



# Montecito Sanitary District

1042 Monte Cristo Lane  
Santa Barbara, CA 93108

*A Public Service Agency*

Phone: (805) 969-4200  
[www.montsan.org](http://www.montsan.org)

## AGENDA

For the Special Meeting of the Finance Committee on:

**Friday, June 5, 2026**

The special meeting of the Finance Oversight Committee will begin at **2:00 p.m. on June 5, 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/88032388681>

Or by calling: 1-669-900-6833 Meeting

ID: 880 3238 8681

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### 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. MAY PAYABLES (PAGE 3)

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

#### B. APRIL AND MAY BANK RECONCILIATIONS (PAGE 7)

The Committee will review the bank reconciliations for the months of April and May.

#### C. FISCAL YEAR 2026-27 UPDATED PROPOSED BUDGET (PAGE 55)

The Committee will review an updated Fiscal Year 2026-27 Proposed Budget and provide input to staff.

#### D. SENATE BILL 827 FISCAL AND FINANCIAL TRAINING

The Committee will discuss the new Senate Bill 827 Fiscal and Financial Training requirements for Board members.

**E. STANDING DATE AND TIME**

The Committee will discuss a potential standing date and time for future finance committee meetings.

**F. ROLE OF THE FINANCE COMMITTEE**

The Committee will discuss the role of the Finance Committee.

**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



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## BOARD LIST OF PAYABLES – APRIL 2026

<u>CHECK DATE</u>	<u>SUMMARY &amp; TYPE</u>	<u>BATCH TOTAL</u>
04/08/2026	ACCOUNTS PAYABLE	103,905.22
04/30/2026	ACCOUNTS PAYABLE	180,502.55
	<b>Subtotal</b>	<b>\$ 284,407.77</b>
04/08/2026	CAPITAL IMPROVEMENT PROJECTS	208,685.19
04/30/2026	CAPITAL IMPROVEMENT PROJECTS	688,917.24
	<b>Subtotal</b>	<b>\$ 897,602.43</b>
04/02/2026	PAYROLL	113,772.29
04/16/2026	PAYROLL	115,619.10
04/30/2026	PAYROLL	124,710.33
	<b>Subtotal</b>	<b>\$ 354,101.72</b>
	<b><u>TOTAL</u></b>	<b><u>\$ 1,536,111.92</u></b>

\*All Invoices were reviewed and approved by Department Managers

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

\*\*\*Board Treasurer, Dorinne Johnson, approved all payables *prior* to check mailing

**Check History Report****MONTECITO SANITARY DISTRICT (MSD)****Sorted By Check Number****Activity From: 4/1/2026 to 4/30/2026****Bank Code: B OPERATING CASH (MBT)**

Check Number	Check Date	Vendor Name	Check Amount	Payment Description
30853	4/8/26	ACWA/JPIA	39,278.04	MEDICAL/DENTAL/LIFE INSURANCE - MARCH
30854	4/8/26	AMAZON CAPITAL SERVICES	2,723.22	VACUUM HOSE, BATTERIES, MONITOR AND CASE, PUMICE HAND CLEANER, PLANT MAINTENANCE TOOLS, METAL MESH SHEETS, GENERAL OPERATING SUPPLIES
30855	4/8/26	AQUA-FLO SUPPLY	514.81	LIFT STATION CHECK VALVE AND PARTS
30856	4/8/26	ASPECT ENGINEERING GROUP	250.00	SCADA MAINTENANCE
30857	4/8/26	AT&T MOBILITY	102.48	STANDBY CELL PHONE - APRIL
30858	4/8/26	BIG GREEN CLEANING COMPANY	81.25	HAND SANITIZER
30859	4/8/26	CANON FINANCIAL SERVICES INC	371.74	COPIER LEASE - MARCH
30860	4/8/26	CINTAS CORPORATION #684	1,067.64	UNIFORMS, FLOOR MATS, TOWELS
30861	4/8/26	COLANTUONO, HIGHSMTIH &	360.00	SUMMERLAND SD CONSOLIDATION LEGAL SERVICES
30862	4/8/26	CONVERGED	4,427.50	WINDOWS 10 ESU LICENSES
30863	4/8/26	CORT	44.00	DEED REPORT - MARCH
30864	4/8/26	COX BUSINESS	192.04	WIRELESS INTERNET - MARCH
30865	4/8/26	DOCU PRODUCTS	81.26	COPIER METER CHARGES
30866	4/8/26	ENGEL & GRAY, INC	3,343.70	BIOSOLIDS DISPOSAL - FEBRUARY
30867	4/8/26	FAMCON PIPE & SUPPLY, INC	2,893.07	SEWAGE COMBINATION AIR VALVE
30868	4/8/26	FISHER SCIENTIFIC	115.87	VACUSHIELDS
30869	4/8/26	FRONTIER	1,022.24	PHONE SERVICE FOR LIFT STATIONS
30870	4/8/26	GOLD COAST ENVIRONMENTAL	8,513.04	ANNUAL NPDES CALIBRATION AND REPORTS
30871	4/8/26	GLS COMPANIES	780.00	LANDSCAPE MAINTENANCE - MARCH
30872	4/8/26	GRAINGER	1,279.59	DAFT POLY-MIXER PARTS, LIGHT BULBS, UNIT 6 TAIL LIGHT
30873	4/8/26	IDEXX DISTRIBUTION, INC	1,434.11	GAMMA IRRAD COLILERT
30874	4/8/26	KIMBALL MIDWEST	167.48	DRILL BITS
30875	4/8/26	LARRY'S AUTO PARTS	166.97	UNIT 4 TRUCK BELT
30876	4/8/26	MARBORG INDUSTRIES	963.55	TRASH AND RECYCLING PICKUP - MARCH
30877	4/8/26	MCCORMIX CORP	2,284.53	VEHICLE FUEL - MARCH
30878	4/8/26	MONTECITO WATER DISTRICT	748.38	WATER CHARGES - MARCH
30879	4/8/26	MONTECITO WATER DISTRICT	1,054.07	WATER TRUCK QUARTERLY CHARGES
30880	4/8/26	O'CONNOR PEST CONTROL WEST	504.00	PEST CONTROL - LIFT STATIONS, WWTP, OPS BUILDING
30881	4/8/26	PITNEY BOWES GLOBAL FINANCIAL	156.67	POSTAGE METER TAX & ADMIN FEE
30882	4/8/26	PLUMBERS DEPOT, INC	456.67	GRIT/DEBRIS CATCHER WITH SCOOP
30883	4/8/26	PURETEC INDUSTRIAL WATER	268.30	TANK EXCHANGE, WATER SOFTENER AND TANK RENTAL
30884	4/8/26	RINGCENTRAL, INC.	778.81	TELEPHONE SYSTEM - MARCH
30885	4/8/26	LUIS RIZO VILLANUEVA	292.79	REIMBURSEMENT - TRAVEL COSTS
30887	4/8/26	SANTA BARBARA COUNTY-APCD	4,486.25	WWTP ANNUAL EMISSION AND TOXIC PROGRAM FEES
30888	4/8/26	S B HOME IMPROVEMENT CENTER	248.34	OPS R/R WINDOW REPAIR, OPS DOOR REPAIR
30889	4/8/26	SMARDAN-HATCHER COMPANY	486.58	TRACER WIRE AND BURIAL TAPE
30890	4/8/26	SOCAL GAS	411.10	NATURAL GAS - MAINTENANCE BULD
30891	4/8/26	STREAMLINE	488.60	WEBSITE HOSTING - MARCH
30892	4/8/26	UNIVAR SOLUTIONS	17,089.43	SODIUM BISULFITE AND HYPOCHLORITE - MARCH
30893	4/8/26	UNDERGROUND SERVICE ALERT	579.00	89 SERVICE TICKETS
30894	4/8/26	USA BLUE BOOK	499.10	MIRAMAR LS DEODORIZING SOCK
30895	4/8/26	VERIZON BUSINESS	280.25	WIRELESS SERVICE FOR IPADS
30896	4/8/26	WALLACE GROUP	179.75	PRE-TREATMENT ASSISTANCE - FOG PROGRAM

30897	4/8/26	JOHN WEIGOLD	159.00	TRAVEL REIMBURSEMENT - CASA WINTER CONFERENCE
30898	4/8/26	ZWORLD GIS	2,280.00	GIS PROGRAM SUPPORT - MARCH
30899	4/30/26	ACWA/JPIA	38,090.27	Medical/Dental/Life Insurance - April
30900	4/30/26	ASPECT ENGINEERING GROUP	805.00	SCADA MAINTENANCE SOFTWARE
30901	4/30/26	AT&T MOBILITY	102.48	STANDBY CELL PHONE, MOBILE POOL SELECT AIRCARDS
30902	4/30/26	BIG GREEN CLEANING COMPANY	2,754.00	JANITORIAL SVCS- APRIL
30903	4/30/26	BOYD & ASSOCIATES	798.00	FIRE & SECURITY SYSTEM MONITORING
30904	4/30/26	CANON FINANCIAL SERVICES INC	371.74	COPIER LEASE
30905	4/30/26	CINTAS CORPORATION #684	1,725.56	UNIFORMS, FLOOR MATS, TOWELS
30906	4/30/26	COLANTUONO, HIGHSMTIH &	10,372.96	GENERAL COUNSEL SVCS
30907	4/30/26	CONVERGED	1,878.75	IT AND GIS TECH SUPPORT
30908	4/30/26	CORT	44.00	DEED REPORT
30909	4/30/26	COX BUSINESS	222.04	WIRELESS INTERNET SERVICES - MAR/APR
30910	4/30/26	CHARLES P. CROWLEY COMPANY	214.30	BELT PRESS & POLY MIXER PARTS
30911	4/30/26	CSRMA	4,950.00	WORKERS COMP PREMIUM
30912	4/30/26	CWEA MEMBERSHIP	253.00	R LARROUDE CSM 4 RENEWAL; J FLORES CSM 3
30913	4/30/26	DATCO SERVICES CORPORATION	161.25	QUARTERLY DATCO SERVICES
30914	4/30/26	DOCU PRODUCTS	84.68	COPIER METER CHARGES
30915	4/30/26	ENGEL & GRAY, INC	6,033.56	BIO SOLIDS DISPOSAL
30916	4/30/26	ENVIRONMENTAL RESOURCE	295.02	WW COLIFORM MICROBE
30917	4/30/26	FISHER SCIENTIFIC	1,129.37	REFRIGERATOR THERMOMETER, GLUCOSE-GLUTAMIC ACID
30918	4/30/26	FRONTIER	1,153.94	PHONE SVC FOR LS 1, 2, 4, 5 & WWTP
30919	4/30/26	GRAINGER	763.12	TOPICAL ANTISEPTIC, ENGINE OIL, GAS MASK CARTIDGES,
30920	4/30/26	HACH COMPANY	3,116.89	SENSOR CAP REPLCMT, LBOD PROBE, DPD REFIL VIALS,
30921	4/30/26	JACOB GREEN & ASSOCIATES	10,260.00	BOARD P&P, BYLAWS UPDATE
30922	4/30/26	KIMBALL MIDWEST	119.76	DRILL BITS, CLEANER
30923	4/30/26	MAIL MANAGER INC	2,687.38	PROP 218 NOTICING MAILING
30924	4/30/26	MARBORG INDUSTRIES	863.55	GARBAGE AND RECYCLING PICKUP
30925	4/30/26	MONTECITO BANK & TRUST	6,599.95	STAFF TRAININGS, VEHICLE MAINTNEANCE, CLEAN TRUCK
30926	4/30/26	MCCORMIX CORP	1,285.28	VEHICLE FUEL, DIESEL DEF FLUID
30927	4/30/26	MOUNTAIN SPRING WATER	184.35	DRINKING WATER
30928	4/30/26	MONTECITO WATER DISTRICT	1,029.13	WATER USAGE - MARCH
30929	4/30/26	O'CONNOR PEST CONTROL WEST	843.85	PEST CONTROL - MARCH
30930	4/30/26	PLUMBERS DEPOT, INC	1,801.56	EXT POLE, GAPVAX DISONNECT AND GASKET
30931	4/30/26	PURETEC INDUSTRIAL WATER	87.67	WATER SOFTENER TANK EXCHANGE
30932	4/30/26	ROBERT D. NIEHAUS, INC	11,619.29	RATE STUDY PROGRESS
30933	4/30/26	RINGCENTRAL, INC.	825.21	PHONE SERVICE
30934	4/30/26	ROJAS COMMUNICATIONS GROUP	22,314.86	PUBLIC RELATIONS/LEGISLATIVE CONSULTING - MARCH
30935	4/30/26	SBCO SPECIAL DISTRICTS ASSOC.	300.00	SBCO CSDA REGULAR MEMBER DUES
30936	4/30/26	SOUTHERN CALIFORNIA EDISON CO	19,732.66	ELECTRIC SERVICE CHARGES - MAR
30937	4/30/26	SHERWIN-WILLIAMS CO.	29.77	LS CUSTOM MATCH PAINT
30938	4/30/26	SOCAL GAS	226.76	NATURAL GAS - MAR
30939	4/30/26	STANDARD INSURANCE COMPANY	1,925.37	SHORT/LONG TERM DISABILITY - APRIL
30940	4/30/26	SWRCB-ELAP FEES	4,615.00	ANNUAL ELAP ACCREDITATION FEES - LAB
30941	4/30/26	TAFT ELECTRIC COMPANY	625.00	PRESSURE TRANSDUCER SENSOR LS 4
30942	4/30/26	UNIVAR SOLUTIONS	13,038.67	SODIUM BISULFITE/HYPOCHLORITE
30943	4/30/26	MIGUEL VILLAFANA	529.88	CWEA AND SWRCB MEMBERSHIP RENEWALS
30944	4/30/26	VERIZON BUSINESS	280.25	WIRELESS DATA PLANS - WWTP & COLLECTIONS
30945	4/30/26	WALLACE GROUP	3,336.65	PRETREATMENT ASSISTANCE - FOG PROGRAM
30946	4/30/26	XYLEM WATER SOLUTIONS USA INC	20.77	O-RING

**BANK B TOTAL \$ 284,407.77**

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

Check Number	Check Date	Vendor Name	Check Amount	Payment Description
1635	4/8/26	RINCON CONSULTANTS, INC	6,693.14	FEMA SITE RESTORATION SERVICES - MARCH
1636	4/8/26	SANTA BARBARA COUNTY PUBLIC	155.00	C005 - MANHOLE REHAB PERMIT
1637	4/8/26	SOUTHLAND INDUSTRIES	156,944.00	T001 - WWTP DESIGN WORK THROUGH 1/31/2026
1638	4/8/26	STANTEC CONSULTING SERVICES	16,686.75	C001 - COLLECTION SYSTEM MASTER PLAN
1639	4/8/26	WATER SYSTEMS CONSULTING,	28,206.30	C003 - COLLECTIONS SYSTEM MASTER PLAN (\$24,456.05)
1640	4/30/26	INSITUFORM TECHNOLOGIES, INC	304,611.32	C003 PRE-REHAB AND LINER INSTALL
1641	4/30/26	MGS GENERAL ENGINEERING, INC.	1,750.00	CEME - N3M06 EMERGENCY REPLACEMENT
1642	4/30/26	ON-TRACK SOLUTIONS, LLC	87,739.16	C003 - UPRR BYPASS CORRESPONDENCE
1643	4/30/26	PHOENIX CIVIL ENGINEERING	50,942.00	C001 - CIPP LINING MONITORING
1644	4/30/26	RAIL PROS FIELD SERVICES INC	97,737.50	C003 - CIPP FIELD UTILITY OBSERVATION
1645	4/30/26	RINCON CONSULTANTS, INC	2,833.51	2023 WINTER STORM
1646	4/30/26	SANTA BARBARA COUNTY PUBLIC	1,428.00	CIP C005 - COUNTY PERMITTING CHANNEL DRIVE FORCEMAIN
1647	4/30/26	SOUTHLAND INDUSTRIES	111,555.00	T001 - WWTP IGA DESIGN
1648	4/30/26	STANTEC CONSULTING SERVICES	24,465.75	L001 - CHANNEL DRIVE FORCE MAIN IMPROVEMENTS
1649	4/30/26	WATER SYSTEMS CONSULTING,	3,855.00	C003 - CIPP LINING
1650	4/30/26	COMMONWEALTH LAND TITLE	2,000.00	TITLE REPORT
<b>BANK G TOTAL</b>			<b><u>\$ 897,602.43</u></b>	

**Bank Reconciliation Report**

**Operations & Maintenance Account**

Activity Document Date Range: From: To: 4/30/2026

**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
4/3/2026	Deposit	GL	No	Sage 100	50208487	Certification Letter; 880 Pica	Yes	4/3/2026	0.00	175.00
4/3/2026	Deposit	GL	No	Sage 100	50195710	Certification Letter; 1530 Mim	Yes	4/3/2026	0.00	175.00
4/3/2026	Deposit	GL	No	Sage 100	50195710	Certification Letter; 1530 Mim	Yes	4/3/2026	0.00	345.00
4/3/2026	Deposit	GL	No	Sage 100	50193309	A-5555; 256 Butterfly Lane	Yes	4/3/2026	0.00	8,400.00
4/3/2026	Deposit	GL	No	Sage 100	50193309	Certification Letter; 1530 Mim	Yes	4/3/2026	0.00	520.00
4/3/2026	Deposit	GL	No	Sage 100	50193309	Certification Letter; 1530 Mim	Yes	4/3/2026	0.00	1,150.00
4/3/2026	Deposit	GL	No	Sage 100	50346860	Sewer Serv Letter; 390 Woodley	Yes	4/3/2026	0.00	85.00
4/3/2026	Deposit	GL	No	Sage 100	50278704	Sewer Serv Letter; 1491 Edgecl	Yes	4/3/2026	0.00	85.00
4/3/2026	Deposit	GL	No	Sage 100	50232553	A-5556; 1174 Dulzura Drive	Yes	4/3/2026	0.00	575.00
4/3/2026	Deposit	GL	No	Sage 100	50232553	A-5556; 1174 Dulzura Drive	Yes	4/3/2026	0.00	175.00
4/3/2026	Deposit	GL	No	Sage 100	50232553	A-5556; 1174 Dulzura Drive	Yes	4/3/2026	0.00	2,300.00
4/3/2026	Deposit	GL	No	Sage 100	50194563	Sewer Serv Letter; 1167 Dulzur	Yes	4/3/2026	0.00	175.00
4/9/2026	Deposit	GL	No	Sage 100	50382926	A-5561; 1390 Virginia Road	Yes	4/9/2026	0.00	575.00
4/9/2026	Deposit	GL	No	Sage 100	50382926	A-5561; 1390 Virginia Road	Yes	4/9/2026	0.00	175.00
4/9/2026	Deposit	GL	No	Sage 100	50382926	A-5561; 1390 Virginia Road	Yes	4/9/2026	0.00	2,300.00
4/9/2026	Deposit	GL	No	Sage 100	50382986	A-5560; 1130 Channel Drive	Yes	4/9/2026	0.00	575.00
4/9/2026	Deposit	GL	No	Sage 100	50382986	A-5560; 1130 Channel Drive	Yes	4/9/2026	0.00	175.00
4/9/2026	Deposit	GL	No	Sage 100	50382986	A-5560; 1130 Channel Drive	Yes	4/9/2026	0.00	2,300.00
4/9/2026	Deposit	GL	No	Sage 100	50351776	A-5559; 196 Santa Elena Lane	Yes	4/9/2026	0.00	5,400.00
4/9/2026	Deposit	GL	No	Sage 100	50351776	A-5559; 196 Santa Elena Lane	Yes	4/9/2026	0.00	575.00
4/9/2026	Deposit	GL	No	Sage 100	50351776	A-5559; 196 Santa Elena Lane	Yes	4/9/2026	0.00	175.00
4/9/2026	Deposit	GL	No	Sage 100	50351776	A-5559; 196 Santa Elena Lane	Yes	4/9/2026	0.00	2,300.00
4/9/2026	Deposit	GL	No	Sage 100	49776731	Sewer Serv Letter; 1755 Glen O	Yes	4/9/2026	0.00	175.00
4/9/2026	Deposit	GL	No	Sage 100	49776731	Sewer Serv Letter; 1755 Glen O	Yes	4/9/2026	0.00	345.00
4/15/2026	Deposit	GL	No	Sage 100	EFT0028950	TRANSFER FUNDS TO MBT O&M	Yes	4/15/2026	0.00	400,000.00
4/20/2026	Deposit	GL	No	Sage 100	TAXREF	MEDICARE TAX REFUND - OVERPAYM	Yes	4/20/2026	0.00	134.61
4/24/2026	Deposit	GL	No	Sage 100	3970	Property Claim Loss Reimbusem	Yes	4/24/2026	0.00	17,604.39
<b>Total of 27 Deposits and Adjustments:</b>									0.00	446,969.00

