

AGENDA
**FOR THE SPECIAL MEETING OF THE
CARPINTERIA SANITARY DISTRICT GOVERNING BOARD
TO BE HELD April 28, 2026**

The special meeting of the Governing Board will be held commencing at 5:30 p.m. The location of the meeting is at 5300 Sixth Street, Carpinteria, CA.

THIS IS A SPECIAL MEETING OF THE BOARD OF DIRECTORS CALLED IN ACCORDANCE WITH GOVERNMENT CODE SECTION 54956. OTHER THAN THE LISTED AGENDA ITEMS, NO OTHER BUSINESS WILL BE CONDUCTED BY THE BOARD. THE PUBLIC IS INVITED TO ATTEND THE OPEN SESSION ITEMS. MEMBERS OF THE PUBLIC MAY COMMENT ON ANY ITEM ON THIS AGENDA. NO OTHER BUSINESS, OTHER THAN WHAT IS SET FORTH IN THE AGENDA, SHALL BE CONSIDERED BY THE BOARD.

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. BOARD APPROVAL OF AGENDA AS [SUBMITTED] [MODIFIED]
Board President asks the Board, public, staff, and legal counsel if there are any additions and/or modifications to the Agenda.

IV. APPROVAL OF MINUTES AS [SUBMITTED] [MODIFIED]
April 7, 2026

V. PUBLIC FORUM
In accordance with Government Code Section 54954.3, every notice for a special meeting shall provide an opportunity for members of the public to directly address the legislative body concerning any item that has been described in the notice for the meeting before or during consideration of that item.

VI. MATTERS BEFORE THE BOARD

A. GENERAL REPORTS:

1. General Manager’s Status Report (Pages 1-6)

Description: General Manager to review his written report regarding the following issues:

- Team Updates
- CAPP Project Update
- Belt Press Replacement Project Update
- Battery Energy Storage Project Update
- CSRMA Triennial Risk Control Survey
- Engineering Department Updates
- Operations Updates

2. Financial Status and Transaction Report (Pages 7-16)

Description: District Administrator to review the monthly financial status and transaction reports.

Staff Recommendation: None. Information Only.

3. Resolution No. R-385: Commending and Thanking Lance Lawhon for 18 Years of Dedicated Service to the District (Pages 17-18)

Description: The Board to review and consider adopting Resolution No. R-385 thanking Lance Lawhon upon his retirement for 18 years of committed public service.

Staff Recommendation: Staff recommends that the Board adopt Resolution No. R-385.

4. Resolution on No. R-386: Resolution Setting the Date For a Hearing and Giving Notice thereof of Election to Collect Sewer Service Charges on the County Tax Roll for the Fiscal Year 2026/2027 (Pages 19- 22)

Description: The Board will consider adopting Resolution No. R-386 setting the hearing date of June 16, 2026 for consideration of placing sewer service charges on the 2026/27 tax roll and authorizing the notice thereof.

Staff Recommendation: Staff recommends adoption of Resolution No. R-386

5. 2026 CASA Annual Conference (Page 23)

Description: The 2026 Annual Conference for the California Association of Sanitation Agencies (CASA) will be held August 4-7, 2026 in Napa. Board members interested in participating in the conference are encouraged to contact the Board Clerk as soon as possible regarding registration.

Staff Recommendation: None. Board Decision.

VII. CLOSED SESSION

- A. **Public Comments on Closed Session Items.**
- B. **Designation of Craig Murray, General Manager, as District Representative for Labor Negotiations for Item VII(C) and Designation of Debbie Murphy, Board President, as District Representative for Labor Negotiations for Item VII(D).**
- C. **CONFERENCE WITH LABOR NEGOTIATORS** Government Code section 54957.6 Agency designated representatives: Craig Murray, General Manager; Unrepresented Employees: All District Employees.

D. **CONFERENCE WITH LABOR NEGOTIATORS** Government Code section 54957.6 Agency designated representatives: Debbie Murphy, Board President; Unrepresented Employee: General Manager.

E. **PUBLIC REPORT ON CLOSED SESSION**

VIII. **BOARD ITEMS**

A. **COMMITTEE REPORTS**

Description: Verbal reports by the committee chairperson(s) of the following committees:

- Standing Finance Committee
- Standing Personnel Committee
- Standing Public Relations Committee
- Standing Utilities Committee
- Standing Recycled Water Committee

B. **GENERAL ITEMS**

1. SBCSDA (Santa Barbara – California Special Districts Association) Report
2. Board Member Vacation Dates
3. Future Agenda Items

IX. **TREATMENT PLANT SITE VISIT**

The Board will adjourn to the Wastewater Treatment Facility located at 5351 6th Street for a brief tour to observe the **Belt Press Replacement Project** installation. Members of the public in attendance are welcome to join the tour. The Board will reconvene at the Board Room location following the tour which is expected to take approximately 15 minutes.

X. **ADJOURNMENT**

FURTHER INFORMATION AVAILABLE

A staff report providing more detailed information is available for most agenda items and may be reviewed in the District office during regular hours (Monday - Friday from 8:00 a.m. to 12:00 p.m. and/or 1:00 p.m. to 5:00 p.m.). Copies of individual reports may be requested at this office. Call (805) 684-7214 extension 110 for more information.

In compliance with the Ralph M. Brown Act and the Americans with Disabilities Act, if you need a disability-related modification, accommodation, or other special assistance to participate in this meeting, please contact the District's Board Secretary at (805) 684-7214, extension 111, at least 48 hours prior to the start of the meeting.

Next Ordinance Available.....#21
Next Resolution Available.....R-387
Posting Date.....4/24/26

**MINUTES OF THE REGULAR MEETING OF THE
CARPINTERIA SANITARY DISTRICT GOVERNING BOARD
April 7, 2026**

These are the **minutes** of the **regular** meeting of the Governing Board of the Carpinteria Sanitary District in the City of Carpinteria, County of Santa Barbara, and State of California.

The Governing Board of the Carpinteria Sanitary District held a regular meeting on **April 7, 2026**, at 5:30 p.m. at its District administrative office located at 5300 Sixth Street, Carpinteria, California.

The agenda notice for this meeting, including instructions for the public to provide comments, was posted in the front window of the administrative office of the Carpinteria Sanitary District and on the District's website at least 72 hours in advance of the meeting.

I. CALL TO ORDER

President Murphy called the meeting to order at 5:30 p.m. and noted that Director Modugno, Director Damron and Legal Counsel were absent at tonight's meeting.

Directors Present: Debbie Murphy– President
 Lin Graf – President Pro-Tem
 Gerald Velasco – Secretary Pro-Tem

Staff Present: Craig Murray – General Manager
 Kim Garcia – District Administrator/Board Clerk

Legal Counsel
Present: None

Public Present: None

II. PLEDGE OF ALLEGIANCE

President Murphy led the Pledge of Allegiance.

III. BOARD APPROVAL OF AGENDA

President Murphy asked if there were any modifications and/or changes to the agenda. Hearing none, the agenda was approved as submitted.

