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, July 16, 2026

The special meeting of the Finance Committee will begin at **2:00 p.m. on July 16, 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. **JUNE PAYABLES (PAGE 3)**
   The Committee will review the payables for the period June 1, 2026 through June 30, 2026.

   B. **JUNE BANK RECONCILIATIONS (PAGE 7)**
   The Committee will review the bank reconciliations for the month of June.

   C. **AUTOMATIC CLEARING HOUSE (ACH) IMPLEMENTATION PROJECT (PAGE 34)**
   The Committee will receive a presentation from staff regarding a recommended ACH implementation plan.

   D. **DISCUSSION ON ORDINANCE 19 – ELECTING TO HAVE CONNECTION FEES AND INSPECTION FEES AND PROPORTIONATE SHARE OF SEWER MAIN EXTENSION COSTS COLLECTED ON THE COUNTY TAX ROLL (PAGE 37)**
   The Committee will discuss the Districts' Ordinance 19 policy.

E. **REVIEW OF STATUTORY CODES IN FORCE RELATED TO DIRECTOR COMPENSATION (PAGE 39)**
Staff will provide the relevant codes as it relates to Director Compensation.

4. ITEMS FOR THE NEXT COMMITTEE AGENDA

5. ADJOURNMENT

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

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

Attested by:

Stephen Williams
Business and Administrative Manager/Clerk of the Board

Montecito Sanitary District
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BOARD LIST OF PAYABLES – JUNE 2026

CHECK DATE	SUMMARY & TYPE	BATCH TOTAL
06/09/2026	ACCOUNTS PAYABLE	116,934.29
06/25/2026	ACCOUNTS PAYABLE	80,546.16
	Subtotal	**$ 197,480.45**
06/09/2026	CAPITAL IMPROVEMENT PROJECTS	105,100.32
06/25/2026	CAPITAL IMPROVEMENT PROJECTS	232,537.72
	Subtotal	**$ 337,638.04**
06/12/2026	PAYROLL	113,006.12
06/26/2026	PAYROLL	104,820.28
	Subtotal	**$ 217,826.40**
	TOTAL	**$ 752,944.89**

*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: 6/9/2026

Bank Code: **B OPERATING CASH (MBT)**

Check Number	Check Date	Vendor Name	Check Amount	Payment Description
31006	6/9/26	ACME ANALYTICAL SOLUTIONS	1,024.54	ANALYZER CHEMICALS
31007	6/9/26	ACWA/JPIA	38,090.27	MEDICAL/DENTAL/LIFE INSURANCE - JUNE
31008	6/9/26	AMAZON CAPITAL SERVICES	1,630.91	60A INVERTER CHARGER, DEGREASER, MISC. OPERATING SUPPLIES, COMPUTER HARDWARE, STAFF TRAVEL, SAFETY BOOT ALLOWANCE, PROPERTY MAINTENANCE
31009	6/9/26	ARCE, MICHAEL J	425.88	STAFF TRAVEL EXPENSE REIMBURSEMENT, SAFETY BOOT ALLOWANCE
31010	6/9/26	ASPECT ENGINEERING GROUP	125.00	SCADA MAINTENANCE
31011	6/9/26	AT&T MOBILITY	23.74	OFFICE DATA PORT- MAY
31012	6/9/26	BIG GREEN CLEANING COMPANY	2,754.00	JANITORIAL SERVICES- 06/2026
31013	6/9/26	CED ROYAL INDUSTRIAL SOLUTIONS	8,255.35	DAF PLC PARTS, CHEMICAL FEED PUMPS PLC PARTS
31014	6/9/26	CINTAS CORPORATION #684	1,539.59	UNIFORMS, TOWELS, FLOOR MATS, INDUSTRIAL GLOVES
31015	6/9/26	COLANTUONO, HIGHSMTIH &	10,716.50	LEGAL COUNSEL SERVICES - MAY 2026
31016	6/9/26	CORT	44.00	DEED REPORT
31017	6/9/26	COX BUSINESS	192.04	WIRELESS INTERNET CHARGES 5/07-6/06/26
31018	6/9/26	D & H WATER SYSTEMS	4,429.51	ANALYZER PARTS
31019	6/9/26	FISHER SCIENTIFIC	1,644.88	LAB SUPPLIES- CULTURE TUBES, BUFFER
31020	6/9/26	FRONTIER	139.14	PHONE SERVICE 5/10 - 6/09/2026
31021	6/9/26	GLS COMPANIES	780.00	LANDSCAPE MAINT 06/2026
31022	6/9/26	GRAINGER	1,376.23	HAND RATCHET, UTILITY BLADE / WRENCH SET, CCC SAMPLE PUMP, MISC. OPERATING SUPPLIES
31023	6/9/26	HACH COMPANY	493.05	LAB SUPPLIES- AMPULE
31024	6/9/26	IBS OF SIERRA MADRE	320.72	SOLIDS, HARDNESS, COLIFORM
31025	6/9/26	IDEXX DISTRIBUTION, INC	1,553.87	BATTERY FOR LIFT STN 1, GEN BATTERY FOR LIFT STN 1
31026	6/9/26	ROBERT KEEN	183.18	SAFETY BOOT ALLOWANCE
31027	6/9/26	MCCORMIX CORP	1,807.07	VEHICLE FUEL
31028	6/9/26	MISCOWATER	406.86	CHEMICAL FEED PUMP FITTINGS
31029	6/9/26	MOUNTAIN SPRING WATER	158.40	DRINKING WATER & COOLER RENTAL
31030	6/9/26	O'CONNOR PEST CONTROL WEST COAST	383.16	MONTHLY MICE, RAT, RODENT CONTROL - PLANT
31031	6/9/26	PLUMBERS DEPOT, INC	466.78	HJETTER HOSE
31032	6/9/26	PURETEC INDUSTRIAL WATER	102.96	WATER SOFTENER TANK AND RENTAL
31033	6/9/26	RINGCENTRAL, INC.	778.44	TELEPHONE SYSTEM
31034	6/9/26	LUIS RIZO VILLANUEVA	971.70	WW TECHNOLOGY TRAINERS TRAINING, SAFETY BOOT ALLOWANCE
31035	6/9/26	SAFEGUARD BUSINESS SYSTEMS	872.50	CHECKS AND ENVELOPES
31036	6/9/26	STANDARD INSURANCE COMPANY	1,972.54	SHORT/LONG TERM DISABILITY
31037	6/9/26	STREAMLINE	488.60	WEBSITE HOSTING - JUNE
31038	6/9/26	UNIVAR SOLUTIONS	16,311.19	SODIUM HYPOCHLORITE, SODIUM BISULFITE
31039	6/9/26	UNDERGROUND SERVICE ALERT	205.65	91 DIG ALERT TICKETS
31040	6/9/26	VERIZON BUSINESS	280.25	IPAD TABLETS - 4/18 - 5/17
31041	6/9/26	WALLACE GROUP	4,223.29	PRETREATMENT AND FOG PROGRAM SERVICES
31042	6/9/26	WATER SYSTEMS CONSULTING,	1,232.50	ON CALL ENGINEERING SERVICES
31043	6/9/26	ZWORLD GIS	10,530.00	GIS PROGRAM SUPPORT, LIDAR DATA
31044	6/25/26	AT&T MOBILITY	77.56	STANDBY CELL PHONE
31045	6/25/26	CANON FINANCIAL SERVICES INC	371.74	COPIER LEASE

31046	6/25/26	CED ROYAL INDUSTRIAL SOLUTIONS	1,217.25	DAFT VFD 480v DRIVE
31047	6/25/26	CINTAS CORPORATION #684	1,078.16	UNIFORMS, TOWELS, FLOOR MATS, FIRST AID SUPPLIES
31048	6/25/26	CORT	44.00	MONTHLY DEED REPORT
31049	6/25/26	COX BUSINESS	192.04	WIRELESS INTERNET 6/07-7/06/26
31050	6/25/26	DOCU PRODUCTS	50.09	COPY CHARGES
31051	6/25/26	ENGEL & GRAY, INC	6,010.74	BIOSOLIDS DISPOSAL
31052	6/25/26	FISHER SCIENTIFIC	705.04	BOTTLES- 12 PK, GLASS AMPOULE- 10 PK, DILUTION BOTTLES
31053	6/25/26	FRONTIER	1,145.97	PHONE SVC 6/04-7/03/26
31054	6/25/26	GRAINGER	506.72	TORPEDO LEVEL, FLUOR LINE MARKING PAINT, SPEEDAIRE RUBBER HOSE, CLEANER DEGREASER, METERING VALVE
31055	6/25/26	HACH COMPANY	594.68	MISC LAB SUPPLIES
31056	6/25/26	JACOB GREEN & ASSOCIATES	1,140.00	BOARD BYLAWS TASK 4 BOARD PRESENTATION
31057	6/25/26	KIMBALL MIDWEST	188.44	CONNECTORS, TEE, CLAMP, DRILL BITS
31058	6/25/26	MARBORG INDUSTRIES	863.55	TRASH & RECYCLING PICKUP
31059	6/25/26	MONTECITO BANK & TRUST	1,735.25	ERAILSAFE TRAININGS, VAC CON WARRANTY SERVICE, CWEA MEMBERSHIP FEES, GOOGLE ONE SUBSCR, BPT TUBING
31060	6/25/26	METTLER-TOLEDO, INC	1,240.44	LAB PREV MAINT, CALIBRATION, TEST
31061	6/25/26	MONTECITO WATER DISTRICT	889.47	WATER - WWTP, ADMIN
31062	6/25/26	O'CONNOR PEST CONTROL WEST	209.88	RODENT CONTROL - MAY
31063	6/25/26	PLUMBERS DEPOT, INC	203.59	BATTERY FOR LIFT STN 1, GEN BATTERY FOR LIFT STN 1
31064	6/25/26	PURETEC INDUSTRIAL WATER	87.67	WATER SOFTENER & TANK EXCHANGE
31065	6/25/26	ROBERT D. NIEHAUS, INC	2,210.00	RATE STUDY MEETING, FEE RECOMMENDATIONS
31066	6/25/26	RINCON CONSULTANTS, INC	7,428.00	PROTECTIVE MEASURES RESTORATION (FEMA)
31067	6/25/26	RINGCENTRAL, INC.	778.44	PHONE SYSTEM
31069	6/25/26	SAFEGUARD BUSINESS SYSTEMS	92.38	BUSINESS CARDS - MURPHY
31070	6/25/26	SANSUM CLINIC	517.00	EMPLOYEE DOT EXAMS, HEPATITIS B VACCINE,
31071	6/25/26	SOUTHERN CALIFORNIA EDISON CO	21,476.07	ELECTRICITY CHARGES- MAY
31072	6/25/26	SEIU LOCAL 620	3,841.20	SEIU LOCAL 620 UNION DUES
31073	6/25/26	SMARDAN-HATCHER COMPANY	635.04	WATER PIPES, CAP, COUPLINGS
31074	6/25/26	SOCAL GAS	248.24	NATURAL GAS
31075	6/25/26	STANDARD INSURANCE COMPANY	1,972.54	SHORT/LONG TERM DISABILITY INS
31076	6/25/26	STANTEC CONSULTING SERVICES	12,981.75	CIP DEV, STRATEGY, TECHNICAL MEMO
31077	6/25/26	UNIVAR SOLUTIONS	8,522.22	SOD BISULFITE, SOD HYPOCHLORITE
31078	6/25/26	WATER SYSTEMS CONSULTING,	1,291.00	2025-PSA-013 ON CALL ENGINEERING SERVICES
		BANK B TOTAL	**$ 197,480.45**	

