AGENDA

REMOTE MEETING NOTICE

This meeting will be accessible by remote video conferencing. Please be advised that while the District will endeavor to ensure these remote participation methods are available, the District does not guarantee that they will be technically feasible or work all the time. Further, the District reserves the right to terminate these remote participation methods (Subject to Brown Act Restrictions) at any time and for whatever reason. The public may observe and participate in this meeting remotely via Zoom as set forth below.

INSTRUCTIONS FOR USING ZOOM

- Join the meeting using the link below.
- You must have audio and microphone capabilities on the device you are using to join the meeting.
- When you join the meeting make sure that you join the meeting with audio and follow the prompts to test your speaker & microphone prior to joining the meeting.

TO SPEAK DURING PUBLIC COMMENT USING ZOOM

- The Board President will announce when it is time for Public Comment.
- Click on the Raise Hand icon if you would like to speak during Public Comment.
- Your name will be called on when it's your turn to speak.
- When your name is called, you will be prompted to unmute yourself.
- You will have three (3) minutes to speak. When your time is up, you will be muted.

TO SPEAK ON AN ITEM USING ZOOM

- The Board President will call the item and staff will begin the staff report.
- Click on the Raise Hand icon if you would like to speak on the item.
- Your name will be called on when it's your turn to speak.
- When your name is called, you will be prompted to unmute yourself.
- You will have three (3) minutes to speak. When your time is up, you will be muted.
- You will repeat this process for each item you want to speak on.

FOR OPEN SESSION PARTICIPATION

Join Meeting Electronically at:

Join Zoom Meeting:
https://us02web.zoom.us/j/88488633832?pwd=6OlYaSKHExrft118Nqvvt4ZFhee8ON.1

Meeting ID: 884 8863 3832
Passcode: 238012

Please attend in person or by submitting your comment via email to:
RMangus@GoletaSanitary.Org

A G E N D A
REGULAR MEETING OF THE GOVERNING BOARD
OF THE GOLETA SANITARY DISTRICT
A PUBLIC AGENCY

One William Moffett Place
Goleta, California 93117

Remote Location:
3-6-19 Nakasu, Hakata-ku, Fukuoka
812-0801
Kyushu, Japan.

November 16, 2026

CALL TO ORDER: 6:30 p.m.

ROLL CALL OF MEMBERS

BOARD MEMBERS: Steven T. Majoewsky
Dean Nevins
Jonathan Frye
Edward Fuller
Joseph Glancy

CONSIDERATION OF THE MINUTES OF THE BOARD MEETING
The Board will consider approval of the Minutes of the Regular Meeting of November 2, 2026.

PUBLIC COMMENTS - Members of the public may address the Board on items within the jurisdiction of the Board. Under provisions of the Brown Act, the Board is prohibited from taking action on items not listed on the agenda. Please limit your remarks to three (3) minutes and if you wish, state your name and address for the record.

POSTING OF AGENDA – The agenda notice for this meeting was posted at the main gate of the Goleta Sanitary District and on the District's web site 72 hours in advance of the meeting.

BUSINESS:

1. REVIEW OF FISCAL YEAR 2026-27 FIRST QUARTER BUDGET TO ACTUAL REPORT

2. CONSIDERATION AND ADOPTION OF RESOLUTION NO. 26-744 AMENDING CONFLICT OF INTEREST CODE
(Board may take action on this item.)

3. CONSIDERATION OF AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT WITH LANGAN ENVIRONMENTAL SERVICES FOR PERMITTING SUPPORT ON THE ENERGY STORAGE PROJECT
   (Board may take action on this item.)

4. REVIEW OF STRATEGIC ISSUES FACING THE DISTRICT

5. GENERAL MANAGER'S REPORT

6. LEGAL COUNSEL'S REPORT

7. COMMITTEE/DIRECTOR'S REPORTS AND APPROVAL/RATIFICATION OF DIRECTOR'S ACTIVITIES

8. PRESIDENT'S REPORT

9. ITEMS FOR FUTURE MEETINGS

10. CORRESPONDENCE
    (The Board will consider correspondence received by and sent by the District since the last Board Meeting.)

11. APPROVAL OF BOARD COMPENSATION AND EXPENSES AND RATIFICATION OF CLAIMS PAID BY THE DISTRICT
    (The Board will be asked to ratify claims.)

ADJOURNMENT

Persons with a disability who require any disability-related modification or accommodation, including auxiliary aids or services, in order to participate in the meeting are asked to contact the District's Finance Director at least 3 hours prior to the meeting by telephone at (805) 967-4519 or by email at info@goletasanitary.org.

Any public records which are distributed less than 72 hours prior to this meeting to all, or a majority of all, of the District's Board members in connection with any agenda item (other than closed sessions) will be available for public inspection at the time of such distribution at the District's office located at One William Moffett Place, Goleta, California 93117.

MINUTES

MINUTES
REGULAR MEETING OF THE GOVERNING BOARD
GOLETA SANITARY DISTRICT
A PUBLIC AGENCY
DISTRICT OFFICE CONFERENCE ROOM
ONE WILLIAM MOFFETT PLACE
GOLETA, CALIFORNIA 93117

November 02, 2026

CALL TO ORDER: President Majoewsky called the meeting to order at 6:30 p.m.

BOARD MEMBERS PRESENT: Steven T. Majoewsky, Jonathan Frye, Edward Fuller, Joseph Glancy

BOARD MEMBERS ABSENT: Dean Nevins

STAFF MEMBERS PRESENT: Steve Wagner, General Manager/District Engineer, Vyto Adomaitis, Assistant General Manager, Rob Mangus, Finance Director/Board Secretary, Guisel Razo, Interim Finance Manager, Reese Wilson, Engineering Manager, and Ryan Guiboa, General Counsel (via Zoom)

OTHERS PRESENT: Tom Evans, Director, Goleta Water District (via Zoom)
Craig Geyer, Director, Goleta West Sanitary District (via Zoom)
Bob Thomas, Director, Goleta West Sanitary District (via Zoom)

APPROVAL OF MINUTES: Director Frye made a motion, seconded by Director Fuller, to approve the minutes of the Regular Board meeting of 10/19/2026. The motion carried by the following vote:

(26/11/2166)

AYES:	4	Majoewsky, Frye, Fuller, Glancy
NOES:		None
ABSENT:	1	Nevins
ABSTAIN:		None

POSTING OF AGENDA: The agenda notice for this meeting was posted at the main gate of the Goleta Sanitary District and on the District's website 72 hours in advance of the meeting.

PUBLIC COMMENTS: None

BUSINESS:

1. CONSIDERATION AND ADOPTION OF ORDINANCE NO. 98 ESTABLISHING REVISED CAPACITY FEES AND ANNEXATION FEES FOR ACCESSORY DWELLING UNITS

Mr. Wilson and Mr. Wagner gave the staff report.

Director Frye made a motion, seconded by Director Glancy to approve and adopt Ordinance No. 98 to repeal and replace Ordinance No. 97 and adopt the proposed connection and annexation fees as presented for Accessory Dwelling Units.

(26/11/2167)

AYES:	4	Majoewsky, Frye, Fuller, Glancy
NOES:		None
ABSENT:	1	Nevins
ABSTAIN:		None

2. CONSIDERATION OF APPROVAL OF SURPLUS REAL PROPERTY REPORT

Mr. Adomaitis gave the staff report.

Director Frye made a motion, seconded by Director Glancy to approve the Surplus Real Property report of no surplus real property in accordance with Government Code Section 50569.

(26/11/2168)

AYES:	4	Majoewsky, Frye, Fuller, Glancy
NOES:		None
ABSENT:	1	Nevins
ABSTAIN:		None

3. DECLARATION OF SURPLUS EQUIPMENT AND AUTHORIZATION TO OFFER SAME FOR SALE OR DISPOSAL

Mr. Adomaitis gave the staff report.

Director Frye made a motion, seconded by Director Glancy to declare the item on the list of surplus property and directed staff to advertise the item for sale through public bidding or by auction.

(26/11/2169)

AYES:	4	Majoewsky, Frye, Fuller, Glancy
NOES:		None
ABSENT:	1	Nevins
ABSTAIN:		None

4. STATUS REPORT ON SUCCESSION PLANNING EFFORTS
Mr. Wagner gave the staff report. Discussion item only, no Board action was taken.

5. GENERAL MANAGER'S REPORT
Mr. Adomaitis gave the report.

6. LEGAL COUNSEL'S REPORT
Mr. Guiboa reported on Proposition 45 which is on the ballot for the November 3, 2026 election. If passed, it would set deadlines on environmental reviews and lawsuits for projects such as housing, roads, and water systems.

7. COMMITTEE/DIRECTORS' REPORTS AND APPROVAL/RATIFICATION OF DIRECTORS' ACTIVITIES
Director Frye – No report.

Director Fuller – No report.

Director Glancy – No report.

8. PRESIDENT'S REPORT
President Majoewsky – No report.

9. ITEMS FOR FUTURE MEETINGS
No Board action was taken to return with an item.

10. CORRESPONDENCE
The Board reviewed and discussed the list of correspondence to and from the District in the agenda.

11. APPROVAL OF BOARD COMPENSATION AND EXPENSES AND RATIFICATION OF CLAIMS PAID BY THE DISTRICT
Director Fuller made a motion, seconded by Director Frye, to ratify and approve the claims, for the period 10/20/2026 to 11/02/2026 as follows:

Running Expense Fund #4640	$	268,527.73

The motion carried by the following vote:

(26/11/2170)

AYES:	4	Majoewsky, Frye, Fuller, Glancy
NOES:		None
ABSENT:	1	Nevins
ABSTAIN:		None

ADJOURNMENT

There being no further business, the meeting was adjourned at 7:21 p.m.

ATTEST

Steven T. Majoewsky
Governing Board President

Robert O. Mangus, Jr.
Governing Board Secretary

AGENDA ITEM #1

AGENDA ITEM: 1

MEETING DATE: November 16, 2026

I. NATURE OF ITEM

Review of Fiscal Year 2026-27 First Quarter Budget to Actual Report

II. BACKGROUND INFORMATION

On June 15, 2026, the Governing Board adopted the District's Fiscal Year 2026-27 (FY27) budget. In order to ensure the adopted budget is followed, staff monitors expenditures on a monthly basis. This monthly review provides the opportunity to correct any entries that may have been misclassified in error. A quarterly review of expenditures is typically completed every three months of the fiscal year. With the passage of the first quarter of this fiscal year, a quarterly expenditure report has been prepared and is presented herein for the Board's consideration.

III. COMMENTS AND RECOMMENDATIONS

A review of first quarter expenditures can provide a quick check to determine if the actual expenses are tracking with the approved budget. However, since many types of expenses are neither frequent nor uniform, certain line-item accounts can be ahead of or behind budget at the end of the first quarter.

The attached expenditure report includes a roll up summary of line-item expenses across all departments, along with the breakdown of expenses for individual departments. The column on the right side of the report shows the percentage of budget remaining for the various line items. Since this report is for the first three months of the fiscal year, there are nine months remaining, the target percentage remaining for the first quarter report is 75% (9/12).

Overall, the total amount of expenditures at the end of the first quarter, $3,892,776, is tracking close to budget with 72% remaining. However, this includes $1,792,033 in encumbrances for expenses reflected in purchase orders (P.O.s), including blanket P.O.s not yet paid. When you deduct the additional amount encumbered for future payments the actual remaining budget is 81%. While the remaining budget varies from 0% to 100% on individual line items, total expenditures are in line with the approved budget and no budget adjustments are recommended currently.

This report is for information purposes only; as such, no formal Board action is required at this time.

