REGULAR MEETING
of the
FINANCE COMMITTEE
MONTECITO WATER DISTRICT
583 SAN YSIDRO ROAD, MONTECITO, CALIFORNIA

TUESDAY, AUGUST 18, 2026
11:00 A.M.

Attend in Person or Join by Teleconference:
https://www.zoomgov.com/j/1653043586?pwd=UoHxJrVn6Ca7bNS0g9lx6mxYSzX9m5.1
Webinar ID: 165 304 3586 Passcode: 231143
Tel: (669) 254-5252

AGENDA

1. CALL TO ORDER, DETERMINATION OF COMMITTEE QUORUM

2. PUBLIC FORUM

This portion of the agenda may be utilized by any person to address the Finance Committee on any matter within the jurisdiction of the Committee. No consideration or discussion shall be undertaken by Committee members at this time on any item not appearing on this agenda except as permitted by the Ralph M. Brown Act. Discussion items receiving recommendations by the Committee, and/or items requiring action will be placed on the agenda of a future meeting of the Montecito Water District Board of Directors.

3. ITEMS FOR COMMITTEE DISCUSSION

*A. Unaudited Financial Report as of June 30, 2026

B. Unaudited Financial Report as of July 31, 2026

*C. Ratification of Disbursements for June and July 2026

*D. Investment of District Funds and Cash Position as of July 31, 2026

E. Cash Flow Forecast

F. Update on Grant Reimbursable Capital Infrastructure Projects

4. DIRECTOR REQUESTS

Requests from Committee Members for items other than regular agenda items for the next regular Finance Committee meeting or any future meeting.

* Indicates attachment included for this item

5. ADJOURNMENT

Montecito Water District conducts its meetings in-person in accordance with the Brown Act and also provides alternative methods of participation which permit members of the public to observe and address public meetings telephonically and/or electronically. These methods of participation can be accessed through the internet link provided at the top of this agenda.

This agenda was posted on the District website, and at the Montecito Water District outside display case at 5:00 p.m. on August 14, 2026. The Americans with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied the benefits of, the District's programs, services, or activities because of any disability. If you need special assistance to participate in this meeting, please contact the District Office at 805-969-2271. Notification at least twenty-four (24) hours prior to the meeting will enable the District to make appropriate arrangements.

Agendas, agenda packets, and additional materials related to an item on this agenda submitted to the Committee after distribution of the agenda packet are available on the District website.

MONTECITO WATER DISTRICT
MEMORANDUM

SECTION: **3-A**

DATE: **AUGUST 18, 2026**

TO: **FINANCE COMMITTEE**

FROM: **BUSINESS MANAGER**

SUBJECT: **UNAUDITED FINANCIAL REPORT AS OF JUNE 30, 2026**

RECOMMENDATION:

For information and discussion only.

BACKGROUND:

The purpose of this memorandum is to provide the Board of Directors with a comprehensive review of the District's unaudited financial position and operating results on a year-to-date basis as of June 30, 2026. This information is intended to support the Board's oversight responsibilities by facilitating review of budgetary performance, overall financial condition, operational trends, and compliance with applicable accounting and financial reporting requirements.

Regular review of unaudited financial information enables the Board to monitor fiscal performance throughout the year, assess progress toward adopted budget and policy objectives, and identify emerging issues or trends that may require management attention or Board direction.

REGULATORY AND REPORTING REQUIREMENTS

The District's financial reports are prepared in accordance with Generally Accepted Accounting Principles (GAAP) for governmental entities. The Governmental Accounting Standards Board (GASB) serves as the authoritative standard-setting body for establishing accounting and financial reporting principles applicable to state and local governments.

Preparation of these reports in conformity with GASB and GAAP requirements promotes transparency, consistency, and comparability of financial information. Timely and accurate financial reporting supports sound fiscal management, including monitoring liquidity and financial flexibility, evaluating compliance with adopted financial policies, identifying material variances or emerging trends, and ensuring the District's ongoing ability to meet its financial obligations.

OVERVIEW OF INFORMATION PROVIDED

The monthly financial package presents year-to-date unaudited financial information, comparing actual results to the adopted budget, along with key operational and financial indicators. This comparative analysis supports early identification of material variances, trends, or potential financial impacts that may warrant further analysis, corrective action, or Board consideration.

The information is typically first reviewed by the Finance Committee and subsequently presented to the Board of Directors for discussion and any appropriate direction or action.

JUNE 2026 FINANCIAL REPORTING

- **Unaudited Financial Report (YTD):** Compare actual results to budget and summarize assets, liabilities, and net position to assess financial health.

BOARD OVERSIGHT AND DECISION-MAKING

These reports provide a clear, timely view of the District's financial condition and performance, supporting informed decision-making, accountability, and long-term sustainability.

ATTACHMENTS

1. Unaudited Financial Report as of June 30, 2026
2. Water Sales Analysis, including supporting tables and graphical dashboards, for June 2026

FINANCE COMMITTEE

UNAUDITED FINANCIAL REPORT

as of

June 30, 2026

FINANCE COMMITTEE MEETING

August 18, 2026

Budget Variance Report

For Fiscal: 2026 Period Ending: 06/30/2026

	BUDGETED	ACTUAL	$ VARIANCE	% BUDGET REMAINING
REVENUE SUMMARY				
Water Sales Revenue	26,867,931	26,179,352	(688,579)	3%
Other Operating Revenue	818,189	695,006	(123,183)	15%
Non-Operating Revenue	4,805,635	1,292,572	(3,513,063)	73%
Water Refunds/Rebates	(140,000)	(125,362)	14,638	10%
TOTAL REVENUE	**32,351,755**	**28,041,569**	**(4,310,186)**	**13%**
EXPENSE SUMMARY				
Water Purchases	14,046,123	13,562,954	483,169	3%
Jameson Lake	385,458	345,371	40,087	10%
Treatment Operations	2,298,679	2,257,085	41,594	2%
Transmission/Distributn	2,201,930	2,022,603	179,327	8%
Meter Reading/Customer	646,465	636,249	10,216	2%
Fleet	311,898	282,612	29,286	9%
Engineering	1,532,373	1,150,926	381,447	25%
Administration	2,825,047	2,709,453	115,594	4%
Board Administration	39,165	58,686	(19,521)	-50%
Conservation	331,473	342,778	(11,305)	-3%
Public Information	266,611	219,566	47,045	18%
Interest Expense	297,000	297,000	-	0%
Other Committments	59,482	59,482	0	0%
TOTAL EXPENSE	**25,241,704**	**23,944,764**	**1,296,940**	**5%**
REVENUE OVER/(UNDER) EXPENDITURE	**7,110,051**	**4,096,805**	**(3,013,246)**	

Monthly Budget Report

Account Summary

For Fiscal: 2026 Period Ending: 06/30/2026

Revenue	BUDGETED	ACTUAL	$ VARIANCE	% BUDGET REMAINING
41 - WATER SALES REVENUE				
Water Sales - Single Family	15,883,327	14,982,498	(900,829)	6%
Water Sales - Multi Family	320,647	259,228	(61,419)	19%
Water Sales - Commercial	1,160,856	1,262,187	101,331	-9%
Water Sales - Institu / Public	1,458,135	1,558,284	100,149	-7%
Water Sales - Agricultural	692,636	758,000	65,364	-9%
Water Sales - Non Potable	118,831	102,290	(16,541)	14%
Water Sales - Const/Other Consumpt	75,000	46,861	(28,139)	38%
Water Sales - Surplus SWP Sales	600,000	616,680	16,680	-3%
Water Sales - Monthly Meter Charges	6,558,499	6,593,323	34,824	-1%
Total 41 - WATER SALES REVENUE	**26,867,931**	**26,179,352**	**(688,579)**	**3%**
42 - OTHER OPERATING REVENUE				
Late Charges	42,000	25,642	(16,358)	39%
DrTag/Cutoff/On/Rtn Chk/AftHr	12,000	16,141	4,141	-35%
Private Fire Line Srv Charge	304,189	317,516	13,327	-4%
CWSA/Hydrant Flow Test Fees	60,000	56,118	(3,882)	6%
Service Connection Fees	100,000	103,736	3,736	-4%
Capital Cost Recovery Fees	300,000	164,375	(135,625)	45%
Charges for Services - Cost Recovery	-	11,478	11,478	0%
Total 42 - OTHER OPERATING REVENUE	**818,189**	**695,006**	**(123,183)**	**15%**
43 - NON-OPERATING REVENUE				
Rent Revenue	95,845	97,913	2,068	-2%
Interest Revenue	320,000	390,900	70,900	-22%
Investment Gains / (Loss)	-	20,705	20,705	N/A
Federal Reimbursements	-	210,857	210,857	N/A
State Reimbursements	-	18,038	18,038	N/A
Reimbursements	143,845	206,313	62,468	-43%
** FEMA Reimbursements	906,145	-	(906,145)	100%
Water Avail Chg - Revenue	300,000	306,730	6,730	-2%
Capital Grants & Reimbursements *	3,039,800	-	(3,039,800)	100%
Other Income	-	37,725	37,725	N/A
Gain - Sale of Assets	-	3,393	3,393	N/A
Total 43 - NON-OPERATING REVENUE	**4,805,635**	**1,292,572**	**(3,513,063)**	**73%**
51 - WATER REFUNDS/REBATES				
Water Loss Adjustments	(100,000)	(62,089)	37,911	38%
Customer Rebates	(40,000)	(17,342)	22,658	57%
Billing Adjustments & Credits	-	(45,930)	(45,930)	N/A
Total 51 - WATER REFUNDS/REBATES	**(140,000)**	**(125,362)**	**14,638**	**10%**
Total Revenue	**32,351,755**	**28,041,569**	**(4,310,186)**	**13%**

* Capital Grants & Reimbursements $(3,039,800) — This variance is a budget presentation artifact and does not represent funds not received. Capital grant and reimbursement activity is recorded in the general ledger as capital activity, not operating revenue. Under the legacy budget structure, an operating appropriation was established for this activity, so no operating actual could post against it. Capital grants are no longer budgeted in the operating budget going forward, and this variance will not recur.

** FEMA Reimbursements $(906,145) — No FEMA reimbursement revenue posted to operating in FY 2026. The capital schedule in this packet reports $554,839 of FEMA reimbursements applied as a capital funding source, and the Statement of Net Position carries a $2,834,579 Highline FEMA advance recorded as both a restricted asset and a current liability. FEMA activity is therefore being recorded on the capital and balance sheet side rather than as operating revenue, which is the same structural condition described above for capital grants. Recommend this appropriation be removed from the operating budget on the same basis.

Monthly Budget Report

Account Summary

For Fiscal: 2026 Period Ending: 06/30/2026

Expense	BUDGETED	ACTUAL	$ VARIANCE	% BUDGET REMAINING
Department: 500 - Water Purchases				
USBR - Cachuma	226,820	246,153	(19,332.8)	-9%
SWP CCWA Fixed	1,092,792	1,092,792	0.2	0%
SWP DWR Fixed	3,225,482	3,225,482	0.5	0%
CCRB Cachuma	190,460	150,010	40,449.8	21%
COMB Cachuma	809,331	757,613	51,718.1	6%
CATER Treatment Operations	779,998	633,822	146,175.7	19%
CATER Capital Costs	80,454	98,197	(17,742.9)	-22%
DWR Variable Costs	147,418	111,834	35,584.3	24%
DESAL Plant Capital Charge	2,323,594	2,323,596	(2.0)	0%
DESAL Fixed O&M Charge (IDE)	2,365,655	2,365,656	(1.0)	0%
DESAL Fixed O&M Charge (City)	385,528	444,792	(59,264.0)	-15%
DESAL Variable O&M Charge	1,283,705	1,283,700	5.0	0%
DESAL Administrative Charge	396,793	398,923	(2,129.9)	-1%
DESAL Water Supply Develop Fee	267,308	267,312	(4.0)	0%
DESAL Plant Capital Maint(Paygo)	366,080	-	366,080.0	100%
Water Marketing & Storage	104,705	163,073	(58,367.8)	-56%
Total Department: 500 - Water Purchases	**14,046,123**	**13,562,954**	**483,169**	**3%**
Department: 511 - Jameson Lake				
PAYROLL/PERSONNEL	129,172	122,742	6,430	5%
TRAINING & TRAVEL	2,000	314	1,686	84%
MATERIAL & SUPPLIES	18,050	11,476	6,574	36%
CONTRACTUAL SERVICES	151,236	129,879	21,357	14%
OTHER OPERATING EXPENSES	85,000	80,960	4,040	5%
Total Department: 511 - Jameson Lake	**385,458**	**345,371**	**40,087**	**10%**
Department: 531 - Treatment Operations				
PAYROLL/PERSONNEL	1,446,296	1,385,689	60,607	4%
TRAINING & TRAVEL	9,998	9,756	242	2%
MATERIAL & SUPPLIES	284,115	259,348	24,767	9%
CONTRACTUAL SERVICES	558,270	601,042	(42,772)	-8%
OTHER OPERATING EXPENSES	-	1,250	(1,250)	0%
Total Department: 531 - Treatment Operations	**2,298,679**	**2,257,085**	**41,594**	**2%**
Department: 541 - Transmission/Distribution				
PAYROLL/PERSONNEL	1,677,159	1,550,738	126,421	8%
TRAINING & TRAVEL	15,197	10,013	5,184	34%
MATERIAL & SUPPLIES	161,974	127,160	34,814	21%
CONTRACTUAL SERVICES	347,600	332,517	15,083	4%
OTHER OPERATING EXPENSES	-	2,175	(2,175)	0%
Total Department: 541 Transmission/Distribution	**2,201,930**	**2,022,603**	**179,327**	**8%**

Expense	BUDGETED	ACTUAL	$ VARIANCE	% BUDGET REMAINING
Department: 550 - Customer Service				
PAYROLL/PERSONNEL	376,314	360,754	15,560	4%
TRAINING & TRAVEL	6,001	976	5,025	84%
MATERIAL & SUPPLIES	5,930	7,059	(1,129)	-19%
CONTRACTUAL SERVICES	258,220	267,460	(9,240)	-4%
Total Department: 550 - Customer Service	**646,465**	**636,249**	**10,216**	**2%**
Department: 561 - Fleet				
PAYROLL/PERSONNEL	207,821	198,294	9,527	5%
TRAINING & TRAVEL	1,999	109	1,890	95%
MATERIAL & SUPPLIES	96,694	82,018	14,676	15%
CONTRACTUAL SERVICES	5,384	2,191	3,193	59%
Total Department: 561 - Fleet	**311,898**	**282,612**	**29,286**	**9%**
Department: 563 - Engineering				
PAYROLL/PERSONNEL	703,873	573,562	130,311	19%
TRAINING & TRAVEL	6,000	2,461	3,539	59%
MATERIAL & SUPPLIES	62,900	50,778	12,122	19%
CONTRACTUAL SERVICES	759,600	523,666	235,934	31%
OTHER OPERATING EXPENSES	-	458	(458)	0%
Total Department: 563 - Engineering	**1,532,373**	**1,150,926**	**381,447**	**25%**
Department: 565 - Administration				
PAYROLL/PERSONNEL	1,153,518	1,061,118	92,400	8%
TRAINING & TRAVEL	13,000	5,745	7,255	56%
MATERIAL & SUPPLIES	151,950	133,065	18,885	12%
CONTRACTUAL SERVICES	1,434,265	1,430,272	3,993	0%
OTHER OPERATING EXPENSES	72,314	79,253	(6,939)	-10%
Total Department: 565 - Administration	**2,825,047**	**2,709,453**	**115,594**	**4%**
Department: 566 - Board Administration				
PAYROLL/PERSONNEL	28,564	39,273	(10,709)	-37%
TRAINING & TRAVEL	10,601	16,038	(5,437)	-51%
OTHER OPERATING EXPENSES	-	3,375	(3,375)	N/A
Total Department: 566 - Board Administration	**39,165**	**58,686**	**(19,521)**	**-50%**
Department: 568 - Conservation				
PAYROLL/PERSONNEL	160,932	153,779	7,153	4%
TRAINING & TRAVEL	3,201	2,531	670	21%
MATERIAL & SUPPLIES	600	5,180	(4,580)	-763%
CONTRACTUAL SERVICES	154,740	170,025	(15,285)	-10%
OTHER OPERATING EXPENSES	12,000	11,263	737	6%
Total Department: 568 - Conservation	**331,473**	**342,778**	**(11,305)**	**-3%**

Expense	BUDGETED	ACTUAL	$ VARIANCE	% BUDGET REMAINING
Department: 568 - Public Information				
PAYROLL/PERSONNEL	180,732	167,209	13,523	7%
TRAINING & TRAVEL	1,999	1,415	584	29%
MATERIAL & SUPPLIES	13,400	6,740	6,660	50%
CONTRACTUAL SERVICES	70,480	44,201	26,279	37%
Total Department: 568 - Public Information	**266,611**	**219,566**	**47,045**	**18%**
Department: 570 - Interest Expense				
Interest 2020 COP Refunding Bonds	297,000	297,000	-	0%
Total Department: 570 - Interest Expense	**297,000**	**297,000**	-	0%
Department: 580 - Other Commitments				
80 - NON-DEPARTMENTAL				
Cater Ozone Project Loan	59,482	59,482	0	0%
Total 80 - NON-DEPARTMENTAL:	**59,482**	**59,482**	**0**	**0%**
Total Department: 580 - Non-Departmental	**59,482**	**59,482**	**0**	**0%**
Total Expense	**25,241,704**	**23,944,764**	**1,296,940**	**5%**

MONTECITO WATER DISTRICT

Capital Program — Year-to-Date Activity

Fiscal Year 2026 │ July 1, 2025 through June 30, 2026

CAPITAL FUNDING SOURCES	YTD Expenditures	% By Source
ASADRA Financing Proceeds	4,349,109	50%
FEMA Reimbursements	554,839	6%
RATE Revenue & Water Availability Charge	3,710,132	43%
TOTAL CAPITAL FUNDING SOURCES	**8,614,080**	**100%**

Capital Projects by Program Area

Proj. No.	Project / Description	YTD Expenditures	% of Program
ASADRA Reservoirs			
P132	ASADRA Park Lane Reservoir	183,134	
P133	ASADRA Terminal Reservoir	4,080,761	
P135	ASADRA Cold Springs Reservoir	72	
P136	ASADRA Romero Reservoir	85,141	
ASADRA Reservoirs — Subtotal		**4,349,109**	**50%**
Storm Damage Repairs (FEMA)			
A1	Alder Creek Flume Reconstruction	302,533	
F025	Highline Pipeline Repair — Jan 2023 Storm	252,306	
Storm Damage Repairs (FEMA) — Subtotal		**554,839**	**6%**
Water Main Replacements			
P095	Las Tunas Rd Water Main Replacement	908,871	
P098	Freehaven Water Main Replacement	1,013,193	
P099	Highline Water Main Replacement (Design)	40,390	
P115	E. Valley, Ladera, Lambert Water Main (Design)	144,444	
P141	Fairway, Butterfly, Miramonte Main Replacement	123,886	
P142	US 101 Casing Installations (Danielson & Miramar)	326,266	
Water Main Replacements — Subtotal		**2,557,050**	**30%**
Treatment Plant & Dam Improvements			
P122	Doulton Treatment Plant Road Repair	84,876	
P125	Juncal Dam Arch Drain Replacement	220,430	
P146	BVTP Reclaim Basin Repair & Coating	162,407	
P147	BVTP Filter #1 Media Replacement & Coating	170,182	
Treatment Plant & Dam Improvements — Subtotal		**637,895**	**7%**
Wells, Pump Stations & Site Facilities			
P143	Fire Hydrant Replacements (FY 2025-26)	282,050	
P144	Pressure Regulator Vault Repairs (FY 2025-26)	67,463	
P145	Ortega Backup Generator Pad & Electrical	69,748	
P148	Ennisbrook 2 Well Roof Install	49,866	
P150	East Valley Pump Station Roof Replacement	46,060	
Wells, Pump Stations & Site Facilities — Subtotal		**515,187**	**6%**
Total Year-to-Date CIP Expenditures		**8,614,080**	**100%**

Source: Project Activity Report by Project Number, July 1, 2025 – June 30, 2026; 20 active capital projects. ASADRA Loan = the four ASADRA reservoir projects; FEMA / Disaster Recovery = the Alder Creek Flume and Highline Pipeline (Jan 2023 storm) repairs; all other projects shown as Rate Revenue Funded.

