Regular Board of Directors Meeting

Thursday, August 13, 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=84320119746

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 JULY 9, 2026** [Action Item]
6. **APPROVAL OF THE MONTHLY EXPENDITURES FOR JULY 2026, INCLUDING PAYROLL AND PETTY CASH** [Action Item]

SUMMERLAND SANITARY DISTICT
Regular Board of Directors Meeting
AGENDA

7. COMMITTEE REPORTS

A. Finance Committee Report
B. Administrative, Operations & Personnel Committee Report
C. Ad-Hoc Strategic Committee Report

8. CLOSED SESSION

A. Conference with Legal Counsel – Existing Litigation – *Summerland Sanitary District v. Maria Stawiecki, et al.*, SBSC 25CV02241 (Gov. Code, § 54956.9(d)(1))

9. NEW BUSINESS ITEMS

A. Resolution No. 2026-06 Adoption of a Conflict of Interest Code Repealing Resolution No. 2020-10 [Action Item]
Description: The Board will review and consider adopting Resolution No. 2026-06 Adoption of a Conflict of Interest Code, repealing Resolution No. 2020-10.

Staff Recommendation: Staff recommends adoption of Resolution No. 2026-06.

9. FINANCIAL STATUS REPORTS [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. GENERAL MANAGER REPORT

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

12. BOARD COMMUNICATIONS

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

13. ADJOURNMENT

THIS AGENDA WILL BE POSTED ON AUGUST 10, 2026, ON THE SUMMERLAND SANITARY DISTRICT'S AND UNITED STATES POST OFFICE'S BULLETIN BOARDS AND THE SUMMERLAND SANITARY DISTRICT'S WEBSITE.

Minutes of the Regular Board of Directors Meeting

Thursday, July 9, 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=89224437634

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.

VICE PRESIDENT J. FRANKLIN CALLED THE REGULAR BOARD MEETING TO ORDER AT 3:03 P.M.

1. CALL TO ORDER/ROLL CALL

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

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF THE AGENDA [Action Item]
   Vice President J. Franklin 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]
   Vice President J. Franklin 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. APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF JUNE 12, 2026 [Action Item]
   Director J. Witmer made a motion to approve the Regular Board Meeting Minutes of June 12, 2026 The motion was seconded by Director T. Price.
   The motion was carried by the following roll call vote:

AYES:	3	J. Franklin, T. Price, J. Witmer
NOES:	0	None
ABSENT:	2	J. Colomy, G. Robinson
ABSTAIN:	0	None

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

   District Management answered the Board's questions and clarified information about the payout o bills. Director J. Witmer made a motion to approve the monthly expenditures, including payroll and petty cash totaling $99,530 from Operations Fund 5215 and $8,690 from Capital Expenditure Fund 5217. The motion was seconded by Director T. Price and was carried by the following roll call:

AYES:	3	J. Franklin, T. Price, J. Witmer
NOES:	0	None
ABSENT:	2	J. Colomy, G. Robinson
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 did not meet.

8. NEW BUSINESS ITEMS
   A. CSDA Board Election – Term 2027-2029 – Seat C – Coastal Network [Action Item]
   The Board reviewed the information listed on the ballot for the CSDA Board of Directors Seat C, term 2027-2029 -Coastal Network.
   A short discussion took place, and thereafter, a motion was made by Director J. Franklin to vote for Jacquelyn McMillan for Seat C -CSDA, Coastal Network. The motion was seconded by Director J. Witmer and was carried by the following roll call vote:

AYES:	3	J. Franklin, T. Price, J. Witmer
NOES:	0	None
ABSENT:	2	J. Colomy, G. Robinson
ABSTAIN:	0	None

B. Public Hearing on Report of Sewer Charges for Fiscal Year 2026-27 to be Placed on and Collected by Means of County Tax Roll

Vice President J. Franklin asked the Clerk of the Board, D. Glaser, if there were any public comments, and she reported that no public comments had been submitted in advance and that one member of the public was present via Zoom videoconference. During this time for public comment, no one asked to comment, and the Board received no comment.

C. Resolution No. 2026-04 Ordering the Filing with the County Auditor of a Report of Sewer Service Charges for the Fiscal Year 2026-27 to be Placed on and Collected by Means of the County Tax Roll [Action Item]

Director J. Witmer made a motion to adopt Resolution No. 2026-04. The motion was seconded by Director T. Price and was carried by the following roll call vote:

AYES:	3	J. Franklin, T. Price, J. Witmer
NOES:	0	None
ABSENT:	2	J. Colomy, G. Robinson
ABSTAIN:	0	None

D. Resolution No. 2026-05 Calling for District Election and Requesting Consolidation with Statewide General Election on November 3, 2026 [Action Item]

Director T. Price made a motion to adopt Resolution No. 2026-05. The motion was seconded by Director J. Witmer and was carried by the following roll call vote:

AYES:	3	J. Franklin, T. Price, J. Witmer
NOES:	0	None
ABSENT:	2	J. Colomy, G. Robinson
ABSTAIN:	0	None

E. Discussion and Consideration of Approval of the Employment Agreement- Operations Manager

Director J. Witmer made a motion to approve the Employment Agreement with Operations Manager Mr. David Lewis as presented. The motion was seconded by Director T. Price, and was carried by the following roll call vote:

AYES:	3	J. Franklin, T. Price, J. Witmer
NOES:	0	None
ABSENT:	2	J. Colomy, G. Robinson
ABSTAIN:	0	None

F. **Discussion and Consideration of Approval of the Employment Agreement- General Manager**
Director T. Price made a motion to approve the Employment Agreement with General Manager Ms. Diantha Glaser as presented. The motion was seconded by Director J. Witmer, and was carried by the following roll call vote:

AYES:	3	J. Franklin, T. Price, J. Witmer
NOES:	0	None
ABSENT:	2	J. Colomy, G. Robinson
ABSTAIN:	0	None

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. Witmer 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:	3	J. Franklin, T. Price, J. Witmer
NOES:	0	None
ABSENT:	2	J. Colomy, G. Robinson
ABSTAIN:	0	None

10. OPERATIONS MANAGER REPORT
Operations Manager D. Lewis provided a written and oral report and answered Board questions.