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

Check Number	Check Date	Vendor Name	Check Amount	Payment Description
1655	6/9/26	MGS GENERAL ENGINEERING, INC.	9,860.00	CMAN - CLEAN OUT AND #C030 REPAIR
1656	6/9/26	NATIONAL AUTO FLEET GROUP	44,441.57	C016 - CHEVY COLORADO TRUCK
1657	6/9/26	SANTA BARBARA COUNTY PUBLIC WORKS	775.00	C003 - LONG FORM PERMIT 69 OLIVE MILL RD
1658	6/9/26	STANTEC CONSULTING SERVICES INC.	47,978.50	L001 - CHANNEL LIFT STATION DESIGN MTGS & GEO ($11,553.50) C001 - COLLECTION SYSTEM MASTER PLAN ($12,981.75) L001 - CHANNEL LS MTGS DESIGN & CONTRACT PRERP ($21,912.25) C001 - COLLECTION SYSTEM MASTER PLAN PROJECT DEV ($1,531.00)
1659	6/9/26	WATER SYSTEMS CONSULTING, INC.	2,045.25	C003 - 2025 SEWER MAIN CIPP LINING - MGMT & DES SUPPORT
1660	6/25/26	FREEDOM SIGNS	518.75	C016 - NEW TRUCK LETTERING

1661	6/25/26	MGS GENERAL ENGINEERING, INC.	16,195.00	CMAN - REPLACEMENT OF 6 MANHOLE COVERS
1662	6/25/26	PHOENIX CIVIL ENGINEERING	23,822.50	L001 - CHANNEL LS DESIGN MTGS & GEO ($11,553.50) C001 - COLLECTION SYSTEM MASTER PLAN ($12,981.75) L001 - CHANNEL LS ($21,912.25) C001 - COLLECTION SYSTEM MASTER PLAN ($1,531.00)
1663	6/25/26	PLUMBERS DEPOT, INC	2,836.47	C013 - COMBINATION CLEANER GAPVAX & BALL VALVE
1664	6/25/26	RAIL PROS FIELD SERVICES INC	189,165.00	C003 - 2025 SEWER MAIN CIPP LINING OBSERVATION
N/A	6/25/26	RAIL PROS FIELD SERVICES INC	189,165.00-	REVERSE CHECK 1664 - PRINTER DESTROYED CHECK
1665	6/25/26	RAIL PROS FIELD SERVICES INC	189,165.00	RE-ISSUE CHECK 1664
		BANK G TOTAL	**$ 337,638.04**	

Bank Reconciliation Report
Activity Document Date Range: From: To: 6/30/2026

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
6/2/2026	Deposit	GL	No	Sage 100	EFT0034948	TRANSFER FUNDS TO MBT O&M	Yes	6/2/2026	0.00	350,000.00
6/12/2026	Deposit	GL	No	Sage 100	50934536	Sewer Service Letter; 1492 E M	Yes	6/12/2026	0.00	175.00
6/12/2026	Deposit	GL	No	Sage 100	50934536	Sewer Service Letter; 1492 E M	Yes	6/12/2026	0.00	375.00
6/12/2026	Deposit	GL	No	Sage 100	50898909	Sewer Service Letter; 1409 Sch	Yes	6/12/2026	0.00	85.00
6/12/2026	Deposit	GL	No	Sage 100	51071498	Sewer Service Letter; 2176 E V	Yes	6/12/2026	0.00	175.00
6/12/2026	Deposit	GL	No	Sage 100	50939075	A-5567; 1492 E Mountain Drive	Yes	6/12/2026	0.00	16,154.00
6/12/2026	Deposit	GL	No	Sage 100	50939075	A-5567; 1492 E Mountain Drive	Yes	6/12/2026	0.00	1,215.00
6/12/2026	Deposit	GL	No	Sage 100	50939075	A-5567; 1492 E Mountain Drive	Yes	6/12/2026	0.00	230.00
6/12/2026	Deposit	GL	No	Sage 100	50939075	A-5567; 1492 E Mountain Drive	Yes	6/12/2026	0.00	2,604.00
6/12/2026	Deposit	GL	No	Sage 100	51060193	Sewer Service Letter; 1297 E M	Yes	6/12/2026	0.00	175.00
6/12/2026	Deposit	GL	No	Sage 100	51020029	Sewer Service Letter; 1180 Mes	Yes	6/12/2026	0.00	175.00
6/12/2026	Deposit	GL	No	Sage 100	51018045	Sewer Service Letter; 435 Seav	Yes	6/12/2026	0.00	175.00
6/12/2026	Deposit	GL	No	Sage 100	51018045	Sewer Service Letter; 435 Seav	Yes	6/12/2026	0.00	375.00
6/25/2026	Deposit	GL	No	Sage 100	51101992	A-5569; 150 Santa Elena Lane	Yes	6/25/2026	0.00	6,080.00
6/25/2026	Deposit	GL	No	Sage 100	51101992	A-5569; 150 Santa Elena Lane	Yes	6/25/2026	0.00	1,150.00
6/25/2026	Deposit	GL	No	Sage 100	51101992	A-5569; 150 Santa Elena Lane	Yes	6/25/2026	0.00	2,300.00
6/25/2026	Deposit	GL	No	Sage 100	51156873	Sewer Service Letter; 1596 San	Yes	6/25/2026	0.00	175.00
6/25/2026	Deposit	GL	No	Sage 100	51158973	A-5566; 247 Olive Mill Road	Yes	6/25/2026	0.00	10,254.00
6/25/2026	Deposit	GL	No	Sage 100	51158973	A-5566; 247 Olive Mill Road	Yes	6/25/2026	0.00	750.00
6/25/2026	Deposit	GL	No	Sage 100	51158973	A-5566; 247 Olive Mill Road	Yes	6/25/2026	0.00	230.00
6/25/2026	Deposit	GL	No	Sage 100	51158973	A-5566; 247 Olive Mill Road	Yes	6/25/2026	0.00	175.00
6/25/2026	Deposit	GL	No	Sage 100	51158973	A-5566; 247 Olive Mill Road	Yes	6/25/2026	0.00	2,300.00
6/25/2026	Deposit	GL	No	Sage 100	51067996	Sewer Service Letter; 150 Sant	Yes	6/25/2026	0.00	175.00
6/25/2026	Deposit	GL	No	Sage 100	51181523	A-5572; 1596 San Leandro Lane	Yes	6/25/2026	0.00	8,380.00
6/25/2026	Deposit	GL	No	Sage 100	51181523	A-5572; 1596 San Leandro Lane	Yes	6/25/2026	0.00	575.00
6/25/2026	Deposit	GL	No	Sage 100	51181523	A-5572; 1596 San Leandro Lane	Yes	6/25/2026	0.00	175.00
6/25/2026	Deposit	GL	No	Sage 100	51181523	A-5572; 1596 San Leandro Lane	Yes	6/25/2026	0.00	2,300.00
6/25/2026	Deposit	GL	No	Sage 100	51181523	A-5572; 1596 San Leandro Lane	Yes	6/25/2026	0.00	3,179.00
6/25/2026	Deposit	GL	No	Sage 100	51082437	A-5570; 435 Seaview Road	Yes	6/25/2026	0.00	2,784.00
6/25/2026	Deposit	GL	No	Sage 100	51082437	A-5570; 435 Seaview Road	Yes	6/25/2026	0.00	2,604.00
6/25/2026	Deposit	GL	No	Sage 100	51082437	A-5570; 435 Seaview Road	Yes	6/25/2026	0.00	1,150.00
6/25/2026	Deposit	GL	No	Sage 100	51082437	A-5570; 435 Seaview Road	Yes	6/25/2026	0.00	1,150.00
6/25/2026	Deposit	GL	No	Sage 100	51082437	A-5570; 435 Seaview Road	Yes	6/25/2026	0.00	2,300.00
6/25/2026	Deposit	GL	No	Sage 100	51082437	A-5570; 435 Seaview Road	Yes	6/25/2026	0.00	1,302.00
6/26/2026	Deposit	GL	No	Sage 100	3976	A-5571; 801 Ladera Lane	Yes	6/26/2026	0.00	750.00
6/26/2026	Deposit	GL	No	Sage 100	3976	A-5571; 801 Ladera Lane	Yes	6/26/2026	0.00	175.00
6/26/2026	Deposit	GL	No	Sage 100	3976	A-5571; 801 Ladera Lane	Yes	6/26/2026	0.00	2,300.00
6/26/2026	Deposit	GL	No	Sage 100	18747060	CWEA Refund - Morelos	Yes	6/26/2026	0.00	253.00
6/26/2026	Deposit	GL	No	Sage 100	3977	A-5568; 665 Juan Crespi Lane	Yes	6/26/2026	0.00	575.00
6/26/2026	Deposit	GL	No	Sage 100	3977	A-5568; 665 Juan Crespi Lane	Yes	6/26/2026	0.00	175.00
6/26/2026	Deposit	GL	No	Sage 100	3977	A-5568; 665 Juan Crespi Lane	Yes	6/26/2026	0.00	2,300.00
						Total of 41 Deposits and Adjustments:			0.00	427,929.00