MONTECITO WATER DISTRICT

Finance Committee — Budget Variance Notes

FY 2026 Year-End (Unaudited) — Period Ending June 30, 2026

Reporting Period	FY 2026 Year-End, Period Ending June 30, 2026
Reporting Threshold	Variances of $25,000 or greater
Basis	Budgetary basis, unaudited
Prepared by	Emma Godinez, Business Manager

Summary of Results

	Budget	Actual	Variance
Total Revenue	$32,351,755	$28,041,569	$(4,310,186)
Total Expense	$25,241,704	$23,911,307	$1,330,397
Revenue Over/(Under) Expenditure	**$7,110,051**	**$4,130,262**	**$(2,979,789)**

Favorable variances are shown as positive. Unfavorable variances are shown in parentheses. Only variances of $25,000 or greater are explained below.

Revenue Variances

41 — Water Sales Revenue

Budget $26,867,931 | Actual $26,179,352 | Variance $(688,579)

Account	Budget	Actual	Variance
Water Sales — Single Family	$15,883,327	$14,982,498	$(900,829)
Water Sales — Commercial	$1,160,856	$1,262,187	$101,331
Water Sales — Institutional/Public	$1,458,135	$1,558,284	$100,149
Water Sales — Agricultural	$692,636	$758,000	$65,364
Water Sales — Multi Family	$320,647	$259,228	$(61,419)
Water Sales — Monthly Meter Charges	$6,558,499	$6,593,323	$34,824
Water Sales — Const/Other Consumption	$75,000	$46,861	$(28,139)

Single Family $(900,829) — Residential consumption came in below the budgeted demand assumption. Single-family volumetric sales finished at 94.3% of budget.

Commercial $101,331, Institutional/Public $100,149, Agricultural $65,364 — All three non-residential classes exceeded budgeted consumption, offsetting $266,844 of the residential shortfall.

Multi Family $(61,419) — Same demand pattern as single family; multi-family finished at 80.8% of budget.

Monthly Meter Charges $34,824 — Fixed meter charge revenue exceeded budget BY 1%, reflecting a slightly higher active account count than assumed.

Const/Other Consumption $(28,139) — Construction water use finished at 62.5% of budget, consistent with lower development activity during the year.

42 — Other Operating Revenue

Budget $818,189 | Actual $695,006 | Variance $(123,183)

Account	Budget	Actual	Variance
Capital Cost Recovery Fees	$300,000	$164,375	$(135,625)

Capital Cost Recovery Fees $(135,625) — CCRF revenue finished at 54.8% of budget. This fee is driven entirely by new and upsized service connections; the budget assumed a higher volume of qualifying connections than materialized.

43 — Non-Operating Revenue

Budget $4,805,635 | Actual $1,292,572 | Variance $(3,513,063)

Account	Budget	Actual	Variance
Capital Grants & Reimbursements	$3,039,800	$0	$(3,039,800)
FEMA Reimbursements	$906,145	$0	$(906,145)
Interest Revenue	$320,000	$390,900	$70,900
Reimbursements	$143,845	$206,313	$62,468
Other Income	$0	$37,725	$37,725

Capital Grants & Reimbursements $(3,039,800) — This variance is a budget presentation artifact and does not represent funds not received. Capital grant and reimbursement activity is recorded in the general ledger as capital activity, not operating revenue. Under the legacy budget structure, an operating appropriation was established for this activity, so no operating actuals could post against it. Capital grants are no longer budgeted in the operating budget going forward, and this variance will not recur.
FEMA Reimbursements $(906,145) — No FEMA reimbursement revenue posted to operating in FY 2026. The capital schedule in this packet reports $554,839 of FEMA reimbursements applied as a capital funding source, and the Statement of Net Position carries a $2,834,579 Highline FEMA advance recorded as both a restricted asset and a current liability. FEMA activity is therefore being recorded on the capital and balance sheet side rather than as operating revenue, which is the same structural condition described above for capital grants. Recommend this appropriation be removed from the operating budget on the same basis.

Federal Reimbursements $210,857 — Revenue received without a budget appropriation was allocated within the $(906,145) FEMA Reimbursement.

Interest Revenue $70,900 — Investment earnings exceeded the budget assumption by 22%.

Reimbursements $62,468 — General reimbursement revenue finished 43% above budget. The majority of the favorable variance was driven by $127K in unexpended COMB funds and a $58K CCRB surplus funds.

Other Income $37,725 — Unbudgeted miscellaneous revenue associated with credit card discounts.

51 — Water Refunds/Rebates

Budget $(140,000) | Actual $(125,362) | Variance $14,638

Account	Budget	Actual	Variance
Customer Credits	$0	$(45,930)	$(45,930)
Water Loss Adjustments	$(100,000)	$(62,089)	$37,911

Billing Adjustments/Credits $(45,930) —Billing adjustments/Credits.

Water Loss Adjustments $37,911 — Leak adjustment credits issued to customers were 38% below the budgeted allowance, indicating fewer or smaller qualifying leak events than assumed.

Expense Variances by Department

Department 500 — Water Purchases

Budget $14,046,123 | Actual $13,562,954 | Variance $483,169 favorable

Account	Budget	Actual	Variance
CATER Treatment Operations	$779,998	$633,822	$146,176
CCRB Cachuma	$190,460	$150,010	$40,450
COMB Cachuma	$809,331	$757,613	$51,718
DESAL Fixed O&M Charge (City)	$385,528	$444,792	$(59,264)
DESAL Plant Capital Maint. (Paygo)	$366,080	$0	$366,080
DWR Variable Costs	$147,418	$111,834	$35,584
Water Marketing & Storage	$104,705	$163,073	$(58,368)

CATER Treatment Operations $146,176 — Cater Water Treatment Plant operating charges came in 19% below budget on lower treated water deliveries and lower plant operating costs than assumed.

COMB Cachuma $51,718 and CCRB Cachuma $40,450 — Both Cachuma project assessments came in below the budgeted amounts, COMB by 6% and CCRB by 21%.

DESAL Fixed O&M Charge (City) $(59,264) — The City-share fixed O&M charge exceeded budget by 15%. This charge is settled through the annual Contract Year true-up.

DESAL Plant Capital Maint (Paygo) $366,080 — No pay-go capital maintenance charge was invoiced under the Water Supply Agreement in FY 2026. The full budgeted amount went unspent.

DWR Variable Costs $35,584 — State Water Project variable power and transportation costs finished 24% below budget on lower SWP deliveries.

Water Marketing & Storage $(58,368) — Groundwater banking and water marketing activity exceeded the budgeted amount by 56%.

Fixed contract charges landed on budget. SWP CCWA Fixed and SWP DWR Fixed both closed at $0 variance. DESAL Plant Capital Charge, DESAL Fixed O&M (IDE), and DESAL Variable O&M closed within $5 of budget.

Department 511 — Jameson Lake

Budget $385,458 | Actual $344,647 | Variance $40,811 favorable

No expense category exceeded the $25,000 threshold. The department closed at 89.4% of budget.

Department 531 — Treatment Operations

Budget $2,298,679 | Actual $2,248,494 | Variance $50,185 favorable

Expense Category	Budget	Actual	Variance
10 — Personnel Services	$1,446,296	$1,377,099	$69,197

Expense Category	Budget	Actual	Variance
50 — Contractual Services	$558,270	$601,042	$(42,772)

Personnel Services $69,197 — Primarily Overtime & Standby Pay, budgeted at $63,363 with $9,721 expended ($53,641 favorable). Overtime finished at 15% of budget, reflecting a year with fewer unplanned plant call-outs than assumed.

Contractual Services $(42,772) — The department's only unfavorable category, closing 8% over budget. Outside services and permits and fees both exceeded their appropriations. This category was near budget at the preliminary close and moved unfavorable on year-end accrual entries.

Material & Supplies closed $24,767 favorable, just below the reporting threshold, driven by laboratory equipment and supplies.

Department 541 — Transmission/Distribution

Budget $2,201,930 | Actual $2,014,239 | Variance $187,691 favorable

Expense Category	Budget	Actual	Variance
10 — Personnel Services	$1,677,159	$1,542,374	$134,785
30 — Material & Supplies	$161,974	$127,160	$34,814

Personnel Services $134,785 — Salaries & Wages finished $107,157 favorable and Overtime & Standby Pay $40,208 favorable.

Material & Supplies $34,814 — Inventory disbursements, supplies, and small tools all closed under budget, .

Department 563 — Engineering

Budget $1,532,373 | Actual $1,145,893 | Variance $386,480 favorable

Expense Category	Budget	Actual	Variance
50 — Contractual Services	$759,600	$523,666	$235,934
10 — Personnel Services	$703,873	$568,530	$135,343

Contractual Services $235,934 — Driven by Outside Services, which carried a $738,600 appropriation. Urban Water Mgt. Plan $50K, Leak Detection under budget $75K, and Emergency Response Plan $100K work did not proceed on the assumed schedule and shifted into FY 2027.

Personnel Services $135,343 — Salaries and wages closed well under budget, with employer payroll taxes and CalPERS employer contributions favorable on the same basis. Partially offset by vacation, sick, and personal leave and by medical and disability costs above budget.

Department 565 — Administration

Budget $2,825,047 | Actual $2,703,285 | Variance $121,762 favorable

Expense Category	Budget	Actual	Variance
10 — Personnel Services	$1,153,518	$1,054,951	$98,567

Personnel Services $98,567 — Salaries & Wages $71,619 favorable, Medical/ST-LT Disability $23,452 favorable, ER Payroll Taxes $17,949 favorable, and CalPERS ER Contribution $11,073 favorable, reflecting a vacancy now filled and lower medical enrollment than budgeted.

Department 568 — Public Information

Budget $266,611 | Actual $218,950 | Variance $47,661 favorable

Expense Category	Budget	Actual	Variance
50 — Contractual Services	$70,480	$44,201	$26,279

Contractual Services $26,279 — Spread across printing and publishing services, outside services, public outreach, and website development.

Capital Program — Year-to-Date Activity

Total FY 2026 capital expenditures were $8,614,080 across 21 active projects.

Funding Sources

Source	FY 2026 Expenditures	% of Total
ASADRA Financing Proceeds	$4,349,109	50%
Rate Revenue & Water Availability Charge	$3,710,132	43%
FEMA Reimbursements	$554,839	6%
Total Capital Funding Sources	**$8,614,080**	**100%**

Debt-funded and grant-funded capital is fully segregated. ASADRA financing proceeds of $4,349,109 fund the four ASADRA reservoir projects exactly, and FEMA reimbursements of $554,839 fund the two storm damage projects exactly. Rate revenue and water availability charge revenue funds the remaining $3,710,132 of program. This confirms that capital grant and reimbursement activity is being tracked on the capital side rather than through operating revenue.

Capital Projects by Program Area

Program Area	FY 2026 Expenditures	% of Total
ASADRA Reservoirs	$4,349,109	50%
Water Main Replacements	$2,557,050	30%
Treatment Plant & Dam Improvements	$637,895	7%
Storm Damage Repairs (FEMA)	$554,839	6%
Wells, Pump Stations & Site Facilities	$515,187	6%
Total Year-to-Date CIP Expenditures	**$8,614,080**	**100%**

ASADRA project. Terminal Reservoir accounts for $4,080,761, or 94% of ASADRA spending and 47% of the entire capital program. Park Lane ($183,134) and Romero ($85,141) are in early stages and Cold Springs ($72) has not meaningfully commenced.

Watermain replacement is the second concentration. Freehaven ($1,013,193) and Las Tunas ($908,871) together account for $1,922,064, or 75% of the water main program and 22% of total capital spending.

Statement of Net Position and Reserves

	June 30, 2026
Total Assets	$89,273,506
Deferred Outflows of Resources	$2,342,180
Total Assets and Deferred Outflows	**$91,615,687**
Total Liabilities	$27,864,869
Deferred Inflows of Resources	$861,590
Total Net Position	**$62,889,228**
Change in Net Position (year-to-date)	**$1,973,410**

Board-Designated Reserves and Committed Cash

	June 30, 2026
Rate Stabilization Fund	$2,112,639
Operating Reserve	$3,697,118
Capital and Emergency Reserve	$500,000
SWP Prefunding Reserve	$0
Total Board-Designated Reserves	**$10,590,731**
Debt Service — 2020 COP Refunding and Cater Ozone Loan	$1,913,971
Other Cash Items — F025 Highline FEMA Advance	$2,834,579
Liability Settlements — CalOES Holdback Disbursements	$157,977
Total Reserves, Debt Service, and Committed Cash	**$15,497,258**

Committed balances exceed the operating result by a wide margin. Of the $15,497,258 total, $10,590,731 is Board-designated reserve and $4,906,527 is debt service, FEMA advance, and CalOES holdback that is committed or offsetting rather than available. The FEMA and CalOES advances are recorded as both restricted current assets and current liabilities and are fully offsetting on the balance sheet.

FY 2026 Year-End Performance Against Budget Assumptions

Demand and Revenue Assumptions

Consumption came in below the budgeted demand assumption, concentrated in residential. Single-family finished at 94.3% of budget and multi-family at 80.8%, while commercial, institutional, and agricultural all exceeded budget. The net water sales result was $(688,579), or 2.6% under. The budget assumed a residential consumption level that did not materialize.

The fixed-charge structure performed as intended. Monthly meter charges of $6,593,323 exceeded budget and represent 25.2% of total water sales revenue. This fixed component absorbed the volumetric shortfall and is the reason a 5.7% miss on single-family consumption produced only a 2.6% miss on total water sales.

Development-driven revenue assumptions were high. Capital Cost Recovery Fees finished at 54.8% of budget and construction water at 62.5%. New Connection counts held but at smaller meter sizes than assumed.

The investment earnings assumption was conservative. Interest revenue exceeded budget by 22%.

Water Supply Cost Assumptions

Fixed contractual cost forecasting was accurate. SWP CCWA Fixed, SWP DWR Fixed, DESAL Plant Capital Charge, DESAL Fixed O&M (IDE), and DESAL Variable O&M all closed within $5 of budget. These lines represent the majority of the District's water supply obligation and were forecast correctly.

Variable and treated-water assumptions ran favorable. CATER Treatment Operations, DWR Variable Costs, COMB, and CCRB all finished below budget, $273,928 favorable, consistent with lower deliveries and lower treatment volume than assumed.

One budgeted obligation did not materialize. The DESAL pay-go capital maintenance charge of $366,080 was not invoiced.

Personnel Assumptions

Overtime assumptions were set well above actual need, particularly in Treatment Operations, where overtime finished at 15% below budget.

Budget Structure

The FY 2026 operating budget included appropriations that could not post operating actuals. Capital Grants & Reimbursements ($3,039,800) and FEMA Reimbursements ($906,145) together total $3,945,945 of operating revenue appropriation for activity that is recorded on the capital and balance sheet side. The capital schedule in this packet confirms both: ASADRA financing proceeds and FEMA reimbursements appear there as capital funding sources, and the FEMA advance appears on the Statement of Net Position as an offsetting asset and liability. Neither could ever post as operating revenue.

Restating the result on a corrected operating budget baseline:

View	Budget	Actual	Variance
As reported	$7,110,051	$4,130,262	$(2,979,789)
Corrected — capital grants and FEMA removed	**$3,164,106**	**$4,130,262**	**$966,156**

Against a properly constructed operating budget, the District closed FY 2026 $966,156 favorable. Operating revenue excluding those two lines finished at $28,041,569 against $28,405,810 appropriated, a variance of $(364,241) or 1.3%. The structure has been corrected going forward for capital grants; the FEMA appropriation should be removed on the same basis.

Basis and Scope of This Report

This report presents Fund 01 — Water District only. It is prepared on a budgetary basis and reflects budgeted operating revenues and operating expenditures. Depreciation, amortization, and other non-budgetary items are financial statement presentations and are appropriately excluded from budget-to-actual reporting. The $4,130,262 result shown here is a budgetary result and differs from the $1,973,410 change in net position reported on the Statement of Net Position, as reconciled above.

Unaudited. Subject to year-end adjusting entries and independent audit by Nigro & Nigro PC.

MONTECITO WATER DISTRICT

Statement of Net Position (Unaudited)

Summary — As of June 30, 2026

	30-Jun-26
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	
Current assets — operating reserves and restricted advances	10,000,649
Restricted assets held by others (CCWA and WSA reserves)	3,310,433
Receivables, inventory, and prepaid expenses	12,552,109
Capital assets, net of accumulated depreciation	63,410,315
Total Assets	**89,273,506**
Deferred Outflows of Resources	2,342,180
Total Assets and Deferred Outflows of Resources	**91,615,687**
LIABILITIES, DEFERRED INFLOWS, AND NET POSITION	
Current liabilities	5,911,640
Noncurrent liabilities — long-term debt, OPEB, and net pension liability	21,953,230
Total Liabilities	**27,864,869**
Deferred Inflows of Resources	861,590
Net Position	
Net investment in capital assets	50,955,383
Board committed funds	6,309,757
Unreserved fund balance	3,650,677
Change in net position (year-to-date)	1,973,410
Total Net Position	**62,889,228**
Total Liabilities, Deferred Inflows, and Net Position	**91,615,687**

Condensed from the detailed Statement of Net Position included in the unaudited financial statements as of June 30, 2026. Amounts may not sum to totals due to rounding. FEMA and CalOES/FEMA advances of $4,666,496 are recorded as both restricted current assets and current liabilities and are fully offsetting.

