

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/82811344364?pwd=XGSjvUmWdovhbhoucbp8R6k7hayhni.1>

Meeting ID: 828 1134 4364

Passcode: 146305

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

October 5, 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 September 21, 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. CONSIDERATION OF POTENTIAL CAPITAL PROJECT FUNDING IMPACTS ASSOCIATED WITH GOLETA WEST SANITARY DISTRICT'S FISCAL YEAR 2026-27 BUDGET
(Board may take action on this item.)
2. CONSIDERATION OF FY27 ACTION PLAN STATUS REPORT
3. CONSIDERATION OF PROPOSED ANNEXATION OF 4960 CATHEDRAL OAKS ROAD A.P.N. 067-090-005
(Board may take action on this item.)
4. GENERAL MANAGER'S REPORT

5. LEGAL COUNSEL'S REPORT
6. COMMITTEE/DIRECTOR'S REPORTS AND APPROVAL/RATIFICATION OF DIRECTOR'S ACTIVITIES
7. PRESIDENT'S REPORT
8. ITEMS FOR FUTURE MEETINGS
9. CORRESPONDENCE
(The Board will consider correspondence received by and sent by the District since the last Board Meeting.)
10. 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

September 21, 2026

CALL TO ORDER:

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

BOARD MEMBERS PRESENT:

Steven T. Majoewsky, Dean Nevins, Jonathan Frye, Edward Fuller

BOARD MEMBERS ABSENT:

Joseph Glancy

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 Jeff Ferre, General Counsel (via Zoom)

OTHERS PRESENT:

David Linville, Director, Goleta Water District (via Zoom)
Tom Evans, Director, Goleta Water District (via Zoom)
Craig Geyer, Director, Goleta West Sanitary District (via Zoom)

APPROVAL OF MINUTES:

Director Nevins made a motion, seconded by Director Fuller, to approve the corrected minutes of the Regular Board meeting of 09/09/2026. The motion carried by the following vote:

(26/09/2154)

AYES:	4	Majoewsky, Nevins, Frye, Fuller
NOES:		None
ABSENT:	1	Glancy
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 RESOLUTION NO. 26-743 ADOPTING A FIXED ASSET CAPITALIZATION POLICY AND ESTABLISHING DOLLAR THRESHOLDS FOR CAPITAL ASSETS

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

Director Nevins made a motion, seconded by Director Fuller, to approve and adopt corrected Resolution No. 26-743 adopting fixed asset capitalization policy and establishing dollar thresholds for capital assets.

(26/09/2155)

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

2. DISCUSSION AND CONSIDERATION OF MEMORANDUM OF UNDERSTANDING WITH THE MOSQUITO AND VECTOR MANAGEMENT AGENCY FOR MOSQUITO CONTROL SERVICES FOR FY27 THROUGH FY28

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

Director Nevins made a motion, seconded by Director Fuller, to approve the memorandum of understanding with the Mosquito and Vector Management Agency for Mosquito control services for FY27 through FY28 and to request they review Section D calculations.

(26/09/2156)

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

3. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN EMPLOYMENT AGREEMENT WITH VYTAUTAS ADOMAITIS AS THE GENERAL MANAGER

Mr. Wagner gave the staff report and President Majoewsky read a summary of the terms of the agreement.

Director Frye made a motion, seconded by Director Fuller, to approve an employment agreement with Vytautas Adomaitis as the General Manager effective December 7, 2026.

(26/09/2157)

AYES:	4	Majoewsky, Nevins, Frye, Fuller
NOES:		None

ABSENT: 1 Glancy
ABSTAIN: None

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

5. LEGAL COUNSEL'S REPORT
Mr. Ferre reported that Ryan Guiboa will be on site for the December 7, 2026 meeting as part of the transition due to Mr. Ferre's upcoming retirement.

6. COMMITTEE/DIRECTORS' REPORTS AND APPROVAL/RATIFICATION OF DIRECTORS' ACTIVITIES
Director Nevins – Submitted a report on the Goleta West Sanitary District meeting he attended.

Director Frye – No report.

Director Fuller – No report.

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

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

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

10. APPROVAL OF BOARD COMPENSATION AND EXPENSES AND RATIFICATION OF CLAIMS PAID BY THE DISTRICT

Director Nevins made a motion, seconded by Director Fuller, to ratify and approve the claims, for the period 09/10/2026 to 09/21/2026 as follows:

Running Expense Fund #4640	\$	382,458.79
Capital Reserve Fund #4650	\$	18,325.41

The motion carried by the following vote:

(26/09/2158)

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

ADJOURNMENT

There being no further business, the meeting was adjourned at 7:04 p.m.

ATTEST

Steven T. Majoewsky
Governing Board President

Robert O. Mangus, Jr.
Governing Board Secretary

AGENDA ITEM #1

AGENDA ITEM: 1

MEETING DATE: October 5, 2026

I. NATURE OF ITEM

Consideration of Potential Capital Project Funding Impacts Associated with Goleta West Sanitary District's Fiscal Year 2026-27 Budget

II. BACKGROUND INFORMATION

On August 21, 2026, staff was informed that the Goleta West Sanitary District (GWSD) Board approved their Fiscal Year 2026-27 (FY27) budget with a condition that they will not fund any non-mandated capital projects to allow time to complete a financial analysis of their Force Main Replacement (FMR) project.

The replacement of the GWSD force main is required to reduce the risk of future sewer system overflows into the Goleta Slough. As such, GWSD has made the timely completion of this project their top priority.

The total cost of the GWSD FMR project is unknown at this time but could be \$20M or more depending on the final scope of the project and pipeline alignment. It is our understanding that the cost and timing of this project is the primary reason why GWSD included the funding restriction on non-mandated capital improvements in the approval of their FY27 budget.

While GWSD's FY27 capital funding restriction isn't specific, we believe the intent was for it to apply to the District's Solids Handling Improvement Project (SHIP) and Energy Storage Project (ESP). We have asked GWSD for further clarification on the funding restriction and duration as there are several smaller capital projects that are included in the District's FY27 Budget that were presented to GWSD in May 2026.

As with any large-scale project, the effort and costs associated with getting the SHIP and ESP projects ready for construction have been considerable and the costs associated with delaying these projects could be significant based on the duration of the delay.

Staff has prepared a preliminary analysis of the potential costs associated with delaying these projects along with a financial analysis of moving forward with the projects with and without GWSD's financial participation in the near term. Kevin Kostuik of Raftelis was hired to assist in the financial analysis as he developed our recent rate model, which includes a capital funding analysis which has been updated for this effort.

On September 8, 2026 the GWSD's Board Finance Committee met to consider the potential cost of participating in the SHIP and ESP projects with and without financing and/or rate increases in light of their planned force main replacement

project. At that meeting, the GWSD Board committee members expressed their support in moving forward with the Energy Storage Project, due in part to the lower estimated construction cost, and ongoing reduction in electricity costs. However, based on their updated financial analysis, they remain concerned with participating in the SHIP project at this time.

Another GWSD finance committee meeting was scheduled for October 2, 2026 to review possible financing options given current market conditions. Staff attended the committee meeting and provide a brief verbal update to the board.

Copies of the District's financial analysis, the cost of delay analysis, and excerpts from the GWSD financial analysis are attached to this report and presented herein for Board consideration. These analyses are preliminary in nature and are intended to provide a "bookend" approach by identifying possible ways to keep these projects moving forward.

III. COMMENTS AND RECOMMENDATIONS

The estimated costs of the District's SHIP and ESP projects were included in the financial analysis that GWSD conducted as part of their last sewer service rate study in 2022. However, the force main replacement project was not included as the spill didn't occur until 2024 and the scope and costs of the project are still being developed.

Based on preliminary estimates, the cost of the GWSD force main project could be twice the amount of the GWSD-allocated cost share allocation for the SHIP project. GWSD's updated financial analysis shows that the combined cost of the FMR and SHIP project exceeds their current funding capacity and that participating in the SHIP and ESP projects as originally planned would require raising rates and/or issuing additional debt.

The District's financial analysis is focused on the SHIP project costs only as the ESP project can go forward with or without GWSD's participation without a significant future funding impact due to the estimated operation cost savings upon completion of the project. The analysis includes several timing and repayment options for GWSD's allocated share of the total project costs. This analysis shows how delaying GWSD's participation for one, two, or five years with differing payback schedules would affect the District's future capital fund balance. It also shows that the District would need to either issue additional debt or raise sewer service rates in the future if GWSD doesn't eventually pay for their portion of the SHIP project.

The Cost of Delay analysis shows the estimated increase in SHIP project costs along with the cost of delaying the project's financial benefits on an annual basis. This shows that the cost of delay is over \$2M per year.

When taken together, these preliminary financial analyses lead to the following conclusions:

1. GWSD can't afford to pay for both the SHIP and FMR projects as currently scheduled without issuing additional debt or raising their rates.
2. GSD can't cover GWSD's portion of the SHIP project costs as currently scheduled without issuing additional debt or raising rates.
3. The main problem is having the SHIP and FMR projects occurring at or near the same time.
4. GWSD can't delay the FMR project.
5. The cost of delaying the SHIP project is significant and exceeds the cost of financing additional debt.
6. It appears that there could be a way to keep the FMR and SHIP projects on schedule by allowing a delayed reimbursement of GWSD's allocated SHIP project costs in such a way that neither agency would have to issue additional debt or raise rates. This could be done through an inter-agency loan from GSD to GWSD at the opportunity cost of GSD funds pursuant to a project agreement.

Staff is seeking the Board's input and direction on this issue. If the Board supports the concept of an inter-agency loan pursuant to a project agreement, staff will present the concept to GWSD and see if they are interested in pursuing this option. If GWSD is interested in this option, staff would prepare an updated financial analysis and work with GWSD to prepare a draft participation agreement that includes an inter-agency loan to allow the SHIP project to move forward as scheduled. The draft project agreement would be brought back to the Board for further consideration.

IV. REFERENCE MATERIAL

GWSD CIP Financial Plan Analysis

GSD SHIP Finance Alternatives Analysis

SHIP Cost of Delay Analysis

Financial Plan Options Detail

Low Forcemain Estimate

- \$17.5M estimate
- Four year construction over FY 2027 – FY 2030
- Significant spend year in FY 2029 (\$10.5M)

High Forcemain Estimate

- \$22.7M estimate
- Four year construction over FY 2027 – FY 2030
- Significant spend year in FY 2029 (\$15.2M)
- Difference from Low estimate is largely in trenchless construction cost component

SHIP & Energy Storage

- GSD treatment plant related projects
- Energy storage in FY 2027 estimated at \$4.5M total (\$1.8M cost share to GWSD with future power saving offsets)
- Solids Handling Improvement Project (SHIP) estimated at \$28.9M total (\$11.8M cost share to GWSD)

Debt Financing

- Any options that assume debt financing means external borrowing for capital projects
- Assumptions for modeling:
 - 5% interest rate
 - 1.5% cost of issuance
 - 30 year term

Financial Plan Options: Five Year Forecast of Annual Increases to Sewer Service Charges

		FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
FP Options - w/Debt Financing	Proceeds					
Low Forcemain + SHIP & Energy Storage Project	\$5,000,000	0.0%	1.0%	1.0%	1.0%	1.0%
Low Forcemain No SHIP & Energy Storage Project	\$0	0.0%	0.0%	0.0%	0.0%	0.0%
High Forcemain + SHIP & Energy Storage Project	\$10,000,000	0.0%	3.0%	3.0%	1.0%	1.0%
High Forcemain No SHIP & Energy Storage Project	\$0	0.0%	0.0%	0.0%	0.0%	0.0%
FP Options - w/out Debt Financing (Cash Only)						
Low Forcemain + SHIP & Energy Storage Project	\$0	7.0%	7.0%	6.0%	0.0%	0.0%
Low Forcemain No SHIP & Energy Storage Project	\$0	0.0%	0.0%	0.0%	0.0%	0.0%
High Forcemain + SHIP & Energy Storage Project	\$0	16.0%	16.0%	16.0%	0.0%	0.0%
High Forcemain No SHIP & Energy Storage Project	\$0	0.0%	0.0%	0.0%	0.0%	0.0%



Goleta Sanitary

Water Resource Recovery District

SHIP Financial Modeling

Preliminary Results
September 2026

Options Detail

Option 1: GWSD Participation after One Year

- Participation delayed one year
- Reimbursements from GWSD begin in FY 2028 rather than FY 2027
- Cash expenditures of \$1.7M in FY 2027
- Would have to float \$693k cash in between

Option 2: GWSD Participation Mid-Construction (FY 2029)

- Participation delayed two to three years
- Reimbursements begin around calendar year 2029
- Cash expenditures of approx. \$16.5M estimated at Jan. 2029
- Would have to float \$6.71M on GWSD's behalf

Option 3: GWSD Participation at Completion

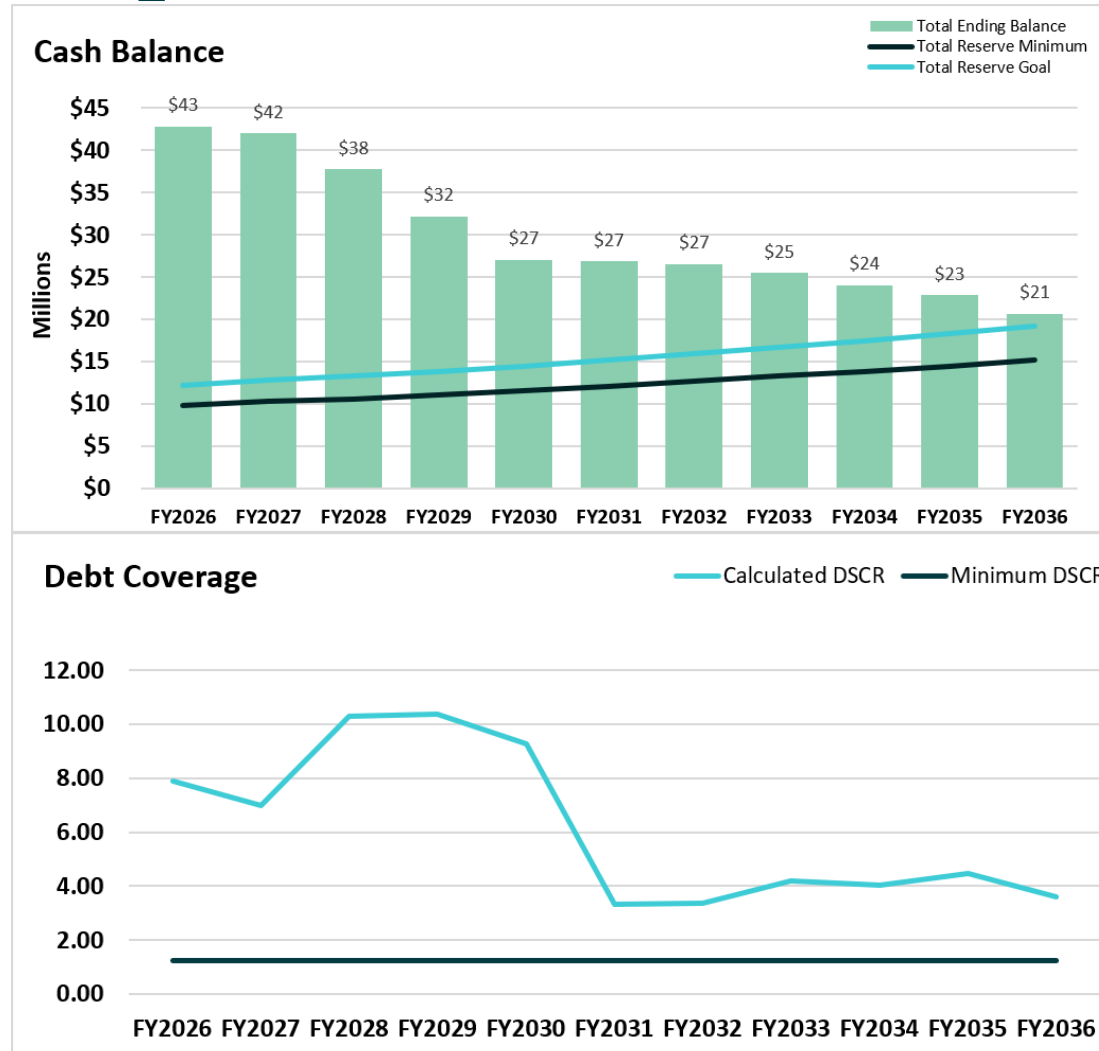
- Participation delayed five years
- Reimbursements begin in FY 2031, the year following completion
 - Assumes 5-year repayment schedule and 3.5% interest rate
- Cash expenditures of \$28.85M
- Would have to float \$11.77M on GWSD's behalf

Option 4: No GWSD Participation ("Go It Alone")

- No GWSD Participation
- GSD would incur the full capital amount of it's own share plus the GWSD share
 - i.e., the GSD 49.29% + the GWSD 40.78%
 - Total of 90.07% of project costs
- Total cash expenditure of \$25.99M (net of UCSB and Airport contributions)
- Would incur GWSD's share of \$11.77M

