



Regular Board of Directors Meeting

Friday June 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=83976111489>

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, 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]

The public may address the Governing Board 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 FOR THE REGULAR BOARD MEETING OF MAY 14, 2026**
[Action Item]

6. **APPROVAL OF THE MONTHLY EXPENDITURES FOR MAY 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 ITEMS

A. Budget FY2026-27 Budget Review & Resolution No. 2026-01: Adopting FY2026-27 Budgets for Operations Fund 5215, Capital Facilities Budget Fund 5216, and Capital Replacement and Repair Budget Fund 5217 [Action Item]

Description: The Board will review the proposed FY2026-27 annual budgets for consideration with a 3.3% cost-of-living-adjustment (COLA).

The Finance Committee discussed the budget status for FY2025-26 and proposed budgets for FY2026-27 during its May 21st meeting and provided comments to management. The Finance Committee will discuss its recommendations with the Board.

After review of the proposed budgets and Finance Committee recommendations, the Board will consider adopting Resolution No. 2026-01.

B. Resolution No. 2026-02; Setting the Date for a Hearing and Giving Notice of Election to Collect Sewer Service Charges on the County Tax Roll [Action Item]

Description: The Board will review and consider adopting Resolution No. 2026-02, setting the date for a hearing and giving notice of election to collect sewer service charges on the county tax roll for the fiscal year 2026/27.

Staff Recommendation: Staff recommends adoption of Resolution No. 2026-02.

C. Resolution No. 2026-03; Resolution of the Governing Board of the Summerland Sanitary District Agreeing that the Alternate Method of Distribution of Property Tax Levies and Assessments may be Applied to Tax Levies Made by the County of Santa Barbara, State of California [Action Item]

Description: The Board will review and consider adopting Resolution No. 2026-03, agreeing that the alternate method of distribution of property tax levies and assessments may be applied to tax levies made by the County of Santa Barbara.

Staff Recommendation: Staff recommends adoption of Resolution No. 2026-03.

9. CLOSED SESSION: Public Employee Performance Evaluation

Public Employee Performance Evaluation (Gov. Code, section 54957(b)(1).)

Titles: Operations Manager and District Business Manager

10. 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.

11. 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.

SUMMERLAND SANITARY DISTRICT
Regular Board of Directors Meeting
AGENDA

12. 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.

13. BOARD COMMUNICATIONS

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

14. ADJOURNMENT



Minutes of the Regular Board of Directors Meeting

Thursday, May 14, 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=88169404368>

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 [Action Item]

President G. Robinson asked to move New Business Items, Budget Planning Strategy, and Ordinance No. 24, to directly after Public Comment Item 4. Director J. Franklin made a motion to approve the change to the agenda. 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

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 via Zoom videoconference.

5. NEW BUSINESS ITEMS

A. **Budget Planning Strategy [Non-Action Item]**

Description: The Board of Directors was requested to discuss the upcoming FY26/27 Budget and identify issues affecting District budgeting.

Discussion ensued; no action taken.

B. **Ordinance No. 24 An Ordinance of the Board of Directors of Summerland Sanitary District Repealing Ordinance 10 and Establishing a New Capital Recovery Fee and Miscellaneous Fees [Action Item]**

Director J. Colomy made a motion to adopt Ordinance No. 24. 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

6. APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF APRIL 9, 2026 [Action Item]

Director J. Franklin made a motion to approve the Regular Board Meeting Minutes of April 9, 2026.

The motion was seconded by Director T. Price.

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

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

District Management answered the Board's questions and clarified information about the payout of bills. Director J. Colomy made a motion to approve the monthly expenditures, including payroll and petty cash totaling \$94,207 from Operations Fund 5215 and \$85,476 from Capital Expenditure Fund 5217. The motion was seconded by Director J. Witmer 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

8. COMMITTEE REPORTS

A. Finance Committee

The committee will meet on May 21, 2026, at 3:30 p.m.

B. Administration, Operations & Personnel (AOP) Committee

The committee will meet on May 26, 2026, at 3:00 p.m.

C. Strategic Committee

The committee will meet on May 28, 2026, at 1:00 p.m.

9. FINANCIAL STATUS REPORT – APRIL 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 J. Colomy 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: Friday, June 12, 2026

13. ADJOURNMENT

President G. Robinson adjourned the meeting at 4:04 p.m.

Respectfully submitted:

Jolene Colomy
Secretary

Date: June 12, 2026

Minutes prepared by D. Glaser

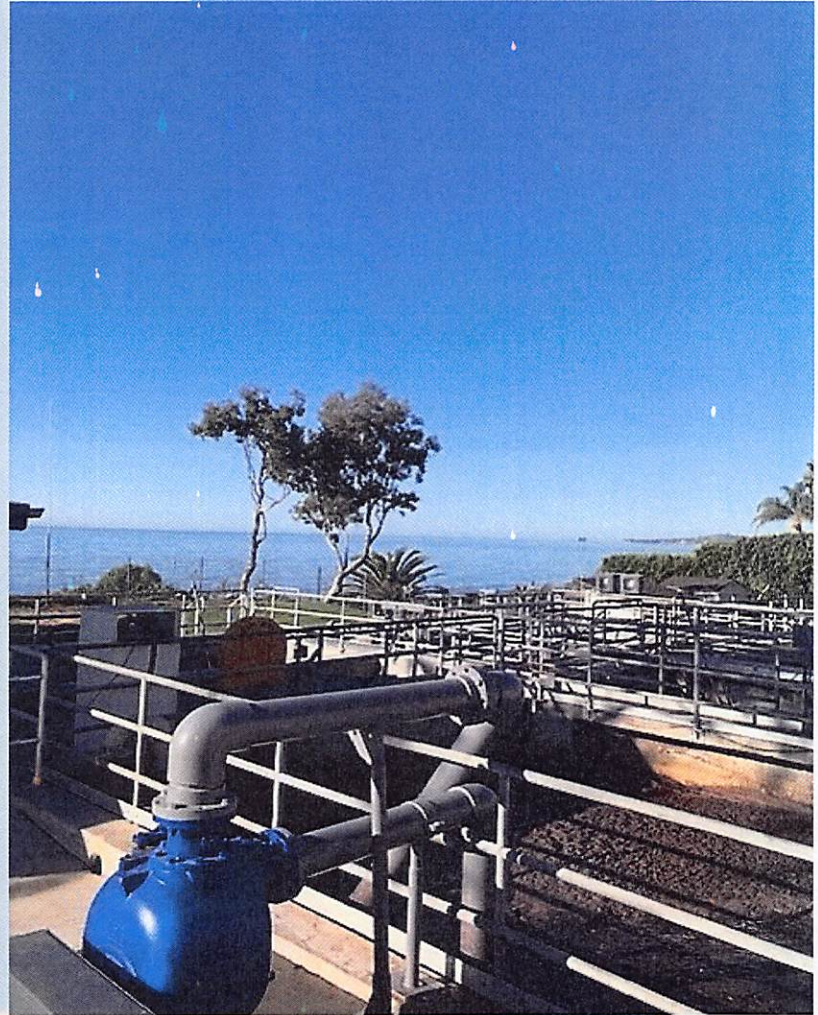
Accounting Date	Fund	Spend Category	Memo	Amount	Supplier
5/1/2026	FD-5215	SC-7763 Water	Bottled Drinking Water. 4/13/2026	\$ 37.47	CULLIGAN OF VENTURA COUNTY
5/1/2026	FD-5215	SC-7053 Telephone Service Local	Internet Service.	107.54	COX BUSINESS
5/1/2026	FD-5215	SC-7516 Permitting Services	Dig Alert Underground Utility Location Service	20.75	UNDERGROUND SERVICE ALERT
5/1/2026	FD-5215	SC-7763 Water	Bottled Drinking Water. 4/27/2026	47.46	CULLIGAN OF VENTURA COUNTY
5/1/2026	FD-5215	SC-7763 Water	MWD Water for Service April 2026	266.61	MONTECITO WATER DISTRICT
5/1/2026	FD-5215	SC-6400 Retirement Contribution	SBCERS Retirement contribution 4/15/2026	6,093.37	SBCERS CONTRIBUTIONS
5/1/2026	FD-5215	SC-7463 Medical - Professional & Special Service	Motor Oil and Oil Filter for Truck Service.	90.64	COAST AUTO PARTS
5/1/2026	FD-5215	SC-6600 Health Insurance Contrib	Health & Dental DL April 16-30, 2026	300.00	SUMMERLAND SANITARY DISTRICT
5/1/2026	FD-5215	SC-6500 FICA Contribution	Medicare & Fica April 16-30, 2026	1,533.39	SUMMERLAND SANITARY DISTRICT
5/1/2026	FD-5215	SC-6270 Stand-by Pay	Stand-by April 16-30, 2026	1,004.51	SUMMERLAND SANITARY DISTRICT
5/1/2026	FD-5215	SC-6100 Regular Salaries	Regular Salaries April 16-30, 2026	17,308.36	SUMMERLAND SANITARY DISTRICT
5/1/2026	FD-5215	SC-7510 Contractual Services	Call Center Service	77.20	CENTRAL COMMUNICATIONS
5/1/2026	FD-5215	SC-7324 Audit and Accounting Fees	Financial Audit. Accounting, Consulting for GASB10. Admin. and Tech. Fees.	10,801.00	BARTLETT PRINGLE & WOLF
5/1/2026	FD-5215	SC-7508 Legal Fees	Legal Fees Rate Making, June 2025	(2,997.00)	
5/1/2026	FD-5215	SC-7323 Legal - Consulting & Mgmt Fees	Legal Fees Rate Making, June 2025	2,997.00	
5/1/2026	FD-5215	SC-7731 Gasoline-Oil-Fuel	Gasoline for Service Truck and CCTV Van	233.31	MCCORMIX CORPORATION
5/1/2026	FD-5215	SC-7053 Telephone Service Local	Cell Phone Service April 1 through 30, 2026	143.94	VERIZON BUSINESS
5/1/2026	FD-5215	SC-7362 Building Maintenance	Contractor Trash Bags.Paint Brushes for Pump Stand Project.	59.64	CARPINTERIA VALLEY LUMBER CO
5/1/2026	FD-5215	SC-7764 Refuse	Trash, Recycling, and Green Waste Disposal.	474.34	MARBORG INDUSTRIES
5/4/2026	FD-5215	SC-6400 Retirement Contribution	SBCERS Retirement contribution 4/30/2026	6,208.85	SBCERS CONTRIBUTIONS
5/5/2026	FD-5215	SC-7460 Professional & Special Service	Workday Program Support	176.00	CIVIC SOL ACCOUNTING
5/5/2026	FD-5215	SC-7731 Gasoline-Oil-Fuel	Diesel Fuel for Emergency Generators. 250 Gallons.	1,874.28	MCCORMIX CORPORATION
5/6/2026	FD-5215	SC-7460 Professional & Special Service	Maintenance kit for Total Chlorine Sensor.	662.98	USA BLUEBOOK
5/7/2026	FD-5215	SC-7730 Transportation and Travel	MISCO Tech Day Mileage Reimbursement	66.67	SUMMERLAND SANITARY DISTRICT
5/7/2026	FD-5215	SC-7430 Memberships	E.N. Grade III Certificate Fee	410.00	SUMMERLAND SANITARY DISTRICT
5/7/2026	FD-5215	SC-6600 Health Insurance Contrib	Health Benefits Invoice June 2026	5,684.05	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY
5/7/2026	FD-5215	SC-7323 Legal - Consulting & Mgmt Fees	Legal Fees 2/4 through 5/7/2026.	29,664.21	LAW OFFICE OF JANET K MCGINNIS
5/12/2026	FD-5215	SC-7110 Directors Fees	Agenda Setting Meeting	175.00	GARY W ROBINSON
5/12/2026	FD-5215	SC-6475 Retiree Medical OPEB	OPEB April 2026	717.50	SBCERS OPEB
5/12/2026	FD-5215	SC-7460 Professional & Special Service	Third and last installment for ADA Compliance	750.00	SUMMERLAND SANITARY DISTRICT
5/12/2026	FD-5215	SC-7460 Professional & Special Service	Preliminary Accessibility Audit & Technical Consultation	375.00	SUMMERLAND SANITARY DISTRICT
5/12/2026	FD-5215	SC-7454 Books & Subscriptions	Telecomm Service Inc. Local & Long Dis	16.99	SUMMERLAND SANITARY DISTRICT
5/12/2026	FD-5215	SC-7363 Equipment Maintenance	FLUKE 2AC/90-1000-Volt VoltAlert Voltage Detector	48.48	SUMMERLAND SANITARY DISTRICT
5/12/2026	FD-5215	SC-7121 Operating Supplies	Nitrile Gloves	165.94	SUMMERLAND SANITARY DISTRICT
5/12/2026	FD-5215	SC-7121 Operating Supplies	Connector for Truck/Jetter Lights	46.97	SUMMERLAND SANITARY DISTRICT
5/12/2026	FD-5215	SC-7070 Household Supplies	RBM refreshments	50.10	SUMMERLAND SANITARY DISTRICT
5/12/2026	FD-5215	SC-7070 Household Supplies	Small plastic cups, small paper plates, Clorox wipes, laundry detergent, hand soap, paper towels	99.57	SUMMERLAND SANITARY DISTRICT
5/12/2026	FD-5215	SC-7070 Household Supplies	Staff/Board lunch 121 Hollister Trial	69.98	SUMMERLAND SANITARY DISTRICT
5/12/2026	FD-5215	SC-7070 Household Supplies	Coffee	55.27	SUMMERLAND SANITARY DISTRICT
5/12/2026	FD-5215	SC-7030 Clothing and Personal	Work Boots for one operator	305.65	SUMMERLAND SANITARY DISTRICT
5/12/2026	FD-5215	SC-7030 Clothing and Personal	Glove Safety Clip	16.15	SUMMERLAND SANITARY DISTRICT
5/12/2026	FD-5215	SC-7730 Transportation and Travel	Automobile Parking 121 Hollister Trial	18.00	SUMMERLAND SANITARY DISTRICT
5/12/2026	FD-5215	SC-7730 Transportation and Travel	Automobile Parking 121 Hollister Trial	18.00	SUMMERLAND SANITARY DISTRICT
5/12/2026	FD-5215	SC-7730 Transportation and Travel	Automobile Parking 121 Hollister Trial	9.00	SUMMERLAND SANITARY DISTRICT
5/12/2026	FD-5215	SC-7730 Transportation and Travel	Automobile Parking 121 Hollister Trial	9.00	SUMMERLAND SANITARY DISTRICT
5/12/2026	FD-5215	SC-7730 Transportation and Travel	Automobile Parking 121 Hollister Trial	6.00	SUMMERLAND SANITARY DISTRICT
5/12/2026	FD-5215	SC-7730 Transportation and Travel	Automobile Parking 121 Hollister Trial	9.00	SUMMERLAND SANITARY DISTRICT
5/12/2026	FD-5215	SC-7510 Contractual Services	Computer Payroll Software April	82.50	SUMMERLAND SANITARY DISTRICT
5/12/2026	FD-5215	SC-7460 Professional & Special Service	Monthly Subscription email	9.99	SUMMERLAND SANITARY DISTRICT
5/12/2026	FD-5215	SC-7460 Professional & Special Service	2nd Installment for ADA Compliance Project	750.00	SUMMERLAND SANITARY DISTRICT
5/13/2026	FD-5215	SC-6600 Health Insurance Contrib	Health & Dental DL May 1-15, 2026	300.00	SUMMERLAND SANITARY DISTRICT
5/13/2026	FD-5215	SC-6500 FICA Contribution	Medicare & Fica May 1-15, 2026	1,517.36	SUMMERLAND SANITARY DISTRICT
5/13/2026	FD-5215	SC-6270 Stand-by Pay	Stand-by May 1-15, 2026	1,026.24	SUMMERLAND SANITARY DISTRICT
5/13/2026	FD-5215	SC-6100 Regular Salaries	Regular Salaries May1-15, 2026	17,130.11	SUMMERLAND SANITARY DISTRICT
5/13/2026	FD-5215	SC-7053 Telephone Service Local	Frontier Telephone Service (WWTP)	267.48	FRONTIER
5/14/2026	FD-5215	SC-7460 Professional & Special Service	Cl2 Analyzer Probe Maintenance Kit	641.64	USA BLUEBOOK
5/15/2026	FD-5215	SC-7731 Gasoline-Oil-Fuel	Gasoline for the service truck. 24.29 gallons.	135.58	MCCORMIX CORPORATION
5/15/2026	FD-5215	SC-7761 Electricity	Electric Bill April 6 to May 12, 2026	5,176.57	SOUTHERN CALIFORNIA EDISON
5/20/2026	FD-5215	SC-7110 Directors Fees	Regular Board Meeting 5/14/2026	175.00	JOLENE M COLOMY
5/20/2026	FD-5215	SC-7110 Directors Fees	Regular Board meeting 5/14/2026	175.00	GARY W ROBINSON
5/20/2026	FD-5215	SC-7110 Directors Fees	Regular Board Meeting 5/14/2026	175.00	JAMES WITMER
5/20/2026	FD-5215	SC-7110 Directors Fees	Regular Board Meeting 5/14/2026	175.00	TRICIA THORSELL PRICE