**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
0000030727	2/9/2026	AP	No	Sage 100	00ALLY	ALLY DETAIL	Yes	4/3/2026	3,200.00
0000030731	2/9/2026	AP	No	Sage 100	00COLIN	KIMBERLEE COLIN	Yes	4/6/2026	1,150.00
0000030734	2/9/2026	AP	No	Sage 100	00COWL607	607 COWLES LLC	Yes	4/7/2026	1,150.00
0000030750	2/9/2026	AP	No	Sage 100	00ROCKEN	ROCK ROCKENBACH	Yes	4/7/2026	1,772.15
0000030768	2/23/2026	AP	No	Sage 100	00CWEAMEM	CWEA MEMBERSHIP	Yes	4/15/2026	365.00
0000030814	3/16/2026	AP	No	Sage 100	00FOSTER	FOSTER & FOSTER INC	Yes	4/21/2026	3,060.00
0000030817	3/16/2026	AP	No	Sage 100	00GILS	GLS COMPANIES	Yes	4/22/2026	1,560.00
0000030822	3/16/2026	AP	No	Sage 100	00JACOB	JACOB GREEN & ASSOCIATES	Yes	4/6/2026	5,700.00
0000030828	3/16/2026	AP	No	Sage 100	00OCONNOR	O'CONNOR PEST CONTROL WEST COAST	Yes	4/1/2026	843.85
0000030837	3/16/2026	AP	No	Sage 100	00SBCEHS	SBCO. ENVIRONMENTAL HEALTH SERVICES	Yes	4/3/2026	2,900.00
0000030838	3/16/2026	AP	No	Sage 100	00SBCOPWD	SBCO. PUBLIC WORKS DEPT	Yes	4/10/2026	188.00

**Bank Reconciliation Report**

**Activity Document Date Range: From: To: 4/30/2026**

**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
0000030843	3/16/2026	AP	No	Sage 100	00SWETEK	BRYCE SWETEK	No		26.59
0000030846	3/16/2026	AP	No	Sage 100	00VENTAIR	VENTURA AIR CONDITIONING CO.	Yes	4/1/2026	492.80
0000030852	3/16/2026	AP	No	Sage 100	00OMB&TRU	MONTECITO BANK & TRUST	Yes	4/3/2026	5,584.14
					Credit Card - February				
0000030853	4/8/2026	AP	No	Sage 100	00ACWA/JPIA	ACWA/JPIA	Yes	4/23/2026	39,278.04
0000030854	4/8/2026	AP	No	Sage 100	00AMAZON	AMAZON CAPITAL SERVICES	Yes	4/21/2026	2,723.22
0000030855	4/8/2026	AP	No	Sage 100	00AQUAFLO	AQUA-FLO SUPPLY	Yes	4/14/2026	514.81
0000030856	4/8/2026	AP	No	Sage 100	00ASPECT	ASPECT ENGINEERING GROUP	Yes	4/17/2026	250.00
0000030857	4/8/2026	AP	No	Sage 100	00AT&T	AT&T MOBILITY	Yes	4/15/2026	102.48
0000030858	4/8/2026	AP	No	Sage 100	00BIGGREE	BIG GREEN CLEANING COMPANY	Yes	4/13/2026	81.25
0000030859	4/8/2026	AP	No	Sage 100	00CANON	CANON FINANCIAL SERVICES INC	Yes	4/14/2026	371.74
0000030860	4/8/2026	AP	No	Sage 100	00CINTAS	CINTAS CORPORATION #684	Yes	4/21/2026	1,067.64
0000030861	4/8/2026	AP	No	Sage 100	00COLANT	COLANTUONO, HIGHSMTIH & WHATLEY, PC	Yes	4/14/2026	360.00
0000030862	4/8/2026	AP	No	Sage 100	00CONVER	CONVERGED	Yes	4/22/2026	4,427.50
0000030863	4/8/2026	AP	No	Sage 100	00CORT	CORT	Yes	4/16/2026	44.00
0000030864	4/8/2026	AP	No	Sage 100	00COX	COX BUSINESS	Yes	4/15/2026	192.04
0000030865	4/8/2026	AP	No	Sage 100	00DOCUPRO	DOCU PRODUCTS	Yes	4/13/2026	81.26
0000030866	4/8/2026	AP	No	Sage 100	00ENGEL	ENGEL & GRAY, INC	Yes	4/21/2026	3,343.70
0000030867	4/8/2026	AP	No	Sage 100	00FAMCON	FAMCON PIPE & SUPPLY, INC	Yes	4/17/2026	2,893.07
0000030868	4/8/2026	AP	No	Sage 100	00FISHER	FISHER SCIENTIFIC	Yes	4/14/2026	115.87
0000030869	4/8/2026	AP	No	Sage 100	00FRONTIE	FRONTIER	Yes	4/20/2026	1,022.24
0000030870	4/8/2026	AP	No	Sage 100	00GCE	GOLD COAST ENVIRONMENTAL	Yes	4/17/2026	8,513.04
0000030871	4/8/2026	AP	No	Sage 100	00GILS	GLS COMPANIES	Yes	4/22/2026	780.00
0000030872	4/8/2026	AP	No	Sage 100	00GRAINGE	GRAINGER	Yes	4/20/2026	1,279.59
0000030873	4/8/2026	AP	No	Sage 100	00IDEXX	IDEXX DISTRIBUTION, INC	Yes	4/20/2026	1,434.11
0000030874	4/8/2026	AP	No	Sage 100	00KIMBMID	KIMBALL MIDWEST	Yes	4/14/2026	167.48
0000030875	4/8/2026	AP	No	Sage 100	00LARRYS	LARRY'S AUTO PARTS	Yes	4/17/2026	166.97
0000030876	4/8/2026	AP	No	Sage 100	00MARBORG	MARBORG INDUSTRIES	Yes	4/14/2026	963.55
0000030877	4/8/2026	AP	No	Sage 100	00MCCORMX	MCCORMIX CORP	Yes	4/17/2026	2,284.53
0000030878	4/8/2026	AP	No	Sage 100	00MWD	MONTECITO WATER DISTRICT	Yes	4/17/2026	748.38
0000030879	4/8/2026	AP	No	Sage 100	00MWDIST	MONTECITO WATER DISTRICT	Yes	4/21/2026	1,054.07
0000030880	4/8/2026	AP	No	Sage 100	00OCONNOR	O'CONNOR PEST CONTROL WEST COAST	Yes	4/16/2026	504.00
0000030881	4/8/2026	AP	No	Sage 100	00PITNEY	PITNEY BOWES GLOBAL FINANCIAL	Yes	4/23/2026	156.67
0000030882	4/8/2026	AP	No	Sage 100	00PLUMBER	PLUMBERS DEPOT, INC	Yes	4/15/2026	456.67
0000030883	4/8/2026	AP	No	Sage 100	00PURETEC	PURETEC INDUSTRIAL WATER	Yes	4/15/2026	268.30
0000030884	4/8/2026	AP	No	Sage 100	00RINGCEN	RINGCENTRAL, INC.	Yes	4/14/2026	778.81
0000030885	4/8/2026	AP	No	Sage 100	00RIZO	LUIS RIZO VILLANUEVA	Yes	4/14/2026	292.79
0000030886	4/8/2026	AP	No	Sage 100	00ROJAS	ROJAS COMMUNICATIONS GROUP	No		17,686.08
0000030887	4/8/2026	AP	No	Sage 100	00SBCOAPC	SANTA BARBARA COUNTY-APCD	No		4,486.25
0000030888	4/8/2026	AP	No	Sage 100	00SBHOME	S B HOME IMPROVEMENT CENTER	Yes	4/20/2026	248.34
0000030889	4/8/2026	AP	No	Sage 100	00SMARDAN	SMARDAN-HATCHER COMPANY	Yes	4/16/2026	486.58
0000030890	4/8/2026	AP	No	Sage 100	00SOCAL	SOCAL GAS	Yes	4/21/2026	411.10
0000030891	4/8/2026	AP	No	Sage 100	00STREAM	STREAMLINE	Yes	4/15/2026	488.60
0000030892	4/8/2026	AP	No	Sage 100	00UNIVAR	UNIVAR SOLUTIONS	Yes	4/20/2026	17,089.43
0000030893	4/8/2026	AP	No	Sage 100	00USA	UNDERGROUND SERVICE ALERT	Yes	4/15/2026	579.00
0000030894	4/8/2026	AP	No	Sage 100	00USABLU	USA BLUE BOOK	Yes	4/15/2026	499.10
0000030895	4/8/2026	AP	No	Sage 100	00VRIZNWI	VERIZON BUSINESS	Yes	4/17/2026	280.25
0000030896	4/8/2026	AP	No	Sage 100	00WALL	WALLACE GROUP	Yes	4/15/2026	179.75
0000030897	4/8/2026	AP	No	Sage 100	00WEIGOLD	JOHN WEIGOLD	Yes	4/21/2026	159.00
0000030898	4/8/2026	AP	No	Sage 100	00ZWORLD	ZWORLD GIS	Yes	4/13/2026	2,280.00
0000030899	4/30/2026	AP	No	Sage 100	00ACWA/JPIA	ACWA/JPIA	No		38,090.27
0000030900	4/30/2026	AP	No	Sage 100	00ASPECT	ASPECT ENGINEERING GROUP	No		805.00
0000030901	4/30/2026	AP	No	Sage 100	00AT&T	AT&T MOBILITY	No		102.48
0000030902	4/30/2026	AP	No	Sage 100	00BIGGREE	BIG GREEN CLEANING COMPANY	No		2,754.00

**Bank Reconciliation Report**

**Activity Document Date Range: From: To: 4/30/2026**

**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
0000030903	4/30/2026	AP	No	Sage 100	00BOYD	BOYD & ASSOCIATES	No		798.00
0000030904	4/30/2026	AP	No	Sage 100	00CANON	CANON FINANCIAL SERVICES INC	No		371.74
0000030905	4/30/2026	AP	No	Sage 100	00CINTAS	CINTAS CORPORATION #684	No		1,725.56
0000030906	4/30/2026	AP	No	Sage 100	00COLANT	COLANTUONO, HIGHSMTIH & WHATLEY, PC	No		10,372.96
0000030907	4/30/2026	AP	No	Sage 100	00CONVER	CONVERGED	No		1,878.75
0000030908	4/30/2026	AP	No	Sage 100	00CORT	CORT	No		44.00
0000030909	4/30/2026	AP	No	Sage 100	00COX	COX BUSINESS	No		222.04
0000030910	4/30/2026	AP	No	Sage 100	00CROWLEY	CHARLES P. CROWLEY COMPANY	No		214.30
0000030911	4/30/2026	AP	No	Sage 100	00CSRMA	CSRMA	No		4,950.00
0000030912	4/30/2026	AP	No	Sage 100	00CWEAMEM	CWEA MEMBERSHIP	No		253.00
0000030913	4/30/2026	AP	No	Sage 100	00DATCO	DATCO SERVICES CORPORATION	No		161.25
0000030914	4/30/2026	AP	No	Sage 100	00DOCUPRO	DOCU PRODUCTS	No		84.68
0000030915	4/30/2026	AP	No	Sage 100	00ENGEL	ENGEL & GRAY, INC	No		6,033.56
0000030916	4/30/2026	AP	No	Sage 100	00ENVIRON	ENVIRONMENTAL RESOURCE ASSOC.	No		295.02
0000030917	4/30/2026	AP	No	Sage 100	00FISHER	FISHER SCIENTIFIC	No		1,129.37
0000030918	4/30/2026	AP	No	Sage 100	00FRONTIE	FRONTIER	No		1,153.94
0000030919	4/30/2026	AP	No	Sage 100	00GRAINGE	GRAINGER	No		763.12
0000030920	4/30/2026	AP	No	Sage 100	00HACH	HACH COMPANY	No		3,116.89
0000030921	4/30/2026	AP	No	Sage 100	00JACOB	JACOB GREEN & ASSOCIATES	No		10,260.00
0000030922	4/30/2026	AP	No	Sage 100	00KIMBMID	KIMBALL MIDWEST	No		119.76
0000030923	4/30/2026	AP	No	Sage 100	00MAIL	MAIL MANAGER INC	No		2,687.38
0000030924	4/30/2026	AP	No	Sage 100	00MARBORG	MARBORG INDUSTRIES	No		863.55
0000030925	4/30/2026	AP	No	Sage 100	00MB&TRU	MONTECITO BANK & TRUST	No		6,599.95
0000030926	4/30/2026	AP	No	Sage 100	00MCCORMX	MCCORMIX CORP	No		1,285.28
0000030927	4/30/2026	AP	No	Sage 100	00MOUNTAI	MOUNTAIN SPRING WATER	No		184.35
0000030928	4/30/2026	AP	No	Sage 100	00MWDIST	MONTECITO WATER DISTRICT	No		1,029.13
0000030929	4/30/2026	AP	No	Sage 100	00CONNOR	O'CONNOR PEST CONTROL WEST COAST	No		843.85
0000030930	4/30/2026	AP	No	Sage 100	00PLUMBER	PLUMBERS DEPOT, INC	No		1,801.56
0000030931	4/30/2026	AP	No	Sage 100	00PURETEC	PURETEC INDUSTRIAL WATER	No		87.67
0000030932	4/30/2026	AP	No	Sage 100	00RDN	ROBERT D. NIEHAUS, INC	No		11,619.29
0000030933	4/30/2026	AP	No	Sage 100	00RINGCEN	RINGCENTRAL, INC.	No		825.21
0000030934	4/30/2026	AP	No	Sage 100	00ROJAS	ROJAS COMMUNICATIONS GROUP	No		22,314.86
0000030935	4/30/2026	AP	No	Sage 100	00SBCOSDA	SBCO SPECIAL DISTRICTS ASSOC.	No		300.00
0000030936	4/30/2026	AP	No	Sage 100	00SCE	SOUTHERN CALIFORNIA EDISON CO	No		19,732.66
0000030937	4/30/2026	AP	No	Sage 100	00SHERWIN	SHERWIN-WILLIAMS CO.	No		29.77
0000030938	4/30/2026	AP	No	Sage 100	00SOCAL	SOCAL GAS	No		226.76
0000030939	4/30/2026	AP	No	Sage 100	00STANDAR	STANDARD INSURANCE COMPANY	No		1,925.37
0000030940	4/30/2026	AP	No	Sage 100	00SWRCBEL	SWRCB-ELAP FEES	No		4,615.00
0000030941	4/30/2026	AP	No	Sage 100	00TAFT	TAFT ELECTRIC COMPANY	No		625.00
0000030942	4/30/2026	AP	No	Sage 100	00UNIVAR	UNIVAR SOLUTIONS	No		13,038.67
0000030943	4/30/2026	AP	No	Sage 100	00VILLAF	MIGUEL VILLAFANA	No		529.88
0000030944	4/30/2026	AP	No	Sage 100	00VRIZNWI	VERIZON BUSINESS	No		280.25
0000030945	4/30/2026	AP	No	Sage 100	00WALL	WALLACE GROUP	No		3,336.65
0000030946	4/30/2026	AP	No	Sage 100	00XYLEM	XYLEM WATER SOLUTIONS USA INC	No		20.77
0329DD	4/1/2026	GL	No	Sage 100		PPE03/29/2026 DIRECT DEPOSITS	Yes	4/1/2026	69,898.57
						04/02/2026			
0329EP	4/7/2026	GL	No	Sage 100		EMPOWER DEF COMP PAYDATE	Yes	4/7/2026	1,100.00
						04/02/2026			
0329GRN	4/2/2026	GL	No	Sage 100		PPE03/29/2026 GARNISHMENTS	Yes	4/2/2026	684.92
0329PT	4/1/2026	GL	No	Sage 100		PPE03/29/2026 PAYROLL TAXES	Yes	4/1/2026	33,082.44
0412DD	4/16/2026	GL	No	Sage 100		PPE 04/12/2026 DIRECT DEPOSITS	Yes	4/15/2026	64,414.87
						04/16/2026			
0412EP	4/27/2026	GL	No	Sage 100		EMPOWER DEF COMP PAYDATE	Yes	4/27/2026	1,100.00
						04/16/2026			
0412GRN	4/16/2026	GL	No	Sage 100		PPE 04/12/2026 GARNISHMENTS	Yes	4/16/2026	684.92

**Bank Reconciliation Report**

Activity Document Date Range: From: To: 4/30/2026

**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
0412PT	4/16/2026	GL	No	Sage 100		PPE 04/12/2026 PAYROLL TAXES 04/16/2026	Yes	4/15/2026	32,534.17
0426DD	4/29/2026	GL	No	Sage 100		PPE 04/26/2026 DIRECT DEPOSITS	Yes	4/29/2026	70,407.43
0426GRN	4/30/2026	GL	No	Sage 100		04/30/2026 PPE 04/26/2026 GARNISHMENTS	Yes	4/30/2026	684.92
0426PT	4/29/2026	GL	No	Sage 100		PPE 04/26/2026 PAYROLL TAXES 04/30/2026	Yes	4/29/2026	35,502.86
CD0329	4/6/2026	GL	No	Sage 100		CALPES CLASSIC PAYDATE 04/02/2026	Yes	4/6/2026	6,298.48
CD0412	4/27/2026	GL	No	Sage 100		CALPERS CLASSIC PAYDATE 04/16/2026	Yes	4/27/2026	6,298.48
CP0329	4/6/2026	GL	No	Sage 100		CALPES PEPRA PAYDATE 04/02/2026	Yes	4/6/2026	9,148.66
CP0412	4/27/2026	GL	No	Sage 100		CALPERS PEPRA PAYDATE 04/16/2026	Yes	4/27/2026	9,148.66
CPERS	4/9/2026	GL	No	Sage 100		CALPERS REPORTING FEE	Yes	4/9/2026	200.00
DC0329	4/6/2026	GL	No	Sage 100		CALPERS DEF COMP PAYDATE 04/02/2026	Yes	4/6/2026	1,440.00
DC0412	4/27/2026	GL	No	Sage 100		CALPERS DEF COMP PAYDATE 04/16/2026	Yes	4/27/2026	1,440.00
PP0326	4/10/2026	GL	No	Sage 100		PAYROLL SERVICES - MARCH	Yes	4/10/2026	464.78
PX0326	4/20/2026	GL	No	Sage 100		PAYCHEX MONTHLY TIME & ATTEND - MARCH	Yes	4/20/2026	148.35
TEMPTRANSFR	4/22/2026	GL	No	Sage 100		REMOVE FUNDS FROM MBT O&M	Yes	4/22/2026	100,000.00
<b>Total of 140 Checks:</b>									<b>781,597.24</b>

**Reconciliation Summary For Bank B Range: From: To: 4/30/2026:**

G/L Cash Account Number: 1125-0000

<b>Bank Statement Balance:</b>	147,181.92
<b>Plus 0 Deposits In Transit Totaling:</b>	0.00
<b>Less 0 Adjustments Totaling:</b>	0.00
<b>Less 62 Outstanding Checks Totaling:</b>	209,529.82
<b>Adjusted Bank Balance:</b>	-62,347.90
<b>Calculated Book Balance:</b>	-62,347.90
<b>Out Of Balance By:</b>	0.00



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

## Statement Ending 04/30/2026

Montecito Sanitary District

Page 1 of 16

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	\$147,181.92

### Business Analysis Checking - XXXXXXXX6796

#### Account Summary

Date	Description	Amount
04/01/2026	Beginning Balance	\$272,280.34
	5 Credit(s) This Period	\$446,969.00
	78 Debit(s) This Period	\$572,067.42
04/30/2026	Ending Balance	\$147,181.92

#### Deposits

Date	Description	Amount
04/24/2026	DEPOSIT	\$17,604.39

#### Electronic Credits

Date	Description	Amount
04/03/2026	ALLPAID EDI/EFTPMT 171	\$14,160.00
04/09/2026	ALLPAID EDI/EFTPMT 186	\$15,070.00
04/15/2026	SANTA BARBARA CO AUT PMNT 068156	\$400,000.00
04/20/2026	PAYCHEX TPS TAXES 16450000059289X	\$134.61

#### Electronic Debits

Date	Description	Amount
04/22/2026	Online Banking Transfer To Checking x6591	\$100,000.00

