GOLETA WEST SANITARY DISTRICT
REGULAR BOARD MEETING
AGENDA
NOVEMBER 3, 2026 at 5:30 PM

UCSB Campus, Parking Lot 32
Santa Barbara, CA 93106
(District Office)

TELECONFERENCE LOCATION
Director Thomas
24606 Corral Gables
San Antonio, TX 78261

In-Person and Virtual Participation Options

- In Person: Attend the in-person meeting at the District Office (see address above)
- Via Zoom: To join the District's Zoom webinar from your computer, tablet, or smartphone click here. Alternatively, you can join the Zoom webinar by logging on to zoom.us, downloading the application, selecting "Join Meeting", and entering Meeting ID 960 964 7119.
- By Telephone: To listen to the meeting on your phone, call 669-900-6833 or 877 853 5257 (US Toll-free) and enter Meeting ID 960 964 7119.

Comments in advance of the meeting: Correspondence to the Board regarding items appearing on the agenda should be directed to the Secretary of the Board at info@goletawest.org or the District Office address. Written comments should be submitted by 12:00 PM on the day of the meeting.

Accessibility: The Board of Directors Hearing Room is wheelchair accessible. Should special assistance be required to participate in this meeting, please contact the District Office by phone (805-968-2617) or email (info@goletawest.org).

1. CALL TO ORDER

2. ROLL CALL
Members: Directors Geyer, Thomas, Turenchalk, Zhu, Rosen

3. APPROVE THE ORDER OF THE AGENDA

4. PUBLIC COMMENT
The public may address the Board for no more than three (3) minutes on any issue within the District's jurisdiction which is not on the agenda. No action will be taken on any non-agenda item, except as provided by law.

5. GENERAL MANAGER UPDATES

6. LEGAL COUNSEL UPDATES

7. CONSENT CALENDAR

Items on the Consent Calendar are considered to be routine and are normally approved by a single roll call vote of the Board. Matters listed on the Consent Calendar will be read only on the request of a member of the Board or the public, in which event, at the discretion of the President or a majority vote of the Board, the matter shall be removed from the Consent Calendar and considered as a separate item at the end of the Discussion-Action Agenda items. Members of the public may speak on any item listed on the Consent Calendar.

a. APPROVAL OF THE MINUTES FOR THE REGULAR BOARD MEETING OF OCTOBER 6, 2026

The Board will consider approval of the minutes for the Regular Board Meeting of October 6, 2026.

b. RECEIVE AND FILE GENERAL MANAGER'S OPERATIONS REPORT FOR THE REGULAR BOARD MEETING OF OCTOBER 6, 2026

The Board will consider receiving and filing the General Manager's Operations Report for the Regular Board Meeting of October 6, 2026.

c. RECEIVE AND FILE ALLOWANCE OF CLAIMS FOR THE REGULAR BOARD MEETING OF OCTOBER 6, 2026

The Board will consider receiving and filing the Allowance of Claims for the Regular Board Meeting of October 6, 2026.

d. CONSIDERATION OF THE SEPTEMBER 2026 MONTHLY FINANCIAL REPORT

The Board will consider the September 2026 Monthly Financial Report and direct staff to receive and file said report.

DISCUSSION-ACTION ITEMS

The Board will consider and may take action on the following items.

8. PUBLIC HEARING AND CONSIDERATION OF ADOPTION OF ORDINANCE NO. 26-100 INCREASING DIRECTOR COMPENSATION FROM $280 TO $300 PER DAY OF SERVICE

The Board will consider increasing compensation for members of the Board of Directors by $20, from $280 to $300 per day of service, or to a lesser amount as directed by the Board.

9. DISCUSSION OF LETTER RECEIVED FROM GOLETA SANITARY DISTRICT REGARDING FINANCIAL PARTICIPATION IN THE SOLIDS HANDLING IMPROVEMENT PROJECT

The Board will discuss a letter received from the Goleta Sanitary District regarding financial participation in the proposed Solids Handling Improvement Project.

10. DISCUSSION OF STANTEC PRESS RELEASE REGARDING SUPPLEMENTAL ENVIRONMENTAL PROJECT: SANTA BARBARA COUNTY POINT OF ENTRY/POINT OF USE PILOT PROJECT

The Board will discuss an upcoming press release by Stantec Engineers regarding the Supplemental Environmental Project and a subsequent press release by the District.

11. CONSIDERATION OF USE OF THE DISTRICT BOARD ROOM BY THE MOSQUITO AND VECTOR MANAGEMENT DISTRICT OF SANTA BARBARA COUNTY

The Board will consider a request by the Mosquito and Vector District to use the District Board Room for its monthly board meetings.

INFORMATION ITEMS

The following agenda items are intended for Board information only.

12. AD HOC FORCE MAIN ACTION PLAN COMMITTEE UPDATE

The General Manager will provide an update to the Board on the Ad Hoc Force Main Action Plan Committee.

13. COMMUNICATIONS

14. REPORTS

- **A. Operations Report – September 30, 2026 – October 27, 2026**
- **B. City of Goleta Council Meetings – October 6 and October 20, 2026**
- **C. SBCCSDA Executive Board Meeting – October 7, 2026**
- **D. GWSD Force Main Ad Hoc Committee Meetings – October 12 and October 26, 2026**
- **E. Goleta Water District Board Meeting – October 13, 2026**
- **F. EMID Board Meeting – October 14, 2026**
- **G. Goleta Sanitary District Board Meetings – October 19 and November 2, 2026**
- **H. Santa Barbara Airport Commission Meeting – October 21, 2026**
- **I. GWSD Special Finance Committee Meeting – October 23, 2026**
- **J. SBCCSDA Chapter Meeting – October 26, 2026**
- **K. Santa Barbara County Legislative Program Committee – November 2, 2026**
- **L. Other Reports**

15. FUTURE AGENDA ITEMS

16. ADJOURNMENT

GOLETA WEST SANITARY DISTRICT

NOVEMBER 3, 2026

AGENDA ITEM 7a

AGENDA TITLE: **APPROVAL OF THE MINUTES FOR THE REGULAR BOARD MEETING OF OCTOBER 6, 2026**

MINUTES OF THE REGULAR BOARD MEETING
OF THE GOLETA WEST SANITARY DISTRICT
UCSB CAMPUS, PARKING LOT 32, SANTA BARBARA, CALIFORNIA
OCTOBER 6, 2026

In-person meeting
UCSB Campus, Parking Lot 32
Santa Barbara, CA 93106
(District Office)

TELECONFERENCE LOCATION
Director Thomas
41 Soares Drive
Portsmouth, RI 02871

POSTING OF THE AGENDA

The agenda for this meeting was posted in the display case outside the administrative office of the Goleta West Sanitary District and on the District's website at least 72 hours in advance of this regular meeting.

1. CALL TO ORDER

Director Zhu called the meeting to order at 5:33 PM.

2. ROLL CALL: BOARD MEMBERS PRESENT

Margaret Zhu
Craig Geyer
Bill Rosen
Robert Thomas (attended remotely at the above location)

BOARD MEMBERS ABSENT

Eva Turenchalk

STAFF PRESENT

Joseph Hilliard – General Manager
Jena Acos – District Counsel
Kristyn Lopez – Office Manager

OTHERS PRESENT

Dean Nevins – Director, Goleta Sanitary District
Reese Wilson – Engineering Manager, Goleta Sanitary District

3. APPROVE THE ORDER OF THE AGENDA

(26-10-56)

No changes were made to the order of the agenda. Upon a motion by Director Geyer, seconded by Director Rosen, the Board approved the order of the agenda, as presented by the following roll call vote:

AYES: Thomas, Zhu, Rosen, Geyer
NOES: None
ABSTAIN: None
ABSENT: Turenchalk

4. PUBLIC COMMENT

There was no public comment presented at this time.

5. GENERAL MANAGER UPDATES

General Manager Joseph Hilliard provided a report.

6. LEGAL COUNSEL UPDATES

Legal Counsel Jena Acos provided an update on California Senate Bill 1036.

7. CONSENT CALENDAR

(26-10-57)

Upon a motion by Director Geyer, seconded by Director Rosen, the Board approved the Consent Calendar, as presented by the following roll call vote:

AYES: Thomas, Zhu, Rosen, Geyer
NOES: None
ABSTAIN: None
ABSENT: Turenchalk

a. APPROVAL OF THE MINUTES FOR THE REGULAR BOARD MEETING OF SEPTEMBER 15, 2026

b. RECEIVE AND FILE GENERAL MANAGER'S OPERATIONS REPORT FOR THE REGULAR BOARD MEETING OF SEPTEMBER 15, 2026

c. RECEIVE AND FILE ALLOWANCE OF CLAIMS FOR THE REGULAR BOARD MEETING OF SEPTEMBER 15, 2026

d. CONSIDERATION OF THE AUGUST 2026 MONTHLY FINANCIAL REPORT

DISCUSSION-ACTION ITEMS

8. CONSIDERATION OF THE PURCHASE OF A REPLACEMENT VEHICLE FOR THE TOYOTA PRIUS

(26-10-58)

General Manager Joseph Hilliard provided a report. Upon a motion by Director Thomas, seconded by Director Geyer, the Board approved the purchase of two 2027 Chevrolet Equinox EV vehicles through Sourcewell cooperative purchasing agreement Quote ID: 44632 R3, in

the amount of $75,942.84 and the disposal of the 2008 Pruis, as presented by the following roll call vote:

AYES: Thomas, Zhu, Rosen, Geyer
NOES: None
ABSTAIN: None
ABSENT: Turenchalk

9. CONSIDERATION OF THE PURCHASE OF A CASE TRACTOR

(26-10-59)

General Manager Joseph Hilliard provided a report and a revised quote. Upon a motion by Director Geyer, seconded by Director Thomas, the Board approved the purchase of a case tractor through Sourcewell cooperative purchasing agreement Quote ID 194232-03, in the amount of $179,724.78, as presented by the following roll call vote:

AYES: Thomas, Zhu, Rosen, Geyer
NOES: None
ABSTAIN: None
ABSENT: Turenchalk

10. CONSIDERATION OF RESOLUTION NO. 26-853 APPROVING THE BIENNIAL CONFLICT OF INTEREST CODE FOR DESIGNATED EMPLOYEES AND AUTHORIZING THE SUBMISSION OF THE 2026 LOCAL AGENCY BIENNIAL NOTICE

(26-10-60)

General Manager Joseph Hilliard provided a report. Upon a motion by Director Geyer, seconded by Director Rosen, the Board adopted Resolution No. 26-853 approving the biennial conflict of interest code for designated employees and authorized the submission of the 2026 local agency biennial notice, as presented by the following roll call vote:

AYES: Thomas, Zhu, Rosen, Geyer
NOES: None
ABSTAIN: None
ABSENT: Turenchalk

INFORMATION ITEMS

11. FINANCIAL STUDY UPDATE

General Manager Joseph Hilliard provided an update of the Oppenheimer & Co. various financing options.

12. COMMUNICATIONS

Received.

13. REPORTS

A. Operations Report – September 9, 2026 – September 29, 2026

The General Manager provided a report.

B. County of Santa Barbara Oversight Board Meeting – September 16, 2026
CANCELED.

C. Santa Barbara Airport Commission Meeting – September 16, 2026
CANCELED.

D. Goleta Slough Management Committee Meeting – September 17, 2026
No report provided.

E. Goleta Sanitary District Special Board Meeting – September 21 & October 5, 2026
Director Geyer provided a report for the October 5, 2026, meeting.

F. GWSD Special Finance Committee Meeting – October 2, 2026
Director Zhu provided a report.

G. Santa Barbara County Legislative Program Committee – October 5, 2026
No report provided.

H. City of Goleta Council Meeting – October 6, 2026
No report provided.

I. Other Reports
No report provided.

14. FUTURE AGENDA ITEMS

Director Geyer requested an agenda item for the November 3, 2026 Board meeting to provide information regarding the District 3 vacancy.

General Manager Joseph Hilliard requested an agenda item for the November 3, 2026 Board meeting to consider an amendment to his contract following review by the Personnel Committee.

15. CLOSED SESSION

a. The Board convened into closed session at 6:14 PM.

A brief recess was taken at 6:14 PM. The meeting was reconvened into closed session at 6:19 PM.

b. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Government Code Section 54957(b)(1)
Title: General Manager

c. The Board convened into open session at 6:52 PM. Legal Counsel reported out from closed session there was no reportable action taken by the Board.

16. ADJOURNMENT

There being no further business, Director Zhu adjourned the meeting at 6:53 PM.

APPROVED

_____

Kristyn Lopez, Board Clerk Secretary

_____

Robert Thomas, Board President

GOLETA WEST SANITARY DISTRICT

NOVEMBER 3, 2026

AGENDA ITEM 7b

AGENDA TITLE: **RECEIVE AND FILE GENERAL MANAGER'S OPERATIONS REPORT FOR THE REGULAR BOARD MEETING OF OCTOBER 6, 2026**

Operations Report

August 14 to September 8, 2026

Administration

Newton Construction & Management (NCM) continues progress on the Phase 2 Administration Building. Interior electrical and patio landscaping continues, while Mission Audio installs the electrical infrastructure for the board room A/V equipment.

On Tuesday, September 22, Newton Construction required a electrical shut down in order to connect the new administration building to the facility electrical gear. Pump Station 1 remained operational by using the trailer mounted generator and the emergency Sulzer pump while the rest of the campus was without power. Staff did a great job working with Newton to ensure a safe power shut down with minimal service interruption.

On September 30, Jorge Espinoza started his employment at the District as the newest Operations Technician.

Travis Fisher, Ty Smith and Porfi Avila successfully completed their 6-month probationary period.

Joey attended the CSDA Special District Leadership Academy in San Luis Obispo from September 14-16.

Kristyn continues correspondence with CalPERS to address personnel policy revisions and has been taking numerous courses in CalPERS training.

Availability Letters:

- 446 Camino Talavera – Attached ADU
- 6618 Sueno Road – SFR and Duplex
- 135-139 Castilian Drive – 3 Commercial Buildings
- 6670 Sueno Road – 2 Detached ADU's

Fee Estimates were issued for the following projects:

- 446 Camino Talavera – Attached ADU
- 6570 Del Playa Drive – Attached ADU
- 135-139 Castilian Drive – 3 Commercial Buildings
- 6618 Sueno Road – SFR and Duplex

Permits Issued:

- 446 Camino Talavera – Attached ADU
- 6777 Trigo Road – Attached ADU
- 6570 Del Playa Drive – Attached ADU
- 6670 Sueno Road – 2 Detached ADU's

Collection System

Hydro cleaning continues in the Ocean Walk area, Calle Real south of Dos Pueblos, the Ellwood Loop, and Marymount/Phelps South area. Total footage cleaned for the period was 10,639.7 feet.

Fischer Compliance worked with staff for two days implementing standard operating procedures.

Winter preparation continues throughout the collection system, including sealing manholes to prevent rain intrusion and clearing easements for access. Both the Emily lift station and Pump Station 1 have planned maintenance and repairs this Fall to have the District best prepared for potential storms.

The new Computerized Maintenance Management Software, Mobile MMS, is officially launched and being utilized by staff. The Tax Roll Billing module was used this year with success, and the field operations staff are utilizing the collection system maintenance module and continue to expand it's capabilities.

Staff continue to inspect the Heritage Ridge Project at Camino Vista, Phase 3 of the Willow Springs Housing Project. Mainline sewer is currently being installed with the intent of dedication to the District upon completion.

Industrial Waste & Environmental Compliance

Staff completed Q3 Pretreatment inspections and wastewater sampling at permitted industrial users.

Staff continued FOG inspections at food service establishments throughout the District.

Staff continued work on the Oasis Industrial Wastewater Discharge Permit.

Staff conducted business inspections to determine if facilities generate industrial wastewater requiring Pretreatment Program oversight.

Final sign off was completed at the Raising Cane's and Urbane Café in the Hollister Village development.

