Montecito Sanitary District
1042 Monte Cristo Lane
Santa Barbara, CA 93108
A Public Service Agency
Phone: (805) 969-4200
www.montsan.org

AGENDA

For the Regular Meeting of the Finance Committee on:

Thursday, August 20, 2026

The regular meeting of the Finance Committee will begin at **2:00 p.m. on August 20, 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/86995009335**
Or by calling: 1-669-900-6833
Meeting ID**:** 869 9500 9335

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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. **JULY BANK RECONCILIATIONS**
   The Committee will review the bank reconciliations for the month of July.

   B. **AUTOMATIC CLEARING HOUSE (ACH) IMPLEMENTATION PROJECT UPDATE**
   The Committee will receive an update from staff regarding the ACH implementation plan.

   C. **ESTABLISHING MSD CREDIT RATING**
   The Committee will discuss the benefits of, and process of, establishing a credit rating for the District.

   D. **DIRECTOR STIPENDS**
   The Committee will discuss the process for Director Stipends.

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

Bank Code: B

Operations & Maintenance Account

Deposits and Adjustments:

Date	Document Type	Source Module	Action Req	Source	Reference Number	Deposit/Adjustment Comment	Cleared	Cleared Date	Debits	Credits
7/2/2026	Deposit	GL	No	Sage 100	EFT0039275	TRANSFER FUNDS TO MBT O&M	Yes	7/2/2026	0.00	350,000.00
7/10/2026	Deposit	GL	No	Sage 100	51281122	Sewer Service Letter; 2420 Syc	Yes	7/10/2026	0.00	173.00
7/10/2026	Deposit	GL	No	Sage 100	51328370	Sewer Service Letter; 1530 San	Yes	7/10/2026	0.00	175.00
7/10/2026	Deposit	GL	No	Sage 100	51333750	Sewer Service Letter; 734 El R	Yes	7/10/2026	0.00	175.00
7/10/2026	Deposit	GL	No	Sage 100	51356286	Sewer Service Letter; 789 Park	Yes	7/10/2026	0.00	175.00
7/10/2026	Deposit	GL	No	Sage 100	51327166	Sewer Service Letter; 1429 E M	Yes	7/10/2026	0.00	175.00
7/10/2026	Deposit	GL	No	Sage 100	51233472	Sewer Service Letter; 486 Mona	Yes	7/10/2026	0.00	175.00
7/10/2026	Deposit	GL	No	Sage 100	51309345	A-5574; 1221 East Valley Road	Yes	7/10/2026	0.00	7,650.00
7/10/2026	Deposit	GL	No	Sage 100	51309345	A-5574; 1221 East Valley Road	Yes	7/10/2026	0.00	575.00
7/10/2026	Deposit	GL	No	Sage 100	51309345	A-5574; 1221 East Valley Road	Yes	7/10/2026	0.00	175.00
7/10/2026	Deposit	GL	No	Sage 100	51309345	A-5574; 1221 East Valley Road	Yes	7/10/2026	0.00	2,300.00
7/22/2026	Deposit	GL	No	Sage 100	51452420	Sewer Service Letter; 505 Vall	Yes	7/22/2026	0.00	175.00
7/22/2026	Deposit	GL	No	Sage 100	51452420	Sewer Service Letter; 505 Vall	Yes	7/22/2026	0.00	345.00
7/22/2026	Deposit	GL	No	Sage 100	51405853	A-5578; 789 Park Lane	Yes	7/22/2026	0.00	8,380.00
7/22/2026	Deposit	GL	No	Sage 100	51405853	A-5578; 789 Park Lane	Yes	7/22/2026	0.00	350.00
7/22/2026	Deposit	GL	No	Sage 100	51405853	A-5578; 789 Park Lane	Yes	7/22/2026	0.00	175.00
7/22/2026	Deposit	GL	No	Sage 100	51405853	A-5578; 789 Park Lane	Yes	7/22/2026	0.00	1,150.00
7/22/2026	Deposit	GL	No	Sage 100	51406131	A-5577; 260 Cloydon Circle	Yes	7/22/2026	0.00	575.00
7/22/2026	Deposit	GL	No	Sage 100	51406131	A-5577; 260 Cloydon Circle	Yes	7/22/2026	0.00	175.00
7/22/2026	Deposit	GL	No	Sage 100	51406131	A-5577; 260 Cloydon Circle	Yes	7/22/2026	0.00	2,300.00
7/22/2026	Deposit	GL	No	Sage 100	51425635	Sewer Service Letter; 1623 Pos	Yes	7/22/2026	0.00	175.00
7/22/2026	Deposit	GL	No	Sage 100	51367426	A-5575; 2176 East Valley Road	Yes	7/22/2026	0.00	5,400.00
7/22/2026	Deposit	GL	No	Sage 100	51367426	A-5575; 2176 East Valley Road	Yes	7/22/2026	0.00	350.00
7/22/2026	Deposit	GL	No	Sage 100	51367426	A-5575; 2176 East Valley Road	Yes	7/22/2026	0.00	175.00
7/22/2026	Deposit	GL	No	Sage 100	51367426	A-5575; 2176 East Valley Road	Yes	7/22/2026	0.00	1,150.00
7/22/2026	Deposit	GL	No	Sage 100	51363033	A-5576; 2025 Creekside Road	Yes	7/22/2026	0.00	8,400.00
7/22/2026	Deposit	GL	No	Sage 100	51363033	A-5576; 2025 Creekside Road	Yes	7/22/2026	0.00	635.00
7/22/2026	Deposit	GL	No	Sage 100	51363033	A-5576; 2025 Creekside Road	Yes	7/22/2026	0.00	8,050.00
7/22/2026	Deposit	GL	No	Sage 100	51363033	A-5576; 2025 Creekside Road	Yes	7/22/2026	0.00	175.00
7/22/2026	Deposit	GL	No	Sage 100	51363033	A-5576; 2025 Creekside Road	Yes	7/22/2026	0.00	345.00
7/22/2026	Deposit	GL	No	Sage 100	51363033	A-5576; 2025 Creekside Road	Yes	7/22/2026	0.00	3,450.00
7/22/2026	Deposit	GL	No	Sage 100	51447889	A-5582; 1429 E Mountain Drive	Yes	7/22/2026	0.00	8,380.00
7/22/2026	Deposit	GL	No	Sage 100	51447889	A-5582; 1429 E Mountain Drive	Yes	7/22/2026	0.00	575.00
7/22/2026	Deposit	GL	No	Sage 100	51447889	A-5582; 1429 E Mountain Drive	Yes	7/22/2026	0.00	175.00
7/22/2026	Deposit	GL	No	Sage 100	51447889	A-5582; 1429 E Mountain Drive	Yes	7/22/2026	0.00	2,300.00
7/22/2026	Deposit	GL	No	Sage 100	3978	Carole Rollins Reimbursement -	Yes	7/22/2026	0.00	123.40
7/22/2026	Deposit	GL	No	Sage 100	0731CINT	Cintas Settlement Funds	Yes	7/22/2026	0.00	251.54
7/27/2026	Deposit	GL	No	Sage 100	3979	A-5573; 239 Ortega Ridge Road	Yes	7/27/2026	0.00	8,400.00
7/27/2026	Deposit	GL	No	Sage 100	3979	A-5573; 239 Ortega Ridge Road	Yes	7/27/2026	0.00	635.00
7/27/2026	Deposit	GL	No	Sage 100	3979	A-5573; 239 Ortega Ridge Road	Yes	7/27/2026	0.00	175.00
7/27/2026	Deposit	GL	No	Sage 100	3979	A-5573; 239 Ortega Ridge Road	Yes	7/27/2026	0.00	3,450.00
7/28/2026	Deposit	GL	No	Sage 100	3980	A-5581; 745 El Bosque Road	Yes	7/27/2026	0.00	575.00
7/28/2026	Deposit	GL	No	Sage 100	3980	A-5581; 745 El Bosque Road	Yes	7/27/2026	0.00	2,300.00
7/28/2026	Deposit	GL	No	Sage 100	3981	A-5579; 525 Periwinkle Lane	Yes	7/27/2026	0.00	10,984.00
7/28/2026	Deposit	GL	No	Sage 100	3981	A-5579; 525 Periwinkle Lane	Yes	7/27/2026	0.00	525.00
7/28/2026	Deposit	GL	No	Sage 100	3981	A-5579; 525 Periwinkle Lane	Yes	7/27/2026	0.00	230.00
7/28/2026	Deposit	GL	No	Sage 100	3981	A-5579; 525 Periwinkle Lane	Yes	7/27/2026	0.00	175.00
7/28/2026	Deposit	GL	No	Sage 100	3981	A-5579; 525 Periwinkle Lane	Yes	7/27/2026	0.00	2,300.00
7/28/2026	Deposit	GL	No	Sage 100	3982	A-5580; 410 Santa Rosa Road	Yes	7/27/2026	0.00	575.00
7/31/2026	Deposit	GL	No	Sage 100	EFT0041680	TRANSFER FUNDS TO MBT O&M	Yes	7/31/2026	0.00	700,000.00
						Total of 50 Deposits and Adjustments:			0.00	1,145,806.94

