



Montecito Sanitary District

1042 Monte Cristo Lane
Santa Barbara, CA 93108

A Public Service Agency

Phone: (805) 969-4200
www.montsan.org

AGENDA

For the Special Meeting of the Finance Committee on:

Monday, November 2, 2026

The special meeting of the Finance Oversight Committee will begin at **2:00 p.m. on November 2, 2026** in the District's Board Room at 1042 Monte Cristo Lane.

The public may attend the meeting in person or participate remotely via Zoom using the following virtual meeting details:

By visiting: <https://us02web.zoom.us/j/84489698627>

Or by calling: 1-669-900-6833

Meeting ID: 844 8969 8627

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENT

Public comment is **limited to 3 minutes**, can only be on agendized topics, and is at the discretion of the Committee Chair. For further instructions, please see [Instructions for Public Comment](#) on the District's website.

3. NEW BUSINESS

A. SEPTEMBER PAYABLES (PAGE 3)

The Committee will review the payables for the period September 1, 2026 through September 30, 2026.

B. SEPTEMBER BANK RECONCILIATIONS (PAGE 6)

The Committee will review the bank reconciliations for the month of September.

C. FISCAL YEAR 2026-27 UNAUDITED QUARTERLY FINANCIAL REPORTS (PAGE 28)

The Committee will review and discuss the following unaudited FY 2026-27 financial reports for the quarter ended September 30, 2026:

- i) Quarterly Financial Summary Memo
- ii) Quarterly Cash and Investments Holdings
- iii) Quarterly Operations and Maintenance Expenditure Status Report
- iv) Quarterly Capital Improvement Projects Expenditure Status Report
- v) Quarterly Investment Certification

D. FINANCE OPERATIONS UPDATE

The Committee will receive an updated from Staff on relevant finance operations topics.

4. ITEMS FOR THE NEXT COMMITTEE AGENDA

5. ADJOURNMENT

The Americans with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied the benefits of, the Districts' programs, services or activities because of any disability. If you need special assistance to participate in this meeting, please contact the District Office at 805-969-4200. Notification at least twenty-four (24) hours prior to the meeting will enable the District to make appropriate arrangements.

This agenda was posted on the District website, and at the Montecito Sanitary District Bulletin Board in accordance with the requirements of the Brown Act.

Attested by:



Stephen Williams
Business and Administrative Manager/Clerk of the Board



Montecito Sanitary District

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BOARD LIST OF PAYABLES – SEPTEMBER 2026

<u>CHECK DATE</u>	<u>SUMMARY & TYPE</u>	<u>BATCH TOTAL</u>
09/17/2026	ACCOUNTS PAYABLE	188,197.00
	Subtotal	\$ 188,197.00
09/17/2026	CAPITAL IMPROVEMENT PROJECTS	354,973.50
	Subtotal	\$ 354,973.50
09/03/2026	PAYROLL	118,424.75
09/17/2026	PAYROLL	121,213.18
	Subtotal	\$ 239,637.93
	<u>TOTAL</u>	<u>\$ 782,808.43</u>

*All Invoices were reviewed and approved by Department Managers

**All Invoices and Payments were reviewed and approved and checks signed by the General Manager

Check History Report**MONTECITO SANITARY DISTRICT (MSD)****Sorted By Check Number****Activity From: 9/1/2026 - 9/30/2026****Bank Code: B OPERATING CASH (MBT)**

Check Number	Check Date	Vendor Name	Check Amount	Payment Description
31240	9/17/26	ACWA/JPIA	38,090.27	MEDICAL/DENTAL/VISION/LIFE - AUGUST 2026
31241	9/17/26	AMAZON CAPITAL SERVICES	7,135.24	EXHAUST ADAPTER, COOLANT, HANGER CLIPS, MIRROR HOLDER, DYE, VICE GRIPS, CLIPBOARD, HITCH/BALL, GENERAL OPERATING SUPPLIES
31242	9/17/26	AT&T MOBILITY	104.76	iPAD TABLET WIRELESS, STANDBY CELL PHONE
31243	9/17/26	AUTOZONE, INC	6.13	VACUUM TEE
31244	9/17/26	BADGER METER	35,910.00	SMARTCOVER METER ANNUAL RENEWAL
31245	9/17/26	BIG GREEN CLEANING COMPANY	2,799.20	JANITORIAL SERVICES - SEPTEMBER, PAPER TOWELS
31246	9/17/26	CANON FINANCIAL SERVICES INC	371.74	COPIER LEASE
31247	9/17/26	CINTAS CORPORATION #684	1,633.45	UNIFORMS, TOWELS, FLOOR MATS, FIRST AID KIT REPLENISH
31248	9/17/26	COLANTUONO, HIGHSMTIH & WHATLEY, PC	10,481.80	GENERAL COUNSEL SVCS- AUG
31249	9/17/26	CONVERGED	435.00	IT SUPPORT - AUGUST
31250	9/17/26	CORT	44.00	MONTHLY DEED REPORT
31251	9/17/26	COX BUSINESS	192.04	INTERNET SERVICE
31252	9/17/26	CWEA MEMBERSHIP	384.00	CWEA DUES - ROLLINS, FELIX, MORELOS
31253	9/17/26	DOCU PRODUCTS	125.70	COPIER METER CHARGES
31254	9/17/26	ENGEL & GRAY, INC	6,472.57	BISOLIDS DISPOSAL
31255	9/17/26	FISHER SCIENTIFIC	5,420.45	LAB CHECMICALS, AUTOCLAVE
31256	9/17/26	FRONTIER	1,134.06	LIFT STNS PHONE SVC 9/04-10/03/26
31257	9/17/26	GLS COMPANIES	780.00	LANDSCAPE MAINT- AUG
31258	9/17/26	GRAINGER	905.60	BALL VALVES, UNIT 18 V-BELT, ENGINE OIL, PIPE PLUGS
31259	9/17/26	HACH COMPANY	1,677.21	LAB SUPPLIES
31260	9/17/26	HARRINGTON INDUSTRIAL PLASTICS	49.34	COUPLINGS, BUSHINGS,PLUGS, ADAPTORS
31261	9/17/26	IDEXX DISTRIBUTION, INC	1,436.67	GAMMA IRRAD COLILERT - LAB SUPPLIES
31262	9/17/26	KIMBALL MIDWEST	308.97	COTTER PINS, DRILL BITS
31263	9/17/26	LARRY'S AUTO PARTS	172.89	UNIT 18 SERVICE
31264	9/17/26	MARBORG INDUSTRIES	924.02	TRASH AND RECYCLING PICKUP
31265	9/17/26	MCCORMIX CORP	1,768.47	VEHICLE FUEL
31266	9/17/26	MCMASTER-CARR SUPPLY	115.48	STAINLESS STEEL EDGE TRIM
31267	9/17/26	MONTECITO JOURNAL	356.30	LEGAL NOTICE PUBLICATIONS
31268	9/17/26	MOTION INDUSTRIES, INC	143.85	MICRO MIST SEPARATOR
31269	9/17/26	MOUNTAIN SPRING WATER	210.30	DRINKING WATER & COOLER RENTAL
31270	9/17/26	MONTECITO WATER DISTRICT	1,507.87	WATER USE - LIFT STATIONS, WWTP
31271	9/17/26	O'CONNOR PEST CONTROL WEST	209.88	PEST CONTROL
31272	9/17/26	PHOENIX CIVIL ENGINEERING	1,428.00	ON CALL ENGINEERING CONSULTING SERVICES
31273	9/17/26	PLUMBERS DEPOT, INC	5,332.42	JETTER TRUCK HYDRAULIC MOTOR, WATER PUMP REPAIR
31274	9/17/26	PURETEC INDUSTRIAL WATER	190.63	SOFTENER TANK EXCHANGE, WATER TANK RENTAL
31275	9/17/26	QUINN COMPANY	282.47	OIL/FILTER SERVICE
31276	9/17/26	RED WING BUSINESS ADVANTAGE	330.18	BOOT ALLOWANCE - F HERNANDEZ
31277	9/17/26	ROCK ROCKENBACH	2,328.48	CSDA AND CASA ANNUAL CONFERENCE REGISTRATION
31278	9/17/26	ROLLINS, CAROLE	463.18	STAFF LUNCH REIMBURSEMENT
31279	9/17/26	SBCO. CLERK-RECORDER	20.00	RECORDING - RELEASE OF LIEN
31280	9/17/26	SANTA BARBARA COUNTY PUBLIC	769.00	UTILITY INV 25-O54T-UA-108, LONG FORM PERMIT

31281	9/17/26	SOUTHERN CALIFORNIA EDISON CO	24,576.18	ELECTRIC SERVICE - AUG
31282	9/17/26	SMARDAN-HATCHER COMPANY	5,205.10	TANKLESS WATER HEATER AND INSTALLATION SUPPLIES
31283	9/17/26	STANDARD INSURANCE COMPANY	1,972.54	SHORT/LONG TERM DISABILITY INS
31284	9/17/26	UNIVAR SOLUTIONS	17,820.91	SODIUM BISULFITE, SODIUM HYPOCHLORITE
31285	9/17/26	UNDERGROUND SERVICE ALERT	210.40	92 SERVICE ALERT TICKETS
31286	9/17/26	VERIZON BUSINESS	280.25	IPAD TABLETS
31287	9/17/26	ZWORLD GIS	3,380.00	GIS PROGRAM SUPPORT, GIS DEVELOPMENT PROJECT
31288	9/17/26	HADDON DILLON	2,300.00	DEPOSIT REFUND A-5551, 1666 EAST VALLEY

BANK B TOTAL \$ 188,197.00

Bank Code: **G CIP CASH (MBT)**

Check Number	Check Date	Vendor Name	Check Amount	Payment Description
1678	9/17/26	PHOENIX CIVIL ENGINEERING	2,056.50	L001 - CHANNEL DRIVE PROF SVCS (\$1,852.50) C001 - COLLECTION SYSTEM MASTER PLAN (\$204.00)
1679	9/17/26	SOUTHLAND INDUSTRIES	260,683.00	T001 - WWTP IMPROVEMENT PROJECT
1680		STANTEC CONSULTING SERVICES INC.	69,637.25	L001 - QA/QC, DESIGN, DOCUMENTATION (\$50679.00) C001 - COLLECTION SYSTEM MASTER PLAN (\$12,165.50)
	9/17/26			L001 - CHANNEL DRIVE LIFT STATION (\$6,792.75)
1681	9/17/26	WATER SYSTEMS CONSULTING, INC.	22,596.75	S001- MGMT, ALT ANALYSIS, REPORT

BANK G TOTAL \$ 354,973.50

Bank Reconciliation Report

Operations & Maintenance Account

Activity Document Date Range: From: To: 9/30/2026

MONTECITO SANITARY DISTRICT (MSD)

Bank Code: B

Deposits and Adjustments:

