SUMMERLAND SANITARY DISTRICT
2435 Wallace Avenue
Regular Board of Directors Meeting
Thursday April 13, 2017 at 5:00 P.M.

AGENDA

I. ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. APPROVAL OF THE AGENDA

IV. APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING MARCH 9, 2017

V. APPROVAL OF THE MONTHLY BILLS OF MARCH 2017, INCLUDING PAYROLL AND PETTY CASH

VI. PUBLIC COMMENT
Those wishing to speak must submit a speaker slip to the Clerk of the Board.
Three-minute limit will be imposed.

VII. COMMITTEE REPORTS
A. Finance Committee Report
The Finance Committee will update the Board.

B. Administration, Operations & Personnel (AOP) Committee Report
The AOP Committee will update the Board.

VIII. NEW BUSINESS
A. Public Records Information Request Policy.
A draft policy is presented to the Board for discussion and approval.

B. Financial Status Report March 2017
The General Manager submitted Financial Status and Cash Balances Reports for Fund 5215 & 5216 and will give explanation where requested.

C. Senate Bill 44; Coastal Oil Well Cleanup and Remediation
The General Manager submitted letters in support of Senate Bill 44.

IX OPERATIONS FACILITY AND COLLECTION REPORT
The General Manager will provide a written report on operations, facility and collection maintenance.

X ITEMS FOR FUTURE CONSIDERATION BY THE BOARD
- *The Board may request agenda items for future Board meetings.*
- *Next Board meeting date.*

XI ADJOURNMENT

In compliance with Ralph M. Brown Act and the Americans with Disabilities Act. If you need a disability-related modification, accommodation, or other special assistance to participate in this meeting, please contact the District's Clerk to the Board at (805) 969 4344 at least 48 hours prior to the start of the meeting

IV

SUMMERLAND SANITARY DISTRICT
2435 Wallace Avenue
Regular Board Meeting
Thursday March 9, 2017, at 5:00 p.m.

MEETING MINUTES

THE MEETING WAS CALLED TO ORDER AT 5:00 P.M. BY PRESIDENT TUCKER

I. ROLL CALL

DIRECTORS PRESENT:	JOLENE COLOMY BETTY FRANKLIN JOHN FRANKLIN DAVID NOVIS MARTIN TUCKER	
ABSENT:	MARJON SOUZA	Clerk to the Board
ALSO PRESENT:	MIKE SULLIVAN	General Manager
PUBLIC:	NONE	

II. PLEDGE OF ALLEGIANCE

III. APPROVAL OF THE AGENDA
Director John Franklin moved to approve the agenda. The motion was seconded by Director Colomy and passed with fives ayes.

IV. APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF FEBRUARY 9, 2017
Director B. Franklin moved to approve the minutes February 9, 2017. The motion was seconded by Director J. Franklin and passed with fives ayes.

V. APPROVAL OF THE MONTHLY BILLS FOR FEBRUARY 2017, INCLUDING PAYROLL AND PETTY CASH
General Manager Sullivan answered and clarified questions the Board asked about pay out of the bills. Director Novis moved to approve the bills for February 2017, including payroll and petty cash, totaling $73,263. The motion was seconded by Director J. Franklin and passed with five ayes.

VI. PUBLIC COMMENT
None

VII. COMMITTEE REPORTS
A. Finance Committee Report
The committee did not meet.

B. Administration, Operations & Personnel (AOP) Committee Report
The committee did not meet.

VIII. NEW BUSINESS

A. CSDA Board of Directors Call for Nominations Seat C.
CSDA is in search for independent Special District Board Members, or their General Manager who are interested in leading the Direction of CSDA for the 2018-2020 term. Information and a sign-up sheet was included in the Board package. The Board and General Manager did not express interest in the position.

B. SDRMA Notification of Nominations- 2017 Election.
Four SDRMA Director seats are up for election with a nomination filing deadline May 5, 2017. The Term of Office is January 2018 and expires December 31, 2021. Information and a sign-up sheet was included in the Board meeting package. The Board members did not express interest in the position.