IV. REFERENCE MATERIALS

FY26-27 Quarter 1, Budget to Actual Expenditure Report

GOLETA SANITARY DISTRICT
FY26-27 QUARTER 1, BUDGET TO ACTUAL

		Budget	Period	YTD	Encumbered	Available	Percent
	Personnel Costs:	$ 8,800,618	$ 1,739,824	$ 1,739,824	$ 8,655	$ 7,052,138	80%
4140	Public Education	$ 75,000	$ 12,040	$ 12,040	$ -	$ 62,960	84%
4150	Janitorial	$ 51,960	$ 11,941	$ 11,941	$ -	$ 40,019	77%
4160	Uniforms	$ 20,244	$ 4,700	$ 4,700	$ -	$ 15,544	77%
4170	Licenses & Permits	$ 204,750	$ 11,747	$ 11,747	$ 21,201	$ 171,801	84%
4180	Postage/Courier	$ 3,465	$ 344	$ 344	$ -	$ 3,121	90%
4190	Subscriptions	$ 9,670	$ 7,318	$ 7,318	$ -	$ 2,352	24%
4200	Vehicle Repairs & Maintenance	$ 94,703	$ 6,022	$ 6,022	$ 34,020	$ 54,661	58%
4210	Liability & Property Insurance	$ 461,524	$ 111,044	$ 111,044	$ -	$ 350,480	76%
4220	Dues & Memberships	$ 64,881	$ 9,000	$ 9,000	$ -	$ 55,881	86%
4230	Office Supplies	$ 18,667	$ 2,083	$ 2,083	$ -	$ 16,584	89%
4235	Analysis & Monitoring	$ 213,145	$ 2,000	$ 2,000	$ 26,487	$ 184,658	87%
4240	Operating Supplies	$ 1,383,205	$ 215,291	$ 215,291	$ 654,119	$ 513,795	37%
4250	Attorney Fees	$ 75,000	$ 15,187	$ 15,187	$ -	$ 59,813	80%
4260	Printing & Publications	$ 6,460	$ 99	$ 99	$ -	$ 6,361	98%
4270	Repairs & Maintenance	$ 995,347	$ 169,815	$ 169,815	$ 168,900	$ 656,632	66%
4280	Travel	$ 61,469	$ 24,522	$ 24,522	$ -	$ 36,947	60%
4290	Seminar & Conference Registrat	$ 41,900	$ 19,414	$ 19,414	$ -	$ 22,486	54%
4300	Utilities	$ 852,445	$ 220,948	$ 220,948	$ -	$ 631,497	74%
4310	Election Expense	$ 12,000	$ -	$ -	$ -	$ 12,000	100%
4315	OPEB Expense	$ 335,498	$ 66,812	$ 66,812	$ -	$ 268,685	80%
4320	Depreciation	$ 4,438,095	$ 975,088	$ 975,088	$ -	$ 3,463,007	78%
4330	Computer Service & Maintenance	$ 264,915	$ 93,653	$ 93,653	$ 60,658	$ 110,604	42%
4340	Lease/Rentals	$ 9,263	$ 1,906	$ 1,906	$ -	$ 7,358	79%
4360	Biosolids Hauling	$ 779,339	$ 109,660	$ 109,660	$ 639,887	$ 29,792	4%
4370	Other Professional Services	$ 694,640	$ 40,778	$ 40,778	$ 178,107	$ 475,756	68%
4380	Interest Expense	$ 451,352	$ 21,540	$ 21,540	$ -	$ 429,813	95%
4390	Other Expense	$ 24,680	$ -	$ -	$ -	$ 24,680	100%
4400	Budgeted Machinery & Equip	$ 112,050	$ -	$ -	$ -	$ 112,050	100%
	TOTAL:	$ 20,556,284	$ 3,892,776	$ 3,892,776	$ 1,792,033	$ 14,871,475	72%

		Budget	Period	Year to Date	Encumbered	Available	Percent
	Personnel	$ 8,800,618	$ 1,739,824	$ 1,739,824	$ 8,655	$ 7,052,138	80%
	Operating Expenses	$ 6,870,024	$ 1,111,051	$ 1,111,051	$ 1,783,378	$ 3,975,595	58%
	Depreciation	$ 4,438,095	$ 975,088	$ 975,088	$ -	$ 3,463,007	78%
	Machinery & Equipment	$ 112,050	$ -	$ -	$ -	$ 112,050	100%
	Sub-Total:	$ 20,220,787	$ 3,825,964	$ 3,825,964	$ 1,792,033	$ 14,602,790	72%
4315	OPEB Expense	$ (335,498)	$ (66,812)	$ (66,812)	$ -	$ (268,685)	80%
	Reconciles to Dept. Detail:	$ 19,885,289	$ 3,892,776	$ 3,892,776	$ 1,792,033	$ 14,334,104	72%
	Departmental Report sum:	$ 19,885,289	$ 3,759,152	$ 3,759,152	$ 1,792,033	$ 14,334,104	
	Check Sum:	$ -					

General Ledger

Expense vs Budget

User: RMangus
Printed: 10/27/2026 - 11:31 AM
Period: 01 to 03, 2027
Fiscal Year: 2027

Dept	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
41	COLLECTION SYSTEM							
	Manager Salary	42,966.75	11,879.94	11,879.94	31,086.81	0.00	31,086.81	72.35
	Engineering Salary	35,692.88	13,425.68	13,425.68	22,267.20	0.00	22,267.20	62.39
	Operator Salary	754,226.82	137,079.53	137,079.53	617,147.29	0.00	617,147.29	81.83
	Overtime	2,000.00	1,060.20	1,060.20	939.80	0.00	939.80	46.99
	Admin Salary	25,246.20	3,689.74	3,689.74	21,556.46	0.00	21,556.46	85.38
	Temp Salary	0.00	2,070.21	2,070.21	-2,070.21	0.00	-2,070.21	0.00
	PERS	192,355.42	42,817.31	42,817.31	149,538.11	0.00	149,538.11	77.74
	Health Reimb Arrangement Exp.	205,060.80	43,330.45	43,330.45	161,730.35	0.00	161,730.35	78.87
	Health/Life Insurance	44,305.07	12,993.93	12,993.93	31,311.14	1,830.92	29,480.22	66.54
	W/C Insurance	13,756.43	3,113.49	3,113.49	10,642.94	0.00	10,642.94	77.37
	FICA/Medicare	65,063.36	12,758.85	12,758.85	52,304.51	0.00	52,304.51	80.39
	SUI/ETT	816.98	0.00	0.00	816.98	0.00	816.98	100.00
	Public Education	12,000.00	1,926.40	1,926.40	10,073.60	0.00	10,073.60	83.95
	Janitorial	13,600.00	2,994.37	2,994.37	10,605.63	0.00	10,605.63	77.98
	Uniforms	3,850.00	982.72	982.72	2,867.28	0.00	2,867.28	74.47
	Licenses & Permits	12,600.00	50.00	50.00	12,550.00	0.00	12,550.00	99.60
	Postage/Courier	600.00	264.97	264.97	335.03	0.00	335.03	55.84
	Subscriptions	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	100.00
	Vehicle Repairs & Maintenance	65,000.00	5,616.32	5,616.32	59,383.68	24,020.00	35,363.68	54.41
	Liability & Property Insurance	102,169.26	25,322.49	25,322.49	76,846.77	0.00	76,846.77	75.22
	Dues & Memberships	8,343.00	597.00	597.00	7,746.00	0.00	7,746.00	92.84
	Office Supplies	5,200.00	1,493.88	1,493.88	3,706.12	0.00	3,706.12	71.27
	Analysis & Monitoring	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Operating Supplies	16,500.00	844.96	844.96	15,655.04	0.00	15,655.04	94.88
	Attorney Fees	9,500.00	2,921.80	2,921.80	6,578.20	0.00	6,578.20	69.24
	Printing & Publications	1,000.00	74.18	74.18	925.82	0.00	925.82	92.58
	Repairs & Maintenance	125,000.00	9,512.98	9,512.98	115,487.02	12,334.33	103,152.69	82.52
	Travel	11,000.00	86.00	86.00	10,914.00	0.00	10,914.00	99.22
	Seminar & Conference Registrat	10,000.00	1,508.90	1,508.90	8,491.10	0.00	8,491.10	84.91
	Utilities	25,075.00	4,262.11	4,262.11	20,812.89	0.00	20,812.89	83.00
	Depreciation	703,387.00	185,695.98	185,695.98	517,691.02	0.00	517,691.02	73.60
	Computer Service & Maintenance	56,533.33	21,761.89	21,761.89	34,771.44	0.00	34,771.44	61.51
	Lease/Rentals	1,500.00	154.98	154.98	1,345.02	0.00	1,345.02	89.67
	Other Professional Services	185,560.00	22,898.22	22,898.22	162,661.78	52,861.97	109,799.81	59.17
	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Budgeted Machinery & Equip	68,500.00	0.00	0.00	68,500.00	0.00	68,500.00	100.00
41	COLLECTION SYSTEM	2,821,508.30	573,189.48	573,189.48	2,248,318.82	91,047.22	2,157,271.60	76.46

General Ledger

Expense vs Budget

User: RMangus
Printed: 10/27/2026 - 11:31 AM
Period: 01 to 03, 2027
Fiscal Year: 2027

Dept	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
42	TREATMENT FACILITIES							
	Manager Salary	193,350.38	53,459.77	53,459.77	139,890.61	0.00	139,890.61	72.35
	Engineering Salary	268,999.58	47,400.32	47,400.32	221,599.26	0.00	221,599.26	82.38
	Operator Salary	1,970,378.77	325,732.49	325,732.49	1,644,646.28	0.00	1,644,646.28	83.47
	Overtime	9,000.00	3,749.30	3,749.30	5,250.70	0.00	5,250.70	58.34
	Admin Salary	80,262.88	10,805.59	10,805.59	69,457.29	0.00	69,457.29	86.54
	Temp Salary	0.00	384.43	384.43	-384.43	0.00	-384.43	0.00
	PERS	682,927.47	144,600.82	144,600.82	538,326.65	0.00	538,326.65	78.83
	Health Reimb Arrangement Exp.	600,508.64	115,823.16	115,823.16	484,685.48	0.00	484,685.48	80.71
	Health/Life Insurance	129,744.82	34,272.57	34,272.57	95,472.25	4,577.36	90,894.89	70.06
	W/C Insurance	40,284.92	9,117.69	9,117.69	31,167.23	0.00	31,167.23	77.37
	FICA/Medicare	189,293.94	33,331.92	33,331.92	155,962.02	0.00	155,962.02	82.39
	SUI/ETT	2,392.46	95.12	95.12	2,297.34	0.00	2,297.34	96.02
	Public Education	29,000.00	4,575.18	4,575.18	24,424.82	0.00	24,424.82	84.22
	Janitorial	24,000.00	5,889.98	5,889.98	18,110.02	0.00	18,110.02	75.46
	Uniforms	12,525.00	3,091.01	3,091.01	9,433.99	0.00	9,433.99	75.32
	Licenses & Permits	172,600.00	6,172.15	6,172.15	166,427.85	21,201.43	145,226.42	84.14
	Postage/Courier	1,100.00	78.77	78.77	1,021.23	0.00	1,021.23	92.84
	Subscriptions	6,600.00	7,317.62	7,317.62	-717.62	0.00	-717.62	-10.87
	Vehicle Repairs & Maintenance	24,857.00	242.88	242.88	24,614.12	10,000.00	14,614.12	58.79
	Liability & Property Insurance	254,897.15	60,839.52	60,839.52	194,057.63	0.00	194,057.63	76.13
	Dues & Memberships	13,611.00	660.00	660.00	12,951.00	0.00	12,951.00	95.15
	Office Supplies	4,620.00	509.56	509.56	4,110.44	0.00	4,110.44	88.97
	Analysis & Monitoring	123,200.00	0.00	0.00	123,200.00	0.00	123,200.00	100.00
	Operating Supplies	1,262,225.74	190,802.67	190,802.67	1,071,423.07	608,418.85	463,004.22	36.68
	Attorney Fees	13,000.00	903.10	903.10	12,096.90	0.00	12,096.90	93.05
	Printing & Publications	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Repairs & Maintenance	612,925.00	88,829.69	88,829.69	524,095.31	150,931.45	373,163.86	60.88
	Travel	9,900.00	3,806.76	3,806.76	6,093.24	0.00	6,093.24	61.55
	Seminar & Conference Registrat	8,560.00	5,114.10	5,114.10	3,445.90	0.00	3,445.90	40.26
	Utilities	555,080.00	149,615.34	149,615.34	405,464.66	0.00	405,464.66	73.05
	Depreciation	3,073,342.41	649,606.62	649,606.62	2,423,735.79	0.00	2,423,735.79	78.86
	Computer Service & Maintenance	155,966.67	55,760.73	55,760.73	100,205.94	60,657.55	39,548.39	25.36
	Lease/Rentals	5,000.00	1,521.48	1,521.48	3,478.52	0.00	3,478.52	69.57
	Biosolids Hauling	779,339.28	109,660.47	109,660.47	669,678.81	639,886.77	29,792.04	3.82
	Other Professional Services	296,775.00	11,670.60	11,670.60	285,104.40	107,305.33	177,799.07	59.91
	Other Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Budgeted Machinery & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	TREATMENT FACILITIES	11,610,768.11	2,135,441.41	2,135,441.41	9,475,326.70	1,602,978.74	7,872,347.96	67.80

General Ledger

Expense vs Budget

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Dept	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
43	PUMP STATION							
	Manager Salary	12,890.03	3,564.00	3,564.00	9,326.03	0.00	9,326.03	72.35
	Engineering Salary	59,379.56	226.80	226.80	59,152.76	0.00	59,152.76	99.62
	Operator Salary	0.00	12,148.23	12,148.23	-12,148.23	0.00	-12,148.23	0.00
	Overtime	300.00	90.95	90.95	209.05	0.00	209.05	69.68
	Admin Salary	2,348.78	263.56	263.56	2,085.22	0.00	2,085.22	88.78
	Temp Salary	0.00	19.22	19.22	-19.22	0.00	-19.22	0.00
	PERS	23,149.53	5,352.95	5,352.95	17,796.58	0.00	17,796.58	76.88
	Health Reimb Arrangement Exp.	17,830.93	3,398.76	3,398.76	14,432.17	0.00	14,432.17	80.94
	Health/Life Insurance	3,852.52	1,125.35	1,125.35	2,727.17	0.00	2,727.17	70.79
	W/C Insurance	1,196.18	270.72	270.72	925.46	0.00	925.46	77.37
	FICA/Medicare	5,519.67	1,208.12	1,208.12	4,311.55	0.00	4,311.55	78.11
	SUI/ETT	71.04	1.63	1.63	69.41	0.00	69.41	97.71
	Public Education	750.00	120.40	120.40	629.60	0.00	629.60	83.95
	Janitorial	100.00	19.01	19.01	80.99	0.00	80.99	80.99
	Postage/Courier	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Vehicle Repairs & Maintenance	291.00	0.00	0.00	291.00	0.00	291.00	100.00
	Liability & Property Insurance	14,614.36	3,439.83	3,439.83	11,174.53	0.00	11,174.53	76.46
	Dues & Memberships	126.00	0.00	0.00	126.00	0.00	126.00	100.00
	Office Supplies	255.00	13.78	13.78	241.22	0.00	241.22	94.60
	Operating Supplies	6,650.00	0.00	0.00	6,650.00	0.00	6,650.00	100.00
	Attorney Fees	500.00	35.00	35.00	465.00	0.00	465.00	93.00
	Printing & Publications	50.00	0.00	0.00	50.00	0.00	50.00	100.00
	Repairs & Maintenance	105,000.00	63,119.35	63,119.35	41,880.65	5,634.44	36,246.21	34.52
	Travel	126.00	0.00	0.00	126.00	0.00	126.00	100.00
	Utilities	99,500.00	23,765.83	23,765.83	75,734.17	0.00	75,734.17	76.11
	Computer Service & Maintenance	6,750.00	2,966.92	2,966.92	3,783.08	0.00	3,783.08	56.05
	Lease/Rentals	250.00	13.36	13.36	236.64	0.00	236.64	94.66
	Other Professional Services	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Budgeted Machinery & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	PUMP STATION	363,100.60	121,163.77	121,163.77	241,936.83	5,634.44	236,302.39	65.08