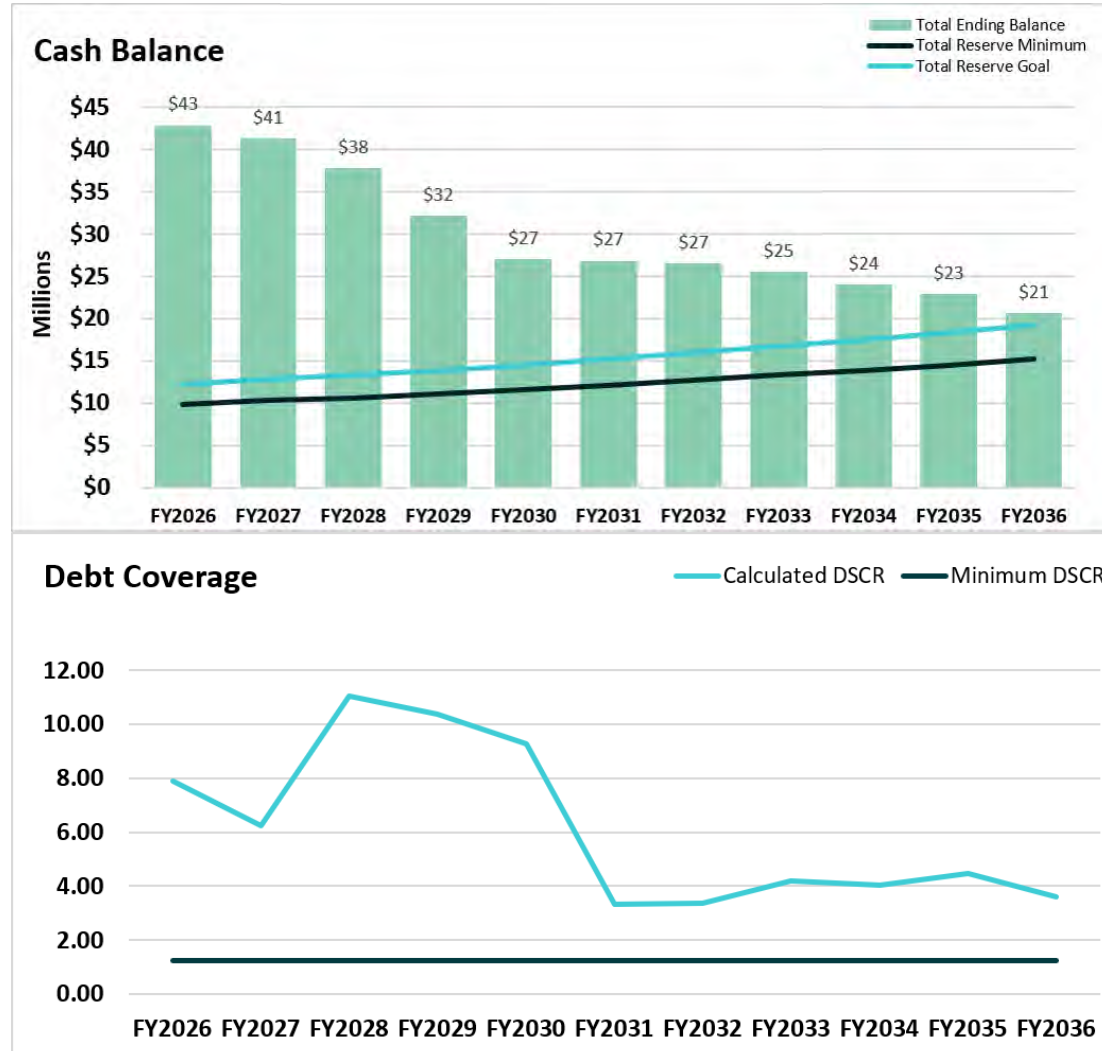
Status Quo: Rate Study w/CIP Update (Assumes GWSD Participation)

Fiscal Year	SHIP Expend. (\$)	GWSD Reimburs.
2027	\$1.7M	\$693k
2028	\$10M	\$4.08M
2029	\$9.5M	\$3.87M
2030	\$7.65M	\$3.12M
2031		
2032		
2033		
2034		
2035		
Total	\$28.9M	\$11.77M



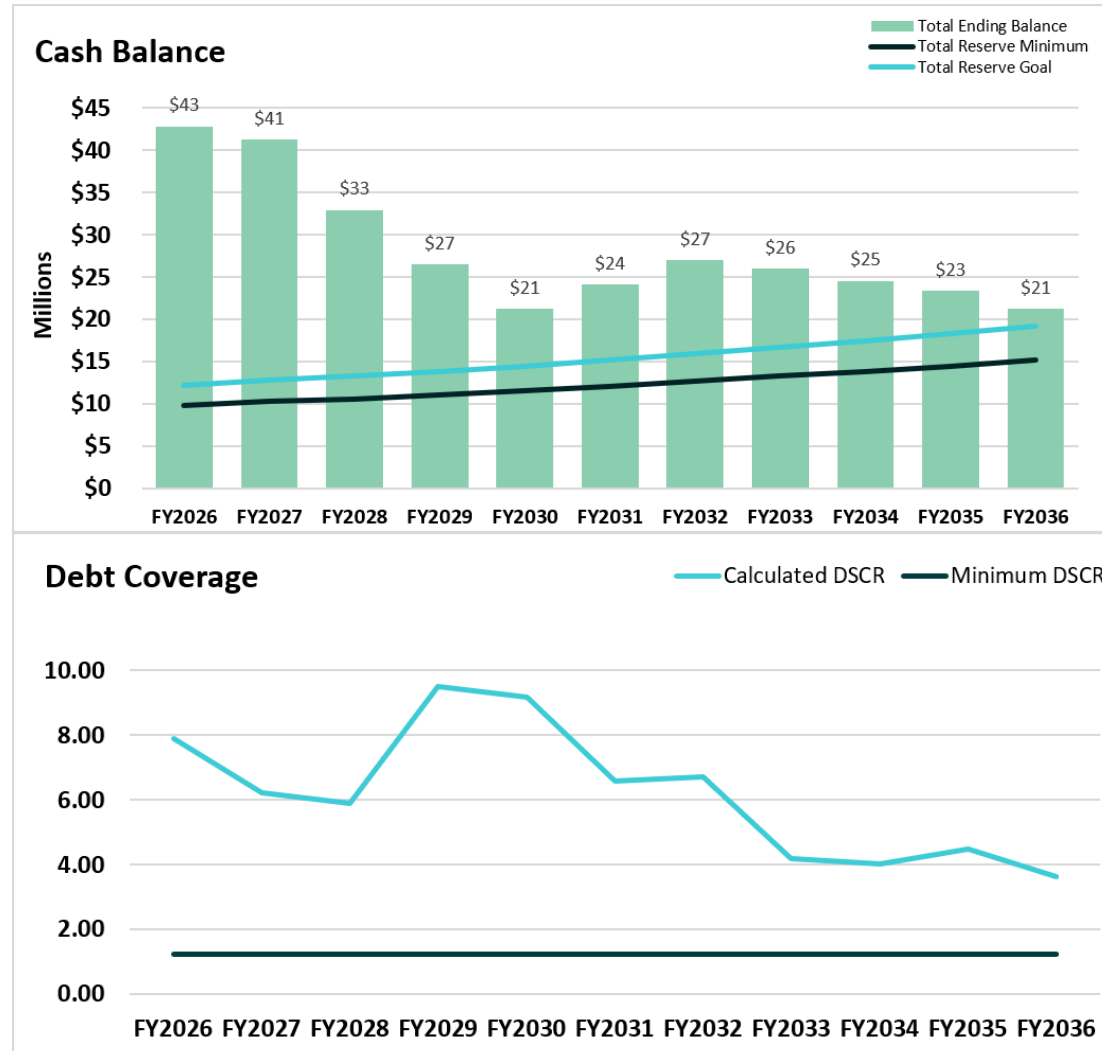
Option 1: One Year Deferral

Fiscal Year	SHIP Expend. (\$)	GWSD Reimburs.
2027	\$1.7M	\$0
2028	\$10M	\$4.77M
2029	\$9.5M	\$3.87M
2030	\$7.65M	\$3.12M
2031		
2032		
2033		
2034		
2035		
Total	\$28.9M	\$11.77M



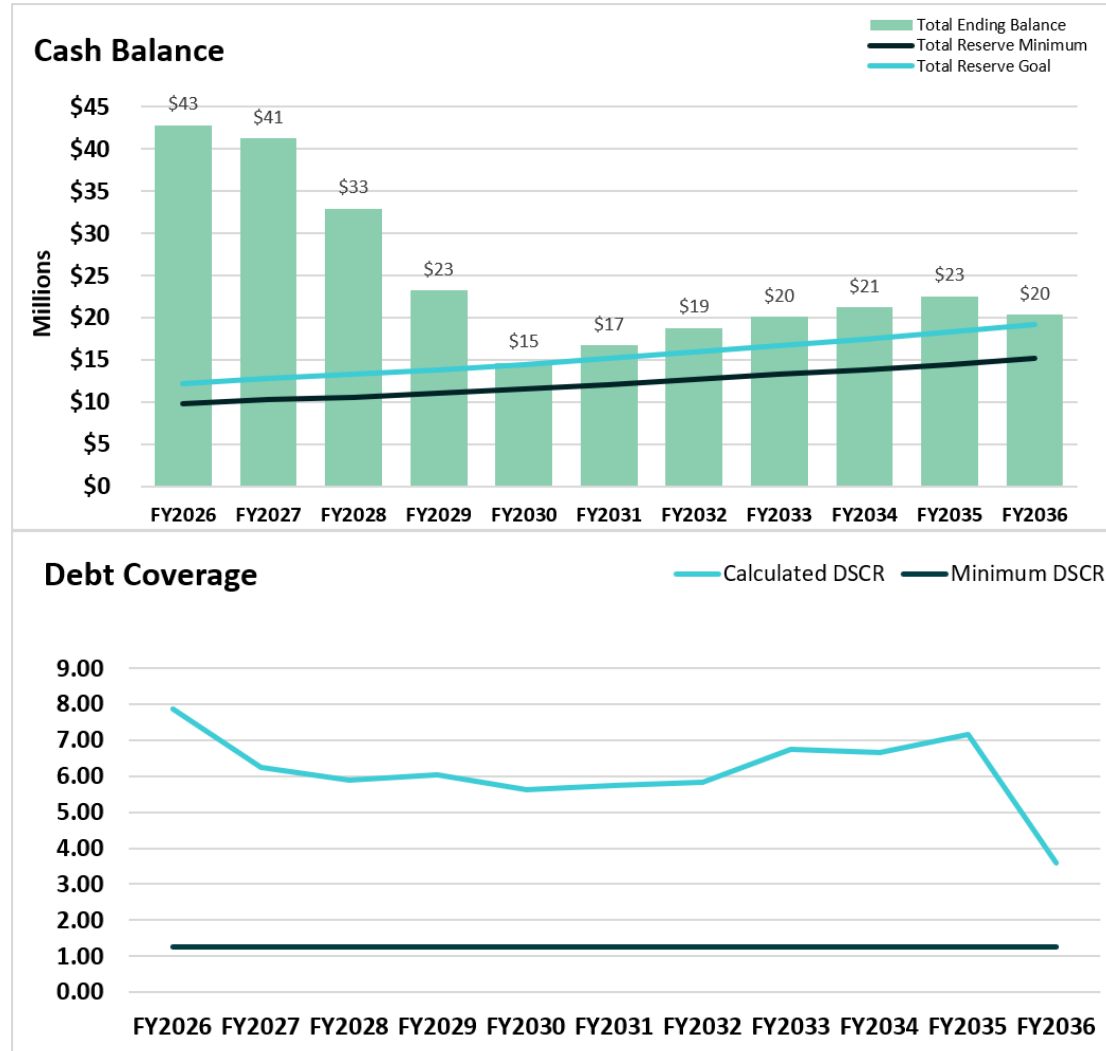
Option 2: Mid-Point Construction Deferral

Fiscal Year	SHIP Expend. (\$)	GWSD Reimburs.
2027	\$1.7M	
2028	\$10M	
2029	\$9.5M	\$3.2M
2030	\$7.65M	\$3.2M
2031		\$3.2M
2032		\$3.2M
2033		
2034		
2035		
Total	\$28.9M	\$12.81M



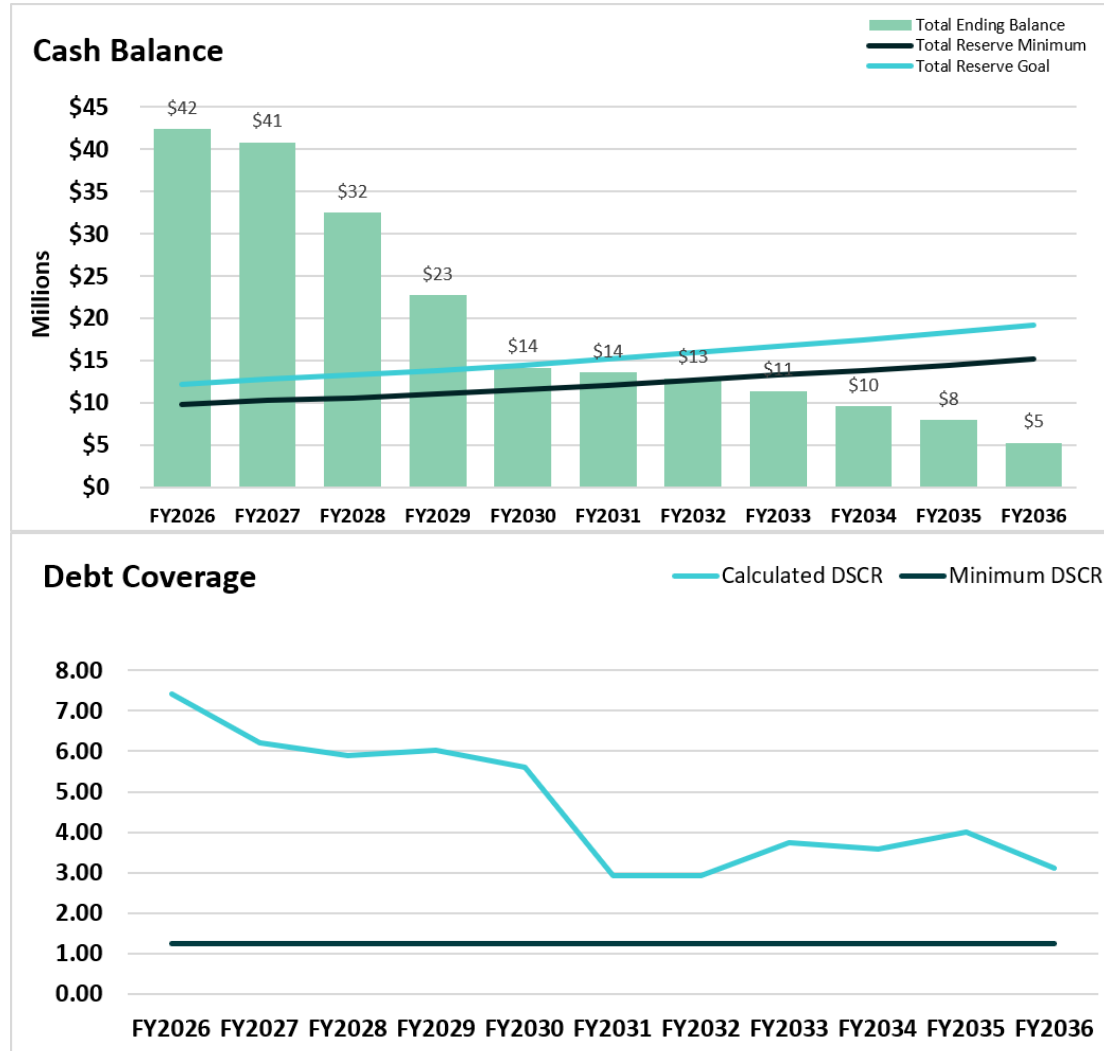
Option 3: Participate After Project Completion

Fiscal Year	SHIP Expend. (\$)	GWSD Reimburs.
2027	\$1.7M	
2028	\$10M	
2029	\$9.5M	
2030	\$7.65M	
2031		\$2.6M
2032		\$2.6M
2033		\$2.6M
2034		\$2.6M
2035		\$2.6M
Total	\$28.9M	\$13.03M