Training

Fall Protection training performed by 3M Equipment.

Street Sweeping

The street sweeping schedule and holiday makeup dates continue to be published on the District

website. The sweeping program remains on schedule and continues to operate safely.

Graffiti: None reported
Abandoned Vehicles: None reported
Miles:342
Hours: 40.3
Water fills: 23
Loads: 14

Maintenance: Routine inspection, maintenance, and replacement of worn or failed parts on the street sweepers were performed per scheduled or as needed.

Table of Treatment Capacity at the GSD Regional Wastewater Treatment Plant

GWSD Average Daily Flow	August 2026	1.814 MGD – 40.5113%

Goleta West Monthly Line Activity

Activity Type	Up Structure	Down Structu	Completed Dat	Pipe Diamete	Pipe Length	Pipe Material	Roots	Grease	Debris-Grit	Condition Blocka	Condition Odor	Condition Gravel	Condition Other
Line Cleaning													
Line Cleaning	73-48-13	73-14-03	9/14/2026	8		PVC	None	None	Light				
Line Cleaning	73-48-12	73-48-13	9/14/2026	8		PVC	None	None	Light				
Line Cleaning	73-48-11	73-48-12	9/14/2026	8		PVC	None	None	Light				
Line Cleaning	73-48-09	73-48-10	9/14/2026	8		PVC	None	None	Light				
Line Cleaning	73-48-08	73-48-10	9/14/2026	8		PVC	None	None	Light				
Line Cleaning	73-48-07	73-48-08	9/14/2026	8		PVC	None	None	Light				
Line Cleaning	73-48-06	73-48-07	9/14/2026	8		PVC	None	None	None				
Line Cleaning	79-55-15	79-55-16	9/14/2026	8		VCPSW	None	None	Light				
Line Cleaning	79-55-14	79-55-15	9/14/2026	8		VCP	Light	Light	Light				
Line Cleaning	79-55-13	79-55-14	9/14/2026	8		VCP	None	None	Light				
Line Cleaning	79-55-12	79-55-13	9/14/2026	8		VCPSW	None	None	Light				
Line Cleaning	79-55-11	79-55-12	9/14/2026	8		VCP	Light	None	Light				
Line Cleaning	79-55-19	79-55-01	9/14/2026	8		VCP	Light	None	None				
Line Cleaning	79-55-10	79-55-09	9/15/2026	8		VCPSW	None	None	Light				
Line Cleaning	79-55-08	79-55-10	9/15/2026	8		VCP	None	None	Light				
Line Cleaning	79-55-07	79-55-08	9/15/2026	8		VCPSW	None	None	Light				
Line Cleaning	79-55-06	79-55-07	9/15/2026	8		VCPSW	None	None	Light				
Line Cleaning	79-55-04	79-55-06	9/15/2026	8		VCP	None	None	Light				
Line Cleaning	79-55-03	79-55-04	9/15/2026	8		VCP	None	None	Light				
Line Cleaning	79-55-02	79-55-03	9/15/2026	8		VCP	None	None	Light				
Line Cleaning	79-55-05	79-55-02	9/15/2026	8		VCP	None	None	Light				
Line Cleaning	79-55-01	79-55-05	9/15/2026	8		VCP	None	None	Light				
Line Cleaning	73-03-77	73-03-76	9/15/2026	8		PVC	None	None	Light				
Line Cleaning	73-03-85	73-03-82	9/15/2026	8		PVC	None	None	Light				
Line Cleaning	73-03-82	73-03-81	9/15/2026	8		PVC	None	None	Light				
Line Cleaning	73-03-81	73-03-80	9/15/2026	8		PVC	None	None	Light				
Line Cleaning	73-03-80	73-03-76	9/15/2026	8		PVC	None	None	Light				
Line Cleaning	73-03-85	73-03-84	9/15/2026	8		PVC	None	None	Light				
Line Cleaning	73-03-84	73-03-83	9/15/2026	8		PVC	None	None	Light				
Line Cleaning	73-03-83	73-03-78	9/15/2026	8		PVC	None	None	Light				
Line Cleaning	73-03-79	73-03-78	9/15/2026	8		PVC	None	None	Light				
Line Cleaning	73-03-80	73-03-79	9/15/2026	8		PVC	None	None	Light				
Line Cleaning	73-03-65	73-03-64	9/16/2026	8		PVC	None	None	Light				
Line Cleaning	73-03-67	73-03-66	9/16/2026	8		PVC	None	None	Light				
Line Cleaning	73-03-68	73-03-67	9/16/2026	8		PVC	None	None	Light				
Line Cleaning	73-03-69	73-03-68	9/16/2026	8		PVC	None	None	Light				
Line Cleaning	73-03-71	73-03-70	9/16/2026	8		PVC	None	None	Light				
Line Cleaning	73-03-70	73-03-69	9/16/2026	8		PVC	None	None	Light				
Line Cleaning	73-03-72	73-03-71	9/16/2026	8		PVC	None	None	Light				
Line Cleaning	73-03-73	73-03-72	9/16/2026	8		PVC	None	None	Light				
Line Cleaning	73-03-64	73-03-63	9/16/2026	8		PVC	None	None	Light				

Goleta West Monthly Line Activity

Activity Type	Up Structure	Down Structu	Completed Dat	Pipe Diamete	Pipe Length	Pipe Material	Roots	Grease	Debris-Grit	Condition Blocka	Condition Odor	Condition Gravel	Condition Other
Line Cleaning	73-03-74	73-03-73	9/16/2026	8		PVC	None	None	Light				
Line Cleaning	73-03-75	73-03-74	9/16/2026	8		PVC	None	None	Light				
Line Cleaning	73-03-76	73-03-75	9/16/2026	8		PVC	None	None	Light				
Line Cleaning	73-03-78	73-03-73	9/16/2026	8		PVC	None	None	Light				
Line Cleaning	75-21-01	75-21-02	9/18/2026	6	75	VCP	None	None	Light				
Line Cleaning	75-21-02	75-21-06	9/18/2026	6	239	VCP	None	None	Light				
Line Cleaning	75-22-09	75-22-08	9/18/2026	6	388	VCP/CIPP	None	None	None				
Line Cleaning	75-22-01	75-22-05	9/18/2026	6	386	VCP/CIPP	None	None	Light				
Line Cleaning	75-22-05	75-21-06	9/18/2026	6	350	VCP/CIPP	None	None	Light				
Line Cleaning	75-16-06	75-16-04	9/18/2026	6	164	VCP/CIPP	None	None	Light				
Line Cleaning	75-16-04	75-16-08	9/18/2026	6	246	VCP/CIPP	None	None	Light				
Line Cleaning	73-03-62	73-03-61	9/21/2026	8	79	PVC	None	None	Light				
Line Cleaning	73-03-61	73-03-60	9/21/2026	8	61	PVC	None	None	Light				
Line Cleaning	73-03-60	73-03-59	9/21/2026	8		PVC	None	None	Light				
Line Cleaning	73-03-66	73-03-62	9/21/2026	8	114	PVC	None	None	Light				
Line Cleaning	73-03-63	73-03-62	9/21/2026	8	79	PVC	None	None	Light				
Line Cleaning	73-03-59	73-03-58	9/21/2026	8		PVC	None	None	Light				
Line Cleaning			9/21/2026		225		None	None	Light				
Line Cleaning	77-14-12	77-14-03	9/23/2026	8		VCP	None	None	Light				
Line Cleaning	77-14-09	77-14-02	9/23/2026	8		VCPSW	None	None	Light				
Line Cleaning	77-15-10	77-15-27	9/23/2026	8		VCP	None	None	Light				
Line Cleaning	77-14-03	77-15-05	9/23/2026	8		VCP	None	None	Light				
Line Cleaning	77-14-02	77-14-03	9/23/2026	8		VCPSW	None	None	Light				
Line Cleaning	77-14-01	77-14-02	9/23/2026	8		VCP	None	None	Light				
Line Cleaning	77-15-05	77-15-27	9/23/2026	8		VCP	None	None	Light				
Line Cleaning	77-15-23	77-15-24	9/23/2026	8		VCP	None	None	Light				
Line Cleaning	77-15-26	77-15-24	9/23/2026	8		VCP	None	None	Light				
Line Cleaning	77-15-24	77-15-20	9/23/2026	8		VCPSW	None	None	Light				
Line Cleaning	77-15-19	77-15-20	9/23/2026	8	199	VCP/CIPP	None	None	Light				
Line Cleaning	77-15-20	77-15-16	9/23/2026	8	254	VCP/CIPP	None	None	Light				
Line Cleaning	77-15-15	77-15-16	9/23/2026	8	347	VCP/CIPP	None	None	Light				
Line Cleaning	77-15-16	77-15-10	9/23/2026	8	265	VCP	None	None	Light				
Line Cleaning	77-15-09	77-15-10	9/23/2026	8	309	VCP	None	None	Light				
Line Cleaning	77-14-11	77-14-01	9/23/2026	8	387	VCP	None	None	Light				
Line Cleaning	77-14-01	77-14-04	9/23/2026	12	193	VCP	None	None	Light				
Line Cleaning	77-14-07	77-14-04	9/23/2026	8	303	PVC	None	None	Light				
Line Cleaning	77-14-04	77-14-19	9/23/2026	12	296	VCP/CIPP	None	None	Light				
Line Cleaning	77-14-20	77-14-19	9/23/2026	8	401	PVC	Light	None	Light				
Line Cleaning	77-14-19	73-02-03	9/23/2026	12	45	VCP/CIPP	Light	None	Light				
Line Cleaning	79-41-20	79-41-21	9/23/2026	10	142	VCP	None	None	Light				
Line Cleaning	79-41-21	77-13-02	9/23/2026	10	233	VCP	None	None	Light				
Line Cleaning	77-13-02	77-13-07	9/23/2026	10	137	VCP	None	None	None				

Goleta West Monthly Line Activity

Activity Type	Up Structure	Down Structu	Completed Dat	Pipe Diamete	Pipe Length	Pipe Material	Roots	Grease	Debris-Grit	Condition Blocka	Condition Odor	Condition Gravel	Condition Other
Line Cleaning	77-13-07	77-13-03	9/23/2026	10	233	VCP	None	None	Light				
Line Cleaning	77-13-03	77-13-04	9/23/2026	10	350	VCP	None	None	Light				
Line Cleaning	79-41-21	77-13-02	9/23/2026	10		VCP	None	None	Light				
Line Cleaning	79-41-20	79-41-21	9/23/2026	10		VCP	None	None	None				
Line Cleaning	79-41-15	79-41-20	9/23/2026	10		VCP	None	None	Light				
Line Cleaning	77-13-07	77-13-03	9/23/2026	10		VCP	None	None	None				
Line Cleaning	77-13-03	77-13-04	9/23/2026	10		VCP	None	None	Light				
Line Cleaning	77-13-02	77-13-07	9/23/2026	10		VCP	None	None	None				
Line Cleaning			9/23/2026				None	None	Light				
Line Cleaning			9/23/2026				None	None	Light				
Line Cleaning			9/23/2026				None	None	Light				
Line Cleaning			9/23/2026				None	None	Light				
Line Cleaning	79-12-06	79-46-10	9/24/2026	8		VCP	None	None	Light				
Line Cleaning	79-46-10	79-46-04	9/24/2026	8		VCP	None	None	Light				
Line Cleaning	79-46-04	79-41-16	9/24/2026	8		VCP/CIPP	None	None	Light				
Line Cleaning	79-46-03	79-46-10	9/24/2026	8		VCP	None	None	Light				
Line Cleaning	79-41-16	79-41-14	9/24/2026	8		VCP	None	None	Light				
Line Cleaning	79-41-14	79-41-15	9/24/2026	10		VCP	None	None	Light				
Line Cleaning	79-41-10	79-41-14	9/24/2026	8		VCP/CIPP	None	None	Light				
Line Cleaning	79-12-05	79-12-06	9/24/2026	8		VCP	None	None	Light				
Line Cleaning	79-54-06	79-12-01	9/24/2026	8		VCPS	None	None	Light				
Line Cleaning	79-12-04	79-12-05	9/24/2026	8		VCP	None	None	Light				
Line Cleaning	79-12-01	79-12-02	9/24/2026	8		VCP/CIPP	None	None	Light				
Line Cleaning	79-43-13	79-43-06	9/24/2026	6		VCP/CIPP	None	None	Light				
Line Cleaning	79-43-11	79-43-10	9/24/2026	6		VCP	None	None	Light				
Line Cleaning	79-43-09	79-43-10	9/24/2026	6		VCP	None	None	Light				
Line Cleaning	79-43-10	79-43-08	9/24/2026	8		VCP/CIPP	None	None	Light				
Line Cleaning	79-43-07	79-43-06	9/24/2026	6		VCP/CIPP	None	None	Light				
Line Cleaning	79-43-06	79-43-04	9/24/2026	8		VCP	None	None	Light				
Line Cleaning	79-43-08	79-41-17	9/24/2026	8		VCP/CIPP	None	None	Light				
Line Cleaning	79-43-05	79-43-04	9/24/2026	6		VCP	None	None	Light				
Line Cleaning	79-43-03	79-43-02	9/24/2026	8		VCP	None	None	Light				
Line Cleaning	79-43-04	79-43-02	9/24/2026	8		VCP	None	None	Light				
Line Cleaning	79-43-02	79-41-18	9/24/2026	8		VCPSW	None	None	Light				
Line Cleaning	79-12-03	79-12-04	9/24/2026	8		VCP	None	None	Light				
Line Cleaning	79-41-17	79-41-18	9/24/2026	8		VCP/CIPP	None	None	Light				
Line Cleaning	79-12-02	79-12-03	9/24/2026	8		VCP	None	None	Light				
Line Cleaning	73-03-27	73-03-26	9/24/2026	8	105	PVC	None	None	Light				
Line Cleaning	73-03-39	73-03-38	9/24/2026	8	105	PVC	None	None	Light				
Line Cleaning	73-03-43	73-03-40	9/24/2026	8	217	PVC	None	None	Medium				
Line Cleaning	73-03-42	73-03-41	9/24/2026	8	226	PVC	None	None	Light				
Line Cleaning	73-03-41	73-03-40	9/24/2026	8	216	PVC	None	None	None				

