

**GOLETA WEST SANITARY DISTRICT
REGULAR BOARD MEETING
AGENDA
OCTOBER 6, 2026 at 5:30 PM**

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

**TELECONFERENCE LOCATION
Director Thomas
41 Soares Drive
Portsmouth, RI 02871**

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 (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 SEPTEMBER 15, 2026

The Board will consider 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

The Board will consider receiving and filing the 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

The Board will consider receiving and filing the Allowance of Claims for the Regular Board Meeting of September 15, 2026.

d. CONSIDERATION OF THE AUGUST 2026 MONTHLY FINANCIAL REPORT

The Board will consider the August 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. CONSIDERATION OF THE PURCHASE OF A REPLACEMENT VEHICLE FOR THE TOYOTA PRIUS

The Board will consider approving the purchase of a 2027 Chevrolet Equinox EV vehicle through Sourcewell cooperative purchasing agreement.

9. CONSIDERATION OF THE PURCHASE OF A CASE TRACTOR

The Board will consider approving the purchase of a case tractor through Sourcewell cooperative purchasing for a quoted amount of \$166,620.09, as reflected in Sourcewell Government Quote ID 194232-03.

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

The Board will consider adopting Resolution No. 26-853.

INFORMATION ITEMS

The following agenda items are intended for Board information only.

11. FINANCIAL STUDY UPDATE

The General Manager will provide an update of the Oppenheimer & Co. various financing options.

12. COMMUNICATIONS

13. REPORTS

- A. Operations Report –September 9, 2026 – September 29, 2026**
- 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**
- E. Goleta Sanitary District Board Meeting – September 21 & October 5, 2026**
- F. GWSD Special Finance Committee Meeting – October 2,**
- G. Santa Barbara County Legislative Program Committee – October 5, 2026**
- H. City of Goleta Council Meeting – October 6, 2026**
- I. Other Reports**

14. FUTURE AGENDA ITEMS

15. CLOSED SESSION

- a. TEMPORARY ADJOURNMENT TO CLOSED SESSION**
- b. PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
Government Code Section 54957(b)(1)
Title: General Manager
- c. CLOSED SESSION REPORT**

16. ADJOURNMENT

October 2026

October 2026							November 2026						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3	1	2	3	4	5	6	7
4	5	6	7	8	9	10	8	9	10	11	12	13	14
11	12	13	14	15	16	17	15	16	17	18	19	20	21
18	19	20	21	22	23	24	22	23	24	25	26	27	28
25	26	27	28	29	30	31	29	30					

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Sep 27	28	29	30	Oct 1	2	3
					12:00pm Special Finance Committee Meeting - Jeffrey Land (Financing)	
4	5	6	7	8	9	10
	10:30am Santa Barbara County Legislative 6:30pm GSD Board Meeting	5:30pm City of Goleta Council Meeting 5:30pm GWSD Regular Board Meeting	12:00pm SBCCSDA Executive Board Meeting			
11	12	13	14	15	16	17
		5:30pm Goleta Water District Board Meeting	7:00pm EMID Board Meeting			
18	19	20	21	22	23	24
	6:30pm GSD Board Meeting	5:30pm City of Goleta Council Meeting	6:00pm Santa Barbara Airport Commission Mtg			
25	26	27	28	29	30	31
	6:00pm SBCCSDA Chapter Meeting					To Nov 7 →

November 2026

November 2026							December 2026						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7			1	2	3	4	5
8	9	10	11	12	13	14	6	7	8	9	10	11	12
15	16	17	18	19	20	21	13	14	15	16	17	18	19
22	23	24	25	26	27	28	20	21	22	23	24	25	26
29	30						27	28	29	30	31		

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Nov 1	2	3	4	5	6	7
← From Sep 21	10:30am Santa Barbara County Legislative 6:30pm GSD Board Meeting	5:30pm City of Goleta Council Meeting 5:30pm GWSD Regular Board Meeting	12:00pm SBCCSDA Executive Board Meeting			8:30am
8	9	10 5:30pm Goleta Water District Board Meeting	11 7:00pm EMID Board Meeting	12	13	14
15	16 6:30pm GSD Board Meeting	17 5:30pm GWSD Regular Board Meeting 5:30pm City of Goleta Council Meeting	18 6:00pm Santa Barbara Airport Commission Mtg	19 9:30am Goleta Slough Management Committee Meeting	20	21
22	23 6:00pm SBCCSDA Chapter Meeting	24	25	26 8:00am	27 Thanksgiving - GWSD Closed	28 8:00am
29	30	Dec 1	2	3	4	5

GOLETA WEST SANITARY DISTRICT

OCTOBER 6, 2026

AGENDA ITEM 7a

**AGENDA TITLE: APPROVAL OF THE MINUTES FOR THE REGULAR
BOARD MEETING OF SEPTEMBER 15, 2026**

**MINUTES OF THE REGULAR BOARD MEETING
OF THE GOLETA WEST SANITARY DISTRICT
UCSB CAMPUS, PARKING LOT 32, SANTA BARBARA, CALIFORNIA
SEPTEMBER 15, 2026**

In-person meeting

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

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 Thomas called the meeting to order at 5:30 PM.

2. ROLL CALL: BOARD MEMBERS PRESENT

Margaret Zhu
Craig Geyer
Eva Turechalk
Bill Rosen
Robert Thomas

BOARD MEMBERS ABSENT

None

STAFF PRESENT

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

OTHERS PRESENT

Dean Nevins – Director, Goleta Sanitary District

3. APPROVE THE ORDER OF THE AGENDA

Item 16.c, Closed Session - Public Employee Performance Evaluation, was removed from the agenda.

4. PUBLIC COMMENT

There was no public comment presented at this time.

5. GENERAL MANAGER UPDATES

General Manager Joseph Hilliard provided a report on the status of the Headquarters Building Improvements Project and other management updates.

6. LEGAL COUNSEL UPDATES

Legal Counsel Jena Acos provided an update on Senate Bill 1159.

7. CONSENT CALENDAR

(26-09-52)

Upon a motion by Director Geyer, seconded by Director Rosen, the Board approved the Consent Calendar, as presented by unanimous vote (5-0).

- a. APPROVAL OF THE MINUTES FOR THE SPECIAL BOARD MEETING OF AUGUST 20, 2026**
- b. RECEIVE AND FILE GENERAL MANAGER'S OPERATIONS REPORT FOR THE SPECIAL BOARD MEETING OF AUGUST 20, 2026**
- c. RECEIVE AND FILE ALLOWANCE OF CLAIMS FOR THE SPECIAL BOARD MEETING OF AUGUST 20, 2026**
- d. CONSIDERATION OF THE JULY 2026 MONTHLY FINANCIAL REPORT**

DISCUSSION-ACTION ITEMS

8. CONSIDERATION OF PROPOSAL FOR DESIGN, PERMIT AND CONSTRUCTION ADMINISTRATION SERVICES FOR GOLETA WEST SANITARY DISTRICT PROJECT NO. 26-09 – PHASE 3 GARAGE CONVERSION PROJECT

(26-09-53)

General Manager Joseph Hilliard provided a report. Upon a motion by Director Geyer, seconded by Director Turenchalk, the Board approved the proposal from 19six Architects for design and permitting services for the Phase 3 of the renovation and conversion of the existing Administration Building into a new Maintenance and Garage Building, in an amount not to exceed \$159,950.00, as presented by unanimous vote (5-0).

9. CONSIDERATION OF AMENDED SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY (SDRMA) HEALTH BENEFITS MEMORANDUM OF UNDERSTANDING AND RESOLUTION NO. 26-852

(26-09-54)

General Manager Joseph Hilliard and Office Manager Kristyn Lopez provided a report. Upon a motion by Director Zhu, seconded by Director Geyer, the Board approved authorizing the General Manager to execute the amended SDRMA Health Benefits Memorandum of Understanding and adopting Resolution No. 26-852, as presented by unanimous vote (5-0).

10. DISCUSSION AND REVIEW OF ORDINANCE NO. 24-98

(26-09-55)

Director Margaret Zhu provided a report. Upon a motion by Director Turenchalk, seconded by Director Geyer, the Board directed staff to review Ordinance No. 24-98 and proceed with the required noticing and public hearing process for the Finance Committee's recommended \$20 increase in Director compensation, as presented by unanimous vote (5-0).

INFORMATION ITEMS

11. 2026 DIRECTOR ELECTION INFORMATION

Legal Counsel Jena Acos provided an update.

12. FINANCIAL STUDY UPDATE

General Manager Joseph Hilliard provided a report on the Raftelis financial study.

13. COMMUNICATIONS

Received.

14. REPORTS

A. Operations Report – August 14, 2026 – September 8, 2026

The General Manager provided a report.

B. CSDA Conference – August 24, 2026 – August 27, 2026

Director Zhu and General Manager Joseph Hilliard provided a report.

C. City of Goleta Council Meeting – September 1, 2026

No report provided.

D. SBCCSDA Executive Board Meeting – September 2, 2026

Director Geyer provided a report.

E. GWSD Special Finance Committee Meeting – September 8, 2026

No report provided.

F. Goleta Water District Board Meeting – September 8, 2026

Director Turenchalk provided a report.

G. Goleta Sanitary District Special Board Meeting – September 9, 2026

Director Geyer provided a report.

H. EMID Board Meeting – September 9, 2026

No report provided.

I. Santa Barbara County Legislative Program Committee – September 14, 2026

Director Zhu provided a report.

J. Other Reports

General Manager Joseph Hilliard provided a report on EMID easement agreements.

15. FUTURE AGENDA ITEMS

Director Thomas requested that the next agenda include a discussion of GSD capital projects, including current projects, potential future projects such as anticipated phosphorus reduction requirements, and the GWSD Force Main Action Plan. General Manager Joseph Hilliard stated that he intends to present his performance evaluation during Closed Session at the next Board meeting. Director Geyer requested that the performance evaluation first be reviewed by the Personnel Committee prior to being presented to the Board.

A brief recess was taken at 6:33 PM. The meeting was reconvened into open session at 6:42 PM.

16. CLOSED SESSION

- a. The Board convened into closed session at 6:42 PM.
- b. **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**
Government Code Section 54956.9(d)(2): One matter
- c. ~~**PUBLIC EMPLOYEE PERFORMANCE EVALUATION**~~
~~Government Code Section 54957(b)(1)~~
~~Title: General Manager~~
- d. The Board convened into open session at 7:34 PM. Legal Counsel reported out from closed session there was no reportable action taken by the Board.

*Item 16 c was removed from the agenda.

17. ADJOURNMENT

There being no further business, Director Thomas adjourned the meeting at 7:34 PM.

