

AGENDA
**FOR A SPECIAL MEETING OF THE
CARPINTERIA SANITARY DISTRICT GOVERNING BOARD
TO BE HELD July 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, California.**

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. APPROVAL OF MINUTES

July 7, 2026

AS [SUBMITTED] [MODIFIED]

IV. 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.

V. MATTERS BEFORE THE BOARD

A. GENERAL REPORTS:

**1. Cyber Security and AI Readiness Assessment
CIO Solutions**

(Pages 1-2)

Description: The Board will receive a presentation from Ken May of CIO Solutions related to a proposed AI Readiness and Cyber Security Framework assessment effort and provide direction to staff.

Staff Recommendation: Staff recommends that the Board provide direction to staff on Cyber Security and AI Readiness.

2. General Manager's Status Report

(Pages 3-5)

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

- Quarterly Incident Report
- Collection System Rehabilitation Project
- County of Santa Barbara Projects
- Battery Energy Storage Project Update
- APCD Clean Air Grants Program
- Operations Updates

3. Financial Status and Transaction Report

(Pages 6-18)

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

Staff Recommendation: None. Information Only.

4. Public Hearing and Report on District Vacancy Rates,

(Pages 19-20)

Recruitment and Retention Pursuant to California Assembly Bill 2561

Description: AB2561 mandates periodic reporting information regarding vacancy rates and the recruitment and retention of District staff.

Staff Recommendation: The Board will conduct a public hearing on the subject topic and receive information regarding vacancy rates, recruitment and retention of District staff.

5. Carpinteria Advanced Purification Project (CAPP) Update

(Pages 21-22)

Description: The Board will receive an update status report on the Carpinteria Advanced Purification Project being pursued in conjunction with the Carpinteria Valley Water District. Information on current activities and future tasks or milestones will be presented.

Staff Recommendation: None. Information only

VI. 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.

**MINUTES OF THE REGULAR MEETING OF THE
CARPINTERIA SANITARY DISTRICT GOVERNING BOARD
July 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 **July 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

Secretary Modugno called the meeting to order at 5:30 p.m. and noted that President Murphy and Director Graf would be absent from tonight's meeting.

Directors Present: Mike Modugno – Secretary
 Gerald Velasco – Secretary Pro-Tem
 Michael Damron - Treasurer

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

Legal Counsel
Present: Karl Berger – Burke, Williams & Sorenson (by Zoom video-conference)

Public Present: None

II. PLEDGE OF ALLEGIANCE

Secretary Modugno led the Pledge of Allegiance.

III. BOARD APPROVAL OF AGENDA

Secretary Modugno 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 June 16, 2026

Director Damron made a motion, seconded by Director Velasco that the Board approve the minutes of the June 16, 2026, Regular Board meeting as presented. The motion carried by the following vote:

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

V. PUBLIC FORUM

None

VI. MATTERS BEFORE THE BOARD

A. GENERAL REPORTS:

1. Cyber Security and AI Readiness Assessment

General Manager said that Ken May, CIO solutions, was unable to participate at tonight's meeting. After Board discussion, this item was tabled to the next meeting where Mr. May would be available.

No Board action was taken on this item.

2. General Manager's Status Report

General Manager reviewed his written report regarding the following items:

- Staffing Updates
- WaterReuse Chapter Meeting
- Eucalyptus Tree Safety Pruning
- Network Upgrades
- Beltpress Replacement Project Wrap Up
- Operations Updates

3. Resolution No. R-389 and Resolution No. R-390 Requesting Consolidation of the Carpinteria Sanitary District General District Election With the County General Election to be Held on November 3, 2026

General Manager reviewed his staff report related Resolution No. R-389 and Resolution No. R-390 Requesting Consolidation of the District's General Election with the County General Election to be held on November 3, 2026. If adopted the District will file the consolidation request of elections with both Santa Barbara and Ventura Counties. This practice will continue for each subsequent election cycle.

Director Damron made a motion, seconded by Director Velasco that the Board adopt Resolution No. R-389 as presented. The motion carried by the following roll call vote:

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

Director Damron made a motion, seconded by Director Velasco that the Board adopt Resolution No. R-390 as presented. The motion carried by the following roll call vote:

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

4. As-Needed Engineering Agreement – Cannon Corporation SCADA Consulting and Support Services

General Manager reviewed his staff report related to an Agreement for As-Needed SCADA Consulting Services between the Carpinteria Sanitary District and Cannon Corporation. If approved services will continue for a 2-year period. Cannon current rate and fee schedule was included for review.

Director Velasco made a motion, seconded by Director Damron that the Board ratify the Agreement for As-Needed SCADA Consulting Services between the Carpinteria Sanitary District and Cannon Corporation, dated July 7, 2026 including minor language changes approved by legal counsel. The motion carried by the following vote:

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

Legal Counsel left the meeting.

5. 2026 General Election – Carpinteria Sanitary District

General Manager reviewed his staff report related to the upcoming 2026 General Election and expiring terms for two Carpinteria Sanitary District director seats.

No Board action was taken on this item.

6. California Special Districts Association 2026 Board of Directors Election

General Manager reviewed his staff report related to the California Special District Association 2026 Board of Directors Elections

Director Damron made a motion, seconded by Director Velasco that the Board select Scott Meckstroth for the open CSDA Board of Directors seat and direct the General Manager to cast an online vote on the District's behalf. The motion carried by the following vote:

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

7. 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

None.

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 6:09 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

STAFF REPORT

TO: Board of Directors

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

SUBJECT: Cyber Security and AI Readiness Assessment – CIO Solutions

DATE: July 28, 2026

REQUESTED ACTION: That the Board receive a presentation from Ken May of CIO Solutions related to a proposed AI Readiness and Cyber Security Framework assessment effort and provide direction to staff. This presentation was originally scheduled for July 7th but rescheduled due to an unforeseen conflict.

FUNDING SOURCE: Operating Budget – Account 5849-1 (Professional Services)

BACKGROUND: The District has endeavored to design and maintain a secure digital environment that is resilient and hardened to outside threats. We have worked with a vendor through CSRMA's risk control program to evaluate risks from cyber-attack. We have also relied on our IT consultant, CIO Solutions, to build in hardware and software solutions designed to shield our network resources from malware, intrusion and other cyber threats. Unfortunately, malicious attack and cyber terrorism are becoming even more prevalent, with public water and wastewater systems being targeted across the country.