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

Bank Code: B

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
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
0000030911	4/30/2026	AP	No	Sage 100	00CSRMA	CSRMA	Yes	6/11/2026	4,950.00
0000030935	4/30/2026	AP	No	Sage 100	00SBCOSDA	SBCO SPECIAL DISTRICTS ASSOC.	Yes	6/18/2026	300.00
0000030947	5/18/2026	AP	No	Sage 100	00ACWA/JP	ACWA/JPIA	Yes	6/5/2026	38,090.27
0000030948	5/18/2026	AP	No	Sage 100	00AGLER	AGLER, BRADFORD	Yes	6/22/2026	2,704.00
0000030950	5/18/2026	AP	No	Sage 100	00AMAZON	AMAZON CAPITAL SERVICES	Yes	6/5/2026	2,314.64
0000030953	5/18/2026	AP	No	Sage 100	00BARTLET	BARTLETT, PRINGLE & WOLF, LLP	Yes	6/3/2026	5,869.50
0000030954	5/18/2026	AP	No	Sage 100	00BERGER	BERGER, MARC	Yes	6/11/2026	2,300.00
0000030955	5/18/2026	AP	No	Sage 100	00BIGGREE	BIG GREEN CLEANING COMPANY	Yes	6/4/2026	3,155.80
0000030958	5/18/2026	AP	No	Sage 100	00COLANT	COLANTUONO, HIGHSMTIH & WHATLEY, PC	Yes	6/8/2026	19,807.00
0000030959	5/18/2026	AP	No	Sage 100	00CONVER	CONVERGED	Yes	6/3/2026	2,196.17
0000030960	5/18/2026	AP	No	Sage 100	00COUVILL	COUVILLION, GLYNNE OR GILLIAN	Yes	6/9/2026	3,200.00
0000030961	5/18/2026	AP	No	Sage 100	00CWEAMEM	CWEA MEMBERSHIP	Yes	6/3/2026	367.00
0000030963	5/18/2026	AP	No	Sage 100	00DUVAL	DUVAL, TOM OR JULIANNE	Yes	6/9/2026	976.00
0000030964	5/18/2026	AP	No	Sage 100	00ENGEL	ENGEL & GRAY, INC	Yes	6/9/2026	6,565.56
0000030968	5/18/2026	AP	No	Sage 100	00GCE	GOLD COAST ENVIRONMENTAL	Yes	6/4/2026	1,893.57
0000030969	5/18/2026	AP	No	Sage 100	00GILS	GLS COMPANIES	Yes	6/3/2026	780.00
0000030970	5/18/2026	AP	No	Sage 100	00GRAINGE	GRAINGER	Yes	6/5/2026	1,753.82
0000030971	5/18/2026	AP	No	Sage 100	00HERBERT	HERBERT, DILLON III	No		2,300.00
0000030973	5/18/2026	AP	No	Sage 100	00JACOB	JACOB GREEN & ASSOCIATES	Yes	6/8/2026	4,560.00
0000030980	5/18/2026	AP	No	Sage 100	00MISCO	MISCOWATER	Yes	6/9/2026	4,164.42
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	Yes	6/1/2026	944.30
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
0000030989	5/18/2026	AP	No	Sage 100	00RANCHO	RANCHO SAN CARLOS LLC	Yes	6/17/2026	6,154.00
0000030990	5/18/2026	AP	No	Sage 100	00RDN	ROBERT D. NIEHAUS, INC	Yes	6/5/2026	8,945.31
0000030991	5/18/2026	AP	No	Sage 100	00RINCON	RINCON CONSULTANTS, INC	Yes	6/3/2026	8,715.96
0000030992	5/18/2026	AP	No	Sage 100	00ROJAS	ROJAS COMMUNICATIONS GROUP	Yes	6/4/2026	13,056.25
0000030993	5/18/2026	AP	No	Sage 100	00SANSUM	SANSUM CLINIC	Yes	6/11/2026	165.00
0000030995	5/18/2026	AP	No	Sage 100	00SCE	SOUTHERN CALIFORNIA EDISON CO	Yes	6/4/2026	20,884.55
0000030997	5/18/2026	AP	No	Sage 100	00STANDAR	STANDARD INSURANCE COMPANY	Yes	6/5/2026	1,925.37
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	Yes	6/29/2026	2,300.00
0000031001	5/18/2026	AP	No	Sage 100	00UNIVAR	UNIVAR SOLUTIONS	Yes	6/8/2026	6,517.45
0000031002	5/18/2026	AP	No	Sage 100	00USA	UNDERGROUND SERVICE ALERT	Yes	6/9/2026	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	Yes	6/8/2026	2,280.00
0000031006	6/9/2026	AP	No	Sage 100	00ACME	ACME ANALYTICAL SOLUTIONS	Yes	6/16/2026	1,024.54
0000031007	6/9/2026	AP	No	Sage 100	00ACWA/JP	ACWA/JPIA	Yes	6/26/2026	38,090.27
0000031008	6/9/2026	AP	No	Sage 100	00AMAZON	AMAZON CAPITAL SERVICES	Yes	6/26/2026	1,630.91
0000031009	6/9/2026	AP	No	Sage 100	00ARCE	ARCE, MICHAEL J	Yes	6/11/2026	425.88
0000031010	6/9/2026	AP	No	Sage 100	00ASPECT	ASPECT ENGINEERING GROUP	Yes	6/22/2026	125.00
0000031011	6/9/2026	AP	No	Sage 100	00AT&T	AT&T MOBILITY	Yes	6/16/2026	23.74
0000031012	6/9/2026	AP	No	Sage 100	00BIGGREE	BIG GREEN CLEANING COMPANY	Yes	6/24/2026	2,754.00
0000031013	6/9/2026	AP	No	Sage 100	00CED	CED ROYAL INDUSTRIAL SOLUTIONS	Yes	6/24/2026	8,255.35
0000031014	6/9/2026	AP	No	Sage 100	00CINTAS	CINTAS CORPORATION #684	Yes	6/26/2026	1,539.59
0000031015	6/9/2026	AP	No	Sage 100	00COLANT	COLANTUONO, HIGHSMTIH & WHATLEY, PC	Yes	6/30/2026	10,716.50
0000031016	6/9/2026	AP	No	Sage 100	00CORT	CORT	Yes	6/17/2026	44.00
0000031017	6/9/2026	AP	No	Sage 100	00COX	COX BUSINESS	Yes	6/16/2026	192.04