APPROVED

Kristyn Lopez, Board Clerk Secretary

Robert Thomas, Board President

GOLETA WEST SANITARY DISTRICT

OCTOBER 6, 2026

AGENDA ITEM 7b

**AGENDA TITLE: RECEIVE AND FILE GENERAL MANAGER'S
OPERATIONS REPORT FOR THE REGULAR BOARD
MEETING OF SEPTEMBER 15, 2026**

Operations Report

July 15 to August 13, 2026

Administration

Newton Construction & Management (NCM) continues progress on the Phase 2 Administration Building. Interior drywall, mudding and paint continue through this week.

The annual County Tax Roll billing has been completed and submitted to the County of Santa Barbara.

The hiring window for the Operations Technician I/II position has closed and interviews are being conducted the week of August 17.

The shop building was fumigated for termites discovered earlier this year.

Availability Letters:

- None

Fee Estimates were issued for the following projects:

- 939 Embarcadero Del Mar – IV Market Tenant Improvement
- 6530A Pardall Road – Tenant Improvement

Permits Issued:

- 410 Vereda Leyenda – Detached ADU
- 7097 Scripps Crescent – Detached ADU
- 6868 Cortona Drive – Tenant Improvement

Collection System

District staff inspected a new lateral connection at 6647 El Colegio Road. This is the new UCSB property where the KITP building will be constructed.

Juan Ramirez and Peter Estrada attended the CWEA Tri-State Annual Conference in Las Vegas, NV. This conference provides valuable continued education hours for staff and showcases the latest technology in wastewater management.

After a successful demonstration period with Consibio Flow Monitor manhole covers, staff placed an order for 6 additional flow monitors to install through out the District. These will be used for emergency alarming and to gather flow data during the wet season.

Cleaning operations have been completed on Los Carneros and continue to clean the 60-2 offtract area.

City staff reached out to the District regarding a sinkhole on Hollister Avenue near Entrance Road. District operations staff conducted a CCTV inspection of the sewer mainline in this area and confirmed the sinkhole was not a result of faulty wastewater infrastructure.

The operations staff received a demonstration on a new Vac-Con sewer cleaning combination truck.

Staff continue to meet with Mobile-MMS consultants and are close to launching the new maintenance software.

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 continued 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.

Staff continued routine Pretreatment Program activities, including permit administration and maintaining compliance records.

Training

- Gas Monitor safety training

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: 476.1

Hours: 67.2

Water fills: 32

Loads: 26

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	May 2026	2.2383 MGD - 44.0042%
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Goleta West Monthly Line Activity

Activity Type	Up Structure	Down Structure	Completed Date	Pipe Diameter	Pipe Length	Pipe Material	Roots	Grease	Debris-Grit	Condition	Blockage	Condition	Odor	Condition	Gravel	Condition	Other
Line Cleaning																	
Line Cleaning	77-16-06	77-16-07	8/14/2026	12	426	VCP	None	None	Light								
Line Cleaning	77-16-12	77-16-13	8/14/2026	12	198	VCP	None	None	Light								
Line Cleaning	77-16-11	77-16-12	8/14/2026	12	221	VCP/CIPP	None	None	Light								
Line Cleaning	77-16-10	77-16-11	8/14/2026	12	194	VCP/CIPP	None	None	Light								
Line Cleaning	77-16-08	77-16-09	8/14/2026	12	217	VCP	None	None	Light								
Line Cleaning	77-16-07	77-16-08	8/14/2026	12	245	VCP	None	None	Light								
Line Cleaning	73-21-12	73-09-21	8/17/2026	24	256	VCPSW	None	None	Heavy								
Line Cleaning	73-09-09	73-09-10	8/17/2026	8	217	VCP	None	None	Light								
Line Cleaning	73-09-10	73-09-22	8/17/2026	24	399	VCPSW	None	None	Medium								
Line Cleaning	73-09-22	73-09-23	8/17/2026	24	412	VCPSW	None	None	Medium								
Line Cleaning	73-09-21	73-09-10	8/17/2026	24	442	VCPSW	None	None	Medium								
Line Cleaning	73-09-07	73-09-08	8/18/2026	8	294	VCP	None	None	Light								
Line Cleaning	73-09-23	73-09-08	8/18/2026	24	218	VCP	None	None	Medium								
Line Cleaning	73-12-18	73-12-56	8/20/2026	24	122	VCP	None	None	Heavy								
Line Cleaning	73-12-99	73-12-18	8/20/2026	24	246	ACP/CIPP	None	None	Heavy								
Line Cleaning	75-02-09	73-12-06	8/25/2026	20	179	PVC	None	None	Medium								
Line Cleaning	73-12-06	73-12-05	8/25/2026	20	116	PVC	None	None	Medium								
Line Cleaning	73-12-05	73-12-04	8/25/2026	20	400	PVC	None	None	Medium								
Line Cleaning	73-12-04	73-12-03	8/25/2026	20	399	PVC	None	None	Medium								
Line Cleaning	73-12-21	MH-100	8/25/2026	24		ACP/CIPP	None	None	Medium								
Line Cleaning	73-12-20	73-12-91	8/25/2026	24		ACP/CIPP	None	None	Medium								
Line Cleaning	73-12-19	73-12-20	8/25/2026	24		ACP/CIPP	None	Medium	None								
Line Cleaning	73-12-17	73-12-99	8/25/2026	24		ACP/CIPP	None	None	Medium								
Line Cleaning	73-12-56	73-12-19	8/25/2026	24		ACP/CIPP	None	None	Medium								
Line Cleaning	73-12-91	73-12-21	8/25/2026	24		ACP/CIPP	None	None	Medium								
Line Cleaning	73-12-98	73-12-99	8/25/2026	8		PVC	None	None	Medium								
Line Cleaning	73-08-07	73-08-06	8/26/2026	24	228	VCP	None	None	Medium								
Line Cleaning	73-08-06	73-08-05	8/26/2026	24	150	VCP	None	None	Medium								
Line Cleaning	73-08-05	73-08-04	8/26/2026	24	316	VCP	None	None	Medium								
Line Cleaning	73-08-04	73-08-03	8/26/2026	24	196	VCP	None	None	Medium								
Line Cleaning	73-47-38	73-47-39	8/26/2026	21	435	PVC	None	None	Light								
Line Cleaning	73-47-39	73-47-40	8/26/2026	21	435	PVC	None	None	Light								
Line Cleaning	73-12-93	73-12-94	8/26/2026	27	189	PVC	None	None	Light								
Line Cleaning	73-47-40	73-12-93	8/26/2026	27	463	PVC	None	None	Light								
Line Cleaning	73-12-94	73-12-95	8/26/2026	27	287	PVC	None	None	Light								
Line Cleaning	77-16-14	73-06-01	8/31/2026	12	318	VCP/CIPP	None	None	None								
Line Cleaning	77-16-13	77-16-14	8/31/2026	12	132	VCP	None	None	Light								
Line Cleaning	73-07-03	73-07-04	9/1/2026	15	351	VCPSW	None	None	Heavy								
Line Cleaning	73-07-01	73-07-02	9/1/2026	12	378	VCP/CIPP	None	None	None								
Line Cleaning	73-07-02	73-07-03	9/1/2026	12	321	VCP/CIPP	None	None	Medium								
Line Cleaning	73-06-03	73-06-12	9/1/2026	12	250	VCP	None	None	Medium								



Goleta West Monthly Line Activity

Activity Type	Up Structure	Down Structure	Completed Date	Pipe Diameter	Pipe Length	Pipe Material	Roots	Grease	Debris-Grit	Condition	Blockage	Condition	Odor	Condition	Gravel	Condition	Other
Line Cleaning	73-06-02	73-06-03	9/1/2026	12	350	VCP/CIPP	None	None	Medium								
Line Cleaning	73-06-01	73-06-02	9/1/2026	12	129	VCP/CIPP	None	None	Medium								
Line Cleaning	73-06-12	73-06-07	9/1/2026	12	37	PVC	None	None	Medium								
Line Cleaning	73-06-05	73-07-01	9/1/2026	12	41	PVC	None	None	Medium								
Line Cleaning	73-06-06	73-06-05	9/1/2026	12	167	PVC	None	None	Medium								
Line Cleaning	73-06-07	73-06-06	9/1/2026	12	235	PVC	None	None	Medium								
Line Cleaning	77-54-09	77-54-12	9/1/2026	8		PVC	None	None	Light								
Line Cleaning	77-54-11	77-54-12	9/1/2026	8		PVC	None	None	Light								
Line Cleaning	77-54-10	77-54-11	9/1/2026	8		PVC	None	None	Light								
Line Cleaning	77-54-08	77-54-09	9/1/2026	8		PVC	None	None	Light								
Line Cleaning	77-54-05	77-54-08	9/1/2026	8		PVC	None	None	None								
Line Cleaning	77-54-04	77-54-05	9/1/2026	8		PVC	None	None	Light								
Line Cleaning	77-54-07	77-54-05	9/1/2026	8		PVC	None	None	Light								
Line Cleaning	77-54-06	77-54-07	9/1/2026	8		PVC	None	None	Light								
Line Cleaning	77-54-03	77-54-04	9/1/2026	8		PVC	None	None	Light								
Line Cleaning	77-54-02	77-54-03	9/1/2026	8		PVC	None	None	Light								
Line Cleaning	77-54-01	77-54-02	9/1/2026	8		PVC	None	None	Light								
Line Cleaning	73-48-03	73-48-05	9/1/2026	8		PVC	None	None	Light								
Line Cleaning	73-12-95	73-12-96	9/2/2026	27		PVC	None	None	Light								
Line Cleaning	73-12-96	73-12-97	9/2/2026	27		PVC	None	None	Light								
Line Cleaning	73-12-03	73-12-02	9/3/2026	20	408	PVC	None	None	Light								
Line Cleaning	73-12-28	73-12-02	9/3/2026	12	306	PVC	None	None	Light								
Line Cleaning	79-28-13	79-28-14	9/8/2026	8		ACP	None	None	None								
Line Cleaning	79-27-20	79-27-21	9/8/2026	8		VCP	None	None	None								
Line Cleaning	77-54-15	77-39-09	9/8/2026	8		PVC	None	None	None								
Line Cleaning	77-54-14	77-54-15	9/8/2026	8		PVC	None	None	None								
Line Cleaning	77-54-13	77-54-14	9/8/2026	8		PVC	None	None	None								
Line Cleaning	77-54-12	77-54-13	9/8/2026	8		PVC	None	None	Light								
Line Cleaning	73-48-05	73-14-02	9/8/2026	8		PVC	None	None	Light								
Line Cleaning	73-48-04	73-48-05	9/8/2026	8		PVC	None	None	None								
Line Cleaning	73-48-02	73-48-03	9/8/2026	8		PVC	None	None	None								
Line Cleaning	73-48-01	73-48-02	9/8/2026	8		PVC	None	None	None								
Line Cleaning Total Cleaning Footage					11336.28												

