

Julie Kennedy, President
Tom Nelson, Vice President
Tom Fayram, Director
Lisa Palmer, Director
Greg Parks, Director



LOS OLIVOS COMMUNITY SERVICES DISTRICT

Posted: 6-7-2026

REGULAR MEETING

June 10, 2026, 6PM (Pacific)

Los Olivos Grange Hall

2374 Alamo Pintado Ave, Los Olivos CA 93441

Please observe decorum and instructions from the President

Note: The following Directors will be participating remotely. The public may join them at the addresses indicated.

Director Palmer - 3523 Koso St, Davis CA 95618

Director Nelson - 6421 SW Airport Road, Faxon OK 73540

This meeting will be held both in-person and electronically via Zoom meetings. In-person the meeting will be held at the address above. The public will also be able to hear and participate electronically by using the following links:

On Zoom:

<https://us06web.zoom.us/j/85195290804?pwd=rO5nrKISaewJAVMeY3MbZ7mtLlxudn.1>

By Phone:

Meeting ID: 851 9529 0804 Passcode: 473619

One tap: +14086380968,,85195290804#,,,,*473619# US (San Jose)

The Los Olivos Community Services District (LOCS D) is committed to ensuring equal access to meetings. In compliance with the American Disabilities Act (ADA), if you need special assistance to participate in the meeting or need this agenda provided in a disability-related alternative format, please call 805.500.4098 or email to losolivoscsd@gmail.com. Agendas and meeting packets are generally available to the public at the Los Olivos Post Office - 2880 Grand Avenue. Any public records, which are distributed less than 72 hours prior to this meeting to all, or a majority of all, of the District's Board members in connection with any agenda item (other than closed sessions) will be available for public inspection at the time of such distribution at a location to be determined in Los Olivos, California 93441.

MEETING AGENDA

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENT

Members of the public may address the Board of Directors on any items of interest within the subject matter and jurisdiction of the Board that is not on the agenda today (Gov. Code - 54954.3). The public may also suggest future agenda topics at this time. Speakers are limited to a maximum of 3 minutes. Due to the requirements of the Ralph M. Brown Act, the Board of Directors cannot take action today on any matter not on the agenda, but a matter raised during Public Comments can be referred to District staff for discussion and possible action at a future meeting.

5. PUBLIC HEARING: CONSIDERATION OF THE PROPOSED FISCAL YEAR 2026-27 BUDGET

Per Board direction in April 2026, the General Manager has developed a proposed budget for Board's consideration. The District's fiscal year runs from July 1, 2026 through June 30, 2027. The budget for Fiscal Year 2026-27 (FY 2026-27) can be found online at:

<https://www.losolivoscsd.com/district-budgets>

The Board will:

Los Olivos Community Services District, P.O. Box 345, Los Olivos, CA 93441, (805) 500-4098

losolivoscsd@gmail.com, www.losolivoscsd.com

Agenda Packet
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- Receive the report of the General Manager
- Open Public Hearing to receive Public Comment
- Close the Public Hearing
- Deliberate on the General Manager’s Proposed Budget Recommendation
- Adopt a Budget for Fiscal Year 2026-27

General Manager’s recommendation: Adopt the FY 2026-27 budget for the LOCSD.

INFORMATIONAL ITEM:

Per public request, a brief report from the General Manager that conveys District status and updates is being added at the beginning of the agenda. This status report may touch on key items in the project plan or schedule. The General Manager will leave other detailed reporting, including budgetary reporting until the end of the meeting.

This item is informational only, no action will be taken, and no public comment will be received.

6. GENERAL MANAGER’S BRIEF DISTRICT STATUS REPORT

ADMINISTRATIVE ACTION ITEMS:

All matters listed hereunder constitute an administrative / consent agenda and will be acted upon by a single vote of the Board. Matters listed on the Consent Agenda will be read only at the request of a member of the Board, in which event the matter may be removed from the Consent Agenda and considered as a separate item. The public may comment on any of the items prior to any action being taken by the Board.

7. CONSENT AGENDA

A. APPROVAL FISCAL YEAR 2024-25 AUDIT

The District contracted with Moss, Levy, Hartzheim (MLH) to conduct an audit of District finances for fiscal year 2024-25, which ran from July 1, 2024 to June 30, 2025. The final audit is attached.

B. APPROVAL OF MEETING MINUTES

Regular Meeting minutes of April 8, 2026.