11. GENERAL MANAGER REPORT
General 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, August 13, 2026

13. ADJOURNMENT
Vice President J. Franklin adjourned the meeting at 3:34 p.m.

Respectfully submitted:

_____
Jolene Colomy
Secretary

Date: August 13, 2026

Minutes prepared by D. Glaser

Accounting Date	Fund	Spend Category	Memo	Amount	Supplier
7/1/2026	FD-5215	SC-7430 Memberships	Grade III Certificate Fees C.B.	$ 311.00	SUMMERLAND SANITARY DISTRICT
7/1/2026	FD-5215	SC-7430 Memberships	Reimburse C.B. Grade III Exam Fee	420.00	SUMMERLAND SANITARY DISTRICT
7/1/2026	FD-5215	SC-7090 Insurance	Property/Liability Package Program 2026-27	49,976.24	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY
7/1/2026	FD-5215	SC-7090 Insurance	Workers' Compensation Program 2026-27	16,933.42	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY
7/1/2026	FD-5215	SC-7510 Contractual Services	Call Center Service.	77.20	CENTRAL COMMUNICATIONS
7/1/2026	FD-5215	SC-7516 Permitting Services	Dig Alert.	14.30	UNDERGROUND SERVICE ALERT
7/1/2026	FD-5215	SC-7763 Water	MWD Water Bill June 2026	216.85	MONTECITO WATER DISTRICT
7/1/2026	FD-5215	SC-7053 Telephone Service Local	Mobile Phone Service	143.97	VERIZON BUSINESS
7/1/2026	FD-5215	SC-7764 Refuse	Trash, Green Waste, and Recycle Hauling.	410.70	MARBORG INDUSTRIES
7/5/2026	FD-5215	SC-7323 Legal - Consulting & Mgmt Fees	Legal Research for Sewer Service Charges.	162.00	COLANTUONO HIGHSMITH & WHATLEY PC
7/7/2026	FD-5215	SC-6600 Health Insurance Contrib	Health Benefits Invoice August 2026	5,686.13	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY
7/8/2026	FD-5215	SC-7363 Equipment Maintenance	Plumbing parts for belt press sprayer	24.01	SUMMERLAND SANITARY DISTRICT
7/8/2026	FD-5215	SC-7070 Household Supplies	RBM refreshments	38.00	SUMMERLAND SANITARY DISTRICT
7/8/2026	FD-5215	SC-7510 Contractual Services	Computer Payroll Software June	82.50	SUMMERLAND SANITARY DISTRICT
7/8/2026	FD-5215	SC-7070 Household Supplies	RBM refreshments, Clorox toilet bowl cleaner, large roll paper towels, kitchen sponges, hand soap	98.16	SUMMERLAND SANITARY DISTRICT
7/8/2026	FD-5215	SC-7459 IT Professional Services	Monthly Subscription email	9.99	SUMMERLAND SANITARY DISTRICT
7/8/2026	FD-5215	SC-7454 Books & Subscriptions	Monthly Subscr. Videoconference	16.99	SUMMERLAND SANITARY DISTRICT
7/8/2026	FD-5215	SC-7363 Equipment Maintenance	Paper towels, Simple Green, Trash bags, Brass adapters for spray bar	155.26	SUMMERLAND SANITARY DISTRICT
7/8/2026	FD-5215	SC-7323 Legal - Consulting & Mgmt Fees	Legal Consultation	210.00	COLANTUONO HIGHSMITH & WHATLEY PC
7/8/2026	FD-5215	SC-7363 Equipment Maintenance	Tool Cart for Maintenance Work.	288.18	ULINE INC
7/8/2026	FD-5215	SC-7121 Operating Supplies	Lab Calibration Buffers and Cl2 Test Reagents.	307.57	USA BLUEBOOK
7/10/2026	FD-5215	SC-7362 Building Maintenance	Wood Trim for Beltpress Building Repair.	3.20	CARPINTERIA VALLEY LUMBER CO
7/13/2026	FD-5215	SC-7053 Telephone Service Local	Phone lines for LS alarm dial out.	307.58	FRONTIER
7/13/2026	FD-5215	SC-7053 Telephone Service Local	Office Phone Line 7/13 to 8/12/2026	283.78	FRONTIER
7/14/2026	FD-5215	SC-6600 Health Insurance Contrib	Health & Dental DL July 1-15, 2026	300.00	SUMMERLAND SANITARY DISTRICT
7/14/2026	FD-5215	SC-6500 FICA Contribution	Medicare & Fica July 1-15, 2026	1,737.59	SUMMERLAND SANITARY DISTRICT
7/14/2026	FD-5215	SC-6300 Overtime	Overtime July 1-15, 2026	341.84	SUMMERLAND SANITARY DISTRICT
7/14/2026	FD-5215	SC-6270 Stand-by Pay	Stand-by July 1-15, 2026	1,041.73	SUMMERLAND SANITARY DISTRICT
7/14/2026	FD-5215	SC-6100 Regular Salaries	Regular Salaries July 1-15, 2026	19,484.48	SUMMERLAND SANITARY DISTRICT
7/15/2026	FD-5215	SC-7363 Equipment Maintenance	Spray Paint for Blower Room Door Vents.	17.42	CARPINTERIA VALLEY LUMBER CO
7/15/2026	FD-5215	SC-7362 Building Maintenance	Concrete for Manhole Ring Repair.	53.90	CARPINTERIA VALLEY LUMBER CO
7/15/2026	FD-5215	SC-7363 Equipment Maintenance	PVC Fitting for Scum Skimmer Repair.	10.83	SITE ONE LANDSCAPE SUPPLY LLC
7/15/2026	FD-5215	SC-7121 Operating Supplies	787 Gallons of Sodium Hypochlorite.	1,675.45	UNIVAR SOLUTIONS USA INC
7/16/2026	FD-5215	SC-6475 Retiree Medical OPEB	OPEB June 2026	714.76	SBCERS OPEB
7/16/2026	FD-5215	SC-6400 Retirement Contribution	SBCERS Retirement contribution 7/15/2026	6,481.35	SBCERS CONTRIBUTIONS
7/16/2026	FD-5215	SC-7110 Directors Fees	Regular Board Meeting. 7-9-2026	175.00	TRICIA THORSELL PRICE
7/16/2026	FD-5215	SC-7110 Directors Fees	Regular Board Meeting 7-9-2026	175.00	JAMES WITMER
7/16/2026	FD-5215	SC-7110 Directors Fees	Regular Board Meeting 7/9/2026	175.00	JOHN FRANKLIN
7/16/2026	FD-5215	SC-7761 Electricity	SCE Power 6/4 -7 through13-2026	5,991.58	SOUTHERN CALIFORNIA EDISON
7/16/2026	FD-5215	SC-7363 Equipment Maintenance	PVC Reducer for Foam Skimmer Repair.	24.01	GRAINGER
7/17/2026	FD-5215	SC-7430 Memberships	ProRata Share of LAFCO 26-27 Budget: Sum Sanitary	1,308.00	LAFCO
7/20/2026	FD-5215	SC-7363 Equipment Maintenance	PVC Glue and Primmer for Skimmer Repair.	33.77	CARPINTERIA VALLEY LUMBER CO
7/21/2026	FD-5215	SC-7363 Equipment Maintenance	Pressure Nozzles for Belt Press Spray Bar.	149.27	GRAINGER
7/22/2026	FD-5215	SC-7121 Operating Supplies	540 Gallons of Sodium Bisulfite.	1,798.82	UNIVAR SOLUTIONS USA INC
7/23/2026	FD-5215	SC-7110 Directors Fees	Strategic Meeting 7-23-2026	175.00	GARY W ROBINSON
7/23/2026	FD-5215	SC-7110 Directors Fees	Strategic Committee Meeting 7/23/2026	175.00	JOHN FRANKLIN
7/27/2026	FD-5215	SC-7053 Telephone Service Local	Internet Service Provider.	107.54	COX BUSINESS
	FD-5215 SummerInd San Dist Running Exp Total			**118,324.37**	
	Grand Total			**118,324.37**	