IV. BOARD APPROVAL OF MINUTES OF THE MEETING OF March 19, 2026

Director Velasco made a motion, seconded by Director Graf that the Board approve the minutes of the March 19, 2026 Special Board meeting as presented. The motion carried by the following vote:

AYES:	3	Velasco, Murphy, Graf
NOES:	0	None
ABSENT:	2	Damron, Modugno
ABSTAIN:	0	None

V. PUBLIC FORUM

None

VI. MATTERS BEFORE THE BOARD

A. GENERAL REPORTS:

1. General Manager's Status Report

General Manager reviewed his written report regarding the following items:

- Quarterly Incident Report
- Team Updates
- CWEA Small Collection System of the Year
- Battery Energy Storage Project Update
- Annual Budget Update
- SAMA Meeting Report
- CASA Board Updates
- Operations Updates

2. Change Order No. 2 – Cash Contract No. 523 – Belt Press Replacement Project

General Manager reviewed his staff report related Change Order No. 2 to Cash Contract No. 523 with James C. Cushman, Inc. If approved, the change order totals \$95,819.36, would increase the contract price to \$1,298,815.86.

Director Graf made a motion, seconded by Director Velasco that the Board approve Change Order No. 2 to Cash Contract No. 523 as presented. The motion carried by the following vote

AYES:	3	Velasco, Murphy, Graf
NOES:	0	None
ABSENT:	2	Damron, Modugno
ABSTAIN:	0	None

3. Carpinteria Advanced Purification Project

General Manager provided an update related to the Carpinteria Advanced Purification Project.

No Board action was taken on this item.

VII. BOARD ITEMS

A. COMMITTEE REPORTS

Standing Finance Committee

None.

Standing Personnel Committee

None.

Standing Public Relations Committee

None.

Standing Utilities Committee

President Murphy reported on the meeting held March 31, 2026.

Standing Recycled Water Committee

None.

B. GENERAL ITEMS

SBCSDA (Santa Barbara California Special Districts Association) Report

None

CSRMA Report

None.

Board Member Vacation Dates

None

Future Agenda Items

None

VIII. ADJOURNMENT

There being no further items to discuss, the meeting adjourned at 5:55 p.m.

Debbie Murphy
President

Lin Graf
President Pro-Tem

Mike Modugno
Secretary

Gerald Velasco
Secretary Pro-Tem

Mike Damron
Treasurer



Carpinteria Sanitary District

Board of Directors Meeting
General Manager's Status Report

TO: Board of Directors

FROM: Craig Murray, P.E. – General Manager

SUBJECT: General Manager's Status Report

DATE: April 28, 2026

Team Updates. Chris Lewsadder, our Grade 4 Treatment Operator, tendered his resignation and his last day with the District will be May 1st. Recruitment efforts for this and another pending vacancy will be ramping up in the near term.

CAPP Project Update. The preconstruction meeting for the AWPf project was held on April 27th in the CSD Board Room. This is the formal kick-off for the construction effort and included participation from the full design team, project managers, CVWD, the contractor (Walsh) and other involved parties. A copy of the meeting agenda is attached for reference. The CM team is beginning to receive and respond to contractor RFIs and to review initial project submittals. The preconstruction meeting for the conveyance pipeline project will be held on April 29th at CVWD offices.

Belt Press Replacement Project Update. Cushman has essentially completed construction of this project and we are in the final commissioning stages. Alfa Laval was on-site for startup last week and will be here again April 28th to finish this process. A second field visit is scheduled in May to optimize press operations. There have been some unanticipated issues integrating the existing conveyor operation that have required additional engineering, SCADA integration and extra work by Taft Electric. This is critical for dewatering and conveyor operation, and to ensure operator safety. A site visit to see the new equipment will be offered to interested Board members.

Battery Energy Storage Project Update. Holt Renewables submitted 30% complete design drawings. TerraVerde and District staff are finalizing our review comments. The project schedule was approved with revisions to incorporate critical SGIP funding milestones. We provided a copy of the AWPf baseline schedule to initiate contractor coordination planning.

CSRMA Triennial Risk Control Survey. District staff completed the CSRMA Risk Control Survey, a comprehensive survey focused on OSHA compliance and site safety. We participated in a detailed review meeting with David Patzer on April 20th to address questions and get feedback on the survey responses. There are just a handful of update items that we will work with CSRMA to address.

Engineering Department Updates. Staff issued a permit allowing discharge of groundwater from dewatering activities at Aliso School required for their kindergarten building project. This will be ongoing for several months. We are working with Chevron and their consultant team to permit a treatment system and discharge authorization associated with the Carpinteria Gas Plant decommissioning project. The City of Carpinteria is transitioning to an electronic development review platform and we participated in a training workshop for this new system. Several internal meetings have focused on transfer of department responsibilities for an interim period following Lance's retirement this week.

Operations Update

System operations updates are as follows:

- The treatment plant is operating well and in full compliance with our NPDES discharge permit.
- The collection system is operating normally with no mainline blockages or other operational issues reported.
- Operations staff responded to a high level alarm in the influent wetwell that resulted from a corroded level transducer bracket and not a pump or control problem. This was repaired, but during the process we identified some problems with the wetwell lining system that will require remedial work.
- A new tankless water heater was installed by Operations staff for the operations building.
- Staff worked with APG Neuros support to address an aeration blower failure. A faulty temperature sensor was replaced without issue.
- Routine inspections and equipment service throughout the plant is ongoing, including improvements to chlorine residual analyzers, repairs to the headworks belt conveyor, and clarifier drive maintenance.
- Collections staff are continuing to focus on manhole inspections and making repairs to manhole collars throughout the system.
- A new drying oven was purchased for the laboratory and a contractor completed annual inspection and calibration of all of the lab equipment as required by our ELAP permit.



Pre-construction Meeting

Project Number:	CONTR-0046
Project Name:	Advanced Water Purification Facility
Meeting Type:	Preconstruction
Location:	On Site
Date:	04/27/2026
Time:	11:00

Contract Working Days (Calendar):1,020	Original Contract Price:\$60,175,879.00
Weather Days:0	Change Order Totals:\$0.00
CO Days Added (Calendar):0	Revised Contract Price:\$60,175,879.00

Meeting Attendees

Name	Organization	Role	Email Address	Phone Number	Present
Kelley Dyer	Carpinteria Valley Water District	General Manager	Kelley@cvwd.net	(805) 600-4871	No
Brian King	Carpinteria Valley Water District	District Engineer	Brian@cvwd.net	(805) 684-2816 x 107	No
Spencer Seale	Carpinteria Valley Water District	Associate Engineer	Spencer@cvwd.net	(805) 331-0087	No
Greg Stanford	Carpinteria Valley Water District	Operations & Maintenance Manager	Greg@cvwd.net	(805) 684-2816 x 114	No
Lance Edmonson	Carpinteria Valley Water District	Lead Water Treatment Operator	Lance@cvwd.net	(805) 684-2816 x 120	No
Craig Murray	Carpinteria Sanitary District	General Manager	craigm@carpsan.com	(805) 451-7804	No
Mark Bennett	Carpinteria Sanitary District	Operations Manager	markb@carpsan.com	(805) 452-3962	No
Kraig Erickson	Woodard & Curran	Project Manager	kerickson@woodardcurran.com	(805) 550-5232	No
Dustin Whyman	Carollo	Design Lead	DWhyman@carollo.com		No
Andy Salveson	Carollo	Technical Advisor	ASalveson@carollo.com		No
Chris Malejan	Water Systems Consulting	Construction Manager	cmalejan@wsc-inc.com	(805) 503-0611	No
Blake Coffey	Water Systems Consulting	Resident Engineer	bcoffey@wsc-inc.com	(805) 539-5238	No
Rob Morrow	Water Systems Consulting	Project Manager	rmorrow@wsc-inc.com	(805) 221-7800	No