C. APPROVAL PAYMENT OF INVOICES RECEIVED ON OR BEFORE JUNE 4, 2026.

No.	Invoice Date	Invoice #	Provider	Amount
1	2026-03-30	2026-564	Padre – Environmental Services	1,000.00
2	2026-03-31	21123	Regional Gov’t Services – Communications Services	528.00
3	2026-04-03	1086	Civic Sol – Accounting Services	100.00
4	2026-04-15	93543	MNS-BKF – Engineering Services	185.00
5	2026-04-20	67733	Wallace Group – 30% design, 30-year lifecycle costs	52,730.25
6	2026-04-21	104897	Aleshire & Wynder – Legal Services	530.20
7	2026-04-30	202604	GWS – General Management Services	6,926.96
8	2026-04-30	21237	Regional Gov’t Services – Communications Services	137.80
9	2026-05-05	105705	Aleshire & Wynder – Legal Services	674.80
10	2026-05-05	1096	Civic Sol – Accounting Services	\$387.50
11	2026-05-08	93937	MNS – Engineering Services	462.50
12	2026-05-20	67966	Wallace Group – 30% design, 30-year lifecycle costs	17,951.50
13	2026-05-31	202605	GWS – General Management Services	4,003.72
14	2026-06-02	R22-00959	Padre – Environmental Services	355.00

Project	Vendor	To Date (including current invoices)	Total Authorization
Phase 1 - 90% Design / 30-year cost of ownership	Wallace Group	\$ 281,003.80	\$ 403,000.00
Environmental Review	Padre	\$ 15,440.00	\$ 57,383.00
Proposition 218 Communications	RGS	\$ 1,993.60	\$ 28,300.00

BUSINESS ITEMS:

The public may comment on any business item prior to any action being taken by the Board.

8. DISCUSSION REGARDING JUNE 3, 2026 COMMUNITY WORKSHOP ON COLLECTION AND CONVEYANCE, CONSIDERATION OF APPROACH TO COLLECTION AND CONVEYANCE OF WASTEWATER, AND CONSIDERATION OF FINANCING FOR CONTINUED ENGINEERING EFFORTS RELATED TO THE COLLECTION OF CONVEYANCE OF WASTEWATER

On June 3, 2026 the Board of Directors held a Community Workshop related to the Collection and Conveyance of wastewater. Prior workshops with the community and decisions by the Board of Directors determined that the City

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of Solvang would provide for treatment and disposal of treated wastewater. The workshop was designed to educate the public on the two community collection options under consideration: gravity fed and septic tank effluent pumping (STEP), and to discuss and describe conveyance options for a dedicated pipeline from the District to a connection point with the City of Solvang. At the meeting and following introductions and an overview, Ms. Kari Wagner from the Wallace Group provided an overview of the Wallace Group's 30% design and 30-year life cycle costing reports. The Wallace Group documents can be found at:

<https://www.losolivoscsd.com/technical-studies-and-reports>.

Public comment, question and answers, and general discussion followed Ms. Wagner's presentation. Workshop materials, including a post workshop survey, presentation materials, handouts, and links to the Wallace Group reports can be found at: <https://www.losolivoscsd.com/2026-06-03-special-community-workshop>.

Video from the workshop can be found at: <https://youtu.be/ImJMBLfhtLc>.

As there has been comment about whether or not the project is even required, a copy of a recent "no project" memo from the Central Coast Regional Water Quality Control Board (CCRWQCB), which was discussed at the workshop, can be found at:

<https://www.losolivoscsd.com/files/0f6e4540f/2026-5-19+Reiteration+on+a+Zero+Project+Path+-+CCRWQCB.pdf>.

The Wallace Group's contract provides for 30, 60, and 90% design efforts. The 30% design is now complete. Given current financing, the Wallace Group's efforts have effectively been put on hold until additional funding can be identified. Recent attempts to obtain Clean Water State Revolving Fund (CWSRF) grants have, as previously discussed in public meetings, resulted in a low score for the District's application. Given the low score, the District should not anticipate receiving CWSRF at this time. Details of the scoring can be found at:

https://www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/.

As has been previously stated, the District does not score well against the Water Board's established criteria. This is due to many factors; key among them is that the District is: (1) still in the planning stage (as opposed to construction), (2) not a financially disadvantaged community, and (3) not including a reuse component in its efforts since the City of Solvang does not currently recycle treated wastewater. The District is continuing its discussions with others, such as the County of Santa Barbara, to identify the funding required to complete the Wallace Group design efforts.

General Manager's recommendation: Discuss the workshop and workshop materials including the CCRWQCB "no-project" memo, consider selection of a community collection approach (gravity or STEP), discuss next steps regarding the Wallace Group efforts, consider financing options, and provide direction to staff as appropriate.