RESOLUTION NO. 2026-06

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUMMERLAND SANITARY DISTRICT IN THE MATTER OF THE ADOPTION OF A CONFLICT OF INTEREST CODE REPEALING RESOLUTION NO. 2020-10

WHEREAS, the Political Reform Act, California Government Code Section 81000, et seq., requires state and local government agencies to adopt and promulgate a Conflict of Interest Code; and

WHEREAS, Code of California Regulations section 18730 contains the terms of a standard Conflict of Interest Code that may be incorporated by reference;

THEREFORE, the Board of Directors of the Summerland Sanitary District ("District") resolves:

1. The entirety of section 18730 of the California Code of Regulations as it presently exists or as it may be amended, is hereby incorporated by this reference as the Summerland Sanitary District Conflict of Interest Code. Exhibit A contains the complete current provisions of section 18730.

2. Exhibits B (Designated Positions) and C (Standard Disclosure Categories) are hereby incorporated by this reference and with the provisions of section 18730 constitute the Conflict of Interest Code of District.

3. Designated employees may file their statements online using eDisclosure, which will submit the Form 700 to the County Clerk, Recorder and Assessor. Statements will be made available for public inspection and reproduction (Government Code, § 81008). District's General Manager may give designated employees access.

   Designated employees who file using a paper Form 700 shall file with District. Upon receipt of the Statement filed by the designated employee, a copy shall be retained by District and the original shall be forwarded to the County Clerk, Recorder, and Assessor.

PASSED AND ADOPTED by the Governing Board of the Summerland Sanitary District on the 13th day of August 2026 by the following votes:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTIONS: _____

Resolution No. 2026-06 was thereupon declared, carried, and adopted.

APPROVED:

(SEAL)

_____
Gary Robinson
President of the Governing Board of
Summerland Sanitary District

ATTEST:

_____
Jolene Colomy
Secretary of the Governing Board of
Summerland Sanitary District

Exhibit A

Cal. Code Regs. Tit. 2, § 18730 - Provisions of Conflict of Interest Codes

(a) Incorporation by reference of the terms of this regulation along with the designation of employees and the formulation of disclosure categories in the Appendix referred to below constitute the adoption and promulgation of a conflict of interest code within the meaning of Section 87300 or the amendment of a conflict of interest code within the meaning of Section 87306 if the terms of this regulation are substituted for terms of a conflict of interest code already in effect. A code so amended or adopted and promulgated requires the reporting of reportable items in a manner substantially equivalent to the requirements of article 2 of chapter 7 of the Political Reform Act, Sections 81000, et seq. The requirements of a conflict of interest code are in addition to other requirements of the Political Reform Act, such as the general prohibition against conflicts of interest contained in Section 87100, and to other state or local laws pertaining to conflicts of interest.

(b) The terms of a conflict of interest code amended or adopted and promulgated pursuant to this regulation are as follows:

(1) Section 1. Definitions.

The definitions contained in the Political Reform Act of 1974, regulations of the Fair Political Practices Commission (Regulations 18110, et seq.), and any amendments to the Act or regulations, are incorporated by reference into this conflict of interest code.

(2) Section 2. Designated Employees.

The persons holding positions listed in the Appendix are designated employees. It has been determined that these persons make or participate in the making of decisions which may foreseeably have a material effect on economic interests.

(3) Section 3. Disclosure Categories.

This code does not establish any disclosure obligation for those designated employees who are also specified in Section 87200 if they are designated in this code in that same capacity or if the geographical jurisdiction of this agency is the same as or is wholly included within the jurisdiction in which those persons must report their economic interests pursuant to article 2 of chapter 7 of the Political Reform Act, Sections 87200, et seq.

In addition, this code does not establish any disclosure obligation for any designated employees who are designated in a conflict of interest code for another agency, if all of the following apply:

(A) The geographical jurisdiction of this agency is the same as or is wholly included within the jurisdiction of the other agency;

(B) The disclosure assigned in the code of the other agency is the same as that required under article 2 of chapter 7 of the Political Reform Act, Section 87200; and

(C) The filing officer is the same for both agencies. [FN1]

Such persons are covered by this code for disqualification purposes only. With respect to all other designated employees, the disclosure categories set forth in the Appendix specify which kinds of economic interests are reportable. Such a designated employee shall disclose in the employee's statement of economic interests those economic interests the employee has which are of the kind described in the disclosure categories to which the employee is assigned in the Appendix. It has been determined that the economic interests set forth in a designated employee's disclosure categories are the kinds of economic interests which the employee foreseeably can affect materially through the conduct of the employee's office.

