



Montecito Sanitary District

1042 Monte Cristo Lane *A Public Service Agency*
Santa Barbara, CA 93108

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

COMMITTEE PACKET

For the Finance Committee Meeting of

Tuesday, October 19, 2021

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**Operations & Maintenance Budget Status
For The 3 Periods Ended 9/30/2021
MONTECITO SANITARY DISTRICT (MSD)**

		<u>FY21-22</u>		
		<u>Year to Date</u>	<u>YTD Budget</u>	<u>Variance</u>
SALARY & BENEFIT EXPENSES				
6100	STAFF SALARIES	\$ 404,138.00	\$ 1,908,465.00	\$ 1,504,327.00
6105	BOARD SALARIES	\$ 7,040.00	\$ 32,000.00	\$ 24,960.00
6108	AUTO ALLOWANCE - GM	\$ 300.00	\$ 3,600.00	\$ 3,300.00
6270	STANDBY PAY	\$ 7,290.00	\$ 33,000.00	\$ 25,710.00
6300	OVERTIME PAY	\$ 1,660.00	\$ 30,000.00	\$ 28,340.00
6400	PERS CONTRIBUTION	\$ 249,480.00	\$ 492,126.00	\$ 242,646.00
6500	FICA CONTRIBUTION	\$ 25,337.00	\$ 123,032.00	\$ 97,695.00
6510	MEDICARE	\$ 5,926.00	\$ 28,543.00	\$ 22,617.00
6520	UNEMPLOYMENT TAX - STATE	\$ 28.00	\$ 2,953.00	\$ 2,925.00
6600	GROUP MEDICAL - ACWA	\$ 60,083.00	\$ 367,200.00	\$ 307,117.00
6605	Retiree Medical Benefits	\$ 1,592.00	\$ 25,000.00	\$ 23,408.00
6610	LIFE INSURANCE - ACWA	\$ 1,293.00	\$ 7,140.00	\$ 5,847.00
6615	DISABILITY INS - STANDARD	\$ 6,388.00	\$ 25,500.00	\$ 19,112.00
6620	WORKERS COMP INSURANCE	\$ 33,275.00	\$ 50,000.00	\$ 16,725.00
6640	DENTAL INSURANCE - ACWA	\$ 2,567.00	\$ 20,400.00	\$ 17,833.00
6650	UNIFORM SERVICE - MISSION	\$ 3,508.00	\$ 7,000.00	\$ 3,492.00
Total SALARY & BENEFIT EXPENSES:		\$ 809,905.00	\$ 3,155,959.00	\$ 2,346,054.00
OPERATING EXPENSES				
7090	INS (GEN LIAB/AUTO/E&O) - CSRMA	\$ 31,118.00	\$ 60,000.00	\$ 28,882.00
7091	INS (PROPERTY) - CSRMA	\$ 21,702.00	\$ 15,000.00	\$ (6,702.00)
7093	INS (EMP DISHONESTY BOND) - CSRMA	\$ -	\$ 1,000.00	\$ 1,000.00
7094	INS (MOBILE EQUIP) - CSRMA	\$ 9,084.00	\$ 10,000.00	\$ 916.00