#### Other Debits

Date	Description	Amount
04/01/2026	PAYCHEX TPS TAXES 16217100000522X	\$33,082.44
04/01/2026	PAYCHEX INC. PAYROLL pkpOepPU5FraMhD	\$69,898.57
04/02/2026	EXPERTPAY EXPERTPAY 952252192	\$684.92
04/06/2026	1946207465 1900 XXXXXX7425 100000018257877	\$1,440.00
04/06/2026	1946207465 3100 XXXXXX7425 100000018204232	\$6,298.48
04/06/2026	1946207465 3100 XXXXXX7425 100000018204283	\$9,148.66
04/07/2026	EMPOWER EMPOWER 693732716956	\$1,100.00
04/09/2026	1946207465 1900 XXXXXX7425 100000018169466	\$200.00
04/10/2026	PAYCHEX EIB INVOICE X16176100024032	\$464.78
04/15/2026	PAYCHEX TPS TAXES 16407300000608X	\$32,534.17



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 reconcilment 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	\$
<b>Add:</b>	
Deposits Not Credited	+ \$
Sub Total	\$
<b>Subtract:</b>	
Checks Outstanding	\$
<b>Total:</b>	
Should Agree With Your Checkbook Balance	\$

**Business Analysis Checking - XXXXXXXX6796 (continued)**
**Other Debits (continued)**

Date	Description	Amount
04/15/2026	PAYCHEX INC. PAYROLL pxU9AbOpWB8SOdD	\$64,414.87
04/16/2026	EXPERTPAY EXPERTPAY 952252192	\$684.92
04/20/2026	PAYCHEX-OAB INVOICE vuNdMd8yy5XxaSQ	\$148.35
04/27/2026	EMPOWER EMPOWER 701198065590	\$1,100.00
04/27/2026	1946207465 1900 XXXXXX7425 100000018281980	\$1,440.00
04/27/2026	1946207465 3100 XXXXXX7425 100000018234949	\$6,298.48
04/27/2026	1946207465 3100 XXXXXX7425 100000018234998	\$9,148.66
04/29/2026	PAYCHEX TPS TAXES 16597800001085X	\$35,502.86
04/29/2026	PAYCHEX INC. PAYROLL TLUB2ZERg33LC8O	\$70,407.43
04/30/2026	EXPERTPAY EXPERTPAY 952252192	\$684.92

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
30727	04/03/2026	\$3,200.00	30859	04/14/2026	\$371.74	30878	04/17/2026	\$748.38
30731*	04/06/2026	\$1,150.00	30860	04/21/2026	\$1,067.64	30879	04/21/2026	\$1,054.07
30734*	04/07/2026	\$1,150.00	30861	04/14/2026	\$360.00	30880	04/16/2026	\$504.00
30750*	04/07/2026	\$1,772.15	30862	04/22/2026	\$4,427.50	30881	04/23/2026	\$156.67
30768*	04/15/2026	\$365.00	30863	04/16/2026	\$44.00	30882	04/15/2026	\$456.67
30814*	04/21/2026	\$3,060.00	30864	04/15/2026	\$192.04	30883	04/15/2026	\$268.30
30817*	04/22/2026	\$1,560.00	30865	04/13/2026	\$81.26	30884	04/14/2026	\$778.81
30822*	04/06/2026	\$5,700.00	30866	04/21/2026	\$3,343.70	30885	04/14/2026	\$292.79
30828*	04/01/2026	\$843.85	30867	04/17/2026	\$2,893.07	30888*	04/20/2026	\$248.34
30837*	04/03/2026	\$2,900.00	30868	04/14/2026	\$115.87	30889	04/16/2026	\$486.58
30838	04/10/2026	\$188.00	30869	04/20/2026	\$1,022.24	30890	04/21/2026	\$411.10
30846*	04/01/2026	\$492.80	30870	04/17/2026	\$8,513.04	30891	04/15/2026	\$488.60
30852*	04/03/2026	\$5,584.14	30871	04/22/2026	\$780.00	30892	04/20/2026	\$17,089.43
30853	04/23/2026	\$39,278.04	30872	04/20/2026	\$1,279.59	30893	04/15/2026	\$579.00
30854	04/21/2026	\$2,723.22	30873	04/20/2026	\$1,434.11	30894	04/15/2026	\$499.10
30855	04/14/2026	\$514.81	30874	04/14/2026	\$167.48	30895	04/17/2026	\$280.25
30856	04/17/2026	\$250.00	30875	04/17/2026	\$166.97	30896	04/15/2026	\$179.75
30857	04/15/2026	\$102.48	30876	04/14/2026	\$963.55	30897	04/21/2026	\$159.00
30858	04/13/2026	\$81.25	30877	04/17/2026	\$2,284.53	30898	04/13/2026	\$2,280.00

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
04/01/2026	\$167,962.68	04/13/2026	\$153,769.04	04/22/2026	\$293,594.59
04/02/2026	\$167,277.76	04/14/2026	\$150,203.99	04/23/2026	\$254,159.88
04/03/2026	\$169,753.62	04/15/2026	\$450,124.01	04/24/2026	\$271,764.27
04/06/2026	\$146,016.48	04/16/2026	\$448,404.51	04/27/2026	\$253,777.13
04/07/2026	\$141,994.33	04/17/2026	\$433,268.27	04/29/2026	\$147,866.84
04/09/2026	\$156,864.33	04/20/2026	\$412,180.82	04/30/2026	\$147,181.92
04/10/2026	\$156,211.55	04/21/2026	\$400,362.09		

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

**Capital Improvement Program Account**

**Bank Reconciliation Report**

Activity Document Date Range: From: To: 4/30/2026

**MONTECITO SANITARY DISTRICT (MSD)**

Bank Code: G CIP CASH (MBT)

**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
0000001635	4/8/2026	AP	No	Sage 100	00RINCON	RINCON CONSULTANTS, INC	Yes	4/17/2026	6,693.14
0000001636	4/8/2026	AP	No	Sage 100	00SBCOPWT	SANTA BARBARA COUNTY PUBLIC WORKS	No		155.00
0000001637	4/8/2026	AP	No	Sage 100	00SOUTHIN	SOUTHLAND INDUSTRIES	Yes	4/23/2026	156,944.00
0000001638	4/8/2026	AP	No	Sage 100	00STANTEC	STANTEC CONSULTING SERVICES INC.	Yes	4/20/2026	16,686.75
0000001639	4/8/2026	AP	No	Sage 100	00WATERSY	WATER SYSTEMS CONSULTING, INC.	Yes	4/20/2026	28,206.30
0000001640	4/30/2026	AP	No	Sage 100	00INSITUF	INSITUFORM TECHNOLOGIES, INC	No		304,611.32
0000001641	4/30/2026	AP	No	Sage 100	00MGS	MGS GENERAL ENGINEERING, INC.	No		1,750.00
0000001642	4/30/2026	AP	No	Sage 100	00ONTRACK	ON-TRACK SOLUTIONS, LLC	No		87,739.16
0000001643	4/30/2026	AP	No	Sage 100	00PHOENIX	PHOENIX CIVIL ENGINEERING	No		50,942.00
0000001644	4/30/2026	AP	No	Sage 100	00RAILPRO	RAIL PROS FIELD SERVICES INC	No		97,737.50
0000001645	4/30/2026	AP	No	Sage 100	00RINCON	RINCON CONSULTANTS, INC	No		2,833.51
0000001646	4/30/2026	AP	No	Sage 100	00SBCOPWT	SANTA BARBARA COUNTY PUBLIC WORKS	No		1,428.00
0000001647	4/30/2026	AP	No	Sage 100	00SOUTHIN	SOUTHLAND INDUSTRIES	No		111,555.00
0000001648	4/30/2026	AP	No	Sage 100	00STANTEC	STANTEC CONSULTING SERVICES INC.	No		24,465.75
0000001649	4/30/2026	AP	No	Sage 100	00WATERSY	WATER SYSTEMS CONSULTING, INC.	No		3,855.00
0000001650	4/30/2026	AP	No	Sage 100	00COMMON	COMMONWEALTH LAND TITLE COMPANY	No		2,000.00

Total of 18 Checks: 898,342.43

**Reconciliation Summary For Bank G CIP CASH (MBT) Range: From: To: 4/30/2026:**

G/L Cash Account Number: 1135-0000

<b>Bank Statement Balance:</b>	230,591.10
<b>Plus 0 Deposits In Transit Totaling:</b>	0.00
<b>Less 0 Adjustments Totaling:</b>	0.00
<b>Less 14 Outstanding Checks Totaling:</b>	689,812.24
<b>Adjusted Bank Balance:</b>	-459,221.14
<b>Calculated Book Balance:</b>	-459,221.14
<b>Out Of Balance By:</b>	0.00



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

## Statement Ending 04/30/2026

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	\$230,591.10

### Business Analysis Checking - XXXXXXXX7512

#### Account Summary

Date	Description	Amount
04/01/2026	Beginning Balance	\$439,121.29
	0 Credit(s) This Period	\$0.00
	4 Debit(s) This Period	\$208,530.19
04/30/2026	Ending Balance	\$230,591.10

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1635	04/17/2026	\$6,693.14	1638	04/20/2026	\$16,686.75
1637*	04/23/2026	\$156,944.00	1639	04/20/2026	\$28,206.30

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/17/2026	\$432,428.15	04/20/2026	\$387,535.10	04/23/2026	\$230,591.10

#### 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	\$
<b>Add:</b>	
Deposits Not Credited	+ \$
Sub Total	\$
<b>Subtract:</b>	
Checks Outstanding	\$
<b>Total:</b>	
Should Agree With Your Checkbook Balance	\$

**Bank Reconciliation Report**

**Insurance Reimbursement Account**

Activity Document Date Range: From: To: 4/30/2026

**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
4/22/2026	Deposit	GL	No	Sage 100	TEMPTRNSFR	TRANSFER FUNDS TO MBT INS REIM	Yes	4/30/2026	0.00	100,000.00
4/30/2026	Deposit	GL	No	Sage 100	0430INT	APRIL INTEREST - INS REIMB	Yes	4/30/2026	0.00	64.59
<b>Total of 2 Deposits and Adjustments:</b>									0.00	100,064.59

**Checks:**

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0430INT	4/30/2026	GL	No	Sage 100		APRIL INTEREST - INS REIMB	Yes	4/30/2026	0.00
<b>Total of 1 Check:</b>									0.00

Reconciliation Summary For Bank I INSURANCE REIMB - MBT Range: From: To: 4/30/2026:

G/L Cash Account Number: 1142-0000

<b>Bank Statement Balance:</b>	118,572.29
<b>Plus 0 Deposits In Transit Totaling:</b>	0.00
<b>Less 0 Adjustments Totaling:</b>	0.00
<b>Less 0 Outstanding Checks Totaling:</b>	0.00
<b>Adjusted Bank Balance:</b>	118,572.29
<b>Calculated Book Balance:</b>	118,572.29
<b>Out Of Balance By:</b>	0.00



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

## Statement Ending 04/30/2026




Montecito Sanitary District

Page 1 of 2

Account Number:XXXXXXXX6591

MONTECITO SANITARY DISTRICT  
DISASTER INSURANCE 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
Premier Public Funds	XXXXXXXX6591	\$118,572.29

### Premier Public Funds - XXXXXXXX6591

#### Account Summary

Date	Description	Amount
04/01/2026	Beginning Balance	\$18,507.70
	2 Credit(s) This Period	\$100,064.59
	0 Debit(s) This Period	\$0.00
04/30/2026	Ending Balance	\$118,572.29

#### Interest Summary

Description	Amount
Interest Earned From 04/01/2026 Through 04/30/2026	
Annual Percentage Yield Earned	1.63%
Interest Days	30
Interest Earned	\$64.59
Interest Paid This Period	\$64.59
Interest Paid Year-to-Date	\$443.87

#### Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2026	Beginning Balance			\$18,507.70
04/22/2026	Online Banking Transfer From Checking x6796		\$100,000.00	\$118,507.70
04/30/2026	INTEREST		\$64.59	\$118,572.29
04/30/2026	Ending Balance			\$118,572.29

#### Daily Balances

Date	Amount	Date	Amount
04/22/2026	\$118,507.70	04/30/2026	\$118,572.29

#### 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	\$
<b>Add:</b>	
Deposits Not Credited	+ \$
Sub Total	\$
<b>Subtract:</b>	
Checks Outstanding	\$
<b>Total:</b>	
Should Agree With Your Checkbook Balance	\$

Bank Reconciliation Report

Activity Document Date Range: From: To: 4/30/2026

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
4/30/2026	Deposit	GL	No	Sage 100	CS0426	CHARLES SCHWAB DIVIDENDS - APR	Yes	4/30/2026	0.00	17,451.52
<b>Total of 1 Deposit and Adjustment:</b>									0.00	17,451.52

Reconciliation Summary For Bank S CHARLES SCHWAB Range: From: To: 4/30/2026:

G/L Cash Account Number: 1171-0000

Bank Statement Balance:	6,030,407.96
Plus 0 Deposits In Transit Totaling:	0.00
Less 0 Adjustments Totaling:	0.00
Less 0 Outstanding Checks Totaling:	0.00
<b>Adjusted Bank Balance:</b>	6,030,407.96
<b>Calculated Book Balance:</b>	6,030,407.96
<b>Out Of Balance By:</b>	0.00



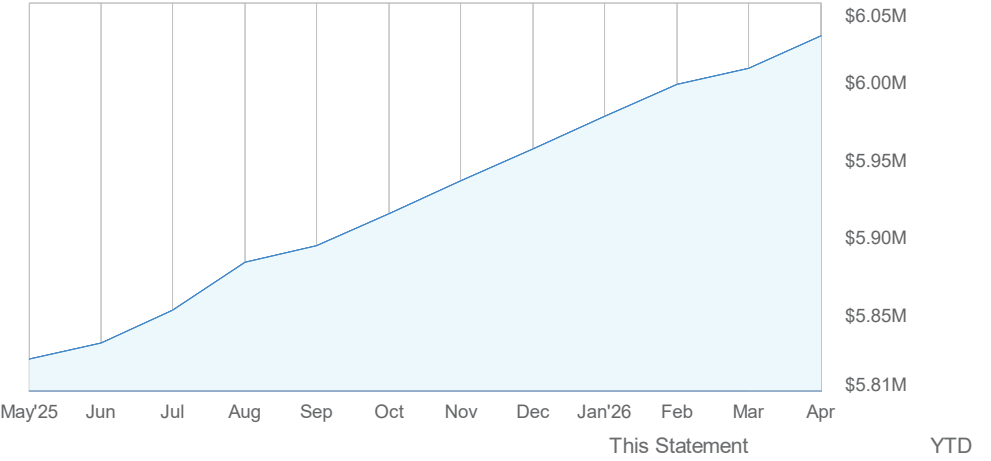
Schwab One® Account of

MONTECITO SANITARY DISTRICT

Account Number 4526 Statement Period April 1-30, 2026

### Account Summary

Ending Account Value as of 04/30	Beginning Account Value as of 04/01
<b>\$6,030,407.96</b>	<b>\$6,012,956.44</b>



	This Statement	YTD
Beginning Account Value	<b>\$6,012,956.44</b>	\$5,961,379.22
Deposits	<b>0.00</b>	0.00
Withdrawals	<b>0.00</b>	0.00
Dividends and Interest	<b>17,451.52</b>	69,028.74
Market Appreciation/(Depreciation)	<b>0.00</b>	0.00
Expenses	<b>0.00</b>	0.00
<b>Ending Account Value</b>	<b>\$6,030,407.96</b>	<b>\$6,030,407.96</b>

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.

#### 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](https://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](https://schwab.com/transparency). Charles Schwab & Co., Inc. Member SIPC.

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Visit us online at [schwab.com](https://schwab.com)

Visit [schwab.com/stmt](https://schwab.com/stmt) to explore the features and benefits of this statement.

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



# Schwab One® Account of

MONTECITO SANITARY DISTRICT

Account Number  
\*\*\*\*\_\*526

Statement Period  
April 1-30, 2026

## Asset Allocation

Investment Objective: Capital Preservation	This Period	Current Allocation
Cash and Cash Investments	6,030,407.96	100%
<b>Total</b>	<b>\$6,030,407.96</b>	<b>100%</b>

## Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
SUTXX	SCHWAB US TREASURY MONEY	6,030,402.45	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
<b>Unrealized</b>						<b>\$0.00</b>

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.

## Positions - Summary

Beginning Value as of 04/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 04/30	Cost Basis	Unrealized Gain/(Loss)
\$6,012,956.44		\$0.00		(\$17,451.52)		\$17,451.52		\$17,451.52		\$6,030,407.96	\$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.

## Income Summary



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Cash Dividends	0.00	17,451.52	0.00	69,028.74
<b>Total Income</b>	<b>\$0.00</b>	<b>\$17,451.52</b>	<b>\$0.00</b>	<b>\$69,028.74</b>



Schwab One® Account of

MONTECITO SANITARY DISTRICT

Account Number \*\*\*\*-\*526 Statement Period April 1-30, 2026

### 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 <sup>x,z</sup>			5.51	5.51	0.00		0.01%	<1%
Money Fund (Non-Sweep)	SUTXX	SCHWAB US TREASURY MONEY <sup>o</sup>	6,030,402.4500	1.0000	6,012,950.93	6,030,402.45	17,451.52			100%
<b>Total Cash and Cash Investments</b>					<b>\$6,012,956.44</b>	<b>\$6,030,407.96</b>	<b>\$17,451.52</b>			<b>100%</b>

### Transactions - Summary

Beginning Cash* as of 04/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 04/30
\$5.51		\$0.00		\$0.00		(\$17,451.52)		\$0.00		\$17,451.52		\$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)(\$)
04/30	Purchase	Reinvested Shares	SUTXX	SCHWAB US TREASURY MONEY ULTRA	17,451.5200	1.0000		(17,451.52)	
	Dividend	Div For Reinvest	SUTXX	SCHWAB US TREASURY MONEY ULTRA				17,451.52	
<b>Total Transactions</b>								<b>\$0.00</b>	

Date column represents the Settlement/Process date for each transaction.

### Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
04/01	Beginning Balance <sup>x,z</sup>	\$5.51	04/30	Ending Balance <sup>x,z</sup>	\$5.51	04/30	Interest Rate <sup>*z</sup>	0.01%

\* Your interest period was 03/16/26 - 04/15/26. <sup>z</sup>



## Schwab One® Account of

MONTECITO SANITARY DISTRICT

Account Number      Statement Period  
\*\*\*\*-\*526              April 1-30, 2026

## Endnotes For Your Account

- ◇ Dividends paid on this security will be automatically reinvested.
- X Bank Sweep deposits are held at one or more FDIC-insured Program Banks. Charles Schwab & Co., Inc. is not an FDIC-insured bank and deposit insurance covers the failure of an insured bank. Certain conditions must be satisfied for FDIC insurance coverage to apply. Please review the Cash Features Program Disclosure Statement for a list of the Program Banks at [schwab.com/cashfeaturesdisclosure](http://schwab.com/cashfeaturesdisclosure).

- Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

## Terms and Conditions

**GENERAL INFORMATION AND KEY TERMS:** This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement. **Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account. **AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request. **Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.** **Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that

may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage Account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005. **Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you. **Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement. **Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts. **Non-Publicly Traded Securities:** All assets shown on this



Schwab One® Account of

MONTECITO SANITARY DISTRICT

Account Number      Statement Period  
\*\*\*\*-\*526              April 1-30, 2026

## Terms and Conditions (continued)

statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests. **Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than ½ of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. **Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., **Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features.** Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity. **IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no

later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions. **IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to Client Service & Support at Charles Schwab & Co., Inc., P.O. Box 982603 El Paso, TX 79998-2603, or call customer service at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. **Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. **Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third-party trademarks appearing herein are the property of their respective owners. Charles Schwab & Co., Inc., Charles Schwab Bank, Charles Schwab Premier Bank, and Charles Schwab Trust Bank are separate but affiliated companies and subsidiaries of the Charles Schwab Corporation. © 2026 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. **Member SIPC.** (O1CUSTNC) (0822-20UL)

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Bank Reconciliation Report

California CLASS Investment Account

Activity Document Date Range: From: To: 4/30/2026

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
4/30/2026	Deposit	GL	No	Sage 100	CC0426	CALIFORNIA CLASS DIVIDENDS - A	Yes	4/30/2026	0.00	12,595.07
<b>Total of 1 Deposit and Adjustment:</b>									0.00	12,595.07

Reconciliation Summary For Bank T CALIFORNIA CLASS Range: From: To: 4/30/2026:

G/L Cash Account Number: 1172-0000

Bank Statement Balance:	4,163,322.41
Plus 0 Deposits In Transit Totaling:	0.00
Less 0 Adjustments Totaling:	0.00
Less 0 Outstanding Checks Totaling:	0.00
<b>Adjusted Bank Balance:</b>	<b>4,163,322.41</b>
<b>Calculated Book Balance:</b>	<b>4,163,322.41</b>
<b>Out Of Balance By:</b>	<b>0.00</b>



# Summary Statement

April 30, 2026

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Investor ID: 0200

0000191-0000817 PDF 944625

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

## California CLASS

### California CLASS

Average Monthly Yield: 3.6918%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
-0001	Investment Fund	4,150,727.34	0.00	0.00	12,595.07	50,638.86	4,151,147.18	4,163,322.41
<b>TOTAL</b>		<b>4,150,727.34</b>	<b>0.00</b>	<b>0.00</b>	<b>12,595.07</b>	<b>50,638.86</b>	<b>4,151,147.18</b>	<b>4,163,322.41</b>



Account Statement

April 30, 2026

Page 2 of 3

Account Number: 0001

Investment Fund

Account Summary

Average Monthly Yield: 3.6918%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	4,150,727.34	0.00	0.00	12,595.07	50,638.86	4,151,147.18	4,163,322.41

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2026	Beginning Balance			4,150,727.34	
04/30/2026	Income Dividend Reinvestment	12,595.07			
04/30/2026	Ending Balance			4,163,322.41	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
04/01/2026	0.000101363	3.6987%
04/02/2026	0.000404136	3.6878%
04/03/2026	0.000000000	3.6878%
04/04/2026	0.000000000	3.6878%
04/05/2026	0.000000000	3.6878%
04/06/2026	0.000101144	3.6918%
04/07/2026	0.000100968	3.6853%
04/08/2026	0.000100593	3.6717%
04/09/2026	0.000100089	3.6533%
04/10/2026	0.000300831	3.6601%
04/11/2026	0.000000000	3.6601%
04/12/2026	0.000000000	3.6601%
04/13/2026	0.000100847	3.6809%
04/14/2026	0.000101276	3.6966%
04/15/2026	0.000101894	3.7191%
04/16/2026	0.000102498	3.7412%
04/17/2026	0.000305820	3.7208%
04/18/2026	0.000000000	3.7208%
04/19/2026	0.000000000	3.7208%
04/20/2026	0.000101174	3.6929%
04/21/2026	0.000101092	3.6899%
04/22/2026	0.000101103	3.6903%
04/23/2026	0.000101099	3.6901%
04/24/2026	0.000304035	3.6991%
04/25/2026	0.000000000	3.6991%
04/26/2026	0.000000000	3.6991%
04/27/2026	0.000101378	3.7003%
04/28/2026	0.000100579	3.6711%
04/29/2026	0.000101056	3.6885%
04/30/2026	0.000101450	3.7029%

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.**

**Bank Reconciliation Report**

**Operations & Maintenance Account**

Activity Document Date Range: From: To: 5/31/2026

**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
5/1/2026	Deposit	GL	No	Sage 100	50569005	A-5554; 1167 Dulzura Drive	Yes	5/1/2026	0.00	8,380.00
5/1/2026	Deposit	GL	No	Sage 100	50569005	A-5554; 1167 Dulzura Drive	Yes	5/1/2026	0.00	645.00
5/1/2026	Deposit	GL	No	Sage 100	50569005	A-5554; 1167 Dulzura Drive	Yes	5/1/2026	0.00	3,450.00
5/1/2026	Deposit	GL	No	Sage 100	50422591	Sewer Service Letter; 2240 Syc	Yes	5/1/2026	0.00	175.00
5/1/2026	Deposit	GL	No	Sage 100	50422591	Sewer Service Letter; 2240 Syc	Yes	5/1/2026	0.00	345.00
5/1/2026	Deposit	GL	No	Sage 100	50643262	Sewer Service Letter; 2286 Syc	Yes	5/1/2026	0.00	175.00
5/1/2026	Deposit	GL	No	Sage 100	50643262	Sewer Service Letter; 2286 Syc	Yes	5/1/2026	0.00	345.00
5/1/2026	Deposit	GL	No	Sage 100	50495778	Sewer Service Letter; 756 Hot	Yes	5/1/2026	0.00	175.00
5/1/2026	Deposit	GL	No	Sage 100	50471478	A-5562; 1180 Mesa Road	Yes	5/1/2026	0.00	8,380.00
5/1/2026	Deposit	GL	No	Sage 100	50471478	A-5562; 1180 Mesa Road	Yes	5/1/2026	0.00	525.00
5/1/2026	Deposit	GL	No	Sage 100	50471478	A-5562; 1180 Mesa Road	Yes	5/1/2026	0.00	175.00
5/1/2026	Deposit	GL	No	Sage 100	50471478	Sewer Service Letter; 184 Tibu	Yes	5/1/2026	0.00	1,150.00
5/1/2026	Deposit	GL	No	Sage 100	50462333	Sewer Service Letter; 184 Tibu	Yes	5/1/2026	0.00	85.00
5/1/2026	Deposit	GL	No	Sage 100	50638600	Permit Extension; 366 Sheffiel	Yes	5/1/2026	0.00	223.00
5/4/2026	Deposit	GL	No	Sage 100	50648521	Sewer Service Letter; 901 Pica	Yes	5/4/2026	0.00	175.00
5/12/2026	Deposit	GL	No	Sage 100	EFT0032130	TRANSFER FUNDS TO MBT O&M	Yes	5/12/2026	0.00	350,000.00
5/19/2026	Deposit	GL	No	Sage 100	39XX	Pitney Bowes Refund	Yes	5/19/2026	0.00	35.00
5/19/2026	Deposit	GL	No	Sage 100	3969	A-5563; 1685 Fernald Point Lan	Yes	5/19/2026	0.00	8,380.00
5/19/2026	Deposit	GL	No	Sage 100	3969	A-5563; 1685 Fernald Point Lan	Yes	5/19/2026	0.00	575.00
5/19/2026	Deposit	GL	No	Sage 100	3969	A-5563; 1685 Fernald Point Lan	Yes	5/19/2026	0.00	230.00
5/19/2026	Deposit	GL	No	Sage 100	3969	A-5563; 1685 Fernald Point Lan	Yes	5/19/2026	0.00	2,300.00
5/20/2026	Deposit	GL	No	Sage 100	50730264	Sewer Service Letter; 1685 Fer	Yes	5/20/2026	0.00	175.00
5/20/2026	Deposit	GL	No	Sage 100	50662612	Sewer Service Letter; 590 Sant	Yes	5/20/2026	0.00	175.00
5/20/2026	Deposit	GL	No	Sage 100	50741684	Sewer Service Letter; 63 Eucal	Yes	5/20/2026	0.00	175.00
5/20/2026	Deposit	GL	No	Sage 100	50763518	A-5565; 63 Eucalpytus Lane	Yes	5/20/2026	0.00	8,004.00
5/20/2026	Deposit	GL	No	Sage 100	50763518	A-5565; 63 Eucalpytus Lane	Yes	5/20/2026	0.00	345.00
5/20/2026	Deposit	GL	No	Sage 100	50763518	A-5565; 63 Eucalpytus Lane	Yes	5/20/2026	0.00	175.00
5/20/2026	Deposit	GL	No	Sage 100	50763518	A-5565; 63 Eucalpytus Lane	Yes	5/20/2026	0.00	1,150.00
5/20/2026	Deposit	GL	No	Sage 100	50818551	Sewer Service Letter; 77 Olive	Yes	5/20/2026	0.00	85.00
5/20/2026	Deposit	GL	No	Sage 100	50706383	Sewer Service Letter; 1831 E M	Yes	5/20/2026	0.00	175.00
5/20/2026	Deposit	GL	No	Sage 100	50650580	A-5564; 1590 E Mountain Drive	Yes	5/20/2026	0.00	345.00
5/20/2026	Deposit	GL	No	Sage 100	50650580	A-5564; 1590 E Mountain Drive	Yes	5/20/2026	0.00	115.00
5/20/2026	Deposit	GL	No	Sage 100	50650580	A-5564; 1590 E Mountain Drive	Yes	5/20/2026	0.00	175.00
5/20/2026	Deposit	GL	No	Sage 100	50650580	A-5564; 1590 E Mountain Drive	Yes	5/20/2026	0.00	1,150.00
5/26/2026	Deposit	GL	No	Sage 100	3971	636 Oak Grove Drive Extension	Yes	5/26/2026	0.00	96,443.61
5/26/2026	Deposit	GL	No	Sage 100	3972	Cintas Settlement Funds	Yes	5/26/2026	0.00	2,808.31
5/26/2026	Deposit	GL	No	Sage 100	3972	Cintas Settlement Funds	Yes	5/26/2026	0.00	2,808.31
5/26/2026	Deposit	GL	No	Sage 100	3973	Sewer Equipment Refund	Yes	5/26/2026	0.00	301.81
5/26/2026	Deposit	GL	No	Sage 100	3974	Windshield Damage Reimbursemen	Yes	5/26/2026	0.00	482.65
5/26/2026	Deposit	GL	No	Sage 100	3975	Pintey Bowes Refund	Yes	5/26/2026	0.00	143.84
<b>Total of 40 Deposits and Adjustments:</b>									0.00	501,155.53

**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

**Bank Reconciliation Report**

**Activity Document Date Range: From: To: 5/31/2026**

**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
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
0000030886	4/8/2026	AP	No	Sage 100	00ROJAS	ROJAS COMMUNICATIONS GROUP	Yes	5/31/2026	17,686.08
0000030886	4/8/2026	AP	No	Sage 100	00ROJAS	ROJAS COMMUNICATIONS GROUP	Yes	5/31/2026	-17,686.08
						CANCEL LOST CHECK			
0000030887	4/8/2026	AP	No	Sage 100	00SBCOAPC	SANTA BARBARA COUNTY-APCD	Yes	5/1/2026	4,486.25
0000030899	4/30/2026	AP	No	Sage 100	00ACWA/JP	ACWA/JPIA	Yes	5/18/2026	38,090.27
0000030900	4/30/2026	AP	No	Sage 100	00ASPECT	ASPECT ENGINEERING GROUP	Yes	5/26/2026	805.00
0000030901	4/30/2026	AP	No	Sage 100	00AT&T	AT&T MOBILITY	Yes	5/11/2026	102.48
0000030902	4/30/2026	AP	No	Sage 100	00BIGGREE	BIG GREEN CLEANING COMPANY	Yes	5/13/2026	2,754.00
0000030903	4/30/2026	AP	No	Sage 100	00BOYD	BOYD & ASSOCIATES	Yes	5/11/2026	798.00
0000030904	4/30/2026	AP	No	Sage 100	00CANON	CANON FINANCIAL SERVICES INC	Yes	5/11/2026	371.74
0000030905	4/30/2026	AP	No	Sage 100	00CINTAS	CINTAS CORPORATION #684	Yes	5/13/2026	1,725.56
0000030906	4/30/2026	AP	No	Sage 100	00COLANT	COLANTUONO, HIGHSMITH & WHATLEY, PC	Yes	5/18/2026	10,372.96
0000030907	4/30/2026	AP	No	Sage 100	00CONVER	CONVERGED	Yes	5/11/2026	1,878.75
0000030908	4/30/2026	AP	No	Sage 100	00CORT	CORT	No		44.00
0000030909	4/30/2026	AP	No	Sage 100	00COX	COX BUSINESS	Yes	5/11/2026	222.04
0000030910	4/30/2026	AP	No	Sage 100	00CROWLEY	CHARLES P. CROWLEY COMPANY	Yes	5/13/2026	214.30
0000030911	4/30/2026	AP	No	Sage 100	00CSRMA	CSRMA	No		4,950.00
0000030912	4/30/2026	AP	No	Sage 100	00CWEAMEM	CWEA MEMBERSHIP	Yes	5/28/2026	253.00
0000030913	4/30/2026	AP	No	Sage 100	00DATCO	DATCO SERVICES CORPORATION	Yes	5/12/2026	161.25
0000030914	4/30/2026	AP	No	Sage 100	00DOCUPRO	DOCU PRODUCTS	Yes	5/7/2026	84.68
0000030915	4/30/2026	AP	No	Sage 100	00ENGEL	ENGEL & GRAY, INC	Yes	5/18/2026	6,033.56
0000030916	4/30/2026	AP	No	Sage 100	00ENVIRON	ENVIRONMENTAL RESOURCE ASSOC.	Yes	5/11/2026	295.02
0000030917	4/30/2026	AP	No	Sage 100	00FISHER	FISHER SCIENTIFIC	Yes	5/11/2026	1,129.37
0000030918	4/30/2026	AP	No	Sage 100	00FRONTIE	FRONTIER	Yes	5/12/2026	1,153.94
0000030919	4/30/2026	AP	No	Sage 100	00GRAINGE	GRAINGER	Yes	5/11/2026	763.12
0000030920	4/30/2026	AP	No	Sage 100	00HACH	HACH COMPANY	Yes	5/18/2026	3,116.89
0000030921	4/30/2026	AP	No	Sage 100	00JACOB	JACOB GREEN & ASSOCIATES	Yes	5/18/2026	10,260.00
0000030922	4/30/2026	AP	No	Sage 100	00KIMBMID	KIMBALL MIDWEST	Yes	5/11/2026	119.76
0000030923	4/30/2026	AP	No	Sage 100	00MAIL	MAIL MANAGER INC	Yes	5/14/2026	2,687.38
0000030924	4/30/2026	AP	No	Sage 100	00MARBORG	MARBORG INDUSTRIES	Yes	5/7/2026	863.55
0000030925	4/30/2026	AP	No	Sage 100	00MB&TRU	MONTECITO BANK & TRUST	Yes	5/18/2026	6,599.95
0000030926	4/30/2026	AP	No	Sage 100	00MCCORMX	MCCORMIX CORP	Yes	5/11/2026	1,285.28
0000030927	4/30/2026	AP	No	Sage 100	00MOUNTAI	MOUNTAIN SPRING WATER	Yes	5/11/2026	184.35
0000030928	4/30/2026	AP	No	Sage 100	00MWDIST	MONTECITO WATER DISTRICT	Yes	5/15/2026	1,029.13
0000030929	4/30/2026	AP	No	Sage 100	00OCONNOR	O'CONNOR PEST CONTROL WEST COAST	Yes	5/14/2026	843.85
0000030930	4/30/2026	AP	No	Sage 100	00PLUMBER	PLUMBERS DEPOT, INC	Yes	5/27/2026	1,801.56
0000030931	4/30/2026	AP	No	Sage 100	00PURETEC	PURETEC INDUSTRIAL WATER	Yes	5/8/2026	87.67
0000030932	4/30/2026	AP	No	Sage 100	00RDN	ROBERT D. NIEHAUS, INC	Yes	5/15/2026	11,619.29
0000030933	4/30/2026	AP	No	Sage 100	00RINGCEN	RINGCENTRAL, INC.	Yes	5/11/2026	825.21
0000030934	4/30/2026	AP	No	Sage 100	00ROJAS	ROJAS COMMUNICATIONS GROUP	Yes	5/19/2026	22,314.86
0000030935	4/30/2026	AP	No	Sage 100	00SBCOSDA	SBCO SPECIAL DISTRICTS ASSOC.	No		300.00
0000030936	4/30/2026	AP	No	Sage 100	00SCE	SOUTHERN CALIFORNIA EDISON CO	Yes	5/14/2026	19,732.66
0000030937	4/30/2026	AP	No	Sage 100	00SHERWIN	SHERWIN-WILLIAMS CO.	Yes	5/12/2026	29.77
0000030938	4/30/2026	AP	No	Sage 100	00SOCAL	SOCAL GAS	Yes	5/11/2026	226.76
0000030939	4/30/2026	AP	No	Sage 100	00STANDAR	STANDARD INSURANCE COMPANY	Yes	5/18/2026	1,925.37
0000030940	4/30/2026	AP	No	Sage 100	00SWRCBEL	SWRCB-ELAP FEES	Yes	5/21/2026	4,615.00
0000030941	4/30/2026	AP	No	Sage 100	00TAFT	TAFT ELECTRIC COMPANY	Yes	5/6/2026	625.00
0000030942	4/30/2026	AP	No	Sage 100	00UNIVAR	UNIVAR SOLUTIONS	Yes	5/18/2026	13,038.67
0000030943	4/30/2026	AP	No	Sage 100	00VILLAF	MIGUEL VILLAFANA	Yes	5/7/2026	529.88
0000030944	4/30/2026	AP	No	Sage 100	00VRIZNWI	VERIZON BUSINESS	Yes	5/11/2026	280.25
0000030945	4/30/2026	AP	No	Sage 100	00WALL	WALLACE GROUP	Yes	5/14/2026	3,336.65

**Bank Reconciliation Report**

**Activity Document Date Range: From: To: 5/31/2026**

**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
0000030946	4/30/2026	AP	No	Sage 100	00XYLEM	XYLEM WATER SOLUTIONS USA INC	Yes	5/11/2026	20.77
0000030947	5/18/2026	AP	No	Sage 100	00ACWA/J	ACWA/JPIA	No		38,090.27
0000030948	5/18/2026	AP	No	Sage 100	00AGLER	AGLER, BRADFORD	No		2,704.00
0000030949	5/18/2026	AP	No	Sage 100	00ALLIANT	ALLIANT INSURANCE SERVICES	Yes	5/26/2026	975.00
0000030950	5/18/2026	AP	No	Sage 100	00AMAZON	AMAZON CAPITAL SERVICES	No		2,314.64
0000030951	5/18/2026	AP	No	Sage 100	00AQUAFLO	AQUA-FLO SUPPLY	Yes	5/22/2026	27.76
0000030952	5/18/2026	AP	No	Sage 100	00AT&T	AT&T MOBILITY	Yes	5/28/2026	78.73
0000030953	5/18/2026	AP	No	Sage 100	00BARTLET	BARTLETT, PRINGLE & WOLF, LLP	No		5,869.50
0000030954	5/18/2026	AP	No	Sage 100	00BERGER	BERGER, MARC	No		2,300.00
0000030955	5/18/2026	AP	No	Sage 100	00BIGGREE	BIG GREEN CLEANING COMPANY	No		3,155.80
0000030956	5/18/2026	AP	No	Sage 100	00CANON	CANON FINANCIAL SERVICES INC	Yes	5/26/2026	371.74
0000030957	5/18/2026	AP	No	Sage 100	00CINTAS	CINTAS CORPORATION #684	Yes	5/26/2026	886.80
0000030958	5/18/2026	AP	No	Sage 100	00COLANT	COLANTUONO, HIGHSMTIH & WHATLEY, PC	No		19,807.00
0000030959	5/18/2026	AP	No	Sage 100	00CONVER	CONVERGED	No		2,196.17
0000030960	5/18/2026	AP	No	Sage 100	00COUVILL	COUVILLION, GLYNNE OR GILLIAN	No		3,200.00
0000030961	5/18/2026	AP	No	Sage 100	00CWEAMEM	CWEA MEMBERSHIP	No		367.00
0000030962	5/18/2026	AP	No	Sage 100	00DIVER	DIVERSIFIED THERMAL SERVICES LLC	Yes	5/28/2026	745.00
0000030963	5/18/2026	AP	No	Sage 100	00DUVAL	DUVAL, TOM OR JULIANNE	No		976.00
0000030964	5/18/2026	AP	No	Sage 100	00ENGEL	ENGEL & GRAY, INC	No		6,565.56
0000030965	5/18/2026	AP	No	Sage 100	00ENVIRON	ENVIRONMENTAL RESOURCE ASSOC.	Yes	5/27/2026	1,077.43
0000030966	5/18/2026	AP	No	Sage 100	00FISHER	FISHER SCIENTIFIC	Yes	5/26/2026	210.44
0000030967	5/18/2026	AP	No	Sage 100	00FRONTIE	FRONTIER	Yes	5/27/2026	1,084.15
0000030968	5/18/2026	AP	No	Sage 100	00GCE	GOLD COAST ENVIRONMENTAL	No		1,893.57
0000030969	5/18/2026	AP	No	Sage 100	00GILS	GLS COMPANIES	No		780.00
0000030970	5/18/2026	AP	No	Sage 100	00GRAINGE	GRAINGER	No		1,753.82
0000030971	5/18/2026	AP	No	Sage 100	00HERBERT	HERBERT, DILLON III	No		2,300.00
0000030972	5/18/2026	AP	No	Sage 100	00IBS	IBS OF SIERRA MADRE	Yes	5/26/2026	171.28
0000030973	5/18/2026	AP	No	Sage 100	00JACOB	JACOB GREEN & ASSOCIATES	No		4,560.00
0000030974	5/18/2026	AP	No	Sage 100	00JOY	JOY EQUIPMENT PROTECTION, INC	Yes	5/28/2026	943.16
0000030975	5/18/2026	AP	No	Sage 100	00KIMBMID	KIMBALL MIDWEST	Yes	5/26/2026	357.59
0000030976	5/18/2026	AP	No	Sage 100	00LMARTIN	LISA MARTIN	Yes	5/19/2026	107.70
0000030977	5/18/2026	AP	No	Sage 100	00MARBORG	MARBORG INDUSTRIES	Yes	5/22/2026	863.55
0000030978	5/18/2026	AP	No	Sage 100	00MCCORMX	MCCORMIX CORP	Yes	5/22/2026	530.75
0000030979	5/18/2026	AP	No	Sage 100	00MCMASTE	MCMMASTER-CARR SUPPLY COMPANY	Yes	5/26/2026	170.95
0000030980	5/18/2026	AP	No	Sage 100	00MISCO	MISCOWATER	No		4,164.42
0000030981	5/18/2026	AP	No	Sage 100	00MOTION	MOTION INDUSTRIES, INC	Yes	5/26/2026	57.86
0000030982	5/18/2026	AP	No	Sage 100	00MOUNTAI	MOUNTAIN SPRING WATER	Yes	5/28/2026	307.92
0000030983	5/18/2026	AP	No	Sage 100	00MOYA	MOYA, STEVE OR RITA	No		976.00
0000030984	5/18/2026	AP	No	Sage 100	00MWDIST	MONTECITO WATER DISTRICT	No		944.30
0000030985	5/18/2026	AP	No	Sage 100	00NAVETTA	NAVETTA, MARCO OR KIMIE	No		575.00
0000030986	5/18/2026	AP	No	Sage 100	00OCONNOR	O'CONNOR PEST CONTROL WEST COAST	Yes	5/27/2026	159.00
0000030987	5/18/2026	AP	No	Sage 100	00PP&P	PRICE POSTEL & PARMA	No		170.00
0000030988	5/18/2026	AP	No	Sage 100	00PURETEC	PURETEC INDUSTRIAL WATER	Yes	5/26/2026	190.63
0000030989	5/18/2026	AP	No	Sage 100	00RANCHO	RANCHO SAN CARLOS LLC	No		6,154.00
0000030990	5/18/2026	AP	No	Sage 100	00RDN	ROBERT D. NIEHAUS, INC	No		8,945.31
0000030991	5/18/2026	AP	No	Sage 100	00RINCON	RINCON CONSULTANTS, INC	No		8,715.96
0000030992	5/18/2026	AP	No	Sage 100	00ROJAS	ROJAS COMMUNICATIONS GROUP	No		13,056.25
0000030993	5/18/2026	AP	No	Sage 100	00SANSUM	SANSUM CLINIC	No		165.00
0000030994	5/18/2026	AP	No	Sage 100	00SBCOASS	SBCO. CLERK-RECORDER	Yes	5/27/2026	70.00
0000030995	5/18/2026	AP	No	Sage 100	00SCE	SOUTHERN CALIFORNIA EDISON CO	No		20,884.55
0000030996	5/18/2026	AP	No	Sage 100	00SOCAL	SOCAL GAS	Yes	5/29/2026	218.12
0000030997	5/18/2026	AP	No	Sage 100	00STANDAR	STANDARD INSURANCE COMPANY	No		1,925.37
0000030998	5/18/2026	AP	No	Sage 100	00STREAM	STREAMLINE	Yes	5/27/2026	488.60
0000030999	5/18/2026	AP	No	Sage 100	00TISCH	TISCH, STEVEN	No		2,300.00
0000031000	5/18/2026	AP	No	Sage 100	00TUDOR	DOUGLAS (or) CHRISTINA TUDOR	No		2,300.00