Accounting Date	Fund	Spend Category	Memo	Amount	Supplier
5/20/2026	FD-5215 SC-7110	Directors Fees	Regular Board Meeting 5-14-2026	175.00	JOHN FRANKLIN
5/21/2026	FD-5215 SC-6400	Retirement Contribution	SBCERS Retirement contribution 5/15/2026	5,984.75	SBCERS CONTRIBUTIONS
5/22/2026	FD-5215 SC-7430	Memberships	Transferring fee to Summ Sanitary - incorrectly applied to Carp-Summerland Fire	1,346.00	LAFCO
5/22/2026	FD-5215 SC-7110	Directors Fees	Finance Committee Meeting 5/21/2026	175.00	JOLENE M COLOMY
5/22/2026	FD-5215 SC-7110	Directors Fees	Finance Committee Meeting 5/21/2026	175.00	TRICIA THORSELL PRICE
5/27/2026	FD-5215 SC-7110	Directors Fees	AOP Committee Meeting 5/26/2026	175.00	JAMES WITMER
5/27/2026	FD-5215 SC-7110	Directors Fees	AOP Committee Meeting 5/26/2026	175.00	GARY W ROBINSON
5/27/2026	FD-5215 SC-6500	FICA Contribution	Medicare & Fica May 16-31, 2026	1,563.66	SUMMERLAND SANITARY DISTRICT
5/27/2026	FD-5215 SC-6300	Overtime	Overtime May 16-31, 2026	305.76	SUMMERLAND SANITARY DISTRICT
5/27/2026	FD-5215 SC-6270	Stand-by Pay	Stand-by May 16-31, 2026	948.72	SUMMERLAND SANITARY DISTRICT
5/27/2026	FD-5215 SC-6100	Regular Salaries	Regular Salaries May 16-31, 2026	17,472.47	SUMMERLAND SANITARY DISTRICT
5/27/2026	FD-5215 SC-6600	Health Insurance Contrib	Health & Dental DL May 16-31, 2026	300.00	SUMMERLAND SANITARY DISTRICT
		FD-5215 Summerlnd San Dist Running Exp Total		142,842.00	
		Grand Total		142,842.00	



Summerland Sanitary District

PROPOSED BUDGET
FISCAL YEAR
2026-27



Board of Directors

Gary Robinson – President
John Franklin – Vice-President
Jolene Colomy – Secretary
Tricia Price – Director
Jim Witmer – Director

District Management

David Lewis - Operations Manager
Diantha Glaser - Business Manager/CFO



Board of Directors

June 12, 2026

President:

Gary Robinson

Governing Board of Directors
Summerland Sanitary District

Vice- President:

John Franklin

Secretary:

Jolene Colomy

Subject: Letter of Transmittal – Proposed FY2026-27 Annual Budget

Director:

Tricia Price

Submitted for your review is the proposed FY2026-27 Annual Budget for the Summerland Sanitary District. The financial guideline projects the administrative, operating & maintenance, and capital improvement funding requirements for the upcoming fiscal year. Based on projected revenues and beginning fund balances, adequate resources are available to fund the proposed appropriations and maintain fund balances at or near policy levels. Inflationary effects have been taken into consideration, as have projected staffing and resource levels necessary to carry out the District's budgetary goals and objectives.

Director:

Jim Witmer

Operations Fund 5215 Revenue Projection

Overall, in FY2026-27, we expect revenues to increase from \$1,476,324 to \$1,553,226, which is an increase of \$76,902 or 5.2% from the prior year. The increase is mostly due to the service charges increasing by \$54,639, or 5.2%, and the increase in property tax revenues of \$11,944, or 3%. This increase is due to the sewer services charges (phased-in fee for the SFDs) and fee structure reclassification.

Operations Fund 5215 Operating Expenditures

For the Salaries and Benefits calculation, an overall 5.7% increase has been projected. The Services and Supplies budget is expected to increase by 10.2%, mostly due to an inflation cost surge. Overall Operating Expenditures for fund 5215 are projected at \$1,342,321, which is an increase of \$93,164, or a 7.5% increase from the prior fiscal year (\$1,249,157).

The fiscal impact (revenues minus expenditures) from Operation Fund 5215 is projected at \$210,905 and continues to fund the Capital Replacement and Repair Fund 5217 for current and future capital replacement projects as set by Resolution 2017-06.

Non-Operating Expenditures

The proposed Capital Improvement Budget Fund 5217 for FY2026-27 is \$128,219. Included in this budget are Capital Replacement Projects with a total of \$128,219. The Capital Replacement Projects are listed in detail in the budget information packet.

Long-Term Loan Principal and Interest Payment

In March 2022 the Board entered into an agreement with CSDA financing to purchase a loan for \$500,000, with a 10-year term and a 3.1% interest rate. The principal and interest payment for the 5th installment of \$58,915 is included in this fiscal year's budget under Fund 5217.

Cash Positions

The District's Cash position on July 1, 2025, was \$3,008,253.

The Cash position for July 1, 2026, is estimated as follows:

Fund 5215	\$ 1,024,824 (8 months of operating expenditures)
Fund 5216	\$ 268,911
Fund 5217	\$ 1,806,049 (includes long-term loan)

The total Projected Cash Position per July 1, 2026, is \$3,099,784.

For FY2026-27 District management will continue to control costs and strive to stay within the budget, make appropriate investments in maintenance and equipment to ensure the community of Summerland has a reliable collection system and wastewater treatment facility.

On behalf of the Summerland Sanitary District

D. Lewis, Operations Manager
D. Glaser, District Business Manager - CFO

Attachments:

Detailed Explanation Budget FY2026-27
Resolution No. 2026-01
Exhibit A- Budget Snapshot

Detailed Explanation of FY2026-27 Budget

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BUDGET MESSAGE

This section provides the Board of Directors with a comprehensive overview of the District's proposed annual budget for the 2026-27 fiscal year. The budget has been developed to uphold the main tenet of providing the users of the wastewater system with the most environmentally sound and cost-effective method of collecting and treating wastewater, regardless of the demands placed upon the system. The budget has been prepared with a continued focus on achieving the desired outcomes stated in its mission, goals, and objectives as outlined below.

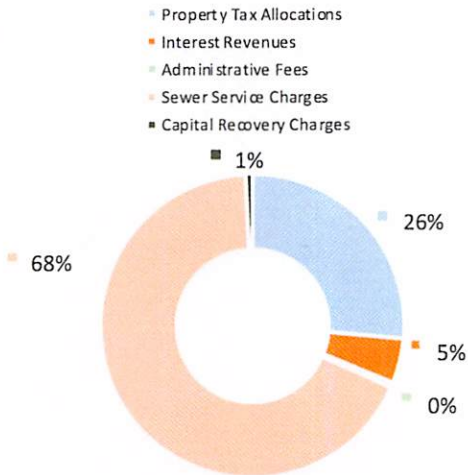
Summerland Sanitary District's Mission

"We provide a community service committed to protecting 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."

