



**Regular Board of Directors Meeting**  
Thursday March 12, 2026, at 3:00 p.m.  
2435 Wallace Avenue, Summerland CA 93067

**NOTES**

This meeting will be held at the District's office at 2435 Wallace Avenue in Summerland.

The public may attend the meeting in person. The public may also listen to the meeting telephonically by calling +1 669 900 6833 (San Jose) Meeting Code ID: 983 226 8568, **Passcode 123** or through the internet at <https://us02web.zoom.us/j/9832268568?pwd=nlt8jNgA5DOKwx950nKL4h0nmahQbj.1&omn=88952548339>

Should you wish to participate by offering comments on either non-agenda or agenda-related items, please follow the instructions set forth in Item 4 of the agenda.

Materials related to an item on this agenda, which are part of the agenda packet, are available for public inspection on the District's website at [www.summerlandsd.org](http://www.summerlandsd.org), or during normal business hours (8:00 a.m. - 4:00 p.m. weekdays) in the District's office.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Clerk of the Board at (805) 969-4344. Notification 24 hours prior to the meeting will help the Clerk make reasonable arrangements to ensure accessibility to this meeting.

**AGENDA**

1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **APPROVAL OF THE AGENDA** [Action Item]  
The Board President will ask the Board, public, and staff if there are any additions or modifications to the Agenda.
4. **PUBLIC COMMENT** [Non-Agenda Items]  
Any member of the public may address the Governing Board for up to three minutes on items of interest to the public that are not already on the agenda and are within the subject matter jurisdiction of the Board. The three-minute time limit is pursuant to District regulation.
5. **APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF FEBRUARY 12, 2026**  
[Action Item]
6. **APPROVAL OF THE MONTHLY EXPENDITURES FOR FEBRUARY 2026, INCLUDING PAYROLL AND PETTY CASH** [Action Item]
7. **COMMITTEE REPORTS**
  - A. Finance Committee Report
  - B. Administrative, Operations & Personnel Committee Report
  - C. Ad-Hoc Strategic Committee Report

**SUMMERLAND SANITARY DISTRICT**  
**Regular Board of Directors Meeting**  
**AGENDA**

**8. NEW BUSINESS ITEM**

**A. Consideration of Lab Services Cost provided by Montecito Sanitary District [Non-Action Item]**

Description: The Board of Directors is requested to review the lab services cost breakdown provided by Montecito Sanitary District.

**9. FINANCIAL STATUS REPORT [Action Item]**

The Board will receive Financial Status and Cash Balance Reports for Funds 5215, 5216, and 5217 and may ask staff for explanations. The Board will be asked to accept the reports as presented.

**10. OPERATIONS MANAGER REPORT**

The Operations Manager will provide a written report on operations, facility, collection system maintenance, and regulatory affairs, and will provide explanations as requested.

**11. BUSINESS MANAGER REPORT**

The Business Manager will provide a written report on the District's administrative and financial affairs and will provide explanations as requested.

**12. BOARD COMMUNICATIONS**

- A. Board Communications
- B. Items for future Board meetings
- C. Next Board meeting date

**13. ADJOURNMENT**



## Minutes of the Regular Board of Directors Meeting

Thursday, February 12, 2026, at 3:00 p.m.

These are the minutes of the Summerland Sanitary District Governing Board meeting held at the District's office at 2435 Wallace Avenue, Summerland, California.

The public was able to listen to the meeting telephonically by calling +1 669 900 6833 (San Jose) Meeting Code ID: 983 226 8568 Passcode 123 or through the internet at

<https://us02web.zoom.us/j/9832268568?pwd=nlt8jNgA5DOkwx950nKL4h0nmahQbj.1&omn=89926146712>

The agenda notice for this meeting, including instructions for the public to provide comments and/or participate in the electronic meeting, was posted on the district's website and bulletin board and at the Post Office at least 72 hours in advance of the meeting.

PRESIDENT G. ROBINSON CALLED THE REGULAR BOARD MEETING TO ORDER AT 3:00 P.M.

1. CALL TO ORDER/ROLL CALL

DIRECTORS PRESENT	JOLENE COLOMY	
	JOHN FRANKLIN	
	TRICIA PRICE	
	GARY ROBINSON	
	JAMES WITMER	
OTHERS PRESENT	DAVID LEWIS	Operations Manager
	DIANTHA GLASER	Business Manager

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF THE AGENDA

President G. Robinson asked if there were any modifications or changes to the agenda. Hearing none and no objections, the agenda was approved as submitted.

4. PUBLIC COMMENT [Non-Agenda Items]

President G. Robinson asked the Clerk of the Board, D. Glaser, if there were any public comments. No public comments were submitted in advance, and one member of the public was present in person, and one member of the public was present via Zoom videoconference.

5. APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF JANUARY 12, 2026 [Action Item]

Director T. Price made a motion to approve the Regular Board Meeting Minutes of January 12, 2026. The motion was seconded by Director J. Witmer.

The motion was carried by the following roll call vote:

AYES:	5	J. Colomy, J. Franklin, T. Price, G. Robinson, J. Witmer
NOES:	0	None
ABSENT:	0	None
ABSTAIN:	0	None

6. APPROVAL OF THE MONTHLY EXPENDITURES FOR JANUARY 2026, INCLUDING PAYROLL AND PETTY CASH [Action Item]

District Management answered the Board’s questions and clarified information about the payout of bills. Director T. Price made a motion to approve the monthly expenditures, including payroll and petty cash totaling \$71,151 from Operations Fund 5215 and \$2,846 from Capital Expenditure Fund 5217. The motion was seconded by Director J. Colomy and was carried by the following roll call:

AYES:	5	J. Colomy, J. Franklin, T. Price, G. Robinson, J. Witmer
NOES:	0	None
ABSENT:	0	None
ABSTAIN:	0	None

7. COMMITTEE REPORTS

A. Finance Committee

The committee did not meet.