(4) Section 4. Statements of Economic Interests: Place of Filing.
The code reviewing body shall instruct all designated employees within its code to file statements of economic interests with the agency or with the code reviewing body, as provided by the code reviewing body in the agency's conflict of interest code or with the Fair Political Practices Commission using the Commission's electronic filing system as required under Section 87500. [FN2]
(5) Section 5. Statements of Economic Interests: Time of Filing.
(A) Initial Statements. All designated employees employed by the agency on the effective date of this code, as originally adopted, promulgated and approved by the code reviewing body, shall file statements within 30 days after the effective date of this code. Thereafter, each person already in a position when it is designated by an amendment to this code shall file an initial statement within 30 days after the effective date of the amendment.
(B) Assuming Office Statements. All persons assuming designated positions after the effective date of this code shall file statements within 30 days after assuming the designated positions, or if subject to State Senate confirmation, 30 days after being nominated or appointed.
(C) Annual Statements. All designated employees shall file statements no later than April 1. If a person reports for military service as defined in the Servicemember's Civil Relief Act, the deadline for the annual statement of economic interests is 30 days following the person's return to office, provided the person, or someone authorized to represent the person's interests, notifies the filing officer in writing prior to the applicable filing deadline that the person is subject to that federal statute and is unable to meet the applicable deadline, and provides the filing officer verification of the person's military status.
(D) Leaving Office Statements. All persons who leave designated positions shall file statements within 30 days after leaving office.
(5.5) Section 5.5. Statements for Persons Who Resign Prior to Assuming Office.
Any person who resigns within 12 months of initial appointment, or within 30 days of the date of notice provided by the filing officer to file an assuming office statement, is not deemed to have assumed office or left office, provided the person did not make or participate in the making of, or use the person's position to influence any decision and did not receive or become entitled to receive any form of payment as a result of the person's appointment. Such persons shall not file either an assuming or leaving office statement.
(A) Any person who resigns a position within 30 days of the date of a notice from the filing officer shall do both of the following:
(1) File a written resignation with the appointing power; and
(2) File a written statement with the filing officer declaring under penalty of perjury that during the period between appointment and resignation the person did not make, participate in the making, or use the position to influence any decision of the agency or receive, or become entitled to receive, any form of payment by virtue of being appointed to the position.
(6) Section 6. Contents of and Period Covered by Statements of Economic Interests.
(A) Contents of Initial Statements.
Initial statements shall disclose any reportable investments, interests in real property and business positions held on the effective date of the code and income received during the 12 months prior to the effective date of the code.
(B) Contents of Assuming Office Statements.
Assuming office statements shall disclose any reportable investments, interests in real property and business positions held on the date of assuming office or, if subject to State Senate confirmation or appointment, on the date of nomination, and income received during the 12 months prior to the date of assuming office or the date of being appointed or nominated, respectively.

(C) Contents of Annual Statements. Annual statements shall disclose any reportable investments, interests in real property, income and business positions held or received during the previous calendar year provided, however, that the period covered by an employee's first annual statement shall begin on the effective date of the code or the date of assuming office whichever is later, or for a board or commission member subject to Section 87302.6, the day after the closing date of the most recent statement filed by the member pursuant to Regulation 18754.
(D) Contents of Leaving Office Statements.
Leaving office statements shall disclose reportable investments, interests in real property, income and business positions held or received during the period between the closing date of the last statement filed and the date of leaving office.
(7) Section 7. Manner of Reporting.
Statements of economic interests shall be made on forms prescribed by the Fair Political Practices Commission and supplied by the agency, and shall contain the following information:
(A) Investment and Real Property Disclosure.
When an investment or an interest in real property [FN3] is required to be reported, [FN4] the statement shall contain the following:
1. A statement of the nature of the investment or interest;
2. The name of the business entity in which each investment is held, and a general description of the business activity in which the business entity is engaged;
3. The address or other precise location of the real property;
4. A statement whether the fair market value of the investment or interest in real property equals or exceeds $2,000, exceeds $10,000, exceeds $100,000, or exceeds $1,000,000.
(B) Personal Income Disclosure. When personal income is required to be reported, [FN5] the statement shall contain:
1. The name and address of each source of income aggregating $500 or more in value, or $50 or more in value if the income was a gift, and a general description of the business activity, if any, of each source;
2. A statement whether the aggregate value of income from each source, or in the case of a loan, the highest amount owed to each source, was $1,000 or less, greater than $1,000, greater than $10,000, or greater than $100,000;
3. A description of the consideration, if any, for which the income was received;
4. In the case of a gift, the name, address and business activity of the donor and any intermediary through which the gift was made; a description of the gift; the amount or value of the gift; and the date on which the gift was received;
5. In the case of a loan, the annual interest rate and the security, if any, given for the loan and the term of the loan.
(C) Business Entity Income Disclosure. When income of a business entity, including income of a sole proprietorship, is required to be reported, [FN6] the statement shall contain:
1. The name, address, and a general description of the business activity of the business entity;
2. The name of every person from whom the business entity received payments if the filer's pro rata share of gross receipts from such person was equal to or greater than $10,000.
(D) Business Position Disclosure. When business positions are required to be reported, a designated employee shall list the name and address of each business entity in which the employee is a director, officer, partner, trustee, employee, or in which the employee holds any position of management, a description of the business activity in which the business entity is engaged, and the designated employee's position with the business entity.

(E) Acquisition or Disposal During Reporting Period. In the case of an annual or leaving office statement, if an investment or an interest in real property was partially or wholly acquired or disposed of during the period covered by the statement, the statement shall contain the date of acquisition or disposal.
(8) Section 8. Prohibition on Receipt of Honoraria.
(A) No member of a state board or commission, and no designated employee of a state or local government agency, shall accept any honorarium from any source, if the member or employee would be required to report the receipt of income or gifts from that source on the member's or employee's statement of economic interests.
(B) This section shall not apply to any part-time member of the governing board of any public institution of higher education, unless the member is also an elected official.
(C) Subdivisions (a), (b), and (c) of Section 89501 shall apply to the prohibitions in this section.
(D) This section shall not limit or prohibit payments, advances, or reimbursements for travel and related lodging and subsistence authorized by Section 89506.
(8.1) Section 8.1. Prohibition on Receipt of Gifts in Excess of $630.
(A) No member of a state board or commission, and no designated employee of a state or local government agency, shall accept gifts with a total value of more than $630 in a calendar year from any single source, if the member or employee would be required to report the receipt of income or gifts from that source on the member's or employee's statement of economic interests.
(B) This section shall not apply to any part-time member of the governing board of any public institution of higher education, unless the member is also an elected official.
(C) Subdivisions (e), (f), and (g) of Section 89503 shall apply to the prohibitions in this section.
(8.2) Section 8.2. Loans to Public Officials.
(A) No elected officer of a state or local government agency shall, from the date of the election to office through the date that the officer vacates office, receive a personal loan from any officer, employee, member, or consultant of the state or local government agency in which the elected officer holds office or over which the elected officer's agency has direction and control.
(B) No public official who is exempt from the state civil service system pursuant to subdivisions (c), (d), (e), (f), and (g) of Section 4 of Article VII of the Constitution shall, while he or she holds office, receive a personal loan from any officer, employee, member, or consultant of the state or local government agency in which the public official holds office or over which the public official's agency has direction and control. This subdivision shall not apply to loans made to a public official whose duties are solely secretarial, clerical, or manual.
(C) No elected officer of a state or local government agency shall, from the date of the election to office through the date that the officer vacates office, receive a personal loan from any person who has a contract with the state or local government agency to which that elected officer has been elected or over which that elected officer's agency has direction and control. This subdivision shall not apply to loans made by banks or other financial institutions or to any indebtedness created as part of a retail installment or credit card transaction, if the loan is made or the indebtedness created in the lender's regular course of business on terms available to members of the public without regard to the elected officer's official status.
(D) No public official who is exempt from the state civil service system pursuant to subdivisions (c), (d), (e), (f), and (g) of Section 4 of Article VII of the Constitution shall, while the official holds office, receive a personal loan from any person who has a contract with the state or local government agency to which that elected officer has been elected or over which that elected officer's agency has direction and control. This subdivision shall not apply to loans made by banks or other financial institutions or to any indebtedness created as part of a retail installment or credit card transaction, if the loan is made or the indebtedness created in the lender's regular course of business on terms available to members of the