Date	Document Type	Source Module	Action Req	Source	Reference Number	Deposit/Adjustment Comment	Cleared	Cleared Date	Debits	Credits
9/1/2026	Deposit	GL	No	Sage 100	EFT0044896	TRANSFER FUNDS TO MBT O&M	Yes	9/1/2026	0.00	350,000.00
9/17/2026	Deposit	GL	No	Sage 100	51908329	Sewer Service Letter; 122 Herm	Yes	9/17/2026	0.00	175.00
9/17/2026	Deposit	GL	No	Sage 100	51908329	Sewer Service Letter; 122 Herm	Yes	9/17/2026	0.00	345.00
9/17/2026	Deposit	GL	No	Sage 100	51949629	Sewer Service Letter; 115 Tibu	Yes	9/17/2026	0.00	175.00
9/17/2026	Deposit	GL	No	Sage 100	51963637	Sewer Service Letter; 1407 Sch	Yes	9/17/2026	0.00	175.00
9/17/2026	Deposit	GL	No	Sage 100	51966383	A-5600; 1180 Mesa Road	Yes	9/17/2026	0.00	575.00
9/17/2026	Deposit	GL	No	Sage 100	51966383	A-5600; 1180 Mesa Road	Yes	9/17/2026	0.00	175.00
9/17/2026	Deposit	GL	No	Sage 100	51966383	A-5600; 1180 Mesa Road	Yes	9/17/2026	0.00	2,300.00
9/17/2026	Deposit	GL	No	Sage 100	51977946	A-5602; 1337 Arroyico Lane	Yes	9/17/2026	0.00	575.00
9/17/2026	Deposit	GL	No	Sage 100	51977946	A-5602; 1337 Arroyico Lane	Yes	9/17/2026	0.00	2,300.00
9/17/2026	Deposit	GL	No	Sage 100	51954493	Permit Extension Fee; 608 Ston	Yes	9/17/2026	0.00	115.00
9/17/2026	Deposit	GL	No	Sage 100	51965000	A-5599; 1407 School House Road	Yes	9/17/2026	0.00	8,380.00
9/17/2026	Deposit	GL	No	Sage 100	51965000	A-5599; 1407 School House Road	Yes	9/17/2026	0.00	345.00
9/17/2026	Deposit	GL	No	Sage 100	51910153	A-5597; 1360 Virginia Road	Yes	9/17/2026	0.00	575.00
9/17/2026	Deposit	GL	No	Sage 100	51910153	A-5597; 1360 Virginia Road	Yes	9/17/2026	0.00	2,300.00
9/17/2026	Deposit	GL	No	Sage 100	51949212	A-5541; 255 Bonnie Lane	Yes	9/17/2026	0.00	575.00
9/17/2026	Deposit	GL	No	Sage 100	51949212	A-5541; 255 Bonnie Lane	Yes	9/17/2026	0.00	1,150.00
9/18/2026	Deposit	GL	No	Sage 100	3990	A-5601; 275 Oak Road	Yes	9/18/2026	0.00	575.00
9/18/2026	Deposit	GL	No	Sage 100	3990	A-5601; 275 Oak Road	Yes	9/18/2026	0.00	2,300.00
9/18/2026	Deposit	GL	No	Sage 100	3989	A-5603; 122 Hermosillo Drive	Yes	9/18/2026	0.00	8,400.00
9/18/2026	Deposit	GL	No	Sage 100	3989	A-5603; 122 Hermosillo Drive	Yes	9/18/2026	0.00	635.00
9/18/2026	Deposit	GL	No	Sage 100	3989	A-5603; 122 Hermosillo Drive	Yes	9/18/2026	0.00	1,850.00
9/18/2026	Deposit	GL	No	Sage 100	3989	A-5603; 122 Hermosillo Drive	Yes	9/18/2026	0.00	3,450.00
9/18/2026	Deposit	GL	No	Sage 100	3988	A-5604; 236 Miramar Avenue	Yes	9/18/2026	0.00	8,400.00
9/18/2026	Deposit	GL	No	Sage 100	3988	A-5604; 236 Miramar Avenue	Yes	9/18/2026	0.00	635.00
9/18/2026	Deposit	GL	No	Sage 100	3988	A-5604; 236 Miramar Avenue	Yes	9/18/2026	0.00	175.00
9/18/2026	Deposit	GL	No	Sage 100	3988	A-5604; 236 Miramar Avenue	Yes	9/18/2026	0.00	345.00
9/18/2026	Deposit	GL	No	Sage 100	3988	A-5604; 236 Miramar Avenue	Yes	9/18/2026	0.00	3,450.00
9/18/2026	Deposit	GL	No	Sage 100	3992	Ford Escape Auction Proceeds	Yes	9/18/2026	0.00	3,110.00
9/18/2026	Deposit	GL	No	Sage 100	3993	Iron and Metal Recyling Pickup	Yes	9/18/2026	0.00	738.80
9/22/2026	Deposit	GL	No	Sage 100	EFT0047065	TRANSFER FUNDS TO MBT O&M	Yes	9/22/2026	0.00	400,000.00

Total of 31 Deposits and Adjustments: 0.00 804,298.80

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000028801	10/11/2023	AP	No	Sage 100	00STREAM	STREAMLINE	No		620.00
0000028905	11/22/2023	AP	No	Sage 100	00GRAINGE	GRAINGER	No		560.30
0000030023	3/10/2025	AP	No	Sage 100	00ORTIZ	NOEE ORTIZ	No		239.00
0000030101	4/10/2025	AP	No	Sage 100	00MORFIT	JASON (or) JORDAN MORFIT	No		777.00
0000030106	4/10/2025	AP	No	Sage 100	00PAHOLD	PA HOLDINGS 1, LLC	No		2,300.00
0000030226	5/30/2025	AP	No	Sage 100	00DOCUPRO	Docu PRODUCTS	No		8.87
0000030328	7/9/2025	AP	No	Sage 100	00MARSET	ALBINO MARSETTI (or) BRETT VAPNEK	No		1,150.00
0000030519	10/10/2025	AP	No	Sage 100	00JOHNSD	DORINNE JOHNSON	No		23.00
0000030520	10/10/2025	AP	No	Sage 100	00KEENROB	ROBERT KEEN	No		183.18
0000030675	1/21/2026	AP	No	Sage 100	00ABBOTTS	ABBOTT'S CUSTOM	No		100.00
0000030686	1/21/2026	AP	No	Sage 100	00CWEAMEM	CWEA MEMBERSHIP	No		867.00
0000030843	3/16/2026	AP	No	Sage 100	00SWETEK	BRYCE SWETEK	No		26.59
0000030908	4/30/2026	AP	No	Sage 100	00CORT	CORT	No		44.00
0000030971	5/18/2026	AP	No	Sage 100	00HERBERT	HERBERT, DILLON III	No		2,300.00
0000030971	5/18/2026	AP	No	Sage 100	00HERBERT	HERBERT, DILLON III	No		-2,300.00
0000030985	5/18/2026	AP	No	Sage 100	00NAVETTA	NAVETTA, MARCO OR KIMIE	No		575.00
0000030987	5/18/2026	AP	No	Sage 100	00PP&P	PRICE POSTEL & PARMA	No		170.00
0000031003	5/18/2026	AP	No	Sage 100	00VOLOD	VOLODINA, ELENA	No		1,725.00

Run Date: 10/15/2026 12:53:01PM

B/R Date: 9/30/2026

Page: 1

User Logon: swilliams

Bank Reconciliation Report**Activity Document Date Range: From: To: 9/30/2026****MONTECITO SANITARY DISTRICT (MSD)****Bank Code: B****Checks:**

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000031004	5/18/2026	AP	No	Sage 100	00ZACKY	ZACKY ROBERT J	No		2,300.00
0000031073	6/25/2026	AP	No	Sage 100	00SMARDAN	SMARDAN-HATCHER COMPANY	No		635.04
0000031117	7/17/2026	AP	No	Sage 100	00WEBSOFT	WEBSOFT DEVELOPERS, INC.	Yes	9/9/2026	22,425.97
0000031137	7/17/2026	AP	No	Sage 100	00ORTIZ	NOEE ORTIZ	Yes	9/10/2026	1,196.28
0000031154	8/13/2026	AP	No	Sage 100	00BRIZIUS	CHARLES BRIZIUS	Yes	9/18/2026	423.30
0000031160	8/13/2026	AP	No	Sage 100	00CRAIL	CRAIL FAMILY TRUST	No		1,086.15
0000031173	8/13/2026	AP	No	Sage 100	00MCALL	MCALLISTER, MATTHEW	Yes	9/15/2026	5,474.84
0000031178	8/13/2026	AP	No	Sage 100	00O'DOWD	DANIEL (or) AMY O'DOWD	Yes	9/17/2026	2,300.00
0000031180	8/13/2026	AP	No	Sage 100	00ORFALE	ORFALEA, PAUL	No		2,300.00
0000031187	8/13/2026	AP	No	Sage 100	00ROLLINS	ROLLINS, CAROLE	No		90.00
0000031190	8/13/2026	AP	No	Sage 100	00SHUMAN	SHUMAN, CRAIG OR STEFANI	No		2,565.27
0000031191	8/13/2026	AP	No	Sage 100	00SIGMA	SIGMA-ALDRICH INC	Yes	9/2/2026	240.63
0000031194	8/13/2026	AP	No	Sage 100	00STANCL	STANCLIFFE, TIM OR LINDA	Yes	9/2/2026	2,300.00
0000031205	8/27/2026	AP	No	Sage 100	00ACWA/JPIA	ACWA/JPIA	Yes	9/16/2026	38,090.27
0000031206	8/27/2026	AP	No	Sage 100	00AQUATIC	AQUATIC BIOASSAY & CONSULTING	Yes	9/15/2026	6,155.00
0000031207	8/27/2026	AP	No	Sage 100	00AT&T	AT&T MOBILITY	Yes	9/8/2026	78.85
0000031208	8/27/2026	AP	No	Sage 100	00BARTLET	BARTLETT, PRINGLE & WOLF, LLP	Yes	9/14/2026	20,380.50
0000031209	8/27/2026	AP	No	Sage 100	00BNYMELL	BNY OF NEW YORK MELLON	Yes	9/16/2026	2,230.00
0000031210	8/27/2026	AP	No	Sage 100	00CANON	CANON FINANCIAL SERVICES INC	Yes	9/8/2026	371.74
0000031211	8/27/2026	AP	No	Sage 100	00CINTAS	CINTAS CORPORATION #684	Yes	9/15/2026	1,992.12
0000031212	8/27/2026	AP	No	Sage 100	00CONVER	CONVERGED	Yes	9/15/2026	6,507.08
0000031213	8/27/2026	AP	No	Sage 100	00CORT	CORT	Yes	9/10/2026	44.00
0000031214	8/27/2026	AP	No	Sage 100	00COX	COX BUSINESS	Yes	9/8/2026	384.08
0000031215	8/27/2026	AP	No	Sage 100	00CUES	CUES	Yes	9/15/2026	3,012.69
0000031216	8/27/2026	AP	No	Sage 100	00CWEAMEM	CWEA MEMBERSHIP	Yes	9/16/2026	123.00
0000031217	8/27/2026	AP	No	Sage 100	00ENGEL	ENGEL & GRAY, INC	Yes	9/15/2026	7,477.39
0000031218	8/27/2026	AP	No	Sage 100	00FISHER	FISHER SCIENTIFIC	Yes	9/8/2026	668.09
0000031219	8/27/2026	AP	No	Sage 100	00FRONTIE	FRONTIER	Yes	9/16/2026	1,245.48
0000031220	8/27/2026	AP	No	Sage 100	00GCE	GOLD COAST ENVIRONMENTAL	Yes	9/4/2026	179.98
0000031221	8/27/2026	AP	No	Sage 100	00GRAINGE	GRAINGER	Yes	9/9/2026	74.50
0000031222	8/27/2026	AP	No	Sage 100	00HCD	HCD	Yes	9/9/2026	33.00
0000031223	8/27/2026	AP	No	Sage 100	00INTERST	INTERSTATE BILLING SERVICES	Yes	9/8/2026	1,000.00
0000031224	8/27/2026	AP	No	Sage 100	00MARBORG	MARBORG INDUSTRIES	Yes	9/3/2026	892.52
0000031225	8/27/2026	AP	No	Sage 100	00MCCORMX	MCCORMIX CORP	Yes	9/14/2026	1,253.26
0000031226	8/27/2026	AP	No	Sage 100	00MWD	MONTECITO WATER DISTRICT	Yes	9/17/2026	1,436.41
0000031227	8/27/2026	AP	No	Sage 100	00OCONNOR	O'CONNOR PEST CONTROL WEST COAST	Yes	9/9/2026	633.97
0000031228	8/27/2026	AP	No	Sage 100	00PLANET	PLANETBIDS, LLC	Yes	9/25/2026	4,492.19
0000031229	8/27/2026	AP	No	Sage 100	00POSTER	POSTER COMPLIANCE CENTER	Yes	9/8/2026	163.90
0000031230	8/27/2026	AP	No	Sage 100	00REDWING	RED WING BUSINESS ADVANTAGE ACCOUNT	Yes	9/8/2026	844.29
0000031231	8/27/2026	AP	No	Sage 100	00RINCON	RINCON CONSULTANTS, INC	Yes	9/11/2026	2,746.65
0000031232	8/27/2026	AP	No	Sage 100	00RINGCEN	RINGCENTRAL, INC.	Yes	9/4/2026	779.73
0000031233	8/27/2026	AP	No	Sage 100	00ROLLINS	ROLLINS, CAROLE	Yes	9/8/2026	2,584.31
0000031234	8/27/2026	AP	No	Sage 100	00SAFEGUA	SAFEGUARD BUSINESS SYSTEMS	Yes	9/9/2026	230.30
0000031235	8/27/2026	AP	No	Sage 100	00SBFAST	SANTA BARBARA FASTENERS, INC	Yes	9/14/2026	24.97
0000031236	8/27/2026	AP	No	Sage 100	00SOCAL	SOCAL GAS	Yes	9/9/2026	159.57
0000031237	8/27/2026	AP	No	Sage 100	00UNIVAR	UNIVAR SOLUTIONS	Yes	9/15/2026	11,965.91
0000031238	8/27/2026	AP	No	Sage 100	00USABLUE	USA BLUE BOOK	Yes	9/8/2026	571.77
0000031239	8/27/2026	AP	No	Sage 100	00WICK	WICK BOILER SERVICES, INC	Yes	9/15/2026	1,250.00
0000031240	9/17/2026	AP	No	Sage 100	00ACWA/JPIA	ACWA/JPIA	No		38,090.27
0000031241	9/17/2026	AP	No	Sage 100	00AMAZON	AMAZON CAPITAL SERVICES	Yes	9/29/2026	7,135.24
0000031242	9/17/2026	AP	No	Sage 100	00AT&T	AT&T MOBILITY	Yes	9/30/2026	104.76
0000031243	9/17/2026	AP	No	Sage 100	00AUTOZON	AUTOZONE, INC	Yes	9/30/2026	6.13
0000031244	9/17/2026	AP	No	Sage 100	00BADGER	BADGER METER	No		35,910.00
0000031245	9/17/2026	AP	No	Sage 100	00BIGGREE	BIG GREEN CLEANING COMPANY	Yes	9/28/2026	2,799.20