**Bank Reconciliation Report**  
**Activity Document Date Range: From: To: 5/31/2026**

**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
0000031001	5/18/2026	AP	No	Sage 100	00UNIVAR	UNIVAR SOLUTIONS	No		6,517.45
0000031002	5/18/2026	AP	No	Sage 100	00USA	UNDERGROUND SERVICE ALERT	No		446.45
0000031003	5/18/2026	AP	No	Sage 100	00VOLOD	VOLODINA, ELENA	No		1,725.00
0000031004	5/18/2026	AP	No	Sage 100	00ZACKY	ZACKY ROBERT J	No		2,300.00
0000031005	5/18/2026	AP	No	Sage 100	00ZWORLD	ZWORLD GIS	No		2,280.00
0426EP	5/5/2026	GL	No	Sage 100		EMPOWER DEF COMP PAYDATE 04/30/2026	Yes	5/5/2026	1,100.00
0510DD	5/13/2026	GL	No	Sage 100		PPE 05/10/2026 DIRECT DEPOSITS 05/14/2026	Yes	5/13/2026	66,166.03
0510EP	5/15/2026	GL	No	Sage 100		EMPOWER DEF COMP PAYDATE 05/14/2026	Yes	5/15/2026	1,100.00
0510GRN	5/14/2026	GL	No	Sage 100		PPE 05/10/2026 GARNISHMENTS 05/14/2026	Yes	5/14/2026	684.92
0510PT	5/13/2026	GL	No	Sage 100		PPE 05/10/2026 PAYROLL TAXES 05/14/2026	Yes	5/13/2026	33,128.57
0524DD	5/27/2026	GL	No	Sage 100		PPE 05/24/2026 DIRECT DEPOSITS 05/28/2026	Yes	5/27/2026	63,134.59
0524GRN	5/28/2026	GL	No	Sage 100		PPE 05/24/2026 GARNISHMENTS 05/28/2026	Yes	5/28/2026	684.92
0524PT	5/27/2026	GL	No	Sage 100		PPE 05/24/2026 PAYROLL TAXES 05/28/2026	Yes	5/27/2026	31,951.15
CD0426	5/4/2026	GL	No	Sage 100		CALPERS CLASSIC PAYDATE 04/30/2026	Yes	5/4/2026	6,369.12
CD0510	5/15/2026	GL	No	Sage 100		CALPERS CLASSIC PAYDATE 05/14/2026	Yes	5/15/2026	6,369.12
CP0426	5/4/2026	GL	No	Sage 100		CALPERS PEPRA PAYDATE 04/30/2026	Yes	5/4/2026	9,207.98
CP0510	5/15/2026	GL	No	Sage 100		CALPERS PEPRA PAYDATE 05/14/2026	Yes	5/15/2026	9,207.99
DC0426	5/5/2026	GL	No	Sage 100		CALPERS DEF COMP PAYDATE 04/30/2026	Yes	5/5/2026	1,440.00
DC0510	5/15/2026	GL	No	Sage 100		CALPERS DEF COMP PAYDATE 05/14/2026	Yes	5/15/2026	1,440.00
MAYRDG	5/31/2026	BR	No	Sage 100		MAY ROUNDING ADJUSTMENT	Yes	5/31/2026	0.01
						MAY ROUNDING ADJUSTMENT			
PP0426	5/11/2026	GL	No	Sage 100		PAYROLL SERVICES - APRIL	Yes	5/11/2026	621.04
PX0526	5/20/2026	GL	No	Sage 100		PAYCHEX MONTHLY TIME & ATTEND - MAY	Yes	5/20/2026	157.55
<b>Total of 139 Checks:</b>									<b>618,079.28</b>

**Reconciliation Summary For Bank B Range: From: To: 5/31/2026:**

**G/L Cash Account Number: 1125-0000**

<b>Bank Statement Balance:</b>	<b>225,785.50</b>
<b>Plus 0 Deposits In Transit Totaling:</b>	<b>0.00</b>
<b>Less 0 Adjustments Totaling:</b>	<b>0.00</b>
<b>Less 51 Outstanding Checks Totaling:</b>	<b>195,527.33</b>
<b>Adjusted Bank Balance:</b>	<b>30,258.17</b>
<b>Calculated Book Balance:</b>	<b>30,258.17</b>
<b>Out Of Balance By:</b>	<b>0.00</b>



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

## Statement Ending 05/29/2026




Montecito Sanitary District

Page 1 of 18

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	\$225,785.50

### Business Analysis Checking - XXXXXXXX6796

#### Account Summary

Date	Description	Amount
05/01/2026	Beginning Balance	\$147,181.92
	6 Credit(s) This Period	\$501,155.53
	85 Debit(s) This Period	\$422,551.95
05/29/2026	Ending Balance	\$225,785.50

#### Deposits

Date	Description	Amount
05/19/2026	DEPOSIT	\$11,520.00
05/26/2026	DEPOSIT	\$102,988.53

#### Electronic Credits

Date	Description	Amount
05/01/2026	ALLPAID EDI/EFTPMT 166	\$24,228.00
05/04/2026	ALLPAID EDI/EFTPMT 170	\$175.00
05/12/2026	SANTA BARBARA CO AUT PMNT 068156	\$350,000.00
05/20/2026	ALLPAID EDI/EFTPMT 196	\$12,244.00

#### Other Debits

Date	Description	Amount
05/04/2026	1946207465 3100 XXXXXX7425 100000018234978	\$6,369.12
05/04/2026	1946207465 3100 XXXXXX7425 100000018235021	\$9,207.99
05/05/2026	EMPOWER EMPOWER 697469592656	\$1,100.00
05/05/2026	1946207465 1900 XXXXXX7425 100000018286756	\$1,440.00
05/11/2026	PAYCHEX EIB INVOICE X16659900054033	\$621.04
05/13/2026	PAYCHEX TPS TAXES 16797900000307X	\$33,128.57
05/13/2026	PAYCHEX INC. PAYROLL s9D4jvjWEMJDnCs	\$66,166.03
05/14/2026	EXPERTPAY EXPERTPAY 952252192	\$684.92
05/15/2026	EMPOWER EMPOWER 680035115868	\$1,100.00
05/15/2026	1946207465 1900 XXXXXX7425 100000018302114	\$1,440.00
05/15/2026	1946207465 3100 XXXXXX7425 100000018264212	\$6,369.12
05/15/2026	1946207465 3100 XXXXXX7425 100000018264248	\$9,207.99
05/20/2026	PAYCHEX-OAB INVOICE MFTJ862VnBEMga1	\$157.55
05/27/2026	PAYCHEX TPS TAXES 16988700000422X	\$31,951.15



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	\$
<b>Add:</b>	
Deposits Not Credited	+ \$
Sub Total	\$
<b>Subtract:</b>	
Checks Outstanding	\$
<b>Total:</b>	
Should Agree With Your Checkbook Balance	\$

**Business Analysis Checking - XXXXXXXX6796 (continued)**
**Other Debits (continued)**

Date	Description	Amount
05/27/2026	PAYCHEX INC. PAYROLL UH8J7NX0TLXJVrC	\$63,134.59
05/28/2026	EXPERTPAY EXPERTPAY XXXXX2192	\$684.92

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
30887	05/01/2026	\$4,486.25	30923	05/14/2026	\$2,687.38	30949*	05/26/2026	\$975.00
30899*	05/18/2026	\$38,090.27	30924	05/07/2026	\$863.55	30951*	05/22/2026	\$27.76
30900	05/26/2026	\$805.00	30925	05/18/2026	\$6,599.95	30952	05/28/2026	\$78.73
30901	05/11/2026	\$102.48	30926	05/11/2026	\$1,285.28	30956*	05/26/2026	\$371.74
30902	05/13/2026	\$2,754.00	30927	05/11/2026	\$184.35	30957	05/26/2026	\$886.80
30903	05/11/2026	\$798.00	30928	05/15/2026	\$1,029.13	30962*	05/28/2026	\$745.00
30904	05/11/2026	\$371.74	30929	05/14/2026	\$843.85	30965*	05/27/2026	\$1,077.43
30905	05/13/2026	\$1,725.56	30930	05/27/2026	\$1,801.56	30966	05/26/2026	\$210.44
30906	05/18/2026	\$10,372.96	30931	05/08/2026	\$87.67	30967	05/27/2026	\$1,084.15
30907	05/11/2026	\$1,878.75	30932	05/15/2026	\$11,619.29	30972*	05/26/2026	\$171.28
30909*	05/11/2026	\$222.04	30933	05/11/2026	\$825.21	30974*	05/28/2026	\$943.16
30910	05/13/2026	\$214.30	30934	05/19/2026	\$22,314.86	30975	05/26/2026	\$357.59
30912*	05/28/2026	\$253.00	30936*	05/14/2026	\$19,732.66	30976	05/19/2026	\$107.70
30913	05/12/2026	\$161.25	30937	05/12/2026	\$29.77	30977	05/22/2026	\$863.55
30914	05/07/2026	\$84.68	30938	05/11/2026	\$226.76	30978	05/22/2026	\$530.75
30915	05/18/2026	\$6,033.56	30939	05/18/2026	\$1,925.37	30979	05/26/2026	\$170.95
30916	05/11/2026	\$295.02	30940	05/21/2026	\$4,615.00	30981*	05/26/2026	\$57.86
30917	05/11/2026	\$1,129.37	30941	05/06/2026	\$625.00	30982	05/28/2026	\$307.92
30918	05/12/2026	\$1,153.94	30942	05/18/2026	\$13,038.67	30986*	05/27/2026	\$159.00
30919	05/11/2026	\$763.12	30943	05/07/2026	\$529.88	30988*	05/26/2026	\$190.63
30920	05/18/2026	\$3,116.89	30944	05/11/2026	\$280.25	30994*	05/27/2026	\$70.00
30921	05/18/2026	\$10,260.00	30945	05/14/2026	\$3,336.65	30996*	05/29/2026	\$218.12
30922	05/11/2026	\$119.76	30946	05/11/2026	\$20.77	30998*	05/27/2026	\$488.60

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
05/01/2026	\$166,923.67	05/12/2026	\$486,321.88	05/21/2026	\$231,413.65
05/04/2026	\$151,521.56	05/13/2026	\$382,333.42	05/22/2026	\$229,991.59
05/05/2026	\$148,981.56	05/14/2026	\$355,047.96	05/26/2026	\$328,782.83
05/06/2026	\$148,356.56	05/15/2026	\$324,282.43	05/27/2026	\$229,016.35
05/07/2026	\$146,878.45	05/18/2026	\$234,844.76	05/28/2026	\$226,003.62
05/08/2026	\$146,790.78	05/19/2026	\$223,942.20	05/29/2026	\$225,785.50
05/11/2026	\$137,666.84	05/20/2026	\$236,028.65		

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

**Bank Reconciliation Report**

**Capital Improvement Program Account**

Activity Document Date Range: From: To: 5/31/2026

**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
5/12/2026	Deposit	GL	No	Sage 100	EFT0032131	TRANSFER FUNDS TO MBT CIP	Yes	5/12/2026	0.00	750,000.00
<b>Total of 1 Deposit and Adjustment:</b>									0.00	750,000.00

**Checks:**

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
000001347	8/17/2022	AP	No	Sage 100	00HAMNER	HAMNER JEWELL ASSOCIATES	No		500.00
000001556	5/16/2025	AP	No	Sage 100	00ASPECT	ASPECT ENGINEERING GROUP	No		240.00
000001636	4/8/2026	AP	No	Sage 100	00SBCOPWT	SANTA BARBARA COUNTY PUBLIC WORKS	Yes	5/13/2026	155.00
000001640	4/30/2026	AP	No	Sage 100	00INSITUF	INSITUFORM TECHNOLOGIES, INC	Yes	5/18/2026	304,611.32
000001641	4/30/2026	AP	No	Sage 100	00MGS	MGS GENERAL ENGINEERING, INC.	Yes	5/21/2026	1,750.00
000001642	4/30/2026	AP	No	Sage 100	00ONTRACK	ON-TRACK SOLUTIONS, LLC	Yes	5/18/2026	87,739.16
000001643	4/30/2026	AP	No	Sage 100	00PHOENIX	PHOENIX CIVIL ENGINEERING	Yes	5/14/2026	50,942.00
000001644	4/30/2026	AP	No	Sage 100	00RAILPRO	RAIL PROS FIELD SERVICES INC	Yes	5/19/2026	97,737.50
000001645	4/30/2026	AP	No	Sage 100	00RINCON	RINCON CONSULTANTS, INC	Yes	5/13/2026	2,833.51
000001646	4/30/2026	AP	No	Sage 100	00SBCOPWT	SANTA BARBARA COUNTY PUBLIC WORKS	Yes	5/15/2026	1,428.00
000001647	4/30/2026	AP	No	Sage 100	00SOUTHIN	SOUTHLAND INDUSTRIES	Yes	5/22/2026	111,555.00
000001648	4/30/2026	AP	No	Sage 100	00STANTEC	STANTEC CONSULTING SERVICES INC.	Yes	5/18/2026	24,465.75
000001649	4/30/2026	AP	No	Sage 100	00WATERSY	WATER SYSTEMS CONSULTING, INC.	No		3,855.00
000001650	4/30/2026	AP	No	Sage 100	00COMMON 932604480-1	COMMONWEALTH LAND TITLE COMPANY	Yes	5/27/2026	2,000.00
000001651	5/12/2026	AP	No	Sage 100	00WATERSY	WATER SYSTEMS CONSULTING, INC.	Yes	5/15/2026	21,700.00
000001652	5/18/2026	AP	No	Sage 100	00FAMCON	FAMCON PIPE & SUPPLY, INC	No		2,419.89
000001653	5/18/2026	AP	No	Sage 100	00PHOENIX	PHOENIX CIVIL ENGINEERING	No		103,020.50
000001654	5/18/2026	AP	No	Sage 100	00WATERSY	WATER SYSTEMS CONSULTING, INC.	No		1,523.75
<b>Total of 18 Checks:</b>									818,476.38

**Reconciliation Summary For Bank G CIP CASH (MBT) Range: From: To: 5/31/2026:**

G/L Cash Account Number: 1135-0000

<b>Bank Statement Balance:</b>	273,673.86
<b>Plus 0 Deposits In Transit Totaling:</b>	0.00
<b>Less 0 Adjustments Totaling:</b>	0.00
<b>Less 6 Outstanding Checks Totaling:</b>	111,559.14
<b>Adjusted Bank Balance:</b>	162,114.72
<b>Calculated Book Balance:</b>	162,114.72
<b>Out Of Balance By:</b>	0.00



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

## Statement Ending 05/29/2026

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	\$273,673.86

### Business Analysis Checking - XXXXXXXX7512

#### Account Summary

Date	Description	Amount
05/01/2026	Beginning Balance	\$230,591.10
	1 Credit(s) This Period	\$750,000.00
	12 Debit(s) This Period	\$706,917.24
05/29/2026	Ending Balance	\$273,673.86

#### Electronic Credits

Date	Description	Amount
05/12/2026	SANTA BARBARA CO AUT PMNT 068157	\$750,000.00

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1636	05/13/2026	\$155.00	1643	05/14/2026	\$50,942.00	1647	05/22/2026	\$111,555.00
1640*	05/18/2026	\$304,611.32	1644	05/19/2026	\$97,737.50	1648	05/18/2026	\$24,465.75
1641	05/21/2026	\$1,750.00	1645	05/13/2026	\$2,833.51	1650*	05/27/2026	\$2,000.00
1642	05/18/2026	\$87,739.16	1646	05/15/2026	\$1,428.00	1651	05/15/2026	\$21,700.00

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/12/2026	\$980,591.10	05/15/2026	\$903,532.59	05/21/2026	\$387,228.86
05/13/2026	\$977,602.59	05/18/2026	\$486,716.36	05/22/2026	\$275,673.86
05/14/2026	\$926,660.59	05/19/2026	\$388,978.86	05/27/2026	\$273,673.86

#### 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	\$
<b>Add:</b>	
Deposits Not Credited	+ \$
Sub Total	\$
<b>Subtract:</b>	
Checks Outstanding	\$
<b>Total:</b>	
Should Agree With Your Checkbook Balance	\$

Bank Reconciliation Report

Insurance Reimbursement Account

Activity Document Date Range: From: To: 5/31/2026

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
5/31/2026	Deposit	GL	No	Sage 100	0531INT	MAY INTEREST - INS REIMB	Yes	5/31/2026	0.00	152.62
<b>Total of 1 Deposit and Adjustment:</b>									0.00	152.62

Reconciliation Summary For Bank I INSURANCE REIMB - MBT Range: From: To: 5/31/2026:

G/L Cash Account Number: 1142-0000

Bank Statement Balance:	118,724.91
Plus 0 Deposits In Transit Totaling:	0.00
Less 0 Adjustments Totaling:	0.00
Less 0 Outstanding Checks Totaling:	0.00
<b>Adjusted Bank Balance:</b>	118,724.91
<b>Calculated Book Balance:</b>	118,724.91
<b>Out Of Balance By:</b>	0.00



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

## Statement Ending 05/29/2026

Montecito Sanitary District

Page 1 of 2

Account Number:XXXXXXXX6591

MONTECITO SANITARY DISTRICT  
DISASTER INSURANCE 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
Premier Public Funds	XXXXXXXX6591	\$118,724.91

### Premier Public Funds - XXXXXXXX6591

#### Account Summary

Date	Description	Amount
05/01/2026	Beginning Balance	\$118,572.29
	1 Credit(s) This Period	\$152.62
	0 Debit(s) This Period	\$0.00
05/29/2026	Ending Balance	\$118,724.91