7110	EMPLOYEE PHYSICALS	\$ -	\$ 2,500.00	\$ 2,500.00
7121	PROPERTY MAINTENANCE	\$ 13,326.00	\$ 45,000.00	\$ 31,674.00
7122	VEHICLE MAINTENANCE	\$ 298.00	\$ 13,000.00	\$ 12,702.00
7126	COLL - EQUIPMENT RENTAL	\$ -	\$ 1,000.00	\$ 1,000.00
7127	COLL - SAFETY EQUIPMENT/SUPPLIES	\$ 157.00	\$ 8,000.00	\$ 7,843.00
7129	LIFT STATION PARTS	\$ 6,507.00	\$ 25,000.00	\$ 18,493.00
7133	VAC CON EQUIP/MAINT	\$ 344.00	\$ 15,000.00	\$ 14,656.00
7134	CCTV EQUIPMENT/REPAIRS	\$ 1,098.00	\$ 15,000.00	\$ 13,902.00
7135	PRIVATE LATERAL REPL INCENTIVE	\$ 8,000.00	\$ 50,000.00	\$ 42,000.00
7136	COLL - MISC COLLECTION TOOLS	\$ 844.00	\$ 8,000.00	\$ 7,156.00
7138	JETTER TRUCK EQUIP / REPAIRS	\$ -	\$ 10,000.00	\$ 10,000.00
7150	MECHANICAL MAINTENANCE	\$ 256.00	\$ 5,000.00	\$ 4,744.00
7200	GENERAL OPERATING SUPPLIES	\$ 1,396.00	\$ 10,000.00	\$ 8,604.00
7201	DRINKING WATER	\$ 126.00	\$ 2,000.00	\$ 1,874.00
7202	GLOVES	\$ 1,218.00	\$ 6,000.00	\$ 4,782.00
7205	EMPLOYEE/COMMUNITY GOODWILL	\$ 908.00	\$ 4,000.00	\$ 3,092.00
7220	MAILING/SHIPPING EXPENSES	\$ 435.00	\$ 5,000.00	\$ 4,565.00
7430	MEMBERSHIPS/ ANNUAL DUES	\$ 18,456.00	\$ 45,000.00	\$ 26,544.00
7440	MISCELLANEOUS EXPENSES	\$ -	\$ 2,500.00	\$ 2,500.00
7450	OFFICE EXPENSES	\$ 2,141.00	\$ 15,000.00	\$ 12,859.00
7452	SCANNING & SHREDDING	\$ -	\$ 10,000.00	\$ 10,000.00
7454	BOOKS/SUBS/STUDY GUIDES	\$ -	\$ 1,000.00	\$ 1,000.00
7456	COMPUTER HARDWARE/SOFTWARE/LICEN	\$ 2,261.00	\$ 30,000.00	\$ 27,739.00
7461	PROFESSIONAL SERVICES/FEES - LEGAL	\$ 14,167.00	\$ 35,000.00	\$ 20,833.00
7462	PROFESSIONAL FEES - ACCOUNTING	\$ 2,011.00	\$ 40,000.00	\$ 37,989.00
7463	PROFESSIONAL FEES - ENGINEERING	\$ 9,536.00	\$ 50,000.00	\$ 40,464.00
7464	PROFESSIONAL FEES - COMPUTER/GIS	\$ 6,557.00	\$ 60,000.00	\$ 53,443.00
7466	PROF SERVICES - HUMAN RESOURCES	\$ 977.00	\$ 15,000.00	\$ 14,023.00
7500	CUSTOMER RELATIONS EXPENSE	\$ -	\$ 35,000.00	\$ 35,000.00