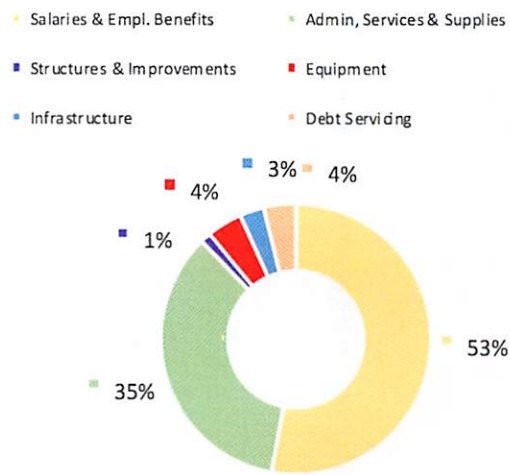
Summerland Sanitary District Combined Budget Overview

		Adopted FY 2025-26	Proposed Budget 2026-27	%
Fund	Revenues			
5215	Property Tax Allocations	410,517	427,780	4%
Combined	Interest Revenues	55,000	77,000	40%
5215	Administrative Fees	8,300	8,300	0%
5215	Sewer Service Charges	1,042,507	1,097,146	5%
5216	Capital Recovery Charges	12,385	11,946	-4%
Total Revenues		1,528,709	1,622,172	6.1%
Expenditures				
5215	Salaries & Empl. Benefits	764,906	808,794	6%
5215	Admin, Services & Supplies	484,251	533,527	10%
5217	Structures & Improvements	20,000	19,234	-4%
5217	Equipment	30,000	64,325	114%
5217	Infrastructure	30,000	44,660	49%
5217	Debt Servicing	58,915	58,915	0%
Total Expenditures		1,388,072	1,529,455	10.2%
Surplus (Deficit) for the Year		140,637	92,717	-34%
Estimate Year End Cash Balance		2,885,522	2,978,239	3%

Revenues FY2026-27



Expenditures FY2026-27



Fund 5215 – Summerland Sanitary District Operational Account - Revenues

Revenues		Adopted FY 2024-25	Actuals 30-Jun 2025	% ≤> 100%	Adopted FY 2025-26	Actuals 30-Apr 2026	% ≤> 83%	Proposed Budget 2026-27	%
Property Tax Allocations									
3010	Secured	350,012	372,922	107%	387,207	379,971	109%	399,151	3%
3011	Property Tax-Unitary	4,299	4,785		4,299	2,845		5,348	
3015	Secured		492			535			
3020	Unsecd	12,950	13,037	101%	13,555	13,775	106%	14,000	3%
3023	Property Tax- PY Corr		644			121			
3040	Property Tax-Prior Secured		36			17			
3050	Property Tax-Prior Unsecured		260			243			
3054	Supplemental Fy Tax-Current	4,275	9,008	211%	4,275	3,040	71%	8,100	89%
3056	Supplemental Fy Tax-Prior		40			78			
3057	Pen.		40			0			
4160	State Aid for Disaster								
4220	Relief	1,181	1,226		1,181	1,033	88%	1,181	0%
Total Property Tax Allocations		372,717	402,489	108%	410,817	401,859	88%	427,780	4%
Interest									
3380	Interest Income	11,000	27,745	252%	15,000	16,979	113%	20,000	33%
3381	Unrealized Gain/Loss Inv.	0	0		0	0		0	
Total Interest Revenues		11,000	27,745	252%	15,000	16,979	113%	20,000	33%
District Administrative Fees									
5091	Plan Check Fee	2,100	2,157	103%	2,100	0	0%	2,100	0%
5433	Inspection Fees	2,500	4,784	191%	2,500	0	0%	2,500	0%
5746	Administrative Rev	3,700	3,808	103%	3,700	1,255	34%	3,700	0%
Total District Admin Fees		8,300	10,729	129%	8,300	1,255	15%	8,300	0%
Annual Sewer Service Charges									
5430	Sewer Service Charges	1,067,017	1,067,003	100%	1,042,507	1,006,231	97%	1,097,146	5%
Total Sewer Service Charges		1,067,017	1,067,003	100%	1,042,507	1,006,231	97%	1,097,146	5%
Total Revenues		1,459,034	1,507,866	103%	1,476,324	1,426,123	97%	1,553,226	5.2%

Revenues

Total Property Tax Allocations

The total budget for this category is \$427,780, with an increase of 4% from the prior year (\$410,517). The estimated increase of \$17,263 is due to the reported FY2025-26 property tax allocation for Summerland Sanitary District of \$415,160, plus a projected 2.95% increase (County Assessor's Office advised to include a conservative 2.95% increase for the next fiscal year).

Total Interest Revenues

The total budget for this category is \$20,000, with an increase of 33% from the prior year (\$15,000). The estimated increase is based on the actual earnings of April 30, 2026.

Total District Administrative Fees

The total budget for this category stayed the same.

Total District Sewer Service Charges

The total budget for this category is \$1,097,146, with an increase of 5% compared to the prior year (\$1,042,507) due to the proposed sewer service charges (phased-in fee for the SFDs) and fee structure reclassification.

The total overall budget increase in Fund 5215 Revenues Account is estimated at 5.2%, mainly due to the increase in interest revenue, secured property tax, and sewer service charges.

Cost of Living Adjustment (COLA) information

CONSUMER PRICE INDEX

COST OF LIVING ADJUSTMENT (COLA)

SUMMERLAND SANITARY DISTRICT FY2026-27

The Board of Directors shall consider cost-of-living pay adjustments on an annual basis.

The award of any pay adjustment is at the discretion of the Board, considering such pertinent factors as the District's financial status and the rise in the Consumer Price Index.

Consumer Price Index from the Bureau of Labor Statistics BLS.gov

The Consumer Price Index is calculated from the following resource:

- Bureau of Labor Statistics: All Urban Wage Earners and Clerical Workers
 - Los Angeles-Long Beach-Anaheim, CA
 - From March of the previous year to March of the current year.

CPI, Los Angeles Area March 2026 prices were up 3.4% from last year.

Table A. Los Angeles-Long Beach-Anaheim, CA, CPI-U 1-month and 12-month percent changes, all items index, not seasonally adjusted

Month	2022		2023		2024		2025		2026	
	1-month	12-month	1-month	12-month	1-month	12-month	1-month	12-month	1-month	12-month
January	1.1	7.5	1.9	5.8	1.0	2.5	0.9	3.3	0.9	3.0
February	0.3	7.4	-0.3	5.1	0.5	3.4	0.3	3.1	0.2	2.9
March	1.5	8.5	0.1	3.7	0.7	4.0	0.7	3.0	1.1	3.4
April	0.5	7.9	0.7	3.8	0.6	3.9	0.6	3.0		

COLA Information Surrounding Sanitary Districts Compared to SSD

	<u>FY2023-24</u>	<u>FY2024-25</u>	<u>FY2025-26</u>	<u>FY2026-27 (proposed)</u>
Summerland Sanitary	4.0%	4.0%	3.0%	3.3%
Carpinteria Sanitary	7.4%	2.8%	3.1%	3.2%
Goleta Sanitary	6.7%	3.11%	3.0%	3.19%
Goleta West Sanitary	5.0%	4.0%	3.26%	3.5%
Montecito Sanitary	5.0%	4.0%	3.0%	3.4%
Ojai Sanitary	2.5%	3.2%	3.0%	(adopts COLA in August)

The Finance Committee met on May 21, 2026, and reviewed the COLA calculation and other pertinent information. The Finance Committee recommends a 3.3% COLA for the Board of Directors' consideration.

Fund 5215 – Expenditures

Personnel Expenditures

5215 - SSD EMPLOYEE SALARY AND BENEFITS COST PROJECTION FY2026- 27, Including 3.3% COLA											
Salaries and Benefits	LI 6100			LI 6300		LI 6400	LI 6475	LI 6500	LI 6900	LI 6800	Total
	Base Pay	Standby	O.T	Salary plus Stand-by	District Retirement Contr.	District Retirees OBEP	FICA	Work. Comp.	Medical, Dental, Vision, LK		
Job Title											
Business Manager	155,000				50,670		11,858	2,635	17,646	237,808	
Operations Manager	89,764	1,000	1,500	91,264			7,313	1,526	9,480	108,083	
Lead Collections/WWTP Op III	96,374	13,853	2,500	110,227	31,505		8,432	5,811	17,646	176,121	
WWTP Operator II/Op III	88,875	12,776	2,500	101,651	29,053		7,776	5,359	17,672	164,012	
WWTP OIT/ OP I*	63,974			63,974	20,913		4,894	3,858	17,631	111,269	
Total	493,986	27,629	6,500		132,140	9,000	40,273	19,189	80,075	808,794	

* OIT is expected to be placed into the Operator I salary scale, July 1, 2026.

* WWTP Operator II is expected to be placed into the Operator III salary scale, step G, July 1, 2026.

Personnel Expenditures make up 60% of the Operating Budget Fund 5215. This budget account funds all the department wages, benefits, overtime, and standby expenditures, plus the retired employee’s health insurance contribution cost (OPEB). Overall Personnel Cost FY2026-27 is estimated at \$808,794, an increase of 5.7%, or \$43,888, from the previous year’s budgeted personnel cost of \$764,906.

The following District Staff will receive a salary increase on July 1, 2025:

Lead Collections/Treatment Plant Operator III is currently at the end of the Operator III salary scale and receives a 3.3% COLA and an additional 3.2% salary increase: from \$90,931 to \$96,374 (6% increase).

Treatment Plant Operator III will receive a 2.5% salary scale step increase and a 3.3% COLA: from \$79,489 to \$88,875 (11.8% increase).

Treatment Plant Operator-In-Training receives a 3.3% COLA, expected from \$60,159 to \$62,144. The OIT is expected to transition to Operator I in July 2026 and will be placed in the first step of the Operator I scale with a total of \$63,974. This expected increase is included in the overall calculation.

The District Operations Manager will receive a 3.3% COLA increase from \$86,896 to \$89,764 0.6FTE.

The District Business Manager will transition to General Manager and receive a base pay increase from \$145,000 to \$155,000.

Expenditures		Adopted Budget 2024-25	Actuals 30-Jun 2025	% < > 75%	Adopted Budget 2025-26	Actuals 30-Apr 2026	% < > 75%	Proposed Budget 2026-27	%
Salaries and Employee Benefits		4% COLA			3% COLA			3.3% COLA	
6100	Regular Salaries	451,481	457,305	101%	470,263	369,620	79%	493,986	5%
6270	Standby	22,000	24,989	114%	24,756	19,279	78%	27,629	12%
6300	Overtime	7,500	4,908	65%	6,500	5,606	86%	6,500	0%
6400	Retirement	129,301	126,518	98%	126,359	115,615	91%	132,140	5%
6475	Retirement Healthcare Contr.	9,000	7,613	85%	9,000	5,293	59%	9,000	0%
6500	District Contr. (Fica & Med)	36,285	37,718	104%	38,239	32,255	84%	40,273	5%
6600	Health & Dental, L.I. Contrib	79,157	77,883	98%	71,996	66,747	93%	80,075	11%
6900	Workers' Comp.	17,101	18,194	106%	17,793	16,261	91%	19,189	8%
Total Salaries & Empl. Benefits		751,825	755,129	100%	764,906	630,676	82%	808,794	5.7%

Explanation of increases under or over 5%

Line item 6100 Regular salaries includes an estimated increase of 5% from \$470,263 to \$493,986 based on the transition from Business Manager to General Manager, the transition of our operators from Grade II to Grade III, and our OIT transitioning to a Grade I operator.

Line item 6270 Standby includes an estimated increase of 12% from \$24,756 to \$27,629 based on the current employee salaries, including the Operations Manager, who, in certain instances, takes on the responsibility of some of the standby shifts.

Line item 6400 Retirement budget includes an estimated increase of 5% from \$126,359 to \$132,140 based on the increase to regular salaries impacting retirement contributions.

Line item 6500 District Contribution (FICA & Medicare) budget includes an estimated increase of 5% from \$38,239 to \$40,273 based on the increase to regular salaries impacting district contributions.

Line item 6600 Employee Healthcare and Dental Benefits expenditure for the upcoming year includes an increase of 11% from \$71,996 to \$80,075, primarily based on an increase in premiums and the additional \$190 monthly for the Operations Manager toward healthcare.

Line item 6900 Workers' Compensation expenditure for the upcoming year includes an increase of 8% from \$17,793 to \$19,189.

The overall increase for fund 5215 Salaries and Employee Benefits is projected to increase from \$764,906 to \$808,794, with a total of 5.7%.

