



Regular Board of Directors Meeting

Thursday, October 15, 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=nlt8jNgA5D0kwx950nKL4h0nmahQbj.1&omn=83327199184>

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 SEPTEMBER 10, 2026
[Action Item]

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

**SUMMERLAND SANITARY DISTRICT
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. 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.

9. 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.

10. 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.

11. BOARD COMMUNICATIONS

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

12. ADJOURNMENT



Minutes of the Regular Board of Directors Meeting

Thursday, September 10, 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=nl8jNgA5DOkwx950nKL4h0nmahQbj.1&omn=89711870439>

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 3:01 P.M.

1. CALL TO ORDER/ROLL CALL

DIRECTORS PRESENT

JOLENE COLOMY
TRICIA PRICE
GARY ROBINSON
JAMES WITMER

ABSENT

JOHN FRANKLIN

OTHERS PRESENT

DAVID LEWIS
DIANTHA GLASER

Operations Manager
General Manager

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF THE AGENDA [Action Item]

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

4. PUBLIC COMMENT [Non-Agenda Items]

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

5. APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF AUGUST 13, 2026 [Action Item]

Director J. Colomy made a motion to approve the Regular Board Meeting Minutes of August 13, 2026. The motion was seconded by Director T. Price.

The motion was carried by the following roll call vote:

AYES:	4	J. Colomy, T. Price, G. Robinson, J. Witmer
NOES:	0	None
ABSENT:	1	J. Franklin
ABSTAIN:	0	None

6. APPROVAL OF THE MONTHLY EXPENDITURES FOR AUGUST 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 \$97,044 from Operations Fund 5215. The motion was seconded by Director J.

Witmer and was carried by the following roll call:

AYES:	4	J. Colomy, T. Price, G. Robinson, J. Witmer
NOES:	0	None
ABSENT:	1	J. Franklin
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 ITEM

A. **Memorandum of Understanding (Hereafter "Memorandum") is Entered into by and Between the Special District Risk Management Authority (Hereafter "SDRMA") and Participating Public Entity (Hereafter "Entity") who is Signatory to this Memorandum** [Action Item]

Director J. Witmer made a motion to execute the SDRMA Memorandum. The motion was seconded by Director J. Colomy and was carried by the following roll call vote:

AYES:	4	J. Colomy, T. Price, G. Robinson, J. Witmer
NOES:	0	None
ABSENT:	1	J. Franklin
ABSTAIN:	0	None

B. **Resolution No. 2026-07 Approving the Form of the Authorizing the Execution of a Memorandum of Understanding and Authorizing Participation in the Special District Risk Management Authority's Health Benefits Program** [Action Item]

Director J. Witmer made a motion to adopt Resolution No. 2026-07. The motion was seconded by Director T. Price and was carried by the following roll call vote:

AYES:	4	J. Colomy, T. Price, G. Robinson, J. Witmer
NOES:	0	None
ABSENT:	1	J. Franklin
ABSTAIN:	0	None

Summerland Sanitary District
Minutes Regular Board Meeting September 10, 2026

9. FINANCIAL STATUS REPORT – AUGUST 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. Colomy 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:	4	J. Colomy, T. Price, G. Robinson, J. Witmer
NOES:	0	None
ABSENT:	1	J. Franklin
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, October 15, 2026

13. ADJOURNMENT

President G. Robinson adjourned the meeting at 3:50 p.m.