In parallel, artificial intelligence (AI) is advancing exponentially and changing the digital landscape. AI will certainly be an invaluable tool for the District in the future. It will make day-to-day activities like report preparation and written communication more efficient, but it may have even greater utility to the agency in the areas of data management, operational control and machine learning, among others. AI also presents material risks, and proper use and control of AI tools is critical. District staff are already using commercial AI models (e.g. ChatGPT, CoPilot, Gemini) in the workplace, although currently we do not have an AI use policy in place. There are known and unknown risks associated with the use of AI tools that should be evaluated.

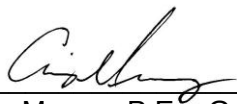
The District recently engaged CIO Solutions in a conversation about cybersecurity and AI implementation. CIO Solutions prepared a project proposal to perform a combined AI Readiness Assessment and Comprehensive Cyber Security Review. Ken May, CIO's AI & Cybersecurity Consultant, will provide a brief overview of the proposed effort for the Board of Directors and staff. The purpose is to inform the Board and to answer any questions or address any concerns that may exist. If desired, direction to proceed with the assessment could be provided to staff. The lump sum fee is within the General Manager's authority and was contemplated in the FY 2026/27 operating budget.

RECOMMENDATION: Staff recommends that the Board receive a presentation from Ken May of CIO Solutions related to a proposed AI Readiness and Cyber Security Framework assessment effort and provide direction to staff.

SUGGESTED MOTION: I move that the Board direct staff to proceed with an AI Readiness and Cyber Security Framework assessment as proposed by CIO Solutions.

M_____ S_____

Ayes:_____ Nays:_____ Abstentions:_____

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

P:\Admin\Board\Staff Reports\2026\07.28.26\CIO_CyberAI.doc



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: July 28, 2026

Quarterly Incident Report. Attached is the incident summary report for the second quarter of 2026.

Collection System Rehabilitation Project. We issued formal Notice to Proceed to Insituform with a start date of July 13th and completion required by November 13th. NTP was delayed as the District pursued an encroachment permit from CalTrans and timing for issuance was uncertain. Material submittals have been reviewed and approved and we expect a complete baseline schedule submittal this week. Insituform is procuring the required engineering/encroachment permit from the City of Carpinteria.

County of Santa Barbara Projects. The County Roads Division is performing a pavement overlay project in the western portion of our service area, including Toro Canyon Road and much of the Serena Park subdivision. We requested that the County's construction contractor (Granite) lower and raise the District's affected sewer manholes. Collections staff are observing the work and we will ultimately reimburse the County for the manhole raising costs. The County is also proceeding with a main sewer extension in Santa Claus Lane as part of the roadway and beach parking improvements in that area. An 8-inch gravity sewer is being constructed from the existing terminus of our system westward to the location of a future public restroom. During this phase of work, just the sewer main and a 6-inch lateral will be constructed and ultimately dedicated to the District.

Battery Energy Storage Project Update. Biweekly meetings with Holt Renewables and TerraVerde are continuing. Authorization was provided to Holt allowing them to issue a purchase order to ELM for the battery equipment. This was a critical step to bring the manufacturer's engineering group into the design process. Technical review is ongoing to ensure that the microgrid functionality will meet the District's design objectives. The target for construction and deployment remains in the first quarter of 2027.

APCD Clean Air Grants Program. Santa Barbara APCD announced a CARB Carl Moyer grant funding opportunity for stationary emergency standby generators that could provide up to \$250K for eligible projects. The grant program is competitive, but we are intending to submit an application. Our current long-range CIP contemplates replacement of the existing 1MW diesel generator which is now over 30 years old, oversized for facility demand and has a Tier 0 emission rating. While there is no regulatory driver currently for low-use standby generator replacement, this incentive program is worth pursuing for other reasons including reliability, efficiency and integration with the BESS microgrid configuration.

Operations Update

System operations updates are as follows:

- The treatment plant is operating well and in full compliance with our NPDES discharge permit.
- Monthly and quarterly NDPES reporting was completed and submitted.
- Several team members attended the CWEA Tri-Counties Section July Workshop held at the Ojai Valley Sanitary District.
- ELAP proficiency testing is underway in the laboratory. This annual testing procedure is required for ELAP certification.
- Operations staff performed routine maintenance activities in the plant and at remote lift stations, including service to the active harmonic filter, turbo blower service, chlorine residual probe repairs, installation of new radar level instrument at LS7 and installation of a drain line on the new belt filter press.
- The collection system is operating normally with no mainline blockages or other operational issues reported.
- The EnviroSight CCTV camera experienced some internal sealing issues and is currently at Haaker Equipment for necessary testing and repair.
- The Collection System Supervisor has been covering construction inspections throughout the system. Of note, a new grease interceptor for the Palms Restaurant remodel and tenant improvements that are underway.

**CARPINTERIA SANITARY DISTRICT
QUARTERLY SUMMARY INCIDENT REPORT
April 1 - June 30, 2026**

Date	Location	Incident/Complaint	Determination/Resolution
4/22/2026	El Carro Lane	Emergency Dig Alert	Emergency Dig Alert received for the intersection of El Carro Lane and Andrea St.

Low Pressure Sewer System Responses	Rincon	Sandyland	Sand Point
E-One Pump Replacements	2	1	2
Other Call Outs	0	0	0



Carpinteria Sanitary District

Board of Directors Meeting

TO: Board of Directors

FROM: Kim Garcia – District Administrator

SUBJECT: Financial Status and Transaction Report

DATE: July 28, 2026

Disbursements/checks*. Review of disbursements/checks for the period of June 1 through June 30, 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 June 1 – June 30, 2026. The District operating account balances as of June 30, 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.

General and Payroll (MB&T)	\$ 535,276.00
Non-Restricted Investment Account (LAIF)	\$ 3,791,883.84
Non-Restricted Investment Accounts (CLASS)	\$ 6,377,298.00
Restricted Capital Improvement Fund (CLASS)	\$ 3,632,119.00
Development Impact Fund (CLASS)	\$ 32,230.00
Section 115 Trust Fund	\$ 567,518.00
Total	<u>\$ 14,936,324.84</u>
<i>Operating Expenditures</i>	
Period Total Wages and Benefits	\$ 318,075.50
Period Expenses	\$ 187,395.69
Total Period Operating Expenses	<u>\$ 505,471.19</u>