public without regard to the elected officer's official status. This subdivision shall not apply to loans made to a public official whose duties are solely secretarial, clerical, or manual.
(E) This section shall not apply to the following:
1. Loans made to the campaign committee of an elected officer or candidate for elective office.
2. Loans made by a public official's spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, or first cousin, or the spouse of any such persons, provided that the person making the loan is not acting as an agent or intermediary for any person not otherwise exempted under this section.
3. Loans from a person which, in the aggregate, do not exceed $500 at any given time.
4. Loans made, or offered in writing, before January 1, 1998.
(8.3) Section 8.3. Loan Terms.
(A) Except as set forth in subdivision (B), no elected officer of a state or local government agency shall, from the date of the officer's election to office through the date the officer vacates office, receive a personal loan of $500 or more, except when the loan is in writing and clearly states the terms of the loan, including the parties to the loan agreement, date of the loan, amount of the loan, term of the loan, date or dates when payments shall be due on the loan and the amount of the payments, and the rate of interest paid on the loan.
(B) This section shall not apply to the following types of loans:
1. Loans made to the campaign committee of the elected officer.
2. Loans made to the elected officer by his or her spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, or first cousin, or the spouse of any such person, provided that the person making the loan is not acting as an agent or intermediary for any person not otherwise exempted under this section.
3. Loans made, or offered in writing, before January 1, 1998.
(C) Nothing in this section shall exempt any person from any other provision of Title 9 of the Government Code.
(8.4) Section 8.4. Personal Loans.
(A) Except as set forth in subdivision (B), a personal loan received by any designated employee shall become a gift to the designated employee for the purposes of this section in the following circumstances:
1. If the loan has a defined date or dates for repayment, when the statute of limitations for filing an action for default has expired.
2. If the loan has no defined date or dates for repayment, when one year has elapsed from the later of the following:
a. The date the loan was made.
b. The date the last payment of $100 or more was made on the loan.
c. The date upon which the debtor has made payments on the loan aggregating to less than $250 during the previous 12 months.
(B) This section shall not apply to the following types of loans:
1. A loan made to the campaign committee of an elected officer or a candidate for elective office.
2. A loan that would otherwise not be a gift as defined in this title.
3. A loan that would otherwise be a gift as set forth under subdivision (A), but on which the creditor has taken reasonable action to collect the balance due.
4. A loan that would otherwise be a gift as set forth under subdivision (A), but on which the creditor, based on reasonable business considerations, has not undertaken collection action. Except in a criminal action, a creditor who claims that a loan is not a gift on the basis of this paragraph has the burden of proving that the decision for not taking collection action was based on reasonable business considerations.

5. A loan made to a debtor who has filed for bankruptcy and the loan is ultimately discharged in bankruptcy.
(C) Nothing in this section shall exempt any person from any other provisions of Title 9 of the Government Code.
(9) Section 9. Disqualification.
No designated employee shall make, participate in making, or in any way attempt to use the employee's official position to influence the making of any governmental decision which the employee knows or has reason to know will have a reasonably foreseeable material financial effect, distinguishable from its effect on the public generally, on the official or a member of the official's immediate family or on:
(A) Any business entity in which the designated employee has a direct or indirect investment worth $2,000 or more;
(B) Any real property in which the designated employee has a direct or indirect interest worth $2,000 or more;
(C) Any source of income, other than gifts and other than loans by a commercial lending institution in the regular course of business on terms available to the public without regard to official status, aggregating $500 or more in value provided to, received by or promised to the designated employee within 12 months prior to the time when the decision is made;
(D) Any business entity in which the designated employee is a director, officer, partner, trustee, employee, or holds any position of management; or
(E) Any donor of, or any intermediary or agent for a donor of, a gift or gifts aggregating $630 or more provided to, received by, or promised to the designated employee within 12 months prior to the time when the decision is made.
(9.3) Section 9.3. Legally Required Participation.
No designated employee shall be prevented from making or participating in the making of any decision to the extent the employee's participation is legally required for the decision to be made. The fact that the vote of a designated employee who is on a voting body is needed to break a tie does not make the employees' participation legally required for purposes of this section.
(9.5) Section 9.5. Disqualification of State Officers and Employees.
In addition to the general disqualification provisions of section 9, no state administrative official shall make, participate in making, or use the official's position to influence any governmental decision directly relating to any contract where the state administrative official knows or has reason to know that any party to the contract is a person with whom the state administrative official, or any member of the official's immediate family has, within 12 months prior to the time when the official action is to be taken:
(A) Engaged in a business transaction or transactions on terms not available to members of the public, regarding any investment or interest in real property; or
(B) Engaged in a business transaction or transactions on terms not available to members of the public regarding the rendering of goods or services totaling in value $1,000 or more.
(10) Section 10. Disclosure of Disqualifying Interest.
When a designated employee determines that the employee should not make a governmental decision because the employee has a disqualifying interest in it, the determination not to act may be accompanied by disclosure of the disqualifying interest.
(11) Section 11. Assistance of the Commission and Counsel.
Any designated employee who is unsure of the duties under this code may request assistance from the Fair Political Practices Commission pursuant to Section 83114 and Regulations 18329 and 18329.5 or from the attorney for the employee's agency, provided that nothing in this section requires the attorney for the agency to issue any formal or informal opinion.