#### Interest Summary

Description	Amount
Interest Earned From 05/01/2026 Through 05/29/2026	
Annual Percentage Yield Earned	1.63%
Interest Days	29
Interest Earned	\$152.62
Interest Paid This Period	\$152.62
Interest Paid Year-to-Date	\$596.49

#### Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2026	Beginning Balance			\$118,572.29
05/29/2026	INTEREST		\$152.62	\$118,724.91
05/29/2026	Ending Balance			\$118,724.91

#### Daily Balances

Date	Amount
05/29/2026	\$118,724.91

#### 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.
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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".
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- 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	\$
<b>Add:</b>	
Deposits Not Credited	+ \$
Sub Total	\$
<b>Subtract:</b>	
Checks Outstanding	\$
<b>Total:</b>	
Should Agree With Your Checkbook Balance	\$

Bank Reconciliation Report

Charles Schwab Investment Account

Activity Document Date Range: From: To: 5/31/2026

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
5/31/2026	Deposit	GL	No	Sage 100	CS0523	CHARLES SCHWAB DIVIDENDS - MAY	Yes	5/31/2026	0.00	17,954.34
<b>Total of 1 Deposit and Adjustment:</b>									0.00	17,954.34

Reconciliation Summary For Bank S CHARLES SCHWAB Range: From: To: 5/31/2026:

G/L Cash Account Number: 1171-0000

Bank Statement Balance:	6,048,362.30
Plus 0 Deposits In Transit Totaling:	0.00
Less 0 Adjustments Totaling:	0.00
Less 0 Outstanding Checks Totaling:	0.00
<b>Adjusted Bank Balance:</b>	6,048,362.30
<b>Calculated Book Balance:</b>	6,048,362.30
<b>Out Of Balance By:</b>	0.00



Schwab One® Account of

MONTECITO SANITARY DISTRICT

Account Number 4526 Statement Period May 1-31, 2026

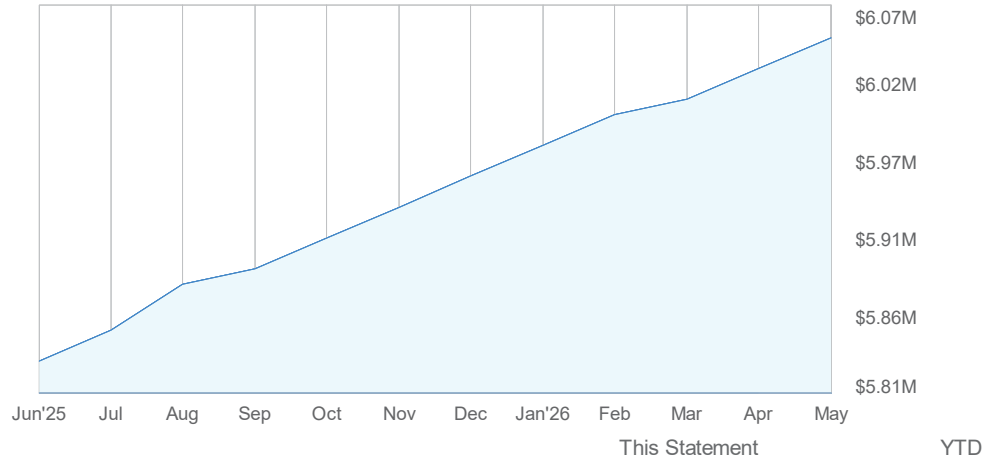
### Account Summary

Ending Account Value as of 05/31

**\$6,048,362.30**

Beginning Account Value as of 05/01

**\$6,030,407.96**



#### 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](https://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](https://schwab.com/transparency). Charles Schwab & Co., Inc. Member SIPC.

#### Online Assistance

Visit us online at [schwab.com](https://schwab.com)

Visit [schwab.com/stmt](https://schwab.com/stmt) to explore the features and benefits of this statement.

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

	This Statement	YTD
Beginning Account Value	<b>\$6,030,407.96</b>	\$5,961,379.22
Deposits	<b>0.00</b>	0.00
Withdrawals	<b>0.00</b>	0.00
Dividends and Interest	<b>17,954.34</b>	86,983.08
Market Appreciation/(Depreciation)	<b>0.00</b>	0.00
Expenses	<b>0.00</b>	0.00
<b>Ending Account Value</b>	<b>\$6,048,362.30</b>	<b>\$6,048,362.30</b>

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  
May 1-31, 2026

## Asset Allocation

Investment Objective: Capital Preservation	This Period	Current Allocation
Cash and Cash Investments	6,048,362.30	100%
<b>Total</b>	<b>\$6,048,362.30</b>	<b>100%</b>

## Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
SUTXX	SCHWAB US TREASURY MONEY	6,048,356.79	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
<b>Unrealized</b>						<b>\$0.00</b>

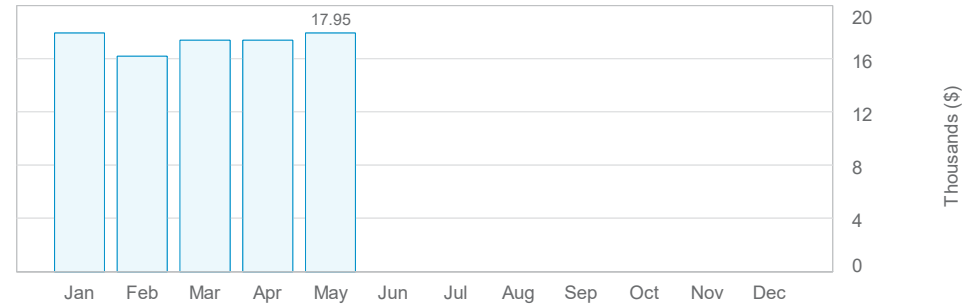
Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. 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.

## Positions - Summary

Beginning Value as of 05/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 05/31	Cost Basis	Unrealized Gain/(Loss)
\$6,030,407.96		\$0.00		(\$17,954.34)		\$17,954.34		\$17,954.34		\$6,048,362.30	\$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.

## Income Summary



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Cash Dividends	0.00	17,954.34	0.00	86,983.08
<b>Total Income</b>	<b>\$0.00</b>	<b>\$17,954.34</b>	<b>\$0.00</b>	<b>\$86,983.08</b>



Schwab One® Account of

MONTECITO SANITARY DISTRICT

Account Number \*\*\*\*-\*526 Statement Period May 1-31, 2026

### 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 <sup>x,z</sup>			5.51	5.51	0.00		0.01%	<1%
Money Fund (Non-Sweep)	SUTXX	SCHWAB US TREASURY MONEY <sup>o</sup>	6,048,356.7900	1.0000	6,030,402.45	6,048,356.79	17,954.34			100%
<b>Total Cash and Cash Investments</b>					<b>\$6,030,407.96</b>	<b>\$6,048,362.30</b>	<b>\$17,954.34</b>			<b>100%</b>

### Transactions - Summary

Beginning Cash* as of 05/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 05/31
\$5.51		\$0.00		\$0.00		(\$17,954.34)		\$0.00		\$17,954.34		\$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)(\$)
05/29	Purchase	Reinvested Shares	SUTXX	SCHWAB US TREASURY MONEY ULTRA	17,954.3400	1.0000		(17,954.34)	
	Dividend	Div For Reinvest	SUTXX	SCHWAB US TREASURY MONEY ULTRA				17,954.34	
<b>Total Transactions</b>								<b>\$0.00</b>	

Date column represents the Settlement/Process date for each transaction.

### Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
05/01	Beginning Balance <sup>x,z</sup>	\$5.51	05/31	Ending Balance <sup>x,z</sup>	\$5.51	05/29	Interest Rate <sup>*z</sup>	0.01%

\* Your interest period was 04/16/26 - 05/15/26. <sup>z</sup>



## Schwab One® Account of

MONTECITO SANITARY DISTRICT

Account Number      Statement Period  
\*\*\*\*-\*526              May 1-31, 2026

### Endnotes For Your Account

- ◇ Dividends paid on this security will be automatically reinvested.
- X Bank Sweep deposits are held at one or more FDIC-insured Program Banks. Charles Schwab & Co., Inc. is not an FDIC-insured bank and deposit insurance covers the failure of an insured bank. Certain conditions must be satisfied for FDIC insurance coverage to apply. Please review the Cash Features Program Disclosure Statement for a list of the Program Banks at [schwab.com/cashfeaturesdisclosure](http://schwab.com/cashfeaturesdisclosure).
- Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

### Terms and Conditions

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Schwab One® Account of

MONTECITO SANITARY DISTRICT

Account Number      Statement Period  
\*\*\*\*-\*526              May 1-31, 2026

## Terms and Conditions (continued)

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Bank Reconciliation Report

California CLASS Investment Account

Activity Document Date Range: From: To: 5/31/2026

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
5/31/2026	Deposit	GL	No	Sage 100	CC0523	CALIFORNIA CLASS DIVIDENDS - M	Yes	5/31/2026	0.00	13,074.98
<b>Total of 1 Deposit and Adjustment:</b>									0.00	13,074.98

Reconciliation Summary For Bank T CALIFORNIA CLASS Range: From: To: 5/31/2026:

G/L Cash Account Number: 1172-0000

Bank Statement Balance:	4,176,397.39
Plus 0 Deposits In Transit Totaling:	0.00
Less 0 Adjustments Totaling:	0.00
Less 0 Outstanding Checks Totaling:	0.00
<b>Adjusted Bank Balance:</b>	<b>4,176,397.39</b>
<b>Calculated Book Balance:</b>	<b>4,176,397.39</b>
<b>Out Of Balance By:</b>	<b>0.00</b>



# Summary Statement

May 31, 2026

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Investor ID: 0200

0000191-0000837 PDF 959604

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

## California CLASS

### California CLASS

Average Monthly Yield: 3.6977%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
.0001	Investment Fund	4,163,322.41	0.00	0.00	13,074.98	63,713.84	4,164,587.73	4,176,397.39
<b>TOTAL</b>		<b>4,163,322.41</b>	<b>0.00</b>	<b>0.00</b>	<b>13,074.98</b>	<b>63,713.84</b>	<b>4,164,587.73</b>	<b>4,176,397.39</b>



Account Statement

May 31, 2026

Page 2 of 3

Account Number: 0001

Investment Fund

Account Summary

Average Monthly Yield: 3.6977%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	4,163,322.41	0.00	0.00	13,074.98	63,713.84	4,164,587.73	4,176,397.39

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2026	Beginning Balance			4,163,322.41	
05/31/2026	Income Dividend Reinvestment	13,074.98			
05/31/2026	Ending Balance			4,176,397.39	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
05/01/2026	0.000304044	3.6992%
05/02/2026	0.000000000	3.6992%
05/03/2026	0.000000000	3.6992%
05/04/2026	0.000101117	3.6908%
05/05/2026	0.000100965	3.6852%
05/06/2026	0.000101131	3.6913%
05/07/2026	0.000101154	3.6921%
05/08/2026	0.000303681	3.6948%
05/09/2026	0.000000000	3.6948%
05/10/2026	0.000000000	3.6948%
05/11/2026	0.000101350	3.6993%
05/12/2026	0.000101625	3.7093%
05/13/2026	0.000101812	3.7161%
05/14/2026	0.000101682	3.7114%
05/15/2026	0.000303912	3.6976%
05/16/2026	0.000000000	3.6976%
05/17/2026	0.000000000	3.6976%
05/18/2026	0.000101436	3.7024%
05/19/2026	0.000101086	3.6897%
05/20/2026	0.000100914	3.6834%
05/21/2026	0.000100861	3.6814%
05/22/2026	0.000403668	3.6835%
05/23/2026	0.000000000	3.6835%
05/24/2026	0.000000000	3.6835%
05/25/2026	0.000000000	3.6835%
05/26/2026	0.000101307	3.6977%
05/27/2026	0.000101923	3.7202%
05/28/2026	0.000101883	3.7187%
05/29/2026	0.000304965	3.7104%
05/30/2026	0.000000000	3.7104%
05/31/2026	0.000000000	3.7104%

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.**



# Montecito Sanitary District

1042 Monte Cristo Lane  
Santa Barbara, CA 93108

*A Public Service Agency*

PHONE: (805) 969-4200  
[www.montsan.org](http://www.montsan.org)

## FISCAL YEAR 2026-27 PROPOSED BUDGET MEMO

### MISSION STATEMENT

**“To protect the public health and safety and to preserve the natural environment through the collection, treatment, and disposal of wastewater in the most cost-effective way possible.”**

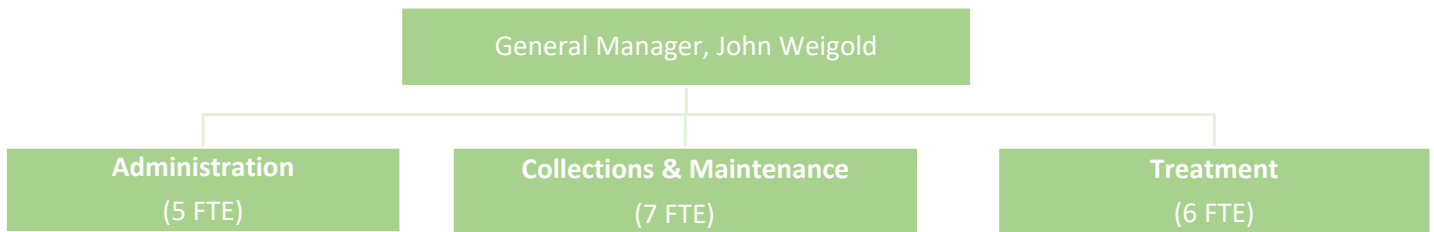
### PURPOSE

The District was organized in 1947 pursuant to the Sanitary District Act of 1923 (Division 6 of the California Health and Safety Code) to provide for the collection, treatment and disposal of wastewater to residents within its service area. The District has a service area of approximately 8.9 square miles and an estimated population of approximately 9,000 people. The District currently serves approximately 3,132 residential and commercial properties.

The wastewater collection system includes approximately 77 miles of gravity sewer mains, five lift stations and 2.2 miles of sewer force mains. The collection system's underground network of pipes range in size from 6-inch to 21-inch in diameter. The majority of the facilities were installed between 1961 and 1969.

Wastewater is conveyed to the District's Wastewater Treatment Plant for treatment. The Treatment Plant, which has a capacity to treat an average of 1.5 million gallons per day, provides full secondary treatment that includes conventional activated sludge tanks, secondary clarification, and disinfection. In 2025, the wastewater treatment reliably treated approximately 556,000 gallons per day and discharged the effluent through the 1,500 foot long ocean outfall.

### ORGANIZATION



### BUDGET STRUCTURE

Montecito Sanitary District utilizes an Enterprise Fund accounting method, appropriate for the type of utility service business that the District operates. The budget is a non-appropriated budget which supports funding the Districts' critical operations and capital improvement program. The flexible budget varies according to system demands and level of activity within the District on a year-to-year basis.

## DISTRICT RECOMMENDED OPERATIONS AND MAINTENANCE BUDGET SUMMARY

Source of Funds		Use of Funds	
Operating Revenues	\$ 7,661,774	Salaries and Benefits	\$ 4,066,042
Non-Operating Revenues	\$ 1,250,000	Operating Expenses	\$ 2,303,100
Reimbursements	\$ 1,614,297	Capital Improvement	\$ 6,550,000
<b>Total Source of Funds</b>	<b>\$ 10,526,071</b>	<b>Total Use of Funds</b>	<b>\$ 12,919,142</b>

### OPERATION & MAINTENANCE REVENUES

The District has five main types of revenues, three Operating and two Non-Operating. A description of these revenues are as follows:

#### Operating Revenues

- **Sewer Service Charges:** The District’s primary source of revenues comes from Sewer Service Charges. The County of Santa Barbara collects these funds from the District’s customers on their annual property tax statements, and the District receives the total amount of Sewer Service Charges revenue reported to the County each year. Sewer Service Charges constitute approximately 91% of total District revenues and 97% of its total operating revenue. This revenue source is relatively stable as any increases would come in the form of an increase to the number of connections or a rate increase. This fiscal year is the first fiscal year in which the District’s rate increases are implemented.
- **Connection Fees:** Connection Fees are established to reimburse existing customers for their investment in the wastewater collection and treatment capacity. As new customers connect to the District facilities, their connection fees contribute to future capacity upgrades. The District’s current connection fee is \$8,400 per equivalent residential unit (per Resolution 2022-944) and is currently being reviewed by Robert D. Niehaus as a part of its Sewer Rates and Fees contract.
- **Other Services:** The District also receives revenue in the form of miscellaneous fees for services such as plan check, processing agreements, engineering review, administrative review, and inspections.

#### Non-Operating Revenues

- **Property Tax:** The District’s second highest form of revenue comes from one-half of the 1% of total property tax revenue that is collected by the County of Santa Barbara for parcels within its service area, whether or not they are a customer of the District. This revenue source is also relatively flat as it increases/decreases with the total assessed value of properties within District boundaries. Amounts are allocated to the District twice during the fiscal year along with the Sewer Service Charges, typically in November and April.
- **Reimbursements:** The District went through the FEMA/CalOES Reimbursement process for damages incurred during the January 2023 Winter Storms. The project was obligated on April 15, 2025 and the District is awaiting receipt of the reimbursement checks. The initial amount obligated would equate to approximately **\$1,614,297** in reimbursements, however a reconciliation process will take place that will most likely lead to increased reimbursements as actual project costs came in higher than the estimates that were used in the initial project proposal by FEMA. The District anticipates receipt in **Fiscal Year 2026-27**.

- **Interest Income:** The District has two main investment accounts with Charles Schwab and California Class that produce higher yields than other low-interest bearing and non-interest bearing accounts.

## REVENUE PROJECTIONS

	2025-26 Approved	2025-26 Projected	Difference	2026-27 Proposed
<b>Operating Revenues</b>				
Service Charges	\$ 6,550,000	\$ 6,565,084	\$ 15,084	\$ 7,371,774
Connection Fees	225,000	269,213	44,213	225,000
Other Services	55,000	96,955	41,955	65,000
<b>Total Operating Revenues</b>	<b>\$ 6,830,000</b>	<b>\$ 6,931,251</b>	<b>\$ 101,251</b>	<b>\$ 7,661,774</b>
<b>Nonoperating Revenues</b>				
Property Taxes	\$ 828,500	\$ 834,727	\$ 6,227	\$ 865,000
Reimbursements	1,614,297	18,216	(1,596,081)	1,614,297
Sale of Assets	-	-	-	-
Interest Income	415,000	483,230	68,230	385,000
<b>Total Nonoperating Revenues</b>	<b>\$ 2,857,797</b>	<b>\$ 1,336,173</b>	<b>\$ (1,521,624)</b>	<b>\$ 2,864,297</b>
<b>Total Revenues</b>	<b>\$ 9,687,797</b>	<b>\$ 8,267,424</b>	<b>\$ (1,420,373)</b>	<b>\$ 10,526,071</b>

Overall, Staff is projecting an increase in total budgeted revenues of approximately **\$838,274** in **Fiscal Year 2026-27** when compared to **Fiscal Year 2025-26** primarily attributed to the following:

- **\$806,690** increase in Sewer Service Charges due to the implementation of a rate increase pursuant to the rate study performed during **Fiscal Year 2025-26**.
- **\$36,500** increase in ½ of 1% property tax revenues.
- **\$10,000** increase in Other Services charges.
- **\$30,000** decrease in interest income as a result of lower interest bearing cash balances when compared to the prior fiscal year.

## OPERATION & MAINTENANCE EXPENDITURES

The Districts' Operations & Maintenance expenditures account for all the routine business expenses related to operating the treatment plant and normal maintenance of the collections system. The major cost categories include: Salaries and Benefits, Insurances, Maintenance and Repairs, Goods and Supplies, Professional Services provided by external parties, Administrative Fees, Plant and Lab Operating Costs, Safety, Training, and Travel Costs, and Utilities.

## EXPENDITURE PROJECTIONS

	2025-26 Approved Budget	2025-26 Projected Actuals	Difference	2026-27 Proposed Budget	2026-27 Increase or (Decrease)
<b>Operating Expenditures</b>					
Salaries and Benefits	\$ 3,778,172	\$ 3,719,442	\$ 58,730	\$ 4,066,042	\$ 287,870
Insurance	160,500	139,405	21,095	178,000	17,500
Maintenance & Repairs	196,500	133,384	63,116	180,500	(16,000)
Goods & Supplies	148,000	107,329	40,671	155,400	7,400
Professional Services	355,000	326,448	28,552	279,500	(75,500)
Administrative Costs	441,600	269,091	172,509	480,500	38,900
Plant & Lab Operating Costs	680,000	477,537	202,463	633,700	(46,300)
Safety, Training, & Travel	63,500	48,928	14,572	76,000	12,500
Utilities	321,500	297,996	23,504	319,500	(2,000)
<b>Total Operating Expenditures</b>	<b>\$ 6,144,772</b>	<b>\$ 5,519,561</b>	<b>\$ 625,211</b>	<b>\$ 6,369,142</b>	<b>\$ 224,370</b>

The District’s Operations & Maintenance costs, along with the District’s Capital Improvement Program, make up the vast majority of the District’s overall expenditures for the Fiscal Year. The following sections includes a discussion of **Fiscal Year 2025-26** year-end projections and **Fiscal Year 2026-27** estimated expenditures.