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Dept	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
44	OUTFALL							
	Manager Salary	4,296.68	1,188.01	1,188.01	3,108.67	0.00	3,108.67	72.35
	Engineering Salary	0.00	45.37	45.37	-45.37	0.00	-45.37	0.00
	Operator Salary	1,764.98	160.43	160.43	1,604.55	0.00	1,604.55	90.91
	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Admin Salary	2,348.78	263.56	263.56	2,085.22	0.00	2,085.22	88.78
	Temp Salary	0.00	19.22	19.22	-19.22	0.00	-19.22	0.00
	PERS	2,703.53	585.77	585.77	2,117.76	0.00	2,117.76	78.33
	Health Reimb Arrangement Exp.	2,009.77	310.53	310.53	1,699.24	0.00	1,699.24	84.55
	Health/Life Insurance	434.23	123.93	123.93	310.30	0.00	310.30	71.46
	W/C Insurance	134.82	30.51	30.51	104.31	0.00	104.31	77.37
	FICA/Medicare	572.87	108.48	108.48	464.39	0.00	464.39	81.06
	SUI/ETT	8.01	0.00	0.00	8.01	0.00	8.01	100.00
	Public Education	1,125.00	240.80	240.80	884.20	0.00	884.20	78.60
	Janitorial	60.00	12.00	12.00	48.00	0.00	48.00	80.00
	Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Postage/Courier	50.00	0.00	0.00	50.00	0.00	50.00	100.00
	Vehicle Repairs & Maintenance	115.00	0.00	0.00	115.00	0.00	115.00	100.00
	Liability & Property Insurance	13,127.47	3,089.85	3,089.85	10,037.62	0.00	10,037.62	76.46
	Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Office Supplies	291.00	16.30	16.30	274.70	0.00	274.70	94.40
	Analysis & Monitoring	10,120.00	0.00	0.00	10,120.00	15,987.00	-5,867.00	-57.97
	Operating Supplies	193.00	0.00	0.00	193.00	0.00	193.00	100.00
	Attorney Fees	1,000.00	69.00	69.00	931.00	0.00	931.00	93.10
	Printing & Publications	40.00	0.00	0.00	40.00	0.00	40.00	100.00
	Repairs & Maintenance	3,500.00	262.62	262.62	3,237.38	0.00	3,237.38	92.50
	Travel	193.00	0.00	0.00	193.00	0.00	193.00	100.00
	Utilities	170.00	31.30	31.30	138.70	0.00	138.70	81.59
	Depreciation	106,141.00	3,855.54	3,855.54	102,285.46	0.00	102,285.46	96.37
	Computer Service & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lease/Rentals	200.00	8.91	8.91	191.09	0.00	191.09	95.55
	Other Professional Services	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Budgeted Machinery & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	OUTFALL	300,599.14	10,422.13	10,422.13	290,177.01	15,987.00	274,190.01	91.21

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45	ADMINISTRATION							
	Manager Salary	146,086.95	40,391.79	40,391.79	105,695.16	0.00	105,695.16	72.35
	Engineering Salary	859.28	1,400.99	1,400.99	-541.71	0.00	-541.71	-63.04
	Operator Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Overtime	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Admin Salary	680,154.33	140,508.08	140,508.08	539,646.25	0.00	539,646.25	79.34
	Temp Salary	0.00	1,287.83	1,287.83	-1,287.83	0.00	-1,287.83	0.00
	Director's Fees	85,000.00	9,450.00	9,450.00	75,550.00	0.00	75,550.00	88.88
	PERS	239,406.83	58,258.64	58,258.64	181,148.19	0.00	181,148.19	75.67
	Health Reimb Arrangement Exp.	197,645.33	31,230.63	31,230.63	166,414.70	0.00	166,414.70	84.20
	Employee Recognition Prog. Exp	0.00	2,005.01	2,005.01	-2,005.01	0.00	-2,005.01	0.00
	Health/Life Insurance	42,702.90	10,159.32	10,159.32	32,543.58	644.64	31,898.94	74.70
	W/C Insurance	13,258.97	3,000.90	3,000.90	10,258.07	0.00	10,258.07	77.37
	FICA/Medicare	60,882.38	14,097.31	14,097.31	46,785.07	0.00	46,785.07	76.85
	SUI/ETT	787.43	0.00	0.00	787.43	0.00	787.43	100.00
	Public Education	13,875.00	2,287.60	2,287.60	11,587.40	0.00	11,587.40	83.51
	Janitorial	7,200.00	1,547.39	1,547.39	5,652.61	0.00	5,652.61	78.51
	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Postage/Courier	400.00	0.00	0.00	400.00	0.00	400.00	100.00
	Subscriptions	400.00	0.00	0.00	400.00	0.00	400.00	100.00
	Vehicle Repairs & Maintenance	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Liability & Property Insurance	8,202.42	2,145.09	2,145.09	6,057.33	0.00	6,057.33	73.85
	Dues & Memberships	38,000.00	7,511.16	7,511.16	30,488.84	0.00	30,488.84	80.23
	Office Supplies	6,000.00	-151.23	-151.23	6,151.23	0.00	6,151.23	102.52
	Safety Supplies to distribute	1,000.00	40.39	40.39	959.61	0.00	959.61	95.96
	Attorney Fees	46,000.00	10,918.80	10,918.80	35,081.20	0.00	35,081.20	76.26
	Printing & Publications	2,000.00	25.00	25.00	1,975.00	0.00	1,975.00	98.75
	Repairs & Maintenance	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
	Travel	33,000.00	19,337.96	19,337.96	13,662.04	0.00	13,662.04	41.40
	Seminar & Conference Registrat	17,000.00	12,087.00	12,087.00	4,913.00	0.00	4,913.00	28.90
	Utilities	38,000.00	6,535.95	6,535.95	31,464.05	0.00	31,464.05	82.80
	Election Expense	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Depreciation	57,063.78	11,303.10	11,303.10	45,760.68	0.00	45,760.68	80.19
	Computer Service & Maintenance	34,000.00	5,579.83	5,579.83	28,420.17	0.00	28,420.17	83.59
	Lease/Rentals	1,000.00	120.41	120.41	879.59	0.00	879.59	87.96
	Other Professional Services	34,000.00	5,583.14	5,583.14	28,416.86	17,939.30	10,477.56	30.82
	Interest Expense	451,352.26	21,539.65	21,539.65	429,812.61	0.00	429,812.61	95.23
	Other Expense	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	Budgeted Machinery & Equip	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
45	ADMINISTRATION	2,308,877.86	418,201.74	418,201.74	1,890,676.12	18,583.94	1,872,092.18	81.08

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46	LABORATORY							
	Manager Salary	8,593.35	2,375.99	2,375.99	6,217.36	0.00	6,217.36	72.35
	Engineering Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operator Salary	449,487.07	77,206.55	77,206.55	372,280.52	0.00	372,280.52	82.82
	Overtime	3,000.00	1,135.24	1,135.24	1,864.76	0.00	1,864.76	62.16
	Admin Salary	2,348.78	263.56	263.56	2,085.22	0.00	2,085.22	88.78
	Temp Salary	0.00	19.21	19.21	-19.21	0.00	-19.21	0.00
	PERS	124,898.26	26,867.18	26,867.18	98,031.08	0.00	98,031.08	78.49
	Health Reimb Arrangement Exp.	110,024.93	26,320.38	26,320.38	83,704.55	0.00	83,704.55	76.08
	Health/Life Insurance	23,771.79	5,706.35	5,706.35	18,065.44	1,373.21	16,692.23	70.22
	W/C Insurance	7,380.98	1,670.55	1,670.55	5,710.43	0.00	5,710.43	77.37
	FICA/Medicare	35,311.28	6,194.87	6,194.87	29,116.41	0.00	29,116.41	82.46
	SUI/ETT	438.35	0.00	0.00	438.35	0.00	438.35	100.00
	Public Education	4,000.00	602.00	602.00	3,398.00	0.00	3,398.00	84.95
	Janitorial	4,100.00	887.76	887.76	3,212.24	0.00	3,212.24	78.35
	Uniforms	3,312.00	492.82	492.82	2,819.18	0.00	2,819.18	85.12
	Licenses & Permits	16,550.00	5,525.00	5,525.00	11,025.00	0.00	11,025.00	66.62
	Postage/Courier	950.00	0.00	0.00	950.00	0.00	950.00	100.00
	Subscriptions	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	100.00
	Vehicle Repairs & Maintenance	240.00	163.07	163.07	76.93	0.00	76.93	32.05
	Liability & Property Insurance	2,506.29	589.92	589.92	1,916.37	0.00	1,916.37	76.46
	Dues & Memberships	3,941.00	118.00	118.00	3,823.00	0.00	3,823.00	97.01
	Office Supplies	800.00	117.47	117.47	682.53	0.00	682.53	85.32
	Analysis & Monitoring	62,000.00	2,000.00	2,000.00	60,000.00	8,500.00	51,500.00	83.06
	Operating Supplies	58,536.00	9,812.82	9,812.82	48,723.18	3,972.50	44,750.68	76.45
	Attorney Fees	1,800.00	122.00	122.00	1,678.00	0.00	1,678.00	93.22
	Printing & Publications	450.00	0.00	0.00	450.00	0.00	450.00	100.00
	Repairs & Maintenance	6,622.00	336.41	336.41	6,285.59	0.00	6,285.59	94.92
	Travel	5,400.00	1,291.61	1,291.61	4,108.39	0.00	4,108.39	76.08
	Seminar & Conference Registrat	4,700.00	664.00	664.00	4,036.00	0.00	4,036.00	85.87
	Utilities	16,200.00	3,335.10	3,335.10	12,864.90	0.00	12,864.90	79.41
	Computer Service & Maintenance	9,120.00	3,916.18	3,916.18	5,203.82	0.00	5,203.82	57.06
	Lease/Rentals	700.00	52.90	52.90	647.10	0.00	647.10	92.44
	Other Professional Services	15,705.00	537.60	537.60	15,167.40	0.00	15,167.40	96.58
	Other Expense	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	Budgeted Machinery & Equip	23,550.00	0.00	0.00	23,550.00	0.00	23,550.00	100.00
46	LABORATORY	1,007,737.08	178,324.54	178,324.54	829,412.54	13,845.71	815,566.83	80.93

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47	RECLAMATION							
	Manager Salary	12,890.03	3,564.00	3,564.00	9,326.03	0.00	9,326.03	72.35
	Engineering Salary	4,888.02	971.91	971.91	3,916.11	0.00	3,916.11	80.12
	Operator Salary	152,683.72	32,121.95	32,121.95	120,561.77	0.00	120,561.77	78.96
	Overtime	2,100.00	1,073.76	1,073.76	1,026.24	0.00	1,026.24	48.87
	Admin Salary	3,112.45	263.56	263.56	2,848.89	0.00	2,848.89	91.53
	Temp Salary	0.00	38.43	38.43	-38.43	0.00	-38.43	0.00
	PERS	47,222.04	10,286.35	10,286.35	36,935.69	0.00	36,935.69	78.22
	Health Reimb Arrangement Exp.	41,477.58	7,871.33	7,871.33	33,606.25	0.00	33,606.25	81.02
	Health/Life Insurance	8,961.57	2,561.18	2,561.18	6,400.39	0.00	6,400.39	71.42
	W/C Insurance	2,782.51	629.76	629.76	2,152.75	0.00	2,152.75	77.37
	FICA/Medicare	13,226.32	2,881.17	2,881.17	10,345.15	0.00	10,345.15	78.22
	SUI/ETT	165.25	2.61	2.61	162.64	0.00	162.64	98.42
	Public Education	6,000.00	963.19	963.19	5,036.81	0.00	5,036.81	83.95
	Janitorial	1,800.00	366.59	366.59	1,433.41	0.00	1,433.41	79.63
	Licenses & Permits	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	Postage/Courier	150.00	0.00	0.00	150.00	0.00	150.00	100.00
	Vehicle Repairs & Maintenance	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Liability & Property Insurance	55,065.75	12,960.96	12,960.96	42,104.79	0.00	42,104.79	76.46
	Dues & Memberships	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Office Supplies	110.00	40.14	40.14	69.86	0.00	69.86	63.51
	Analysis & Monitoring	4,400.00	0.00	0.00	4,400.00	2,000.00	2,400.00	54.55
	Operating Supplies	36,000.00	13,768.06	13,768.06	22,231.94	41,727.21	-19,495.27	-54.15
	Attorney Fees	1,000.00	69.00	69.00	931.00	0.00	931.00	93.10
	Printing & Publications	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Repairs & Maintenance	90,000.00	3,911.75	3,911.75	86,088.25	0.00	86,088.25	95.65
	Travel	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	Seminar & Conference Registrat	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Utilities	110,000.00	31,843.87	31,843.87	78,156.13	0.00	78,156.13	71.05
	Depreciation	410,425.29	102,693.09	102,693.09	307,732.20	0.00	307,732.20	74.98
	Computer Service & Maintenance	1,545.00	2,259.44	2,259.44	-714.44	0.00	-714.44	-46.24
	Lease/Rentals	213.00	8.91	8.91	204.09	0.00	204.09	95.82
	Other Professional Services	11,100.00	0.00	0.00	11,100.00	0.00	11,100.00	100.00
	Other Expense	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	100.00
	Budgeted Machinery & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	RECLAMATION	1,020,568.53	231,151.01	231,151.01	789,417.52	43,727.21	745,690.31	73.07