Total Cleaning Footage	11336.28
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GOLETA WEST SANITARY DISTRICT

OCTOBER 6, 2026

AGENDA ITEM 7c

**AGENDA TITLE: RECEIVE AND FILE ALLOWANCE OF CLAIMS FOR
THE REGULAR BOARD MEETING OF SEPTEMBER 15,
2026**

Goleta West Sanitary District

Allowance of Claims

07/29/26 - 08/25/26

Rev_n

Vendor ID	Vendor Name	Transaction Description	Check Date	Document Amount
19SIX001	19six Architects	Construction Services	8/14/2026	587.50
ADP01	ADP Inc	Payroll Fees	8/7/2026	1,190.35
ALL01	Alliant Insurance Services	Insurance	8/14/2026	261.00
BAR01	Bartlett Pringle & Wolf LLC	Accounting, IT, & Audit	7/31/2026	16,627.50
BRO01	Brownstein, Hyatt, Farber, Schreck	Legal Services	8/14/2026	32,945.50
CAL03	Public Health Employees HEALTH	Health Insurance	8/10/2026	28,061.79
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	8/8/2026	2,480.59
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	8/8/2026	5,134.38
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	8/22/2026	4,358.35
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	8/22/2026	2,517.82
CIN01	Cintas Corporation	Office Supplies	8/14/2026	362.05
CITIG06	Channel Islands Technology Integrators' Group	Computer Services	8/14/2026	3,499.88
COA01	Coastal Copy	Contract Charge	8/14/2026	297.55
COU13	County of Santa Barbara Dept of Public Works	Agency Contributions	8/14/2026	504.56
CSR02	CSRMA c/o Alliant Insurance Services, Inc.	Insurance	7/31/2026	11,837.56
FGL01	FGL Environmental	Analysis Support	8/14/2026	283.00
FIR01	First Bankcard	Credit Card	8/14/2026	3,098.55
FIR02	FirstNet	Phones	8/25/2026	2,327.13
GM001	GM Business Interiors	Furniture	8/14/2026	33,989.46
HOM01	Home Depot Credit Svcs	Repairs	8/14/2026	81.81
INS0001	Inside Out Pest Control	Termite Tenting	7/31/2026	2,824.00
LAR01	Larry's Auto Parts	Vehicle Parts	8/14/2026	57.86
LIN01	Lincoln National Life Ins	457 Plan Contributions	8/4/2026	1,766.34
LIN01	Lincoln National Life Ins	457 Plan Contributions	8/18/2026	1,729.40
MAR001	Marborg Industries	Roll-off Waste	8/14/2026	4,089.21
MIS01	Mission Linen Supply	Uniforms and Towels	8/14/2026	3,150.90
REL01	Reliance Standard Life Insurance	Insurance	7/31/2026	372.88
ROB001	Robotics Sewer Solutions	Repairs	8/14/2026	5,400.00
ROB03	Robert Thomas	Reimbursement	8/14/2026	1,690.52
SOC01	So Cal Pest Control	Rodent Station	7/31/2026	160.00
SPE03	Special District Risk Management Authority	Health Benefits	7/31/2026	958.15
SPR001	Springbrook	Subscription	7/31/2026	29,500.00
TIN001	Tinosi, Inc	Gas Monitoring	7/31/2026	1,450.00
UCR08	UC Regents	Network Access	8/14/2026	207.84
UND01	Underground Service Alert	Digi Alerts	8/14/2026	139.65
UND01	Underground Service Alert	Digi Alerts	8/14/2026	46.88
WEX01	WEX Bank	Credit Card	8/5/2026	3,807.06
ZEB001	Zebron	Manhole Repairs	7/31/2026	21,367.00

ZWO01	ZWORLD GIS	District GIS Support	8/14/2026	8,800.00
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Total Services & Supplies			\$	237,964.02
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Payroll - (2) Pay Dates			\$	84,881.33
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Total Allowance of Claims			\$	322,845.35
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Goleta West Sanitary District**Allowance of Claims****08/26/26 - 09/08/26**

Rev_n

Vendor ID	Vendor Name	Transaction Description	Check Date	Document Amount
19SIX001	19six Architects	Construction Services	9/1/2026	15,600.00
BAR01	Bartlett Pringle & Wolf LLC	Accounting, IT, & Audit	9/4/2026	10,504.50
BRO01	Brownstein, Hyatt, Farber, Schreck	Legal Services	9/1/2026	96,630.50
CAL03	Public Health Employees HEALTH	Health Insurance	9/8/2026	27,008.05
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	9/4/2026	4,358.35
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	9/4/2026	2,517.82
CAN01	Cannon Corp	Office Supplies	9/1/2026	66.01
CIN01	Cintas Corporation	Office Supplies	9/4/2026	291.04
DUK01	Duke's Root Control	Root Control	9/4/2026	6,000.00
FER001	Ferguson Enterprises, LLC	Pump Repairs	9/1/2026	2,989.27
FGL01	FGL Environmental	Analysis Support	9/1/2026	4,974.00
FIL01	Filippin Engineering	Construction Services	9/1/2026	9,143.00
GOL02	Goleta Sanitary District	Sewage Treatment	9/4/2026	806,903.08
GOL04	Goleta Water District	Water	9/1/2026	160.24
LCW01	Liebert Cassidy Whitmore	Legal Services	9/4/2026	1,640.50
LIN01	Lincoln National Life Ins	457 Plan Contributions	9/2/2026	1,738.65
MAL001	Mallory Safety and Supply	Safety Equipment	9/1/2026	4,825.09
MAR001	Marborg Industries	Roll-off Waste	9/1/2026	1,643.64
MCC02	McCormix Corporation	Vehicle Repairs	9/1/2026	396.83
MNS01	MNS Engineers Inc	Engineering Services	9/1/2026	6,027.50
MSW01	Mountain Spring Water	Water Delivery	9/1/2026	110.20
NTN01	Newton Construction	Construction Services	9/1/2026	273,066.95
PLU001	Plumbers Depot Inc.	Vehicle Repairs	9/4/2026	235.11
PML01	Pacific Materials Laboratory	Construction Materials	9/1/2026	370.00
REL01	Reliance Standard Life Insurance	Insurance	9/4/2026	196.10
RIN001	Rincon Consultants, Inc	District-HQ Upgrade	9/1/2026	3,780.52
SIL001	Silver State Commercial Refrigeration, LLC	HVAC Maintenance	9/4/2026	150.00
SIL01	Silvia's Cleaning Company, Inc.	Cleaning	9/1/2026	1,300.00
SOU02	Southern California Edison Co	Electricity	9/1/2026	6,109.56
SOU02	Southern California Edison Co	Electricity	9/1/2026	357.01
SPE01	Specialty Tool And Bolt	Pump Repairs	9/1/2026	148.80
SPE03	Special District Risk Management Authority	Health Benefits	9/1/2026	924.73
TRI001	Tri-Co Reprographics	Scanning Services	9/1/2026	1,279.94
UND01	Underground Service Alert	Digi Alerts	9/3/2026	97.15
UND01	Underground Service Alert	Digi Alerts	9/3/2026	46.88
WEX01	WEX Bank	Credit Card	9/8/2026	3,608.35
ZHU001	Margaret Zhu	Reimbursement	9/8/2026	532.51

Total Services & Supplies	\$	1,295,731.88
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Payroll - (1) Pay Dates	\$	43,472.66
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Total Allowance of Claims	\$	1,339,204.54
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GOLETA WEST SANITARY DISTRICT

OCTOBER 6, 2026

AGENDA ITEM 7d

**AGENDA TITLE: CONSIDERATION OF THE AUGUST 2026 MONTHLY
FINANCIAL REPORT**

SUMMARY DESCRIPTION:

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

SUPPLEMENTARY MATERIAL:

Internal Financials Memo (August 2026)

Statement of Revenues and Expenses (August 2026)

Balance Sheet (August 2026)

Cash and Investments by Fund (August 2026)



Memo

To: Goleta West Sanitary District Board of Directors

Re: August 2026 District Financial Statements

Date: August 6, 2026

The District's financial statements for August 2026 are attached which include the Balance Sheet as of August 31, 2026, the Statement of Revenues and Expenses for year-to-date ending August 31, 2026, and a summary of the District's Cash and Investments by Fund for the month of August 2026.

Balance Sheet:

- The District's total assets at August 31, 2026 are \$96,570,881 which represents a decrease of approximately \$353K from the end of last fiscal year, primarily within the cash balance which decreased by \$876K. 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.
- The decrease in cash was offset by an increase in net capital assets (\$733K) due primarily to continued construction on Phase II of the District's building project.
- Total liabilities are \$17,532,615 at August 31, 2026 which is an increase of approximately \$538K from the end of the prior fiscal year. This increase was a result of an increase in accounts payable related to timing of vendor invoice payments (\$957K), offset by a decrease in unearned revenue due to the recognition of capital fund charges which were deferred at June 30, 2026 (\$261K), and a decrease in accrued compensated absences (\$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 \$891,186 for a total net position of \$79,478,464 at August 31, 2026.

Statement of Revenues and Expenses:

- The District's total revenues for the month ending August 31, 2026 were \$85,202, and current fiscal year-to-date expenses were \$431,157, which is slightly lower than the comparable prior fiscal year-to-date by approximately \$64K.
- Total expenses for the month ending August 31, 2026 were \$580,119, and current fiscal year-to-date expenses were \$1,322,343, which is a decrease of \$39K compared to prior fiscal year-to-date expenses.
- In comparison to budgeted amounts, revenues were lower than year-to-date budgeted amounts by \$77,199 primarily due to sanitation services which is likely related to timing of invoicing customers not billed through the County. Expenses were under budget by \$191,138 related to lower than budgeted treatment expenses for this period.