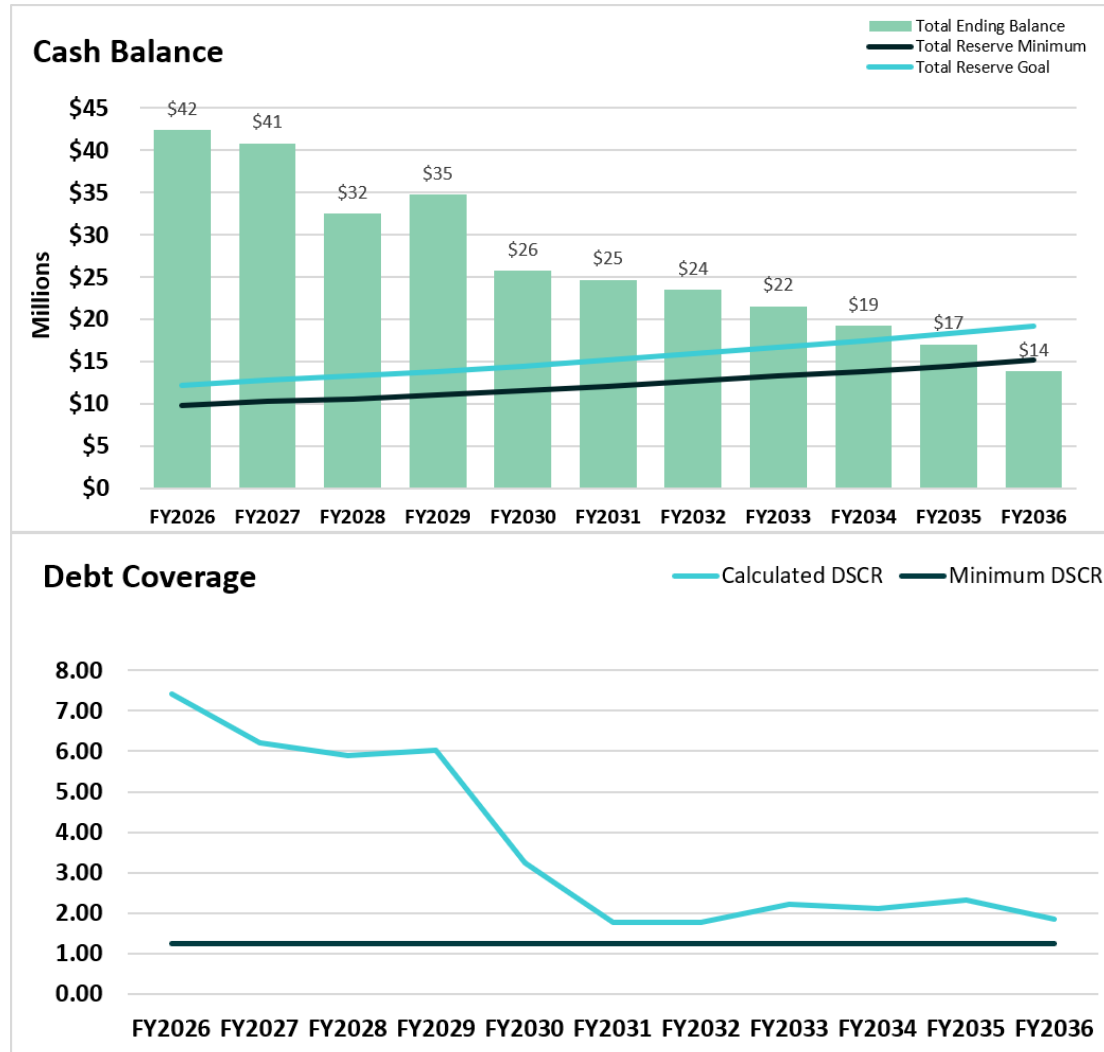
Option 4: No GWSD Participation

Fiscal Year	SHIP Expend. (\$)	GWSD Reimburs.
2027	\$1.7M	\$0
2028	\$10M	\$0
2029	\$9.5M	\$0
2030	\$7.65M	\$0
2031		\$0
2032		\$0
2033		\$0
2034		\$0
2035		\$0
Total	\$28.9M	\$0



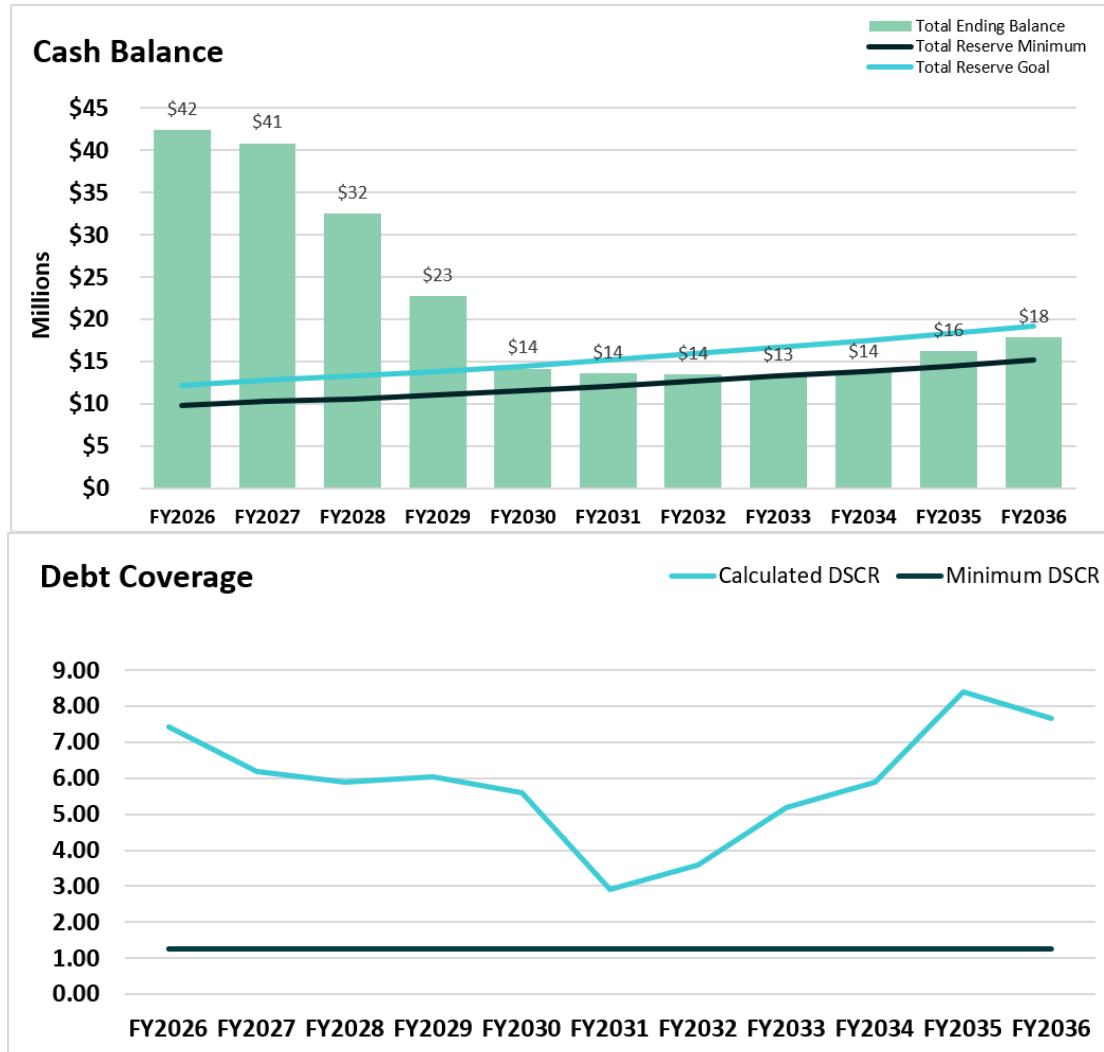
Option 4 w/GSD Financing Solution

Fiscal Year	Debt	Rate Increase
2027	\$0	4%
2028	\$0	4%
2029	\$12M	4%
2030	\$0	4%
2031	\$0	4%
2032	\$0	4%
2033	\$0	4%
2034	\$0	4%
2035	\$0	4%
2036	\$0	4%



Option 4 w/Higher Rate Increases in Next Cycle

Fiscal Year	Debt	Rate Increase
2027	\$0	4%
2028	\$0	4%
2029	\$0	4%
2030	\$0	4%
2031	\$0	4%
2032	\$0	9%
2033	\$0	9%
2034	\$0	9%
2035	\$0	9%
2036	\$0	9%



Financial Plan Discussion

- Option 1 has almost no effect on cash
- Option 2 levels GWSD annual contributions to SHIP and includes foregone interest earnings to make GSD whole
- Option 3 builds on Option 2 but defers repayment entirely until project completion
- Option 4 (go it alone) draws cash down to \$5M. Corrective action options:
 - › Borrow and finance up to \$12M for the GWSD share. Or,
 - › Next rate cycle revenue adjustments of 9% per year

Cost of Delay Analysis

Current Construction Cost Estimate: \$28,853,181

Scheduled Start of Construction: April 2027

Scheduled Construction Duration: 3 Years

Years Delay	Construction Cost of Delay	Thermal Dryer Cost of Delay	Permitting Cost of Delay	Delayed Construction Cost	Estimated Opportunity Cost of Hauling*	Cost of Delay
0	\$0	\$0	\$0	\$28,853,181	\$0	\$0
1	\$1,007,700	\$435,000	\$5,200	\$30,301,040	\$711,200	\$2,158,900
2	\$2,065,700	\$891,800	\$81,100	\$31,891,752	\$1,473,200	\$4,511,600
3	\$3,177,000	\$1,371,300	\$84,400	\$33,485,528	\$2,289,700	\$6,922,700

*The opportunity cost of hauling is calculated as the projected cost of hauling at end of the *delayed* construction schedule minus the projected cost of hauling at the end of the *original* construction schedule. The opportunity cost compounds each year that construction is delayed.

Assumptions:

- After 1 year, file for extension on APCD ATC
- After 2 years, new APCD ATC, new County CDP, and MND Addendum
- No significant design changes or new regulatory requirements requiring major rework of documents
- The high estimate of permitting rework costs is \$120,000, not accounting for escalation
- Annual Escalation Rates:
 - Construction Cost: 5%
 - Dryer Cost: 5%
 - Hauling Cost: 7%
 - Soft Cost: 4%
 - Natural Gas Cost: 5%

AGENDA ITEM #2

AGENDA ITEM: 2

MEETING DATE: October 5, 2026

I. NATURE OF ITEM

Consideration of FY27 Action Plan Status Report

II. BACKGROUND INFORMATION

The District's Governing Board held its annual planning meeting on April 16, 2026, to review the 2025 Annual report, prior year's activities, and develop a new list of goals and objectives for Fiscal Year 2026-27 (FY27). The summary list of goals and objectives identified at the meeting was presented to the Board on April 6, 2026 and most recently on August 3, 2026 as part of the FY27 Action Plan that includes timelines for the various actions similar to prior reports.

A status report on the FY27 Action plan is presented herein for Board consideration. Status reports on the plan will be brought to the Board for consideration on a quarterly basis.

III. COMMENTS AND RECOMMENDATIONS

The FY27 Action Plan includes 48 separate goals with a total of 91 associated actions to be completed over the next year. Some of these goals and actions were carried over from the prior year and are already in progress. While the goal is to complete all identified actions, the timing and/or completion of all of the actions is dependent on the availability of the staff time and other required resources. Some of the identified actions are dependent on other entities/agencies which are not under our control. The attached status report includes the estimated schedule for completion and the current status for each identified action. The estimated completion timing for each action has been updated as needed. The attached status report shows the updates and/or changes (highlighted in yellow) since the last quarterly report update from August, 2026.

Out of the 91 actions included in the FY27 Action Plan, 64 (70%) have been completed or are in progress. The remaining 27 actions are either scheduled for completion by the end of June 2027 or will be included in the FY28 Action Plan as appropriate.

This report is for informational purposes only. As such, no Board action is required.

IV. REFERENCE MATERIALS

FY27 Action Plan Status Report dated October 5, 2026

GOLETA SANITARY DISTRICT

FY27 ACTION PLAN

10/5/26

		Original Timeline	Current Status	Estimated Completion	Remarks
Goal #1 Complete commissioning and startup of BESP Phase 1 project (New digester and CHP unit)					
1	Review project schedule and approved change orders to determine final project cost pursuant to construction contract	Q3 2026	In Progress	Q4 2026	Final cost will be based on close out negotiations which are in progress.
2	Complete construction, start up, commissioning and closeout of the project as required	Q4 2026		Q4 2026	
Goal #2 Initiate construction of Energy Storage Project pursuant to Government Code 4217					
3	Select contractor based on best value proposal and adopt updated findings pursuant to GC 4217	Q2 2026	Complete	Q2 2026	Board approval of contractor and adoption of findings on 5/18/26.
4	Enter into professional services agreements with TerraVerde and other consultants for CM services	Q3 2026	In Progress	Q4 2026	Contract with Terra Verde approved. Other CM contract to be issued closer to start of construction.
5	Negotiate and approve project installation agreement with selected contractor	Q3 2026	In Progress	Q4 2026	Final agreement edits being made.
6	Complete environmental review and adopt CEQA document	Q4 2026	In Progress	Q4 2026	Administrative Draft MND out for review.
7	Prepare project participation agreement for GWSD consideration	Q4 2026	In Progress	Q4 2026	
8	Obtain permits and start construction	Q1 2027		Q1 2027	
Goal #3 Bid and award construction contract for Solids Handling Improvement Project					
9	Prepare draft project participation agreement for GWSD consideration	Q3 2026	Complete	Q3 2026	Draft agreement completed in July 2026.
10	Obtain permits from County of Santa Barbara as required	Q3 2026	Complete	Q3 2026	All permits obtained.
11	Bid and award construction contract	Q1 2027		Q1 2027	Subject to approval of GWSD participation agreement.
12	Start construction	Q2 2027		Q2 2027	
Goal #4 Initiate phase 1 of the Reclamation Facility Rehabilitation Project					
13	Obtain bids and approve agreement for installation of new fiber optic cabling	Q3 2026		Q4 2026	
14	Install new fiber optic cabling to reclamation facility	Q4 2026		Q1 2027	

		Original Timeline	Current Status	Estimated Completion	Remarks
Goal #5 Complete gate valve replacement project at the Chlorine Contact Chamber					
15	Obtain bids and approve agreement for phased replacement of gate valves at chlorine contact chamber	Q3 2026	Complete	Q3 2026	Bids obtained.
16	Award contract and complete replacement of gate valves at chlorine contact chamber	Q4 2026	Complete	Q3 2026	Contract awarded to Cushman Contracting Corporation on August 17, 2026.
Goal #6 Initiate first phase of the Manhole Inspections and Repairs Project					
17	Develop scope of work for phase 1 of manhole inspection project	Q2 2026	Complete	Q2 2026	Phase 1 includes inspection of 150 manholes
18	Obtain bids and execute contract to conduct manhole inspections	Q2 2026	Complete	Q2 2026	Bids obtained and contract approved in May
19	Complete phase 1 of manhole inspection project	Q3 2026	In Progress	Q4 2026	Road encroachment permit obtained, remaining inspections being completed.
Goal #7 Complete Rhoads Avenue Sewer Improvement Project					
20	Award Construction Contract	Q2 2026	Complete	Q2 2026	Contract awarded in May 2026
21	Obtain permits and complete construction	Q2 2026	Complete	Q2 2026	Construction completed in June 2026
Goal #8 Obtain easement rights for El Sueno Force Main Relocation Project					
22	Confirm property ownership and continued support for project	Q4 2026		Q4 2026	
23	Update easement exchange agreement and present to property owner for execution	Q1 2027		Q1 2027	
24	Board approval of easement exchange agreement	Q2 2027		Q2 2027	
Goal #9 Initiate design of Reclamation Plant Rehabilitation Project for multi-year phased construction to meet GWD funding limits					
25	Develop phased construction plan for Rec. Plant Rehab project to meet GWSD funding limits	Q2 2026	Complete	Q2 2026	
26	Obtain bids for Phase 1 of project	Q4 2026		Q4 2026	
27	Initiate construction of phase 1 improvements	Q1 2027		Q1 2027	
Goal #10 Identify and evaluate process modifications and consider biological treatment alternatives for nutrient management of final effluent					
28	Complete preliminary nutrient management analysis and review draft report of findings	Q2 2026	Complete	Q2 2026	Preliminary report and findings completed.
29	Board consideration of report findings	Q1 2027	Complete	Q2 2026	Board reviewed nutrient management analysis report by Hazen and Sawyer on May 18, 2026.
30	Incorporate low cost process modifications for enhanced nutrient management as appropriate	Q2 2027		Q2 2027	

		Original Timeline	Current Status	Estimated Completion	Remarks
Goal #11 Initiate updates to 10-year Capital Improvement Program (with staffing costs and non-binding disclaimers)					
31	Identify new capital projects for incorporation into 10-Year CIP program as appropriate	Q1 2027		Q1 2027	
32	Update and publish 10-year CIP	Q2 2027		Q2 2027	
Goal #12 Develop and implement plan to assess condition of outfall pipe					
33	Research outfall assessment projects conducted by other agencies	Q4 2026	In Progress	Q4 2026	
34	Develop plan and scope of work for assessment	Q1 2027		Q1 2027	
35	Obtain bids for condition assessment of outfall pipe	Q2 2027		Q2 2027	
Goal #13 Support GWSD in the design and construction of their Force Main Replacement Project across District Property					
36	Support GWSD in the design and construction of their Force Main Replacement Project across District Property	Ongoing	In Progress	Ongoing	
Goal #14 Develop plan and initiate installation of additional modular office space on south side of Administration Building					
37	Develop plan for installation of additional office space on south side of Administration building	Q3 2026	Complete	Q3 2026	Plan being developed by staff.
38	Initiate site preparation and obtain proposals for purchase of refurbished office trailer	Q3 2026	In Progress	Q4 2026	
39	Purchase and install refurbished office trailer	Q4 2026		Q4 2026	
Goal #15 Consider adoption of sewer service rate adjustments pursuant to Raftelis rate and fee study recommendations					
40	Complete sewer service rate study incorporating new data from CASA F&L study	Q1 2026	Complete	Q1 2026	Sewer service rate study completed on March 23, 2026.
41	Board consideration of final Rate and Fee Study report	Q1 2026	Complete	Q2 2026	Board consideration of final report on May 18, 2026.
Goal #16 Prepare sewer service rate adjustments for implementation on July 1, 2026, pursuant to rate and fee study, in compliance with Proposition 218					
42	Prepare sewer service rate adjustments for FY27, pursuant to study, in compliance with Prop 218	Q2 2026	Complete	Q2 2026	Updated sewer service rates prepared in May.
43	Conduct 218 public hearing and adopt new rate schedule	Q2 2026	Complete	Q2 2026	Public hearing held in June.
44	Update parcel tax data base and transmit to County	Q3 2026	Complete	Q3 2026	Updated sewer service rates prepared in May.