Run Date: 10/15/2026 12:53:01PM**B/R Date: 9/30/2026****Page: 2****User Logon: swilliams**

Bank Reconciliation Report

Activity Document Date Range: From: To: 9/30/2026

MONTECITO SANITARY DISTRICT (MSD)

Bank Code: B

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000031246	9/17/2026	AP	No	Sage 100	00CANON	CANON FINANCIAL SERVICES INC	No		371.74
0000031247	9/17/2026	AP	No	Sage 100	00CINTAS	CINTAS CORPORATION #684	Yes	9/29/2026	1,633.45
0000031248	9/17/2026	AP	No	Sage 100	00COLANT	COLANTUONO, HIGHSMITH & WHATLEY, PC	Yes	9/29/2026	10,481.80
0000031249	9/17/2026	AP	No	Sage 100	00CONVER	CONVERGED	No		435.00
0000031250	9/17/2026	AP	No	Sage 100	00CORT	CORT	No		44.00
0000031251	9/17/2026	AP	No	Sage 100	00COX	COX BUSINESS	Yes	9/29/2026	192.04
0000031252	9/17/2026	AP	No	Sage 100	00CWEAMEM	CWEA MEMBERSHIP	No		384.00
0000031253	9/17/2026	AP	No	Sage 100	00DOCUPRO	DOCU PRODUCTS	Yes	9/30/2026	125.70
0000031254	9/17/2026	AP	No	Sage 100	00ENGEL	ENGEL & GRAY, INC	Yes	9/29/2026	6,472.57
0000031255	9/17/2026	AP	No	Sage 100	00FISHER	FISHER SCIENTIFIC	Yes	9/29/2026	5,420.45
0000031256	9/17/2026	AP	No	Sage 100	00FRONTIE	FRONTIER	Yes	9/30/2026	1,134.06
0000031257	9/17/2026	AP	No	Sage 100	00GILS	GLS COMPANIES	Yes	9/30/2026	780.00
0000031258	9/17/2026	AP	No	Sage 100	00GRAINGE	GRAINGER	Yes	9/29/2026	905.60
0000031259	9/17/2026	AP	No	Sage 100	00HACH	HACH COMPANY	No		1,677.21
0000031260	9/17/2026	AP	No	Sage 100	00HARRING	HARRINGTON INDUSTRIAL PLASTICS	No		49.34
0000031261	9/17/2026	AP	No	Sage 100	00IDEXX	IDEXX DISTRIBUTION, INC	Yes	9/29/2026	1,436.67
0000031262	9/17/2026	AP	No	Sage 100	00KIMBMID	KIMBALL MIDWEST	Yes	9/29/2026	308.97
0000031263	9/17/2026	AP	No	Sage 100	00LARRYS	LARRY'S AUTO PARTS	No		172.89
0000031264	9/17/2026	AP	No	Sage 100	00MARBORG	MARBORG INDUSTRIES	Yes	9/30/2026	924.02
0000031265	9/17/2026	AP	No	Sage 100	00MCCORMX	MCCORMIX CORP	Yes	9/29/2026	1,768.47
0000031266	9/17/2026	AP	No	Sage 100	00MCMASTE	MCMMASTER-CARR SUPPLY COMPANY	Yes	9/30/2026	115.48
0000031267	9/17/2026	AP	No	Sage 100	00MONTJOU	MONTECITO JOURNAL	Yes	9/30/2026	356.30
0000031268	9/17/2026	AP	No	Sage 100	00MOTION	MOTION INDUSTRIES, INC	Yes	9/29/2026	143.85
0000031269	9/17/2026	AP	No	Sage 100	00MOUNTAI	MOUNTAIN SPRING WATER	No		210.30
0000031270	9/17/2026	AP	No	Sage 100	00MWD	MONTECITO WATER DISTRICT	No		1,507.87
0000031271	9/17/2026	AP	No	Sage 100	00OCONNOR	O'CONNOR PEST CONTROL WEST COAST	No		209.88
0000031272	9/17/2026	AP	No	Sage 100	00PHOENIX	PHOENIX CIVIL ENGINEERING	Yes	9/29/2026	1,428.00
0000031273	9/17/2026	AP	No	Sage 100	00PLUMBER	PLUMBERS DEPOT, INC	Yes	9/30/2026	5,332.42
0000031274	9/17/2026	AP	No	Sage 100	00PURETEC	PURETEC INDUSTRIAL WATER	Yes	9/30/2026	190.63
0000031275	9/17/2026	AP	No	Sage 100	00QUINN	QUINN COMPANY	Yes	9/30/2026	282.47
0000031276	9/17/2026	AP	No	Sage 100	00REDWING	RED WING BUSINESS ADVANTAGE ACCOUNT	Yes	9/30/2026	330.18
0000031277	9/17/2026	AP	No	Sage 100	00ROCKEN	ROCK ROCKENBACH	No		2,328.48
0000031278	9/17/2026	AP	No	Sage 100	00ROLLINS	ROLLINS, CAROLE	Yes	9/29/2026	463.18
0000031279	9/17/2026	AP	No	Sage 100	00SBCOASS	SBCO. CLERK-RECORDER	No		20.00
0000031280	9/17/2026	AP	No	Sage 100	00SBCOPWT	SANTA BARBARA COUNTY PUBLIC WORKS	No		769.00
0000031281	9/17/2026	AP	No	Sage 100	00SCE	SOUTHERN CALIFORNIA EDISON CO	Yes	9/30/2026	24,576.18
0000031282	9/17/2026	AP	No	Sage 100	00SMARDAN	SMARDAN-HATCHER COMPANY	Yes	9/29/2026	5,205.10
0000031283	9/17/2026	AP	No	Sage 100	00STANDAR	STANDARD INSURANCE COMPANY	Yes	9/30/2026	1,972.54
0000031284	9/17/2026	AP	No	Sage 100	00UNIVAR	UNIVAR SOLUTIONS	No		17,820.91
0000031285	9/17/2026	AP	No	Sage 100	00USA	UNDERGROUND SERVICE ALERT	Yes	9/30/2026	210.40
0000031286	9/17/2026	AP	No	Sage 100	00VRIZNWI	VERIZON BUSINESS	Yes	9/30/2026	280.25
0000031287	9/17/2026	AP	No	Sage 100	00ZWORLD	ZWORLD GIS	No		3,380.00
0000031288	9/28/2026	AP	No	Sage 100	00HERBERT	HADDON DILLON	No		2,300.00
						RE-ISSUE REFUND A-5551 1555 EA			
0000031288	9/28/2026	AP	No	Sage 100	00HERBERT	HADDON DILLON	No		2,300.00
0830DD	9/2/2026	GL	No	Sage 100		PPE 08/30/2026 DIRECT DEPOSITS	Yes	9/2/2026	68,469.81
						09/03/2026			
0830EP	9/9/2026	GL	No	Sage 100		EMPOWER DEF COMP PAYDATE	Yes	9/9/2026	1,567.45
						09/03/2026			
0830PT	9/2/2026	GL	No	Sage 100		PPE 08/30/2026 PAYROLL TAXES	Yes	9/2/2026	33,397.98
0901TRNSFR	9/1/2026	GL	No	Sage 100		TRANSFER O&M FUNDS TO INS REIMB	Yes	9/1/2026	50,000.00
0913DD	9/17/2026	GL	No	Sage 100		PPE 09/13/2026 DIRECT DEPOSITS	Yes	9/17/2026	67,801.52
						09/17/2026			

Bank Reconciliation Report

Activity Document Date Range: From: To: 9/30/2026

MONTECITO SANITARY DISTRICT (MSD)

Bank Code: B

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0913EP	9/24/2026	GL	No	Sage 100		EMPOWER DEF COMP PAYDATE 09/13/2026	Yes	9/24/2026	1,567.45
0913PT	9/18/2026	GL	No	Sage 100		PPE 09/13/2026 PAYROLL TAXES 09/17/2026	Yes	9/18/2026	34,558.19
0926RDG	9/30/2026	BR	No	Sage 100		SEPTEMBER ROUNDING ADJUSTMENT	Yes	9/30/2026	0.09
						SEPTEMBER ROUNDING ADJUSTMENT			
0927DD	9/30/2026	GL	No	Sage 100		PPE 09/27/2026 DIRECT DEPOSITS 10/1/2026	Yes	9/30/2026	71,749.93
0927PT	9/30/2026	GL	No	Sage 100		PPE 09/27/2026 PAYROLL TAXES 10/1/2026	Yes	9/30/2026	35,297.38
CD0816	9/1/2026	GL	No	Sage 100		CALPERS CLASSIC PAYDATE 08/20/2026	Yes	9/1/2026	6,579.18
CD0830	9/8/2026	GL	No	Sage 100		CALPERS CLASSIC PAYDATE 09/03/2026	Yes	9/8/2026	6,579.16
CD0913	9/24/2026	GL	No	Sage 100		CALPERS CLASSIC PAYDATE 09/17/2026	Yes	9/24/2026	6,579.16
CP0816	9/1/2026	GL	No	Sage 100		CALPERS PEPRA PAYDATE 08/20/2026	Yes	9/1/2026	9,492.09
CP0830	9/8/2026	GL	No	Sage 100		CALPERS PEPRA PAYDATE 09/03/2026	Yes	9/8/2026	9,554.18
CP0913	9/24/2026	GL	No	Sage 100		CALPERS PEPRA PAYDATE 09/17/2026	Yes	9/24/2026	9,242.12
DC0816	9/1/2026	GL	No	Sage 100		CALPERS DEF COMP PAYDATE 08/20/2026	Yes	9/1/2026	1,295.00
DC0830	9/9/2026	GL	No	Sage 100		CALPERS DEF COMP PAYDATE 09/03/2026	Yes	9/9/2026	1,295.00
DC0913	9/24/2026	GL	No	Sage 100		CALPERS DEF COMP PAYDATE 09/13/2026	Yes	9/24/2026	1,295.00
PP0826	9/10/2026	GL	No	Sage 100		PAYROLL SERVICES - AUGUST	Yes	9/10/2026	401.40
PX0926	9/21/2026	GL	No	Sage 100		PAYCHEX MONTHLY TIME & ATTEND - SEPTEMBER	Yes	9/21/2026	164.40

Total of 137 Checks: 780,167.43

Reconciliation Summary For Bank B Range: From: To: 9/30/2026:

G/L Cash Account Number: 1125-0000

Bank Statement Balance:	253,962.53
Plus 0 Deposits In Transit Totaling:	0.00
Less 0 Adjustments Totaling:	0.00
Less 43 Outstanding Checks Totaling:	126,326.29
Adjusted Bank Balance:	127,636.24
Calculated Book Balance:	127,636.24
Out Of Balance By:	0.00



MB&T Service Center
6950 Hollister Ave, #102
Goleta, CA 93117

Statement Ending 09/30/2026

Montecito Sanitary District

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Account Number:XXXXXXXX6796

MONTECITO SANITARY DISTRICT
"OPERATING ACCOUNT"
1042 MONTE CRISTO LN
SANTA BARBARA CA 93108-2809

How can we help you?