GOLETA WEST SANITARY DISTRICT
STATEMENT OF REVENUES AND EXPENSES
For the Period Ended August 31, 2026

	Current Month	Current YTD Actual	Prior YTD Actual	Variance from Prior	Current YTD Budget	Variance from Budget
Revenues						
Sanitation Services	\$ -	\$ -	\$ 29,014	\$ (29,014)	\$ 33,202	\$ (33,202)
Miscellaneous Permits	1,107	1,722	1,107	615	10,000	(8,278)
Plan Check Fees	1,288	2,208	1,615	593	1,167	1,041
Connection Fees	5,657	9,717	36,062	(26,345)	16,667	(6,950)
Inspection Fees	2,202	3,597	2,535	1,062	2,000	1,597
Other Services	-	260,898	237,557	23,341	286,988	(26,090)
Miscellaneous Revenue	27	54	74	(20)	-	54
Interest Income	74,921	149,536	188,360	(38,824)	158,333	(8,797)
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	85,202	431,157	494,841	(63,684)	508,356	(77,199)
Expenses						
Salaries and Employee Benefits	91,704	424,446	453,084	(28,638)	316,658	107,788
Insurance	196	63,400	25,768	37,631	23,167	40,233
Vehicle Repairs & Maintenance	2,247	6,294	3,570	2,724	16,517	(10,223)
Repairs & Maintenance	43,616	47,740	63,325	(15,585)	52,000	(4,260)
Professional Services- Financial/Acctg	5,678	12,302	47,247	(34,944)	37,750	(25,448)
Professional Services- Legal	19,571	71,979	121,477	(49,498)	106,667	(34,688)
Professional Services- Engineering	-	18,708	-	18,708	8,333	10,374
Professional Services - Computer	2,336	6,110	12,320	(6,210)	8,917	(2,807)
Professional Services - Other	10,441	14,981	40,111	(25,129)	27,000	(12,019)
Contractual Services	3,040	7,629	3,345	4,285	10,917	(3,288)
Licenses & Taxes	-	60	911	(851)	3,833	(3,773)
Office Expense	914	1,276	2,559	(1,283)	3,000	(1,724)
Memberships	479	5,165	17,666	(12,501)	9,417	(4,251)
Miscellaneous Expense	-	534	388	146	33,333	(32,799)
Field & Pump Station Supplies	6,257	17,692	-	17,692	917	16,775
Training, Mtgs, Materials & Travel	4,811	7,838	3,910	3,928	4,150	3,688
Gasoline-Oil-Fuel	3,608	7,415	5,172	2,243	7,917	(501)
Utilities	12,465	31,092	27,162	3,930	31,000	92
Other Charges	505	6,255	5,500	755	1,000	5,255
Treatment	267,759	419,572	438,750	(19,178)	692,458	(272,886)
Administration Fees	16,066	25,174	26,325	(1,151)	41,548	(16,373)
County Administrative Fee	-	-	-	-	5,333	(5,333)
Environmental Remediation Exp	88,426	128,588	64,529	64,059	-	128,588
Interest Expenses	-	(1,907)	(2,143)	236	71,651	(73,558)
Total Expenses, Excluding Depr/Amort	580,119	1,322,343	1,360,976	(38,632)	1,513,481	(191,138)
Total Expenses	580,119	1,322,343	1,360,976	(38,632)	1,513,481	(191,138)
Net Income (Loss)	\$ (494,917)	\$ (891,186)	\$ (866,134)	\$ (25,052)	\$ (1,005,125)	\$ 113,939

GOLETA WEST SANITARY DISTRICT
BALANCE SHEET
As of August 31, 2026

	<u>Current Month YTD</u>	<u>Beginning of the Year</u>
<u>ASSETS</u>		
Current Assets		
Cash and Cash Equivalents	\$ 27,699,225	\$ 28,575,508
Accounts Receivable	78,932	299,812
Interest Receivable	-	12,601
Other Receivables	66,319	59,564
Prepaid Expenses	-	26,468
Total Current Assets	27,844,476	28,973,954
Capital Assets & Capacity Rights		
Structures and Improvements	7,923,807	7,923,807
Infrastructure	52,111,261	52,109,263
Equipment	2,144,650	2,398,852
Office Equipment & Furniture	335,542	272,053
Construction in Progress	5,101,213	4,434,068
Total Capital Assets	67,616,474	67,138,043
Accumulated Depreciation	(22,767,823)	(23,022,024)
Net Capital Assets	44,848,651	44,116,019
Intangible Assets - Capacity Rights	37,781,901	37,738,119
Accumulated Amortization	(16,988,257)	(16,988,257)
Net Capacity Rights	20,793,644	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
Net OPEB Asset	787,441	787,441
Pension Stabiliation Fund PARS	1,875,017	1,875,017
Total Assets	96,570,881	96,923,945
<u>DEFERRED OUTFLOWS OF RESOURCES</u>		
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	\$ 97,570,318	\$ 97,923,382

GOLETA WEST SANITARY DISTRICT
BALANCE SHEET
As of August 31, 2026

	<u>Current Month YTD</u>	<u>Beginning of the Year</u>
<u>LIABILITIES</u>		
Accounts Payable	\$ 2,187,623	\$ 1,230,232
Compensated Absenses	105,770	240,735
Accrued Interest	-	1,907
Accrued Payroll	-	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	1,393,434	1,393,434
Total Liabilities	<u>17,532,615</u>	<u>16,994,492</u>
<u>DEFERRED INFLOWS OF RESOURCES</u>		
Deferred Inflows - Pension	256,844	256,844
Deferred Inflows - OPEB	302,395	302,395
Total Deferred Inflows of Resources	<u>559,239</u>	<u>559,239</u>
<u>NET POSITION</u>		
Net Income	(891,186)	4,685,179
Beginning Net Position	80,369,650	75,684,471
Total Net Position	<u>79,478,464</u>	<u>80,369,650</u>
Total Liabilities, Deferred Inflows, and Net Position	<u>\$ 97,570,318</u>	<u>\$ 97,923,382</u>

Goleta West Sanitary District
Cash and Investments by Fund
August 31, 2026

		Beg. Bal.	Disbursements	Receipts	Transfers	Balance	Interest Received	Unrealized Gain/Loss	End. Bal.
4900	Unreserved	2,272,977.12	(218,662.45)	10,074.80		2,064,389.47	5,598.95	-	2,069,988.42
4910	County - Prop. Taxes	9,689,712.23	(18,134.31)	-		9,671,577.92	26,230.85	-	9,697,808.77
4930	Operating Reserve	4,879,967.42	-	-		4,879,967.42	13,235.24	-	4,893,202.66
4932	Collec Sys/Plnt Upgrade	3,650,367.20	-	5,656.57		3,656,023.77	9,915.71	-	3,665,939.49
4935	Plant Replacement	1,044,550.09	-	-		1,044,550.09	2,832.99	-	1,047,383.08
4960	Equipment/Vehicle Repl.	935,672.21	-	-		935,672.21	2,537.69	-	938,209.90
4965	Bldg. Replac.	5,243,996.87	(951.50)	-		5,243,045.37	14,219.97	-	5,257,265.34
4970	Force Mains Assessment	129,077.02				129,077.02	350.08	-	129,427.10
Total Cash & Equivalents		27,846,320.17	(237,748.26)	15,731.37	-	27,624,303.28	74,921.48	-	27,699,224.76

GOLETA WEST SANITARY DISTRICT

OCTOBER 6, 2026

AGENDA ITEM 8

AGENDA TITLE: CONSIDERATION OF THE PURCHASE OF A REPLACEMENT VEHICLE FOR THE TOYOTA PRIUS

SUMMARY DESCRIPTION:

The Board will consider approving the purchase of a 2027 Chevrolet Equinox EV through a Sourcewell cooperative purchasing agreement.

The District currently owns a 2008 Toyota Prius, which is used for administrative errands and travel to out-of-town conferences. The District's equipment replacement policy typically requires vehicle replacement at 10 years or upon reaching 100,000 miles. This policy is flexible for vehicles that do not get much use and are considered adequate for District needs. The Toyota Prius currently has about 60,000 miles on the odometer and is about 18 years old. There have been numerous issues with the Prius over the past year, which prompted the District to schedule a maintenance appointment at the local Toyota dealership. A preliminary estimate totaled over \$5,000 in repairs. Given the age and current value of the Prius, staff elected to replace the car.

Recently, the Board of Directors directed staff to utilize the new electric car charging stations that have been installed at District headquarters and consider fully electric options when replacing fleet vehicles. After reviewing the current electric vehicle market and researching government fleet options, the Chevrolet Equinox EV has been determined to be a suitable replacement.

The Finance Committee will provide a recommendation.

SUPPLEMENTARY MATERIAL:

Sourcewell Government Quote ID: 44632 R3



National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076

(855) 289-6572 • (831) 480-8497 Fax

Fleet@NationalAutoFleetGroup.com

9/18/2026

9/25/2026 Re-Configured

Government Quote ID: **44632 R3**

Order Cut Off Date: **TBA**

Mark Nation
Goleta West Sanitary District
Administration

PO Box 4

Goleta, California, 93116-0004

Dear Mark Nation,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.

Two (2) New/Unused (2027 Chevrolet Equinox EV (1MB48) 4dr LT1 w/PCY,) and delivered to your specified location, each for

	One Unit (MSRP)	One Unit	Total % Savings	Extended Unit's (2)	Total Savings
Contract Price	\$36,795.00	\$35,232.18	4.247 %	\$70,464.36	\$3,125.64
Tax (7.7500 %)		\$2,730.49		\$5,460.98	
Tire fee		\$8.75		\$17.50	
Total		\$37,971.42		\$75,942.84	

- per the attached specifications.

This vehicle(s) is available under the **Sourcewell Contract 081325-NAF** . Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 30 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper
Account Manager
Email: Fleet@NationalAutoFleetGroup.com
Office: (855) 289-6572
Fax: (831) 480-8497



GMC

Purchase Order Instructions & Resources

Once units are scheduled by OEM, no cancellations are accepted

In order to finalize your purchase please submit this purchase packet to your governing body for a purchase order approval and submit your purchase order in the following way:

Email: Fleet@NationalAutoFleetGroup.com

Fax: (831) 480-8497

Mail: National Auto Fleet Group

490 Auto Center Drive

Watsonville, CA 95076

We will send a courtesy confirmation for your order and a W-9 if needed.