Finance Department Update

- FY 2025/26 Year end activities are underway
- Field audit will be 10/8-10/9/26

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
46472									
06/26	06/01/2026	46472	1009	ADT SECURITY SERVICES	403982720_J	1	1-0000-5490	210.17	210.17
Total 46472:									210.17
46473									
06/26	06/01/2026	46473	1927	ALDO MACIAS, DDS	DAMRON_5.	1	1-0000-5228	165.00	165.00
Total 46473:									165.00
46474									
06/26	06/01/2026	46474	1050	AQUATIC BIOASSAY & CONSUL	0526.0275	1	1-1000-5320	1,525.00	1,525.00
Total 46474:									1,525.00
46475									
06/26	06/01/2026	46475	1402	ASEVA	143546	1	1-0000-5430	193.40	193.40
06/26	06/01/2026	46475	1402	ASEVA	143546	2	1-1000-5430	193.40	193.40
Total 46475:									386.80
46476									
06/26	06/01/2026	46476	1075	BENJAMIN LAUDIG, D.D.S.	GARCIA_5.2	1	1-0000-5127	239.00	239.00
Total 46476:									239.00
46477									
06/26	06/01/2026	46477	1951	BETTER INFORMATION SERVIC	2205	1	1-0000-1820	2,700.00	2,700.00
Total 46477:									2,700.00
46478									
06/26	06/01/2026	46478	1098	BURKE WILLIAMS & SORENSEN	367870	1	1-0000-5831	1,144.00	1,144.00
Total 46478:									1,144.00
46479									
06/26	06/01/2026	46479	1165	CIO SOLUTIONS LP	129496-126	1	1-0000-5843	1,604.78	1,604.78
06/26	06/01/2026	46479	1165	CIO SOLUTIONS LP	129496-126	2	1-1000-5843	1,604.78	1,604.78
Total 46479:									3,209.56
46480									
06/26	06/01/2026	46480	1166	CITY OF CARPINTERIA	01640	1	1-0000-6033	4,831.00	4,831.00
Total 46480:									4,831.00
46481									
06/26	06/01/2026	46481	1176	COASTAL COPY	1192492	1	1-0000-5610	293.19	293.19
Total 46481:									293.19

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
46482									
06/26	06/01/2026	46482	1226	DATA SUPPORT CO. INC.	132561	1	1-1000-5310	977.84	977.84
Total 46482:									977.84
46483									
06/26	06/01/2026	46483	1261	E.J. HARRISON & SONS, INC.	051526	1	1-1000-5450	550.99	550.99
Total 46483:									550.99
46484									
06/26	06/01/2026	46484	1297	FAMCON PIPE AND SUPPLY, IN	100180963	1	1-1000-5690	216.65	216.65
Total 46484:									216.65
46485									
06/26	06/01/2026	46485	1305	FISHER SCIENTIFIC	8655967	1	1-1000-5310	285.83	285.83
Total 46485:									285.83
46486									
06/26	06/01/2026	46486	1355	GRAINGER	9920735421	1	1-1000-5525	157.44	157.44
06/26	06/01/2026	46486	1355	GRAINGER	9922303624	1	1-1000-5510	14.72	14.72
Total 46486:									172.16
46487									
06/26	06/01/2026	46487	1375	HARDY DIAGNOSTICS	809886	1	1-1000-5310	54.46	54.46
Total 46487:									54.46
46488									
06/26	06/01/2026	46488	1950	HOLT RENEWABLES LLC	1177	1	1-0000-1820	20,730.84	20,730.84
Total 46488:									20,730.84
46489									
06/26	06/01/2026	46489	1899	JOHN VALIKONIS	5.22.26	1	1-1000-5127	100.48	100.48
Total 46489:									100.48
46490									
06/26	06/01/2026	46490	1507	MC CORMIX CORP.	40131	1	1-1000-5260	1,302.92	1,302.92
Total 46490:									1,302.92
46491									
06/26	06/01/2026	46491	1610	PURETEC	2413343	1	1-1000-5310	268.44	268.44
06/26	06/01/2026	46491	1610	PURETEC	2413748	1	1-1000-5310	145.64	145.64
Total 46491:									414.08
46492									
06/26	06/01/2026	46492	1633	RINCON CONSULTANTS INC.	74622	1	1-1000-5630	7,377.93	7,377.93

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
Total 46492:									7,377.93
46493									
06/26	06/01/2026	46493	1730	SPX FLOW US, LLC	94648644	1	1-1000-5650	5,151.68	5,151.68
Total 46493:									5,151.68
46494									
06/26	06/01/2026	46494	1939	TIM SULLIVAN	5.20.26	1	1-1000-5210	14.88	14.88
06/26	06/02/2026	46494	1939	TIM SULLIVAN	5.20.26	1	1-1000-5210	14.88-	14.88- V
06/26	06/01/2026	46494	1939	TIM SULLIVAN	TJ_5.15.26	1	1-1000-5244	21.11	21.11
06/26	06/02/2026	46494	1939	TIM SULLIVAN	TJ_5.15.26	1	1-1000-5244	21.11-	21.11- V
06/26	06/01/2026	46494	1939	TIM SULLIVAN	TJ_5.15.26	2	1-1000-5244	10.95	10.95
06/26	06/02/2026	46494	1939	TIM SULLIVAN	TJ_5.15.26	2	1-1000-5244	10.95-	10.95- V
Total 46494:									.00
46495									
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	1	1-1000-5640	10.86	10.86
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	2	1-1000-5640	925.85	925.85
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	3	1-0000-5843	20.00	20.00
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	4	1-0000-5210	13.07	13.07
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	5	1-0000-5210	129.56	129.56
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	6	1-0000-5843	19.99	19.99
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	7	1-0000-5843	16.99	16.99
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	8	1-0000-5210	58.16	58.16
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	9	1-0000-1820	431.29	431.29
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	10	1-1000-5244	9.93	9.93
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	11	1-1000-5244	9.95	9.95
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	12	1-1000-5244	10.97	10.97
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	13	1-1000-5244	9.99	9.99
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	14	1-1000-5244	26.32	26.32
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	15	1-1000-5244	27.12	27.12
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	16	1-1000-5244	12.98	12.98
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	17	1-1000-5244	10.95	10.95
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	18	1-1000-5244	9.91	9.91
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	19	1-1000-5244	14.00	14.00
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	20	1-1000-5244	34.45	34.45
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	21	1-1000-5244	11.72	11.72
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	22	1-1000-5244	15.58	15.58
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	23	1-1000-5210	84.31	84.31
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	24	1-1000-5244	43.81	43.81
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	25	1-1000-5244	40.00	40.00
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	26	1-1000-5244	8.71	8.71
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	27	1-1000-5244	73.15	73.15
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	28	1-1000-5244	25.08	25.08
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	29	1-1000-5244	72.62	72.62
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	30	1-1000-5244	85.53	85.53
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	31	1-1000-5244	6.75	6.75
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	32	1-1000-5244	26.25	26.25
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	33	1-1000-5244	16.00	16.00
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	34	1-1000-5650	83.93	83.93
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	35	1-1000-5244	51.38	51.38
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	36	1-1000-5244	15.89	15.89
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	37	1-1000-5244	13.28	13.28