Source: Balance Sheet Consolidated INCODE as of 6/30/26

	30-Jun-26
BOARD-DESIGNATED RESERVES	
Rate Stabilization Fund	2,112,639
Operating Reserve	3,697,118
Capital and Emergency Reserve	500,000
SWP Prefunding Reserve	0
Total Board Designated Reserves	**6,309,757**
DEBT SERVICE	
2020 COP Refunding	1,637,625
Cater Ozone Loan	276,346
Total Debt Service	**1,913,971**
OTHER CASH ITEMS	
F025 Highline FEMA Advance	2,834,579
Total Other Cash Items	**2,834,579**
LIABILITY SETTLEMENTS	
CalOES Holdback Disbursements	157,977
Total Other Cash Items	**157,977**
Total Board Designated Reserves, Debt Service, Other Cash Items & Liability Settlements	**11,216,284**

MONTH ENDING
6/30/2026

MONTH TO DATE WATER SALES

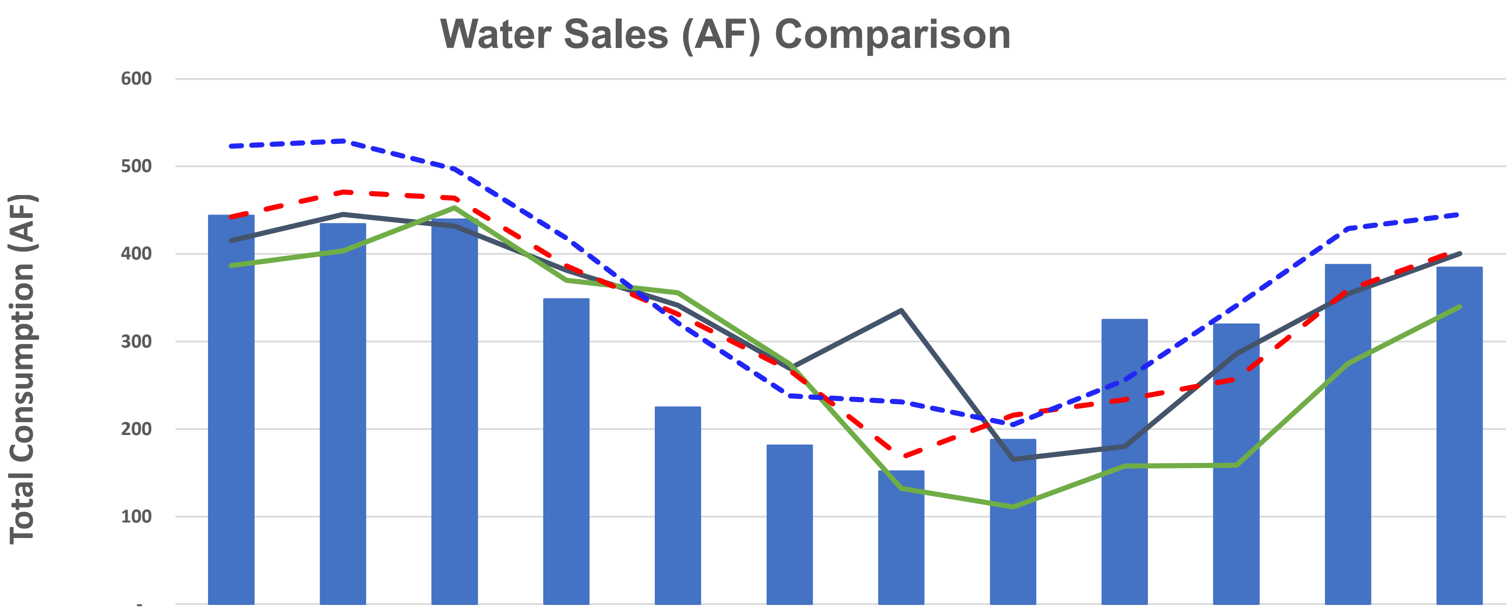
CLASSIFICATION	($) MTD ACTUALS	($) MTD BUDGET	VARIANCE $	VARIANCE %	(AF) MTD ACTUALS	(AF) MTD BUDGET	VARIANCE AF	VARIANCE %
Single Family	$ 1,581,865	$ 1,657,650	$ (75,785)	(5%)	284	303	(19)	(6%)
Multi Family	$ 21,779	$ 29,926	$ (8,147)	(27%)	8	9	(2)	(18%)
Agricultural	$ 81,938	$ 70,130	$ 11,808	17%	32	28	5	16%
Institutional	$ 149,292	$ 147,837	$ 1,455	1%	28	27	0	1%
Commercial	$ 112,702	$ 108,291	$ 4,411	4%	23	21	2	9%
Non-Potable	$ 9,300	$ 15,118	$ (5,818)	(38%)	10	16	(6)	(38%)
Monthly Total	**$ 1,956,876**	**$ 2,028,952**	**$ (72,076)**	**(4%)**	**385**	**405**	**-20**	**(5%)**

YEAR TO DATE WATER SALES

CLASSIFICATION	($) YTD ACTUALS	($) YTD BUDGET	VARIANCE $	VARIANCE %	(AF) YTD ACTUALS	(AF) YTD BUDGET	VARIANCE AF	VARIANCE %
Single Family	$ 14,982,498	$ 15,883,327	$ (900,829)	(6%)	2787	3004	(217)	(7%)
Multi Family	$ 259,228	$ 320,647	$ (61,419)	(19%)	88	99	(11)	(11%)
Agricultural	$ 758,000	$ 692,636	$ 65,364	9%	300	274	26	9%
Institutional	$ 1,558,284	$ 1,458,135	$ 100,149	7%	288	269	18	7%
Commercial	$ 1,262,187	$ 1,160,856	$ 101,331	9%	256	226	30	13%
Non-Potable	$ 102,290	$ 118,831	$ (16,541)	(14%)	111	129	(18)	(14%)
Annual Total	**$ 18,922,487**	**$ 19,634,432**	**$ (711,945)**	**(4%)**	**3828**	**4000**	**-171**	**(4%)**

Fiscal Year = July thru June
1 AF = 435.6 HCF of Water
1 HCF = 748 Gallons of Water

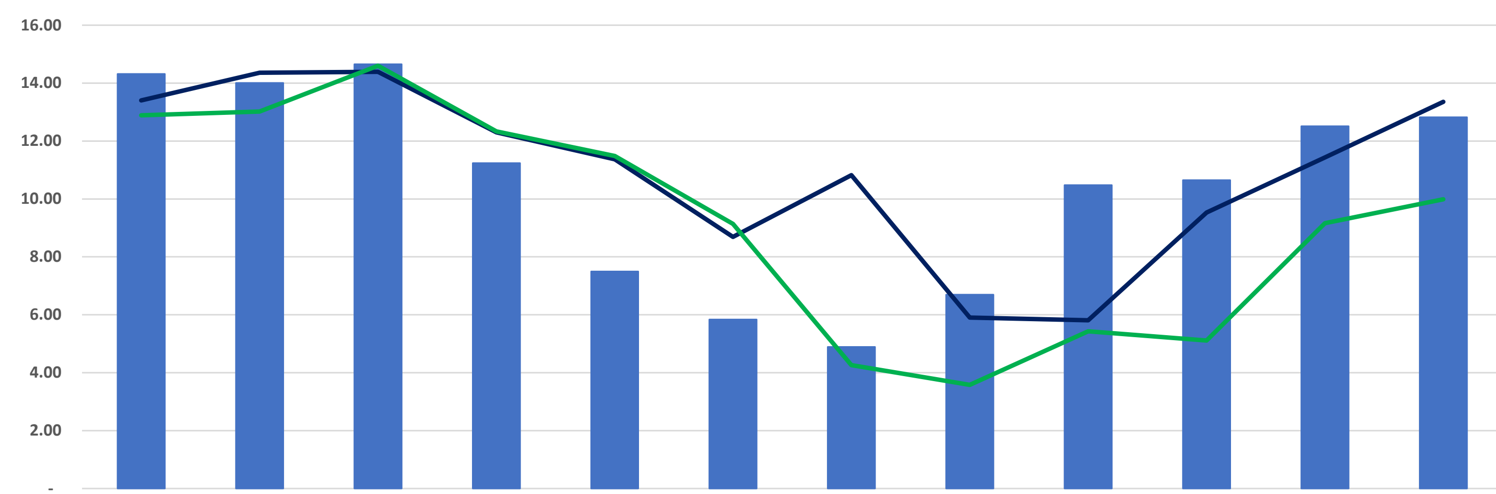
MONTH ENDING 6/30/2026



	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Trailing 12 Months	444	434	440	348	225	181	152	188	325	320	388	385
Trailing 24 Months	415	445	432	381	341	269	335	165	180	286	354	400
Trailing 36 Months	387	404	453	370	356	274	132	111	158	159	275	340
Budget	442	471	464	387	331	267	168	216	234	257	359	405
SBX7-7	523	529	497	418	321	238	231	205	256	341	429	445

MONTH ENDING 6/30/2026

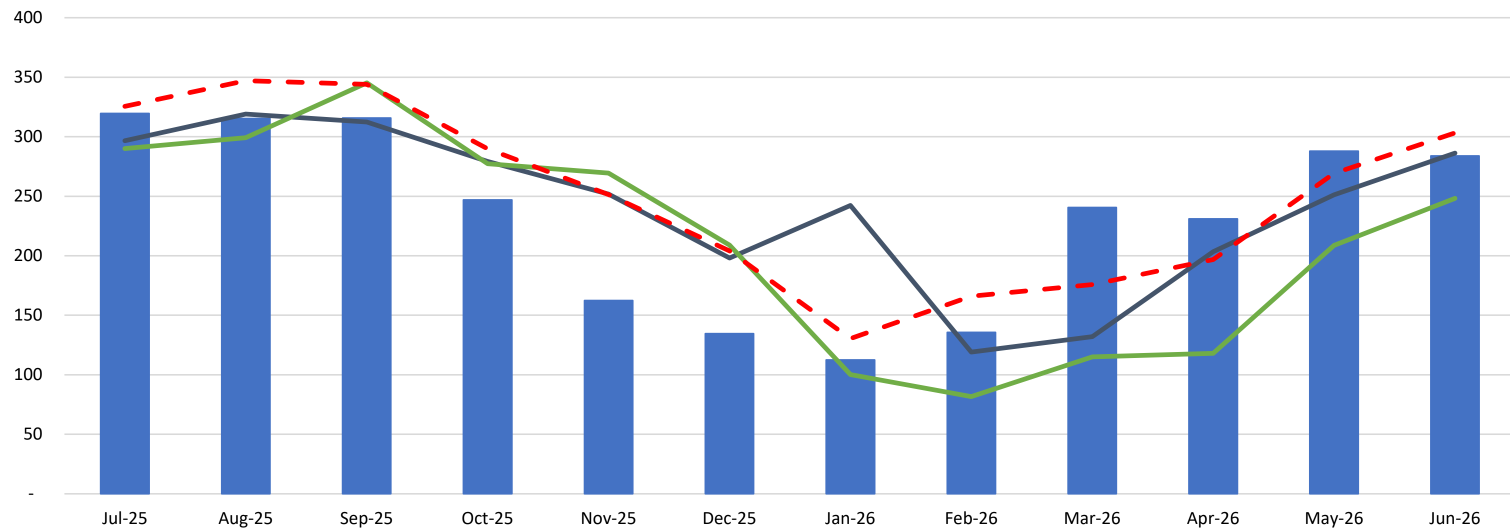
Average Daily Water Sales Per Month (AF)



	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Trailing 12 Months	14.32	14.01	14.65	11.24	7.50	5.84	4.89	6.70	10.48	10.65	12.51	12.82
Trailing 24 Months	13.40	14.36	14.39	12.30	11.37	8.69	10.82	5.90	5.81	9.53	11.43	13.35
Trailing 36 Months	12.89	13.02	14.60	12.33	11.48	9.14	4.26	3.58	5.43	5.11	9.16	9.99

MONTH ENDING 6/30/2026

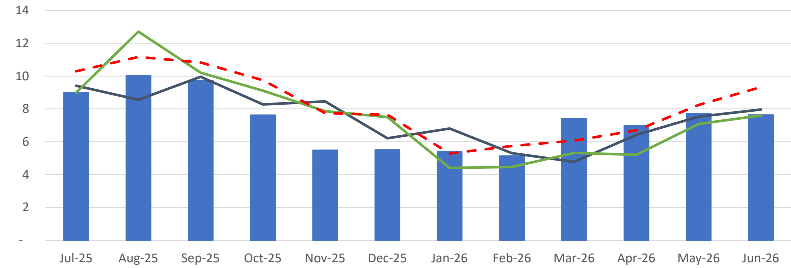
Water Sales by Month (AF)
SINGLE FAMILY RESIDENTIAL



	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Trailing 12 Months	320	315	316	247	163	135	113	136	241	231	288	284
Trailing 24 Months	297	319	312	279	252	198	242	119	132	203	251	286
Trailing 36 Months	290	299	345	277	269	209	100	82	115	118	209	248
Budget	326	347	344	290	251	204	130	166	176	197	269	303

Trailing 12 Months			2,787	AF
Trailing 24 Months			2,892	AF
Trailing 36 Months			2,562	AF
Trailing 12 Month Budget			3,004	AF
Trailing 12 Months	versus	Trailing 24 Months	(3.6%)	
Trailing 24 Months	versus	Trailing 36 Months	8.8%	
Trailing 12 Months	versus	Budget	(7.2%)	

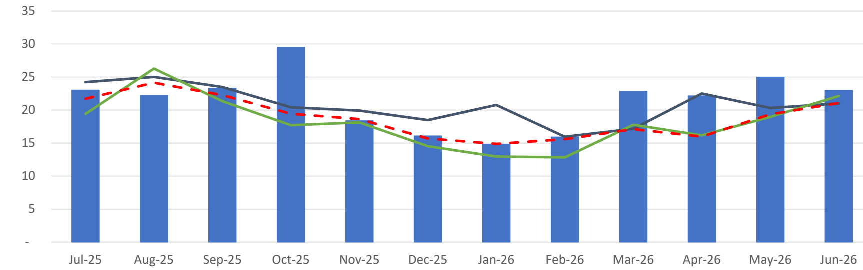
Water Sales by Month (AF)
MULTI FAMILY RESIDENTIAL



	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Trailing 12 Months	9	10	10	8	5	6	5	5	7	7	8	8
Trailing 24 Months	9	9	10	8	8	6	7	5	5	6	8	8
Trailing 36 Months	9	13	10	9	8	7	4	4	5	5	7	8
Budget	10	11	11	10	8	8	5	6	6	7	8	9

Trailing 12 Months			88 AF
Trailing 24 Months			90 AF
Trailing 36 Months			90 AF
Trailing 12 Month Budget			99 AF
Trailing 12 Months	versus	Trailing 24 Months	(2.1%)
Trailing 24 Months	versus	Trailing 36 Months	(3.0%)
Trailing 12 Months	versus	Budget	(11.2%)

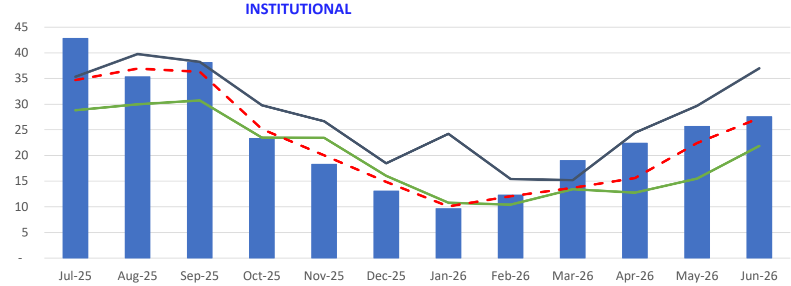
Water Sales by Month (AF)
COMMERCIAL



	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Trailing 12 Months	23	22	23	30	18	16	15	16	23	22	25	23
Trailing 24 Months	24	25	23	20	20	18	21	16	17	23	20	21
Trailing 36 Months	19	26	21	18	18	15	13	13	18	16	19	22
Budget	22	24	22	19	19	16	15	16	17	16	19	21

Trailing 12 Months			256 AF
Trailing 24 Months			249 AF
Trailing 36 Months			218 AF
Trailing 12 Month Budget			226 AF
Trailing 12 Month	versus	Trailing 24 Month	2.8%
Trailing 24 Month	versus	Trailing 36 Month	17.4%
Trailing 12 Month	versus	Budget	13.5%

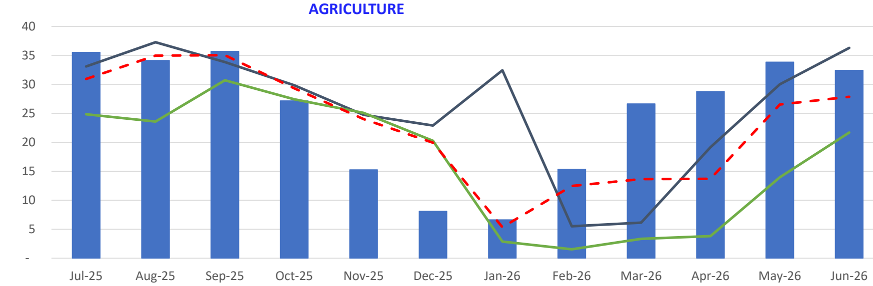
Water Sales by Month (AF)
INSTITUTIONAL



	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Trailing 12 Months	43	35	38	23	18	13	10	12	19	22	26	28
Trailing 24 Months	35	40	38	30	27	18	24	15	15	24	30	37
Trailing 36 Months	29	30	31	23	23	16	11	10	13	13	15	22
Budget	35	37	36	25	20	15	10	12	14	16	22	27

Trailing 12 Months			288 AF
Trailing 24 Months			334 AF
Trailing 36 Months			237 AF
Trailing 12 Month Budget			269 AF
Trailing 12 Months	versus	Trailing 24 Months	(14.0%)
Trailing 24 Months	versus	Trailing 36 Months	21.2%
Trailing 12 Months	versus	Budget	6.9%

Water Sales by Month (AF)
AGRICULTURE



	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Trailing 12 Months	36	34	36	27	15	8	7	15	27	29	34	32
Trailing 24 Months	33	37	34	30	25	23	32	6	6	19	30	36
Trailing 36 Months	25	24	31	27	25	20	3	2	3	4	14	22
Budget	31	35	35	29	24	20	5	12	14	14	27	28

Trailing 12 Months			300 AF
Trailing 24 Months			311 AF
Trailing 36 Months			199 AF
Trailing 12 Month Budget			274 AF
Trailing 12 Month	versus	Trailing 24 Month	(3.8%)
Trailing 24 Month	versus	Trailing 36 Month	50.4%
Trailing 12 Month	versus	Budget	9.4%