Fund 5215 Administration, Services, and Supplies Expenditures

Expenditures		Adopted Budget 2024-25	Actuals 30-Jun 2025	% <> 75%	Adopted Budget 2025-26	Actuals 30-Apr 2026	% <> 75%	Proposed Budget 2026-27	%
Admin, Services and Supplies									
7030	Uniforms/ Boots	3,860	4,506	117%	4,400	3,006	68%	4,550	3%
7053	Telephone/Internet	10,271	10,038	98%	10,405	7,427	71%	10,405	0%
7070	Household Supplies	1,300	1,468	113%	2,000	1,815	91%	2,200	10%
7090	Liability Insurance	67,000	65,025	97%	65,000	56,300	87%	71,082	9%
7110	Directors Fees	22,050	17,968	81%	22,050	12,250	56%	22,050	0%
7121	Operating Supplies	43,626	49,397	113%	42,500	41,054	97%	53,050	25%
7323	Legal Fees	35,000	41,150	118%	45,000	49,909	111%	45,000	0%
7324	Audit & Acct's	29,000	28,018	97%	30,225	21,386	71%	33,365	10%
7362	Maint. Buildings & Grounds	10,500	7,783	74%	10,500	9,830	94%	12,200	16%
7363	Maintenance Equipment	16,375	16,044	98%	17,000	14,658	86%	19,000	12%
7404	Lab Services	27,425	31,873	116%	28,732	28,549	99%	36,051	25%
7430	Memberships	8,660	8,182	94%	9,540	10,102	106%	10,869	14%
7450	Office Expense	3,300	3,811	115%	3,000	2,352	78%	3,900	30%
7454	Books & Subscrip.	460	464	101%	470	321	68%	570	21%
7459	IT Prof. Serv./Hardware	4,000	1,901	48%	6,000	6,187	103%	7,000	17%
7460	Prof. & Special Service	59,572	64,459	108%	61,231	31,497	51%	72,175	18%
7510	Contract Services	9,825	7,112	72%	9,810	5,562	57%	9,940	1%
7516	Permitting Services	12,403	12,774	103%	14,023	13,405	96%	14,160	1%
7530	Publ. & Legal Notices	600	856	143%	800	0	0%	800	0%
7546	Administration Expense	3,200	3,144	98%	3,200	4,102	128%	4,200	31%
7630	Small Tools & Instruments	500	458	92%	750	732	98%	3,225	330%
7653	Training Fees & Supplies	4,850	4,469	92%	4,980	1,339	27%	4,980	0%
7671	Special Projects	7,220	7,220	100%	7,220	7,220	100%	7,445	3%
7730	Transportation & Travel	750	845	113%	3,250	1,195	37%	3,250	0%
7731	Gas-Oil-Fuel	3,500	3,578	102%	4,000	1,683	42%	4,300	8%
7761	Electricity	68,440	56,658	83%	69,400	52,461	76%	69,400	0%
7763	Water	2,720	2,414	89%	2,930	2,747	94%	3,430	17%
7764	Trash/Marborg Disposal	4,525	4,236	94%	5,835	4,864	83%	4,930	-16%
Total Admin, Services & Supplies		460,932	455,850	99%	484,251	391,952	81%	533,527	10.2%
Total Expenditures		1,212,757	1,210,979	100%	1,249,157	1,022,628	82%	1,342,321	7.5%
Net Financial Impact		246,277	296,987		227,167			210,905	

This budget is explained in more detail on pages 10,11 &12

5215 Administrative, Services, and Supplies Detailed Budget –

See pages 12, 13, and 14 for an explanation of decreases or increases over 5%

Line Acct No.	Description	Adopted Budget 2025-26	Actual Spending 30-Apr	83% Elapsed 30-Apr	Proposed Budget 2026-27	%
7030	Uniforms/ Boots	4,400	3,006	68%	4,550	3%
	Uniform shirts (long/short sleeve)	1,500	853	57%	1,500	0%
	Uniform Pants	775	598	77%	775	0%
	District Caps w/logo	375	378		375	0%
	Safety Boots	850	707	83%	1,000	15%
	Rain Gear/Rain Boots	450	209	46%	450	0%
	Personal Protective Equipment	450	261	58%	450	0%
7053	Telephone /Internet	10,405	7,427	71%	10,405	0%
	Cox Internet	1,365	890	65%	1,365	0%
	Frontier Landline Plant/Office	3,200	2,673	84%	3,200	0%
	Frontier LS Alarm Phone Lines	3,800	3,160	83%	3,800	0%
	Verizon Mobile Phone Service	2,040	704	35%	2,040	0%
7070	Household Supplies	2,000	1,815	91%	2,200	10%
7090	Liability Insurance	65,000	56,300	87%	71,082	9%
7110	Directors Fees	22,050	12,250	56%	22,050	0%
7121	Operation Supplies	42,500	41,054	97%	53,050	25%
	Sodium Bisulfite	16,000	16,843	105%	21,000	24%
	Sodium Hypochlorite	22,000	20,691	94%	24,000	8%
	Polymer	0	0		1,400	
	Lab Supplies/Gloves	4,500	3,520	78%	6,650	32%
7323	Legal Fees	45,000	49,909	111%	45,000	0%
7324	Audit & Acct's	30,225	21,386	71%	33,365	9%
	Accounting BP&W	5,775	4,578	79%	5,775	0%
	Audit / Statements BP&W	19,950	12,608	63%	23,090	14%
	SBCounty Financial System Fees	4,500	4,200	93%	4,500	0%
7362	Maint. Build. & Grounds	10,500	9,830	94%	12,200	16%
	Buildings	7,500	7,047	94%	8,000	6%
	Grounds	3,000	2,783	93%	4,200	29%
7363	Maint. Equipment	17,000	14,658	86%	19,000	12%
	Plant Equipment	10,500	10,256	98%	12,000	13%
	Mobile Equipment	6,500	4,402	68%	7,000	7%
7404	Lab Services	28,732	28,549	99%	36,051	25%
	FGL	23,587	23,889	101%	30,906	24%
	Annual Sampling ABC/SD	5,145	4,660	91%	5,145	0%
7430	Memberships	9,540	10,102	106%	10,869	14%
	CASA	1,915	1,976	103%	2,054	7%
	SWRCB-Cert. operators	447	1,020	228%	1,240	64%
	CSDA	4,500	4,875	108%	5,070	11%
	CWEA- Cert. Ops Collection System	212	233	0%	233	9%
	CWEA Membership/ Tri-Counties	956	502	53%	502	-90%
	LAFCO	1,220	1,346	110%	1,480	18%
	Summerland Citizen Membership	140	0	0%	140	0%
	Santa Barbara CSDA	150	150	100%	150	0%

Line Acct No.	Description	Proposed Budget 2025-26	Actual Spending 30-Apr	83% Elapsed 30-Apr	Proposed Budget 2026-27	%
7450	Office Expense	3,000	2,352	78%	3,900	30%
	Stationary & Newsletters	300	390	130%	400	25%
	Office Supplies	1,200	1,962	164%	2,000	40%
	Toner Cartridges Office/Lab	1,500	0		1,500	
	Stand Up Desk/ Stool	0	0		0	
7454	Books & Subscrip.	470	321	68%	570	21%
	Manual for Collection Syst. Maint.	0	0		0	
	ENR Annual Subscr.	50	0	0%	50	0%
	Adobe Acrobat Monthly Subscript.	120	0	0%	120	0%
	MS Office & Zoom Monthly Subscr.	300	321	107%	400	25%
7459	IT Profesional Serv.	6,000	6,187	103%	7,000	17%
	Computer Consultant	1,500	2,110	141%	2,500	40%
	Software & Computer (equip.)	4,500	4,077	91%	4,500	0%
7460	Prof & Special Serv.	61,231	31,497	51%	72,175	18%
	Annual Instrument Calibrations	3,750	3,105	83%	3,750	0%
	Electrical Troubleshoot/ Repairs	5,000	2,689	54%	5,000	0%
	Backflow testing	125	70	56%	125	0%
	Website Domain/Security Renewal	276	288	104%	300	8%
	Climate Change Adaptation Plan	25,000	13,960	56%	60,000	58%
	Rate Study	0	0		0	0%
	Capital Recovery Fee Study	20,880	10,110		0	0%
	Engineering Plan Checks		0			0%
	Personnel Handbook update	3,200	1,275	251%	0	0%
	GIS/ Atlas Updates	3,000	0	0%	3,000	0%
7510	Contract Services	9,810	5,562	57%	9,940	1%
	Payroll Program Monthly Subscription	900		0%	900	0%
	Fire Ext. Service	300	597	199%	430	30%
	Central Communications	910	652	72%	910	0%
	Sludge Hauling	7,600	4,313	57%	7,600	0%
	Cal PERS Old Age Ins. Adm. Fee	100	0	0%	100	0%
7516	Permitting Services	14,023	13,405	96%	14,160	1%
	NPDES Permit	9,500	9,500	100%	9,500	0%
	APC Generator Permit (3 yrs)	0			0	
	APC Annual Small Emmissions Fee	1,726	1,578		1,775	3%
	APC Annual Review Fee Gen. (2)	1,362	1,578		1,625	16%
	Underground Service Alert	225	214	95%	250	10%
	County Rd Encroachm. Permit	240		0%	240	0%
	SB Hazardous Permit	520	535	103%	540	4%
	SB County Manhole Repair Permit	230			230	0%
	CA DIR Pressure Vessel Permit	220		0%	0	0%
7530	Public. & Legal Notices	800		0%	800	0%
7546	Administration Expense	3,200	4,102	128%	4,200	31%
	County of SB Adm Exp	3,200	4,102	128%	4,200	24%

Line Acct No.	Description	Proposed Budget 2025-26	Actual Spending 30-Apr	83% Elapsed 30-Apr	Proposed Budget 2026-27	%
7630	Small Tools & Instr.	750	732	98%	3,225	330%
	Hand Tools for Workshop	750	732	98%	3,225	77%
7653	Training Fees & Supplies	4,980	1,339	27%	4,980	0%
	Staff Educational Classes/ Seminars	1,200	178	15%	1,200	0%
	CSDA Conference (2)	1,800	775	0%	1,800	0%
	Manuals/ Books	380	61	16%	380	0%
	Safety training	600	325	54%	600	0%
	Other training (FIT, CPR)	1,000	0	0%	1,000	0%
7671	Special Projects	7,220	7,220	100%	7,445	3%
	Outfall Inspection/Maintenance	6,745	6,745	100%	6,945	3%
	Ocean Water Sampling	475	475	100%	500	5%
7730	Transportation & Travel	3,250	1,195	37%	3,250	0%
	Mileage, lodging & meals	1,000	583	58%	1,000	0%
	CSDA Conference, lodging etc (2)	2,250	612	27%	2,250	0%
7731	Gas-Oil-Fuel	4,000	1,683	42%	4,300	8%
	Gasoline	2,500	1,683	67%	2,500	0%
	Diesel	1,500	0	0%	1,800	17%
7761	Electricity	69,400	52,461	76%	69,400	0%
		69,400	52,461	76%	69,400	0%
7763	Water	2,930	2,747	94%	3,430	17%
	Montecito Water District	2,100	1,772	84%	2,150	2%
	Water Usage Line Cleaning	330	0	0%	330	0%
	Bottled Water	500	975	195%	950	47%
7764	Trash Services	5,835	4,864	83%	4,930	-16%
	Totals	484,251	391,952	81%	533,527	10%

Expenditures

Explanation of proposed Expenditures that increase more (or less) than 5% of the prior year's budget.

Line item 7070 Household Supplies

The total budget for this category is \$2,200, with an increase of 10% from the prior year (\$2,000). The increase of \$200 is based on the expected overrun amount in the account due to the underestimated cost of household supplies and refreshments for meetings.

Line item 7090 Liability Increase

The total budget for this category is \$71,082, with an increase of 9% from the prior year (\$65,000). The increase of \$6,082 is based on the estimated contribution amount received from SDRMA.

Line item 7121 Operation Supplies

The total budget for this category is \$53,050, with an increase of 25% from the prior year (\$42,500). The increase of \$10,500 is based on increased chemical costs, the need to purchase polymer, and the desire to purchase a turbidity meter for increased operational efficiency.

Line item 7324 Audit & Acct's

The total budget for this category is \$33,365, with an increase of 9% from the prior year (\$30,225). The increase of \$3,140 is based on the estimated audit and statement costs.

Line item 7362 Maint. Build. & Grounds

The total budget for this category is \$12,200, with an increase of 16% from the prior year (\$10,500). The increase of \$1,700 is based on the estimated costs of tree trimming around lift station one to protect the power lines from failure.

Line item 7363 Maint. Equipment

The total budget for this category is \$19,000, with an increase of 12% from the prior year (\$17,000). The increase of \$2,000 is based on the need to purchase new screens for the belt press.

Line item 7404 Lab Services

The total budget for this category is \$36,051, with an increase of 25% from the prior year (\$28,732). The increase of \$7,319 is based on actual costs to date and an increase in pickup costs.

Line item 7430 Memberships

The total budget for this category is \$10,869. This is an increase of 14% from the prior year (\$9,540). The increase of \$1,329 is based on SWRCB Operator certifications and an increase to CSDA and LAFCO membership.

Line item 7450 Office Expenses

The total budget for this category is \$3,900, with an increase of 30% from the prior year's budget (\$3,000). The estimated increase of \$900 is based on an increase in the cost of office supplies and the need for an additional new office chair for the lab.

Line item 7459 IT Professional Services

The total budget for this category is \$7,000, with an increase of 17% from the prior year (\$6,000). The estimated additional increase is \$1,000 is mainly based on a received cost estimate from Electrical/Instrumentation Services for SCADA computer system upgrades.

Line item 7460 Professional & Special Services

The total budget for this category is \$72,175, with an increase of 18% from the prior year (\$61,231). The estimated additional increase is \$10,944 is mainly based on a cost estimate for the Climate Change Adaptation Plan.