Goleta West Monthly Line Activity

Activity Type	Up Structure	Down Structu	Completed Dat	Pipe Diamete	Pipe Length	Pipe Material	Roots	Grease	Debris-Grit	Condition Blocka	Condition Odor	Condition Gravel	Condition Other
Line Cleaning	75-03-12	75-02-12	9/25/2026	6	400	VCP	None	None	Light				
Line Cleaning	75-09-01	75-01-17	9/25/2026	8	105	VCPCP	None	None	Light				
Line Cleaning	75-15-03	75-15-02	9/25/2026	6	349	VCPCP	None	None	Light				
Line Cleaning	75-03-11	75-03-12	9/25/2026	6	84	VCP	None	None	Light				
Line Cleaning	75-05-12	75-05-11	9/25/2026	6	399	VCP	None	None	Light				
Line Cleaning	75-01-17	75-01-05	9/25/2026	8	214	VCPCP	None	None	Light				
Line Cleaning	75-02-23	75-02-22	9/25/2026	6	181	VCP/CIPP	None	None	None				
Line Cleaning	75-02-22	75-03-12	9/25/2026	6	300	VCP/CIPP	None	None	Light				
Line Cleaning	79-41-06	79-41-14	9/28/2026	8		VCP/CIPP	None	Light	Light				
Line Cleaning	73-19-14	73-19-16	9/28/2026	15		VCPSW	None	None	Light				
Line Cleaning	73-19-16	73-19-17	9/28/2026	15		VCPSW	None	None	Light				
Line Cleaning	73-19-20	73-19-19	9/28/2026	8		PVC	None	None	None				
Line Cleaning	73-19-19	73-19-18	9/28/2026	8		PVC	None	None	Light				
Line Cleaning	73-19-18	73-09-14	9/28/2026	8		PVC	None	None	Light				
Line Cleaning	73-19-17	73-09-14	9/28/2026	15		VCPSW	None	None	Light				
Line Cleaning	73-03-25	73-03-21	9/28/2026	8	76	PVC	None	None	Light				
Line Cleaning	79-41-06	79-41-14	9/28/2026	8	275	VCP/CIPP	None	Light	Light				
Line Cleaning	75-19-01	75-19-02	9/28/2026	8	399	VCP	None	None	Light				
Line Cleaning	73-03-24	73-03-23	9/29/2026	8	285	PVC	None	None	Light				
Line Cleaning	73-03-28	73-03-26	9/29/2026	8	80	PVC	None	None	Light				
Line Cleaning	73-03-26	73-03-25	9/29/2026	8	188	PVC	None	None	Light				
Line Cleaning	73-03-22	73-03-21	9/29/2026	8	83	PVC	None	None	Light				
Line Cleaning	73-03-23	73-03-20	9/29/2026	8	54	PVC	None	None	Light				
Line Cleaning	73-03-21	73-03-20	9/29/2026	8	169	PVC	None	None	None				
Line Cleaning	73-03-38	73-03-37	9/29/2026	8	144	PVC	None	None	Light				
Line Cleaning	73-03-37	73-03-36	9/29/2026	8		PVC	None	None	Light				
Line Cleaning	73-03-36	73-03-35	9/29/2026	8	188	PVC	None	None	Light				
Line Cleaning	73-03-35	73-03-34	9/29/2026	8	120	PVC	None	None	Light				
Line Cleaning	73-03-40	73-03-34	9/29/2026	8	185	PVC	None	None	Light				
Line Cleaning	73-03-33	73-03-32	9/29/2026	8	310	PVC	None	None	Light				
Line Cleaning	73-03-34	73-03-44	9/29/2026	8	38	PVC	None	None	Light				
Line Cleaning	73-33-12	73-33-11	9/29/2026	12	141	VCP	None	None	Light				
Line Cleaning	73-33-16	73-33-15	9/29/2026	12	354	PVC	None	None	Light				
Line Cleaning	73-33-15	73-33-14	9/29/2026	12	321	VCP/CIPP	None	None	None				
Line Cleaning	73-33-14	73-33-13	9/29/2026	12	320	VCP/CIPP	None	None	Light				
Line Cleaning	73-33-13	73-33-12	9/29/2026	12	142	VCP/CIPP	None	None	Light				
Line Cleaning	73-15-10	73-33-15	9/29/2026	10	278	VCP	None	None	None				
Line Cleaning	79-12-06	79-46-10	9/29/2026	8	148	VCP	None	None	Light				
Line Cleaning	79-46-10	79-46-04	9/29/2026	8	82	VCP	None	None	Light				
Line Cleaning	79-46-04	79-41-16	9/29/2026	8	126	VCP/CIPP	None	None	Light				
Line Cleaning	79-46-03	79-46-10	9/29/2026	8	322	VCP	None	None	Light				
Line Cleaning	79-41-21	77-13-02	9/29/2026	10	233	VCP	None	None	Light				

Goleta West Monthly Line Activity

Activity Type	Up Structure	Down Structu	Completed Dat	Pipe Diamete	Pipe Length	Pipe Material	Roots	Grease	Debris-Grit	Condition Blocka	Condition Odor	Condition Gravel	Condition Other
Line Cleaning	79-41-20	79-41-21	9/29/2026	10	142	VCP	None	None	Light				
Line Cleaning	79-41-16	79-41-14	9/29/2026	8	283	VCP	None	None	Light				
Line Cleaning	79-41-15	79-41-20	9/29/2026	10	340	VCP	None	None	Light				
Line Cleaning	79-41-14	79-41-15	9/29/2026	10	168	VCP	None	None	Light				
Line Cleaning	79-41-10	79-41-14	9/29/2026	8	270	VCP/CIPP	None	None	Light				
Line Cleaning	79-41-06	79-41-14	9/29/2026	8	275	VCP/CIPP	None	None	Light				
Line Cleaning	77-13-07	77-13-03	9/29/2026	10	211	VCP	None	None	Light				
Line Cleaning	77-13-03	77-13-04	9/29/2026	10	350	VCP	None	None	Light				
Line Cleaning	77-13-02	77-13-07	9/29/2026	10	137	VCP	None	None	Light				
Line Cleaning	79-12-05	79-12-06	9/29/2026	8	260	VCP	None	None	Light				
Line Cleaning	79-12-04	79-12-05	9/29/2026	8	276	VCP	None	None	Light				
Line Cleaning	79-12-03	79-12-04	9/29/2026	8	382	VCP	None	None	Light				
Line Cleaning	79-12-02	79-12-03	9/29/2026	8	254	VCP	None	None	Light				
Line Cleaning	73-03-27	73-03-26	9/29/2026	8	108	PVC	None	None	Light				
Line Cleaning	73-03-39	73-03-38	9/29/2026	8	120	PVC	None	None	Light				
Line Cleaning	73-03-43	73-03-40	9/29/2026	8	215	PVC	None	None	Light				
Line Cleaning	73-03-42	73-03-41	9/29/2026	8	218	PVC	None	None	Light				
Line Cleaning	73-03-41	73-03-40	9/29/2026	8	216	PVC	None	None	Light				
Line Cleaning	79-41-06	79-41-14	9/29/2026	8	275	VCP/CIPP	None	None	Light				
Line Cleaning			9/29/2026		349		None	None	Light				
Line Cleaning			9/29/2026				None	None	Light				
Line Cleaning Total Cleaning Footage					**19333.3**								
None													
	73-48-10	73-48-12	9/14/2026	8		PVC	None	None	Light				
None Total Cleaning Footage					**0**								
Total Cleaning Footage					**19333.3**								

GOLETA WEST SANITARY DISTRICT

NOVEMBER 3, 2026

AGENDA ITEM 7c

AGENDA TITLE: **RECEIVE AND FILE ALLOWANCE OF CLAIMS FOR THE REGULAR BOARD MEETING OF OCTOBER 6, 2026**

Goleta West Sanitary District
Allowance of Claims
09/09/26 - 09/29/26
Rev_n

Vendor ID	Vendor Name	Transaction Description	Check Date	Document Amount
19SIX001	19six Architects	Construction Services	9/22/2026	16,960.00
ADP01	ADP Inc	Payroll Fees	9/11/2026	1,050.75
A-OK0001	A-OK Power Equipment	Vehicle Parts	9/22/2026	1,106.30
BAR01	Bartlett Pringle & Wolf LLC	Accounting, IT, & Audit	9/22/2026	11,356.50
BRO01	Brownstein, Hyatt, Farber, Schreck	Legal Services	9/22/2026	123,031.95
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	9/18/2026	4,358.35
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	9/18/2026	2,517.82
CITIG06	Channel Islands Technology Integrators' Group	Computer Services	9/22/2026	2,232.03
CON001	Consibio Inc	Flow Monitoring	9/22/2026	6,521.13
DAL01	Dal Pozzo Tire Corp	Vehicle Parts	9/22/2026	562.07
DEE01	Deep Blue Integration, Inc.	Fire Alarm Monitoring	9/22/2026	660.00
FGL01	FGL Environmental	Analysis Support	9/22/2026	4,795.00
FIL01	Filippin Engineering	Construction Services	9/22/2026	2,898.00
FIR01	First Bankcard	Credit Card	9/14/2026	3,622.29
FIR02	FirstNet	Phones	9/24/2026	598.32
GOL02	Goleta Sanitary District	Sewage Treatment	9/22/2026	320,712.20
GRA03	Grainger	Concrete Saw	9/22/2026	1,915.55
HAA01	Haaker Equipment Company	Operating Equipment	9/22/2026	1,838.38
HOM01	Home Depot Credit Svcs	Repairs	9/22/2026	437.29
LAR01	Larry's Auto Parts	Vehicle Parts	9/22/2026	978.60
LCW01	Liebert Cassidy Whitmore	Legal Services	9/22/2026	2,652.00
LIN01	Lincoln National Life Ins	457 Plan Contributions	9/21/2026	1,747.86
LIN01	Lincoln National Life Ins	457 Plan Contributions	9/29/2026	1,747.42
MAR001	Marborg Industries	Roll-off Waste	9/22/2026	4,043.84
MIS01	Mission Linen Supply	Uniforms and Towels	9/22/2026	1,663.59
MNS01	MNS Engineers Inc	Engineering Services	9/22/2026	32,747.50
MSW01	Mountain Spring Water	Water Delivery	9/22/2026	151.05
NTN01	Newton Construction	Construction Services	9/22/2026	339,304.62
PML01	Pacific Materials Laboratory	Construction Materials	9/22/2026	1,462.00
RAF001	Raftelis Financial Consulting	Financial Planning	9/22/2026	4,762.50
RIN001	Rincon Consultants, Inc	District-HQ Upgrade	9/22/2026	5,098.20
SAN008	Santa Barbara Independent	Hearing Notice	9/22/2026	600.00
SIL01	Silvia's Cleaning Company, Inc.	Cleaning	9/22/2026	1,300.00
SOU02	Southern California Edison Co	Electricity	9/16/2026	330.79
SOU02	Southern California Edison Co	Electricity	9/28/2026	6,644.33
SPE03	Special District Risk Management Authority	Health Benefits	9/22/2026	1,060.09
TIE01	Tierra Contracting Inc	Force Main Repairs	9/22/2026	32,145.00
TRI001	Tri-Co Reprographics	Scanning Services	9/22/2026	1,718.34

UCR08	UC Regents	Network Access	9/22/2026	103.92
WIL03	Wilson Backflow Testing	Backflow Testing	9/22/2026	75.00
WOR0001	World Oil Environmental Services	Oil	9/22/2026	153.00
ZWO01	ZWORLD GIS	District GIS Support	9/22/2026	1,900.00

	Total Services & Supplies	**$**	**949,563.58**
	Payroll - (1) Pay Dates	$	41,818.39
	Total Allowance of Claims	**$**	**991,381.97**

GOLETA WEST SANITARY DISTRICT
NOVEMBER 3, 2026
AGENDA ITEM 7d

AGENDA TITLE: CONSIDERATION OF THE SEPTEMBER 2026 MONTHLY FINANCIAL REPORT

SUMMARY DESCRIPTION:
Bartlett, Pringle & Wolf, LLP (BPW) generated the Monthly Financial Report from Acumatica for September 2026 which includes the Balance Sheet as of September 30, 2026, the Statement of Revenues and Expenses for the month ending September 30, 2026. Also included is a summary of the District's Cash and Investments by Fund for the month of September 2026. The Board will consider the September 2026 Monthly Financial Report and may direct staff to accept and file said report.

SUPPLEMENTARY MATERIAL:
Internal Financials Memo (September 2026)
Statement of Revenues and Expenses (September 2026)
Balance Sheet (September 2026)
Cash and Investments by Fund (September 2026)

BARTLETT, PRINGLE & WOLF, LLP

Memo

To: **Goleta West Sanitary District Board of Directors**

Re: **September 2026 District Financial Statements**

Date: **November 3, 2026**

The District's financial statements for September 2026 are attached which include the Balance Sheet as of September 30, 2026, the Statement of Revenues and Expenses for year-to-date ending September 30, 2026, and a summary of the District's Cash and Investments by Fund for the month of September 2026.

Balance Sheet:

- The District's total assets at September 30, 2026 are $94,459,548 which represents a decrease of approximately $2.5M from the end of last fiscal year, primarily within the cash balance which decreased by $3.0M. The decrease was due to expenses/outflows exceeding revenues/inflows, as the District does not typically receive significant inflows until approximately November each year, when the County of Santa Barbara starts to collect property taxes and sewer user fees. Also, significant payments were made for invoices which were accrued in previous months, reducing the District's accounts payable balance by approximately $810K from the end of last fiscal year.

- The decrease in cash was offset by an increase in net capital assets of $768K due primarily to continued construction on Phase II of the District's building project.

- Total liabilities are $16,028,714 at September 30, 2026 which is an decrease of approximately $1.2M from the end of the prior fiscal year. This decrease was a result of a decrease in accounts payable related to timing of vendor invoice payments of $810K as noted above, a decrease in unearned revenue due to the recognition of capital fund charges which were deferred at June 30, 2026 of $261K, and a decrease in accrued compensated absences of $135K for the retired general manager's cash-out.

- The net position impact of the changes in total assets and liabilities noted above is a decrease of $1,309,377 for a total net position of $78,871,031 at September 30, 2026.

Statement of Revenues and Expenses:

- The District's total revenues for the month ending September 30, 2026 were $95,024, and current fiscal year-to-date revenues were $556,439, which is slightly lower than the comparable prior fiscal year-to-date by approximately $37K.

- Total expenses for the month ending September 30, 2026 were $498,688, and current fiscal year-to-date expenses were $1,865,816, which is a decrease of $182K compared to prior fiscal year-to-date expenses.

- In comparison to budgeted amounts, revenues were lower than year-to-date budgeted amounts by $63,967 primarily due to sanitation and other services/fees which is related to timing of invoicing customers not billed through the County. Expenses were under budget by $404,406 primarily related to lower than budgeted treatment expenses for this period.

GOLETA WEST SANITARY DISTRICT
STATEMENT OF REVENUES AND EXPENSES
For the Period Ended September 30, 2026

	Current Month	Current YTD Actual	Prior YTD Actual	Variance from Prior	Current YTD Budget	Variance from Budget
Revenues						
Sanitation Services	$ 13,693	$ 43,951	$ 44,714	$ (763)	$ 51,168	$ (7,216)
Miscellaneous Permits	615	2,337	1,230	1,107	15,000	(12,663)
Plan Check Fees	1,104	3,312	1,799	1,513	1,750	1,562
Connection Fees	5,985	15,702	36,062	(20,360)	25,000	(9,298)
Inspection Fees	1,313	4,910	2,747	2,163	3,000	1,910
Other Services	-	260,898	237,557	23,341	286,988	(26,090)
Miscellaneous Revenue	-	54	96	(42)	-	54
Interest Income	72,313	221,849	270,834	(48,985)	237,500	(15,651)
Unrealized Gain/Loss Investments	-	1,456	(1,483)	2,939	-	1,456
Gain/Loss on Sale of Fixed Assets	-	1,970	-	1,970		1,970
Total Revenues	**95,024**	**556,439**	**593,556**	**(37,117)**	**620,406**	**(63,967)**
Expenses						
Salaries and Employee Benefits	139,310	602,576	597,327	5,249	474,987	127,589
Insurance	373	63,772	25,768	38,004	34,750	29,022
Vehicle Repairs & Maintenance	297	6,591	5,137	1,454	24,775	(18,184)
Repairs & Maintenance	13,181	60,921	112,132	(51,211)	78,000	(17,079)
Professional Services- Financial/Acctg	19,000	35,108	64,592	(29,484)	56,625	(21,517)
Professional Services- Legal	18,804	90,783	159,945	(69,162)	160,000	(69,217)
Professional Services- Engineering	4,750	23,458	-	23,458	12,500	10,957
Professional Services - Computer	6,644	12,753	17,945	(5,192)	13,375	(622)
Professional Services - Other	2,598	17,579	60,619	(43,041)	40,500	(22,921)
Contractual Services	3,037	10,826	7,864	2,961	16,375	(5,549)
Licenses & Taxes	-	60	1,602	(1,542)	5,750	(5,690)
Office Expense	1,003	2,279	2,342	(63)	4,500	(2,221)
Memberships	380	6,611	18,245	(11,634)	14,125	(7,514)
Miscellaneous Expense	-	534	49,988	(49,454)	50,000	(49,466)
Field & Pump Station Supplies	2,075	19,767	-	19,767	1,375	18,392
Training, Mtgs, Materials & Travel	3,774	12,544	5,180	7,365	6,225	6,319
Gasoline-Oil-Fuel	4,376	11,791	7,727	4,064	11,875	(84)
Utilities	11,147	42,240	40,210	2,030	46,500	(4,260)
Other Charges	-	6,255	5,500	755	1,500	4,755
Treatment	252,557	672,129	746,028	(73,899)	1,038,686	(366,558)
Administration Fees	15,153	40,328	44,762	(4,434)	62,321	(21,994)
County Administrative Fee	-	-	-	-	8,000	(8,000)
Environmental Remediation Exp	230	128,818	77,341	51,477	-	128,818
Interest Expenses	-	(1,907)	(2,143)	236	107,476	(109,383)
Total Expenses, Excluding Depr/Amort	**498,688**	**1,865,816**	**2,048,111**	**(182,295)**	**2,270,221**	**(404,406)**
Total Expenses	498,688	1,865,816	2,048,111	(182,295)	2,270,221	(404,406)
Net Income (Loss)	**$ (403,664)**	**$ (1,309,377)**	**$ (1,454,555)**	**$ 145,178**	**$ (1,649,816)**	**$ 340,439**