		Original Timeline	Current Status	Estimated Completion	Remarks
Goal #17 Consider Adoption of new connection and annexation fees pursuant to rate and fee study recommendations					
45	Complete connection and annexation fee study report	Q2 2026	Complete	Q2 2026	Connection and annexation fee report completed in July.
46	Board consideration and adoption of new connection and annexation fees	Q2 2026	Complete	Q2 2026	Board consideration and adoption of new connection and annexation fees in July.
Goal #18 Continue to seek grant funding for capital projects nearing construction					
47	Submit application for Community Project Grant funding on Energy Storage project	Q2 2026	Complete	Q2 2026	CPG funding application submitted in April.
48	Submit IRA tax credit application on BESP project upon commissioning/start up	Q1 2027		Q1 2027	
49	Submit SGIP application to Southern California Gas Co. on Energy Storage Project	Q2 2027		Q2 2027	
50	Submit IRA tax credit application on energy storage project upon commissioning/start up	Q3 2027		Q1 2028	To be included in FY28 Action Plan
51	Continue to seek grant funding for all planned capital projects nearing construction	Ongoing	In Progress	Ongoing	
Goal #19 Work with GWSD Board to resolve concerns related to the funding of capital projects					
52	Continue implementation of project notification policy	Ongoing	In Progress	Ongoing	Quarterly and annual CIP meetings with GWSD continuing.
53	Prepare and submit draft project participation agreement on SHIP project to GWSD for review and consideration	Q3 2026	Complete	Q3 2026	Draft participation agreement submitted to GWSD on 7/29/26.
54	Prepare draft project participation agreement on Energy Storage project for GWSD for review and consideration	Q3 2026	In Progress	Q4 2026	Draft participation agreement prepared and will be submitted upon completion of project design and environmental review.
Goal #20 Review and update succession plans for near term retirements as changes warrant					
55	Review and update succession plans for near term retirements as needed	Ongoing	In Progress	Ongoing	
Goal #21 Maintain Platinum Level District of Distinction recognition by CSDA					
56	Ensure new executive staff and board members receive governance training as required	Ongoing	Complete	Ongoing	Vyto has completed governance training and Director Glancy has completed SDLF training in September.
Goal #22 Ensure Board members and staff complete all required training programs on time					
57	Ensure Board members and staff complete all required training programs on time	Ongoing	In Progress	Ongoing	Board and staff completing online training as required.
Goal #23 Actively monitor and track new and revised State and Federal wastewater regulations and/or regulations pertinent to the District					
58	Actively monitor and track new and revised State and Federal wastewater regulations	Ongoing	In Progress	Ongoing	Staff is monitoring and participating in federal and state legislative committee meetings with CASA and CSDA.

		Original Timeline	Current Status	Estimated Completion	Remarks
Goal #24 Prepare draft 2027 Strategic Plan for Board review and action					
59	Preparation of draft 2027 Strategic Plan	Q3 2026		Q1 2027	
60	Board review of draft 2027 Strategic Plan	Q4 2026		Q4 2026	
Goal #25 Update greenhouse gas reduction report once BESP Phase 1 project is completed					
61	Update greenhouse gas reduction report once BESP Phase 1 project is completed	Q2 2027		Q2 2027	
Goal #26 Continue participation in CDPH epidemiological testing					
62	Continue participation in CDPH epidemiological testing	Ongoing	In Progress	Ongoing	Wastewater sample continue to be collected and sent to CDPH for anlysis.
Goal #27 Complete updates of all safety/resiliency plans and present summary report to Board					
63	Complete updates of all safety/regulatory plans	Q2 2026		Q1 2027	
Goal #28 Review emergency response plan and annual training activities and present to Board					
64	Board presentation on emergency response plan and annual training activities	Q2 2027		Q2 2027	
Goal #29 Complete updates to District website to meet accessibility requirements					
65	Obtain proposals to update website	Q2 2026	Complete	Q2 2026	Proposals obtained in December 2025.
66	Board approval of contract for website update	Q2 2026	Complete	Q2 2026	Board approval of contract in March 2026.
67	Update website and prepare for launch	Q3 2026	Complete	Q3 2026	Launch of new website completed in August.
Goal #30 Develop and implement annual outreach program					
68	Review annual outreach program with Board Outreach Committee	Q4 2026		Q4 2026	
69	Board consideration of annual outreach program	Q1 2027		Q1 2027	
70	Implement annual outreach programs in accordance with plan	Ongoing	In Progress	Ongoing	
Goal #31 Participate in job fairs to attract future entry level employees					
71	Participate in job fairs to attract future entry level employees	Ongoing	In Progress	Ongoing	

		Original Timeline	Current Status	Estimated Completion	Remarks
Goal #32 Include messaging on District's financial stewardship in relation to new sewer service rates in District newsletters and website					
72	Include messaging on new sewer service rates in District newsletters and website	Q2 2025	Complete	Q2 2026	Messaging included in newsletters, website, and direct mailer.
Goal #33 Include messaging related to ongoing Water-Based Epidemiology testing for diseases in District newsletters and website					
73	Continue messaging related to WBE testing for diseases	Ongoing	In Progress	Ongoing	Messaging has been and continues to be included in newsletters.
Goal #34 Include messaging on environmental stewardship in District newsletters and website					
74	Include messaging on environmental stewardship in District newsletters and website	Ongoing	In Progress	Ongoing	Messaging has been and continues to be included in newsletters and website.
Goal #35 Include Spanish translation in all outreach efforts as appropriate					
75	Expand Spanish translation to all outreach efforts as appropriate	Ongoing	In Progress	Ongoing	Additional videos on website being translated to Spanish.
Goal #36 Consider alternative outreach activities during construction of major CIP projects					
76	Consider alternative outreach activities during construction of major CIP projects	Ongoing	In Progress	Ongoing	
Goal #37 Continue outreach and communications on recruitment efforts					
77	Continue outreach and communications on recruitment efforts as needed to fill vacant positions	Ongoing	In Progress	Ongoing	
Goal #38 Complete knowledge transfer and training of Assistant General Manager by fall 2026					
78	Select, hire, and complete onboarding/training of new Assistant General Manager	Q4 2026	Complete	Q3 2026	GM Contract approved on 9/21/26.
Goal #39 Implement organizational changes pursuant to Succession Planning Status Report					
79	Implement organizational changes pursuant to Succession Planning Status Report	Ongoing	In Progress	Ongoing	
Goal #40 Complete comprehensive salary and benefit survey and present it to Board for consideration and action					
80	Complete comprehensive salary and benefit survey	Q2 2025	Complete	Q2 2025	Salary survey completed in June.
81	Board consideration of survey results	Q2 2026	Complete	Q2 2026	Board consideration of survey results in June.
82	Implement results if/as approved by Board	Q3 2026	Complete	Q3 2026	Board approval of new salary schedule based on survey results in July.

		Original Timeline	Current Status	Estimated Completion	Remarks
Goal #41 Consider possible incentives to attract and retain top-notch employees					
83	Personnel committee meeting to review and discuss possible employee attraction and retention incentives	Q2 2026	Complete	Q2 2026	Personnel committee consideration of employee attraction and retention incentives in May.
84	Board consideration of possible employee attraction and retention incentives	Q3 2026	Complete	Q3 2026	Board consideration of employee attraction and retention incentive in June and July.
Goal #42 Consider use of recruiting firms to assist with filling vacant positions as/if needed					
85	Consider use of recruiting firms to assist with filling vacant positions as/if needed	Ongoing	In Progress	Ongoing	Recruiting firm hired to assist with Maintenance Tech 2/3 recruitment.
Goal #43 Continue implementation of employee recognition program					
86	Continue implementation of employee recognition program	Ongoing	In Progress	Ongoing	
Goal #44 Consider annual employee training on the use of AI as appropriate					
87	Consider annual employee training on the use of AI as appropriate	Ongoing	In Progress	Ongoing	AI training included in annual goals of all staff.
Goal #45 Monitor legislation and regulations regarding PFAS and other constituents of emerging concern for impacts to biosolids disposal methods					
88	Monitor legislation regarding PFAS and other Constituents of Emerging Concern for impacts	Ongoing	In Progress	Ongoing	Staff is monitoring and participating in water quality and biosolids committee meetings with CASA.
Goal #46 Monitor ongoing SWRCB ocean modeling efforts related to future nutrient management regulations					
89	Monitor ongoing SWRCB ocean modeling efforts related to future nutrient management regulations	Ongoing	In Progress	Ongoing	Staff is monitoring and participating in water quality committee and other nutrient management meetings with CASA.
Goal #47 Work closely with GWSD to keep them informed of all ongoing and planned District capital improvement projects that they may help fund					
90	Work closely with GWSD to keep them informed of all District capital improvement projects that they may help fund	Ongoing	In Progress	Ongoing	
Goal #48 Continue to monitor new/emerging cyber security risks and implement mitigation measures as appropriate					
91	Continue to monitor new/emerging cyber security risks and implement mitigation measures as appropriate	Ongoing	In Progress	Ongoing	Staff is monitoring and participating in cyber security meetings with CASA and other organizations.

AGENDA ITEM #3

AGENDA ITEM: 3

MEETING DATE: October 5, 2026

I. NATURE OF ITEM

Consideration of Proposed Annexation of 4960 Cathedral Oaks Road A.P.N. 067-090-005

II. BACKGROUND INFORMATION

Matthew Rickard (property owner) requested a Sewer Service Availability (SSA) letter for 4960 Cathedral Oaks Road on May 5, 2026. The SSA letter was issued on May 15, 2026. The property is within the District's Sphere of Influence (SOI). There is currently a Single-Family Residence on the 1.63-acre parcel. The owner proposes to connect the residence to the existing District sewer main on Ocean Vista Lane. No new development is currently proposed.

Staff received a letter from LAFCO dated September 29, 2026, requesting District review of the proposed annexation. Copies of the SSA and the LAFCO letter are attached to this report and are presented herein for Board consideration.

III. COMMENTS AND RECOMMENDATIONS

Mr. Rickard is preparing the LAFCO submittals required for the annexation of the property. District staff has been working with Mr. Rickard to facilitate the annexation and to conduct a preliminary review of the proposed connection location and District requirements to obtain a permit for service.

Staff has reviewed the proposal and has issued an SSA letter with standard conditions. As such, staff recommends the Board authorize the General Manager to inform LAFCO that the District does not object to the proposed annexation.

IV. REFERENCE MATERIAL

LAFCO Letter Received September 29, 2026

GSD SSA letter dated May 15, 2026

Map of 4960 Cathedral Oaks Road

LAFCO

Santa Barbara Local Agency Formation Commission
105 East Anapamu Street ♦ Santa Barbara CA 93101
805/568-3391 ♦ FAX 805/568-2249
www.sblafco.org ♦ lafco@sblafco.org

September 29, 2026

Steve Wagner, General Manager
Goleta Sanitary District
One William Moffett Place
Goleta, CA 93117

Subject: 4960 Cathedral Oaks Rd. – Annexation to the Goleta Sanitary District (LAFCO № 26-05)

Dear Steve Wagner:

A petition has been submitted to the Santa Barbara County Local Agency Formation Commission (LAFCO) proposing annexation of territory to the Goleta Sanitary District. A copy of the proposal is attached to this letter for LAFCO Proceeding № 26-05. This proposal will annex land to your district.

The above-titled application has been filed with LAFCO on September 28, 2026. This notice is pursuant to Government Code Sections 56658 (b) and 56662 (c). The Proposed Project includes annexation of approximately 1.63 acres of property into the Goleta Sanitary District for sewer service. The property is within the sphere of influence, and is located at 4960 Cathedral Oaks Rd.

We request that you review these documents and notify us of any questions, comments, concerns or conditions you have. If you identify conditions for this project, please explain why they are necessary. We also welcome any additional comments you wish to make concerning this proposal.

By state law your district has 60 days in which to request termination of these proceeding pursuant to Government Code Sections 56857. Please respond with your comments before November 28, 2026. Your input will be considered in the preparation of the staff report that will be presented to LAFCO.

This proposal is on LAFCO's October 1, 2026 agenda for information purposes only. You will be notified in advance before LAFCO considers the merits of the proposal.

Sincerely,



Mike Prater
Executive Officer

Attachments:
Petition, Questionnaires, Map and Legal

LAFCO

Santa Barbara Local Agency Formation Commission
105 East Anapamu Street ♦ Santa Barbara CA 93101
(805)568-3391 ♦ FAX (805)568-2249
www.sblafco.org ♦ lafco@sblafco.org

FILING REQUIREMENTS FOR SUBMITTING BOUNDARY CHANGE APPLICATIONS

An application submitted to the Santa Barbara Local Agency Formation Commission should contain the following components: Please submit both digital and hard copy submittal to lafco@sblafco.org and LAFCO Office.

1. _____ **Cover letter listing the materials being submitted (1 copy)**
2. _____ **Either a Resolution of Application or a signed Petition (1 copy)**
3. _____ **Completed Proposal Questionnaire (1 copy)**
4. _____ **Assessor Parcel Map with application area outlined in color (1 copy)**
5. _____ **Maps and legal descriptions (1 copy)**
6. _____ **Certified EIR or Negative Declaration (5 Hard Copies and 1 digital) or
Notice of Determination or Notice of Exemption (1 copy) or
Environmental Questionnaire if LAFCO is to be the lead agency (1 copy)**
7. _____ **(EIRs Only) Verification that Fish and Game Dept. Fees have been paid
(1 copy)**
8. _____ **List of current and any known future landowners or lessees (1 copy)
(for any boundary change related to land use development projects)**
9. _____ **LAFCO Processing fee (in accordance with current LAFCO fee schedule)**
10. _____ **Signed Cost Accounting Agreement**
11. _____ **\$2,000 map check deposit (\$2,000 payable to County of Santa Barbara)**
12. _____ **State Board of Equalization Filing Fee (Paid After LAFCO Approval)**
13. _____ **Pertinent reports, studies and other information that will assist the LAFCO
staff and Commission in understanding the application. (1 copy)**

(09/16/2026)

Executive Officer
Santa Barbara LAFCO
105 East Anapamu Street
Santa Barbara CA 93101

Subject: **Proposed Residential Sewer Annexation**

Dear Mr. Prater,

The undersigned hereby requests approval of the proposal described in the attached materials. It is proposed to process this application under the provisions of the Cortese/Knox/Hertzberg Local Government Reorganization Act (Government Code Section 56000 et seq.)

Enclosed in support of this proposal are the following:

1. Resolution of application adopted by the _____ on _____
_____ or
Petition of registered voters/landowners initiating the change.
2. Completed LAFCO Proposal Questionnaire
3. Map and legal description of the proposed district
4. Assessor Parcel Map showing proposal area outlined in red ink.
5. Certified EIR or Negative Declaration and Notice of Determination or a Notice of Exemption
6. Processing fee payable to "Santa Barbara LAFCO" for \$ 2000.
7. Fee payable to County Surveyor for \$ 2000.

Written consent has been given to this annexation by all affected property owners and it is therefore requested that the Commission waive the protest hearing requirements.

If you have any questions regarding this proposal, please contact the undersigned.

Sincerely,

 9/15/2026

Cover letter to LAFCO (1/20/22)

This form can be downloaded from www.sblafco.org

TO:

Local Agency Formation Commission
County of Santa Barbara
105 East Anapamu Street, Rm 407
Santa Barbara, CA 93101

To be filled in by LAFCO

File No: _____

Date Presented: _____

Officially Filed: _____

Designated as: _____

LAFCO Action: _____

Date: _____

PETITION FOR

Residential sewer annexation 4960 Cathedral Oaks rd

(Name of Proposal)

The undersigned by their signature hereon DO HEREBY REPRESENT REQUEST AND PETITION as follows:

1. The proposal is made pursuant to Part 3, Division 3, and Title 5 of the California Government Code (commencing with Section 56000, Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000).
2. The nature of the proposed change of organization (i.e., annexation, detachment, Reorganization, etc.) is/are:

annexation into the Goleta Sanitary District

3. The name or names of all districts and/or cities for which any such change or organization is proposed is as follows:

Goleta Sanitary District; Santa Barbara County

4. The names of all other affected counties, cities and districts are:

5. The territory(ies) proposed for _____

is/are: _____

(uninhabited (less than 12 people) or inhabited (12 or more people))

6. This proposal is is not within the sphere of influence of the affected city and/or district.

(Circle one)

7. Complete description of the exterior boundaries of the territory proposed for annexation.
Please attach legal description to this petition.

8. Do the boundaries of the districts or cities listed above overlap or conflict with the boundaries of the proposed annexation? ☐ Yes ☒ No

If yes, justify the need for overlapping or conflicting boundaries:

9. List any of the districts or cities, as above-listed, which possess authority to perform the same or similar function as requested herein.

(Name of public agency or agencies)

10. Do the boundaries of the territory proposed split lines of assessment?
☐ Yes ☒ No

11. Do the boundaries of the territory proposed create an island or corridor of unincorporated territory or a strip? ☐ Yes ☒ No

If yes, justify the necessity for the island corridor or strip:

12. If the proposed boundary follows a street or highway, does it follow the center of the street or highway? ☐ Yes ☒ No

13. It is desired that this proposal provide for and be made subject to the following terms and conditions:

A.