B. Administration, Operations & Personnel (AOP) Committee

The committee did not meet.

C. Strategic Committee

The committee met with the Montecito Sanitary District Strategic Committee and the Montecito Water District Strategic Committee for a joint Strategic Committee meeting on January 26, 2026, at 9 am, to discuss special district reorganization.

8. NEW BUSINESS ITEMS

A. **Election of Regular Special District Member for Santa Barbara LAFCO** [Action Item]

Description: The Board of Directors are requested to elect one of the presented candidates for the Santa Barbara LAFCO Regular Special District Member Seat.

The candidates were discussed. A motion was made by Director J. Franklin to abstain from the vote. The motion was seconded by Director J. Colomy, and was carried by the following roll call vote:

AYES:	0	None
NOES:	0	None
ABSENT:	0	None
ABSTAIN:	5	J. Colomy, J. Franklin, T. Price, G. Robinson, J. Witmer

B. **Discussion of a Memorandum of Understanding (MOU) between the Montecito Water District, Montecito Sanitary District, and Summerland Sanitary District for Coordination and Collaboration for the Advancement of Special District Reorganization** [Non-Action Item]

Description: The Strategic Planning Committee would like to circulate the proposed MOU for board discussion. The type of reorganization being considered is Consolidation, and the Principal act/governing law would be County Water District Law [Water Code 30000-33901], with the Governing Board following the Reorganization being the Montecito Water District Board of Directors.

Discussion ensued; no action taken.

9. FINANCIAL STATUS REPORT – JANUARY 2026 [Action Item]

The Board received Financial Status and Cash balance reports for Funds 5215, 5216, and 5217, and staff provided explanations as requested.

Director J. Franklin made a motion to accept the Financial Status Report as presented. The motion was seconded by Director T. Price and was carried by the following roll call vote:

AYES:	5	J. Colomy, J. Franklin, T. Price, G. Robinson, J. Witmer
NOES:	0	None
ABSENT:	0	None
ABSTAIN:	0	None

10. OPERATIONS MANAGER REPORT

Operations Manager D. Lewis provided a written and oral report and answered Board questions.

11. BUSINESS MANAGER REPORT

Business Manager D. Glaser provided a written and oral report and answered Board questions.

12. BOARD COMMUNICATIONS

- A. Board Communications: None
- B. Items for future Board meetings: None
- C. Next regular board meeting: Thursday, March 12, 2026

13. ADJOURNMENT

President G. Robinson adjourned the meeting at 3:52 p.m.

Respectfully submitted:

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Tricia Price  
Secretary Pro Tempore