04/20/2026

Advanced Water Purification Facility

Name	Organization	Role	Email Address	Phone Number	Present
Matt Maltby	Walsh	Project Manager	mmaltby@walshgroup.com	(909) 900-9714	No
Ben Padilla	Walsh	Project Manager	bpadilla@walshgroup.com	(619) 921-3428	No
Ed Quigley	Walsh	Assistant PM	equigley@walshgroup.com		No
Abby Hutter	Walsh	Assistant PM	ahutter@walshgroup.com		No
David Baroff	Walsh		dbaroff@walshgroup.com		No
Matt Ingamells	Padre Associates	Project Manager	mingamells@padreinc.com	(805) 701-0245	No
Yvonne Nickles	CCMI	Project Analyst	ynickles@ccmilcp.com		No

Project Description

The Advanced Water Purification Facility (AWPF) construction includes demolition of existing structures, soil improvements (deep cement soil mixing, helical anchors), civil site work and grading, concrete construction, building and canopy construction, yard piping, mechanical, electrical, instrumentation, controls, SCADA systems, and equipment installation.

Labor Compliance

Construction Compliance & Monitoring, Inc Presentation

Contract Times and Key Conditions

1. Notice to Proceed: May 4, 2026
2. Milestones:
 1. Milestone 1 - SCE Service at Linden Wells - October 1, 2026 (150 Calendar Days)
 2. Substantial Completion - December 19, 2028 (960 Calendar Days)
 3. Final Completion - February 17, 2028 (1020 Calendar Days)

Lines of Communication

1. All official communication shall go through the Construction Manager, WSC
2. All formal communication, coordination and project documentation shall be through the electronic document management system, CIPO.
 1. Minor issues, general coordination, etc. can still be via email.

Safety and Security

1. Site Specific Safety Program
2. Appointed Safety Program Supervisor
3. Near Misses, Reportable and Recordable Incidents
4. Job Hazard Analysis

Schedule

1. Baseline Schedule Review
 1. Trailer mobilization
2. Long-lead Items / Critical Path Discussion
3. Monthly Updates
4. Working Hours
 1. Standard Working Hours: 7:00 AM - 5:00 PM
 2. No work may be performed on Saturday, Sunday or Holiday's unless approved in advanced by Construction Manager.

Submittals Required for Mobilization

1. Project Sign

04/20/2026

Advanced Water Purification Facility

2. Transportation Management Plan
3. Hazardous Materials Management and Spill Prevention and Control Plan
4. Construction BMP's/Erosion and Sediment Control Plan
5. Construction and Demolition Debris Recycling Program
6. Engineering Permits
 1. Grading Permit
 2. Fire Department Permits
 3. Encroachment Permits
 1. Linden Ave
7. Procedures for maintaining plant operation
8. Quality Control Plan
9. Pre-construction Survey

Meetings

1. Progress Meetings are detailed in Section 01 31 20
2. Weekly Progress Meeting
 1. Location:
 2. Day of Week:
 3. Time:
3. Other Project Meetings:
 1. Pre-Installation Meetings
 2. Schedule Update Meetings (If needed)
 3. Submittal Review Meetings
 4. Pre-Shutdown Meetings
 5. Start-up Meetings

Submittals

1. All submittals shall be submitted, reviewed, and returned using CIPO.
2. Submittals shall cover discrete pieces of equipment or materials and shall not be combined as groupings. For example, all valves cannot be uploaded into a single submittal covering multiple specification sections.
3. Physical samples or materials that would otherwise not be uploaded to CIPO must still be documented as a submittal (e.g. color swatches).
4. AIS/BABA
 1. For vendors/suppliers that do not provide compliance letters with the initial product submittal, if approved by the Engineer as either NET or MCN, WSC will mark those submittals as "C - A&R BABA Compliance Only".

Requests for Information (RFIs)

1. All RFIs will be submitted, reviewed and returned in CIPO
2. RFI's should be detailed with required documentation and with a recommendation
3. Open/Recently Closed RFI's discussion

Biological and Cultural Resource Protection

1. Padre will provide biological and cultural resources monitoring.
2. Initial nesting bird survey before mobilization.
3. Continuous cultural resources and Native American monitoring during excavation activities.

Facility Shutdowns

1. All shutdowns require owner's approval through written shutdown procedures.
2. CSD must be notified at least 2-weeks and again 1-week before the intended shutdown.
3. Pre-shutdown meeting at least 1-week before the shutdown

Quality Assurance / Testing / Inspection

1. CM retains the right to reject defective material or workmanship.
2. Contractor not relieved from contract requirements by the presence or absence of an inspector.
3. Contractor's daily reports
4. Factory Acceptance Testing
5. Specialty Inspection and Materials Testing
 1. Inspection Requests in the CIPO Module
6. Maintenance of Redlines.

Measurement and Payment

1. Retention - 5%
2. Progress Pay Estimates to be generated and approved in CIPO. Expectation is only a rolled-up (Bid Schedule) SOV in CIPO.
3. Payment for materials and equipment
 1. Materials must be onsite.
 2. Paid for actual invoiced amounts, without Contractor markup
4. Cost loaded schedule with % complete to be used as the basis for each monthly payment.
5. Updated redlines to be a condition for payment.

Change Management

1. Changes in work will follow requirements in Article 11 of the Supplementary Conditions.
2. Changes in work will be processed using CIPO.

Open Discussion



Carpinteria Sanitary District

Board of Directors Meeting

TO: Board of Directors

FROM: Kim Garcia – District Administrator

SUBJECT: Financial Status and Transaction Report

DATE: April 28, 2026

Disbursements/checks*. Review of disbursements/checks for the period of March 1 through March 31, 2026.

*Publication of the check register is in compliance with Section 53065.5 of the Government Code which requires the District to disclose reimbursements to employees and/or directors at least annually.

Operating Financial Report. Period of March 1 – March 31, 2026. The District operating account balances as of March 31, 2026. Shown are book balance figures to the nearest dollar and indicate the funds available to the District at the time of reconciliation for the period.