Bank Code: B

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000028801	10/11/2023	AP	No	Sage 100	00STREAM	STREAMLINE	No		620.00
0000028905	11/22/2023	AP	No	Sage 100	00GRAINGE	GRAINGER	No		560.30
0000030023	3/10/2025	AP	No	Sage 100	00ORTIZ	NOEE ORTIZ	No		239.00
0000030101	4/10/2025	AP	No	Sage 100	00MORFIT	JASON (or) JORDAN MORFIT	No		777.00
0000030106	4/10/2025	AP	No	Sage 100	00PAHOLD	PA HOLDINGS 1, LLC	No		2,300.00
0000030226	5/30/2025	AP	No	Sage 100	00DOCUPRO	DOCU PRODUCTS	No		8.87
0000030328	7/9/2025	AP	No	Sage 100	00MARSET	ALBINO MARSETTI (or BRETT VAPNEK	No		1,150.00
0000030519	10/10/2025	AP	No	Sage 100	00JOHNSD	DORINNE JOHNSON	No		23.00
0000030520	10/10/2025	AP	No	Sage 100	00KEENROB	ROBERT KEEN	No		183.18
0000030675	1/21/2026	AP	No	Sage 100	00ABBOTTS	ABBOTT'S CUSTOM	No		100.00
0000030686	1/21/2026	AP	No	Sage 100	00CWEAMEM	CWEA MEMBERSHIP	No		867.00
0000030843	3/16/2026	AP	No	Sage 100	00SWETEK	BRYCE SWETEK	No		26.59
0000030908	4/30/2026	AP	No	Sage 100	00CORT	CORT	No		44.00
0000030971	5/18/2026	AP	No	Sage 100	00HERBERT	HERBERT, DILLON III	No		2,300.00
0000030983	5/18/2026	AP	No	Sage 100	00MOYA	MOYA, STEVE OR RITA	Yes	7/31/2026	976.00
0000030983	5/18/2026	AP	No	Sage 100	00MOYA	MOYA, STEVE OR RITA	Yes	7/31/2026	-976.00
0000030985	5/18/2026	AP	No	Sage 100	00NAVETTA	NAVETTA, MARCO OR KIMIE	No		575.00
0000030987	5/18/2026	AP	No	Sage 100	00PP&P	PRICE POSTEL & PARMA	No		170.00
0000030999	5/18/2026	AP	No	Sage 100	00TISCH	TISCH, STEVEN	Yes	7/9/2026	2,300.00
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
0000031042	6/9/2026	AP	No	Sage 100	00WATERSY	WATER SYSTEMS CONSULTING, INC.	Yes	7/11/2026	1,232.50
0000031044	6/25/2026	AP	No	Sage 100	00AT&T	AT&T MOBILITY	Yes	7/8/2026	77.56
0000031045	6/25/2026	AP	No	Sage 100	00CANON	CANON FINANCIAL SERVICES INC	Yes	7/6/2026	371.74
0000031046	6/25/2026	AP	No	Sage 100	00CED	CED ROYAL INDUSTRIAL SOLUTIONS	Yes	7/6/2026	1,217.25
0000031047	6/25/2026	AP	No	Sage 100	00CINTAS	CINTAS CORPORATION #684	Yes	7/8/2026	1,078.16
0000031048	6/25/2026	AP	No	Sage 100	00CORT	CORT	Yes	7/9/2026	44.00
0000031049	6/25/2026	AP	No	Sage 100	00COX	COX BUSINESS	Yes	7/8/2026	192.04
0000031050	6/25/2026	AP	No	Sage 100	00DOCUPRO	DOCU PRODUCTS	Yes	7/2/2026	50.09
0000031051	6/25/2026	AP	No	Sage 100	00ENGEL	ENGEL & GRAY, INC	Yes	7/17/2026	6,010.74
0000031052	6/25/2026	AP	No	Sage 100	00FISHER	FISHER SCIENTIFIC	Yes	7/6/2026	705.04
0000031053	6/25/2026	AP	No	Sage 100	00FRONTIE	FRONTIER	Yes	7/10/2026	1,145.97
0000031054	6/25/2026	AP	No	Sage 100	00GRAINGE	GRAINGER	Yes	7/7/2026	506.72
0000031055	6/25/2026	AP	No	Sage 100	00HACH	HACH COMPANY	Yes	7/7/2026	594.68
0000031056	6/25/2026	AP	No	Sage 100	00JACOB	JACOB GREEN & ASSOCIATES	Yes	7/8/2026	1,140.00
0000031057	6/25/2026	AP	No	Sage 100	00KIMBMID	KIMBALL MIDWEST	Yes	7/6/2026	188.44
0000031058	6/25/2026	AP	No	Sage 100	00MARBORG	MARBORG INDUSTRIES	Yes	7/3/2026	863.55
0000031059	6/25/2026	AP	No	Sage 100	00MB&TRU	MONTECITO BANK & TRUST	Yes	7/7/2026	1,735.25
0000031060	6/25/2026	AP	No	Sage 100	00METTLER	METTLER-TOLEDO, INC	Yes	7/8/2026	1,240.44
0000031061	6/25/2026	AP	No	Sage 100	00MWD	MONTECITO WATER DISTRICT	Yes	7/16/2026	889.47
0000031062	6/25/2026	AP	No	Sage 100	00OCONNOR	O'CONNOR PEST CONTROL WEST COAST	Yes	7/15/2026	209.88
0000031063	6/25/2026	AP	No	Sage 100	00PLUMBER	PLUMBERS DEPOT, INC	Yes	7/7/2026	203.59
0000031064	6/25/2026	AP	No	Sage 100	00PURETEC	PURETEC INDUSTRIAL WATER	Yes	7/7/2026	87.67
0000031065	6/25/2026	AP	No	Sage 100	00RDN	ROBERT D. NIEHAUS, INC	Yes	7/9/2026	2,210.00
0000031066	6/25/2026	AP	No	Sage 100	00RINCON	RINCON CONSULTANTS, INC	Yes	7/10/2026	7,428.00
0000031067	6/25/2026	AP	No	Sage 100	00RINGCEN	RINGCENTRAL, INC.	Yes	7/7/2026	778.44
0000031068	6/25/2026	AP	No	Sage 100	00ROJAS	ROJAS COMMUNICATIONS GROUP	Yes	7/31/2026	22,568.58
0000031068	6/25/2026	AP	No	Sage 100	00ROJAS	ROJAS COMMUNICATIONS GROUP	Yes	7/31/2026	-22,568.58
0000031069	6/25/2026	AP	No	Sage 100	00SAFEGUA	SAFEGUARD BUSINESS SYSTEMS	Yes	7/9/2026	92.38
0000031070	6/25/2026	AP	No	Sage 100	00SANSUM	SANSUM CLINIC	Yes	7/15/2026	517.00
0000031071	6/25/2026	AP	No	Sage 100	00SCE	SOUTHERN CALIFORNIA EDISON CO	Yes	7/8/2026	21,476.07
0000031072	6/25/2026	AP	No	Sage 100	00SEUI	SEIU LOCAL 620	Yes	7/13/2026	3,841.20
0000031073	6/25/2026	AP	No	Sage 100	00SMARDAN	SMARDAN-HATCHER COMPANY	No		635.04
0000031074	6/25/2026	AP	No	Sage 100	00SOCAL	SOCAL GAS	Yes	7/14/2026	248.24
0000031075	6/25/2026	AP	No	Sage 100	00STANDAR	STANDARD INSURANCE COMPANY	Yes	7/13/2026	1,972.54