Date: March 12, 2026

Minutes prepared by D. Glaser

Accounting Date	Fund	Spend Category	Memo	Amount	Supplier
2/1/2026	FD-5215	SC-7516 Permitting Services	Dig Alert Service Fee	\$ 20.75	UNDERGROUND SERVICE ALERT
2/1/2026	FD-5215	SC-7460 Professional & Special Service	Annual Flow Meter Calibration.	980.00	ELECTRICAL INSTRUMENTATION SERVICES
2/1/2026	FD-5215	SC-7121 Operating Supplies	Lab Supplies, pH calibration standards, Kim wipes.	89.27	USA BLUEBOOK
2/1/2026	FD-5215	SC-7363 Equipment Maintenance	JB Weld, Oil Spill Kit, Gorilla Glue, and WD-40	66.65	COAST AUTO PARTS
2/1/2026	FD-5215	SC-7763 Water	Water Bill January 2026	167.09	MONTECITO WATER DISTRICT
2/1/2026	FD-5215	SC-7764 Refuse	Trash, Green Waste and, Recycle Service	498.37	MARBORG INDUSTRIES
2/1/2026	FD-5215	SC-7121 Operating Supplies	HACH Total Chlorine Ampules(lab supplies)	231.13	USA BLUEBOOK
2/1/2026	FD-5215	SC-7362 Building Maintenance	Drainage piping for rain diversion.	54.90	ALL AROUND LANDSCAPE SUPPLY
2/1/2026	FD-5215	SC-7510 Contractual Services	Alarm Call Out Service.	87.24	CENTRAL COMMUNICATIONS
2/1/2026	FD-5215	SC-7363 Equipment Maintenance	Chamois for Vehicles Maintenance.	36.52	GRAINGER
2/1/2026	FD-5215	SC-7030 Clothing and Personal	PPE-Face Shields (4)	79.10	GRAINGER
2/1/2026	FD-5215	SC-7363 Equipment Maintenance	New Air Pressure Gauge and Control Valve for Beltpress.	40.96	GRAINGER
2/1/2026	FD-5215	SC-7363 Equipment Maintenance	Replacement Rain Guage.	29.38	GRAINGER
2/2/2026	FD-5215	SC-7363 Equipment Maintenance	Level Transducer for lift station controls.	1,219.02	MULTI W SYSTEMS
2/2/2026	FD-5215	SC-7460 Professional & Special Service	Workday program support.	143.00	CIVIC SOL ACCOUNTING
2/2/2026	FD-5215	SC-7363 Equipment Maintenance	Brass pipe fitting for air regulator on the beltpress.	15.74	GRAINGER
2/3/2026	FD-5215	SC-6100 Regular Salaries	Regular Salaries January 16-31, 2026	18,238.36	SUMMERLAND SANITARY DISTRICT
2/3/2026	FD-5215	SC-7460 Professional & Special Service	Annual Backflow testing	70.00	SUMMERLAND SANITARY DISTRICT
2/3/2026	FD-5215	SC-6600 Health Insurance Contrib	Health & Dental DL January 16-31, 2026	300.00	SUMMERLAND SANITARY DISTRICT
2/3/2026	FD-5215	SC-6500 FICA Contribution	Medicare & Fica January 16-31, 2026	1,654.03	SUMMERLAND SANITARY DISTRICT
2/3/2026	FD-5215	SC-6300 Overtime	Overtime January 16-31, 2026	382.07	SUMMERLAND SANITARY DISTRICT
2/3/2026	FD-5215	SC-6270 Stand-by Pay	Stand-by January 16-31, 2026	1,103.73	SUMMERLAND SANITARY DISTRICT
2/3/2026	FD-5215	SC-7460 Professional & Special Service	Capital Recovery Fee Study	1,410.00	LECHOWICZ & TSENG MUNICIPAL CONSULTANTS
2/4/2026	FD-5215	SC-7324 Audit and Accounting Fees	Annual Charge for Financial and Accounting Services	3,430.00	COUNTY OF SANTA BARBARA OFFICE OF THE AUDITOR-CONTROLLER
2/4/2026	FD-5215	SC-7323 Legal - Consulting & Mgmt Fees	121 Hollister Litigation	5,723.49	LAW OFFICE OF JANET K MCGINNIS
2/4/2026	FD-5215	SC-7363 Equipment Maintenance	Vent Fitting for Chemical Pump VFD Enclosure.	6.28	ALL AROUND LANDSCAPE SUPPLY
2/4/2026	FD-5215	SC-6400 Retirement Contribution	SBCERS Retirement contribution 1/31/2026	6,303.14	SBCERS CONTRIBUTIONS
2/6/2026	FD-5215	SC-6600 Health Insurance Contrib	Health Benefits Invoice March 2026	5,684.05	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY
2/6/2026	FD-5215	SC-7460 Professional & Special Service	Fee Adjustment for MSD/SSD/MWD MOU Document.	150.00	COLANTUONO HIGHSMITH & WHATLEY PC
2/10/2026	FD-5215	SC-7070 Household Supplies	coffee, RBM refreshments, Clorox disinfecting wipes, toilet bowl cleaner, paper towels, large roll paper towels	136.50	SUMMERLAND SANITARY DISTRICT
2/10/2026	FD-5215	SC-7070 Household Supplies	Pine Sol, Febreze, Windex, paper towels, toilet paper, and antibacterial soap	111.69	SUMMERLAND SANITARY DISTRICT
2/10/2026	FD-5215	SC-8300 Equipment	International Trans Fee for flow meter	38.09	SUMMERLAND SANITARY DISTRICT
2/10/2026	FD-5215	SC-7459 IT Professional Services	Computer payroll software January	82.50	SUMMERLAND SANITARY DISTRICT
2/10/2026	FD-5215	SC-7454 Books & Subscriptions	Monthly Subscription email	9.99	SUMMERLAND SANITARY DISTRICT
2/10/2026	FD-5215	SC-7454 Books & Subscriptions	Monthly Subscr. Videoconference	16.99	SUMMERLAND SANITARY DISTRICT
2/10/2026	FD-5215	SC-7450 Office Expense	white out pens	6.64	SUMMERLAND SANITARY DISTRICT
2/10/2026	FD-5215	SC-7450 Office Expense	computer mouse and power strip for chemical pumps	59.24	SUMMERLAND SANITARY DISTRICT
2/10/2026	FD-5215	SC-7450 Office Expense	Samsung Television for safety training	257.26	SUMMERLAND SANITARY DISTRICT
2/10/2026	FD-5215	SC-7363 Equipment Maintenance	air filter, regulator, and fan cover for belt press drive	251.03	SUMMERLAND SANITARY DISTRICT
2/10/2026	FD-5215	SC-7362 Building Maintenance	weed spray, grass seed, office keys	79.12	SUMMERLAND SANITARY DISTRICT
2/11/2026	FD-5215	SC-7121 Operating Supplies	865 gallons of sodium hypochlorite.	3,376.01	UNIVAR SOLUTIONS USA INC
2/13/2026	FD-5215	SC-6100 Regular Salaries	Regular Salaries February 1-15, 2026	17,155.36	SUMMERLAND SANITARY DISTRICT
2/13/2026	FD-5215	SC-6270 Stand-by Pay	Stand-by February 1-15, 2026	975.52	SUMMERLAND SANITARY DISTRICT
2/13/2026	FD-5215	SC-6300 Overtime	Overtime February 1-15, 2026	114.66	SUMMERLAND SANITARY DISTRICT
2/13/2026	FD-5215	SC-6500 FICA Contribution	Medicare & Fica February 1-15, 2026	1,523.31	SUMMERLAND SANITARY DISTRICT
2/13/2026	FD-5215	SC-6600 Health Insurance Contrib	Health & Dental DL February 1-15, 2026	300.00	SUMMERLAND SANITARY DISTRICT
2/13/2026	FD-5215	SC-7053 Telephone Service Local	Phone Service for Lift Stations Alarm System.	317.69	FRONTIER
2/13/2026	FD-5215	SC-7053 Telephone Service Local	Phone Service WWTP	268.16	FRONTIER
2/13/2026	FD-5215	SC-7761 Electricity	SCE Electricity Bill	5,417.75	SOUTHERN CALIFORNIA EDISON
2/14/2026	FD-5215	SC-7516 Permitting Services	Environmental Health HAZMAT Annual Permit	535.00	COUNTY OF SANTA BARBARA EHS CUPA
2/17/2026	FD-5215	SC-6400 Retirement Contribution	SBCERS Retirement contribution 2/15/2026	6,005.93	SBCERS CONTRIBUTIONS
2/17/2026	FD-5215	SC-6475 Retiree Medical OPEB	OPEB January 2026	636.57	SBCERS OPEB