C. Financial Status Report February 2017
The General Manager submitted Financial Status and Cash Balances Reports for Fund 5215 & 5216. General Manager Sullivan went over the budget and answered questions clarifying expenditures. Projected year end results were discussed with the Board. General Manager Sullivan suggested a $100,000 transfer from the operational budget into the capital facilities fund to bring up the reserve. This should be a board action before the end of the year. President Tucker announced that financial status report has been noticed and filed.

X OPERATIONS FACILITY AND COLLECTION REPORT

General Manager Sullivan provided a written report on operations, facility and collection maintenance. Director Novis expressed that the District has interest in clean water and would like the District Board to act in regards to supporting Senate Bill 44, Coastal Oil Well Cleanup and Remediation. The District sent letters in support of SB 44. Further involvement by the Board is encouraged. The District's transparency certificate of excellence is still in progress and is close to completion. General Manager Sullivan contacted a company to receive information in regards to outfall repair and replacement to be prepared for future replacement and cost.

X ITEMS FOR FUTURE CONSIDERATION BY THE BOARD

- Next Board meeting date: April 13, 2017.
- Senate Bill 44; Coastal Oil Well Cleanup and Remediation

XI ADJOURNMENT

The meeting was adjourned at 5:40 p.m.

Respectfully submitted:

_____ Date: _____

Betty Franklin
Board Secretary

Minutes prepared by M. Souza

Expenditure Transactions

From 3/1/2017 to 3/31/2017

Selection Criteria: Fund = 5215

Layout Options: Summarized By = Fund; Page Break At = Fund; Columns = Vendor

Fund 5215 -- SummerInd San Dist Running Exp

Document	Post On	Dept	LIAcct	Description	Amount	Vendor	Vendor Name
JE - 0150431	3/1/2017		6475	HRA Administrative Fee - FEB 2017	9.00		
CLM - 0426448	3/7/2017		7731	Gasoline Feb 2017	82.68	522736	McCormix Corporation
CLM - 0426453	3/7/2017		7362	30ft of angle steel for EFF vault	176.82	161802	Central Machine & Welding Inc
CLM - 0426454	3/7/2017		7516	Emission Fee Generators WWTP/Lambert RD	842.34	010698	AIR POLLUTION CONTROL DISTRICT
CLM - 0426461	3/7/2017		7362	French drain material by tracks	65.81	013291	ALL AROUND LANDSCAPE SUPPLY
CLM - 0426463	3/7/2017		7510	Annual Fire Extinguishers inspection & Serv.	150.00	424150	JOY EQUIPMENT PROTECTION
CLM - 0426506	3/7/2017		7121	Clarifloc 12 bags	1,208.96	001716	POLYDYNE INC
CLM - 0426466	3/14/2017		7054	Phone Wireless Feb 19-March 18	251.99	297454	VERIZON WIRELESS
CLM - 0428442	3/15/2017		7053	Internet and phone Jan & Feb 2017	437.33	776537	COX COMMUNICATIONS - BUSINESS
JE - 0150011	3/15/2017		6400	Retirement Contr. Payroll 03-15-2017	5,231.08		
JE - 0150011	3/15/2017		6475	Retirement Healthcare Contr. retirees 03-15-2017	198.13		
CLM - 0428197	3/16/2017		6100	Regular Salaries March 1-15, 2017	14,733.41	790178	Summerland Sanitary District
CLM - 0428197	3/16/2017		6200	Comp. Intern March 1-15, 2017	709.24	790178	Summerland Sanitary District
CLM - 0428197	3/16/2017		6270	Standby March 1-15, 2017	350.68	790178	Summerland Sanitary District
CLM - 0428197	3/16/2017		6500	Medicare and Fica March 1-15, 2017	1,223.31	790178	Summerland Sanitary District
CLM - 0428427	3/17/2017		7121	Buffer soln. blue, yellow, DPD to Chlorine	133.66	343096	HACH COMPANY
CLM - 0428429	3/17/2017		7630	Tools for cutting metal (effluent vault)	130.75	350975	HARBOR FREIGHT TOOLS
CLM - 0428434	3/17/2017		7764	Trash Service Feb 2017	229.40	509950	MARBORG INDUSTRIES
CLM - 0428437	3/17/2017		7121	520 Gallons of Sodium Bisulfite	1,432.41	214614	UNIVAR USA INC
CLM - 0428417	3/20/2017		7110	Comp. RBM 03/09/2017	175.00	009934	JOLENE M COLOMY
CLM - 0428418	3/20/2017		7110	Comp. RBM 03/9/2017	175.00	026964	DAVID NOVIS
CLM - 0428422	3/20/2017		7110	Comp. RBM 03/09/2017	175.00	000079	Betty Franklin
CLM - 0428424	3/20/2017		7110	Comp RBM 03/09/2017	175.00	009758	MARTIN TUCKER
CLM - 0428433	3/20/2017		7763	Water February 2017	101.17	556712	MONTECITO WATER DISTRICT
CLM - 0428440	3/20/2017		7363	Fuel filter, antifreeze, spark plug	22.10	178358	COAST AUTO PARTS
CLM - 0428441	3/20/2017		7630	rain gear	24.77	151096	CARPINTERIA VALLEY LUMBER CO
CLM - 0428441	3/20/2017		7362	Doug fir	51.91	151096	CARPINTERIA VALLEY LUMBER CO
CLM - 0428435	3/21/2017		7460	Electrical work: reset overloads	105.00	798153	Taft Electric Company

