AGENDA

FOR THE REGULAR MEETING OF THE CARPINTERIA SANITARY DISTRICT GOVERNING BOARD TO BE HELD November 17, 2026

The regular 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.

The public is encouraged to participate in one of the following ways:

1. Submitting a Written Comment. If you wish to submit a written comment, please email your comment to the Board Clerk at kimg@carpsan.com by **3:00 P.M. on the day of the meeting.** Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations.
2. Attend the in-person meeting at the Carpinteria Sanitary District Board room.

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

October 29, 2026 Special Meeting AS [SUBMITTED] [MODIFIED]

V. PUBLIC FORUM

The public may address the Governing Board on items of interest to the public which are not already on this evening's agenda and are within the subject matter jurisdiction of the Board. The time allotted for this discussion shall be pursuant to Board Bylaws.

VI. MATTERS BEFORE THE BOARD

A. GENERAL REPORTS:

1. CalPERS Health and Other Post-Employee Benefits (OPEB) Actuarial Analysis **(Pages 1- 10)**

Description: The Board will receive a presentation from VIA Actuarial Solutions regarding the actuarial analysis of the District's potential participation in the California Public Employees' Retirement System (CalPERS) health benefits program, discuss the findings, and provide direction to staff.

Staff Recommendation: That the Board receive the presentation, discuss the findings with VIA Actuarial Solutions representatives Emily Erickson and Mark Schulte, and provide direction to staff as appropriate.

2. Consideration of Participation in the CalPERS Health Benefits Program and Comparison of 2027 Health Insurance Costs and Benefits **(Pages 11- 15)**

Description: The Board will consider participation in the CalPERS Health Benefits Program.

Staff Recommendation: That the Board provide direction to staff regarding participation in the CalPERS Health Benefits Program.

3. General Manager's Status Report **(Pages 16-21)**

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

- Board Meeting Look Ahead
- Mainline Rehabilitation Project Update
- Padaro Lane Manhole Cover Replacement
- Smoke Testing Program
- Operations Updates

4. Financial Status and Transaction Report **(Pages 22-31)**

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

Staff Recommendation: None. Information Only.

5. Carpinteria Advanced Purification Project (CAPP) Update **(Pages 32-35)**

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

VII. 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

VIII. 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-393
Posting Date.....11/13/2026

MINUTES OF THE SPECIAL MEETING OF THE
CARPINTERIA SANITARY DISTRICT GOVERNING BOARD
October 29, 2026

These are the **minutes** of the **special** 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 special meeting on **October 29, 2026**, at 5:00 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 24 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 Graf was absent, but expected, at tonight's meeting.

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

President Murphy led the Pledge of Allegiance.

III. BOARD APPROVAL OF MINUTES OF THE MEETINGS OF October 6, 2026

Director Damron made a motion, seconded by Director Modugno that the Board approve the minutes of the October 6, 2026 Special Board meetings as presented. The motion carried by the following vote:

AYES:	3	Murphy, Modugno, Damron
NOES:	0	None
ABSENT:	1	Graf
ABSTAIN:	1	Velasco

Director Damron made a motion, seconded by Director Modugno that the Board approve the minutes of the October 6, 2026 Regular Board meetings as presented. The motion carried by the following vote:

AYES:	3	Murphy, Modugno, Damron
NOES:	0	None
ABSENT:	1	Graf
ABSTAIN:	1	Velasco

IV. PUBLIC FORUM

None

V. MATTERS BEFORE THE BOARD

A. GENERAL REPORTS:

1. General Manager's Status Report

General Manager reviewed his written report regarding the following items:

- Staffing Updates
- Polling Place Reminder
- Mainline Rehabilitation Project Update
- CAPP Project Updates
- Operations Updates

Director Graf arrived to the meeting.

2. Emergency Pipeline Repairs - Resolution No. R-392: Termination of Emergency Action

General Manager reviewed his staff report related to terminating the emergency action related to the critical emergency repair of a damaged 12-inch diameter sewer pipeline in accordance with Public Contract Code Section 22050 (c)(3).

Director Damron made a motion, seconded by Director Velasco, that the Board terminate the emergency action related to the District's emergency pipeline repair work authorized by Resolution No. R-392 in accordance with Public Contract Code Section 22050 (c)(3). The motion carried by the following vote:

AYES:	5	Velasco, Damron, Murphy, Graf, Modugno,
NOES:	0	None
ABSENT:	0	None
ABSTAIN:	0	None

3. Amendment No. 3 to Cash Contract No. 524 - TerraVerde Energy, Energy Consulting Services

General Manager reviewed his staff report related to approving a third amendment to Cash Contract No. 524 between the District and TerraVerde Energy for energy consulting services during construction of a battery energy storage project at the District's wastewater treatment facility

If authorized, Cash Contract No. 524 would be increased by $40,000, making the total contract

value $161,900, and the term would be extended through July 31, 2027.

Director Damron made a motion, seconded by Director Graf, that the approve Amendment No. 3 to Cash Contract No. 524 between the Carpinteria Sanitary District and TerraVerde Energy as presented. The motion carried by the following vote:

AYES:	5	Velasco, Damron, Murphy, Graf, Modugno,
NOES:	0	None
ABSENT:	0	None
ABSTAIN:	0	None

4. Cash Contract No. 540 – Sam Hill & Sons, Inc. - Padaro Lane Manhole Frame and Cover Replacement

General Manager reviewed his staff report related to approving Cash Contract No. 540 between the Carpinteria Sanitary District and Sam Hill & Sons, Inc. for maintenance replacement of manhole frames and covers on Padaro Lane.

If authorized, Cash Contract No. 540 would engage Sam Hill & Sons, Inc. based on their proposed cost of $25,472.83. The work will be completed as soon as possible.

Director Damron made a motion, seconded by Director Velasco, that the Board approve Cash Contract No. 540 between the Carpinteria Sanitary District and Sam Hill & Sons, Inc. as presented. The motion carried by the following vote:

AYES:	5	Velasco, Damron, Murphy, Graf, Modugno,
NOES:	0	None
ABSENT:	0	None
ABSTAIN:	0	None

5. Authorization to Engage Operational Technical Services - Treatment Supervisor Recruitment

General Manager reviewed his staff report related to authorizing the General Manager to execute a professional recruitment services agreement with Operational Technical Services, LLC (OTS) to assist with the recruitment and hiring of a Treatment Supervisor.

General Manager said that legal counsel was negotiating certain terms of the presented contract with OTS staff.

Director Damron made a motion, seconded by Director Velasco, that the Board authorize the General Manager to execute the proposed Direct Hire Agreement with Operational Technical Services, LLC, subject to legal counsel approval. The motion carried by the following vote:

AYES:	5	Velasco, Damron, Murphy, Graf, Modugno,
NOES:	0	None
ABSENT:	0	None
ABSTAIN:	0	None

6. Authorized Salary Matrix Update

General Manager reviewed his staff report related to an updated salary matrix which included a salary range for the newly authorized Electrical and Instrumentation Technician position.

Director Damron made a motion, seconded by Director Velasco, that the Board approve the proposed update to the District's salary matrix as presented. The motion carried by the following vote:

AYES:	5	Velasco, Damron, Murphy, Graf, Modugno,
NOES:	0	None
ABSENT:	0	None
ABSTAIN:	0	None

VI. ADJOURNMENT

There being no further items to discuss, the meeting adjourned at 6:05 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: CalPERS Health Other Post-Employment Benefits (OPEB) Actuarial Analysis

DATE: November 17, 2026

REQUESTED ACTION: That the Board receive a presentation from VIA Actuarial Solutions regarding the actuarial analysis of the District's potential participation in the California Public Employees' Retirement System (CalPERS) health benefits program, discuss the findings, and provide direction to staff.

BACKGROUND: The District has historically provided health insurance benefits to its employees through the California small group health insurance market. The District's current health insurance provider, Health Net, has announced its withdrawal from the applicable California small group health insurance market, requiring the District to evaluate alternative health insurance options to ensure continued coverage for employees and their dependents. As part of this evaluation, District staff explored participation in the California Public Employees' Retirement System (CalPERS) Health Benefits Program. The analysis demonstrated that participation in CalPERS would result in premium cost savings for the District's active employees and their eligible dependents compared to the available small group market alternatives and provide a better overall benefit.

However, participation in the CalPERS health program also introduces long-term financial obligations associated with retiree health benefits, commonly referred to as Other Post-Employment Benefits (OPEB). These obligations must be evaluated to understand their potential effect on the District's long-term financial position.

To assist in this evaluation, the District engaged VIA Actuarial Solutions to conduct an actuarial analysis of the potential OPEB liabilities associated with participation in the CalPERS health program. VIA Actuarial Solutions has completed an actuarial analysis intended to provide the District with a better understanding of the potential long-term financial obligations associated with offering retiree health benefits through CalPERS. The analysis evaluates projected retiree health benefit costs and associated actuarial liabilities based on applicable assumptions, employee demographics, benefit eligibility provisions, and potential employer contribution structures. The findings will assist the District in evaluating the financial sustainability of the proposed health benefits program, understanding potential future funding requirements, and assessing the implications for long-term financial planning and reporting under applicable Governmental Accounting Standards Board (GASB) requirements.