B.

14. The reasons for this proposal are:

- A. To annex residential property into
the Goleta Sanitary District
- B. _____

15. The persons signing this petition have signed as _____ registered voters **OR** ☒ owners of land.

16. If the formation of a new district is included in the proposal:

- A. The principal act(s) under which said district(s) is/are proposed to be formed is/are: _____
- B. The proposed name(s) of the new district(s) is/are: _____
- C. The boundaries of the proposed new district(s) are as described in Exhibit(s) _____, heretofore incorporated herein.

17. If an incorporation or formation of a district is in the proposal:

- A. The proposed name of the new city/district is: _____
- B. Provisions are requested for appointment of:
- | | | |
|--|-----------|----------|
| i. City/District Manager | _____ Yes | _____ No |
| ii. City Clerk & City Treasurer
(City only) | _____ Yes | _____ No |
- C. Number of members proposed for initial Board of Directors/City Council, pursuant to Chapter Three commencing with §61120. (Please check one, below.)
_____ 3 (Three) _____ 5 (Five)

18. If the proposal includes the consolidation of special districts, the proposed name of the consolidated district(s) is/are: _____

19. How will the new district be financed?

20. Proponents of this proposal: (Names of Chief Petitioners, not to exceed three (3), who hereby request that proceedings be taken in accordance with the provisions of Section 56000, et. seq. of the Government Code and herewith affix signatures) as follows:

Please sign on the top line and print on the line below.

Name	Mailing Address
1.	
2.	
3.	

When a form is completed and the requisite number of qualified signatures has been obtained (after circulation), the petition is to be filed with the Executive Officer.

The petition and signature sheets must be left intact. Removal of the signature sheets from one counterpart to another counterpart will invalidate the entire petition.

NOTE: THIS PAGE MUST BE COMPLETED AND ATTACHED TO EACH PETITION.

According to Election Code, Section 104, whenever any petition is submitted to the elections official, each section of the petition shall have attached to it a declaration signed by the Circulator of the petition, setting forth, in the Circulator's own hand, the following:

PRINTED NAME OF CIRCULATOR (including given name, middle name or initial and last name):

Matthew Ross Rickard

RESIDENCE ADDRESS OF CIRCULATOR:

4960 Cathedral Oaks rd Santa Barbara, Ca 93111

DATES ON WHICH ALL SIGNATURES TO THE PETITION WERE OBTAINED:

Starting date: _____

Ending date: _____

The Circulator, by affixing his/her signature below, hereby certifies:

1. That the Circulator circulated the attached petition and witnessed the appended signatures being written;
2. That, according to the best information and belief of the Circulator, each signature is the genuine signature of the person whose name it purports to be;
3. That the Circulator shall certify to the content of the declaration as to its truth and correctness, under penalty or perjury under the laws of the State of California, with the signature of his or her name at length, including given name, middle name or initial, and last name.

09/15/2026
Date


Name (as required above)

As a signer of this Petition, I hereby certify that I have read the content of the Petition and request that proceedings be taken for the proposal as provided by said Petition.

PLEASE SIGN NAME ON THE TOP LINE
PRINT NAME ON THE SECOND LINE

Date signed	Signature & printed name of Petitioners	Residential Address of Petitioners	Official Use Only
	Sign:		
	Print:		
	Sign:		
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PRINT NAME ON THE SECOND LINE

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PRINT NAME ON THE SECOND LINE

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SANTA BARBARA LOCAL AGENCY FORMATION COMMISSION

**Proposal Justification Questionnaire for Annexations,
Detachments and Reorganizations**

(Attach additional sheets as necessary)

1. Name of Application:
2. Describe the acreage and general location; include street addresses if known: 4960 Cathedral Oaks rd Santa Barbara County 1.63 acres residential
3. List the Assessor's Parcels within the proposal area:
067-090-005
4. Purpose of proposal: To annex into the Goleta Sanitary District for Sewer
5. Land Use and Zoning - Present and Future
 - A. Describe the existing land uses within the proposal area. Be specific.
Residential Land Use Single Family Estate
 - B. Describe any changes in land uses that would result from or be facilitated by this proposed boundary change.
none
 - C. Describe the existing zoning designations within the proposal area.
E-1
 - D. Describe any proposed change in zoning for the proposal area. Do the existing and proposed uses conform with this zoning?
Yes
 - E. (For City Annexations) Describe the prezoning that will apply to the proposal area upon annexation. Do the proposed uses conform with this prezoning?
 - F. List all known entitlement applications pending for the property (i.e., zone change, land division or other entitlements).

Proposal Justification Questionnaire – Annexations, detachments, reorganizations (10-4-01)
This form can be downloaded from www.sblafco.org

6. Describe the area surrounding the proposal

Using Table A, describe existing land uses, general plans and zoning designations for lands adjacent to and surrounding the proposal area. The application is incomplete without this table.

7. Conformity with Spheres of influence

- A. Is the proposal area within the sphere of influence of the annexing agency? Yes
- B. If not, include a proposal to revise the sphere of influence.

8. Conformity with County and City General Plans

- A. Describe the existing County General Plan designation for the proposal area.
- B. (For City Annexations) Describe the City general plan designation for the area.
- C. Do the proposed uses conform with these plans? If not, please explain.

9. Topography and Natural Features

- A. Describe the general topography of the proposal area and any significant natural features that may affect the proposal.
Property is on Cathedral Oaks rd and goes up hill on a driveway and ends on a bluff.
Property is flat and sloped in some areas
- B. Describe the general topography of the area surrounding the proposal.
The surrounding area is single family residential homes and directly south is Cathedral Oaks rd

10. Impact on Agriculture

- A. Does the affected property currently produce a commercial agricultural commodity? No
- B. Is the affected property fallow land under a crop rotational program or is it enrolled in an agricultural subsidy or set-aside program? No
- C. Is the affected property Prime Agricultural Land as defined in Government Code §56064?_
No
- D. Is any portion of the proposal area within a Land Conservation (Williamson) Act contract?
No
 - 1) If “yes,” provide the contract number and the date the contract was executed.
 - 2) If “yes”, has a notice of non-renewal be filed? If so, when?

Proposal Justification Questionnaire – Annexations, detachments, reorganizations (10-4-01)
This form can be downloaded from www.sblafco.org

- 3) If this proposal is an annexation to a city, provide a copy of any protest filed by the annexing city against the contract when it was approved.

Proposal Justification Questionnaire – Annexations, detachments, reorganizations (10-4-01)
This form can be downloaded from www.sblafco.org

11. Impact on Open Space

Is the affected property Open Space land as defined in Government Code Section 65560? No

12. Relationship to Regional Housing Goals and Policies (City annexations only)

If this proposal will result in or facilitate an increase in the number of housing units, describe the extent to which the proposal will assist the annexing city in achieving its fair share of regional housing needs as determined by SBCAG.

13. Population

A. Describe the number and type of existing dwelling units within the proposal area.
One single Family home and an existing ADU

B. How many new dwelling units could result from or be facilitated by the proposal?

Single-family 0 Multi-family

14. Government Services and Controls – Plan for Providing Services (per §56653)

A. Describe the services to be extended to the affected territory by this proposal.

B. Describe the level and range of the proposed services.

C. Indicate when the services can feasibly be provided to the proposal area.

D. Indicate any improvements or upgrading of structures, roads, sewers or water facilities or other conditions that will be required as a result of the proposal.

E. Identify how these services will be financed. Include both capital improvements and ongoing maintenance and operation.

F. Identify any alternatives for providing the services listed in Section (A) and how these alternatives would affect the cost and adequacy of services.

15. Ability of the annexing agency to provide services

Attach a statement from the annexing agency describing its ability to provide the services that are the subject of the application, including the sufficiency of revenues (per Gov't Code §56668j).

16. Dependability of Water Supply for Projected Needs (as per §56653)

If the proposal will result in or facilitate an increase in water usage, attach a statement from the retail water purveyor that describes the timely availability of water supplies that will be adequate for the projected needs.

17. Bonded indebtedness and zones – These questions pertain to long term debt that applies or will be applied to the affected property.

- A. Do agencies whose boundaries are being changed have existing bonded debt? _____
If so, please describe.
- B. Will the proposal area be liable for payment of its share of this existing debt? _____
If yes, how will this indebtedness be repaid (property taxes, assessments, water sales, etc.)
- C. Should the proposal area be included within any 'Division or Zone for debt repayment? __
If yes, please describe.
- D. (For detachments) Does the detaching agency propose that the subject territory continue to be liable for existing bonded debt? _____. If yes, please describe.

18. Environmental Impact of the Proposal

- A. Who is the "lead agency" for this proposal? _____
- B. What type of environmental document has been prepared?

None, Categorically Exempt -- Class _____

EIR _____ Negative Declaration _____ Mitigated ND _____

Subsequent Use of Previous EIR _____ Identify the prior report. _____
- C. If an EIR has been prepared, attach the lead agency's resolution listing significant impacts anticipated from the project, mitigation measures adopted to reduce or avoid significant impacts and, if adopted, a "Statement of Overriding Considerations."

Proposal Justification Questionnaire – Annexations, detachments, reorganizations (10-4-01)
This form can be downloaded from www.sblafco.org

19. Boundaries

- A. Why are these particular boundaries being used? Ideally, what other properties should be included in the proposal?
- B. If any landowners have included only part of the contiguous land under their ownership, explain why the additional property is not included.

20. Final Comments

- A. Describe any conditions that should be included in LAFCO's resolution of approval.
- B. Provide any other comments or justifications regarding the proposal.
- C. Enclose all pertinent staff reports and supporting documentation related to this proposal. Note any changes in the approved project that are not reflected in these materials.

21. Notices and Staff Reports

List up to three persons to receive copies of the LAFCO notice of hearing and staff report.

<u>Name</u>	<u>Address</u>	<u>Email</u>
-------------	----------------	--------------

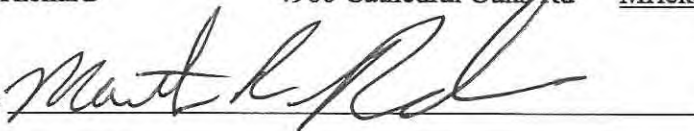
- A.
- B.
- C.

Who should be contacted if there are questions about this application?

<u>Name</u>	<u>Address</u>	<u>Email</u>	<u>Phone</u>
-------------	----------------	--------------	--------------

Matthew Rickard	4960 Cathedral Oaks Rd	<u>Mrickard1978@gmail.com</u>	805 444-6935
-----------------	------------------------	-------------------------------	--------------

Signature



Date

09/15/2024

TABLE A

Information regarding the areas surrounding the proposal area

	Existing Land Use	General Plan Designation	Zoning Designation
East	Single Family Residence		E-1
West	Single Family Residence		E-1
North	Single Family Residence		E-1
South	Cathedral Oaks Rd		

Other comments or notations:

Date: 09/16/2026

(4960 Cathedral Oaks rd)

Environmental Questionnaire

(Please submit any environmental studies that have been completed.)

1. Has an environmental determination (Negative Declaration-Environmental Impact Report) been certified by a legislative body?

☐ Yes ☒ No

If yes, please attach a copy

2. Is the site presently zoned for or engaged in agricultural use?

☐ Yes ☒ No

If yes, please explain: _____

Prime agricultural land:

☐ Yes ☒ No

3. Will extension of services requested for this proposal induce growth on affected property? ☐ Yes ☒ No

On adjacent properties? ☐ Yes ☒ No

Unincorporated? ☐ Yes ☒ No

Both? ☐ Yes ☒ No

4. Will the proposal require public services from any agency or facility that is currently operating at or near capacity, i.e., sewer, water, police, or fire?

☐ Yes ☒ No

If yes, please explain: _____

5. Please describe the environmental setting of the site: Single Family Residential Property Zoned E-1 on Cathedral Oaks rd.

Updated February 2022

1

Updated February 2022

2

6. Terrain: Level to gently rolling (0-10%) ☒

Slopes (10-30%)

-

☒

Steep slopes (over 30%) ☒

7. Hydrology (streams, lakes, or marshes on site)? ☐ Yes ☒ No

If yes, please describe: _____

8. Vegetation:

Has the natural vegetation already removed or altered?

☒ Yes

☐ No

9. Are there any endangered plant species on site? ☐ Yes ☒ No

10. Have any endangered or threatened species been identified?

☐ Yes

☒ No

If yes, please explain: _____

COST ACCOUNTING AGREEMENT

Applicant:

Matthew Rickard

Mailing Address:

4960 Cathedral Oaks rd

Telephone:

805 444-6935

Fax:

E-mail Address:

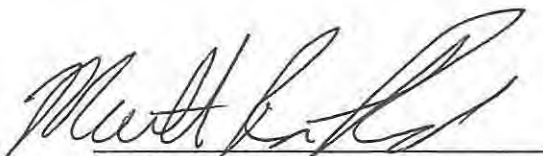
mrickard1978@gmail.com

The cost of processing an application may exceed the initial deposit required. In order to recover any additional costs associated with processing your application, the Local Agency Formation Commission, LAFCO, has found it necessary to implement a provision of the Fee Schedule that provides full cost recovery for processing an application.

I, Matthew Rickard, the landowner and/or responsible Applicant, agree to pay the actual costs pursuant to the Fee Schedule attached hereto, plus copying charges and related expenses incurred in the processing of this application. I also understand that if payment on any billings prior to final action is not paid within thirty (30) days, I agree that processing of my application will be suspended until payment is received. In the event of default, I agree to pay all costs and expenses incurred by LAFCO in securing the performance of this obligation.

If the applicant is in non-compliance with an existing agreement, the applicant shall be subject to LAFCO Policy Guidelines and Standards XIV, which identifies additional steps that must be satisfied before a new application may be accepted.

In order to implement the cost accounting, please sign and date this statement indicating your agreement to the cost accounting procedure and agreement. This signed agreement is required for your application to be accepted for processing. Checks may be made payable to LAFCO and delivered or mailed to the LAFCO Office at 105 East Anapamu Street, Rm 407, Santa Barbara, CA 93101. If you have questions regarding your application, please contact the LAFCO Office at (805) 568-3391.



Applicant's Signature

09/15/2022

Date



GOLETA SANITARY

Water Resource Recovery District

May 15, 2026

Board of Directors:

Steven T. Majoewsky
President

Dean Nevins, PhD.

Jonathan Frye

Edward Fuller

Joseph P. Glancy

Steve D. Wagner, PE
General Manager
District Engineer

Matthew Rickard
4960 Cathedral Oaks Road
Santa Barbara, CA 93111

**SUBJECT: Sewer Service Availability
Proposed Annexation and Sewer Service Connection for
Single Family Residence**

**APN 067-090-005 at 4960 Cathedral Oaks Road Santa
Barbara CA**

Owner: Matthew Rickard

Dear Mr. Rickard:

This letter is in response to your recent inquiry dated May 5, 2026 relative to the availability of sewer service for the above-mentioned property.

The subject property, as shown on the attached parcel map, is currently within the Goleta Sanitary District service area (sphere of influence) but is not annexed to the District. Based on the District's preliminary understanding from the information you provided, you propose to connect your Single-Family Residence (SFR) to the District's sewage collection facilities. No new dwellings are proposed and the intent is to connect to the sewer main along Ocean Vista Lane. Currently the existing parcel is being served by a septic system.

Please be advised that adequate sewage treatment and disposal capacity is currently available to serve the proposed project, and the District does not currently have a moratorium or similar restriction on new sewer connections. Subject to the terms specified in this letter, and upon satisfaction of the conditions set forth in the attached Exhibit "A", the District will issue a sewer connection permit and authorize the connection of the project to the District's sewer collection system.

Although adequate treatment capacity is currently available to serve the project, issuing this letter does not guarantee sewer service by the District or reserve capacity for the project. The District provides all new sewer service on a first-come, first-serve basis, as determined from the date on which the connection permit is issued. The District cannot predict the pace of future

One William Moffett Place, Goleta CA 93117

(805) 967-4519 office (805) 964-3583 fax

www.GoletaSanitary.org

development in the community and cannot anticipate the demand for new sewer service. In addition, the District is unable to predict what new regulatory requirements might be imposed in the future by Federal, State and/or local agencies, or exactly what effects said requirements might have on the District's ability to accept any new connections.

This letter does not constitute a sewer connection permit for the proposed project, but sets forth the terms on which a connection permit is issued. By providing this letter, the responsibility or liability for sewer service or matters pertaining to this project will not be the responsibility of the District.

Please note that the District's current assessment with respect to capacity availability, along with terms and conditions stipulated in Exhibit "A" for this project, are valid for two years from the date of this letter. At the end of the two-year period, the applicant, if still interested in the District's availability of service, must submit in writing a request for reassessment of its service conditions and capacity availability outlined in this letter.

If you have any questions regarding this matter, please call Mr. Kitao at this office.

Sincerely,

A handwritten signature in black ink that reads "Steve Wagner". The signature is written in a cursive, flowing style.