<i>Fund Balances</i>	
General and Payroll (MB&T)	\$ 435,375.76
Non-Restricted Investment Account (LAIF)	\$ 3,054,304.29
Non-Restricted Investment Accounts (CLASS)	\$ 6,318,888.39
Restricted Capital Improvement Fund (CLASS)	\$ 3,598,852.50
Development Impact Fund (CLASS)	\$ 31,934.82
Section 115 Trust Fund	\$ 524,320.66
Total	<u>\$ 13,963,676.42</u>
<i>Operating Expenditures</i>	
Period Total Wages and Benefits	\$ 205,268.03
Period Expenses	\$ 116,825.94
Total Period Operating Expenses	<u>\$ 322,093.97</u>

Finance Department Update

- FY 2026/27 Budget preparation is in process

Report Criteria:

Report type: GL detail
Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
46170									
03/26	03/19/2026	46170	1877	Norfield Development Partners LL	NORFIELD_	1	1-1000-5480	425.25	425.25
Total 46170:									425.25
46287									
03/26	03/05/2026	46287	1032	ALPHA FIRE UNLIMITED	67214	1	1-0000-5490	195.00	195.00
Total 46287:									195.00
46288									
03/26	03/05/2026	46288	1127	CARPINTERIA EYE CARE	GRAF_2.24.	1	1-0000-5228	20.00	20.00
Total 46288:									20.00
46289									
03/26	03/05/2026	46289	1133	CARPINTERIA VALLEY LUMBER	1142_2.28.26	1	1-0000-1820	34.65	34.65
03/26	03/05/2026	46289	1133	CARPINTERIA VALLEY LUMBER	1142_2.28.26	2	1-1000-5650	8.73	8.73
03/26	03/05/2026	46289	1133	CARPINTERIA VALLEY LUMBER	1142_2.28.26	3	1-1000-5680	17.42	17.42
03/26	03/05/2026	46289	1133	CARPINTERIA VALLEY LUMBER	1142_2.28.26	4	1-1000-5680	8.71	8.71
03/26	03/05/2026	46289	1133	CARPINTERIA VALLEY LUMBER	1142_2.28.26	5	1-1000-5650	5.44	5.44
03/26	03/05/2026	46289	1133	CARPINTERIA VALLEY LUMBER	1142_2.28.26	6	1-1000-5680	38.84	38.84
03/26	03/05/2026	46289	1133	CARPINTERIA VALLEY LUMBER	1142_2.28.26	7	1-1000-5510	18.51	18.51
Total 46289:									132.30
46290									
03/26	03/05/2026	46290	1135	CARPINTERIA VALLEY WATER	16-169000-0	1	1-1000-5440	105.84	105.84
03/26	03/05/2026	46290	1135	CARPINTERIA VALLEY WATER	16-169000-0	2	1-0000-5440	170.24	170.24
03/26	03/05/2026	46290	1135	CARPINTERIA VALLEY WATER	16-169000-0	3	1-1000-5440	222.11	222.11
03/26	03/05/2026	46290	1135	CARPINTERIA VALLEY WATER	16-169000-0	4	1-1000-5440	96.81	96.81
03/26	03/05/2026	46290	1135	CARPINTERIA VALLEY WATER	16-169000-0	5	1-1000-5440	91.60	91.60
03/26	03/05/2026	46290	1135	CARPINTERIA VALLEY WATER	16-169000-0	6	1-1000-5440	147.27	147.27
03/26	03/05/2026	46290	1135	CARPINTERIA VALLEY WATER	16-169000-0	7	1-1000-5440	59.19	59.19
03/26	03/05/2026	46290	1135	CARPINTERIA VALLEY WATER	16-169000-0	8	1-0000-5440	59.19	59.19
Total 46290:									952.25
46291									
03/26	03/05/2026	46291	1140	CASELLE INC.	16898	1	1-0000-5851	2,310.00	2,310.00
Total 46291:									2,310.00
46292									
03/26	03/05/2026	46292	1155	CHARLES P. CROWLEY COMPA	S35522CMP	1	1-1000-5650	585.25	585.25
Total 46292:									585.25
46293									
03/26	03/05/2026	46293	1176	COASTAL COPY	1182769	1	1-0000-5610	295.39	295.39

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
Total 46293:									295.39
46294									
03/26	03/05/2026	46294	1261	E.J. HARRISON & SONS, INC.	021726	1	1-1000-5450	550.99	550.99
Total 46294:									550.99
46295									
03/26	03/05/2026	46295	1305	FISHER SCIENTIFIC	6917853	1	1-1000-5310	386.62	386.62
Total 46295:									386.62
46296									
03/26	03/05/2026	46296	1317	FRONTIER COMMUNICATIONS	8056842498	1	1-1000-5430	79.63	79.63
Total 46296:									79.63
46297									
03/26	03/05/2026	46297	1355	GRAINGER	9826538994	1	1-1000-5510	66.35	66.35
Total 46297:									66.35
46298									
03/26	03/05/2026	46298	1394	HUBER TECHNOLOGY, INC.	CD10029832	1	1-1000-5650	105.48	105.48
03/26	03/05/2026	46298	1394	HUBER TECHNOLOGY, INC.	CD10029863	1	1-1000-5650	120.03	120.03
Total 46298:									225.51
46299									
03/26	03/05/2026	46299	1451	KAESER COMPRESSORS INC.	918171074	1	1-1000-5680	261.88	261.88
Total 46299:									261.88
46300									
03/26	03/05/2026	46300	1507	MC CORMIX CORP.	37784	1	1-1000-5260	954.42	954.42
Total 46300:									954.42
46301									
03/26	03/05/2026	46301	1514	MICHAEL DAMRON	COSTCO_VI	1	1-0000-5228	176.00	176.00
Total 46301:									176.00
46302									
03/26	03/05/2026	46302	1523	MISSION UNIFORM SERVICE	266789_FEB	1	1-1000-5241	347.60	347.60
03/26	03/05/2026	46302	1523	MISSION UNIFORM SERVICE	266789_FEB	2	1-1000-5241	18.26	18.26
03/26	03/05/2026	46302	1523	MISSION UNIFORM SERVICE	266789_FEB	3	1-1000-5241	334.43	334.43
03/26	03/05/2026	46302	1523	MISSION UNIFORM SERVICE	266789_FEB	4	1-1000-5241	334.43	334.43
03/26	03/05/2026	46302	1523	MISSION UNIFORM SERVICE	266789_FEB	5	1-1000-5241	334.43	334.43
03/26	03/05/2026	46302	1523	MISSION UNIFORM SERVICE	274953_FEB	1	1-1000-5510	109.55	109.55
03/26	03/05/2026	46302	1523	MISSION UNIFORM SERVICE	274953_FEB	2	1-1000-5510	155.50	155.50
03/26	03/05/2026	46302	1523	MISSION UNIFORM SERVICE	274953_FEB	3	1-1000-5510	44.61	44.61
03/26	03/05/2026	46302	1523	MISSION UNIFORM SERVICE	274953_FEB	4	1-1000-5510	44.61	44.61
03/26	03/05/2026	46302	1523	MISSION UNIFORM SERVICE	274953_FEB	5	1-1000-5510	55.59	55.59
03/26	03/05/2026	46302	1523	MISSION UNIFORM SERVICE	274953_FEB	6	1-1000-5510	44.61	44.61