MONTECITO WATER DISTRICT
WATER SALES ANALYSIS
FOR FISCAL YEAR 2025-26

MONTH	% SALES	2024-25 ACTUAL SALES (*)		2025-26 BUDGET SALES		2025-26 ACTUAL SALES (*)		YTD VARIANCE PRIOR YEAR VS. CURRENT YEAR				YTD VARIANCE BUDGET VS. ACTUAL			
	BREAKDOWN	AF	$	AF	$	AF	SALES	AF	%	$	%	AF	%	$	%
JUL	11.4%	415.4	1,991,935	442.2	$2,239,217	443.8	$2,287,327	28.4	6.8%	$295,391	14.8%	1.6	0.4%	48,109	2.1%
AUG	12.3%	445.2	2,162,412	470.7	$2,418,227	434.4	$2,223,282	(10.8)	(2.4%)	$60,870	2.8%	(36.3)	(7.7%)	-$194,946	(8.1%)
SEP	12.1%	431.7	2,101,578	463.8	$2,383,914	439.5	$2,246,351	7.8	1.8%	$144,773	6.9%	(24.3)	(5.2%)	-$137,563	(5.8%)
OCT	9.8%	381.4	1,813,518	386.5	$1,931,943	348.4	$1,707,069	(33.0)	(8.6%)	-$106,449	(5.9%)	(38.1)	(9.9%)	-$224,874	(11.6%)
NOV	8.3%	341.2	1,611,862	331.1	$1,620,000	224.9	$1,036,229	(116.3)	(34.1%)	-$575,633	(35.7%)	(106.2)	(32.1%)	-$583,770	(36.0%)
DEC	6.4%	269.4	1,225,484	267.1	$1,258,365	181.2	$820,198	(88.2)	(32.7%)	-$405,286	(33.1%)	(85.9)	(32.2%)	-$438,167	(34.8%)
JAN	3.7%	335.4	1,557,835	167.5	$736,044	151.6	$658,321	(183.8)	(54.8%)	-$899,514	(57.7%)	(15.9)	(9.5%)	-$77,723	(10.6%)
FEB	5.0%	165.3	686,413	215.8	$983,075	187.7	$836,596	22.4	13.5%	$150,184	21.9%	(28.1)	(13.0%)	-$146,478	(14.9%)
MAR	5.4%	180.0	773,393	233.6	$1,065,250	324.8	$1,604,647	144.8	80.4%	$831,254	107.5%	91.2	39.1%	$539,397	50.6%
APR	6.1%	286.0	1,299,033	257.2	$1,203,706	319.6	$1,562,654	33.6	11.7%	$263,621	20.3%	62.4	24.3%	$358,948	29.8%
MAY	9.0%	354.5	1,640,052	359.0	$1,765,741	387.8	$1,982,937	33.3	9.4%	$342,885	20.9%	28.8	8.0%	$217,196	12.3%
JUN	10.3%	400.5	1,910,340	405.0	$2,028,952	384.7	$1,956,877	(15.8)	(3.9%)	$46,537	2.4%	(20.3)	(5.0%)	-$72,074	(3.6%)
TOTAL	**100.0%**	**4,006.0**	**18,773,854**	**3,999.6**	**$19,634,432**	**3,828.4**	**$18,922,488**	(177.6)	(4.4%)	**$148,634**	0.8%	**(171.2)**	**(4.3%)**	**($711,945)**	**(3.6%)**

YTD ACTUAL WATER SALES COMPARISON
FOR FISCAL YEAR 2025-26

	2024-25 ACTUAL SALES (YTD)		2025-26 BUDGET SALES (YTD)		2025-26 ACTUAL SALES (YTD)		YTD VARIANCE PRIOR YEAR VS. CURRENT YEAR				YTD VARIANCE BUDGET VS. ACTUAL			
	AF	$	AF	$	AF	$	AF	%	$	%	AF	%	$	%
YTD	**4,006.0**	**18,773,854**	**3,999.6**	**$19,634,432**	**3,828.4**	**$18,922,488**	**(177.6)**	**(4.4%)**	**148,634**	**0.8%**	**(171.2)**	**(4.3%)**	**(711,945)**	**(3.6%)**

QUARTERLY COMPARISON - ACTUALS THROUGH JUNE 2026 (*)

	2024-25 ACTUAL SALES		2025-26 BUDGET SALES		2025-26 ACTUAL SALES (*)		VARIANCE PRIOR YEAR VS. CURRENT YEAR				VARIANCE BUDGET VS. ACTUAL			
	AF	$	AF	$	AF	$	AF	%	$	%	AF	%	$	%
Jul-Sep (Actual)	1,292.3	6,255,925	1,376.7	$7,041,358	1,317.7	$6,756,959	25.4	2.0%	$501,034	8.0%	(59.0)	(4.3%)	($284,399)	(4.0%)
Oct-Dec (Actual)	992.0	4,650,864	984.8	4,810,307	754.5	$3,563,496	(237.5)	(23.9%)	($1,087,367)	(23.4%)	(230.3)	(23.4%)	($1,246,811)	(25.9%)
Jan-Mar (Actual)	680.8	3,017,640	616.9	2,784,368	664.1	$3,099,564	(16.7)	(2.4%)	$81,924	2.7%	47.2	7.7%	$315,196	11.3%
Apr-Jun (Actual)	1,041.0	4,849,425	1,021.2	4,998,399	1,092.1	$5,502,468	51.1	4.9%	$653,043	13.5%	70.9	6.9%	$504,070	10.1%
Total (Actual)	**4,006.0**	**$18,773,854**	**3,999.6**	**$19,634,432**	**3,828.4**	**$18,922,488**	**(177.6)**	**(4.4%)**	**$148,634**	**0.8%**	**(171.2)**	**(4.3%)**	**($711,945)**	**(3.6%)**

MONTECITO WATER DISTRICT
MEMORANDUM

SECTION: 3-C

DATE: AUGUST 18, 2026

TO: FINANCE COMMITTEE

FROM: BUSINESS MANAGER

SUBJECT: PAYMENT OF BILLS FOR JUNE AND JULY 2026

RECOMMENDATION:

For information and discussion only.

BACKGROUND:

District staff are responsible for ensuring that District bills and payment obligations are paid in a timely manner. For this to occur, District staff pay bills and obligations when due and then seek ratification from the Board of Directors during the following regular Board meeting. For ratification, District staff prepare a summary of all disbursements as well as a copy of the check register. These items are taken to the Board as a consent item.

ATTACHMENTS:

1. Ratification Summary & Check Registers – JUNE 2026
2. Ratification Summary & Check Registers – JULY 2026

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MONTECITO WATER DISTRICT
PAYMENT OF BILLS
TOTAL DISBURSEMENTS SUMMARY
FOR MONTH ENDED
June 30, 2026

SECTION: 3-C

AP CHECK REGISTER			**2,660,978**
NET PAYROLL DIRECT DEPOSITS [1]			
CHECK DATE	6/15/2026	91,904	
CHECK DATE	6/29/2026	106,103	
	Payroll Direct Deposits		**198,007**
EXTERNAL WIRE TRANSFERS OUT FOR PAYMENT OF BILLS [2]			
	CALPERS; EE BENEFITS; PAYROLL TAXES	223,680	
	GSA PARCEL FEE Q3-Q4	68,458	
	BNY MELLON LOAN # 2005003 BOND REPAYMENT FY26	1,523,500	
	Subtotal External Wire Transfers		**1,815,638**
	TOTAL DISBURSEMENTS		**4,674,623**
INTERNAL WIRE TRANSFERS BETWEEN ACCOUNTS [3]			
N/A		0.00	
	NET INTERNAL WIRE TRANSFERS		**0**

[1] The Net Payroll Direct Deposits are the payroll amounts that are deposited into employee bank accounts through an ACH. Payments for employee benefits, both the employee and employer portions, are recorded on the Check Register, therefore are not included.

[2] External Wire Transfers Out are wire transfers which are made periodically for items such as debt service payments, the fixed portion of the State Water Project payment, supplemental water purchases and transfers to open new District bank or investment accounts.

[3] Internal Wire Transfers Between Accounts held by Montecito Water District are made periodically for items such as transfers between investment accounts and bank accounts or for transfers to open new bank or investment accounts.

MONTECITO WATER DISTRICT
CHECK REGISTER
JUNE 30, 2026

REF / CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT	TOTAL
14983	06/11/2026	ACWA-JPIA	EXCESS CRIME POLICY (4.01.26-3.31.27)	1,922.00	
14984	06/11/2026	ACWA-JPIA	26-27 PROPERTY PROGRAM (4.01.26-3.31.27)	74,837.07	
15071	06/24/2026	ACWA-JPIA	000082 EMPLOYEE BENEFITS MWD	59,565.94	136,325.01
14985	06/11/2026	AMAZON CAPITAL SERVICES, INC	A11U8EQYL6IP2P PENS	8.54	
14985	06/11/2026	AMAZON CAPITAL SERVICES, INC	A11U8EQYL6IP2P PENS, TP, SOAP, STAMP, COFFEE	266.60	
14985	06/11/2026	AMAZON CAPITAL SERVICES, INC	A11U8EQYL6IP2P OFFICE CHAIR (CS) EE # 165	529.61	
14985	06/11/2026	AMAZON CAPITAL SERVICES, INC	A11U8EQYL6IP2P FLASH DRIVES	140.06	
15072	06/24/2026	AMAZON CAPITAL SERVICES, INC	A11U8EQYL6IP2P CREAMER + CANDY RESTOCK	102.67	
15072	06/24/2026	AMAZON CAPITAL SERVICES, INC	A11U8EQYL6IP2P JAMESON LAKE OPS SUPPLIES	58.34	
15072	06/24/2026	AMAZON CAPITAL SERVICES, INC	A11U8EQYL6IP2P ADMIN FLASH DRIVES	43.09	1,148.91
14982	06/03/2026	AMERICAN PIPELINE SERVICES	P95 LAS TUNAS WATERMAIN CONSTRUCTION PP # 4	217,137.46	
14982	06/03/2026	AMERICAN PIPELINE SERVICES	P98 FREEHAVEN WATERMAIN CONSTRUCTION PP# 8	90,910.57	
15137	06/30/2026	AMERICAN PIPELINE SERVICES	P95 LAS TUNAS WATERMAIN CONSTRUCTION PP # 5	332,550.80	
15137	06/30/2026	AMERICAN PIPELINE SERVICES	P98 FREEHAVEN WATERMAIN CONSTRUCTION PP # 9	108,841.50	749,440.33
14986	06/11/2026	ANTHEM BLUE CROSS	324A62737 POST EE BENEFITS	1,850.94	1,850.94
14987	06/11/2026	A-OK POWER EQUIPMENT	BACKPACK BLOWER	717.76	
14987	06/11/2026	A-OK POWER EQUIPMENT	2-CYCLE OIL	50.23	767.99
15073	06/24/2026	AQUA-FLO SUPPLY	102509 CHEM FEED + PIPE SUPPLY	31.28	31.28
14988	06/11/2026	AT&T MOBILITY	MWD CELL PHONES	1,102.10	1,102.10
14989	06/11/2026	BADGER METER, INC.	1" METERS	6,057.39	6,057.39
14990	06/11/2026	BANK UP CORPORATION	05.26 LOCKBOX FEES	1,837.37	1,837.37
15074	06/24/2026	BEDROCK BUILDING SUPPLIES INC	505 COAST VILLAGE METER RELOC SLURRY	250.73	250.73
14991	06/11/2026	BEST BEST & KRIEGER LLP	PARK LANE RES SPECIAL LEGAL	3,218.94	3,218.94
14992	06/11/2026	BLUE-WHITE INDUSTRIES	FLEXAPRENE TUBE ASSEMBLY	439.93	
15075	06/24/2026	BLUE-WHITE INDUSTRIES	CHEM FEED PIPE SUPPLY - ROLLER ARMS	474.31	914.24
14993	06/11/2026	BOONE PRINTING AND GRAPHICS, INC.	WAC POSTCARD + PUBLIC HEARING NOTICE	3,934.39	
15076	06/24/2026	BOONE PRINTING AND GRAPHICS, INC.	RATE MAILER 2026	4,521.95	8,456.34
14994	06/11/2026	BRIAN BANKS	SURPLUS PROPER DISPOSITION	125.00	125.00
15077	06/24/2026	CANON FINANCIAL SERVICES, INC.	611341 OFFICE COPIER LEASE	1,553.00	
15077	06/24/2026	CANON FINANCIAL SERVICES, INC.	611341 OFFICE COPIER LEASE	1,553.00	3,106.00
14995	06/11/2026	CARPINTERIA VALLEY WATER DISTRICT	04-002 ORTEGA RES COSTS	605.93	605.93
15078	06/24/2026	CENTRAL COAST WATER AUTHORITY	5.01.26 - 9.30.26 VAR COST DEP REQ	111,833.68	111,833.68
15079	06/24/2026	CITY OF SANTA BARBARA	14651 WSA DESAL	655,159.00	655,159.00
14996	06/11/2026	COASTLINE EQUIPMENT	44290 OIL/AIR/FUEL FILTERS - H-006	184.21	
14996	06/11/2026	COASTLINE EQUIPMENT	44290 TRENCH DIGGER + CLAY SPADE	1,645.46	1,829.67
15080	06/24/2026	COLANTUONO, HIGHSMITH & WHATLEY, PC	43024.0002 SPECIAL LEGAL	243.00	243.00
15081	06/24/2026	CONVERGED	05.26 IT SUPPORT	1,511.25	1,511.25
15050	06/11/2026	COUNTY OF SANTA BARBARA, CLERK - RECORDER	F025 HIGHLINE CEQA NOD TRANSMITTAL FEE	3,093.75	
15050	06/25/2026	COUNTY OF SANTA BARBARA, CLERK - RECORDER	VOID/CANCEL CHECK # 15050	(3,093.75)	-
15082	06/24/2026	COUNTY OF SB PLANNING & DEVELOPMENT	PERMIT # 25ACT-00243 - LIVE OAKS REZONE	1,869.60	1,869.60
14997	06/11/2026	COX COMMUNICATIONS	13011028261302 DTP INTERNET	72.54	
14998	06/11/2026	COX COMMUNICATIONS	13011026150301 ADMIN INTERNET	337.84	
15053	06/22/2026	COX COMMUNICATIONS	13011027671401 BVTP INTERNET	409.09	819.47
15083	06/24/2026	CWEA-TCP	CWEA MEMBER DUES EE # 99	251.00	251.00
14999	06/11/2026	DELTA-Q, INC.	PVC ADAPTER SET	195.07	195.07
15084	06/24/2026	DEPARTMENT OF WATER RESOURCES	1020 ANNUAL DAM FEES - FY26/27	77,121.00	77,121.00

MONTECITO WATER DISTRICT
CHECK REGISTER
JUNE 30, 2026

REF / CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT	TOTAL
15000	06/11/2026	DOCUPRODUCTS	MW04 COPIER OVERAGE	240.17	240.17
15085	06/24/2026	ECHO COMMUNICATIONS	2267 AFTER HOURS SERVICE	360.13	360.13
15001	06/11/2026	ESAU LANDSCAPES INC	DEMO GARDEN PROGRESS PAY # 4	76,743.00	76,743.00
15002	06/11/2026	EWING	PVC GLUE	77.15	77.15
15003	06/11/2026	FAMCON PIPE & SUPPLY INC	303 10" MEGALUG KITS	1,465.40	
15003	06/11/2026	FAMCON PIPE & SUPPLY INC	303 SERVICE BRASS	3,954.43	
15086	06/24/2026	FAMCON PIPE & SUPPLY INC	303 COPPER PIPE, VALVE LIDS	6,194.76	11,614.59
15004	06/11/2026	FEDEX	2095-9320-9 BANKUP EXCEPTIONS	37.70	
15004	06/11/2026	FEDEX	2095-9320-9 BANKUP EXCEPTIONS	37.49	
15004	06/11/2026	FEDEX	2095-9320-9 BANKUP EXCEPTIONS	3.70	78.89
15005	06/11/2026	FERGUSON WATERWORKS #1083	1084 REGULATOR HOSES	26,664.78	
15005	06/11/2026	FERGUSON WATERWORKS #1083	639 VALVE FOR PARK LANE RES	3,459.45	
15087	06/24/2026	FERGUSON WATERWORKS #1083	639 VALVE TOP SECS + HOSE ASSEMBLIES	745.44	
15087	06/24/2026	FERGUSON WATERWORKS #1083	639 2" BALL VALVES	2,749.76	33,619.43
15006	06/11/2026	FGL ENVIRONMENTAL	2016013 ACTIVE WELLS - RADIO	405.00	
15006	06/11/2026	FGL ENVIRONMENTAL	2016013 JAMESON LAKE MONITORING - CHLOROPHYLL	668.00	
15006	06/11/2026	FGL ENVIRONMENTAL	2016013 ENNISBROOK 5 - EC/TDS	158.00	
15006	06/11/2026	FGL ENVIRONMENTAL	2016013 ORTEGA RESERVOIR DBP	232.00	
15006	06/11/2026	FGL ENVIRONMENTAL	2016013 STAGE 2 DBP MONITORING	793.00	
15006	06/11/2026	FGL ENVIRONMENTAL	2016013 ROUTINE DRINKING WATER MONITORING	428.00	
15006	06/11/2026	FGL ENVIRONMENTAL	2016013 DOULTON TUNNEL TP - RAW	39.00	
15006	06/11/2026	FGL ENVIRONMENTAL	2016013 PROCESS CONTROL	68.00	
15006	06/11/2026	FGL ENVIRONMENTAL	2016013 ALUMINUM MONITORING	74.00	
15006	06/11/2026	FGL ENVIRONMENTAL	2016013 BELLA VISTA TP ENTRY POINT #24	844.00	
15006	06/11/2026	FGL ENVIRONMENTAL	2016013 FE & MN MONITORING	218.00	
15006	06/11/2026	FGL ENVIRONMENTAL	2016013 ENNISBROOK 5 - EC/TDS	158.00	
15006	06/11/2026	FGL ENVIRONMENTAL	2016013 PFAS MONITORING	2,288.00	
15006	06/11/2026	FGL ENVIRONMENTAL	2016013 T MOSBY WELL - WATER QUALITY	359.00	
15006	06/11/2026	FGL ENVIRONMENTAL	2016013 GROUNDWATER WELLS - COMPLIANCE	303.00	
15006	06/11/2026	FGL ENVIRONMENTAL	2016013 QUARTERLY RAW WATER BACTI	143.00	
15006	06/11/2026	FGL ENVIRONMENTAL	2016013 PROCESS CONTROL	113.00	
15006	06/11/2026	FGL ENVIRONMENTAL	2016013 GROUNDWATER RECHARGE	459.00	
15006	06/11/2026	FGL ENVIRONMENTAL	2016013 ROUTINE DRINKING WATER MONITORING	473.00	
15006	06/11/2026	FGL ENVIRONMENTAL	2016013 JAMESON LAKE MONITORING - CHLOROPHYLL	668.00	
15006	06/11/2026	FGL ENVIRONMENTAL	2016013 JAMESON LAKE TOC	292.00	
15006	06/11/2026	FGL ENVIRONMENTAL	2016013 DOULTON TUNNEL TP - RAW	39.00	
15006	06/11/2026	FGL ENVIRONMENTAL	2016013 PROCESS CONTROL	68.00	
15006	06/11/2026	FGL ENVIRONMENTAL	2016013 ROUTINE DRINKING WATER MONITORING	428.00	
15088	06/24/2026	FGL ENVIRONMENTAL	2016013 FE & MN MONITORING	179.00	
15088	06/24/2026	FGL ENVIRONMENTAL	2016013 PROCESS CONTROL	68.00	
15088	06/24/2026	FGL ENVIRONMENTAL	2016013 ROUTINE DRINKING WATER MONI	428.00	
15088	06/24/2026	FGL ENVIRONMENTAL	2016013 PROCESS CONTROL	68.00	
15088	06/24/2026	FGL ENVIRONMENTAL	2016013 ROUTINE DRINKING WATER MONITORING	428.00	10,889.00
15089	06/24/2026	FIELDMAN, ROLAPP & ASSOCIATES	25109 REVOLVING LINE OF CREDIT	3,317.00	3,317.00
15090	06/24/2026	FIRST RESPONSE NOTARY AND SHREDDING INC.	6.10.26 DOC DESTRUCTION	1,080.00	1,080.00
15008	06/11/2026	FOSTER & FOSTER, INC.	FY26 GASB 75 VALUATION (INSTALL # 1)	1,845.00	1,845.00
15054	06/22/2026	FRONTIER	80556504870405195 ADMIN INTERNET	242.95	
15055	06/22/2026	FRONTIER	20918852180227065 TELEMETRY LINE	173.96	416.91
15009	06/11/2026	FUEL SMART SB	110101030 MWD FUEL	2,057.57	
15091	06/24/2026	FUEL SMART SB	110101030 MWD FUEL	1,576.18	3,633.75
15010	06/11/2026	GRAINGER INC.	818790453 COPPER FERRULES	83.19	
15010	06/11/2026	GRAINGER INC.	818790453 VOLTAGE DETECTOR, CUT-OFF WHEELS	125.57	
15010	06/11/2026	GRAINGER INC.	818790453 FIBER DISCS, CLAMPMETER	286.94	
15010	06/11/2026	GRAINGER INC.	818790453 BATTERY PACKS, GRIND WHEELS	382.79	
15010	06/11/2026	GRAINGER INC.	818790453 WRENCHES, SAW BLADES, PICKS, MIRROR	463.75	
15092	06/24/2026	GRAINGER INC.	818790453 PRECISION SCREWDRIVER	33.93	1,376.17
15011	06/11/2026	GREENS LANDSCAPE DESIGN, INC.	DEMO GARDEN INSPECTION	1,370.84	
15093	06/24/2026	GREENS LANDSCAPE DESIGN, INC.	DEMO GARDEN DESIGN SVCS	1,467.29	2,838.13