Bank Code: B

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000031076	6/25/2026	AP	No	Sage 100	00STANTEC	STANTEC CONSULTING SERVICES INC.	Yes	7/13/2026	12,981.75
0000031077	6/25/2026	AP	No	Sage 100	00UNIVAR	UNIVAR SOLUTIONS	Yes	7/13/2026	8,522.22
0000031078	6/25/2026	AP	No	Sage 100	00WATERSY	WATER SYSTEMS CONSULTING, INC.	Yes	7/8/2026	1,291.00
0000031079	6/25/2026	AP	No	Sage 100	00ROJAS	ROJAS COMMUNICATIONS GROUP	Yes	7/9/2026	4,882.50
0000031080	6/25/2026	AP	No	Sage 100	00ROJAS	ROJAS COMMUNICATIONS GROUP	Yes	7/7/2026	15,950.41
0000031081	7/17/2026	AP	No	Sage 100	00ABBOTTS	ABBOTT'S CUSTOM	No		200.00
0000031082	7/17/2026	AP	No	Sage 100	00AMAZON	AMAZON CAPITAL SERVICES	No		3,040.75
0000031083	7/17/2026	AP	No	Sage 100	00AT&T	AT&T MOBILITY	No		47.48
0000031084	7/17/2026	AP	No	Sage 100	00AUTOZON	AUTOZONE, INC	No		32.31
0000031085	7/17/2026	AP	No	Sage 100	00BIGGREE	BIG GREEN CLEANING COMPANY	Yes	7/29/2026	425.88
0000031086	7/17/2026	AP	No	Sage 100	00CINTAS	CINTAS CORPORATION #684	No		550.27
0000031087	7/17/2026	AP	No	Sage 100	00COLANT	COLANTUONO, HIGHSMTIH & WHATLEY, PC	No		11,346.00
0000031088	7/17/2026	AP	No	Sage 100	00CONVER	CONVERGED	No		1,560.00
0000031089	7/17/2026	AP	No	Sage 100	00DALPOZZ	DAL POZZO TIRE CORP	No		30.00
0000031090	7/17/2026	AP	No	Sage 100	00ENGEL	ENGEL & GRAY, INC	No		7,155.34
0000031091	7/17/2026	AP	No	Sage 100	00FISHER	FISHER SCIENTIFIC	Yes	7/31/2026	738.71
0000031092	7/17/2026	AP	No	Sage 100	00GILS	GLS COMPANIES	No		10,480.00
0000031093	7/17/2026	AP	No	Sage 100	00GRAINGE	GRAINGER	No		133.36
0000031094	7/17/2026	AP	No	Sage 100	00JACOB	JACOB GREEN & ASSOCIATES	No		1,140.00
0000031095	7/17/2026	AP	No	Sage 100	00MARBORG	MARBORG INDUSTRIES	Yes	7/30/2026	863.55
0000031096	7/17/2026	AP	No	Sage 100	00MB&TRU	MONTECITO BANK & TRUST	No		2,128.48
0000031097	7/17/2026	AP	No	Sage 100	00MCCORMX	MCCORMIX CORP	Yes	7/30/2026	510.67
0000031098	7/17/2026	AP	No	Sage 100	00MCMASTE	MCMASTER-CARR SUPPLY COMPANY	No		48.89
0000031099	7/17/2026	AP	No	Sage 100	00MOUNTAI	MOUNTAIN SPRING WATER	No		193.00
0000031100	7/17/2026	AP	No	Sage 100	00MWD	MONTECITO WATER DISTRICT	No		1,233.54
0000031101	7/17/2026	AP	No	Sage 100	00OCONNOR	O'CONNOR PEST CONTROL WEST COAST	No		633.97
0000031102	7/17/2026	AP	No	Sage 100	00PITNEY	PITNEY BOWES GLOBAL FINANCIAL	No		143.84
0000031103	7/17/2026	AP	No	Sage 100	00PLUMBER	PLUMBERS DEPOT, INC	No		300.14
0000031104	7/17/2026	AP	No	Sage 100	00PURETEC	PURETEC INDUSTRIAL WATER	Yes	7/31/2026	102.96
0000031105	7/17/2026	AP	No	Sage 100	00QUINN	QUINN COMPANY	No		2,471.42
0000031106	7/17/2026	AP	No	Sage 100	00RDN	ROBERT D. NIEHAUS, INC	No		1,920.00
0000031107	7/17/2026	AP	No	Sage 100	00RINCON	RINCON CONSULTANTS, INC	Yes	7/31/2026	4,796.41
0000031108	7/17/2026	AP	No	Sage 100	00ROJAS	ROJAS COMMUNICATIONS GROUP	No		3,717.50
0000031109	7/17/2026	AP	No	Sage 100	00SCE	SOUTHERN CALIFORNIA EDISON CO	No		23,474.92
0000031110	7/17/2026	AP	No	Sage 100	00SPEX	SPEX CERTIPREP LLC	No		254.29
0000031111	7/17/2026	AP	No	Sage 100	00STAPCRE	STAPLES	No		47.79
0000031112	7/17/2026	AP	No	Sage 100	00SWETEK	BRYCE SWETEK	Yes	7/28/2026	1,335.00
0000031113	7/17/2026	AP	No	Sage 100	00TAFT	TAFT ELECTRIC COMPANY	Yes	7/31/2026	1,250.00
0000031114	7/17/2026	AP	No	Sage 100	00UNIVAR	UNIVAR SOLUTIONS	No		2,192.60
0000031115	7/17/2026	AP	No	Sage 100	00VILLAF	MIGUEL VILLAFANA	Yes	7/30/2026	419.96
0000031116	7/17/2026	AP	No	Sage 100	00VRIZNWI	VERIZON BUSINESS	No		280.25
0000031117	7/17/2026	AP	No	Sage 100	00WEBSOFT	WEBSOFT DEVELOPERS, INC.	No		22,425.97
0000031118	7/17/2026	AP	No	Sage 100	00XYLEM	XYLEM WATER SOLUTIONS USA INC	No		1,798.90
0000031119	7/17/2026	AP	No	Sage 100	00ACWA/JP	ACWA/JPIA	No		38,090.27
0000031120	7/17/2026	AP	No	Sage 100	00AGENTER	AG ENTERPRISES, INC	No		520.00
0000031121	7/17/2026	AP	No	Sage 100	00ALLIANT	ALLIANT INSURANCE SERVICES	Yes	7/31/2026	1,034.00
0000031122	7/17/2026	AP	No	Sage 100	00AT&T	AT&T MOBILITY	No		78.83
0000031123	7/17/2026	AP	No	Sage 100	00BIGGREE	BIG GREEN CLEANING COMPANY	Yes	7/29/2026	2,754.00
0000031124	7/17/2026	AP	No	Sage 100	00BOYD	BOYD & ASSOCIATES	No		798.00
0000031125	7/17/2026	AP	No	Sage 100	00CASA	CALIFORNIA ASSOCIATION OF	No		3,500.00
0000031126	7/17/2026	AP	No	Sage 100	00CINTAS	CINTAS CORPORATION #684	No		274.01
0000031127	7/17/2026	AP	No	Sage 100	00CLEAN	CLEAN WATER SOCAL	No		1,919.00
0000031128	7/17/2026	AP	No	Sage 100	00CONVER	CONVERGED	No		52,079.40
0000031129	7/17/2026	AP	No	Sage 100	00CWEAMEM	CWEA MEMBERSHIP	No		123.00
0000031130	7/17/2026	AP	No	Sage 100	00DATCO	DATCO SERVICES CORPORATION	No		161.25

