

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/84498752077?pwd=GdAT3di6a2r6MUkPuZAbALtzaymDJa.1>

Meeting ID: 844 9875 2077

Passcode: 755827

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

June 1, 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 May 18, 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 AND ADOPTION OF RESOLUTION NO. 26-731 ADOPTING FINDINGS AND DETERMINATIONS RELATED TO THE PRESENTMENT OF OBJECTIONS TO THE PROPOSED SEWER RATES, CONSIDERATION AND ADOPTION OF RESOLUTION NO. 26-732 FINDING ORDINANCE NO. 96 EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT, AND CONSIDERATION AND ADOPTION OF ORDINANCE NO. 96 ESTABLISHING REVISED SERVICE CHARGES

(Board may take action on this item)

2. REVIEW OF DISTRICT'S PRELIMINARY DRAFT BUDGET FOR FISCAL YEAR 2026-27
3. CLOSED SESSION
 - (i) PUBLIC COMMENTS ON CLOSED SESSION ITEM
 - (ii) DESIGNATION OF STEVE WAGNER, GENERAL MANAGER, AS DISTRICT REPRESENTATIVE FOR LABOR NEGOTIATIONS
 - (iii) CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION 54957.6 - CONFERENCE WITH LABOR NEGOTIATOR REGARDING AGENCY DESIGNATED REPRESENTATIVE GENERAL MANAGER STEVE WAGNER UNREPRESENTED EMPLOYEES: ALL DISTRICT EMPLOYEES
(Board may take action on this item.)
 - (iv) PUBLIC REPORT ON CLOSED SESSION
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

May 18, 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, Joseph Glancy
- BOARD MEMBERS ABSENT:** None
- 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 (via Zoom), Reese Wilson, Engineering Manager, and Samuel Johnson, Associate, Best Best & Krieger LLP (via Zoom)
- OTHERS PRESENT:** Tom Evans, Director, Goleta Water District (via Zoom)
Bob Thomas, Director, Goleta West Sanitary District
- APPROVAL OF MINUTES:** Director Nevins made a motion, seconded by Director Fuller, to approve the minutes of the Regular Board meeting of 05/04/2026. The motion carried by the following vote:
- (26/05/2116)
- | | | |
|----------|---|---|
| AYES: | 5 | Majoewsky, Nevins, Frye, Fuller, Glancy |
| NOES: | | None |
| ABSENT: | | None |
| 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. UPDATE ON SEWER CONNECTION AND ANNEXATION FEE REPORT BY RAFTELIS

Mr. Wagner gave the staff report and introduced Kevin Kostiuk, Senior Manager, Raftelis.

Director Nevins made a motion, seconded by Director Frye, directing staff to prepare the requisite ordinances to repeal and replace Ordinances No. 87 and No. 88 and adopt the proposed, updated, connection and annexation fees and return to the Board with draft ordinances for consideration and action.

The motion carried by the following vote:

(26/05/2117)

AYES:	5	Majoewsky, Nevins, Frye, Fuller, Glancy
NOES:		None
ABSENT:		None
ABSTAIN:		None

2. UPDATE ON NUTRIENT MANAGEMENT STUDY CONDUCTED BY HAZEN AND SAWYER

Mr. Wagner and Mr. Wilson gave the staff report and introduced Kaitlin McGovern-Zhou, Senior Principal Engineer, Hazen and Sawyer, on this informational item, no Board action was taken.

Consensus of the Board was to move item 3 to the end of the meeting.

3. CLOSED SESSION

(i) PUBLIC COMMENTS ON CLOSED SESSION ITEM
None

(ii) DESIGNATION OF STEVE WAGNER, GENERAL MANAGER, AS DISTRICT REPRESENTATIVE FOR LABOR NEGOTIATIONS

(iii) CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION 54957.6 - CONFERENCE WITH LABOR NEGOTIATOR REGARDING AGENCY DESIGNATED REPRESENTATIVE GENERAL MANAGER STEVE WAGNER UNREPRESENTED EMPLOYEES: ALL DISTRICT EMPLOYEES
(Board may take action on this item.)

Board entered closed session at 7:39 p.m.
Board returned to open session at 8:32 p.m.

There was no reportable action in Closed Session

4. GENERAL MANAGER'S REPORT

Mr. Wagner gave the report.

5. LEGAL COUNSEL'S REPORT

Mr. Johnson – No report.

6. COMMITTEE/DIRECTORS' REPORTS AND APPROVAL/RATIFICATION OF DIRECTORS' ACTIVITIES

Director Nevins – Submitted his Goleta West Sanitary District meeting report.

Director Frye – Submitted his Santa Barbara County Local Chapter CSDA meeting report.

Director Fuller – No report.

Director Glancy – No report.

7. PRESIDENT'S REPORT

President Majoewsky – Submitted his Goleta Water District 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 Frye, to ratify and approve the claims, for the period 05/05/2026 to 05/18/2026 as follows:

Running Expense Fund #4640	\$	585,370.35
Capital Reserve Fund #4650	\$	81,281.61
Depreciation Replacement Reserve Fund #4655	\$	214,045.92
Retiree Health Insurance Sinking Fund #4660	\$	21,379.04

The motion carried by the following vote:

(26/05/2118)

AYES: 5 Majoewsky, Nevins, Frye, Fuller, Glancy
NOES: None
ABSENT: None
ABSTAIN: None

ADJOURNMENT

There being no further business, the meeting was adjourned at 8:33 p.m.

ATTEST

Steven T. Majoewsky
Governing Board President

Robert O. Mangus, Jr.
Governing Board Secretary

AGENDA ITEM #1

AGENDA ITEM: 1

MEETING DATE: June 1, 2026

I. NATURE OF ITEM

Consideration and Adoption of Resolution No. 26-731 Adopting Findings and Determinations Related to the Presentment of Objections to the Proposed Sewer Rates, Consideration and Adoption of Resolution No. 26-732 Finding Ordinance No. 96 Exempt from the California Environmental Quality Act, and Consideration and Adoption of Ordinance No. 96 Establishing Revised Service Charges

II. BACKGROUND INFORMATION

The District charges sewer service fees to its customers for the collection, treatment, and disposal of wastewater based on detailed rate studies in conformance with the Clean Water Act and other related laws and regulations. These fees are adjusted periodically as the costs associated with providing sewer service increase over time. The last time the District adjusted its sewer service fees was in 2018. The completion of a comprehensive Fee and Sewer Rate Study was included in the District's annual action plan for FY25.

On February 3, 2025, the Board approved a professional services agreement with Raftelis, a government services firm, for the preparation of a Fee and Sewer Rate Study. Findings of the study indicated that increases to Sewer Service Charges (SSCs) are warranted in order to ensure sufficient reserves to meet the 10-year capital plan developed as part of the study.

On March 23, 2026, the Board accepted the final Sewer Rate and Fee Study Report and authorized staff to mail out a Notice of Public Hearing in accordance with Proposition 218. The period to submit legal challenges ended at 5:00 p.m. on May 25, 2026, meeting the 45-day public comment period. Written protests will be received until the close of the public hearing.

The following actions pertaining to the adoption of new SSCs are now proposed:

1. Consideration of Resolution No. 26-731 Adopting Findings and Determinations Related to the Presentment of Objections to the Proposed Sewer Rates
2. Holding the public hearing including staff presentation, public comment, and consideration of majority protest, if any
3. Consideration of Resolution No. 26-732 Finding Ordinance No. 96 Exempt from the California Environmental Quality Act
4. Consideration of Ordinance No. 96 Establishing of Revised Service Charges.

III. COMMENTS AND RECOMMENDATIONS

No valid legal objections were received by the District before the deadline of 5:00 p.m. on May 25, 2026. As such, all valid legal objections have been responded to and presented to the Board.

Staff recommends that the Board makes a motion to approve Resolution No. 26-731 Adopting Findings and Determinations Related to the Presentment of Objections to the Proposed Sewer Rates. Proposed Resolution No. 26-731 is attached to this report for reference.

After Resolution No. 26-731 is approved, staff recommends that the Board move forward with the Proposition 218 public hearing.

After the close of the public hearing, assuming no majority protest is received, staff recommends that the Board makes a motion to approve Resolution No. 26-732 Finding Ordinance No. 96 Exempt from the California Environmental Quality Act. Proposed Resolution No. 26-732, the Preliminary Environmental Review form, and the Notice of Determination are attached to this report for reference.

After Resolution 26-732 is approved, the Board will consider adoption of Ordinance No. 96 Establishing Revised Service Charges, which is attached to this report for reference.

Staff recommends that the Board makes a motion to approve Ordinance No. 96 and designate the General Manager as the District official to prepare a summary of the Ordinance for publication in accordance with Health & Safety Code Section 6490(b)(1). If the General Manager determines that it is not feasible to prepare a fair and adequate summary of the Ordinance, the Board orders that a display advertisement of at least one-quarter of a page be published in accordance with Health & Safety Code Section 6490(b)(2).

To adopt an ordinance, a two-thirds majority vote is required, constituting four out of five board members.

IV. REFERENCE MATERIAL

Resolution No. 26-731 Adopting Findings and Determinations Related to the Presentment of Objections to the Proposed Sewer Rates
Resolution No. 26-732 Finding Ordinance No. 96 Exempt from the California Environmental Quality Act
Notice of Exemption
Ordinance No. 96 Establishing Revised Service Charges

RESOLUTION NO. 26-731

RESOLUTION OF THE GOVERNING BOARD OF THE GOLETA SANITARY DISTRICT ADOPTING FINDINGS AND DETERMINATIONS RELATED TO THE PRESENTMENT OF OBJECTIONS TO THE PROPOSED SEWER RATES

WHEREAS, section 6 of Article XIII D of the California Constitution (“Proposition 218”) and the Proposition 218 Omnibus Implementation Act (Government Code § 53750, et seq.) require that, prior to imposing any increase to the sewer rates, the Goleta Sanitary District (“District”) shall provide written notice by mail of: (1) the proposed increases to such rates and charges to the record owner of each parcel upon which the rates and charges are proposed for imposition (record owners); (2) the amount of the rates and charges proposed to be imposed on each parcel; (3) the basis upon which the rates and charges were calculated; (4) the reason for the rates and charges; and (5) the date, time, and location of a public hearing (“Hearing”) on the proposed rates and charges; and

WHEREAS, pursuant to Proposition 218, such written notice is required to be provided to the record owners not less than forty-five days (45) prior to the Hearing on the proposed rates and charges; and

WHEREAS, the District provided written notice (“Notice”) to record owners and to customers of record who are not the property owner (e.g., a tenant) in compliance and consistent with Proposition 218; and

WHEREAS, the Notice included a prominently displayed statement that contained the information that all written objections to a proposed fee or assessment must be submitted within the written objection period and that a failure to timely object in writing bars any right to challenge the proposed fees or charges through a legal proceeding and that contained all substantive and procedural requirements for submitting an objection to the proposed fee or assessment; and

WHEREAS, the District established a written objection period with a deadline of 5:00 P.M. on May 25, 2026, to submit an objection; and

WHEREAS, the District made available to the public the proposed fees no less than 45 days prior to the deadline to submit an objection; and

WHEREAS, the District posted on its internet website a written basis for the proposed fees and charges and included a link to the internet website in the Notice; and

WHEREAS, the District mailed the written basis to a property owner upon request or, if not such request were made, would have mailed the written basis to a property owner upon request; and

WHEREAS, the District provided at least 45 days for a property owner or customer of record (e.g., a tenant), to review the proposed fees and to timely submit a written objection to the proposed fees or charges that specifies the grounds for alleging noncompliance; and

WHEREAS, the District considered and responded in writing, including the grounds for which a challenge is not resulting in amendments to the proposed fee or charge, to any timely submitted written objections prior to the close of the Hearing; and

WHEREAS, timely submitted written objections and agency responses were presented to the Board of Directors for consideration prior to or during the Hearing; and

WHEREAS, the Board of Directors now desires to make findings and determinations related to the proposed sewer rates.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Governing Board of the Goleta Sanitary District as follows:

1. The foregoing Recitals are true and correct, and by this reference are incorporated herein and made a part hereof.

2. The Board of Directors has found and has determined that the written objections and the District's response do not warrant clarification to any proposed fee or charge; no reduction in any proposed fee or charge is warranted; no further review is needed before making a determination on whether clarification or reduction of the proposed rates and charges is needed; and to proceed with the Hearing.

3. The Board Secretary shall certify to the adoption of this Resolution.

PASSED AND ADOPTED this 1st day of June, 2026, by the following vote of the Governing Board of the Goleta Sanitary District.

AYES:

NOES:

ABSENT:

ABSTAIN:

Steven T. Majoewsky,
President of the Governing Board

COUNTERSIGNED:

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

RESOLUTION NO. 26-732

**RESOLUTION OF THE GOVERNING BOARD OF THE GOLETA
SANITARY DISTRICT FINDING ORDINANCE NO. 96 EXEMPT FROM THE
CALIFORNIA ENVIRONMENTAL QUALITY ACT**

WHEREAS, the Governing Board of the Goleta Sanitary District (the “District”) is proposing to adopt Ordinance No. 96 (the “Ordinance”) establishing revised service charges for sewer service (the “Adjusted Services Charges”).