Emily Erickson and Mark Schulte, representatives of VIA Actuarial Solutions, will present the results of the actuarial analysis. They will also be available to answer questions from the Board regarding the analysis and its implications for the District. The presentation is intended to provide the Board with additional information to support its ongoing consideration of CalPERS health program participation and the associated retiree medical benefit obligations.

RECOMMENDATION: Staff recommends that the Board receive the presentation, discuss the findings with VIA Actuarial Solutions representatives Emily Erickson and Mark Schulte, and provide direction to staff as appropriate.
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SUGGESTED MOTION: None.

M_____ S_____

Ayes:_____ Nays:_____ Abstentions:_____

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

Attachments: VIA Actuarial Solutions – CalPERS Health OPEB Actuarial Analysis

\\CARP-FILE01\Admin\Board\Staff Reports\2026\11.17.26\OPEB Actuarial Analysis.doc

VIA ACTUARIAL SOLUTIONS

November 13, 2026

Kim Garcia
District Administrator
Carpinteria Sanitary District
5300 Sixth Street
Carpinteria, CA 93013

Re: **California Government Code §7507 – OPEB Actuarial Liability Cost Analysis**

Dear Kim:

At the request of Carpinteria Sanitary District (the District), we have measured the estimated effect on the District's Other Postemployment Benefit (OPEB) costs of joining the CalPERS health program and contributing the minimum employer contribution required under the Public Employees' Medical and Hospital Care Act (PEMHCA). Currently, the District has its own insured group medical plan and does not offer any retiree healthcare to its retirees so there is no OPEB liability.

This letter presents the estimated future OPEB liabilities and annual costs under the proposed CalPERS arrangement so the District can understand the potential long-term cost before making a decision. It is also meant to meet California Government Code §7507 which requires a public agency to get an actuarial estimate of the future annual costs of a proposed retiree benefit change. Government Code §7507 also requires that the estimated costs be presented at a public meeting at least 2 weeks prior to adoption of such changes. In most cases, the actuary is required to be present at the meeting to provide information as needed and answer questions that might arise.

Proposed Healthcare Benefit: CalPERS Medical

Our understanding of the proposed medical changes is that the District would participate in the CalPERS medical program beginning in 2027 and elect the PEMHCA minimum required contribution under Government Code §22892 as described below.

- The District-provided monthly contribution will be the standard minimum PEMHCA amount of $167 for 2027. The minimum employer contribution will increase annually by the CPI medical care component.
- The amount of the District-provided contribution is the same regardless of the retiree's dependent coverage and health plan choice.
- The benefit is available for the lifetime of the retiree. Upon death of retiree, continued access to benefits, with the explicit subsidy, is available for the lifetime of the spouse, provided the surviving spouse is in receipt of a contingent pension benefit.

This letter presents several different ways to analyze the cost increase due to implementation of the new OPEB benefits, including its effect on:

- Actuarial Accrued Liability,
- Normal Cost, and
- future estimated benefit payments.

Summary of Results

Actuarial Accrued Liability

The table below summarizes the District's estimated liabilities under the proposed CalPERS health plan arrangement. The liability is the Actuarial Accrued Liability (AAL), which is the present value in today's dollars of the projected costs attributable to participants' past service.

Estimated Actuarial Accrued Liability
(All results in $ thousands)

	Active employees	Retirees and beneficiaries	Total
Current Plan	$0.0	$0.0	$0.0
Proposed Plan	224.0	324.5	548.5
Change	+ 224.0	+ 324.5	+ 548.5

The proposed healthcare benefits are expected to impact both current and future retirees. District retirees who are currently receiving pension benefits through CalPERS are assumed to have access to the CalPERS medical plans. If current retirees will not have access to the CalPERS medical plans, then the District's estimated liability will be based on only the active employee costs shown above.

Normal Cost

Another measure of the cost of the proposed provision is its impact on the Normal Cost (NC), which is the estimated new liability attributed to service performed by active employees during the current year. California Government Code §7507 requires disclosure of the estimated effect on the Plan's Normal Cost.

Estimated Normal Cost
(All results in $ thousands)

	Normal Cost
Current Plan	$0.0
Proposed Plan	23.7
Change	+ 23.7

Projected Annual Explicit Subsidy Benefit Payments

An additional way to evaluate the potential cost of implementing the proposed OPEB benefit is to review the projected annual retiree benefit payments. *Note that these projected costs are for the current employee/retiree group only and do not include any future employees.* We are not showing estimated Implicit Subsidy cash flows since those theoretical amounts do not directly affect the District's operating costs. We are showing a 20-year projection period, though OPEB costs are expected to continue beyond this point.

Employer-Paid Explicit Subsidy
(All results in $ thousands)

Year Ending 6/30	Current Retirees	Future Retirees	Total
2027	13.2	0.5	13.7
2028	13.4	1.0	14.4
2029	13.6	1.5	15.1
2030	13.8	2.0	15.8
2031	13.9	2.5	16.4
2032	14.1	2.8	16.9
2033	14.2	3.3	17.5
2034	14.3	3.9	18.2
2035	14.3	4.4	18.7
2036	14.3	4.9	19.2
2037	14.3	5.4	19.7
2038	14.2	5.9	20.1
2039	14.1	6.4	20.5
2040	13.9	6.9	20.8
2041	13.7	7.4	21.1
2042	13.4	7.9	21.3
2043	13.1	8.4	21.5
2044	12.6	9.1	21.7
2045	12.2	9.6	21.8
2046	11.6	10.4	22.0

Sensitivity of the Actuarial Accrued Liability

OPEB costs can be unpredictable, so it's prudent to evaluate costs under different scenarios to illustrate potential future volatility. Below is a table that summarizes the District's estimated liabilities under the following scenarios:

- Retiree participation rates for CalPERS medical plans are 10% higher or 10% lower than expected
- The liability discount rate is 1% higher or 1% lower than expected
- Future healthcare cost trend/growth rates (HCCTRs) are annually 1% higher or 1% lower than expected

Liability Sensitivity
(All results in $ thousands)

Scenario	Active employees	Retirees and beneficiaries	Total	Change from baseline
Baseline	**$224.0**	**$324.5**	**$548.5**	**N/A**
Retiree Participation + 10%	273.7	396.7	670.4	+ 22.2%
Retiree Participation - 10%	174.2	252.4	426.6	- 22.2%
Discount Rate + 1%	203.1	299.3	502.4	- 8.4%
Discount Rate - 1%	248.1	354.2	602.3	+ 9.8%
HCCTRs + 1%	260.6	352.5	613.1	+ 11.8%
HCCTRS - 1%	194.3	300.4	494.7	- 9.8%

Our primary observations are:

- The retiree participation rate will have one of the largest effects on the ultimate OPEB liability. This applies both to how many current retirees elect medical coverage once it's offered in 2027, and to how many future retirees will eventually elect retiree medical coverage. The baseline assumption assumes that 45% of current and future retirees elect coverage, and it is based on our experience with other public agencies participating in CalPERS health plans. However, the District's specific experience could be significantly different.

- The liability discount rate can affect the OPEB liability measurement, but it does not affect the annual benefits payable to retirees.

- The healthcare cost trend assumption is based on a standard model used by most actuarial firms. However, future healthcare costs are very difficult to predict so there will be year-to-year volatility if actual premium increase rates are different than expected.

Background – Basis for Calculations

Data and Methods

Summary of Participant Data: The actuarial analysis was based on census data provided by the District. The following exhibits summarize the personnel characteristics of the valuation data.

Active employees	
Counts	18
Average age	42.6
Average service	9.8

Retirees and beneficiaries	
Counts	15
Average age	71.1

The District provided census information for the valuation and we have relied on this data in preparing the results in this report. The census data was collected as of late October 2026, but we have assumed that it is reasonably representative of the plan census on the measurement date and used it with only minor adjustments.

Actuarial Cost Method: Liabilities are based on the Entry Age Normal level percent of pay cost method.

Models Used: The results in this report are based on an actuarial valuation model with three components as outlined in Actuarial Standard of Practice No. 56 - Modeling (ASOP 56):

1. Information inputs including the data, assumptions, methods and plan provisions outlined in this report,
2. Processing by ProVal® actuarial modeling software, and
3. Our report template which translates the ProVal® output into valuation results.

The model is intended to convert the information input above to usable actuarial valuation results. We reviewed the ProVal® software's output for reasonableness and independently checked sample one-person output where appropriate, but we have otherwise relied on the ProVal® computations.