Bank Code: B

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000031131	7/17/2026	AP	No	Sage 100	00DAUEN	DAKOTA DAUENHAUER	Yes	7/30/2026	435.00
0000031132	7/17/2026	AP	No	Sage 100	00FISHER	FISHER SCIENTIFIC	Yes	7/31/2026	198.62
0000031133	7/17/2026	AP	No	Sage 100	00GRAINGE	GRAINGER	No		14.23
0000031134	7/17/2026	AP	No	Sage 100	00HERNAN	HERNANDEZ, GERARDO	Yes	7/30/2026	199.00
0000031135	7/17/2026	AP	No	Sage 100	00KIMBMID	KIMBALL MIDWEST	No		292.58
0000031136	7/17/2026	AP	No	Sage 100	00MCCORMX	MCCORMIX CORP	Yes	7/30/2026	917.98
0000031137	7/17/2026	AP	No	Sage 100	00ORTIZ	NOEE ORTIZ	No		1,196.28
0000031138	7/17/2026	AP	No	Sage 100	00POLYDYN	POLYDYNE, INC	No		4,832.59
0000031139	7/17/2026	AP	No	Sage 100	00PURETEC	PURETEC INDUSTRIAL WATER	Yes	7/31/2026	87.67
0000031140	7/17/2026	AP	No	Sage 100	00SOCAL	SOCAL GAS	No		186.31
0000031141	7/17/2026	AP	No	Sage 100	00TRINITY	TRINITY ALTERNATIVE POWER SOLUTIONS	Yes	7/31/2026	4,240.00
0000031142	7/17/2026	AP	No	Sage 100	00UNIVAR	UNIVAR SOLUTIONS	No		3,691.34
0000031143	7/17/2026	AP	No	Sage 100	00USA	UNDERGROUND SERVICE ALERT	No		285.20
0000031144	7/17/2026	AP	No	Sage 100	00ZWORLD	ZWORLD GIS	No		2,280.00
0000031145	7/17/2026	AP	No	Sage 100	00MOYA	MOYA, STEVE OR RITA	Yes	7/28/2026	976.00
0000031146	7/17/2026	AP	No	Sage 100	00PARDO	MICHAEL PARDO	Yes	7/29/2026	1,335.00
0705DD	7/8/2026	GL	No	Sage 100		PPE 07/05/2026 DIRECT DEPOSITS 07/09/2026	Yes	7/8/2026	69,129.74
0705EP	7/21/2026	GL	No	Sage 100		EMPOWER DEF COMP PAYDATE 07/09/2026	Yes	7/21/2026	1,567.45
0705PT	7/8/2026	GL	No	Sage 100		PPE 07/05/2026 PAYROLL TAXES 07/09/2026	Yes	7/8/2026	33,321.80
0719DD	7/22/2026	GL	No	Sage 100		PPE 07/19/2026 DIRECT DEPOSITS 07/23/2026	Yes	7/22/2026	65,665.37
0719EP	7/24/2026	GL	No	Sage 100		EMPOWER DEF COMP PAYDATE 07/23/2026	Yes	7/24/2026	1,567.45
0719PT	7/22/2026	GL	No	Sage 100		PPE 07/19/2026 PAYROLL TAXES 07/23/2026	Yes	7/22/2026	33,320.83
0726RDG	7/31/2026	BR	No	Sage 100 JULY ROUNDING ADJUSTMENT		JULY ROUNDING ADJUSTMENT	Yes	7/31/2026	0.01
CD0705	7/21/2026	GL	No	Sage 100		CALPERS CLASSIC PAYDATE 07/09/2026	Yes	7/21/2026	6,362.59
CD0719	7/24/2026	GL	No	Sage 100		CALPERS CLASSIC PAYDATE 07/23/2026	Yes	7/24/2026	6,579.18
CP0705	7/21/2026	GL	No	Sage 100		CALPERS PEPRA PAYDATE 07/09/2026	Yes	7/21/2026	9,190.39
CP0719	7/24/2026	GL	No	Sage 100		CALPERS PEPRA PAYDATE 07/23/2026	Yes	7/24/2026	9,456.59
DC0705	7/21/2026	GL	No	Sage 100		CALPERS DEF COMP PAYDATE 07/09/2026	Yes	7/21/2026	1,795.00
DC0719	7/24/2026	GL	No	Sage 100		CALPERS DEF COMP PAYDATE 07/23/2026	Yes	7/24/2026	1,795.00
PB0726	7/28/2026	GL	No	Sage 100		PITNEY BOWES POSTAGE REPLENISHMENT	Yes	7/28/2026	300.00
PP0626	7/10/2026	GL	No	Sage 100		PAYROLL SERVICES - JUNE	Yes	7/10/2026	401.40
PX0726	7/20/2026	GL	No	Sage 100		PAYCHEX MONTHLY TIME & ATTEND - JULY	Yes	7/20/2026	157.55
								Total of 142 Checks:	591,414.57