MONTECITO WATER DISTRICT
CHECK REGISTER
JUNE 30, 2026

REF / CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT	TOTAL
15012	06/11/2026	GUIDEPOST SOLUTIONS LLC	P130 SOLSTRA - FINANCIAL DUE DILIGENCE	31,954.13	31,954.13
15135	06/24/2026	HAMNER, JEWELL & ASSOCIATES	F25 FEMA HIGHLINE TEMP EASEMENTS	1,632.50	1,632.50
15013	06/11/2026	HAYWARD LUMBER	CORRUGATED ROOFING, SHINGLES	303.74	303.74
15094	06/24/2026	HAZEN AND SAWYER	20312-000 RAW WATER CALCIFICATION ANALYSIS	5,879.65	
15094	06/24/2026	HAZEN AND SAWYER	20279-000 EPA RISK & RESILIENCE ASSESSMENT	8,437.50	14,317.15
15014	06/11/2026	HOME DEPOT CREDIT SERVICES	..8158 TIE DOWNS, PLIERS, PVC SAW, SHEARS	375.39	375.39
15095	06/24/2026	IBS OF SIERRA MADRE	BATTERIES FOR H-006, F-026	411.39	411.39
15096	06/24/2026	INFOSEND	MWT-000 BILLING	2,098.15	
15096	06/24/2026	INFOSEND	MTW-000 FEES BILLING	706.07	2,804.22
15097	06/24/2026	IRON MOUNTAIN	229MB SHRED SERVICES (2 SVC)	972.81	972.81
15070	06/24/2026	LOWE'S BUSINESS ACCOUNT	821 3105 9345400 JAMESON PUSH SWEEPER	268.19	268.19
15015	06/11/2026	MARBORG DISPOSAL CO.	1 - 8789 7 25 YD ROLLOFF + GREEN WASTE PICKUP	395.33	
15015	06/11/2026	MARBORG DISPOSAL CO.	30-16830 9 BV PORTABLE	21.55	
15015	06/11/2026	MARBORG DISPOSAL CO.	30-1059740 6 DIST PORTABLE	181.74	
15015	06/11/2026	MARBORG DISPOSAL CO.	30-1078124 0 DIST PORTABLE	192.51	
15098	06/24/2026	MARBORG DISPOSAL CO.	1 -0002337 1 3 YD TRASH RECYCLE BINS	1,483.74	
15098	06/24/2026	MARBORG DISPOSAL CO.	1 -0008789 7 25 YD ROLLOFF	190.65	
15098	06/24/2026	MARBORG DISPOSAL CO.	30-16830 9 BV PORTABLE	21.55	
15098	06/24/2026	MARBORG DISPOSAL CO.	30-1059740 6 DIST PORTABLE	181.74	2,668.81
15016	06/11/2026	MCCORMIX CORP.	6082 MWD FUEL	99.04	
15016	06/11/2026	MCCORMIX CORP.	6082 MWD FUEL	187.83	
15016	06/11/2026	MCCORMIX CORP.	6082 BULK OIL	356.29	643.16
14709	06/09/2026	MISSION LINEN SUPPLY	VOID CHECK # 14709 / LOST IN MAIL	(536.27)	
15017	06/11/2026	MISSION LINEN SUPPLY	102265 TREAT UNIFORMS	100.06	
15017	06/11/2026	MISSION LINEN SUPPLY	102263 DIST UNIFORMS	281.35	
15017	06/11/2026	MISSION LINEN SUPPLY	102265 TREAT UNIFORMS	154.86	
15017	06/11/2026	MISSION LINEN SUPPLY	102263 DIST UNIFORMS	316.43	
15017	06/11/2026	MISSION LINEN SUPPLY	102263 DIST UNIFORMS	281.35	
15017	06/11/2026	MISSION LINEN SUPPLY	102265 TREAT UNIFORMS	84.59	
15017	06/11/2026	MISSION LINEN SUPPLY	102263 DIST UNIFORMS	433.60	
15017	06/11/2026	MISSION LINEN SUPPLY	102265 TREAT UNIFORMS	127.92	
15017	06/11/2026	MISSION LINEN SUPPLY	102263 DIST UNIFORMS	261.17	
15017	06/11/2026	MISSION LINEN SUPPLY	102265 TREAT UNIFORMS	91.54	
15017	06/11/2026	MISSION LINEN SUPPLY	102263 DIST UNIFORMS	303.71	
15099	06/24/2026	MISSION LINEN SUPPLY	102265 TREAT UNIFORMS	138.81	
15099	06/24/2026	MISSION LINEN SUPPLY	102263 DIST UNIFORMS	422.65	2,461.77
15100	06/24/2026	MONTECITO JOURNAL	MONTHLY MJ AD - GARDEN RECOG CONTEST	450.05	
15100	06/24/2026	MONTECITO JOURNAL	MONTHLY MJ AD - WATER EFFICIENCY	450.05	
15100	06/24/2026	MONTECITO JOURNAL	MONTHLY MJ AD - CCR WATER QUALITY	450.05	1,350.15
15018	06/11/2026	MONTECITO VILLAGE HARDWARE	CAULKING, SPRAY PAINT	55.98	
15018	06/11/2026	MONTECITO VILLAGE HARDWARE	ELECTRICAL BOX, SCREW DRIVER	58.15	
15018	06/11/2026	MONTECITO VILLAGE HARDWARE	LARGE NAILS (3 BOXES)	32.29	
15101	06/24/2026	MONTECITO VILLAGE HARDWARE	GLUE	18.31	164.73
15019	06/11/2026	MOUNTAIN VIEW LANDSCAPING	05.26 LANDSCAPE MAINTENANCE	4,700.00	4,700.00
15020	06/11/2026	NORTHERN SAFETY CO INC	TAPE MEASURERS, PIPE WRENCH, WIRE BRUSH	228.82	
15102	06/24/2026	NORTHERN SAFETY CO INC	772863 STRAIGHT WRENCH + BUCKLE TIE DOWNS	165.27	
15102	06/24/2026	NORTHERN SAFETY CO INC	772863 LIFTING SLINGS	521.78	915.87
15103	06/24/2026	OAK RIDGE CIVIL	25-006 P141 FAIRWAY BUTTERFLY WATERMAIN DESIGN	18,187.50	18,187.50
15021	06/11/2026	O'REILLY	1560132 BATTERY F-015	267.05	
15021	06/11/2026	O'REILLY	1560132 TIRE GAUGES	78.57	
15021	06/11/2026	O'REILLY	1560132 BATTERY CORE RETURN	(22.00)	
15104	06/24/2026	O'REILLY	1560132 TRANS FLUID + FILTER F-021	104.52	428.14
15105	06/24/2026	PACIFIC HYDROTECH CORPORATION	C2527 ASADRA TERMINAL RES CONSTRUCTION	258,042.66	258,042.66

MONTECITO WATER DISTRICT
CHECK REGISTER
JUNE 30, 2026

REF / CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT	TOTAL
15022	06/11/2026	PITNEY BOWES	8000-9090-1096-6484 POSTAGE METER REFILL	200.00	200.00
15106	06/24/2026	PRES-TECH	500 WATT BALLOON LIGHT	6,721.90	6,721.90
15107	06/24/2026	RAFTELIS	R-02662CA25.02 MWD FINANCIAL PLAN UPDATE	10,514.95	10,514.95
15108	06/24/2026	RAYNE OF SANTA BARBARA	224204 BVTP SOFTENER	440.00	440.00
15023	06/11/2026	RINCON CONSULTANTS, INC	25-18087 TERMINAL RES ENVIRO	5,720.70	
15023	06/11/2026	RINCON CONSULTANTS, INC	25-18059 2025 UWMP UPDATE	10,362.25	
15023	06/11/2026	RINCON CONSULTANTS, INC	20-09378 A1 ALDER ENVIRO SVCS	11,571.61	
15109	06/24/2026	RINCON CONSULTANTS, INC	26-19134 A1 ALDER ENVIRO SVCS	23,144.00	
15109	06/24/2026	RINCON CONSULTANTS, INC	25-17718 ASADRA PARK LANE ENVIRO	1,723.75	
15109	06/24/2026	RINCON CONSULTANTS, INC	25-18087 TERMINAL RES ENVIRO	4,619.90	57,142.21
15024	06/11/2026	S.B. HOME IMPR CNTR	2910 4 X 4 X 8 RW LUMBER	50.69	
15024	06/11/2026	S.B. HOME IMPR CNTR	2910 HARDWARE, TOTE, LUMBER	123.21	
15024	06/11/2026	S.B. HOME IMPR CNTR	2910 HARDWARE CLOTH	83.01	
15024	06/11/2026	S.B. HOME IMPR CNTR	2910 PAINT ROLLER, ANGLE GRINDER, 20V POWER TOOLS	441.63	
15024	06/11/2026	S.B. HOME IMPR CNTR	2910 SEPTIC TREATMENT	15.28	
15024	06/11/2026	S.B. HOME IMPR CNTR	2910 SPHO SKYBRYTE, FLAP/WIRE WHEEL KIT	49.14	
15024	06/11/2026	S.B. HOME IMPR CNTR	2910 BATTERIES RESTOCK, TRIMMERS	88.28	851.24
15110	06/24/2026	SAF-T-FLO WATER SERVICES	INJECTION QUILLS	531.63	531.63
15111	06/24/2026	SANTA BARBARA STONE	HIGHLINE BREAK CLEANUP	198.84	198.84
15112	06/24/2026	SATCOM DIRECT INC	881651474254 JAMESON LAKE SAT PHONE	55.00	55.00
15025	06/11/2026	SB HANDYMAN	OFFICE DOOR INSTALL (MAT'S + LABOR)	7,545.00	
15025	06/11/2026	SB HANDYMAN	WILDFIRE FACILITY HARDENING	3,980.00	11,525.00
15113	06/24/2026	SCHOCK CONTRACTING CORP	DOULTON MEDIA FILTER MEDIA REPLACEMENT	19,761.60	19,761.60
15114	06/24/2026	SEARLE CREATIVE GROUP, LLC	GRAPHIC DESIGN - MJ ADS, UTILITY BILL INSERT	2,580.00	
15114	06/24/2026	SEARLE CREATIVE GROUP, LLC	GRAPHIC DESIGN - RATE INCR MAILER, BUDGET COVER	1,500.00	4,080.00
15026	06/11/2026	SECUREPRO, INC.	009319 BVTP SECURITY CAMERAS	973.50	973.50
15027	06/11/2026	SITEONE LANDSCAPE SUPPLY, LLC	1605313 MACHETES + LOPPER	128.08	128.08
15028	06/11/2026	SOAP MAN	WASH & WAX SOAP, PROTECT ALL	114.16	
15028	06/11/2026	SOAP MAN	PAPER TOWELS, TRASH BAGS, PLATES, NAPKINS	526.95	
15115	06/24/2026	SOAP MAN	TP, TISSUES, SOAP, WIRE TIES	217.06	858.17
15029	06/11/2026	SOUTHERN CALIF EDISON CO ..0049	700571670049 PICAY SVC FEE	152.43	
15030	06/11/2026	SOUTHERN CALIF EDISON CO ..0181	700869240181 PADEN WELL	1,155.21	
15056	06/22/2026	SOUTHERN CALIF EDISON CO ..0377	700869220377 BUELL PUMP STATION	349.29	
15031	06/11/2026	SOUTHERN CALIF EDISON CO ..0784	700869230784 OFFICE SHOP	295.76	
15032	06/11/2026	SOUTHERN CALIF EDISON CO ..1093	700869251093 MOSBY WELL	1,880.85	
15057	06/22/2026	SOUTHERN CALIF EDISON CO ..1687	700869211687 EDGEWOOD WELL #3	707.15	
15033	06/11/2026	SOUTHERN CALIF EDISON CO ..2790	700864982790 ENNISBROOK #2 WELL	212.03	
15033	06/11/2026	SOUTHERN CALIF EDISON CO ..2790	700864982790 ENNISBROOK #2 WELL	2,426.42	
15033	06/11/2026	SOUTHERN CALIF EDISON CO ..2790	700864982790 ENNISBROOK #2 WELL	(1,066.25)	
15034	06/11/2026	SOUTHERN CALIF EDISON CO ..2915	700869252915 VALLEY CLUB WELL	492.28	
15035	06/11/2026	SOUTHERN CALIF EDISON CO ..2992	700864982992 EAST VALLEY PUMP STATION	6,009.32	
15036	06/11/2026	SOUTHERN CALIF EDISON CO ..3093	700864983093 ROMERO PUMP STATION	6,533.57	
15058	06/22/2026	SOUTHERN CALIF EDISON CO ..3919	700869233919 DOULTON SOUTH PORTAL	14.98	
15058	06/22/2026	SOUTHERN CALIF EDISON CO ..3919	700869233919 DOULTON SOUTH PORTAL	(14.98)	
15067	06/22/2026	SOUTHERN CALIF EDISON CO ..3919	700869233919 DOULTON SOUTH PORTAL	13.57	
15067	06/22/2026	SOUTHERN CALIF EDISON CO ..3919	700869233919 DOULTON SOUTH PORTAL	14.98	
15067	06/22/2026	SOUTHERN CALIF EDISON CO ..3919	700869233919 DOULTON SOUTH PORTAL	(21.96)	
15037	06/11/2026	SOUTHERN CALIF EDISON CO ..4181	700869434181 OFFICE PUMP STATION	2,643.67	
15059	06/22/2026	SOUTHERN CALIF EDISON CO ..4710	700869824710 MOUNTAIN DRIVE PUMP STATION	791.39	
15038	06/11/2026	SOUTHERN CALIF EDISON CO ..5223	700869205223 AMAPOLA WELL	1,271.33	
15039	06/11/2026	SOUTHERN CALIF EDISON CO ..5728	700869205728 OFFICE BUILDING	556.31	
15060	06/22/2026	SOUTHERN CALIF EDISON CO ..6432	700869196432 DOULTON TREAT PLANT	766.60	
15061	06/22/2026	SOUTHERN CALIF EDISON CO ..6830	700869176830 ENNISBROOK #5 WELL	663.19	
15062	06/22/2026	SOUTHERN CALIF EDISON CO ..7543	700869197543 LAS FUENTES WELL	104.84	
15063	06/22/2026	SOUTHERN CALIF EDISON CO ..8039	700869168039 COLD SPRINGS RES	16.81	
15063	06/22/2026	SOUTHERN CALIF EDISON CO ..8039	700869168039 COLD SPRINGS RES	(16.81)	
15068	06/22/2026	SOUTHERN CALIF EDISON CO ..8039	700869168039 COLD SPRINGS RES	15.16	