Expenditure Transactions

From 3/1/2017 to 3/31/2017

Selection Criteria: Fund = 5215

Layout Options: Summarized By = Fund; Page Break At = Fund; Columns = Vendor

Fund 5215 -- SummerInd San Dist Running Exp

Document	Post On	Dept	LIAcct	Description	Amount	Vendor	Vendor Name
CLM - 0428412	3/22/2017		7121	Printing of Newsletters and tape labels	170.81	038917	BANKCARD CENTER
CLM - 0428412	3/22/2017		7362	Cat 5 cables for cameras	26.93	038917	BANKCARD CENTER
CLM - 0428412	3/22/2017		7450	Gloves for operators	318.75	038917	BANKCARD CENTER
CLM - 0428436	3/22/2017		6600	Medical April 2017	5,373.00	002073	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY
CLM - 0428439	3/22/2017		7404	FGL Lab testing 01/09 through 02/06/2017	1,101.00	270150	FGL ENVIRONMENTAL INC
CLM - 0428631	3/22/2017		7110	Comp. RB 03/09/2017	175.00	765907	John Franklin
CLM - 0428416	3/23/2017		7761	Electric February 2017- Winter Rate	2,656.03	767200	SOUTHERN CALIFORNIA EDISON
CLM - 0430060	3/29/2017		7653	Monthly Online Program- UCSB Accounting Class	14.95	790180	Summerland Sanitary District
CLM - 0430060	3/29/2017		7510	Payroll Program February 2017	49.00	790180	Summerland Sanitary District
CLM - 0430060	3/29/2017		7450	Household-Office supplies February 2017	318.65	790180	Summerland Sanitary District
CLM - 0430060	3/29/2017		7430	Summerland Citizen Ass. Membership 2017	40.00	790180	Summerland Sanitary District
CLM - 0428431	3/30/2017		7121	Shipping cost Clarifloc	57.88	748754	FEDEX FREIGHT WEST INC
CLM - 0430544	3/31/2017		6600	Dental, Vision and Life Ins. April 2017	456.30	002073	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY
CLM - 0430550	3/31/2017		6100	Regular Salaries March 16-31, 2017	14,968.43	790178	Summerland Sanitary District
CLM - 0430550	3/31/2017		6200	Comp. Intern March 16-31, 2017	945.68	790178	Summerland Sanitary District
CLM - 0430550	3/31/2017		6270	Standby March 16-31, 2017	414.44	790178	Summerland Sanitary District
CLM - 0430550	3/31/2017		6500	Medicare and Fica March 16-31, 2017	1,265.62	790178	Summerland Sanitary District
JE - 0150742	3/31/2017		6400	Retirement Contr. Payroll 03-31-2017	5,328.44		
JE - 0150742	3/31/2017		6475	Retirement Healthcare Contr. retirees 03-31-2017	198.13		
				Total SummerInd San Dist Running Exp	62,480.99		