WHEREAS, the District’s Environmental Committee has conducted a preliminary review of the Ordinance and has concluded that the adoption thereof is exempt from environmental review under the California Environmental Quality Act (“CEQA”) pursuant to Public Resources Code Sections 21065, 21080(b)(8) and Title 14 of the California Code of Regulations Sections 153061(b)(3), 15273(a), and 15378(a).

WHEREAS, the Governing Board desires to adopt certain findings, approve the Preliminary Environmental Review form and take other actions relating to the adoption of the Ordinance.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Governing Board of the Goleta Sanitary District as follows:

1. Revenues derived from the Adjusted Service Charges will not exceed the funds required to provide the service for which the Adjusted Service Charges are imposed.
2. Revenues derived from the Adjusted Service Charges will not be used for any purposes other than those for which the Adjusted Service Charges are imposed.
3. The amount of the Adjusted Service Charges imposed upon any parcel or person will not exceed the proportional cost of the service attributable to the parcel.
4. The Adjusted Service Charges will not be imposed unless service is actually used by, or immediately available to, the owner of the property in question and do not represent standby charges.
5. The Adjusted Service Charges do not constitute charges for general government services.
6. The Adjusted Service Charges are reasonable, fair, equitable, not arbitrary, uniform, and without discrimination against particular property owners.
7. The Governing Board finds that the Adjusted Service Charge is exempt from review under the California Environmental Quality Act ("CEQA"). First, the Adjusted Service Charges, in and of themselves, does not have the potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment and therefore are not

considered a “project” under CEQA. (Pub. Resources Code, § 21065, 14 Cal. Code Regs., § 15378, subd. (a).) Second, the Adjusted Service Charge is covered by the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment; here, there is no possibility that the Adjusted Service Charges, in and of themselves, may have a significant effect on the environment. (14 Cal. Code Regs., § 15061, subd. (b)(3).) And third, even if the Adjusted Service Charge is considered a project for purposes of CEQA, the Adjusted Service Charge is still exempt because CEQA does not apply to the modification and approval of rates for the purpose of meeting operating expenses, purchasing supplies, equipment or materials, and obtaining funds for capital projects, necessary to maintain service within existing service areas. (Pub. Resources Code, § 21080, subd. (b)(8); 14 Cal. Code Regs., § 15273, subd. (a)(4).)

8. In accordance with Sections 15061 and 15062 of Title 14 of the California Code of Regulations, the Secretary of the District is hereby authorized and directed to sign and file with the Santa Barbara County Clerk a Notice of Exemption relating to the adoption of the Ordinance within five days of this approval.

PASSED AND ADOPTED this 1st day of June, 2026, by the following vote of the Governing Board of the Goleta Sanitary District.

AYES:

NOES:

ABSENT:

ABSTAIN:

Steven T. Majoewsky,
President of the Governing Board

COUNTERSIGNED:

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

ORDINANCE NO. 96

**ORDINANCE AND GENERAL REGULATION OF THE
GOVERNING BOARD OF THE GOLETA SANITARY DISTRICT
ESTABLISHING REVISED SERVICE CHARGES**

WHEREAS, the Governing Board (the “Board”) of the Goleta Sanitary District (the “District”) has adopted various ordinances which set forth the service charges and other provisions applicable to users of the District’s sewage collection, treatment and disposal system (collectively, the “Wastewater System”); and

WHEREAS, the Board desired to repeal its existing service charge ordinances and to adopt the revised service charges and other provisions set forth herein.

NOW, THEREFORE, BE IT ORDAINED by the Governing Board of the Goleta Sanitary District as follows:

1. GENERAL PROVISIONS

1.1 Authority. This ordinance is adopted pursuant to Health and Safety Code Sections 5471 and 6520.2 and in accordance with the Sanitary District Act of 1923 (Health and Safety Code Section 6400 et seq.).

1.2 Purpose of Service Charges. The service charges prescribed herein (the “Service Charges”) shall be for the purpose of covering the costs associated with the operation, maintenance, repair and replacement of the District’s Wastewater System. The Service Charges are separate from and in addition to the District’s annexation fees, connections fees, permit fees, inspections fees and other fees and charges.

1.3 Applicability. This ordinance shall apply to the owner of any real property having improvements which are connected to the District’s Wastewater System and to any person who otherwise discharges sewage which ultimately passes through the Wastewater System. In the event Service Charges are billed to the tenant of any real property having improvements which are connected to the District’s Wastewater System, the owner of such real property shall remain responsible for the payment of all Service Charges applicable to such real property and improvements.

2. DEFINITIONS

The following definitions shall apply to this Ordinance. Terms not otherwise defined shall have their plain meanings ascribed to them.

2.1 Automobile Services. A fixed premises used primarily for the mechanical repair, maintenance, inspection, fueling, sales, or servicing of motor vehicles. This includes, but is not limited to, auto repair shops, service stations, tire shops, oil change facilities, transmission shops, body shops, smog check stations, and vehicle dealerships.

2.2 Car Wash. Any fixed or mobile premises where motor vehicles are cleaned, washed, rinsed, or detailed using water, and which discharges wastewater to the Wastewater System, whether directly or through a vehicle wash water recycling or reclaim system. This includes, but is not limited to, full-service car washes, self-service bay car washes, conveyor or tunnel car washes, truck washes, and fleet washing facilities. Premises where vehicle washing is merely incidental to another primary use and generates only de minimis wastewater discharge may be classified under the applicable User Classification set forth in Exhibit “A” attached hereto, at the District’s discretion.

2.3 Church. Any fixed premises used primarily for religious worship, spiritual assembly, or religious education. This includes sanctuaries, chapels, temples, mosques, synagogues, and similar houses of worship, together with accessory uses located on the same premises, such as classrooms, fellowship halls, and administrative offices.

2.4 Commercial Establishment. A building or portion thereof designed, used or intended to be used for commercial purposes, including grocery stores, retail stores and service establishments, but not including uses identified under other User Classifications set forth in Exhibit “A” attached hereto.

2.5 Commercial – No Food. Any parcel containing more than one non-residential User Classification as set forth in Exhibit “A” which does not include a Food Service Establishment shall be assigned to the User Classification of “Commercial – No Food” in Exhibit “A” attached hereto.

2.6 Commercial – Food. Any parcel containing more than one non-residential User Classification as set forth in Exhibit “A” which includes a Food Service Establishment shall be assigned to the User Classification of “Commercial – Food” in Exhibit “A” attached hereto.

2.7 Dwelling. A room or group of rooms with interior access between all habitable rooms, including permanent provisions for living, sleeping, eating, cooking, bathing and sanitary facilities, constituting a separate and independent housekeeping unit, designed, used or intended to

be used and occupied by a family on a non-transient basis and having not more than one kitchen, including mobile homes, but not including motels.

2.8 Dwelling Unit. Each separate single family residence or mobile home and each dwelling within a multiple family residence.

2.9 Family. One or more persons occupying premises and living as a single non-profit housekeeping unit, including domestic servants employed by the family, but not including fraternal, religious, social or business organizations or groups occupying a boarding house, hotel, club or similar dwelling for group use.

2.10 Food Service Establishment. Any fixed or mobile premises, or portion thereof, where food or beverages are commercially prepared, processed, cooked, packaged, served, or sold for human consumption, and which discharges wastewater containing fats, oils, and grease, food solids, or other organic waste to the Wastewater System.

2.11 Hospital. Any licensed fixed premises used primarily for the inpatient or outpatient diagnosis, treatment, surgical care, or rehabilitation of human patients. This includes acute care hospitals, surgical centers, rehabilitation hospitals, psychiatric hospitals, and specialty medical centers licensed by the applicable state or local health authority. A Hospital includes all accessory uses located on the same premises or within the same licensed facility, including administrative offices, clinical laboratories, pharmacies, laundry facilities, and cafeterias or food service operations, where such uses are integral to and operated in support of the primary medical use.

2.12 Hotel. A building or group of buildings operated as a transient lodging establishment containing sleeping rooms which are designed, used or intended to be used and occupied as a more or less temporary abiding place by persons who, for compensation, are lodged with or without meals, including motels and bed and breakfast establishments, but not including hospitals, orphanages or buildings where persons are housed under restraint.

2.13 Industrial. Any fixed premises used primarily for manufacturing, assembling, fabricating, processing, packaging, warehousing, or distributing goods or materials. This includes, but is not limited to, manufacturing facilities, printing and graphic arts operations, electronic assembly operations, building material yards, laundromats, dry cleaners, factories, water bottling facilities, and water treatment plants and distribution centers.

2.14 Market. A retail business where the majority of the floor area open to the public is occupied by food products packaged for offsite preparation and consumption and which includes (i) food preparation facilities for onsite or offsite consumption, and/or (ii) garbage disposal

facilities resulting in the discharge of food wastes into the Wastewater System. This includes but is not limited to grocery stores and convenience stores.

2.15 Medical Office. A facility other than a hospital where medical, dental, mental health, surgical, physical therapy, chiropractic and/or other personal health care services are provided on an outpatient basis, including accessory medical laboratories and limited fabrication activities as in the case of a dentist office or an optometrist, but not including counseling services by other than medical doctors or psychiatrists. Also included are mortuaries, animal shelters, kennels, veterinary clinics, and veterinary hospitals.

2.16 Mobile Home. A non-motorized structure, transportable in one or more sections, with or without a permanent foundation, which is designed and equipped to contain one or more dwelling units, including travel trailers.

2.17 Multiple Family Residence. A building or portion of a building, designed, used or intended to be used and occupied exclusively by two or more families, and containing two or more dwellings, including duplexes, triplexes, apartments, condominiums and townhouses, but not including hotels.

2.18 Office. A building or portion of a building designed, used or intended to be used and occupied by one or more person for conducting business, clerical, and/or professional activities, whether or not for profit, including but not limited to the provision of goods or services, sales, operations, production, administration, management, consultation with clients, customers, patients and associates and/or activities that are incidental or accessory thereto, but not including uses identified under other User Classifications set forth in Exhibit "A" attached hereto.

2.19 Person. Any individual, corporation, partnership, limited liability company, association, organization, firm, governmental agency, trust, estate, or any other legal entity.

2.20 Restaurant. A retail food service establishment selling ready-to-eat food and/or beverages for onsite or offsite (take out) consumption, including cafes and coffee shops. Restaurants may include indoor and/or outdoor eating areas, and/or accessory bars or cocktail lounges.

2.21 Retail. Any fixed premises, where goods, merchandise, or personal services are offered for sale or provided directly to the general public, and which is connected to the Wastewater System. This includes, but is not limited to, general merchandise stores, pharmacies, clothing stores, hardware stores, salons, barbershops, and similar consumer-facing businesses.

2.22 School. A public or private educational institution, including pre-schools, day care facilities, nursery schools, elementary, junior high, middle and high schools, academies, junior colleges, colleges and universities.

2.23 Single Family Residence. A building designed, used or intended to be used and occupied exclusively by one family and containing one dwelling.

3. DETERMINATION OF SERVICE CHARGES

3.1 Imposition of Service Charges. The Service Charges set forth in Exhibit “A” attached hereto and incorporated herein by reference are hereby adopted in the maximum amounts and on the effective dates set forth herein, and shall be levied and imposed upon the owners of all real property having improvements which are connected to the District’s Wastewater System and upon all persons who otherwise discharge sewage which ultimately passes through the Wastewater System.

3.2 Unclassified Uses. In the event that the particular use associated with a connection or other discharge to the District’s Wastewater System is not included under any of the User Classifications set forth in Exhibit “A” attached hereto (an “Unclassified Use”), the Service Charge shall be calculated by multiplying (i) the number equivalent residential units (“ERUs”), as defined below, represented by the Unclassified Use, by (ii) the Annual Service Charge for a single family residence as set forth in Exhibit “A”.

- (a) **Definition of ERU.** For purposes of this Section 3.2, “ERU” shall mean the equivalent capacity entitlement of a single family residence within the District based on hydraulic flow and wastewater strength (biochemical oxygen demand, suspended solids, and any special characteristics which may require additional or special treatment).
- (b) **Determination of Flow and Strength.** When determining the hydraulic flow and the strength of wastewater from an Unclassified Use, the District may use domestic water meter data, flow metering, sampling, square footage, occupancy, comparisons with similar uses and/or such other methods as the District shall deem appropriate.
- (c) **Adjustments to Service Charges.** The Service Charge for an Unclassified Use may be adjusted by the District if the average daily hydraulic flow and/or strength of the wastewater from the Unclassified Use exceed by more than twenty percent (20%) during any two (2) consecutive calendar

year periods the hydraulic flow and/or strength used in calculating the then current Service Charge applicable to the Unclassified Use.