MONTECITO WATER DISTRICT
CHECK REGISTER
JUNE 30, 2026

REF / CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT	TOTAL
15068	06/22/2026	SOUTHERN CALIF EDISON CO ..8039	700869168039 COLD SPRINGS RES	16.81	
15068	06/22/2026	SOUTHERN CALIF EDISON CO ..8039	700869168039 COLD SPRINGS RES	(20.37)	
15064	06/22/2026	SOUTHERN CALIF EDISON CO ..8642	700869158642 PARK LANE RES	17.88	
15065	06/22/2026	SOUTHERN CALIF EDISON CO ..9554	700869169554 EVR #4 / #6 WELLS	280.37	
15040	06/11/2026	SOUTHERN CALIF EDISON CO ..9560	700869189560 CASA DORINDA PUMP STATION	36.14	
15040	06/11/2026	SOUTHERN CALIF EDISON CO ..9560	700869189560 CASA DORINDA PUMP STATION	(1.31)	
15066	06/22/2026	SOUTHERN CALIF EDISON CO ..9649	700869149649 BUELL STORAGE	(14.98)	
15066	06/22/2026	SOUTHERN CALIF EDISON CO ..9649	700869149649 BUELL STORAGE	14.98	
15069	06/22/2026	SOUTHERN CALIF EDISON CO ..9649	700869149649 BUELL STORAGE	13.57	
15069	06/22/2026	SOUTHERN CALIF EDISON CO ..9649	700869149649 BUELL STORAGE	14.98	
15069	06/22/2026	SOUTHERN CALIF EDISON CO ..9649	700869149649 BUELL STORAGE	(21.96)	
15041	06/11/2026	SOUTHERN CALIF EDISON CO ..9863	700869189863 EVR #3 WELL	285.44	26,588.69
15042	06/11/2026	SOUTHERN CALIF GAS CO	10741464001 ADMIN GAS	29.18	29.18
15116	06/24/2026	SPECIALTY TOOL & BOLT	RESTOCK BOLTS	14.27	14.27
15043	06/11/2026	STANDARD INSURANCE COMPANY	06.26 MWD DISABILITY INSURANCE	3,067.08	3,067.08
15117	06/24/2026	STAPLES	LA 1658991 PRINTER PAPER RESTOCK	158.56	158.56
15118	06/24/2026	TETRA TECH, INC	ASADRA ROMERO RES DESIGN PLANS	5,871.00	
15118	06/24/2026	TETRA TECH, INC	ASADRA TERMINAL RES ENGINEERING SVCS	2,919.00	8,790.00
15119	06/24/2026	THE WHARF	2026 BOOTS - EE # 161	392.91	392.91
15120	06/24/2026	U.S. BANK NATIONAL ASSOCIATION	6.08.26 STMT - ACCT # 4866 9163 7659 3705	852.54	
15120	06/24/2026	U.S. BANK NATIONAL ASSOCIATION	6.08.26 STMT - ACCT # 4866 9163 6390 7579 MWD	7,167.81	8,020.35
15044	06/11/2026	UNITED HEALTHCARE INSURANCE COMPANY	399330727-11 POST EE BENEFITS	450.25	
15123	06/24/2026	UNITED HEALTHCARE INSURANCE COMPANY	399330727-11 POST EE BENEFITS	450.25	900.50
15124	06/24/2026	USA BLUEBOOK	238814 PIPE SUPPORT STANDS	1,266.20	
15124	06/24/2026	USA BLUEBOOK	238814 D-CHLOR TABLETS	285.93	1,552.13
15125	06/24/2026	USC COMPANIES, INC.	05.26 ADMIN JANITORIAL	675.00	675.00
15126	06/24/2026	WANGER JONES HELSLEY PC	12183-002 A1 SPECIAL LEGAL	987.74	987.74
15045	06/11/2026	WATER SYSTEMS CONSULTING, INC	1229-11918 ASADRA TERMINAL RES CONSTR MGMT	61,776.42	61,776.42
15046	06/11/2026	WATERS CARDENAS LAND SURVEYING LLP	A1 ALDER FLUME TOPO SURVEY	14,910.00	
15127	06/24/2026	WATERS CARDENAS LAND SURVEYING LLP	A1 ALDER FLUME TOPO SURVEY	3,855.00	18,765.00
15128	06/24/2026	WATERSMART SOFTWARE, INC.	038-C000349 WATERSMART TRANSACTION FEES	135.75	
15128	06/24/2026	WATERSMART SOFTWARE, INC.	038-C000349 WATERSMART ANNUAL FEE	36,164.63	36,300.38
15129	06/24/2026	WELLS FARGO BANK	6.03.26 STMT - MWD	7,281.96	7,281.96
15047	06/11/2026	WENDELSTEIN LAW GROUP PC	MWD GENERAL COUNSEL	20,364.00	
15131	06/24/2026	WENDELSTEIN LAW GROUP PC	MWD GENERAL COUNSEL	21,732.00	
15131	06/24/2026	WENDELSTEIN LAW GROUP PC	ASADRA GENERAL COUNSEL	3,336.00	
15049	06/11/2026	WENDELSTEIN LAW GROUP PC	ASADRA GENERAL COUNSEL	1,992.00	47,424.00
15132	06/24/2026	WESTWATER RESEARCH LLC	25-027 WATER MARKETING STRATEGY	1,350.00	1,350.00
15133	06/24/2026	WOOD RODGERS, INC.	8774015 HIGHLINE PRELIM DESIGN REPORT	3,360.00	
15133	06/24/2026	WOOD RODGERS, INC.	8774022 E VALLEY LADERA WATERMAIN DESIGN	29,835.00	
15133	06/24/2026	WOOD RODGERS, INC.	8774024 TERMINAL RES PROJECT MGMT	960.00	
15133	06/24/2026	WOOD RODGERS, INC.	8774025 ROMERO RES PROJECT MGMT	21,927.50	56,082.50
15136	06/24/2026	WOOD RODGERS, INC.	8774020 FEMA HIGHLINE DESIGN	7,147.50	7,147.50
15048	06/11/2026	WORKSITE SOLUTIONS	CWMA29175 EE SUPPLEMENTAL INSURANCE	339.22	339.22
15134	06/24/2026	ZWORLD GIS, LLC	GIS PROGRAM SUPPORT	2,550.00	2,550.00
			MWD REPORT TOTAL	**2,660,978.38**	**2,660,978.38**
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MONTECITO WATER DISTRICT
DIRECT DEPOSIT REGISTER
JUNE 30, 2026

REF / CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT	TOTAL
DFT0002381	06/15/2026	PAYLOCITY CORPORATION	6/15 PR - MWD NET PAYROLL	79787.49	79787.49
DFT0002375	06/15/2026	PAYLOCITY CORPORATION	6/15 PR - GSA NET PAYROLL	12,087.15	12,087.15
DFT0002384	06/15/2026	PAYLOCITY CORPORATION	6/15 PR - HIGHLINE NET PAYROLL	29.42	29.42
DFT0002399	06/30/2026	PAYLOCITY CORPORATION	6/29 PR - MWD NET PAYROLL	91,084.78	91,084.78
DFT0002394	06/30/2026	PAYLOCITY CORPORATION	6/29 PR - GSA NET PAYROLL	12,099.87	12,099.87
DFT0002402	06/30/2026	PAYLOCITY CORPORATION	6/29 PR - HIGHLINE NET PAYROLL	2,917.92	2,917.92
			MWD REPORT TOTAL	**198,006.63**	**198,006.63**
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MONTECITO WATER DISTRICT
ACH REGISTER
JUNE 30, 2026

REF / CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT	TOTAL
DFT0002350	06/04/2026	BENEFLEX INC	6/01 PR - FSA & DCP PLAN EMPLOYEE CONTRIBUTIONS	2,182.00	2,182.00
DFT0002370	06/15/2026	BENEFLEX INC	6/15 PR - FSA & DCP PLAN EMPLOYEE CONTRIBUTIONS	2,182.00	2,182.00
DFT0002388	06/30/2026	BENEFLEX INC	6/29 PR - FSA & DCP PLAN EMPLOYEE CONTRIBUTIONS	2,182.00	2,182.00
DFT0002351	06/04/2026	CALPERS	6/01 PR - CLASSIC EMPLOYEE CONTRIBUTIONS	3,844.33	3,844.33
DFT0002352	06/04/2026	CALPERS	6/01 PR - CLASSIC EMPLOYER CONTRIBUTIONS	6,993.22	6,993.22
DFT0002353	06/04/2026	CALPERS	6/01 PR - PEPRA EMPLOYEE CONTRIBUTIONS	6,757.96	6,757.96
DFT0002354	06/04/2026	CALPERS	6/01 PR - PEPRA EMPLOYER CONTRIBUTIONS MWD	6,024.83	6,024.83
DFT0002357	06/04/2026	CALPERS	6/01 PR - PEPRA EMPLOYER CONTRIBUTIONS GSA	916.25	916.25
DFT0002358	06/04/2026	CALPERS	6/01 PR - 457/LOAN PLAN EMPLOYEE CONTRIBUTIONS	5,755.07	5,755.07
DFT0002371	06/15/2026	CALPERS	6/15 PR - 457/LOAN PLAN EMPLOYEE CONTRIBUTIONS	5,807.38	5,807.38
DFT0002372	06/15/2026	CALPERS	6/15 PR - PEPRA EMPLOYEE CONTRIBUTIONS MWD	6,763.07	6,763.07
DFT0002373	06/15/2026	CALPERS	6/15 PR - PEPRA EMPLOYER CONTRIBUTIONS MWD	6,030.07	6,030.07
DFT0002374	06/15/2026	CALPERS	6/15 PR - PEPRA EMPLOYER CONTRIBUTIONS GSA	916.25	916.25
DFT0002377	06/15/2026	CALPERS	6/15 PR - CLASSIC EMPLOYEE CONTRIBUTIONS MWD	3,853.28	3,853.28
DFT0002378	06/15/2026	CALPERS	6/15 PR - CLASSIC EMPLOYER CONTRIBUTIONS MWD	7,009.28	7,009.28
DFT0002390	06/30/2026	CALPERS	6/29 PR - 457/LOAN PLAN EMPLOYEE CONTRIBUTIONS	5,973.82	5,973.82
DFT0002391	06/30/2026	CALPERS	6/29 PR - PEPRA EMPLOYEE CONTRIBUTIONS MWD	5,816.41	5,816.41
DFT0002392	06/30/2026	CALPERS	6/29 PR - PEPRA EMPLOYER CONTRIBUTIONS MWD	5,253.05	5,253.05
DFT0002393	06/30/2026	CALPERS	6/29 PR - PEPRA EMPLOYER CONTRIBUTIONS GSA	720.96	720.96
DFT0002396	06/30/2026	CALPERS	6/29 PR - CLASSIC EMPLOYEE CONTRIBUTIONS	3,853.29	3,853.29
DFT0002397	06/30/2026	CALPERS	6/29 PR - CLASSIC EMPLOYER CONTRIBUTIONS	7,009.29	7,009.29
DFT0002359	06/04/2026	COLONIAL LIFE PROCESSING CENTER	E4901575 EE SUPPLEMENTAL INSURANCE	209.22	209.22
DFT0002349	06/01/2026	EPX	05.26 EPX FEES	9,902.44	9,902.44
DFT0002405	06/30/2026	EPX	06.26 EPX FEES	9,948.07	9,948.07
DFT0002360	06/04/2026	LINCOLN FINANCIAL GROUP	6/01 PR - 457 PLAN EMPLOYEE CONTRIBUTIONS	1,742.31	1,742.31
DFT0002379	06/15/2026	LINCOLN FINANCIAL GROUP	6/15 PR - 457 PLAN EMPLOYEE CONTRIBUTIONS	1,742.31	1,742.31
DFT0002389	06/30/2026	LINCOLN FINANCIAL GROUP	6/29 PR - 457 PLAN EMPLOYEE CONTRIBUTIONS	1,742.31	1,742.31
DFT0002406	06/30/2026	MONTECITO GSA	MWD GRDWATER SUSTAIN PARCEL FEE FY26 Q3-4	68,458.00	68,458.00
DFT0002376	06/15/2026	PAYLOCITY CORPORATION	6/15 PR - GSA EMPLOYER TAXES	903.47	903.47
DFT0002382	06/15/2026	PAYLOCITY CORPORATION	6/15 PR - MWD EMPLOYEE TAXES	35,697.42	35,697.42
DFT0002383	06/15/2026	PAYLOCITY CORPORATION	6/15 PR - MWD EMPLOYER TAXES	10,377.68	10,377.68
DFT0002395	06/30/2026	PAYLOCITY CORPORATION	6/29 PR - GSA EMPLOYER TAXES	851.45	851.45
DFT0002400	06/30/2026	PAYLOCITY CORPORATION	6/29 PR - MWD EMPLOYEE TAXES	40,907.67	40,907.67
DFT0002401	06/30/2026	PAYLOCITY CORPORATION	6/29 PR - MWD EMPLOYER TAXES	11,323.82	11,323.82
DFT0002408	06/26/2026	PAYLOCITY CORPORATION	06.26 PAYROLL PROCESSING	694.59	694.59
DFT0002385	06/15/2026	PAYLOCITY CORPORATION	6/15 PR - HIGHLINE EMPLOYER TAXES	2.01	2.01
DFT0002403	06/30/2026	PAYLOCITY CORPORATION	6/29 PR - HIGHLINE EMPLOYER TAXES	220.22	220.22
DFT0002362	06/04/2026	SANTA BARBARA COUNTY EMPLOYEE ASS.	6/01 PR - UNION DUES	523.80	523.80
DFT0002380	06/15/2026	SANTA BARBARA COUNTY EMPLOYEE ASS.	6/15 PR - UNION DUES	523.80	523.80
DFT0002398	06/30/2026	SANTA BARBARA COUNTY EMPLOYEE ASS.	6/29 PR - UNION DUES	523.80	523.80
DFT0002369	06/30/2026	THE BANK OF NEW YORK MELLON TRUST CO	LOAN # 2005003 BOND REPAYMENT FY26	1,523,500.00	1,523,500.00
			MWD REPORT TOTAL	**1,815,638.20**	**1,815,638.20**
					-

PROOF	
CHECK REGISTERS	2,660,978.38
DRAFTS	1,815,638.20
DIRECT DEPOSIT	198,006.63
	4,674,623.21
INCODE CHECK REGISTER ALL	4,674,623.21
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MONTECITO WATER DISTRICT
PAYMENT OF BILLS
TOTAL DISBURSEMENTS SUMMARY
FOR MONTH ENDED
July 31, 2026

SECTION: 3-C

AP CHECK REGISTER			**1,808,984**
NET PAYROLL DIRECT DEPOSITS [1]			
CHECK DATE	7/13/2026	95,016	
CHECK DATE	7/27/2026	107,981	
		Payroll Direct Deposits	**202,997**
EXTERNAL WIRE TRANSFERS OUT FOR PAYMENT OF BILLS [2]			
	CALPERS; EE BENEFITS; PAYROLL TAXES	146,814	
	PAC HYDRO TERM 5% ESCROW RETEN PCC 22300	157,473	
	CALPERS FY 26/27 UNFUNDED ACCRUED LIABILITY	661,898	
		Subtotal External Wire Transfers	**966,185**
		TOTAL DISBURSEMENTS	**2,978,166**
INTERNAL WIRE TRANSFERS BETWEEN ACCOUNTS [3]			
	N/A	0.00	
		NET INTERNAL WIRE TRANSFERS	**0**

[1] The Net Payroll Direct Deposits are the payroll amounts that are deposited into employee bank accounts through an ACH. Payments for employee benefits, both the employee and employer portions, are recorded on the Check Register, therefore are not included.

[2] External Wire Transfers Out are wire transfers which are made periodically for items such as debt service payments, the fixed portion of the State Water Project payment, supplemental water purchases and transfers to open new District bank or investment accounts.

[3] Internal Wire Transfers Between Accounts held by Montecito Water District are made periodically for items such as transfers between investment accounts and bank accounts or for transfers to open new bank or investment accounts.

MONTECITO WATER DISTRICT
CHECK REGISTER
JULY 31, 2026

REF / CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT	TOTAL
15140	07/24/2026	AMAZON CAPITAL SERVICES, INC	A11U8EQYL6IP2P DUSTER + LABELS RESTOCK	58.62	
15140	07/24/2026	AMAZON CAPITAL SERVICES, INC	A11U8EQYL6IP2P TAPE, HEADSET	87.50	
15140	07/24/2026	AMAZON CAPITAL SERVICES, INC	A11U8EQYL6IP2P BINDERS, CHARGER, CALENDAR	175.69	
15140	07/24/2026	AMAZON CAPITAL SERVICES, INC	A11U8EQYL6IP2P BOTTLED WATER + GATORADE	16.54	
15140	07/24/2026	AMAZON CAPITAL SERVICES, INC	A11U8EQYL6IP2P CANDY RESTOCK	8.21	
15140	07/24/2026	AMAZON CAPITAL SERVICES, INC	A11U8EQYL6IP2P MANHOLE HOOK TOOL	12.92	
15140	07/24/2026	AMAZON CAPITAL SERVICES, INC	A11U8EQYL6IP2P PEN RESTOCK	26.70	
15140	07/24/2026	AMAZON CAPITAL SERVICES, INC	A11U8EQYL6IP2P MANHOLE HOOK TOOLS	116.31	
15140	07/24/2026	AMAZON CAPITAL SERVICES, INC	A11U8EQYL6IP2P CREAMER + PEN RESTOCK	197.15	
15140	07/24/2026	AMAZON CAPITAL SERVICES, INC	A11U8EQYL6IP2P PENS RESTOCK, TISSUES, SOAP	186.19	
15140	07/24/2026	AMAZON CAPITAL SERVICES, INC	A11U8EQYL6IP2P CANDY RESTOCK + TP	132.74	
15140	07/24/2026	AMAZON CAPITAL SERVICES, INC	A11U8EQYL6IP2P CANDY RESTOCK	23.88	1,042.45
15141	07/24/2026	AMERICAN PIPELINE SERVICES	P95 LAS TUNAS WATERMAIN CONSTRUCTION PP # 6	151,029.33	
15141	07/24/2026	AMERICAN PIPELINE SERVICES	P98 FREEHAVEN WATERMAIN CONSTRUCTION PP # 10	50,811.26	201,840.59
15142	07/24/2026	ANTHEM BLUE CROSS	649A63301 POST EE BENEFITS	483.65	483.65
15143	07/24/2026	APPLIED INDUSTRIAL TECHNOLOGIES	1526076 SAFETY GEAR	267.36	267.36
15144	07/24/2026	AQUATIC INFORMATICS, INC	FY27 ANNUAL BACKFLOW SOFTWARE	5,942.24	5,942.24
15145	07/24/2026	AT&T MOBILITY	MWD CELL PHONES	1,064.46	1,064.46
15146	07/24/2026	AUTOMATION DIRECT, INC.	1227346 PANEL MOUNTING BRACKETS REPLACEMENT	55.26	55.26
15147	07/24/2026	BANK UP CORPORATION	06.26 LOCKBOX FEES	1,862.03	1,862.03
15148	07/24/2026	BEDROCK BUILDING SUPPLIES INC	505 TORO METER RELOC SLURRY	371.45	371.45
15149	07/24/2026	BEST BEST & KRIEGER LLP	PARK LANE RES SPECIAL LEGAL	4,895.40	4,895.40
15150	07/24/2026	BLUE-WHITE INDUSTRIES	FLEXAPRENE TUBE ASSEMBLY	439.61	439.61
15151	07/24/2026	BRENNTAG PACIFIC INC	285965 ORTEGA RES SODIUM HYPOCHLORITE	5,910.05	5,910.05
15152	07/24/2026	BRIAN BANKS	LIVE OAKS REZONE SERVICES	125.00	125.00
15153	07/24/2026	CACHUMA CONSERV RELEASE BOARD	FY27 1ST QTR ASSESSMENT	40,546.00	40,546.00
15154	07/24/2026	CALIFORNIA WATER EFFICIENCY PARTNERSHIP	SMART REBATE PROGRAM FUNDING FY27	25,000.00	25,000.00
15155	07/24/2026	CANNON CORPORATION	181215.02 FEMA ALDER FLUME DESIGN UPDATE	22,200.00	
15155	07/24/2026	CANNON CORPORATION	181215.02 FEMA ALDER FLUME DESIGN PLANS	6,600.00	28,800.00
15156	07/24/2026	CANON FINANCIAL SERVICES, INC.	611341 OFFICE COPIER LEASE	1,553.00	1,553.00
15157	07/24/2026	CARAHSOFT TECHNOLOGY CORPORATION	MWD005 ZOOM ONE BUSINESS PLUS FEE	220.75	220.75
15158	07/24/2026	CASCADE WELL & PUMP CO.	MOSBY WELL SERVICE CALL	300.00	300.00
15159	07/24/2026	CITY OF SANTA BARBARA	14651 WSA DESAL	655,159.00	655,159.00
15160	07/24/2026	CONVERGED	SPAM FILTERING (7.01.26 -12.31.26)	2,160.00	
15160	07/24/2026	CONVERGED	07.26 DATTO CLOUD BACKUP	1,145.00	
15160	07/24/2026	CONVERGED	07.26 NET ALERT	1,575.00	
15160	07/24/2026	CONVERGED	07.26 CYBERSECURITY SUITE	2,004.50	
15160	07/24/2026	CONVERGED	07.26 OFFICE 365	1,845.00	
15160	07/24/2026	CONVERGED	07.26 VPN LICENSES	170.00	
15160	07/24/2026	CONVERGED	CVEQ17024 FORTINET FIREWALL & WIRELESS UPGRADE	17,468.44	
15160	07/24/2026	CONVERGED	06.26 IT SUPPORT	1,316.25	27,684.19
15161	07/24/2026	COSB PUBLIC WORKS - TRANSPORTATION DIVISION	6.18.26 STMT - LONGFORM PERMITS MWD	8,494.00	
15162	07/24/2026	COSB PUBLIC WORKS - TRANSPORTATION DIVISION	6.22.26 STMT - SHORT FORM PERMITS - METER INSTALL	188.00	8,682.00
15163	07/24/2026	COUNTY OF SANTA BARBARA WATER AGENCY	COUNTY RWEP WATEROLOGY SHOWS	298.75	298.75
15164	07/24/2026	COUNTY OF SB PLANNING & DEVELOPMENT	PERMIT # 25ACT-00243 - LIVE OAKS REZONE	6,241.40	6,241.40
15165	07/24/2026	COX COMMUNICATIONS	13011027671401 BVTP INTERNET	409.09	
15166	07/24/2026	COX COMMUNICATIONS	13011026150301 ADMIN INTERNET	337.84	
15167	07/24/2026	COX COMMUNICATIONS	13011028261302 DTP INTERNET	72.54	819.47