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VIII A

PUBLIC RECORDS INFORMATION REQUEST POLICY
SUMMERLAND SANITARY DISTRICT

Purpose
Summerland Sanitary District ("District") has declared that access to information concerning the conduct of the people's business is a fundamental and necessary right of every person. The District has prepared the following guidelines/policy to ensure that members of the public fully understand and are afforded the opportunity to use their right to inspect public records.

Policy
Members of the public may gain access to a public record in several ways – inspecting the record at the District Administrative Office or obtaining an electronic copy, or a hard copy if the record is not available in an electronic format or the requestor does not have the ability to receive or access the records in an electronic format. Public Records of the District are open to inspection at all times during business hours of the District, Monday through Friday, except holidays. The District's Administration Office is located at 2435 Wallace Avenue, Summerland CA 93067. Public records shall not be removed from the District office. The District also maintains a website with searchable electronic copies of commonly requested records, including: annual reports, agenda's and minutes of board meetings, budgets, etc.

Inspection: To facilitate the inspection of public records, specific information regarding the records requested is needed. Specific information includes the subject matter involved, the inclusive dates within which the records were created, and the names of persons involved, if any. To ensure the integrity of the "original" records of the District, a member of the District's staff shall remain in the room where the records are being inspected.

Copies: Requests are to be completed in writing and submitted to the District's Records Access Officer (ROA) for researching and copying. A "Public Records Request" form is available at the District's Office and on the website: www.summerlandsd.org. Request for records may also be made by letter or email. Before electronic copies are made and send, the ROA will inform the person making the request, if the response is estimated to require more than two hours of employee time. If so, an hourly fee of $25 dollars will be charged. If hard copies are provided, then the cost for copies will be charged as outlined in Exhibit "A" (Fees for Copies). Upon a written request for copies of an identifiable public record, the District's ROA shall endeavor to promptly provide an electronic copy or a hard copy upon payment of the fee. Nevertheless, staff in all cases shall have up to ten (10) business days after receipt of the request to determine whether to comply with the request and, if not, shall, within such period, notify the person, in writing, making the request of such determination and the reasons therefor. As defined in Government Code Section 6256.1,

Extension of time for determination in unusual circumstances; (in part, reads) *In unusual circumstances, as specified in this section, the time limit prescribed in Section 6256 may be extended by written notice by the head of the agency to the person making the request setting forth the reasons for the extension and the date on which a determination is expected to be dispatched. No such notice shall specify a date that would result in an extension for more than 10 business days.*

The District is only required to disclose existing records.

Audio Recordings:
Copies of recordings will be made by District personnel, upon written request and prepayment of the costs of the materials.

The documents set forth below include but are not limited to and are illustrative of the categories of documents, which are not subject to inspection. In all cases, the inspection of documents shall be subject to the provisions of the Public Records Act, Government Code Section 6250, et.seq.