9. CONSIDERATION OF RESOLUTIONS 26-02 AND 26-03 REGARDING LOCSD BOARD OF DIRECTOR ELECTIONS ON NOVEMBER 3, 2026

The Board will consider two resolutions and related materials required to properly engage the County of Santa Barbara for election services for the upcoming General Election to be held on November 3, 2026. Resolution 26-02 ensures that the District pursue a consolidate election process with the County of Santa Barbara. Consolidation essentially allows the County to perform all work on behalf of the District, thereby significantly lowering the cost for the election. Resolution 26-03 is required by the County and addresses Candidate Qualifications and places the cost burden of any statement of qualifications of filing on candidates for LOCSD Board of Directors openings. The positions currently held by Directors Kennedy, Palmer, and Parks are up for election.

General Manager's recommendation: Adopt Resolutions 26-02 and 26-03 and direct the General Manager, acting in his capacity as Board Secretary when necessary, to file 2026 elections related materials with the County of Santa Barbara as required.

INFORMATIONAL ITEMS:

These items are informational only, no action will be taken, and no public comment will be received.

10. REPORTS

A. SUBCOMMITTEE REPORTS

Finance Subcommittee (President Kennedy Chair) – did not meet

Grants Subcommittee (Vice President Palmer Chair) – did not meet

Project Management Subcommittee (Vice President Palmer Chair) – did not meet, last met April 2025

Technical Subcommittee (Director Fayram Chair) – did not meet

Prop 218 Ad hoc – met to work on workshop related flyer

B. GENERAL MANAGER AND DISTRICT ENGINEER COMMENTS

The GM and DE will give reports on any meetings that they attended on behalf of the District, report on various District-related activities and/or provide status on projects. The GM may also review the Budget Reports. See the packet for more details.

Notable upcoming meeting items:

July – Gann Limit, Tax Assessment Authorization

11. DIRECTORS COMMENTS

Directors will give reports on any meetings that they attended on behalf of the Board and/or choose to comment on various District-related activities. Directors may also request future agenda topics at this time.

12. ADJOURNMENT

ITEM 5 – FISCAL YEAR 2026-27 BUDGET HEARING

FISCAL YEAR 2026-27 (FY 2026-27) BUDGET HEARING



FY 2026-27 PROPOSED BUDGET

BOARD OF DIRECTORS

Julie Kennedy, President
Tom Nelson, Vice President
Tom Fayram, Director
Lisa Palmer, Director
Greg Parks, Director

General Manager
Guy Savage

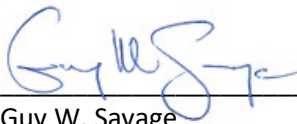
Board of Directors:

Following another successful Community Workshop earlier this month, the District finds itself at a critical financial juncture. With insufficient funds to complete 60%, 90%, and final engineering design efforts; your Board will be faced with difficult decisions in the months ahead. As always, you will be expected to not only represent those who attend meetings, but District voters who elected you to use your experience, knowledge, and best judgement to navigate a path forward to a successful property owner vote (Proposition 218). While budgeting is an often unexamined and overlooked activity by many, it is an important piece of the strategic approach to a successful community services district. The importance is made even more critical in the case of the Los Olivos Community Services District (LOCSD) as it has very limited funds to expend.

Moving towards the property owner vote that is tentatively targeted for FY 2026-27, your Board will be faced many challenges. While there are clear benefits to a community wastewater solution, not all of your constituents agree on the best approach. Some of those opposing any solution often lead with factually incorrect narratives such as the one being suggested that the nitrate problems are being created by agricultural uses as opposed to humans. Regular groundwater testing data shows two of our five wells at or above the allowed MCLs for nitrates. However, explaining the science of how isotope ratios and chemical markers are used to differentiate between human-produced nitrates and nitrates that originate from fertilizers is a much more difficult conversation (see <https://www.losolivoscsd.com/groundwater-information>). Similarly, there are those in the community who push for and/or continue to believe that a downtown core only solution is both financially viable and easily accomplished. As is made plain in the Local Area Management Plan (see <https://content.civicplus.com/api/assets/a3b05dc1-78b4-4ef2-a6ab-37002465e241?cache=1800>), small lots within the LOCSD are notable contributors to the shallow groundwater nitrate problem and a reason that the 1970s Special Problems Area designation included over 300 homes. Identifying the nearly five acres required for facilities just to support a downtown only solution demonstrates just one of the problems related to the local treatment and disposal of wastewater. Finally, there are some who seem to want to believe that since no homes have been red tagged or orders to clean up the nitrates have not been issued, that the problem can continue to be kicked down the road. As was made clear in the recent letter from the Central Coast Regional Water Quality Control Board, failing to find a solution could have real consequences for both residential and commercial property owners (see <https://www.losolivoscsd.com/files/0f6e4540f/2026-5-19+Reiteration+on+a+Zero+Project+Path++CCR+WQCB.pdf>). Personally, I would urge you not to wait until people are kicked out of their homes before you identify a solution.