Operations & Maintenance Budget Status
For The 3 Periods Ended 9/30/2021
MONTECITO SANITARY DISTRICT (MSD)

		<u>FY21-22</u>		
		<u>Year to Date</u>	<u>YTD Budget</u>	<u>Variance</u>
7506	ADMINISTRATIVE FEES	\$ 5,202.00	\$ 30,000.00	\$ 24,798.00
7508	COLLECTION/TREATMENT FINES	\$ -	\$ 10,000.00	\$ 10,000.00
7510	CONTRACTED SERVICES/LABOR	\$ 38,646.00	\$ 110,000.00	\$ 71,354.00
7530	ADS/NOTICES FOR PUBLICATION	\$ 1,043.00	\$ 3,000.00	\$ 1,957.00
7610	FURNITURE/FIXTURES	\$ 579.00	\$ 10,000.00	\$ 9,421.00
7641	NPDES PERMIT EXPENSES-LAB	\$ 562.00	\$ 15,000.00	\$ 14,438.00
7645	NPDES PERMIT EXPENSE-OPS	\$ 9,952.00	\$ 30,000.00	\$ 20,048.00
7651	ANALYZER CHEMICALS	\$ 1,903.00	\$ 5,000.00	\$ 3,097.00
7652	BIOSOLIDS DISPOSAL	\$ 8,671.00	\$ 55,000.00	\$ 46,329.00
7653	CHEMICALS	\$ 31,353.00	\$ 215,000.00	\$ 183,647.00
7654	GENERATOR SERVICE	\$ 630.00	\$ 10,000.00	\$ 9,370.00
7655	HAZ MATERIALS DISPOSAL	\$ -	\$ 2,000.00	\$ 2,000.00
7656	PLANT EQUIPMENT RENTAL	\$ 2,176.00	\$ 5,000.00	\$ 2,824.00
7657	PLANT MAINTENANCE MATERIALS	\$ 6,141.00	\$ 75,000.00	\$ 68,859.00
7658	PLANT MAINTENANCE PROJECTS	\$ -	\$ 5,000.00	\$ 5,000.00
7659	PLANT SAFETY EXPENSES	\$ 496.00	\$ 5,000.00	\$ 4,504.00
7661	POLYMER	\$ 747.00	\$ 10,000.00	\$ 9,253.00
7662	SMALL TOOLS/EQUIP	\$ -	\$ 4,000.00	\$ 4,000.00
7670	SPECIAL PROJECTS	\$ 6,858.00	\$ 100,000.00	\$ 93,142.00
7675	COVID-19 EXPENSES	\$ 7,740.00	\$ -	\$ (7,740.00)
7700	LAB CONSUMABLES-SMALL EQUIPMENT	\$ 3,221.00	\$ 28,000.00	\$ 24,779.00
7702	LAB EQUIPMENT MAINTENANCE	\$ 2,039.00	\$ 10,000.00	\$ 7,961.00
7703	CONTRACT LAB ANALYSES	\$ 1,236.00	\$ 6,000.00	\$ 4,764.00
7722	BOARD TRAINING/CONF REGISTRN	\$ -	\$ 1,000.00	\$ 1,000.00
7723	BOARD TRAVEL EXPENSES	\$ -	\$ 1,000.00	\$ 1,000.00