(12) Section 12. Violations.
This code has the force and effect of law. Designated employees violating any provision of this code are subject to the administrative, criminal and civil sanctions provided in the Political Reform Act, Sections 81000-91014. In addition, a decision in relation to which a violation of the disqualification provisions of this code or of Section 87100 or 87450 has occurred may be set aside as void pursuant to Section 91003.
[FN1]
Designated employees who are required to file statements of economic interests under any other agency's conflict of interest code, or under article 2 for a different jurisdiction, may expand their statement of economic interests to cover reportable interests in both jurisdictions, and file copies of this expanded statement with both entities in lieu of filing separate and distinct statements, provided that each copy of such expanded statement filed in place of an original is signed and verified by the designated employee as if it were an original. See Section 81004.
[FN2]
See Section 81010 and Regulation 18115 for the duties of filing officers and persons in agencies who make and retain copies of statements and forward the originals to the filing officer.
[FN3]
For the purpose of disclosure only (not disqualification), an interest in real property does not include the principal residence of the filer.
[FN4]
Investments and interests in real property which have a fair market value of less than $2,000 are not investments and interests in real property within the meaning of the Political Reform Act. However, investments or interests in real property of an individual include those held by the individual's spouse and dependent children as well as a pro rata share of any investment or interest in real property of any business entity or trust in which the individual, spouse and dependent children own, in the aggregate, a direct, indirect or beneficial interest of 10 percent or greater.
[FN5]
A designated employee's income includes the employee's community property interest in the income of the employee's spouse but does not include salary or reimbursement for expenses received from a state, local or federal government agency.
[FN6]
Income of a business entity is reportable if the direct, indirect or beneficial interest of the filer and the filer's spouse in the business entity aggregates a 10 percent or greater interest. In addition, the disclosure of persons who are clients or customers of a business entity is required only if the clients or customers are within one of the disclosure categories of the filer.

Exhibit B

Designated Positions

Designated Positions	Disclosure Categories
Members of the Board of Directors	1, 2, 3, and 4
Management Positions	1, 2, 3, and 4
Consultants**	1, 2, 3, and 4

**Consultants shall be included in the list of designated employees and shall disclose pursuant to the broadest category in the code subject to the following limitation:

> The District General Manager may determine in writing that a particular consultant, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to comply fully with the disclosure requirements described in this section. Such determination shall include a description of the consultant's duties and based upon that description, a statement of the extent of disclosure requirements. Such Management Position determination is a public record and shall be retained for public inspection in the same manner and location as this conflict of interest code.

Exhibit C

Disclosure Categories

CATEGORY 1

All interests in real property located in the jurisdiction, including any leasehold, beneficial or ownership interest or option to acquire such interest in real property.

CATEGORY 2

Investments, business positions and income, including, but not limited to, gifts, loans and travel payments, from sources which contract or subcontract with the District to provide leased facilities, goods, equipment, vehicles, machinery or services of the type utilized by the District.

CATEGORY 3

Investments, business positions and income, including, but not limited to, gifts, loans and travel payments, from sources engaged in the appraisal, acquisition or disposal of, real property within the District's geographical jurisdiction.

CATEGORY 4

Investments, business positions and income, including, but not limited to, gifts, loans and travel payments, from sources that are subject to the regulatory, permit or licensing authority of, or have an application for a license or permit pending before the District and the designated employee's duties involve the supervision or regulation (including but not limited to the issuance or granting of franchises, building permits or other use or business permits or any other land use control or regulation) of that type of business entity or source of income.

FD-5215 Summerland San Dist Running Exp

As of: 07/31/2026 (8% Elapsed)
Accounting Period: Closed

Ledger Account	06/30/2027			07/31/2026				06/30/2027	
	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
Revenues									
6000: Taxes									
RC-3010 Property Tax-Current Secured	399,151.00	0.00	399,151.00			(1,183.43)	(1,183.43)	(400,334.43)	(0.30%)
RC-3011 Property Tax-Unitary	5,348.00	0.00	5,348.00			7.50	7.50	(5,340.50)	0.14%
RC-3015 PT PY Corr/Escapes Secured	0.00	0.00	0.00			662.71	662.71	662.71	0.00%
RC-3020 Property Tax-Current Unsecd	14,000.00	0.00	14,000.00			75.00	75.00	(13,925.00)	0.54%
RC-3023 PT PY Corr/Escapes Unsecured	0.00	0.00	0.00			39.00	39.00	39.00	0.00%
RC-3040 Property Tax-Prior Secured	0.00	0.00	0.00			1.33	1.33	1.33	0.00%
RC-3050 Property Tax-Prior Unsecured	0.00	0.00	0.00			16.56	16.56	16.56	0.00%
RC-3054 Supplemental Pty Tax-Current	8,100.00	0.00	8,100.00			1,273.86	1,273.86	(6,826.14)	15.73%
RC-3056 Supplemental Pty Tax-Prior	0.00	0.00	0.00			11.03	11.03	11.03	0.00%
6000:Taxes Total	426,599.00	0.00	426,599.00			903.56	903.56	(425,695.44)	0.21%
6050:Fines, Forfeitures, and Penalties									
RC-3057 PT-506 Int, 480 CIOS/CIC Pen	0.00	0.00	0.00			0.14	0.14	0.14	0.00%
6050:Fines, Forfeitures, and Penalties Total	0.00	0.00	0.00			0.14	0.14	0.14	0.00%
6150:Use of Money and Property									
RC-3380 Interest Income	20,000.00	0.00	20,000.00			0.00	0.00	(20,000.00)	0.00%
6150:Use of Money and Property Total	20,000.00	0.00	20,000.00			0.00	0.00	(20,000.00)	0.00%
6200:Intergovernmental Revenue-State									
RC-4220 Homeowners Property Tax Relief	1,181.00	0.00	1,181.00			0.00	0.00	(1,181.00)	0.00%
6200:Intergovernmental Revenue-State Total	1,181.00	0.00	1,181.00			0.00	0.00	(1,181.00)	0.00%
6250:Intergovernmental Revenue-Other									