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Expense vs Budget

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48	IWC							
	Manager Salary	4,296.68	1,187.96	1,187.96	3,108.72	0.00	3,108.72	72.35
	Engineering Salary	0.00	11.33	11.33	-11.33	0.00	-11.33	0.00
	Operator Salary	120,414.34	23,304.92	23,304.92	97,109.42	0.00	97,109.42	80.65
	Overtime	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	Admin Salary	3,876.12	263.56	263.56	3,612.56	0.00	3,612.56	93.20
	Temp Salary	0.00	57.67	57.67	-57.67	0.00	-57.67	0.00
	PERS	51,608.38	11,449.44	11,449.44	40,158.94	0.00	40,158.94	77.81
	Health Reimb Arrangement Exp.	30,727.40	8,374.61	8,374.61	22,352.79	0.00	22,352.79	72.75
	Health/Life Insurance	6,638.91	1,911.56	1,911.56	4,727.35	228.87	4,498.48	67.76
	W/C Insurance	2,061.34	466.53	466.53	1,594.81	0.00	1,594.81	77.37
	FICA/Medicare	9,781.69	1,897.26	1,897.26	7,884.43	0.00	7,884.43	80.60
	SUI/ETT	122.42	0.00	0.00	122.42	0.00	122.42	100.00
	Public Education	7,500.00	1,204.00	1,204.00	6,296.00	0.00	6,296.00	83.95
	Janitorial	1,100.00	224.28	224.28	875.72	0.00	875.72	79.61
	Uniforms	556.50	133.02	133.02	423.48	0.00	423.48	76.10
	Postage/Courier	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Subscriptions	470.00	0.00	0.00	470.00	0.00	470.00	100.00
	Vehicle Repairs & Maintenance	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Liability & Property Insurance	181.00	123.54	123.54	57.46	0.00	57.46	31.75
	Dues & Memberships	760.00	114.00	114.00	646.00	0.00	646.00	85.00
	Office Supplies	1,391.00	42.72	42.72	1,348.28	0.00	1,348.28	96.93
	Analysis & Monitoring	11,400.00	0.00	0.00	11,400.00	0.00	11,400.00	100.00
	Operating Supplies	1,100.00	22.09	22.09	1,077.91	0.00	1,077.91	97.99
	Attorney Fees	2,000.00	135.00	135.00	1,865.00	0.00	1,865.00	93.25
	Printing & Publications	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	Repairs & Maintenance	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	100.00
	Travel	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00	100.00
	Seminar & Conference Registrat	1,540.00	40.00	40.00	1,500.00	0.00	1,500.00	97.40
	Utilities	500.00	115.85	115.85	384.15	0.00	384.15	76.83
	Depreciation	4,026.15	1,006.53	1,006.53	3,019.62	0.00	3,019.62	75.00
	Computer Service & Maintenance	1,000.00	461.02	461.02	538.98	0.00	538.98	53.90
	Lease/Rentals	300.00	13.36	13.36	286.64	0.00	286.64	95.55
	Other Professional Services	0.00	88.32	88.32	-88.32	0.00	-88.32	0.00
	Other Expense	330.00	0.00	0.00	330.00	0.00	330.00	100.00
	Budgeted Machinery & Equip	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
48	IWC	280,231.93	52,648.57	52,648.57	227,583.36	228.87	227,354.49	81.13

General Ledger

Expense vs Budget

User: RMangus
Printed: 10/27/2026 - 11:31 AM
Period: 01 to 03, 2027
Fiscal Year: 2027

Dept	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
49	FIRESTONE LIFT STATION							
	Manager Salary	4,296.68	1,188.01	1,188.01	3,108.67	0.00	3,108.67	72.35
	Engineering Salary	0.00	34.02	34.02	-34.02	0.00	-34.02	0.00
	Operator Salary	8,128.87	4,727.39	4,727.39	3,401.48	0.00	3,401.48	41.84
	Overtime	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Admin Salary	2,348.78	263.56	263.56	2,085.22	0.00	2,085.22	88.78
	Temp Salary	0.00	19.23	19.23	-19.23	0.00	-19.23	0.00
	PERS	3,812.00	1,204.52	1,204.52	2,607.48	0.00	2,607.48	68.40
	Health Reimb Arrangement Exp.	3,530.50	557.40	557.40	2,973.10	0.00	2,973.10	84.21
	Health/Life Insurance	762.79	260.60	260.60	502.19	0.00	502.19	65.84
	W/C Insurance	236.84	53.61	53.61	183.23	0.00	183.23	77.36
	FICA/Medicare	1,067.36	460.48	460.48	606.88	0.00	606.88	56.86
	SUI/ETT	14.07	3.60	3.60	10.47	0.00	10.47	74.41
	Public Education	750.00	120.40	120.40	629.60	0.00	629.60	83.95
	Licenses & Permits	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	Postage/Courier	15.00	0.00	0.00	15.00	0.00	15.00	100.00
	Vehicle Repairs & Maintenance	600.00	0.00	0.00	600.00	0.00	600.00	100.00
	Liability & Property Insurance	10,760.30	2,532.66	2,532.66	8,227.64	0.00	8,227.64	76.46
	Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Analysis & Monitoring	1,025.00	0.00	0.00	1,025.00	0.00	1,025.00	100.00
	Operating Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Attorney Fees	200.00	13.00	13.00	187.00	0.00	187.00	93.50
	Printing & Publications	20.00	0.00	0.00	20.00	0.00	20.00	100.00
	Repairs & Maintenance	40,000.00	3,841.84	3,841.84	36,158.16	0.00	36,158.16	90.40
	Utilities	7,920.00	1,443.03	1,443.03	6,476.97	0.00	6,476.97	81.78
	Depreciation	83,709.41	20,927.34	20,927.34	62,782.07	0.00	62,782.07	75.00
	Computer Service & Maintenance	0.00	947.00	947.00	-947.00	0.00	-947.00	0.00
	Lease/Rentals	100.00	11.19	11.19	88.81	0.00	88.81	88.81
	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Budgeted Machinery & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	FIRESTONE LIFT STATION	171,897.60	38,608.88	38,608.88	133,288.72	0.00	133,288.72	77.54
	Dept. Report Totals:	19,885,289.15	3,759,151.53	3,759,151.53	16,126,137.62	1,792,033.13	14,334,104.49	72.08

AGENDA ITEM #2

AGENDA ITEM: 2

MEETING DATE: November 16, 2026

I. NATURE OF ITEM

Consideration and Adoption of Resolution No. 26-744 Amending Conflict-of-Interest Code

II. BACKGROUND INFORMATION

Pursuant to Government Code Section 87306.5(a), no later than July 1 of each even-numbered year, the County of Santa Barbara is required to direct every local agency which has adopted a Conflict-of-Interest Code to review its Code. If a change in its Code is necessitated by changed circumstances, the agency needs to submit an amended Conflict of Interest Code to the County.

The District last amended its Conflict-of-Interest Code by Resolution No. 24-719 on August 5, 2024. The Code incorporates by reference the applicable regulations of the Fair Political Practices Commission (FPPC). The Code also specifies disclosure categories and identifies the Designated Employees who are required to disclose financial interests by filing an annual Statement of Economic Interests (Form 700). Currently, the District Code lists the following Designated Employees in Appendix A:

1. Directors
2. General Manager
3. Assistant General Manager
4. Finance Director /Board Secretary
5. General Counsel
6. Plant Operations Manager

Under applicable regulations, any employee who makes or participates in the making of decisions which may foreseeably have a material effect on financial interests is required to be made subject to the agency's Conflict of Interest Code. A position should be covered by an agency's Conflict of Interest Code where the employee has the authority to negotiate decisions on behalf of the agency without significant substantive review. A position should also be covered where the employee advises or makes recommendations to the decision-maker by conducting research or an investigation, preparing or presenting a report, analysis or opinion that requires the exercise of judgment on the part of the employee and the employee is attempting to influence the decision.

With the retirement of Steve Wagner and the succession planning design of having a General Manager and a District Engineer, the District Engineer will need to be added to the list of designated employees.

The position of Finance Director/Board Secretary will be reclassified to Finance Manager as a result of upcoming retirement. Additionally, all Departmental

Managers will be included on the list of Designated Employees in the Conflict-of-Interest Code and the Code should be amended to reflect this change.

III. COMMENTS AND RECOMMENDATIONS

The District's staff and legal counsel have reviewed the District's current Conflict of Interest Code and have determined that the Code should be amended to add the District Engineer and revise the title of Finance Director/Board Secretary to Finance Manager and add Departmental Managers on the list of Designated Employees.

It is recommended that the Governing Board adopt Resolution No. 26-744 to (i) approve the amendment to the District's Conflict of Interest Code, and (ii) authorize and direct the General Manager to submit the amendment to the County for approval.

IV. REFERENCE MATERIAL

Resolution No. 26-744

Red-line Appendix A

2026 Local Agency Biennial Notice and Transmittal Letter

RESOLUTION NO. 26-744

RESOLUTION OF THE GOVERNING BOARD OF THE GOLETA SANITARY DISTRICT AMENDING CONFLICT OF INTEREST CODE

WHEREAS, pursuant to the Political Reform Act (California Government Code §§ 81000 et seq.) and the regulations thereunder, the Goleta Sanitary District (the "District") adopted an amended Conflict of Interest Code on May 7, 2007, by passing Resolution No. 07-454 (the "Conflict of Interest Code").

WHEREAS, on September 15, 2014, and August 4, 2016, August 6, 2018, and August 5, 2024 the Governing Board of the District adopted resolutions amending the Conflict-of-Interest Code to revise the list of Designated Employees which is attached to the Conflict-of-Interest Code as Appendix A.

WHEREAS, the Governing Board of the District desires to further amend the Conflict-of-Interest Code to add District Engineer and to reclassify the position of Finance Director /Board Secretary to Finance Manager and to list the additional Department Managers on the list of Designated Employees which is attached to the Conflict-of-Interest Code as Appendix A.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Conflict-of-Interest Code is hereby amended by deleting Appendix A attached thereto and replacing it with the Amended Appendix A attached to this Resolution.

2. The General Manager of the District is hereby authorized and directed to submit a certified copy of this Resolution amending the Conflict-of-Interest Code to the Santa Barbara County Board of Supervisors for approval.

3. This amendment to the Conflict-of-Interest Code shall take effect immediately following approval by the Santa Barbara County Board of Supervisors.

PASSED AND ADOPTED this 16 day of November, 2026, by the following vote of the Governing Board of the Goleta Sanitary District:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Steven T. Majoewsky
President of the Governing Board

Countersigned

_____
Robert O. Mangus, Jr.
Secretary of the Governing Board

Amended Appendix A

GOLETA SANITARY DISTRICT

DESIGNATED EMPLOYEES

It has been determined that the persons occupying the designated positions ("Designated Employees") listed below make or participate in the making of decisions which may foreseeably have a material effect on financial interests. Designated Employees must disclose financial interests in those categories described in *Appendix B,* which are listed opposite the respective Designated Employees.

Designated Employees	Disclosure Categories
Directors	**1-4**
General Manager	**1-4**
Assistant General Manager	**1-4**
General Counsel	**1-4**
District Engineer	**1-4**
Engineering Manager	**5**
Finance Manager	**5**
Plant Operations Manager	**5**
Environmental Services Manager	**5**
Collection System Manager	**5**
Maintenance Manager	**5**

CERTIFICATION MADE UNDER PENALTY OF PERJURY (C.C.P 2015.5)
COUNTY OF SANTA BARBARA

I certify (or declare) under penalty of perjury that the foregoing is a full, true and correct copy of the Resolution duly adopted by the Governing Board of the Goleta Sanitary District on November 16, 2026.

Dated: November 16, 2026

Robert O. Mangus, Jr.
Secretary of the Governing Board

Amended Appendix A

GOLETA SANITARY DISTRICT

DESIGNATED EMPLOYEES

It has been determined that the persons occupying the designated positions ("Designated Employees") listed below make or participate in the making of decisions which may foreseeably have a material effect on financial interests. Designated Employees must disclose financial interests in those categories described in *Appendix B,* which are listed opposite the respective Designated Employees.