§ 6254. Exemption of particular records
Except as provided in Section 6254.7, nothing in this chapter shall be construed to require disclosure of records that are any of the following: (Refer to Government Code § 6254 for full text).

a) Preliminary drafts, notes, or interagency, or intra-agency memoranda which are not retained by the District in the ordinary course of business, provided that the public interest in withholding those records clearly outweighs the public interest in disclosure.
b) Records pertaining to pending litigation to which the District is a party, or to claims made pursuant to Division 3.6 of the Government Code (commencing with Government Code Section 810), until the pending litigation or claim has been fully adjudicated or otherwise settled.
c) Personnel, medical, or similar files, the disclosure of which would constitute an unwarranted invasion of personal privacy.
d) Test questions, scoring keys, and other examination data used to administer a licensing examination, examination for employment, or academic examination.
e) The contents of real estate appraisals or engineering feasibility estimates and evaluations made for or by the District relative to the acquisition of property, or to prospective public supply and construction contracts, until all of the property has been acquired or all of the contract agreement obtained. However, the law of eminent domain shall not be affected by this provision.
f) Information required from any taxpayer in connection with the collection of local taxes which is received in confidence and the disclosure of the information to the persons would result in unfair competitive disadvantage to the person supplying the information.
g) Records the disclosure of which is exempted or prohibited pursuant to provisions of federal or state law, including, but not limited to, provisions of the Evidence Code relating to privilege.

h) Facility security measures and critical information regarding facilities and their operation.

The District is also under no obligation to provide the following:

a) Customer account data other than that of requesting party.

b) Provide or create records and information that may be created in the future.

c) Prepare summaries of information, calculations or analysis of information.

d) The District is not required to respond to a request for information in the manner in which the requester asks for the information to be provided.

Whenever the District asserts that a requested document is exempt from disclosure, the District shall justify the claimed exemption by providing a written statement citing either the specific exemption involved or those facts that indicate the public is best served by claiming the exemption.

The Public Records Act, Chapter 3.5, Division 7 of the Government Code, provides judicial relief for persons seeking to enforce their right to inspect public records.

Pursuant to the Government Code, "Public Records" include any writings containing information prepared, owned, used or retained by the District and relating to the conduct of the public's business.

"Writing" for purposes of public access may be handwriting, typewriting, printing, Photostats, photography, and every other means of recording upon any form of communication or representation: including letters, words, pictures, or any combination thereof; and all papers, maps, magnetic or paper types, photographic films and prints, and other documents.

A requestor who asks for electronic versions of documents should be provided with such documents if they are held in an electronic format. The District is not required to create an electronic version of a document.

EXHIBIT "A" FEES FOR COPIES

1. Document Copies	$0.05 Per Page
2. Copy of Recordings	$3.00/Per Recording

NOTE: A $35.00 SERVICE FEE WILL BE CHARGED FOR RETURNED CHECKS.

Approved by the Summerland Sanitary District Board of Directors

Date:

Financial Status (Real-Time)

As of: 4/1/2017 (75% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 5215

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Fund 5215 -- SummerInd San Dist Running Exp

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	4/1/2017 Year-To-Date Actual	6/30/2017 Fiscal Year Variance	6/30/2017 Fiscal Year Pct of Budget
Revenues				
Taxes				
3010 -- Property Tax-Current Secured	195,000.00	110,540.14	-84,459.86	56.69 %
3020 -- Property Tax-Current Unsecd	9,000.00	8,787.57	-212.43	97.64 %
3054 -- Supplemental Pty Tax-Current	3,200.00	0.00	-3,200.00	0.00 %
Taxes	207,200.00	119,327.71	-87,872.29	57.59 %
Use of Money and Property				
3380 -- Interest Income	3,200.00	3,526.23	326.23	110.19 %
3381 -- Unrealized Gain/Loss Invstmnts	-2,458.00	-4,491.16	-2,033.16	182.72 %
Use of Money and Property	742.00	-964.93	-1,706.93	-130.04 %
Intergovernmental Revenue-State				
4220 -- Homeowners Property Tax Relief	1,000.00	556.81	-443.19	55.68 %
Intergovernmental Revenue-State	1,000.00	556.81	-443.19	55.68 %
Charges for Services				
5091 -- Planning & Engnrg-Plan Ck Fes	100.00	600.00	500.00	600.00 %
5430 -- Sanitation Services	872,000.00	488,429.75	-383,570.25	56.01 %
5433 -- Inspection Fees	1,500.00	1,756.76	256.76	117.12 %
Charges for Services	873,600.00	490,786.51	-382,813.49	56.18 %
Revenues	1,082,542.00	609,706.10	-472,835.90	56.32 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	340,950.00	262,155.20	78,794.80	76.89 %
6200 -- Extra Help and/or Labor	13,728.00	10,895.23	2,832.77	79.37 %
6270 -- Stand-by Pay	10,000.00	7,357.34	2,642.66	73.57 %
6300 -- Overtime	6,000.00	4,082.23	1,917.77	68.04 %
6400 -- Retirement Contribution	116,911.00	93,622.55	23,288.45	80.08 %