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06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	38	1-1000-5244	75.66	75.66
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	39	1-1000-5244	27.79	27.79
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	40	1-1000-5244	69.61	69.61
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	41	1-1000-5244	68.72	68.72
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	42	1-1000-5244	10.60	10.60
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	43	1-1000-5244	41.52	41.52
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	44	1-1000-5244	7.50	7.50
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	45	1-0000-5210	104.72	104.72
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	46	1-1000-5510	49.05	49.05
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	47	1-1000-5527	28.75	28.75
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	48	1-1000-5640	315.00	315.00
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	49	1-1000-5525	46.05	46.05
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	50	1-1000-5690	37.25	37.25
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	51	1-1000-5640	255.44	255.44
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	52	1-1000-5244	19.93	19.93
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	53	1-1000-5244	3.96	3.96
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	54	1-1000-5244	50.02	50.02
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	55	1-1000-5244	33.38	33.38
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	56	1-1000-5244	35.00	35.00
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	57	1-1000-5244	23.95	23.95
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	58	1-1000-5244	9.94	9.94
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	59	1-1000-5244	11.98	11.98
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	60	1-1000-5244	11.95	11.95
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	61	1-1000-5244	13.93	13.93
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	62	1-1000-5244	18.40	18.40
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	63	1-1000-5244	35.00	35.00
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	64	1-1000-5244	30.13	30.13
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	65	1-1000-5244	63.00	63.00
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	66	1-1000-5244	633.38	633.38
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	67	1-1000-5210	140.61	140.61
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	68	1-1000-5242	114.00	114.00
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	69	1-1000-5843	.99	.99
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	70	1-1000-5210	116.85	116.85
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	71	1-1000-5527	99.53	99.53
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	72	1-0000-5210	33.64	33.64
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	73	1-0000-5210	23.47	23.47
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	74	1-0000-5210	40.04	40.04
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	75	1-1000-5242	300.00	300.00
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	76	1-1000-5244	410.40	410.40
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	77	1-1000-5244	30.99	30.99
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	78	1-1000-5244	51.31	51.31
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	79	1-1000-5244	23.35	23.35
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	80	1-1000-5244	22.61	22.61
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	81	1-1000-5244	51.30	51.30
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	82	1-1000-5244	29.52	29.52
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	83	1-1000-5244	44.87	44.87
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	84	1-1000-5244	10.62	10.62
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	85	1-1000-5527	158.03	158.03
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	86	1-1000-5525	488.32	488.32
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	87	1-1000-5640	45.61	45.61
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	88	1-1000-5640	1,033.82	1,033.82
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	89	1-1000-5525	14.70	14.70
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	90	1-1000-5244	50.50	50.50
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	91	1-1000-5244	26.55	26.55
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	92	1-1000-5843	.99	.99
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	93	1-1000-5244	30.00	30.00

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06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	94	1-1000-5650	2,737.28	2,737.28
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	95	1-1000-5525	30.50	30.50
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	96	1-0000-5210	138.96	138.96
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	97	1-1000-5244	7.00	7.00
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	98	1-1000-5244	30.95	30.95
06/26	06/01/2026	46495	1799	U.S. BANK CORPORATE PAYME	4246040014	99	1-1000-5244	10.60	10.60
Total 46495:									10,955.85
46496									
06/26	06/01/2026	46496	1819	USA BLUE BOOK	01049277	1	1-1000-5310	777.81	777.81
Total 46496:									777.81
46497									
06/26	06/02/2026	46497	1581	PAYCHEX OF NEW YORK LLC	2026043000	1	1-0000-5851	169.00	169.00
06/26	06/02/2026	46497	1581	PAYCHEX OF NEW YORK LLC	2026052800	1	1-0000-5851	324.00	324.00
Total 46497:									493.00
46498									
06/26	06/12/2026	46498	1927	ALDO MACIAS, DDS	DAMRON_6.	1	1-0000-5228	165.00	165.00
Total 46498:									165.00
46499									
06/26	06/12/2026	46499	1028	ALL AROUND LANDSCAPE SUP	1605014_MA	1	1-1000-5650	10.30	10.30
06/26	06/12/2026	46499	1028	ALL AROUND LANDSCAPE SUP	1605014_MA	2	1-1000-5650	8.73	8.73
06/26	06/12/2026	46499	1028	ALL AROUND LANDSCAPE SUP	1605014_MA	3	1-1000-5650	16.09	16.09
06/26	06/12/2026	46499	1028	ALL AROUND LANDSCAPE SUP	1605014_MA	4	1-1000-5525	16.00	16.00
06/26	06/12/2026	46499	1028	ALL AROUND LANDSCAPE SUP	1605014_MA	5	1-1000-5650	2.03	2.03
06/26	06/12/2026	46499	1028	ALL AROUND LANDSCAPE SUP	1605014_MA	6	1-1000-5510	4.82	4.82
Total 46499:									57.97
46500									
06/26	06/12/2026	46500	1032	ALPHA FIRE UNLIMITED	68592	1	1-0000-5490	195.00	195.00
Total 46500:									195.00
46501									
06/26	06/12/2026	46501	1098	BURKE WILLIAMS & SORENSEN	369080	1	1-0000-5831	1,404.00	1,404.00
Total 46501:									1,404.00
46502									
06/26	06/12/2026	46502	1120	CANNON CORPORATION	96124	1	1-0000-1820	2,520.00	2,520.00
Total 46502:									2,520.00
46503									
06/26	06/12/2026	46503	1133	CARPINTERIA VALLEY LUMBER	1142_MAY26	1	1-1000-5690	18.61	18.61
06/26	06/12/2026	46503	1133	CARPINTERIA VALLEY LUMBER	1142_MAY26	2	1-1000-5690	65.79	65.79
06/26	06/12/2026	46503	1133	CARPINTERIA VALLEY LUMBER	1142_MAY26	3	1-1000-5650	4.35	4.35
06/26	06/12/2026	46503	1133	CARPINTERIA VALLEY LUMBER	1142_MAY26	4	1-1000-5525	12.52	12.52
06/26	06/12/2026	46503	1133	CARPINTERIA VALLEY LUMBER	1142_MAY26	5	1-1000-5650	4.35	4.35