Reconciliation Summary For Bank B Range: From: To: 7/31/2026:

G/L Cash Account Number: 1125-0000

Bank Statement Balance:	884,775.96
Plus 0 Deposits In Transit Totaling:	0.00
Less 0 Adjustments Totaling:	0.00
Less 66 Outstanding Checks Totaling:	223,907.28
Adjusted Bank Balance:	660,868.68
Calculated Book Balance:	660,868.68
Out Of Balance By:	0.00

Montecito Bank & Trust

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

Statement Ending 07/31/2026

Montecito Sanitary District

Account Number:XXXXXXXX6796

How can we help you?

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

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Analysis Checking	XXXXXXXX6796	$884,775.96

Business Analysis Checking - XXXXXXXX6796

Account Summary

Date	Description	Amount
07/01/2026	**Beginning Balance**	**$106,476.31**
	7 Credit(s) This Period	$1,145,806.94
	72 Debit(s) This Period	$367,507.29
07/31/2026	**Ending Balance**	**$884,775.96**

Deposits

Date	Description	Amount
07/22/2026	DEPOSIT	$374.94
07/27/2026	DEPOSIT	$12,660.00
07/28/2026	DEPOSIT	$17,664.00

Electronic Credits

Date	Description	Amount
07/02/2026	SANTA BARBARA CO AUT PMNT 068156	$350,000.00
07/10/2026	ALLPAID EDI/EFTPMT 175	$11,748.00
07/22/2026	ALLPAID EDI/EFTPMT 197	$53,360.00
07/31/2026	SANTA BARBARA CO AUT PMNT 068156	$700,000.00

Other Debits

Date	Description	Amount
07/08/2026	PAYCHEX TPS TAXES 17577500000285X	$33,321.80
07/08/2026	PAYCHEX INC. PAYROLL hY4lb6ltW3ygxzW	$69,129.74
07/10/2026	PAYCHEX EIB INVOICE X17424200000437	$401.40
07/20/2026	PAYCHEX TPS TAXES 17726200045594X	$0.01
07/20/2026	PAYCHEX-OAB INVOICE CP2XRYIN3S0GvoH	$157.55
07/21/2026	EMPOWER EMPOWER 694436854986	$1,567.45
07/21/2026	1946207465 1900 XXXXXX7425 100000018364555	$1,795.00
07/21/2026	1946207465 3100 XXXXXX7425 100000018321103	$6,362.59
07/21/2026	1946207465 3100 XXXXXX7425 100000018321149	$9,190.39
07/22/2026	PAYCHEX TPS TAXES 17777300000073X	$33,320.83
07/22/2026	PAYCHEX INC. PAYROLL dJvCRBsRZsCtNbk	$65,665.37
07/24/2026	EMPOWER EMPOWER 695368481952	$1,567.45
07/24/2026	1946207465 1900 XXXXXX7425 100000018366886	$1,795.00

Montecito Bank & Trust®

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

Deposits Not Credited

Date	Amount
Total	$

Checks Outstanding

Date	Amount
Total	$

Statement Reconciliation

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

Business Analysis Checking - XXXXXXXX6796 (continued)

Other Debits (continued)

Date	Description	Amount
07/24/2026	1946207465 3100 XXXXXX7425 100000018321128	$6,579.18
07/24/2026	1946207465 3100 XXXXXX7425 100000018321167	$9,456.59
07/28/2026	PITNEY BOWES POSTAGE 38602124	$300.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
30999	07/09/2026	$2,300.00	31061	07/16/2026	$889.47	31091*	07/31/2026	$738.71
31042*	07/01/2026	$1,232.50	31062	07/15/2026	$209.88	31095*	07/30/2026	$863.55
31044*	07/08/2026	$77.56	31063	07/07/2026	$203.59	31097*	07/30/2026	$510.67
31045	07/06/2026	$371.74	31064	07/07/2026	$87.67	31104*	07/31/2026	$102.96
31046	07/06/2026	$1,217.25	31065	07/09/2026	$2,210.00	31107*	07/31/2026	$4,796.41
31047	07/08/2026	$1,078.16	31066	07/10/2026	$7,428.00	31112*	07/28/2026	$1,335.00
31048	07/09/2026	$44.00	31067	07/07/2026	$778.44	31113	07/31/2026	$1,250.00
31049	07/08/2026	$192.04	31069*	07/09/2026	$92.38	31115*	07/30/2026	$419.96
31050	07/02/2026	$50.09	31070	07/15/2026	$517.00	31121*	07/31/2026	$1,034.00
31051	07/17/2026	$6,010.74	31071	07/08/2026	$21,476.07	31123*	07/29/2026	$2,754.00
31052	07/06/2026	$705.04	31072	07/13/2026	$3,841.20	31131*	07/30/2026	$435.00
31053	07/10/2026	$1,145.97	31074*	07/14/2026	$248.24	31132	07/31/2026	$198.62
31054	07/07/2026	$506.72	31075	07/13/2026	$1,972.54	31134*	07/30/2026	$199.00
31055	07/07/2026	$594.68	31076	07/13/2026	$12,981.75	31136*	07/30/2026	$917.98
31056	07/08/2026	$1,140.00	31077	07/13/2026	$8,522.22	31139*	07/31/2026	$87.67
31057	07/06/2026	$188.44	31078	07/08/2026	$1,291.00	31141*	07/31/2026	$4,240.00
31058	07/03/2026	$863.55	31079	07/09/2026	$4,882.50	31145*	07/28/2026	$976.00
31059	07/07/2026	$1,735.25	31080	07/07/2026	$15,950.41	31146	07/29/2026	$1,335.00
31060	07/08/2026	$1,240.44	31085*	07/29/2026	$425.88			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2026	$105,243.81	07/13/2026	$268,970.17	07/24/2026	$177,372.37
07/02/2026	$455,193.72	07/14/2026	$268,721.93	07/27/2026	$190,032.37
07/03/2026	$454,330.17	07/15/2026	$267,995.05	07/28/2026	$205,085.37
07/06/2026	$451,847.70	07/16/2026	$267,105.58	07/29/2026	$200,570.49
07/07/2026	$431,990.94	07/17/2026	$261,094.84	07/30/2026	$197,224.33
07/08/2026	$303,044.13	07/20/2026	$260,937.28	07/31/2026	$884,775.96
07/09/2026	$293,515.25	07/21/2026	$242,021.85		
07/10/2026	$296,287.88	07/22/2026	$196,770.59		