As I noted with the introduction of the Proposed Budget for FY 2026-27, the District is faced with its biggest funding challenges since formation. Wise decisions on how to allocate precious funding are more important now than anytime in the LOCSD's history.

Sincerely,



Guy W. Savage
General Manager
Los Olivos Community Services District

Board of Directors:

The following pages provide an overview of the Proposed Budget for the Los Olivos Community Service District (LOCSD) for the Fiscal Year 2026-27 (FY 2026-27). The LOCSD fiscal year begins on July 1; therefore, FY 2026-27 runs from July 1, 2026 to June 30, 2027.

The LOCSD Proposed Budget for FY 2026-27 has been prepared in a manner consistent with prior budgets. By law, the LOCSD is required to develop and adopt a balanced budget. A balanced budget is one where the total expected revenues are equal to total planned spending.

Of note for FY 2026-27 is the often discussed and difficult financial situation of the LOCSD. More plainly, the LOCSD is running out of funds to move its efforts forward in a discernible fashion. While the LOCSD has applied for various grants and is pursuing other financial options, without an influx of approximately \$1.4 million, the LOCSD cannot continue its efforts to complete design activities and hold a Proposition 218 (Property Owner) vote. The overriding key to budget development for FY 2026-27 is that it does not assume any additional revenues are available beyond annual Special Tax Revenues. The FY 2026-27 budget further assumes that any groundwater monitoring will only be completed if the County of Santa Barbara provides the funding.

Failing to obtain additional revenues will force the LOCSD to consider dissolution. Dissolution would include the legally required Local Area Formation Commission (LAFCO) processes, ceding control back to the County of Santa Barbara, and giving up local control over potential wastewater solutions.

For FY 2026-27, the LOCSD anticipates \$358,144 in total cash and revenues to be available for expenditure during the fiscal year. This includes a projected \$58,123 in fund balance from FY 2025-26, \$7,685 in Interest Income, and \$295,118 in Special Tax Assessment revenues.

Expenses for FY 2026-27 are anticipated to be \$160,634, including all normal and professional services expenditures. Unlike recent years, only \$30,000 in Professional and Special Services expense is included. The basic assumption is that LOCSD would allow Padre to complete its initial environmental review work based on the Wallace Group 30% designs and a selection of a collection system approach, and that all other Professional Services contracts would be cancelled. Contracts for the General Manager, District Engineer, and District Counsel are budgeted at roughly the same rates as the current year, with the expectation that the General Manager and District Counsel will spend additional time working through the processes of dissolution in FY 2026-27.

Reserves amounts were reduced to just 15% of the Special Tax Assessment as the variability related to external contracts will be minimal and, therefore, the budget will not need as large of a buffer against unanticipated expense as it has the past few years.

If the estimated revenues and expenses occur as projected, the District would finish the year with approximately \$153,243 remaining.

Alternative Budgeting Approach - Additional Revenues Identified and Received

Should the LOCSD identify and receive the approximately \$1.4 million noted as needed to complete design and Proposition 218 efforts, many of the expenses would continue as planned above. Notable changes to be considered would be the addition of community workshops, use of the \$1.4 million to pay for design and

Proposition 218 vote activities, use of approximately \$95k of the projected end of year fund balance for Assessment Engineering purposes, and a shift for the General Manager, District Counsel, and District Engineer from dissolution activities to design and vote activities.

FY 2025-26 to FY 2026-27 Comparisons

The Adopted FY 2025-26 budget included \$294,874 in Special Tax Assessment revenues. The FY 2026-27 Proposed Budget assumes \$295,118 in Special Tax Assessments revenues. The FY 2026-27 figure is based on actual receipts in FY 2026-27 and assumes a 2.5% increase.