VIII B

Selection Criteria: Fund = 5215

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Fund 5215 -- SummerInd San Dist Running Exp

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	4/1/2017 Year-To-Date Actual	6/30/2017 Fiscal Year Variance	6/30/2017 Fiscal Year Pct of Budget
6475 -- Retiree Medical OPEB	4,900.00	3,706.72	1,193.28	75.65 %
6500 -- FICA Contribution	25,807.00	19,651.39	6,155.61	76.15 %
6600 -- Health Insurance Contrib	71,305.00	57,061.80	14,243.20	80.02 %
6900 -- Workers Compensation	7,662.00	7,247.03	414.97	94.58 %
Salaries and Employee Benefits	597,263.00	465,779.49	131,483.51	77.99 %
Services and Supplies				
7030 -- Clothing and Personal	2,000.00	1,544.69	455.31	77.23 %
7053 -- Telephone Service Local	4,000.00	2,957.58	1,042.42	73.94 %
7054 -- Telephone Service Long Dist	3,000.00	2,021.25	978.75	67.38 %
7090 -- Insurance	15,000.00	14,223.75	776.25	94.83 %
7110 -- Directors Fees	12,250.00	7,875.00	4,375.00	64.29 %
7121 -- Operating Supplies	30,000.00	23,635.23	6,364.77	78.78 %
7324 -- Audit and Accounting Fees	23,000.00	17,761.75	5,238.25	77.23 %
7362 -- Building Maintenance	12,000.00	7,089.32	4,910.68	59.08 %
7363 -- Equipment Maintenance	25,000.00	10,350.92	14,649.08	41.40 %
7404 -- Public Health Lab Serv	23,100.00	16,972.00	6,128.00	73.47 %
7430 -- Memberships	6,290.00	5,421.81	868.19	86.20 %
7450 -- Office Expense	5,000.00	3,369.04	1,630.96	67.38 %
7454 -- Books & Subscriptions	200.00	182.35	17.65	91.18 %
7459 -- IT Professional Services	5,000.00	4,387.19	612.81	87.74 %
7460 -- Professional & Special Service	3,000.00	4,952.98	-1,952.98	165.10 %
7508 -- Legal Fees	15,000.00	0.00	15,000.00	0.00 %
7510 -- Contractual Services	11,000.00	3,366.95	7,633.05	30.61 %
7516 -- Permitting Services	7,000.00	6,186.34	813.66	88.38 %
7530 -- Publications & Legal Notices	400.00	246.40	153.60	61.60 %
7546 -- Administrative Expense	2,000.00	0.00	2,000.00	0.00 %
7630 -- Small Tools & Instruments	300.00	773.42	-473.42	257.81 %

Financial Status (Real-Time)

As of: 4/1/2017 (75% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 5215

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Fund 5215 -- SummerInd San Dist Running Exp