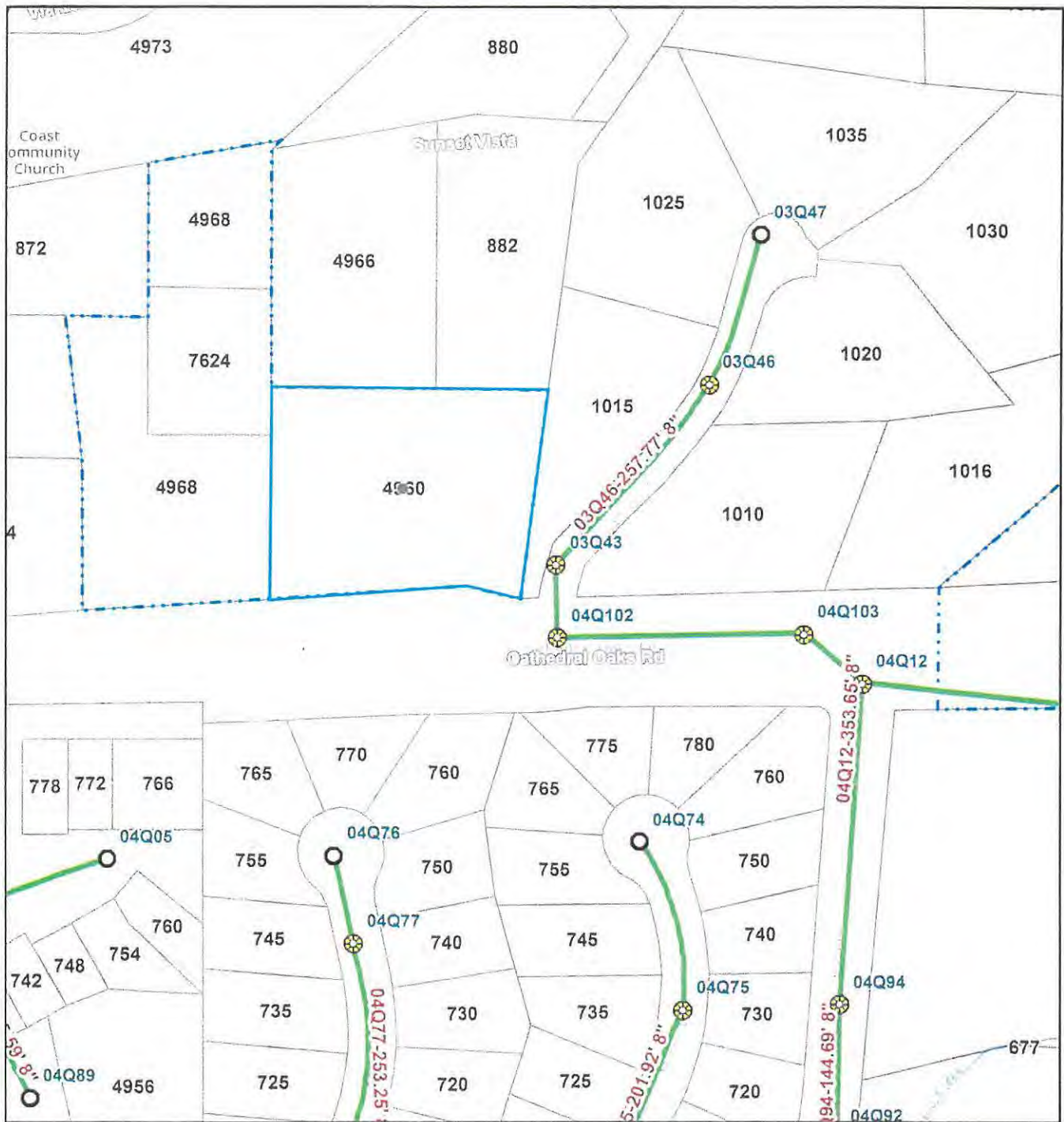
Steve D. Wagner, P.E.
General Manager/District Engineer

SDW: DK

Attachments
Exhibit A
Parcel Map
Email Correspondence

cc: Dylan Kitao, Goleta Sanitary District

Goleta Sanitary District



5/11/2026, 4:17:18 PM

1:2,257

Structures

○ CO

⊗ MH

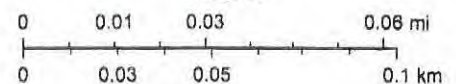
Sewer Pipe

— SANITARY SEWER

--- Goleta Sanitary District Boundary

▭ Parcels

Street Labels



Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community, Sources: Esri, Vantor, Airbus DS, USGS, NGA, NASA, CGIAR, N Robinson, NCEAS, NLS, OS, NMA, Geodastyrrelsen, Rijkswaterstaat, GSA, Geoland, FEMA, Intermap, and the GIS user community

Goleta Sanitary District

Esri Community Maps Contributors, California State Parks, © OpenStreetMap, Microsoft, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, Bureau of Land Management.

Electronically Recorded in Official Records
County of Santa Barbara
Joseph E. Holland
County Clerk-Recorder

RECORDING REQUESTED BY EPN 123549
First American Title / Western Claims Division
Claim No.: CA-2209000176

DOC# 2022-0015544

03/29/2022
08:00 AM

Titles: 1 Pages: 3

Fees	\$20.00
Taxes	\$0.00
CA SB2 Fee	\$75.00
Total	\$95.00

E35

AND WHEN RECORDED MAIL DOCUMENT TO:

Sandra C. Rickard, Trustee
1738 Dwight Ave
Camarillo, CA 93010

Space Above This Line for Recorder's Use Only

A.P.N.: 067-090-005

The Undersigned Grantor(s) Declare(s):

CITY TRANSFER TAX \$ zero
DOCUMENTARY TRANSFER TAX ****CONFIRMATION DEED ONLY**** This conveyance confirms title to the grantees who holds the same interest acquired on September 20, 2019, wherein transfer tax was paid on the deeds described below, R & T 1191.
SURVEY MONUMENT FEE \$

[] computed on the consideration or full value of property conveyed, OR
[] computed on the consideration or full value less value of liens and/or encumbrances remaining at time of sale,
[X] unincorporated area; [] City of San Jose, and

CONFIRMATION DEED

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, **Sandra C. Rickard, Trustee of the Sandra C. Rickard 2019 Family Trust dated May 19, 2019**

hereby remise, release and forever quitclaim to **Sandra C. Rickard, Trustee of the Sandra C. Rickard 2019 Family Trust dated May 19, 2019**

the following described property in the Unincorporated Area of the County of **Santa Barbara**, State of **California**:

See legal description attached hereto as Exhibit "A", and made a part hereof

****ATTENTION ASSESSOR – CONFIRMATION DEED ONLY****

This deed is being recorded to confirm that title of the above referenced legal description is vested in the Grantee(s). The Grant Deed originally recorded on September 20, 2019, as Inst No. 2019-0041667 inadvertently described additional property. This is not a change of ownership but done solely for the purpose of confirming title to the Grantee(s). The Grantee(s) herein intended at all times to acquire the property described in the legal description attached as Exhibit "A".

Date: 3-1-22

Sandra C. Rickard 2019 Family Trust dated May 19, 2019

Sandra C. Rickard, Trustee

Sandra C. Rickard, Trustee

Mail Tax Statements To: **SAME AS ABOVE** or Address Shown Below

Page 1 of 2

APN: 067-090-005

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)SS
COUNTY OF VENTURA)

On 03.01.2022 before me, HUGO ADRIAN ESPINOZA, Notary
Public, personally appeared Sandra C. Rickard

, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature

H O E



My Commission Expires: 05.11.2023 This area for official notarial seal

Notary
Name: HUGO ADRIAN ESPINOZA
Notary Registration
Number: 2288177

Notary
Phone: (805) 465-1785
County of Principal Place of
Business: Ventura County

Exhibit "A"

LEGAL DESCRIPTION

Real property in the unincorporated area of the County of Santa Barbara, State of California, described as follows:

THOSE PORTIONS OF THE RANCHO LA GOLETA, IN THE COUNTY OF SANTA BARBARA, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE LINE BETWEEN POST NO. 14 AND POST NO. 19 ACCORDING TO THE PARTITION MAP OF THE SUBDIVISION AND PARTITION IN SAID RANCHO LA GOLETA OF THE LANDS OF DANIEL A. HILL, DECEASED, FILED IN THE OFFICE OF THE CLERK OF THE SUPERIOR COURT OF THE STATE OF CALIFORNIA, IN AND FOR THE COUNTY OF SANTA BARBARA, IN THE MATTER OF THE ESTATE OF DANIEL A. HILL, DECEASED. DISTANT THEREON SOUTH 89°17' EAST 416.87 FEET FROM SAID POST NO. 19 AND FROM WHICH A 1/2 INCH SURVEY PIPE REARS NORTH 20 FEET; THENCE NORTH 585 FEET TO A 1/2 INCH SURVEY PIPE; THENCE NORTH 47°13'25" EAST 625.82 FEET TO A 1/2 INCH SURVEY PIPE SET IN THE SOUTHERLY LINE OF THE TRACT OF LAND DESCRIBED AS PARCEL 1 IN EXHIBIT A IN THE CERTAIN AGREEMENT TO CONVEY DATED SEPTEMBER 1, 1950. EXECUTED BY L.W. FOWLER AND MARGARET F. CHASE IN FAVOR OF TONNES DENNISON, AND WIFE RECORDED OCTOBER 17, 1950 AS FILE NO. 15135 IN BOOK 947, PAGE 465 OF OFFICIAL RECORDS, FROM WHICH A 3/4 INCH SURVEY PIPE SET AT AN ANGLE POINT IN SAID LINE BEARS SOUTH 80°49'25" EAST 25 FEET; THENCE SOUTH 80°49'25" EAST 25 FEET TO SAID 3/4 INCH SURVEY PIPE; THENCE CONTINUING ALONG SAID LAST MENTIONED LINE SOUTH 46°27'55" EAST 136 FEET TO A 3/4 INCH SURVEY PIPE SET IN AN ANGLE POINT OF SAID LINE; THENCE LEAVING SAID LAST MENTIONED LINE SOUTH 34°03'10" WEST 384.76 FEET TO A 1/2 INCH SURVEY PIPE; THENCE SOUTH 7°20' WEST 582 FEET TO A POINT ON THE LINE BETWEEN POSTS NO. 14 AND NO. 19 OF SAID PARTITION WHEREIN BEFORE REFERRED TO FROM WHICH A 1/2 INCH SURVEY PIPE REARS NORTH 7°20' EAST 20.13 FEET; THENCE ALONG SAID LINE BETWEEN SAID POSTS NO. 14 AND 19 NORTH 89°17' WEST 292.91 FEET TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM THOSE PORTIONS THEREOF LYING NORTHERLY OF THE SOUTHERLY LINES OF THE PARCELS OF LAND DESCRIBED IN THE FOLLOWING DEEDS:

DEED TO CARLO SORENSON AND MYRTLE SORENSON, HUSBAND AND WIFE, RECORDED OCTOBER 23, 1959 IN BOOK 1677, PAGE 353 OF OFFICIAL RECORDS.

DEED TO GLENN E. MATHEWS AND COLLEEN M. MATHEWS, HUSBAND AND WIFE, RECORDED NOVEMBER 16, 1959 IN BOOK 1686, PAGE 557 OF OFFICIAL RECORDS.

APN: 067-090-005



GOLETA SANITARY

Water Resource Recovery District

May 15, 2026

Board of Directors

Steven T. Majewsky
President

Dan Nevins, PhD

Jonathan Frye

Edward Fuller

Joseph P. Slawny

Steve D. Wagner, PE
General Manager
District Engineer

Matthew Rickard
4960 Cathedral Oaks Road
Santa Barbara, CA 93111

**SUBJECT: Sewer Service Availability
Proposed Annexation and Sewer Service Connection for
Single Family Residence**

**APN 067-090-005 at 4960 Cathedral Oaks Road Santa
Barbara CA**

Owner: Matthew Rickard

Dear Mr. Rickard:

This letter is in response to your recent inquiry dated May 5, 2026 relative to the availability of sewer service for the above-mentioned property.

The subject property as shown on the attached parcel map, is currently within the Goleta Sanitary District service area (sphere of influence) but is not annexed to the District. Based on the District's preliminary understanding from the information you provided, you propose to connect your Single-Family Residence (SFR) to the District's sewage collection facilities. No new dwellings are proposed and the intent is to connect to the sewer main along Ocean Vista Lane. Currently the existing parcel is being served by a septic system.

Please be advised that adequate sewage treatment and disposal capacity is currently available to serve the proposed project, and the District does not currently have a moratorium or similar restriction on new sewer connections. Subject to the terms specified in this letter, and upon satisfaction of the conditions set forth in the attached Exhibit "A", the District will issue a sewer connection permit and authorize the connection of the project to the District's sewer collection system.

Although adequate treatment capacity is currently available to serve the project, issuing this letter does not guarantee sewer service by the District or reserve capacity for the project. The District provides all new sewer service on a first-come, first-serve basis, as determined from the date on which the connection permit is issued. The District cannot predict the pace of future

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

www.GoletaSanitary.org

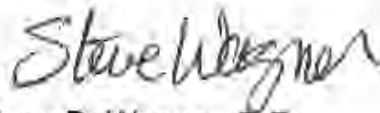
development in the community and cannot anticipate the demand for new sewer service. In addition, the District is unable to predict what new regulatory requirements might be imposed in the future by Federal, State and/or local agencies, or exactly what effects said requirements might have on the District's ability to accept any new connections.

This letter does not constitute a sewer connection permit for the proposed project, but sets forth the terms on which a connection permit is issued. By providing this letter, the responsibility or liability for sewer service or matters pertaining to this project will not be the responsibility of the District.

Please note that the District's current assessment with respect to capacity availability, along with terms and conditions stipulated in Exhibit "A" for this project, are valid for two years from the date of this letter. At the end of the two-year period, the applicant, if still interested in the District's availability of service, must submit in writing a request for reassessment of its service conditions and capacity availability outlined in this letter.

If you have any questions regarding this matter, please call Mr. Kitao at this office.

Sincerely,



Steve D. Wagner, P.E.
General Manager/District Engineer

SDW: DK

Attachments
Exhibit A
Parcel Map
Email Correspondence

cc: Dylan Kitao, Goleta Sanitary District

EXHIBIT "A"
TERMS AND CONDITIONS

Applicant shall comply with all applicable District provisions of its Standards and Ordinances.

The properties must be annexed to the District. Annexation to the District may incur additional costs by other agencies, depending on the specific application. Please contact LAFCO for annexation information and application materials. LAFCO can be contacted at:

Santa Barbara LAFCO
Mike Prater, Executive Officer
105 E. Anapamu Street
Room 407
Santa Barbara, CA 93101
(805) 568-3391
(805) 568-2249 FAX
Email lafoo@sblafco.org

Upon completion of the annexation, the applicant/owner(s) must submit a complete copy of the final building structure site, floor and plumbing plans to the District. The District will review the plans and contact Santa Barbara County Building and Safety after plans are reviewed. The County of Santa Barbara Building and Safety and Environmental Health Divisions may require that you apply for additional permits.

In the event it is necessary to construct a sewer main or trunk line extension and/or appurtenances thereto (the "Extension") to connect the project to the District's existing sewer collection system, the Extension shall be constructed, and any necessary easements shall be obtained, by and at the expense of the applicant. Upon completion of the Extension and the connection of the Project to the District's sewer system, the applicant shall execute and deliver to the District a Grant of Rights document in recordable form conveying the Extension to the District. The applicant shall also convey to the District any easements necessary to enable the District to properly operate, repair and maintain the Extension. This easement document must be executed, complete and ready for recordation. Enclosed is a copy of the District's General and Construction Notes which are to be included on the improvement plans.

The sita plans need to show the proposed 4" diameter building structure sewer connection, building floor, and rim elevation of the upstream manhole from the proposed connection to the structure.

Building structures on the lot, not directly connected to a public sewer, will have to be separately connected with the public sewer upon subsequent subdivision of the lot.

Each property has to be separately connected to District facilities.

Once the plans and easement documents have been received, reviewed and accepted, the District will stamp the plans approved. A sewer connection permit may be obtained by the applicant once they have paid all applicable fees, posted all required bonds and satisfied all applicable ordinances, regulations, standards and requirements of the District and any other local, state or federal agency with jurisdiction over the project.

As of the date of this letter, the required fees are as follows:

District Annexation Fees:

District Annexation Processing Fee:	\$200.00
District Annexation Fee:	\$2,546.00 for 1 acre or less, for properties greater than 1 acre: \$2,546.00 multiplied by the total acreage

There are other fees associated with annexation from other agencies such as LAFCO, County of Santa Barbara and State Board of Equalization, please contact LAFCO for additional information.