Accounting Date	Fund	Spend Category	Memo	Amount	Supplier
2/17/2026	FD-5215	SC-7363 Equipment Maintenance	V-Belts for Digester Mix Pump.	129.13	MULTI W SYSTEMS
2/18/2026	FD-5215	SC-7110 Directors Fees	Regular Board Meeting 2/12/2026	175.00	TRICIA THORSELL PRICE
2/18/2026	FD-5215	SC-7110 Directors Fees	Jim Witmer RBM 2/12/2026	175.00	JAMES WITMER
2/18/2026	FD-5215	SC-7110 Directors Fees	John Franklin RBM 2/12/2026	175.00	JOHN FRANKLIN
2/18/2026	FD-5215	SC-7110 Directors Fees	Regular Board Meeting 2/12/2026	175.00	JOLENE M COLOMY
2/26/2026	FD-5215	SC-7053 Telephone Service Local	Internet Service	107.54	COX BUSINESS
2/27/2026	FD-5215	SC-6270 Stand-by Pay	Stand-by February 16-28, 2026	851.83	SUMMERLAND SANITARY DISTRICT
2/27/2026	FD-5215	SC-6100 Regular Salaries	Regular Salaries February 16-28, 2026	16,416.39	SUMMERLAND SANITARY DISTRICT
2/27/2026	FD-5215	SC-6600 Health Insurance Contrib	Health & Dental DL February 16-28, 2026	300.00	SUMMERLAND SANITARY DISTRICT
2/27/2026	FD-5215	SC-6500 FICA Contribution	Medicare & Fica February 16-28, 2026	1,503.91	SUMMERLAND SANITARY DISTRICT
2/27/2026	FD-5215	SC-6300 Overtime	Overtime February 16-28, 2026	783.38	SUMMERLAND SANITARY DISTRICT
		<b>FD-5215 SummerInd San Dist Running Exp Total</b>		<b>106,681.46</b>	
2/10/2026	FD-5217	SC-8300 Equipment	Effluent flow meter	1,556.69	SUMMERLAND SANITARY DISTRICT
2/10/2026	FD-5217	SC-8300 Equipment	weather-proof enclosure for chemical pump VFD	251.40	SUMMERLAND SANITARY DISTRICT
		<b>FD-5217 SummerInd San Dist-Capital Rep Total</b>		<b>1,808.09</b>	
		<b>Grand Total</b>		<b>108,489.55</b>	