Designated Employees	Disclosure Categories
Directors	**1-4**
General Manager	**1-4**
Assistant General Manager	**1-4**
General Counsel	**1-4**
~~Finance Director/Board Secretary~~	~~**1-4**~~
District Engineer	**1-4**
Engineering Manager	**5**
Finance Manager	**5**
Plant Operations Manager	~~**1-4**~~**5**
Environmental Services Manager	**5**
Collection System Manager	**5**
Maintenance Manager	**5**

Rob Mangus | Goleta Sanitary District

From: Cathy Robles <cathy.robles@bbklaw.com>
Sent: Friday, November 6, 2026 12:45 PM
To: ElectionsSEI-Form700@countyofsb.org
Cc: Rob Mangus | Goleta Sanitary District; Guisel Razo | Goleta Sanitary District; Jeff Ferre; Ryan Guiboa; Vytautas Adomaitis | Goleta Sanitary District; Steve Wagner | Goleta Sanitary District
Subject: Goleta Sanitary District - 2026 Biennial Review
Attachments: GSD 2026 Local Agency Biennial Notice (Signed)-c1.pdf

Good afternoon:

We have completed the review and update of the Conflict of Interest Code for *Goleta Sanitary District*. Attached for your records is the signed copy of the District's Biennial Notice declaring that the review has been completed and that the Code needed to be amended to include new positions, revise the titles of existing positions and deletes titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions.

The proposed Conflict of Interest Code amendment is scheduled to be approved at the upcoming Board Meeting.

As always, please let me know if you have any questions or concerns regarding the attached document. We will submit the complete the amendment documents including the signed resolution after the scheduled Board meeting.

Thank you so much for your help with this project and have a good day,

Cathy

Cathy Robles
Paralegal
cathy.robles@bbklaw.com
T: (951) 826-8214
bbklaw.com |

2026 Local Agency Biennial Notice

Name of Agency: Goleta Sanitary District

Mailing Address: One William Moffett Place, Goleta, California 93117

Contact Person: Rob Mangus, Governing Board Secretary/Finance Director Phone No. (805) 967-4518 x126

Email: rmangus@goletasanitary.org Alternate Email: grazo@goletasanitary.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):*

☑ **An amendment is required. The following amendments are necessary:**

(Check all that apply.)

- ☑ Include new positions
- ☐ Revise disclosure categories
- ☑ Revise the titles of existing positions
- ☒ Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
- ☐ Other *(describe)* _____

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

☐ **No amendment is required.** (If your code is over five years old, amendments may be necessary.)

Verification (to be completed if no amendment is required)

This agency's code accurately designates all positions that make or participate in the making of 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 designated positions are reported. The code includes all other provisions required by Government Code Section 87302.

Steve Wagner — *Signature of Chief Executive Officer*

11/5/26 — *Date*

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**, or by the date specified by your agency, if earlier, to:

(PLACE RETURN ADDRESS OF CODE REVIEWING BODY HERE)

PLEASE DO NOT RETURN THIS FORM TO THE FPPC.

AGENDA ITEM #3

AGENDA ITEM: 3

MEETING DATE: November 16, 2026

I. NATURE OF ITEM

Consideration of Amendment to Professional Services Agreement with Langan Environmental Services for Permitting Support on the Energy Storage Project

II. BACKGROUND INFORMATION

On August 18, 2025, the Board approved a proposal from Langan for environmental review services and permitting support for the Energy Storage Project. This work included the preparation of a Mitigated Negative Declaration for public review and a Coastal Development Permit application for review by the County of Santa Barbara. Since then, Langan has diligently assisted the District with the Energy Storage Project permitting process. The approved scope of Langan's services includes the following key tasks:

1. Management of the environmental permitting process
2. Preparation of Project Description for use during environmental review
3. CEQA document preparation, including publication
4. Technical Studies and Analyses including air quality, biological, paleontological, and noise assessments
5. County permitting including Development Plan Review, Coastal Development Permit, and Stormwater Pollution Prevention Plan

Throughout the project development, there have been several changes to the equipment layouts and to the construction methods and locations of conduit trenching. Due to the accelerated timeline of this project, and as the project evolved, staff asked the Langan team to keep the draft CEQA documents up to date and ready to submit. This approach allowed the team to submit the Draft Mitigated Negative Declaration (MND) for public and State review on October 22, 2026, with a public hearing for adoption scheduled on December 7, 2026. The additional effort of keeping the document updated through changes caused Langan to expend their budget before all tasks were completed.

Staff has remained in communication with Langan about the budget expenditure and requested that Langan prepare an amendment request for additional budget needed to complete the permitting process. Staff also requested that Langan provide a proposal for archaeological monitoring during the project's geotechnical investigation to meet requirements for monitoring of all ground-disturbing activities. The amendment request is attached to this report for reference.

III. COMMENTS AND RECOMMENDATIONS

Staff recommends that the Board authorize the General Manager to execute an amendment to the contract with Langan in the amount of $41,700, bringing the total contract amount to $174,300.

IV. REFERENCE MATERIALS

Langan Request for Contract Change Order for Additional Services

LANGAN ENGINEERING & ENVIRONMENTAL SERVICES
104 West Anapamu Street Suite 204B
Santa Barbara, California 93117
POC: 805.696.0957 Office: 805.957.6000 Fax:805.957.600

CONTRACT CHANGE ORDER FOR ADDITIONAL SERVICES

DATE: October 13, 2026
CHANGE ORDER NO: ASR01 – MND Revisions and Publication
LANGAN PROJECT NO.: 781031301
PROJECT TITLE: GSD Energy Storage
ORDER BY: Steve Wagner
COMPANY: Goleta Sanitary District

SCOPE OF SERVICES

This change order has been prepared to identify additional scope and fees associated with the Goleta Sanitary District (GSD) Energy Storage Project at One William Moffett Place, Goleta, in Santa Barbara County (County). Additional team-requested analysis and updated project information, have required work beyond the assumptions included in Langan's original scope.

The project description has changed, including updated solar array layout/areas, construction assumptions, and other information needed to complete the MND and support County review.

This change order includes additional effort to review and revise the MND, affected environmental analyses, mitigation measures, figures, and supporting technical sections so that the document is consistent with the revised project design, limits of disturbance, equipment assumptions, construction schedule, and anticipated excavation/export quantities.

This change order also includes anticipated support through MND approval, including GSD review revisions, County review revisions, public notice/publication support, responses to public comments, up to two virtual hearings/meetings and cultural resources monitoring and assessment services.

Task 1 – MND Revisions

Revise MND to reflect updated project information, including changes to solar array areas and construction assumptions. This includes revisions to the project description and applicable environmental checklist sections and integration of updated technical information, including air quality, biological, greenhouse gas, cultural and tribal, noise, and other affected analyses, as needed. These additional fees result from project design change that require muliplte iterations of analysis to assess impacts that require significant revisions to the respective sections including figures and other support services not included in the original scope of work.

Task 2 – Cultural Resources

Archaeological Monitoring Management

Langan will provide archaeological and tribal monitoring for ground disturbing activities associated with Project. All monitors assigned to the Project will be overseen by Langan's Archaeological Prinicpal Investigator. The costs associated with this task assume a five (5) day monitoring schedule estimated to occur either consecutively or intermittently within a one (1) month period and include up to 10 hours per day (including drive time) for a total of 50 hours each of archaeological and tribal monitoring conducted by a qualified archaeological monitor as previously defined and a tribal monitor associated with a descendant community ancestrally connected to the Project site. Langan will also provide management of monitoring including communication and coordination with construction personnel, tribal monitor/s (only when on site) and owner's representatives and GSD staff, as necessary. The costs associated with monitoring management assume a two (2) week monitoring schedule including up to 3 hours per week for a total of 6 hours to accomplish monitoring management tasks. Archaeological monitors will provide the following services: observation of project ground disturbance, completion of monitoring logs, communication with Project personnel and management of discoveries, as appropriate. Additionally, the monitoring efforts will also serve as a data gathering execize to determine the level of ground dsutrubance within the western portion of the Project site where geotechnical testing will be conducted.

Inadvertent Discovery Response

Langan will provide on call response to an inadvertent discovery of cultural (archaeological and tribal) resources and human remains. In the event that cultural resources or human remains are encountered at the Project site during the course of any ground disturbance activities, all such activities, within no less than 50 feet, shall halt immediately, at which time the archaeological/Native American monitors on site and if no monitors are on site, the construction personnel will contact Langan's Qualified Archaeologist who will assess the discovery and determine the next appropriate measure in accordance with CEQA, standard professional practice. Since it is not currently known if this service will be required, 8 hours are allocated in the budget for this service. If an inadvertent discovery does occur requiring tasks such as an assessment. sub surface testing, evaluation, analysis, data recovery, etc., Langan will provide a separate estimated scope and cost as appropriate. No additional work will be conducted until the separate scope and costs are authorized.

To ensure compliance with the inadvertent discovery response throughout the duration of the Project, Langan will prepare a basic presentation and handout or pamphlet to inform all construction personnel working on the project about the level of cultural resource sensitivity of the area. The purpose of the Workers Environmental Awareness Program (WEAP) training is to provide specific details regarding the kinds of cultural (archaeological and tribal) materials and human remains that may be encountered during ground-disturbing activities. The WEAP training will include guidance on how to identify cultural and materials and human remains; proper procedures to be implemented in the event of an inadvertent discovery of cultural and resources and human remains; laws protecting these resources and human remains; as well as appropriate safety protocols relating to the presence of monitors during construction activities. Langan's Qualified Archaeologist, or appointed representative, will present, as needed, the training prior to commencement of grading activity involvement for the benefit of all construction personnel. This scope includes one in person training; however additional trainings can be arranged upon re-quest.

Submittal of Monitoring Logs

Upon completion of all monitoring efforts, Langan will submit the completed monitoring logs to the District and the appropriate California Histoical Resoruces Information System Information Center. Due to the limited amount of ground disturbance, we assume that no discoveries will be made. As a result, we assume a formal monitoring report will not be required and that submittal of the monitoring logs will be sufficient documentation.

Assumptions:

- Monitoring staff will be informed at least 48 hours before the start of ground disturbing activities requiring archaeological monitoring and tribal involvement.

- A workday consists of 8 hours. However, we will be pleased to provide monitoring for half days. The archaeological monitors will not bill less than four (4) hours. For instance, if Langan has been informed that monitoring is necessary for the next day and arrives at the Project site prepared to monitor, but ground disturbing activities are not occurring and monitoring is not necessary, Langan will bill a half day (4 hours) regardless of the amount of time up to 4 hours the monitor/s has spent at the Project site. Any time after the 4-hour minimum will be billed in 30-minute increments.

- All ground disturbing activities requiring archaeological monitoring, will occur no more than eight (8) hours in any given day. However, we will be pleased to provide monitoring greater than eight (8) hours per day, if desired, for an augmented rate of those provided in this proposal.

- All ground disturbing activities requiring archaeological monitors will occur during the day (anytime between 6:00 am and 6:00 pm) and regular business days (Monday-Friday). However, we will be pleased to provide evening and weekend monitoring, if desired, for an augmented rate of those provided in this proposal.

- No archaeological resources or human remains will be discovered during the monitoring program that will require formal recordation or treatment. However, if such resources or human remains are encountered, we will be pleased to provide these services for an augmented cost of those provided in this proposal.

- Native American monritoing fees will not exceed $5,500

- A formal monitoring report will not be required and submittal of the monitoring logs will be sufficient documentation.

- Langan's cultural resources team will be available to respond to any discovery. However, since it is not currently known if this service will be required, 8 hours are allocated in the budget for this service. If an inadvertent discovery does occur requiring tasks such as an assessment. sub surface testing, evaluation, analysis, data recovery, etc., Langan will provide a separate estimated scope and cost as appropriate. No additional work will be conducted until the separate scope and costs are authorized.

- If additional hours of any nature are necessary, Langan will be pleased to provide an adjusted scope and cost for authorization prior to commencement of any tasks not covered in this scope.

Task 3 – GSD Review Revisions

Address GSD comments on the MND. This includes internal coordination, consistency revisions, and preparation of a revised administrative draft and various meetings not included in the original scope of work. Assumes one consolidated round of comments from GSD. Additional review cycles will be considered additional services.

Task 4 – Agency and Interested Party Review Revisions

Address County comments on the MND. This includes internal coordination, consistency revisions, and preparation of a revised administrative draft. Assumes one additional consolidated round of comments from agencies and interested parties not included in the original scope of work. Review cycles after this additional cycle will be considered additional services.

Task 5 – Meeting, Hearing, Public Meetings

Prepare for and participate in up to two hearings, board meetings or public meetings.

FEE SUMMARY

Langan proposes to complete the services outlined above on a time and materials basis in accordance with the previously executed Schedule of Fees and General Terms and Conditions. The total estimated fee for this scope of services is estimated in the table below. We will not exceed this budget without your prior written authorization. Langan is prepared to commence the scope of services immediately upon authorization to proceed. If notified to stop work on these services, the Client agrees to pay Langan for all work completed up to the stop-work notification.

CHANGE ORDER TOTAL

Task 1 – MND Revision	$15,000
Task 2 – Cultural Resources	$17,200
Task 3 – GSD Revisions	$5,000
Task 4 – County Revisions	$2,500
Task 5 – Hearings	$2,000
CHANGE ORDER TOTAL:	**$41,700**

LANGAN is authorized to proceed with this scope of services.

Agreement Authorized
for Goleta Sanitary District by: Steve Wagner

By Langan: Heather McDaniel McDevitt, RPA

cc: Cory Lavoie - Langan

AGENDA ITEM #4

AGENDA ITEM: 4

MEETING DATE: November 16, 2025

I. NATURE OF ITEM

Review of Strategic Issues Facing the District

II. BACKGROUND INFORMATION

One of the goals included in the District's FY27 Action Plan is to initiate the development of a new 5-year strategic plan since a majority of the goals included in the District's current strategic plan have been achieved. However, this effort has been delayed due to other priority activities including but not limited to the completion of a new rate study, the adoption of new sewer service fees, and the ongoing training and development of staff associated with the District's ongoing succession planning efforts.