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	4/1/2017 Year-To-Date Actual	6/30/2017 Fiscal Year Variance	6/30/2017 Fiscal Year Pct of Budget
7653 -- Training Fees & Supplies	3,500.00	1,302.57	2,197.43	37.22 %
7671 -- Special Projects	5,000.00	4,833.00	167.00	96.66 %
7730 -- Transportation and Travel	500.00	262.98	237.02	52.60 %
7731 -- Gasoline-Oil-Fuel	2,000.00	724.43	1,275.57	36.22 %
7761 -- Electricity	38,000.00	24,675.29	13,324.71	64.93 %
7763 -- Water	1,500.00	1,012.93	487.07	67.53 %
7764 -- Refuse	2,800.00	2,058.11	741.89	73.50 %
Services and Supplies	257,840.00	168,187.28	89,652.72	65.23 %
Expenditures	855,103.00	633,966.77	221,136.23	74.14 %
Other Financing Sources & Uses				
Other Financing Uses				
7901 -- Oper Trf (Out)	75,000.00	75,000.00	0.00	100.00 %
Other Financing Uses	75,000.00	75,000.00	0.00	100.00 %
Other Financing Sources & Uses	-75,000.00	-75,000.00	0.00	100.00 %
Changes to Fund Balances				
Decrease to Restricted				
9797 -- Unrealized Gains	3,458.00	3,456.58	-1.42	99.96 %
Decrease to Restricted	3,458.00	3,456.58	-1.42	99.96 %
Changes to Fund Balances	3,458.00	3,456.58	-1.42	99.96 %
SummerInd San Dist Running Exp	155,897.00	-95,804.09	-251,701.09	-61.45 %
Net Financial Impact	155,897.00	-95,804.09	-251,701.09	-61.45 %

Cash Balances (Real-Time)

As of: 4/1/2017
Accounting Period: CLOSED

Selection Criteria: Fund = 5215

Layout Options: Summarized By = Fund; Page Break At = Fund

Fund	4/1/2017 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	4/1/2017 Ending Balance
5215 -- SummerInd San Dist Running Exp	1,213,419.10	0.00	0.00	0.00	0.00	1,213,419.10
Total Report	1,213,419.10	0.00	0.00	0.00	0.00	1,213,419.10

Cash Balances (Real-Time)

As of: 4/1/2017
Accounting Period: CLOSED

Selection Criteria: Fund = 5216

Layout Options: Summarized By = Fund; Page Break At = Fund

Fund	4/1/2017 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	4/1/2017 Ending Balance
5216 -- Summerland San Cap Facilities	120,829.85	0.00	0.00	0.00	0.00	120,829.85
Total Report	120,829.85	0.00	0.00	0.00	0.00	120,829.85

VIII C/1

SUMMERLAND
Sanitary District

Board of Directors

President:
Jolene Colomy

Vice- President:
John Franklin

Secretary:
Betty Franklin

Director:
David Novis

Director:
Martin Tucker

April 20, 2016

Re: BCP for Abandonment of the Becker Onshore Well, Santa Barbara County

Dear Commissioners;

The Summerland Sanitary District Board of Directors is writing you to support the Governor's proposal to complete the abandonment of the Becker Well on Summerland Beach in Santa Barbara County which was drilled in the late 1800's, before the creation of any regulatory agencies and well keeping records. The well, which is located in the surf zone, was incorrectly abandoned and has a history of persistent oil leaks.

The Summerland Sanitary District, formed in 1957, is an independent special district that provides a community service committed to protecting public health and preserving the natural environment. The State Lands Commission is responsible for the protection of our natural resources and should complete the process already underway. Over the years the community of Summerland has seen our stretch of coastline ruined by these improperly abandoned wells and urge you to support the Budget Change Proposal and complete the re-abandonment of the Becker Onshore Well.

Sincerely,

Michael J. Sullivan
General Manager

Summerland Sanitary District Mission:
We provide a community service committed to protect public health and safety; we are committed to preserving the natural environment through responsible collection, treatment and disposal of wastewater in the most cost-effective way possible.