Additional Resources

Learn how to track your vehicle: www.NAFGETA.com

Use the upfitter of your choice: www.NAFGpartner.com

Vehicle Status: ETA@NationalAutoFleetGroup.com

General Inquiries: Fleet@NationalAutoFleetGroup.com

For general questions or assistance please contact our main office at:

1-855-289-6572

Vehicle Configuration Options

EMISSIONS	
Code	Description
FE9	Emissions, Federal requirements
ENGINE	
Code	Description
EN0	Engine, none, (STD)
TRANSMISSION	
Code	Description
MF1	Transmission, none (electric drive unit), (STD)
PREFERRED EQUIPMENT GROUP	
Code	Description
2LT	LT Preferred Equipment Group, includes standard equipment
WHEELS	
Code	Description
REH	Wheels, 19" (48.3cm), (STD)
TIRES	
Code	Description
QLU	Tires, 245/55R19 all-season blackwall, (STD)
PAINT	
Code	Description
GAZ	Summit White
SEAT TYPE	
Code	Description
AR9	Seats, front bucket, (STD)
SEAT TRIM	
Code	Description
EKV	Black, Cloth seat trim
CHARGING CORD	
Code	Description

PSC	Dual Level Charge Cord, dual-mode, portable, 120-volt (1.4 kW) and 240-volt (7.7 kW) capability, (STD)
BATTERY	
Code	Description
EC3	Battery Pack, Propulsion, (STD)
REQUIRED OPTION	
Code	Description
PCY	LT 1
PROPULSION	
Code	Description
FWD	Propulsion, front wheel drive, (STD)

2027 Fleet/Non-Retail Chevrolet Equinox EV 4dr LT1 w/PCY

WINDOW STICKER

2027 Chevrolet Equinox EV 4dr LT1 w/PCY		
CODE	MODEL	MSRP
1MB48	2027 Chevrolet Equinox EV 4dr LT1 w/PCY	\$34,995.00
OPTIONS		
FE9	Emissions, Federal requirements	\$0.00
EN0	Engine, none, (STD)	\$0.00
MF1	Transmission, none (electric drive unit), (STD)	\$0.00
2LT	LT Preferred Equipment Group, includes standard equipment	\$0.00
REH	Wheels, 19" (48.3cm), (STD)	\$0.00
QLU	Tires, 245/55R19 all-season blackwall, (STD)	\$0.00
GAZ	Summit White	\$0.00
AR9	Seats, front bucket, (STD)	\$0.00
EKV	Black, Cloth seat trim	\$0.00
PSC	Dual Level Charge Cord, dual-mode, portable, 120-volt (1.4 kW) and 240-volt (7.7 kW) capability, (STD)	\$0.00
EC3	Battery Pack, Propulsion, (STD)	\$0.00
PCY	LT 1	\$0.00
FWD	Propulsion, front wheel drive, (STD)	\$0.00
Please note selected options override standard equipment		
SUBTOTAL		\$34,995.00
Advert/ Adjustments		\$0.00
Manufacturer Destination Charge		\$1,800.00
TOTAL PRICE		\$36,795.00
Est City: N/A MPG		
Est Highway: N/A MPG		
Est Highway Cruising Range: N/A mi		

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Notes

Quote ID: 44632
33

Standard Equipment

MECHANICAL

Engine, none (STD)
Battery Pack, Propulsion (STD)
Transmission, none (electric drive unit) (STD)
Propulsion, front wheel drive (STD)
Dual Level Charge Cord, dual-mode, portable, 120-volt (1.4 kW) and 240-volt (7.7 kW) capability swappable NEMA 5-15 and NEMA 14-50 plugs with SAE J1772 vehicle connection (STD)

EXTERIOR

Wheels, 19" (48.3cm) (STD)
Tires, 245/55R19 all-season blackwall (STD)

INTERIOR

Seats, front bucket (STD)

ADDITIONAL EQUIPMENT

Chevy Safety Assist includes (UGN) Enhanced Automatic Emergency Braking, (UKT) Front Pedestrian and Bicyclist Braking, (UKM) Enhanced Lane Keep Assist with Lane Departure Warning, (UE4) Following Distance Indicator, (UEU) Forward Collision Alert and (TQ5) IntelliBeam
Electric drive unit, primary, 1 motor, integrated inverter, park system, 76F
Fuel, none
Emission system zero emission vehicle (ZEV)
Electronic Precision Shift
Propulsion, electric, FWD
Battery, 12V/60AH, 680 ENCCA
Vehicle-to-home (V2H) all V2H-capable GM EV's can provide power to your properly equipped home in a blackout to all equipment groups. (The GM Energy PowerShift Charger and GM Energy V2H Enablement Kit requires an adequately charged and properly equipped GM EV having bidirectional charging capabilities, a properly equipped home, and proper grid interconnection. Weather conditions, life of the battery, vehicle variation and usage, and other external factors may impact the duration of power supply. Power supply may be interrupted. It is not recommended that the following devices be powered with the GM Energy PowerShift Charger and V2H Enablement Kit: Medical Devices.)
AC Charging, 11.5 kW capable
Charge station communication equipment
Brakes, 17" front and rear sliding caliper disc with DURALIFE rotors with regenerative capability. 4 wheel disc and 4-wheel antilock braking.
Brake lining, non-asbestos, organic

Brake rotor, FNC
Suspension, Ride and Handling
Wheel, spare, none
Tire, spare, none
Tire Inflator Kit (Included with 19" (48.3 cm) wheel.)
Lamp, front marker, LED
Headlamps, LED, with LED Daytime Running Lamps
Tail lamps, LED
IntelliBeam, automatic high beam on/off
Glass, side front tempered, solar glazing
Glass, privacy
Glass, rear, deep tint
Mirrors, outside power-adjustable, manual-folding
Mirror caps, painted
Wipers, front intermittent
License plate front mounting package (will be forced on orders with ship-to states that require a front license plate)
Door handles, body-color
Liftgate, manual
Recovery hook, front
Recovery hook, rear
Audio system, 17.7" diagonal advanced color LCD display with Google built-in compatibility (select service plan required, terms and limitations apply), including navigation capability, connected apps, personalized profiles for each driver's settings, and Natural Voice Recognition
Audio system feature, 6-speaker system
SiriusXM with 360L Trial Subscription. SiriusXM with 360L transforms your customers' ride with our most extensive and personalized radio experience on the road. (IMPORTANT: The SiriusXM trial subscription is not provided on vehicles that are ordered for Fleet Daily Rental ("FDR") use. Trial subscription is subject to the SiriusXM Customer Agreement and privacy policy, visit siriusxm.com which includes full terms and how to cancel. All fees, content, features, and availability are subject to change. Some features require GM connected vehicle services.)
5G Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)
Seat trim, Cloth
Seat adjuster, driver 6-way manual
Seat adjuster, front passenger 4-way manual
Seat, rear 60/40-split folding
Headrest, rear center
Console, floor, with armrest
Armrest, rear center, with cup holders
Floor mats, front, carpeted (Deleted when LPO floor mats/liners are ordered.)
Floor mats, rear, carpeted (Deleted when LPO floor mats/liners are ordered.)
Steering column, tilt and telescopic

Speedometer, miles/kilometers, miles odometer
Display, automatic occupant sensing
Driver Information Center, 11" diagonal display
Windows, remote Express-Down, all windows
Remote Start, smartphone app
Adaptive Cruise Control
Theft-deterrent system, unauthorized entry
Power outlets, (2), 12-volt, lower instrument panel and cargo area, auxiliary
USB ports, 2 type-C, Charge/Data ports located on floor console
USB ports, 2 type-C, located on back of center console, charge-only
Google Automotive Services capable
Navigation System through Google built-in compatibility (select service plan required, terms and limitations apply)
Infotainment, High
Air conditioning, single-zone automatic climate control
Air filter, pollutant
Glovebox
Mirror, inside rearview, tilting
Visors, driver and front passenger, sliding
Enhanced Automatic Emergency Braking
Rear Park Assist
Intersection Automatic Emergency Braking
Rear Cross Traffic Braking
Reverse Automatic Braking
Front Pedestrian and Bicyclist Braking
Airbags, frontal, knee and seat-mounted side-impact for driver and front passenger and roof-rail mounted head-curtain for outboard seating positions. Includes Passenger Sensing System for front passenger (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
Airbag, Passenger Sensing System, sensor indicator inflatable restraint front passenger/child presence detector (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
OnStar Services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)
Forward Collision Alert
Following Distance Indicator
Lane Keep Assist with Lane Departure Warning, enhanced
Blind Zone Steering Assist
HD Rear Vision Camera
LED Reflective Windshield Collision Alert
Safety Alert Seat
Seat belt, front passenger presence detector

Seat belt restraint pretensioner, rear
Restraint provision-retractor, automatic locking
Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use
Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. It includes the Buckle-to-Drive feature which prevents the driver from shifting from Park for up to 20 seconds if the driver's seat belt is not buckled. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver
Restraint provisions, child, Isofix 2 point only, point/latch includes 2 top tether points
Rear Seat Reminder
Rear Seat Belt Indicator
Lock control system, passive entry, extended range
Door locks, rear child security
Side Bicyclist Alert
Horn, dual-note
OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (Requires (UE1) OnStar. OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software. OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)

REQUIRED OPTION

LT 1 (Required on LT w/PCY trim. Includes standard equipment.)

GOLETA WEST SANITARY DISTRICT

OCTOBER 6, 2026

AGENDA ITEM 9

AGENDA TITLE: CONSIDERATION OF THE PURCHASE OF A CASE TRACTOR

SUMMARY DESCRIPTION:

The Board will consider approving the purchase of a case tractor through Sourcewell cooperative purchasing for a quoted amount of \$166,620.09, as reflected in Sourcewell Government Quote ID 194232-03.

The District currently owns at 1991 Case Equipment tractor which is used for easement maintenance and tasks around the yard as needed. District equipment replacement policy typically requires vehicle replacement at 10 years, or upon reaching 100,000 miles. This policy is flexible for vehicles that do not get much use and are considered adequate for District needs. The Case tractor has served the District well for 35 years, but maintenance costs and parts availability are making it difficult to keep the unit in service. The tractor is now used more frequently to pick up street sweeper spoils, which has accelerated its age.

Quinn/Caterpillar has dealerships in Santa Maria and Oxnard and over a dozen mobile field technicians within the County of Santa Barbara. Service and parts availability are far superior to the current Case Equipment portfolio.

The attached proposal is for a Caterpillar 415IL loader tractor with a box-scraper grading attachment and new Vrisimo chain-flail mower. This is a direct replacement for the current Case model, with the addition of the box-scraper attachment at the request of District staff to help maintain existing easements.

The Finance Committee will provide a recommendation.

SUPPLEMENTARY MATERIAL:

Sourcewell Government Quote ID 194232-03



194232-03

Sep 25, 2026

GOLETA WEST SANITARY DIST

Attention: Account Payable

UCSB CAMPOS LOT 32

GOLETA, California 93116

Attention: JOEY HILLIARD

Dear Joey Hilliard,

Thank you for your interest in Quinn Company and our products. We are pleased to propose the following for your consideration.

This proposal is subject to availability and is valid for 10 days, after which time we reserve the right to re-quote.