7724	STAFF TRAINING/CONF REGISTRN	\$ 845.00	\$ 5,000.00	\$ 4,155.00
7725	STAFF TRAVEL EXPENSES	\$ 2,227.00	\$ 5,000.00	\$ 2,773.00
7726	STAFF CERTIFICATIONS/LICENSES	\$ 571.00	\$ 8,000.00	\$ 7,429.00
7727	OSHA REQUIRED TRAINING	\$ 870.00	\$ 5,000.00	\$ 4,130.00
7728	SAFETY BOOT ALLOWANCE	\$ 450.00	\$ 4,000.00	\$ 3,550.00
7731	LOCAL MEETING EXPENSES	\$ -	\$ 1,000.00	\$ 1,000.00
7740	FUEL AND OIL	\$ 3,129.00	\$ 25,000.00	\$ 21,871.00
7761	WATER	\$ 1,631.00	\$ 15,000.00	\$ 13,369.00
7762	NATURAL GAS	\$ 485.00	\$ 3,000.00	\$ 2,515.00
7763	ELECTRICITY	\$ 29,344.00	\$ 175,000.00	\$ 145,656.00
7766	TRASH / RECYCLING	\$ 1,410.00	\$ 14,500.00	\$ 13,090.00
7767	TELEPHONE - LOCAL/LD	\$ 2,961.00	\$ 15,000.00	\$ 12,039.00
7768	TELEPHONE CELLULAR	\$ 1,840.00	\$ 12,000.00	\$ 10,160.00
Total OPERATING EXPENSES:		\$ 327,881.00	\$ 1,681,500.00	\$ 1,353,619.00
Total EXPENSES:		\$ 1,137,786.00	\$ 4,837,459.00	\$ 3,699,673.00

FY 2021-2022 Capital Improvement Projects (CIP)- Qtrly Expenditure Status

Annual Projects				
No.	Description	Project Expenditures through 06/30/21	Project Expenditures 07/01/21 - 09/30/21	Approved FY21-22 Budget
1	Scheduled and Emergency Replacements	n/a		\$ 100,000
2	Manhole Raising/ Repair/ Replacement	n/a		\$ 400,000
	A. Highway 192 Lower and Raise 60 Manholes- Caltrans		\$ 86,938	←
	A1. Highway 192 Lower and Raise 60 Manholes- Caltrans: Inspection			←
	B. N. Jameson Raise 14 Manholes- County			←
	C. Fernald Point Lower and Raise 2 Manholes- County			←
	D. Private road manhole raising/repair/replace			←
3	Sewer Main Repair / Replacement/ Lining	n/a		\$ 175,000
	A. Trunk mainline, Manholes, and sewer lining rehab project- design only			←
	B. Brooktree Road Sewer Main Replacement			←
		\$ -	\$ 86,938	\$ 675,000