	Phone	(800) 348-0146
	Mail	P.O. Box 2460 Santa Barbara, CA 93120-2460
	Online	montecito.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Analysis Checking	XXXXXXXX6796	\$253,962.53

Business Analysis Checking - XXXXXXXXX6796

Account Summary

Date	Description	Amount
09/01/2026	Beginning Balance	\$103,504.87
	5 Credit(s) This Period	\$879,298.80
	94 Debit(s) This Period	\$728,841.14
09/30/2026	Ending Balance	\$253,962.53

Deposits

Date	Description	Amount
09/17/2026	Online Banking Transfer From Checking x6591	\$75,000.00
09/18/2026	DEPOSIT	\$34,063.80

Electronic Credits

Date	Description	Amount
09/01/2026	SANTA BARBARA CO AUT PMNT 068156	\$350,000.00
09/17/2026	ALLPAID EDI/EFTPM 173	\$20,235.00
09/22/2026	SANTA BARBARA CO AUT PMNT 068156	\$400,000.00

Electronic Debits

Date	Description	Amount
09/01/2026	Online Banking Transfer To Checking x6591	\$50,000.00
09/22/2026	Online Banking Transfer To Checking x6591	\$75,000.00

Other Debits

Date	Description	Amount
09/01/2026	1946207465 1900 XXXXXX7425 100000018412155	\$1,295.00
09/01/2026	1946207465 3100 XXXXXX7425 100000018351780	\$6,579.18
09/01/2026	1946207465 3100 XXXXXX7425 100000018351837	\$9,492.09
09/02/2026	PAYCHEX TPS TAXES 18373800000366X	\$33,397.98
09/02/2026	PAYCHEX INC. PAYROLL WQFg5aEo2rROEes	\$68,469.81
09/08/2026	1946207465 3100 XXXXXX7425 100000018351797	\$6,579.18
09/08/2026	1946207465 3100 XXXXXX7425 100000018351853	\$9,554.20
09/09/2026	1946207465 1900 XXXXXX7425 100000018420718	\$1,295.00
09/09/2026	EMPOWER EMPOWER 693505290017	\$1,567.45



Member
FDIC


Important Information Regarding Your Ready Cash Reserve Account and Other Open-End (Not Home Secured) Lines of Credit

We figure the INTEREST CHARGE on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance", we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance.

Please Examine this Statement and Any Enclosed Items At Once. If No Error is Reported Within 30 days, This Statement Will Be Considered Correct. All Items Credited Subject to Final Payment.

CHECKING ACCOUNT
How to balance your checkbook:

1. Subtract the monthly service charge and any other charges not previously deducted from your checkbook balance.
2. Add to your checkbook balance each Line of Credit Deposit, Automatic Deposit and any interest paid.
3. List and total the amount of all deposits entered in your checkbook that are not shown on the statement provided for "Deposits Not Credited".
4. Compare and check off each paid check against your checkbook record. List and total all checks you have not checked off in the space provided for "Checks Outstanding".
5. Perform the indicated steps in the "Statement Reconciliation" section.

If your checkbook and bank statement do not balance:

- Review last month's reconciliation to make sure any differences were corrected.
- Check additions and subtractions in your checkbook. Compare the amount of each check and deposit with the amount recorded in your checkbook and on this statement.
- Make sure all outstanding checks have been recorded under "Checks Outstanding".
- Make sure that each paid check listed on your statement has been recorded in your checkbook
- Make sure that all electronic funds transfer transactions (if any) are listed.

Deposits Not Credited	
Date	Amount
Total	\$

Checks Outstanding	
Date	Amount
Total	\$

Statement Reconciliation

Statement Ending Balance	\$
Add:	
Deposits Not Credited	+\$
Sub Total	\$
Subtract:	
Checks Outstanding	\$
Total:	
Should Agree With Your Checkbook Balance	\$

Business Analysis Checking - XXXXXXXXX6796 (continued)
Other Debits (continued)

Date	Description	Amount
09/10/2026	PAYCHEX EIB INVOICE X18335400024227	\$401.40
09/17/2026	PAYCHEX INC. PAYROLL SwkaBU29QARlsZe	\$67,801.52
09/18/2026	PAYCHEX TPS TAXES 18597800001213X	\$34,558.19
09/21/2026	PAYCHEX-OAB INVOICE LAzmD6EugXKODfr	\$164.40
09/24/2026	1946207465 1900 XXXXXX7425 100000018443763	\$1,295.00
09/24/2026	EMPOWER EMPOWER 697471310227	\$1,567.45
09/24/2026	1946207465 3100 XXXXXX7425 100000018384346	\$6,579.18
09/24/2026	1946207465 3100 XXXXXX7425 100000018384386	\$9,242.15
09/30/2026	PAYCHEX TPS TAXES 18784700000524X	\$35,297.38
09/30/2026	PAYCHEX INC. PAYROLL fAvUMKmVY9Smc10	\$71,749.93

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
31117	09/09/2026	\$22,425.97	31223	09/08/2026	\$1,000.00	31254	09/29/2026	\$6,472.57
31137*	09/10/2026	\$1,196.28	31224	09/03/2026	\$892.52	31255	09/29/2026	\$5,420.45
31154*	09/18/2026	\$423.30	31225	09/14/2026	\$1,253.26	31256	09/30/2026	\$1,134.06
31173*	09/15/2026	\$5,474.84	31226	09/17/2026	\$1,436.41	31257	09/30/2026	\$780.00
31178*	09/17/2026	\$2,300.00	31227	09/09/2026	\$633.97	31258	09/29/2026	\$905.60
31191*	09/02/2026	\$240.63	31228	09/25/2026	\$4,492.19	31261*	09/29/2026	\$1,436.67
31194*	09/02/2026	\$2,300.00	31229	09/08/2026	\$163.90	31262	09/29/2026	\$308.97
31205*	09/16/2026	\$38,090.27	31230	09/08/2026	\$844.29	31264*	09/30/2026	\$924.02
31206	09/15/2026	\$6,155.00	31231	09/11/2026	\$2,746.65	31265	09/29/2026	\$1,768.47
31207	09/08/2026	\$78.85	31232	09/04/2026	\$779.73	31266	09/30/2026	\$115.48
31208	09/14/2026	\$20,380.50	31233	09/08/2026	\$2,584.31	31267	09/30/2026	\$356.30
31209	09/16/2026	\$2,230.00	31234	09/09/2026	\$230.30	31268	09/29/2026	\$143.85
31210	09/08/2026	\$371.74	31235	09/14/2026	\$24.97	31272*	09/29/2026	\$1,428.00
31211	09/15/2026	\$1,992.12	31236	09/09/2026	\$159.57	31273	09/30/2026	\$5,332.42
31212	09/15/2026	\$6,507.08	31237	09/15/2026	\$11,965.91	31274	09/30/2026	\$190.63
31213	09/10/2026	\$44.00	31238	09/08/2026	\$571.77	31275	09/28/2026	\$282.47
31214	09/08/2026	\$384.08	31239	09/15/2026	\$1,250.00	31276	09/28/2026	\$330.18
31215	09/15/2026	\$3,012.69	31241*	09/29/2026	\$7,135.24	31278*	09/29/2026	\$463.18
31216	09/16/2026	\$123.00	31242	09/30/2026	\$104.76	31281*	09/30/2026	\$24,576.18
31217	09/15/2026	\$7,477.39	31243	09/30/2026	\$6.13	31282	09/29/2026	\$5,205.10
31218	09/08/2026	\$668.09	31245*	09/28/2026	\$2,799.20	31283	09/30/2026	\$1,972.54
31219	09/16/2026	\$1,245.48	31247*	09/29/2026	\$1,633.45	31285*	09/30/2026	\$210.40
31220	09/04/2026	\$179.98	31248	09/29/2026	\$10,481.80	31286	09/30/2026	\$280.25
31221	09/09/2026	\$74.50	31251*	09/29/2026	\$192.04			
31222	09/09/2026	\$33.00	31253*	09/30/2026	\$125.70			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2026	\$386,138.60	09/11/2026	\$226,269.45	09/22/2026	\$466,701.92
09/02/2026	\$281,730.18	09/14/2026	\$204,610.72	09/24/2026	\$448,018.14
09/03/2026	\$280,837.66	09/15/2026	\$160,775.69	09/25/2026	\$443,525.95
09/04/2026	\$279,877.95	09/16/2026	\$119,086.94	09/28/2026	\$440,114.10
09/08/2026	\$257,077.54	09/17/2026	\$142,784.01	09/29/2026	\$397,118.71
09/09/2026	\$230,657.78	09/18/2026	\$141,866.32	09/30/2026	\$253,962.53
09/10/2026	\$229,016.10	09/21/2026	\$141,701.92		

Business Analysis Checking - XXXXXXXXX6796 (continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Bank Reconciliation Report

Capital Improvement Program Account

Activity Document Date Range: From: To: 9/30/2026

MONTECITO SANITARY DISTRICT (MSD)

Bank Code: G CIP CASH (MBT)

Deposits and Adjustments:

Date	Document Type	Source Module	Action Req	Source	Reference Number	Deposit/Adjustment Comment	Cleared	Cleared Date	Debits	Credits
9/24/2026	Deposit	GL	No	Sage 100	EFT0047285	TRANSFER FUNDS TO MBT CIP	Yes	9/30/2026	0.00	350,000.00
Total of 1 Deposit and Adjustment:									0.00	350,000.00

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000001347	8/17/2022	AP	No	Sage 100	00HAMNER	HAMNER JEWELL ASSOCIATES	No		500.00
0000001556	5/16/2025	AP	No	Sage 100	00ASPECT	ASPECT ENGINEERING GROUP	No		240.00
0000001649	4/30/2026	AP	No	Sage 100	00WATERSY	WATER SYSTEMS CONSULTING, INC.	No		3,855.00
0000001674	8/27/2026	AP	No	Sage 100	00PHOENIX	PHOENIX CIVIL ENGINEERING	Yes	9/14/2026	3,233.50
0000001675	8/27/2026	AP	No	Sage 100	00QUINN	QUINN COMPANY	Yes	9/14/2026	76,618.04
0000001676	8/27/2026	AP	No	Sage 100	00STANTEC	STANTEC CONSULTING SERVICES INC.	Yes	9/15/2026	3,993.00
0000001677	8/27/2026	AP	No	Sage 100	00WATERSY	WATER SYSTEMS CONSULTING, INC.	No		5,422.00
0000001678	9/17/2026	AP	No	Sage 100	00PHOENIX	PHOENIX CIVIL ENGINEERING	Yes	9/29/2026	2,056.50
0000001679	9/17/2026	AP	No	Sage 100	00SOUTHIN	SOUTHLAND INDUSTRIES	Yes	9/30/2026	260,683.00
0000001680	9/17/2026	AP	No	Sage 100	00STANTEC	STANTEC CONSULTING SERVICES INC.	No		69,637.25
0000001681	9/17/2026	AP	No	Sage 100	00WATERSY	WATER SYSTEMS CONSULTING, INC.	No		22,596.75
Total of 11 Checks:									448,835.04

Reconciliation Summary For Bank G CIP CASH (MBT) Range: From: To: 9/30/2026:

G/L Cash Account Number: 1135-0000

Bank Statement Balance:	202,890.93
Plus 0 Deposits In Transit Totaling:	0.00
Less 0 Adjustments Totaling:	0.00
Less 6 Outstanding Checks Totaling:	102,251.00
Adjusted Bank Balance:	100,639.93
Calculated Book Balance:	100,639.93
Out Of Balance By:	0.00



MB&T Service Center
6950 Hollister Ave, #102
Goleta, CA 93117

Statement Ending 09/30/2026

Montecito Sanitary District

Page 1 of 4

Account Number:XXXXXXXX7512

MONTECITO SANITARY DISTRICT
"CIP ACCOUNT"
1042 MONTE CRISTO LN
SANTA BARBARA CA 93108-2809

How can we help you?

	Phone	(800) 348-0146
	Mail	P.O. Box 2460 Santa Barbara, CA 93120-2460
	Online	montecito.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Analysis Checking	XXXXXXXX7512	\$202,890.93

Business Analysis Checking - XXXXXXXXX7512

Account Summary

Date	Description	Amount
09/01/2026	Beginning Balance	\$199,474.97
	1 Credit(s) This Period	\$350,000.00
	5 Debit(s) This Period	\$346,584.04
09/30/2026	Ending Balance	\$202,890.93

Electronic Credits

Date	Description	Amount
09/24/2026	SANTA BARBARA CO AUT PMNT 068157	\$350,000.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1674	09/14/2026	\$3,233.50	1676	09/15/2026	\$3,993.00	1679	09/30/2026	\$260,683.00
1675	09/14/2026	\$76,618.04	1678*	09/29/2026	\$2,056.50			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/14/2026	\$119,623.43	09/24/2026	\$465,630.43	09/30/2026	\$202,890.93
09/15/2026	\$115,630.43	09/29/2026	\$463,573.93		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Member
FDIC



Important Information Regarding Your Ready Cash Reserve Account and Other Open-End (Not Home Secured) Lines of Credit

We figure the INTEREST CHARGE on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance", we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance.

Please Examine this Statement and Any Enclosed Items At Once. If No Error is Reported Within 30 days, This Statement Will Be Considered Correct. All Items Credited Subject to Final Payment.

CHECKING ACCOUNT

How to balance your checkbook:

1. Subtract the monthly service charge and any other charges not previously deducted from your checkbook balance.
2. Add to your checkbook balance each Line of Credit Deposit, Automatic Deposit and any interest paid.
3. List and total the amount of all deposits entered in your checkbook that are not shown on the statement provided for "Deposits Not Credited".
4. Compare and check off each paid check against your checkbook record. List and total all checks you have not checked off in the space provided for "Checks Outstanding".
5. Perform the indicated steps in the "Statement Reconciliation" section.