One (1) New Caterpillar Inc. Model: 415IL Backhoe Loader with equipment as stated in the machine specifications section

STOCK NUMBER: NS0029315

SERIAL NUMBER: 0H6L01631

YEAR: 2026

SMU: 3

Sincerely,

Jacob Bates

Machine Sales Representative

One (1) New Caterpillar Inc. Model: 415IL Backhoe Loader with equipment as stated in the machine specifications section

MACHINE SPECIFICATIONS

415 07A IL BHL DCA2	643-4881	\$127,070.00
415 07A IL BACKHOE LOADER	542-8000	\$0.00
PT ARR-4WD/2WS PWR SHIFT	640-4929	\$0.00
CANOPY	545-7230	\$0.00
WORKLIGHTS (4) HALOGEN LAMPS	491-6733	\$0.00
SEAT BELT, 3" SUSPENSION	206-1748	\$0.00
HYDRAULICS, MP, 3FCN/5BNK	545-7229	\$0.00
RIDE CONTROL	569-6244	\$0.00
BATTERY, HEAVY DUTY	516-5913	\$0.00
COUNTERWEIGHT, 198 LBS	463-6939	\$0.00
COUNTERWEIGHT, 530 LBS	337-9695	\$0.00
BUCKET-MP, 1.3 YD3, PO	337-7436	\$7,806.00
CUTTING EDGE, TWO PIECE	9R-5321	\$338.00
TIRES, 12.5 80/16.9-24, GY/TI	464-9639	\$1,480.00
HITCH 3 POINT	462-5281	\$0.00
INSTRUCTIONS, ANSI	596-7509	\$0.00
SERIALIZED TECHNICAL MEDIA KIT	421-8926	\$0.00
PRODUCT LINK, CELLULAR, PLE643	639-4880	\$0.00
KIT, DUAL TILT CYL	470-5247	\$2,729.00
BOX, BLADE/SCARIFIER	461-9717	\$8,444.00
KIT, POWER TAKE OFF	611-6829	\$4,056.00
VRISIMO SUPER SERIES 88" MOWER	SC-188	\$13,437.50

WARRANTY & COVERAGE

Standard Warranty: 12 MONTHS FULL MACHINE W/TRAVEL

Extended Coverage: 60 MONTHS / 3,000 HOURS PREMIER

CSA 24 MONTHS / 1,000 HOURS HYBRID (12 MONTHS PARTS, LABOR + TTM; REMAINDER OF 24 MONTHS PARTS ONLY) + VISIONLINK CONNECT

SELL PRICE	\$168,780.50
EXT WARRANTY	\$2,962.50
CSA	\$3,365.00
SOURCEWELL DISCOUNT	(\$32,530.74)
PREPARATION, DMV AND DELIVERY	\$9,929.00
NET BALANCE DUE	\$152,506.26
TIRE FEE	\$7.00
SALES TAX (9.25%)	\$14,106.83
AFTER TAX BALANCE	\$166,620.09

PAYMENT TERMS**Cash Invoice Terms**

CASH WITH ORDER

\$0.00

Net due upon receipt

F.O.B/TERMS:

Destination - local sales tax may apply

ADDITIONAL CONSIDERATIONS

- Priced per Sourcewell Contract | Caterpillar Sourcewell ID# 011723-CAT | Goleta West Sanitary District Sourcewell ID# 125719

Accepted by _____ on _____

 Signature

GOLETA WEST SANITARY DISTRICT

OCTOBER 6, 2026

AGENDA ITEM 10

AGENDA TITLE: 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

SUMMARY DESCRIPTION: The Board will conduct its biennial review of the District's Conflict of Interest Code and consider amendments to the list of designated positions required to file Form 700, Statement of Economic Interests.

SUPPLEMENTARY MATERIAL:

Staff Memorandum

Resolution No. 26-853

Exhibit A – Conflict of Interest Code (Redlined and Current)

Exhibit B – 2026 Local Agency Biennial Notice

GOLETA WEST SANITARY DISTRICT

MEMORANDUM

Date: October 1, 2026

To: Board of Directors

From: District Staff

Subject: Consideration of Resolution No. 26-853 Approving an Amended Conflict of Interest Code for Designated Employees and Authorizing the Submission of the 2026 Local Agency Biennial Notice

Discussion

The California Political Reform Act requires every local government agency to adopt a Conflict of Interest Code (“Code”). The Code designates positions within the Goleta West Sanitary District (“District”) that are required to file Form 700 (Statement of Economic Interest) and assigns disclosure categories specifying the types of financial interests to be reported. Further, the Political Reform Act contains specific provisions setting forth any circumstances under which designated positions or categories of designated positions must disqualify themselves from making, participating in the making, or using their official position to influence the making of any decision.

Pursuant to Government Code Section 87306.5(a), the County of Santa Barbara (“County”) is required on a biennial basis to direct every local agency which has adopted a conflict of interest code to review its code and, if an amendment is necessitated by changed circumstances, to submit an amended Code. Changed circumstances refer to the Code being more than five years old; substantial changes to the agency’s organizational structure since the last code review; positions that have been eliminated, added or renamed; and, substantial changes in duties or responsibilities for any position since the last update. The District’s Code was last reviewed in August 2024 (Resolution No. 24-830); at that time, amendments were necessary.

District staff and legal counsel have reviewed the District’s current Code, which is memorialized in Section 16 and Appendix A of the District’s Board Policy Handbook, and have determined that amendments are necessary to reflect the following changes:

- Renaming the General Manager/Superintendent position as General Manager;
- Renaming the Consultants position as New Positions and Consultants;
- Adding the Operations & Maintenance Superintendent position;
- Renaming the Environmental Compliance Specialist position as Engineering Technician;
- and
- Renaming the Utility Worker IV position as Operations Supervisor.

The attached Resolution No. 26-853 would approve the amendments to the District's Conflict of Interest Code recommended by staff. Exhibit A to the resolution contains the proposed amended Conflict of Interest Code, including Section 16 of the Board Policy Handbook and Appendix A. Exhibit B contains the 2026 Local Agency Biennial Notice.

Staff recommends that the Board adopt Resolution No. 26-853, approving the amended Conflict of Interest Code for designated employees and authorizing the submission of the required documents to the Santa Barbara County Board of Supervisors.

RESOLUTION NO. 26-853

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
GOLETA WEST SANITARY DISTRICT APPROVING AN
AMENDED CONFLICT OF INTEREST CODE FOR DESIGNATED
EMPLOYEES AND AUTHORIZING THE SUBMISSION OF THE
2026 LOCAL AGENCY BIENNIAL NOTICE**

WHEREAS, the Political Reform Act, Government Code section 81000 et seq., requires local government agencies to adopt a conflict of interest code that enumerates specific District positions other than those specified in Government Code section 87200 which involve making or participating in making decisions that have a reasonably foreseeable material effect on an economic interest, and to designate for each position the financial interests that must be disclosed;

WHEREAS, the Political Reform Act also requires that each local government agency biennially review its conflict of interest code ("Code") to ensure it is accurate and up-to-date;

WHEREAS, the Board of Directors ("Board") of the Goleta West Sanitary District ("District") has reviewed its Code and has determined an amendment is necessary to reflect the elimination, addition, or reclassification of positions that make or participate in the making of governmental decisions; and,

WHEREAS, the Board has further determined that the Code otherwise includes all other provisions required by Government Code Section 87302 and 2 California Code of Regulations Section 18730.

NOW THEREFORE, BE IT RESOLVED THAT:

1. The above recitals are true, correct and incorporated herein by reference.
2. The Board adopts as its Conflict of Interest Code: (i) the terms of Title 2, California Code of Regulations, Section 18730, and any amendments duly adopted by the Fair Political Practices Commission, which are incorporated by reference; and (ii) Exhibit A, consisting of Section 16 of the Board Policy Handbook and Appendix A, identifying the designated positions and applicable disclosure categories.
3. Designated Employees shall file Statements of Economic Interests with the District, which shall make the statements available for public inspection and reproduction in accordance with Government Code Section 81008.
4. The General Manager of the District is authorized and directed to submit the 2026 Local Agency Biennial Notice, attached as Exhibit B, to the Santa Barbara County Board of Supervisors.

5. Resolution No. 24-830, which memorializes the Board’s findings during its last Code review, is hereby repealed.

I HEREBY CERTIFY that the foregoing Resolution was adopted by the Board of Directors of the Goleta West Sanitary District at a meeting thereof held on the 6th day of October 2026, by the following vote of the members thereof:

AYES:
NOES:
ABSTAIN:
ABSENT:

APPROVED:

Kristyn Lopez, Secretary

Robert Thomas, President

Exhibit A

CONFLICT OF INTEREST CODE

[ATTACHED]

SECTION 16. CONFLICT OF INTEREST CODE

16.1 The Political Reform Act, Government Code 81000 et seq., requires each local agency to adopt and promulgate a conflict of interest code. The Fair Political Practices Commission has adopted a regulation, 2 Cal. Code of Regs. Sec. 18730, which contains the terms of a standard conflict of interest code that may be adopted by a public agency by reference. Therefore, the terms of 2 Cal. Code of Regs. 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference and, along with the attached Appendix A in which members of the Board of Directors and employees are designated, and in which disclosure categories are set forth, constitute the conflict of interest code of the Goleta West Sanitary District.

16.2 Designated employees may file their statements of economic interest (Form 700) online, which will be submitted to the Santa Barbara County, Clerk, Recorder and Assessor. Statements will be made available for public inspection and reproduction (Gov't. Code Section 810408). Designated employees who file using a paper Form 700 shall file with the District Filing Official (the General Manager/~~Superintendent~~). Upon receipt of the statement, the Filing Official shall make and retain a copy and forward the original statement to the Santa Barbara County Clerk, Recorder and Assessor, mailing address: County Elections, PO Box 61510, Santa Barbara, CA 93160-1510.

SECTION 16. CONFLICT OF INTEREST CODE

16.1 The Political Reform Act, Government Code 81000 et seq., requires each local agency to adopt and promulgate a conflict of interest code. The Fair Political Practices Commission has adopted a regulation, 2 Cal. Code of Regs. Sec. 18730, which contains the terms of a standard conflict of interest code that may be adopted by a public agency by reference. Therefore, the terms of 2 Cal. Code of Regs. 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference and, along with the attached Appendix A in which members of the Board of Directors and employees are designated, and in which disclosure categories are set forth, constitute the conflict of interest code of the Goleta West Sanitary District.

16.2 Designated employees may file their statements of economic interest (Form 700) online, which will be submitted to the Santa Barbara County, Clerk, Recorder and Assessor. Statements will be made available for public inspection and reproduction (Gov't. Code Section 81108). Designated employees who file using a paper Form 700 shall file with the District Filing Official (the General Manager). Upon receipt of the statement, the Filing Official shall make and retain a copy and forward the original statement to the Santa Barbara County Clerk, Recorder and Assessor, mailing address: County Elections, PO Box 61510, Santa Barbara, CA 93160-1510.