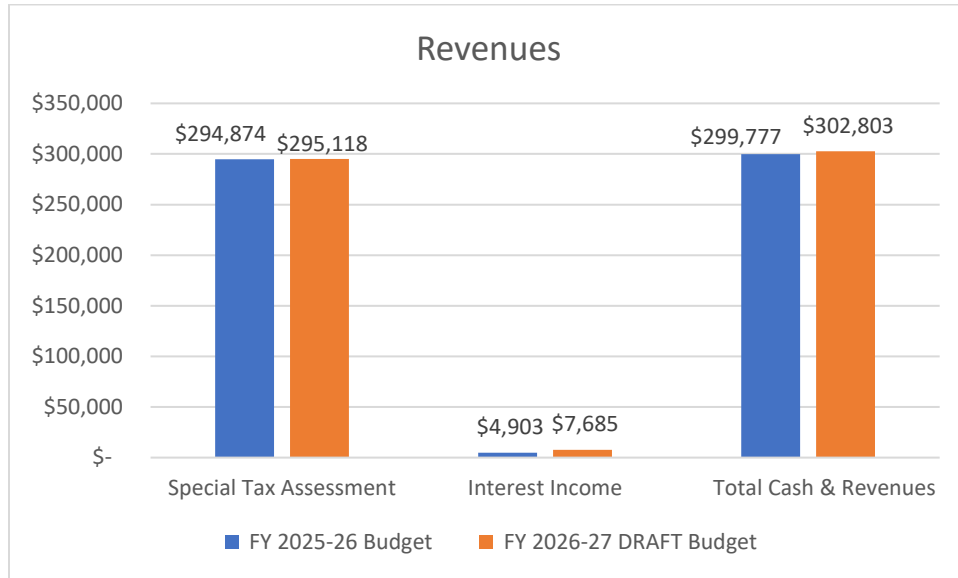


Chart 1 – Comparison of FY 2025-26 to FY 2026-27 Revenue Sources

Expenses

As previously noted, the expenses in the FY 2026-27 Proposed Budget includes those activities that are required to minimally operate the LOCS D and begin dissolution processes. The proposed Services and Supplies expense totals \$160,634 and includes all LOCS D contracts.

Annually incurred expenses such as insurance, audit, and office expenses comprise the majority of the smaller amounts included in the Proposed Budget. The amounts used for these expenses in the FY 2026-27 Proposed Budget were based on quotes from existing service providers and adjusted year-to-date or prior year actuals.

Expenses related to Legal Fees (District Counsel) and Contractual Services (General Manager and District Engineer contracts) are based on prior year actuals and include estimated additional efforts related to dissolution, plus any contractually agreed to increases. Where a contractually agreed increase is expected, a 2.5% Consumer Price Index (CPI) increase was assumed.

A significant increase in the costs related to Audit and Accounting Fees is included in FY 2026-27. Following a new contract signed with Moss, Levy, Hartzheim in late 2025, the amount was adjusted to more accurately reflect anticipated actual expense.

The budgeted amount for Groundwater Monitoring Well testing was set to \$0.00. Should additional testing be required, it is recommended that the LOCSD hold out for funding from the County of Santa Barbara. The related costs for groundwater testing through GSI Water Solutions, who has been doing the LOCSD’s testing since the District drilled its first wells in 2023, is \$10,000 for each testing round. The prior year amount of \$14,300 was based on older vendor pricing.

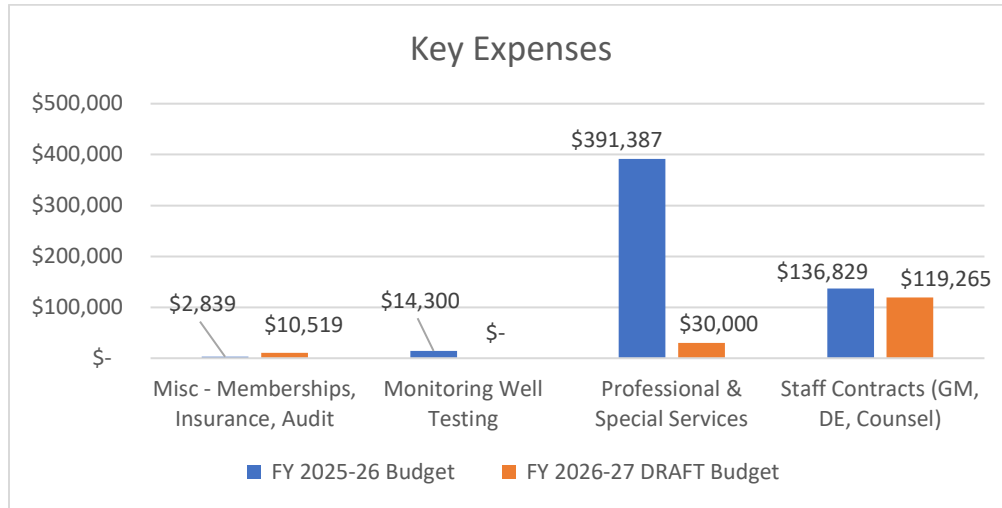


Chart 2 – Comparison of FY 2025-26 to FY 2026-27 Key Expenses

Reserves

The final amount shown on FY 2026-27 Proposed Budget is a Reserve. Per Board Policy, this amount should be budgeted no less than 10% of the current operating budget. As was done beginning in FY 2023-24, a calculation related to the Special Tax Revenues was used. For FY 2026-27, the percentage was lowered to 15% of the Special Tax Revenues Therefore, the amount shown for Operational Reserve is \$44,268.