FD-5215 Summerland San Dist Running Exp

Ledger Account	06/30/2027			07/31/2026				06/30/2027	
	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-5091 Planning & Engnrg-Plan Ck Fes	2,100.00	0.00	2,100.00			0.00	0.00	(2,100.00)	0.00%
RC-5430 Sanitation Services	1,097,146.00	0.00	1,097,146.00			0.00	0.00	(1,097,146.00)	0.00%
RC-5433 Inspection Fees	2,500.00	0.00	2,500.00			534.00	534.00	(1,966.00)	21.36%
RC-5746 Administrative Revenue	3,700.00	0.00	3,700.00			232.00	232.00	(3,468.00)	6.27%
6300:Charges for Services Total	1,105,446.00	0.00	1,105,446.00			766.00	766.00	(1,104,680.00)	0.07%
Total Revenues	1,553,226.00	0.00	1,553,226.00			1,669.70	1,669.70	(1,551,556.30)	0.11%
Expenditures									
7010:Salaries and Employee Benefits									
SC-6100 Regular Salaries	493,986.00	0.00	493,986.00			19,484.48	19,484.48	474,501.52	3.94%
SC-6270 Stand-by Pay	27,629.00	0.00	27,629.00			1,041.73	1,041.73	26,587.27	3.77%
SC-6300 Overtime	6,500.00	0.00	6,500.00			341.84	341.84	6,158.16	5.26%
SC-6400 Retirement Contribution	132,140.00	0.00	132,140.00			6,481.35	6,481.35	125,658.65	4.90%
SC-6475 Retiree Medical OPEB	9,000.00	0.00	9,000.00			714.76	714.76	8,285.24	7.94%
SC-6500 FICA Contribution	40,273.00	0.00	40,273.00			1,737.59	1,737.59	38,535.41	4.31%
SC-6600 Health Insurance Contrib	80,075.00	0.00	80,075.00			5,986.13	5,986.13	74,088.87	7.48%
SC-6900 Workers Compensation	19,189.00	0.00	19,189.00			0.00	0.00	19,189.00	0.00%
7010:Salaries and Employee Benefits Total	808,792.00	0.00	808,792.00			35,787.88	35,787.88	773,004.12	4.42%
7020:Services and Supplies									
SC-7030 Clothing and Personal	4,550.00	0.00	4,550.00			0.00	0.00	4,550.00	0.00%
SC-7053 Telephone Service Local	10,405.00	0.00	10,405.00			842.87	842.87	9,562.13	8.10%
SC-7070 Household Supplies	2,200.00	0.00	2,200.00			136.16	136.16	2,063.84	6.19%
SC-7090 Insurance	71,082.00	0.00	71,082.00			66,909.66	66,909.66	4,172.34	94.13%
SC-7110 Directors Fees	22,050.00	0.00	22,050.00			875.00	875.00	21,175.00	3.97%
SC-7121 Operating Supplies	53,050.00	0.00	53,050.00			3,781.84	3,781.84	49,268.16	7.13%

FD-5215 Summerland San Dist Running Exp

Ledger Account	06/30/2027			07/31/2026				06/30/2027	
	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-7323 Legal - Consulting & Mgmt Fees	0.00	0.00	0.00			372.00	372.00	(372.00)	0.00%
SC-7324 Audit and Accounting Fees	33,365.00	0.00	33,365.00			0.00	0.00	33,365.00	0.00%
SC-7362 Building Maintenance	12,200.00	0.00	12,200.00			57.10	57.10	12,142.90	0.47%
SC-7363 Equipment Maintenance	19,000.00	0.00	19,000.00			702.75	702.75	18,297.25	3.70%
SC-7404 Public Health Lab Serv	36,051.00	0.00	36,051.00			0.00	0.00	36,051.00	0.00%
SC-7430 Memberships	10,869.00	0.00	10,869.00			2,039.00	2,039.00	8,830.00	18.76%
SC-7450 Office Expense	3,900.00	0.00	3,900.00			0.00	0.00	3,900.00	0.00%
SC-7454 Books & Subscriptions	570.00	0.00	570.00			16.99	16.99	553.01	2.98%
SC-7459 IT Professional Services	7,000.00	0.00	7,000.00			9.99	9.99	6,990.01	0.14%
SC-7460 Professional & Special Service	72,175.00	0.00	72,175.00			0.00	0.00	72,175.00	0.00%
SC-7508 Legal Fees	45,000.00	0.00	45,000.00			0.00	0.00	45,000.00	0.00%
SC-7510 Contractual Services	9,940.00	0.00	9,940.00			159.70	159.70	9,780.30	1.61%
SC-7516 Permitting Services	14,160.00	0.00	14,160.00			14.30	14.30	14,145.70	0.10%
SC-7530 Publications & Legal Notices	800.00	0.00	800.00			0.00	0.00	800.00	0.00%
SC-7546 Administrative Expense	4,200.00	0.00	4,200.00			0.00	0.00	4,200.00	0.00%
SC-7630 Small Tools & Instruments	3,225.00	0.00	3,225.00			0.00	0.00	3,225.00	0.00%
SC-7653 Training Fees & Supplies	4,980.00	0.00	4,980.00			0.00	0.00	4,980.00	0.00%
SC-7671 Special Projects	7,445.00	0.00	7,445.00			0.00	0.00	7,445.00	0.00%
SC-7730 Transportation and Travel	3,250.00	0.00	3,250.00			0.00	0.00	3,250.00	0.00%
SC-7731 Gasoline-Oil-Fuel	4,300.00	0.00	4,300.00			208.38	208.38	4,091.62	4.85%
SC-7761 Electricity	69,400.00	0.00	69,400.00			5,991.58	5,991.58	63,408.42	8.63%
SC-7763 Water	3,430.00	0.00	3,430.00			216.85	216.85	3,213.15	6.32%
SC-7764 Refuse	4,930.00	0.00	4,930.00			410.70	410.70	4,519.30	8.33%

FD-5215 Summerland San Dist Running Exp

Ledger Account	06/30/2027			07/31/2026				06/30/2027	
	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
7020:Services and Supplies Total	533,527.00	0.00	533,527.00			82,744.87	82,744.87	450,782.13	15.51%
Total Expenditures	**1,342,319.00**	**0.00**	**1,342,319.00**			**118,532.75**	**118,532.75**	**1,223,786.25**	**8.83%**
Net Financial Impact	**210,907.00**	**0.00**	**210,907.00**			**(116,863.05)**	**(116,863.05)**	**(327,770.05)**	**(55.41%)**