Bank Code: B

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000031018	6/9/2026	AP	No	Sage 100	00DHWATER	D & H WATER SYSTEMS	Yes	6/29/2026	4,429.51
0000031019	6/9/2026	AP	No	Sage 100	00FISHER	FISHER SCIENTIFIC	Yes	6/26/2026	1,644.88
0000031020	6/9/2026	AP	No	Sage 100	00FRONTIE	FRONTIER	Yes	6/16/2026	139.14
0000031021	6/9/2026	AP	No	Sage 100	00GILS	GLS COMPANIES	Yes	6/22/2026	780.00
0000031022	6/9/2026	AP	No	Sage 100	00GRAINGE	GRAINGER	Yes	6/16/2026	1,376.23
0000031023	6/9/2026	AP	No	Sage 100	00HACH	HACH COMPANY	Yes	6/15/2026	493.05
0000031024	6/9/2026	AP	No	Sage 100	00IBS	IBS OF SIERRA MADRE	Yes	6/12/2026	320.72
0000031025	6/9/2026	AP	No	Sage 100	00IDEXX	IDEXX DISTRIBUTION, INC	Yes	6/25/2026	1,553.87
0000031026	6/9/2026	AP	No	Sage 100	00KEENROB	ROBERT KEEN	Yes	6/22/2026	183.18
0000031027	6/9/2026	AP	No	Sage 100	00MCCORMX	MCCORMIX CORP	Yes	6/24/2026	1,807.07
0000031028	6/9/2026	AP	No	Sage 100	00MISCO	MISCOWATER	Yes	6/15/2026	406.86
0000031029	6/9/2026	AP	No	Sage 100	00MOUNTAI	MOUNTAIN SPRING WATER	Yes	6/15/2026	158.40
0000031030	6/9/2026	AP	No	Sage 100	00OCONNOR	O'CONNOR PEST CONTROL WEST COAST	Yes	6/16/2026	383.16
0000031031	6/9/2026	AP	No	Sage 100	00PLUMBER	PLUMBERS DEPOT, INC	Yes	6/23/2026	466.78
0000031032	6/9/2026	AP	No	Sage 100	00PURETEC	PURETEC INDUSTRIAL WATER	Yes	6/15/2026	102.96
0000031033	6/9/2026	AP	No	Sage 100	00RINGCEN	RINGCENTRAL, INC.	Yes	6/15/2026	778.44
0000031034	6/9/2026	AP	No	Sage 100	00RIZO	LUIS RIZO VILLANUEVA	Yes	6/11/2026	971.70
0000031035	6/9/2026	AP	No	Sage 100	00SAFEGUA	SAFEGUARD BUSINESS SYSTEMS	Yes	6/11/2026	872.50
0000031036	6/9/2026	AP	No	Sage 100	00STANDAR	STANDARD INSURANCE COMPANY	Yes	6/26/2026	1,972.54
0000031037	6/9/2026	AP	No	Sage 100	00STREAM	STREAMLINE	Yes	6/16/2026	488.60
0000031038	6/9/2026	AP	No	Sage 100	00UNIVAR	UNIVAR SOLUTIONS	Yes	6/26/2026	16,311.19
0000031039	6/9/2026	AP	No	Sage 100	00USA	UNDERGROUND SERVICE ALERT	Yes	6/17/2026	205.65
0000031040	6/9/2026	AP	No	Sage 100	00VRIZNWI	VERIZON BUSINESS	Yes	6/17/2026	280.25
0000031041	6/9/2026	AP	No	Sage 100	00WALL	WALLACE GROUP	Yes	6/24/2026	4,223.29
0000031042	6/9/2026	AP	No	Sage 100	00WATERSY	WATER SYSTEMS CONSULTING, INC.	No		1,232.50
0000031043	6/9/2026	AP	No	Sage 100	00ZWORLD	ZWORLD GIS	Yes	6/25/2026	10,530.00
0000031044	6/25/2026	AP	No	Sage 100	00AT&T	AT&T MOBILITY	No		77.56
0000031045	6/25/2026	AP	No	Sage 100	00CANON	CANON FINANCIAL SERVICES INC	No		371.74
0000031046	6/25/2026	AP	No	Sage 100	00CED	CED ROYAL INDUSTRIAL SOLUTIONS	No		1,217.25
0000031047	6/25/2026	AP	No	Sage 100	00CINTAS	CINTAS CORPORATION #684	No		1,078.16
0000031048	6/25/2026	AP	No	Sage 100	00CORT	CORT	No		44.00
0000031049	6/25/2026	AP	No	Sage 100	00COX	COX BUSINESS	No		192.04
0000031050	6/25/2026	AP	No	Sage 100	00DOCUPRO	DOCU PRODUCTS	No		50.09
0000031051	6/25/2026	AP	No	Sage 100	00ENGEL	ENGEL & GRAY, INC	No		6,010.74
0000031052	6/25/2026	AP	No	Sage 100	00FISHER	FISHER SCIENTIFIC	No		705.04
0000031053	6/25/2026	AP	No	Sage 100	00FRONTIE	FRONTIER	No		1,145.97
0000031054	6/25/2026	AP	No	Sage 100	00GRAINGE	GRAINGER	No		506.72
0000031055	6/25/2026	AP	No	Sage 100	00HACH	HACH COMPANY	No		594.68
0000031056	6/25/2026	AP	No	Sage 100	00JACOB	JACOB GREEN & ASSOCIATES	No		1,140.00
0000031057	6/25/2026	AP	No	Sage 100	00KIMBMID	KIMBALL MIDWEST	No		188.44
0000031058	6/25/2026	AP	No	Sage 100	00MARBORG	MARBORG INDUSTRIES	No		863.55
0000031059	6/25/2026	AP	No	Sage 100	00MB&TRU	MONTECITO BANK & TRUST	No		1,735.25
0000031060	6/25/2026	AP	No	Sage 100	00METTLER	METTLER-TOLEDO, INC	No		1,240.44
0000031061	6/25/2026	AP	No	Sage 100	00MWD	MONTECITO WATER DISTRICT	No		889.47
0000031062	6/25/2026	AP	No	Sage 100	00OCONNOR	O'CONNOR PEST CONTROL WEST COAST	No		209.88
0000031063	6/25/2026	AP	No	Sage 100	00PLUMBER	PLUMBERS DEPOT, INC	No		203.59
0000031064	6/25/2026	AP	No	Sage 100	00PURETEC	PURETEC INDUSTRIAL WATER	No		87.67
0000031065	6/25/2026	AP	No	Sage 100	00RDN	ROBERT D. NIEHAUS, INC	No		2,210.00
0000031066	6/25/2026	AP	No	Sage 100	00RINCON	RINCON CONSULTANTS, INC	No		7,428.00
0000031067	6/25/2026	AP	No	Sage 100	00RINGCEN	RINGCENTRAL, INC.	No		778.44
0000031068	6/25/2026	AP	No	Sage 100	00ROJAS	ROJAS COMMUNICATIONS GROUP	No		22,568.58
0000031068	6/25/2026	AP	No	Sage 100	00ROJAS	ROJAS COMMUNICATIONS GROUP	No		-22,568.58
0000031069	6/25/2026	AP	No	Sage 100	00SAFEGUA	SAFEGUARD BUSINESS SYSTEMS	No		92.38
0000031070	6/25/2026	AP	No	Sage 100	00SANSUM	SANSUM CLINIC	No		517.00
0000031071	6/25/2026	AP	No	Sage 100	00SCE	SOUTHERN CALIFORNIA EDISON CO	No		21,476.07

Bank Code: B

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000031072	6/25/2026	AP	No	Sage 100	00SEUI	SEIU LOCAL 620	No		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	No		248.24
0000031075	6/25/2026	AP	No	Sage 100	00STANDAR	STANDARD INSURANCE COMPANY	No		1,972.54
0000031076	6/25/2026	AP	No	Sage 100	00STANTEC	STANTEC CONSULTING SERVICES INC.	No		12,981.75
0000031077	6/25/2026	AP	No	Sage 100	00UNIVAR	UNIVAR SOLUTIONS	No		8,522.22
0000031078	6/25/2026	AP	No	Sage 100	00WATERSY	WATER SYSTEMS CONSULTING, INC.	No		1,291.00
0000031079	6/25/2026	AP	No	Sage 100	00ROJAS	ROJAS COMMUNICATIONS GROUP	No		4,882.50
0000031080	6/25/2026	AP	No	Sage 100	00ROJAS	ROJAS COMMUNICATIONS GROUP	No		15,950.41
0524EP	6/29/2026	GL	No	Sage 100		EMPOWER DEF COMP PAYDATE 05/28/2026	Yes	6/29/2026	1,567.45
0531INT	5/31/2026	GL	No	Sage 100		MAY INTEREST - INS REIMB	Yes	6/8/2026	0.00
0607DD	6/10/2026	GL	No	Sage 100		PPE 06/07/2026 DIRECT DEPOSITS 06/11/2026	Yes	6/10/2026	66,364.12
0607EP	6/29/2026	GL	No	Sage 100		EMPOWER DEF COMP PAYDATE 06/11/2026	Yes	6/29/2026	1,567.45
0607GRN	6/11/2026	GL	No	Sage 100		PPE 06/07/2026 GARNISHMENTS 06/11/2026	Yes	6/11/2026	684.92
0607PT	6/10/2026	GL	No	Sage 100		PPE 06/07/2026 PAYROLL TAXES 06/11/2026	Yes	6/10/2026	32,541.94
0621DD	6/24/2026	GL	No	Sage 100		PPE 06/21/2026 DIRECT DEPOSITS 06/25/2026	Yes	6/24/2026	63,469.49
0621EP	6/29/2026	GL	No	Sage 100		EMPOWER DEF COMP PAYDATE 06/28/2026	Yes	6/30/2026	1,567.45
0621GRN	6/25/2026	GL	No	Sage 100		PPE 06/21/2026 GARNISHMENTS 06/25/2026	Yes	6/25/2026	684.92
0621PT	6/24/2026	GL	No	Sage 100		PPE 06/21/2026 PAYROLL TAXES 06/25/2026	Yes	6/24/2026	32,151.43
0626RDG	6/30/2026	BR	No	Sage 100 JUNE ROUNDING ADJUSTMENT		JUNE ROUNDING	Yes	6/30/2026	0.03
CD0524	6/1/2026	GL	No	Sage 100		CALPERS CLASSIC PAYDATE 05/28/2026	Yes	6/1/2026	6,369.12
CD0607	6/26/2026	GL	No	Sage 100		CALPERS CLASSIC PAYDATE 06/11/2026	Yes	6/26/2026	6,369.12
CD0621	6/29/2026	GL	No	Sage 100		CALPERS CLASSIC PAYDATE 06/28/2026	Yes	6/29/2026	6,369.12
CP0524	6/1/2026	GL	No	Sage 100		CALPERS PEPRA PAYDATE 05/28/2026	Yes	6/1/2026	9,207.98
CP0607	6/26/2026	GL	No	Sage 100		CALPERS PEPRA PAYDATE 06/11/2026	Yes	6/26/2026	9,207.98
CP0621	6/29/2026	GL	No	Sage 100		CALPERS PEPRA PAYDATE 06/25/2026	Yes	6/29/2026	9,207.98
DC0524	6/1/2026	GL	No	Sage 100		CALPERS DEF COMP PAYDATE 05/28/2026	Yes	6/1/2026	1,795.00
DC0607	6/29/2026	GL	No	Sage 100		CALPERS DEF COMP PAYDATE 06/11/2026	Yes	6/29/2026	1,795.00
DC0621	6/29/2026	GL	No	Sage 100		CALPERS DEF COMP PAYDATE 06/28/2026	Yes	6/30/2026	1,795.00
PP0526	6/10/2026	GL	No	Sage 100		PAYROLL SERVICES - MAY	Yes	6/10/2026	380.96
PX0626	6/22/2026	GL	No	Sage 100		PAYCHEX MONTHLY TIME & ATTEND - JUNE	Yes	6/22/2026	157.55
								Total of 149 Checks:	667,094.70