Respectfully submitted:

Jolene Colomy
Secretary

Date: October 15, 2026

Minutes prepared by D. Glaser

Accounting Date	Fund	Spend Category	Memo	Amount	Supplier
9/1/2026	FD-5215	SC-7510 Contractual Services	CalPERS Old Age Insurance Annual Admin. Fee.	\$ 60.00	CALPERS SOCIAL SECURITY ADMINISTRATION
9/1/2026	FD-5215	SC-7053 Telephone Service Local	Internet Provider.	107.54	COX BUSINESS
9/1/2026	FD-5215	SC-7516 Permitting Services	Dig Alert Service Fee and Ticket Charges for August 2026.	25.20	UNDERGROUND SERVICE ALERT
9/1/2026	FD-5215	SC-7362 Building Maintenance	Replacement Valve for Emergency Eye Wash Wash.	240.29	GRAINGER
9/1/2026	FD-5215	SC-7763 Water	Bottled Drinking Water Aug. 2026	94.92	CULLIGAN OF VENTURA COUNTY
9/1/2026	FD-5215	SC-7731 Gasoline-Oil-Fuel	Gasoline for District Service Truck.	92.57	MCCORMIX CORPORATION
9/1/2026	FD-5215	SC-7363 Equipment Maintenance	Vehicle Wash/Wax and Polishing Cloths.	76.02	COAST AUTO PARTS
9/1/2026	FD-5215	SC-7763 Water	Water Service August 2026.	295.18	MONTECITO WATER DISTRICT
9/1/2026	FD-5215	SC-7510 Contractual Services	Call Service Monthly Invoice, With Holiday Fee.	77.20	CENTRAL COMMUNICATIONS
9/1/2026	FD-5215	SC-7053 Telephone Service Local	Mobil Phone Service. (3)	144.08	VERIZON BUSINESS
9/1/2026	FD-5215	SC-7764 Refuse	Trash, Recycle, and Green Waste Disposal.	424.52	MARBORG INDUSTRIES
9/1/2026	FD-5215	SC-7516 Permitting Services	County Roads Encroachment Permit.	233.00	COUNTY OF SANTA BARBARA
9/2/2026	FD-5215	SC-7730 Transportation and Travel	Mileage Reimbursement CASA Conference	527.80	SUMMERLAND SANITARY DISTRICT
9/2/2026	FD-5215	SC-7121 Operating Supplies	850 Gallons of Sodium Hypochlorite.	3,317.99	UNIVAR SOLUTIONS USA INC
9/4/2026	FD-5215	SC-6600 Health Insurance Contrib	Health Benefits Invoice October 2026	5,686.13	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY
9/4/2026	FD-5215	SC-7323 Legal - Consulting & Mgmt Fees	Legal Discussion on Sewer Rates.	210.00	COLANTUONO HIGHSMITH & WHATLEY PC
9/8/2026	FD-5215	SC-7362 Building Maintenance	1/2 inch PVC pipe 10 feet	5.79	ALL AROUND LANDSCAPE SUPPLY
9/8/2026	FD-5215	SC-7121 Operating Supplies	585 Gallons of Sodium Bisulfite.Note: \$1389.37 Credit Applied.	556.86	UNIVAR SOLUTIONS USA INC
9/11/2026	FD-5215	SC-6900 Workers Compensation	Annual Workers' Compensation Reconciliation Invoice	1,987.48	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY
9/13/2026	FD-5215	SC-7053 Telephone Service Local	Office and Lab Phone Lines. 9/13 to 10/13/2026	269.98	FRONTIER
9/13/2026	FD-5215	SC-7053 Telephone Service Local	Alarm Call Out Phone Lines 9-13 to 10-13-2026.	307.97	FRONTIER
9/15/2026	FD-5215	SC-7730 Transportation and Travel	Hotel for CASA Annual Conference	1,203.75	SUMMERLAND SANITARY DISTRICT
9/15/2026	FD-5215	SC-7730 Transportation and Travel	Bridge toll from CASA Annual Conference	8.50	SUMMERLAND SANITARY DISTRICT