Line item 7546 Administrative Services

The total budget for this category is \$4,200, with an increase of 31% from the prior year (\$3,200). The estimated increase is based on the amount received by the County of SB.

Line item 7630 Small Tools & Instr.

The total budget for this category is \$3,225, with an increase of 330% from the prior year (\$750). The estimated increase is based on cost estimates of all the new tools that will need to be purchased this year.

Line item 7731 Gas-Oil-Fuel

The total budget for this category is \$4,300 with an increase of 8% from the prior year (\$4,000). The estimated additional increase is \$300 and is based on an estimation of fuel use and foreseen price increases.

Line item 7763 Water

The total budget for this category is \$3,430, with an increase of 17% from the prior year (\$2,930). The estimated additional increase is \$500 and is based on the increased cost of drinking water delivery.

Line item 7764 Trash Services

The total budget for this category is \$4,930, with a decrease of 16% from the prior year (\$5,835). The decreased cost of \$905 is due to renting a smaller dumpster at a lower monthly rate.

Fund 5215 Operations Fund Total Overview Revenues and Expenditures

	Adopted FY 2024-25	Actuals 30-Jun 2025	Adopted FY 2025-26	Proposed Budget 2026-27
Revenues				
Property Tax Allocations	372,717	402,489	410,517	427,780
Interest Revenues	11,000	27,745	15,000	20,000
Administrative Fees	8,300	10,729	8,300	8,300
Sewer Service Charges	1,067,017	1,067,003	1,042,507	1,097,146
Total Revenues	1,459,034	1,507,966	1,476,324	1,553,226
Expenditures				
Salaries & Empl. Benefits	751,825	755,129	764,906	808,794
Total Admin, Services & Supplies	460,932	455,851	484,251	533,527
Total Expenditures	1,212,757	1,210,979	1,249,157	1,342,321
Surplus (Deficit for the Year)	\$246,277	\$296,987	\$227,167	\$210,905

Surplus will be deposit in Budget 5217 for current and future capital expenditures

Restricted Fund 5216 Capital Facilities –Budget FY2026-27

Revenues		Adopted FY 2025-26	Actuals 30-Apr 2026	% <> 83%	Proposed FY 2026-27	% <>
3380	Interest Income	5,000	6,614	132%	7,000	40%
3381	Unrealized gain/loss inv.	0	0		0	
Charges for services						
5432	Connection Fees (CRF)	12,385	5,569	45%	11,946	-4%
Total Revenues		17,385	12,183		18,946	9%

Expenditures		Adopted Budget 2025-26	Actuals 30-Apr 2026	% <> 83%	Proposed Budget 2026-27	% <>
Capital Assets						
8200	Structures & Improvements	0	0		0	
8300	Equipment	0	0		0	
8400	Infrastructure	0	0		0	
Total Capital Assets		0	0		0	
Total Expenditures		0	0		0	
Net Financial Impact		0	12,183		18,946	

Budget notes:

Fund 5216 Cash Balance 6/30/2025 = \$254,616

Fund 5216 Cash Balance 4/30/2026 = \$268,911

Budget Notes:

Funds from Fund 5216 can be used for Treatment Plant and Infrastructure Improvements.

Proposed Capital Facilities Projects

None

Fund 5217 Capital Replacement and Repair –Budget FY2026-27

Revenues		Adopted FY 2025-26	Actuals 30-Apr 2026	% <> 83%	Proposed FY 2026-27	% <>
3380	Interest Income	35,000	48,608	139%	50,000	43%
Total Revenues		35,000	48,608		50,000	43%

Expenditures		Proposed Budget 2025-26	Actuals 30-Apr 2026	% <> 83%	Proposed Budget 2026-27	% <>
Capital Assets						
7363	Equipment Maintenance	0	2,846	0%	0	0%
8200	Structures & Improvements	20,000	15,367	0%	19,234	-4%
8300	Equipment	30,000	31,494	105%	64,325	114%
8400	Infrastructure	30,000	26,122	87%	44,660	49%
Total Capital Assets		80,000	75,829	95%	128,219	60%
7460	Professional Services	0	0	0%	0	
7671	Long Term Debt Bond/Notes-Principal	47,579	47,579	0%	49,054	3%
7671	Interest Payment	11,336	11,336	0%	9,861	-13%
Total Expenditures		138,915	134,743	97%	187,134	35%
Financial Impact		-103,915	-86,135	83%	-137,134	

Budget notes:

Fund 5217 Cash Balance 06/30/2025 \$1,889,468

Fund 5217 Cash Balance 4/30/2026 \$1,814,739

Expenditures FY2025-26	
Line Item Account 7363 -- Equipment Maintenance	
Replacement Motor for Digester Mix	\$ 2,846
1/15/2026 Pump	
Line Item Account 8200 -- Structures & Improvements	
11/16/2025 Blower to SCADA Communication and	\$ 4,997
New Automatic Transfer Switch for Lift	\$ 10,370
4/10/2026 Station #1	
	\$ 15,367
Line Item Account 8300 -- Equipment	
7/24/25 CCTV Tractor Rebuild	\$ 4,039
7/30/25 Washer/Dryer for staff uniforms	\$ 1,571
8/1/25 Polymer Mixing Pump VFD	\$ 1,856
11/13/25 5000 Watt Dual-Fuel Inverter Generator	\$ 959
11/16/25 Effluent Tank Mixer Motor and VFD	\$ 903
Installation	
12/12/25 Back up Chemical Pump and VFD Control	\$ 3,917
1/1/26 Influent Channel Grinder Replacement	\$ 16,441
2/10/26 Effluent flow meter	\$ 1,557
2/10/26 Weather-proof enclosure for chemical p	\$ 251
	\$ 31,494
Line item Account 8400 -- Infrastructure	
Lift Station #1 Automatic Transfer	
3/6/2026 Switch Replacement Project	\$ 438
Lift Station #1 Generator, Automatic	
Transfer Switch Replacement and	
3/6/2026 Installation	\$ 8,733
Taft Electric, Motor Control Center,	
3/6/2026 Blower #2 Braker, Replacement Project	\$ 438
3/11/2026 Thermal Master-thermal camera	\$ 322
New VEGA Effluent Flow Meter.	
4/1/2026 Including Sensor and Mounting Bracket	\$ 3,164
Installation and Calibration of the new	
4/6/2026 VEGA Effluent Flow Meter	\$ 2,185
Replacement 100 amp Braker for	
4/10/2026 Blower #1	\$ 4,352
4/10/26 Replacement Braker for Blower #2	\$ 6,491
	\$ 26,122
2026 Loan Payment 3rd installment	\$ 58,915
total	\$134,743

Expenditures FY2026-27**Line item Account 8200 -- Structures & Improvements**

Beltpress Room Lighting Project	\$ 984
Rebuild Dumpster Corral Project	\$ 2,100
Roll-up Doors Shop and Beltpress Room	\$ 7,250
Automatic Gate	\$ 8,900
	\$ 19,234

Line Item Account 8300 -- Equipment

Replacement Effluent Pump	\$ 6,250
Replacement Valve Actuators (3)	\$ 2,425
Backup Pump for Beltpress Polymer	\$ 750
Replacement Chart Recorder (Cl ₂)	\$ 2,700
Residual	
Sludge Transfer Pump Replacement Project	\$ 50,750
Chemical Pipe Replacement	\$ 1,450
	\$ 64,325

Line item Account 8400 -- Infrastructure

Mainhole Adjustment on Olive St (5)	\$ 11,000
8" Sewer mainline Repair on Banner Ave	\$ 33,660
	\$ 44,660
2027 Loan Payment 4th installment	\$ 58,915

total \$187,134

Fund 5217 - Capital Improvement Project

Project Title: Dumpster Corral Rebuild Project

Description: The existing fencing is falling apart due to weather exposure and age. It has been repaired and painted multiple times. The new trash enclosure will be rebuilt by staff.

Budget Cost: \$2,100

Fund Source: Capital Replacement & Repair Line Item 8200



Fund 5217 - Capital Improvement Project

Project Title: Rollup Door Replacements.

Description: Purchase and Installation of new roll-up doors for the Beltpress Room and the Maintenance Shop.

Budget Cost: \$7,250.00

Fund Source: Capital Replacement & Repair Fund 5217
Line Item 8200 Structures & Improvements.

Information: The original door on the belt press room is corroded due to its age and the marine environment. The door for the shop is corroded and bent. The roll-up type door is a better design for the shop and will require less space.



Fund 5217 - Capital Improvement Project

Project Title: Automation of the Entry Gate

Description: Purchase and Installation of an Automated Gate System

Budget Cost: \$8,900

Fund Source: Structural & Improvements. Line Item 8200.

Information: Installation of a gate operator on the existing driveway gate. The new system will allow staff to open the gate with a remote controller from the district vehicles. The system is equipped with a "Summerland Fire Knox Keyswitch" for access by first responders in the event of an emergency. This system will be convenient for staff and will be used seven days a week and multiple times daily. Several quotes were obtained for this project to select the best approach at the best price.



Fund 5217 - Capital Improvement Project

Project Title: Effluent Tank Submersible Pump Replacement.

Description: Purchase a replacement pump to be installed by staff.

Budget Cost: \$6,250.00

Fund Source: Capital Replacement & Repair Fund 5217

Line Item 8300 Equipment.

Information: This pump supplies process water for the beltpress operation as well as irrigation water for the landscape. The existing pump is old, nearing the end of its useful life. The purchase of a replacement is to ensure there is no disruption of plant operations when the old pump fails.



Fund 5217 - Capital Improvement Project

Project Title: Replacements.

Description: Purchase a replacement pump to be installed by staff.

Budget Cost: \$2,425.00

Fund Source: Capital Replacement & Repair Fund 5217

Line Item 8300 Equipment.

Information: These pneumatic valve actuators are used for the automation of the return activated sludge and the wasting of biomass. The budget cost of this line item includes three new actuators and sales tax.



Fund 5217 - Capital Improvement Project

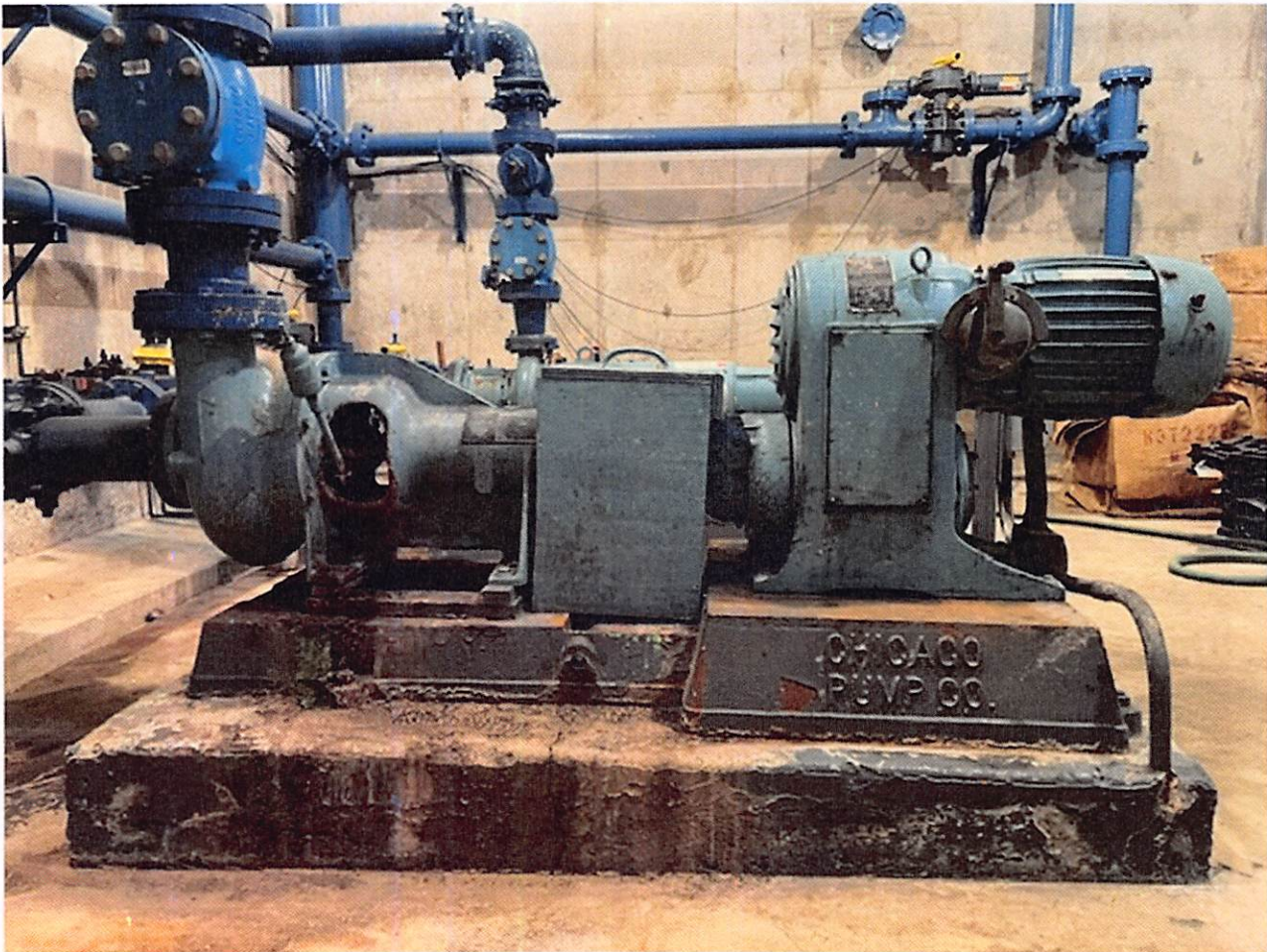
Project Title: Sludge Transfer Pump Replacement.