Unallocated Funds

After expenditures, and setting aside an operational reserve, the District has unallocated funds in the amount of \$153,243. This amount will be highly dependent on the amount of funds “carried over” from FY 2025-26 and Professional Services contracts that are let. Meaning it is driven by funds that were not spent in FY 2025-26.

**Los Olivos Community Services District
FY 2025-26 Budget (DRAFT)**

Line Item Account	FY 2025-26 Budget	FY 2025-26 Budget (Projections 3/26/2026)	FY 2026-27 PROPOSED Budget	Notes
Beginning Balance	\$ 310,853	\$ 310,853	\$ 58,123	
Revenues				
Taxes				
3066 -- Special Tax Assessment	\$ 294,874	\$ 287,920	\$ 295,118	Amount recv'd by 3/26 x2 +2.5%
Taxes	\$ 294,874	\$ 287,920	\$ 295,118	
Use of Money and Property				
3380 -- Interest Income	\$ 4,903	\$ 7,685	\$ 7,685	YTD
3381 -- Unrealized Gain/Loss Invstmnts	\$ -	\$ -	\$ -	
Use of Money and Property	\$ 4,903	\$ 7,685	\$ 7,685	SALY, adjusted down, spending our funds
Intergovernmental Revenue				
4339 -- State - Other	\$ -	\$ -	\$ -	
4840 -- Other Governmental Agencies	\$ -	\$ -	\$ -	
Intergovernmental Revenue-Other	\$ -	\$ -	\$ -	
Miscellaneous Revenue				
5895 and 5909 -- Donations	\$ -	\$ -	\$ -	
Miscellaneous Revenue	\$ -	\$ -	\$ -	
Total Cash & Revenues	\$ 610,630	\$ 606,458	\$ 360,926	
Expenditures				
Services and Supplies				
7090 -- Insurance	\$ 2,839	\$ 3,319	\$ 3,319	YTD
7324 -- Audit and Accounting Fees	\$ 3,500	\$ 3,500	\$ 5,900	MLH
7325 -- Other Professional Services (Well Testing)	\$ 14,300	\$ 14,300	\$ -	Assume County pays or doesn't occur
7430 -- Memberships	\$ 1,300	\$ 1,300	\$ 1,300	SALY
7450 -- Office Expense	\$ -	\$ -	\$ -	Included in Prof & Special Services
7460 -- Professional & Special Service (Project, Planning & Studies)	\$ 391,387	\$ 465,000	\$ 30,000	WG hits 2025-26, remainder of Padre, cancel all other agreements
7508 -- Legal Fees	\$ 28,762	\$ 23,000	\$ 25,595	FY 2023-24+10% (dissolution?)
7510 -- Contractual Services (GM and DE Contracts)	\$ 108,067	\$ 94,000	\$ 93,669	FY 2024-25+10% (dissolution?)
7530 -- Publications & Legal Notices	\$ 1,500	\$ 1,500	\$ 850	Budget notices + 1 workshops mailers, etc. at \$600 per workshop
7671 -- Special Projects	\$ -	\$ -	\$ -	
7732 -- Training	\$ -	\$ -	\$ -	
Services and Supplies	\$ 551,655	\$ 605,919	\$ 160,634	
Other Charges				
7894 - Communication Services	\$ -	\$ -	\$ -	
Other Charges	\$ -	\$ -	\$ -	
Operational Reserve	\$ 58,975	\$ 57,584	\$ 44,268	15% of Special Tax Revenues, smaller than 20% for FY 2025-26
Reserve	\$ 58,975	\$ 57,584	\$ 44,268	
Total Expenditures	\$ 610,630	\$ 663,503	\$ 204,901	
Ending Balance	\$ 0	\$ 58,123	\$ 156,025	