9/15/2026	FD-5215	SC-7459 IT Professional Services	Workstation deployment New PC (DL), DigAlert ticket format migration, label printer troubleshooting	225.00	SUMMERLAND SANITARY DISTRICT
9/15/2026	FD-5215	SC-7363 Equipment Maintenance	Drain Camera Rental	322.29	SUMMERLAND SANITARY DISTRICT
9/15/2026	FD-5215	SC-7459 IT Professional Services	Monthly Subscription email	9.99	SUMMERLAND SANITARY DISTRICT
9/15/2026	FD-5215	SC-7510 Contractual Services	Computer Payroll Software August	85.00	SUMMERLAND SANITARY DISTRICT
9/15/2026	FD-5215	SC-7653 Training Fees & Supplies	Copies for Training Guide Grade 4/5	78.66	SUMMERLAND SANITARY DISTRICT
9/15/2026	FD-5215	SC-7730 Transportation and Travel	Hotel for CSDA Annual Conference	228.01	SUMMERLAND SANITARY DISTRICT
9/15/2026	FD-5215	SC-7653 Training Fees & Supplies	Online training for EN Continuing Education Requirements	35.00	SUMMERLAND SANITARY DISTRICT
9/15/2026	FD-5215	SC-7450 Office Expense	3-pack wood clipboards, 4-pack 3-ring binder	21.38	SUMMERLAND SANITARY DISTRICT
9/15/2026	FD-5215	SC-7454 Books & Subscriptions	Monthly Subscr. Videoconference	16.99	SUMMERLAND SANITARY DISTRICT
9/15/2026	FD-5215	SC-7363 Equipment Maintenance	2 new tires and alignment for truck	812.23	SUMMERLAND SANITARY DISTRICT
9/15/2026	FD-5215	SC-7363 Equipment Maintenance	Belt press seam repair stainless steel wire rope	63.13	SUMMERLAND SANITARY DISTRICT
9/15/2026	FD-5215	SC-7070 Household Supplies	Lysol wipes, laundry detergent, Antibacterial soap, hand soap, large roll paper towels, toilet paper, paper towels	165.56	SUMMERLAND SANITARY DISTRICT
9/15/2026	FD-5215	SC-7731 Gasoline-Oil-Fuel	Gasoline for Service Truck.	127.75	MCCORMIX CORPORATION
9/15/2026	FD-5215	SC-6300 Overtime	Overtime September 1-15, 2026	341.84	SUMMERLAND SANITARY DISTRICT
9/15/2026	FD-5215	SC-6270 Stand-by Pay	Stand-by September 1-15, 2026	1,070.53	SUMMERLAND SANITARY DISTRICT
9/15/2026	FD-5215	SC-6100 Regular Salaries	Regular Salaries September 1-15, 2026	19,821.43	SUMMERLAND SANITARY DISTRICT
9/15/2026	FD-5215	SC-6600 Health Insurance Contrib	Health & Dental DL September 1-15, 2026	395.00	SUMMERLAND SANITARY DISTRICT
9/15/2026	FD-5215	SC-6500 FICA Contribution	Medicare & Fica September 1-15, 2026	1,775.41	SUMMERLAND SANITARY DISTRICT
9/15/2026	FD-5215	SC-7761 Electricity	Electric Bill, 8/4 to 9/10/2026.	5,394.18	SOUTHERN CALIFORNIA EDISON
9/17/2026	FD-5215	SC-7110 Directors Fees	Regular Board Meeting 9-17-2026	175.00	JAMES WITMER
9/17/2026	FD-5215	SC-6100 Regular Salaries	Regular Salaries September 16-17, 2026	743.84	SUMMERLAND SANITARY DISTRICT
9/17/2026	FD-5215	SC-6500 FICA Contribution	Medicare & Fica September 16-17, 2026	62.60	SUMMERLAND SANITARY DISTRICT
9/17/2026	FD-5215	SC-7110 Directors Fees	Regular Board Meeting 9-10-2026	175.00	JOLENE M COLOMY
9/17/2026	FD-5215	SC-7110 Directors Fees	Regular Board Meeting. 9-10-2026.	175.00	TRICIA THORSELL PRICE
9/17/2026	FD-5215	SC-7110 Directors Fees	Regular Board Meeting 9/10/2026	175.00	GARY W ROBINSON