Other models used in this actuarial valuation include:

- Internal per capita claims cost model used to estimate average expected claims costs at different participant ages.
- Healthcare trend rate model based on the 2026 "Getzen" model published by the Society of Actuaries

Actuarial Assumptions

Measurement date	June 30, 2026[1]
Discount rate	4.67%
General inflation rate	2.50%
Wage inflation rate	3.00%
Healthcare cost trend rate	
Medical, not Medicare eligible	8.5% for FY2027, gradually decreasing over several decades to an ultimate rate of 3.9% in FY2076 and later years.
PEMHCA minimum required contribution	3.25%, assumed CPI medical care rate
Mortality, Withdrawal, Retirement, Disability and Salary Scale	Based on assumptions for Public Agency Miscellaneous members published in the 2025 CalPERS Experience Study.
Spouse age difference	Males are assumed to be 3 years older than females
Medical coverage elections	
Retiree Participation	45%
Spouse Participation	35%
Plan Election	The following table provides the assumed percent electing each plan:

Medical Plan	Election Rates
Blue Shield Access+ HMO	20%
Blue Shield Trio HMO	20%
PERS Gold	30%
PERS Platinum	30%

Retiree premiums	The monthly premiums for health coverage effective January 1, 2027, before reflecting any reduction due to subsidies, are based on premiums for CalPERS Region 2. This valuation assumes that PEMHCA administrative fees are paid separately by the District and are not valued as an OPEB cost.
Per capita claims costs	Per capita claims costs were developed using unadjusted premiums and enrollment information provided by CalPERS. The claims experience was adjusted for aging, plan values, participant status, and coordination with Medicare, if applicable. Individual age/gender based medical costs are calculated using risk scores based on data from "Health Care Costs—From Birth to Death" published by the Society of Actuaries.

[1] This date was chosen because, if the District moves forward with CalPERS health plans, it will likely be the measurement date for your FY2027 GASB 75 accounting disclosures.

Selection of Actuarial Assumptions

Actuarial Standards of Practice (ASOP) No. 27, Selection of Assumptions for Measuring Pension Obligations, requires that the actuary disclose the rationale used in selecting each assumption and any changes to assumptions. The following tables summarize the rationale for selecting the actuarial assumptions.

Economic Assumption	Rationale for Selecting Assumption
Discount rate	Per GASB guidance, the single rate that produces the same present value of expected benefit payments as (1) the expected long-term rate of return on plan assets during the period when projected assets are sufficient to pay future retiree benefits, and (2) the 20-year municipal bond index rate after assets are projected to be exhausted. For this purpose, we used the Bond Buyer 20-Bond GO Index.
General inflation (CPI-U)	Based on analysis of historical CPI-U and 30-year TIPS data, the Federal Open Market Committee target inflation rate, and the 2026 Survey of Capital Market Assumptions produced by Horizon Actuarial Services.
CPI medical care	Based on a 25-year historical analysis of CPI medical component increases and forward looking expectations.
Healthcare trend rates	Developed using the Society of Actuaries 2026 "Getzen" model, with short-term rates set annually based on review of recent healthcare trend surveys and relevant client-specific experience. When applicable, we've adjusted the Getzen model's default inputs to align with our other economic assumptions.
Wage inflation rate	Based on the most recently disclosed assumption for the pension plan in which the employee participates, adjusted for inflation (if necessary).

Non-Economic Assumption	Rationale for Selecting Assumption
Plan participation, plan election, and spouse coverage	Based on review of the District's current participant elections and CalPERS regional experience when plan-specific data was not available.
Mortality, withdrawal, retirement, disability and annual salary increases	Based on the current actuarial assumptions for the pension plan in which the current or future retiree participates.
Spouse ages	Based on a standard age difference assumption from general industry experience

Actuarial Certification

This report has been prepared to the best of our ability and according to the standards of our profession. This analysis has been prepared exclusively for Carpinteria Sanitary District to help the District understand the potential costs of offering healthcare benefits through the CalPERS medical program and the resulting minimum benefits required by PEMHCA. This analysis is intended to be the statement of actuarial impact upon future annual costs of the proposed plan change, as required under California Government Code §7507.

This report provides a "snapshot" analysis of the potential OPEB liability arising from offering healthcare benefits through the CalPERS medical program as of June 30, 2026. The report and its contents may not be used for any other purpose or by any unauthorized party without our consent, and VIA Actuarial Solutions is not responsible for the consequences of any unauthorized use. Its contents may not be modified, incorporated into or used in other material, or otherwise provided, in whole or in part, to any other person or entity, without our permission.

Upon receipt of this report, the District should notify us if you disagree with any information contained herein or if you are aware of any information that would affect the results that has not been communicated to us. This report will be deemed final and acceptable to the District unless you immediately notify us otherwise.

The ultimate costs of OPEB plans are unknown and will change based on factors such as plan demographic experience; the timing and amount of contributions; and actual trust investment returns. If final costs differ from the actuarial projections, then future contributions will need to be adjusted accordingly.

Actuarial computations and analysis attempt to model potential future costs, but the estimates in this letter are just one potential outcome out of many possibilities. If the District requests, we would be glad to prepare further analysis to develop a range of potential scenarios that capture a wider array of projected plan costs.

The undersigned actuaries are Members of the American Academy of Actuaries and meet the Qualification Standards of the Academy to render the actuarial opinion contained herein. We are available to answer questions on the material contained in this letter or to provide explanations or further detail, as may be appropriate. We are not aware of any material direct or indirect financial interest or relationship that could create a conflict of interest or impair the objectivity of our work.

Sincerely,





Emily A. Erickson, FSA, MAAA
Consulting Actuary

Mark W. Schulte, FSA, EA, MAAA
Consulting Actuary

L/D/C/R: 4/mjc/eae/mws

Carpinteria Sanitary District

Board of Directors Meeting

STAFF REPORT

TO: Board of Directors

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

SUBJECT: Consideration of Participation in the CalPERS Health Benefits Program and Comparison of 2027 Health Insurance Costs and Benefits

DATE: November 17, 2026

REQUESTED ACTION: That the Board receive and review the cost and benefit analysis of a select 2027 health insurance plan available through the California small group insurance market and the California Public Employees' Retirement System (CalPERS) Health Benefits Program and provide direction to staff.

BACKGROUND: The District's current health insurance provider, Health Net, has announced its withdrawal from the applicable California small group health insurance market, effective February 2027. In evaluating available alternatives, District staff reviewed comparable health insurance plans offered through the traditional small group insurance market, utilizing JHC, the District's broker and third party health insurance administrator, and the CalPERS Health Benefits Program. JHC provided group coverage quotations from Blue Shield, Anthem Blue Cross and Aetna.

The evaluation focused on the Blue Shield Trio HMO plan which was the lowest cost offering in this market. This plan is available through both private brokerage and through CalPERS, allowing staff to compare premium costs, coverage provisions, employee out-of-pocket expenses, and overall benefit levels. The comparison identified that the CalPERS Blue Shield Trio HMO plan offers both lower projected annual premium costs to the District and more favorable cost-sharing provisions for employees and their dependents. In addition to the immediate financial advantages, CalPERS participation may provide greater long-term stability through access to a larger public agency health insurance purchasing pool and a broader selection of health plans.

Staff evaluated projected 2027 premium costs using the District's active employee enrollment information and assuming the District continues its current practice of paying 100% of health insurance premiums of a base HMO plan for employees and eligible dependents. Based on this analysis, participation in CalPERS would generate approximately $21,181 or 6.18% in annual premium savings.

In addition to comparing premium costs, staff reviewed the coverage provisions and employee cost-sharing requirements of the two Blue Shield Trio HMO plans. Although both plans are offered through Blue Shield of California, their benefit structures differ substantially. The benefit comparison demonstrates that the CalPERS Blue Shield Trio HMO plan generally provides more favorable cost-sharing provisions for employees and eligible dependents, such as lower copayments for primary care and specialist visits, reduced emergency room expenses, and the elimination of certain inpatient hospital and diagnostic service charges. The CalPERS plan also provides substantially lower medical out-of-pocket limits, offering employees greater financial protection against significant medical expenses, subject to the separate pharmacy limits.

Staff will work with CalPERS to confirm the District's proposed employer contribution structure, including continued payment of 100% of health insurance premiums for active employees and eligible dependents, subject to applicable CalPERS requirements. Staff will also confirm the retiree medical contribution requirements, eligibility provisions, and any applicable statutory requirements.

Written confirmation will be obtained from CalPERS regarding the availability and applicability of the proposed contribution structure in the form of a resolution which could be considered at the Board's next meeting of December 1st. The resolution will establish the District's election to participate in the CalPERS Health Benefits Program, identify the applicable employer contribution structure, and specify the intended effective date of February 1, 2027.

RECOMMENDATION: Staff recommends that the Board provide direction to staff regarding selection of health insurance coverage, potentially including preparation of the required CalPERS Health Benefits Program resolution, incorporating the appropriate active employee and retiree contribution provisions, for consideration and possible adoption at a subsequent Board meeting.

SUGGESTED MOTION: None.