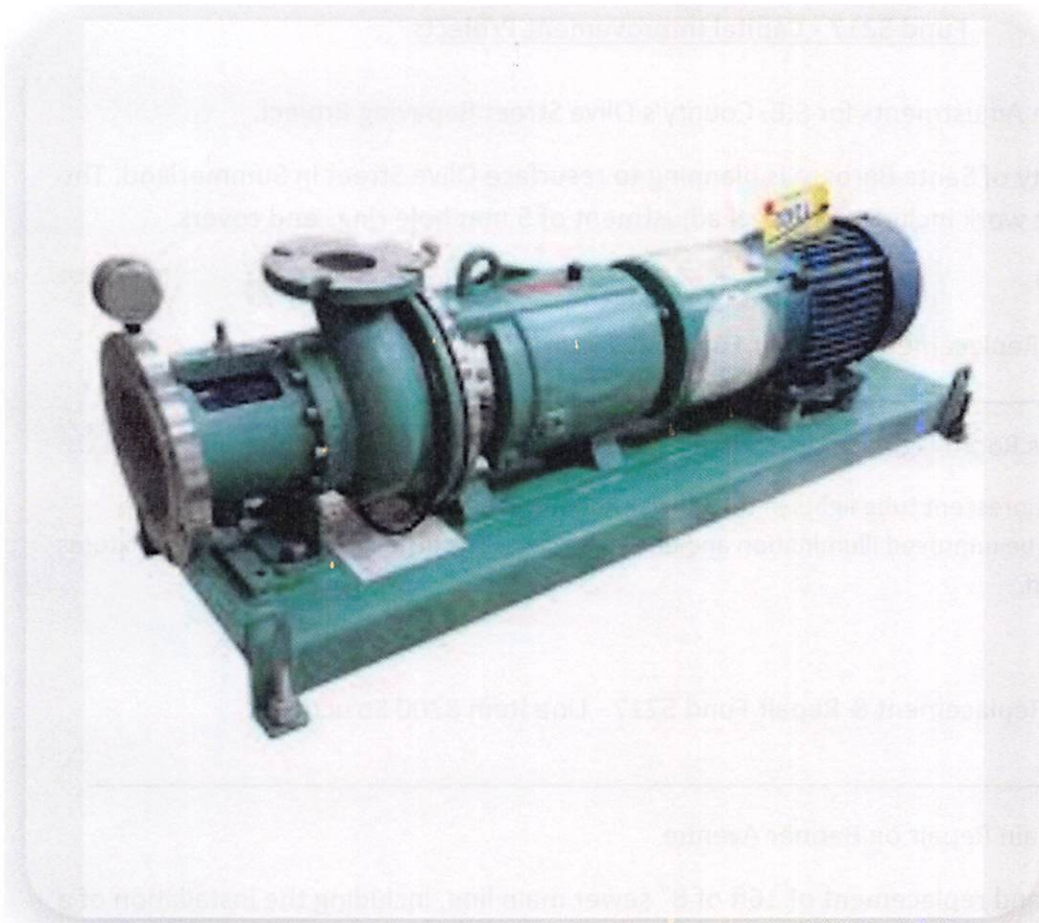
Description: Purchase and Installation of a Replacement Transfer Pump, with a Variable Frequency Drive and Magnetic Flow Meter.

Budget Cost: \$50,750.00

Fund Source: Capital Replacement & Repair Fund 5217
Line Item 8300 Equipment.

Information: This project will replace the 68-year-old Sludge Transfer Pump with a new, modern chopper pump with variable speed control.





Fund 5217 - Capital Improvement Projects

Project Title: Manhole Adjustments for S.B. County's Olive Street Repaving Project.

Description: The County of Santa Barbara is planning to resurface Olive Street in Summerland. The scope of the pavement work includes the level adjustment of 5 manhole rings and covers.

Budget Cost: \$11,000

Fund Source: Capital Replacement & Repair Fund 5217 - Line Item 8400-Infrastructure.

Project Title: Beltpress Room Lighting Upgrade Project.

Description: The 8 ft. fluorescent tube lights in the Blower Room will be replaced with LED lights. The result of this project will be improved illumination and energy savings. The installation of the 6 new fixtures will be performed by staff.

Budget Cost: \$984

Fund Source: Capital Replacement & Repair Fund 5217 - Line Item 8200 Structures.

Project Title: Sewer Main Repair on Banner Avenue

Description: Removal and replacement of 16ft of 8" sewer main line, including the installation of a new 8" X 4" wye service lateral.

Budget Cost: \$33,660

Fund Source: Capital Replacement & Repair Fund 5217 - Line Item 8400-Infrastructure.

Project Title: Recorder Chart Recorder Replacement.

Description: The recorder for disinfection residual is 37 years old and needs replacement. This chart recorder is necessary for regulatory compliance.

Budget Cost: \$2,700

Funding Source: Capital Replacement & Repair Fund 5217 - Line Item 8300- Equipment.

Project Title: Chemical Fill Pipe Replacement Project.

Description: The PVC piping for the Sodium Hypochlorite and Sodium Bisulfite tank fill lines requires replacement. The piping is old, sagging, and sun-damaged. The 400 ft. of plumbing for the new lines will be performed by staff.

Budget Cost: \$1,450

Funding Source: Capital Replacement & Repair Fund 5217 - Line Item 8300- Equipment.

RESOLUTION NO. 2026-01

A RESOLUTION OF THE GOVERNING BOARD OF SUMMERLAND SANITARY DISTRICT ADOPTING OPERATIONS BUDGET FUND 5215, CAPITAL FACILITIES BUDGET FUND 5216, AND CAPITAL REPLACEMENT AND REPAIR BUDGET FUND 5217 FOR THE FISCAL YEAR 2026-27

WHEREAS, the Board of Directors of Summerland Sanitary District has reviewed the proposed budget for the Fiscal Year 2026-27.

NOW, THEREFORE, the Board of Directors of the Summerland Sanitary District hereby resolves as follows:

1. That the Budget on file with the Clerk of the Board, a summary of which is attached hereto as Exhibit A – Budget Snapshot, is adopted as the final Operational Budget Fund 5215, Capital Facilities Budget Fund 5216, and Capital Replacement and Repair Budget Fund 5217.
2. That the amount designated in the Fiscal Year 2026-27 Operational budget is hereby appropriated, and these budgeted funds may be expended as designated, and such appropriation shall neither increase nor decrease, except as provided herein.
3. The following controls are hereby in place for the use and transfer of budgeted funds:
 - a) The Business Manager is the appointed CFO/Treasurer and is responsible for keeping expenditures within budget allocations for operating expenses and capital acquisitions. No expenditure of funds shall be authorized unless sufficient funds have been appropriated by the Board.
 - b) The Business Manager may exercise discretion in the administration of the budget to respond to changed circumstances, provided that any modification of more than \$10,000 shall require prior approval by the president or president pro tempore, and the changed circumstances shall be on item on the agenda for the next regular board meeting to allow the board to ratify the expenditure and take related appropriate action.
 - c) The Board must approve any increase in the overall operations budget, capital budget, and salary budget above the level identified in the final operating and capital budgets.
 - d) Authorization is made for any carryover or continuing appropriation from Operations Fund 5215 to the Capital Replacement and Repair Fund 5217 before June 30, 2026.

PASSED AND ADOPTED at the regular board meeting of the Board of Directors of the Summerland Sanitary District held June 12, 2026, carried by the following roll call vote:

AYES : _____
NAYS : _____
ABSENT : _____
ABSTENTIONS : _____

(SEAL)

Gary Robinson, President
Board of Directors

ATTEST:

Jolene Colomy, Secretary
Board of Directors

EXHIBIT A
Budget Snapshot
FY2026-27

Fund 5215 - Summerland Sanitary District Operational Account - Revenues

Revenues		Adopted FY 2024-25	Actuals 30-Jun 2025	% <> 100%	Adopted FY 2025-26	Actuals 30-Apr 2026	% <> 83%	Proposed Budget 2026-27	%
Property Tax Allocations									
3010	Secured	350,012	372,922	107%	387,207	379,971	109%	399,151	3%
3011	Property Tax-Unitary	4,299	4,785		4,299	2,845		5,348	
3015	Secured		492			535			
3020	Unsecd	12,950	13,037	101%	13,555	13,775	106%	14,000	3%
3023	Property Tax- PY Corr		644			121			
3040	Property Tax-Prior Secured		36			17			
3050	Property Tax-Prior Unsecured		260			243			
3054	Supplemental Pty Tax-Current	4,275	9,008	211%	4,275	3,040	71%	8,100	89%
3056	Supplemental Pty Tax-Prior		40			78			
3057	Pen.		40			0			
4160	State Aid for Disaster								
4220	Relief	1,181	1,226		1,181	1,033	88%	1,181	0%
Total Property Tax Allocations		372,717	402,489	108%	410,517	401,659	98%	427,780	4%
Interest									
3380	Interest Income	11,000	27,745	252%	15,000	16,979	113%	20,000	33%
3381	Unrealized Gain/Loss Inv.	0	0		0	0		0	
Total Interest Revenues		11,000	27,745	252%	15,000	16,979	113%	20,000	33%
District Administrative Fees									
5091	Plan Check Fee	2,100	2,157	103%	2,100	0	0%	2,100	0%
5433	Inspection Fees	2,500	4,764	191%	2,500	0	0%	2,500	0%
5746	Administrative Rev	3,700	3,808	103%	3,700	1,255	34%	3,700	0%
Total District Admin Fees		8,300	10,729	129%	8,300	1,255	15%	8,300	0%
Annual Sewer Service Charges									
5430	Sewer Service Charges	1,067,017	1,067,003	100%	1,042,507	1,006,231	97%	1,097,146	5%
Total Sewer Service Charges		1,067,017	1,067,003	100%	1,042,507	1,006,231	97%	1,097,146	5%
Total Revenues		1,459,034	1,507,966	103%	1,476,324	1,426,123	97%	1,553,226	5.2%