If your checkbook and bank statement do not balance:

- Review last month's reconciliation to make sure any differences were corrected.
- Check additions and subtractions in your checkbook. Compare the amount of each check and deposit with the amount recorded in your checkbook and on this statement.
- Make sure all outstanding checks have been recorded under "Checks Outstanding".
- Make sure that each paid check listed on your statement has been recorded in your checkbook
- Make sure that all electronic funds transfer transactions (if any) are listed.

Deposits Not Credited	
Date	Amount
Total	\$

Checks Outstanding	
Date	Amount
Total	\$

Statement Reconciliation

Statement Ending Balance	\$
Add:	
Deposits Not Credited	+\$
Sub Total	\$
Subtract:	
Checks Outstanding	\$
Total:	
Should Agree With Your Checkbook Balance	\$

Bank Reconciliation Report**Insurance Reimbursement Account**

Activity Document Date Range: From: To: 9/30/2026

MONTECITO SANITARY DISTRICT (MSD)

Bank Code: I INSURANCE REIMB - MBT

Deposits and Adjustments:

Date	Document Type	Source Module	Action Req	Source	Reference Number	Deposit/Adjustment Comment	Cleared	Cleared Date	Debits	Credits
9/1/2026	Deposit	GL	No	Sage 100	0901TRNSFR	TRANSFER FUNDS TO MBT INS REIM	Yes	9/1/2026	0.00	50,000.00
9/30/2026	Deposit	GL	No	Sage 100	0930INT	SEPTEMBER INTEREST - INS REIMB	Yes	9/30/2026	0.00	142.08
Total of 2 Deposits and Adjustments:									0.00	50,142.08

Reconciliation Summary For Bank I INSURANCE REIMB - MBT Range: From: To: 9/30/2026:

G/L Cash Account Number: 1142-0000

Bank Statement Balance:	119,351.90
Plus 0 Deposits In Transit Totaling:	0.00
Less 0 Adjustments Totaling:	0.00
Less 0 Outstanding Checks Totaling:	0.00
Adjusted Bank Balance:	119,351.90
Calculated Book Balance:	119,351.90
Out Of Balance By:	0.00



MB&T Service Center
6950 Hollister Ave, #102
Goleta, CA 93117

MONTECITO SANITARY DISTRICT
DISASTER INSURANCE ACCOUNT
1042 MONTE CRISTO LN
SANTA BARBARA CA 93108-2809

Statement Ending 09/30/2026

Montecito Sanitary District

Page 1 of 2

Account Number:XXXXXXXX6591

How can we help you?

	Phone	(800) 348-0146
	Mail	P.O. Box 2460 Santa Barbara, CA 93120-2460
	Online	montecito.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Premier Public Funds	XXXXXXXX6591	\$119,351.90

Premier Public Funds - XXXXXXXXX6591

Account Summary

Date	Description	Amount
09/01/2026	Beginning Balance	\$69,209.82
	3 Credit(s) This Period	\$125,142.08
	1 Debit(s) This Period	\$75,000.00
09/30/2026	Ending Balance	\$119,351.90

Interest Summary

Description	Amount
Interest Earned From 09/01/2026 Through 09/30/2026	
Annual Percentage Yield Earned	1.63%
Interest Days	30
Interest Earned	\$142.08
Interest Paid This Period	\$142.08
Interest Paid Year-to-Date	\$1,223.48

Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2026	Beginning Balance			\$69,209.82
09/01/2026	Online Banking Transfer From Checking x6796		\$50,000.00	\$119,209.82
09/17/2026	Online Banking Transfer To Checking x6796	\$75,000.00		\$44,209.82
09/22/2026	Online Banking Transfer From Checking x6796		\$75,000.00	\$119,209.82
09/30/2026	INTEREST		\$142.08	\$119,351.90
09/30/2026	Ending Balance			\$119,351.90

Daily Balances

Date	Amount	Date	Amount
09/01/2026	\$119,209.82	09/22/2026	\$119,209.82
09/17/2026	\$44,209.82	09/30/2026	\$119,351.90

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Member
FDIC



Important Information Regarding Your Ready Cash Reserve Account and Other Open-End (Not Home Secured) Lines of Credit

We figure the INTEREST CHARGE on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance", we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance.

Please Examine this Statement and Any Enclosed Items At Once. If No Error is Reported Within 30 days, This Statement Will Be Considered Correct. All Items Credited Subject to Final Payment.

CHECKING ACCOUNT

How to balance your checkbook:

1. Subtract the monthly service charge and any other charges not previously deducted from your checkbook balance.
2. Add to your checkbook balance each Line of Credit Deposit, Automatic Deposit and any interest paid.
3. List and total the amount of all deposits entered in your checkbook that are not shown on the statement provided for "Deposits Not Credited".
4. Compare and check off each paid check against your checkbook record. List and total all checks you have not checked off in the space provided for "Checks Outstanding".
5. Perform the indicated steps in the "Statement Reconciliation" section.

If your checkbook and bank statement do not balance:

- Review last month's reconciliation to make sure any differences were corrected.
- Check additions and subtractions in your checkbook. Compare the amount of each check and deposit with the amount recorded in your checkbook and on this statement.
- Make sure all outstanding checks have been recorded under "Checks Outstanding".
- Make sure that each paid check listed on your statement has been recorded in your checkbook
- Make sure that all electronic funds transfer transactions (if any) are listed.

Deposits Not Credited	
Date	Amount
Total	\$

Checks Outstanding	
Date	Amount
Total	\$

Statement Reconciliation

Statement Ending Balance	\$
Add:	
Deposits Not Credited	+\$
Sub Total	\$
Subtract:	
Checks Outstanding	\$
Total:	
Should Agree With Your Checkbook Balance	\$

Bank Reconciliation Report

Charles Schwab Investment Account

Activity Document Date Range: From: To: 9/30/2026

MONTECITO SANITARY DISTRICT (MSD)

Bank Code: S CHARLES SCHWAB

Deposits and Adjustments:

Date	Document Type	Source Module	Action Req	Source	Reference Number	Deposit/Adjustment Comment	Cleared	Cleared Date	Debits	Credits
9/30/2026	Deposit	GL	No	Sage 100	CS0926	CHARLES SCHWAB DIVIDENDS - SEP	Yes	9/30/2026	0.00	18,173.85
Total of 1 Deposit and Adjustment:									0.00	18,173.85

Reconciliation Summary For Bank S CHARLES SCHWAB Range: From: To: 9/30/2026:

G/L Cash Account Number: 1171-0000

Bank Statement Balance:	6,120,677.77
Plus 0 Deposits In Transit Totaling:	0.00
Less 0 Adjustments Totaling:	0.00
Less 0 Outstanding Checks Totaling:	0.00
Adjusted Bank Balance:	6,120,677.77
Calculated Book Balance:	6,120,677.77
Out Of Balance By:	0.00



Schwab One® Account of

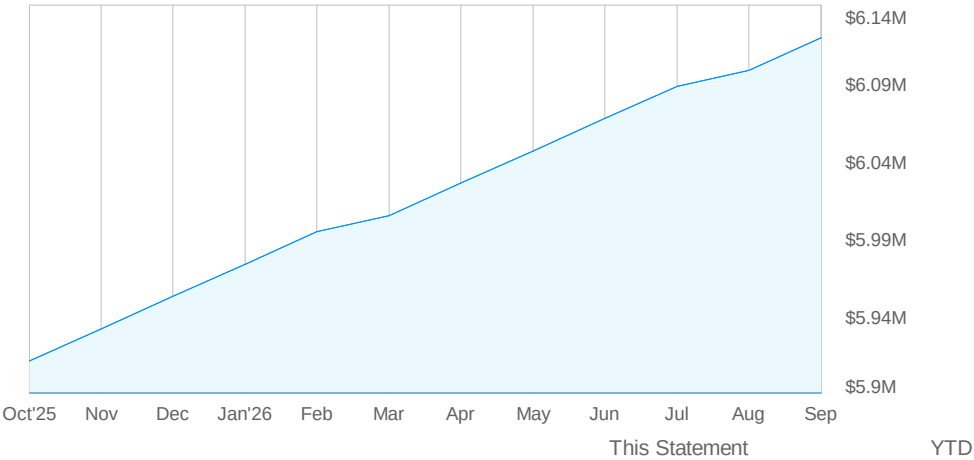
MONTECITO SANITARY DISTRICT

Account Number
4526

Statement Period
September 1-30, 2026

Account Summary

Ending Account Value as of 09/30	Beginning Account Value as of 09/01
\$6,120,677.77	\$6,102,503.92



Your Consultant

Marc Myers
VP - Sr Financial Consultant
1 310-546-7063
Marc.Myers@schwab.com

Manage Your Account

Customer Service and Trading:
Call your Schwab Representative
1-800-435-4000
24/7 Customer Service

For the most current records on your account
visit schwab.com/login. Statements are
archived up to 10 years online.

Commitment to Transparency

Client Relationship Summaries and Best Interest
disclosures are at schwab.com/transparency.
Charles Schwab & Co., Inc. Member SIPC.

Online Assistance

 Visit us online at schwab.com

Visit schwab.com/stmt to explore the features
and benefits of this statement.

MONTECITO SANITARY DISTRICT
1042 MONTE CRISTO LN
SANTA BARBARA CA 93108-2809

Beginning Account Value	\$6,102,503.92	\$5,961,379.22
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	18,173.85	159,298.55
Market Appreciation/(Depreciation)	0.00	0.00
Expenses	0.00	0.00
Ending Account Value	\$6,120,677.77	\$6,120,677.77

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



Schwab One® Account of
MONTECITO SANITARY DISTRICT

Account Number
****-*526

Statement Period
September 1-30, 2026

Asset Allocation

Investment Objective: Capital Preservation	This Period	Current Allocation
Cash and Cash Investments	6,120,677.77	100%
Total	\$6,120,677.77	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
SUTXX	Schwab US Treasury Money	6,120,672.26	100%
	Charles Schwab Bank	5.51	<1%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD			0.00			0.00
Unrealized						\$0.00

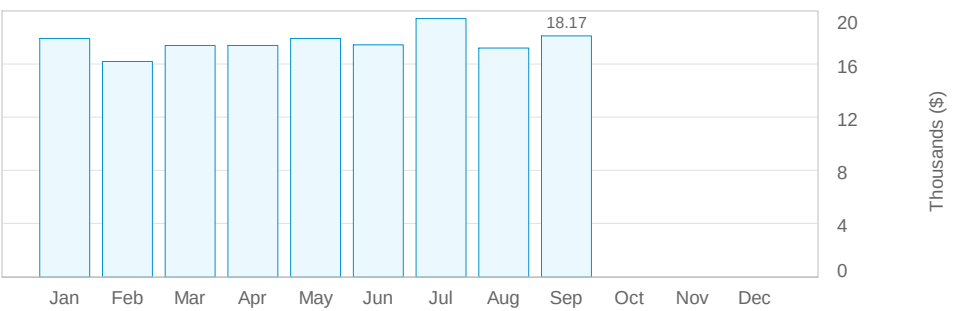
Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

A Message About Your Account

Statement of Financial Condition

The most recent statement of financial condition for Charles Schwab & Co., Inc. (CS&Co) may be obtained at no cost, via the Internet at <http://www.schwab.com/legal/financials> or by contacting CS&Co at 1-800-435-4000. If you are a client of an independent investment advisor, contact Schwab Alliance at 1-800-515-2157. International clients, please call us at +1-415-667-7870 and Charles Schwab Hong Kong clients, please call +852-2101-0500. At June 30, and July 31, 2026, CS&Co had net capital of \$16.1 billion and \$16.5 billion, respectively, and a net capital requirement of \$3.5 billion and \$3.5 billion, respectively. A copy of the report may be requested via: Investor Relations, 3000 Schwab Way, Westlake, TX 76262. Independent investment advisors are not owned by, affiliated with, or supervised by CS&Co.

Income Summary



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Cash Dividends	0.00	18,173.85	0.00	159,298.55
Total Income	\$0.00	\$18,173.85	\$0.00	\$159,298.55



Schwab One® Account of
MONTECITO SANITARY DISTRICT

Account Number
****_*526

Statement Period
September 1-30, 2026

Positions - Summary

Beginning Value as of 09/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 09/30	Cost Basis	Unrealized Gain/(Loss)
\$6,102,503.92		\$0.00		(\$18,173.85)		\$18,173.85		\$18,173.85		\$6,120,677.77	\$0.00	\$0.00

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		CHARLES SCHWAB BANK ^{X,Z}			5.51	5.51	0.00		0.01%	<1%
Money Fund (Non-Sweep)	SUTXX	SCHWAB US TREASURY MONEY ⁺	6,120,672.2600	1.0000	6,102,498.41	6,120,672.26	18,173.85			100%
Total Cash and Cash Investments					\$6,102,503.92	\$6,120,677.77	\$18,173.85			100%

Rates for Bank Sweep and Schwab One® Interest are the annual percentage yields (APY) determined as of the last business day of the statement period or the last day a balance was held.