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06/26	06/12/2026	46503	1133	CARPINTERIA VALLEY LUMBER	1142_MAY26	6	1-1000-5510	37.59	37.59
06/26	06/12/2026	46503	1133	CARPINTERIA VALLEY LUMBER	1142_MAY26	7	1-1000-5525	43.58	43.58
06/26	06/12/2026	46503	1133	CARPINTERIA VALLEY LUMBER	1142_MAY26	8	1-1000-5510	10.64	10.64
06/26	06/12/2026	46503	1133	CARPINTERIA VALLEY LUMBER	1142_MAY26	9	1-1000-5650	21.78	21.78
06/26	06/12/2026	46503	1133	CARPINTERIA VALLEY LUMBER	1142_MAY26	10	1-1000-5650	19.46	19.46
Total 46503:									238.67
46504									
06/26	06/12/2026	46504	1135	CARPINTERIA VALLEY WATER	CARPINTERI	1	1-1000-5440	105.84	105.84
06/26	06/12/2026	46504	1135	CARPINTERIA VALLEY WATER	CARPINTERI	2	1-0000-5440	301.06	301.06
06/26	06/12/2026	46504	1135	CARPINTERIA VALLEY WATER	CARPINTERI	3	1-1000-5440	210.39	210.39
06/26	06/12/2026	46504	1135	CARPINTERIA VALLEY WATER	CARPINTERI	4	1-1000-5440	96.81	96.81
06/26	06/12/2026	46504	1135	CARPINTERIA VALLEY WATER	CARPINTERI	5	1-1000-5440	75.97	75.97
06/26	06/12/2026	46504	1135	CARPINTERIA VALLEY WATER	CARPINTERI	6	1-1000-5440	174.40	174.40
06/26	06/12/2026	46504	1135	CARPINTERIA VALLEY WATER	CARPINTERI	7	1-1000-5440	59.19	59.19
06/26	06/12/2026	46504	1135	CARPINTERIA VALLEY WATER	CARPINTERI	8	1-0000-5440	59.19	59.19
Total 46504:									1,082.85
46505									
06/26	06/12/2026	46505	1165	CIO SOLUTIONS LP	130549-126	1	1-0000-5843	1,788.74	1,788.74
06/26	06/12/2026	46505	1165	CIO SOLUTIONS LP	130549-126	2	1-1000-5843	1,788.75	1,788.75
Total 46505:									3,577.49
46506									
06/26	06/12/2026	46506	1175	COAST AUTO PARTS	NAPA_1145	1	1-1000-5526	76.29	76.29
Total 46506:									76.29
46507									
06/26	06/12/2026	46507	1178	COASTAL VIEW NEWS	63541	1	1-0000-5210	214.00	214.00
Total 46507:									214.00
46508									
06/26	06/12/2026	46508	1204	COX COMMUNICATIONS	00130110246	1	1-1000-5843	130.02	130.02
06/26	06/12/2026	46508	1204	COX COMMUNICATIONS	00130110246	2	1-0000-5843	130.01	130.01
Total 46508:									260.03
46509									
06/26	06/12/2026	46509	1212	CUSHMAN CONTRACTING COR	RETENTION	1	1-0000-1820	65,739.45	65,739.45
Total 46509:									65,739.45
46510									
06/26	06/12/2026	46510	1937	DAWN THATCHER DMD MS	BROAD_JUN	1	1-1000-5127	225.00	225.00
Total 46510:									225.00
46511									
06/26	06/12/2026	46511	1258	DXP ENTERPRISES INC	55858905	1	1-1000-5650	15,058.45	15,058.45

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Total 46511:									15,058.45
46512									
06/26	06/12/2026	46512	1274	ENGEL & GRAY, INC.	65X01026	1	1-1000-5470	18,304.29	18,304.29
Total 46512:									18,304.29
46513									
06/26	06/12/2026	46513	1297	FAMCON PIPE AND SUPPLY, IN	100181004	1	1-1000-5690	307.38	307.38
Total 46513:									307.38
46514									
06/26	06/12/2026	46514	1299	FECHTER & COMPANY	4249	1	1-0000-5821	2,000.00	2,000.00
Total 46514:									2,000.00
46515									
06/26	06/12/2026	46515	1305	FISHER SCIENTIFIC	8905151	1	1-1000-5310	60.30	60.30
06/26	06/12/2026	46515	1305	FISHER SCIENTIFIC	8962725	1	1-1000-5310	86.40	86.40
06/26	06/12/2026	46515	1305	FISHER SCIENTIFIC	8994878	1	1-1000-5310	125.30	125.30
Total 46515:									272.00
46516									
06/26	06/12/2026	46516	1317	FRONTIER COMMUNICATIONS	8056842498	1	1-1000-5430	120.00	120.00
Total 46516:									120.00
46517									
06/26	06/12/2026	46517	1355	GRAINGER	9937075746	1	1-1000-5620	37.15	37.15
06/26	06/12/2026	46517	1355	GRAINGER	9938878460	1	1-1000-5680	89.81	89.81
Total 46517:									126.96
46518									
06/26	06/12/2026	46518	1366	HAAKER EQUIPMENT COMPAN	38361	1	1-1000-5610	225.00	225.00
Total 46518:									225.00
46519									
06/26	06/12/2026	46519	1411	INTERSTATE BATTERY SYSTEM	33412173	1	1-1000-5680	45.67	45.67
Total 46519:									45.67
46520									
06/26	06/12/2026	46520	1428	JCI JONES CHEMICALS INC.	997461	1	1-1000-5522	9,735.14	9,735.14
Total 46520:									9,735.14
46521									
06/26	06/12/2026	46521	1459	KIMIA ATTAR, DDS	GRAF_5.21.	1	1-0000-5228	380.00	380.00
06/26	06/12/2026	46521	1459	KIMIA ATTAR, DDS	KEARNEY_6	1	1-1000-5127	243.00	243.00