APPENDIX A

PART I – DESIGNATED EMPLOYEES

Positions	Disclosure Categories
Members of the Board of Directors	1-5
General Manager/ Superintendent	1-5
<u>New Positions and</u> Consultants ¹	1-5
<u>Operations & Maintenance Superintendent</u>	<u>1-5</u>
Utility Worker IV <u>Operations Supervisor</u>	1-5 <u>5</u>
Environmental Compliance Specialist <u>Engineering Technician</u>	1-4 <u>1-4</u>
Office Manager	3

PART II – DISCLOSURE CATEGORIES

CATEGORY 1

Interests in real property which are located within the jurisdiction² of the District, including any leasehold, beneficial or ownership interest or option to acquire such interest in real property.

CATEGORY 2

Business positions or investments in or income from persons or business entities engaged in the appraisal, acquisition, or disposal of, real property within the jurisdiction of the District.

CATEGORY 3

¹ ~~New positions and c~~Consultants are considered ~~to be~~ designated employees who must file under the broadest disclosure category. However, consistent with FPPC Regulations 18734 and 18700.0, the General Manager may determine in writing that a particular new position or consultant, ~~although in a designated position~~who, performs a limited range of duties ~~and should not be required to fully comply with the~~ be assigned a more limited disclosure requirements described in this section. Such written determination shall include a clear written description of the ~~consultant's individual's~~ duties and, based upon that description, a statement of the extent of the disclosure requirements. The General Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code.

² Real property is located within the jurisdiction of District if any part of the property is located within or not more than two miles outside the boundaries of District or within two miles of any land owned or used by District. Government Code section 82035. For all other purposes, the jurisdiction of District is equivalent to its geographical boundaries.

Business positions or investments in business entities, or income from any sources [\(including gifts, loans and travel payments\)](#), if the business entities or sources of income are of the type which might provide services, supplies, materials, machinery or equipment to or for the use of the District.

CATEGORY 4

Business positions or investments in business entities and income from any sources, if the business entities or sources of income are of the type which are subject to the regulation or supervision of the District (including, but not limited to, the issuance or granting of franchises, building permits or other use or business permits or any other land use control or regulation).

CATEGORY 5

Business positions or investments in business entities or income from any sources, if:

- a) The business entities or sources of income have filed a claim, or have a claim pending against the District; and
- b) The designated employee's duties involve the handling or processing of such claim

APPENDIX A

PART I – DESIGNATED EMPLOYEES

Positions	Disclosure Categories
Members of the Board of Directors	1-5
General Manager	1-5
Consultants ¹	1-5
Operations & Maintenance Superintendent	1-5
Engineering Technician	1-4
Operations Supervisor	1-5
Operations Technician I-IV	1-5
Office Manager	3

PART II – DISCLOSURE CATEGORIES

CATEGORY 1

Interests in real property which are located within the jurisdiction² of the District, including any leasehold, beneficial or ownership interest or option to acquire such interest in real property.

CATEGORY 2

Business positions or investments in or income from persons or business entities engaged in the appraisal, acquisition, or disposal of, real property within the jurisdiction of the District.

CATEGORY 3

¹ Consultants are considered to be designated employees. However, the General Manager may determine in writing that a particular consultant, although in a designated position, performs a limited range of duties and should not be required to fully comply with the disclosure requirements described in this section. Such written determination shall include a written description of the consultant's duties and, based upon that description, a statement of the extent of the disclosure requirements. The General Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code.

² Real property is located within the jurisdiction of District if any part of the property is located within or not more than two miles outside the boundaries of District or within two miles of any land owned or used by District. For all other purposes, the jurisdiction of District is equivalent to its geographical boundaries.

Business positions or investments in business entities, or income from any sources, if the business entities or sources of income are of the type which might provide services, supplies, materials, machinery or equipment to or for the use of the District.

CATEGORY 4

Business positions or investments in business entities and income from any sources, if the business entities or sources of income are of the type which are subject to the regulation or supervision of the District (including, but not limited to, the issuance or granting of franchises, building permits or other use or business permits or any other land use control or regulation).

CATEGORY 5

Business positions or investments in business entities or income from any sources, if:

- a) The business entities or sources of income have filed a claim, or have a claim pending against the District; and
- b) The designated employee's duties involve the handling or processing of such claim

Exhibit B

2026 LOCAL AGENCY BIENNIAL NOTICE

[ATTACHED]

2026 Local Agency Biennial Notice

Name of Agency: Goleta West Sanitary District

Mailing Address: PO Box 4, Goleta, CA 93116-0004

Department Head or Director

Name: Joseph Hilliard / General Manager

Phone No: 805-968-2617

Email: jhilliard@goletawest.org

Contact Person

Name: Kristyn Lopez / Office Manager

Phone No: 805-968-2617

Email: klopez@goletawest.org

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

This agency has reviewed its Conflict of Interest Code and has determined that (*Check one box*):

☐ **No amendment is required.**

☒ **The following amendments are required:**

(*Check all that apply.*)

- ☒ Add new positions (including consultants) that must be designated.
- ☒ Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions.
- ☐ Revise based on updates to disclosure categories
- ☒ Revise the titles of existing positions.
- ☐ Other (*describe*) _____

By signing below, you are attesting to the following:

To the best of my knowledge, the agency's code accurately designates all positions that make or participate in the making of the governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding the designated positions are reported. The code includes all other provisions required by Government Code Section 87302.

I have reviewed the Conflict of Interest Code requirements against the positions within my department and as indicated above, I have either determined the revised Conflict of Interest Code attached meets the filing requirements and I authorize the changes or that no amendment is required.

Signature of Department Head or Director

Date

☐ **The code is currently under review by the code reviewing body.**

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 1, 2026** to Santa Barbara County Clerk of the Board Attn: Chelsea Lenzi at clenzi@countyofsb.org.

If a change is necessitated, the agency must also submit the following:

- (1) An amended Conflict of Interest Code in accordance with subdivision (a) of Section 87302 and Section 87303;
- (2) Agency minutes or Resolution authorizing the amendment to the Code; and
- (3) A strikethrough/underscore version of the Code outlining all changes.

PLEASE DO NOT RETURN THIS FORM TO THE FPFC.

GOLETA WEST SANITARY DISTRICT

OCTOBER 6, 2026

AGENDA ITEM 11

AGENDA TITLE: INFORMATION ON VARIOUS FINANCING OPTIONS

SUMMARY DESCRIPTION:

As directed by the Board of Directors, staff has reached out to Oppenheimer & Co. Inc to research the current financing landscape, and present financing options should to District elect to pursue debt financing upcoming capital projects. Jeffrey Land will present to the Finance Committee on October 2, 2026.

SUPPLEMENTARY MATERIAL:

None

GOLETA WEST SANITARY DISTRICT

OCTOBER 6, 2026

AGENDA ITEM 12

COMMUNICATIONS

CORRESPONDENCE SENT:

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

CORRESPONDENCE RECEIVED:

CAMP Current Rate Yield as of 09/30/2026 (attached)

LAIF Performance Report as of 09/23/2026 (attached)



Current Rate

Name	Date	Current Seven-Day Yield
California Asset Management Program	9/30/2026	3.97%

[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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Important Announcements



PMIA/LAIF Performance Report as of 09/23/26



Quarterly Performance Quarter Ended 06/30/26

LAIF Apportionment Rate ⁽²⁾ :	3.92
LAIF Earnings Ratio ⁽²⁾ :	0.00010743238142967
LAIF Administrative Cost ^{(1)*} :	.22
LAIF Fair Value Factor ⁽¹⁾ :	0.998872382
PMIA Daily ⁽¹⁾ :	3.83
PMIA Quarter to Date ⁽¹⁾ :	3.81
PMIA Average Life ⁽¹⁾ :	269

PMIA Average Monthly Effective Yields⁽¹⁾

August	3.863
July	3.840
June	3.816
May	3.810
April	3.811
March	3.826

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 08/31/26 \$179.3 billion

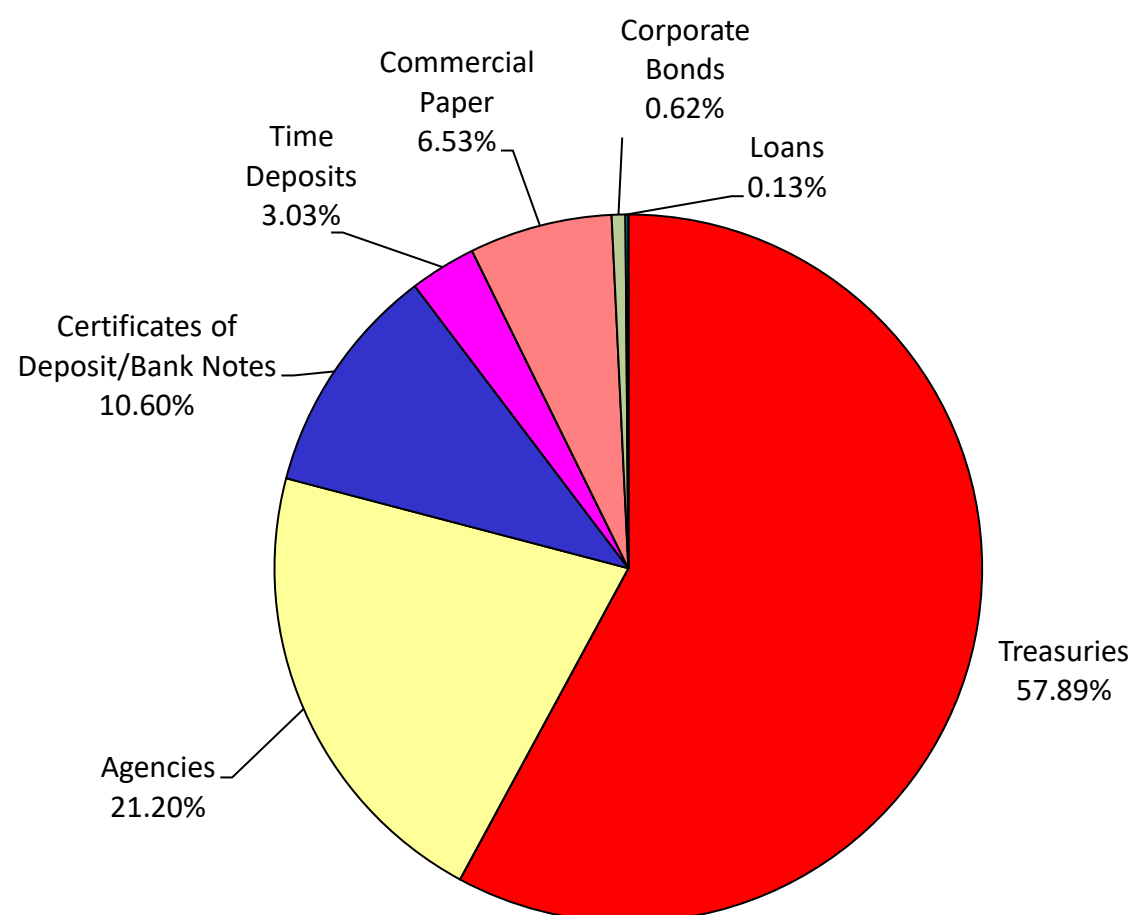


Chart does not include \$647,000.00 in mortgages, which equates to 0.0004%. Percentages may not total 100% due to rounding.