Transactions - Summary

Beginning Cash* as of 09/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 09/30
\$5.51		\$0.00		\$0.00		(\$18,173.85)		\$0.00		\$18,173.85		\$0.00		\$5.51

Other Activity \$0.00 Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
09/30	Purchase	Reinvested Shares	SUTXX	SCHWAB US TREASURY MONEY ULTRA	18,173.8500	1.0000		(18,173.85)	

Bank Reconciliation Report**California CLASS Investment Account**

Activity Document Date Range: From: To: 9/30/2026

MONTECITO SANITARY DISTRICT (MSD)

Bank Code: T CALIFORNIA CLASS

Deposits and Adjustments:

Date	Document Type	Source Module	Action Req	Source	Reference Number	Deposit/Adjustment Comment	Cleared	Cleared Date	Debits	Credits
9/30/2026	Deposit	GL	No	Sage 100	CC0926	CALIFORNIA CLASS DIVIDENDS - S	Yes	9/30/2026	0.00	13,229.52
Total of 1 Deposit and Adjustment:									0.00	13,229.52

Reconciliation Summary For Bank T CALIFORNIA CLASS Range: From: To: 9/30/2026:

G/L Cash Account Number: 1172-0000

Bank Statement Balance:	4,228,960.49
Plus 0 Deposits In Transit Totaling:	0.00
Less 0 Adjustments Totaling:	0.00
Less 0 Outstanding Checks Totaling:	0.00
Adjusted Bank Balance:	4,228,960.49
Calculated Book Balance:	4,228,960.49
Out Of Balance By:	0.00



Summary Statement

September 30, 2026

Page 1 of 3

Investor ID:

0000189-0000876 PDF 238723

Montecito Sanitary District
1042 Monte Cristo Lane
Santa Barbara, CA 93108

California CLASS

California CLASS

Average Monthly Yield: 3.8181%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Investment Fund	4,215,730.97	0.00	0.00	13,229.52	116,276.94	4,216,171.95	4,228,960.49
TOTAL	4,215,730.97	0.00	0.00	13,229.52	116,276.94	4,216,171.95	4,228,960.49



Account Statement

September 30, 2026

Page 2 of 3

Account Number:

Investment Fund

Account Summary

Average Monthly Yield: 3.8181%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	4,215,730.97	0.00	0.00	13,229.52	116,276.94	4,216,171.95	4,228,960.49

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2026	Beginning Balance			4,215,730.97	
09/30/2026	Income Dividend Reinvestment	13,229.52			
09/30/2026	Ending Balance			4,228,960.49	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
09/01/2026	0.000103007	3.7598%
09/02/2026	0.000102942	3.7574%
09/03/2026	0.000102863	3.7545%
09/04/2026	0.000411872	3.7583%
09/05/2026	0.000000000	3.7583%
09/06/2026	0.000000000	3.7583%
09/07/2026	0.000000000	3.7583%
09/08/2026	0.000103000	3.7595%
09/09/2026	0.000102897	3.7557%
09/10/2026	0.000102981	3.7588%
09/11/2026	0.000308301	3.7510%
09/12/2026	0.000000000	3.7510%
09/13/2026	0.000000000	3.7510%
09/14/2026	0.000102800	3.7522%
09/15/2026	0.000102919	3.7565%
09/16/2026	0.000102966	3.7583%
09/17/2026	0.000103769	3.7876%
09/18/2026	0.000318069	3.8698%
09/19/2026	0.000000000	3.8698%
09/20/2026	0.000000000	3.8698%
09/21/2026	0.000106004	3.8691%
09/22/2026	0.000106370	3.8825%
09/23/2026	0.000106707	3.8948%
09/24/2026	0.000106923	3.9027%
09/25/2026	0.000321510	3.9117%
09/26/2026	0.000000000	3.9117%
09/27/2026	0.000000000	3.9117%
09/28/2026	0.000107501	3.9238%
09/29/2026	0.000107406	3.9203%
09/30/2026	0.000107326	3.9174%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**



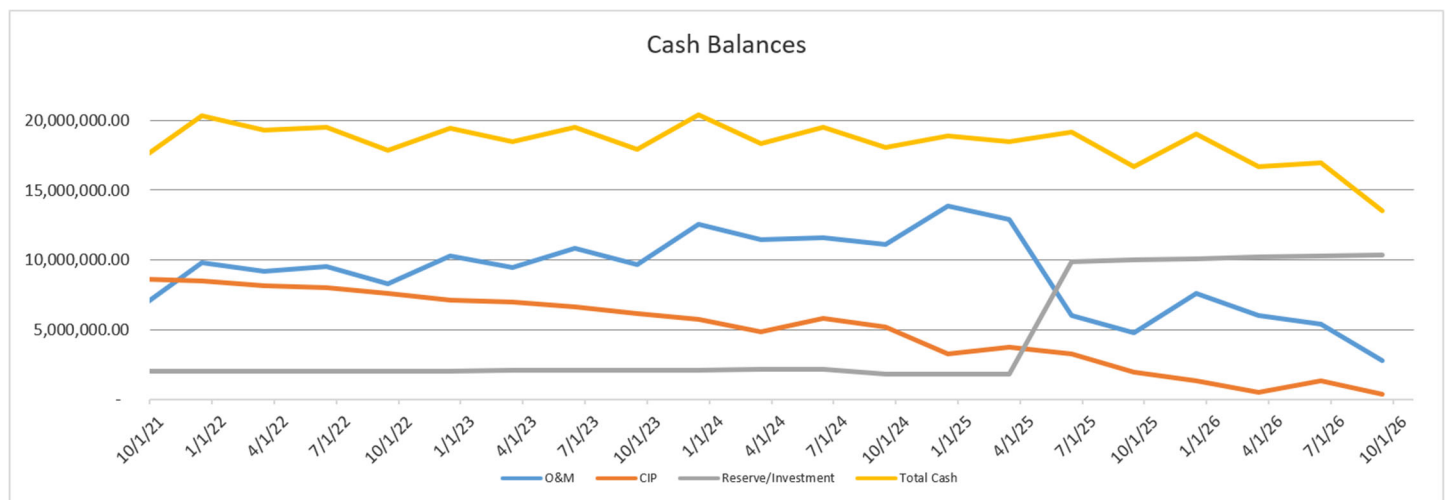
Fiscal Year 2026-27 Unaudited Quarterly Financial Summary Memo

For the Quarter Ended 9/30/2026

FINANCIAL HEALTH AND CASH POSITIONS

As of **September 30, 2026** the District continues to maintain a healthy financial position. Its cash balances are sufficient to cover both its short and long-term obligations as well as keep the District above its adopted **\$3.25M** adopted reserve fund policy target. Total cash position of the District ended the quarter at **\$13,510,766**, a decrease of **\$3,452,927** when compared to the prior quarter. This decrease was anticipated due to the timing of the District's revenue receipts from the County Tax Roll coupled with the expected large capital improvement projects outlay during the first quarter.

Below is a line graph detailing the District's cash position at each quarter for the past five years:



Below is a chart detailing the current cash balances the District maintains compared to last quarter. A detailed breakdown of each account is provided in **Attachment A - Quarterly Cash and Investments Holdings as of 9/30/2026**:

	Balance at 6/30/2026	Balance at 9/30/2026	Difference
Operations & Maintenance	\$ 5,363,973	\$ 2,781,473	\$ (2,582,500)
Capital Improvement Projects	1,327,150	361,835	(965,315)
Investments/Reserves	10,272,570	10,367,458	94,888
Total Available Cash	\$ 16,715,053	\$ 13,510,766	\$ (3,452,927)

Table 1. Fiscal Year 2026-27 Cash Comparison – Current Quarter vs. Prior Quarter

REVENUES

For **Fiscal Year 2026-27**, the District budgeted approximately **\$10.5M** in revenues between its two main revenue types: Operating and Non-operating revenue. The District receives approximately 83% of its revenues through two allocations from the County of Santa Barbara's Property Tax apportionment, which occurs in December and April of each year. Non-operating revenues budgeted remained the same as the prior fiscal year due to anticipated reimbursements from FEMA/CalOES not being received by the District yet. Those funds are anticipated to be received in the current fiscal year.

Table 2 below shows the breakdown of revenue received through the period ending **September 30, 2026**.

OPERATIONS & MAINTENANCE BUDGET TO ACTUAL SUMMARY

OPERATING AND NONOPERATING REVENUES

	2026-27 Budget	2026-27 YTD Actuals	Difference
Operating Revenues			
Service Charges	\$ 7,371,774	\$ (10,558)	\$ (7,382,332)
Connection Fees	225,000	119,190	(105,810)
Other Services	65,000	42,278	(22,722)
Total Operating Revenues	\$ 7,661,774	\$ 150,910	\$ (7,510,864)
Nonoperating Revenues			
Property Taxes	\$ 865,000	\$ -	\$ (865,000)
Reimbursements	\$ 1,614,297	\$ -	
Interest Income	385,000	100,472	(284,528)
Total Nonoperating Revenues	\$ 2,864,297	\$ 100,472	\$ (2,763,825)
Total Revenues	\$ 10,526,071	\$ 251,382	\$ (10,274,689)

Table 2. Fiscal Year 2026-27 Budget to Actuals - Revenue

Operating and Non-operating Revenue Noteworthy Items:

Sewer Service Charges - The District's primary source of revenues comes from Sewer Service Charges.

The District submitted all Sewer Service Charges to the County for inclusion on connected properties Property Tax bills in early July. This method saves a substantial amount of administrative time having to bill, collect, and reconcile over 3,000 sewer service bills to customers. Allocations are received in November and April of each Fiscal Year, with true-ups done in June. Total amount reported to the Auditor-Controller's Office was **\$7,620,245.36**. This amount reflects the rate increase in Sewer Service Charges adopted by the Board on June 10, 2026.

- **Connection Fees** – The District continues to see a high number of connection fees. In the current quarter there were 16 connection permits initiated for new properties or property improvements, which is 10 more than at this time last fiscal year. It is probable that the District will receive more than the \$225,000 budgeted for the fiscal year.
- **Other Services** – The District collects various fees as it relates to inspection services, sewer availability inquiries, engineering review services, agreements, and administrative certifications. There were several agreements recorded in the current quarter that is pushing this revenue source higher than anticipated.
- **Property Tax** – The District's ½ of 1% Property Tax Revenue is collected in the same manner as the Sewer Service Charges. The County released an estimated property tax revenue figures in September and the District is expected to receive **\$926,521** for the current fiscal year. Per discussion with the Auditor-Controller Property Tax Divisions Chief this increase is due to several very large property sales in District boundaries that pushed the assessed valuation amount significantly higher.

Montecito Sanitary District
Quarterly Unaudited Financial Summary
For the Period Ended September 30, 2026

- **Interest Income** –The **Fiscal Year 2026-27** Interest Income budget was developed with the District’s current investment holdings in mind coupled with dwindling cash balances as a result of CIP projects being worked on. During the prior fiscal years cash reserves were moved into higher interest/dividend yielding investment accounts with Charles Schwab and California CLASS resulting in higher earnings when compared to LAIF and the County Treasury. With the declining interest rate environment County interest earnings will continue to perform close to the Districts’ holdings in California CLASS and Charles Schwab. Total interest/dividend earnings were **\$100,472** in the first quarter.
- **Reimbursements** – In June of 2025 the District received notification from FEMA/CalOES that its 2023 Winter Storms Emergency Projects were approved and obligated. As a result the District is expected to receive approximately **\$1.6M**. These are one-time monies and will be put back in the CIP account once received.

EXPENDITURES

The District’s Operations and Maintenance expenditures came in at approximately **25%** of what was budgeted for the fiscal year. Table 3 below summarizes **Attachment B – Quarterly Operations & Maintenance Expenditure Status Report as of 9/30/2026** attached to this memo. Noteworthy line items from that attachment are highlighted below to detail the positive or negative differences between the budget and actuals.