Fund 5215 – Operational Fund Budget FY2026-27 Expenditures

Expenditures		Adopted Budget 2024-25	Actuals 30-Jun 2025	% <> 75%	Adopted Budget 2025-26	Actuals 30-Apr 2026	% <> 75%	Proposed Budget 2026-27	%
Salaries and Employee Benefits		4% COLA			3% COLA			3.3% COLA	
6100	Regular Salaries	451,481	457,305	101%	470,263	369,620	79%	493,986	5%
6270	Standby	22,000	24,989	114%	24,756	19,279	78%	27,629	12%
6300	Overtime	7,500	4,908	65%	6,500	5,606	86%	6,500	0%
6400	Retirement	129,301	126,518	98%	126,359	115,615	91%	132,140	5%
6475	Retirement Healthcare Contr.	9,000	7,613	85%	9,000	5,293	59%	9,000	0%
6500	District Contr. (Fica & Med)	36,285	37,718	104%	38,239	32,255	84%	40,273	5%
6600	Health & Dental, LI. Contrib	79,157	77,883	98%	71,996	66,747	93%	80,075	11%
6900	Workers' Comp.	17,101	18,194	106%	17,793	16,261	91%	19,189	8%
Total Salaries & Empl. Benefits		751,825	755,129	100%	764,906	630,676	82%	808,794	5.7%
Admin, Services and Supplies									
7030	Uniforms/ Boots	3,860	4,506	117%	4,400	3,006	68%	4,550	3%
7053	Telephone/Internet	10,271	10,038	98%	10,405	7,427	71%	10,405	0%
7070	Household Supplies	1,300	1,468	113%	2,000	1,815	91%	2,200	10%
7090	Liability Insurance	67,000	65,025	97%	65,000	56,300	87%	71,082	9%
7110	Directors Fees	22,050	17,968	81%	22,050	12,250	56%	22,050	0%
7121	Operating Supplies	43,626	49,397	113%	42,500	41,054	97%	53,050	25%
7323	Legal Fees	35,000	41,150	118%	45,000	49,909	111%	45,000	0%
7324	Audit & Acct's	29,000	28,018	97%	30,225	21,386	71%	33,365	10%
7362	Maint. Buildings & Grounds	10,500	7,783	74%	10,500	9,830	94%	12,200	16%
7363	Maintenance Equipment	16,375	16,044	98%	17,000	14,658	86%	19,000	12%
7404	Lab Services	27,425	31,873	116%	28,732	28,549	99%	36,051	25%
7430	Memberships	8,660	8,182	94%	9,540	10,102	106%	10,869	14%
7450	Office Expense	3,300	3,811	115%	3,000	2,352	78%	3,900	30%
7454	Books & Subscrip.	460	464	101%	470	321	68%	570	21%
7459	IT Prof. Serv./Hardware	4,000	1,901	48%	6,000	6,187	103%	7,000	17%
7460	Prof. & Special Service	59,572	64,459	108%	61,231	31,497	51%	72,175	18%
7510	Contract Services	9,825	7,112	72%	9,810	5,562	57%	9,940	1%
7516	Permitting Services	12,403	12,774	103%	14,023	13,405	96%	14,160	1%
7530	Publ. & Legal Notices	600	856	143%	800	0	0%	800	0%
7546	Administration Expense	3,200	3,144	98%	3,200	4,102	128%	4,200	31%
7630	Small Tools & Instruments	500	458	92%	750	732	98%	3,225	330%
7653	Training Fees & Supplies	4,850	4,469	92%	4,980	1,339	27%	4,980	0%
7671	Special Projects	7,220	7,220	100%	7,220	7,220	100%	7,445	3%
7730	Transportation & Travel	750	845	113%	3,250	1,195	37%	3,250	0%
7731	Gas-Oil-Fuel	3,500	3,578	102%	4,000	1,683	42%	4,300	8%
7761	Electricity	68,440	56,658	83%	69,400	52,461	76%	69,400	0%
7763	Water	2,720	2,414	89%	2,930	2,747	94%	3,430	17%
7764	Trash/Marborg Disposal	4,525	4,236	94%	5,835	4,864	83%	4,930	-16%
Total Admin, Services & Supplies		460,932	455,850	99%	484,251	391,952	81%	533,527	10.2%
Total Expenditures		1,212,757	1,210,979	100%	1,249,157	1,022,628	82%	1,342,321	7.5%
Net Financial Impact		246,277	296,987		227,167			210,905	

Projected Revenues FY 26-27	\$1,553,226
Projected Expenditures FY 26-27	\$1,342,321
Funds for 5217	<u>\$210,905</u>

Fund 5216 – Capital Facilities Fund FY2026-27

Revenues		Adopted FY 2025-26	Actuals 30-Apr 2026	% < > 83%	Proposed FY 2025-26	% < >
3380	Interest Income	5,000	6,614	132%	7,000	40%
3381	Unrealized gain/loss inv.	0	0		0	
Charges for services						
5432	Connection Fees (CRF)	12,385	5,569	45%	11,946	-4%
Total Revenues		17,385	12,183		18,946	9%

Expenditures		Adopted Budget 2024-25	Actuals 30-Apr 2025	% < > 83%	Proposed Budget 2025-26	% < >
Capital Assets						
8200	Structures & Improvements	0	0		0	
8300	Equipment	0	0		0	
8400	Infrastructure	0	0		0	
Total Capital Assets		0	0		0	
Total Expenditures		0	0		0	

Fund 5217 – Capital Replacement and Repair Budget FY2026-27

Revenues		Adopted FY 2025-26	Actuals 30-Apr 2026	% < > 83%	Proposed FY 2026-27	% < >
3380	Interest Income	35,000	48,608	139%	50,000	43%
Total Revenues		35,000	48,608		50,000	43%

Expenditures		Proposed Budget 2025-26	Actuals 30-Apr 2026	% < > 83%	Proposed Budget 2026-27	% < >
Capital Assets						
7363	Equipment Maintenance	0	2,846	0%	0	0%
8200	Structures & Improvements	20,000	15,367	0%	19,234	-4%
8300	Equipment	30,000	31,494	105%	64,325	114%
8400	Infrastructure	30,000	26,122	87%	44,660	49%
Total Capital Assets		80,000	75,829	95%	128,219	60%
7460	Professional Services	0	0	0%	0	
7671	Long Term Debt Bond/Notes-Principal	47,579	47,579	0%	49,054	3%
7671	Interest Payment	11,336	11,336	0%	9,861	-13%
Total Expenditures		138,915	134,743	97%	187,134	35%

RESOLUTION NO. 2026-02

**A RESOLUTION OF THE GOVERNING BOARD OF SUMMERLAND SANITARY DISTRICT
SETTING THE DATE FOR A HEARING AND GIVING NOTICE
OF ELECTION TO COLLECT SEWER SERVICE CHARGES
ON THE COUNTY TAX ROLL FOR THE FISCAL YEAR 2026-27**

WHEREAS, pursuant to the authority of Section 6520.5 of the Health and Safety Code (“Code”), the Governing Board (“Board”) of the Summerland Sanitary District (“District”) has prescribed sewer service rates;

WHEREAS, pursuant to Section 5473 of the Code, the Board by its Ordinance No. 22 has elected to collect certain of its sanitary sewer service charges by means of the County Tax Roll each fiscal year;

WHEREAS, Section 5473 of the Code requires that in the event of such an election, the District shall cause a written report to be filed, and the report shall contain a description of each parcel to be served by sewers and the charge;

WHEREAS, the report for the fiscal year 2026-27 is being prepared and will be on file in the office of the District on or before June 12, 2026; and

WHEREAS, Section 5473.1 of the Health and Safety Code requires that a hearing be had on the report and that notice of the hearing by publication and mailing be given.

NOW, THEREFORE, BE IT RESOLVED:

1. That a hearing is hereby set and shall be held at 3:00 p.m. on the 9th day of July 2026, at the District’s office at 2435 Wallace Avenue, Summerland, California 93067-0417, phone number 805-969-4344, for the purpose of hearing all objections and protests, if any, to the report on file in the office of the District;
2. That notice of the said hearing shall be given as follows:
 - a. By publication in the COASTAL VIEW NEWS on or about June 4, 2026, and June 11, 2026.
 - b. By mailing a notice in writing to those owners of parcels of real property described in the report who are connected to the District’s facilities and which parcels were not shown on the District’s report for the prior fiscal year 2025/26. The notice shall be mailed to said owner’s address as it appeared on the last equalized assessment roll available, or the address shown to the Secretary of this District. Mailing is to be completed by June 12, 2026.
 - c. The written report regarding proposed sewer charges for FY 2026/27 shall be available for inspection by the public on June 12, 2026, at the District office at

2435 Wallace Avenue, Summerland, California 93067, (805) 969-4344, and it shall be posted on the District website.

- 3. That the Clerk to the Board shall be and hereby is authorized and directed to give the notice in form as required by law and to do any and all such other things as necessary for the holding of said hearing.

PASSED AND ADOPTED by the Governing Board of the Summerland Sanitary District on the 12th day of June 2026, by the following votes:

AYES : _____
NAYS : _____
ABSENT : _____
ABSTENTIONS : _____

(SEAL)

Gary Robinson, President
Board of Directors

ATTEST:

Jolene Colomy, Secretary
Board of Directors

I, _____, Clerk of the Board of the SUMMERLAND SANITARY DISTRICT, hereby certify that the foregoing is a true copy of the resolution duly and legally adopted by the Governing Board of the DISTRICT at a legal meeting of said body duly and regularly held on June 12, 2026.

DATE CERTIFIED: _____



**NOTICE OF PUBLIC HEARING
SUMMERLAND SANITARY DISTRICT
COLLECTION OF SEWER
SERVICE CHARGES ON THE
PROPERTY TAX ROLL**

Notice is hereby given that on Thursday, July 9, 2026, at 3:00 p.m., the Summerland Sanitary District ("District") Board of Directors will hold a public hearing to hear comments and objections, if any, and to determine the amount of sewer service charges for fiscal year 2026/27 for each parcel of real property located within the District.

District's Rate Study 2025 - User Classification and Sewer Rates FY2026/27 are on file in the office of the District and posted on the District's website. If approved by the Board of Directors, sewer service charges will be filed with the Santa Barbara County Tax Collector for collection on the tax roll. The Rate Study is for review at www.summerlandsd.org.

Publish: June 4, 2026

RESOLUTION NO. 2026-03

**RESOLUTION OF THE BOARD OF DIRECTORS OF SUMMERLAND SANITARY DISTRICT
AGREEING TO ALTERNATIVE METHOD OF DISTRIBUTION OF
PROPERTY TAX LEVIES & ASSESSMENTS TO TAX LEVIES MADE BY
THE COUNTY OF SANTA BARBARA, STATE OF CALIFORNIA**

WHEREAS, on October 15, 2002, the County of Santa Barbara implemented electives provided in Chapter 3 of Part 8 of Division 1 of the Revenue and Taxation Code (commencing with Section 4701) which authorizes an alternative method for the distribution of property tax levies and assessments on the secured roll.

WHEREAS, the County is prohibited from using such alternative method for any public district for which the County Treasury is not the legal depository unless such district agrees thereto by resolution of the public district's governing body adopted no later than July 1, 2026; and

WHEREAS, the Governing Board of Summerland Sanitary District desires to have the provisions of said alternative method made applicable to distributions made to Summerland Sanitary District.

NOW, THEREFORE, BE IT RESOLVED that upon the County's election to implement the alternative method of distribution authorized by Chapter 3, Part 8 of Division 1 of the Revenue and Taxation Code, the Summerland Sanitary District's Board of Directors agrees that said alternative method of distribution of property tax levies and assessments adopted by the County of Santa Barbara shall be applicable to Summerland Sanitary District.

BE IT FURTHER RESOLVED that the Clerk of Board is hereby directed to transmit a copy of this Resolution to the Auditor-Controller of the County of Santa Barbara forthwith.

PASSED AND ADOPTED at the regular board meeting of the Board of Directors of the Summerland Sanitary District held June 12, 2026, carried by the following roll call vote:

AYES : _____
NAYS : _____
ABSENT : _____
ABSTENTIONS : _____

Gary Robinson, President
Board of Directors

(SEAL)

ATTEST:

Jolene Colomy, Secretary
Board of Directors

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

Period FY 2025-26 - May
 Fund FD-5215 Summer/nd San
 Dist Running Exp

As of: 05/31/2026 (92% Elapsed)

Accounting Period: Closed

	06/30/2026	05/31/2026	06/30/2026	
Ledger Account	Fiscal Year Adopted Budget	Year-To-Date Actual	Fiscal Year Variance	Fiscal Year Percentage of Budget
Revenues				
RC-3010 Property Tax-Current Secured	387,207.00	381,506.73	(5,700.27)	98.53%
RC-3011 Property Tax-Unitary	4,299.00	5,345.37	1,046.37	124.34%
RC-3015 PT PY Corr/Escapes Secured	0.00	726.90	726.90	0.00%
RC-3020 Property Tax-Current Unsecd	13,555.00	13,873.76	318.76	102.35%
RC-3023 PT PY Corr/Escapes Unsecured	0.00	166.99	166.99	0.00%
RC-3040 Property Tax-Prior Secured	0.00	21.22	21.22	0.00%
RC-3050 Property Tax-Prior Unsecured	0.00	372.06	372.06	0.00%
RC-3054 Supplemental Pty Tax-Current	4,275.00	6,465.80	2,190.80	151.25%
RC-3056 Supplemental Pty Tax-Prior	0.00	112.75	112.75	0.00%
6000:Taxes	409,336.00	408,591.58	(744.42)	99.82%
RC-3057 PT-506 Int, 480 CIOS/CIC Pen	0.00	2.79	2.79	0.00%
6050:Fines, Forfeitures, and Penalties	0.00	2.79	2.79	0.00%
RC-3204 Plumbing Permits	0.00	2,979.00	2,979.00	0.00%
6100:Licenses, Permits, and Franchises	0.00	2,979.00	2,979.00	0.00%
RC-3380 Interest Income	15,000.00	19,239.32	4,239.32	128.26%
6150:Use of Money and Property	15,000.00	19,239.32	4,239.32	128.26%
RC-4220 Homeowners Property Tax Relief	1,181.00	1,215.86	34.86	102.95%
6200:Intergovernmental Revenue-State	1,181.00	1,215.86	34.86	102.95%
RC-5091 Planning & Engrng-Plan Ck Fes	2,100.00	0.00	(2,100.00)	0.00%
RC-5430 Sanitation Services	1,042,507.00	1,010,093.00	(32,414.00)	96.89%
RC-5433 Inspection Fees	2,500.00	0.00	(2,500.00)	0.00%
RC-5746 Administrative Revenue	3,700.00	1,254.54	(2,445.46)	33.91%
SC-7772 Refund of Charges for Services	0.00	(1,220.00)	(1,220.00)	0.00%
6300:Charges for Services	1,050,807.00	1,010,127.54	(40,679.46)	96.13%
Total Revenues	1,476,324.00	1,442,156.09	(34,167.91)	97.69%
Expenditures				
SC-6100 Regular Salaries	470,263.00	421,531.33	48,731.67	89.64%
SC-6270 Stand-by Pay	24,756.00	22,258.18	2,497.82	89.91%
SC-6300 Overtime	6,500.00	5,911.32	588.68	90.94%
SC-6400 Retirement Contribution	126,359.00	133,901.50	(7,542.50)	105.97%
SC-6475 Retiree Medical OPEB	9,000.00	6,011.41	2,988.59	66.79%
SC-6500 FICA Contribution	38,239.00	36,869.58	1,369.42	96.42%