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
Total 46302:									1,823.62
46303									
03/26	03/05/2026	46303	1594	PLUMBERS DEPOT INC.	60712	1	1-1000-5640	188.59	188.59
Total 46303:									188.59
46304									
03/26	03/05/2026	46304	1610	PURETEC	2387775	1	1-1000-5310	121.60	121.60
Total 46304:									121.60
46305									
03/26	03/05/2026	46305	1628	RELIANCE STANDARD LIFE INS	105669_MA	1	1-0000-5126	461.90	461.90
03/26	03/05/2026	46305	1628	RELIANCE STANDARD LIFE INS	105669_MA	2	1-1000-5126	1,093.90	1,093.90
Total 46305:									1,555.80
46306									
03/26	03/05/2026	46306	1672	SANTA BARBARA COUNTY APC	64923	1	1-1000-5290	681.00	681.00
03/26	03/05/2026	46306	1672	SANTA BARBARA COUNTY APC	64924	1	1-1000-5290	681.00	681.00
Total 46306:									1,362.00
46307									
03/26	03/05/2026	46307	1674	SANTA BARBARA COUNTY EHS	FA0005882H	1	1-1000-5290	935.00	935.00
03/26	03/05/2026	46307	1674	SANTA BARBARA COUNTY EHS	FA0014644H	1	1-1000-5290	500.00	500.00
Total 46307:									1,435.00
46308									
03/26	03/05/2026	46308	1806	UNDERGROUND SERVICE ALE	220260215	1	1-1000-5480	126.10	126.10
03/26	03/05/2026	46308	1806	UNDERGROUND SERVICE ALE	25-262789	1	1-1000-5480	30.41	30.41
Total 46308:									156.51
46309									
03/26	03/05/2026	46309	1948	ZACHARY MATA	MATA_2.14.2	1	1-1000-5265	87.00	87.00
Total 46309:									87.00
46310									
03/26	03/05/2026	46310	1459	KIMIA ATTAR, DDS	LEWSADDE	1	1-1000-5127	2,441.00	2,441.00
Total 46310:									2,441.00
46311									
03/26	03/05/2026	46311	1721	SOUTHERN CALIFORNIA EDISO	7004056877	1	1-1000-5420	152.72	152.72
03/26	03/05/2026	46311	1721	SOUTHERN CALIFORNIA EDISO	7004056877	2	1-1000-5420	46.60	46.60
03/26	03/05/2026	46311	1721	SOUTHERN CALIFORNIA EDISO	7004056877	3	1-1000-5420	460.98	460.98
03/26	03/05/2026	46311	1721	SOUTHERN CALIFORNIA EDISO	7004056877	4	1-1000-5420	578.60	578.60
03/26	03/05/2026	46311	1721	SOUTHERN CALIFORNIA EDISO	7004056877	5	1-1000-5420	142.05	142.05
03/26	03/05/2026	46311	1721	SOUTHERN CALIFORNIA EDISO	7004056877	6	1-1000-5420	1,038.20	1,038.20
03/26	03/05/2026	46311	1721	SOUTHERN CALIFORNIA EDISO	7004056877	7	1-1000-5420	18,385.78	18,385.78
03/26	03/05/2026	46311	1721	SOUTHERN CALIFORNIA EDISO	7004056877	8	1-1000-5420	1,633.66	1,633.66

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
Total 46311:									22,438.59
46312									
03/26	03/05/2026	46312	1916	TERRAVERDE ENERGY LLC.	2947	1	1-0000-1820	45,685.55	45,685.55
Total 46312:									45,685.55
46313									
03/26	03/05/2026	46313	1819	USA BLUE BOOK	915312	1	1-1000-5310	109.95	109.95
03/26	03/05/2026	46313	1819	USA BLUE BOOK	INV0083562	1	1-1000-5650	2,916.79	2,916.79
03/26	03/05/2026	46313	1819	USA BLUE BOOK	INV0085626	1	1-1000-5310	153.43	153.43
03/26	03/05/2026	46313	1819	USA BLUE BOOK	INV0090377	1	1-1000-5310	489.27	489.27
03/26	03/05/2026	46313	1819	USA BLUE BOOK	INV0092035	1	1-1000-5310	316.73	316.73
03/26	03/05/2026	46313	1819	USA BLUE BOOK	INV0095292	1	1-1000-5310	658.18	658.18
03/26	03/05/2026	46313	1819	USA BLUE BOOK	INV0096999	1	1-1000-5310	203.84	203.84
03/26	03/05/2026	46313	1819	USA BLUE BOOK	SCN514308	1	1-0000-1820	4,822.94-	4,822.94-
Total 46313:									25.25
46314									
03/26	03/05/2026	46314	1873	XYLEM WATER SOLUTION USA	3556E11491	1	1-1000-5680	4,134.12	4,134.12
Total 46314:									4,134.12
46315									
03/26	03/19/2026	46315	1028	ALL AROUND LANDSCAPE SUP	1605014_2.2	1	1-0000-1820	37.64	37.64
Total 46315:									37.64
46316									
03/26	03/19/2026	46316	1120	CANNON CORPORATION	95277	1	1-1000-5844	2,342.75	2,342.75
03/26	03/19/2026	46316	1120	CANNON CORPORATION	95293	1	1-0000-1820	1,980.00	1,980.00
Total 46316:									4,322.75
46317									
03/26	03/19/2026	46317	1165	CIO SOLUTIONS LP	128204-126	1	1-0000-5843	1,788.75	1,788.75
03/26	03/19/2026	46317	1165	CIO SOLUTIONS LP	128204-126	2	1-1000-5843	1,788.74	1,788.74
Total 46317:									3,577.49
46318									
03/26	03/19/2026	46318	1166	CITY OF CARPINTERIA	01557	1	1-0000-6033	8,311.00	8,311.00
Total 46318:									8,311.00
46319									
03/26	03/19/2026	46319	1175	COAST AUTO PARTS	1145_FEB26	1	1-1000-5510	66.66	66.66
03/26	03/19/2026	46319	1175	COAST AUTO PARTS	1145_FEB26	2	1-1000-5640	20.60	20.60
03/26	03/19/2026	46319	1175	COAST AUTO PARTS	1145_FEB26	3	1-1000-5640	37.69	37.69
03/26	03/19/2026	46319	1175	COAST AUTO PARTS	1145_FEB26	4	1-1000-5510	1.00	1.00
Total 46319:									125.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
46320									
03/26	03/19/2026	46320	1198	COUNTY OF S.B.-PW WATER R	1058	1	1-0000-6032	111.39	111.39
Total 46320:									111.39
46321									
03/26	03/19/2026	46321	1204	COX COMMUNICATIONS	00130110246	1	1-1000-5843	130.02	130.02
03/26	03/19/2026	46321	1204	COX COMMUNICATIONS	00130110246	2	1-0000-5843	130.01	130.01
Total 46321:									260.03
46322									
03/26	03/19/2026	46322	1212	CUSHMAN CONTRACTING COR	PROGRESS	1	1-0000-1820	484,987.35	484,987.35
Total 46322:									484,987.35
46323									
03/26	03/19/2026	46323	1274	ENGEL & GRAY, INC.	62X00001	1	1-1000-5470	11,094.64	11,094.64
Total 46323:									11,094.64
46324									
03/26	03/19/2026	46324	1303	FGL ENVIRONMENTAL	02-0000040_	1	1-1000-5320	131.00	131.00
03/26	03/19/2026	46324	1303	FGL ENVIRONMENTAL	02-0000040_	2	1-1000-5320	101.00	101.00
03/26	03/19/2026	46324	1303	FGL ENVIRONMENTAL	02-0000040_	3	1-1000-5320	101.00	101.00
03/26	03/19/2026	46324	1303	FGL ENVIRONMENTAL	02-0000040_	4	1-1000-5320	101.00	101.00
03/26	03/19/2026	46324	1303	FGL ENVIRONMENTAL	02-0000040_	5	1-1000-5320	101.00	101.00
03/26	03/19/2026	46324	1303	FGL ENVIRONMENTAL	02-0000040_	6	1-1000-5320	131.00	131.00
03/26	03/19/2026	46324	1303	FGL ENVIRONMENTAL	02-0000040_	7	1-1000-5320	101.00	101.00
03/26	03/19/2026	46324	1303	FGL ENVIRONMENTAL	02-0000040_	8	1-1000-5320	129.00	129.00
03/26	03/19/2026	46324	1303	FGL ENVIRONMENTAL	02-0000040_	9	1-1000-5320	101.00	101.00
Total 46324:									997.00
46325									
03/26	03/19/2026	46325	1949	FH PUMPS, INC	95881	1	1-1000-5650	9,921.50	9,921.50
Total 46325:									9,921.50
46326									
03/26	03/19/2026	46326	1355	GRAINGER	9838663855	1	1-1000-5650	333.31	333.31
Total 46326:									333.31
46327									
03/26	03/19/2026	46327	1366	HAAKER EQUIPMENT COMPAN	30499	1	1-1000-5640	173.59	173.59
Total 46327:									173.59
46328									
03/26	03/19/2026	46328	1395	HURLEY OPTICAL	DAMRON_3.	1	1-0000-5228	788.00	788.00
Total 46328:									788.00
46329									
03/26	03/19/2026	46329	1428	JCI JONES CHEMICALS INC.	991553	1	1-1000-5522	9,247.59	9,247.59