	2026-27 Budget		2026-27 YTD Actuals		Difference	% of Budget
Operating Expenditures						
Salaries and Benefits	\$	4,066,042	\$	1,199,177	\$ 2,866,865	29%
Insurance		178,000		11,817	166,183	7%
Maintenance & Repairs		180,500		28,861	151,639	16%
Goods & Supplies		155,400		24,091	131,309	16%
Professional Services		227,000		40,915	186,086	18%
Administrative Costs		533,000		73,995	459,005	14%
Plant & Lab Operating Costs		643,750		92,344	551,406	14%
Safety, Training, & Travel		76,000		23,132	52,868	30%
Utilities		319,500		73,157	246,343	23%
Total Operating Expenditures	\$	6,379,192	\$	1,567,488	\$ 4,811,704	25%

Table 3. Fiscal Year 2026-27 Budget to Actuals - Expenditures

Operating Expenditures Noteworthy Items:

- **6400 – CalPERS Contribution** – Every year the District elects to prepay its CalPERS Unfunded Actuarial Liability (UAL) in July rather than paying in monthly installments. This method saves the District approximately **3.3%** of its total UAL costs. This large expenditure early in the year is causing the percentage of budget utilized for Salaries and Benefits to be high at this point in the fiscal year. The UAL payment totaled **\$309,379**, which is more than Staff anticipated. This line item will be monitored to see if a budget adjustment is recommended before fiscal year end.

Montecito Sanitary District
Quarterly Unaudited Financial Summary
For the Period Ended September 30, 2026

- **7094 – Insurance-Mobile Equipment** – This line item appears to be trending higher than expected at this point in the fiscal year but is expected. The premium payment for this insurance comes every year during the first quarter with a minor true up in June of each fiscal year. As such, staff expects to be under budget for the current year.
- **7138 – Jetter Truck Equipment/Repairs** – This line item is trending higher than expected as a result of unanticipated repair/replacement needs to the jettors' relief valve, hydraulic motor, and water pump. Staff does not anticipate needing a budget adjustment as any future repairs will be immaterial.
- **7461 – Professional Services – Legal** – The District incurred **\$31,020** in legal expenses during the first quarter. If this trend continues a budget adjustment will be necessary later in the fiscal year.
- **7460 – Professional Services – Accounting** – The District incurred **\$20,381** in accounting fees related to its FY 2024-25 audit. Staff is currently in fieldwork for the Fiscal Year 2025-26 and expects those charges to be incurred during the current fiscal year as well. Staff does not anticipate needing a budget adjustment at this time for the fiscal year.
- **7508 – Collection/Treatment Fines** – The District incurred a **\$9,000** fine from the Central Coast Regional Water Quality Control Board which is causing this line item to trend higher than anticipated. Staff does not anticipate needing a budget revision this is the only fine assessed since 2015.
- **7510 – Contracted Services/Labor** – This line item is trending higher but was expected to do so by staff. In the first quarter every year the District pays its annual Smartcover System Service Warranty in September (**\$35,910**). Additionally, the annual service fees for DocuSign (**\$5,054**) and the remote monitoring for the lift stations and Wastewater Treatment Plant (**\$4,385**) were paid. These one-time annual costs are pushing the percent utilization at this time of the fiscal year higher than 25% but is in alignment with staff expectations.
- **7653 – Chemicals** – The District is currently at 16% of its chemical budget, which is expected as this quarter is in the dry period. Chemical costs are anticipated to increase during the rainy months as more chemicals will be required due to rainfall and staff expects to end the fiscal year close to the budget amount. Updates on chemical usage will continue to be given every quarter.
- **7763 – Electricity** – The District is currently at 22% of its electrical costs and is in alignment with expectations. Updates on electricity usage will continue to be given every quarter.
- **7724 – Staff Training/Conference Registration** – The first quarter of the fiscal year saw an increased number of conference registrations by staff, including CWEA trainings and flagger certification trainings. Staff will continue to monitor this line item to see if any budget adjustments are necessary during the fiscal year.

CAPITAL IMPROVEMENTS PROJECTS

The District maintains separate Capital Improvement Project (CIP) accounts from its Operations and Maintenance funds. The past two fiscal years have seen District CIP activity ramp up to address several maintenance needs, and as such those funds have been drawn upon. At the last quarterly financial report staff anticipated that the District's Operations and Maintenance fund would have to begin funding the capital improvement program, and that funding began near the end of the . This trend will continue during the fiscal year with implementation of the approved capital improvement program.

The CIP Budget passed for **Fiscal Year 2026-27** utilized estimates for the anticipated expenditures for CIP work including permitting, design, construction management, and all other costs associated with projects. The following table details the approved budget for the fiscal year and amount expended year-to-date by program.

Program	2026-27 Approved Budget	Project Expenditures Through 9/30/2026
Collections	\$ 1,585,000	\$ 40,592
Lift Stations	\$ 3,975,000	\$ 149,074
Treatment & Lab	\$ 1,350,000	\$ 260,683
Facilities	\$ 750,000	\$ -
Total	\$ 7,660,000	\$ 450,349

Table 4. Fiscal Year 2026-27 Budget to Actuals – Capital Improvement Program

During the current quarter the District spent **\$450,349** on Capital Improvement Projects. It is important to note, however, that there were several large CIP activities at the end of the prior fiscal year where checks were cut for those activities as of **6/30/2026** but cashed in the current fiscal year. Those amounts totaled **\$1,371,022.21**, which is a major driver in the District's decrease in cash balances.

Detailed below are some of the noteworthy capital expenditures for the current quarter. A full detail of all CIP expenditures can be found at **Attachment C - Quarterly Capital Improvement Projects Expenditure Status Report as of 9/30/2026**.

- **L001 – Channel Lift Station Improvement - Design** – The District continued design of its Channel Lift Station Improvements project with **\$72,456** being expended in the first quarter.
- **L008 – Channel Lift Station Generator** – The District purchased a replacement generator for its Channel Drive Lift Station that totaled **\$76,618**.
- **T001 – Wastewater Treatment Plant Project – Design & Engineering** – The District paid invoices totaling **\$260,683** in the first quarter on its \$1,675,000 contract with Southland Industries. With payment of that invoice there is **\$1,146,048** remaining on the contract.

2017 SEWER REFUNDING REVENUE BONDS – CALIFORNIA SPECIAL DISTRICTS ASSOCIATION (CSDA) FINANCE CORPORATION

In May 2017 the District refunded its 2007 Certificates of Participation (COP). The District will make two payments on its bond during Fiscal Year 2026-27 totaling **\$940,200**. Of this total **\$820,000** will be applied to principal and **\$120,200** to interest. After all payments are made in **Fiscal Year 2026-27** the remaining bond debt is **\$2,640,000** and is expected to be paid off by July 1, 2030. The current interest rate paid is **5%**.

ANNUAL DEPRECIATION FUNDING

Annually, the District's Operations & Maintenance account contributes to the Capital Replacement Fund and is based on the prior fiscal years' annual depreciation expense. The current year contribution will be **\$1,252,985** and staff will make the transfer in June. The District will also continue to fund CIP from District unrestricted funds as needed based on approved projects.

Attachments:

Attachment A – Quarterly Cash and Investments Holdings as of 9/30/2026

Attachment B – Quarterly Operations & Maintenance Expenditure Status Report as of 9/30/2026

Attachment C – Quarterly Capital Improvement Projects Expenditure Status Report as of 9/30/2026

Attachment D – Quarterly Investment Certification

Fiscal Year 2026-27 Capital Improvement Program (CIP)

Adopted by the Board at the June 10, 2026 Regular Meeting

Collections:

Project No.	Description	Estimated Project Cost	2026-27 Approved Budget	Project Expenditures Through 9/30/2026
C001	Collection System Master Plan	\$ 250,000	\$ 60,000	\$ 17,995
C004	2026 Sewer Main CIPP Lining - Design	\$ 300,000	\$ 300,000	-
C007	Toyota Tacoma	\$ 50,000	\$ 50,000	-
C008	San Ysidro Upsizing - Design	\$ 500,000	\$ 500,000	-
C009	Olive Mill Road Upsizing - Design	\$ 150,000	\$ 150,000	-
S001	Septic to Sewer Strategic Plan - CARRYFORWARD	\$ 120,000	\$ 25,000	22,597
CINI	Collection System Inflow and Infiltration	\$ 500,000	\$ 500,000	-
Collections Subtotal			\$ 1,585,000	\$ 40,592

Lift Stations:

Project No.	Description	Estimated Project Cost	2026-27 Approved Budget	Project Expenditures Through 9/30/2026
L001	Channel Lift Station Improvement - Design - CARRYFORWARD	\$ 350,000	\$ 250,000	\$ 72,456
L001	Channel Lift Station Improvement - Construction - CARRYFORWARD	\$ 3,300,000	\$ 3,300,000	-
L002	Eucalyptus Lift Station Relocation - Design	\$ 350,000	\$ 350,000	-
L008	Channel Lift Station Generator	\$ 75,000	\$ 75,000	76,618
Lift Stations Subtotal			\$ 3,975,000	\$ 149,074

Treatment & Laboratory:

Project No.	Description	Estimated Project Cost	2026-27 Approved Budget	Project Expenditures Through 9/30/2026
T001	Wastewater Treatment Plant Project - Design and Eng.	\$ 1,675,000	\$ 1,150,000	\$ 260,683
T002	Outfall Inspection	\$ 200,000	\$ 200,000	-
Treatment & Laboratory Subtotal			\$ 1,350,000	\$ 260,683

Facilities:

Project No.	Description	Estimated Project Cost	2026-27 Approved Budget	Project Expenditures Through 9/30/2026
F010	Monte Cristo Improvements - Design	\$ 100,000	\$ 100,000	\$ -
F010	Monte Cristo Improvements - Construction	\$ 500,000	\$ 500,000	-
F011	Administration Building Improvements	\$ 150,000	\$ 150,000	-
Facilities Subtotal			\$ 750,000	\$ -

District Infrastructure Emergency - Not Project Based

Project No.	Description	Estimated Project Cost	2025-26 Approved Budget	Project Expenditures Through 9/30/2026
CEME	Collection System Emergencies	\$ 50,000	\$ 50,000	\$ -
CMAIN	Collection System Emergency Maintenance	\$ 150,000	\$ 150,000	\$ -
LEME	Lift Station Emergency Repairs	\$ 50,000	\$ 50,000	\$ -
TEME	Treatment Plan Emergency Repairs	\$ 500,000	\$ 500,000	\$ -
Sewer Main Extensions Subtotal			\$ 750,000	\$ -

Program	2026-27 Approved Budget	Project Expenditures Through 9/30/2026
Collections	\$ 1,585,000	\$ 40,592
Lift Stations	\$ 3,975,000	\$ 149,074
Treatment & Lab	\$ 1,350,000	\$ 260,683
Facilities	\$ 750,000	\$ -
Total	\$ 7,660,000	\$ 450,349