M_____ S_____

Ayes:_____ Nays:_____ Abstentions:_____

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

Attachments: Blue Sheild Trio Cost and Benefit Analysis

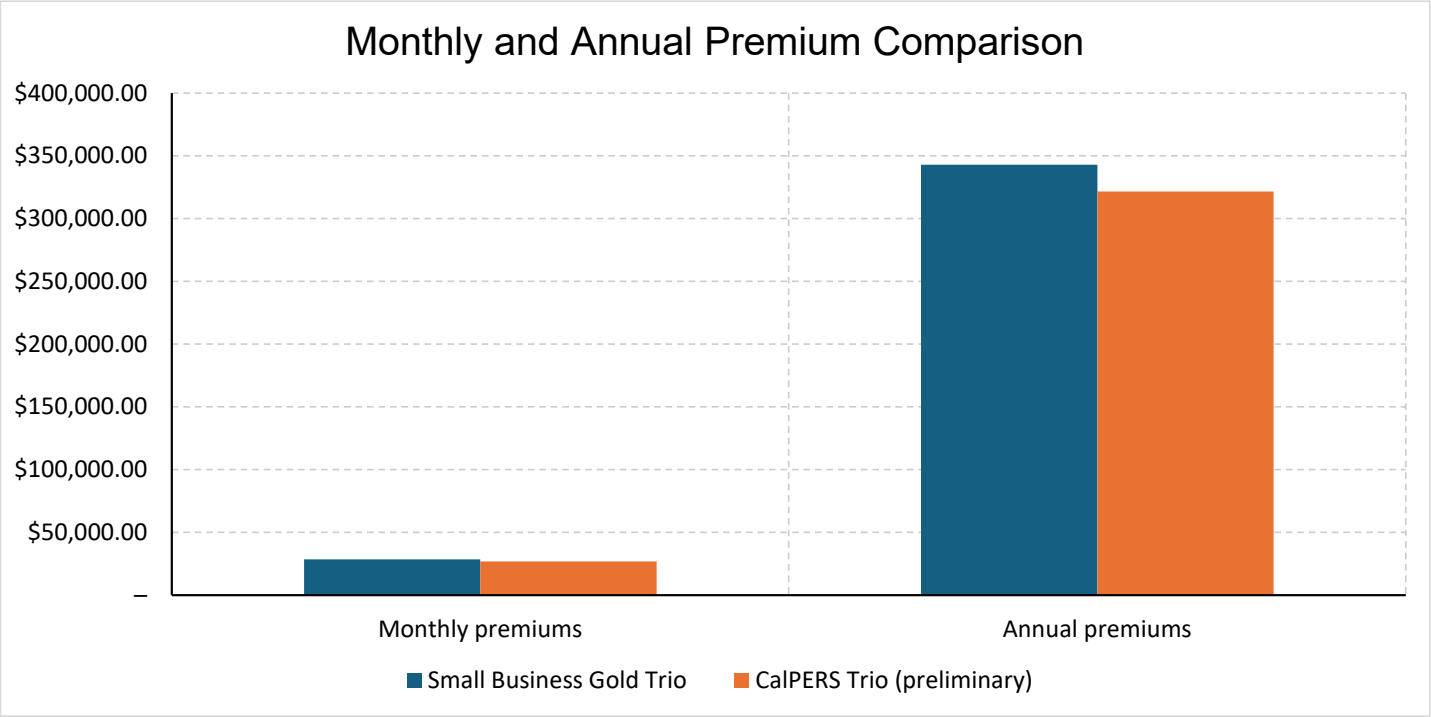
\\CARP-FILE01\Admin\Board\Staff Reports\2026\11.17.26\CalPERS Health Insurance.doc

FINANCIAL COMPARISON | 2027

Policy — District pays 100% of active employee and dependent premiums

Metric	Small Business Gold Trio	CalPERS Trio (preliminary)
Monthly premiums	$28,571.29	$26,806.22
Annual premiums	$342,855.48	$321,674.69

Premium-only annual savings	**$21,180.79**
Premium-only savings percentage	6.2%



2027 ACTIVE EMPLOYEE PREMIUMS — 100% DISTRICT PAID

Coverage	SB employee / mo	SB dependent / mo	SB total / mo	CalPERS / mo	Savings / mo	SB / year	CalPERS / year	Savings / year	Employee share
Family	$677.73	$1,995.41	$2,673.14	$2,525.22	$147.92	$32,077.68	$30,302.69	$1,774.99	–
Two-party	$1,642.31	$1,642.31	$3,284.62	$1,942.48	$1,342.14	$39,415.44	$23,309.76	$16,105.68	–
Family	$725.35	$1,537.20	$2,262.55	$2,525.22	($262.67)	$27,150.60	$30,302.69	($3,152.09)	–
Single	$595.06	–	$595.06	$971.24	($376.18)	$7,140.72	$11,654.88	($4,514.16)	–
Family	$895.06	$2,633.18	$3,528.24	$2,525.22	$1,003.02	$42,338.88	$30,302.69	$12,036.19	–
Family	$664.59	$1,092.14	$1,756.73	$2,525.22	($768.49)	$21,080.76	$30,302.69	($9,221.93)	–
Single	$621.34	–	$621.34	$971.24	($349.90)	$7,456.08	$11,654.88	($4,198.80)	–
Single	$725.35	–	$725.35	$971.24	($245.89)	$8,704.20	$11,654.88	($2,950.68)	–
Single	$668.97	–	$668.97	$971.24	($302.27)	$8,027.64	$11,654.88	($3,627.24)	–
Single	$547.44	–	$547.44	$971.24	($423.80)	$6,569.28	$11,654.88	($5,085.60)	–
Single	$1,424.98	–	$1,424.98	$971.24	$453.74	$17,099.76	$11,654.88	$5,444.88	–
Single	$664.59	–	$664.59	$971.24	($306.65)	$7,975.08	$11,654.88	($3,679.80)	–
Family	$1,168.78	$1,934.09	$3,102.87	$2,525.22	$577.65	$37,234.44	$30,302.69	$6,931.75	–
Family	$1,277.17	$2,585.55	$3,862.72	$2,525.22	$1,337.50	$46,352.64	$30,302.69	$16,049.95	–
Single	$682.11	–	$682.11	$971.24	($289.13)	$8,185.32	$11,654.88	($3,469.56)	–
Two-party	$1,220.78	$949.80	$2,170.58	$1,942.48	$228.10	$26,046.96	$23,309.76	$2,737.20	–
TOTAL — 16 EMP	**$14,201.61**	**$14,369.68**	**$28,571.29**	**$26,806.22**	**$1,765.07**	**$342,855.48**	**$321,674.69**	**$21,180.79**	**–**

2027 BENEFITS — SIDE-BY-SIDE

Benefit	Small Business Gold Trio	CalPERS Trio HMO	Interpretation
Annual deductible	$0	$0	Equal
Primary care	$35	$15	CalPERS lower
Specialist	$70	$15 other / $30 Trio+	CalPERS lower
Preventive care	No charge	No charge	Equal
Individual OOP limit	$8,100	$1,500 medical; $10,500 pharmacy	Different structures; do not directly equate
Family OOP limit	$16,200	$3,000 medical; $21,000 pharmacy	Different structures; do not directly equate
Inpatient hospital	$600/day; up to 5 days/admission	No charge	CalPERS lower
Outpatient surgery facility	$300 ASC / $500 hospital	No charge	CalPERS lower
Emergency room	$600; waived if admitted	$50; waived under stated admission/observation conditions	CalPERS lower
Emergency transport	$175	No charge	CalPERS lower
Urgent care	$35	$15	CalPERS lower
Lab / X-ray	$35 / $55	No charge	CalPERS lower
Advanced imaging	$100 freestanding / $300 hospital	No charge	CalPERS lower
Outpatient mental health	$35	$15 office visit; other outpatient services no charge	CalPERS generally lower
Inpatient mental health	$600/day; 5 days/admission	No charge	CalPERS lower
Maternity delivery inpatient	$600/day; 5 days/admission	No charge	CalPERS lower
Rehabilitation / PT	$35	$15	CalPERS lower
Skilled nursing	$300/day; 100 days/benefit period	No charge; 100 days/benefit period	CalPERS lower
Durable medical equipment	50%	No charge	CalPERS lower
Home health	$35; 100 visits/year	No charge	CalPERS lower
Rx Tier 1 retail	$20 / $25	$5	CalPERS lower listed copay
Rx Tier 2 retail	$50 / $70	$20	CalPERS lower listed copay
Rx Tier 3 retail	$70 / $100	$50	CalPERS lower listed copay
Rx Tier 4 retail	20%; $250 maximum/script	$30	CalPERS lower listed copay
Infertility treatment	Not covered	Listed among other covered services; limitations apply	CalPERS lists coverage
Pediatric dental	Covered; see summary of benefits	Dental check-up not covered in SBC	Verify full benefit documents
Pediatric vision	Covered; see summary of benefits	Eye exam no charge; glasses not covered	Verify full benefit documents

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: November 17, 2026

Board Meeting Look Ahead. At the Board's next regular meeting on December 1st there will be an opportunity to recognize Director Graf who is retiring from the Board after nearly three decades of service. There will also be an item to convey appreciation to Mark Bennett, our Operations Manager, who will be retiring on December 11th following over 38 years of committed service to CSD. At the regular meeting on December 14th, the Board will consider appointment of Adriana Gonzales-Smith as a Director. Ms. Gonzales-Smith was the only candidate to file for the position being vacated by Director Graf. The annual Board Reorganization item will be on the agenda on December 14th as well.