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Total 46521:									623.00
46522									
06/26	06/12/2026	46522	1507	MC CORMIX CORP.	40575	1	1-1000-5260	1,140.18	1,140.18
Total 46522:									1,140.18
46523									
06/26	06/12/2026	46523	1515	MICHAEL HARRINGTON DDS IN	AGUILAR_6.	1	1-1000-5127	124.20	124.20
Total 46523:									124.20
46524									
06/26	06/12/2026	46524	1523	MISSION UNIFORM SERVICE	266789_MAY	1	1-1000-5241	334.43	334.43
06/26	06/12/2026	46524	1523	MISSION UNIFORM SERVICE	266789_MAY	2	1-1000-5241	566.63	566.63
06/26	06/12/2026	46524	1523	MISSION UNIFORM SERVICE	266789_MAY	3	1-1000-5241	316.48	316.48
06/26	06/12/2026	46524	1523	MISSION UNIFORM SERVICE	266789_MAY	4	1-1000-5241	316.48	316.48
06/26	06/12/2026	46524	1523	MISSION UNIFORM SERVICE	274953_MAY	1	1-1000-5510	44.61	44.61
06/26	06/12/2026	46524	1523	MISSION UNIFORM SERVICE	274953_MAY	3	1-1000-5510	151.31	151.31
06/26	06/12/2026	46524	1523	MISSION UNIFORM SERVICE	274953_MAY	4	1-1000-5510	44.61	44.61
06/26	06/12/2026	46524	1523	MISSION UNIFORM SERVICE	274953_MAY	5	1-1000-5510	44.61	44.61
06/26	06/12/2026	46524	1523	MISSION UNIFORM SERVICE	274953_MAY	6	1-1000-5510	44.61	44.61
Total 46524:									1,863.77
46525									
06/26	06/12/2026	46525	1523	MISSION UNIFORM SERVICE	274953_MAY	2	1-1000-5510	291.99	291.99
Total 46525:									291.99
46526									
06/26	06/12/2026	46526	1580	PAYCHEX HR	15774570	1	1-0000-5851	143.85	143.85
Total 46526:									143.85
46527									
06/26	06/12/2026	46527	1610	PURETEC	2414687	1	1-1000-5310	121.60	121.60
Total 46527:									121.60
46528									
06/26	06/12/2026	46528	1613	QUINN COMPANY	10472281	1	1-1000-5680	260.00	260.00
Total 46528:									260.00
46529									
06/26	06/12/2026	46529	1628	RELIANCE STANDARD LIFE INS	105669_JUN	1	1-0000-5124	383.90	383.90
06/26	06/12/2026	46529	1628	RELIANCE STANDARD LIFE INS	105669_JUN	2	1-1000-5124	1,007.58	1,007.58
Total 46529:									1,391.48
46530									
06/26	06/12/2026	46530	1633	RINCON CONSULTANTS INC.	75127	1	1-1000-5630	2,879.53	2,879.53

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
Total 46530:									2,879.53
46531									
06/26	06/12/2026	46531	1920	SHAPE INC.	67390B5441	1	1-1000-5690	26,160.00	26,160.00
Total 46531:									26,160.00
46532									
06/26	06/12/2026	46532	1710	SMARDAN - HATCHER CO.	4366214	1	1-1000-5650	218.66	218.66
06/26	06/12/2026	46532	1710	SMARDAN - HATCHER CO.	4366214	2	1-1000-5650	11.76	11.76
Total 46532:									230.42
46533									
06/26	06/12/2026	46533	1715	SOCAL GAS	0485143000	1	1-1000-5410	28.16	28.16
Total 46533:									28.16
46534									
06/26	06/12/2026	46534	1721	SOUTHERN CALIFORNIA EDISO	7004056877	1	1-1000-5420	121.80	121.80
Total 46534:									121.80
46535									
06/26	06/12/2026	46535	1721	SOUTHERN CALIFORNIA EDISO	7004056877	2	1-1000-5420	46.13	46.13
06/26	06/12/2026	46535	1721	SOUTHERN CALIFORNIA EDISO	7004056877	3	1-1000-5420	399.46	399.46
06/26	06/12/2026	46535	1721	SOUTHERN CALIFORNIA EDISO	7004056877	4	1-1000-5420	515.21	515.21
06/26	06/12/2026	46535	1721	SOUTHERN CALIFORNIA EDISO	7004056877	5	1-1000-5420	174.22	174.22
06/26	06/12/2026	46535	1721	SOUTHERN CALIFORNIA EDISO	7004056877	6	1-1000-5420	940.87	940.87
06/26	06/12/2026	46535	1721	SOUTHERN CALIFORNIA EDISO	7004056877	7	1-1000-5420	19,882.45	19,882.45
06/26	06/12/2026	46535	1721	SOUTHERN CALIFORNIA EDISO	7004056877	8	1-1000-5420	1,390.88	1,390.88
Total 46535:									23,349.22
46536									
06/26	06/12/2026	46536	1732	STANDARD INSURANCE COMP	615642_JUN	1	1-0000-5126	63.60	63.60
06/26	06/12/2026	46536	1732	STANDARD INSURANCE COMP	615642_JUN	2	1-1000-5126	275.60	275.60
Total 46536:									339.20
46537									
06/26	06/12/2026	46537	1939	TIM SULLIVAN	05.15.26	1	1-1000-5244	10.95	10.95
06/26	06/12/2026	46537	1939	TIM SULLIVAN	05.15.26	2	1-1000-5244	21.11	21.11
Total 46537:									32.06
46538									
06/26	06/12/2026	46538	1793	TRI-CO REPROGRAPHICS	5.31.26	1	1-0000-5210	285.99	285.99
Total 46538:									285.99
46539									
06/26	06/12/2026	46539	1799	U.S. BANK CORPORATE PAYME	4246040014	1	1-1000-5640	169.75	169.75
06/26	06/12/2026	46539	1799	U.S. BANK CORPORATE PAYME	4246040014	2	1-1000-5527	335.05	335.05
06/26	06/12/2026	46539	1799	U.S. BANK CORPORATE PAYME	4246040014	3	1-0000-5843	20.00	20.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
06/26	06/12/2026	46539	1799	U.S. BANK CORPORATE PAYME	4246040014	4	1-0000-5210	487.61	487.61
06/26	06/12/2026	46539	1799	U.S. BANK CORPORATE PAYME	4246040014	5	1-0000-5843	19.99	19.99
06/26	06/12/2026	46539	1799	U.S. BANK CORPORATE PAYME	4246040014	6	1-0000-5843	16.99	16.99
06/26	06/12/2026	46539	1799	U.S. BANK CORPORATE PAYME	4246040014	7	1-1000-5510	10.20	10.20
06/26	06/12/2026	46539	1799	U.S. BANK CORPORATE PAYME	4246040014	8	1-0000-5210	126.48	126.48
06/26	06/12/2026	46539	1799	U.S. BANK CORPORATE PAYME	4246040014	9	1-1000-5430	157.75	157.75
06/26	06/12/2026	46539	1799	U.S. BANK CORPORATE PAYME	4246040014	10	1-1000-5690	31.64	31.64
06/26	06/12/2026	46539	1799	U.S. BANK CORPORATE PAYME	4246040014	11	1-1000-5690	22.52	22.52
06/26	06/12/2026	46539	1799	U.S. BANK CORPORATE PAYME	4246040014	12	1-1000-5210	103.75	103.75
06/26	06/12/2026	46539	1799	U.S. BANK CORPORATE PAYME	4246040014	13	1-1000-5650	49.05	49.05
06/26	06/12/2026	46539	1799	U.S. BANK CORPORATE PAYME	4246040014	14	1-1000-5650	28.00	28.00
06/26	06/12/2026	46539	1799	U.S. BANK CORPORATE PAYME	4246040014	15	1-1000-5510	248.07	248.07
06/26	06/12/2026	46539	1799	U.S. BANK CORPORATE PAYME	4246040014	16	1-1000-5526	45.89	45.89
06/26	06/12/2026	46539	1799	U.S. BANK CORPORATE PAYME	4246040014	17	1-1000-5690	151.67	151.67
06/26	06/12/2026	46539	1799	U.S. BANK CORPORATE PAYME	4246040014	18	1-1000-5215	18.63	18.63
06/26	06/12/2026	46539	1799	U.S. BANK CORPORATE PAYME	4246040014	19	1-1000-5527	2,479.16	2,479.16
06/26	06/12/2026	46539	1799	U.S. BANK CORPORATE PAYME	4246040014	20	1-1000-5510	242.25	242.25
06/26	06/12/2026	46539	1799	U.S. BANK CORPORATE PAYME	4246040014	21	1-1000-5527	2,479.16-	2,479.16-
06/26	06/12/2026	46539	1799	U.S. BANK CORPORATE PAYME	4246040014	22	1-1000-5215	18.51	18.51
06/26	06/12/2026	46539	1799	U.S. BANK CORPORATE PAYME	4246040014	23	1-1000-5690	116.00-	116.00-
06/26	06/12/2026	46539	1799	U.S. BANK CORPORATE PAYME	4246040014	24	1-1000-5430	24.97	24.97
06/26	06/12/2026	46539	1799	U.S. BANK CORPORATE PAYME	4246040014	25	1-1000-5843	.99	.99
06/26	06/12/2026	46539	1799	U.S. BANK CORPORATE PAYME	4246040014	26	1-0000-5210	6.53	6.53
06/26	06/12/2026	46539	1799	U.S. BANK CORPORATE PAYME	4246040014	27	1-0000-5210	12.96	12.96
06/26	06/12/2026	46539	1799	U.S. BANK CORPORATE PAYME	4246040014	28	1-1000-5244	14.88	14.88
06/26	06/12/2026	46539	1799	U.S. BANK CORPORATE PAYME	4246040014	29	1-1000-5510	217.99	217.99
06/26	06/12/2026	46539	1799	U.S. BANK CORPORATE PAYME	4246040014	30	1-1000-5843	.99	.99
06/26	06/12/2026	46539	1799	U.S. BANK CORPORATE PAYME	4246040014	31	1-0000-5210	200.00	200.00
06/26	06/12/2026	46539	1799	U.S. BANK CORPORATE PAYME	4246040014	32	1-0000-5210	175.00	175.00
06/26	06/12/2026	46539	1799	U.S. BANK CORPORATE PAYME	4246040014	33	1-0000-5210	64.73	64.73
06/26	06/12/2026	46539	1799	U.S. BANK CORPORATE PAYME	4246040014	34	1-0000-5210	125.23	125.23
Total 46539:									3,032.07
46540									
06/26	06/12/2026	46540	1806	UNDERGROUND SERVICE ALE	25-263905	1	1-1000-5480	30.41	30.41
06/26	06/12/2026	46540	1806	UNDERGROUND SERVICE ALE	52060217	1	1-1000-5480	207.80	207.80
Total 46540:									238.21
46541									
06/26	06/12/2026	46541	1819	USA BLUE BOOK	1069622	1	1-1000-5310	330.59	330.59
Total 46541:									330.59
46542									
06/26	06/12/2026	46542	1872	XYLEM DEWATERING SOLUTIO	401497893	1	1-1000-5640	1,879.40	1,879.40
Total 46542:									1,879.40
Grand Totals:									251,083.60