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15168	07/24/2026	CWEA-TCP	CWEA MEMBER DUES EE # 99	123.00	123.00
15169	07/24/2026	DAL POZZO TIRE CORP	TIRE H-006	324.34	324.34
15170	07/24/2026	DOCUPRODUCTS	MW04 COPIER COVERAGE	392.88	392.88
15171	07/24/2026	ECHO COMMUNICATIONS	2267 AFTER HOURS SERVICE	693.98	693.98
15172	07/24/2026	ESAU LANDSCAPES INC	DEMO GARDEN PROGRESS PAY # 5	24,044.00	24,044.00
15173	07/24/2026	FEDEX	2095-9320-9 BANKUP EXCEPTIONS	35.98	
15173	07/24/2026	FEDEX	2095-9320-9 BANKUP EXCEPTIONS	35.90	
15173	07/24/2026	FEDEX	2095-9320-9 BANKUP EXCEPTIONS	3.73	75.61
15174	07/24/2026	FERGUSON WATERWORKS #1083	639 REGULATOR HOSES	2,809.69	2,809.69
15175	07/24/2026	FGL ENVIRONMENTAL	2016013 STAGE 2 DBP MONITORING	793.00	
15175	07/24/2026	FGL ENVIRONMENTAL	2016013 DOULTON SOUTH PORTAL - ASBESTOS	197.00	
15175	07/24/2026	FGL ENVIRONMENTAL	2016013 DOULTON RAW - ANNUAL MONITORING	770.00	
15175	07/24/2026	FGL ENVIRONMENTAL	2016013 JAMESON LAKE-IN HOUSE MONITORING	1,357.00	
15175	07/24/2026	FGL ENVIRONMENTAL	2016013 FE & FN MONITORING	137.00	
15175	07/24/2026	FGL ENVIRONMENTAL	2016013 ENNISBROOK 5 - EC/TDS	158.00	
15175	07/24/2026	FGL ENVIRONMENTAL	2016013 T MOSBY WELL - WATER QUALITY	359.00	
15175	07/24/2026	FGL ENVIRONMENTAL	2016013 FE & FN MONITORING	50.00	
15175	07/24/2026	FGL ENVIRONMENTAL	2016013 DOULTON TUNNEL TP - RAW	39.00	
15175	07/24/2026	FGL ENVIRONMENTAL	2016013 JAMESON LAKE MONITORING	668.00	
15175	07/24/2026	FGL ENVIRONMENTAL	2016013 BVTP TTHM MONITORING	404.00	
15175	07/24/2026	FGL ENVIRONMENTAL	2016013 JAMESON LAKE TOC	363.00	
15175	07/24/2026	FGL ENVIRONMENTAL	2016013 GROUNDWATER RECHARGE	414.00	
15175	07/24/2026	FGL ENVIRONMENTAL	2016013 PROCESS CONTROL	68.00	
15175	07/24/2026	FGL ENVIRONMENTAL	2016013 ROUTINE DRINKING WATER MONITORING	428.00	
15175	07/24/2026	FGL ENVIRONMENTAL	2016013 FE & MN MONITORING	179.00	
15175	07/24/2026	FGL ENVIRONMENTAL	2016013 PROCESS CONTROL	113.00	
15175	07/24/2026	FGL ENVIRONMENTAL	2016013 DOULTON TUNNEL TP - RAW	39.00	
15175	07/24/2026	FGL ENVIRONMENTAL	2016013 ROUTINE DRINKING WATER MONITORING	428.00	
15175	07/24/2026	FGL ENVIRONMENTAL	2016013 FE & MN MONITORING	134.00	
15175	07/24/2026	FGL ENVIRONMENTAL	2016013 ROUTINE DRINKING WATER MONITORING	428.00	
15175	07/24/2026	FGL ENVIRONMENTAL	2016013 FE & MN MONITORING	179.00	
15175	07/24/2026	FGL ENVIRONMENTAL	2016013 PROCESS CONTROL	68.00	
15175	07/24/2026	FGL ENVIRONMENTAL	2016013 ROUTINE DRINKING WATER MONITORING	428.00	
15175	07/24/2026	FGL ENVIRONMENTAL	2016013 PROCESS CONTROL	113.00	
15175	07/24/2026	FGL ENVIRONMENTAL	2016013 FE & MN MONITORING	92.00	
15175	07/24/2026	FGL ENVIRONMENTAL	2016013 ENNISBROOK 5 - EC/TDS	158.00	
15175	07/24/2026	FGL ENVIRONMENTAL	2016013 STAGE 2 DBP MONITORING	793.00	
15175	07/24/2026	FGL ENVIRONMENTAL	2016013 PROCESS CONTROL	68.00	
15175	07/24/2026	FGL ENVIRONMENTAL	2016013 DOULTON TUNNEL TP - RAW	39.00	
15175	07/24/2026	FGL ENVIRONMENTAL	2016013 FE & MN MONITORING	95.00	
15175	07/24/2026	FGL ENVIRONMENTAL	2016013 ROUTINE DRINKING WATER MONITORING	428.00	
15175	07/24/2026	FGL ENVIRONMENTAL	2016013 JAMESON LAKE TOC	292.00	10,279.00
15178	07/24/2026	FIELDMAN, ROLAPP & ASSOCIATES	25109 REVOLVING LINE OF CREDIT	9,549.80	9,549.80
15179	07/24/2026	FRONTIER	20918852180227065 TELEMETRY LINE	173.96	
15180	07/24/2026	FRONTIER	80556504870405195 ADMIN INTERNET	243.44	417.40
15181	07/24/2026	FUEL SMART SB	110101030 MWD FUEL	1,864.56	
15181	07/24/2026	FUEL SMART SB	110101030 MWD FUEL	2,116.38	
15181	07/24/2026	FUEL SMART SB	110101030 MWD FUEL	1,795.85	5,776.79
15182	07/24/2026	GRAINGER INC.	818790453 LASER TACHOMETER, SAW BLADE, TAPE	240.24	
15182	07/24/2026	GRAINGER INC.	81879045 BRASS SOLENOID VALVE	76.09	
15182	07/24/2026	GRAINGER INC.	818790453 ALUMINUM SAFETY SIGNS	263.02	579.35
15183	07/24/2026	GUIDEPOST SOLUTIONS LLC	P130 SOLSTRA - FINANCIAL DUE DILIGENCE	8,400.00	8,400.00
15184	07/24/2026	HACH COMPANY	105840 POCKET CHLORIMETERS	3,391.38	3,391.38
15185	07/24/2026	HAMNER, JEWELL & ASSOCIATES	ON CALL ESMT SERVICES	6,800.00	
15258	07/24/2026	HAMNER, JEWELL & ASSOCIATES	F25 FEMA HIGHLINE TEMP EASEMENTS	1,825.50	8,625.50
15186	07/24/2026	HARRINGTON INDUSTRIAL	036731 2" BALL VALVE REPLACEMENT	1,038.65	
15186	07/24/2026	HARRINGTON INDUSTRIAL	036731 POLYETHYLENE TUBING	272.52	1,311.17

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15187	07/24/2026	HAYWARD LUMBER	20136840 CUTTING WHEELS	19.67	
15187	07/24/2026	HAYWARD LUMBER	20136840 VINYL COATED NAILS	131.82	151.49
15188	07/24/2026	HAZEN AND SAWYER	20279-000 RISK & RESILIENCE ASSESSMENT	3,325.00	
15188	07/24/2026	HAZEN AND SAWYER	20279-000 RISK & RESILIENCE ASSESSMENT	5,425.00	
15188	07/24/2026	HAZEN AND SAWYER	20312-000 RAW WATER CALCIFICATION ANALYSIS	1,122.00	9,872.00
15189	07/24/2026	INFOSEND	MWT-000 BILLING	2,350.19	
15189	07/24/2026	INFOSEND	MWT-000 FEES BILLING	708.39	3,058.58
15190	07/24/2026	INSIGHT ENVIRONMENTAL INC	ROMERO RES ASBESTOS TESTING	1,545.00	1,545.00
15191	07/24/2026	INSTRUMART	SUBMERSIBLE LEVEL TRANSMITTER SERVICE	1,171.15	1,171.15
15192	07/24/2026	IRON MOUNTAIN	229MB SHRED SERVICE	503.46	503.46
15193	07/24/2026	JUAN M CHAVEZ ZIRICUTI	FREEHAVEN LANDSCAPE REPAIR - 2744 MACADAMIA LN	4,776.00	
15193	07/24/2026	JUAN M CHAVEZ ZIRICUTI	FREEHAVEN LANDSCAPE REPAIR - 2747 MACADAMIA LN	2,172.00	6,948.00
15194	07/24/2026	LARRY'S AUTO PARTS	078815 OIL PRESSURE SWITCH	96.18	96.18
15195	07/24/2026	MACRO AUTOMATICS CORPORATION	EAST VALLEY PLC UPGRADE	12,848.00	
15195	07/24/2026	MACRO AUTOMATICS CORPORATION	SCADA MAINENENCE	4,541.70	
15195	07/24/2026	MACRO AUTOMATICS CORPORATION	PICAY HYDRO PLC UPGRADE	14,128.00	
15195	07/24/2026	MACRO AUTOMATICS CORPORATION	BUENA VISTA PLC & SOLAR UPGRADE	4,720.00	36,237.70
15196	07/24/2026	MADDAUS WATER MANAGEMENT INC	528 ON CALL CONSERVATION SERVICES	987.50	987.50
15197	07/24/2026	MARBORG DISPOSAL CO.	30-1078124 0 DIST PORTABLE	192.51	
15197	07/24/2026	MARBORG DISPOSAL CO.	1 -0002337 1 3 YD TRASH RECYCLE BINS	1,483.74	
15197	07/24/2026	MARBORG DISPOSAL CO.	1 -0008789 7 25 YD ROLLOFF	184.50	
15197	07/24/2026	MARBORG DISPOSAL CO.	30-16830 9 BV PORTABLE	21.55	
15197	07/24/2026	MARBORG DISPOSAL CO.	30-1059740 6 DIST PORTABLE	181.74	
15197	07/24/2026	MARBORG DISPOSAL CO.	30-1078124 0 DIST PORTABLE	192.51	2,256.55
15198	07/24/2026	MARINE INDUSTRIAL TANK INC	BVTP MIXER CLEANING	3,500.00	3,500.00
15199	07/24/2026	MARTHA S. LANGE	ASADRA WATER RESILIENCE PROJECT GRANT	11,672.98	
15199	07/24/2026	MARTHA S. LANGE	FEMA ADMINISTRATIVE ASSISTANCE	2,125.00	13,797.98
15200	07/24/2026	MCCORMIX CORP.	6082 MWD FUEL	213.25	
15200	07/24/2026	MCCORMIX CORP.	6082 MWD FUEL	187.55	
15200	07/24/2026	MCCORMIX CORP.	6082 BARKER PASS GENERATOR FUEL	874.18	1,274.98
15201	07/24/2026	MISSION LINEN SUPPLY	102263 DIST LENS CLEANING TOWELETTE	12.34	
15201	07/24/2026	MISSION LINEN SUPPLY	102265 TREAT UNIFORMS	91.54	
15201	07/24/2026	MISSION LINEN SUPPLY	102263 DIST UNIFORMS	303.71	
15201	07/24/2026	MISSION LINEN SUPPLY	102263 DIST HATS	181.02	
15201	07/24/2026	MISSION LINEN SUPPLY	102265 TREAT UNIFORMS	171.81	
15201	07/24/2026	MISSION LINEN SUPPLY	102263 DIST UNIFORMS	281.71	
15201	07/24/2026	MISSION LINEN SUPPLY	102265 TREAT UNIFORMS	299.99	
15201	07/24/2026	MISSION LINEN SUPPLY	102263 DIST UNIFORMS	303.71	
15201	07/24/2026	MISSION LINEN SUPPLY	102263 DIST UNIFORMS	281.71	
15201	07/24/2026	MISSION LINEN SUPPLY	102265 TREAT UNIFORMS	91.54	
15201	07/24/2026	MISSION LINEN SUPPLY	102263 DIST UNIFORMS	444.65	
15201	07/24/2026	MISSION LINEN SUPPLY	102265 TREAT UNIFORMS	138.81	2,602.54
15202	07/24/2026	MONTECITO FIRE PROTECTION DISTRICT	DIESEL FUEL USAGE (12.11.25 - 6.15.26)	2,472.83	2,472.83
15203	07/24/2026	MONTECITO JOURNAL	MONTHLY MJ AD - SMART WATER SAVINGS	450.05	450.05
15204	07/24/2026	MONTECITO TREE CARE, INC.	ROMERO CANYON RES TREE TRIMMING	1,950.00	
15204	07/24/2026	MONTECITO TREE CARE, INC.	MWD DEAD TREE REMOVAL	1,750.00	3,700.00
15205	07/24/2026	MONTECITO VILLAGE HARDWARE	BATTERY FOR KEY FOB	7.53	
15205	07/24/2026	MONTECITO VILLAGE HARDWARE	NAILS + BOLT	25.83	
15205	07/24/2026	MONTECITO VILLAGE HARDWARE	GLUE	8.82	
15205	07/24/2026	MONTECITO VILLAGE HARDWARE	NUTS & BOLTS	12.41	
15205	07/24/2026	MONTECITO VILLAGE HARDWARE	RAT TRAPS	47.37	101.96
15206	07/24/2026	MOUNTAIN VIEW LANDSCAPING	06.26 LANDSCAPE MAINTENENCE	4,700.00	4,700.00