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
03/26	03/19/2026	46329	1428	JCI JONES CHEMICALS INC.	991559	1	1-1000-5522	7,850.34	7,850.34
Total 46329:									17,097.93
46330									
03/26	03/19/2026	46330	1486	LYNDA J. BENEDETTO DDS, IN	3.12.26_MAT	1	1-1000-5127	1,804.00	1,804.00
Total 46330:									1,804.00
46331									
03/26	03/19/2026	46331	1507	MC CORMIX CORP.	38263	1	1-1000-5260	550.14	550.14
Total 46331:									550.14
46332									
03/26	03/19/2026	46332	1881	NO FLOW IN FLOW, LLC	5628	1	1-1000-5690	349.00	349.00
Total 46332:									349.00
46333									
03/26	03/19/2026	46333	1581	PAYCHEX OF NEW YORK LLC	2026022600	1	1-0000-5851	478.68	478.68
Total 46333:									478.68
46334									
03/26	03/19/2026	46334	1659	RUTH M SHIFMAN DDS INC.	3.12.2026_L	1	1-0000-5127	312.00	312.00
03/26	03/19/2026	46334	1659	RUTH M SHIFMAN DDS INC.	LAWHON_3.	1	1-0000-5127	1,739.00	1,739.00
Total 46334:									2,051.00
46335									
03/26	03/19/2026	46335	1672	SANTA BARBARA COUNTY APC	65005	1	1-1000-5290	35.00	35.00
03/26	03/19/2026	46335	1672	SANTA BARBARA COUNTY APC	65007	1	1-1000-5290	897.25	897.25
03/26	03/19/2026	46335	1672	SANTA BARBARA COUNTY APC	65029	1	1-1000-5290	402.00	402.00
Total 46335:									1,334.25
46336									
03/26	03/19/2026	46336	1715	SOCAL GAS	0485143000	1	1-1000-5410	15.01	15.01
Total 46336:									15.01
46337									
03/26	03/19/2026	46337	1916	TERRAVERDE ENERGY LLC.	2959	1	1-0000-1820	2,702.50	2,702.50
Total 46337:									2,702.50
46338									
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	1	1-1000-5242	119.00	119.00
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	2	1-1000-5680	80.46	80.46
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	3	1-1000-5650	97.62	97.62
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	4	1-0000-5210	69.71	69.71
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	5	1-1000-5843	16.99	16.99
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	6	1-1000-5844	265.47	265.47
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	7	1-1000-5310	24.44	24.44
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	8	1-0000-5210	123.84	123.84

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	9	1-1000-5510	9.79	9.79
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	10	1-0000-5210	52.54	52.54
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	11	1-1000-5310	24.36	24.36
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	12	1-1000-5526	45.89	45.89
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	13	1-1000-5650	530.41	530.41
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	14	1-1000-5242	240.00	240.00
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	15	1-1000-5242	251.00	251.00
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	16	1-1000-5525	11.76	11.76
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	17	1-1000-5525	128.41	128.41
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	18	1-1000-5527	32.35	32.35
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	19	1-1000-5690	22.12	22.12
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	20	1-1000-5843	.99	.99
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	21	1-1000-5640	329.26	329.26
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	22	1-0000-5215	5.44	5.44
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	23	1-1000-5215	98.08	98.08
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	24	1-0000-5215	81.04	81.04
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	25	1-0000-5210	27.06	27.06
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	26	1-0000-5210	23.40	23.40
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	27	1-0000-5210	6.99	6.99
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	28	1-1000-5244	19.49	19.49
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	29	1-1000-5242	251.00	251.00
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	30	1-1000-5244	200.00	200.00
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	31	1-1000-5844	1,742.91	1,742.91
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	32	1-1000-5650	225.63	225.63
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	33	1-0000-3410	655.48	655.48
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	34	1-1000-5844	206.00	206.00
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	35	1-1000-5844	196.18	196.18
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	36	1-1000-5527	111.60	111.60
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	37	1-1000-5215	206.01	206.01
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	38	1-1000-5843	320.47	320.47
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	39	1-1000-5210	41.41	41.41
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	40	1-1000-5620	282.28	282.28
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	41	1-1000-5242	347.00	347.00
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	42	1-1000-5843	.99	.99
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	43	1-1000-5242	129.00	129.00
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	44	1-1000-5650	23.97	23.97
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	45	1-1000-5844	196.19	196.19
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	46	1-1000-5242	274.00	274.00
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	47	1-1000-5242	7.54	7.54
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	48	1-0000-5215	18.52	18.52
03/26	03/19/2026	46338	1799	U.S. BANK CORPORATE PAYME	4246044555	49	1-1000-5527	85.40	85.40
Total 46338:									8,222.45
46339									
03/26	03/19/2026	46339	1931	WATER SYSTEMS CONSULTIN	12314	1	1-0000-5849	1,729.00	1,729.00
Total 46339:									1,729.00
46340									
03/26	03/19/2026	46340	1127	CARPINTERIA EYE CARE	RAZO_2.27.	1	1-1000-5127	60.80	60.80
03/26	03/19/2026	46340	1127	CARPINTERIA EYE CARE	RAZO_2.27.	2	1-1000-5127	356.00	356.00
03/26	03/19/2026	46340	1127	CARPINTERIA EYE CARE	RAZO_2.27.	3	1-1000-5127	349.60	349.60
03/26	03/19/2026	46340	1127	CARPINTERIA EYE CARE	RAZO_2.27.	4	1-1000-5127	457.00	457.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
Total 46340:									1,223.40
46341									
03/26	03/19/2026	46341	1140	CASELLE INC.	13874	1	1-0000-5851	2,260.00	2,260.00
Total 46341:									2,260.00
46342									
03/26	03/19/2026	46342	1305	FISHER SCIENTIFIC	7178443	1	1-1000-5310	320.04	320.04
Total 46342:									320.04
46343									
03/26	03/19/2026	46343	1345	GOLD COAST ENVIRONMENTA	15119	1	1-1000-5610	1,777.00	1,777.00
Total 46343:									1,777.00
46344									
03/26	03/19/2026	46344	1366	HAAKER EQUIPMENT COMPAN	32104	1	1-1000-5640	97.72	97.72
Total 46344:									97.72
46345									
03/26	03/19/2026	46345	1852	WEST COAST AIR CONDITIONI	IAC7329	1	1-0000-1820	15,175.00	15,175.00
Total 46345:									15,175.00
Grand Totals:									671,300.23