Mainline Rehabilitation Project Update. Insituform successfully completed CIPP lining work for this project on October 30th. There were no major issues or problems encountered. We are awaiting their QA/QC testing submittal and post-installation CCTV videos. Their subcontractor, Robotic Solutions, also completed installation of the TopHat lateral seals that were part of the project scope. Staff is pleased with the outcome of these installations. There was a significant amount of work done to one line segement on Arbol Verde to remove old, delaminated circular patches and to address wrinkles in lateral liner connections to the main sewer. Following this contract work, remedial work that included installation of several lateral seals and circumferential CIPP repairs were recommended by the Contractor. We issued a contract change order for this work and it was successfully completed. A copy of the change order is attached for reference.

Padaro Lane Manhole Cover Replacement. Sam Hill and Sons completed installation of five new manhole frame and covers on Padaro Lane. The newly installed covers are gasketed and watertight and will minimize inflow in this area that is subject to inundation during normal rainfall events. This area has been subject to inundation in recent tidal flooding events and this work is especially timely given expected king tide events in November and December.

Smoke Testing Program. Collections staff will be conducting smoke testing on November 19th in the Serena Park area. This effort is intended to identify illicit connections or plumbing defects that would contribute to inflow and infiltration during storm events. It has been several decades since any programmatic smoke testing was performed and the planned work is considered a pilot effort. We have notified the fire district and will provide advance notification to area homeowners ahead of the work.

Operations Update

System operations updates are as follows:

- The treatment plant is operating well and in full compliance with our NPDES discharge permit.
- Annual biosolids testing and quarterly effluent toxicity monitoring were completed.

- The collection system is operating normally with no mainline blockages or other operational issues reported.
- Two new ABS submersible pumps were installed to replace the 30 year old stormwater pump station pumps. Operations staff are updating the control panel and wiring to optimize pumping performance.
- Operations staff collaborated with Cannon staff to replace the Lift Station No. 2 controller with a PLC based controller. This is part of an ongoing effort to standardize all 8 of our remote pump stations and proactively replace aging, proprietary control equipment.
- The electric operator for the main WWTP entry gate failed. A replacement unit was procured and installed by District operations staff.
- Administration staff are compling information in response to data requests from Raftelis and WSC for the Rate and Fee Study and the Sewer Master Plan Update, respectively. These projects are moving along.

CARPINTERIA SANITARY DISTRICT
Collection System Rehabilitation Project – 2026
Cash Contract No. 534

CONTRACT CHANGE ORDER NO. 001

PROJECT NUMBER	PROJECT TITLE		
P-234	**Collection System Rehabilitation Project – 2026**		
CONTRACT NUMBER	NAME OF CONTRACTOR	% COMPLETE($)	% TIME USED
CC534	**Insituform Technologies, Inc.**	90	90

In accordance with this contract, the following change is ordered, resulting in: (Check all that apply).

☒ Increase in Contract Amount ☐ No Change in Contract Amount ☐ Decrease in Contract Amount
☐ Increase in Contract Time ☒ No Change in Contract Time ☐ Decrease in Contract Time

DESCRIPTION:

1. Added Repairs on Removed Defective Existing Liners in 8-in CIPP Main
   a. Mobilization/Demobilization @ $800.00/LS
   b. Install Cosmic Top Hat at 31ft D/S of U/S MH @ $1,300.00/ea
   c. Deroot and Install Extended Length Cosmic Top Hat at 68ft D/S@ $2,500.00/ea
   d. Install Cosmic Full Wrap Top Hat at 181ft D/S @ $2,000.00/ea
   e. Install Cosmic Full Wrap Top Hat at 223ft D/S @ $2,000.00/ea
   f. Install Cosmic Top Hat at 300ft D/S @ $1,300.00/ea
   g. Install Cosmic Top Hat at 353ft D/S @ $1,300.00/ea
   h. Install Cosmic Top Hat at 358ft D/S @ $1,300.00/ea
   i. 15% Markup @ $1,875.00
   j. Cost of Bond (1%) @ $143.75

Total extended price = $14,518.75

Prepared by: Shay Darrington, Assistant Engineer

THIS CHANGE ORDER:	PRIOR CHANGE ORDER(S):	ORIGINAL CONTRACT:	ADJUSTED CONTRACT:
AMOUNT: $ 14,518.75	AMOUNT: $ 0	AMOUNT: $ 301,952.00	AMOUNT: $ 316,470.75
TIME (Days): 0	TIME (Days): 0	TIME (Days): 120	TIME (Days): 120

Notice to Proceed Date:	Original Contract Completion Date:	Adjusted Contract Completion Date:
07/13/2026	11/13/2026	11/13/2026

We, the undersigned, have given careful consideration to the change proposed, and hereby agree, if this proposal is approved, that we will provide all equipment, furnish all materials, except as may otherwise be noted above, and perform all services necessary for the work specified, and will therefore, accept as full payment, the fees or prices and adjustments in contract time shown above. This Change Order includes all direct costs such as labor, material, job overhead, profit, costs for modifications or changes in sequence of work to be performed, delays, rescheduling, disruptions, extended direct overhead or general overhead, acceleration, material or other escalation which include wages and other impact costs.

REVIEWED BY:

Shay Darrington
Assistant Engineer — DATE

RECOMMENDED BY:

Travis Kearney
CSD Collections System Supervisor — DATE

ACCEPTED (Contractor):

COMPANY/FIRM:
Insituform Technologies, Inc.

SIGNATURE: _____

TITLE: _____ DATE: _____

RECOMMENDED BY:

Craig Murray, P.E. 11/3/26
CSD General Manager — DATE

APPROVED BY:

Craig Murray, P.E. 11/3/26
CSD General Manager — DATE

CARPINTERIA SANITARY DISTRICT
Collection System Rehabilitation Project

CONTRACT CHANGE ORDER NO. 001

SUPPLEMENTARY REPORT

PROJECT NUMBER	PROJECT TITLE		
P-234	**Collection System Rehabilitation Project – 2026**		
CONTRACT NUMBER	NAME OF CONTRACTOR	% COMPLETE($)	% TIME USED
CC534	**Insituform Technologies, Inc.**	90	90

REASON:

1) Seven (7) additional point repairs on removed defective existing liners in Pipe #6 on Arbol Verde St between MH 8H-135 and MH 8H-180.

Prepared By: Shay Darrington, Assistant Engineer

BASIS FOR CHANGE: (Check all that apply).

☒ CSD Request	☐ Negotiated Cost	☐ Contractor Request
☐ Use of Allowances	☒ Unforeseen Site Condition	☐ Final Quantity Adjustment
☐ Error or Omission	☐ Engineer Request	☐ Added Value for Added Cost

Reviewed by: _____ Date: 11/3/26

INSITUFORM TECHNOLOGIES
12607 Hiddencreek Way, Suite E
Cerritos, CA 90703

Date: 11/2/2026

Description

EW 001 - Additional Repairs in Carpinteria - By RSS

Subcontractor Cost

RSS - Additional Repairs

Unit	Quantity	Rate	Extended
LS	1	$ 12,500.00	$ 12,500.00

Subtotal:	$12,500.00
15% Markup:	*$1,875.00*
Total Subcontractor Cost	$14,375.00
Extra Work Total	$14,375.00
Cost of Bond: 1%	$143.75
Total	$14,518.75

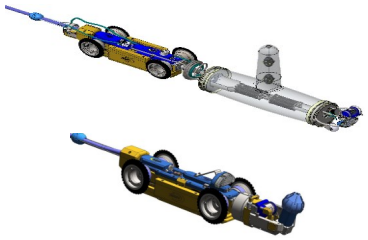
Robotic Sewer Solutions, Inc.