Reconciliation Summary For Bank B Range: From: To: 6/30/2026:

G/L Cash Account Number: 1125-0000

Bank Statement Balance:	106,476.31
Plus 0 Deposits In Transit Totaling:	0.00
Less 0 Adjustments Totaling:	0.00
Less 59 Outstanding Checks Totaling:	119,856.51
Adjusted Bank Balance:	-13,380.20
Calculated Book Balance:	-13,380.20
Out Of Balance By:	0.00

Montecito Bank & Trust

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

Statement Ending 06/30/2026

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

Privacy Notice

Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at **montecito.bank** or we will mail you a free copy upon request if you call us at **(805) 963-7511**.

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Analysis Checking	XXXXXXXX6796	$106,476.31

Business Analysis Checking - XXXXXXXX6796

Account Summary

Date	Description	Amount
05/30/2026	**Beginning Balance**	**$225,785.50**
	5 Credit(s) This Period	$427,929.00
	88 Debit(s) This Period	$547,238.19
06/30/2026	**Ending Balance**	**$106,476.31**

Deposits

Date	Description	Amount
06/26/2026	DEPOSIT	$3,225.00
06/26/2026	DEPOSIT	$3,303.00

Member FDIC

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	$

Member FDIC 12/15

Business Analysis Checking - XXXXXXXX6796 (continued)

Electronic Credits

Date	Description	Amount
06/02/2026	SANTA BARBARA CO AUT PMNT 068156	$350,000.00
06/12/2026	ALLPAID EDI/EFTPMT 163	$21,913.00
06/25/2026	ALLPAID EDI/EFTPMT 180	$49,488.00

Other Debits

Date	Description	Amount
06/01/2026	1946207465 1900 XXXXXX7425 100000018311395	$1,795.00
06/01/2026	1946207465 3100 XXXXXX7425 100000018264234	$6,369.12
06/01/2026	1946207465 3100 XXXXXX7425 100000018264268	$9,207.99
06/10/2026	PAYCHEX EIB INVOICE X17053800034948	$380.96
06/10/2026	PAYCHEX TPS TAXES 17190300000318X	$32,541.94
06/10/2026	PAYCHEX INC. PAYROLL MOXSbad0tZFDeMo	$66,364.12
06/11/2026	EXPERTPAY EXPERTPAY XXXXX2192	$684.92
06/22/2026	PAYCHEX-OAB INVOICE ea0dcaVh82DZNkT	$157.55
06/24/2026	PAYCHEX TPS TAXES 17380000000338X	$32,151.43
06/24/2026	PAYCHEX INC. PAYROLL NY9ByE6JN5KEuDB	$63,469.49
06/25/2026	EXPERTPAY EXPERTPAY XXXXX2192	$684.92
06/26/2026	1946207465 3100 XXXXXX7425 100000018292271	$6,369.12
06/26/2026	1946207465 3100 XXXXXX7425 100000018292308	$9,207.99
06/29/2026	EMPOWER EMPOWER 694436535946	$1,567.45
06/29/2026	EMPOWER EMPOWER 630034337317	$1,567.45
06/29/2026	1946207465 1900 XXXXXX7425 100000018338393	$1,795.00
06/29/2026	1946207465 3100 XXXXXX7425 100000018292291	$6,369.12
06/29/2026	1946207465 3100 XXXXXX7425 100000018292328	$9,207.99
06/30/2026	EMPOWER EMPOWER 696537210403	$1,567.45
06/30/2026	1946207465 1900 XXXXXX7425 100000018339327	$1,795.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
30911	06/11/2026	$4,950.00	30992	06/04/2026	$13,056.25	31021	06/22/2026	$780.00
30935*	06/18/2026	$300.00	30993	06/11/2026	$165.00	31022	06/16/2026	$1,376.23
30947*	06/05/2026	$38,090.27	30995*	06/04/2026	$20,884.55	31023	06/15/2026	$493.05
30948	06/22/2026	$2,704.00	30997*	06/05/2026	$1,925.37	31024	06/12/2026	$320.72
30950*	06/05/2026	$2,314.64	31000*	06/29/2026	$2,300.00	31025	06/25/2026	$1,553.87
30953*	06/03/2026	$5,869.50	31001	06/08/2026	$6,517.45	31026	06/22/2026	$183.18
30954	06/11/2026	$2,300.00	31002	06/09/2026	$446.45	31027	06/24/2026	$1,807.07
30955	06/04/2026	$3,155.80	31005*	06/08/2026	$2,280.00	31028	06/15/2026	$406.86
30958*	06/08/2026	$19,807.00	31006	06/16/2026	$1,024.54	31029	06/15/2026	$158.40
30959	06/03/2026	$2,196.17	31007	06/26/2026	$38,090.27	31030	06/16/2026	$383.16
30960	06/09/2026	$3,200.00	31008	06/26/2026	$1,630.91	31031	06/23/2026	$466.78
30961	06/03/2026	$367.00	31009	06/11/2026	$425.88	31032	06/15/2026	$102.96
30963*	06/09/2026	$976.00	31010	06/22/2026	$125.00	31033	06/15/2026	$778.44
30964	06/09/2026	$6,565.56	31011	06/16/2026	$23.74	31034	06/11/2026	$971.70
30968*	06/04/2026	$1,893.57	31012	06/24/2026	$2,754.00	31035	06/17/2026	$872.50
30969	06/03/2026	$780.00	31013	06/24/2026	$8,255.35	31036	06/26/2026	$1,972.54
30970	06/05/2026	$1,753.82	31014	06/26/2026	$1,539.59	31037	06/16/2026	$488.60
30973*	06/08/2026	$4,560.00	31015	06/30/2026	$10,716.50	31038	06/26/2026	$16,311.19
30980*	06/09/2026	$4,164.42	31016	06/17/2026	$44.00	31039	06/17/2026	$205.65
30984*	06/01/2026	$944.30	31017	06/16/2026	$192.04	31040	06/17/2026	$280.25
30989*	06/17/2026	$6,154.00	31018	06/29/2026	$4,429.51	31041	06/24/2026	$4,223.29
30990	06/05/2026	$8,945.31	31019	06/26/2026	$1,644.88	31043*	06/25/2026	$10,530.00
30991	06/03/2026	$8,715.96	31020	06/16/2026	$139.14			

* Indicates skipped check number

Business Analysis Checking - XXXXXXXX6796 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2026	$207,469.09	06/10/2026	$299,716.98	06/22/2026	$294,438.47
06/02/2026	$557,469.09	06/11/2026	$290,219.48	06/23/2026	$293,971.69
06/03/2026	$539,540.46	06/12/2026	$311,811.76	06/24/2026	$181,311.06
06/04/2026	$500,550.29	06/15/2026	$309,872.05	06/25/2026	$218,030.27
06/05/2026	$447,520.88	06/16/2026	$306,244.60	06/26/2026	$147,791.78
06/08/2026	$414,356.43	06/17/2026	$298,688.20	06/29/2026	$120,555.26
06/09/2026	$399,004.00	06/18/2026	$298,388.20	06/30/2026	$106,476.31

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: 6/30/2026

MONTECITO SANITARY DISTRICT (MSD)

Bank Code: G CIP CASH (MBT)

Deposits and Adjustments:

Date	Document Type	Source Module	Action Req	Source	Reference Number	Deposit/Adjustment Comment	Cleared	Cleared Date	Debits	Credits
6/3/2026	Deposit	GL	No	Sage 100	EFT0035214	TRANSFER FUNDS TO MBT CIP	Yes	6/3/2026	0.00	1,000,000.00
						Total of 1 Deposit and Adjustment:			0.00	1,000,000.00