New Projects FY2021-22				
No.	Description	Project Expenditures through 06/30/21	Project Expenditures 07/01/21 - 09/30/21	Approved FY21-22 Budget
4	Electrical Rehabilitation Project (including: AB blower project, VFD's)	\$ -	\$ -	\$ 840,000
5	Skimmer troughs need to be replaced	\$ -	\$ -	\$ 55,000
6	Digester Blowers replacement	\$ -	\$ -	\$ 33,000
7	Roof for Admin, Operations, and Board room building	\$ -	\$ -	\$ 65,000
8	Maintenance Gate controller with new keypads	\$ -	\$ -	\$ 13,500
13	Main Gate replacement with motorized gate and keypads	\$ -	\$ -	\$ 24,000
14	HVAC system for admin, board room, and maintenance building	\$ -	\$ 13,275	\$ 40,000
15	Forklift purchase	\$ -	\$ -	\$ 35,000
16	Channel Drive Lift Station - wet well access hatch and force main rplcmnt design	\$ -	\$ -	\$ 50,000
		\$ -	\$ 13,275	\$ 1,155,500

Sewer Main Extension Projects*				
No.	Description	Project Expenditures through 06/30/21	Project Expenditures 07/01/21 - 09/30/21	Approved FY21-22 Budget
9	Caltrans HOV- Posilipo gravity main and force main relocation- design	\$ 15,300	\$ 33,322	\$ 177,900
9	Caltrans HOV- Posilipo gravity main and force main relocation- construction	\$ -	\$ -	\$ 500,000
9	*Lilac and Oak Grove Sewer Main Extension Construction	\$ -	\$ -	\$ 2,323,137
9	*Ashley Road Pump Station Design	\$ 13,806	\$ 1,929	\$ 150,000
9	*Ashley Road & E. Mountain Pipeline Design Costs	\$ -	\$ -	\$ 100,000
9	*Ashley Road and E. Mountain Extension Construction	\$ -	\$ -	\$ 1,250,000
9	Riven Rock Sewer Main Extension Project (carryover FY20-21)	\$ 338,100	\$ 2,250	\$ 384,966
<i>*Projects not yet Board-approved, and expected to recoup costs from homeowners.</i>		\$ 29,106	\$ 35,250	\$ 4,501,037

Recycled Water Fund				
No.	Description	Project Expenditures through 06/30/21	Project Expenditures 07/01/21 - 09/30/21	Approved FY21-22 Budget
17	Enhanced Recycled Water Feasibility Study (assume 50-50 share with MWD)			\$ 75,000

Total for FY 2021-2022 \$ 29,106 \$ 135,463 \$ 6,406,537

REVISED FY2021-2022 Capital Improvement Projects (CIP)- Qtrly Expenditure Status

Annual Projects				
No.	Description	Project Expenditures through 06/30/21	Project Expenditures 07/01/21 - 09/30/21	Approved FY21-22 Budget
1	Scheduled and Emergency Replacements	n/a		\$ 100,000
2	Manhole Raising/ Repair/ Replacement	n/a		\$ 400,000
	A. Highway 192 Lower and Raise 60 Manholes- Caltrans		\$ 86,938	←
	A1. Highway 192 Lower and Raise 60 Manholes- Caltrans: Inspection			←
	B. N. Jameson Raise 14 Manholes- County			←
	C. Fernald Point Lower and Raise 2 Manholes- County			←
	D. Private road manhole raising/repair/replace			←
3	Sewer Main Repair / Replacement/ Lining	n/a		\$ 175,000
	A. Trunk mainline, Manholes, and sewer lining rehab project- design only			←
	B. Brooktree Road Sewer Main Replacement			←
		\$ -	\$ 86,938	\$ 675,000