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1-0000-1820	550,602.69	4,822.94-	545,779.75
100002000	4,841.46	676,141.69-	671,300.23-
1-0000-3410	655.48	.00	655.48
1-0000-5126	461.90	.00	461.90
1-0000-5127	2,051.00	.00	2,051.00
1-0000-5210	303.54	.00	303.54
1-0000-5215	86.48	18.52-	67.96
1-0000-5228	984.00	.00	984.00
1-0000-5440	229.43	.00	229.43
1-0000-5490	195.00	.00	195.00
1-0000-5610	295.39	.00	295.39
1-0000-5843	1,918.76	.00	1,918.76
1-0000-5849	1,729.00	.00	1,729.00
1-0000-5851	5,048.68	.00	5,048.68
1-0000-6032	111.39	.00	111.39
1-0000-6033	8,311.00	.00	8,311.00
1-1000-5126	1,093.90	.00	1,093.90
1-1000-5127	5,468.40	.00	5,468.40
1-1000-5210	41.41	.00	41.41
1-1000-5215	304.09	.00	304.09

GL Account	Debit	Credit	Proof
1-1000-5241	1,369.15	.00	1,369.15
1-1000-5242	1,618.54	.00	1,618.54
1-1000-5244	219.49	.00	219.49
1-1000-5260	1,504.56	.00	1,504.56
1-1000-5265	87.00	.00	87.00
1-1000-5290	4,131.25	.00	4,131.25
1-1000-5310	2,808.46	.00	2,808.46
1-1000-5320	997.00	.00	997.00
1-1000-5410	15.01	.00	15.01
1-1000-5420	22,438.59	.00	22,438.59
1-1000-5430	79.63	.00	79.63
1-1000-5440	722.82	.00	722.82
1-1000-5450	550.99	.00	550.99
1-1000-5470	11,094.64	.00	11,094.64
1-1000-5480	581.76	.00	581.76
1-1000-5510	616.78	.00	616.78
1-1000-5522	17,097.93	.00	17,097.93
1-1000-5525	140.17	.00	140.17
1-1000-5526	45.89	.00	45.89
1-1000-5527	229.35	.00	229.35
1-1000-5610	1,777.00	.00	1,777.00
1-1000-5620	282.28	.00	282.28
1-1000-5640	847.45	.00	847.45
1-1000-5650	14,874.16	.00	14,874.16
1-1000-5680	4,541.43	.00	4,541.43
1-1000-5690	371.12	.00	371.12
1-1000-5843	2,258.20	.00	2,258.20
1-1000-5844	4,949.50	.00	4,949.50
Grand Totals:	<u>680,983.15</u>	<u>680,983.15-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Type = {<->} "Adjustment"



Carpinteria Sanitary District
Board of Directors Meeting

STAFF REPORT

TO: Board of Directors

FROM: Craig Murray, P.E. - General Manager

SUBJECT: Resolution No. R-385: Commending and Thanking Lance Lawhon for 18 Years of Dedicated Service to the District.

DATE: April 28, 2026

REQUESTED ACTION: That the Board adopt Resolution No. R-385 commending and thanking Hamid Hosseini for over two decades of outstanding public service.

BACKGROUND: Lance Lawhon, the District’s long-time Engineering Technician, will be retiring on May 1st after nearly 18 years of loyal and committed service to the District and the community. Resolution No. R-385, attached herewith, formally recognizes Lance for his efforts over past two decades to oversee sewer construction permitting and inspection, source control, GIS mapping and many key aspects of the District’s operation . The resolution expresses thanks and appreciation from the Board of Directors for all of Lance’s efforts in his career with CSD. Congratulations Lance!

RECOMMENDATION: It is wholeheartedly recommended that the Board adopt Resolution No. R-385 commending and thanking Lance Lawhon for 18 years of dedicated service to the District.

SUGGESTED MOTION: I move that that Board adopt Resolution No. R-385 as presented.

M_____ S_____

Ayes:_____ Nays:_____ Abstentions:_____

Prepared By: 
Craig Murray, P.E. - General Manager

Attachment: Resolution No. R-385

RESOLUTION NO. R-385

**A RESOLUTION OF
THE BOARD OF DIRECTORS OF THE
CARPINTERIA SANITARY DISTRICT
COMMENDING AND THANKING
LANCE LAWHON FOR 18 YEARS OF
DEDICATED SERVICE TO THE DISTRICT**

WHEREAS, the Carpinteria Sanitary District is a public agency responsible for providing sanitary sewer service to its constituents throughout the Carpinteria Valley; and

WHEREAS, Lance Lawhon has been a dedicated employee of the Carpinteria Sanitary District since 2008 and in that time has made many valuable contributions to the agency in his role as Engineering Technician; and

WHEREAS, Lance Lawhon’s enduring efforts to oversee new sewer construction and sewer improvements, to implement an effective source control program, and to manage the District’s GIS mapping system have greatly benefitted the agency and its constituents for nearly two decades; and

WHEREAS, Lance Lawhon has indicated his intent to retire from the Carpinteria Sanitary District on May 1, 2026; and

WHEREAS, the District Board of Directors and the District staff would like to thank and commend Lance Lawhon for his loyal, reliable, and committed service throughout his tenure with the District.

NOW, THEREFORE, BE IT RESOLVED that the Carpinteria Sanitary District does hereby acknowledge the dedication that Lance Lawhon has shown during his service to the Carpinteria Sanitary District and wishes him well in his future endeavors.

PASSED, APPROVED, AND ADOPTED at the special meeting of the Board of Directors of the Carpinteria Sanitary District held April 28, 2026, carried by the following roll call vote:

AYES:

NAYS:

ABSTENTIONS:

ABSENT:

Resolution No. R-385 was thereupon declared, carried, and adopted.

Dated this 28th day of April, 2026.

We certify that the above is a true and correct copy of Resolution No. R-385 adopted by the Board of Directors of the Carpinteria Sanitary District on April 28, 2026.