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

Period FY 2025-26 - May
 Fund FD-5215 Summer/Ind San
 Dist Running Exp

As of: 05/31/2026 (92% Elapsed)

Accounting Period: Closed

Ledger Account	06/30/2026	05/31/2026	06/30/2026	
	Fiscal Year Adopted Budget	Year-To-Date Actual	Fiscal Year Variance	Fiscal Year Percentage of Budget
SC-6600 Health Insurance Contrib	71,996.00	73,331.11	(1,335.11)	101.85%
SC-6900 Workers Compensation	17,793.00	16,261.15	1,531.85	91.39%
7010:Salaries and Employee Benefits	764,906.00	716,075.58	48,830.42	93.62%
RC-5950 Refund of Services and Supplies	0.00	(473.82)	473.82	0.00%
SC-7030 Clothing and Personal	4,400.00	3,327.54	1,072.46	75.63%
SC-7053 Telephone Service Local	10,405.00	7,946.01	2,458.99	76.37%
SC-7070 Household Supplies	2,000.00	2,089.51	(89.51)	104.48%
SC-7090 Insurance	65,000.00	56,300.26	8,699.74	86.62%
SC-7110 Directors Fees	22,050.00	14,000.00	8,050.00	63.49%
SC-7121 Operating Supplies	42,500.00	41,267.07	1,232.93	97.10%
SC-7323 Legal - Consulting & Mgmt Fees	0.00	80,847.84	(80,847.84)	0.00%
SC-7324 Audit and Accounting Fees	30,225.00	32,187.38	(1,962.38)	106.49%
SC-7362 Building Maintenance	10,500.00	9,890.00	610.00	94.19%
SC-7363 Equipment Maintenance	17,000.00	14,706.56	2,293.44	86.51%
SC-7404 Public Health Lab Serv	28,732.00	28,549.00	183.00	99.36%
SC-7430 Memberships	9,540.00	10,510.54	(970.54)	110.17%
SC-7450 Office Expense	3,000.00	2,352.19	647.81	78.41%
SC-7454 Books & Subscriptions	470.00	337.69	132.31	71.85%
SC-7459 IT Professional Services	6,000.00	6,187.04	(187.04)	103.12%
SC-7460 Professional & Special Service	61,231.00	33,587.41	27,643.59	54.85%
SC-7463 Medical - Professional & Special Service	0.00	90.64	(90.64)	0.00%
SC-7508 Legal Fees	45,000.00	0.00	45,000.00	0.00%
SC-7510 Contractual Services	9,810.00	5,722.05	4,087.95	58.33%
SC-7516 Permitting Services	14,023.00	13,426.20	596.80	95.74%
SC-7530 Publications & Legal Notices	800.00	0.00	800.00	0.00%
SC-7546 Administrative Expense	3,200.00	4,101.66	(901.66)	128.18%
SC-7630 Small Tools & Instruments	750.00	732.41	17.59	97.65%
SC-7653 Training Fees & Supplies	4,980.00	1,339.33	3,640.67	26.89%
SC-7671 Special Projects	7,220.00	7,220.00	0.00	100.00%
SC-7730 Transportation and Travel	3,250.00	1,330.29	1,919.71	40.93%
SC-7731 Gasoline-Oil-Fuel	4,000.00	3,925.78	74.22	98.14%
SC-7761 Electricity	69,400.00	57,637.15	11,762.85	83.05%
SC-7763 Water	2,930.00	3,098.32	(168.32)	105.74%

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

Period FY 2025-26 - May
 Fund FD-5215 Summer/Ind San
 Dist Running Exp

As of: 05/31/2026 (92% Elapsed)

Accounting Period: Closed

	06/30/2026	05/31/2026	06/30/2026	
Ledger Account	Fiscal Year Adopted Budget	Year-To-Date Actual	Fiscal Year Variance	Fiscal Year Percentage of Budget
SC-7764 Refuse	5,835.00	5,337.98	497.02	91.48%
7020:Services and Supplies	484,251.00	447,574.03	36,676.97	92.43%
SC-8300 Equipment	0.00	38.09	(38.09)	0.00%
7074:Equipment	0.00	38.09	(38.09)	0.00%
Total Expenditures	1,249,157.00	1,163,687.70	85,469.30	93.16%
Net Financial Impact	227,167.00	278,468.39	51,301.39	122.58%

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

Period FY 2025-26 - May
 Fund FD-5216 Summerland San
 Cap Facilities

As of: 05/31/2026 (92% Elapsed)

Accounting Period: Closed

Ledger Account	06/30/2026	05/31/2026	06/30/2026	
	Fiscal Year Adopted Budget	Year-To-Date Actual	Fiscal Year Variance	Fiscal Year Percentage of Budget
Revenues				
RC-3380 Interest Income	5,000.00	6,613.51	1,613.51	132.27%
6150:Use of Money and Proper	5,000.00	6,613.51	1,613.51	132.27%
RC-5432 Connection Fees	12,385.00	5,569.00	(6,816.00)	44.97%
6300:Charges for Services	12,385.00	5,569.00	(6,816.00)	44.97%
Total Revenues	17,385.00	12,182.51	(5,202.49)	70.07%
Net Financial Impact	17,385.00	12,182.51	(5,202.49)	70.07%

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

Period FY 2025-26 - May
 Fund FD-5217 SummerInd San
 Dist-Capital Rep

As of: 05/31/2026 (92% Elapsed)

Accounting Period: Closed

	06/30/2026	05/31/2026	06/30/2026	
Ledger Account	Fiscal Year Adopted Budget	Year-To-Date Actual	Fiscal Year Variance	Fiscal Year Percentage of Budget
Revenues				
RC-3380 Interest Income	35,000.00	48,608.12	13,608.12	138.88%
6150:Use of Money and Prope	35,000.00	48,608.12	13,608.12	138.88%
Total Revenues	35,000.00	48,608.12	13,608.12	138.88%
Expenditures				
SC-7363 Equipment Mainten	0.00	2,846.40	(2,846.40)	0.00%
SC-7671 Special Projects	58,915.00	58,914.78	0.22	100.00%
7020:Services and Supplies	58,915.00	61,761.18	(2,846.18)	104.83%
SC-8200 Structures&Struct I	20,000.00	15,366.78	4,633.22	76.83%
7073:Structures&Struct Improv	20,000.00	15,366.78	4,633.22	76.83%
SC-8300 Equipment	30,000.00	31,493.67	(1,493.67)	104.98%
7074:Equipment	30,000.00	31,493.67	(1,493.67)	104.98%
SC-8400 Infrastructure	30,000.00	26,121.84	3,878.16	87.07%
7076:Infrastructure	30,000.00	26,121.84	3,878.16	87.07%
Total Expenditures	138,915.00	134,743.47	4,171.53	97.00%
Net Financial Impact	(103,915.00)	(86,135.35)	17,779.65	82.89%

COSB - Cash Balances

Starting Date 5/1/2026
Ending Date 5/31/2026
Fund FD-5215 Summerlnd San Dist Running Exp
Fund FD-5216 Summerland San Cap Facilities
Fund FD-5217 Summerlnd San Dist-Capital Rep

Accounting Period: Closed

Fund	05/01/2026 Beginning Balance	(+) Receipts - Investment Pool	05/31/2026 Ending Balance
FD-5215 Summerlnd San Dist Running Exp	\$1,243,584.05	0.00	\$1,114,464.51
FD-5216 Summerland San Cap Facilities	\$268,911.14	0.00	\$268,911.14
FD-5217 Summerlnd San Dist-Capital Rep	\$1,814,739.49	0.00	\$1,814,739.49
Total	\$3,327,234.68	0.00	\$3,198,115.14

SUMMERLAND SANITARY DISTRICT

Regular Board of Directors Meeting

June 12, 2026

Operations Manager Report

OPERATIONS AND FACILITY MAINTENANCE:

1. Staff completed weekly ground maintenance and landscape work, including mowing, weed whacking, blowing, edging, and raking.
2. The Beltpress was operated on 5/14, 5/19, 5/20, 4/30, and 6/4/2026.
3. The programming for the Blower Control Automation is complete. System testing is ongoing.
4. The flooding on Wallace Avenue backed up again. County Sanitation was able to hydrojet clean the storm drain to get it flowing on 6/3/2026. The County of SB is planning future rehabilitation of the storm drain.
5. New screens were installed on the Beltpress on 5/27/2026. A axillary washwater spray bar was fabricated and installed on the Beltpress to improve sludge dewatering efficiency.
6. The influent channel grinder became obstructed on 6/3. The unit was bypassed. A piece of 2x4 lumber was found inside the machine and was extracted. The grinder was put back in service.
7. Southern California Edison had a planned power outage on 6/4 from 10:30 pm to 2:20 am. The Treatment Plant and Lift Station #1 were on emergency generator power during the electrical shutdown. An Operator was on duty to ensure no disruptions of treatment occurred.
8. Congratulations to Chris Bennett for passing the Grade III Operator Certification Exam on 6/2/2026

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. Sewer mainline cleaning was performed on 5/5, 5/6, 5/7, 5/13, 5/19, and 5/20/2026.
(4,683 feet of mainlines were hydro-jetted in May)
3. Each of the three lift stations was checked and tested daily.
4. Each of the 7 Grease Traps in the district was inspected.
5. A CCTV inspection was performed on the 8" PVC mainline servicing 2522 Golden Gate, and Dye testing was performed to confirm the lateral line point of connection to the mainline. 6/3/2026.

REGULATORY COMPLIANCE:

1. Daily meter readings and sample collection are being performed by staff for regulatory compliance and process control.
2. The Monthly Discharge Monitoring Report for April 2026 was submitted to CWIQS on 5/26/2026.
3. The "No Spill" Report was submitted for the Sanitary Sewer System in CWIQS on 5/26/2026.

SUMMERLAND SANITARY DISTRICT

Regular Board of Directors Meeting June 12, 2026 District Business Manager Report

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

1. Signed the Engagement letter for Accounting Assistance for the fiscal year-end and Audit Work for FY26-27.
2. Attended the 2025-26 Fiscal Year-End close as part of the Santa Barbara County annual FYE Close Training on May 13, 2026.
3. Met with the Regional Water Quality Control Board, ESA, and BKF to discuss the requirements of our Climate Change Adaptation Plan in Accordance with our National Pollutant Discharge Elimination System (NPDES) permit on May 14, 2026.
4. Held a follow-up meeting with BKF regarding our Climate Change Adaptation Plan on May 15, 2026.
5. Wrote a letter to the Regional Water Quality Control Board asking to complete the Climate Change Adaptation Plan over the course of two years on May 20, 2026.
6. Met with the Finance Committee to discuss budget status and the proposed budget. Prepared the board meeting budget proposal packet and resolution for consideration.
7. Met with Craig Murray, General Manager of the Carpinteria Sanitary District, at the Summerland Sanitary District on May 22, 2026, to discuss the possibility of district cooperation.
8. Developed an outline on May 29, 2026, for collaboration with CSD to present and determine whether or not to invest in a fiscal analysis.
9. John Franklin, Gary Robinson, and I met with John Weigold and Carter Ohlmann at the Montecito Sanitary District (MSD) on May 28, 2026, to discuss treatment plant design and the flow capacity of MSD.
10. Chris Bennett passed his Grade 3 certification for Wastewater Treatment Operator on June 2, 2026.

Scheduled Days Off:

June 15 through 19, 2026