Table 1 – FY 2026-27 Proposed Budget

Year Over Year Comparison of Budgets

**Los Olivos Community Services District
FY 2025-26 Budget (DRAFT)**

Line Item Account	FY 2020-21 Budget	FY 2020-21 (as of 6/30/2021)	FY 2021-22 Budget	FY 2021-22 (as of 6/30/2022)	FY 2022-23 Budget	FY 2022-23 YTD Actuals (as of 6/30/23)	FY 2023-24 Budget	FY 2023-24 YTD Actuals (as of 6/30/24)	FY 2024-25 Budget	FY 2024-25 Budget (as of 6/30/25)	FY 2025-26 Budget	FY 2025-26 Budget (Projections 3/26/2026)	FY 2026-27 PROPOSED Budget	Notes
Beginning Balance	\$ 193,885	\$ 193,885	\$ 213,370	\$ 213,370	\$ 136,475	\$ 136,475	\$ 48,678	\$ 87,567	\$ 259,257	\$ 324,226	\$ 310,853	\$ 310,853	\$ 58,123	
Revenues														
Taxes														
3066 -- Special Tax Assessment	\$ 188,887	\$ 197,023	\$ 196,253	\$ 200,931	\$ 203,121	\$ 227,650	\$ 227,650	\$ 239,513	\$ 236,756	\$ 252,310	\$ 294,874	\$ 287,920	\$ 295,118	Amount rec'd by 3/26 x2 +2.5%
Taxes	\$ 188,887	\$ 197,023	\$ 196,253	\$ 200,931	\$ 203,121	\$ 227,650	\$ 227,650	\$ 239,513	\$ 236,756	\$ 252,310	\$ 294,874	\$ 287,920	\$ 295,118	
Use of Money and Property														
3380 -- Interest Income		\$ 839	\$ -	\$ 764	\$ 724	\$ 1,191	\$ 744	\$ 6,014	\$ 3,485	\$ 12,272	\$ 4,903	\$ 7,685	\$ 7,685	YTD
3381 -- Unrealized Gain/Loss Invstmnts		\$ (1,157)	\$ (80)	\$ (6,602)		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Use of Money and Property		\$ (319)	\$ (80)	\$ (5,838)	\$ 724	\$ 1,191	\$ 744	\$ 6,014	\$ 3,485	\$ 12,272	\$ 4,903	\$ 7,685	\$ 7,685	SALY, adjusted down, spending our funds
Intergovernmental Revenue	\$ -													
4339 -- State - Other	\$ 180,000	\$ 44,986	\$ 274,000	\$ 43,386	\$ 169,804	\$ 30,131	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	
4840 -- Other Governmental Agencies								\$ 105,508	\$ -	\$ 32,608	\$ -	\$ -	\$ -	
Intergovernmental Revenue-Other								\$ 180,508	\$ -	\$ 107,608	\$ -	\$ -	\$ -	
Miscellaneous Revenue														
5895 and 5909 -- Donations								\$ 20,020		\$ -	\$ -	\$ -	\$ -	
Miscellaneous Revenue	\$ 180,000	\$ 44,986	\$ 274,000	\$ 43,386	\$ 169,804	\$ 30,131	\$ -	\$ 20,020	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Cash & Revenues	\$ 562,772	\$ 435,575	\$ 683,543	\$ 451,849	\$ 510,124	\$ 395,447	\$ 277,072	\$ 533,622	\$ 555,767	\$ 696,417	\$ 610,630	\$ 606,458	\$ 360,926	
Expenditures														
Services and Supplies														
7090 -- Insurance	\$ 2,320	\$ -	\$ 2,500	\$ 162	\$ 2,500	\$ 2,800	\$ 2,934	\$ 2,933	\$ 2,787	\$ 2,770	\$ 2,839	\$ 3,319	\$ 3,319	YTD
7324 -- Audit and Accounting Fees	\$ 4,000	\$ 2,000	\$ 4,000	\$ 178	\$ 4,000	\$ 7,775	\$ 2,500	\$ 844	\$ 2,900	\$ 6,809	\$ 3,500	\$ 3,500	\$ 5,900	MLH
7325 -- Other Professional Services (Well Testing)		\$ -	\$ 10,000	\$ -	\$ -	\$ -			\$ 12,300	\$ 14,300	\$ 14,300	\$ 14,300	\$ -	Assume County pays or doesn't occur
7430 -- Memberships	\$ 1,200	\$ 3,533	\$ 1,200	\$ 1,102	\$ 1,200	\$ 1,287	\$ 1,300	\$ 1,244	\$ 1,300		\$ 1,300	\$ 1,300	\$ 1,300	SALY
7450 -- Office Expense	\$ 2,000		\$ 2,000	\$ 600	\$ 2,000	\$ -		\$ 756	\$ -	\$ -	\$ -	\$ -	\$ -	Included in Prof & Special Services
7460 -- Professional & Special Service (Project, Planning & Studies)	\$ 193,500	\$ 54,191	\$ 439,000	\$ 156,283	\$ 189,908	\$ 219,384	\$ 78,886	\$ 148,986	\$ 160,000	\$ 103,914	\$ 391,387	\$ 465,000	\$ 30,000	WG hits 2025-26, remainder of Padre, cancel all other agreements
7508 -- Legal Fees	\$ 27,000	\$ 17,921	\$ 27,000	\$ 27,165	\$ 30,000	\$ 36,481	\$ 45,529	\$ 23,268	\$ 28,061	\$ 16,102	\$ 28,762	\$ 23,000	\$ 25,595	FY 2023-24+10% (dissolution?)
7510 -- Contractual Services (GM and DE Contracts)	\$ 80,400	\$ 95,023	\$ 67,000	\$ 103,038	\$ 49,000	\$ 79,041	\$ 98,643	\$ 95,761	\$ 105,431	\$ 85,154	\$ 108,067	\$ 94,000	\$ 93,669	FY 2024-25+10% (dissolution?)
7530 -- Publications & Legal Notices	\$ 1,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 1,750		\$ 1,750	\$ -	\$ 1,500	\$ 1,500	\$ 850	Budget notices + 1 workshops mailers, etc. at \$600 per workshop
7671 -- Special Projects	\$ 8,000	\$ -	\$ 15,000	\$ -	\$ 175,000	\$ -		\$ 574	\$ -	\$ -	\$ -	\$ -	\$ -	
7732 -- Training	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
Services and Supplies	\$ 320,920	\$ 172,668	\$ 574,200	\$ 288,527	\$ 460,108	\$ 346,769	\$ 231,542	\$ 274,365	\$ 314,529	\$ 229,049	\$ 551,655	\$ 605,919	\$ 160,634	
Other Charges														
7894 - Communication Services	\$ 930	\$ 600	\$ 930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Charges	\$ 930	\$ 600	\$ 930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operational Reserve							\$ 45,530		\$ 47,351		\$ 58,975	\$ 57,584	\$ 44,268	15% of Special Tax Revenues, smaller than 20% for FY 2025-26
Reserve						\$ -	\$ 45,530	\$ -	\$ 47,351	\$ -	\$ 58,975	\$ 57,584	\$ 44,268	
Total Expenditures	\$ 321,850	\$ 173,268	\$ 575,130	\$ 288,527	\$ 460,108	\$ 346,769	\$ 277,072	\$ 274,365	\$ 361,880	\$ 229,049	\$ 610,630	\$ 663,503	\$ 204,901	
Ending Balance	\$ 240,922	\$ 262,307	\$ 108,413	\$ 163,321	\$ 49,293	\$ 48,678	\$ 0	\$ 259,257	\$ 193,888	\$ 467,368	\$ 0	\$ 58,123	\$ 156,025	