### CURRENT FISCAL YEAR ESTIMATED ACTUALS - FY 2025-26

District staff is projecting the Fiscal Year End Operating and Maintenance Fund expenditures to be approximately **\$5,519,561**, or **90%** of the budgeted amount. Below are a few key reasons expenditures were less than anticipated:

- **7645- NPDES Permit Requirements – Operations** – The District held off on starting Phase III of the required Climate Adaptation Plan as the State Water Resources Control Board have not yet officially signed off on the Phase I and Phase II submitted reports. This resulted in the line item being under budget by approximately **\$178,000**.
- **7671 – Asset Management** – This line item was under budget by approximately **\$78,000**, primarily due to the postponing of easement survey work.
- **7463 – Professional Services – Engineering** – The District was under budget by approximately **\$75,000** as a result of professional engineering services being concentrated on the District’s Capital Improvement Program rather than on operational needs.
- **7657 – Plant Maintenance Materials** – The District didn’t require utilization of these funds as a result of Wastewater Treatment Plant assets that didn’t require attention. As a result this line item was under budget by approximately **\$57,000**.
- **7681 – 2023 Winter Storm** – As part of FEMA reimbursement requirements the District is required to do a five-year vegetative restoration of one of the damage sites. Staff anticipated higher first year costs as a result of initial costs of trees/vegetation but actuals came in lower. As such this line item is under budget by approximately **\$27,000**.
- **7121 – Property Maintenance** – The District was under budget by approximately **\$32,000** as a result of less than anticipated maintenance needed on the District’s Wastewater Treatment Plant property.

## NEXT FISCAL YEAR PROPOSED BUDGET – FY 2026-27

For **Fiscal Year 2026-27**, District to cover anticipated expenditures of total operating expenditures of **\$6,369,442**, an increase of **3.7%**. A summary of the proposed operating budget and high-level discussion are as follows:

### Salaries and Benefits Summary

Below is a high level summary of the main reasons for the **\$287,870** increase in Salaries and Benefits budget:

- **6100 – Regular Salaries - \$155,870** increase in regular salaries based on the District being fully staffed and is primarily attributable to the implementation of a 3.4% COLA pursuant to SEIU Local 620 and Management terms. The remaining amount is due to anticipated step/merit increases for those employees who are not at the top of their salary ranges.
- **6600 – Group Medical Insurance - \$62,000** increase as a result of implementation of a new benefits structure during **Fiscal Year 2025-26**.
- **6605 – Retirement Medical Benefits - \$27,100** increase as a result of the addition of one eligible employee who retired during the prior fiscal year. There are currently no active employees eligible for this benefit in the future at the District.
- **6400 – CalPERS Contribution - \$25,000** increase to CalPERS contributions based on estimates that the Unfunded Actuarial Liability will be lower than the prior fiscal year due to favorable investment returns in the CalPERS portfolio. The prior fiscal year UAL was approximately **\$75,000** more than anticipated.

### Operations & Maintenance Expenditures Summary

Below is a high level summary of the main reasons for the **\$63,500** decrease in Operations and Maintenance Expenditures:

- **7463 – Professional Service – Engineering** – The District anticipates the trend of utilizing professional engineering consulting services on the District’s CIP program rather than operational, so this line item is **\$55,000** less than the prior fiscal year.
- **7464 – Professional Services – IT Consulting** – The District completed several IT related projects during the current fiscal year that won’t be needed in the future, so this line item was decreased by **\$38,000**.
- **7671 – Asset Management** – Staff completed work on its GIS and SCADA upgrade projects during Fiscal Year 2025-26 leading to less efforts in this area moving forward. As a result of those projects a couple recurring vendors will no longer be providing consistent services to the District. These combine to result in a **\$36,000** decrease compared to last year.
- **7657 – Plant Maintenance Materials** – This line item is being decreased by **\$30,000** to be more in line with what was done prior to **Fiscal Year 2025-26**.
- **7681 – 2023 Winter Storm** – The District estimated the prior fiscal year budget prior to receiving bids on the restorative efforts. Now that a contract has been approved the appropriate amount will be budgeted in each of the next four fiscal years based on the proposed cost schedule. As a result this years budget is **\$22,500** less than last year.
- **7645 – NPDES Permit Requirements: Operations** - The District will be undergoing Phase III of the required Climate Change Adaptation Program pursuant to new requirements of the District’s NPDES permit. This project is expected to cost around **\$175,000**.

While the previous highlights detail reasons for line items being less than last year, the following are line items that staff anticipates being higher:

- **7610 – Furniture & Fixtures** – The District’s administration office is in need of refurbishment as many of the furniture, cubicles, and flooring materials, are in need of updating. As such this years budget was increased by **\$40,000**.
- **7510 – Contract Services/Labor** – This line item is budgeted for **\$34,400** higher than the previous year largely due to an increase in Legislative Advocacy services with Rojas Public Affairs to pursue Federal and State grants and loans.
- **7461 – Legal Counsel** – This line item is being increased by **\$25,000** based on the number of important matters the District will be pursuing during the next Fiscal Year and as such increased guidance from Legal Counsel will likely be necessary.
- **7722/7723 – Board Training and Travel** – These line items are being increased by **\$16,500** combined to account for increased Board training and travel anticipated in the coming fiscal year.
- **7500 – Public Outreach/Education** – This line item is being increased by **\$15,000** as a result of an anticipated increase in need for public outreach services as the District gets closer to a substantial Wastewater Treatment Plant improvement project.

The full, detailed chart of the Operations and Maintenance Budget is provided in **Attachment A – FY2026-27 Operating Budget - Proposed**. Below are some notable line items that consistently come up during budget discussions with some background on what costs are incorporated into them:

- **7461 – Professional Services – Legal** – This line item budgets for and tracks expenditures incurred by our General Legal Counsel.
- **7466 – Professional Services – Human Resources** – This line budgets for and tracks expenditures for Human Resources legal support by Price, Postel and Parma for Human Resource Special under a retainer agreement.
- **7430 – Memberships** – In preparation for the budget, District Staff have reviewed all professional memberships and their dues that constitute the budgeted amount for **Fiscal Year 2026-27**. This years budget includes memberships for the Association of California Water Agencies (**\$21,000**), the California Water Environment Association (**\$2,000**), the California Association of Sanitation Agencies (CASA) and CASA Education Foundation (**\$12,500**), and the California and Santa Barbara Branches of the California Special Districts Association (**\$11,500**). All other membership expenditures are to pay for required licenses for out Treatment and Collections Operators pursuant to our NPDES Permit.

## CAPITAL IMPROVEMENT PROGRAM EXPENDITURES

### CURRENT FISCAL YEAR ESTIMATED ACTUALS – FY 2025-26

The District is projected to spend approximately **\$6,419,377** in Capital Replacement (CIP) funds in **Fiscal Year 2025-26**. This is under the budgeted amount of **\$11,207,000**. This is primarily due to the following:

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- **C007 – South Jameson Relocation – Design and Construction** – This project, which was put on hold by the County of Santa Barbara, is a requirement placed on the District by the County of Santa Barbara as they are planning to reconstruct the South Jameson bridge. Two 8-inch force mains are currently affixed to the structure, and as such the District will be required to temporarily move, and permanently to accommodate the new bridge, and **\$575,000** was budgeted in **Fiscal Year 2025-26**. This project has been put on hold
- **L001 - Channel Lift Station Improvement –Construction** – Design work is ongoing and as such the construction budget of **\$1,000,000** will now carryforward into the next fiscal year.
- **T001 – Wastewater Treatment Plant Project – Design and Engineering** – The IGA design contract came in **\$125,000** less than budgeted, and that, coupled with anticipated carryover into **Fiscal Year 2026-27** of approximately **\$1,150,000**.
- **Various** – Several emergency and maintenance items are budgeted for in the CIP so that the District can tackle items that require attention. Total budget for those line items were **\$660,000**, of which only **\$11,657** has been spent.

**NEXT FISCAL YEAR PROPOSED BUDGET - FY 2026-27**

The District is proposing a CIP schedule for **Fiscal Year 2026-27** that focuses on design work, both on the infrastructure of the Wastewater Treatment Plant as well as the Collection System.

The following summary table is a high-level breakdown of the proposed capital expenditures. It is important to note that the figures in the summary table include both soft costs (planning, design, and construction management), as well as construction, equipment purchases and some contingency to account for minor changes in scope or purchasing factors such as inflation. It is also important to note that these projects include any outsourcing of engineering services needed to ensure these projects move forward. As the District has placed a greater emphasis on CIP projects in the past couple fiscal years, available CIP funds have decreased. This years CIP budget only includes projects that staff determine address higher risk areas to District infrastructure:

Program	2026/2027 Budget
<b>Collections</b>	\$ 4,325,000
<b>Lift Stations</b>	\$ 325,000
<b>Treatment &amp; Laboratory</b>	\$ 1,150,000
<b>Facilities</b>	\$ 600,000
<b>Infrastructure Emergency</b>	\$ 750,000
<b>Total</b>	<b>\$ 7,150,000</b>

A full breakdown of the proposed CIP Budget can be seen in **Attachment B – FY2026-27 CIP Budget – Proposed**.

### ***Collections Program***

- **C004 – Channel Drive Force Main - CARRYFORWARD** - Staff anticipates construction to begin in the first quarter of the Fiscal Year.
- **C007 – Toyota Tacoma** – This vehicle will replace the current 2015 Toyota Tacoma that is past its useful life.
- **C008 – San Ysidro Upsizing – Design** - This project will address issues in the collection system that could lead to overflows during heavy rain incidents.
- **C009 – Olive Mill/Middle Road Upsizing – Design** - This project will address issues in the collection system that could lead to overflows during heavy rain incidents.
- **S001 – Septic to Sewer Strategic Plan – CARRYFORWARD** – This project started in the previous fiscal year and is projected to wrap up in July of 2026.
- **CINI** – This project will help identify possible areas of INI in the District’s collection system.

### ***Lift Station Program***

- **L002 – Eucalyptus Lift Station Relocation - Design – CARRYFORWARD** - This project will finalize design work for the relocation of one of the District’s Lift Stations that began in **Fiscal Year 2025-26**.
- **L008 – Channel Lift Station Generator – CARRYFORWARD** - This project is a carryforward from the prior fiscal year. The District anticipates receipt of the generator in early July with work performed to install shortly thereafter.

### ***Treatment & Laboratory Program***

- **T001 - Wastewater Treatment Plant Project – Design and Engineering – CARRYFORWARD** - This project is a carryforward from the prior fiscal year and will continue the design work for the Wastewater Treatment Plan Improvement Project.

### ***Facilities Maintenance Program***

- **F010 – Monte Cristo Improvements – CARRYFORWARD** - This project is a carryforward from the prior year. Staff is actively working to partner with residents of Monte Cristo Lane to repave the road leading to the Administrative office of the Wastewater Treatment plant.

### ***District Infrastructure Emergency***

- **CEME/CMAN/LEME/TEME** – These line items are budgeted to address any unforeseen emergencies that occur to District infrastructure. Staff needs the budget to be able to address them as soon as possible, but in many cases these budgets aren’t utilized. They have been parsed out this fiscal year from the main CIP projects so that it can be easier to analyze the execution of planned CIP projects.

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

In May 2017 the District refunded its 2007 Certificates of Participation (COP). This refunding decreased the maturity term by seven years, removed the requirement for a reserve fund, and took advantage of lower interest rates.

The District will make two payments on its bond during **Fiscal Year 2026-27** totaling **\$912,325**. Of this total **\$775,000** will be applied to principal and **\$158,950** will be applied to interest. After all **Fiscal Year 2026-27** payments are made the remaining balance of the bond will be **\$3,460,000** and the bond is expected to be paid off by July 1, 2030, with the option to prepay with no penalty available July 1, 2027.

### ANNUAL DEPRECIATION FUNDING

Annually, the Board considers contributing to the District’s Capital Replacement Fund. Typically, this contribution has been based on the prior fiscal year’s annual depreciation expense. The **Fiscal Year 2026-27** contribution will be based on the Fiscal Year 2025-26 Financial Audit and is anticipated to be around **\$1,295,000**. It should be noted that the District may withdraw monies from the Capital Replacement Fund at any time to fund capital projects or to meet any operational needs of the District.

### FY 2026-27 PROJECTED OPERATIONS & MAINTENANCE AND CIP CASH POSITIONS

Taking into account the projected remaining expenditures for **Fiscal Year 2025-26** and the proposed budget for **Fiscal Year 2026-27**, the District’s projected cash position for its Operations and Maintenance fund and Capital Replacement fund are as follows:

	<b>Operations and Maintenance Funds</b>		
	<b>2025-26 Projected</b>	<b>2026-27 Projected</b>	<b>Difference</b>
<b>Beginning Cash Balance</b>	\$ 15,900,554	\$ 12,950,319	\$ (2,950,235)
Plus: Transfers From O&M	8,267,424	10,526,071	2,258,647
Less: Expenditures	(5,519,561)	(6,369,142)	(849,582)
Less: Bond Payments	(930,700)	(933,950)	(3,250)
Less: Capital Replacement Fund Contribution	(4,767,399)	(5,295,000)	(527,601)
<b>Projected Ending Cash Balance</b>	<u>\$ 12,950,319</u>	<u>\$ 10,878,297</u>	<u>\$ (2,072,021)</u>

	<b>Capital Replacement Funds</b>		
	<b>2025-26 Projected</b>	<b>2026-27 Projected</b>	<b>Difference</b>
	<b>Balance</b>	<b>Balance</b>	
<b>Beginning Cash Balance</b>	\$ 1,940,526	\$ 288,548	\$ (1,651,978)
Plus: Revenues	4,767,399	5,295,000	527,601
Plus: Reimbursements	-	1,614,297	1,614,297
Less: Expenditures	(6,419,377)	(7,150,000)	(730,623)
<b>Projected Ending Cash Balance</b>	<u>\$ 288,548</u>	<u>\$ 47,845</u>	<u>\$ (240,703)</u>

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The District anticipates a cash balance of approximately **\$10,926,142** in its Operations and Maintenance funds and Capital Replacement funds at **6/30/2027**, based on the proposed budgetary figures presented in **Attachments A and B**. It should be noted that the Operations and Maintenance funds are supporting the District's CIP efforts far greater than the annual depreciation amount it has done in years past. If the District wishes to execute on its CIP plan then funds from the Districts' investment accounts, expected to be approximately **\$10,226,279** at **6/30/2026**, will need to be diverted to CIP accounts. This leaves cash balances in excess of the District's Reserve Funds target of **\$3,250,000**.

In summary, the District will head into, and end **Fiscal Year 2026-27** in sound financial shape. The timing and execution of the District's Capital Improvement Program have a significant impact on the District's finances, and we will continue to report during the Fiscal Year with updated estimates and recommendations.

At each quarterly financial update staff will continue to inform the Finance Committee and the Board of Directors of any significant variations, both positive and negative to the fiscal condition of the District, that arise during the year and seek guidance on how to address such items.

**Attachments:**

- Attachment A – FY 2026-27 Operating Budget – Proposed
- Attachment B – FY 2026-27 CIP Budget – Proposed
- Attachment C – FY 2026-27 Salary Schedules

## OPERATING BUDGET FOR FISCAL YEAR 2026-27 - PROPOSED

A/C No	DESCRIPTION	FY2024-25 Actual Expenditures	FY2025-26 Approved Budget	BASED ON DATA AS OF 4/30/2026		FY2025-26 Proposed Budget	Increase/(Decrease) From Prior Fiscal Year
				FY2025-26 Actual Expense	Projected Year End		
6100	Regular Salaries	2,287,644	2,485,472	2,006,966	2,396,842	2,641,342	155,870
6105	Board Salaries	39,452	45,000	45,974	50,153	50,000	5,000
6108	Auto Allowance - GM	3,380	3,600	3,000	3,600	3,600	-
6270	Standby Pay	51,300	54,600	40,125	48,525	52,000	(2,600)
6300	Overtime	24,457	30,000	13,377	14,593	26,000	(4,000)
6400	CalPERS Contribution	457,219	450,000	465,696	508,032	475,000	25,000
6410	Employee Benefits	62,839	69,000	52,633	57,418	61,000	(8,000)
6500	FICA / Social Security Contribution	141,300	145,000	126,166	137,636	163,000	18,000
6510	Medicare Contribution	33,529	37,000	30,450	33,218	38,500	1,500
6520	Unemployment Tax - SUI	2,965	3,500	2,841	3,100	3,500	-
6600	Group Medical Insurance	302,825	310,000	253,144	351,144	372,000	62,000
6605	Retirement Medical Benefits	11,768	24,000	21,378	23,322	51,100	27,100
6610	Life Insurance	5,650	6,500	3,750	4,091	6,500	-
6615	Short / Long Term Disability	21,644	26,000	19,175	20,918	26,000	-
6620	Worker's Compensation	46,655	58,000	41,339	45,097	58,000	-
6640	Dental Insurance	12,148	19,000	11,201	12,219	21,000	2,000
6645	Vision Insurance	-	-	2,567	2,800	6,000	6,000
6650	Uniform Allowance	7,462	11,500	6,172	6,733	11,500	-
	<b>Total Salaries and Benefits</b>	<b>\$ 3,512,238</b>	<b>\$ 3,778,172</b>	<b>\$ 3,145,955</b>	<b>\$ 3,719,442</b>	<b>\$ 4,066,042</b>	<b>\$ 287,870</b>
7090	Pooled Liability Insurance	115,004	102,000	116,643	90,004	115,000	13,000
7091	Property Insurance	39,323	45,000	38,419	39,323	48,000	3,000
7093	Crime Policy	936	1,500	985	936	1,500	-
7094	Public Entity Physical Damage	9,142	12,000	8,138	9,142	13,500	1,500
7110	New Employee Physicals/Expenses	1,570	1,500	1,443	1,574	1,500	-
7121	Property Maintenance	69,887	85,000	48,383	58,781	\$73,000	(12,000)
7122	Vehicle Maintenance	8,387	15,000	12,591	13,736	15,000	-
7126	Coll - Equipment Rental	405	1,000	-	-	1,000	-
7127	Coll - Safety Equipment	7,555	5,000	322	351	5,000	-
7129	Lift Station Parts	13,328	32,000	23,124	25,227	28,000	(4,000)
7133	VacCon Equipment / Repairs	13,263	15,000	7,183	7,836	15,000	-
7134	CCTV Equipment / Repairs	7,870	15,000	1,931	2,106	15,000	-
7135	Private Lateral Replacement Incentive	-	-	-	-	-	-
7136	Miscellaneous Collection Tools/Supplies	12,431	10,000	17,798	19,416	10,000	-
7138	Jetter Truck Equipment / Repairs	9,187	7,000	4,812	5,249	7,000	-
7150	Mechanical Maintenance	-	1,500	-	-	1,500	-
7200	General Operating Supplies	16,594	10,000	15,412	16,813	10,000	-
7201	Drinking, Bottled Water	2,347	2,500	1,807	1,971	2,500	-
7202	Gloves	5,941	8,000	738	805	8,000	-
7205	Community & Employee Goodwill	2,090	6,000	6,687	7,295	6,000	-
7220	Mailing / Shipping Expenses	1,275	5,000	3,587	3,913	5,000	-
7430	Memberships	45,159	45,000	41,057	39,000	47,000	2,000