GOLETA WEST SANITARY DISTRICT
BALANCE SHEET
As of September 30, 2026

	Current Month YTD	Beginning of the Year
ASSETS		
Current Assets		
Cash and Cash Equivalents	$ 25,551,829	$ 28,575,508
Accounts Receivable	108,937	331,101
Interest Receivable	-	12,601
Other Receivables	12,057	59,564
Prepaid Expenses	-	26,468
Total Current Assets	**25,672,823**	**29,005,242**
Capital Assets & Capacity Rights		
Structures and Improvements	7,923,807	7,923,807
Infrastructure	52,111,261	52,109,263
Equipment	2,146,488	2,398,852
Office Equipment & Furniture	335,542	272,053
Construction in Progress	5,135,188	4,434,068
Total Capital Assets	67,652,287	67,138,043
Accumulated Depreciation	(22,767,823)	(23,022,024)
Net Capital Assets	**44,884,464**	**44,116,019**
Intangible Assets - Capacity Rights	37,802,932	37,738,119
Accumulated Amortization	(16,988,257)	(16,988,257)
Net Capacity Rights	**20,814,675**	**20,749,862**
Subscription Based IT Assets	483,069	483,069
Accumulated Amortization	(61,417)	(61,417)
Net Subscription Based IT Assets	**421,652**	**421,652**
Deposits	3,476	-
Net OPEB Asset	787,441	787,441
Pension Stabiliation Fund PARS	1,875,017	1,875,017
Total Assets	**94,459,548**	**96,955,233**
DEFERRED OUTFLOWS OF RESOURCES		
Deferred pensions	526,815	526,815
Deferred OPEB	472,622	472,622
Total Deferred Outflows of Resources	**999,437**	**999,437**
Total Assets and Deferred Outflows	**$ 95,458,985**	**$ 97,954,670**

GOLETA WEST SANITARY DISTRICT
BALANCE SHEET
As of September 30, 2026

	Current Month YTD	Beginning of the Year
LIABILITIES		
Accounts Payable	$ 419,519	$ 1,230,232
Compensated Absenses	105,770	240,735
Accrued Interest	-	1,907
Accrued Payroll	43,674	21,498
Unearned Revenue	-	260,898
Long Term Debt - Truist Governmental Finance	11,873,000	11,873,000
Net Pension Liability	1,668,647	1,668,647
Subscription Liabilities (SBITA's)	304,141	304,141
Environmental Remediation Obligation	1,613,964	1,613,964
Total Liabilities	**16,028,714**	**17,215,023**
DEFERRED INFLOWS OF RESOURCES		
Deferred Inflows - Pension	256,844	256,844
Deferred Inflows - OPEB	302,395	302,395
Total Deferred Inflows of Resources	**559,239**	**559,239**
NET POSITION		
Net Income	(1,309,377)	4,495,937
Beginning Net Position	80,180,408	75,684,471
Total Net Position	**78,871,031**	**80,180,408**
Total Liabilities, Deferred Inflows, and Net Position	**$ 95,458,985**	**$ 97,954,670**

Goleta West Sanitary District
Cash and Investments by Fund
September 30, 2026

		Beg. Bal.	Disbursements	Receipts	Transfers	Balance	Interest Received	Unrealized Gain/Loss	End. Bal.
4900	Unreserved	2,069,988.42	(1,340,399.27)	104,892.49		834,481.64	2,368.32	-	836,849.96
4910	County - Prop. Taxes	9,697,808.77	(30,740.44)	-		9,667,068.33	27,435.85	-	9,694,504.18
4930	Operating Reserve	4,893,202.66	-	-		4,893,202.66	13,887.27	-	4,907,089.93
4932	Collec Sys/Plnt Upgrade	3,665,939.49	(6,867.50)	5,985.48		3,665,057.47	10,401.70	-	3,675,459.17
4935	Plant Replacement	1,047,383.08	(284,777.01)	-		762,606.07	2,164.33	-	764,770.40
4960	Equipment/Vehicle Repl.	938,209.90	-	-		938,209.90	2,662.71	-	940,872.61
4965	Bldg. Replac.	5,257,265.34	(667,802.29)	-		4,589,463.05	13,025.23	-	4,602,488.28
4970	Force Mains Assessment	129,427.10				129,427.10	367.32	-	129,794.42
	Total Cash & Equivalents	**27,699,224.76**	**(2,330,586.51)**	**110,877.97**	**-**	**25,479,516.22**	**72,312.74**	**-**	**25,551,828.96**

GOLETA WEST SANITARY DISTRICT
NOVEMBER 3, 2026
AGENDA ITEM 8

AGENDA TITLE: PUBLIC HEARING AND CONSIDERATION OF ADOPTION OF ORDINANCE NO. 26-100 INCREASING DIRECTOR COMPENSATION FROM $280 TO $300 PER DAY OF SERVICE

SUMMARY DESCRIPTION:
The Board will consider increasing Board of Director compensation.

DISCUSSION: The Finance Committee met on September 8, 2026 to discussed current director compensation which is set at $280. The effective date of the last adjustment to the director compensation was July 16, 2024 and increased by $35. California law allows a sanitary district to increase director compensation up to 5% for each calendar year following the date of the last adjustment.

By law, director compensation could be increased by 10%, which equals $28.50, to $308.00. The Finance Committee is recommending that the Board approve an increase to Director compensation of $20. Approval would set Director compensation at $300 per day of service. As appropriate, the Board will conduct a public hearing and consider adopting Ordinance No. 26-100, increasing Director compensation from $280 to $300 per day of service. Notice of the public hearing was published as required by law.

SUPPLEMENTARY MATERIAL:
Ordinance No. 26-100, An Ordinance of the Goleta West Sanitary District Setting Director Compensation

GOLETA WEST SANITARY DISTRICT
ORDINANCE NO. 26-100

AN ORDINANCE OF THE GOLETA WEST SANITARY DISTRICT SETTING DIRECTOR COMPENSATION

Recitals

A. The Sanitary District Act of 1923 generally provides that members of the board of directors may be compensated for each day's service rendered, not exceeding six days in any calendar month, together with any expenses incident thereto. (Health & Safety Code § 6489)

B. California law authorizes a sanitary district to increase director compensation by ordinance adopted following a noticed public hearing. The increase may not exceed an amount equal to five percent (5%) for each calendar year following the operative date of the last adjustment. (Water Code § 20202)

C. The effective date of the last adjustment to the compensation of members of the Board of Directors of the Goleta West Sanitary District ("Board of Directors") was July 16, 2024 when the Board of Directors increased the per-day compensation to two hundred and eighty dollars ($280) by Ordinance No. 24-98.

D. The Board of Directors seeks to increase director compensation by twenty dollars ($20) to three hundred dollars ($300) for each day's service as a director.

E. Notice of the public hearing was published in a newspaper of general circulation on October 15, 2026, and October 22, 2026, pursuant to Government Code section 6066 and Water Code section 20203.

F. On November 3, 2026, the Board of Directors conducted a duly noticed public hearing and considered all testimony and information presented regarding the proposed increase in director compensation.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE GOLETA WEST SANITARY DISTRICT DOES ORDAIN AS FOLLOWS:

1. Each member of the Board of Directors shall be compensated in the amount of Three Hundred dollars ($300) per day for each day's service rendered as a director, not to exceed a total of six (6) days in any calendar month.

2. The General Manager shall prepare a summary of this ordinance and cause it to be published once in The Santa Barbara Independent, along with the names of the directors voting for and against its adoption, and shall post a certified copy of the full text of this ordinance, along with the names of those directors voting for and against its adoption, in the office of the District Secretary.

3. This ordinance shall be effective sixty (60) days following its passage.

4. Ordinance No. 24-98 is hereby rescinded in its entirety.

PASSED and ADOPTED by the Board of Directors of the Goleta West Sanitary District on the 3rd day of November, 2026.

AYES:

NOES:

ABSTENTIONS:

ABSENT:

_____
Kristyn Lopez, Board Secretary

ATTEST:

_____
Robert Thomas, President

GOLETA WEST SANITARY DISTRICT

NOVEMBER 3, 2026

AGENDA ITEM 9

AGENDA TITLE: DISCUSSION OF LETTER RECEIVED FROM GOLETA SANITARY DISTRICT REGARDING FINANCIAL PARTICIPATION IN THE SOLIDS HANDLING IMPROVEMENT PROJECT

SUMMARY DESCRIPTION:
On October 19, 2026, the Board of Directors of the Goleta Sanitary District met at their regularly scheduled meeting and discussed the financial participation of the District in the upcoming Solids Handling Improvement Project (SHIP) at the Goleta Sanitary District (GSD) treatment plant.

On August 21, 2026, the Board of Directors adopted the FY 2026-2027 Budget with a provision to withhold funding any non-mandated capital projects until the scope and financial impact of the Force Main Replacement project was complete. This provision may impact participation in the proposed capital projects the Goleta Sanitary District has planned for the upcoming fiscal year. As a result, both GSD and GWSD have been analyzing financial scenarios to anticipate the impact of the Force Main Replacement project and how it may impact participation in other capital projects.

The GWSD Ad-Hoc Force Main Action Plan committee continues to meet with staff and engineering consultants to determine the best project for the Force Main Replacement project. Significant progress has been made but a final cost estimate or time frame has not been determined.

The GWSD Financial Committee reviewed this letter on October 23, 2026, and provided a recommendation to take no action at this time.

SUPPLEMENTARY MATERIAL:
Letter from Goleta Sanitary District – Dated October 20, 2026

GOLETA SANITARY
Water Resource Recovery District

Board of Directors:

Steven T. Majoewsky
President

Dean Nevins, PhD.

Jonathan Frye

Edward Fuller

Joseph P. Glancy

Steve D. Wagner, PE
General Manager
District Engineer

October 20, 2026

Goleta West Sanitary District Board of Directors
P.O. Box 4
Goleta, CA 93116-0004

Subject: Financial Participation in GSD Solids Handling Improvement Project

Dear Goleta West Sanitary District Board of Directors,

We have been informed that the approval of GWSD's FY27 budget included a funding restriction on any non-mandated capital projects for FY27 to allow time to complete a financial analysis of the GWSD Force Main Replacement (FMR) project. We understand why the FMR project is your highest priority and we will fully support the timely completion of this project in any way we are able.

As you know, our staff has been working diligently over the last several years on the Solids Handling Improvement project and we are now in the final stages of getting a bid package finalized to put the project out to bid. We are also nearing completion of environmental review for our Energy Storage Project (ESP). A significant amount of effort has been expended in developing these projects, and our Board would like to proceed with GWSD's participation, if at all possible. The benefits of these projects include significant reductions in future operational costs for all our plant partners. Delaying these projects would not only delay the project benefits, but would also result in significant project cost increases.

We have reviewed the CIP Financial Plan Analysis that was presented to the GWSD Finance Committee on September 8, 2026, which shows how the combined estimated costs of the FMR along with GWSD's cost share of SHIP and ESP projects exceed GWSD's current funding capacity without issuing additional debt and/or increasing GWSD's sewer service rates.

We have also received and reviewed similar financial analyses from our staff on the impacts of delaying the SHIP project and/or proceeding with or without GWSD's financial participation. These analyses show the following:

1. GSD can't cover GWSD's portion of the SHIP project costs as currently scheduled without issuing additional debt or raising sewer service charge rates.
2. The cost of delaying the SHIP project is significant, roughly $2M increase per year. This exceeds the cost of financing GWSD's allocated project costs in the near term.
3. The cost of debt issued to cover GWSD's allocated share of construction costs could be partially offset by GWSD's allocated SHIP project benefits (reduction in operational expenses associated with biosolids hauling and disposal).

One William Moffett Place, Goleta CA 93117
(805) 967-4519 office (805) 964-3583 fax
www.GoletaSanitary.org

A copy of the agenda report from our Board meeting on October 19, 2026, which includes a more detailed discussion on this issue, is attached for your review and information.

Based on our review of these presentations, we believe there may be a way to keep the FMR and SHIP projects on schedule by allowing the delayed payment of GWSD's allocated SHIP project costs in such a way that neither agency would have to issue additional debt or raise rates. This could be done through an inter-agency loan from GSD to GWSD at the opportunity cost of GSD funds pursuant to a project agreement. The cost of an inter-agency loan would likely be far less that the cost of a private placement loan.

If GWSD is interested in pursuing an inter-agency loan option for financing GWSD's allocated cost share of the SHIP project, our staff would work with GWSD staff to prepare an updated financial analysis and draft project participation agreement that includes an inter-agency loan with amicable terms for the financing of GWSD's allocated cost share of the SHIP project for review and consideration by both of our respective Boards.

We appreciate your consideration of this proposal and look forward to your response.

Sincerely,

Steven T. Majoewsky,
President of the Goleta Sanitary District Board of Directors

Attachment
Board Agenda Report on GWSD Participation in Solids Handling Improvement Project dated October 19, 2026

GOLETA WEST SANITARY DISTRICT
NOVEMBER 3, 2026
AGENDA ITEM 10

AGENDA TITLE: DISCUSSION OF STANTEC PRESS RELEASE REGARDING SUPPLEMENTAL ENVIRONMENTAL PROJECT: SANTA BARBARA COUNTY POINT OF ENTRY/POINT OF USE PILOT PROJECT

SUMMARY DESCRIPTION:
Staff received a draft press release from Stantec Engineers, forwarded by legal counsel, regarding the Supplemental Environmental Project the District is funding as part of the enforcement action by the Central Coast Water Quality Control Board because of the February 2024 wastewater spill. The press release outlines the purpose and scope of the project and mentions District as the funding source.

Staff reached out to the project manager at Stantec and was informed their intent is to spread awareness about the pilot project and hopefully collaborate with the District with this press release.

Staff presented the press release to the Ad-Hoc Force Main Action Plan Committee, who gave a recommendation for staff to draft a similar press release for the District website.

SUPPLEMENTARY MATERIAL:
Stantec Draft Press Release

PRESS RELEASE (DRAFT)

FOR IMMEDIATE RELEASE

Month [XX], 2026

Santa Barbara County Launches Pilot Project to Improve Drinking Water Quality for Private Well Users

Santa Barbara County, CA — A new effort focused on improving drinking water quality for rural households that rely on private wells is underway in Santa Barbara County through the **Santa Barbara County Well Water Quality Program.**

Funded through an environmental enforcement settlement approved by the Central Coast Regional Water Quality Control Board, the program will provide **free water quality testing, bottled water delivery, and treatment solutions** for households that rely on private wells and small water systems with fewer than 15 connections through January 2030.

The initiative prioritizes outreach to disadvantaged and underrepresented communities, where residents may face greater risks related to groundwater contamination and treatment affordability.

"Safe drinking water is essential to public health," said [Name, Title]. "This project is designed to identify water quality challenges at the household level and deliver practical, immediate solutions to protect families."