New Projects FY2021-22				
No.	Description	Project Expenditures through 06/30/21	Project Expenditures 07/01/21 - 09/30/21	Approved FY21-22 Budget
4	Electrical Rehabilitation Project (including: AB blower project, VFD's)	\$ -	\$ -	\$ 840,000
5	Skimmer troughs need to be replaced	\$ -	\$ -	\$ 55,000
6	Digester Blowers replacement	\$ -	\$ -	\$ 33,000
7	Roof for Admin, Operations, and Board room building	\$ -	\$ -	\$ 65,000
8	Maintenance Gate controller with new keypads	\$ -	\$ -	\$ 13,500
13	Main Gate replacement with motorized gate and keypads	\$ -	\$ -	\$ 24,000
14	HVAC system for admin, board room, and maintenance building	\$ -	\$ 13,275	\$ 40,000
15	Forklift purchase	\$ -	\$ -	\$ 35,000
16	Channel Drive Lift Station - wet well access hatch and force main rplcmnt design	\$ -	\$ -	\$ 50,000
17	Boardroom Renovation & AV Equipment & Installation	\$ -	\$ 16,332	\$ 30,000
		\$ -	\$ 29,607	\$ 1,185,500

Sewer Main Extension Projects*				
No.	Description	Project Expenditures through 06/30/21	Project Expenditures 07/01/21 - 09/30/21	Approved FY21-22 Budget
9	Caltrans HOV- Posilipo gravity main and force main relocation- design	\$ 15,300	\$ 33,322	\$ 177,900
9	Caltrans HOV- Posilipo gravity main and force main relocation- construction	\$ -	\$ -	\$ 500,000
9	*Lilac and Oak Grove Sewer Main Extension Construction	\$ -	\$ -	\$ 2,323,137
9	*Ashley Road Pump Station Design	\$ 13,806	\$ 1,929	\$ 150,000
9	*Ashley Road & E. Mountain Pipeline Design Costs	\$ -	\$ -	\$ 100,000
9	*Ashley Road and E. Mountain Extension Construction	\$ -	\$ -	\$ 1,250,000
9	Riven Rock Sewer Main Extension Project (carryover FY20-21)	\$ 338,100	\$ 2,250	\$ 46,867
	<i>*Projects not yet Board-approved, and expected to recoup costs from homeowners.</i>	\$ 367,205	\$ 37,500	\$ 4,547,904

Recycled Water Fund				
No.	Description	Project Expenditures through 06/30/21	Project Expenditures 07/01/21 - 09/30/21	Approved FY21-22 Budget
17	Enhanced Recycled Water Feasibility Study (assume 50-50 share with MWD)			\$ 220,000

Total for FY 2021-2022 \$ 367,205 \$ 154,045 \$ 6,628,404

FY2021-22 Quarterly Cash and Investment Activity
FY21-22 QTR 1 (Jul - Sep)

	<u>6/30/2021</u>	<u>Income</u>	<u>Interest</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Withdrawals</u>	<u>9/30/2021</u>	<u>Net Change</u>	
Investment Accounts									
Cash with LAIF	2,016,367		1,646				2,018,013	1,646	Quarterly Interest
FMV adjustment (annually)	167						167	-	No Change in Fair Market Value
BNY Bond Refunding Costs	786,550					(786,550)	-	(786,550)	7/1/21 Debt Service Payment
Cash with County-Operating	6,818,185	(1,158)	7,805		(600,000)	(185,323)	6,039,508	(778,677)	Quarterly Interest: \$7,804 Transfers to MBT O&M: \$600,000 CalPERS UAL Prepmt: \$185,323
FMV adjustment (quarterly)	2,036	(843)					1,193	(843)	Change in Fair Market Value
Cash with County - Capital Replacement	7,620,395		6,661		(126,000)		7,501,057	(119,339)	Quarterly Interest: \$6,661 Transfers: \$126,000 to MBT CIP
FMV adjustment (quarterly)	2,276	(794)					1,483	(794)	Change in Fair Market Value
Cash with County-Retiree Medical	184,017		165				184,182	165	Quarterly Interest: \$165
FMV adjustment (quarterly)	55	(19)					37	(19)	Change in Fair Market Value
Cash Accounts									
MBT Operating account	386,558	315,956		600,000		(1,107,306)	195,208	(191,350)	Income: connection, permit, & other fees Transfers: \$600,000 from County O&M Withdrawals: O&M Expenses
MBT Capital Improvement account	20,089	31,234		126,000		(153,013)	24,310	4,221	Transfers: \$126,000 from County CIP Withdrawals: pmts on Capital Projects
Revolving fund account	1,450						1,450	-	Withdrawals: paymens on O&M expenses paid outside normal processing
Insurance Reimbursement Acct	112,034		42				112,076	42	Disaster Insurance Payment - due to FEMA Quarterly Interest
MBT Recycled Water account	1,096,680		683				1,097,363	683	Quarterly Interest
Petty Cash	250						250	-	
Total Cash & Investment accounts	19,098,610	344,377	17,003	726,000	(726,000)	(2,232,192)	17,176,297	(1,870,812)	