2026 Cost Analysis for Summerland Sanitary District Laboratory Analyses

Analyte (Test)	Method	Materials & Suplies	Materials Cost/Unit	Units / Test	Materials Cost/Test	Tax on Supplies (9.25%)	Tax/test	Total Cost per Supplies per Test	Labor Time (Hrs at bench)	Labor Cost/hour (avg)*	Total Labor Cost/Test	Total Cost Per Test	Tests per Week	Total Cost per Week	Cost per Month	Cost per Year	
Biochemical Oxygen Demand (BOD)	SM5210B	Distilled Water	\$ 3.00	1	\$ 3.00	0.093	\$ 0.28	\$ 3.28									
		Buffer - 1 gal	\$ 1.25	1	\$ 1.25	0.093	\$ 0.12	\$ 1.37									
		Buffer - 300 mL	\$ 0.40	2	\$ 0.80	0.093	\$ 0.07	\$ 0.87									
		GGA	\$ 2.23	3	\$ 6.69	0.093	\$ 0.62	\$ 7.31									
		DPD reagent	\$ 0.29	1	\$ 0.29	0.093	\$ 0.03	\$ 0.32									
<b>TOTAL BOD</b>								<b>\$ 13.14</b>	<b>1.00</b>	<b>\$ 83.21</b>	<b>\$ 83.21</b>	<b>\$ 96.35</b>	<b>1.25</b>	<b>\$ 120.44</b>	<b>\$ 521.92</b>	<b>\$ 6,263.06</b>	
Total Suspended Solids (TSS)	SM2540D	90mm Glass filter		1	\$ 2.00	0.093	\$ 0.19	\$ 2.19									
<b>TOTAL TSS</b>								<b>\$ 2.19</b>	<b>0.25</b>	<b>\$ 83.21</b>	<b>\$ 20.80</b>	<b>\$ 22.99</b>	<b>1.25</b>	<b>\$ 28.74</b>	<b>\$ 124.52</b>	<b>\$ 1,494.22</b>	
Enterococci (Q/Tray, MPN/100mL)	SM	Enterolert Reagent	\$ 13.50	1	\$ 13.50	0.093	\$ -	\$ -									
		Q-Tray	\$ 3.85	1	\$ 3.85	0.093	\$ 1.25	\$ 14.75									
		Sample Bottle	\$ 1.24	1	\$ 1.24	0.093	\$ 0.36	\$ 4.21									
<b>Total Enterococcus</b>								<b>\$ 22.49</b>	<b>0.50</b>	<b>\$ 83.21</b>	<b>\$ 41.61</b>	<b>\$ 64.10</b>	<b>3</b>	<b>\$ 192.30</b>	<b>\$ 833.31</b>	<b>\$ 9,999.69</b>	
Total Coliforms (MFT, MPN/100mL)	SM9221 B	Sample Bottle	\$ 1.24	1	\$ 1.24	0.093	\$ 0.11	\$ 1.35									
		LTB Medium	\$ 7.57	1	\$ 7.57	0.093	\$ 0.70	\$ 8.27									
		Culture Tubes 20x15	\$ 0.33	20	\$ 6.60	0.093	\$ 0.61	\$ 7.21									
		Test Tubes 10x75mm	\$ 0.11	20	\$ 2.20	0.093	\$ 0.20	\$ 2.40									
		Dilution Water	\$ 4.14	3	\$ 12.42	0.093	\$ 1.15	\$ 13.57									
		BGBB Medium (varies)	\$ -		\$ -	0.093	\$ -	\$ -									
		Kim Caps	\$ 0.22	20	\$ 4.40	0.093	\$ 0.41	\$ 4.81									
		10mL Sterile Pipet (4	\$ 0.46	4	\$ 1.84	0.093	\$ 0.17	\$ 2.01									
<b>TOTAL MFT - Total</b>								<b>\$ 39.62</b>	<b>0.50</b>	<b>\$ 83.21</b>	<b>\$ 41.61</b>	<b>\$ 81.23</b>	<b>3</b>	<b>\$ 243.69</b>	<b>\$ 1,056.00</b>	<b>\$ 12,672.03</b>	
Fecal Coliforms (MFT, MPN/100mL)	SM9221 E	Culture Tubes 16x12	\$ 0.66		\$ -	0.093	\$ -	\$ -									
		Tube Caps	\$ 0.54		\$ -	0.093	\$ -	\$ -									
		Durham vials 6x50m	\$ 0.03		\$ -	0.093	\$ -	\$ -									
		EC Medium (varies)	\$ -		\$ -	0.093	\$ -	\$ -									
<b>TOTAL Coliforms Fecal</b>								<b>\$ -</b>	<b>0.25</b>	<b>\$ 83.21</b>	<b>\$ 20.80</b>	<b>\$ 20.80</b>	<b>3</b>	<b>\$ 62.41</b>	<b>\$ 270.44</b>	<b>\$ 3,245.27</b>	

TCT REG Annual \$ 647.58 \$ 2,806.19 \$ 33,674.27  
 TOT PT Annual \$ 774.82  
**GRAND TOTAL \$ 34,449.09**

MISCELLANEOUS FIXED COSTS

Annual ELAP Fees  
 Ann Proficiency Testing  
 One-Time Equipment  
 Quality Control Costs

ONE-TIME \$ 8,400

ANNUAL COSTS	PT Samples	Labor Time (Hrs at bench)	Labor Cost/hour (avg)*	Total Labor Cost/Test	Total PT Costs Ann
GENERAL COSTS					
Biochemical Oxygen Demand (BOD)	\$ 250.00	1	\$ 83.21	\$ 83.21	\$ 333.21
Total Suspended Solids (TSS)					
Enterococci (Q/Tray, MPN/100mL)	\$ 400.00	0.5	\$ 83.21	\$ 41.61	\$ 441.61
Total Coliforms (MFT, MPN/100mL)	\$ -				
Fecal Coliforms (MFT, MPN/100mL)	\$ -				
<b>Total PT</b>					<b>\$ 774.82</b>

One-Time Costs - First Year		
ELAP Inspection	ELAP Ammendment	Equipment (one-time)
\$ 6,500.00	\$ 1,900.00	

First Year Cost \$ 42,849.09  
 Annual Costs \$ 34,449.09

\$ 6,500.00 \$ 1,900.00 \$ -







COSB - Budget vs Actual - with Adopted  
Budget (Financial Status Print)