Given the pending retirement of the District's current General Manager and the appointment of a new General Manager effective December 7, 2026, the development of a new strategic plan has been further postponed to 2027.

One of the key activities in the development of an updated strategic plan for the District is the identification of critical issues that could impact the organization over the course of the strategic planning period.

III. COMMENTS AND RECOMMENDATIONS

A list of issues which currently impact or could impact the District over the next 5 years has been prepared and is presented herein for Board consideration. The attached list of issues is intended to assist in the preparation of the District's next strategic plan and can be modified and updated as conditions change.

This report is for information purposes only; as such, no formal Board action is required at this time.

IV. REFERENCE MATERIAL

Goleta Sanitary District Strategic Planning Issues List dated 11/16/26

Goleta Sanitary District
Strategic Planning Issues List
November 16, 2026

The following issues are either current or pending that could have near-term impacts on the District's operations over the course of the next 5 years. These issues are of importance to the District and should be considered during the development of the District's next strategic plan.

1. Succession Planning:
   Succession planning will continue to be a priority for the District as six members of the District's management team are scheduled to retire in the next five years. While succession plans exist for these positions, they will need to be reviewed and updated as the retirement schedules of the existing staff change and new individuals approach retirement age. Developing and training existing staff to be ready for promotion to higher level supervisorial and management positions helps keep overall personnel costs down and increases the institutional knowledge of the management team over time.

2. GWSD's Participation in the Solids Handling Improvement Project:
   This is a near term issue that is currently being considered as Goleta West Sanitary District (GWSD) has informed GSD that they cannot support participating in the SHIP project until they are confident in the total scope, timing, and cost of their Force Main Replacement project. Staff will bring this issue back to the GSD board for further discussion and consideration of how to complete the SHIP project on schedule without GWSD's financial participation in the near term.

3. Biosolids Disposal Diversification and Outreach:
   Arizona has moved to severely restrict the disposal and land application of out-of-state wastewater biosolids—the majority of which originate from California utilities. Because roughly 15% of California's biosolids have traditionally gone to Arizona, these closures leave California wastewater agencies facing significant regional disposal and capacity hurdles that will impact and increase biosolids disposal costs.

   Completion of the SHIP project is timely and will help protect the District from significant increases in biosolids disposal rates that are likely to occur as a result of the Arizona closures. Exploring regional markets and local end-users of the dry pelletized Class A biosolids product that will be produced by SHIP project will further reduce operational costs beyond what is included in our current cost projections.

4. Re-evaluation of Capacity Rights and Service Charge Agreements with Partner Agencies:
   The 1960 Capacity Rights Agreement (and amendments thereto) identify and set forth among other things, the roles and relationship between the District and the other contract users in relation to the ongoing capital investments and repairs to the District's WRRF, and the amounts that the contract users pay for the sewer services provided by the District. The agreement and its amendments are outdated and have created some ongoing challenges related to the approval authority of GWSD for expenditures on capital improvements.

   The 1959 Agreement (and amendments thereto) between GSD and the County of Santa Barbara establishes the method of assessing annual sewer service charges for County facilities. This agreement is also outdated, on account of the increase County facilities

served and the complexity of GSD's cost accounting. Both parties have expressed an interest in finding a better way to determine service charges for the County.

These agreements should be reviewed to determine if changes can be made to certain sections of the agreements, with the concurrence of the affected contract users, to make implementation of these agreements easier and more efficient.

5. AI Use Policy and Strategic/Integration Plan:
The use of AI in the wastewater industry is expanding and evolving at an ever-increasing rate as new tools and technologies are being introduced and tested. The use of AI by our staff for daily work activities is also increasing.

   Several wastewater agencies have adopted AI use policies, strategies, and integration plans to ensure the increasing use of AI by staff for District business is done in a safe, purposeful, and effective manner. This is something the District should consider in the near term.

6. Future Planned Growth and Associated Impacts to Solids Processing Capacity:
In recent years, local governmental agencies (City of Goleta and County of Santa Barbara) have approved a significant number of new housing projects in response to the State's Regional Housing Needs Assessment requirements. As these projects are built, flows to the District's regional treatment plant will increase. While the current inflows to the treatment plant (6 MGD) are only around 60% of design flow capacity (9.8 MGD), the amount of solids being carried by the flows are currently around 80% of our solids treatment capacity. This will need to be monitored closely as the new housing projects come online. At some point, the District will need to consider improvements to increase solids treatment capacity due to the increased loadings from new development.

7. Nutrient Management Regulations and Ocean Plan:
This is an issue that continues to be a concern for all ocean dischargers in the Southern California Bight, and actions have been taken over the last few years to asses potential future cost impacts associated with the inclusion of nutrient limits in future NPDES permit updates.

   The concern is that recent ocean modeling by the Southern California Coastal Water Research Project (SCCWRP) indicates the nutrient loading of wastewater effluent being discharged into the Southern California Bight is contributing to ocean acidification and hypoxia (OAH), and harmful algae blooms (HABs) which are negatively impacting the marine environment on a large scale.

   The District's current ocean discharge permit does not include a nitrogen limit on our final effluent. However, the Regional Water Quality Control Board will likely be addressing this in upcoming permit renewals, and our permit is currently under review. While we don't yet know how this will be addressed, or the timing of any future nutrient limit, we do believe that at a minimum we will be required to monitor and report the amount of total nitrogen in our effluent on an ongoing basis. This information will then likely be used to set future nutrient limits.

This is an issue that will need to be monitored closely as the Regional Board issues updated NPDES permits to other agencies in our region.

8. Advanced Treatment Facility for Potable Reuse:
   This issue has been discussed at the Board's annual planning meetings over the last few years. The challenge with moving forward with a potable reuse facility at the District WRRF campus continues to be the cost of the project and the lack of support by Goleta Water District (GWD). Public perception and support of potable reuse is another challenge that will start to decrease as other agencies (Carpinteria Sanitary District) initiate and complete reuse projects.

   The need for potable reuse in drought-prone areas like ours will never go away. The rains will eventually subside and our reservoir levels will once again approach low levels with the next drought cycle. Agencies that have a plan in place will be in a much better position than those that don't, if and when a legislative mandate is made and/or more funding for reuse projects is made available.

   A facility planning study for a potable reuse project at the District WRRF campus was completed by GWD several years ago. With or without GWD's support, the District should consider completing a conceptual/preliminary engineering study to better define the scope, cost, and environmental review process that an advanced treatment facility for potable reuse at the GSD WRRF would entail. Doing so would put the District in a much better position if a legislative mandate and/or additional funding for potable reuse projects is made available.

9. Future Generation and Use of Biogas:
   The District will start using biogas to generate electricity when the BESP Phase 1 project is completed in the spring of 2027. However, the heating demand for the future SHIP project will be more than our estimated biogas production can provide. As such, the SHIP will have to run on natural gas until our biogas production increases.

   Two projects have been identified to increase biogas production. One is the Lystek TWAS refeed project that is now up and running. The other is the installation of a High Strength Waste Receiving Station project.

   There are several ways to utilize additional biogas in the future, and each has its advantages and disadvantages. Prior to initiating the High Strength Waste Receiving Station project, an updated analysis of biogas utilization options should be completed, as market conditions may have changed since the project was first considered.

10. PFAS Regulations and Impacts to Biosolids Disposal
    Regulations related to Per- and polyfluoroalkyl substances (PFAS) continue to be an issue of concern as we are a passive receiver of PFAS in the wastewater we treat. Low levels of PFAS are found just about everywhere and are present in our biosolids. PFAS are referred to as "forever chemicals" because they are very difficult to destroy. Several PFAS, namely PFOA and PFOS, were designated as hazardous substances pursuant to CERCLA (Comprehensive Environmental Response, Compensation, and Liability Act of 1980). While recent updates to EPA's PFAS risk analysis of land-applied biosolids have been

made based on accurate scientific data, wastewater agencies have not received a waiver from hazardous waste regulations as they pertain to PFAS found in biosolids. This designation opens the door to third party lawsuits and will likely further reduce the land application of biosolids in California. This in turn will likely increase biosolids disposal costs, which is another reason why moving forward with the SHIP project is timely. This issue will need to be monitored closely, as third-party lawsuits could lead to mandates for advanced treatment of biosolids to ensure PFAS destruction.

GENERAL MANAGER'S REPORT

GOLETA SANITARY DISTRICT
GENERAL MANAGER'S REPORT

The following summary report describes the District's activities from November 03, 2026, through November 16, 2026. It provides updated information on significant activities under three major categories: Collection System, Treatment/Reclamation and Disposal Facilities, and General and Administration Items.

1. COLLECTION SYSTEM REPORT

LINES CLEANING

Staff continues routine lines cleaning in the area of North San Antonio Road and Calle Real. Staff has also been conducting priority lines cleaning throughout the District.

CCTV INSPECTION

Staff has been conducting routine CCTV inspections in the easement areas near State Street and Highway 154. Staff has also been conducting priority CCTV inspections throughout the District.

CUESTA VERDE ODOR ISSUE

Staff continues to collect gas monitor readings on Cuesta Verde in response to an ongoing odor issue associated with the force main lateral from the Santa Barbara Wildlife Care Network (SBWCN) effluent pumpstation. Staff is working on renting an area-gas monitor to be placed inside of a District manhole on Cuesta Verde. The monitor will be able to collect readings for a period of two weeks.

WINTER STORM PREPARATION

Staff continues with winter storm preparation activities. Staff continues with brush clearing in easement areas. Staff is also sealing manholes in low lying areas to reduce inflow. The next winter storm preparation meeting with local agencies is scheduled for Thursday, November 19, 2026.

2. TREATMENT, RECLAMATION AND DISPOSAL FACILITIES REPORT

The Plant flow for the last 30-day period has averaged 5.45 million gallons per day (MGD). Implementation of Mobile MMS in the Operations department is ongoing. Digester #4 testing continues. On November 9, 2026, the Operations Department welcomed a new employee, Jacob King, as an Operator in Training.

The Reclamation Facility produced an average of 1.53 MGD for the last 30 days. The Reclamation plant was off for 14 of the last 30 days due to lack of demand.

3. GENERAL AND ADMINISTRATIVE ITEMS

Financial Report

The District account balances as of November 16, 2026, shown below, are approximations to the nearest dollar and indicate the overall funds available to the District at this time.

Operating Checking Accounts:	$	384,150

Investment Accounts (including interest earned):	$ 43,847,538
Total District Funds:	$ 44,231,688

The following transactions are reported herein for the period 11/03/2026 – 11/16/2026

Regular, Overtime, Cash-outs, and Net Payroll:	$	185,837
Claims:	$	556,550
Total Expenditures:	$	742,387
Total Deposits:	$	207,271
Transfers of funds:		
LAIF to Community West Bank Operational (CWB):	$	– 0 –
CWB Operational to CWB Money Market:	$	– 0 –
CWB Money Market to CWB Operational:	$	500,000
CWB Operational to CA-Class Investment Account	$	– 0 –
CA-Class Investment Account to CWB Operational	$	– 0 –

The District's investments comply with the District's Investment Policy adopted per Resolution No. 16-606. The District has adequate funds to meet the next six months of normal operating expenses.

Local Agency Investment Fund (LAIF)
LAIF Monthly Statement – October, 2026
LAIF Quarterly Report – Previously reported
PMIA/LAIF Performance – Previously reported
PMIA Effective Yield – Previously reported

Community West Bank (CWB)
CWB Money Market and ICS Accounts – October, 2026

CA-Class Investment Account
CA-Class Investment Account – October, 2026

Deferred Compensation Accounts
CalPERS 457 Deferred Compensation Plan – Previously reported
Lincoln 457 Deferred Compensation Plan – October, 2026

Personnel
A verbal personnel update will be provided at the meeting.

Future Agenda Items
Lystek Project Update
Public Hearing on MND for Energy Storage Project
Santa Barbara Municipal Airport Development Proposal
CalPERS Contract Amendment for PEPRA employees
Board Secretary/Pro-Tem/Treasurer Appointment
Selection of Installation Contractor for Energy Storage Project (GC 4217 Public Hearing)

Upcoming Calendar of Events:

2027 CASA Winter Conference January 27-29 Indian Wells

State of California
Office of the
State Treasurer

LAIF Monthly Statements

LAIF Monthly Statement

GOLETA SANITARY DISTRICT
GENERAL MANAGER
ONE WILLIAM MOFFETT PLACE
GOLETA, CA 93117

LAIF Account #: 70-42-002
October 2026 Statement

Effective Date	TXN Date	TXN Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2026	10/14/2026	QRD	1809119	N/A	SYSTEM	43.60

Account Summary

Beginning Balance:	4,367.37
Total Deposit:	43.60
Total Withdrawal:	0.00
Ending Balance:	4,410.97

Community West Bank

Statement Ending 10/30/2026

7100 N. Financial Dr. STE 101
Fresno, CA 93720

GOLETA SANITARY DISTRICT
1 WILLIAM MOFFETT PL
GOLETA CA 93117-3901

Our Corporate Headquarters has moved.

Please update your records and direct all future correspondence to our new address.

Community West Bank Headquarters
10 River Park Place East, Suite 400
Fresno, CA 93720

Banking services are not available at this location. Visit **communitywestbank.com** to find a Banking Center near you.