Other District Fees:

Connection Fees:

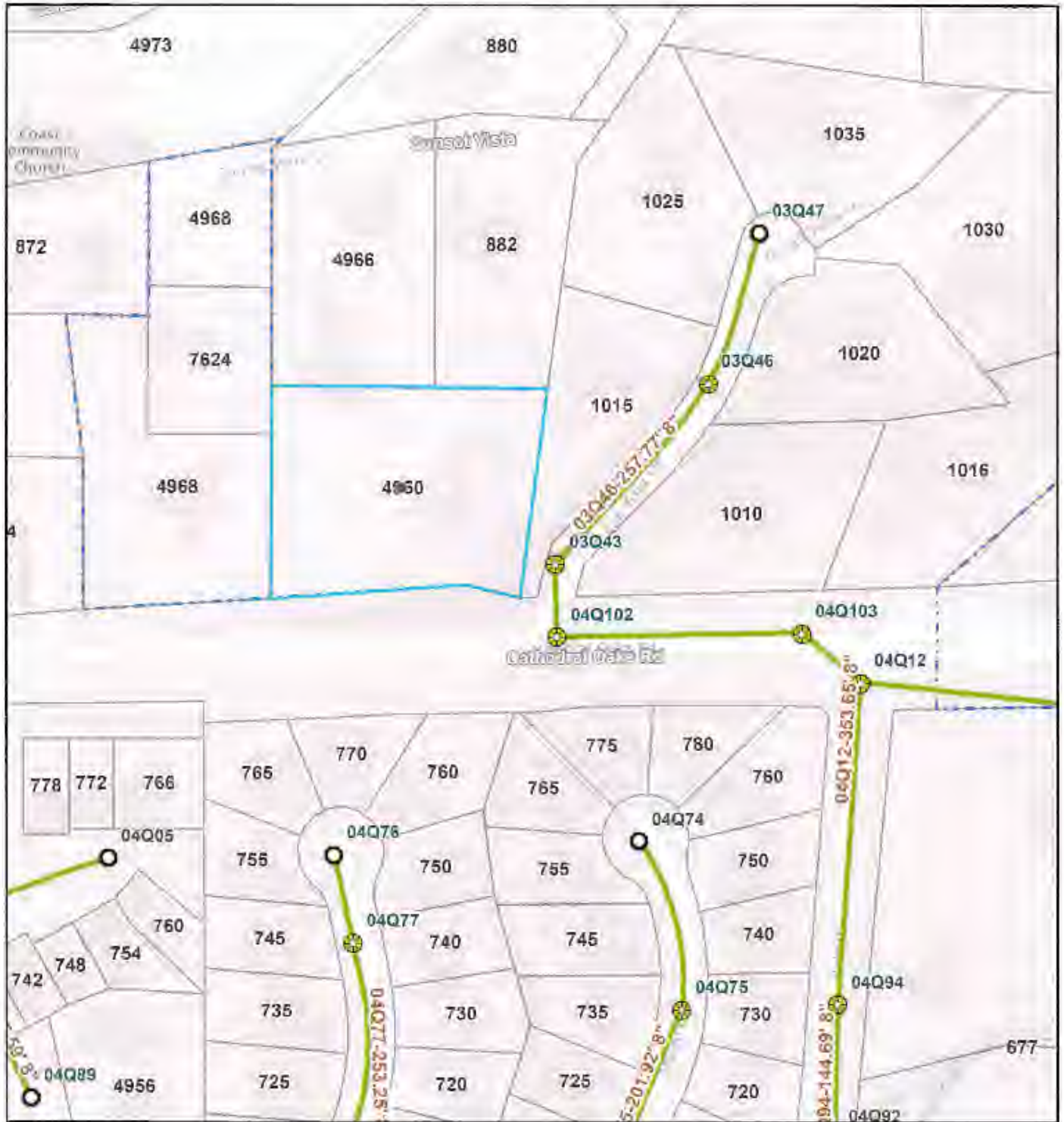
Single Family Dwelling Unit:	\$2,750.00 / Unit
Apartment, Duplex, Mobile Home Space, Condominium Unit:	\$1,925.00 / Unit

Connection fees for commercial/industrial and other non-residential establishments are based on the number of equivalent residential units (ERUs) of the proposed development. The number of ERUs are defined as the ratio of the proposed total number of plumbing fixtures of the proposed development and that of a single-family dwelling (20 fixture units per dwelling). The connection fee for the proposed development is determined by multiplying the proposed ERUs by the connection fee of a single-family dwelling. Under no circumstance shall the fee be less than that of a single-family dwelling.

Permit fee:	\$226.00 (for project)
Inspection fee:	\$226.00 (per residential or commercial building structure connection)
Plan check and review fee:	\$153.00 per hour (\$153.00 minimum fee)
Deposit, as required:	\$500.00

These fees are subject to periodic adjustments and applicant shall pay the fees in effect at the time application is made for a connection permit.

Goleta Sanitary District



5/11/2026, 4:17:18 PM

Structures

○ CO

● MH

Sewer Pipe

— SANITARY SEWER



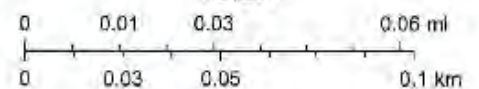
Goleta Sanitary District Boundary



Parcels

Street Labels

1:2,257



Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community. Sources: Esri, Vantor, Airbus DS, USGS, NGA, NASA, CRIAR, N. Robinson, NCEAS, NIS, OS, NIMA, Geostatsystem, Rijkswaterstaat, GSA, Geoland, FEMA, Intermap, and the GIS User Community.

Goleta Sanitary District

Dylan Kitao | Goleta Sanitary District

From: Matthew Rickard <mrickard1978@gmail.com>
Sent: Tuesday, May 5, 2026 5:17 PM
To: Dylan Kitao | Goleta Sanitary District
Cc: Shamus O'Donnell | Goleta Sanitary District; Braden Stribling | Goleta Sanitary District; Hottest Girl I Know
Subject: Re: 4960 Cathedral oaks Road sewer connection

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Dylan,

Thanks for your time and the information the other day when we spoke, i appreciate your help. Here is the information you requested for beginning the process for sewer connection. Please let me know if i sent this in the correct format and if you need anything else.

Best,
Matt

Based on our conversation, you are interested in seeking sewer service for your property at

_____4960 Cathedral Oaks Road Santa Barbara Ca 93111__ (APN: _____067-090-005 _____) and are interested in getting information on what the District requirements and fees would be for connection to sewer. In order to issue a Sewer Service Availability letter for this property, please provide the following:

1. Your contact information to include mailing address and phone number:

Matthew Rickard
4960 Cathedral Oaks Road
Santa Barbara Ca, 93111
(805) 444-6935
Mrickard1978@gmail.com

2. Contact information for anyone else that should be included in our reply:

None

3. Brief description of the buildings and activities for which sewer service is requested (e.g. one Single-Family Residence):

Single family residence with attached secondary dwelling. Share common waste system

4. Brief description of any proposed changes/additions to the property (e.g. new ADU):

No proposed changes to existing property at this time

5. Intent to subdivide the lot or keep as one parcel:

No intent to subdivide property

On Apr 17, 2026, at 12:59 PM, Dylan Kitao | Goleta Sanitary District
<dkitao@goletasanitary.org> wrote:

Based on our conversation, you are interested in seeking sewer service for your property at in ____ (APN: _____) and are interested in getting information on what the District requirements and fees would be for connection to sewer. In order to issue a Sewer Service Availability letter for this property, please provide the following:

1. Your contact information to include mailing address and phone number

Ma

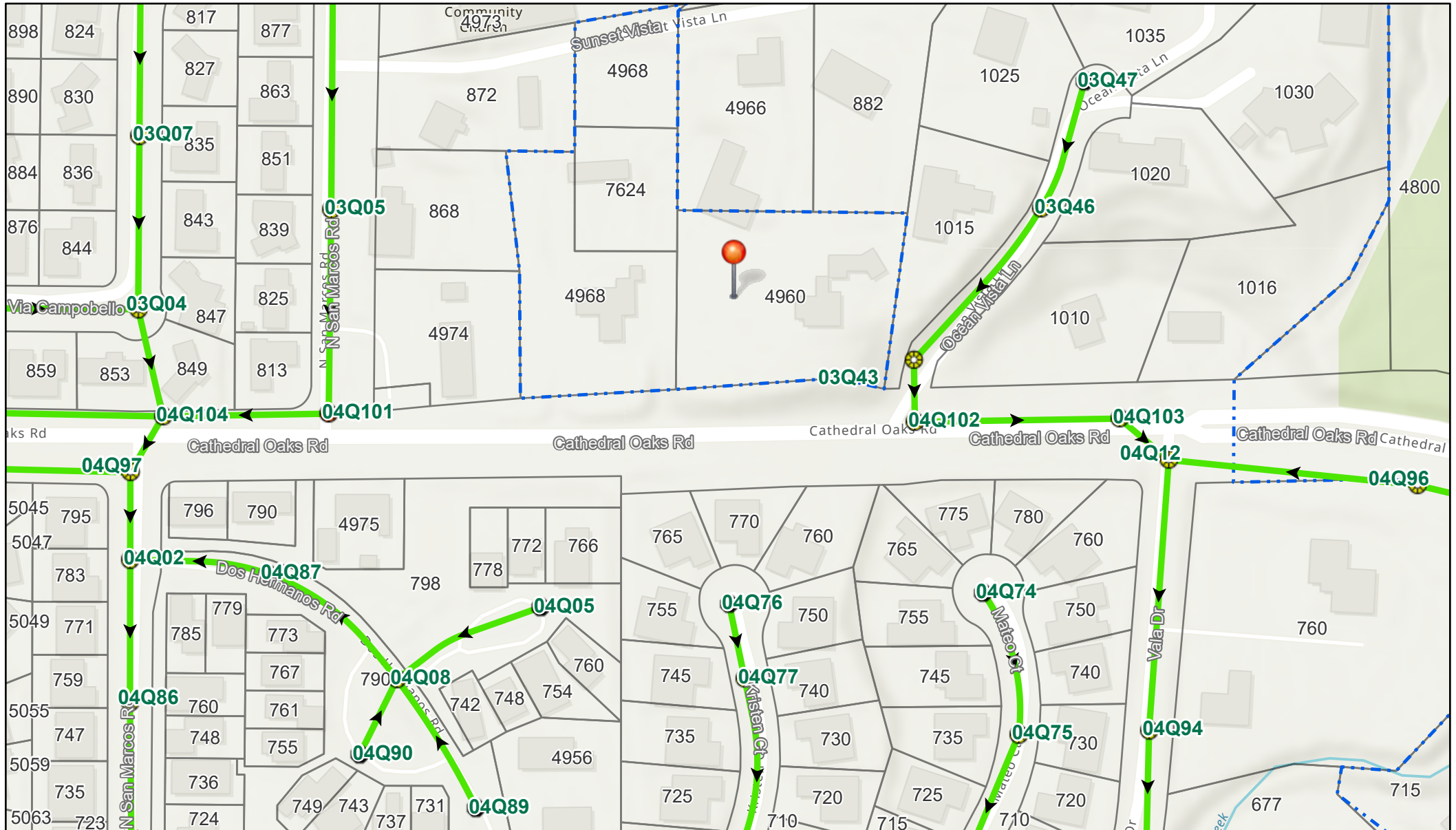
2. Contact information for anyone else that should be included in our reply:

3. Brief description of the buildings and activities for which sewer service is requested (e.g. one Single-Family Residence):

4. Brief description of any proposed changes/additions to the property (e.g. new ADU):

5. Intent to subdivide the lot or keep as one parcel:

ArcGIS Web Map



9/29/2026, 1:04:26 PM

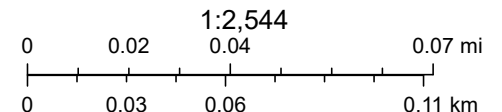
Structures

Sewer Pipe

Street Labels

World_Hillshade

-  CO
-  DROP
-  MH
-  GRAVITY MAIN
-  Goleta Sanitary District Boundary
-  Parcels



Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community, Esri, NASA, NGA, USGS, FEMA

GENERAL MANAGER'S REPORT

GOLETA SANITARY DISTRICT GENERAL MANAGER'S REPORT

The following summary report describes the District's activities from September 22, 2026, through October 05, 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 San Antonio Road and Hollister Avenue. Staff has also been conducting priority lines cleaning throughout the District.

CCTV INSPECTION

Staff has been conducting routine CCTV inspections in the area of Cambridge Drive and North Patterson Avenue. Staff has also been conducting priority CCTV inspections throughout the District.

REPAIR AND MAINTENANCE

The 2011 Ford F-250 pickup truck is back in use after the engine was replaced by Automotive Technicians Group. The engine sustained significant damage due to a broken valve spring.

Staff is awaiting an update on the status of the 2024 Vactor RamJet. As previously reported, staff drove the truck to Gibbs International Truck Centers in Oxnard on Thursday, September 10, 2026. The chassis manufacturer, International Motors, LLC, notified the District of a Field Service Campaign for an out-of-date Body Control Module that requires reprogramming. Gibbs service technicians are also working on the truck's air conditioning (A/C) system, as staff recently reported that it was not working. Gibbs service technicians have determined that the A/C compressor needs to be replaced.

Staff raised a manhole in an easement area along the northbound Highway 217 on-ramp at Hollister Avenue.

GREASE AND OIL INSPECTIONS

Staff continues with annual Grease and Oil inspections at food service establishments within 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.

WINTER STORM PREPARATION

Staff has begun winter storm preparation activities. Staff is inspecting sewer creek crossings and is brush clearing in easement areas.

COLLECTION SYSTEM MAINTENANCE TECH I RECRUITMENT (CSMT I)

The candidate for the open CSMT I position has cleared all of the conditions required for employment and has been issued a Welcome Letter. The new employee is scheduled to begin work on Tuesday, October 13, 2026.

2. TREATMENT, RECLAMATION AND DISPOSAL FACILITIES REPORT

The Plant flow for the last 30-day period has averaged 4.71 million gallons a day (MGD). Work on the BESP Phase 1 continues, and control programming and testing is ongoing. Winter storm preparation work continues.

The Reclamation Facility has produced an average of 1.73 MGD for the last 30 days.

3. GENERAL AND ADMINISTRATIVE ITEMS

Financial Report

The District account balances as of October 5, 2026, shown below, are approximations to the nearest dollar and indicate the overall funds available to the District at this time.

Operating Checking Accounts:	\$ 825,810
Investment Accounts (including interest earned):	<u>\$ 44,226,860</u>
Total District Funds:	\$ 45,052,670

The following transactions are reported herein for the period 09/22/2026 – 10/05/2026

Regular, Overtime, Cash-outs, and Net Payroll:	\$ 193,779
Claims:	\$ 241,899
Total Expenditures:	\$ 435,678
Total Deposits:	\$ 473,759

Transfers of funds:

LAIF to Community West Bank Operational (CWB):	\$ – 0 –
CWB Operational to CWB Money Market:	\$ – 0 –
CWB Money Market to CWB Operational:	\$ – 0 –
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 – September, 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 – September, 2026

CA-Class Investment Account

CA-Class Investment Account – September, 2026

Deferred Compensation Accounts

CalPERS 457 Deferred Compensation Plan – Previously reported

Lincoln 457 Deferred Compensation Plan – Previously reported

Personnel

A verbal personnel update will be provided at the meeting.

Public Outreach

Twenty-one members of staff (and two spouses!) assisted in manning the District's always-popular booth at the Goleta Lemon Festival, held September 26-27, 2026. Over 4,000 members of the public came by to learn about the District, and play for a chance to win swag. There were even special appearances by a couple of local celebrities: local media personality, John Palminteri, and Mr. Poo, a figure close to those of us at the District. Photographs and more information will be featured in the fall 2026 District newsletter.

Future Agenda Items

Proposed Revisions to ADU Capacity Fee

CIP Quarterly Report

Public Hearing on MND for Energy Storage Plan

Review of Current Strategic Issues and Emerging Concerns Facing District

Upcoming Calendar of Events:

The District is hosting a hybrid in-person/Zoom Clean Water SoCal Collection Systems Committee Meeting on October 7, 2026 from 9.30am to 12.00pm.



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 #:

September 2026 Statement

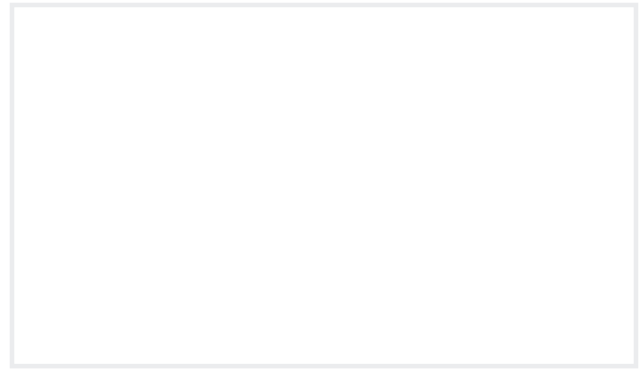
No transactions were found for this reporting period.

Account Summary

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

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

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



Building a Stronger Community Bank to Better Serve You

Now with 34 banking centers across Greater Sacramento, the San Joaquin Valley, and the Central Coast, Community West Bank provides expanded resources, greater lending capacity, and trusted expertise built on lasting relationships.

Visit us at communitywestbank.com for more information.