Ledger Account	06/30/2026			02/28/2026				06/30/2026	
	Fiscal Year Adopted Budget	Fiscal Year Budget Adjustments	Fiscal Year Adjusted Budget	Year-To-Date Pre-Encumbrances	Year-To-Date Encumbrances	Year-To-Date Actual	Year-To-Date Encumbered Actual	Fiscal Year Variance	Fiscal Year Percentage of Budget
RC-5950 Refund of Services and Supplies	0.00	0.00	0.00			(473.82)	(473.82)	473.82	0.00%
SC-7030 Clothing and Personal	4,400.00	0.00	4,400.00			3,005.74	3,005.74	1,394.26	68.31%
SC-7053 Telephone Service Local	10,405.00	0.00	10,405.00			6,006.50	6,006.50	4,398.50	57.73%
SC-7070 Household Supplies	2,000.00	0.00	2,000.00			1,331.51	1,331.51	668.49	66.58%
SC-7090 Insurance	65,000.00	0.00	65,000.00			56,300.26	56,300.26	8,699.74	86.62%
SC-7110 Directors Fees	22,050.00	0.00	22,050.00			9,800.00	9,800.00	12,250.00	44.44%
SC-7121 Operating Supplies	42,500.00	0.00	42,500.00			34,625.15	34,625.15	7,874.85	81.47%
SC-7323 Legal - Consulting & Mgmt Fees	0.00	0.00	0.00			48,824.13	48,824.13	(48,824.13)	0.00%
SC-7324 Audit and Accounting Fees	30,225.00	0.00	30,225.00			21,386.38	21,386.38	8,838.62	70.76%
SC-7362 Building Maintenance	10,500.00	0.00	10,500.00			8,047.75	8,047.75	2,452.25	76.65%
SC-7363 Equipment Maintenance	17,000.00	0.00	17,000.00			14,338.25	14,338.25	2,661.75	84.34%
SC-7404 Public Health Lab Serv	28,732.00	0.00	28,732.00			21,504.00	21,504.00	7,228.00	74.84%
SC-7430 Memberships	9,540.00	0.00	9,540.00			7,528.00	7,528.00	2,012.00	78.91%
SC-7450 Office Expense	3,000.00	0.00	3,000.00			1,856.58	1,856.58	1,143.42	61.89%
SC-7454 Books & Subscriptions	470.00	0.00	470.00			266.74	266.74	203.26	56.75%
SC-7459 IT Professional Services	6,000.00	0.00	6,000.00			4,190.14	4,190.14	1,809.86	69.84%
SC-7460 Professional & Special Service	61,231.00	0.00	61,231.00			29,093.80	29,093.80	32,137.20	47.51%
SC-7508 Legal Fees	45,000.00	0.00	45,000.00			2,997.00	2,997.00	42,003.00	6.66%
SC-7510 Contractual Services	9,810.00	0.00	9,810.00			3,596.03	3,596.03	6,213.97	36.66%
SC-7516 Permitting Services	14,023.00	0.00	14,023.00			11,563.00	11,563.00	2,460.00	82.46%
SC-7530 Publications & Legal Notices	800.00	0.00	800.00			0.00	0.00	800.00	0.00%
SC-7546 Administrative Expense	3,200.00	0.00	3,200.00			508.48	508.48	2,691.52	15.89%



COSB - Budget vs Actual - with Adopted  
Budget (Financial Status Print)

Ledger Account	06/30/2026			02/28/2026				06/30/2026	
	Fiscal Year Adopted Budget	Fiscal Year Budget Adjustments	Fiscal Year Adjusted Budget	Year-To-Date Pre-Encumbrances	Year-To-Date Encumbrances	Year-To-Date Actual	Year-To-Date Encumbered Actual	Fiscal Year Variance	Fiscal Year Percentage of Budget
SC-7630 Small Tools & Instruments	750.00	0.00	750.00			732.41	732.41	17.59	97.65%
SC-7653 Training Fees & Supplies	4,980.00	0.00	4,980.00			1,339.33	1,339.33	3,640.67	26.89%
SC-7671 Special Projects	7,220.00	0.00	7,220.00			7,220.00	7,220.00	0.00	100.00%
SC-7730 Transportation and Travel	3,250.00	0.00	3,250.00			1,078.86	1,078.86	2,171.14	33.20%
SC-7731 Gasoline-Oil-Fuel	4,000.00	0.00	4,000.00			1,388.05	1,388.05	2,611.95	34.70%
SC-7761 Electricity	69,400.00	0.00	69,400.00			41,354.68	41,354.68	28,045.32	59.59%
SC-7763 Water	2,930.00	0.00	2,930.00			2,053.50	2,053.50	876.50	70.09%
SC-7764 Refuse	5,835.00	0.00	5,835.00			3,866.90	3,866.90	1,968.10	66.27%
7020:Services and Supplies Total	484,251.00	0.00	484,251.00			345,329.35	345,329.35	138,921.65	71.31%
<b>7074:Equipment</b>									
SC-8300 Equipment	0.00	0.00	0.00			38.09	38.09	(38.09)	0.00%
7074:Equipment Total	0.00	0.00	0.00			38.09	38.09	(38.09)	0.00%
<b>Total Expenditures</b>	<b>1,249,157.00</b>	<b>0.00</b>	<b>1,249,157.00</b>			<b>880,652.92</b>	<b>880,652.92</b>	<b>368,504.08</b>	<b>70.50%</b>
<b>Net Financial Impact</b>	<b>227,167.00</b>	<b>0.00</b>	<b>227,167.00</b>			<b>(60,144.52)</b>	<b>(60,144.52)</b>	<b>(287,311.52)</b>	<b>(26.48%)</b>



COSB - Budget vs Actual - with Adopted  
Budget (Financial Status Print)

Period: FY 2025-26 - Feb

Fund: FD-5216 Summerland San Cap Facilities

Additional Options: Report by Accounting Date using Plan Structure

As of: 02/28/2026 (67% Elapsed)  
Accounting Period: Open

Ledger Account	06/30/2026			02/28/2026				06/30/2026	
	Fiscal Year Adopted Budget	Fiscal Year Budget Adjustments	Fiscal Year Adjusted Budget	Year-To-Date Pre-Encumbrances	Year-To-Date Encumbrances	Year-To-Date Actual	Year-To-Date Encumbered Actual	Fiscal Year Variance	Fiscal Year Percentage of Budget
<b>Revenues</b>									
<b>6150:Use of Money and Property</b>									
RC-3380 Interest Income	5,000.00	0.00	5,000.00			4,364.82	4,364.82	(635.18)	87.30%
6150:Use of Money and Property Total	5,000.00	0.00	5,000.00			4,364.82	4,364.82	(635.18)	87.30%
<b>6250:Intergovernmental Revenue-Other</b>									
RC-5432 Connection Fees	12,385.00	0.00	12,385.00			0.00	0.00	(12,385.00)	0.00%
6300:Charges for Services Total	12,385.00	0.00	12,385.00			0.00	0.00	(12,385.00)	0.00%
<b>Total Revenues</b>	<b>17,385.00</b>	<b>0.00</b>	<b>17,385.00</b>			<b>4,364.82</b>	<b>4,364.82</b>	<b>(13,020.18)</b>	<b>25.11%</b>
<b>Net Financial Impact</b>	<b>17,385.00</b>	<b>0.00</b>	<b>17,385.00</b>			<b>4,364.82</b>	<b>4,364.82</b>	<b>(13,020.18)</b>	<b>25.11%</b>