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
0000001652	5/18/2026	AP	No	Sage 100	00FAMCON	FAMCON PIPE & SUPPLY, INC	Yes	6/3/2026	2,419.89
0000001653	5/18/2026	AP	No	Sage 100	00PHOENIX	PHOENIX CIVIL ENGINEERING	Yes	6/3/2026	103,020.50
0000001654	5/18/2026	AP	No	Sage 100	00WATERSY	WATER SYSTEMS CONSULTING, INC.	Yes	6/9/2026	1,523.75
0000001655	6/9/2026	AP	No	Sage 100	00MGS	MGS GENERAL ENGINEERING, INC.	Yes	6/29/2026	9,860.00
0000001656	6/9/2026	AP	No	Sage 100	00NATAUTO	NATIONAL AUTO FLEET GROUP	Yes	6/26/2026	44,441.57
0000001657	6/9/2026	AP	No	Sage 100	00SBCOPWT	SANTA BARBARA COUNTY PUBLIC WORKS	Yes	6/22/2026	775.00
0000001658	6/9/2026	AP	No	Sage 100	00STANTEC	STANTEC CONSULTING SERVICES INC.	Yes	6/26/2026	47,978.50
0000001659	6/9/2026	AP	No	Sage 100	00WATERSY	WATER SYSTEMS CONSULTING, INC.	No		2,045.25
0000001660	6/25/2026	AP	No	Sage 100	00FREEDOM	FREEDOM SIGNS	No		518.75
0000001661	6/25/2026	AP	No	Sage 100	00MGS	MGS GENERAL ENGINEERING, INC.	No		16,195.00
0000001662	6/25/2026	AP	No	Sage 100	00PHOENIX	PHOENIX CIVIL ENGINEERING	No		23,822.50
0000001663	6/25/2026	AP	No	Sage 100	00PLUMBER	PLUMBERS DEPOT, INC	No		2,836.47
0000001664	6/25/2026	AP	No	Sage 100	00RAILPRO	RAIL PROS FIELD SERVICES INC	No		189,165.00
0000001664	6/25/2026	AP	No	Sage 100	00RAILPRO	RAIL PROS FIELD SERVICES INC	No		-189,165.00
0000001665	6/25/2026	AP	No	Sage 100	00RAILPRO	RAIL PROS FIELD SERVICES INC	No		189,165.00
						Total of 18 Checks:			449,197.18

Reconciliation Summary For Bank G CIP CASH (MBT) Range: From: To: 6/30/2026:

G/L Cash Account Number: 1135-0000

Bank Statement Balance:	1,063,654.65
Plus 0 Deposits In Transit Totaling:	0.00
Less 0 Adjustments Totaling:	0.00
Less 11 Outstanding Checks Totaling:	239,177.97
Adjusted Bank Balance:	824,476.68
Calculated Book Balance:	824,476.68
Out Of Balance By:	0.00

Montecito Bank & Trust

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

Statement Ending 06/30/2026

Montecito Sanitary District **Page 1 of 6**

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

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Summary of Accounts

Account Type	Account Number	Ending Balance
Business Analysis Checking	XXXXXXXX7512	$1,063,654.65

Business Analysis Checking - XXXXXXXX7512

Account Summary

Date	Description	Amount
05/30/2026	**Beginning Balance**	**$273,673.86**
	1 Credit(s) This Period	$1,000,000.00
	7 Debit(s) This Period	$210,019.21
06/30/2026	**Ending Balance**	**$1,063,654.65**

Electronic Credits

Date	Description	Amount
06/03/2026	SANTA BARBARA CO AUT PMNT 068157	$1,000,000.00

Member FDIC

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	$

Member FDIC 12/15

Business Analysis Checking - XXXXXXXX7512 (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1652	06/03/2026	$2,419.89	1655	06/29/2026	$9,860.00	1658	06/26/2026	$47,978.50
1653	06/03/2026	$103,020.50	1656	06/26/2026	$44,441.57			
1654	06/09/2026	$1,523.75	1657	06/22/2026	$775.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/03/2026	$1,168,233.47	06/22/2026	$1,165,934.72	06/29/2026	$1,063,654.65
06/09/2026	$1,166,709.72	06/26/2026	$1,073,514.65		

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

Insurance Reimbursement Account

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
6/30/2026	Deposit	GL	No	Sage 100	0630INT	JUNE INTEREST - INS REIMB	Yes	6/30/2026	0.00	168.62
						Total of 1 Deposit and Adjustment:			0.00	168.62

Reconciliation Summary For Bank I INSURANCE REIMB - MBT Range: From: To: 6/30/2026:

G/L Cash Account Number: 1142-0000

Bank Statement Balance:	118,893.53
Plus 0 Deposits In Transit Totaling:	0.00
Less 0 Adjustments Totaling:	0.00
Less 0 Outstanding Checks Totaling:	0.00
Adjusted Bank Balance:	118,893.53
Calculated Book Balance:	118,893.53
Out Of Balance By:	0.00

Montecito Bank & Trust

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

Statement Ending 06/30/2026

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

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Summary of Accounts

Account Type	Account Number	Ending Balance
Premier Public Funds	XXXXXXXX6591	$118,893.53

Premier Public Funds - XXXXXXXX6591

Account Summary

Date	Description	Amount
05/30/2026	**Beginning Balance**	**$118,724.91**
	1 Credit(s) This Period	$168.62
	0 Debit(s) This Period	$0.00
06/30/2026	**Ending Balance**	**$118,893.53**

Interest Summary

Description	Amount
Interest Earned From 05/30/2026 Through 06/30/2026	
Annual Percentage Yield Earned	1.63%
Interest Days	32
Interest Earned	$168.62
Interest Paid This Period	$168.62
Interest Paid Year-to-Date	$765.11

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	$

Premier Public Funds - XXXXXXXX6591 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
05/30/2026	**Beginning Balance**			**$118,724.91**
06/30/2026	INTEREST		$168.62	$118,893.53
06/30/2026	**Ending Balance**			**$118,893.53**

Daily Balances

Date	Amount
06/30/2026	$118,893.53

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: 6/30/2026

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
6/30/2026	Deposit	GL	No	Sage 100	CD0626	CHARLES SCHWAB DIVIDENDS - JUN	Yes	6/30/2026	0.00	17,465.58
								Total of 1 Deposit and Adjustment:	0.00	17,465.58

Reconciliation Summary For Bank S CHARLES SCHWAB Range: From: To: 6/30/2026:

G/L Cash Account Number: 1171-0000

Bank Statement Balance:	6,065,827.88
Plus 0 Deposits In Transit Totaling:	0.00
Less 0 Adjustments Totaling:	0.00
Less 0 Outstanding Checks Totaling:	0.00
Adjusted Bank Balance:	6,065,827.88
Calculated Book Balance:	6,065,827.88
Out Of Balance By:	0.00

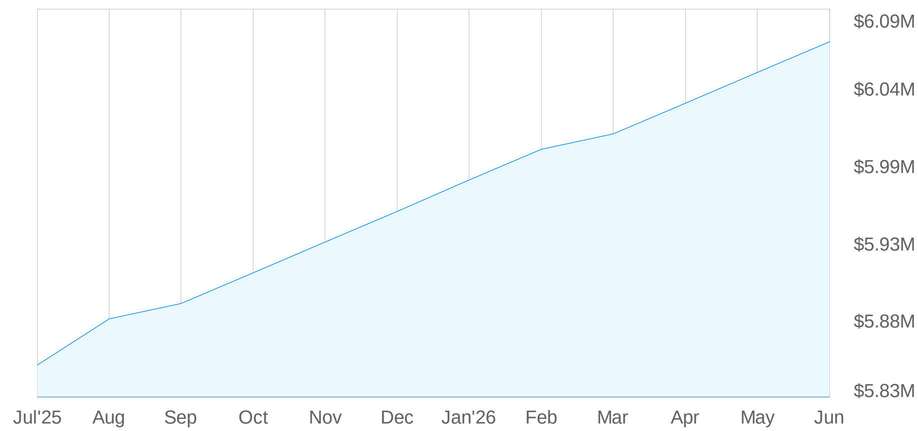
Schwab One® Account of

MONTECITO SANITARY DISTRICT

Account Number	Statement Period
	June 1-30, 2026

Account Summary

Ending Account Value as of 06/30	Beginning Account Value as of 06/01
$6,065,827.88	$6,048,362.30



	This Statement	YTD
Beginning Account Value	**$6,048,362.30**	$5,961,379.22
Deposits	**0.00**	0.00
Withdrawals	**0.00**	0.00
Dividends and Interest	**17,465.58**	104,448.66
Market Appreciation/(Depreciation)	**0.00**	0.00
Expenses	**0.00**	0.00
Ending Account Value	**$6,065,827.88**	**$6,065,827.88**

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

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1-800-435-4000
24/7 Customer Service

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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	June 1-30, 2026

Asset Allocation

Investment Objective: Capital Preservation	This Period	Current Allocation
Cash and Cash Investments	6,065,827.88	100%
Total	**$6,065,827.88**	100%

Top Account Holdings This Period

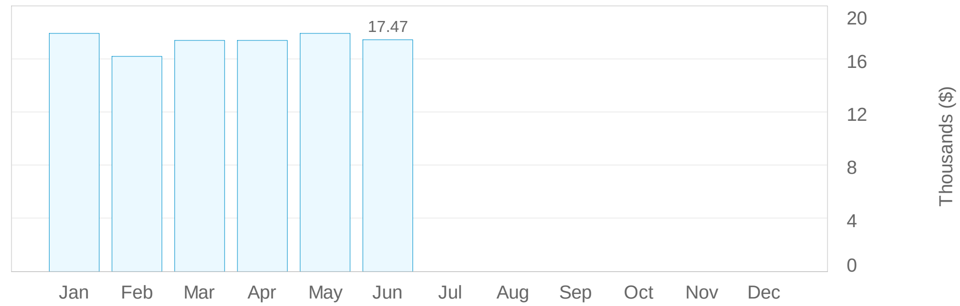
SYMBOL CUSIP	Description	Market Value	% of Accounts
SUTXX	SCHWAB US TREASURY MONEY	6,065,822.37	100%
	CHARLES SCHWAB BANK	5.51	<1%

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	17,465.58	0.00	104,448.66
Total Income	**$0.00**	**$17,465.58**	**$0.00**	**$104,448.66**

Positions - Summary

Beginning Value as of 06/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	**Ending Value as of 06/30**	Cost Basis	Unrealized Gain/(Loss)
$6,048,362.30		$0.00		($17,465.58)		$17,465.58		$17,465.58		**$6,065,827.88**	$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.