Addressing Groundwater Quality Challenges

Many residents in Santa Barbara County rely on private wells, which are not regulated like public water systems. These wells can be vulnerable to contaminants known to cause health effects, such as:

- Nitrate
- Arsenic
- 1,2,3-Trichloropropane
- PFAS and other emerging contaminants
- Bacteria and other microbiological hazards

The project will offer **voluntary, no-cost water testing** of approximately 100 households, with the goal of assisting at least 30 homes with water quality concerns with **free treatment system installation and maintenance.**

Comprehensive, No-Cost Support for Private Wells

- **Free Testing:** Participating households receive water quality testing at both the well and household tap to reflect real-world exposure.
- **Clear Results:** Residents are provided with easy-to-understand explanations of their water quality findings.
- **Immediate Support:** Households with unsafe water levels receive replacement bottled water delivered to their homes at no cost to them through January 2030 or until a treatment system is installed.
- **Safe and Reliable Solutions:** If a treatment system is the right solution for your home, our team will design, install and maintain it at no cost to the household.

This approach ensures that solutions are **tailored not just to the water source, but to how water is actually used in the home**, improving overall health protection.

This program is funded by Goleta West Sanitary District as part of the settlement of an enforcement action by the Central Coast Water Board against Goleta West Sanitary District.

To schedule free testing or for more information, households can email info@knowyourwellwatersb.org or visit the program website, knowyourwellwatersb.org.

GOLETA WEST SANITARY DISTRICT

NOVEMBER 3, 2026

AGENDA ITEM 11

AGENDA TITLE: CONSIDERATION OF USE OF THE DISTRICT BOARD ROOM BY THE MOSQUITO AND VECTOR MANAGEMENT DISTRICT OF SANTA BARBARA COUNTY

SUMMARY DESCRIPTION:
Staff received a request from the General Manager of the Mosquito & Vector Control District of Santa Barbara County (MVMD), Brian Cabrera, regarding usage of the District board room for their regularly scheduled board meetings.

Currently MVMD uses conference spaces offered by Santa Barbara City College. Use of these spaces is becoming more difficult, so Mr. Cabrera reached out to District staff to see if the board room would be available for use.

MVMD Board Meetings are on the second Thursday of every month at 1:00PM. They typically last no more than 2 hours.

SUPPLEMENTARY MATERIAL:
None

GOLETA WEST SANITARY DISTRICT

NOVEMBER 3, 2026
AGENDA ITEM 13

COMMUNICATIONS

CORRESPONDENCE SENT:
Availability Letters:

- 7055 Del Norte Drive – Attached ADU
- 6587 Cervantes Road – 27-unit Apartment Complex
- 7400 Cathedral Oaks – 56-ERU Shelby Property

Fee Estimates were issued for the following projects:

- 7055 Del Norte Drive – Attached ADU
- 6523 Trigo Road – Attached ADU's (2)

Permits Issued:

- 6649 Sabado Tarde – ADU
- 6523 Trigo Road – Attached ADU's (2)
- 6831 Hollister Avenue, Suite G – Tenant Improvement
- 6747 Pasado Road – Detached ADU

CORRESPONDENCE RECEIVED:
CAMP Current Rate Yield as of 10/27/2026 (attached)
LAIF Performance Report as of 10/20/2026 (attached)
PFM Asset Management Monthly Market Review – October 2026 (attached)
PMIA Daily Effective Yield (attached)
California Department of Water Resources 2026 Preseason Flood Coordination Workshop Flyer Series (attached)
CASA 2027 Winter Conference Information (attached)
Save the Date: El Nino Preparedness Webinar (attached)



Current Rate

Name	Date	Current Seven-Day Yield
California Asset Management Program	10/27/2026	4.01%

Connect users can find current CAMP Term rates on their account dashboard. Alternatively, please contact the Client Services Group at 800.729.7665 or CSGMWW@pfmam.com.

A summary of the CAMP Pool holdings as of the most recent month end is available upon request by calling CAMP at 800.729.7665 or under the Investor/Participant Resources Section on this website.

Historical Performance

For more information on the historical performance of the CAMP Cash Reserve Portfolio, refer to the Monthly Distribution Yields and Historical Seven-Day Yields reports.

Current Annualized Yield

Past performance does not guarantee future results. The "current annualized yield" of the Pool may, from time to time, be quoted in reports, literature and advertisements published by the Trust. Current annualized yield represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally $1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7.

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This information is for institutional investor use only, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the Trust's investment objectives, risks, charges and expenses before investing in the Trust. This and other information about the Trust is available in the Trust's current Information Statement, which should be read carefully before investing. A copy of the Trust's Information Statement may be obtained by calling 1-800-729-7665 or is available on the Trust's website at www.camponline.com. While the Cash Reserve Portfolio seeks to maintain a stable net asset value of $1.00 per share and the CAMP Term Portfolio seeks to achieve a net asset value of $1.00 per share at the stated maturity, it is possible to lose money investing in the Trust. An investment in the Trust is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Shares of the Trust are distributed by U.S. Bancorp Investments, Inc., member FINRA (www.finra.org) and SIPC (www.sipc.org). PFM Asset Management is a division of U.S. Bancorp Asset Management, Inc., which serves as administrator and investment adviser to the Trust. U.S. Bancorp Asset Management, Inc. is a direct subsidiary of U.S. Bank N.A. and an indirect subsidiary of U.S. Bancorp. U.S. Bancorp Investments, Inc. is a subsidiary of U.S. Bancorp and affiliate of U.S. Bank N.A.

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Important Announcements

PMIA/LAIF Performance Report as of 10/20/2026

Quarterly Performance Quarter Ended 09/30/2026

LAIF Apportionment Rate[2]:	3.97
LAIF Earnings Ratio[2]:	0.00010867429987458
LAIF Administrative Cost[1]*:	0.24
LAIF Fair Value Factor[1]:	0.99448441
PMIA Daily[1]:	3.94
PMIA Quarter to Date[1]:	3.87
PMIA Average Life[1]:	287

PMIA Average Monthly Effective Yields[1]

September	**3.908**
August	3.863
July	3.840
June	3.816
May	3.810
April	3.811

Pooled Money Investment Account Monthly Portfolio Composition [1] 09/30/2026 $171.5 billion

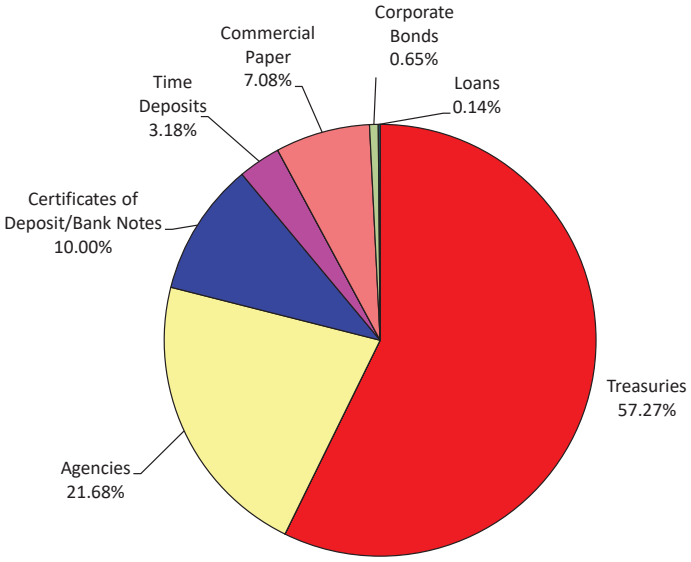


Chart does not include $622,000.00 in mortgages, which equates to 0.0004%. Percentages may not total 100% due to rounding.

Daily rates are now available here. **View PMIA Daily Rates**

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) .

**The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.*

Source:
[1] State of California, Office of the Treasurer
[2] State of California, Office of the Controller

Monthly Market Review

Multi-Asset Class | October 2026

pfm asset management

U.S. Equity

- U.S. equities declined in September. The S&P 500 Index returned -0.3%, while the broader Russell 3000 Index fell 0.8%. Despite the monthly pullback, both indices remained positive for the third quarter, returning 2.3% and 1.4%, respectively.[1]
- Only two of the 11 S&P 500 sectors posted positive returns in September. Information Technology led with a 4.5% gain, followed by Communication Services at 4.3% as investors continue to favor companies with strong expected profit growth, particularly those linked to artificial intelligence. Financials was the weakest sector, declining 7.2%.
- Performance was negative across all capitalizations though magnitude varied. Large-caps (Russell 1000) performed the best, with a nearly flat return of -0.6%, while mid-caps (Russell Midcap) and small-caps (Russell 2000) fell 4.2% and 5.3%, respectively. Growth outperformed value among large-cap stocks, gaining 2.2% versus a 3.1% decline for value index. Both styles declined in mid- and small-caps, however growth fared better in mid-caps while underperforming value in small-caps.
- According to FactSet Earnings Insight as of October 2, 2026, analysts are projecting earnings growth of 29.5% year-over-year (YoY) for the third quarter. All 11 sectors are projected to report growth, with five sectors projected to deliver double-digit growth, led by Energy, Information Technology, and Communication Services. Analysts also projected earnings growth of 27.6% for the fourth quarter and 32.4% for calendar year 2026.

Non-U.S. Equity

- Non-U.S. equities struggled in September, lagging U.S. equities. The MSCI ACWI ex-U.S. Index returned -2.4% for the month. Within the MSCI ACWI ex-U.S. Index, Information Technology was the only sector to post a gain in September, returning 3.7%. Materials was the weakest sector, declining 7.9%, followed by Consumer Discretionary at -7.1%.
- Developed markets, represented by the MSCI EAFE Index, returned -3.1% in September, driven by sharp declines in Europe (MSCI Europe) which fell 4.6%. Japan (MSCI Japan) gained 1.5%, supported by AI-linked industrial and tech names.
- Emerging markets performed better relative to developed market equities, with the MSCI Emerging Markets Index down 0.6%. Emerging markets performance dispersion fell along the same lines as developed markets with Taiwan (MSCI Taiwan) and Korea (MSCI Korea) advancing 4.1% and 3.0% due to AI and semiconductor names, while China (MSCI China) and India (MSCI India) fell 4.6% and 6.9%, respectively.

Fixed Income

- Fixed income posted negative returns in September as yields moved higher across the curve. The Bloomberg U.S. Aggregate Index declined 2.6%. Investment-grade credit fell 2.7%, even as investment-grade spreads remained tight. High-yield credit (ICE BofA US HY) declined 2.5% as spreads widened 50 basis points (bps) to 311 bps. Both sit well below their long-term averages.
- Treasury yields rose across maturities in September as the Federal Reserve (Fed) raised its policy rate for the first time in more than three years. The 2-year yield increased 55 bps to 4.9%, the 5-year yield rose 59 bps to 5.1%, and the 10-year yield increased 54 bps to 5.3%, the highest rate in nearly 20 years. The 30-year yield rose 39 bps to 5.6%.
- The U.S. Treasury Master Index returned -2.3%, while shorter-duration 1–5 year Treasury and agency indices held up better, each declining approximately 1.0%. Bond market volatility increased, reaching its highest level since the onset of the conflict in the Middle East.

Listed Real Assets

- Higher rates weighed on listed real estate investment trusts (REITs), leading to negative returns in September, with the FTSE NAREIT All Equity REITs Index returning -5.7%. Lodging and resorts was the only positive segment, gaining 0.7%. The office and diversified segments were the weakest, declining 8.2% and 7.5%, respectively.
- Listed infrastructure also declined in September, lagging broader global equities, as interest rates increased. The FTSE Global Core Infrastructure 50/50 Index returned -5.4% for the month.

Items to Watch

- A new global monetary-tightening cycle is emerging as major central banks raise policy rates and signal more may be needed to tame inflation fueled by the Iran war The Fed increased its target rate by 25 bps, its first hike since 2023. The Fed's latest "dot plot" indicates at least one additional increase in 2026.
- The European Central Bank (ECB) and Bank of Japan also raised rates for the second time this year as the Middle East energy shock intensified price pressures. Looking forward, inflation in the Eurozone rose to 3.8% YoY in September, its highest level since 2023, keeping pressure on the ECB to consider further rate hikes, while Tokyo core inflation (a leading indicator of nationwide trends) rose 2.7% YoY adding to expectations of a rate hike in December.
- The U.S. and China extended their trade truce through January 2027, maintaining lower tariffs while negotiations continue. The countries further agreed to cut tariffs on $60 billion worth of goods. U.S. priorities include stronger Chinese compliance with existing commitments, particularly agricultural purchases and rare earth mineral deliveries.
- While shipping risks in the Strait of Hormuz remain elevated due to the ongoing conflict some of the supply pressures eased after repairs to a key Saudi pipeline that bypasses the strait. The G7 also agreed to release crude oil and fuel from emergency reserves, helping reduce near-term supply concerns and partially offset disruption risks across global energy markets in the months immediately ahead.

Sources: Bloomberg, FactSet, Associated Press.

1 - All returns are expressed as total returns (price returns net of dividends).

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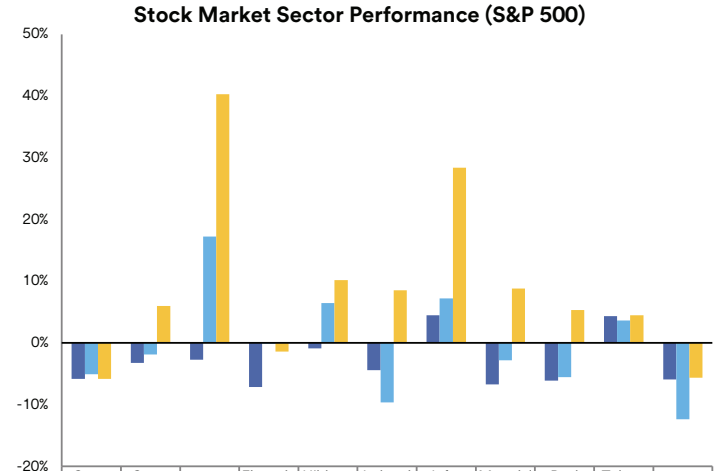
Total Return of Major Indices

Domestic Equity	MTD	QTD	YTD	1 YR
S&P 500	-0.3%	2.3%	12.7%	15.7%
Russell 3000	-0.8%	1.4%	12.4%	15.1%
Russell 2000	-5.3%	-7.2%	13.9%	16.4%
Russell 1000	-0.6%	1.8%	12.3%	15.0%
International Equity	**MTD**	**QTD**	**YTD**	**1 YR**
MSCI ACWI ex-U.S.	-2.4%	0.5%	14.2%	20.0%
MSCI EAFE	-3.1%	0.8%	10.3%	15.7%
MSCI Emerging Markets	-0.6%	-0.4%	23.4%	29.2%
Fixed Income	**MTD**	**QTD**	**YTD**	**1 YR**
Bloomberg U.S. Agg	-2.6%	-3.5%	-2.9%	-1.8%
Bloomberg Global Agg	-2.4%	-2.5%	-2.7%	-2.4%
ICE BofA U.S. HY	-2.5%	-1.8%	0.0%	1.4%
Listed Real Assets	**MTD**	**QTD**	**YTD**	**1 YR**
MSCI U.S. REIT	-5.5%	-6.3%	9.5%	7.3%
FTSE NAREIT All Equity REITs	-5.7%	-6.1%	7.9%	5.6%
MSCI World Core Infrastructure	-6.9%	-5.6%	2.9%	3.3%
FTSE Global Core Infrastructure 50/50	-5.4%	-6.6%	3.3%	4.1%