25562 Avenue Stanford, Valencia, CA 91355
Ph: (310) 505-4101 Lic# A-968766

November 2, 2026

TO: Insituform Technologies
Attn: Jerry Padilla
Tele:
Email: gpadilla@azuria.com

PROPOSAL



REGARDING:
Change Order Added Repairs
Carpinteria, CA

Added Repairs on Removed Defective Existing Liners in 8in CIPP Main

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
LS	Mobilization/Demobilization	$800.00	$800.00
1	Install Cosmic Top Hat at 31ft D/S of U/S MH	$1,300.00	$1,300.00
1	Deroot and Install Extended Length Cosmic Top Hat at 68ft D/S	$2,500.00	$2,500.00
1	Install Cosmic Full Wrap Top Hat at 181ft D/S	$2,000.00	$2,000.00
1	Install Cosmic Full Wrap Top Hat at 223ft D/S	$2,000.00	$2,000.00
1	Install Cosmic Top Hat at 300ft D/S	$1,300.00	$1,300.00
1	Install Cosmic Top Hat at 353ft D/S	$1,300.00	$1,300.00
1	Install Cosmic Top Hat at 358ft D/S	$1,300.00	$1,300.00
		SUBTOTAL	**$12,500.00**

Scope Includes:
Pre & Post CCTV Video of Repaired Areas Only
Mobilization/Demobilization
Night Work to avoid flow or Traffic if Needed
Minor Traffic Control per MUTCD
Cosmic Top Hat Installation (E-CR Glass, UV-Cured, 2-part Epoxy Adhesive)
Lateral Launch Derooting of Heavy Root
Prevailing Wages
Hydro Jet Cleaning at Repair Areas and MH to MH
Confined Space entry equipment if needed
Minor Grinding of Roots if needed

Scope Excludes:
Permits and Bonds
Manhole to Manhole CCTV Work (Final CCTV)
Major Traffic Control (Flagmen, Arrowboard, Caltrans)
Heavy Cleaning (Debris >1”, Grease/Minerals >1”, Heavy Sand/Debris, Dewatering)
Bypass over 2” Pump

Prepared by: _____

Steven R. Vossmeyer
President

Carpinteria Sanitary District

Board of Directors Meeting

TO: Board of Directors

FROM: Kim Garcia – District Administrator

SUBJECT: Financial Status and Transaction Report

DATE: November 17, 2026

Disbursements/checks*. Review of disbursements/checks for the period of October 1 through October 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 October 1 – October 31, 2026. The District operating account balances as of October 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.

Fund Balances		
General and Payroll (MB&T)	$	708,310.90
Non-Restricted Investment Account (LAIF)	$	1,738,202.80
Non-Restricted Investment Accounts (CLASS)	$	5,519,656.25
Restricted Capital Improvement Fund (CLASS)	$	4,611,895.26
Development Impact Fund (CLASS)	$	39,499.75
Section 115 Trust Fund	$	559,232.50
Total	$	13,176,797.46
Operating Expenditures		
Period Total Wages and Benefits	$	343,686.29
Period Expenses	$	150,085.19
Total Period Operating Expenses	$	493,771.48

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
46744									
10/26	10/07/2026	46744	1133	CARPINTERIA VALLEY LUMBER	1142_9.30.26	1	1-1000-5510	2.71	2.71
10/26	10/07/2026	46744	1133	CARPINTERIA VALLEY LUMBER	1142_9.30.26	2	1-1000-5650	2.58	2.58
10/26	10/07/2026	46744	1133	CARPINTERIA VALLEY LUMBER	1142_9.30.26	3	1-1000-5650	4.55	4.55
10/26	10/07/2026	46744	1133	CARPINTERIA VALLEY LUMBER	1142_9.30.26	4	1-1000-5650	10.30	10.30
10/26	10/07/2026	46744	1133	CARPINTERIA VALLEY LUMBER	1142_9.30.26	5	1-1000-5510	54.03	54.03
10/26	10/07/2026	46744	1133	CARPINTERIA VALLEY LUMBER	599428	1	1-0000-5620	107.32	107.32
	Total 46744:								181.49
46745									
10/26	10/07/2026	46745	1135	CARPINTERIA VALLEY WATER	CARPSANDI	1	1-0000-5440	16.52	16.52
10/26	10/07/2026	46745	1135	CARPINTERIA VALLEY WATER	CARPSANDI	2	1-1000-5440	393.77	393.77
10/26	10/07/2026	46745	1135	CARPINTERIA VALLEY WATER	CARPSANDI	3	1-1000-5440	108.81	108.81
10/26	10/07/2026	46745	1135	CARPINTERIA VALLEY WATER	CARPSANDI	4	1-1000-5440	106.92	106.92
10/26	10/07/2026	46745	1135	CARPINTERIA VALLEY WATER	CARPSANDI	5	1-1000-5440	79.56	79.56
10/26	10/07/2026	46745	1135	CARPINTERIA VALLEY WATER	CARPSANDI	6	1-1000-5440	173.89	173.89
10/26	10/07/2026	46745	1135	CARPINTERIA VALLEY WATER	CARPSANDI	7	1-1000-5440	106.60-	106.60-
10/26	10/07/2026	46745	1135	CARPINTERIA VALLEY WATER	CARPSANDI	8	1-0000-5440	460.19	460.19
	Total 46745:								1,233.06
46746									
10/26	10/07/2026	46746	1176	COASTAL COPY	1204693	1	1-0000-5610	306.93	306.93
	Total 46746:								306.93
46747									
10/26	10/07/2026	46747	1226	DATA SUPPORT CO. INC.	136953	1	1-1000-5310	977.84	977.84
	Total 46747:								977.84
46748									
10/26	10/07/2026	46748	1228	DATCO SERVICES CORPORATI	130488691	1	1-0000-5210	53.90	53.90
10/26	10/07/2026	46748	1228	DATCO SERVICES CORPORATI	201971	1	1-0000-5210	161.25	161.25
	Total 46748:								215.15
46749									
10/26	10/07/2026	46749	1962	FRANCHISE TAX BOARD	1001819755	1	1-0000-2200	1,000.00	1,000.00
	Total 46749:								1,000.00
46750									
10/26	10/07/2026	46750	1317	FRONTIER COMMUNICATIONS	8056842498	1	1-1000-5430	106.13	106.13
	Total 46750:								106.13
46751									
10/26	10/07/2026	46751	1428	JCI JONES CHEMICALS INC.	1009059	1	1-1000-5522	7,385.68	7,385.68

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
Total 46751:									7,385.68
46752									
10/26	10/07/2026	46752	1507	MC CORMIX CORP.	1624	1	1-1000-5260	1,519.74	1,519.74
Total 46752:									1,519.74
46753									
10/26	10/07/2026	46753	1508	Mc MASTER - CARR	72520342	1	1-1000-5650	56.09	56.09
Total 46753:									56.09
46754									
10/26	10/07/2026	46754	1523	MISSION UNIFORM SERVICE	266789_9.30	1	1-1000-5241	347.64	347.64
10/26	10/07/2026	46754	1523	MISSION UNIFORM SERVICE	266789_9.30	2	1-1000-5241	375.64	375.64
10/26	10/07/2026	46754	1523	MISSION UNIFORM SERVICE	266789_9.30	3	1-1000-5241	347.64	347.64
10/26	10/07/2026	46754	1523	MISSION UNIFORM SERVICE	266789_9.30	4	1-1000-5241	347.64	347.64
10/26	10/07/2026	46754	1523	MISSION UNIFORM SERVICE	274953_9.30	1	1-1000-5510	134.26	134.26
10/26	10/07/2026	46754	1523	MISSION UNIFORM SERVICE	274953_9.30	2	1-1000-5510	44.61	44.61
10/26	10/07/2026	46754	1523	MISSION UNIFORM SERVICE	274953_9.30	3	1-1000-5510	95.72	95.72
10/26	10/07/2026	46754	1523	MISSION UNIFORM SERVICE	274953_9.30	4	1-1000-5510	44.61	44.61
10/26	10/07/2026	46754	1523	MISSION UNIFORM SERVICE	274953_9.30	5	1-1000-5510	194.72	194.72
10/26	10/07/2026	46754	1523	MISSION UNIFORM SERVICE	274953_9.30	6	1-1000-5510	60.60	60.60
10/26	10/07/2026	46754	1523	MISSION UNIFORM SERVICE	274953_9.30	7	1-1000-5510	44.61	44.61
10/26	10/07/2026	46754	1523	MISSION UNIFORM SERVICE	274953_9.30	8	1-1000-5510	44.61	44.61
Total 46754:									2,082.30
46755									
10/26	10/07/2026	46755	1580	PAYCHEX HR	19452565	1	1-0000-5851	150.70	150.70
Total 46755:									150.70
46756									
10/26	10/07/2026	46756	1581	PAYCHEX OF NEW YORK LLC	2026100100	1	1-0000-5851	162.00	162.00
Total 46756:									162.00
46757									
10/26	10/07/2026	46757	1610	PURETEC	2451381	1	1-1000-5310	121.60	121.60
Total 46757:									121.60
46758									
10/26	10/07/2026	46758	1721	SOUTHERN CALIFORNIA EDISO	7004056877	1	1-1000-5420	167.43	167.43
10/26	10/07/2026	46758	1721	SOUTHERN CALIFORNIA EDISO	7004056877	2	1-1000-5420	46.19	46.19
10/26	10/07/2026	46758	1721	SOUTHERN CALIFORNIA EDISO	7004056877	3	1-1000-5420	498.85	498.85
10/26	10/07/2026	46758	1721	SOUTHERN CALIFORNIA EDISO	7004056877	4	1-1000-5420	644.57	644.57
10/26	10/07/2026	46758	1721	SOUTHERN CALIFORNIA EDISO	7004056877	5	1-1000-5420	170.96	170.96
10/26	10/07/2026	46758	1721	SOUTHERN CALIFORNIA EDISO	7004056877	6	1-1000-5420	1,969.39	1,969.39
10/26	10/07/2026	46758	1721	SOUTHERN CALIFORNIA EDISO	7004056877	7	1-1000-5420	23,450.21	23,450.21
10/26	10/07/2026	46758	1721	SOUTHERN CALIFORNIA EDISO	7004056877	8	1-1000-5420	1,747.56	1,747.56
Total 46758:									28,695.16