**COSB - Budget vs Actual - with Adopted  
Budget (Financial Status Print)**

03:35 PM  
03/04/2026  
Page 1 of 2

Period: FY 2025-26 - Feb

Fund: **FD-5217 Summer/Ind San Dist-Capital Rep**

Additional Options: Report by Accounting Date using Plan Structure

**As of: 02/28/2026 (67% Elapsed)**

Accounting Period: Open

Ledger Account	06/30/2026			02/28/2026				06/30/2026	
	Fiscal Year Adopted Budget	Fiscal Year Budget Adjustments	Fiscal Year Adjusted Budget	Year-To-Date Pre-Encumbrances	Year-To-Date Encumbrances	Year-To-Date Actual	Year-To-Date Encumbered Actual	Fiscal Year Variance	Fiscal Year Percentage of Budget
<b>Revenues</b>									
6100:Licenses, Permits, and Franchises									
RC-3204 Plumbing Permits	0.00	0.00	0.00			5,569.00	5,569.00	5,569.00	0.00%
6100:Licenses, Permits, and Franchises Total	0.00	0.00	0.00			5,569.00	5,569.00	5,569.00	0.00%
6150:Use of Money and Property									
RC-3380 Interest Income	35,000.00	0.00	35,000.00			32,190.06	32,190.06	(2,809.94)	91.97%
6150:Use of Money and Property Total	35,000.00	0.00	35,000.00			32,190.06	32,190.06	(2,809.94)	91.97%
<b>Total Revenues</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>			<b>37,759.06</b>	<b>37,759.06</b>	<b>2,759.06</b>	<b>107.88%</b>
<b>Expenditures</b>									
7020:Services and Supplies									
SC-7363 Equipment Maintenance	0.00	0.00	0.00			2,846.40	2,846.40	(2,846.40)	0.00%
SC-7671 Special Projects	58,915.00	0.00	58,915.00			0.00	0.00	58,915.00	0.00%
7020:Services and Supplies Total	58,915.00	0.00	58,915.00			2,846.40	2,846.40	56,068.60	4.83%
7073:Structures&Struct Improvements									
SC-8200 Structures&Struct Improvements	20,000.00	0.00	20,000.00			4,997.00	4,997.00	15,003.00	24.99%
7073:Structures&Struct Improvements Total	20,000.00	0.00	20,000.00			4,997.00	4,997.00	15,003.00	24.99%
7074:Equipment									
SC-8300 Equipment	30,000.00	0.00	30,000.00			31,493.67	31,493.67	(1,493.67)	104.98%
7074:Equipment Total	30,000.00	0.00	30,000.00			31,493.67	31,493.67	(1,493.67)	104.98%
7076:Infrastructure									
SC-8400 Infrastructure	30,000.00	0.00	30,000.00			0.00	0.00	30,000.00	0.00%



COSB - Budget vs Actual - with Adopted  
Budget (Financial Status Print)

Ledger Account	06/30/2026			02/28/2026				06/30/2026	
	Fiscal Year Adopted Budget	Fiscal Year Budget Adjustments	Fiscal Year Adjusted Budget	Year-To-Date Pre-Encumbrances	Year-To-Date Encumbrances	Year-To-Date Actual	Year-To-Date Encumbered Actual	Fiscal Year Variance	Fiscal Year Percentage of Budget
7076:Infrastructure Total	30,000.00	0.00	30,000.00			0.00	0.00	30,000.00	● 0.00%
Total Expenditures	138,915.00	0.00	138,915.00			39,337.07	39,337.07	99,577.93	● 28.32%
Net Financial Impact	(103,915.00)	0.00	(103,915.00)			(1,578.01)	(1,578.01)	102,336.99	1.52%



COSB - Cash Balances

Starting Date: 02/01/2026  
Ending Date: 02/28/2026  
Fund: FD-5215 Summerland San Dist Running Exp  
Fund: FD-5216 Summerland San Dist Running Exp  
Fund: FD-5217 Summerland San Dist-Capital Rep