3.3 Submission of Information. Where information is required to enable the District to determine the applicable Service Charges (e.g., the use or size of a building or the volume of water consumption), such information shall be furnished by the owner of the premises which are connected to the District's Wastewater System or by the person who otherwise discharges sewage which ultimately passes through the Wastewater System. The District shall be allowed access to the premises to verify the information furnished to it and to otherwise conduct inspections and perform sampling. In the event such information is not furnished and/or such access is not provided as required above, the District may determine the applicable Service Charges based on such information as the District finds reasonably available and such determination shall be conclusive and final.

3.4 Average Daily Attendance. Where Service Charges are computed on the basis of average daily attendance, the property owner shall be responsible for preparing and maintaining accurate and complete attendance records and shall furnish copies of such records to the District upon request. The Service Charges payable in each such case shall be based on the preceding fiscal year's attendance.

3.5 Volumetric Charges. For User Classifications set forth in Exhibit "A" which are subject to a fee per 54,750 gallons of water used, the user will be charged for no less than 27,375 gallons of water (the "Minimum Fee"). For water usage in excess of the Minimum Fee, the charge shall be calculated by dividing the actual number of gallons used by 54,750 gallons. The quotient so obtained shall be multiplied by the applicable rate set forth in Exhibit "A" to arrive at the charge. The charge payable in each such case shall be based on the preceding fiscal year's water consumption.

4. BILLING AND COLLECTION

4.1 Collection on County Tax Roll. The District may, by proceedings pursuant to Health and Safety Code Section 5470 et seq., elect to have the Service Charges provided for herein, including delinquent Service Charges, collected on the Santa Barbara County tax roll (the "County Tax Roll") in the same manner, by the same persons, and at the same time as, together with and not separately from, its general taxes, in which event the Services Charges shall be delinquent at the same time and shall be subject to the same delinquency penalties as the general taxes. All laws applicable to the levy, collection and enforcement of general taxes are applicable to the Service Charges which the District has elected to have collected on the County Tax Roll, except as set forth in Health and Safety Code Sections 5473.8 and 6520.10, or as otherwise provided by applicable law. Any Service Charges which the District has elected to have collected on the County Tax Roll shall constitute a lien against the lot or parcel against which such Service

Charges have been imposed as of noon on the first Monday in March immediately preceding the date of levy.

4.2 Direct Billing. As an alternative to collecting Service Charges on the County Tax Roll as provided in Section 4.1, the District may collect Service Charges by direct billing or any other manner authorized by applicable law, in which event such Service Charges shall be delinquent on the date indicated in the bills rendered therefor (the “Delinquency Date”). After the Delinquency Date, a basic penalty of ten percent (10%) of the amount of the unpaid Service Charges shall be due, together with an additional penalty of one and one-half percent (1½%) per month for nonpayment of the Service Charges and basic penalty, which penalty amounts shall be payable with the delinquent Service Charges upon which they are imposed.

4.3 New Service. Where an application for connection to the District’s Wastewater System is made after July 1 of any year, or too late to have the applicable Service Charges placed on the County Tax Roll for the year in question, then the applicable annual Service Charges shall be paid to the District in advance prior to making such connection.

4.4 Tax Exempt Property. Where real property having improvements which are connected to the District’s Wastewater System is not subject to property taxes, then the applicable annual Service Charges shall be paid to the District in advance, not later than December 10.

4.5 Lien for Unpaid Charges. As provided in Health and Safety Code Sections 5473.11, Service Charges which are not collected on the County Tax Roll and which remain delinquent for a period of 60 days after the Delinquency Date shall constitute a lien against the lot or parcel of land for which the Service Charges were imposed, provided that the District has notified the assessee of the property shown on the latest equalized assessment roll that (i) Service Charges remain delinquent and unpaid for 60 days, and (ii) a lien will be imposed as provided by Health and Safety Code Sections 5473.11. Said lien shall have no force or effect until a certificate specifying the amount of the unpaid Service Charges is recorded with the Santa Barbara County recorder. When so recorded the lien shall have the force, effect and priority of a judgment lien and continue for three (3) years from the time of recording unless sooner released or otherwise discharged.

4.6 Collection by Suit. As an alternative to any other procedures provided for herein, the District may collect any delinquent Service Charges and penalties thereon by suit, in which event judgment therefor shall include the cost of suit and reasonable attorneys’ fees arising from such action.

5. ENFORCEMENT AND REMEDIES

5.1 Right of Entry. In order to effect its powers, the District may enter upon private property for the purpose of inspecting, maintaining, repairing, sampling and testing of sanitary and waste disposal facilities and otherwise undertaking such activities as may be necessary in implementing and enforcing this ordinance and other rules and regulations of the District. Each District representatives shall carry identification and credentials evidencing his or her position as an authorized representative of the District and shall present such identification and credentials upon request prior to entering upon private property as provided herein.

5.2 Termination of Service. In the event that any Service Charges, penalties and/or interest thereon remain unpaid, or if a violation of this ordinance or of any other ordinance, rule or regulation of the District is found to exist, the District may, pursuant to Health and Safety Code Section 6523.2, enter in and upon any real property which is the subject of the delinquency or violation and terminate service. Prior to terminating service, the District's Board shall notify, in writing, the owner and tenant, if any, of such property that service is intended to be so terminated and conduct a hearing thereon as herein provided. Such notice shall be mailed to the owner at the address shown on the records of the Santa Barbara County Assessor or as known to the District's Secretary, and a copy shall be delivered to the tenant or posted conspicuously on the property. The notice shall state the date of proposed termination of service and the reasons therefor and the date that the District's Board will hold a hearing upon such intended termination. Such hearing shall not be held less than 10 days subsequent to the giving of notice as herein required.

5.3 Reconnection. Prior to reconnection by the District of any terminated service, the person requesting reconnection shall pay the District the cost incurred by the District in terminating service and shall post a deposit with the District equal to the estimated cost of reconnecting to the Wastewater System. If the actual cost of reconnection is greater than the deposit, the person requesting reconnection shall promptly pay the difference to the District. If the actual cost of reconnection is less than the deposit, the District shall promptly refund the difference to the person requesting reconnection.

5.4 Nuisance. During any period of disconnection, habitation of property previously using the District's Wastewater System shall constitute a public nuisance. In the case of such habitation, the Board may cause proceedings to be brought for abatement of the nuisance. In such event, and as a condition of reconnection, there shall be paid to the District reasonable attorney's fees and cost of suit arising in said proceedings.

5.5 Correction of Violations. Pursuant to Health and Safety Code Section 6523.3, in order to enforce the provisions of this ordinance or of any other ordinance, rule or regulation of the District, the District may correct any violation of any such ordinance, rule or regulation. The cost

of such correction may be added to any Service Charge payable by the person responsible for the violation or the owner or tenant of the property upon which the violation occurred, and the District shall have such remedies for the collection of such costs as it has for the collection of Service Charges. The District may also petition the Superior Court for the issuance of a preliminary or permanent injunction, or both, as may be appropriate, restraining any person from the continued violation of any ordinance rule or regulation of the District.

5.6 Liability for Violations. Any person violating this ordinance or any other ordinance, rule or regulation of the District shall be liable for all damages resulting from said violation, or which arise from actions taken in the correction thereof. As provided in Health and Safety Code Section 6523, a violation of any ordinance, rule or regulation of the District is a misdemeanor punishable by imprisonment in the county jail not to exceed 30 days, or by a fine not to exceed One Thousand Dollars (\$1,000), or by both.

5.7 Nonexclusive Remedies. The remedies, penalties and enforcement rights set forth in this ordinance are in addition to and not in limitation of any other remedies, penalties and enforcement rights provided by law.

6. RELIEF

6.1 Application for Relief. Any person who, by reason of special circumstances, believes that the application of this ordinance, as to that person, is unjust, inequitable or creates an undue hardship, may make written application to the Board for relief, accompanied by a filing fee in the amount of One Hundred Dollars (\$100). Said application shall set forth all special facts and circumstances and the specific relief requested. The Board shall consider the request for relief within ninety (90) days after the application is filed. If the Board determines that the application of this ordinance, as to the applicant, is unjust, inequitable or creates an undue hardship, the Board may take action to grant relief. Said relief may be as requested by the applicant or may be in a form determined by the Board to be fair and equitable. The Board may require an applicant to perform monitoring, sampling, analysis or other activities, at the applicant's sole expense, to support or justify any requested relief.

6.2 Relief on Board Motion. On its own motion and without receiving an application, if due to special facts and circumstances the application of this ordinance would be unjust, inequitable or would create an undue hardship, the Board may modify or suspend certain provisions hereof for the period during which the facts and special circumstances exist.

7. MISCELLANEOUS

7.1 Partial Invalidity. If any term or provision of this ordinance or the application thereof to any person or circumstance is, to any extent, determined to be invalid or unenforceable, the remainder of this ordinance, or the application of such term or provision to persons or circumstances other than those as to which it is determined to be invalid or unenforceable, shall not be affected thereby, and each such term and provision of this ordinance shall be valid and enforceable to the fullest extent permitted by law. The Board hereby declares that it would have passed this ordinance and each term and provision hereof, irrespective of the fact that any one or more term or provision be determined to be invalid or unenforceable.

7.2 Repeal of Prior Enactments. The Board hereby repeals all prior ordinances, rules and regulations which are inconsistent with the provisions hereof.

7.3 Publication. The Secretary of the Board is hereby directed to cause this ordinance to be published once in a newspaper published in the District in accordance with the requirements of Health & Safety Code Section 6490.

7.4 Effective Date. This ordinance shall be effective as of July 1, 2026.

PASSED AND ADOPTED this 1st day of June, 2026, by the following vote of the Governing Board of the Goleta Sanitary District:

AYES:

NOES:

ABSENT:

ABSTAIN:

Steven T. Majoewsky
President of the Governing Board

COUNTERSIGNED:

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

**EXHIBIT “A”
Annual Service Charges**

User Classification	Unit of Measurement	Effective 1-Jul-26	Effective 1-Jul-27	Effective 1-Jul-28	Effective 1-Jul-29	Effective 1-Jul-30
Single Family Residential	Per Year	\$544.33	\$566.11	\$588.76	\$612.32	\$636.82
Multi-Family Residential	Per Year Per Dwelling Unit	\$456.42	\$474.68	\$493.66	\$513.41	\$533.95
Hotel	Per 54,750 Gallons Used*	\$456.42	\$474.68	\$493.67	\$513.42	\$533.96
Commercial - Food	Per 54,750 Gallons Used*	\$685.63	\$713.06	\$741.59	\$771.26	\$802.12
Commercial - No Food	Per 54,750 Gallons Used*	\$612.11	\$636.60	\$662.07	\$688.56	\$716.11
Market	Per 54,750 Gallons Used*	\$511.78	\$532.26	\$553.56	\$575.71	\$598.74
Retail	Per 54,750 Gallons Used*	\$554.40	\$576.58	\$599.65	\$623.64	\$648.59
Restaurant	Per 54,750 Gallons Used*	\$693.74	\$721.49	\$750.35	\$780.37	\$811.59
Church	Per 54,750 Gallons Used*	\$659.04	\$685.41	\$712.83	\$741.35	\$771.01
Car Wash	Per 54,750 Gallons Used*	\$414.68	\$431.27	\$448.53	\$466.48	\$485.14
Automobile Services	Per 54,750 Gallons Used*	\$486.75	\$506.22	\$526.47	\$547.53	\$569.44
Hospital	Per 54,750 Gallons Used*	\$534.09	\$555.46	\$577.68	\$600.79	\$624.83
Industrial	Per 54,750 Gallons Used*	\$405.86	\$422.10	\$438.99	\$456.55	\$474.82
Medical Office	Per 54,750 Gallons Used*	\$523.25	\$544.18	\$565.95	\$588.59	\$612.14
Office	Per 54,750 Gallons Used*	\$488.29	\$507.83	\$528.15	\$549.28	\$571.26
School	Per Average Daily Attendance	\$23.61	\$24.56	\$25.55	\$26.58	\$27.65

* If the actual number of gallons used is greater than 27,375, the Sewer Service Charge is calculated by multiplying the annual unit rate by the quotient obtained by dividing the actual number of gallons used by 54,750. If the actual number of gallons used is less than 27,375, the Sewer Service Charge is calculated by multiplying the annual unit rate by 0.5.

CERTIFICATION

I, Robert O. Mangus, Jr., Secretary of the Goleta Sanitary District, hereby certify that the forgoing is a true and correct copy of Ordinance No. 96 which was duly adopted by the Governing Board of the Goleta Sanitary District at a meeting of said Governing Board duly held on June 1, 2026.