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC MONEY MARKET	XXXXXXXXXXXX554	$250,000.00

PUBLIC MONEY MARKET - XXXXXXXXXXXX554

Account Summary

Date	Description	Amount
10/01/2026	**Beginning Balance**	**$250,000.00**
	1 Credit(s) This Period	$739.73
	1 Debit(s) This Period	$739.73
10/30/2026	**Ending Balance**	**$250,000.00**

Interest Summary

Description	Amount
Interest Earned From 10/01/2026 Through 10/30/2026	
Annual Percentage Yield Earned	3.66%
Interest Days	30
Interest Earned	$739.73
Interest Paid This Period	$739.73
Interest Paid Year-to-Date	$7,471.24
Minimum Balance	$250,000.00
Average Ledger Balance	$250,000.00

Other Credits

Date	Description	Amount
10/30/2026	INTEREST	$739.73
		1 item(s) totaling $739.73

Other Debits

Date	Description	Amount
10/30/2026	TRANSFER TO ICS SHADOW DDA ACCOUNT XXXXXXXXXXXX8650	$739.73
		1 item(s) totaling $739.73

Member FDIC
EQUAL HOUSING LENDER

61131

Community West Bank
10E River Park PL E #400
Fresno, CA 93720

RETURN SERVICE REQUESTED

148317-02A
Goleta Sanitary District
One William Moffett Place
Goleta, CA 93117

Contact Us
559-298-1775
www.communitywestbank.com

Account
Goleta Sanitary District

Date
10/31/2026

IntraFi Cash Service℠, or ICS®, Monthly Statement

The following information is a summary of activity in your account(s) for the month of October 2026 and the list of FDIC-insured institution(s) that held your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts at network banks through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*********554	Demand	3.60%	$36,948,426.98	$37,062,305.91
TOTAL			**$36,948,426.98**	**$37,062,305.91**

DETAILED ACCOUNT OVERVIEW

Account ID: ***********554**
Account Title: **Goleta Sanitary District**

Account Summary - Demand

Statement Period	10/1-10/31/2026	Average Daily Balance	$36,952,816.36
Previous Period Ending Balance	$36,948,426.98	Interest Rate at End of Statement Period	3.60%
Total Program Deposits	739.73	Annual Percentage Yield Earned	3.67%
Total Program Withdrawals	(0.00)	YTD Interest Paid	1,187,516.68
Interest Capitalized	113,139.20		
Current Period Ending Balance	**$37,062,305.91**		

Account Transaction Detail

Date	Activity Type	Amount	Balance
10/01/2026	Deposit	$739.73	$36,949,166.71
10/30/2026	Interest Capitalization	113,139.20	37,062,305.91

Summary of Balances as of October 31, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Alerus Financial, N.A.	Grand Forks, ND	3931	$247,756.32
Amalgamated Bank	New York, NY	622	247,756.32
Amerant Bank, N.A.	Coral Gables, FL	22953	247,756.32
Apple Bank	New York, NY	16068	247,756.32
Associated Bank, N.A.	Green Bay, WI	5296	247,756.32
Atlantic Union Bank	Glen Allen, VA	34589	247,756.32
Avidbank	San Jose, CA	57510	247,756.32
BOKF, National Association	Tulsa, OK	4214	247,756.32
Banc of California	Los Angeles, CA	24045	247,756.32
Bank 7	Oklahoma City, OK	4147	247,756.32
Bank OZK	Little Rock, AR	110	247,756.32
Bank of Baroda	New York, NY	33681	247,756.32
Bank of Central Florida	Lakeland, FL	58479	247,756.32
Bank of China	New York, NY	33653	247,756.32
Bank of India	New York, NY	33648	247,756.32
Bank of the Sierra	Porterville, CA	22597	247,756.32
Bankers Trust Company	Des Moines, IA	953	247,756.32
Banner Bank	Walla Walla, WA	28489	247,756.32
Banterra Bank	Marion, IL	17514	247,756.32
Bar Harbor Bank & Trust	Bar Harbor, ME	11971	247,756.32
Barclays Bank Delaware	Wilmington, DE	57203	247,756.32
Bell Bank	Fargo, ND	19581	247,756.32
Bridgewater Bank	Saint Louis Park, MN	58210	247,756.32
Busey Bank	Champaign, IL	16450	247,756.32
CIBC Bank USA	Chicago, IL	33306	247,756.32

DETAILED ACCOUNT OVERVIEW

Account ID: **********554
Account Title: **Goleta Sanitary District**

Summary of Balances as of October 31, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
California Bank of Commerce, N.A.	San Diego, CA	57044	247,756.32
Cathay Bank	Los Angeles, CA	18503	247,686.62
Cedar Rapids Bank and Trust Company	Cedar Rapids, IA	57244	247,756.32
Centennial Bank	Conway, AR	11241	247,756.32
Choice Financial Group	Grafton, ND	9423	247,756.32
Citizens Bank, National Association	Providence, RI	57957	247,756.32
City National Bank	Beverly Hills, CA	17281	247,756.32
City National Bank of Florida	Miami, FL	20234	247,756.32
Columbia Bank	Roseburg, OR	17266	247,756.32
Commerce Bank	Kansas City, MO	24998	247,756.32
Commercial Bank of California	Irvine, CA	57417	247,756.32
ConnectOne Bank	Englewood Cliffs, NJ	57919	247,756.32
Customers Bank	Malvern, PA	34444	247,756.32
Dacotah Bank	Aberdeen, SD	17437	247,756.32
Dime Commercial Bank	Hauppauge, NY	6976	247,756.32
EagleBank	Silver Spring, MD	34742	146,903.14
Eastern Bank	Boston, MA	32773	247,756.32
Encore Bank	Little Rock, AR	34562	247,756.32
Enterprise Bank & Trust	Clayton, MO	27237	247,756.32
Equity Bank	Andover, KS	25858	247,756.32
Erebor Bank, N.A.	Columbus, OH	59378	247,756.32
Farmers Bank & Trust Company	Magnolia, AR	1291	247,756.32
Farmers National Bank of Canfield	Canfield, OH	6540	247,756.32
First Bank	Creve Coeur, MO	12229	247,756.32
First Bank Chicago	Highland Park, IL	17470	247,756.32
First Carolina Bank	Rocky Mount, NC	35530	247,706.53
First Commonwealth Bank	Indiana, PA	7468	247,756.32
First Financial Bank	Cincinnati, OH	6600	247,756.32
First Financial Bank	Abilene, TX	3066	247,756.32
First Horizon Bank	Memphis, TN	4977	247,756.32
First International Bank & Trust	Watford City, ND	10248	247,756.32
First Interstate Bank	Billings, MT	1105	247,756.32
First Merchants Bank	Muncie, IN	4365	247,756.32
First Mid Bank & Trust N.A.	Mattoon, IL	3705	247,756.32
First National Bank of Michigan	Kalamazoo, MI	58259	247,756.32
First National Bank of Omaha	Omaha, NE	5452	247,756.32
First National Bank of Pennsylvania	Greenville, PA	7888	247,756.32
First United Bank and Trust Company	Durant, OK	4239	247,756.32
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,756.32

DETAILED ACCOUNT OVERVIEW

Account ID: **********554
Account Title: Goleta Sanitary District

Summary of Balances as of October 31, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
FirstBank	Nashville, TN	8663	247,756.32
Five Star Bank	Warsaw, NY	659	247,756.32
Flagstar Bank, N.A.	Hicksville, NY	32541	247,756.32
Fulton Bank, N.A.	Lancaster, PA	7551	247,756.32
Glacier Bank	Kalispell, MT	30788	247,756.32
Great Southern Bank	Reeds Spring, MO	29546	247,756.32
Guaranty Bank	Springfield, MO	58892	247,756.32
Gulf Coast Bank and Trust Company	New Orleans, LA	32974	247,756.32
Hanover Community Bank	Mineola, NY	58675	247,756.32
Heritage Bank	Olympia, WA	29012	247,716.43
INB	Springfield, IL	3664	247,756.32
INTRUST Bank NA	Wichita, KS	4799	247,756.32
Independent Bank	Ionia, MI	27811	247,756.32
InterBank	Oklahoma City, OK	27210	247,756.32
Inwood National Bank	Dallas, TX	19080	247,756.32
Israel Discount Bank of New York	New York City, NY	19977	247,756.32
KeyBank National Association	Cleveland, OH	17534	247,756.32
Liberty National Bank	Lawton, OK	11522	247,756.32
Live Oak Banking Company	Wilmington, NC	58665	247,756.31
MVB Bank, Inc	Fairmont, WV	34603	247,756.32
Manufacturers and Traders Trust Company	Buffalo, NY	588	247,756.32
Mechanics Bank	Walnut Creek, CA	1768	247,756.32
Mercantile Bank	Grand Rapids, MI	34598	247,756.32
Merchants Bank of Indiana	Carmel, IN	8056	247,756.32
Morton Community Bank	Morton, IL	18429	247,756.32
NBH Bank	Greenwood Village, CO	59052	247,756.32
NBT Bank, National Association	Norwich, NY	7230	247,756.32
Northeast Bank	Lewiston, ME	19690	247,756.32
Northpointe Bank	Grand Rapids, MI	34953	247,756.32
Northwest Bank	Warren, PA	28178	247,756.32
OceanFirst Bank	Red Bank, NJ	28359	247,756.32
Old National Bank	Evansville, IN	3832	247,756.32
Origin Bank	Ruston, LA	12614	247,756.32
Park National Bank	Newark, OH	6653	247,756.32
Pinnacle Bank	Gilroy, CA	58297	247,756.32
Pinnacle Bank	Omaha, NE	10634	247,756.32
Pinnacle Bank	Nashville, TN	35583	247,756.32
PlainsCapital Bank	Lubbock, TX	17491	247,756.32
Planters Bank, Inc.	Hopkinsville, KY	34254	247,756.32

DETAILED ACCOUNT OVERVIEW

Account ID: **********554
Account Title: **Goleta Sanitary District**

Summary of Balances as of October 31, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Popular Bank	New York, NY	34967	247,756.32
Preferred Bank	Los Angeles, CA	33539	247,756.32
Primis Bank	Mclean, VA	57968	247,756.32
Prosperity Bank	El Campo, TX	16835	247,756.32
Provident Bank	Jersey City, NJ	12010	247,726.46
Quad City Bank and Trust Company	Bettendorf, IA	33867	247,756.32
Raymond James Bank	St. Petersburg, FL	33893	247,756.32
River City Bank	Sacramento, CA	18983	247,756.32
Rockland Trust Company	Rockland, MA	9712	247,756.32
Santander Bank, N.A.	Wilmington, DE	29950	247,756.32
Seacoast National Bank	Stuart, FL	131	247,756.32
Security First Bank	Rapid City, SD	5415	247,756.32
Shore United Bank, N.A.	Easton, MD	4832	247,756.32
Simmons Bank	Pine Bluff, AR	3890	247,756.32
South State Bank, N.A.	Winter Haven, FL	33555	247,756.32
SouthEast Bank	Farragut, TN	57348	247,756.32
Southern Bank	Poplar Bluff, MO	28332	247,756.32
State Bank of India	New York City, NY	33682	247,756.32
Stifel Bank	St. Louis, MO	57358	247,756.32
Sunflower Bank NA	Salina, KS	4767	247,756.32
Texas Capital Bank	Dallas, TX	34383	247,656.66
The Camden National Bank	Camden, ME	4255	247,756.32
The Farmers & Merchants State Bank	Archbold, OH	5969	247,756.32
The Huntington National Bank	Columbus, OH	6560	247,756.32
Town Bank, N.A.	Hartland, WI	34717	247,756.32
Tradition Capital Bank	Edina, MN	58057	247,756.32
Traditional Bank, Inc.	Mount Sterling, KY	2711	247,756.32
Tri Counties Bank	Chico, CA	21943	247,756.32
TriState Capital Bank	Pittsburgh, PA	58457	247,756.32
Truist Bank	Charlotte, NC	9846	247,756.32
Trustmark Bank	Jackson, MS	4988	247,756.32
U.S. Bank National Association	Cincinnati, OH	6548	247,756.32
UMB Bank, National Association	Kansas City, MO	8273	247,756.32
UniBank for Savings	Whitinsville, MA	90290	247,756.32
Union Bank & Trust	Lincoln, NE	13421	247,756.32
United Bank	Fairfax, VA	22858	247,756.32
United Community Bank	Greenville, SC	16889	247,756.32
Univest Bank and Trust Co.	Souderton, PA	7759	247,756.32
Valley National Bank	Morristown, NJ	9396	247,756.32

DETAILED ACCOUNT OVERVIEW

Account ID: **********554
Account Title: **Goleta Sanitary District**

Summary of Balances as of October 31, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
WaFd Bank	Seattle, WA	28088	247,756.32
Waterford Bank, N.A.	Toledo, OH	58433	247,756.32
WesBanco Bank, Inc.	Wheeling, WV	803	247,756.32
Western Alliance Bank	Phoenix, AZ	57512	247,756.32
Wilmington Savings Fund Society, FSB	Wilmington, DE	17838	247,756.32
Woodforest Natl Bank	The Woodlands, TX	23220	247,756.32
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,756.32
b1BANK	Baton Rouge, LA	58228	247,756.32

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Goleta Sanitary District
1 William Moffett Place
Goleta, CA 93117

California CLASS

California CLASS

Average Monthly Yield: 3.9309%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Goleta Sanitary District	2,023,326.04	0.00	0.00	6,754.95	161,362.59	2,023,761.84	2,030,080.99
TOTAL	**2,023,326.04**	**0.00**	**0.00**	**6,754.95**	**161,362.59**	**2,023,761.84**	**2,030,080.99**

Goleta Sanitary District

Account Summary

Average Monthly Yield: 3.9309%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	2,023,326.04	0.00	0.00	6,754.95	161,362.59	2,023,761.84	2,030,080.99

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2026	Beginning Balance			2,023,326.04	
10/31/2026	Income Dividend Reinvestment	6,754.95			
10/31/2026	Ending Balance			2,030,080.99	

Goleta Sanitary District
1 William Moffett Place
Goleta, CA 93117

California CLASS Term Series II

Term Subaccount	Settlement Date	Maturity Date	Term Duration	Original Cost	Estimated Earnings	Estimated Value at Maturity	Yield
CA-01-0030-T001	09/04/2026	09/03/2027	364 Days	$5,000,000.00	$211,419.18	$5,211,419.18	4.24%
TOTAL				**$5,000,000.00**	**$211,419.18**	**$5,211,419.18**	

For investors of Term Series II, each portfolio offers a fixed rate and seeks to preserve capital and return principal and interest only at the scheduled participant redemption date. Term Series II is designed for participants who will not need access to their investment prior to the planned redemption date or final maturity of each portfolio. Withdrawals made at any time prior to the planned redemption date will likely result in a substantial early redemption penalty which may reduce or eliminate income and may reduce principal. For additional information on Term Series II-specific portfolio risks, please refer to the fund operating documents, including the Information Statement.