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, 2021

As Treasurer of the Montecito Sanitary District, I, **Donald M. Eversoll** 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 and the S. B. County Treasurer's office; and
- (3) The Montecito Sanitary District is able to meet its pool's expenditure requirements for the next six months.

Dated: _____

Board Treasurer
MONTECITO SANITARY DISTRICT

Check History Report
Sorted By Check Number
Activity From: 9/24/2021 to 9/24/2021
MONTECITO SANITARY DISTRICT (MSD)

Check Number	Check Date	Name	Check Amount	Description
026903	9/24/2021	ANDROS FLOORING DESIGN	2,772.55	Install Vinyl Flooring in Board Bathroom and Closet
026904	9/24/2021	AQUATIC BIOASSAY & CONSULTING	9,952.00	Annual Outfall Inspection
026905	9/24/2021	AT&T MOBILITY	269.86	Wireless Service for L/S 4, Standby cellphone, Office Data Port
026906	9/24/2021	THE BARBIE TRUST	2,300.00	Deposit Refund - 1565 East Valley Road
026907	9/24/2021	BIG GREEN CLEANING COMPANY	236.83	Janitorial Supplies
026908	9/24/2021	CINTAS CORPORATION #684	686.67	Uniform, Towels, Floor Mats-Cleaning/Rental-August
026909	9/24/2021	COMPUVISION COMMUNICATIONS	1,740.00	Datto Cloud Backup, NetAlert Managed Services-October
026910	9/24/2021	CORT	44.00	Deed Rpoert-August
026911	9/24/2021	COX BUSINESS	160.39	Wireless Internet Service-September
026912	9/24/2021	CROMER INC.	725.37	Forklift Lease Payment-Septmeber
026913	9/24/2021	CALIFORNIA WATER ENVIRONMENT	187.00	Staff Certification Renewals
026914	9/24/2021	EL ZARAPE MEXICAN FOOD	293.59	Farewell Luncheon for Carrie Poytress
026915	9/24/2021	FASTENAL COMPANY	65.82	Gas Cans for Property Maintenance
026916	9/24/2021	FISHER SCIENTIFIC	302.68	Lab Testing Supplies
026917	9/24/2021	FRONTIER	268.11	Phone Service for Lift Stations 1, 2, 4, 5-September
026918	9/24/2021	GRAINGER	1,238.67	Toilet Tank for Board Room, Handheld Gas Blower, Supplies
026919	9/24/2021	GSM ENGINEERING FABRICS	2,467.00	Belt Press Plows
026920	9/24/2021	HACH COMPANY	37.12	Lab Testing Supplies
026921	9/24/2021	HADRONEX, INC	29,250.00	Annual Smartcover Renewal
026922	9/24/2021	IDEXX DISTRIBUTION, INC	292.87	Lab Testing Supplies
026923	9/24/2021	KIMLEY-HORN AND ASSOCIATES, INC	9,535.77	Interim GM Services-July
026924	9/24/2021	LIGHTHOUSE TRUST	2,339.00	Deposit Refund - 1948 Tollis Avenue
026925	9/24/2021	MARBORG INDUSTRIES	3,284.89	Refuse Disposal, Restroom Trailer Rental-September
026926	9/24/2021	JEFFERY (or) GREG MARKS	2,000.00	Lateral Replacement Rebate - 274 Middle Road
026927	9/24/2021	MCCORMIX CORP	419.14	Vehicle Fuel 09/01-09/15/21
026928	9/24/2021	MCMASTER-CARR SUPPLY COMPANY	197.26	Monitor Wall Mounts for Board Room
026929	9/24/2021	MONTECITO WATER DISTRICT	693.05	Water Service-August
026930	9/24/2021	OILFIELD ENVIRONMENTAL & COMPLIANCE	171.00	Outside Lab Analyses 09/14 & 09/22
026931	9/24/2021	PAYCHEX OF NEW YORK, LLC	99.00	Paychex Flex-September
026932	9/24/2021	PITNEY BOWES GLOBAL FINANCIAL	19.71	Annual Property Tax for Postage Meter
026933	9/24/2021	POLYDYNE, INC	746.71	Polymer for DAFT
026934	9/24/2021	PRICE POSTEL & PARMA	9,122.50	Legal Services - August
026935	9/24/2021	PRIORITY SAFETY SERVICES	870.00	Multi-Gas Detector Inspection/Calibration
026936	9/24/2021	PURETEC INDUSTRIAL WATER	57.44	Water Softener Sodium Tank Exchange-August
026937	9/24/2021	SBCO AUDITOR-CONTROLLER	3,078.00	Administrative Fee for Tax Roll Filing
026938	9/24/2021	SCARMINACH, BRIAN (or) KATHLEEN	2,000.00	Lateral Replacement Rebate - 166 Santa Elena Lane
026939	9/24/2021	SMARDAN-HATCHER COMPANY	316.89	Supplies for Board Room Restroom Remodel
026940	9/24/2021	SOCAL GAS	211.74	Gas Service - August
026941	9/24/2021	STANDARD INSURANCE COMPANY	1,626.42	Short/Long Term Disability Premium - October
026942	9/24/2021	STAPLES BUSINESS CREDIT	386.79	Office/Kitchen Supplies
026943	9/24/2021	SULLINS, DAVID	2,300.00	Deposit Refund - 430 Hot Springs Road
026944	9/24/2021	T-MOBILE	20.00	Wireless Data Port for UF/RO - September
026945	9/24/2021	UNIVAR SOLUTIONS	5,406.06	Plant Chemicals
026946	9/24/2021	ALEX AND BETTY WEINSTEIN	2,300.00	Deposit Refund - 1405 Greenworth Place
026947	9/24/2021	NIK AND PAMELA WHEELER	2,300.00	Deposit Refund - 1696 San Leandro Lane
026948	9/24/2021	WILLDAN FINANCIAL SERVICES	450.00	Annual Arbitrage Report for COP Bond
026949	9/24/2021	WINZER	364.25	Disposable Gloves