Date: June 1, 2026

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

NOTICE OF EXEMPTION

<p>TO: Office of Land Use and Climate Innovation State Clearinghouse <input type="checkbox"/> P. O. Box 3044, Room 113 Sacramento, CA 95812-3044</p>	<p>FROM: Name: Goleta Sanitary District Address: 1 William Moffett Place Goleta, CA 93117-3901 Telephone: 805-967-4519</p>
<p><input type="checkbox"/> County Clerk County of Santa Barbara 105 East Anapamu Street Santa Barbara, CA 93101</p>	

1. Project Title:	Adoption of Ordinance No. 96 Establishing Revised Service Charges
2. Project Applicant (include address, telephone number and email address):	Goleta Sanitary District 1 William Moffett Place Goleta, CA 93117-3901
3. Project Location – Identify street address and cross streets or attach a map showing project site (preferably a USGS 15’ or 7 1/2’ topographical map identified by quadrangle name):	Throughout the Goleta Sanitary District Boundaries
4. Project Location – City: City of Goleta, City of Santa Barbara, and unincorporated areas	(a) Project Location – County: Santa Barbara
5. Description of nature, purpose, and beneficiaries of Project:	Ordinance adopting revised service charges for users of the District’s wastewater system
6. Name of Public Agency approving project:	Goleta Sanitary District
7. Name of Person or Agency undertaking the project, including any person undertaking an activity that receives financial assistance from the Public Agency as part of the activity or the person receiving a lease, permit, license, certificate, or other entitlement of use from the Public Agency as part of the activity:	Goleta Sanitary District
8. Exempt status: (check one)	
(a) <input type="checkbox"/> Ministerial project.	
(b) <input checked="" type="checkbox"/> Not a project.	(Pub. Resources Code § 21065; State CEQA Guidelines §§ 15378(a), 15061(b)(3))
(c) <input type="checkbox"/> Declared Emergency	
(d) <input type="checkbox"/> Emergency Project.	
(e) <input type="checkbox"/> Categorical Exemption. State type and section number:	
(f) <input checked="" type="checkbox"/> Statutory Exemption. State Code section number:	(Pub. Resources Code § 21080(b)(8); State CEQA Guidelines § 15268)
(g) <input type="checkbox"/> Other. Explanation:	
9. Reason why project was exempt:	
10.	The Adjusted Service Charge is exempt from review under the California Environmental Quality Act ("CEQA"). First, the Adjusted Service Charge, in and of

	<p>themselves, does not have the potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment and therefore are not considered a “project” under CEQA. (Pub. Resources Code, § 21065, 14 Cal. Code Regs., § 15378, subd. (a).) Second, the Adjusted Service Charge is covered by the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment; here, there is no possibility that the Adjusted Service Charge, in and of themselves, may have a significant effect on the environment. (14 Cal. Code Regs., § 15061, subd. (b)(3).) And third, even if the Adjusted Service Charge is considered a project for purposes of CEQA, the Adjusted Service Charge is still exempt because CEQA does not apply to the modification and approval of rates for the purpose of meeting operating expenses, purchasing supplies, equipment or materials, and obtaining funds for capital projects, necessary to maintain service within existing service areas. (Pub. Resources Code, § 21080, subd. (b)(8); 14 Cal. Code Regs., § 15273, subd. (a)(4).) .</p>
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<p>11. Lead Agency Contact Person: Telephone:</p>	<p>Steve D. Wagner, P.E. 805-967-4519</p>
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12. If filed by applicant: Attach Certificate of Determination (Form “B”) before filing.

13. Was a public hearing held by the Lead Agency to consider the exemption? Yes No
If yes, the date of the public hearing was:

Date:

Signature

Name: Steve D. Wagner

Title: General Manager / District Engineer

Signed by Lead Agency

Signed by Applicant

Date Received for Filing:

(Clerk Stamp Here)

Authority cited: Sections 21083 and 21110, Public Resources Code.
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

AGENDA ITEM #2

AGENDA ITEM: 2

MEETING DATE: June 1, 2026

I. NATURE OF ITEM

Review of District's Preliminary Draft Budget for Fiscal Year 2026-27

II. BACKGROUND INFORMATION

The District's preliminary draft budget for the Fiscal Year ending June 2027 (FY27) is presented in a form similar to previous years' budgets, without the narrative and graphs which will appear in the final budget that will be brought to the Board on June 15, 2026, for consideration and action. It is an incremental budget where current expenditure levels and trends are used to estimate the required expenditure levels for the upcoming fiscal year. Similar to previous years, the budget report presents the proposed expenditures for each of the District's operating departments, estimates for all revenue sources, incorporating the rate and fee study, and the resulting estimated balance for each of the District's funds.

The allocation of Sewer Service Charge (SSC) revenue per equivalent residential unit (ERU) for FY27 has been modified to meet current funding needs as shown below:

SSC Rate Allocation Component	(\$/Mo/ERU) FY27
Capital Reserve	\$ 2.00
Replacement Reserve	\$ 4.59
Operations & Maintenance	<u>\$38.77</u>
Total SSC Rate (\$/Mo/ERU)	\$45.36

A summary of the estimated revenue sources for FY27 is shown in the following table.

Estimated Revenue Sources		
Sewer Service Charges	\$9,746,331	43.56%
Other Government Agencies	\$10,421,751	46.57%
Permits, Inspections and Fees	\$35,900	0.16%
Annexation and Connection Fees	\$237,000	1.06%
Property Taxes and related	\$219,365	0.98%
UAL Interfund Loan Payments	\$400,000	1.79%
Interest and Other Income	<u>\$1,316,037</u>	<u>5.88%</u>
Total:	\$22,376,385	100.00%

The total proposed expenditures for FY27 with and without depreciation are \$25,924,863 and \$30,372,068, respectively. A breakdown of the proposed expenditures for FY27 by category in comparison to the prior fiscal year is shown in the following table.

Expenditure Category	FY26	FY27	Diff.
Personnel Cost	\$8,067,297	\$8,764,542	8.6%
Operating Expenses	\$6,496,215	\$6,877,257	5.9%
Sub-Total	\$14,563,512	\$15,641,799	7.4%
Capital Outlay	\$12,563,796	\$10,283,064	-18.2%
Total Expense w/o Depr.	\$27,127,308	\$25,924,863	-4.4%
Depreciation Expense	\$3,936,758	\$4,447,205	12.9%
Total Expense w/ Depr.	\$31,064,066	\$30,372,068	-2.2%

As shown above, the overall proposed expenditures (without depreciation) for FY27 decrease by 4.4% over the prior year's budget.

III. COMMENTS AND RECOMMENDATIONS

The Governing Board Finance Committee reviewed the Draft FY27 Budget and found that it appropriately presents the planned revenues and expenditures for the District's operations in the coming year. The Committee recommended that the Draft FY27 Budget be presented to the Board for their review and consideration.

Staff will bring a final version of the proposed FY27 budget with narrative and graphs to the Board for further consideration and action on June 15, 2026.

Staff will also bring a resolution adopting the revised FY27 pay schedule and organization chart to the June 15, 2026, board meeting for consideration and action as appropriate.

IV. REFERENCE MATERIAL

Goleta Sanitary District Preliminary Draft FY27 Budget



GOLETA SANITARY
Water Resource Recovery District

DRAFT BUDGET WORKSHEETS

FISCAL YEAR 2026-27

June 1, 2026

**DESIGNATED FUND BALANCE
SUMMARY**

Fund No. and Name	Estimated Cash Balance		Percent Change	
	6/30/2026	6/30/2027		
4640 Running Expense	\$ 7,898,341	\$ 6,229,169	-21.1%	a
4645 Plant Reserve	\$ 42,739	\$ 44,022	3.0%	b
4650 Capital Reserve	\$ 10,907,125	\$ 8,255,370	-24.3%	c
4655 Replacement Reserve	\$ 27,943,216	\$ 28,827,811	3.2%	d
4660 Retiree Health Insurance Fund	\$ 2	\$ 2	0.0%	e
4675 District Emergency Fund	\$ 711,904	\$ 733,261	3.0%	f
TOTALS	\$ 47,503,327	\$ 44,089,635	-7.2%	

NOTES:

b Designated to meet the dry period for operations and maintenance costs for FY 2025-25,

the period between end of year and first Sewer Service Charge installment from the County.

^b Designated for emergency repairs.

^c Designated for facilities capacity expansion.

^d Designated for facilities replacement projects.

^e Designated for retiree medical insurance, reimbursing retirees and contributions to CERBT, OPEB

^f Designated for costs associated with emergency projects.

FUND CASH ACTIVITY

Fund No. and Name	Estimated Cash Balance 6/30/2026	Estimated Cash In-flow 2026-2027	Estimated Cash Out-flow 2026-2027	Estimated Cash Balance 6/30/2027
640 Running Expense	\$7,898,341	Interest \$150,928	O & M Expense \$14,397,614	\$6,229,169
Adjusted 06/30/25 Estimate	<u>\$7,898,341</u>	SSC Revenue \$8,077,673	WWRec O & M Expense \$620,738	
		RFOGA \$4,850,446	Inter-Fund Loan P&I \$400,000	
		GWD WWRec O&M \$609,212		
		Admin Chg: WWRec \$60,921		
Subtotal		<u>\$13,749,180</u>	<u>\$15,418,352</u>	
645 Plant Reserve	\$42,739	Interest \$1,282	\$0	\$44,022
Subtotal		<u>\$1,282</u>	<u>\$0</u>	
650 Capital Reserve	\$10,907,125	Interest \$237,509	Plant Projects (non-BESP) \$6,350,000	\$8,255,370
		SSC Connection/Annex/RFOGA \$4,084,733	Loan P&I installment \$592,297	
		BESP Loan Proceeds: \$175,000	BESP Project \$206,700	
Subtotal		<u>\$4,497,242</u>	<u>\$7,148,997</u>	
655 Replacement Reserve	\$27,943,216	Interest \$827,249	Collection System Replacements \$705,745	\$28,827,811
	<u>\$27,943,216</u>	SSC/Prop. Tax/RFOGA \$2,679,363	Administration, Outfall, WWRec \$645,200	
		Inter-Fund Loan P&I \$400,000	Plant, Lab, IWC Projects \$1,671,072	
Subtotal		<u>\$3,906,612</u>	Main Pump Station Project \$0	
			<u>\$3,022,017</u>	
660 Retiree Health Insurance	\$2	Interest \$2,498		\$2
		Revenue \$333,000	\$335,498	
Subtotal		<u>\$335,498</u>	<u>\$335,498</u>	
675 District Emergency Fund	\$711,904	Interest \$21,357	\$0	\$733,261
Subtotal		<u>\$21,357</u>	<u>\$0</u>	
TOTALS	<u><u>\$47,503,327</u></u>	<u><u>\$22,511,171</u></u>	<u><u>\$25,924,863</u></u>	<u><u>\$44,089,635</u></u>