Overdraft and Returned Item Fees

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

Bank Reconciliation Report
Activity Document Date Range: From: To: 7/31/2026

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
7/31/2026	Deposit	GL	No	Sage 100	EFT0041681	TRANSFER FUNDS TO MBT CIP	Yes	7/31/2026	0.00	750,000.00
						Total of 1 Deposit and Adjustment:			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
0000001347	8/17/2022	AP	No	Sage 100	00HAMNER	HAMNER JEWELL ASSOCIATES	No		500.00
0000001556	5/16/2025	AP	No	Sage 100	00ASPECT	ASPECT ENGINEERING GROUP	No		240.00
0000001649	4/30/2026	AP	No	Sage 100	00WATERSY	WATER SYSTEMS CONSULTING, INC.	No		3,855.00
0000001659	6/9/2026	AP	No	Sage 100	00WATERSY	WATER SYSTEMS CONSULTING, INC.	Yes	7/1/2026	2,045.25
0000001660	6/25/2026	AP	No	Sage 100	00FREEDOM	FREEDOM SIGNS	Yes	7/3/2026	518.75
0000001661	6/25/2026	AP	No	Sage 100	00MGS	MGS GENERAL ENGINEERING, INC.	Yes	7/13/2026	16,195.00
0000001662	6/25/2026	AP	No	Sage 100	00PHOENIX	PHOENIX CIVIL ENGINEERING	Yes	7/13/2026	23,822.50
0000001663	6/25/2026	AP	No	Sage 100	00PLUMBER	PLUMBERS DEPOT, INC	Yes	7/27/2026	2,836.47
0000001664	6/25/2026	AP	No	Sage 100	00RAILPRO	RAIL PROS FIELD SERVICES INC	Yes	7/31/2026	189,165.00
0000001664	6/25/2026	AP	No	Sage 100	00RAILPRO	RAIL PROS FIELD SERVICES INC	Yes	7/31/2026	-189,165.00
0000001665	6/25/2026	AP	No	Sage 100	00RAILPRO	RAIL PROS FIELD SERVICES INC	Yes	7/13/2026	189,165.00
0000001666	6/30/2026	AP	No	Sage 100	00AMAZON	AMAZON CAPITAL SERVICES	No		763.23
0000001667	6/30/2026	AP	No	Sage 100	00INSITUF	INSITUFORM TECHNOLOGIES, INC	No		1,324,661.47
0000001668	6/30/2026	AP	No	Sage 100	00PHOENIX	PHOENIX CIVIL ENGINEERING	No		3,369.00
0000001669	6/30/2026	AP	No	Sage 100	00STANTEC	STANTEC CONSULTING SERVICES INC.	No		42,228.51
0000001670	6/30/2026	AP	No	Sage 100	00WATERSY	WATER SYSTEMS CONSULTING, INC.	No		1,839.50
								Total of 16 Checks:	1,612,039.68

Reconciliation Summary For Bank G CIP CASH (MBT) Range: From: To: 7/31/2026:

G/L Cash Account Number: 1135-0000

Bank Statement Balance:	1,579,071.68
Plus 0 Deposits In Transit Totaling:	0.00
Less 0 Adjustments Totaling:	0.00
Less 8 Outstanding Checks Totaling:	1,377,456.71
Adjusted Bank Balance:	201,614.97
Calculated Book Balance:	201,614.97
Out Of Balance By:	0.00

Montecito Bank & Trust

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

Statement Ending 07/31/2026

Montecito Sanitary District **Page 1 of 4**

Account Number:XXXXXXXX7512

How can we help you?

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

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Analysis Checking	XXXXXXXX7512	$1,579,071.68

Business Analysis Checking - XXXXXXXX7512

Account Summary

Date	Description	Amount
07/01/2026	**Beginning Balance**	**$1,063,654.65**
	1 Credit(s) This Period	$750,000.00
	6 Debit(s) This Period	$234,582.97
07/31/2026	**Ending Balance**	**$1,579,071.68**

Electronic Credits

Date	Description	Amount
07/31/2026	SANTA BARBARA CO AUT PMNT 068157	$750,000.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1659	07/01/2026	$2,045.25	1661	07/13/2026	$16,195.00	1663	07/27/2026	$2,836.47
1660	07/03/2026	$518.75	1662	07/13/2026	$23,822.50	1665*	07/13/2026	$189,165.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2026	$1,061,609.40	07/13/2026	$831,908.15	07/31/2026	$1,579,071.68
07/03/2026	$1,061,090.65	07/27/2026	$829,071.68		

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

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
7/31/2026	Deposit	GL	No	Sage 100	0731INT	JULY INTEREST - INS REIMB	Yes	7/31/2026	0.00	163.58
						Total of 1 Deposit and Adjustment:			0.00	163.58

Reconciliation Summary For Bank I INSURANCE REIMB - MBT Range: From: To: 7/31/2026:

G/L Cash Account Number: 1142-0000

Bank Statement Balance:	119,057.11
Plus 0 Deposits In Transit Totaling:	0.00
Less 0 Adjustments Totaling:	0.00
Less 0 Outstanding Checks Totaling:	0.00
Adjusted Bank Balance:	119,057.11
Calculated Book Balance:	119,057.11
Out Of Balance By:	0.00

Montecito Bank & Trust

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

Statement Ending 07/31/2026

Montecito Sanitary District —

Account Number:XXXXXXXX6591

How can we help you?

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

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Premier Public Funds	XXXXXXXX6591	$119,057.11

Premier Public Funds - XXXXXXXX6591

Account Summary

Date	Description	Amount
07/01/2026	**Beginning Balance**	**$118,893.53**
	1 Credit(s) This Period	$163.58
	0 Debit(s) This Period	$0.00
07/31/2026	**Ending Balance**	**$119,057.11**

Interest Summary

Description	Amount
Interest Earned From 07/01/2026 Through 07/31/2026	
Annual Percentage Yield Earned	1.63%
Interest Days	31
Interest Earned	$163.58
Interest Paid This Period	$163.58
Interest Paid Year-to-Date	$928.69

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2026	**Beginning Balance**			**$118,893.53**
07/31/2026	INTEREST		$163.58	$119,057.11
07/31/2026	**Ending Balance**			**$119,057.11**

Daily Balances

Date	Amount
07/31/2026	$119,057.11

Overdraft and Returned Item Fees

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

Bank Reconciliation Report
Activity Document Date Range: From: To: 7/31/2026

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
7/31/2026	Deposit	GL	No	Sage 100	CS0726	CHARLES SCHWAB DIVIDENDS - JUL	Yes	7/31/2026	0.00	19,453.03
						Total of 1 Deposit and Adjustment:			0.00	19,453.03

Reconciliation Summary For Bank S CHARLES SCHWAB Range: From: To: 7/31/2026:

G/L Cash Account Number: 1171-0000

Bank Statement Balance:	6,085,280.91
Plus 0 Deposits In Transit Totaling:	0.00
Less 0 Adjustments Totaling:	0.00
Less 0 Outstanding Checks Totaling:	0.00
Adjusted Bank Balance:	6,085,280.91
Calculated Book Balance:	6,085,280.91
Out Of Balance By:	0.00

Schwab One® Account of

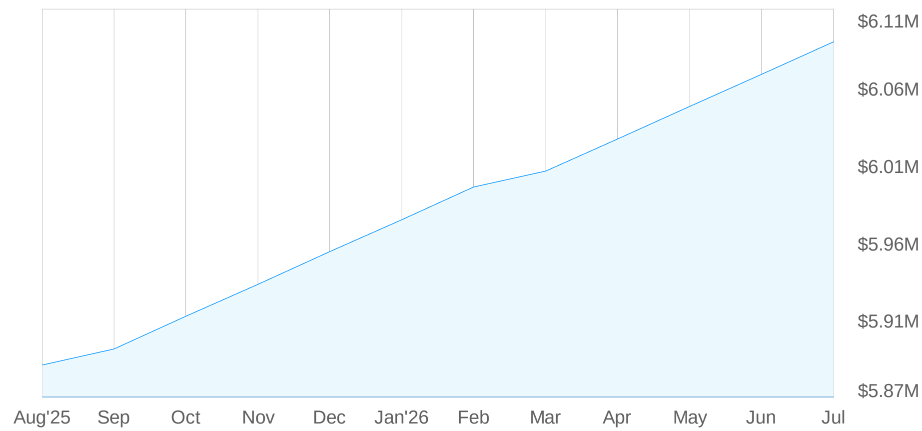
MONTECITO SANITARY DISTRICT

Account Number
8165-4526

Statement Period
July 1-31, 2026

Account Summary

Ending Account Value as of 07/31	Beginning Account Value as of 07/01
$6,085,280.91	$6,065,827.88



	This Statement	YTD
Beginning Account Value	**$6,065,827.88**	$5,961,379.22
Deposits	**0.00**	0.00
Withdrawals	**0.00**	0.00
Dividends and Interest	**19,453.03**	123,901.69
Market Appreciation/(Depreciation)	**0.00**	0.00
Expenses	**0.00**	0.00
Ending Account Value	**$6,085,280.91**	**$6,085,280.91**

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

Schwab One® Account of

MONTECITO SANITARY DISTRICT

Account Number	Statement Period
****-*526	July 1-31, 2026

Asset Allocation

Investment Objective: Capital Preservation	This Period	Current Allocation
Cash and Cash Investments	6,085,280.91	100%
Total	**$6,085,280.91**	100%

Top Account Holdings This Period

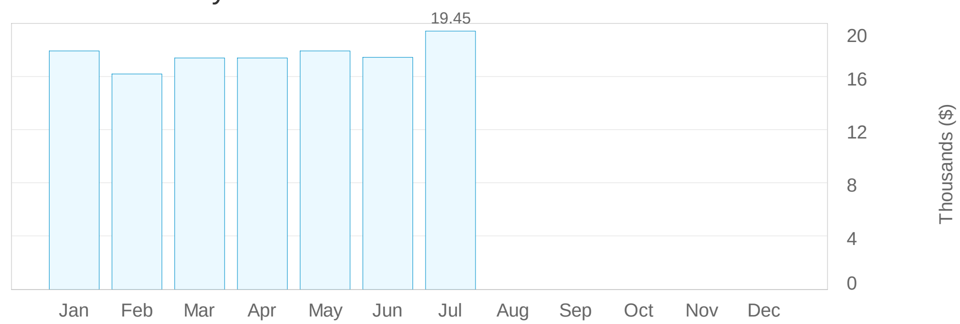
SYMBOL CUSIP	Description	Market Value	% of Accounts
SUTXX	SCHWAB US TREASURY MONEY	6,085,275.40	100%
	CHARLES SCHWAB BANK	5.51	<1%

Gain or (Loss) Summary

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

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

Income Summary



	This Period		YTD	
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Cash Dividends	0.00	19,453.03	0.00	123,901.69
Total Income	**$0.00**	**$19,453.03**	**$0.00**	**$123,901.69**

A Message About Your Account

Yield to Maturity Temporarily Unavailable

Fixed Income Reporting: For accounts that include fixed income holdings, Yield to Maturity data in the Fixed Income section is temporarily unavailable. As an alternative, please refer to your previous statement or trade confirmation for yield to maturity.

Positions - Summary

Beginning Value as of 07/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	**Ending Value as of 07/31**	Cost Basis	Unrealized Gain/(Loss)
$6,065,827.88		$0.00		($19,453.03)		$19,453.03		$19,453.03		**$6,085,280.91**	$0.00	$0.00

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

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price($)	Beginning Balance($)	Ending Balance($)	Change in Period Balance($)	Pending/Unsettled Cash($)	Interest/ Yield Rate	% of Acct
Bank Sweep		CHARLES SCHWAB BANK [X,Z]			5.51	5.51	0.00		0.01%	<1%
Money Fund (Non-Sweep)	SUTXX	SCHWAB US TREASURY MONEY [+]	6,085,275.4000	1.0000	6,065,822.37	6,085,275.40	19,453.03			100%
Total Cash and Cash Investments					**$6,065,827.88**	**$6,085,280.91**	**$19,453.03**			**100%**

Transactions - Summary

Beginning Cash* as of 07/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 07/31
$5.51		$0.00		$0.00		($19,453.03)		$0.00		$19,453.03		$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($)	Realized Gain/(Loss)($)
07/31	Purchase	Reinvested Shares	SUTXX	SCHWAB US TREASURY MONEY ULTRA	19,453.0300	1.0000		(19,453.03)	
	Dividend	Div For Reinvest	SUTXX	SCHWAB US TREASURY MONEY ULTRA				19,453.03	
Total Transactions								**$0.00**	

Bank Reconciliation Report
Activity Document Date Range: From: To: 7/31/2026

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
7/31/2026	Deposit	GL	No	Sage 100	CC0726	CALIFORNIA CLASS DIVIDENDS - J	Yes	7/31/2026	0.00	13,259.86
						Total of 1 Deposit and Adjustment:			0.00	13,259.86

Reconciliation Summary For Bank T CALIFORNIA CLASS Range: From: To: 7/31/2026:

G/L Cash Account Number: 1172-0000

Bank Statement Balance:	4,202,355.17
Plus 0 Deposits In Transit Totaling:	0.00
Less 0 Adjustments Totaling:	0.00
Less 0 Outstanding Checks Totaling:	0.00
Adjusted Bank Balance:	4,202,355.17
Calculated Book Balance:	4,202,355.17
Out Of Balance By:	0.00

Investor ID:

0000189-0000854 PDFT 206401

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

California CLASS

California CLASS

Average Monthly Yield: 3.7167%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Investment Fund	4,189,095.31	0.00	0.00	13,259.86	89,671.62	4,189,523.05	4,202,355.17
TOTAL	**4,189,095.31**	**0.00**	**0.00**	**13,259.86**	**89,671.62**	**4,189,523.05**	**4,202,355.17**