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15207	07/24/2026	NORTHERN SAFETY CO INC	772863 PICK AND HOOK SETS	36.92	36.92
15208	07/24/2026	OAK RIDGE CIVIL	25-006 P141 FAIRWAY BUTTERFLY WATERMAIN DESIGN	21,687.50	21,687.50
15209	07/24/2026	O'REILLY	1560132 WIPER BLADES F-018	58.19	
15209	07/24/2026	O'REILLY	1560132 FLUID PUMP	16.38	
15209	07/24/2026	O'REILLY	1560132 ALTERNATOR F-015	381.45	456.02
15210	07/24/2026	PITNEY BOWES	8000-9090-1096-6484 POSTAGE METER REFILL	200.00	200.00
15211	07/24/2026	RINCON CONSULTANTS, INC	21-11054 ASADRA ROMERO ENVIRO SVCS	3,584.25	
15211	07/24/2026	RINCON CONSULTANTS, INC	25-18059 UWMP 2025 UPDATE	5,386.72	
15211	07/24/2026	RINCON CONSULTANTS, INC	25-17718 ASADRA PARK LANE ENVIRO	8,465.85	
15211	07/24/2026	RINCON CONSULTANTS, INC	25-18087 TERMINAL RES ENVIRO	4,405.85	
15211	07/24/2026	RINCON CONSULTANTS, INC	26-19134 A1 ALDER PERMITTING	88,615.68	
15211	07/24/2026	RINCON CONSULTANTS, INC	21-11054 ASADRA PARK LANE ENVIRO	6,455.25	116,913.60
15212	07/24/2026	S.B. HOME IMPR CNTR	2910 RODENT REPELLENT, COOLANT, UTILITY KNIFE	152.57	152.57
15213	07/24/2026	SB HANDYMAN	FIRE HYDRANT MAINTENENCE	4,987.50	4,987.50
15214	07/24/2026	SCHOCK CONTRACTING CORP	DOULTON ACCESS ROAD REPAIR PP #1	29,913.58	
15214	07/24/2026	SCHOCK CONTRACTING CORP	P125 JUNCAL ARCH DRAIN INSTALL PP # 2	110,500.68	
15214	07/24/2026	SCHOCK CONTRACTING CORP	P88 JUNCAL VALVE #2 REHAB PP# 2	36,437.91	
15214	07/24/2026	SCHOCK CONTRACTING CORP	BVTP RECLAIM BASIN COATING	160,071.88	
15214	07/24/2026	SCHOCK CONTRACTING CORP	JAMESON ROAD DEBRIS REMOVAL	5,791.33	342,715.38
15215	07/24/2026	SEARLE CREATIVE GROUP, LLC	GRAPHIC DESIGN - MJ ADS, ACCT MANAGEMENT	1,050.00	1,050.00
15216	07/24/2026	SHERWIN WILLIAMS	6625-5924-4 PAINT BRUSHES	112.46	
15216	07/24/2026	SHERWIN WILLIAMS	6625-5924-4 PAINT	110.17	222.63
15217	07/24/2026	SOAP MAN	ROLL TOWELS, MARKING PAINT, TRASH LINERS	540.20	
15217	07/24/2026	SOAP MAN	PAPER BOWLS + ROLL TOWELS	227.08	767.28
15218	07/24/2026	SOUTHERN CALIF EDISON CO ..0049	700571670049 PICAY SVC FEE	152.43	
15219	07/24/2026	SOUTHERN CALIF EDISON CO ..0181	700869240181 PADEN WELL	1,711.67	
15220	07/24/2026	SOUTHERN CALIF EDISON CO ..0377	700869220377 BUELL PUMP STATION	356.73	
15221	07/24/2026	SOUTHERN CALIF EDISON CO ..0421	700870000421 PICAY HYDRO PLANT	85.79	
15222	07/24/2026	SOUTHERN CALIF EDISON CO ..0784	700869230784 OFFICE SHOP	329.12	
15223	07/24/2026	SOUTHERN CALIF EDISON CO ..1093	700869251093 MOSBY WELL	656.53	
15224	07/24/2026	SOUTHERN CALIF EDISON CO ..1687	700869211687 EDGEWOOD WELL #3	1,131.10	
15225	07/24/2026	SOUTHERN CALIF EDISON CO ..2790	700864982790 ENNISBROOK #2 WELL	1,887.58	
15226	07/24/2026	SOUTHERN CALIF EDISON CO ..2915	700869252915 VALLEY CLUB WELL	597.49	
15227	07/24/2026	SOUTHERN CALIF EDISON CO ..2992	700864982992 E VALLEY PUMP STATION	5,697.48	
15228	07/24/2026	SOUTHERN CALIF EDISON CO ..3093	700864983093 ROMERO PUMP STATION	6,981.49	
15229	07/24/2026	SOUTHERN CALIF EDISON CO ..3919	700869233919 DOULTON SOUTH PORTAL	14.04	
15230	07/24/2026	SOUTHERN CALIF EDISON CO ..4181	700869434181 OFFICE PUMP STATION	2,082.06	
15231	07/24/2026	SOUTHERN CALIF EDISON CO ..4710	700869824710 MOUNTAIN DRIVE PUMP STATION	919.29	
15232	07/24/2026	SOUTHERN CALIF EDISON CO ..5223	700869205223 AMAPOLA WELL	1,479.76	
15233	07/24/2026	SOUTHERN CALIF EDISON CO ..5728	700869205728 OFFICE BUILDING	713.62	
15234	07/24/2026	SOUTHERN CALIF EDISON CO ..6432	700869196432 DOULTON TREAT PLANT	839.40	
15235	07/24/2026	SOUTHERN CALIF EDISON CO ..6830	700869176830 ENNISBROOK #5 WELL	911.93	
15236	07/24/2026	SOUTHERN CALIF EDISON CO ..8039	700869168039 COLD SPRINGS RES	15.94	
15237	07/24/2026	SOUTHERN CALIF EDISON CO ..8642	700869158642 PARK LANE RES	18.68	
15238	07/24/2026	SOUTHERN CALIF EDISON CO ..9554	700869169554 EVR #4 / #6 WELLS	234.49	
15239	07/24/2026	SOUTHERN CALIF EDISON CO ..9560	700869189560 CASA DORINDA PUMP STATION	38.03	
15239	07/24/2026	SOUTHERN CALIF EDISON CO ..9560	700869189560 CASA DORINDA PUMP STATION	40.78	
15240	07/24/2026	SOUTHERN CALIF EDISON CO ..9649	700869149649 BUELL STORAGE	27.79	
15241	07/24/2026	SOUTHERN CALIF EDISON CO ..9863	700869189863 EVR #3 WELL	442.27	27,365.49
15242	07/24/2026	SOUTHERN CALIF GAS CO	2761453006 BVTP GAS	2.08	
15242	07/24/2026	SOUTHERN CALIF GAS CO	10741464001 ADMIN GAS	26.23	28.31
15243	07/24/2026	SPOTLIGHT LLC	HR CONSULTING 01.26 - 06.26	1,125.00	1,125.00
15244	07/24/2026	STAPLES	LA 1658991 PLASTIC DOC SLEEVES	27.77	
15244	07/24/2026	STAPLES	LA 1658991 TAB LABELS	22.12	
15244	07/24/2026	STAPLES	LA 1658991 PEN RESTOCK	9.36	59.25
15245	07/24/2026	UNDERGROUND SERVICE ALRT	MON01WTR USA REGULATORY FEES	79.99	
15245	07/24/2026	UNDERGROUND SERVICE ALRT	MON01WTR USA REGULATORY FEES	79.99	
15245	07/24/2026	UNDERGROUND SERVICE ALRT	MON01WTR USA TICKETS	261.55	

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15245	07/24/2026	UNDERGROUND SERVICE ALRT	MON01WTR USA TICKETS	403.45	824.98
15246	07/24/2026	UPS	4.23.26 SHIPMENT - EQUIPMENT RETURN	61.56	61.56
15247	07/24/2026	USA BLUEBOOK	238814 DEIONIZED WATER	88.76	88.76
15248	07/24/2026	USC COMPANIES, INC.	06.26 ADMIN JANITORIAL	540.00	540.00
15139	07/09/2026	USDA FOREST SERVICE	ALDER COST RECOVERY DEPOSIT	35,680.00	35,680.00
15249	07/24/2026	WANGER JONES HELSLEY PC	12183-002 A1 SPECIAL LEGAL	94.74	
15249	07/24/2026	WANGER JONES HELSLEY PC	12183-002 A1 SPECIAL LEGAL	2,632.74	2,727.48
15251	07/24/2026	WELLS FARGO BANK	7.03.26 SMT - MWD	807.22	807.22
15252	07/24/2026	WENDELSTEIN LAW GROUP PC	MWD GENERAL COUNSEL	11,400.00	
15252	07/24/2026	WENDELSTEIN LAW GROUP PC	MWD GENERAL COUNSEL	7,092.00	
15252	07/24/2026	WENDELSTEIN LAW GROUP PC	ASADRA GENERAL COUNSEL	1,968.00	
15252	07/24/2026	WENDELSTEIN LAW GROUP PC	ASADRA GENERAL COUNSEL	1,248.00	21,708.00
15253	07/24/2026	WESTERN WATER WORKS	13082 MALE PIPE THREAD SS ADAPTER	721.93	
15253	07/24/2026	WESTERN WATER WORKS	13082 SOLENOID SWITCHES	5,621.47	6,343.40
15254	07/24/2026	WESTWATER RESEARCH LLC	P130 WATER MARKETING STRATEGY SOLSTRA	2,475.00	2,475.00
15255	07/24/2026	WOOD RODGERS, INC.	8774015 P99 HIGHLINE PRELIM DESIGN REPORT	475.00	
15255	07/24/2026	WOOD RODGERS, INC.	8774022 P115 E VALLEY LADERA WATERMAIN DESIGN	15,480.00	
15255	07/24/2026	WOOD RODGERS, INC.	8774023 PARK LANE RES PROJECT MGMT	5,280.00	
15255	07/24/2026	WOOD RODGERS, INC.	8774024 TERMINAL RES PROJECT MGMT	2,880.00	
15255	07/24/2026	WOOD RODGERS, INC.	8774025 ROMERO RES PROJECT MGMT	640.00	
15259	07/24/2026	WOOD RODGERS, INC.	8774020 F25 FEMA HIGHLINE DESIGN	320.00	25,075.00
15256	07/24/2026	WORKSITE SOLUTIONS	CWMA29175 EE SUPPLEMENTAL INSURANCE	508.83	508.83
15257	07/24/2026	ZWORLD GIS, LLC	GIS PROGRAM SUPPORT	2,550.00	2,550.00
			MWD REPORT TOTAL	**1,808,983.63**	**1,808,983.63**
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MONTECITO WATER DISTRICT
DIRECT DEPOSIT REGISTER
JULY 31, 2026

REF / CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT	TOTAL
DFT0002410	07/02/2026	PAYLOCITY CORPORATION	7/02/26 PR - MWD NET PAYROLL - I	295.52	295.52
DFT0002425	07/13/2026	PAYLOCITY CORPORATION	7/13 PR - MWD NET PAYROLL	82,249.34	82,249.34
DFT0002418	07/13/2026	PAYLOCITY CORPORATION	7/13 PR - GSA NET PAYROLL	12,470.65	12,470.65
DFT0002458	07/27/2026	PAYLOCITY CORPORATION	7/27 PR - MWD NET PAYROLL	94,189.52	94,189.52
DFT0002452	07/27/2026	PAYLOCITY CORPORATION	7/27 PR - GSA NET PAYROLL	12,806.49	12,806.49
DFT0002461	07/27/2026	PAYLOCITY CORPORATION	7/27 PR - HIGHLINE NET PAYROLL	985.43	985.43
			MWD REPORT TOTAL	**202,996.95**	**202,996.95**
					-

MONTECITO WATER DISTRICT
ACH REGISTER
JULY 31, 2026

REF / CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT	TOTAL
DFT0002409	07/13/2026	AMERICAN BUSINESS BANK	2527-001 PAC HYDRO TERM 5% ESCROW RETEN PCC 22300	20,003.13	
DFT0002409	07/13/2026	AMERICAN BUSINESS BANK	2527-002 PAC HYDRO TERM 5% ESCROW RETEN PCC 22300	28,205.72	
DFT0002409	07/13/2026	AMERICAN BUSINESS BANK	2527-003 PAC HYDRO TERM 5% ESCROW RETEN PCC 22300	12,902.34	
DFT0002409	07/13/2026	AMERICAN BUSINESS BANK	2527-004 PAC HYDRO TERM 5% ESCROW RETEN PCC 22300	42,035.35	
DFT0002409	07/13/2026	AMERICAN BUSINESS BANK	2527-005 PAC HYDRO TERM 5% ESCROW RETEN PCC 22300	40,745.66	
DFT0002409	07/13/2026	AMERICAN BUSINESS BANK	2527-006 PAC HYDRO TERM 5% ESCROW RETEN PCC 22300	13,581.19	157,473.39
DFT0002413	07/13/2026	BENEFLEX INC	7/13 PR - FSA & DCP PLAN EMPLOYEE CONTRIBUTIONS	2,182.00	
DFT0002445	07/28/2026	BENEFLEX INC	7/27 PR - FSA & DCP PLAN EMPLOYEE CONTRIBUTIONS	2,182.00	4,364.00
DFT0002414	07/13/2026	CALPERS	7/13 PR - 457/LOAN PLAN EMPLOYEE CONTRIBUTIONS	5,798.66	
DFT0002415	07/13/2026	CALPERS	7/13 PR - PEPRA EMPLOYEE CONTRIBUTIONS	5,753.87	
DFT0002416	07/13/2026	CALPERS	7/13 PR - PEPRA EMPLOYER CONTRIBUTIONS MWD	5,184.30	
DFT0002417	07/13/2026	CALPERS	7/13 PR - PEPRA EMPLOYER CONTRIBUTIONS GSA	703.21	
DFT0002420	07/13/2026	CALPERS	7/13 PR - CLASSIC EMPLOYEE CONTRIBUTIONS	3,853.28	
DFT0002421	07/13/2026	CALPERS	7/13 PR - CLASSIC EMPLOYER CONTRIBUTIONS	6,998.16	
DFT0002439	07/31/2026	CALPERS	FY 26/27 UNFUNDED ACCRUED LIABILITY GSA	794.28	
DFT0002439	07/31/2026	CALPERS	FY26/27 UNFUNDED ACCRUED LIABILITY MWD	661,103.72	690,189.48
DFT0002424	07/13/2026	COLONIAL LIFE PROCESSING CENTER	E4901575 EE SUPPLEMENTAL INSURANCE	313.83	313.83
DFT0002433	07/31/2026	EPX	07.26 EPX FEES	12,519.87	12,519.87
DFT0002422	07/13/2026	LINCOLN FINANCIAL GROUP	7/13 PR - 457 PLAN EMPLOYEE CONTRIBUTIONS	1,742.31	1,742.31
DFT0002411	07/03/2026	PAYLOCITY CORPORATION	7/02/26 PR - MWD EMPLOYEE TAXES - EE # 177	24.48	24.48
DFT0002412	07/03/2026	PAYLOCITY CORPORATION	7/02/26 PR - MWD EMPLOYER TAXES - EE # 177	24.48	24.48
DFT0002419	07/13/2026	PAYLOCITY CORPORATION	7/13 PR - GSA EMPLOYER TAXES	771.19	771.19
DFT0002426	07/13/2026	PAYLOCITY CORPORATION	7/13 PR - MWD EMPLOYEE TAXES	34,943.14	34,943.14
DFT0002427	07/13/2026	PAYLOCITY CORPORATION	7/13 PR - MWD EMPLOYER TAXES	9,751.75	9,751.75
DFT0002447	07/24/2026	PAYLOCITY CORPORATION	07.26 PR PROCESSING FEES	876.42	876.42
DFT0002453	07/27/2026	PAYLOCITY CORPORATION	7/27 PR - GSA EMPLOYER TAXES	796.05	796.05
DFT0002459	07/27/2026	PAYLOCITY CORPORATION	7/27 PR - MWD EMPLOYEE TAXES	40,649.56	40,649.56
DFT0002460	07/27/2026	PAYLOCITY CORPORATION	7/27 PR - MWD EMPLOYER TAXES	11,146.77	11,146.77
DFT0002462	07/27/2026	PAYLOCITY CORPORATION	7/27 PR - HIGHLINE EMPLOYER TAXES	74.54	74.54
DFT0002423	07/13/2026	SANTA BARBARA COUNTY EMPLOYEE ASS.	7/13 PR - UNION DUES	523.80	523.80
			MWD REPORT TOTAL	**966,185.06**	**966,185.06**
					-

PROOF	
CHECK REGISTERS	1,808,983.63
DRAFTS	966,185.06
DIRECT DEPOSIT	202,996.95
	2,978,165.64
INCODE CHECK REGISTER ALL	2,978,165.64
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MONTECITO WATER DISTRICT
MEMORANDUM

SECTION:	**3-D**
DATE:	**AUGUST 18, 2026**
TO:	**FINANCE COMMITTEE**
FROM:	**BUSINESS MANAGER**
SUBJECT:	**INVESTMENT OF DISTRICT FUNDS AND CASH POSITION AS OF JULY 31, 2026**

RECOMMENDATION:

For information and discussion only.

SUMMARY:

This report is presented in accordance with the District's Investment Policy and California Government Code and provides a comprehensive overview of the District's cash position and investment portfolio as of July 31, 2026.

The report includes:

- A summary of all investments, including issuer, and current market value
- Portfolio allocation and performance metrics, including average yield and investment income
- Cash and cash equivalent balances across all District accounts, including beginning and ending balances for the reporting period
- A summary of monthly cash flow activity and changes in total cash position
- Liquidity metrics demonstrating the District's ability to meet operating and capital obligations

District funds are held in U.S. Treasury securities and cash equivalents within the Charles Schwab One Account, as well as in money market and checking (operating) accounts maintained at American Riviera Bank. All portfolio valuations are based on month-end statements provided by these institutions.

This report is intended to provide transparency into both the investment performance and the liquidity position of the District, ensuring alignment with policy requirements and supporting informed financial oversight by the Finance Committee and Board of Directors.

CASH POSITION SUMMARY
(as of July 31, 2026)

Category	Beginning Balance (7/1/26)	Ending Balance (7/31/26)	Change	Notes
Operating Cash (ARB)	$4,396,171	$4,614,256	$218,084	Payroll, AP, Receipts
Pinnacle Checking (ARB)	$ 0	$2,707,539	$2,707,539	ASADRA RLOC
Money Market (ARB)	$845,703	$847,857	$2,155	Liquidity Reserve
Investments (Schwab One)	$6,370,766	$4,886,550	($1,484,217)	Operating Cash Transfer
Total Cash & Equivalents	**$11,612,640**	**$13,056,202**	**$1,443,561**	

INVESTMENT PORTFOLIO – SCHWAB ONE

- The Schwab One Account Ending value is **$4,886,550**
- Total Market Value (incl. accrued income) **$4,921,224**

Portfolio Composition:

- Cash and cash equivalents (Money Market): **39% ($ 1,884,604)**
- Fixed income (Treasuries): **61% ($ 3,001,945)**

Performance

- Portfolio's Average Yield: **3.60–3.72%**
- Monthly Income: **$17,166**
- Year-to-Date Income: **$17,166**
- Market Appreciation/(Depreciation): **($1,383)**
- Activity: Transfer to operating checking to support cash flow needs **$1.5M**

MONEY MARKET ACCOUNT – AMERICAN RIVIERA BANK

- Ending Balance : **$847,857**
- Interest Earned (July) **$2,155**
- Annual Percentage Yield Earned (APYE): **3.04%**
- Average Balance: **$845,703**

Funds held in this account are invested in government money market products, are externally managed by the financial institution, and are maintained in accordance with the District's Investment Policy. This account provides daily liquidity for operational and programmatic needs while maintaining a low-risk investment profile.

COMPLIANCE & CERTIFICATION

The Business Manager, as Chief Fiscal Officer of the District, certifies that:

- All investment actions carried out since the last report have been made in full compliance with the Investment Policy.
- The District will meet its expenditure obligations.

Certification Statement

I certify that the District's financial activities, internal controls, and reporting for the period are complete, accurate, and in compliance with applicable standards.

Key Assurances

1. Financial Reporting Framework

- Financial records are maintained in accordance with Generally Accepted Accounting Principles (GAAP) for state and local governments, as established by the Governmental Accounting Standards Board.
- Reporting aligns with the District's Annual Comprehensive Financial Report (ACFR) and audit requirements.

2. Investment Policy & Liquidity

- All investment activity complies with the District's Investment Policy.
- Adequate liquidity is maintained to meet operational needs.

3. Internal Controls

- Internal controls are in place and functioning effectively.
- Controls provide reasonable assurance that transactions are authorized, recorded, and assets are safeguarded.
- Segregation of duties and management oversight are maintained.

4. Reconciliations

- All bank and investment accounts were reconciled within 5 business after month-end.
- Reconciliations were prepared by staff and independently reviewed and approved.

5. Oversight & Monitoring

- Management performs regular review of financial activity and budget-to-actual performance.
- Any discrepancies or control issues were identified, resolved, and reported as appropriate.

6. Regulatory Compliance

- Financial practices comply with:
  - GAAP and applicable GASB standards
  - California Government Code
  - Federal requirements under Uniform Guidance (2 CFR Part 200), where applicable

7. Audit Readiness

- Financial records and supporting documentation are maintained in the District's ERP system in an organized, audit-ready format and are available for review.

Certification Approval

I certify, to the best of my knowledge, that the District is operating in compliance with applicable financial, regulatory, and internal control requirements.

Emma Godinez	8/14/2026
Business Manager / Chief Fiscal Officer	Date