Account Summary

Term Subaccount	Beginning Balance	Contributions & Income Earned	Withdrawals	Month End Balance	Yield
CA-01-0030-T001	$5,000,000.00	$0.00	$0.00	$5,000,000.00	4.24%

Transaction Activity

Transaction Date	Term Subaccount	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
10/01/2026		Beginning Balance			$5,000,000.00	
10/31/2026		Ending Balance			$5,000,000.00	

For investors of Term Series II, each portfolio offers a fixed rate and seeks to preserve capital and return principal and interest only at the scheduled participant redemption date. Term Series II is designed for participants who will not need access to their investment prior to the planned redemption date or final maturity of each portfolio. Withdrawals made at any time prior to the planned redemption date will likely result in a substantial early redemption penalty which may reduce or eliminate income and may reduce principal. For additional information on Term Series II-specific portfolio risks, please refer to the fund operating documents, including the Information Statement.

California CLASS

	California CLASS	
Date	Dividend Rate	Daily Yield
10/01/2026	0.000107108	3.9096%
10/02/2026	0.000320289	3.8968%
10/03/2026	0.000000000	3.8968%
10/04/2026	0.000000000	3.8968%
10/05/2026	0.000106918	3.9025%
10/06/2026	0.000107116	3.9097%
10/07/2026	0.000107216	3.9134%
10/08/2026	0.000107216	3.9134%
10/09/2026	0.000429192	3.9164%
10/10/2026	0.000000000	3.9164%
10/11/2026	0.000000000	3.9164%
10/12/2026	0.000000000	3.9164%
10/13/2026	0.000107424	3.9210%
10/14/2026	0.000107457	3.9222%
10/15/2026	0.000107515	3.9243%
10/16/2026	0.000322197	3.9201%
10/17/2026	0.000000000	3.9201%
10/18/2026	0.000000000	3.9201%
10/19/2026	0.000107349	3.9183%
10/20/2026	0.000107639	3.9288%
10/21/2026	0.000107710	3.9314%
10/22/2026	0.000107846	3.9364%
10/23/2026	0.000324489	3.9480%
10/24/2026	0.000000000	3.9480%
10/25/2026	0.000000000	3.9480%
10/26/2026	0.000108479	3.9595%
10/27/2026	0.000108954	3.9768%
10/28/2026	0.000108778	3.9704%
10/29/2026	0.000109389	3.9927%
10/30/2026	0.000218256	3.9832%
10/31/2026	0.000000000	3.9832%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

	Ticker	CUMULATIVE RETURN				ANNUALIZED RETURN			Inception Date	Gross Expense Ratio
		7 Day Yld w/ waiver 10/31/2026	7 Day Yld w/o waiver 10/31/2026	YTD as of 10/31/2026	1 Year as of	5 Year as of	10 Year as of	Since Inception as of 10/31/2026		
Allocation										
Am Fds Amer Balnc	**RLBGX**	**-**	**-**		**10.69**	**8.99**	**10.37**	**-**	**05/01/2009**	**0.25**
Morningstar Mod Tgt Risk TR USD		-	-	-	7.76	5.43	7.83	-	-	-
Vngrd Trgt Rtrmt 2020	**VTWNX**	**-**	**-**		**4.56**	**4.08**	**6.72**	**-**	**06/07/2006**	**0.08**
Morningstar Lifetime Mod 2020 TR USD		-	-	-	5.71	3.60	6.51	-	-	-
Vngrd Trgt Rtrmt 2025	**VTTVX**	**-**	**-**		**6.21**	**5.21**	**7.86**	**-**	**10/27/2003**	**0.08**
Morningstar Lifetime Mod 2025 TR USD		-	-	-	6.21	3.90	7.08	-	-	-
Vngrd Trgt Rtrmt 2030	**VTHRX**	**-**	**-**		**7.30**	**6.04**	**8.75**	**-**	**06/07/2006**	**0.08**
Morningstar Lifetime Mod 2030 TR USD		-	-	-	6.98	4.53	7.89	-	-	-
Vngrd Trgt Rtrmt 2035	**VTTHX**	**-**	**-**		**8.32**	**6.80**	**9.59**	**-**	**10/27/2003**	**0.08**
Morningstar Lifetime Mod 2035 TR USD		-	-	-	8.17	5.59	8.90	-	-	-
Vngrd Trgt Rtrmt 2040	**VFORX**	**-**	**-**		**9.33**	**7.55**	**10.41**	**-**	**06/07/2006**	**0.08**
Morningstar Lifetime Mod 2040 TR USD		-	-	-	9.67	6.83	9.87	-	-	-
Vngrd Trgt Rtrmt 2045	**VTIVX**	**-**	**-**		**10.28**	**8.26**	**11.11**	**-**	**10/27/2003**	**0.08**
Morningstar Lifetime Mod 2045 TR USD		-	-	-	11.04	7.84	10.54	-	-	-
Vngrd Trgt Rtrmt 2050	**VFIFX**	**-**	**-**		**11.21**	**8.92**	**11.48**	**-**	**06/07/2006**	**0.08**
Morningstar Lifetime Mod 2050 TR USD		-	-	-	11.94	8.38	10.84	-	-	-
Vngrd Trgt Rtrmt 2055	**VFFVX**	**-**	**-**		**11.31**	**8.94**	**11.48**	**-**	**08/18/2010**	**0.08**
Morningstar Lifetime Mod 2055 TR USD		-	-	-	12.31	8.51	10.89	-	-	-
Vngrd Trgt Rtrmt 2060	**VTTSX**	**-**	**-**		**11.29**	**8.94**	**11.48**	**-**	**01/19/2012**	**0.08**
Morningstar Lifetime Mod 2060 TR USD		-	-	-	12.42	8.50	10.85	-	-	-
Vngrd Trgt Rtrmt 2065	**VLXVX**	**-**	**-**		**11.29**	**8.95**	**0.00**	**-**	**07/12/2017**	**0.08**
Morningstar Lifetime Mod 2060 TR USD		-	-	-	12.42	8.50	10.85	-	-	-
Vngrd Trgt Rtrmt 2070	**VSVNX**	**-**	**-**		**11.29**	**0.00**	**0.00**	**-**	**06/28/2022**	**0.08**
Morningstar Lifetime Mod 2060 TR USD		-	-	-	12.42	8.50	10.85	-	-	-

	Ticker	CUMULATIVE RETURN			ANNUALIZED RETURN				Inception Date	Gross Expense Ratio
		7 Day Yld w/ waiver 10/31/2026	7 Day Yld w/o waiver 10/31/2026	YTD as of 10/31/2026	1 Year as of	5 Year as of	10 Year as of	Since Inception as of 10/31/2026		
Vngrd Trgt Rtrmt Incm	**VTINX**	**-**	**-**		**4.11**	**3.60**	**5.17**	**-**	**10/27/2003**	**0.08**
Morningstar Lifetime Mod Incm TR USD		-	-	-	5.27	4.11	5.72	-	-	-
International Equity										
Am Fds Intl Gr Inc	**RIGGX**	**-**	**-**		**14.28**	**8.65**	**9.38**	**-**	**05/01/2009**	**0.53**
MSCI ACWI Ex USA NR USD		-	-	-	14.31	8.42	9.09	-	-	-
Am Fds New Wrld	**RNWGX**	**-**	**-**		**6.73**	**5.27**	**9.68**	**-**	**05/01/2009**	**0.57**
MSCI EM NR USD		-	-	-	14.05	6.92	8.15	-	-	-
Vngrd Dvlpd Mrkts Indx	**VTMGX**	**-**	**-**		**16.66**	**9.20**	**9.79**	**-**	**08/17/1999**	**0.05**
MSCI ACWI Ex USA NR USD		-	-	-	14.31	8.42	9.09	-	-	-
Sector Equity										
Vngrd Real Estat Indx	**VGSLX**	**-**	**-**		**9.36**	**0.92**	**5.51**	**-**	**11/12/2001**	**0.13**
Morningstar US Real Est TR USD		-	-	-	9.51	1.29	5.82	-	-	-
Taxable Bond										
Baird Agrgt Bond	**BAGIX**	**-**	**-**		**-0.09**	**0.07**	**1.81**	**-**	**09/29/2000**	**0.30**
Bloomberg US Agg Bond TR USD		-	-	-	-0.07	-0.15	1.46	-	-	-
Fedrtd Gvnmt Ultshr Durtn	**FGULX**	**-**	**-**		**3.57**	**3.80**	**2.55**	**-**	**03/29/2016**	**0.38**
Bloomberg Govt/Corp 1 Yr Duration TR USD		-	-	-	2.59	2.43	2.04	-	-	-
Pimco Incm	**PIMIX**	**-**	**-**		**0.96**	**3.44**	**4.29**	**-**	**04/02/2007**	**0.51**
Bloomberg US Universal TR USD		-	-	-	0.08	0.20	1.80	-	-	-
Vngrd Infl Prtct Secrt	**VAIPX**	**-**	**-**		**0.08**	**0.21**	**2.33**	**-**	**06/10/2005**	**0.10**
Bloomberg US Treasury US TIPS TR USD		-	-	-	0.21	0.29	2.45	-	-	-
U.s. Equity										
Dfa Us Smcp Value	**DFSVX**	**-**	**-**		**27.41**	**11.24**	**11.66**	**-**	**03/02/1993**	**0.31**
Morningstar US Small Val TR USD		-	-	-	20.24	8.89	10.78	-	-	-

	Ticker	CUMULATIVE RETURN			ANNUALIZED RETURN				Inception Date	Gross Expense Ratio
		7 Day Yld w/ waiver 10/31/2026	7 Day Yld w/o waiver 10/31/2026	YTD as of 10/31/2026	1 Year as of	5 Year as of	10 Year as of	Since Inception as of 10/31/2026		
Russell 2000 Value TR USD		-	-	-	20.77	7.80	9.40	-	-	-
Invsc Dvrsfd Dvdnd	**LCEFX**	**-**	**-**		**17.07**	**10.35**	**9.86**	**-**	**09/24/2012**	**0.47**
Morningstar US Large Val TR USD		-	-	-	25.35	12.45	13.03	-	-	-
Russell 1000 Value TR USD		-	-	-	23.81	11.92	11.43	-	-	-
Mfs Grwth	**MFEKX**	**-**	**-**		**-3.03**	**6.96**	**15.43**	**-**	**08/25/2011**	**0.53**
Morningstar US Large Grt TR USD		-	-	-	2.72	10.82	17.62	-	-	-
Russell 1000 Growth TR USD		-	-	-	7.50	13.66	18.16	-	-	-
Pgim Jenisn Sml Co	**PJSQX**	**-**	**-**		**17.47**	**4.83**	**11.87**	**-**	**11/29/2010**	**0.69**
Morningstar US Small Grt TR USD		-	-	-	9.15	2.80	10.91	-	-	-
Russell 2000 Growth TR USD		-	-	-	12.05	4.72	9.90	-	-	-
Vngrd 500 Indx	**VFIAX**	**-**	**-**		**12.06**	**12.02**	**15.40**	**-**	**11/13/2000**	**0.04**
Morningstar US Large TR USD		-	-	-	11.64	11.64	15.44	-	-	-
Vngrd Morningstar Midcp Indx	**VIMAX**	**-**	**-**		**13.66**	**6.88**	**11.72**	**-**	**11/12/2001**	**0.05**
Morningstar US Mid Cap Mkt TR USD		-	-	-	15.28	8.92	12.02	-	-	-
Morningstar US Mid TR USD		-	-	-	13.70	6.90	11.75	-	-	-

DISTRICT CORRESPONDENCE

Board Meeting of November 16, 2026



Date:	Correspondence Sent To:
1. 10/30/2026	Cory Van Elderen VE Builders Inc. **Subject:** Sewer Service Availability Proposed Single-Family Residence APN 069-182-020 at 1168 Camino Andaluz

Hard Copies of the Correspondence are available at the District's Office for review