**Fiscal Year 2026-2027
REVENUE**

Fund Name and Number	Acct	Revenue Classification	Budgeted Revenue 2025-26	Revenue to date 4/30/2026	Projected Actual 2025-26	Over(Under) Budget 2025-26	Revenue Projection 2026-27	% Change from FY 2025-26	Change from FY 2025-26
4640	3100	*Sewer Service Charges	\$6,151,703	\$5,548,145	\$6,151,703	\$0	\$7,997,665	30%	\$1,845,962
Running Expense	3120	Permits and Inspections	\$28,000	\$47,174	\$51,694	\$23,694	\$35,000	25%	\$7,000
	3140	Admin Chgs - Treatment	\$261,263	\$189,769	\$236,869	(\$24,394)	\$273,859	5%	\$12,596
	3145	Admin Chgs - Reclamation	\$57,289	\$40,982	\$49,179	(\$8,110)	\$60,921	6%	\$3,632
	3150	Treatment & Disposal Cost Reimb.	\$4,369,263	\$3,109,136	\$3,880,136	(\$489,127)	\$4,576,587	5%	\$207,325
	3155	GWD WWRc O&M Cost Reimb.	\$572,887	\$409,823	\$491,787	(\$81,100)	\$609,212	6%	\$36,325
	3160	IWC Analysis Reimbursement	\$500	\$0	\$0	(\$500)	\$500	0%	\$0
	3170	Homeowners Exemption	\$500	\$358	\$500	\$0	\$500	0%	\$0
	3205	Annexation Processing Fee	\$400	\$0	\$400	\$0	\$400	0%	\$0
	3240	**RFOGA - Running Expense	\$6,403	\$9,574	\$11,488	\$5,085	\$8,607	34%	\$2,205
3260/3301		Other Revenue - Running Exp.	\$35,000	\$45,157	\$47,120	\$12,120	\$35,000	0%	\$0
		Subtotal	\$11,483,207	\$9,400,117	\$10,920,876	(\$562,331)	\$13,598,251	18%	\$2,115,044
4650	3100	*Sewer Service Charges	\$971,460	\$967,570	\$971,460	\$0	\$429,725	-56%	-\$541,735
Capital Reserve	3130	Capacity Fees	\$101,073	\$81,813	\$91,438	(\$9,636)	\$232,000	130%	\$130,927
	3200	Annexation Charges	\$27,293	\$15,731	\$15,731	(\$11,562)	\$5,000	-82%	-\$22,293
	3260	**RFOGA - Capital Projects Loan Proceeds (draws, see escrow table)	\$4,818,378	\$1,643,729	\$1,962,729	(\$2,855,648)	\$3,418,008	-29%	-\$1,400,370
		Subtotal	\$5,918,203	\$2,708,842	\$3,041,357	(\$2,876,846)	\$4,084,733	-31%	(\$1,833,471)
4655	3100	*Sewer Service Charges	\$2,085,733	\$2,045,212	\$2,085,733	\$0	\$985,941	-53%	-\$1,099,792
Replacement Reserve	3220	Property Tax Revenue	\$213,000	\$221,745	\$221,745	\$8,745	\$218,865	3%	\$5,865
		Interfund Loan	\$400,000	\$300,001	\$400,000	\$0	\$400,000	0%	\$0
	3260	**RFOGA - Capital Projects	\$782,692	\$121,584	\$301,584	(\$481,108)	\$1,474,558	88%	\$691,865
		Subtotal	\$3,481,425	\$2,688,542	\$3,009,062	(\$472,363)	\$3,079,363	-12%	-\$402,062
4660	3100	*Sewer Service Charges	\$333,000	\$333,000	\$333,000	\$0	\$333,000	0%	\$0
All Funds		Interest Earnings							
4640	3230	Running Expense Fund	\$326,346	\$279,483	\$323,283	(\$3,064)	\$150,928	-54%	-\$175,418
4645	3230	Plant Reserve Fund	\$1,643	\$1,389	\$1,646	\$3	\$1,282	-22%	-\$361
4650	3230	Capital Reserve Fund	\$265,883	\$351,799	\$417,299	\$151,416	\$237,509	-11%	-\$28,374
4655	3230	Replacement Reserve Fund	\$977,335	\$900,049	\$1,071,549	\$94,215	\$827,249	-15%	-\$150,086
4660	3230	Retiree Health Insurance Fund	\$3,330	\$645	\$647	(\$2,683)	\$2,498	-25%	-\$832
4670	3230	Plant Upgrading Fund	\$0	\$0	\$0	\$0	\$0	0%	\$0
4675	3230	District Emergency Fund	\$27,373	\$23,136	\$27,436	\$63	\$21,357	-22%	-\$6,016
		Subtotal	\$1,601,910	\$1,556,500	\$1,841,859	\$239,950	\$1,240,823	-23%	-\$361,086
		Total Revenue	\$22,817,745	\$16,687,001	\$19,146,155	(\$3,671,591)	\$22,336,171	-2%	(\$481,574)

**Anticipated BESP Loan Draws:
Total Estimated Cash inflow:**

**\$175,000
\$22,511,171**

*Sewer Service Charges are deposited directly to the respective funds.
Values shown under 2025-2026 Revenue Estimate have been pro-rated accordingly.

Total Sewer Service Charges: \$9,541,896 \$8,893,927 \$9,541,896 \$9,746,331 2.14% \$204,435

**RFOGA = Revenue From Other Gov't Agencies

**Fiscal Year 2026-2027
EXPENDITURES**

Description	Budgeted	To Date	Projected	Under(Over)	Proposed	Percent	\$ Change
	2025-26	04/30/2026	Actual 2025-26	Budget 2025-26	Budget 2026-27	Change from last FY	from FY 2025-26
PERSONNEL							
Basic Salaries	4,687,926	3,749,463	4,755,417	(67,491)	5,035,208	7%	347,282
Overtime	16,800	20,644	26,182	(9,382)	16,800	0%	0
Temporary	7,116	11,230	14,243	(7,127)	0	-100%	(7,116)
Directors Fees	85,000	32,839	39,407	45,593	85,000	0%	0
Worker's Compensation	80,976	73,937	88,726	(7,750)	81,093	0%	117
Retirement	1,243,170	1,012,897	1,284,649	(41,479)	1,357,184	9%	114,015
Active Employee Insurance-Health/Dental/Vision/Disability	1,259,385	950,954	1,141,146	118,239	1,469,906	17%	210,520
Retiree Health Insurance OPEB Funding	336,330	206,925	333,645	2,685	335,498	0%	(832)
FICA	277,569	226,118	286,783	(9,214)	305,674	10%	28,105
Medicare	68,322	57,249	72,609	(4,287)	73,254	7%	4,932
Unemployment Insurance	4,703	4,883	6,192	(1,489)	4,926	5%	223
<i>Subtotal</i>	8,067,297	6,347,139	8,048,999	18,298	8,764,542	9%	697,245
OPERATING EXPENSES							
Public Education	75,000	43,506	52,647	22,353	75,000	0%	0
Janitorial Service & Supplies	49,800	39,829	47,794	2,006	51,960	4%	2,160
Uniforms	17,205	13,212	15,855	1,350	20,244	18%	3,039
Licenses & Permits	179,216	105,270	125,752	53,464	204,750	14%	25,534
Freight & Postage	3,465	6,306	7,566	(4,101)	3,465	0%	0
Subscriptions	8,100	5,319	6,383	1,717	9,670	19%	1,570
Vehicle Repairs & Maintenance	77,415	63,866	76,739	676	94,703	22%	17,288
Liability & Property Insurance	436,399	347,807	410,683	25,716	461,524	6%	25,125
Dues & Memberships	58,623	52,062	55,573	3,050	64,311	10%	5,688
Office Supplies	18,060	16,199	19,438	(1,378)	18,667	3%	607
Analysis & Monitoring	206,825	60,396	72,475	134,350	212,220	3%	5,395
Operating Supplies	1,281,305	764,635	1,100,164	181,141	1,382,958	8%	101,652
Attorney Fees	65,000	63,416	76,098	(11,098)	75,000	15%	10,000
Printing & Publications	5,960	10,641	12,616	(6,656)	6,460	8%	500
Repairs and Maintenance	824,335	717,144	803,705	20,630	995,347	21%	171,012
Travel	67,690	56,643	67,504	186	70,069	4%	2,379
Seminars, Conferences, Training, Employee Recognition	57,960	30,007	36,009	21,951	47,900	-17%	(10,060)
Utilities	853,797	686,507	915,342	(61,545)	846,820	-1%	(6,977)
Election Expense	12,000	0	0	12,000	12,000	0%	0
Computer Service & Maintenance	242,200	218,901	262,681	(20,481)	264,915	9%	22,715
Lease/Rentals	129,263	8,556	10,267	118,996	9,263	-93%	(120,000)
Biosolids Hauling	709,104	437,641	709,104	0	779,339	10%	70,235
Professional Services	589,215	354,666	425,599	163,616	694,640	18%	105,425
Interest Expense	504,627	270,330	504,627	0	451,352	-11%	(53,275)
Other Expense	23,650	14,386	17,256	6,394	24,680	4%	1,030
<i>Subtotal</i>	6,496,215	4,387,244	5,831,877	664,337	6,877,257	6%	381,042
Total Personnel and Operating Expenses	14,563,512	10,734,383	13,880,876	682,635	15,641,799	7%	1,078,287
DEPRECIATION FUNDING							
Replacement Reserve	3,936,758	3,269,630	3,518,779	417,979	4,447,205	13%	510,447
<i>Subtotal</i>	3,936,758	3,269,630	3,518,779	417,979	4,447,205	13%	
CAPITAL OUTLAY							
Machinery and Equipment (Fund 640)	94,050	51,141	51,141	42,909	112,050	19%	18,000
Capital Projects - Replacement Reserve Fund (4655)	2,282,695	235,229	477,979	1,804,716	3,022,017	32%	739,322
Capital Projects - Capital Reserve Fund (4650)	9,243,003	3,815,981	4,482,147	4,760,856	6,556,700	-29%	(2,686,303)
Debt Service	944,048	575,021	575,021	369,027	592,297	-37%	(351,751)
<i>Subtotal</i>	12,563,796	4,677,371	5,586,287	6,977,509	10,283,064	-18%	(2,280,732)
Total Operating & Non-Operating w/o Depreciation	27,127,308	\$ 15,411,754	\$ 19,467,164	\$ 7,660,144	25,924,863	-4.43%	(1,202,445)
Total Operating & Non-Operating with Depreciation	31,064,066	\$ 18,681,385	\$ 22,985,943		30,372,068	-2.23%	(691,998)

**COMPARISON SUMMARY OF
EXPENSES AND REVENUES
Fiscal Year 2026-2027**

EXPENDITURES	REVENUES																																																																																						
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Disbursements Directly to CERBT	\$335,334																																																																																						
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Total	\$335,498																																																																																						
<p>TOTAL EXPENSE WITHOUT DEPRECIATION:</p>	\$25,924,863																																																																																						
<p>TOTAL EXPENSE WITH DEPRECIATION:</p>	\$30,372,068																																																																																						
TOTAL REVENUE:	\$22,336,171																																																																																						

ADMINISTRATION

Description	Budgeted	To Date	Projected	Under(Over)	Proposed	Percent	\$ Change
	2025-26	04/30/2026	Actual	Budget	Budget	Change	from FY
			2025-26	2025-26	2026-27	from last	2025-26
						FY	
PERSONNEL							
Basic Salaries	845,416	643,775	816,495	28,921	824,711	-2%	(20,706)
Overtime	100	0	0	100	100	0%	0
Temporary	4,767	1,958	2,483	2,284	0	-100%	(4,767)
Directors Compensation	85,000	32,839	39,407	45,593	85,000	0%	0
Workers' Compensation	14,603	11,607	13,928	675	13,282	-9%	(1,321)
Retirement	259,381	196,929	249,764	9,617	238,672	-8%	(20,709)
Active Employee Insurance-Health/Dental/Vision/Disability	227,116	127,636	153,164	73,952	240,754	6%	13,638
Retiree Health Insurance OPEB Funding	60,653	37,317	60,169	484	54,951	-9%	(5,703)
FICA	46,086	37,214	47,198	(1,112)	48,740	6%	2,654
Medicare	12,329	8,703	11,038	1,291	11,960	-3%	(369)
Unemployment Insurance	903	700	888	15	807	-11%	(96)
<i>Subtotal</i>	1,556,356	1,098,677	1,394,534	161,822	1,518,976	-2%	(37,380)
OPERATING EXPENSES							
Public Education	13,875	8,266	9,919	3,956	13,875	0%	0
Janitorial Service & Supplies	6,100	5,583	6,700	(600)	7,200	18%	1,100
Uniforms	0	0	0	0	0	0%	0
Licenses & Permits	0	0	0	0	0	0%	0
Freight & Postage	400	5,051	6,061	(5,661)	400	0%	0
Subscriptions	400	510	612	(212)	400	0%	0
Vehicle Repairs & Maintenance	2,500	127	152	2,348	2,500	0%	0
Liability & Property Insurance	7,380	6,534	7,841	(461)	8,203	11%	823
Dues & Memberships	38,000	35,088	35,088	2,912	38,000	0%	0
Office Supplies	6,000	8,790	10,549	(4,549)	6,000	0%	0
Analysis & Monitoring	0	0	0	0	0	0%	0
Operating Supplies	1,000	0	1,000	0	1,000	0%	0
Attorney Fees	40,000	25,711	30,853	9,147	46,000	15%	6,000
Printing & Publications	1,500	10,323	12,388	(10,888)	2,000	33%	500
Repairs and Maintenance	7,000	57,781	69,338	(62,338)	9,000	29%	2,000
Travel	33,000	40,119	48,143	(15,143)	33,000	0%	0
Seminars, Conferences, Training, Employee Recognition	17,000	18,843	22,612	(5,612)	17,000	0%	0
Utilities	22,375	31,374	41,833	(19,458)	38,000	70%	15,625
Election Expense	12,000	0	0	12,000	12,000	0%	0
Computer Service & Maintenance	33,000	13,073	15,688	17,312	34,000	3%	1,000
Lease/Rentals	1,000	935	1,122	(122)	1,000	0%	0
Biosolids Hauling	0	0	0	0	0	0%	0
Professional Services	94,000	94,730	113,676	(19,676)	34,000	-64%	(60,000)
Interest Expense	504,627	270,330	504,627	0	451,352	-11%	(53,275)
Other Expense	20,000	14,351	17,221	2,779	20,000	0%	0
<i>Subtotal</i>	861,157	647,521	955,423	(94,266)	774,930	-10%	(86,227)
Total Personnel and Operating Expenses	2,417,513	1,746,198	2,349,957	67,556	2,293,906	-5%	(123,607)
DEPRECIATION FUNDING							
Replacement Reserve	54,300	48,937.90	54,289	11	54,300	0%	0
<i>Subtotal</i>	54,300	48,938	54,289	11	54,300	0%	
CAPITAL OUTLAY							
Machinery and Equipment	10,000	7,986	7,986	2,014	10,000	0%	0
Capital Projects - Replacement Reserve Fund (4655)	0	0	0	0	32,000	+100%	32,000
Capital Projects - Capital Reserve Fund (4650)	0	0	0	0	0	0%	0
Debt Service	0	0	0	0	0	0%	0
<i>Subtotal</i>	10,000	7,986	7,986	2,014	42,000	320%	32,000
Total Operating & Non-Operating w/o Depreciation	2,427,513	1,754,184	2,357,943	69,570	2,335,906	-4%	(91,607)
Total Operating & Non-Operating with Depreciation	2,481,813	1,803,122	2,412,232		2,390,206	-4%	(91,607)