Schwab One® Account of

MONTECITO SANITARY DISTRICT

Account Number	Statement Period
****-*526	June 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 [X,Z]			5.51	5.51	0.00		0.01%	<1%
Money Fund (Non-Sweep)	SUTXX	SCHWAB US TREASURY MONEY [+]	6,065,822.3700	1.0000	6,048,356.79	6,065,822.37	17,465.58			100%
Total Cash and Cash Investments					**$6,048,362.30**	**$6,065,827.88**	**$17,465.58**			**100%**

Transactions - Summary

Beginning Cash* as of 06/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 06/30
$5.51		$0.00		$0.00		($17,465.58)		$0.00		$17,465.58		$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($)	Realized Gain/(Loss)($)
06/30	Purchase	Reinvested Shares	SUTXX	SCHWAB US TREASURY MONEY ULTRA	17,465.5800	1.0000		(17,465.58)	
	Dividend	Div For Reinvest	SUTXX	SCHWAB US TREASURY MONEY ULTRA				17,465.58	
Total Transactions								**$0.00**	

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

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
06/01	**Beginning Balance** [X,Z]	**$5.51**	06/30	**Ending Balance** [X,Z]	**$5.51**	06/30	**Interest Rate** [*Z]	**0.01%**

* Your interest period was 05/16/26 - 06/15/26. [Z]

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.

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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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 at that bank 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 Program 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. **Interest:** For the Schwab One Interest, 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. 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 feature, 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 Program Banks with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than $.005. **Brokerage Products and Services:** Brokerage products and services (including unswept or intra-day cash, net credit or debit balances, and money market funds) offered by Charles Schwab & Co., Inc. (Member SIPC) are not deposits or obligations of the Program Banks, are subject to investment risk, are not FDIC insured, may lose value, and are not Program Bank-guaranteed. SIPC does not cover balances held at Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features. **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. **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. 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Terms and Conditions (continued)

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Bank Reconciliation Report
Activity Document Date Range: From: To: 6/30/2026

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
6/30/2026	Deposit	GL	No	Sage 100	CC0626	CALIFORNIA CLASS DIVIDENDS - J	Yes	6/30/2026	0.00	12,697.92
						Total of 1 Deposit and Adjustment:			0.00	12,697.92

Reconciliation Summary For Bank T CALIFORNIA CLASS Range: From: To: 6/30/2026:

G/L Cash Account Number: 1172-0000

Bank Statement Balance:	4,189,095.31
Plus 0 Deposits In Transit Totaling:	0.00
Less 0 Adjustments Totaling:	0.00
Less 0 Outstanding Checks Totaling:	0.00
Adjusted Bank Balance:	4,189,095.31
Calculated Book Balance:	4,189,095.31
Out Of Balance By:	0.00

Investor ID:

0000189-0000841 PDFT 974947

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

California CLASS

California CLASS

Average Monthly Yield: 3.6996%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Investment Fund	4,176,397.39	0.00	0.00	12,697.92	76,411.76	4,176,820.65	4,189,095.31
TOTAL	**4,176,397.39**	**0.00**	**0.00**	**12,697.92**	**76,411.76**	**4,176,820.65**	**4,189,095.31**

Account Number:

Investment Fund

Account Summary

Average Monthly Yield: 3.6996%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	4,176,397.39	0.00	0.00	12,697.92	76,411.76	4,176,820.65	4,189,095.31

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2026	Beginning Balance			4,176,397.39	
06/30/2026	Income Dividend Reinvestment	12,697.92			
06/30/2026	Ending Balance			4,189,095.31	

California CLASS

	California CLASS	
Date	Dividend Rate	Daily Yield
06/01/2026	0.000100956	3.6991%
06/02/2026	0.000100959	3.6850%
06/03/2026	0.000100723	3.6764%
06/04/2026	0.000100593	3.6716%
06/05/2026	0.000302484	3.6802%
06/06/2026	0.000000000	3.6802%
06/07/2026	0.000000000	3.6802%
06/08/2026	0.000101094	3.6899%
06/09/2026	0.000101071	3.6891%
06/10/2026	0.000100731	3.6767%
06/11/2026	0.000100840	3.6807%
06/12/2026	0.000303573	3.6935%
06/13/2026	0.000000000	3.6935%
06/14/2026	0.000000000	3.6935%
06/15/2026	0.000101914	3.7199%
06/16/2026	0.000102136	3.7280%
06/17/2026	0.000101698	3.7120%
06/18/2026	0.000406852	3.7125%
06/19/2026	0.000000000	3.7125%
06/20/2026	0.000000000	3.7125%
06/21/2026	0.000000000	3.7125%
06/22/2026	0.000101535	3.7060%
06/23/2026	0.000101421	3.7019%
06/24/2026	0.000101545	3.7064%
06/25/2026	0.000101700	3.7120%
06/26/2026	0.000305175	3.7130%
06/27/2026	0.000000000	3.7130%
06/28/2026	0.000000000	3.7130%
06/29/2026	0.000101595	3.7082%
06/30/2026	0.000101806	3.7159%

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.**

Tel: (877) 930-5213 www.californiaclass.com

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

MONTECITO SANITARY DISTRICT

STAFF REPORT – 3C

DATE: July 16, 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 a presentation from staff regarding an ACH implementation plan.

BACKGROUND

The District continues to draft paper checks to make all of its vendor payments. To put this into context the District drafted 789 Operations and Maintenance checks and 89 Capital Improvement Program checks during Fiscal Year 2025-26, for a total of 878 manual 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. Actually, the reverse is accurate. 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, the bank will automatically block any unauthorized entity from attempting to debit the District's account.

3. Operational Efficiency - Small districts usually suffer from a "time crunch" because a small number of staff must play multiple roles. Paper checks require a significant amount of administrative hours in preparation time.

Another advantage to ACH payments is vendor and employee relations. Employees don't have to drive to the bank to deposit a physical check and vendors receive their cash flow predictably without worrying about delays and/or lost checks in the U.S. mail.

Tentative Implementation Plan

The following steps are needed to drive an ACH implementation project:

1. Policy Updates
    a. Update the current internal controls narrative to allow ACH payments to be made without prior approval by the Treasurer of the Board of Directors. Note that this will not eliminate for payables approval by the Board on a monthly basis - that process will continue.
2. Banking Setup
    a. 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. 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.
4. Vendor Onboarding
    a. 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. 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 Analysis

Below is a chart detailing the number of checks that would be eliminated if ACH were implemented for routine Operations and Maintenance vendors who are paid more than the defined number of times during a fiscal year:

	If ACH Were Implemented at the Number of Checks Below							
	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%	67%	61%	56%	55%	51%	50%

FISCAL IMPACT

To be determined – potential software upgrade netted against the cost of checks, postage, printer ink, and staff time.

ATTACHMENTS: None

ORDINANCE NO. 19

AN ORDINANCE OF THE GOVERNING BOARD OF THE MONTECITO SANITARY DISTRICT ELECTING TO HAVE CONNECTION FEES AND INSPECTION FEES AND PROPORTIONATE SHARE OF SEWER MAIN EXTENSION COSTS COLLECTED ON THE COUNTY TAX ROLL

WHEREAS, Section 6520.5 of the Health and Safety Code authorizes the Montecito Sanitary District ("District") to prescribe, revise and collect fees, tolls, rates, rental or other charges for services and facilities furnished by the District in connection with the District's sanitation or sewerage systems; and

WHEREAS, Section 5474 of the Health and Safety Code provides that the District may, by ordinance approved by two-thirds (2/3) vote of its Governing Board ("Board"), fix fees or charges for the privilege of connecting to District sanitation or sewerage facilities and improvements constructed by the District pursuant to Section 5463 and 5464 of the Health and Safety Code, and to fix the time or times at which the fees or charges shall become due, to provide for the payment of the fees or charges prior to connection or in installments over a period of not to exceed thirty (30) years, to provide the rate of interest, not to exceed twelve percent (12%) per annum, to be charged on the unpaid balance of the fees or charges, and to provide that the amount of the fees or charges and the interest thereon shall constitute a lien against the respective lots or parcels of land to which the facilities are connected at the time and in the manner specified in Sections 5473.5 and 5473.8 of the Health and Safety Code; and

WHEREAS, Section 5473 of the Health and Safety Code provides that the District may, by ordinance approved by two-thirds (2/3) vote of its Board, elect to have such charges collected on the tax roll of the County of Santa Barbara in the same manner, by the same persons and at the same time as together with and not separately from, the District's general taxes; and

WHEREAS, the Board has determined that more property owners within the District may choose to participate in sewer main extension projects if such owners are allowed to re-pay their proportionate share of construction costs and/or septic-to-sewer conversion fees over time, to be collected on the tax roll of the County of Santa Barbara in the same manner as the District's general taxes.

NOW THEREFORE, BE IT ORDAINED THAT:

1. The District may, at its discretion, allow an owner of property within the District to elect to have such owner's (a) proportionate share of the costs associated with the construction of a District sewer main extension project to serve such owner's property, and/or (b) connection fees for a septic-to-sewer conversion as listed in the District's then-current Establishing Fee Schedule Resolution for residential sewer connections (including inspection fees), to be collected on the tax roll of the County of Santa Barbara in the same manner, by the same persons, and at the same time as, together with and not separately from, the District's general taxes, payable in thirty (30) equal annual installments with interest thereon at the rate set forth in Section 2 below, which amounts shall constitute a lien against the subject property at the time and in the manner specified in Sections 5473.5 and 5473.8 of the Health & Safety Code.