Bank B Total: 103,606.15

Report Total: 103,606.15

CIP Check History Report
Sorted By Check Number
Activity From: 9/24/2021 to 9/24/2021
MONTECITO SANITARY DISTRICT (MSD)

Check Number	Check Date	Name	Check Amount	Description
001298	9/24/2021	FLOWERS & ASSOCIATES, INC	28,085.50	CIP No. 9 - Engineering Services - HWY 101 Sewer Main Relocation
Bank G Total:			<u>28,085.50</u>	
Report Total:			<u><u>28,085.50</u></u>	

O&M Check History Report
Sorted By Check Number
Activity From: 10/8/2021 to 10/8/2021
MONTECITO SANITARY DISTRICT (MSD)

Check Number	Check Date	Name	Check Amount	Description
26951	10/8/2021	ACME ANALYTICAL SOLUTIONS	470.94	Analyzer Chemicals
26952	10/8/2021	ACWA/JPIA	31,087.96	Health/Dental/Life Insurance Premium-October
26953	10/8/2021	ANDROS FLOOR DESIGN	2,153.08	Install Carpet in Board Room
26954	10/8/2021	AUTOZONE, INC	23.66	Vehicle Cleaning Supplies
26955	10/8/2021	BIG GREEN CLEANING COMPANY	1,784.00	Janitorial Services-October
26956	10/8/2021	BOYD & ASSOCIATES	390.00	Quarterly Alarm Monitoring Services
26957	10/8/2021	CANON FINANCIAL SERVICES INC	323.00	Canon Copier Lease Payment-October
26958	10/8/2021	CINTAS	32.99	Replenish First Aid Kits
26959	10/8/2021	CORT	44.00	Deed Report-September
26960	10/8/2021	CROMER INC.	725.37	Forklift Lease Payment-September
26961	10/8/2021	CSRMA	20.40	Sewer Main Spill Las Tunas/San Ysidro Claim
26962	10/8/2021	CUES	2,150.00	Annual Software Support
26963	10/8/2021	CALIFORNIA WATER ENVIRONMENT	106.00	Staff Certifications
26964	10/8/2021	MARK (or) NANCY DANIELS	4,300.00	Deposit Refund/Lateral Replacement Rebate-1399 Greenworth Place
26965	10/8/2021	DATCO SERVICES CORPORATION	175.50	Quarterly DATCO Services
26966	10/8/2021	DC FROST ASSOCIATES, INC	8,650.08	Diffuser Assembly Parts
26967	10/8/2021	DOCU PRODUCTS	84.19	Copier Maintenance Agreement-October
26968	10/8/2021	FASTENAL COMPANY	17.13	Pipe/Compressor Fittings-Plant Maintenance
26969	10/8/2021	FISHER SCIENTIFIC	524.19	Lab Testing Supplies
26970	10/8/2021	FRONTIER	300.83	Phone Services for SCADA, Plant Alarms, Gate-October
26971	10/8/2021	GRAINGER	584.87	Disposable Gloves, Tarp, HDMI Cable for Board Room
26972	10/8/2021	JAMES KELLY (or) AMY MANGONE	2,000.00	Lateral Replacement Rebate - 2121 Sycamore Canyon Road
26973	10/8/2021	KIMLEY-HORN AND ASSOCIATES, INC	4,207.50	Payment of July Invoice Balance Per Board Action on 9/30/21
26974	10/8/2021	MCCORMIX CORP	608.96	Vehicle Fuel 09/15-09/30/21
26975	10/8/2021	MOUNTAIN SPRING WATER	278.25	Bottled Drinking Water-September
26976	10/8/2021	OILFIELD ENVIRONMENTAL &	192.00	Outside Lab Analyses-September
26977	10/8/2021	PAYCHEX OF NEW YORK, LLC	298.70	Payroll Services-September
26978	10/8/2021	PITNEY BOWES GLOBAL FINANCIAL	143.84	Quarterly Postage Meter Lease Payment
26979	10/8/2021	PROFILE PROPERTY TRUST	1,150.00	Deposit Refund - 630 Hot Springs Road
26980	10/8/2021	BRADLEY RAHRER	472.16	CASA Conference Travel Expense Reimbursement
26981	10/8/2021	RINGCENTRAL, INC.	531.64	Phone Service-September
26982	10/8/2021	S B HOME IMPROVEMENT CENTER	105.04	Board Room Remodel Supplies, Lift Station Parts
26983	10/8/2021	SOUTHERN CALIFORNIA EDISON CO	13,827.82	Electric Service-September
26984	10/8/2021	STREAMLINE	310.00	Website Management-October
26985	10/8/2021	TAFT ELECTRIC COMPANY	7,090.75	On-Call Electrical Services at WWTP, \$216.00 Electrical Work for Board Room Remodel & AV, \$6,874.75
26986	10/8/2021	UNIVAR SOLUTIONS	5,467.07	Plant Chemicals
26987	10/8/2021	UNDERGROUND SERVICE ALERT	199.56	83 Dig Alert Tickets -September
Bank B Total:			90,831.48	
Report Total:			90,831.48	

CIP Check History Report
Sorted By Check Number
Activity From: 10/8/2021 to 10/8/2021
MONTECITO SANITARY DISTRICT (MSD)

Check Number	Check Date	Name	Check Amount	Description
1299	10/8/2021	CLEARWATER ENGINEERING, INC	22,660.00	CIP No. 2 - Sewer Main Repairs on Depot Road, \$8,950 CIP No. 3 - Raise 11 Manholes in Various Locations, \$13,710
1300	10/8/2021	FAMCON PIPE & SUPPLY, INC	1,190.82	CIP No. 3 - Sewer Main Repair Parts
1301	10/8/2021	JWC ENVIRONMENTAL	25,246.89	CIP No. 1 - Influent Pump Station Grinder Replacement
Bank G Total:			<u>49,097.71</u>	
Report Total:			<u><u>49,097.71</u></u>	