COLLECTION SYSTEM

Description	Budgeted	To Date	Projected	Under(Over)	Proposed	Percent	\$ Change
	2025-26	04/30/2026	Actual 2025-26	Budget 2025-26	Budget 2026-27	Change from last FY	from FY 2025-26
PERSONNEL							
Basic Salaries	701,069	581,567	737,597	(36,528)	852,094	22%	151,025
Overtime	2,000	2,635	3,342	(1,342)	2,000	0%	0
Temporary	285	2,574	3,265	(2,980)	0	-100%	(285)
Directors Compensation	0	0	0	0	0	0%	0
Workers' Compensation	12,110	9,625	11,550	560	13,723	13%	1,613
Retirement	127,558	115,955	147,065	(19,507)	190,806	50%	63,248
Active Employee Insurance-Health/Dental/Vision/Disability	188,338	166,699	200,039	(11,701)	248,748	32%	60,410
Retiree Health Insurance OPEB Funding	50,297	30,945	49,896	402	56,775	13%	6,478
FICA	42,547	36,086	45,768	(3,221)	52,217	23%	9,670
Medicare	10,199	8,440	10,704	(505)	12,384	21%	2,186
Unemployment Insurance	691	956	1,213	(522)	834	21%	143
<i>Subtotal</i>	1,135,094	955,483	1,210,439	(75,345)	1,429,582	26%	294,488
OPERATING EXPENSES							
Public Education	12,000	6,961	8,793	3,207	12,000	0%	0
Janitorial Service & Supplies	13,300	10,484	12,581	719	13,600	2%	300
Uniforms	3,675	2,972	3,567	108	3,850	5%	175
Licenses & Permits	4,100	662	794	3,306	12,600	207%	8,500
Freight & Postage	600	404	484	116	600	0%	0
Subscriptions	1,100	818	981	119	1,100	0%	0
Vehicle Repairs & Maintenance	50,000	48,704	58,445	(8,445)	65,000	30%	15,000
Liability & Property Insurance	95,830	78,849	94,619	1,211	102,169	7%	6,339
Dues & Memberships	3,500	5,751	6,902	(3,402)	7,318	109%	3,818
Office Supplies	5,200	2,543	3,051	2,149	5,200	0%	0
Analysis & Monitoring	1,000	0	0	1,000	1,000	0%	0
Operating Supplies	16,500	5,960	14,303	2,197	16,500	0%	0
Attorney Fees	8,000	12,012	14,414	(6,414)	9,500	19%	1,500
Printing & Publications	1,000	20	24	976	1,000	0%	0
Repairs and Maintenance	97,500	38,604	85,000	12,500	125,000	28%	27,500
Travel	10,600	954	1,144	9,456	11,000	4%	400
Seminars, Conferences and Training	12,300	1,024	1,229	11,071	12,300	0%	0
Utilities	19,450	18,727	24,970	(5,520)	19,450	0%	0
Election Expense	0	0	0	0	0	0%	0
Computer Service & Maintenance	66,375	48,843	58,611	7,764	56,533	-15%	(9,842)
Lease/Rentals	1,500	3,720	4,464	(2,964)	1,500	0%	0
Biosolids Hauling	0	0	0	0	0	0%	0
Professional Services	180,310	62,017	74,421	105,889	185,560	3%	5,250
Interest Expense	0	0	0	0	0	0%	0
Other Expense	1,000	0	0	1,000	1,000	0%	0
<i>Subtotal</i>	604,840	350,029	468,797	136,043	663,780	10%	58,940
Total Personnel and Operating Expenses	1,739,934	1,305,512	1,679,236	60,698	2,093,362	20%	353,428
DEPRECIATION FUNDING							
Replacement Reserve	696,667	628,758	693,032	3,635	703,387	1%	6,720
<i>Subtotal</i>	696,667	628,758	693,032	3,635	703,387	1%	
CAPITAL OUTLAY							
Machinery and Equipment	45,500	27,625	27,625	17,875	68,500	51%	23,000
Capital Projects - Replacement Reserve Fund (4655)	961,624	43,243	285,993	675,631	655,745	-32%	(305,879)
Capital Projects - Capital Reserve Fund (4650)	0	0	0	0	0	0%	0
Debt Service	0	0	0	0	0	0%	0
<i>Subtotal</i>	1,007,124	70,868	313,618	693,506	724,245	-28%	(282,879)
Total Operating & Non-Operating w/o Depreciation	2,747,058	1,376,380	1,992,854	754,204	2,817,607	3%	70,549
Total Operating & Non-Operating with Depreciation	3,443,725	2,005,137	2,685,886		3,520,994	2%	77,269

FIRESTONE PUMP STATION

Description	Budgeted	To Date	Projected	Under(Over)	Proposed	Percent	\$ Change
	2025-26	04/30/2026	Actual	Budget	Budget	Change	
			2025-26	2025-26	2026-27	from last	from FY
						FY	2025-26
PERSONNEL							
Basic Salaries	16,368	13,722	17,403	(1,035)	14,731	-10%	(1,637)
Overtime	100	212	269	(169)	100	0%	0
Temporary	71	103	131	(60)	0	-100%	(71)
Directors Compensation	0	0	0	0	0	0%	0
Workers' Compensation	283	225	270	13	237	-16%	(45)
Retirement	3,263	2,872	3,642	(379)	3,801	16%	538
Active Employee Insurance-Health/Dental/Vision/Disability	4,397	2,607	3,128	1,269	4,300	-2%	(97)
Retiree Health Insurance OPEB Funding	1,174	722	1,165	10	982	-16%	(193)
FICA	921	802	1,017	(96)	849	-8%	(72)
Medicare	240	188	238	2	215	-10%	(25)
Unemployment Insurance	17	18	22	(5)	14	-18%	(3)
<i>Subtotal</i>	26,835	21,470	27,285	(450)	25,229	-6%	(1,606)
OPERATING EXPENSES							
Public Education	750	435	522	228	750	0%	0
Janitorial Service & Supplies	0	0	0	0	0	0%	0
Uniforms	0	0	0	0	0	0%	0
Licenses & Permits	750	2,853	2,853	(2,103)	1,500	100%	750
Freight & Postage	15	0	0	15	15	0%	0
Subscriptions	0	0	0	0	0	0%	0
Vehicle Repairs & Maintenance	600	0	0	600	600	0%	0
Liability & Property Insurance	10,250	7,971	8,695	1,555	10,760	5%	510
Dues & Memberships	0	0	0	0	0	0%	0
Office Supplies	0	0	0	0	0	0%	0
Analysis & Monitoring	100	1,021	1,225	(1,125)	100	0%	0
Operating Supplies	1,000	0	0	1,000	1,000	0%	0
Attorney Fees	200	59	71	129	200	0%	0
Printing & Publications	20	0	0	20	20	0%	0
Repairs and Maintenance	20,000	0	0	20,000	40,000	100%	20,000
Travel	0	0	0	0	0	0%	0
Seminars, Conferences and Training	0	0	0	0	0	0%	0
Utilities	6,620	5,745	7,660	(1,040)	7,920	20%	1,300
Election Expense	0	0	0	0	0	0%	0
Computer Service & Maintenance	0	0	0	0	0	0%	0
Lease/Rentals	100	39	47	53	100	0%	0
Biosolids Hauling	0	0	0	0	0	0%	0
Professional Services	0	0	0	0	0	0%	0
Interest Expense	0	0	0	0	0	0%	0
Other Expense	0	0	0	0	0	0%	0
<i>Subtotal</i>	40,405	18,123	21,073	19,332	62,965	56%	22,560
Total Personnel and Operating Expenses	67,240	39,593	48,358	18,882	88,194	31%	20,955
DEPRECIATION FUNDING							
Replacement Reserve	84,546	69,758	69,758	14,788	84,546	0%	0
<i>Subtotal</i>	84,546	69,758	69,758	14,788	84,546	0%	
CAPITAL OUTLAY							
Machinery and Equipment	0	0	0	0	0	0%	0
Capital Projects - Replacement Reserve Fund (4655)	50,000	0	0	50,000	50,000	0%	0
Capital Projects - Capital Reserve Fund (4650)	0	0	0	0	0	0%	0
Debt Service	0	0	0	0	0	0%	0
<i>Subtotal</i>	50,000	0	0	50,000	50,000	0%	0
Total Operating & Non-Operating w/o Depreciation	117,240	39,593	48,358	68,882	138,194	18%	20,955
Total Operating & Non-Operating with Depreciation	201,786	109,351	118,116		222,740	10%	20,955

MAIN PUMP STATION

Description	Budgeted	To Date	Projected	Under(Over)	Proposed	Percent	\$ Change
	2025-26	04/30/2026	Actual	Budget	Budget	Change	from FY
			2025-26	2025-26	2026-27	from last	from FY
						FY	2025-26
PERSONNEL							
Basic Salaries	85,695	89,496	113,507	(27,812)	74,263	-13%	(11,432)
Overtime	300	42	53	247	300	0%	0
Temporary	71	103	131	(60)	0	-100%	(71)
Directors Compensation	0	0	0	0	0	0%	0
Workers' Compensation	1,480	1,177	1,412	68	1,196	-19%	(284)
Retirement	27,660	24,052	30,505	(2,845)	22,956	-17%	(4,704)
Active Employee Insurance-Health/Dental/Vision/Disability	23,022	17,607	21,129	1,893	21,679	-6%	(1,342)
Retiree Health Insurance OPEB Funding	6,148	3,783	6,099	49	4,948	-20%	(1,200)
FICA	4,958	5,290	6,709	(1,751)	4,411	-11%	(547)
Medicare	1,248	1,237	1,569	(321)	1,081	-13%	(167)
Unemployment Insurance	85	117	148	(63)	73	-14%	(12)
<i>Subtotal</i>	150,668	142,903	181,262	(30,594)	130,909	-13%	(19,759)
OPERATING EXPENSES							
Public Education	750	435	522	228	750	0%	0
Janitorial Service & Supplies	100	67	80	20	100	0%	0
Uniforms	0	0	0	0	0	0%	0
Licenses & Permits	0	0	0	0	0	0%	0
Freight & Postage	100	23	27	73	100	0%	0
Subscriptions	0	0	0	0	0	0%	0
Vehicle Repairs & Maintenance	265	0	0	265	291	10%	26
Liability & Property Insurance	15,630	12,154	13,259	2,371	14,614	-7%	(1,016)
Dues & Memberships	115	0	115	0	126	10%	11
Office Supplies	230	42	50	180	255	11%	25
Analysis & Monitoring	0	0	0	0	0	0%	0
Operating Supplies	1,500	0	0	1,500	6,650	343%	5,150
Attorney Fees	500	152	182	318	500	0%	0
Printing & Publications	50	1	1	49	50	0%	0
Repairs and Maintenance	40,000	12,159	14,591	25,409	105,000	163%	65,000
Travel	115	0	0	115	126	10%	11
Seminars, Conferences and Training	0	0	0	0	0	0%	0
Utilities	92,370	74,802	99,736	(7,366)	99,500	8%	7,130
Election Expense	0	0	0	0	0	0%	0
Computer Service & Maintenance	6,500	2,288	2,746	3,754	6,750	4%	250
Lease/Rentals	250	117	141	109	250	0%	0
Biosolids Hauling	0	0	0	0	0	0%	0
Professional Services	1,325	11,664	13,997	(12,672)	1,500	13%	175
Interest Expense	0	0	0	0	0	0%	0
Other Expense	0	0	0	0	0	0%	0
<i>Subtotal</i>	159,800	113,904	145,447	14,353	236,562	48%	76,762
Total Personnel and Operating Expenses	310,468	256,807	326,709	(16,241)	367,470	18%	57,003
DEPRECIATION FUNDING							
Replacement Reserve	0	0	0	0	0.00	0%	0
<i>Subtotal</i>	0	0	0	0	0.00	0%	0
CAPITAL OUTLAY							
Machinery and Equipment	0	0	0	0	0.00	0%	0
Capital Projects - Replacement Reserve Fund (4655)	0	7,735	7,735	(7,735)	0.00	0%	0
Capital Projects - Capital Reserve Fund (4650)	0	0	0	0	0.00	0%	0
Debt Service	0	0	0	0	0.00	0%	0
<i>Subtotal</i>	0	7,735	7,735	(7,735)	0.00	0%	0
Total Operating & Non-Operating w/o Depreciation	310,468	264,541	334,444	(23,976)	367,470.38	18%	57,003
Total Operating & Non-Operating with Depreciation	310,468	264,541	334,444		367,470.38	18%	57,003