Accounting Date	Fund	Spend Category	Memo	Amount	Supplier
9/17/2026	FD-5215	SC-6475 Retiree Medical OPEB	OPEB August 2026	733.11	SBCERS OPEB
9/18/2026	FD-5215	SC-6400 Retirement Contribution	SBCERS Retirement contribution 9/15/2026	6,622.63	SBCERS CONTRIBUTIONS
		FD-5215 SummerInd San Dist Running Exp Total		55,804.33	
9/10/2026	FD-5217	SC-8300 Equipment	Replacement Disinfection Controller and Chlorine Sensing Probe.	6,242.42	USA BLUEBOOK
9/18/2026	FD-5217	SC-8400 Infrastructure	Manhole Adjustments for Wallace Avenue Improvements Project.	6,320.00	TAYLOR JANE CONSTRUCTION LP
		FD-5217 SummerInd San Dist-Capital Rep Total		12,562.42	
		Grand Total		68,366.75	



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

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FD-5215 Summerland San Dist Running Exp

Ledger Account	06/30/2027			09/30/2026				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 & Engrng-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%
6350:Miscellaneous Revenue									
RC-5891 Refunds/Repayments	0.00	0.00	0.00			306.01	306.01	306.01	0.00%
6350:Miscellaneous Revenue Total	0.00	0.00	0.00			306.01	306.01	306.01	0.00%
Total Revenues	1,553,226.00	0.00	1,553,226.00			10,522.27	10,522.27	(1,542,703.73)	0.68%
Expenditures									
7010:Salaries and Employee Benefits									
SC-6100 Regular Salaries	493,986.00	0.00	493,986.00			97,352.49	97,352.49	396,633.51	19.71%
SC-6270 Stand-by Pay	27,629.00	0.00	27,629.00			5,589.45	5,589.45	22,039.55	20.23%
SC-6300 Overtime	6,500.00	0.00	6,500.00			1,250.13	1,250.13	5,249.87	19.23%
SC-6400 Retirement Contribution	132,140.00	0.00	132,140.00			32,548.02	32,548.02	99,591.98	24.63%
SC-6475 Retiree Medical OPEB	9,000.00	0.00	9,000.00			2,168.79	2,168.79	6,831.21	24.10%
SC-6500 FICA Contribution	40,273.00	0.00	40,273.00			8,721.19	8,721.19	31,551.81	21.66%
SC-6600 Health Insurance Contrib	80,075.00	0.00	80,075.00			19,033.39	19,033.39	61,041.61	23.77%
SC-6900 Workers Compensation	19,189.00	0.00	19,189.00			1,987.48	1,987.48	17,201.52	10.36%
7010:Salaries and Employee Benefits Total	808,792.00	0.00	808,792.00			168,650.94	168,650.94	640,141.06	20.85%
7020:Services and Supplies									
SC-7030 Clothing and Personal	4,550.00	0.00	4,550.00			544.78	544.78	4,005.22	11.97%
SC-7053 Telephone Service Local	10,405.00	0.00	10,405.00			2,500.62	2,500.62	7,904.38	24.03%
SC-7070 Household Supplies	2,200.00	0.00	2,200.00			461.02	461.02	1,738.98	20.96%



COSB - Budget vs Actual - with Adopted
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FD-5215 Summerland San Dist Running Exp