Economic Indicators

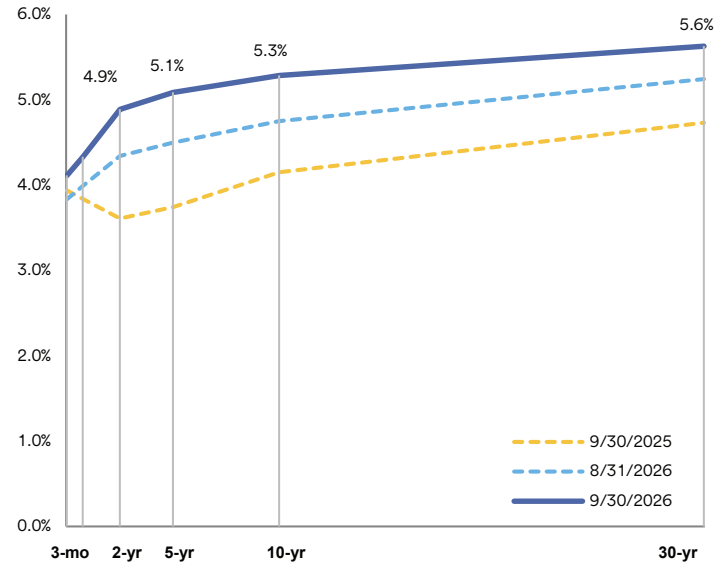
Domestic	Current	Previous
Unemployment Rate (%)	4.1%	4.1%
Initial Jobless Claims (four week average)	200 K	202.5 K
CB Leading Economic Indicators	-0.1	0.2
Capacity Utilization	76.3%	76.3%
GDP (annualized growth rate)	2.2%	2.5%
University of Michigan Consumer Confidence	48.1	51.7
New Home Starts	684 K	643 K
Existing Home Sales	4 MM	4.1 MM
Retail Sales (YoY)	5.4%	4.5%
U.S. Durable Goods (MoM)	0.0%	0.9%
Consumer Price Index (YoY)	3.4%	3.4%
Producer Price Index (MoM)	0.9%	-0.4%
Developed International*	**Current**	**Previous**
EAFE GDP (annualized growth rate)	1.6%	1.1%
EAFE Unemployment	4.9%	4.9%
EAFE Inflation	2.5%	2.5%

Stock Market Sector Performance (S&P 500)

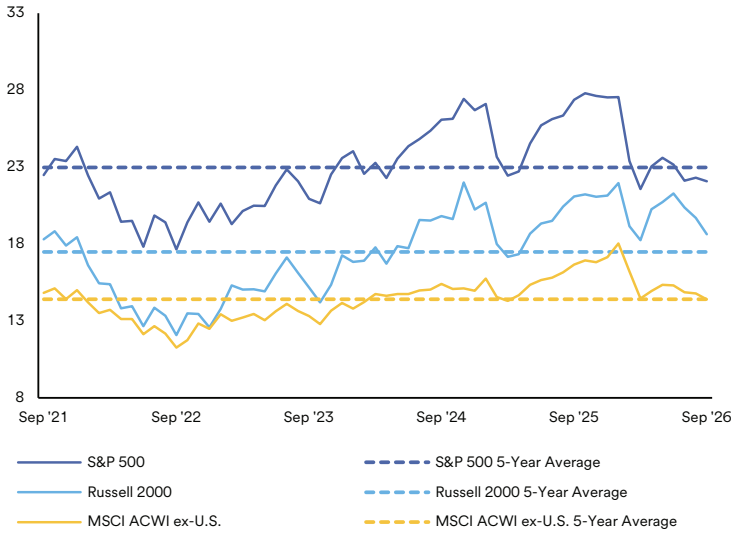


	Cons. Disc.	Cons. Staples	Energy	Financial	H'lthcare	Industrial	Info. Tech	Materials	Real Estate	Telecom	Utilities
MTD	-5.8%	-3.3%	-2.7%	-7.2%	-0.9%	-4.4%	4.5%	-6.7%	-6.1%	4.3%	-5.9%
QTD	-5.1%	-1.9%	17.2%	-0.1%	6.5%	-9.7%	7.2%	-2.8%	-5.6%	3.6%	-12.4%
YTD	-5.8%	6.0%	40.3%	-1.4%	10.2%	8.5%	28.4%	8.8%	5.3%	4.5%	-5.7%

U.S. Treasury Yield Curve



P/E Ratios of Major Stock Indices**



Source: Bloomberg, FactSet. Data as of September 30, 2026, unless otherwise noted.

**Developed market data excluding the U.S. and Canada. Aggregate figure calculated by FactSet Economics.*

***P/E ratios are calculated based on one-year-forward estimates and adjusted to include only positive earning results for consistency.*

Indices shown are not available for investment. The index data reference herein is the property of the index provider and/or its licensors. The index provider assumes no liability in connections with its use and does not sponsor, endorse or recommend the products or services contained herein. Index returns do not reflect payment of any sales charges or fees an investor would pay to purchase the securities they represent. The imposition of these fees and charges would cause investment performance to be lower than the performance shown.

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CALIFORNIA STATE TREASURER
FIONA MA, CPA

PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
10/28/26	4.01	3.99	286
10/27/26	4.01	3.99	283
10/26/26	4.01	3.98	283
10/25/26	4.00	3.98	281
10/24/26	4.00	3.98	282
10/23/26	4.00	3.98	283
10/22/26	4.00	3.98	282
10/21/26	4.00	3.98	281
10/20/26	4.00	3.98	282
10/19/26	3.99	3.98	286
10/18/26	3.99	3.98	286
10/17/26	3.99	3.98	287
10/16/26	3.99	3.98	288
10/15/26	3.99	3.97	290
10/14/26	3.99	3.97	293
10/13/26	3.99	3.97	294
10/12/26	3.98	3.97	288
10/11/26	3.98	3.97	289
10/10/26	3.98	3.97	290
10/09/26	3.98	3.97	291
10/08/26	3.98	3.96	287
10/07/26	3.97	3.96	287
10/06/26	3.97	3.96	289
10/05/26	3.96	3.96	291
10/04/26	3.96	3.96	291
10/03/26	3.96	3.96	292
10/02/26	3.96	3.96	293
10/01/26	3.96	3.96	294
09/30/26	3.94	3.87	287
09/29/26	3.94	3.87	280
09/28/26	3.94	3.87	281
09/27/26	3.93	3.87	277
09/26/26	3.93	3.87	278
09/25/26	3.93	3.87	279
09/24/26	3.93	3.85	275
09/23/26	3.92	3.86	273
09/22/26	3.92	3.86	275

*Daily yield does not reflect capital gains or losses

Updated: 10/28/2026

CALIFORNIA STATE TREASURER
FIONA MA, CPA

PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
09/21/26	3.92	3.86	277
09/20/26	3.92	3.86	276
09/19/26	3.92	3.86	277
09/18/26	3.92	3.86	278
09/17/26	3.92	3.86	279
09/16/26	3.92	3.86	280
09/15/26	3.91	3.86	281
09/14/26	3.90	3.86	281
09/13/26	3.90	3.86	283
09/12/26	3.90	3.86	284
09/11/26	3.90	3.86	285
09/10/26	3.90	3.86	283
09/09/26	3.89	3.86	277
09/08/26	3.89	3.86	275
09/07/26	3.88	3.85	273
09/06/26	3.88	3.85	274
09/05/26	3.88	3.85	275
09/04/26	3.88	3.85	276
09/03/26	3.88	3.85	277
09/02/26	3.88	3.85	278
09/01/26	3.88	3.85	279

*Daily yield does not reflect capital gains or losses

Updated: 10/28/2026

California Department of Water Resources
2026 Preseason Flood Coordination Workshop Series:
Santa Barbara County and Surrounding Areas

Hosted by Santa Barbara County OEM
Incident Management Room
4408 Cathedral Oaks
Santa Barbara 93110
Wednesday, October 28
0830 – 1230

Come meet, collaborate, and exercise with your local, County, State, and Federal partners to learn how to get resources fast and make your voice heard before flood season starts.

When the water rises the difference between a contained problem and a disaster often comes down to how fast the right people connect. This workshop is an opportunity to collaborate with County, State, and Federal emergency managers who back up your flood fight, so you learn about what resources are available, how to request them, and who to call *before* you need them. We strongly encourage all Reclamation Districts, Levee Maintaining Agencies, Cities, and local communities to attend.

Part 1: Partner Presentations Include:

- **Santa Barbara County OEM** — local flood threats and problem areas
- **Cal OES** — how to request resources when local supplies run out, and how response and recovery work
- **DWR Flood Operations Center** — how planning and coordination support your high water response
- **DWR Flood Fight Specialists** — materials, methods, and training you can put to use
- **California Conservation Corps** — the crews and support you can call on
- **CAL FIRE** — the resources they bring to a flood response
- **USACE** — what the Corps provides, and how PL 84-99 assistance works
- **National Weather Service** — the 2026/2027 winter weather outlook



Part 2: Regional Tabletop Exercise:
A guided walkthrough of a realistic local flood scenario, where you and your response partners practice the coordination that wins the real fight.

Part 3: Open Discussion: Your chance to discuss what actually keeps you up at night—a weak spot on a levee, a resource gap, an emerging issue, a coordination snag — and work through it directly with the emergency managers and local partners who can help do something about it.



Please confirm which workshops(s) you will be attending using the QR Code:

SCHEDULE ON REVERSE

2026 Workshop Schedule and Locations

STATE | FEDERAL FLOOD OPERATIONS CENTER

For questions or comments please contact the DWR State-Federal Flood Operations Center at: 916-574-2619 or Flood_Center@water.ca.gov



YOLO COUNTY
& Surrounding Areas
Tuesday, September 29
0800 – 1200
Yolo County EOC
120 W. Main Street, Suite E
Woodland 95695

FRESNO COUNTY
& Surrounding Areas
Tuesday, October 13
0800 – 1200
Fresno EMS Training Center
5091 N. Fresno Street, Suite 118
Fresno 93710

SAN JOAQUIN COUNTY
& Surrounding Areas
Thursday, October 22
0800 – 1200
San Joaquin County OES
Assembly Room 3
2101 E. Earhart Avenue
Stockton 95206

HUMBOLDT COUNTY
& Surrounding Areas
Tuesday, November 3
0800 – 1200
Fortuna Fire Department
320 South Fortuna Blvd.
Fortuna 95540

MONTEREY COUNTY
& Surrounding Areas
Tuesday, November 10
0800 – 1200
Monterey County OEM
Cayenne Room
1441 Schilling Place
Salinas 93901

CONTRA COSTA COUNTY
& Surrounding Areas
Thursday, November 12
0800 – 1200
Contra Costa County Sheriff
1850 Muir Road
Martinez 94553

SACRAMENTO COUNTY
& Surrounding Areas
Wednesday, October 7
0800 – 1200
Sacramento County OES
3720 Dudley Blvd., Bldg. 600
McClellan 95652

MERCED COUNTY
& Surrounding Areas
Wednesday, October 14
0800 – 1200
Merced County JIC
3500 Apron Avenue
Atwater 95301

SAN BERNARDINO COUNTY
& Surrounding Areas
Tuesday, October 27
0800 – 1200
Valley Communications Center
153 S. Lena Road
San Bernardino 92408

SHASTA COUNTY
& Surrounding Areas
Wednesday, November 4
0800 – 1200
Shasta County Sheriff
6590 Lockheed Drive
Redding 96002

BUTTE COUNTY
& Surrounding Areas
Tuesday, November 17
0800 – 1200
Cal Fire
176 Nelson Avenue
Oroville 95965
(Park on Del Oro / dirt lot)

US Army Corps of Engineers®

From: CASA
To: Kristyn Lopez
Subject: Save the Date: CASA 2027 Winter Conference
Date: Wednesday, October 21, 2026 5:02:19 AM

Save the Date: CASA 2027 Winter Conference

Join us for CASA's 2027 Winter Conference, taking place January 27–29 at the Renaissance Esmeralda in Indian Wells. We are excited to bring together clean water leaders for conversations, connections and practical ideas focused on moving from silos to systems. More details on speakers, technical sessions, panels, networking opportunities and special events coming soon.

Registration is open!

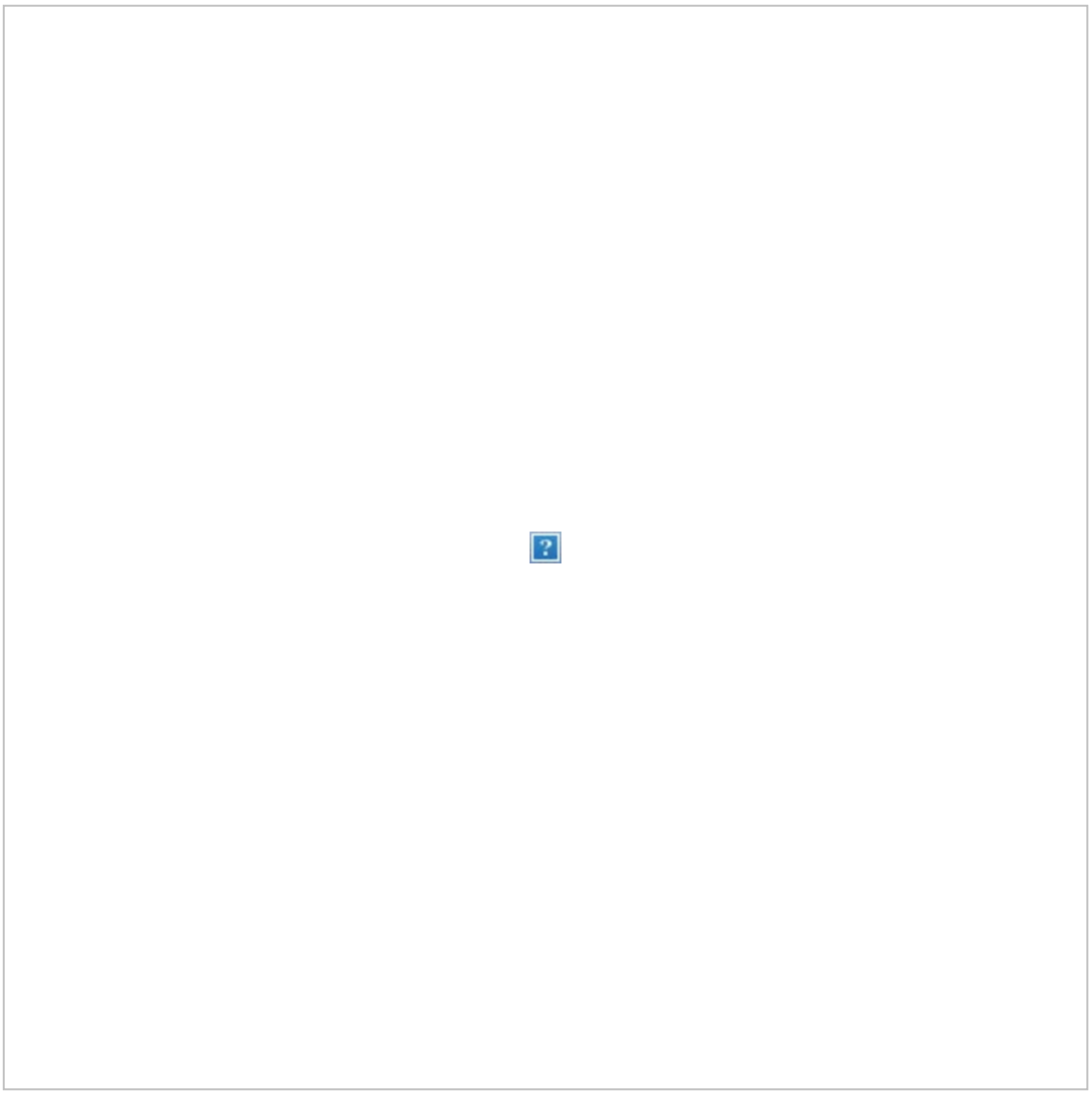
Mark your calendar! We'll see you in Indian Wells!