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VIII C/2

SUMMERLAND
Sanitary District

Board of Directors

President:
Martin Tucker

Vice- President:
David Novis

Secretary:
Betty Franklin

Director:
John Franklin

Director:
Jolene Colomy

February 24, 2017

Re: Senate Bill 44 (SB44), Coastal Oil Well Cleanup and Remediation Act

Honorable California Legislators;

The Summerland Sanitary District Board of Directors is writing you to support SB 44 and complete the abandonment of the legacy wells located on Summerland and Ellwood beaches in Santa Barbara County which were drilled in the late 1800's, before the creation of any regulatory agencies and well keeping records. The wells, which are located in the surf zone, were incorrectly abandoned and have a history of persistent oil leaks.

The Summerland Sanitary District, formed in 1957, is an independent special district that provides a community service committed to protecting public health and preserving the natural environment. The State Lands Commission job is to provide the people of California with effective stewardship of the lands and waterways entrusted to its care and is responsible for the protection of our natural resources. The State Lands Commission identified 198 of these abandoned wells in 2016 and should complete the process that is already underway. Over the years the community of Summerland and our neighboring communities have seen our stretch of coastline polluted by these improperly abandoned wells and urge you to support SB 44 and require the California State Lands Commission and the Division of Oil, Gas and Geothermal Resources to develop a program that would use current standards to plug old wells that threaten public health.

Sincerely,
Michael J. Sullivan
General Manager

Summerland Sanitary District Mission:
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IX

SUMMERLAND SANITARY DISTRICT

Regular Board of Directors Meeting
April 13th 2017 Manager's Report

OPERATIONS AND FACILITY MAINTENANCE

- Daily water meter readings being performed by staff. Staying within allocations for FY 16/17
- Monthly reports for February 2017 were sent in via CIWQS automated online program in a timely basis with no violations to report.
- Staff attended technology day workshop @ Hill Canyon Wastewater Treatment Plant in Thousand Oaks Ca. Treated water is discharged into a creek that goes through the Plant. It was a very good learning experience for the staff.
- Staff sanded and painted high pressure jetter and trailer with a heavy coat of Rust-Oleum paint.
- Cut down and removed large plants and bushes in parking area of treatment plant and by District office.
- Staff preformed all weekly gardening and grounds maintenance around the treatment plant.
- Staff continued painting where necessary.
- Staff installed new air hose reel at vehicle parking area to preform maintenance on District equipment.
- Removed and replaced complete pump housing for Gorman Rupp T3 waste activated sludge pump. Old housing was sent to Los Angeles where it will be completely rebuilt. It will then be held here at the district until needed.
- Oil change was completed on Gorman Rupp T4 pump.
- Front gate entrance key pad was sanded and repainted.
- Held meeting for demolition sign off with engineering firm working on the Summerland Court project next door to the Nugget café. Building project should begin around July 2017.
- Responded to a letter from the County of Santa Barbara regarding the overwhelming interest in ADU's. They needed help in understanding what water, fire and wastewater districts required for the application process.
- New vault for the effluent valve is complete at a cost of $4800.00.
- Spoke with architect regarding building a home @ 2264 Varley St. This property is a vacant lot near Evans and Varley. Mr. Macri was informed of all fees necessary to obtain a Will Serve Letter from the District.
- Spoke with the engineering firm working for Rustys Pizza which has now completely closed Stackys Seaside. He will be dropping of plans at a later date.
- Working with other districts on chemical bids for F/Y 17-18

COLLECTION SYSTEM / LIFT STATION

- Staff made periodic rounds of collection system to check for any problems. Conducted daily rounds at lift stations to check for proper operation. Checked, and filled with fuel if necessary all diesel tanks on generators.
- Check all manholes and continued cleaning where necessary. 5052' of District mainlines where cleaned in March 2017.
- Continue FOG inspections at restaurants in town.
- Check all hot spots in town for grease and root blockages. Removed large root mass on Golden Gate @ manhole R9025. Staff will mark as hotspot until video inspection is completed.