Ledger Account	06/30/2027			09/30/2026				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-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			2,450.00	2,450.00	19,600.00	11.11%
SC-7121 Operating Supplies	53,050.00	0.00	53,050.00			9,118.91	9,118.91	43,931.09	17.19%
SC-7323 Legal - Consulting & Mgmt Fees	0.00	0.00	0.00			612.00	612.00	(612.00)	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			504.23	504.23	11,695.77	4.13%
SC-7363 Equipment Maintenance	19,000.00	0.00	19,000.00			2,913.63	2,913.63	16,086.37	15.33%
SC-7404 Public Health Lab Serv	36,051.00	0.00	36,051.00			5,145.00	5,145.00	30,906.00	14.27%
SC-7430 Memberships	10,869.00	0.00	10,869.00			3,313.00	3,313.00	7,556.00	30.48%
SC-7450 Office Expense	3,900.00	0.00	3,900.00			230.51	230.51	3,669.49	5.91%
SC-7454 Books & Subscriptions	570.00	0.00	570.00			50.97	50.97	519.03	8.94%
SC-7459 IT Professional Services	7,000.00	0.00	7,000.00			740.75	740.75	6,259.25	10.58%
SC-7460 Professional & Special Service	72,175.00	0.00	72,175.00			1,820.00	1,820.00	70,355.00	2.52%
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			2,407.19	2,407.19	7,532.81	24.22%
SC-7516 Permitting Services	14,160.00	0.00	14,160.00			297.50	297.50	13,862.50	2.10%
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			1,948.23	1,948.23	1,276.77	60.41%
SC-7653 Training Fees & Supplies	4,980.00	0.00	4,980.00			113.66	113.66	4,866.34	2.28%
SC-7671 Special Projects	7,445.00	0.00	7,445.00			6,945.00	6,945.00	500.00	93.28%
SC-7730 Transportation and Travel	3,250.00	0.00	3,250.00			3,046.97	3,046.97	203.03	93.75%
SC-7731 Gasoline-Oil-Fuel	4,300.00	0.00	4,300.00			628.20	628.20	3,671.80	14.61%



COSB - Budget vs Actual - with Adopted
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FD-5215 Summerland San Dist Running Exp

Ledger Account	06/30/2027			09/30/2026				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-7761 Electricity	69,400.00	0.00	69,400.00			16,840.54	16,840.54	52,559.46	24.27%
SC-7763 Water	3,430.00	0.00	3,430.00			1,199.47	1,199.47	2,230.53	34.97%
SC-7764 Refuse	4,930.00	0.00	4,930.00			1,259.74	1,259.74	3,670.26	25.55%
7020:Services and Supplies Total	533,527.00	0.00	533,527.00			132,001.58	132,001.58	401,525.42	24.74%
Total Expenditures	1,342,319.00	0.00	1,342,319.00			360,652.52	300,652.52	1,041,666.48	22.40%
Net Financial Impact	210,907.00	0.00	210,907.00			(290,130.25)	(290,130.25)	(501,037.25)	(137.56%)



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

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FD-5216 Summerland San Cap Facilities

As of: 09/30/2026 (25% Elapsed) Accounting Period: Closed									
Ledger Account	06/30/2027			09/30/2026				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			2,611.27	2,611.27	(4,388.73)	37.30%
6150:Use of Money and Property Total	7,000.00	0.00	7,000.00			2,611.27	2,611.27	(4,388.73)	37.30%
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			9,619.71	9,619.71	(9,326.29)	50.77%
Net Financial Impact	18,946.00	0.00	18,946.00			9,619.71	9,619.71	(9,326.29)	50.77%



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

02:37 PM
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FD-5217 Summerland San Dist-Capital Rep

As of: 09/30/2026 (25% Elapsed)
Accounting Period: Closed

Ledger Account	06/30/2027			09/30/2026				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			17,186.55	17,186.55	(32,813.45)	34.37%
6150:Use of Money and Property Total	50,000.00	0.00	50,000.00			17,186.55	17,186.55	(32,813.45)	34.37%
Total Revenues	50,000.00	0.00	50,000.00			17,186.55	17,186.55	(32,813.45)	34.37%
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			6,242.42	6,242.42	58,082.58	9.70%
7074:Equipment Total	64,325.00	0.00	64,325.00			6,242.42	6,242.42	58,082.58	9.70%
7076:Infrastructure									
SC-8400 Infrastructure	44,660.00	0.00	44,660.00			6,320.00	6,320.00	38,340.00	14.15%
7076:Infrastructure Total	44,660.00	0.00	44,660.00			6,320.00	6,320.00	38,340.00	14.15%
Total Expenditures	187,134.00	0.00	187,134.00			12,562.42	12,562.42	174,571.58	6.71%
Net Financial Impact	(137,134.00)	0.00	(137,134.00)			4,624.13	4,624.13	141,758.13	(3.37%)