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
46759									
10/26	10/07/2026	46759	1732	STANDARD INSURANCE COMP	6156420001	1	1-0000-5126	84.80	84.80
10/26	10/07/2026	46759	1732	STANDARD INSURANCE COMP	6156420001	2	1-1000-5126	233.20	233.20
	Total 46759:								318.00
46760									
10/26	10/07/2026	46760	1765	TAFT ELECTRIC	35-2002	1	1-1000-5610	700.00	700.00
	Total 46760:								700.00
46761									
10/26	10/07/2026	46761	1778	THE WHARF	THEWHARF	1	1-1000-5527	190.50	190.50
10/26	10/07/2026	46761	1778	THE WHARF	THEWHARF	2	1-1000-5527	189.10	189.10
10/26	10/07/2026	46761	1778	THE WHARF	THEWHARF	3	1-1000-5527	189.10	189.10
	Total 46761:								568.70
46762									
10/26	10/07/2026	46762	1798	TWO TRUMPETS COMMUNICAT	1644	1	1-0000-5847	2,000.00	2,000.00
	Total 46762:								2,000.00
46763									
10/26	10/07/2026	46763	1806	UNDERGROUND SERVICE ALE	920260215	1	1-1000-5480	144.30	144.30
	Total 46763:								144.30
46764									
10/26	10/26/2026	46764	1016	AG ENT. INC.	0797	1	1-1000-5610	1,355.72	1,355.72
	Total 46764:								1,355.72
46765									
10/26	10/26/2026	46765	1028	ALL AROUND LANDSCAPE SUP	1605014_SE	1	1-1000-5650	13.96	13.96
10/26	10/26/2026	46765	1028	ALL AROUND LANDSCAPE SUP	1605014_SE	2	1-1000-5620	68.14	68.14
	Total 46765:								82.10
46766									
10/26	10/26/2026	46766	1044	A-OK POWER EQUIPMENT	979047	1	1-1000-5640	168.02	168.02
	Total 46766:								168.02
46767									
10/26	10/26/2026	46767	1402	ASEVA	147984	1	1-0000-5430	194.81	194.81
10/26	10/26/2026	46767	1402	ASEVA	147984	2	1-1000-5430	194.82	194.82
	Total 46767:								389.63
46768									
10/26	10/26/2026	46768	1884	BLUE-WHITE INDUSTRIES	783917	1	1-1000-5650	313.92-	313.92-
10/26	10/26/2026	46768	1884	BLUE-WHITE INDUSTRIES	787282	1	1-1000-5650	442.48	442.48
	Total 46768:								128.56

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
46769									
10/26	10/26/2026	46769	1120	CANNON CORPORATION	96981	1	1-2000-5210	866.00	866.00
10/26	10/26/2026	46769	1120	CANNON CORPORATION	97363	1	1-2000-5210	1,549.25	1,549.25
Total 46769:									2,415.25
46770									
10/26	10/26/2026	46770	1145	CED ROYAL	9009-107347	1	1-1000-5844	12,969.83	12,969.83
Total 46770:									12,969.83
46771									
10/26	10/26/2026	46771	1165	CIO SOLUTIONS LP	133883-126	1	1-0000-5843	1,797.54	1,797.54
10/26	10/26/2026	46771	1165	CIO SOLUTIONS LP	133883-126	2	1-1000-5843	1,797.55	1,797.55
Total 46771:									3,595.09
46772									
10/26	10/26/2026	46772	1175	COAST AUTO PARTS	11455_SEP2	1	1-1000-5526	171.12	171.12
10/26	10/26/2026	46772	1175	COAST AUTO PARTS	11455_SEP2	2	1-1000-5640	6.00	6.00
10/26	10/26/2026	46772	1175	COAST AUTO PARTS	11455_SEP2	3	1-1000-5650	36.97	36.97
10/26	10/26/2026	46772	1175	COAST AUTO PARTS	11455_SEP2	4	1-1000-5640	11.22	11.22
10/26	10/26/2026	46772	1175	COAST AUTO PARTS	11455_SEP2	5	1-1000-5650	28.19	28.19
Total 46772:									253.50
46773									
10/26	10/26/2026	46773	1274	ENGEL & GRAY INC.	69X00001	1	1-1000-5470	15,671.42	15,671.42
Total 46773:									15,671.42
46774									
10/26	10/26/2026	46774	1297	FAMCON PIPE AND SUPPLY, IN	S100193261.	1	1-1000-5690	3,079.25	3,079.25
Total 46774:									3,079.25
46775									
10/26	10/26/2026	46775	1299	FECHTER & COMPANY	5091	1	1-0000-5821	17,875.00	17,875.00
Total 46775:									17,875.00
46776									
10/26	10/26/2026	46776	1305	FISHER SCIENTIFIC	1303583	1	1-1000-5310	205.97	205.97
10/26	10/26/2026	46776	1305	FISHER SCIENTIFIC	1695416	1	1-1000-5310	221.65	221.65
10/26	10/26/2026	46776	1305	FISHER SCIENTIFIC	1726914	1	1-1000-5310	394.10	394.10
Total 46776:									821.72
46777									
10/26	10/26/2026	46777	1355	GRAINGER	9093492222	1	1-1000-5510	163.33	163.33
10/26	10/26/2026	46777	1355	GRAINGER	9093517093	1	1-1000-5650	172.02	172.02
10/26	10/26/2026	46777	1355	GRAINGER	9101888130	1	1-1000-5650	594.20-	594.20-
10/26	10/26/2026	46777	1355	GRAINGER	9116977266	1	1-1000-5650	235.44	235.44
10/26	10/26/2026	46777	1355	GRAINGER	9117488651	1	1-1000-5510	2,485.20	2,485.20
10/26	10/26/2026	46777	1355	GRAINGER	9118401802	1	1-1000-5510	1,877.31	1,877.31
10/26	10/26/2026	46777	1355	GRAINGER	9118607556	1	1-1000-5510	85.38	85.38

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
10/26	10/26/2026	46777	1355	GRAINGER	9118795302	1	1-1000-5650	97.09	97.09
Total 46777:									4,521.57
46778									
10/26	10/26/2026	46778	1428	JCI JONES CHEMICALS INC.	1010237	1	1-1000-5522	9,166.39	9,166.39
Total 46778:									9,166.39
46779									
10/26	10/26/2026	46779	1478	LIN GRAF	GRAF_10.09	1	1-0000-5228	835.92	835.92
10/26	10/26/2026	46779	1478	LIN GRAF	GRAF_10.18	1	1-0000-5228	150.98	150.98
Total 46779:									986.90
46780									
10/26	10/26/2026	46780	1507	MC CORMIX CORP.	44702	1	1-1000-5260	1,266.91	1,266.91
10/26	10/26/2026	46780	1507	MC CORMIX CORP.	695497	1	1-1000-5526	1,346.67	1,346.67
Total 46780:									2,613.58
46781									
10/26	10/26/2026	46781	1508	Mc MASTER - CARR	74064482	1	1-1000-5650	44.56-	44.56-
10/26	10/26/2026	46781	1508	Mc MASTER - CARR	7539586	1	1-1000-5650	98.97	98.97
Total 46781:									54.41
46782									
10/26	10/26/2026	46782	1515	MICHAEL HARRINGTON DDS IN	ROGERS_10	1	1-1000-5127	184.50	184.50
Total 46782:									184.50
46783									
10/26	10/26/2026	46783	1963	NTT INDUSTRIAL SUPPLY INC.	29891	1	1-1000-5510	126.08	126.08
Total 46783:									126.08
46784									
10/26	10/26/2026	46784	1647	ROCKWELL PRINTING, INC.	51015	1	1-0000-5210	377.42	377.42
Total 46784:									377.42
46785									
10/26	10/26/2026	46785	1654	ROTARY CLUB OF CARPINTERI	20261020-36	1	1-0000-5242	171.00	171.00
Total 46785:									171.00
46786									
10/26	10/26/2026	46786	1670	SANSUM CLINIC OCCUPATION	103648	1	1-1000-5132	553.00	553.00
Total 46786:									553.00
46787									
10/26	10/26/2026	46787	1965	SHAY DARRINGTON	DARRINGTO	1	1-0000-3410	50.00	50.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
	Total 46787:								50.00
46788									
10/26	10/26/2026	46788	1715	SOCAL GAS	0485143000	1	1-1000-5410	22.02	22.02
	Total 46788:								22.02
46789									
10/26	10/26/2026	46789	1719	SOLENIS LLC	136199872_	1	1-1000-5524	6,397.22	6,397.22
	Total 46789:								6,397.22
46790									
10/26	10/26/2026	46790	1740	STATE WATER RESOURCES CO	AL-002985C	1	1-1000-5290	3,000.00	3,000.00
	Total 46790:								3,000.00
46791									
10/26	10/26/2026	46791	1793	TRI-CO REPROGRAPHICS	249569	1	1-1000-5690	100.51	100.51
	Total 46791:								100.51
46792									
10/26	10/26/2026	46792	1797	TRI-VALLEY TROPHIES	52804	1	1-0000-5210	24.74	24.74
10/26	10/26/2026	46792	1797	TRI-VALLEY TROPHIES	52804_SHIP	1	1-0000-5210	15.25	15.25
	Total 46792:								39.99
46793									
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	1	1-1000-5242	118.00	118.00
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	2	1-0000-5843	20.00	20.00
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	3	1-0000-5244	25.00	25.00
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	4	1-0000-5244	50.00	50.00
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	5	1-0000-5244	69.00	69.00
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	6	1-0000-5843	19.99	19.99
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	7	1-0000-5843	16.99	16.99
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	8	1-1000-5525	43.08	43.08
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	9	1-1000-5525	99.96	99.96
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	10	1-1000-5210	116.15	116.15
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	11	1-1000-5526	37.77	37.77
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	12	1-1000-5680	39.79	39.79
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	13	1-1000-5690	314.98	314.98
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	14	1-1000-5843	189.77	189.77
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	15	1-1000-5242	330.00	330.00
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	16	1-1000-5843	.99	.99
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	17	1-0000-5210	104.54	104.54
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	18	1-0000-5242	185.00	185.00
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	19	1-0000-5244	750.00	750.00
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	20	1-0000-5210	65.67	65.67
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	21	1-0000-5210	471.84	471.84
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	22	1-1000-5650	41.56	41.56
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	23	1-0000-5242	259.00	259.00
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	24	1-0000-5242	508.62	508.62
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	25	1-1000-5843	.99	.99
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	26	1-1000-5843	7.24	7.24