CASA | 925 L Street, Suite 200 | Sacramento, CA 95814 US

Unsubscribe | Update Profile | Constant Contact Data Notice

From: CASA
To: Kristyn Lopez
Subject: Save the Date: El Nino Preparedness Webinar
Date: Thursday, October 22, 2026 10:31:39 AM

Save the Date: El Nino Preparedness Webinar



Join the California Association of Sanitation Agencies (CASA) and the California Municipal Utilities Association (CMUA) for a virtual session focusing on El Nino Preparedness. The webinar will be hosted on Wednesday, **November 18**, from 1:00 - 2:30 pm and is open to all CASA and CMUA member agencies.

This year we are anticipating a rare “Super El Nino” event, which is expected to dramatically increase precipitation and pose concerns for water and wastewater utilities cross the state, particularly those in coastal communities.

This webinar will feature representatives from the California Governor's Office of Emergency Services (CalOES) talking about how the state is approaching the coming wet season (including the Governor's recent emergency proclamation) as well as local public agencies discussing what steps they are taking now to get ready for the wet winter. The session will also feature climate experts covering what to expect in the coming winter, consultants discussing how to go about emergency permitting, and expert presentations on potential water quality impacts to wastewater agencies (notably for ocean dischargers).

Don't be caught unprepared! Hear from the experts on what you need to do to prepare for the coming Super El Nino. You won't want to miss this event!

Register Now.

CASA | 925 L Street, Suite 200 | Sacramento, CA 95814 US

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GOLETA WEST SANITARY DISTRICT

NOVEMBER 3, 2026

AGENDA ITEM 14

REPORTS

Operations Report

September 29 to October 27, 2026

Administration

Newton Construction & Management (NCM) continues progress on the Phase 2 Administration Building. Casework for the file room vault and service desk has been installed and is waiting for counter cops. Interior electrical continues with coordination from CITIG and Mission Audio Visual. Bob's Backhoe arrived on site this week to begin demolition of the asphalt yard area and grading for new asphalt through the entire property.

Administrative staff met with Clarice Couey and Tristan Dupont of Crescendo Investment Strategies to review 457B deferred compensation portfolios.

Joey and Kristyn have been working on Personnel Policy/Employee Handbook revisions in accordance with State and Federal labor requirements. Legal counsel is now reviewing the proposed edits to present to the Board at a later date.

Two Trumpets continues to work on a new website launch.

District staff attended the Touch-A-Truck event at Santa Barbara City College with the RamJet sewer cleaning truck and XBroom Street Sweeper. The event was another success and staff reports a great turn out.

Kristyn Lopez continues to work on the 2025-2026 Financial Audit.

Availability Letters:

- 7055 Del Norte Drive – Attached ADU
- 6587 Cervantes Road – 27-unit Apartment Complex
- 7400 Cathedral Oaks – 56-ERU Shelby Property

Fee Estimates were issued for the following projects:

- 7055 Del Norte Drive – Attached ADU
- 6523 Trigo Road – Attached ADU's (2)

Permits Issued:

- 6649 Sabado Tarde – ADU
- 6523 Trigo Road – Attached ADU's (2)
- 6831 Hollister Avenue, Suite G – Tenant Improvement
- 6747 Pasado Road – Detached ADU

Collection System

Hydro cleaning continues in the Evergreen neighborhood, as well as hot spots through out the District. Total footage cleaned for the period was 10,639.7 feet.

Winter preparation continues throughout the collection system, including sealing manholes to prevent rain intrusion and clearing easements for access. Both the Emily lift station and Pump Station 1 have planned maintenance and repairs this Fall to have the District best prepared for potential storms.

On-call staff responded to two separate private lateral back-ups at 255 Ellwood Beach Drive and 6557 Del Playa Drive. Both issues were determined to be on the private sewer side and were referred to the County Health Department.

Operations staff raised manholes and other facilities to finish-grade in preparation for the new asphalt paving to be done in the GWSD yard in the coming weeks.

Travis Fisher continues working with ZWorld GIS to upload historical as-built plans into the District's new GIS system.

Joey Hilliard and Juan Ramirez attended a Storm Water Preparedness meeting hosted by Goleta Sanitary District, which was attended by staff from the Goleta Sanitary, the City of Santa Barbara and UCSB.

Staff attended the City of Goleta Utility Coordination Meeting.

Staff continue to inspect the Heritage Ridge Project at Camino Vista, Phase 3 of the Willow Springs Housing Project. Mainline sewer is currently being installed with the intent of dedication to the District upon completion.

Industrial Waste & Environmental Compliance

Staff began Q4 Pretreatment Program activities, including scheduling industrial user inspections and wastewater sampling in accordance with the annual monitoring schedule.

Staff continued FOG inspections at food service establishments throughout the District to ensure proper maintenance of grease interceptors and related equipment.

Staff assisted Collections with routine sewer system maintenance, including hydrocleaning and CCTV inspections throughout the District, and participated in WinCan CCTV software training.

Training

WinCan CCTV Training – 2-day certified manufacture training

CPR and Bloodborne Pathogen – 3-hour hosted by American Red Cross

Workplace Violence – Traininglink/DKF solutions

Street Sweeping

The street sweeping schedule and holiday makeup dates continue to be published on the District website. The sweeping program remains on schedule and continues to operate safely.

Graffiti: None reported
Abandoned Vehicles: None reported
Miles: 583.2
Hours: 66.8
Water fills: 33
Loads: 23

Maintenance: Routine inspection, maintenance, and replacement of worn or failed parts on the street sweepers were performed per scheduled or as needed.

Table of Treatment Capacity at the GSD Regional Wastewater Treatment Plant

GWSD Average Daily Flow	September 2026	1.958 MGD – 40.5565%

Goleta West Monthly Line Activity

Activity Type	Up Structure	Down Structur	Completed Dat	Pipe Diamete	Pipe Length	Pipe Material	Roots	Grease	Debris-Grit	Condition Blockag	Condition Odor	Condition Gravel	Condition Other
Line Cleaning													
Line Cleaning	73-12-97	73-12-29	9/30/2026	27		PVC	None	None	None				
Line Cleaning	73-02-03	73-02-04	10/1/2026	12	364	VCP	None	None	Light				
Line Cleaning	77-13-04	77-13-05	10/1/2026	10	350	VCP	None	None	Light				
Line Cleaning	77-13-05	77-14-13	10/1/2026	10	105	VCP	None	None	Light				
Line Cleaning	77-14-14	77-14-13	10/1/2026	8	270	PVC	None	None	None				
Line Cleaning	77-14-13	73-02-03	10/1/2026	10	243	VCPSW	None	None	Medium				
Line Cleaning	77-14-14	77-14-13	10/1/2026	8		PVC	None	None	Light				
Line Cleaning	77-14-13	73-02-03	10/1/2026	10		VCPSW	None	None	Medium				
Line Cleaning	77-13-05	77-14-13	10/1/2026	10		VCP	None	None	Light				
Line Cleaning	77-13-04	77-13-05	10/1/2026	10		VCP	None	None	Light				
Line Cleaning	77-14-21	77-14-14	10/1/2026	8		PVC	None	None	Light				
Line Cleaning	79-21-41	79-21-11	10/1/2026	10	103	CIP	None	None	Light				
Line Cleaning	79-21-40	79-21-41	10/1/2026	10	400	PVC	None	None	Light				
Line Cleaning	79-54-06	79-12-01	10/2/2026	8	252	VCPS	None	None	Medium				
Line Cleaning	79-12-01	79-12-02	10/2/2026	8	366	VCP/CIPP	None	None	Light				
Line Cleaning	79-55-14	79-55-15	10/2/2026	8	397	VCP	None	None	Light				
Line Cleaning	73-03-22	73-03-21	10/2/2026	8	83	PVC	None	None	Light				
Line Cleaning	73-03-21	73-03-20	10/2/2026	8	169	PVC	None	None	Light				
Line Cleaning	73-03-62	73-03-61	10/5/2026	8	69	PVC	None	None	Light				
Line Cleaning	73-03-61	73-03-60	10/5/2026	8	63	PVC	None	None	Light				
Line Cleaning	73-03-60	73-03-59	10/5/2026	8	196	PVC	None	None	Light				
Line Cleaning	73-03-66	73-03-62	10/5/2026	8	113	PVC	None	None	Light				
Line Cleaning	73-03-65	73-03-64	10/5/2026	8	84	PVC	None	None	Light				
Line Cleaning	73-03-63	73-03-62	10/5/2026	8	76	PVC	None	None	Light				
Line Cleaning	73-03-59	73-03-58	10/5/2026	8	65	PVC	None	None	Light				
Line Cleaning	73-03-67	73-03-66	10/5/2026	8	94	PVC	None	None	None				
Line Cleaning	73-03-68	73-03-67	10/5/2026	8	119	PVC	None	None	Light				
Line Cleaning	73-03-69	73-03-68	10/5/2026	8	73	PVC	None	None	Light				
Line Cleaning	73-03-71	73-03-70	10/5/2026	8	85	PVC	None	None	None				
Line Cleaning	73-03-70	73-03-69	10/5/2026	8	55	PVC	None	None	Light				
Line Cleaning	73-03-72	73-03-71	10/5/2026	8	184	PVC	None	None	Light				
Line Cleaning	73-03-73	73-03-72	10/5/2026	8	45	PVC	None	None	Light				
Line Cleaning	73-03-64	73-03-63	10/5/2026	8	97	PVC	None	None	Light				
Line Cleaning	73-03-74	73-03-73	10/5/2026	8	110	PVC	None	None	Light				
Line Cleaning	73-03-77	73-03-76	10/5/2026	8	142	PVC	None	None	Light				
Line Cleaning	73-03-75	73-03-74	10/5/2026	8	290	PVC	None	None	Light				
Line Cleaning	73-03-76	73-03-75	10/5/2026	8	81	PVC	None	None	Light				
Line Cleaning	73-03-85	73-03-82	10/5/2026	8	297	PVC	None	None	Light				
Line Cleaning	73-03-82	73-03-81	10/5/2026	8	127	PVC	None	None	Light				
Line Cleaning	73-03-81	73-03-80	10/5/2026	8	80	PVC	None	None	Light				
Line Cleaning	73-03-80	73-03-76	10/5/2026	8	127	PVC	None	None	Light				
Line Cleaning	73-03-85	73-03-84	10/5/2026	8	191	PVC	None	None	Light				

Goleta West Monthly Line Activity

Activity Type	Up Structure	Down Structur	Completed Dat	Pipe Diamete	Pipe Length	Pipe Material	Roots	Grease	Debris-Grit	Condition Blockag	Condition Odor	Condition Gravel	Condition Other
Line Cleaning	73-03-84	73-03-83	10/5/2026	8	37	PVC	None	None	Light				
Line Cleaning	73-03-83	73-03-78	10/5/2026	8	167	PVC	None	None	Light				
Line Cleaning	73-03-78	73-03-73	10/5/2026	8	157	PVC	None	None	Light				
Line Cleaning	73-03-79	73-03-78	10/5/2026	8	145	PVC	None	None	Light				
Line Cleaning	73-03-80	73-03-79	10/5/2026	8	247	PVC	None	None	Light				
Line Cleaning	79-55-03	79-55-04	10/5/2026	8	398	VCP	None	None	Light				
Line Cleaning	73-12-28	73-12-02	10/5/2026	12	306	PVC	None	None	Medium				
Line Cleaning			10/6/2026				None	None	Light				
Line Cleaning			10/6/2026				None	None	Light				
Line Cleaning			10/6/2026				None	None	Light				
Line Cleaning			10/6/2026				None	None	Light				
Line Cleaning			10/6/2026				None	None	Light				
Line Cleaning			10/6/2026				None	None	None				
Line Cleaning			10/6/2026				None	None	Light				
Line Cleaning			10/6/2026				None	None	Light				
Line Cleaning			10/7/2026				None	None	None				
Line Cleaning			10/7/2026				None	None	None				
Line Cleaning			10/7/2026				None	None	None				
Line Cleaning			10/7/2026				None	None	Light				
Line Cleaning			10/7/2026				None	None	Light				
Line Cleaning			10/7/2026				None	None	Light				
Line Cleaning			10/7/2026				None	None	Light				
Line Cleaning			10/7/2026				None	None	Light				
Line Cleaning			10/7/2026				None	None	Light				
Line Cleaning			10/7/2026				None	None	Light				
Line Cleaning			10/7/2026				None	None	Light				
Line Cleaning			10/7/2026				None	None	Light				
Line Cleaning			10/7/2026				None	None	Light				
Line Cleaning			10/7/2026				None	None	Light				
Line Cleaning			10/7/2026				None	None	Light				
Line Cleaning			10/7/2026				None	None	Light				
Line Cleaning			10/7/2026				None	None	Light				
Line Cleaning			10/7/2026				None	None	Light				
Line Cleaning			10/7/2026				None	None	Light				
Line Cleaning			10/7/2026				None	None	Light				
Line Cleaning			10/7/2026				None	None	Light				
Line Cleaning			10/7/2026				None	None	Light				
Line Cleaning			10/7/2026				None	None	Light				
Line Cleaning			10/7/2026				None	None	Light				
Line Cleaning			10/7/2026				None	None	Light				
Line Cleaning			10/7/2026				None	None	Light				
Line Cleaning			10/7/2026				None	None	Light				
Line Cleaning			10/7/2026				Medium	Light	Light				
Line Cleaning			10/7/2026				None	None	Light				
Line Cleaning			10/7/2026				None	None	None				
Line Cleaning			10/7/2026				None	None	Light				
Line Cleaning			10/7/2026				None	None	Light				
Line Cleaning			10/7/2026				None	None	Light				
Line Cleaning	79-43-13	79-43-06	10/15/2026	6	88	VCP/CIPP	None	None	Light				
Line Cleaning	79-43-11	79-43-10	10/15/2026	6	108	VCP	None	None	Light				
Line Cleaning	79-43-09	79-43-10	10/15/2026	6	87	VCP	None	None	Light				
Line Cleaning	79-43-10	79-43-08	10/15/2026	8	266	VCP/CIPP	None	None	Light				
Line Cleaning	79-43-07	79-43-06	10/15/2026	6	232	VCP/CIPP	None	None	Light				
Line Cleaning	79-43-08	79-41-17	10/15/2026	8	363	VCP/CIPP	None	None	Light				

Goleta West Monthly Line Activity

Activity Type	Up Structure	Down Structur	Completed Dat	Pipe Diamete	Pipe Length	Pipe Material	Roots	Grease	Debris-Grit	Condition Blockag	Condition Odor	Condition Gravel	Condition Other
Line Cleaning	79-38-10	79-38-09	10/15/2026	6	147	VCP/CIPP	None	None	Light				
Line Cleaning			10/19/2026				None	None	Light				
Line Cleaning			10/19/2026				None	None	Light				
Line Cleaning			10/19/2026				None	None	Light				
Line Cleaning			10/19/2026				None	None	Light				
Line Cleaning			10/19/2026				None	None	Light				
Line Cleaning			10/19/2026				None	None	Light				
Line Cleaning			10/19/2026				None	None	Light				
Line Cleaning			10/19/2026				None	None	Light				
Line Cleaning			10/19/2026				None	None	None				
Line Cleaning			10/19/2026				None	None	Light				
Line Cleaning			10/19/2026				None	None	Light				
Line Cleaning			10/19/2026				None	None	Light				
Line Cleaning			10/19/2026				None	None	Light				
Line Cleaning	73-33-11	73-33-10	10/19/2026	12	164	VCP	None	None	Light				
Line Cleaning	73-33-12	73-33-11	10/19/2026	12	141	VCP	None	None	Light				
Line Cleaning	73-33-16	73-33-15	10/19/2026	12	354	PVC	None	None	None				
Line Cleaning	73-33-15	73-33-14	10/19/2026	12	321	VCP/CIPP	None	None	Light				
Line Cleaning	73-33-14	73-33-13	10/19/2026	12	320	VCP/CIPP	None	None	Light				
Line Cleaning	73-33-13	73-33-12	10/19/2026	12	142	VCP/CIPP	None	None	Light				
Line Cleaning	73-15-10	73-33-15	10/19/2026	10	278	VCP	None	None	None				
Line Cleaning Total Cleaning Footage					**10456.11**								