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1-0000-1820	92,121.58	.00	92,121.58
100002000	2,642.10	253,725.70-	251,083.60-
1-0000-5124	383.90	.00	383.90
1-0000-5126	63.60	.00	63.60
1-0000-5127	239.00	.00	239.00
1-0000-5210	2,240.15	.00	2,240.15
1-0000-5228	710.00	.00	710.00
1-0000-5430	193.40	.00	193.40
1-0000-5440	360.25	.00	360.25
1-0000-5490	405.17	.00	405.17
1-0000-5610	293.19	.00	293.19
1-0000-5821	2,000.00	.00	2,000.00
1-0000-5831	2,548.00	.00	2,548.00
1-0000-5843	3,637.49	.00	3,637.49
1-0000-5851	636.85	.00	636.85
1-0000-6033	4,831.00	.00	4,831.00
1-1000-5124	1,007.58	.00	1,007.58
1-1000-5126	275.60	.00	275.60
1-1000-5127	692.68	.00	692.68
1-1000-5210	460.40	14.88-	445.52
1-1000-5215	37.14	.00	37.14
1-1000-5241	1,534.02	.00	1,534.02
1-1000-5242	414.00	.00	414.00
1-1000-5244	2,887.24	32.06-	2,855.18
1-1000-5260	2,443.10	.00	2,443.10
1-1000-5310	3,234.21	.00	3,234.21
1-1000-5320	1,525.00	.00	1,525.00
1-1000-5410	28.16	.00	28.16
1-1000-5420	23,471.02	.00	23,471.02
1-1000-5430	496.12	.00	496.12
1-1000-5440	722.60	.00	722.60
1-1000-5450	550.99	.00	550.99
1-1000-5470	18,304.29	.00	18,304.29
1-1000-5480	238.21	.00	238.21
1-1000-5510	1,457.07	.00	1,457.07
1-1000-5522	9,735.14	.00	9,735.14
1-1000-5525	809.11	.00	809.11
1-1000-5526	122.18	.00	122.18
1-1000-5527	3,100.52	2,479.16-	621.36
1-1000-5610	225.00	.00	225.00
1-1000-5620	37.15	.00	37.15
1-1000-5630	10,257.46	.00	10,257.46
1-1000-5640	4,635.73	.00	4,635.73
1-1000-5650	23,425.90	.00	23,425.90
1-1000-5680	395.48	.00	395.48
1-1000-5690	27,011.51	116.00-	26,895.51
1-1000-5843	3,527.51	.00	3,527.51
Grand Totals:	256,367.80	256,367.80-	.00

GL Account	Debit	Credit	Proof
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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: Public Hearing and Report on District Vacancy Rates, Recruitment and Retention Pursuant to California Assembly Bill 2561

DATE: July 28, 2026

REQUESTED ACTION: Conduct a public hearing on the subject topic and receive information regarding vacancy rates, recruitment and retention of District staff.