COSB-Cash Balances

Starting Date	9/1/2026
Ending Date	9/30/2026
Fund	FD-5215 Summerland San Dist Running Exp
Fund	FD-5216 Summerland San Cap Facilities
Fund	FD-5217 Summerland San Dist-Capital Rep

Fund	09/01/2026 Beginning Balance	09/30/2026 Ending Balance
FD-5215 Summerland San Dist Running Exp	\$855,311.52	\$785,554.04
FD-5216 Summerland San Cap Facilities	\$278,331.60	\$278,331.60
FD-5217 Summerland San Dist-Capital Rep	\$1,822,413.94	\$1,816,171.52
Total	\$2,956,057.06	\$2,880,057.16

SUMMERLAND SANITARY DISTRICT

Regular Board of Directors Meeting

October 15, 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 9/1, 9/15, 9/17, 9/24, and 10/1/2026.
3. A pipe support bracket was replaced in Digester #1.
4. Staff replaced the shaft bearings on two beltpress rollers.
5. The ceiling light fixtures in the Beltpress Room were replaced with energy-efficient LED lights.

COLLECTION SYSTEM / LIFT STATIONS:

1. Staff made periodic rounds of the collection system to check for any problems, primarily checking the hotspot manholes to ensure proper flow.
2. Each of the three lift stations was checked and tested daily.
3. Sewer mainline cleaning was performed on 9/2 and 9/4/2026.
(2,591 feet of mainlines were hydro-jetted in September)
4. Responded to Santa Barbara County RFI for FY 25/26 Paving Projects. Repaving on Pierpont St. and Golden Gate Ave. is planned for spring 2027.
5. Working on getting contractor quotes for a mainline repair on Banner Ave.
6. Testing alarm communication relay upgrade with Instrumentation Services Technician. 9/30/2026.

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 August 2026 was submitted to CWIQS on 9/22/2026.
3. The "No Spill" Report was submitted for the Sanitary Sewer System in CWIQS on 9/22/2026.
4. Attended a SAMA meeting on 9/9/2026, hosted by Carpentry Sanitary District. A presentation on ADU sewer rates by the SB County WWTP Manager. Received a tour of the CSD/CVWD Advanced Water Treatment Plant construction site.
5. Completed the Target Solutions (required training) for Fiscal-Financial SB-827.
6. Led a Safety Talk with Staff on the topics of Hazardous Communication and Safe Lifting. 9/16/2026.
7. Submitted the 2026 CERS report. (Hazardous Material Business Plan) 9/16/2026.

SUMMERLAND SANITARY DISTRICT

Regular Board of Directors Meeting October 15, 2026 District General Manager Report

Key Executive and Administrative Initiatives:

1. Met with On Track Solutions to evaluate the logistical feasibility of piping District wastewater along the railway corridor as part of our long-term regional infrastructure strategy on September 2, 2026.
2. Conducted multiple planning sessions with our CPA to finalize documentation and reconcile accounts ahead of annual audit fieldwork commencing October 1, 2026.
3. Deployed the mandated CA SB827 Fiscal and Financial Training to all board members and managers via Vector Solutions on September 22, 2026.
4. Launched a comprehensive recruitment campaign for the open District position, establishing partnerships with Ventura College Water Science Department, SBCC Marine Diving Technology, UCSB, and Westmont College. Job postings are actively live across Jobspeaker, Handshake, Indeed, LinkedIn, and the District website.
5. Managed internal personnel transitions and ensured full compliance with COBRA and SDRMA benefits documentation.
6. Advanced operational planning with Duke's to pinpoint and mitigate Inflow and Infiltration (I&I) vulnerabilities within the collection system on September 29, 2026.

Scheduled Days Off:

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