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

GOLETA WEST SANITARY DISTRICT

OCTOBER 6, 2026

AGENDA ITEM 13

REPORTS

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%
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Goleta West Monthly Line Activity

Activity Type	Up Structure	Down Structure	Completed Date	Pipe Diameter	Pipe Length	Pipe Material	Roots	Grease	Debris-Grit	Condition	Blockage	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 Structure	Completed Date	Pipe Diameter	Pipe Length	Pipe Material	Roots	Grease	Debris-Grit	Condition	Blockage	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 Structure	Completed Date	Pipe Diameter	Pipe Length	Pipe Material	Roots	Grease	Debris-Grit	Condition Blockage	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 Structure	Completed Date	Pipe Diameter	Pipe Length	Pipe Material	Roots	Grease	Debris-Grit	Condition	Blockage	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 Structure	Completed Date	Pipe Diameter	Pipe Length	Pipe Material	Roots	Grease	Debris-Grit	Condition	Blockage	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**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
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Payroll - (1) Pay Dates			\$	41,818.39
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Total Allowance of Claims			\$	991,381.97
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GOLETA SANITARY

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

DATE	INVOICE NO
8/31/2026	0001014

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

DUE DATE
9/30/2026

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
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PREVIOUS OUTSTANDING BALANCE

0.00

Sewage Treatment & Disposal, August 2026:

Sewage Treatment & Disposal	1.00	267,759.07	267,759.07	0.00	0.00	267,759.07
Admin Charge @6%	1.00	16,065.54	16,065.54	0.00	0.00	16,065.54
Capital Projects in Progress 650	1.00	25,181.30	25,181.30	0.00	0.00	25,181.30
Capital Projects in Progress 655	1.00	11,706.29	11,706.29	0.00	0.00	11,706.29

INVOICE TOTAL: 320,712.20 0.00 0.00 320,712.20

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

DUE DATE	INVOICE NO
9/30/2026	0001014

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: 320,712.20
Discounts: 0.00
Credit Applied: 0.00
Ending Balance: 320,712.20

INVOICE BALANCE: \$320,712.20

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 08/2026		
\$ 660,949.09 x 40.5113%	\$ 267,759.07	
Administration Charge: 6%	\$ 16,065.54	\$ 283,824.61
Capital Projects in Progress - See attached (#4650)		
Airgas, Inc. - Biosolids & Energy Phase 1		
\$ 401.15 x 40.78%	\$ 163.59	
Best Best & Krieger LLP - Energy Storage Project		
\$ 213.50 x 40.78%	\$ 87.07	
Gateway Pacific Contractors, Inc. - Biosolids & Energy Phase 1		
\$ 22,325.00 x 40.78%	\$ 9,104.14	
MNS Engineers Inc. - Biosolids & Energy Phase 1		
\$ 9,526.25 x 40.78%	\$ 3,884.80	
SB County APCD - Biosolids & Energy Phase 1		
\$ 2,193.30 x 40.78%	\$ 894.43	
SB County APCD - Biosolids & Energy Phase 1		
\$ 1,081.10 x 40.78%	\$ 440.87	
SB County Planning & Development - Solids Handling Improv Prjct		
\$ 10,649.37 x 40.78%	\$ 4,342.81	
TerraVerde Energy LLC - Energy Storage Project		
\$ 13,635.00 x 40.78%	\$ 5,560.35	
Umpqua Bank - Biosolids & Energy Phase 1		
\$ 1,175.00 x 40.78%	\$ 479.17	
U.S. Bank Corporate Payment System (ACH) - Biosolids & Energy Phase 1		
\$ 549.47 x 40.78%	\$ 224.07	\$ 25,181.30
Capital Projects in Progress - See attached (#4655)		
Graybar Elect. Co., Inc. - Main MCC Breaker		
\$ 2,882.31 x 40.78%	\$ 1,175.41	
Zemarc Corporation - Digester 2 & 3 Gas Sys Rehab		
\$ 25,823.65 x 40.78%	\$ 10,530.88	\$ 11,706.29
INVOICE TOTAL		\$ 320,712.20

GOLETA SANITARY DISTRICT AGENCY FLOWS * For the month of 08/2026			
	METER READINGS (MILLION GALLONS)	NET FLOW (MILLION GALLONS)	PERCENTAGE
GOLETA SANITARY DISTRICT:			
GSD Gross Flow:	78.6152		
Less SBMA Firestone Flow:	-0.9104		
NET GSD FLOW:		77.7048	55.9684%
GOLETA WEST SANITARY DISTRICT:	WIMS System read:	56.2446	40.5113%
UNIVERSITY OF CALIFORNIA:	WIMS System read:	3.7038	2.6677%
SANTA BARBARA MUNICIPAL AIRPORT:			
Airport Terminal Flow:	0.2733		
Firestone L/S Flow:	3.3687		
Less Flowdar flow into Firestone L/S:	2.4583		
Airport Flow through Firestone L/S:	0.9104		
NET SBMA FLOW:		1.1837	0.8526%
TOTAL PLANT NET FLOW:		138.8369	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 08/2026**

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	660,949.09	55.9684%	369,922.63			369,922.63	22,195.36	392,117.99
GWSD	660,949.09	40.5113%	267,759.07			267,759.07	16,065.54	283,824.61
UCSB	660,949.09	2.6677%	17,632.14			17,632.14	1,057.93	18,690.07
SBMA	660,949.09	0.8526%	5,635.25	4,640.35	27.0257%	6,889.34	413.36	7,302.70
TOTALS:		100.0000%	660,949.09	4,640.35		662,203.18	39,732.19	701,935.37

GOLETA SANITARY DISTRICT OPERATING STATEMENT

For the month of 08/2026

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	357,994.34	64,338.29	163,716.47	6,643.69	570.12	68,550.94	30,280.45	13,082.62	9,466.58	1,345.18
4060	Elected Officials	2,835.00					2,835.00				
4080	Retirement	106,058.59	15,133.80	50,807.49	1,975.43	201.39	20,679.09	9,428.97	3,462.47	4,057.73	312.22
4088	Employee Recognition Program	573.38					573.38				
4090	Employee Insurance	101,070.89	18,844.37	49,648.18	1,430.86	127.84	13,338.22	10,675.57	3,339.16	3,424.69	242.00
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	27,433.01	4,892.33	12,552.76	498.38	39.06	5,310.39	2,320.25	994.73	726.20	98.91
4110	Unemployment Insurance	20.60	0.00	20.60	0.00	0.00	0.00	0.00	0.00	0.00	-
4140	Public Education	10,647.00	1,703.52	4,045.86	106.47	212.94	2,022.93	532.35	851.76	1,064.70	106.47
4150	Janitorial Service/Supplies	4,055.89	993.31	2,035.83	7.01	4.00	492.17	315.13	129.30	79.14	-
4160	Uniforms	1,513.86	360.86	917.10			0.00	185.76		50.14	-
4170	Licenses & Permits	233.86	0.00	233.86		0.00	0.00	0.00	0.00		-
4180	Postage & Freight	187.65	187.65	0.00	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	3,095.81	3,001.65	94.16	0.00	0.00	0.00	0.00	0.00	0.00	-
4210	Insurance	36,971.27	8,440.83	20,236.49	1,146.61	1,029.95	715.03	196.64	4,320.32	41.18	844.22
4220	Memberships	3,407.20	0.00	660.00	0.00	0.00	2,629.20	118.00	0.00	0.00	-
4230	Office Supplies	545.83	214.24	267.12	6.39	8.00	(88.73)	96.08	19.84	22.89	-
4235	Analysis/Monitoring	2,000.00	0.00	0.00		0.00		2,000.00	0.00	0.00	-
4240	Operating Supplies	113,537.65	448.60	99,129.09	0.00	0.00	0.00	5,077.34	8,875.11	7.51	-
4250	Attorney Fees	11,906.40	1,151.20	680.10	27.00	53.00	9,734.10	94.00	53.00	104.00	10.00
4260	Printing/Publication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
4270	Repair and Maintenance	111,416.61	37.54	47,940.70	63,119.35	262.62	0.00	0.00	0.00	0.00	56.40
4280	Travel	12,925.83	0.00	3,261.64	0.00	0.00	9,371.78	292.41	0.00	0.00	-
4290	Seminars & Conferences	5,136.10	1,240.00	3,761.10			(200.00)	335.00	0.00	0.00	-
4300	Utilities	101,420.20	1,930.71	69,112.25	10,732.31	10.42	2,966.76	1,366.26	14,600.74	44.33	656.42
4310	Election Expense	0.00					0.00				-
4330	Computer Svc & Maintenance	40,708.04	15,092.90	18,377.11	2,693.31	0.00	1,014.82	359.67	2,196.81	26.42	947.00
4340	Leases & Rentals	123.37	26.90	55.99	2.07	1.38	21.12	8.80	1.38	2.07	3.66
4360	Biosolids Hauling	40,822.34		40,822.34							-
4370	Other Professional Services	11,366.19	7,800.43	2,225.60	0.00	0.00	714.24	537.60	0.00	88.32	-
4380	Interest Expense	7,156.46					7,156.46				-
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:		1,121,281.29	146,876.96	593,641.07	88,479.12	2,530.89	148,837.20	64,777.13	52,137.16	19,361.41	4,640.35
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:		1,121,281.29	146,876.96	593,641.07	88,479.12	2,530.89	148,837.20	64,777.13	52,137.16	19,361.41	4,640.35

08/31/2026 Operating Trial Balance: 1,121,281.29

Less Depreciation Expense: 0.00

Net Operating Expenses: 1,121,281.29

0.00 Should equal Meter Service "No 25"

08/31/2026 Capital Trial Balance: 0.00

Total Plant +Lab + Outfall Expenses (not including Meter Service, M&E, or Fixed Assets): \$ 660,949.09

Total Trial Balances: 1,121,281.29

Less Total Operating Statement: 1,121,281.29

Difference 0.00

658,418.20 Plant & Lab