BACKGROUND: California Assembly Bill 2561 (AB 2561) mandates that public agencies address the issue of job vacancies within their organization. It aims to increase transparency and accountability in public sector staffing by requiring annual public hearings where agencies present information about job vacancies, recruitment, and retention efforts. The bill was signed into law by Governor Newsom on September 22, 2024, becoming effective on January 1, 2025.

AB 2561 requires agencies to hold at least one public hearing per fiscal year before their governing body to discuss the status of job vacancies. During these hearings, agencies must provide details on staffing levels, vacancy rates, recruitment efforts, and employee retention data. Agencies are also required to identify any policies, procedures, or recruitment activities that may hinder the hiring process and discuss potential changes to address these obstacles. There are additional provisions of the law related to collective bargaining units which are not applicable to the District

Staffing Levels and Vacancy Rates. For FY 2026/27 the District has 19 authorized full-time equivalent (FTE) positions. Currently we have 16 regular employees on staff and three vacant positions. As part of the FY 2026/27 budget process, the District Board of Directors authorized a new Electrical/Instrumentation Technician position, increasing the anticipated work force by one FTE. A retirement and a resignation in the first half of 2026 created the two other vacancies.

Recruiting and Retention. Historically, the District has experienced a very static workforce where employees are hired and generally do not leave. We continue to have a number of employees with long tenure, some having been with the agency for over 30 years. Over the past several years, however, the District has experienced staff turnover at a much higher rate.

A summary of recruiting efforts over the past 12 months is provided below:

- **Assistant/Associate Engineer (2026).** With the retirement of the individual occupying the Engineering Technician role, the District modified the job title and description for the position and undertook a broad recruitment for an Assistant or Associate Engineer. The position has been filled at the Assistant Engineer level, with an anticipated start date in early August.
- **Wastewater Treatment Operator 3 through 4 (2026).** A Grade 4 treatment plant operator, who had been slated to fill the Chief Plant Operator role for the CAPP Advanced Water

Purification Facility (AWPF), left the District after accepting a management position at another AWPF. The District is currently recruiting for a senior level wastewater treatment operator to fill the vacancy. This role has historically been difficult to fill in this geographic area.

Recruitment for the newly authorized Electrical/Instrumentation Technician is expected to commence in the next month or two. Anecdotal information suggests that qualified candidates for this role will also be hard to find and attract.

Challenges and Obstacles. The regional market for qualified and certified operators remains very impacted. The primary challenge to hiring qualified staff continues to be the cost of housing in Carpinteria and surrounding communities. This is an issue affecting all local employers, but is exacerbated for critical public service providers like the District, where remote work is not an option and continuous staffing is mandatory to meet permit requirements and to protect public health.

A consequence of this regional issue is that our peer agencies facing the same challenge address it, in part, by increasing salaries and compensation. In 2026 the District completed a collaborative compensation and benefits review that resulted in substantial increases across the District's salary matrix. Adjusting compensation levels generally to the 60th percentile level of comparable local agencies as part of the FY 2026/27 budget process will hopefully support near term recruiting effort and, perhaps more importantly, encourage retention of existing staff.

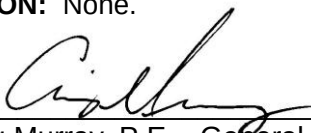
Another challenge facing the District is our workforce demographic. Many of our senior staff members have reached or are reaching full retirement age. We are currently anticipating retirement of the District's long-time Operations Manager at the end of 2026. Succession planning for this position has identified potential experience gaps that we are hoping to address through strategic training and skill transfer.

At this time, District staff does not believe that there are any fundamental or institutional policies or procedural barriers in place that would hinder recruitment or hiring. Staying competitive in the market is critically important for hiring and retention, and it will be important to continue to measure this through periodic salary and compensation studies.

RECOMMENDATION: The Board will conduct a public hearing on the subject topic and receive information regarding vacancy rates, recruitment and retention of District staff.

SUGGESTED MOTION: None.

Prepared by:


Craig Murray, P.E. - General Manager



Carpinteria Sanitary District

Board of Directors Meeting

STAFF REPORT

TO: Board of Directors

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

SUBJECT: Carpinteria Advanced Purification Project (CAPP) Update

DATE: July 28, 2026

REQUESTED ACTION: None. Information Only.

BACKGROUND: Progress continues to be made on development of an indirect potable reuse (IPR) recycled water project in conjunction with the Carpinteria Valley Water District (CVWD). A brief summary of activities underway is provided below.

Construction Status. Demolition activities are nearing completion and Walsh is preparing subgrades in preparation for soil improvement contract work. AGI is scheduled to be on site to begin the deep soil mixing work on August 3rd. A significant number of unexpected remnant concrete structures were found during the demo work, particularly in the area between the chlorine contact basin and the aerated sludge holding tank where the secondary effluent equalization tank will be constructed. These buried structures, which include a portion of one anaerobic digester and the entire final clarifier from the 1961 plant, must be removed within the footprints of the new facilities. Although the current site work is impacting a major portion of the WWTP, coordination has been good and no process or operational interruptions have occurred. A kick-off meeting with the electrical subcontractor and system integrator is planned for next week to review the design intent as well as existing SCADA network configuration. Sam Hill and Sons have advanced the pure water pipeline in Linden Avenue to the Meadowview Lane intersection.

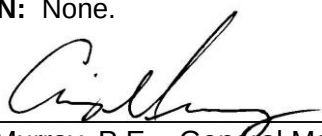
Right of Way Acquisition. The Carpinteria City Council was scheduled to consider approval of the final resolution of summary vacation for the 1,800 square foot portion of Olive Avenue right of way near the treatment plant entrance at their meeting on July 27th.

Other Items. Woodard & Curran are coordinating with SCE on engineering design of the new electrical service for the AWPf. This has been an incredibly challenging element of work for the team. On July 16th I gave a presentation on CAPP to the Rotary Club of Carpinteria. That same evening, Kelley Dyer and I spoke at a public event put on by City Council Member Wade Nomura called Community Matters, which was held at the CSD Board Room.

RECOMMENDATION: None. Information Only.

SUGGESTED MOTION: None.

Prepared by:


Craig Murray, P.E. - General Manager