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

FD-5216 Summerland San Cap Facilities

As of: 07/31/2026 (8% Elapsed)
Accounting Period: Closed

Ledger Account	06/30/2027			07/31/2026				06/30/2027	
	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
Revenues									
6150:Use of Money and Property									
RC-3380 Interest Income	7,000.00	0.00	7,000.00			0.00	0.00	(7,000.00)	0.00%
6150:Use of Money and Property Total	7,000.00	0.00	7,000.00			0.00	0.00	(7,000.00)	0.00%
6250:Intergovernmental Revenue-Other									
RC-5432 Connection Fees	11,946.00	0.00	11,946.00			6,544.44	6,544.44	(5,401.56)	54.78%
RC-5746 Administrative Revenue	0.00	0.00	0.00			464.00	464.00	464.00	0.00%
6300:Charges for Services Total	11,946.00	0.00	11,946.00			7,008.44	7,008.44	(4,937.56)	58.67%
Total Revenues	18,946.00	0.00	18,946.00			7,008.44	7,008.44	(11,937.56)	36.99%
Net Financial Impact	**18,946.00**	**0.00**	**18,946.00**			**7,008.44**	**7,008.44**	**(11,937.56)**	**36.99%**

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

FD-5217 Summerland San Dist-Capital Rep

As of: 07/31/2026 (8% Elapsed)
Accounting Period: Closed

Ledger Account	06/30/2027			07/31/2026				06/30/2027	
	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
Revenues									
6150:Use of Money and Property									
RC-3380 Interest Income	50,000.00	0.00	50,000.00			0.00	0.00	(50,000.00)	0.00%
6150:Use of Money and Property Total	50,000.00	0.00	50,000.00			0.00	0.00	(50,000.00)	0.00%
Total Revenues	**50,000.00**	**0.00**	**50,000.00**			**0.00**	**0.00**	**(50,000.00)**	**0.00%**
Expenditures									
7020:Services and Supplies									
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			0.00	0.00	58,915.00	0.00%
7073:Structures&Struct Improvements									
SC-8200 Structures&Struct Improvements	19,234.00	0.00	19,234.00			0.00	0.00	19,234.00	0.00%
7073:Structures&Struct Improvements Total	19,234.00	0.00	19,234.00			0.00	0.00	19,234.00	0.00%
7074:Equipment									
SC-8300 Equipment	64,325.00	0.00	64,325.00			0.00	0.00	64,325.00	0.00%
7074:Equipment Total	64,325.00	0.00	64,325.00			0.00	0.00	64,325.00	0.00%
7076:Infrastructure									
SC-8400 Infrastructure	44,660.00	0.00	44,660.00			0.00	0.00	44,660.00	0.00%
7076:Infrastructure Total	44,660.00	0.00	44,660.00			0.00	0.00	44,660.00	0.00%
Total Expenditures	**187,134.00**	**0.00**	**187,134.00**			**0.00**	**0.00**	**187,134.00**	**0.00%**
Net Financial Impact	**(137,134.00)**	**0.00**	**(137,134.00)**			**0.00**	**0.00**	**137,134.00**	**0.00%**

COSB-Cash Balances

Starting Date	7/1/2026
Ending Date	7/31/2026
Fund	FD-5215 Summerland San Dist Running Exp
Fund	FD-5216 Summerland San Cap Facilities
Fund	FD-5217 Summerland San Dist-Capital Rep

Fund	07/01/2026 Beginning Balance	07/31/2026 Ending Balance
FD-5215 Summerlnd San Dist Running Exp	$1,096,528.11	$952,260.83
FD-5216 Summerland San Cap Facilities	$268,911.14	$278,331.60
FD-5217 Summerlnd San Dist-Capital Rep	$1,806,049.36	$1,822,413.94
Total	$3,171,488.61	$3,053,006.37

SUMMERLAND SANITARY DISTRICT

Regular Board of Directors Meeting
August 13, 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 7/7, 7/9, 7/21, 7/23 and 7/30/2026.
3. One truckload of Biosolids was hauled by Liberty Composting on 7/17/2026.
4. Staff fabricated and installed a temporary washwater spray bar for the beltpress.
5. The Electrical Systems Technician tuned the Blower Control Automation for better tracking on 7/28/23026.
6. Repairs were made on the foam removal system for the aeration basins.
7. The pneumatic valve actuator for the WAS system was removed and rebuilt by staff.
8. The workshop and tool storage room have been reorganized and cleaned.
9. A plant tour was given to a SBCC Engineering Student and Instructor on 7/28/2026.
10. New tires were installed on the district's service truck with wheel alignment on 7/31/2026.
11. SCE had an unplanned power outage affecting all three lift stations and the treatment plant on 8/1/2026, 7:55 pm. Emergency generators powered each location until power was restored on 8/2/2026, 12:24 am. On-call Operator CB responded.

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. Staff replaced a manhole concrete ring on Banner Ave. on 7/14/2026.
3. Each of the three lift stations was checked and tested daily.
4. Each of the 7 Grease Traps in the district was inspected on 7/7/2026.

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 June 2026 was submitted to CWIQS on 7/29/2026.
3. The "No Spill" Report was submitted for the Sanitary Sewer System in CWIQS on 7/29/2026.
4. EN attended a CWEA training workshop held at the Ojai Wastewater Treatment Plant on 7/15/2026.
5. Santa Barbara County Supervisor Roy Lee and two staff members visited and toured the treatment plant. 7/23/2026.
6. Receiving water was sampled for the ocean around the outfall discharge for the annual Chronic Toxicity Testing on 7/8 and 7/15/2026. Sample collection was performed in-house to save costs.

SUMMERLAND SANITARY DISTRICT

Regular Board of Directors Meeting August 13, 2026
District General Manager Report

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

1. Met with Craig Murray, General Manager of Carpinteria Sanitary District, and Dmitry Semenov from Ridgeline Municipal Strategies regarding steps to prepare for financial analysis of the two districts' collaboration efforts on July 7, 2026.
2. Prepared required Letter of Intent for Los Angeles District US Army Corps of Engineers for Water Resources Development Act (WRDA) bill opportunity on July 15, 2026.
3. Met with Craig Murray at the Carpinteria Sanitary District to discuss wet weather flow data and determine what infrastructure information would be required to continue moving our collaboration forward on July 20, 2026.
4. Our strategic committee met at the District with Supervisor Lee and his team on July 23, 2026, to discuss funding opportunities and familiarize Supervisor Lee with our facility and future needs.
5. Reviewed and prepared a new Conflict of Interest Code with legal counsel.
6. Met with Richelle Noroyan, Public Affairs Field Coordinator from the California Special District Association (CSDA) here at the District on July 27, 2026, to get up to date on the newer required trainings and available support from CSDA.
7. Applied for and received a scholarship to the Annual CSDA Conference August 24-27, 2026.

Scheduled Days Off:

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