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	27	1-1000-5210	45.24	45.24
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	28	1-1000-5680	67.56	67.56
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	29	1-0000-5215	56.97	56.97
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	30	1-1000-5640	14.33	14.33
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	31	1-0000-5843	129.99	129.99
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	32	1-1000-5640	35.15	35.15
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	33	1-0000-5210	5.96	5.96
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	34	1-0000-5843	1,150.56	1,150.56
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	35	1-0000-5210	59.94	59.94
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	36	1-0000-5843	293.38	293.38
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	37	1-0000-5843	35.85	35.85
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	38	1-0000-5843	18.62	18.62
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	39	1-1000-5215	16.59	16.59
10/26	10/26/2026	46793	1799	U.S. BANK CORPORATE PAYME	4246044555	40	1-0000-5843	61.03	61.03
	Total 46793:								5,877.10
46794									
10/26	10/26/2026	46794	1819	USA BLUE BOOK	01196072	1	1-1000-5310	290.27	290.27
	Total 46794:								290.27
46795									
10/26	10/26/2026	46795	1964	VELOCITY TRUCK CENTERS	XA27019100	1	1-1000-5640	196.96	196.96
	Total 46795:								196.96
46796									
10/26	10/26/2026	46796	1833	VERIZON	6155172823	1	1-1000-5430	372.15	372.15
	Total 46796:								372.15
46797									
10/26	10/26/2026	46797	1848	WATEREUSE ASSOCIATION	13189	1	1-0000-5244	1,230.50	1,230.50
	Total 46797:								1,230.50
46798									
10/26	10/26/2026	46798	1872	XYLEM DEWATERING SOLUTIO	AM00063972	1	1-1000-5521	4,242.76	4,242.76
10/26	10/26/2026	46798	1872	XYLEM DEWATERING SOLUTIO	AM00063973	1	1-1000-5521	116.77	116.77
	Total 46798:								4,359.53
46799									
10/26	10/26/2026	46799	1873	XYLEM WATER SOLUTION USA	3556E42248	1	1-1000-5650	3,889.12	3,889.12
10/26	10/26/2026	46799	1873	XYLEM WATER SOLUTION USA	3556E43048	1	1-1000-5650	15,072.48	15,072.48
	Total 46799:								18,961.60
46800									
10/26	10/26/2026	46800	1940	YBISM, LLC	1992; CONS	1	1-0000-3410	47,415.58	47,415.58
	Total 46800:								47,415.58
46801									
10/26	10/26/2026	46801	1115	CALIFORNIA STATE DISBURSE	VALIKONIS_	1	1-0000-2200	443.07	443.07

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
	Total 46801:								443.07
46802									
10/26	10/26/2026	46802	1937	DAWN THATCHER DMD MS	10.01.26_RU	1	1-1000-5127	225.00	225.00
	Total 46802:								225.00
	Grand Totals:								214,466.31

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100002000	1,059.28	215,525.59-	214,466.31-
1-0000-2200	1,443.07	.00	1,443.07
1-0000-3410	47,465.58	.00	47,465.58
1-0000-5126	84.80	.00	84.80
1-0000-5210	1,340.51	.00	1,340.51
1-0000-5215	56.97	.00	56.97
1-0000-5228	986.90	.00	986.90
1-0000-5242	1,123.62	.00	1,123.62
1-0000-5244	2,124.50	.00	2,124.50
1-0000-5430	194.81	.00	194.81
1-0000-5440	476.71	.00	476.71
1-0000-5610	306.93	.00	306.93
1-0000-5620	107.32	.00	107.32
1-0000-5821	17,875.00	.00	17,875.00
1-0000-5843	3,543.95	.00	3,543.95
1-0000-5847	2,000.00	.00	2,000.00
1-0000-5851	312.70	.00	312.70
1-1000-5126	233.20	.00	233.20
1-1000-5127	409.50	.00	409.50
1-1000-5132	553.00	.00	553.00
1-1000-5210	161.39	.00	161.39
1-1000-5215	16.59	.00	16.59
1-1000-5241	1,418.56	.00	1,418.56
1-1000-5242	448.00	.00	448.00
1-1000-5260	2,786.65	.00	2,786.65
1-1000-5290	3,000.00	.00	3,000.00
1-1000-5310	2,211.43	.00	2,211.43
1-1000-5410	22.02	.00	22.02
1-1000-5420	28,695.16	.00	28,695.16
1-1000-5430	673.10	.00	673.10
1-1000-5440	862.95	106.60-	756.35
1-1000-5470	15,671.42	.00	15,671.42
1-1000-5480	144.30	.00	144.30
1-1000-5510	5,457.78	.00	5,457.78
1-1000-5521	4,359.53	.00	4,359.53
1-1000-5522	16,552.07	.00	16,552.07
1-1000-5524	6,397.22	.00	6,397.22
1-1000-5525	143.04	.00	143.04
1-1000-5526	1,555.56	.00	1,555.56
1-1000-5527	568.70	.00	568.70

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
1-1000-5610	2,055.72	.00	2,055.72
1-1000-5620	68.14	.00	68.14
1-1000-5640	431.68	.00	431.68
1-1000-5650	20,201.80	952.68-	19,249.12
1-1000-5680	107.35	.00	107.35
1-1000-5690	3,494.74	.00	3,494.74
1-1000-5843	1,996.54	.00	1,996.54
1-1000-5844	12,969.83	.00	12,969.83
1-2000-5210	2,415.25	.00	2,415.25
Grand Totals:	216,584.87	216,584.87-	.00

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: **Carpinteria Advanced Purification Project (CAPP) Update**

DATE: November 17, 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. Walsh's dewatering subcontractor completed installation of a series of extraction and monitoring wells and is currently installing a piping system to depress groundwater for construction of the buried secondary effluent equalization tank. Challenges with the shoring system for this tank were successfully overcome. Forming and rebar placement for the clearwell, waste equalization tank and chemical containment structures has been ongoing ahead of significant concrete pours during the week of November 16th.

In addition to the regular weekly CAPP meetings, District staff continues to participate in focused workshops and planning sessions with the project team. During the period we have met on the following topics: SCADA coordination, vendor control panel software/hardware requirements, equalization tank overflow modifications, secondary effluent bypass/shutdown requirements.

SCE finally issued approved plans for the new transformer, switch and switchgear installation for the AWPF near the entrance to the WWTP. Some civil redesign is necessary to accommodate the final equipment layout and minor construction changes are anticipated. District staff continues to pursue a quitclaim deed from the City of Carpinteria for the 1,800 square foot area that was previously vacated in favor of CSD. SCE installed the electrical transformer and equipment at the injection well site at St. Joseph's church. Well drilling activities are expected to begin this month.

Sam Hill & Sons completed installation of the 10-inch purified water main between the treatment plant entrance and the injection well sites. Hydrostatic testing and disinfection work began on November 12th and should be completed within a week.

Other Updates. District and CVWD management are scheduling meetings to review and develop accounting and budgeting procedures for CAPP operational expenses going forward. Personnel and other expenses in FY 2027/28 will be captured and these planning activities are intended to align both agencies' budgeting and financial management processes.

RECOMMENDATION: None. Information Only.

SUGGESTED MOTION: None.

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