Account Number:

Investment Fund

Account Summary

Average Monthly Yield: 3.7167%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	4,189,095.31	0.00	0.00	13,259.86	89,671.62	4,189,523.05	4,202,355.17

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2026	Beginning Balance			4,189,095.31	
07/31/2026	Income Dividend Reinvestment	13,259.86			
07/31/2026	Ending Balance			4,202,355.17	

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California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
07/01/2026	0.000101896	3.7192%
07/02/2026	0.000407480	3.7182%
07/03/2026	0.000000000	3.7182%
07/04/2026	0.000000000	3.7182%
07/05/2026	0.000000000	3.7182%
07/06/2026	0.000101744	3.7137%
07/07/2026	0.000101846	3.7174%
07/08/2026	0.000101560	3.7069%
07/09/2026	0.000092359	3.6849%
07/10/2026	0.000302022	3.6746%
07/11/2026	0.000000000	3.6746%
07/12/2026	0.000000000	3.6746%
07/13/2026	0.000118480	3.6916%
07/14/2026	0.000101645	3.7100%
07/15/2026	0.000101835	3.7170%
07/16/2026	0.000102026	3.7240%
07/17/2026	0.000305172	3.7129%
07/18/2026	0.000000000	3.7129%
07/19/2026	0.000000000	3.7129%
07/20/2026	0.000101302	3.6975%
07/21/2026	0.000101284	3.6969%
07/22/2026	0.000101850	3.7175%
07/23/2026	0.000102103	3.7268%
07/24/2026	0.000306963	3.7347%
07/25/2026	0.000000000	3.7347%
07/26/2026	0.000000000	3.7347%
07/27/2026	0.000102404	3.7378%
07/28/2026	0.000102597	3.7448%
07/29/2026	0.000103013	3.7573%
07/30/2026	0.000102825	3.7584%
07/31/2026	0.000102922	3.7566%

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Montecito Sanitary District
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A Public Service Agency
Phone: (805) 969-4200
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MONTECITO SANITARY DISTRICT

STAFF REPORT – 3B

DATE: August 20, 2026

TO: Finance Oversight Committee

FROM: John Weigold, General Manager
Stephen Williams, Business and Administrative Manager

SUBJECT: Automatic Clearing House (ACH) Implementation Project

RECOMMENDATION

It is recommended that the Committee receive an update from Staff regarding the ACH implementation plan.

BACKGROUND

The District continues to draft paper checks to make all its vendor payments. During Fiscal Year 2025-26 the District drafted 789 Operations and Maintenance checks and 89 Capital Improvement Program checks, for a total of 878 manually drafted checks. These checks were distributed to 227 different Operations and Maintenance Vendors and 25 Capital Improvement Program Vendors. Payment via ACH has been considered a best practice among government agencies since the early 2000s, especially after the development of Positive Pay. The principal advantages for implementing an ACH payment process fall into three categories: cost savings, fraud prevention, and operational efficiency.

1. Cost Savings - Drafting paper checks is deceptively expensive. In calculating the true cost, it is not simply the cost of the check itself—costs include the envelope, postage, printer ink and staff time printing, sealing, and adding postage.

2. Fraud Prevention - Many public boards consider electronic payments riskier than paper, however, the reverse is actually true. According to the Association for Financial Professionals (AFP), paper checks remain the number one target for payment fraud. Checks contain sensitive information, namely account and routing numbers. These numbers can be utilized in creating false checks, unbeknownst to the originating organization. In contrast, ACH routing and account numbers are encrypted during transmission. Furthermore, by implementing ACH Positive Pay,

our bank will automatically block any unauthorized entity from attempting to debit the District's account.

3. Operational Efficiency – Small districts often face time constraints as limited staff handle multiple duties. Processing paper checks takes up considerable administrative hours.

An additional benefit of ACH payments is the improvement of vendor and employee relations. Employees are spared the inconvenience of traveling to the bank to deposit physical checks, while vendors gain predictable cash flow without concerns over delays or misplaced checks in the U.S. mail.

Tentative Implementation Plan

The following is a sequence to implement ACH:

1. Internal Control Updates
    a. The General Manager will revise the internal controls document to permit ACH payments without prior approval from the Treasurer. Board approval of payables will still occur monthly as usual.

2. Banking Setup
    a. Business Manager will work with Montecito Bank and Trust to determine their process and file requirements to receive ACH Origination Services (vendor payouts) and ACH Positive Pay (a fraud prevention tool where the District pre-approves incoming debits).
3. Software Integration
    a. Business Manager will work with Sage, the District's accounting software, on the structure for generating standard NACHA files that will be submitted for electronic payments to the bank. No software update is required.
4. Vendor Onboarding
    a. Accounting/Administrative Assistant and the Business Manager will develop and send out communications to ACH eligible vendors requesting their banking information to determine if they wish to receive ACH payments. This information will need to be entered into Sage under the Vendor Maintenance module to activate a vendor's ACH status.
5. Pilot Testing & Go-Live
    a. Business Manager will run at least one "live test" batch with a few trusted, recurring utility vendor payments via ACH while continuing paper checks with others. Monitor the clearance, verify the bank reconciliation, and then fully transition to your vendor list following satisfactory testing.

Check and ACH Analysis

Below is an updated chart from the July 16, 2026 Finance Committee meeting that details the number of checks that would be eliminated if ACH were implemented for routine Operations and

Maintenance vendors. It has been updated to include the direct costs of paper checks compared to ACH submissions at each of the previously detailed levels.

	0	4	5	6	7	8	9	10
Number of Vendors	227	61	54	44	37	36	32	31
Number of Checks	789	560	532	482	440	433	401	392
% of Checks	100%	71%	95%	91%	91%	98%	93%	98%
Current Cost of Cutting Checks (Per Check)								
Postage ($0.78)	615.42	436.80	414.96	375.96	343.20	337.74	312.78	305.76
Check Stock and Envelopes	659.34	467.98	444.58	402.79	367.69	361.85	335.10	327.58
Labor (Printing and Stuffing)	811.49	575.96	547.16	495.74	452.54	445.34	412.43	403.17
Total Cost of Cutting Checks	2,086.25	1,480.74	1,406.70	1,274.49	1,163.43	1,144.93	1,060.31	1,036.51
Cost of ACH Payments								
ACH File Processing Charge ($0.10)	78.90	56.00	53.20	48.20	44.00	43.30	40.10	39.20
Labor (Submitting NACHA File to MBT)	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90
Total Cost of ACH Submission	82.80	59.90	57.10	52.10	47.90	47.20	44.00	43.10
Cost Savings of Implementing ACH	**$ 2,003.45**	**$ 1,420.84**	**$ 1,349.60**	**$ 1,222.39**	**$ 1,115.54**	**$ 1,097.73**	**$ 1,016.32**	**$ 993.42**

FISCAL IMPACT

Direct cost savings are estimated to be approximately $2,000 annually at 100% implementation and will decrease respective to the number of checks that are converted to ACH.

ATTACHMENTS: None