APPROVED:

Debbie Murphy
President, Board of Directors

ATTEST:

Mike Damron
Secretary, Board of Directors



Carpinteria Sanitary District
Board of Directors Meeting

STAFF REPORT

TO: Board of Directors
FROM: Craig Murray, P.E. - General Manager
SUBJECT: **RESOLUTION No. R-386 – Resolution Setting the Date for a Hearing and Giving Notice thereof of Election to Collect Sewer Service Charges on the County Tax Roll for the Fiscal Year 2026/27**
DATE: April 28, 2026

REQUESTED ACTION: Board to consider adopting Resolution No. R-386 setting the hearing date of June 16, 2026 for consideration of placing sewer service charges on the 2026/27 tax roll and authorizing the notice thereof.

BACKGROUND: The Board, through adoption of Ordinance No. 1987-1 on June 16, 1987, initially authorized the collection of sewer charges on the County Assessor’s tax roll. Ordinance No. 17, adopted by the District Board of Directors at a properly noticed hearing on June 7, 2022, will additionally authorize such collection. This authority to collect via the tax roll, granted by state law, remains in place until an ordinance “to change” is adopted. The Board must also conduct a hearing and approve placement of the charges on the tax roll annually. This hearing must be noticed and published as set forth in the California Health and Safety Code.

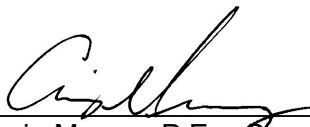
Approval and adoption of Resolution No. R-386 will authorize staff to publish notice of the June 16, 2026 hearing in the local *Coastal View News* newspaper. The hearing will be at the District’s office located at 5300 Sixth Street, Carpinteria, California, at 5:30 p.m.

RECOMMENDATION: Staff recommends adoption of Resolution No. R-386

SUGGESTED MOTION: I move that the Board adopt Resolution No. R-386 setting the location, time, and date of the hearing and authorizing publication and notice per State law.

M _____ S _____

Ayes: _____ Nays: _____ Abstentions: _____

Prepared By:  _____
Craig Murray, P.E. - General Manager

Attachments: Resolution No. R-386
Notice of Hearing

RESOLUTION NO. R-386

A RESOLUTION OF THE BOARD OF DIRECTORS OF CARPINTERIA SANITARY DISTRICT SETTING THE DATE FOR A HEARING AND GIVING NOTICE THEREOF OF ELECTION TO COLLECT SEWER SERVICE CHARGES ON THE COUNTY TAX ROLL FOR THE FISCAL YEAR 2026/27

WHEREAS, pursuant to the authority of Section 6520.5 of the Health and Safety Code (“Code”), the Governing Board (“Board”) of the Carpinteria Sanitary District has prescribed sewer service rates; and

WHEREAS, pursuant to Section 5473 of the Code, the Board by its Ordinance No. 1987-1, dated June 16, 1987, initially elected to collect sanitary sewer service charges by means of the County Tax Roll each fiscal year; and

WHEREAS, the Sewer Service Charges for fiscal year 2026/2027 have been determined in accordance with District Ordinance 17 adopted on June 7, 2022; and

WHEREAS, Section 5473 of the Health and Safety Code requires that in the event of such an election the District shall cause a written report to be filed, and the report shall contain a description of each parcel to be served by sewers and the charge therefore; and

WHEREAS, the report for fiscal year 2026/2027 is being prepared and will be on file in the office of the District on or before June 1, 2026; and

WHEREAS, Section 5473.1 of the Health and Safety Code requires that a hearing be held on the report and that notice of the hearing by publication and mailing be given.

NOW, THEREFORE, BE IT RESOLVED:

1. That a hearing is hereby set and shall be held at 5:30 p.m. on the 16th day of June, 2026 at the Carpinteria Sanitary District's administrative office located at 5300 Sixth Street, Carpinteria, California, for the purpose of hearing all objections and protests, if any, to the report on file in the office of the District;
2. That notice of the said hearing shall be given as follows:
 - a) By publication in the COASTAL VIEW on or before the 21st day of May, 2026 and the 28th day of May, 2026.
 - b) By mailing a notice in writing to those owners of those parcels of real property described in the report who are connected to the District's facilities and which parcels were not shown on the District's report for the prior fiscal year 2025/2026. The notice shall be mailed to the said owner's address as it appeared on the last equalized assessment roll available or the address shown to the Secretary of this District. Mailing is to be completed by June 1, 2026.
 - c) A copy of the said written report will be available for inspection by the public on June 1, 2026 at the District office located at 5300 Sixth Street, Carpinteria, California.

3. That the General Manager shall be and hereby is authorized and directed to give the notice in form as required by law and to do any and all such other things as necessary for the holding of said hearing.

PASSED AND ADOPTED by the Governing Board of the Carpinteria Sanitary District on the 28th day of April, 2026 by the following vote to wit:

AYES:

NAYS:

ABSENT:

ABSTENTIONS:

Resolution No. R-386 was thereupon declared, carried, and adopted.

Dated this 28th day of April, 2026.

We certify that the above is a true and correct copy of Resolution No. R-386, adopted by the Board of Directors of the Carpinteria Sanitary District on April 28, 2026.

APPROVED:

Debbie Murphy
President, Board of Directors

ATTEST:

Michael Modugno
Secretary, Board of Directors

**NOTICE OF PUBLIC HEARING
CARPINTERIA SANITARY DISTRICT
REPORT TO COLLECT SEWER SERVICE CHARGES
ON COUNTY TAX ROLL**

NOTICE IS HEREBY GIVEN that on the date of June 16, 2026, at 5:30 p.m. at 5300 Sixth Street, Carpinteria, California, a hearing will be held on a written report on file in the office of the District, located at the above-referenced address. The report contains a description of each parcel of real property within Carpinteria Sanitary District to which sewer service is being rendered or for which an application for service has been made, and sets forth the annual charge proposed to be made for sewer services to each said parcel for the fiscal year 2026/2027.

The purpose of the hearing on the report is to enable the Governing Board of the Carpinteria Sanitary District to hear and consider all objections or protests to the election by the District to collect the sewer service charges as shown on the report on the County Tax Roll in the same manner and at the same time as general taxes.

The report is available for examination during normal business hours beginning June 1, 2026, and will remain available for examination during regular business hours at the administrative office of the District located at 5300 Sixth Street, Carpinteria, California, 93013.

Dated this 28th day of April, 2026.

Debbie Murphy, President
Board of Directors
Carpinteria Sanitary District



Carpinteria Sanitary District
Board of Directors Meeting

STAFF REPORT

TO: Board of Directors
FROM: Craig Murray, P.E. - General Manager
SUBJECT: 2026 CASA Annual Conference
DATE: April 28, 2026

REQUESTED ACTION: None. Board Decision.

FUNDING SOURCE: Account 5222-0 (Director Conferences & Training)

BACKGROUND: The 2026 Annual Conference for the California Association of Sanitation Agencies (CASA) will be held August 4-7, 2026 at the Meritage Resort and Spa in Napa, CA. The preliminary conference program will be released soon, but registration for the event and for conference hotel rooms are now open. Board members interested in attending the Annual Conference should contact the District Administrator to make travel arrangements and register for the event.

RECOMMENDATION: None.

SUGGESTED MOTION: None.

Prepared By: 
Craig Murray, P.E. - General Manager