Summary of Accounts

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

PUBLIC MONEY MARKET - XXXXXXXXXXXXXXX554

Account Summary

Date	Description	Amount
09/01/2026	Beginning Balance	\$250,000.00
	3 Credit(s) This Period	\$1,250,739.73
	3 Debit(s) This Period	\$1,250,739.73
09/30/2026	Ending Balance	\$250,000.00

Interest Summary

Description	Amount
Interest Earned From 09/01/2026 Through 09/30/2026	
Annual Percentage Yield Earned	3.66%
Interest Days	30
Interest Earned	\$739.73
Interest Paid This Period	\$739.73
Interest Paid Year-to-Date	\$6,731.51
Minimum Balance	\$250,000.00
Average Ledger Balance	\$250,000.00

Other Credits

Date	Description	Amount
09/03/2026	TRANSFER FROM ICS SHADOW DDA ACCOUNT XXXXXXXXXXXXXXX8650	\$250,000.00
09/04/2026	ICS WITHDRAWAL	\$1,000,000.00
09/30/2026	INTEREST	\$739.73
		3 item(s) totaling \$1,250,739.73

Electronic Debits

Date	Description	Amount
09/03/2026	Internet Transfer to xxx5538	\$250,000.00
09/04/2026	Internet Transfer to xxx5538	\$1,000,000.00
		2 item(s) totaling \$1,250,000.00



PUBLIC MONEY MARKET - XXXXXXXXXXXXXXX554 (continued)

Other Debits		
Date	Description	Amount
09/30/2026	TRANSFER TO ICS SHADOW DDA ACCOUNT XXXXXXXXXXXXXXX8650	\$739.73
		1 item(s) totaling \$739.73

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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



RETURN SERVICE REQUESTED



147398-30A
Goleta Sanitary District
One William Moffett Place
Goleta, CA 93117

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



Account
Goleta Sanitary District

Date
09/30/2026

Page
1 of 6

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of September 2026 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts 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%	\$38,087,739.59	\$36,948,426.98
TOTAL			\$38,087,739.59	\$36,948,426.98

DETAILED ACCOUNT OVERVIEW

Account ID: *****554

Account Title: Goleta Sanitary District

Account Summary - Demand

Statement Period	9/1-9/30/2026	Average Daily Balance	\$37,100,649.31
Previous Period Ending Balance	\$38,087,739.59	Interest Rate at End of Statement Period	3.60%
Total Program Deposits	764.38	Annual Percentage Yield Earned	3.67%
Total Program Withdrawals	(1,250,000.00)	YTD Interest Paid	1,074,377.48
Interest Capitalized	109,923.01		
Current Period Ending Balance	\$36,948,426.98		

Account Transaction Detail

Date	Activity Type	Amount	Balance
09/01/2026	Deposit	\$764.38	\$38,088,503.97
09/04/2026	Withdrawal	(250,000.00)	37,838,503.97
09/08/2026	Withdrawal	(1,000,000.00)	36,838,503.97
09/16/2026	Interest Capitalization	316.95	36,838,820.92
09/30/2026	Interest Capitalization	109,606.06	36,948,426.98

Summary of Balances as of September 30, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Alerus Financial, N.A.	Grand Forks, ND	3931	\$247,731.89
Amalgamated Bank	New York, NY	622	247,585.84
Amerant Bank, N.A.	Coral Gables, FL	22953	247,731.89
Apple Bank	New York, NY	16068	247,731.89
Associated Bank, N.A.	Green Bay, WI	5296	247,731.89
Atlantic Union Bank	Glen Allen, VA	34589	247,731.89
Avidbank	San Jose, CA	57510	247,731.89
BOKF, National Association	Tulsa, OK	4214	247,731.89
Banc of California	Los Angeles, CA	24045	247,731.89
Bank 7	Oklahoma City, OK	4147	247,731.89
Bank OZK	Little Rock, AR	110	247,731.89
Bank of Baroda	New York, NY	33681	247,731.89
Bank of Central Florida	Lakeland, FL	58479	247,731.89
Bank of China	New York, NY	33653	247,731.89
Bank of India	New York, NY	33648	247,731.87
Bank of the Sierra	Porterville, CA	22597	247,731.89
BankUnited	Miami Lakes, FL	58979	582.22
Bankers Trust Company	Des Moines, IA	953	247,731.89
Banner Bank	Walla Walla, WA	28489	247,731.89
Banterra Bank	Marion, IL	17514	247,731.89
Bar Harbor Bank & Trust	Bar Harbor, ME	11971	247,731.89
Barclays Bank Delaware	Wilmington, DE	57203	247,731.89

DETAILED ACCOUNT OVERVIEW

Account ID: *****554

Account Title: Goleta Sanitary District



Summary of Balances as of September 30, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Bell Bank	Fargo, ND	19581	247,731.89
Beneficial State Bank	Oakland, CA	58490	92.07
Bridgewater Bank	Saint Louis Park, MN	58210	247,731.89
Busey Bank	Champaign, IL	16450	247,731.89
CIBC Bank USA	Chicago, IL	33306	247,731.89
California Bank of Commerce, N.A.	San Diego, CA	57044	247,731.89
Cathay Bank	Los Angeles, CA	18503	247,731.88
Cedar Rapids Bank and Trust Company	Cedar Rapids, IA	57244	247,731.89
Centennial Bank	Conway, AR	11241	247,731.89
Choice Financial Group	Grafton, ND	9423	247,731.89
Citizens Bank, National Association	Providence, RI	57957	247,731.89
City National Bank	Beverly Hills, CA	17281	247,731.89
City National Bank of Florida	Miami, FL	20234	247,731.89
Columbia Bank	Roseburg, OR	17266	247,731.89
Commerce Bank	Kansas City, MO	24998	247,731.89
Commercial Bank of California	Irvine, CA	57417	247,731.89
ConnectOne Bank	Englewood Cliffs, NJ	57919	247,731.89
Customers Bank	Malvern, PA	34444	247,731.89
Dacotah Bank	Aberdeen, SD	17437	247,731.89
Dime Commercial Bank	Hauppauge, NY	6976	247,731.89
EagleBank	Silver Spring, MD	34742	247,731.89
Eastern Bank	Boston, MA	32773	247,731.89
Encore Bank	Little Rock, AR	34562	247,731.89
Enterprise Bank & Trust	Clayton, MO	27237	247,731.89
Equity Bank	Andover, KS	25858	247,731.89
Erebor Bank, N.A.	Columbus, OH	59378	247,024.36
Farmers Bank & Trust Company	Magnolia, AR	1291	247,731.89
Farmers National Bank of Canfield	Canfield, OH	6540	247,731.89
First Bank	Creve Coeur, MO	12229	247,731.89
First Bank Chicago	Highland Park, IL	17470	247,731.89
First Carolina Bank	Rocky Mount, NC	35530	247,731.89
First Commonwealth Bank	Indiana, PA	7468	247,731.89
First Financial Bank	Cincinnati, OH	6600	247,731.89
First Financial Bank	Abilene, TX	3066	247,731.89
First Horizon Bank	Memphis, TN	4977	36,406.97
First International Bank & Trust	Watford City, ND	10248	247,731.89
First Interstate Bank	Billings, MT	1105	247,731.89
First Merchants Bank	Muncie, IN	4365	247,731.89
First Mid Bank & Trust N.A.	Mattoon, IL	3705	247,731.89

DETAILED ACCOUNT OVERVIEW

Account ID: *****554

Account Title: Goleta Sanitary District

Summary of Balances as of September 30, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First National Bank of Michigan	Kalamazoo, MI	58259	247,731.89
First National Bank of Omaha	Omaha, NE	5452	247,414.47
First National Bank of Pennsylvania	Greenville, PA	7888	247,731.89
First State Community Bank	Farmington, MO	17323	170.96
First United Bank and Trust Company	Durant, OK	4239	247,731.88
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,731.89
FirstBank	Nashville, TN	8663	247,731.89
Five Star Bank	Warsaw, NY	659	247,731.89
Flagstar Bank, N.A.	Hicksville, NY	32541	247,731.89
Fulton Bank, N.A.	Lancaster, PA	7551	247,731.89
Glacier Bank	Kalispell, MT	30788	247,731.89
Grasshopper Bank, N.A.	New York, NY	59113	73.28
Great Southern Bank	Reeds Spring, MO	29546	247,731.89
Guaranty Bank	Springfield, MO	58892	247,731.89
Gulf Coast Bank and Trust Company	New Orleans, LA	32974	247,731.89
Hanover Community Bank	Mineola, NY	58675	247,731.89
Heritage Bank	Olympia, WA	29012	247,731.89
INB	Springfield, IL	3664	247,731.89
INTRUST Bank NA	Wichita, KS	4799	247,731.89
Independent Bank	Ionia, MI	27811	247,731.89
InterBank	Oklahoma City, OK	27210	247,731.89
Inwood National Bank	Dallas, TX	19080	247,731.89
Israel Discount Bank of New York	New York City, NY	19977	247,731.89
KeyBank National Association	Cleveland, OH	17534	247,731.89
Liberty National Bank	Lawton, OK	11522	247,731.89
Live Oak Banking Company	Wilmington, NC	58665	247,731.87
MVB Bank, Inc	Fairmont, WV	34603	247,731.89
Manufacturers and Traders Trust Company	Buffalo, NY	588	247,731.89
Mechanics Bank	Walnut Creek, CA	1768	247,731.89
Mercantile Bank	Grand Rapids, MI	34598	247,690.08
Merchants Bank of Indiana	Carmel, IN	8056	247,696.40
Morton Community Bank	Morton, IL	18429	247,731.89
NBH Bank	Greenwood Village, CO	59052	247,731.89
NBT Bank, National Association	Norwich, NY	7230	247,731.89
Northeast Bank	Lewiston, ME	19690	247,731.89
Northpointe Bank	Grand Rapids, MI	34953	247,731.88
Northwest Bank	Warren, PA	28178	247,731.89
OceanFirst Bank	Red Bank, NJ	28359	247,711.05
Old National Bank	Evansville, IN	3832	247,731.87

DETAILED ACCOUNT OVERVIEW

Account ID: *****554

Account Title: Goleta Sanitary District



Summary of Balances as of September 30, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Origin Bank	Ruston, LA	12614	247,731.89
Park National Bank	Newark, OH	6653	247,731.89
Peoples National Bank, N.A.	Mt. Vernon, IL	3809	170.96
Pinnacle Bank	Gilroy, CA	58297	247,731.89
Pinnacle Bank	Omaha, NE	10634	247,731.89
Pinnacle Bank	Nashville, TN	35583	247,731.89
PlainsCapital Bank	Lubbock, TX	17491	247,731.89
Planters Bank, Inc.	Hopkinsville, KY	34254	247,731.89
Popular Bank	New York, NY	34967	247,731.89
Preferred Bank	Los Angeles, CA	33539	247,731.89
Primis Bank	Mclean, VA	57968	247,731.89
Prosperity Bank	El Campo, TX	16835	247,731.89
Provident Bank	Jersey City, NJ	12010	247,731.89
Quad City Bank and Trust Company	Bettendorf, IA	33867	247,731.89
RCB Bank	Claremore, OK	15399	148.15
Raymond James Bank	St. Petersburg, FL	33893	247,731.89
River City Bank	Sacramento, CA	18983	247,731.89
Rockland Trust Company	Rockland, MA	9712	247,731.89
Santander Bank, N.A.	Wilmington, DE	29950	247,731.89
Seacoast National Bank	Stuart, FL	131	247,731.89
Security First Bank	Rapid City, SD	5415	247,731.89
Shore United Bank, N.A.	Easton, MD	4832	247,731.89
Simmons Bank	Pine Bluff, AR	3890	247,731.89
South State Bank, N.A.	Winter Haven, FL	33555	247,731.89
SouthEast Bank	Farragut, TN	57348	247,731.89
Southern Bank	Poplar Bluff, MO	28332	247,731.89
State Bank of India	New York City, NY	33682	247,731.88
Stifel Bank	St. Louis, MO	57358	247,731.89
Sunflower Bank NA	Salina, KS	4767	247,731.89
Texas Capital Bank	Dallas, TX	34383	247,731.89
The Camden National Bank	Camden, ME	4255	247,731.89
The Farmers & Merchants State Bank	Archbold, OH	5969	247,731.89
The Huntington National Bank	Columbus, OH	6560	247,731.89
Town Bank, N.A.	Hartland, WI	34717	247,731.89
Tradition Capital Bank	Edina, MN	58057	247,731.89
Traditional Bank, Inc.	Mount Sterling, KY	2711	247,731.89
Tri Counties Bank	Chico, CA	21943	247,731.89
TriState Capital Bank	Pittsburgh, PA	58457	247,731.89
Truist Bank	Charlotte, NC	9846	247,731.89

DETAILED ACCOUNT OVERVIEW

Account ID: *****554

Account Title: Goleta Sanitary District

Summary of Balances as of September 30, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Trustmark Bank	Jackson, MS	4988	247,731.89
U.S. Bank National Association	Cincinnati, OH	6548	247,731.89
UMB Bank, National Association	Kansas City, MO	8273	247,731.89
UniBank for Savings	Whitinsville, MA	90290	247,731.89
Union Bank & Trust	Lincoln, NE	13421	247,731.89
United Bank	Fairfax, VA	22858	247,731.89
United Community Bank	Greenville, SC	16889	247,731.89
Univest Bank and Trust Co.	Souderton, PA	7759	247,731.89
Valley National Bank	Morristown, NJ	9396	247,731.89
WaFd Bank	Seattle, WA	28088	247,731.89
Waterford Bank, N.A.	Toledo, OH	58433	247,731.89
WesBanco Bank, Inc.	Wheeling, WV	803	247,731.89
Western Alliance Bank	Phoenix, AZ	57512	247,731.89
Wilmington Savings Fund Society, FSB	Wilmington, DE	17838	247,731.89
Woodforest Natl Bank	The Woodlands, TX	23220	247,731.89
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,731.89
b1BANK	Baton Rouge, LA	58228	247,731.89



0000029-0000155 PDFT 238723

Goleta Sanitary District
1 William Moffett Place
Goleta, CA 93117

California CLASS

California CLASS		Average Monthly Yield: 3.8181%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA	Goleta Sanitary District	6,015,765.05	1,000,000.00	5,000,000.00	7,560.99	154,607.64	2,449,350.42	2,023,326.04
TOTAL		6,015,765.05	1,000,000.00	5,000,000.00	7,560.99	154,607.64	2,449,350.42	2,023,326.04



Goleta Sanitary District

Account Summary

Average Monthly Yield: 3.8181%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	6,015,765.05	1,000,000.00	5,000,000.00	7,560.99	154,607.64	2,449,350.42	2,023,326.04

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2026	Beginning Balance			6,015,765.05	
09/03/2026	Contribution	1,000,000.00			23026
09/04/2026	Transfer Out to CA-01-0030-T001		5,000,000.00		23063
09/30/2026	Income Dividend Reinvestment	7,560.99			
09/30/2026	Ending Balance			2,023,326.04	



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
	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
	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	4.24%

Transaction Activity

Transaction Date	Term Subaccount	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
09/01/2026		Beginning Balance			\$0.00	
09/04/2026		Term Series II Purchase	\$5,000,000.00			23063
09/30/2026		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
09/01/2026	0.000103007	3.7598%
09/02/2026	0.000102942	3.7574%
09/03/2026	0.000102863	3.7545%
09/04/2026	0.000411872	3.7583%
09/05/2026	0.000000000	3.7583%
09/06/2026	0.000000000	3.7583%
09/07/2026	0.000000000	3.7583%
09/08/2026	0.000103000	3.7595%
09/09/2026	0.000102897	3.7557%
09/10/2026	0.000102981	3.7588%
09/11/2026	0.000308301	3.7510%
09/12/2026	0.000000000	3.7510%
09/13/2026	0.000000000	3.7510%
09/14/2026	0.000102800	3.7522%
09/15/2026	0.000102919	3.7565%
09/16/2026	0.000102966	3.7583%
09/17/2026	0.000103769	3.7876%
09/18/2026	0.000318069	3.8698%
09/19/2026	0.000000000	3.8698%
09/20/2026	0.000000000	3.8698%
09/21/2026	0.000106004	3.8691%
09/22/2026	0.000106370	3.8825%
09/23/2026	0.000106707	3.8948%
09/24/2026	0.000106923	3.9027%
09/25/2026	0.000321510	3.9117%
09/26/2026	0.000000000	3.9117%
09/27/2026	0.000000000	3.9117%
09/28/2026	0.000107501	3.9238%
09/29/2026	0.000107406	3.9203%
09/30/2026	0.000107326	3.9174%

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.**

**DISTRICT
CORRESPONDENCE**
Board Meeting of October 5, 2026



Date: **Correspondence Sent To:**

1. 08/28/2026 Eleanor Fishburn, Chair
Barbareño Band of Chumash Indians
Subject: Update to Formal Notification, Pursuant to Assembly Bill 52, for the Goleta Sanitary District Energy Storage Project

Letters also sent to:
 - Matthew Vestuto, Chairman, Barbareño Ventureño Band of Mission Indians
 - Kenneth Khan, Chairman, Santa Ynez Band of Chumash Indians
 - Nakia Zavalla, Cultural Director and THPO, Santa Ynez Band of Chumash Indians
2. 09/18/2026 Jay Hall, Northern California Operations Manager
Gateway Pacific Contractors, Inc.
Subject: BESP Phase 1 Project – Response to September 8, 2026 Closeout Resolution Letter and Proposed Time-and-Cost Resolution
3. 09/22/2026 Jennifer Siemens
Subject: Sewer Service Availability Change of Land Use Zoning from Single Family Residence to Commercial
APN: 061-061-006 at 4589 Auhay Drive, Santa Barbara, CA 93110
4. 09/24/2026 Jay & Deena Ferro
Kyle's Kitchen
Subject: Notice of Violation – Malfunctioning Pretreatment / Excessive Grease Discharge
5. 09/29/2026 Kamil Azoury
Subject: Updated Lincoln Financial 457 Deferred Compensation Plan Investment Options

Letters also sent to:
 - Paul Buckley
 - Rachael Ortiz
 - Anne Schubert

**DISTRICT
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<u>Date:</u>	<u>Correspondence Received From:</u>
1. 09/22/2026	Maile Lono-Batura, BCES, MNPL Director of Renewable Resource Programs Subject: California Association of Sanitation Comments on the Draft Guidance for Reducing Risk from Perfluorooctanoic Acid (PFOA) and Perfluorooctane Sulfonic Acid (PFOS) in Biosolids, EPA-HQ-OW-2026- 2509

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