INDUSTRIAL WASTE CONTROL

Description	Budgeted	To Date	Projected	Under(Over)	Proposed	Percent	\$ Change
	2025-26	04/30/2026	Actual	Budget	Budget	Change	from FY
			2025-26	2025-26	2026-27	from last	2025-26
						FY	
PERSONNEL							
Basic Salaries	120,652	95,892	121,619	(967)	126,062	4%	5,410
Overtime	200	0	0	200	200	0%	0
Temporary	213	1,030	1,307	(1,094)	0	-100%	(213)
Directors Compensation	0	0	0	0	0	0%	0
Workers' Compensation	2,084	1,656	1,988	96	2,030	-3%	(54)
Retirement	58,090	42,000	53,268	4,822	50,170	-14%	(7,920)
Active Employee Insurance-Health/Dental/Vision/Disability	32,413	32,005	38,406	(5,993)	36,801	14%	4,388
Retiree Health Insurance OPEB Funding	8,656	5,326	8,587	69	8,400	-3%	(257)
FICA	7,402	5,940	7,534	(132)	7,758	5%	356
Medicare	1,755	1,389	1,762	(7)	1,831	4%	75
Unemployment Insurance	122	126	159	(37)	123	1%	1
<i>Subtotal</i>	231,588	185,364	234,630	(3,042)	233,374	1%	1,786
OPERATING EXPENSES							
Public Education	7,500	4,351	5,221	2,279	7,500	0%	0
Janitorial Service & Supplies	1,100	824	988	112	1,100	0%	0
Uniforms	530	412	494	36	557	5%	27
Licenses & Permits	0	0	0	0	0	0%	0
Freight & Postage	100	23	27	73	100	0%	0
Subscriptions	450	250	300	150	470	4%	20
Vehicle Repairs & Maintenance	1,000	242	290	710	1,000	0%	0
Liability & Property Insurance	220	446	487	(267)	180	-18%	(40)
Dues & Memberships	690	550	660	30	760	10%	70
Office Supplies	1,265	335	402	863	1,391	10%	126
Analysis & Monitoring	10,350	714	857	9,493	11,400	10%	1,050
Operating Supplies	1,000	617	741	259	1,100	10%	100
Attorney Fees	2,000	765	918	1,082	2,000	0%	0
Printing & Publications	300	210	100	200	300	0%	0
Repairs and Maintenance	3,000	0	0	3,000	3,300	10%	300
Travel	1,500	2,335	2,335	(835)	1,650	10%	150
Seminars, Conferences and Training	1,400	1,054	1,265	135	1,540	10%	140
Utilities	500	383	511	(11)	500	0%	0
Election Expense	0	0	0	0	0	0%	0
Computer Service & Maintenance	1,000	2,174	2,608	(1,608)	1,000	0%	0
Lease/Rentals	300	117	141	159	300	0%	0
Biosolids Hauling	0	0	0	0	0	0%	0
Professional Services	0	82	98	(98)	0	0%	0
Interest Expense	0	0	0	0	0	0%	0
Other Expense	300	0	0	300	330	10%	30
<i>Subtotal</i>	34,505	15,882	18,443	16,062	36,478	6%	1,973
Total Personnel and Operating Expenses	266,093	201,247	253,073	13,020	269,852	1%	3,759
DEPRECIATION FUNDING							
Replacement Reserve	4,026	3,355	4,026	0	4,026	0%	(0)
<i>Subtotal</i>	4,026	3,355	4,026	0	4,026	0%	
CAPITAL OUTLAY							
Machinery and Equipment	10,000	0	0	10,000	10,000	0%	0
Capital Projects - Replacement Reserve Fund (4655)	0	0	0	0	0	0%	0
Capital Projects - Capital Reserve Fund (4650)	0	0	0	0	0	0%	0
Debt Service	0	0	0	0	0	0%	0
<i>Subtotal</i>	10,000	0	0	10,000	10,000	0%	0
Total Operating & Non-Operating w/o Depreciation	276,093	201,247	253,073	23,020	279,852	1%	3,759
Total Operating & Non-Operating with Depreciation	280,119	204,602	257,099		283,878		3,759

ENVIRONMENTAL SERVICES

Description	Budgeted	To Date	Projected	Under(Over)	Proposed	Percent	\$ Change
	2025-26	04/30/2026	Actual 2025-26	Budget 2025-26	Budget 2026-27	Change from last FY	
PERSONNEL							
Basic Salaries	368,762	294,487	373,495	(4,733)	459,218	25%	90,456
Overtime	3,000	3,410	4,324	(1,324)	3,000	0%	0
Temporary	71	515	653	(582)	0	-100%	(71)
Directors Compensation	0	0	0	0	0	0%	0
Workers' Compensation	6,370	5,063	6,075	295	7,396	16%	1,026
Retirement	104,849	84,010	106,550	(1,701)	124,130	18%	19,282
Active Employee Insurance-Health/Dental/Vision/Disabili	99,066	100,329	120,394	(21,328)	134,057	35%	34,992
Retiree Health Insurance OPEB Funding	26,456	16,277	26,245	211	30,598	16%	4,141
FICA	22,846	18,502	23,466	(620)	28,516	25%	5,671
Medicare	5,392	4,327	5,488	(96)	6,702	24%	1,311
Unemployment Insurance	362	358	454	(92)	449	24%	87
<i>Subtotal</i>	637,173	527,277	667,144	(29,972)	794,067	25%	156,894
OPERATING EXPENSES							
Public Education	4,000	2,175	2,610	1,390	4,000	0%	0
Janitorial Service & Supplies	4,000	3,106	3,727	273	4,100	3%	100
Uniforms	1,820	1,621	1,945	(125)	3,312	82%	1,492
Licenses & Permits	16,150	6,819	8,183	7,967	16,550	2%	400
Freight & Postage	950	426	511	439	950	0%	0
Subscriptions	850	733	880	(30)	1,100	29%	250
Vehicle Repairs & Maintenance	240	77	92	148	240	0%	0
Liability & Property Insurance	2,330	1,812	2,174	156	2,507	8%	177
Dues & Memberships	2,445	2,670	3,204	(759)	2,925	20%	480
Office Supplies	800	980	1,175	(375)	800	0%	0
Analysis & Monitoring	62,000	10,329	12,395	49,605	62,000	0%	0
Operating Supplies	58,258	51,442	58,250	8	58,289	0%	31
Attorney Fees	1,500	1,538	1,845	(345)	1,800	20%	300
Printing & Publications	450	9	11	439	450	0%	0
Repairs and Maintenance	6,622	5,805	6,965	(343)	6,622	0%	0
Travel	4,100	3,249	3,899	201	3,200	-22%	(900)
Seminars, Conferences and Training	2,800	2,974	3,569	(769)	3,400	21%	600
Utilities	11,820	13,226	17,634	(5,814)	16,200	37%	4,380
Election Expense	0	0	0	0	0	0%	0
Computer Service & Maintenance	7,980	9,548	11,458	(3,478)	9,120	14%	1,140
Lease/Rentals	700	566	679	21	700	0%	0
Biosolids Hauling	0	0	0	0	0	0%	0
Professional Services	20,705	443	532	20,173	15,705	-24%	(5,000)
Interest Expense	0	0	0	0	0	0%	0
Other Expense	200	0	0	200	200	0%	0
<i>Subtotal</i>	210,720	119,547	141,738	68,982	214,169	2%	3,449
Total Personnel and Operating Expenses	847,893	646,824	808,882	39,011	1,008,236	19%	160,343
DEPRECIATION FUNDING							
Replacement Reserve	0	0	0	0	0.00	0%	0
<i>Subtotal</i>	0	0	0	0	0.00	0%	
CAPITAL OUTLAY							
Machinery and Equipment	28,550	8,686	8,686	19,864	23,550	-18%	(5,000)
Capital Projects - Replacement Reserve Fund (4655)	159,026	0	0	159,026	85,000	-47%	(74,026)
Capital Projects - Capital Reserve Fund (4650)	0	0	0	0	0	0%	0
Debt Service	0	0	0	0	0	0%	0
<i>Subtotal</i>	187,576	8,686	8,686	178,890	108,550	-42%	(79,026)
Total Operating & Non-Operating w/o Depreciatio	1,035,469	655,510	817,568	217,901	1,116,786	8%	81,317
Total Operating & Non-Operating with Depreciatio	1,035,469	655,510	817,568		1,116,786	8%	81,317

PLANT

Description	Budgeted	To Date	Projected	Under(Over)	Proposed	Percent	\$ Change
	2025-26	04/30/2026	Actual 2025-26	Budget 2025-26	Budget 2026-27	Change from last FY	from FY 2025-26
PERSONNEL							
Basic Salaries	2,355,259	1,884,706	2,390,359	(35,100)	2,502,761	6%	147,502
Overtime	9,000	12,404	15,732	(6,732)	9,000	0%	0
Temporary	1,423	3,916	4,966	(3,543)	0	-100%	(1,423)
Directors Compensation	0	0	0	0	0	0%	0
Workers' Compensation	40,683	41,913	50,295	(9,612)	40,307	-1%	(376)
Retirement	614,641	507,777	644,010	(29,369)	677,096	10%	62,454
Active Employee Insurance-Health/Dental/Vision/Disability	632,727	465,175	558,210	74,517	730,620	15%	97,893
Retiree Health Insurance OPEB Funding	168,975	103,961	167,626	1,349	166,760	-1%	(2,216)
FICA	141,063	113,452	143,891	(2,828)	152,091	8%	11,027
Medicare	34,302	26,533	33,652	650	36,421	6%	2,118
Unemployment Insurance	2,329	2,477	3,142	(813)	2,449	5%	120
<i>Subtotal</i>	4,000,404	3,162,314	4,011,883	(11,480)	4,317,504	8%	317,100
OPERATING EXPENSES							
Public Education	29,000	16,532	19,839	9,161	29,000	0%	0
Janitorial Service & Supplies	23,500	18,361	22,033	1,467	24,000	2%	500
Uniforms	11,180	8,207	9,849	1,331	12,525	12%	1,345
Licenses & Permits	156,716	94,740	113,688	43,028	172,600	10%	15,884
Freight & Postage	1,100	342	411	689	1,100	0%	0
Subscriptions	5,300	3,008	3,610	1,690	6,600	25%	1,300
Vehicle Repairs & Maintenance	22,595	14,717	17,660	4,935	24,857	10%	2,262
Liability & Property Insurance	239,859	189,575	227,490	12,369	254,898	6%	15,039
Dues & Memberships	13,773	8,003	9,604	4,169	15,082	10%	1,309
Office Supplies	4,200	3,453	4,144	56	4,620	10%	420
Analysis & Monitoring	120,175	30,898	37,077	83,098	123,200	3%	3,025
Operating Supplies	1,165,872	667,247	1,000,870	165,002	1,262,226	8%	96,354
Attorney Fees	11,000	22,628	27,154	(16,154)	13,000	18%	2,000
Printing & Publications	2,500	74	89	2,411	2,500	0%	0
Repairs and Maintenance	600,425	578,410	600,425	0	612,925	2%	12,500
Travel	18,000	9,986	11,983	6,017	20,700	15%	2,700
Seminars, Conferences and Training	24,360	6,112	7,334	17,026	13,560	-44%	(10,800)
Utilities	591,972	469,147	625,529	(33,557)	555,080	-6%	(36,892)
Election Expense	0	0	0	0	0	0%	0
Computer Service & Maintenance	125,800	142,431	170,917	(45,117)	155,967	24%	30,167
Lease/Rentals	125,000	2,881	3,458	121,542	5,000	-96%	(120,000)
Biosolids Hauling	709,104	437,641	709,104	0	779,339	10%	70,235
Professional Services	253,025	185,729	222,875	30,150	296,775	17%	43,750
Interest Expense	0	0	0	0	0	0%	0
Other Expense	1,000	35	35	965	2,000	100%	1,000
<i>Subtotal</i>	4,255,456	2,910,158	3,845,178	410,278	4,387,554	3%	132,098
Total Personnel and Operating Expenses	8,255,860	6,072,472	7,857,062	398,798	8,705,058	5%	449,198
DEPRECIATION FUNDING							
Replacement Reserve	2,569,615	2,161,599	2,262,615	307,000	3,073,342	20%	503,727
<i>Subtotal</i>	2,569,615	2,161,599	2,262,615	307,000	3,073,342	20%	
CAPITAL OUTLAY							
Machinery and Equipment	0	6,843	6,843	(6,843)	0	0%	0
Capital Projects - Replacement Reserve Fund (4655)	677,558	184,251	184,251	493,307	1,586,072	134%	908,514
Capital Projects - Capital Reserve Fund (4650)	9,243,003	3,815,981	4,482,147	4,760,856	6,556,700	-29%	(2,686,303)
Debt Service (Principal only)	944,048	575,021	575,021	369,027	592,297	-37%	(351,751)
<i>Subtotal</i>	10,864,609	4,582,097	5,248,263	5,616,347	8,735,069	-20%	(2,129,541)
Total Operating & Non-Operating w/o Depreciation	19,120,469	10,654,569	13,105,324	6,015,145	17,440,126	-9%	(1,680,343)
Total Operating & Non-Operating with Depreciation	21,690,084	12,816,168	15,367,939		20,513,469	-5%	(1,176,615)