MONTECITO SANITARY DISTRICT OPERATIONS AND MAINTENANCE EXPENDITURE STATUS

FOR THE PERIOD ENDED 9/30/2026

		2026-27 BUDGET	2026-27 YTD ACTUALS	VARIANCE	% OF BUDGET
OPERATING EXPENDITURES					
SALARIES AND BENEFITS					
6100	STAFF SALARIES	\$ 2,641,342	\$ 622,688	\$ 2,018,654	24%
6105	BOARD SALARIES	\$ 50,000	\$ 11,430	\$ 38,570	23%
6108	AUTO ALLOWANCE - GM	\$ 3,600	\$ 1,200	\$ 2,400	33%
6270	STANDBY PAY	\$ 52,000	\$ 13,275	\$ 38,725	26%
6300	OVERTIME	\$ 26,000	\$ 5,278	\$ 20,722	20%
6400	PERS CONTRIBUTION	\$ 475,000	\$ 363,193	\$ 111,807	76%
6410	EMPLOYEE BENEFITS	\$ 61,000	\$ 13,967	\$ 47,033	23%
6500	FICA CONTRIBUTION	\$ 163,000	\$ 40,496	\$ 122,504	25%
6510	MEDICARE	\$ 38,500	\$ 9,471	\$ 29,029	25%
6520	UNEMPLOYMENT TAX - STATE	\$ 3,500	\$ 57	\$ 3,443	2%
6600	GROUP MEDICAL - ACWA	\$ 372,000	\$ 93,625	\$ 278,375	25%
6605	RETIREE MEDICAL BENEFITS	\$ 51,100	\$ 12,768	\$ 38,332	25%
6610	LIFE INSURANCE - ACWA	\$ 6,500	\$ 1,275	\$ 5,225	20%
6615	DISABILITY INS - STANDARD	\$ 26,000	\$ 3,945	\$ 22,055	15%
6620	WORKER'S COMPENSATION	\$ 58,000	\$ -	\$ 58,000	0%
6640	DENTAL INSURANCE - ACWA	\$ 21,000	\$ 4,469	\$ 16,531	21%
6645	VISION INSURANCE - ACWA	\$ 6,000	\$ 1,205	\$ 4,795	20%
6650	UNIFORM SERVICE - MISSION	\$ 11,500	\$ 837	\$ 10,663	7%
	TOTAL SALARIES AND BENEFITS	\$ 4,066,042	\$ 1,199,177	\$ 2,866,865	29%
SERVICES AND SUPPLIES					
7090	INS (GEN LIAB/AUTO/E&O) - CSRMA	\$ 115,000	\$ -	\$ 115,000	0%
7091	PROPERTY INSURANCE	\$ 48,000	\$ -	\$ 48,000	0%
7093	INS (EMP DISHONESTY BOND) - CSRMA	\$ 1,500	\$ -	\$ 1,500	0%
7094	INS (MOBILE EQUIP) - CSRMA	\$ 13,500	\$ 11,817	\$ 1,683	88%
7110	EMPLOYEE PHYSICALS	\$ 1,500	\$ -	\$ 1,500	0%
7121	PROPERTY MAINTENANCE	\$ 73,000	\$ 14,324	\$ 58,676	20%
7122	VEHICLE MAINTENANCE	\$ 15,000	\$ 2,653	\$ 12,347	18%
7126	COLL - EQUIPMENT RENTAL	\$ 1,000	\$ -	\$ 1,000	0%
7127	COLL - SAFETY EQUIPMENT/SUPPLIES	\$ 5,000	\$ -	\$ 5,000	0%
7129	LIFT STATION PARTS	\$ 28,000	\$ 4,529	\$ 23,471	16%
7133	VACCON EQUIPMENT & REPAIRS	\$ 15,000	\$ -	\$ 15,000	0%
7134	CCTV EQUIPMENT/REPAIRS	\$ 15,000	\$ -	\$ 15,000	0%
7136	COLL - MISC COLLECTION TOOLS	\$ 10,000	\$ 1,270	\$ 8,730	13%
7138	JETTER TRUCK EQUIP / REPAIRS	\$ 7,000	\$ 6,085	\$ 915	87%
7150	MECHANICAL MAINTENANCE	\$ 1,500	\$ -	\$ 1,500	0%
7200	GENERAL OPERATING SUPPLIES	\$ 10,000	\$ 3,378	\$ 6,622	34%
7201	DRINKING WATER	\$ 2,500	\$ 421	\$ 2,079	17%
7202	GLOVES	\$ 8,000	\$ 1,434	\$ 6,566	18%
7205	COMMUNITY & EMPLOYEE GOODWILL	\$ 6,000	\$ 585	\$ 5,415	10%
7220	MAILING/SHIPPING EXPENSES	\$ 5,000	\$ 300	\$ 4,700	6%
7430	MEMBERSHIPS	\$ 47,000	\$ 1,897	\$ 45,103	4%
7440	MISCELLANEOUS EXPENSES	\$ 2,500	\$ -	\$ 2,500	0%
7450	OFFICE EXPENSES	\$ 15,000	\$ 2,119	\$ 12,881	14%
7452	SCANNING & SHREDDING	\$ 10,000	\$ -	\$ 10,000	0%
7454	BOOKS/SUBSCRIPTIONS/STUDY GUIDES	\$ 2,000	\$ -	\$ 2,000	0%
7456	COMPUTER HARDWARE/SOFTWARE/LICENSING	\$ 57,400	\$ 13,957	\$ 43,443	24%
7461	PROFESSIONAL SERVICES/FEES - LEGAL	\$ 100,000	\$ 31,020	\$ 68,980	31%
7462	PROFESSIONAL FEES - ACCOUNTING	\$ 40,000	\$ 20,381	\$ 19,620	51%
7463	PROF SERVICES - ENGINEERING	\$ 20,000	\$ 1,428	\$ 18,572	7%
7464	PROFESSIONAL FEES - COMPUTER/GIS	\$ 30,000	\$ 2,673	\$ 27,328	9%
7466	PROF SERVICES - HUMAN RESOURCES	\$ 12,000	\$ 1,684	\$ 10,316	14%
7500	PUBLIC OUTREACH	\$ 25,000	\$ -	\$ 25,000	0%
7506	ADMINISTRATIVE FEES	\$ 30,000	\$ 3,659	\$ 26,341	12%
7508	COLLECTION/TREATMENT FINES	\$ 10,000	\$ 9,000	\$ 1,000	90%
7510	CONTRACTED SERVICES/LABOR	\$ 103,500	\$ 47,360	\$ 56,140	46%
7530	ADS/NOTICES FOR PUBLICATION	\$ 1,500	\$ 356	\$ 1,144	24%
7610	FURNITURE/FIXTURES	\$ 50,000	\$ -	\$ 50,000	0%
7641	NPDES PERMIT EXPENSES-LAB	\$ 16,000	\$ 6,155	\$ 9,845	38%
7645	NPDES PERMIT REQUIREMENTS - OPERATIONS	\$ 180,000	\$ -	\$ 180,000	0%
7650	ELECTION EXPENSES	\$ 500	\$ -	\$ 500	0%
7651	ANALYZER CHEMICALS	\$ -	\$ 241	\$ (241)	0%
7652	BIOSOLIDS DISPOSAL	\$ 70,000	\$ 13,950	\$ 56,050	20%
7653	CHEMICALS	\$ 300,000	\$ 48,192	\$ 251,808	16%
7654	GENERATOR SERVICE	\$ 10,000	\$ -	\$ 10,000	0%
7655	HAZARDOUS MATERIALS DISPOSAL	\$ 2,000	\$ -	\$ 2,000	0%

7656	PLANT EQUIPMENT RENTAL	\$	5,000	\$	-	\$	5,000	0%
7657	PLANT MAINTENANCE MATERIALS	\$	55,000	\$	11,758	\$	43,242	21%
7658	PLANT MAINTENANCE PROJECTS	\$	5,000	\$	-	\$	5,000	0%
7659	PLANT SAFETY EXPENSES	\$	5,000	\$	-	\$	5,000	0%
7662	SMALL TOOLS/EQUIP	\$	4,000	\$	-	\$	4,000	0%
7670	SPECIAL PROJECTS	\$	75,000	\$	4,717	\$	70,283	6%
7671	ASSET MANAGEMENT	\$	131,750	\$	5,660	\$	126,090	4%
7675	COVID-19 EXPENSES	\$	-	\$	-	\$	-	0%
7681	2023 WINTER STORM	\$	52,500	\$	2,747	\$	49,753	0%
7700	LAB CONSUMABLES-SMALL EQUIPMENT	\$	40,000	\$	11,293	\$	28,707	28%
7702	LAB EQUIPMENT MAINTENANCE	\$	10,000	\$	1,250	\$	8,750	13%
7703	CONTRACT LAB ANALYSES	\$	10,000	\$	-	\$	10,000	0%
7704	Laboratory HVAC Maintenance	\$	6,000	\$	-	\$	6,000	0%
7722	BOARD TRAINING/CONF REGISTRATION	\$	12,000	\$	2,085	\$	9,915	17%
7723	BOARD MEETINGS/TRAVEL EXPENSES	\$	12,000	\$	3,395	\$	8,605	28%
7724	STAFF TRAINING/CONF REGISTRN	\$	18,000	\$	9,741	\$	8,259	54%
7725	STAFF TRAVEL EXPENSES	\$	15,000	\$	5,020	\$	9,980	33%
7726	STAFF CERTIFICATIONS/LICENSES	\$	8,000	\$	1,083	\$	6,917	14%
7727	OSHA REQUIRED TRAINING	\$	5,000	\$	-	\$	5,000	0%
7728	SAFETY BOOT ALLOWANCE	\$	3,500	\$	1,324	\$	2,176	38%
7729	APPAREL AND UNIFORMS	\$	2,500	\$	-	\$	2,500	0%
7731	LOCAL MEETING EXPENSES	\$	2,500	\$	484	\$	2,016	19%
7740	FUEL AND OIL	\$	20,000	\$	5,434	\$	14,566	27%
7761	WATER	\$	17,000	\$	2,944	\$	14,056	17%
7762	NATURAL GAS	\$	5,500	\$	160	\$	5,340	3%
7763	ELECTRICITY	\$	230,000	\$	50,606	\$	179,394	22%
7766	TRASH / RECYCLING	\$	15,000	\$	1,817	\$	13,183	12%
7767	TELEPHONE - LOCAL/LD	\$	20,000	\$	5,092	\$	14,908	25%
7768	TELEPHONE CELLULAR	\$	12,000	\$	7,105	\$	4,895	59%
TOTAL SERVICES AND SUPPLIES		\$	2,313,150	\$	384,581	\$	1,928,569	17%
TOTAL OPERATING EXPENDITURES		\$	6,379,192	\$	1,583,758	\$	4,795,434	25%

Fiscal Year 2026-27 Capital Improvement Program (CIP)

Adopted by the Board at the June 10, 2026 Regular Meeting

Collections:

Project No.	Description	Estimated Project Cost	2026-27 Approved Budget	Project Expenditures Through 9/30/2026
C001	Collection System Master Plan	\$ 250,000	\$ 60,000	\$ 17,995
C004	2026 Sewer Main CIPP Lining - Design	\$ 300,000	\$ 300,000	-
C007	Toyota Tacoma	\$ 50,000	\$ 50,000	-
C008	San Ysidro Upsizing - Design	\$ 500,000	\$ 500,000	-
C009	Olive Mill Road Upsizing - Design	\$ 150,000	\$ 150,000	-
S001	Septic to Sewer Strategic Plan - CARRYFORWARD	\$ 120,000	\$ 25,000	22,597
CINI	Collection System Inflow and Infiltration	\$ 500,000	\$ 500,000	-
Collections Subtotal		\$	1,585,000	\$ 40,592

Lift Stations:

Project No.	Description	Estimated Project Cost	2026-27 Approved Budget	Project Expenditures Through 9/30/2026
L001	Channel Lift Station Improvement - Design - CARRYFORWARD	\$ 350,000	\$ 250,000	\$ 72,456
L001	Channel Lift Station Improvement - Construction - CARRYFORWARD	\$ 3,300,000	\$ 3,300,000	-
L002	Eucalyptus Lift Station Relocation - Design	\$ 350,000	\$ 350,000	-
L008	Channel Lift Station Generator	\$ 75,000	\$ 75,000	76,618
Lift Stations Subtotal		\$	3,975,000	\$ 149,074

Treatment & Laboratory:

Project No.	Description	Estimated Project Cost	2026-27 Approved Budget	Project Expenditures Through 9/30/2026
T001	Wastewater Treatment Plant Project - Design and Eng.	\$ 1,675,000	\$ 1,150,000	\$ 260,683
T002	Outfall Inspection	\$ 200,000	\$ 200,000	-
Treatment & Laboratory Subtotal		\$	1,350,000	\$ 260,683

Facilities:

Project No.	Description	Estimated Project Cost	2026-27 Approved Budget	Project Expenditures Through 9/30/2026
F010	Monte Cristo Improvements - Design	\$ 100,000	\$ 100,000	\$ -
F010	Monte Cristo Improvements - Construction	\$ 500,000	\$ 500,000	\$ -
F011	Administration Building Improvements	\$ 150,000	\$ 150,000	\$ -
Facilities Subtotal			\$ 750,000	\$ -

District Infrastructure Emergency - Not Project Based

Project No.	Description	Estimated Project Cost	2025-26 Approved Budget	Project Expenditures Through 9/30/2026
CEME	Collection System Emergencies	\$ 50,000	\$ 50,000	\$ -
CMAIN	Collection System Emergency Maintenance	\$ 150,000	\$ 150,000	\$ -
LEME	Lift Station Emergency Repairs	\$ 50,000	\$ 50,000	\$ -
TEME	Treatment Plan Emergency Repairs	\$ 500,000	\$ 500,000	\$ -
Sewer Main Extensions Subtotal			\$ 750,000	\$ -

Program	2026-27 Approved Budget	Project Expenditures Through 9/30/2026
Collections	\$ 1,585,000	\$ 40,592
Lift Stations	\$ 3,975,000	\$ 149,074
Treatment & Lab	\$ 1,350,000	\$ 260,683
Facilities	\$ 750,000	\$ -
Total	\$ 7,660,000	\$ 450,349



Montecito Sanitary District

1042 Monte Cristo Lane
Santa Barbara, CA 93108

A Public Service Agency

Phone: (805) 969-4200
www.montsan.org

QUARTERLY CERTIFICATION STATEMENTS FOR THE MONTECITO SANITARY DISTRICT

*in accordance with
RESOLUTION NO. 2013-883, MSD INVESTMENT POLICY*

For the Quarter Ended

September 30, 2026

As Treasurer of the Montecito Sanitary District, I, **Dorinne Lee Johnson**, certify that:

- (1) All investment actions executed since the last report have been made in full compliance with the Montecito Sanitary District Investment Policy;
- (2) A complete and timely record of all investment transactions is maintained in the District office from reports supplied by LAIF, the Santa Barbara County Treasurer's office, Charles Schwab, and California CLASS; and
- (3) The Montecito Sanitary District is able to meet its pool's expenditure requirements for the next six months.

Approved at the **11/4/2026** Regular Board Meeting

Board Treasurer
MONTECITO SANITARY DISTRICT