Total Cleaning Footage	**10456.11**

Goleta West Sanitary District
Allowance of Claims
09/30/26 - 10/27/26
Rev_n

Vendor ID	Vendor Name	Transaction Description	Check Date	Document Amount
19SIX001	19six Architects	Construction Services	10/23/2026	2,940.00
ADP01	ADP Inc	Payroll Fees	10/9/2026	693.07
AMA001	Amazon Capital Services, Inc	Office Supplies	10/9/2026	327.92
AMA001	Amazon Capital Services, Inc	Office Supplies	10/23/2026	186.44
BAD001	Badger Meter, Inc	Repairs	10/23/2026	245.35
BAR01	Bartlett Pringle & Wolf LLC	Accounting, IT, & Audit	10/9/2026	3,805.50
BOONE	Boone Graphics	Office Supplies	10/13/2026	181.72
BRO01	Brownstein, Hyatt, Farber, Schreck	Legal Services	10/9/2026	20,149.00
CAL03	Public Employees HEALTH	Health Insurance	10/7/2026	25,009.95
CAL06	California Special District Association	Membership Renewal	10/23/2026	10,148.00
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	10/1/2026	2,517.82
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	10/1/2026	4,387.09
CAL12	CalPERS Public Employee's Retirement System	Annual Fee	10/1/2026	70.00
CAL12	CalPERS Public Employee's Retirement System	GASB Fee	10/1/2026	350.00
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	10/14/2026	4,454.13
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	10/14/2026	2,550.80
CIN01	Cintas Corporation	Office Supplies	10/9/2026	149.09
CIN01	Cintas Corporation	Office Supplies	10/23/2026	219.41
CIT0001	City of Goleta	Annual Fee	10/9/2026	3,476.00
CITIG06	Channel Islands Technology Integrators' Group	Computer Services	10/9/2026	6,539.63
CWS01	Clean Water SoCal	Membership Renewal	10/9/2026	1,066.00
DAT01	Datco Service Corp	Q4 Service Fees	10/9/2026	129.00
DEE01	Deep Blue Integration, Inc.	Fire Alarm Monitoring	10/9/2026	660.00
DFK01	DKF Solutions	Subscription Renewal	10/23/2026	4,676.00
FAM001	Famcon Pipe & Supply, Inc	Repairs	10/9/2026	10,880.16
FGL01	FGL Environmental	Analysis Support	10/9/2026	791.00
FGL01	FGL Environmental	Analysis Support	10/23/2026	1,227.00
FIL01	Filippin Engineering	Construction Services	10/23/2026	3,317.80
FIR01	First Bankcard	Credit Card	10/14/2026	3,527.20
FIR02	FirstNet	Phones	10/26/2026	598.55
GOL01	Goleta Building Materials	Sidewalk Repairs	10/23/2026	551.71
GOL02	Goleta Sanitary District	Sewage Treatment	10/23/2026	288,741.22
GOL04	Goleta Water District	Water	10/23/2026	161.51
HIL001	Joseph Hilliard	Reimbursement	10/9/2026	621.67
HOM01	Home Depot Credit Svcs	Repairs	10/9/2026	373.59
HOM01	Home Depot Credit Svcs	Repairs	10/23/2026	666.42
HUT001	Hutchinson and Bloodgood, LLP	Audit Services	10/23/2026	19,000.00
LIN01	Lincoln National Life Ins	457 Plan Contributions	10/14/2026	1,747.41

LIN01	Lincoln National Life Ins	457 Plan Contributions	10/27/2026	1,811.16
MAL001	Mallory Safety and Supply	Safety Equipment	10/23/2026	1,368.98
MAR001	Marborg Industries	Roll-off Waste	10/9/2026	3,518.89
MIS01	Mission Linen Supply	Uniforms and Towels	10/9/2026	1,681.81
NTN01	Newton Construction	Construction Services	10/9/2026	21,819.00
QUI001	QUINN Company	Tractor	10/23/2026	177,257.26
RAF001	Raftelis Financial Consulting	Financial Planning	10/23/2026	2,597.50
REL01	Reliance Standard Life Insurance	Insurance	10/9/2026	372.88
RIN001	Rincon Consultants, Inc	District-HQ Upgrade	10/23/2026	5,128.00
SAN008	Santa Barbara Independent	Hearing Notice	10/9/2026	600.00
SBCCSDA	SBCCSDA	Membership Renewal	10/23/2026	300.00
SIL01	Silvia's Cleaning Company, Inc.	Cleaning	10/23/2026	1,300.00
SOC01	So Cal Pest Control	Pest Control	10/9/2026	320.00
SOU02	Southern California Edison Co	Electricity	10/9/2026	334.02
SOU02	Southern California Edison Co	Electricity	10/21/2026	6,762.17
SPE01	Specialty Tool And Bolt	Pump Repairs	10/9/2026	175.09
SPE03	Special District Risk Management Authority	Health Benefits	10/9/2026	1,060.09
UCR08	UC Regents	Network Access	10/23/2026	103.92
UND01	Underground Service Alert	Digi Alerts	10/13/2026	91.00
UND01	Underground Service Alert	Digi Alerts	10/13/2026	46.88
WEX01	WEX Bank	Credit Card	10/5/2026	4,375.97
ZHU001	Margaret Zhu	Reimbursement	10/9/2026	932.92
ZWO01	ZWORLD GIS	District GIS Support	10/9/2026	6,650.00

	Total Services & Supplies	**$**	**665,744.70**
	Payroll - (2) Pay Dates	$	89,533.08
	Total Allowance of Claims	**$**	**755,277.78**

GOLETA SANITARY
Water Resource Recovery District
One William Moffett Place, Goleta, CA 93117
Phone:(805) 967-4519 Fax: (805) 964-3583

DATE	INVOICE NO
9/30/2026	0001019

BILL TO
Goleta West Sanitary District P.O. Box 4 Goleta, CA 93116

DUE DATE
10/31/2026

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS OUTSTANDING BALANCE						0.00
Sewage Treatment & Disposal, September 2026:						
Sewage Treatment & Disposal	1.00	252,556.85	252,556.85	0.00	0.00	252,556.85
Admin Charge @6%	1.00	15,153.41	15,153.41	0.00	0.00	15,153.41
Capital Projects in Progress 650	1.00	7,473.11	7,473.11	0.00	0.00	7,473.11
Capital Projects in Progress 655	1.00	13,557.85	13,557.85	0.00	0.00	13,557.85
		INVOICE TOTAL:	**288,741.22**	**0.00**	**0.00**	**288,741.22**

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

For questions please contact us at (805) 967-4519

DUE DATE	INVOICE NO
10/31/2026	0001019

Customer Name: Goleta West Sanitary District
Customer No: 000006

Account No: 0000002

Please remit payment by the due date to:

Goleta Sanitary District
1 William Moffett Pl
Goleta, CA 93117-3901

Invoice Total:	288,741.22
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	288,741.22
INVOICE BALANCE:	**$288,741.22**
AMOUNT PAID:	_____

GOLETA SANITARY

Water Resource Recovery District
One William Moffett Place, Goleta, CA 93117
Phone: (805) 967-4519, (805) 964-3583

Invoice Detail

GOLETA WEST SANITARY DISTRICT

Customer #000006

Account #0000002

DESCRIPTION			SUBTOTAL	TOTAL
Sewage Treatment & Disposal **September, 2026**				
$ 622,728.41	x	40.5565%	$ 252,556.85	
Administration Charge:		6%	$ 15,153.41	$ 267,710.26
Capital Projects in Progress - See attached (#4650)				
Airgas, Inc. - Biosolids & Energy Phase 1				
$ 175.28	x	40.78%	$ 71.48	
Best Best & Krieger LLP - Energy Storage Project				
$ 1,494.50	x	40.78%	$ 609.46	
MNS Engineers Inc. - Biosolids & Energy Phase 1				
$ 7,883.00	x	40.78%	$ 3,214.69	
SB County Planning & Development - Solids Handling Improv Prjct				
$ 2,305.13	x	40.78%	$ 940.03	
TerraVerde Energy LLC - Energy Storage Project				
$ 6,467.50	x	40.78%	$ 2,637.45	$ 7,473.11
Capital Projects in Progress - See attached (#4655)				
Power Machinery Center - Utility Carts (Operations)				
$ 33,246.33	x	40.78%	$ 13,557.85	$ 13,557.85
			INVOICE TOTAL	**$ 288,741.22**

GOLETA SANITARY DISTRICT
AGENCY FLOWS *
For the month of 09/2026

	METER READINGS (MILLION GALLONS)	NET FLOW (MILLION GALLONS)	PERCENTAGE
GOLETA SANITARY DISTRICT:			
GSD Gross Flow:	80.9971		
Less SBMA Firestone Flow:	-0.7179		
NET GSD FLOW:		80.2792	**55.4415%**
GOLETA WEST SANITARY DISTRICT:	WIMS System read:	58.7258	**40.5565%**
UNIVERSITY OF CALIFORNIA:	WIMS System read:	4.8438	**3.3452%**
SANTA BARBARA MUNICIPAL AIRPORT:			
Airport Terminal Flow:	0.2332		
Firestone L/S Flow:	3.0969		
Less Flowdar flow into Firestone L/S:	2.3790		
Airport Flow through Firestone L/S:	0.7179		
NET SBMA FLOW:		0.9511	**0.6568%**
TOTAL PLANT NET FLOW:		**144.7999**	**100.0000%**

* Goleta Sanitary District has put in place a Water Information Management System or WIMS that began running December, 2016. This system gathers telemetry data from the various flow meters on a daily basis and is reflected here. The flow meters throughout the system and the data gathered does away with the prior return flow calculation for some of the entity users. The monthly totals and percentage flow are displayed above.

GOLETA SANITARY DISTRICT
BILLING STATEMENT
For the month of 09/2026

AGENCY	PLANT, LAB & OUTFALL COSTS	PERCENTAGE OF COSTS	SHARE OF COSTS (SUBTOTAL)	FIRESTONE L/S COSTS	SHARE OF FIRESTONE COSTS	SHARE OF COSTS INCL L/S	PLUS 6% ADMIN CHARGE	AGENCY TOTAL
GSD	622,728.41	55.4415%	345,249.97			345,249.97	20,715.00	365,964.97
GWSD	622,728.41	40.5565%	252,556.85			252,556.85	15,153.41	267,710.26
UCSB	622,728.41	3.3452%	20,831.51			20,831.51	1,249.89	22,081.40
SBMA	622,728.41	0.6568%	4,090.08	10,165.56	23.1816%	6,446.62	386.80	6,833.42
	TOTALS:	**100.0000%**	**622,728.41**	**10,165.56**		**625,084.95**	**37,505.10**	**662,590.05**

GOLETA SANITARY DISTRICT OPERATING STATEMENT

For the month of 09/2026

NUMBER	ACCOUNT NAME	TOTAL	LINES 4100	PLANT 4200	PUMP STATION 4300	OUTFALL 4400	ADMIN 4500	LAB 4600	WWREC 4700	IWC 4800	FIRESTONE L/S 4900
4010-4050	Salaries	374,551.10	61,920.82	175,080.63	5,871.94	640.87	72,059.02	31,270.37	14,433.37	9,530.92	3,743.16
4060	Elected Officials	4,488.75					4,488.75				
4080	Retirement	107,057.93	14,968.75	51,331.31	1,851.88	204.23	20,878.52	9,512.20	3,649.75	4,060.56	600.73
4088	Employee Recognition Program	1,103.33					1,103.33				
4090	Employee Insurance	104,184.10	18,775.61	51,255.02	1,425.08	127.78	14,530.23	10,686.10	3,671.73	3,424.56	287.99
4095	Workers' Compensation	6,117.92	1,037.83	3,039.23	90.24	10.17	1,000.30	556.85	209.92	155.51	17.87
4100	FICA	27,415.30	4,557.22	12,716.51	395.50	29.82	5,299.10	2,368.05	1,062.55	716.53	270.02
4110	Unemployment Insurance	82.36	0.00	74.52	1.63	0.00	0.00	0.00	2.61	0.00	3.60
4140	Public Education	61.41	9.83	23.34	0.61	1.23	11.67	3.07	4.91	6.14	0.61
4150	Janitorial Service/Supplies	3,697.68	904.28	1,849.37	6.00	4.00	452.00	289.31	119.65	73.07	-
4160	Uniforms	1,817.90	290.39	1,337.66			0.00	149.50		40.35	
4170	Licenses & Permits	233.86	0.00	233.86		0.00	0.00	0.00	0.00		-
4180	Postage & Freight	156.09	77.32	78.77	0.00	0.00	0.00	0.00	0.00	0.00	-
4190	Subscriptions	0.00	0.00	0.00			0.00	0.00		0.00	
4200	Vehicle Expenses	2,181.82	2,033.10	148.72	0.00	0.00	0.00	0.00	0.00	0.00	-
4210	Insurance	37,036.27	8,440.83	20,301.49	1,146.61	1,029.95	715.03	196.64	4,320.32	41.18	844.22
4220	Memberships	369.00	369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
4230	Office Supplies	1,070.89	1,099.56	208.55	5.52	6.17	(293.55)	15.52	19.49	9.63	-
4235	Analysis/Monitoring	0.00	0.00	0.00		0.00		0.00	0.00	0.00	-
4240	Operating Supplies	72,186.45	289.40	63,492.09	0.00	0.00	40.39	3,470.42	4,892.95	1.20	-
4250	Attorney Fees	3,280.30	1,770.60	223.00	8.00	16.00	1,184.70	28.00	16.00	31.00	3.00
4260	Printing/Publication	99.18	74.18	0.00	0.00	0.00	25.00	0.00	0.00	0.00	-
4270	Repair and Maintenance	39,910.74	8,383.92	23,493.22	0.00	0.00	0.00	336.41	3,911.75	0.00	3,785.44
4280	Travel	2,827.22	0.00	545.12	0.00	0.00	2,282.10	0.00	0.00	0.00	
4290	Seminars & Conferences	868.90	(186.10)	230.00			825.00	0.00	0.00	0.00	
4300	Utilities	99,637.36	2,017.95	67,093.93	10,872.12	10.47	2,855.56	1,652.01	14,486.60	45.73	602.99
4310	Election Expense	0.00					0.00				
4330	Computer Srvc & Maintenance	8,845.45	0.00	8,845.45	0.00	0.00	0.00	0.00	0.00	0.00	-
4340	Leases & Rentals	528.78	115.29	249.71	8.89	5.93	90.50	37.71	5.93	8.89	5.93
4360	Biosolids Hauling	68,838.13		68,838.13							
4370	Other Professional Services	16,870.34	2,621.44	9,380.00	0.00	0.00	4,868.90	0.00	0.00	0.00	-
4380	Interest Expense	7,206.24					7,206.24				
4390	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4400	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
	Subtotals:	992,724.80	129,571.22	**560,069.63**	21,684.02	**2,086.62**	139,622.79	**60,572.16**	50,807.53	18,145.27	10,165.56
25	Meter Service	0.00									
4400	Machinery & Equipment (M&E)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fixed Assets (1160 & 1170)										
	ADJUSTED TOTALS:	992,724.80	**129,571.22**	**560,069.63**	**21,684.02**	**2,086.62**	**139,622.79**	**60,572.16**	**50,807.53**	**18,145.27**	**10,165.56**

09/30/2026 Operating Trial Balance:	1,317,754.20
Less Depreciation Expense:	325,029.40
Net Operating Expenses:	**992,724.80**
09/30/2026 Capital Trial Balance:	0.00
Total Trial Balances:	992,724.80
Less Total Operating Statement:	992,724.80
Difference	**0.00**

0.00 Should equal Meter Service "No 25"

Total Plant +Lab + Outfall Expenses (not including Meter Service, M&E, or Fixed Assets): **$ 622,728.41**

620,641.79 Plant & Lab

L:\EntityBillings\OpStmt&Entity Billings 09 2026