OUTFALL

Description	Budgeted	To Date	Projected	Under(Over)	Proposed	Percent	\$ Change
	2025-26	04/30/2026	Actual 2025-26	Budget 2025-26	Budget 2026-27	Change from last FY	from FY 2025-26
PERSONNEL							
Basic Salaries	9,228	8,236	10,446	(1,218)	8,384	-9%	(844)
Overtime	0	0	0	0	0	0%	0
Temporary	71	206	261	(190)	0	-100%	(71)
Directors Compensation	0	0	0	0	0	0%	0
Workers' Compensation	159	127	152	7	135	-15%	(24)
Retirement	2,346	2,059	2,611	(265)	2,695	15%	348
Active Employee Insurance-Health/Dental/Vision/Disability	2,479	1,308	1,569	910	2,448	-1%	(31)
Retiree Health Insurance OPEB Funding	662	407	657	5	559	-16%	(103)
FICA	472	406	514	(42)	449	-5%	(23)
Medicare	135	95	120	15	122	-10%	(13)
Unemployment Insurance	10	12	15	(5)	8	-20%	(2)
<i>Subtotal</i>	15,563	12,855	16,345	(782)	14,799	-5%	(764)
OPERATING EXPENSES							
Public Education	1,125	870	1,044	81	1,125	0%	0
Janitorial Service & Supplies	60	43	52	8	60	0%	0
Uniforms	0	0	0	0	0	0%	0
Licenses & Permits	0	0	0	0	0	0%	0
Freight & Postage	50	8	9	41	50	0%	0
Subscriptions	0	0	0	0	0	0%	0
Vehicle Repairs & Maintenance	115	0	0	115	115	0%	0
Liability & Property Insurance	12,530	9,743	11,692	838	13,127	5%	597
Dues & Memberships	0	0	0	0	0	0%	0
Office Supplies	265	34	40	225	291	10%	26
Analysis & Monitoring	9,200	15,226	18,271	(9,071)	10,120	10%	920
Operating Supplies	175	0	0	175	193	10%	18
Attorney Fees	800	245	294	506	1,000	25%	200
Printing & Publications	40	1	1	39	40	0%	0
Repairs and Maintenance	3,100	4,148	3,100	0	3,500	13%	400
Travel	175	0	0	175	193	10%	18
Seminars, Conferences and Training	0	0	0	0	0	0%	0
Utilities	170	103	138	32	170	0%	0
Election Expense	0	0	0	0	0	0%	0
Computer Service & Maintenance	0	0	0	0	0	0%	0
Lease/Rentals	200	78	94	106	200	0%	0
Biosolids Hauling	0	0	0	0	0	0%	0
Professional Services	28,750	0	0	28,750	150,000	422%	121,250
Interest Expense	0	0	0	0	0	0%	0
Other Expense	0	0	0	0	0	0%	0
<i>Subtotal</i>	56,755	30,499	34,735	22,020	180,184	217%	123,429
Total Personnel and Operating Expenses	72,318	43,354	51,080	21,238	194,984	170%	122,665
DEPRECIATION FUNDING							
Replacement Reserve	106,141	13,596	13,596	92,545	106,141	0%	0
<i>Subtotal</i>	106,141	13,596	13,596	92,545	106,141	0%	
CAPITAL OUTLAY							
Machinery and Equipment	0	0	0	0	0	0%	0
Capital Projects - Replacement Reserve Fund (4655)	203,200	0	0	203,200	63,200	-69%	(140,000)
Capital Projects - Capital Reserve Fund (4650)	0	0	0	0	0	0%	0
Debt Service	0	0	0	0	0	0%	0
<i>Subtotal</i>	203,200	0	0	203,200	63,200	-69%	(140,000)
Total Operating & Non-Operating w/o Depreciation	275,518	43,354	51,080	224,438	258,184	-6%	(17,335)
Total Operating & Non-Operating with Depreciation	381,659	56,950	64,676		364,325	-5%	(17,335)

RECLAMATION OPERATIONS

Description	Budgeted	To Date	Projected	Under(Over)	Proposed	Percent	\$ Change
	2025-26	04/30/2026	Actual 2025-26	Budget 2025-26	Budget 2026-27	Change from last FY	from FY 2025-26
PERSONNEL							
Basic Salaries	185,477	137,584	174,496	10,981	172,985	-7%	(12,492)
Overtime	2,100	1,941	2,462	(362)	2,100	0%	0
Temporary	142	824	1,046	(904)	0	-100%	(142)
Directors Compensation	0	0	0	0	0	0%	0
Workers' Compensation	3,204	2,546	3,056	148	2,786	-13%	(418)
Retirement	45,382	37,242	47,234	(1,852)	46,858	3%	1,476
Active Employee Insurance-Health/Dental/Vision/Disability	49,827	37,589	45,107	4,720	50,499	1%	671
Retiree Health Insurance OPEB Funding	13,307	8,187	13,201	106	11,526	-13%	(1,781)
FICA	11,273	8,426	10,686	587	10,643	-6%	(630)
Medicare	2,722	6,337	8,038	(5,316)	2,539	-7%	(183)
Unemployment Insurance	184	119	151	33	169	-8%	(15)
<i>Subtotal</i>	313,618	240,797	305,477	8,141	300,104	-4%	(13,514)
OPERATING EXPENSES							
Public Education	6,000	3,480	4,177	1,823	6,000	0%	0
Janitorial Service & Supplies	1,640	1,361	1,633	7	1,800	10%	160
Uniforms	0	0	0	0	0	0%	0
Licenses & Permits	1,500	195	234	1,266	1,500	0%	0
Freight & Postage	150	30	36	114	150	0%	0
Subscriptions	0	0	0	0	0	0%	0
Vehicle Repairs & Maintenance	100	0	100	0	100	0%	0
Liability & Property Insurance	52,370	40,723	44,426	7,944	55,066	5%	2,696
Dues & Memberships	100	0	0	100	100	0%	0
Office Supplies	100	22	27	73	110	10%	10
Analysis & Monitoring	4,000	2,208	2,650	1,350	4,400	10%	400
Operating Supplies	36,000	39,370	25,000	11,000	36,000	0%	0
Attorney Fees	1,000	306	367	633	1,000	0%	0
Printing & Publications	100	2	2	98	100	0%	0
Repairs and Maintenance	46,688	20,238	24,286	22,402	90,000	93%	43,312
Travel	200	0	0	200	200	0%	0
Seminars, Conferences and Training	100	0	0	100	100	0%	0
Utilities	108,520	72,999	97,331	11,189	110,000	1%	1,480
Election Expense	0	0	0	0	0	0%	0
Computer Service & Maintenance	1,545	544	653	892	1,545	0%	(0)
Lease/Rentals	213	101	121	92	213	0%	0
Biosolids Hauling	0	0	0	0	0	0%	0
Professional Services	11,100	0	0	11,100	11,100	0%	0
Interest Expense	0	0	0	0	0	0%	0
Other Expense	1,150	0	0	1,150	1,150	0%	0
<i>Subtotal</i>	272,576	181,580	201,043	71,533	320,634	18%	48,058
Total Personnel and Operating Expenses	586,194	422,377	506,520	79,674	620,738	6%	34,544
DEPRECIATION FUNDING							
Replacement Reserve	421,463	343,626	421,463	0	421,463	0%	0
<i>Subtotal</i>	421,463	343,626	421,463	0	421,463	0%	
CAPITAL OUTLAY							
Machinery and Equipment	0	0	0	0	0	0%	0
Capital Projects - Replacement Reserve Fund (4655)	231,287	0	0	231,287	550,000	138%	318,713
Capital Projects - Capital Reserve Fund (4650)	0	0	0	0	0	0%	0
Debt Service	0	0	0	0	0	0%	0
<i>Subtotal</i>	231,287	0	0	231,287	550,000	138%	318,713
Total Operating & Non-Operating w/o Depreciation	817,481	422,377	506,520	310,961	1,170,738	43%	353,257
Total Operating & Non-Operating with Depreciation	1,238,944	766,003	927,983		1,592,200	29%	353,257

AGENDA ITEM #3

(Closed Session)

GENERAL MANAGER'S REPORT

GOLETA SANITARY DISTRICT GENERAL MANAGER'S REPORT

The following summary report describes the District's activities from May 19, 2026, through June 1, 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 has been conducting routine lines cleaning in the area of Pueblo Avenue and North La Cumbre Road.

CCTV INSPECTION

Staff has been conducting routine CCTV inspections in the area of Antone and Foothill Roads. Staff has also been conducting priority CCTV inspections throughout the District.

PERMIT AND GREASE AND OIL INSPECTIONS

Staff completed inspection of the rerouting of drainage fixtures to correctly flow to the grease interceptor at Bowlero Santa Barbara at 5925 Calle Real. The work was done under a District permit in response to a Notice of Violation from the District for excessive grease and illicit bypass of pretreatment.

FORTE RANCH HOMES ASSOCIATION MANHOLE INSPECTIONS

The Forte Ranch Homes Association, located near North San Antonio Road and Calle Real, hired Tierra Contracting to replace and raise 26 of the District's manhole frames and covers that were damaged and incorrectly raised by a paving contractor following paving of the Association's roadways. Tierra started the work on May 19, 2026. District staff is inspecting the work.

2. TREATMENT, RECLAMATION AND DISPOSAL FACILITIES REPORT

The Plant flow for the month of May 2026 averaged 5.2 MGD (million gallons per day). The Reclamation Plant is online, producing 1.02 MGD of reclaimed water per day.

Construction on the BEBP Phase 1 project continues with civil and site work and termination of the power and control wires for the 24-inch Primary Effluent line to Biofilter #1. Gateway has installed the handrail on Digester #4. The digester has been filled with water in preparation for seeding. The Digester #4 Programmable Logic Controller cabinet is being installed and wired.

The Reclamation Plant was put back online on April 24, 2026, and has only been off one day this month. The new drain gate shaft has arrived and will be installed soon.

PUBLIC OUTREACH AND EDUCATION

Over 180 members of the public attended the Public Works Week event on May 21, 2026, at the Camino Real Marketplace in Goleta. The District had six members from the Collections, Administration, and Maintenance divisions available to interact with attendees, answer questions, demonstrate the Vactor truck and hand out swag. The

attendance at this event has grown over the last few years giving staff a wonderful opportunity to engage with the public on a small, but more focused scale.

3. **GENERAL AND ADMINISTRATIVE ITEMS**

Financial Report

The District account balances as of June 1, 2026, shown below, are approximations to the nearest dollar and indicate the overall funds available to the District at this time.

Operating Checking Accounts:	\$ 720,217
Investment Accounts (including interest earned):	\$ 48,091,511
Total District Funds:	\$ 48,811,728

The following transactions are reported herein for the period 05/19/2026 – 06/01/2026

Regular, Overtime, Cash-outs, and Net Payroll:	\$ 177,144
Claims:	\$ 294,984
Total Expenditures:	\$ 472,127
Total Deposits:	\$ 756,152

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 – Previously reported
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 – Previously reported

CA-Class Investment Account

CA-Class Investment Account – Previously reported

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.

Future Agenda Items

- Energy Storage Project – GC 4217 Public Hearing and Selection of Construction/Installation Contractor
- Consideration of Ordinances for Revised Connection and Annexation Fees Pursuant to Raftelis Rate and Fee Study
- Consideration of Final Budget
- Consideration of Resolution Electing to have Sewer Service Charges Placed on Tax Roll and Setting the Date of Public Hearing
- Review of updates to Lincoln 457 Deferred Compensation Program and Website
- Summary of recommended changes to the Admin Code and Human Resources Policy Manual
- Review of Audio/Visual upgrades to Boardroom

Upcoming Calendar of Events:

- CASA Annual Conference August 4-7, 2026 Napa
- CSDA Annual Conference August 24-27, 2026 Palm Desert
- Lemon Festival Outreach Event- September 26-27, 2026

**DISTRICT
CORRESPONDENCE**
Board Meeting of June 1, 2026



Date: **Correspondence Sent To:**

1. 05/15/2026 Matthew Rickard

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

Date: **Correspondence Received From:**

1. 04/20/2026 Tatyana Lipanovich
California Water Technologies, LLC.

Subject: Notice of Fuel Surcharge Increase Effective 4/28/26

2. 05/15/2026 Jon Hermison
State Water Resources Control Board

Subject: Acknowledgement and Acceptance of New Chief Plant Operator for Goleta Sanitary District

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