2. Interest on any amounts charged to a property owner pursuant to Section 1 above shall be calculated annually by applying an annual average of the prior four quarters of interest received on

District funds held within the County Treasury to the remaining balance for each equal annual installment, which rate shall not in any event exceed twelve percent (12%) per annum or the maximum amount then permitted by law.

3. In the event a property owner elects to have the fees, charges and interest set forth in Sections 1 and 2 above collected on the tax roll of the County of Santa Barbara and constitute a lien on the owner's property, the District shall comply with the requirements set forth in Sections 5473 through 5747.10, as applicable.

4. Any lien established pursuant to this Ordinance must be paid in full when the subject property is sold, conveyed, assigned or otherwise transferred to any party other than the owner of record at the time the lien was established.

5. Anything herein to the contrary notwithstanding, any remaining balance due on amounts charged to a property owner pursuant to Sections 1 and 2 above may be paid in full in cash at any time, at the option of the property owner.

6. The procedures established by this Ordinance shall continue in effect until this Ordinance is revoked.

7. Immediately following adoption, the Clerk shall cause this Ordinance to be published one time in a newspaper of general circulation within the District.

PASSED AND ADOPTED by the Governing Board of Montecito Sanitary District on this 23rd day of September, 2021, to become effective upon expiration of the week of publication, by the following vote:

AYES:	Director Barrett, Eversoll, Fuller, and Newquist
NAYS:	None
ABSTAIN:	None
ABSENT:	Director Johnson

DocuSigned by:
Dorinne Lee Johnson
A62221092E534A7...
Dorinne Lee Johnson
President of the Governing Board of the
MONTECITO SANITARY DISTRICT

(Seal)

ATTEST:

DocuSigned by:
FF99A9D4BB6448C...
Dana Newquist
Secretary of the Governing Board of the
MONTECITO SANITARY DISTRICT

State of California

HEALTH AND SAFETY CODE

Section 6489

6489. (a) Subject to subdivision (b), each of the members of the board shall receive compensation in an amount not to exceed one hundred dollars ($100) per day for each day's attendance at meetings of the board or for each day's service rendered as a director by request of the board, not exceeding a total of six days in any calendar month, together with any expenses incident thereto.

(b) The district board, by ordinance adopted pursuant to Chapter 2 (commencing with Section 20200) of Division 10 of the Water Code, may increase the compensation received by board members above the amount of one hundred dollars ($100) per day.

(c) The secretary of the sanitary board shall receive compensation to be set by the sanitary district board, which compensation shall be in lieu of any other compensation to which he or she may be entitled by reason of attendance at the meeting or meetings of the sanitary board.

(d) For purposes of this section, the determination of whether a director's activities on any specific day are compensable shall be made pursuant to Article 2.3 (commencing with Section 53232) of Chapter 2 of Part 1 of Division 2 of Title 5 of the Government Code.

(e) Reimbursement for these expenses is subject to Sections 53232.2 and 53232.3 of the Government Code.

(Amended by Stats. 2005, Ch. 700, Sec. 12. Effective January 1, 2006.)

State of California

WATER CODE

Section 20202

20202. In any ordinance adopted pursuant to this chapter to increase the amount of compensation which may be received by members of the governing board of a water district above the amount of one hundred dollars ($100) per day, the increase may not exceed an amount equal to 5 percent, for each calendar year following the operative date of the last adjustment, of the compensation which is received when the ordinance is adopted.

No ordinance adopted pursuant to this chapter shall authorize compensation for more than a total of 10 days in any calendar month.

(Amended by Stats. 1989, Ch. 111, Sec. 1.)

ORDINANCE NO. 25

**ORDINANCE OF THE GOVERNING BOARD
OF THE MONTECITO SANITARY DISTRICT
ESTABLISHING COMPENSATION OF DIRECTORS
AND REPEALING ORDINANCE NO. 20**

WHEREAS, Health and Safety Code section 6489 authorizes the Board of Directors to adopt an ordinance pursuant to Water Code sections 20200 et seq. in order to compensate each director above the amount established in Section 6489; and

WHEREAS, on October 13, 2022, Ordinance No. 20 established the compensation to be paid to directors; and

WHEREAS, Water Code section 20202 authorizes the Board to adopt an ordinance to increase compensation in an amount not to exceed five percent of current compensation for each calendar year after the operative date of the last adjustment; and

WHEREAS, director compensation has not increased since the adoption of Ordinance No. 20; and

WHEREAS, the duties and responsibilities of the Board of Directors requires substantial time to carry out District business; and

WHEREAS, notice of a public hearing was published pursuant to Government Code section 6066 and Water Code section 20203; and

WHEREAS, the public hearing on the adoption of this ordinance was held on January 13, 2025, as required by Water Code section 20203.

NOW, THEREFORE, BE IT ORDAINED that:

1. Compensation. The standard and maximum compensation of each director of the Board shall be $254.00 per day for each day of attendance at a regular or special meeting of the Board, a meeting of a standing or ad hoc committee of the Board, or for each day's service rendered as a Director by request of the Board, not exceeding a total of six days in any calendar month.

2. Repeal. Ordinance No. 20 is repealed.

3. Publication. Immediately following adoption, the District Clerk shall cause this ordinance to be published one time in a newspaper of general circulation within the District.

4. Severability. If any section of this ordinance is held to be invalid or unconstitutional, the remaining sections shall remain valid. The Board hereby declares that it would have adopted this Ordinance regardless that particular sections may be declared invalid or unconstitutional.

PASSED AND ADOPTED by the Board of Directors of the Montecito Sanitary District on this 27th day of January, 2025, to become effective sixty days thereafter by the following vote:

AYES: Directors Glaser, Johnson, Newquist, Ohlmann, and Barrett
NAYS: None
ABSTAIN: None
ABSENT: None

MONTECITO SANITARY DISTRICT

Board President

Dorinthe Glaser

Board Secretary

384406.2

To benefit from policy updates, peer networking, advocacy, and access to industry best practices, the District may hold membership in industry-related associations. Directors and staff may attend meetings of national, state, and local associations directly related to the purposes and operations of the District. Decisions to continue, discontinue, or add new memberships shall occur through the annual budget process.

2135.2 Appointment of Representatives

The President shall appoint Directors as representatives and alternates, as appropriate, to serve as contacts between the District, stakeholder groups, associations and others. Appointments shall be made during the annual organizational meeting or at such other times as circumstances require. The representatives and alternates shall report to the Board in a timely manner on their activities involving these associations. In some cases, Directors may be allowed certain expenses for travel and membership in such associations. This shall be determined and approved by the full Board within the budget adoption process.

2135.3 Scope of Authority

Directors appointed to external roles shall represent the District's interests and positions as established by the Board. They shall not take independent action, make commitments, issue statements, or otherwise act in a manner that binds the District unless expressly authorized by the Board.

Policy 2140 Training, Education and Conferences

2140.1 Directors are encouraged to attend educational conferences, seminars, trainings, and professional meetings when the purpose of any such activity is beneficial to the District.

2140.2 It is the policy of the District to encourage Board development and excellence of performance by reimbursing actual expenses incurred for tuition, travel, lodging and meals as a result of training, educational courses, participation with professional organizations, and attendance at local, state and national conferences associated with the interests of the District.

2140.2.1 Directors shall be reimbursed for conference tuition and registration expenses, and for reasonable per diem expenses. Reasonable per diem expenses, when appropriate, shall include meals, lodging, and travel. Reasonable per diem expenses shall not include additional costs incurred over the standard rate for upgrades in airfare, transportation, or lodging. Reasonable per diem expenses shall not include expenses incurred in taking a guest, such as a spouse or child. All expenses for which reimbursement is requested by Directors shall be submitted to the Finance Division Manager, together with validated receipts. All reimbursements shall be made in accordance with applicable State and federal law, including but not limited to Internal Revenue Service Guidelines and District's Expense Reimbursement Policy.

2140.2.2 Attendance by Directors at seminars, workshops, courses, professional organization meetings, and conferences shall be approved by the Board of Directors prior to the District incurring any reimbursable costs.

2140.3 Upon returning from educational conferences, seminars, trainings, and professional meetings where a stipend is paid and/or expenses are reimbursed by the District, Directors shall either prepare a written or verbal report for presentation at the next regular meeting of the Board. Said report shall detail what was learned at the session(s) that will be of benefit to the District.

Policy 2145 Strategic Planning and Goal Setting

2145.1 The Board of Directors is committed to proactive, goal-oriented planning to ensure the District fulfills its mission and remains accountable to the public. The purpose of this policy is to establish a formal process for identifying long-term strategic priorities and short-term annual goals.

2145.2 Adoption of a Strategic Plan

The Board shall adopt a multi-year Strategic Plan (typically 3-5 years) that serves as the primary guiding document for District operations.

2145.2.1 Mission and Vision: The Board is responsible for establishing and regularly reviewing the District's Mission and Vision.

2145.2.2 Needs Assessment: The planning process shall include an environmental scan or SWOT analysis (Strengths, Weaknesses, Opportunities, Threats) to ensure the plan reflects community needs.

2145.2.3 Periodic Review: The Board shall review the Strategic Plan at least every three to five years to ensure it remains relevant to industry trends and community challenges.

2145.3 Annual Goal Setting (1-Year Horizon)

2145.3.1 Annual Plan Development: Each fiscal year, the General Manager shall present an Annual Plan with specific work items that advance the multi-year Strategic Plan.

2145.3.2 SMART Goals: District goals should be SMART (Specific, Measurable, Achievable, Relevant, and Time-bound) and include defined measures of success.