**OPERATING BUDGET FOR FISCAL YEAR 2026-27 - PROPOSED**

A/C No	DESCRIPTION	FY2024-25 Actual Expenditures	FY2025-26 Approved Budget	BASED ON DATA AS OF 4/30/2026		FY2025-26 Proposed Budget	Increase/(Decrease) From Prior Fiscal Year
				FY2025-26 Actual Expense	Projected Year End		
7440	Miscellaneous Expenses	-	2,500	205	224	2,500	-
7450	Office Expenses	10,932	15,000	9,187	10,022	15,000	-
7452	Scanning & Shredding	-	10,000	-	-	10,000	-
7454	Books / Subscriptions / Study Guides	506	2,000	351	383	2,000	-
7456	Computer Hardware/Software/Licensing	38,303	52,000	24,662	26,903	57,400	5,400
7461	Prof Services - Legal	80,486	75,000	78,890	123,890	100,000	25,000
7462	Prof Services - Accounting	30,961	40,000	22,293	39,000	40,000	-
7463	Prof Services - Engineering	21,050	75,000	370	404	20,000	(55,000)
7464	Prof Services - IT	89,942	68,000	66,204	72,223	30,000	(38,000)
7466	Prof Services - Human Resources	14,320	12,000	7,581	8,271	12,000	-
7467	Prof Services - Special Legal Counsel	-	-	-	-	-	-
7500	Public Outreach/Education	1,931	10,000	32,309	35,246	25,000	15,000
7506	Administrative Fees	38,049	30,000	27,815	30,344	30,000	-
7508	Collection/Treatment Fines	-	10,000	-	-	10,000	-
7510	Contracted Services/Labor	103,935	69,100	95,570	104,258	103,500	34,400
7530	Notices / Ads for Publication	-	3,000	880	960	1,500	(1,500)
7610	Furniture & Fixtures	1,942	10,000	-	-	50,000	40,000
7641	NPDES Permit Requirements - Lab	23,538	10,000	10,155	11,078	16,000	6,000
7645	NPDES Permit Requirements - Operations	28,750	210,000	28,753	31,366	180,000	(30,000)
7650	Election Expenses	29	500	-	-	500	-
7652	Biosolids Disposal	74,545	70,000	49,277	65,703	70,000	-
7653	Chemicals for Plant	287,739	300,000	189,520	284,280	300,000	-
7654	Generator Servicing - Plant	2,101	10,000	4,089	4,461	10,000	-
7655	Hazardous Materials Disposal	5,291	2,000	162	176	2,000	-
7656	Plant Equipment Rental	-	5,000	-	-	5,000	-
7657	Plant Maintenance Materials	51,819	75,000	15,965	17,416	45,000	(30,000)
7658	Plant Maintenance Projects	-	5,000	-	-	5,000	-
7659	Safety Expenses	3,812	5,000	626	683	5,000	-
7661	Polymer	-	10,000	-	-	-	(10,000)
7662	Small Tools/ Equipment - Plant	3,773	4,000	195	213	4,000	-
7663	UF/RO - Operations	-	-	-	-	-	-
7664	UF/RO - Lab	-	-	-	-	-	-
7665	UF/RO - Chemicals	-	-	-	-	-	-
7670	Special Projects	75,874	85,000	79,417	86,637	75,000	(10,000)
7671	Asset Management	54,580	140,000	56,408	61,535	131,700	(8,300)
7681	2023 Winter Storm	-	75,000	41,414	47,414	52,500	(22,500)
7700	Laboratory Consumables & Small Equipment	31,409	38,000	31,940	34,843	40,000	2,000
7702	Laboratory Equipment Maintenance	14,302	10,000	1,219	1,330	10,000	-
7703	Contract Laboratory Analyses	4,687	10,000	6,104	6,659	10,000	-
7704	Laboratory HVAC Maintenance	-	6,000	844	921	6,000	-
7722	Board Training/Conf. Registration	2,015	2,500	1,650	1,800	12,000	9,500
7723	Board Meetings/Travel Expenses	4,620	5,000	6,509	7,101	12,000	7,000

**OPERATING BUDGET FOR FISCAL YEAR 2026-27 - PROPOSED**

A/C No	DESCRIPTION	FY2024-25 Actual Expenditures	FY2025-26 Approved Budget	BASED ON DATA AS OF 4/30/2026		FY2025-26 Proposed Budget	Increase/(Decrease) From Prior Fiscal Year
				FY2025-26 Actual Expense	Projected Year End		
7724	Staff Training/Conf. Registration	16,895	18,000	15,902	17,348	18,000	-
7725	Staff Travel Expenses	14,080	18,000	10,660	11,630	15,000	(3,000)
7726	Staff Certifications/Licenses	3,374	8,000	5,719	6,239	8,000	-
7727	OSHA Required Training	-	5,000	2,405	2,624	5,000	-
7728	Safety Boot Allowance	2,261	4,500	1,856	2,025	3,500	(1,000)
7729	Apparel and Uniforms	711	2,500	2,633	2,873	2,500	-
7731	Local Meeting Expenses	680	2,500	148	162	2,500	-
7740	Fuel and Oil	17,156	25,000	15,129	16,504	20,000	(5,000)
7761	Water	15,265	17,000	11,521	12,568	17,000	-
7762	Natural Gas	4,621	5,500	1,856	2,024	5,500	-
7763	Electricity	215,821	225,000	166,845	226,845	230,000	5,000
7766	Trash & Recycling Service	10,184	17,000	7,872	8,588	15,000	(2,000)
7767	Communications	19,188	20,000	18,333	20,000	20,000	-
7768	Telephone - Cellular	12,652	12,000	10,511	11,466	12,000	-
<b>Total Operations &amp; Maintenance</b>		<b>\$ 1,815,825</b>	<b>\$ 2,366,600</b>	<b>\$ 1,513,014</b>	<b>\$ 1,800,119</b>	<b>\$ 2,303,100</b>	<b>\$ (63,500)</b>
<b>Total Expenses</b>		<b>5,328,063</b>	<b>6,144,772</b>	<b>4,658,969</b>	<b>5,519,561</b>	<b>6,369,142</b>	<b>224,370</b>

## FY 2026-27 Proposed Capital Improvement Program (CIP) Budget

### Collections:

Project No.	Description	Estimated Cost	2026/2027 Budget
C004	Channel Drive Force Main - Design - <b>CARRYFORWARD</b>	\$ 3,000,000	\$ 3,000,000
C004	Channel Drive Force Main - Construction - <b>CARRYFORWARD</b>	\$ 3,000,000	\$ 3,000,000
C007	Toyota Tacoma	\$ 50,000	\$ 50,000
C008	San Ysidro Upsizing - Design	\$ 500,000	\$ 500,000
C009	Olive Mill/Middle Road Upsizing - Design	\$ 250,000	\$ 250,000
S001	Septic to Sewer Strategic Plan - <b>CARRYFORWARD</b>	\$ 120,000	\$ 25,000
CINI	Collection System Inflow and Infiltration	\$ 500,000	\$ 500,000
<b>Collections Total</b>			<b>\$ 4,325,000</b>

### Lift Stations:

Project No.	Description	Estimated Cost	2026/2027 Budget
L001	Channel Lift Station Improvement - Design - <b>CARRYFORWARD</b>	\$ 350,000	\$ 250,000
L002	Eucalyptus Lift Station Relocation - Design	\$ 250,000	\$ 250,000
L008	Channel Lift Station Generator - <b>CARRYFORWARD</b>	\$ 75,000	\$ 75,000
<b>Lift Stations Total</b>			<b>\$ 325,000</b>

### Treatment & Laboratory:

Project No.	Description	Estimated Cost	2026/2027 Budget
T001	WWTP Improvement Project - Design and Engineering - <b>CARRYFORWARD</b>	\$ 1,675,000	\$ 1,150,000
T002	Outfall Inspection	\$ 200,000	\$ 200,000
<b>Treatment &amp; Laboratory Total</b>			<b>\$ 1,150,000</b>

**Facilities:**

Project No.	Description	Estimated Cost	2026/2027 Budget
F010	Monte Cristo Improvements - Design - <b>CARRYFORWARD</b>	\$ 100,000	\$ 100,000
F010	Monte Cristo Improvements - Construction - <b>CARRYFORWARD</b>	\$ 500,000	\$ 500,000
F011	Administration Building Improvements	\$ 150,000	\$ 150,000
<b>Facilities Total</b>			<b>\$ 600,000</b>

**District Infrastructure Emergency**

Project No.	Description	Estimated Cost	2026/2027 Budget
CEME	Collection System Emergencies - <b>RECURRING EVERY YEAR</b>	\$ 50,000	\$ 50,000
CMAIN	Collection System Emergency Maintenance - <b>RECURRING EVERY YEAR</b>	\$ 150,000	\$ 150,000
LEME	Lift Station Emergency Repairs - <b>RECURRING EVERY YEAR</b>	\$ 50,000	\$ 50,000
TEME	Treatment Plant Emergency Repairs - <b>RECURRING EVERY YEAR</b>	\$ 500,000	\$ 500,000
<b>Sewer Main Extensions Total</b>			<b>\$ 750,000</b>

Program	2026/2027 Budget
<b>Collections</b>	\$ 4,325,000
<b>Lift Stations</b>	\$ 325,000
<b>Treatment &amp; Laboratory</b>	\$ 1,150,000
<b>Facilities</b>	\$ 600,000
<b>Infrastructure Emergency</b>	\$ 750,000
<b>Total</b>	<b>\$ 7,150,000</b>

## Montecito Sanitary District Hourly Salary Range Table - Represented Fiscal Year 2026-27

Division	Role	EMPLOYMENT CLASSIFICATION	Step:	A	B	C	D	E
			Hourly	Hourly	Hourly	Hourly	Hourly	
Admin	Admin Asst	Administrative Technician II	\$	40.24	\$ 42.26	\$ 44.37	\$ 46.59	\$ 48.94
Admin	Engin Asst	Engineering Assistant	\$	50.10	\$ 52.60	\$ 55.23	\$ 58.00	\$ 60.90
<b>Admin</b>	<b>Admin Asst</b>	<b>Accounting/Admin. Assistant</b>	<b>\$</b>	<b>50.77</b>	<b>\$ 53.30</b>	<b>\$ 55.98</b>	<b>\$ 58.77</b>	<b>\$ 61.71</b>

Maint	Line	Facilities Maintenance	\$	41.16	\$ 43.33	\$ 45.61	\$ 48.01	\$ 50.54
<b>Maint</b>	<b>Supervisor</b>	<b>Chief Maintenance Mechanic</b>	<b>\$</b>	<b>62.22</b>	<b>\$ 65.50</b>	<b>\$ 68.95</b>	<b>\$ 72.57</b>	<b>\$ 76.39</b>

Collections	Trainee	Collections Operator in Training (OIT)	\$	28.84	\$ 30.29	\$ 31.81	\$ 33.40	\$ 35.07
Collections	Line	Collections I	\$	35.87	\$ 37.66	\$ 39.54	\$ 41.53	\$ 43.59
Collections	Line	Collections II	\$	39.45	\$ 41.41	\$ 43.48	\$ 45.66	\$ 47.94
Collections	Line	Collections III	\$	44.22	\$ 46.42	\$ 48.75	\$ 51.18	\$ 53.75
Collections	Line	Collections IV	\$	48.74	\$ 51.16	\$ 53.73	\$ 56.41	\$ 59.24
<b>Collections</b>	<b>Supervisor</b>	<b>Collections Lead Operator</b>	<b>\$</b>	<b>56.41</b>	<b>\$ 59.24</b>	<b>\$ 62.20</b>	<b>\$ 65.31</b>	<b>\$ 68.58</b>

Ops	Trainee	Operations Operator in Training (OIT)	\$	31.61	\$ 33.19	\$ 34.85	\$ 36.58	\$ 38.42
Ops	Line	Operator I	\$	39.21	\$ 41.27	\$ 43.45	\$ 45.73	\$ 48.14
Ops	Line	Operator II	\$	43.13	\$ 45.40	\$ 47.79	\$ 50.31	\$ 52.95
Ops	Line	Operator III	\$	47.44	\$ 49.94	\$ 52.57	\$ 55.33	\$ 58.25
Ops	Line	Operator IV	\$	52.19	\$ 54.93	\$ 57.82	\$ 60.87	\$ 64.07
Ops	Line	Operator V	\$	60.01	\$ 63.17	\$ 66.49	\$ 69.99	\$ 73.68

## Montecito Sanitary District Management Hourly Salary Range Table - Unrepresented Fiscal Year 2026-27

<b>MANAGERS</b>			Hourly Low	Hourly High
Ops	Manager	Laboratory & Pretreatment Manager	\$ 60.14	\$ 78.70
Collections	Manager	Chief Plant Operator/Treatment Superintendent	\$ 78.23	\$ 90.58
Admin	Manager	Business and Administrative Manager	\$ 73.24	\$ 95.87
Collections/Ops	Manager	Collections & Maintenance Superintendent	\$ 76.80	\$ 98.01
Admin	Manager	Engineering Manager	\$ 75.21	\$ 108.82

<b>EXECUTIVE</b>			Hourly Rate
Admin	Executive	General Manager	\$ 108.17

## Montecito Sanitary District Monthly Salary Range Table - Represented Fiscal Year 2026-27

Division	Role	EMPLOYMENT CLASSIFICATION	Step:	A	B	C	D	E
			Monthly	Monthly	Monthly	Monthly	Monthly	
Admin	Admin Asst	Administrative Technician II		\$ 6,974.32	\$ 7,325.07	\$ 7,690.58	\$ 8,076.40	\$ 8,482.53
Admin	Engin Asst	Engineering Assistant		\$ 8,153.67	\$ 8,561.35	\$ 8,989.42	\$ 9,438.89	\$ 9,910.83
<b>Admin</b>	<b>Admin Asst</b>	<b>Accounting/Admin. Assistant</b>		<b>\$ 8,800.05</b>	<b>\$ 9,239.40</b>	<b>\$ 9,702.76</b>	<b>\$ 10,186.42</b>	<b>\$ 10,695.92</b>

Maint	Line	Facilities Maintenance		\$ 7,134.61	\$ 7,510.12	\$ 7,905.39	\$ 8,321.46	\$ 8,759.43
<b>Maint</b>	<b>Supervisor</b>	<b>Chief Maintenance Mechanic</b>		<b>\$ 10,785.37</b>	<b>\$ 11,353.02</b>	<b>\$ 11,950.55</b>	<b>\$ 12,579.53</b>	<b>\$ 13,241.61</b>

Collections	Trainee	Collections Operator in Training (OIT)		\$ 4,999.06	\$ 5,250.12	\$ 5,514.11	\$ 5,789.16	\$ 6,078.99
Collections	Line	Collections I		\$ 6,217.44	\$ 6,527.58	\$ 6,854.33	\$ 7,197.69	\$ 7,555.82
Collections	Line	Collections II		\$ 6,837.71	\$ 7,177.38	\$ 7,537.36	\$ 7,913.95	\$ 8,309.00
Collections	Line	Collections III		\$ 7,664.74	\$ 8,046.87	\$ 8,449.30	\$ 8,872.04	\$ 9,316.94
Collections	Line	Collections IV		\$ 8,447.45	\$ 8,868.35	\$ 9,313.24	\$ 9,778.45	\$ 10,267.64
<b>Collections</b>	<b>Supervisor</b>	<b>Collections Lead Operator</b>		<b>\$ 9,778.45</b>	<b>\$ 10,267.64</b>	<b>\$ 10,780.84</b>	<b>\$ 11,319.88</b>	<b>\$ 11,886.62</b>

Ops	Trainee	Operations Operator in Training (OIT)		\$ 5,479.03	\$ 5,752.24	\$ 6,040.23	\$ 6,341.13	\$ 6,658.65
Ops	Line	Operator I		\$ 6,796.30	\$ 7,154.00	\$ 7,530.53	\$ 7,926.87	\$ 8,344.08
Ops	Line	Operator II		\$ 7,475.93	\$ 7,869.40	\$ 8,283.58	\$ 8,719.56	\$ 9,178.48
Ops	Line	Operator III		\$ 8,223.23	\$ 8,656.03	\$ 9,111.61	\$ 9,591.17	\$ 10,095.96
Ops	Line	Operator IV		\$ 9,045.70	\$ 9,521.79	\$ 10,022.93	\$ 10,550.46	\$ 11,105.74
Ops	Line	Operator V		\$ 10,401.95	\$ 10,949.42	\$ 11,525.71	\$ 12,132.32	\$ 12,770.87

## Montecito Sanitary District Monthly Management Salary Range Table - Unrepresented Fiscal Year 2026-27

Approved at the June 11, 2025 Regular Board Meeting

MANAGERS			Monthly Low	Monthly High
Ops	Manager	Laboratory & Pretreatment Manager	\$ 10,424.37	\$ 13,642.01
Collections	Manager	Chief Plant Operator/Treatment Superintendent	\$ 13,560.60	\$ 15,700.26
Admin	Manager	Business and Administrative Manager	\$ 12,694.17	\$ 16,617.36
Collections/Ops	Manager	Collections & Maintenance Superintendent	\$ 13,311.76	\$ 16,988.90
Admin	Manager	Engineering Manager	\$ 13,036.70	\$ 18,862.78

EXECUTIVE			Monthly Rate
Admin	Executive	General Manager	\$ 18,750.00

## Montecito Sanitary District Annual Salary Range Table - Represented Fiscal Year 2026-27

Division	Role	EMPLOYMENT CLASSIFICATION	Step:	A	B	C	D	E
			Annually	Annually	Annually	Annually	Annually	
Admin	Admin Asst	Administrative Technician II	\$	83,691.83	\$ 87,900.79	\$ 92,286.97	\$ 96,916.82	\$ 101,790.35
Admin	Engin Asst	Engineering Assistant	\$	97,844.00	\$ 102,736.20	\$ 107,873.01	\$ 113,266.66	\$ 118,929.99
<b>Admin</b>	<b>Admin Asst</b>	<b>Accounting/Admin. Assistant</b>	<b>\$</b>	<b>105,600.57</b>	<b>\$ 110,872.84</b>	<b>\$ 116,433.10</b>	<b>\$ 122,237.03</b>	<b>\$ 128,351.10</b>

Maint	Line	Facilities Maintenance	\$	85,615.37	\$ 90,121.44	\$ 94,864.68	\$ 99,857.55	\$ 105,113.21
<b>Maint</b>	<b>Supv</b>	<b>Chief Maintenance Mechanic</b>	<b>\$</b>	<b>129,424.46</b>	<b>\$ 136,236.27</b>	<b>\$ 143,406.60</b>	<b>\$ 150,954.32</b>	<b>\$ 158,899.28</b>

Collections	Trainee	Collections Operator in Training (OIT)	\$	59,988.74	\$ 63,001.47	\$ 66,169.27	\$ 69,469.98	\$ 72,947.91
Collections	Line	Collections I	\$	74,609.34	\$ 78,330.94	\$ 82,251.92	\$ 86,372.27	\$ 90,669.84
Collections	Line	Collections II	\$	82,052.55	\$ 86,128.59	\$ 90,448.31	\$ 94,967.41	\$ 99,708.02
Collections	Line	Collections III	\$	91,976.83	\$ 96,562.38	\$ 101,391.61	\$ 106,464.51	\$ 111,803.24
Collections	Line	Collections IV	\$	101,369.46	\$ 106,420.21	\$ 111,758.94	\$ 117,341.35	\$ 123,211.74
<b>Collections</b>	<b>Supv</b>	<b>Collections Lead Operator</b>	<b>\$</b>	<b>117,341.35</b>	<b>\$ 123,211.74</b>	<b>\$ 129,370.11</b>	<b>\$ 135,838.61</b>	<b>\$ 142,639.41</b>

Ops	Trainee	Operations Operator in Training (OIT)	\$	65,748.37	\$ 69,026.93	\$ 72,482.71	\$ 76,093.55	\$ 79,903.76
Ops	Line	Operator I	\$	81,555.63	\$ 85,848.03	\$ 90,366.35	\$ 95,122.47	\$ 100,128.92
Ops	Line	Operator II	\$	89,711.19	\$ 94,432.84	\$ 99,402.99	\$ 104,634.72	\$ 110,141.81
Ops	Line	Operator III	\$	98,678.71	\$ 103,872.32	\$ 109,339.29	\$ 115,093.98	\$ 121,151.56
Ops	Line	Operator IV	\$	108,548.38	\$ 114,261.45	\$ 120,275.21	\$ 126,605.49	\$ 133,268.93
Ops	Line	Operator V	\$	124,823.42	\$ 131,393.07	\$ 138,308.50	\$ 145,587.89	\$ 153,250.41

## Montecito Sanitary District Annual Management Salary Range Table - Unrepresented Fiscal Year 2026-27

<b>MANAGERS</b>			Annual Low	Annual High
Ops	Manager	Laboratory & Pretreatment Manager	\$ 125,092.48	\$ 163,704.14
Collections	Manager	Chief Plant Operator/Treatment Superintendent	\$ 162,727.22	\$ 188,403.07
Admin	Manager	Business and Administrative Manager	\$ 152,329.98	\$ 199,408.30
Collections/Ops	Manager	Collections & Maintenance Superintendent	\$ 159,741.07	\$ 203,866.75
Admin	Manager	Engineering Manager	\$ 156,440.36	\$ 226,353.39

<b>EXECUTIVE</b>			Annual Rate
Admin	Executive	General Manager	\$ 225,000.00