Accounting Period: Closed

Fund	02/01/2026 Beginning Balance	(+) Receipts - Investment Pool	(+) Receipts - ZBA Transfers In	(+) Receipts - Cannabis	(+) Treasury Credit	(-) Warrants	(-) Wire Transfers	(-) ACH Payment - County	(-) ACH Payment - College	(-) ACH Payment - SRCEO	(-) ACH Payment - DSS	(+) ACH Payment - Returns	(-) EBT - DSS	(-) Unidentified Payments	(-) Treasury Debits	(-) ZBA Transfers Out	(-) Payments - Cannabis	02/28/2026 Ending Balance
FD-0055 Social Services	0.00	0.00	0.00	0.00	0.00	(1,665.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD-0467 Wt Clear-Social Services	0.00	0.00	0.00	0.00	0.00	1,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD-0468 EFT Clear-EFT Pool-DSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(870,710.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD-0471 DSS - EBT Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,038,557.43)	0.00	0.00	0.00	0.00	0.00
FD-0499 ZBA Cleaning Transfer Fund	0.00	0.00	\$475,276,571.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(475,276,571.11)	0.00	0.00
FD-5215 Summerland San Dist Running Exp	\$883,469.83	0.00	0.00	0.00	\$1,312.00	(15,010.73)	0.00	(\$710,137.03)	0.00	0.00	0.00	0.00	0.00	0.00	(4,742.00)	0.00	0.00	\$794,892.07
FD-5216 Summerland San Dist Running Exp	\$291,093.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$291,093.45
San Cap Facilities FD-5217 Summerland San Dist-Capital Rep	\$1,917,546.31	0.00	0.00	0.00	0.00	0.00	0.00	(\$18,249.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,899,296.83
<b>Total</b>	\$3,082,109.59	0.00	\$475,276,571.11	0.00	\$1,312.00	(15,010.73)	0.00	(\$88,386.51)	0.00	0.00	(870,710.70)	0.00	(3,038,557.43)	0.00	(4,742.00)	(475,276,571.11)	0.00	\$2,955,292.35

## **SUMMERLAND SANITARY DISTRICT**

### **Regular Board of Directors Meeting**

**March 12, 2026**

### **Operations Manager Report**

#### **OPERATIONS AND FACILITY MAINTENANCE:**

1. The Beltpress was operated on 2/5, 2/18, 2/20, 2/26, 3/3, and 3/5/2025.
2. Staff completed weekly ground maintenance and landscape work, including mowing, weed whacking, blowing, edging, and raking.
3. Staff replaced the air flow regulator/filter on the beltpress.
4. S B County flood control engineers were on-site 2/25/2026. Surveying and inspecting the storm drain culvert. Provided site maps and topographical documents to the County Engineers.
5. Pacific Patrolium attempted to clear the storm drain on Wallasce Ave. with a vactor truck on 2/13/2026 without success.
6. Taft Electric replaced the 100 amp breker that powers Blower #2 in the MCC. Electrical repairs were also made on a junction box, several outlets in the office, and landscape lighting.
7. Attended a meeting at MSD for laboratory service contract discussion on 2/27/2026.
8. District staff toured the Montecito Sanitary District WWTP and Laboratory on 3/4/2026.

#### **COLLECTION SYSTEM / LIFT STATIONS:**

1. Staff made periodic rounds of the collection system to check for any problems, primarily checking the hotspot manholes to ensure proper flow.
2. Each of the three lift stations was checked and tested daily.
3. Each of the 7 Grease Traps in the district was inspected.
4. Attended a court hearing for the 121 Hollister Street case on 2/11/2026.
5. Lift Station #1 pressure transducer (level sensing device) failed on 2/15/2026 and was replaced.
6. Gonzales Welding fabricated a new access plate for the Lift Station #1 wet well. They also repaired the entrance gate.

#### **REGULATORY COMPLIANCE:**

1. Daily meter readings and sample collection are being performed by staff for regulatory compliance and process control.
2. All staff members completed an online HAZMAT program training course.
3. The Monthly Discharge Monitoring Report for January 2026 was submitted to CWIQS on 2/24/2026.
4. The Monthly collection system "No Spill Report" was submitted to CIWQS on 2/24/2026.
5. Attended a USEPA update on cybersecurity for water/wastewater infrastructure. On Zoom. 2/26/2026.
6. Submitted APCD annual report for Lift Station #3 E-Generator on 2/10/2026.
7. Submitted the annual report to the California Air Resources Board for the John Deere Backhoe operation.
8. O&G Simi Annual lab data was submitted in CIWQS on 2/24/2026.

## **SUMMERLAND SANITARY DISTRICT**

### **Regular Board of Directors Meeting March 12, 2026 District Business Manager Report**

**The District received building plans and requests for will-serve letters from the following properties:**

**2482 Shelby St: Single Family Dwelling conversion to Duplex and two detached Accessory Dwelling Units**

**2304 Shelby St: Accessory Dwelling Unit (ADU) 445 ft2**

**Business and financial items completed outside the regular scope of work:**

- 1. Spoke with a representative from Salud Carbajal's office on February 5, 2026, regarding our WRDA request and whether we would still need our outfall repaired if we were able to connect to the Montecito Sanitary District.**
- 2. Santa Barbara County is surveying storm drain repair options. Met with Angelica and Pacific Petroleum to assess storm drain repair options on January 30, 2026. Met with Angelica and Badger Daylighting on February 5, 2026, to discuss repair options and access through the Summerland Sanitary District.**
- 3. Attended a hearing regarding 121 Hollister on February 11, 2026.**
- 4. Pacific Petroleum, under the supervision of Santa Barbara County, attempted to jet the storm drain on Wallace Ave on Friday, February 13, 2026. Throughout the day, the crew repeatedly checked the storm drain on district property to assess stormwater movement.**
- 5. Operations Manager David Lewis and I met with Montecito Sanitary District staff, John Weigold, Stephen Williams, and Carole Rollins, to discuss the lab services cost breakdown on February 27, 2026.**
- 6. Spoke with Salud Carbajal's office regarding the 2026 Water Resources Development Act (WRDA) Infrastructure Request of 3.2 million. On March 2, 2026, I was notified that our submission had been selected for commission consideration.**