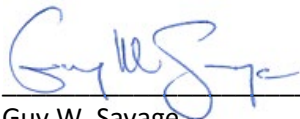
FY 2026-27 Budget Timeline

PROPOSED STEPS		DATE
1	GM prepares proposed DRAFT Budget, posts on-line for public review	3/27/2026
2	Finance Subcommittee reviews and comments prior to posting for Regular Board meeting	4/3/2026
3	Board reviews PROPOSED budget at a Regular Meeting and determines a Budget Hearing Date	4/8/2026
4	The District will publish a notice stating that the GM has prepared a proposed final budget which is available for inspection on the website; and include the date, time, and place when the Board will meet to adopt the final budget and that any person may appear and be heard regarding any item in the budget or regarding the addition of other items. Publication must be at least 2 weeks before Budget adoption meeting in at least one newspaper of general circulation in the district. NOTE: The notice must be PUBLISHED at least two weeks before the hearing, (Santa Maria Times). It only needs to be published one time. Post DRAFT Budget on Website.	5/15/2026 - publication must be at least 2 weeks before 6/10/2026 meeting
5	FINAL Budget hearing, part of Regular Meeting	6/10/2026
6	Post FINAL Budget on website	6/30/2026

Table 2 – FY 2026-27 Budget Timeline

As a resident of the District, I would like to thank you for your ongoing support of the Los Olivos Community Services District’s mission to ensure local control and improve groundwater quality by converting septic systems to a community wastewater collection, treatment, and reclamation facility. The District is faced with its biggest funding challenge since formation and your steady guidance is greatly appreciated.

Sincerely,



Guy W. Savage
General Manager
Los Olivos Community Services District

Julie Kennedy, President
Tom Nelson, Vice President
Tom Fayram, Director
Lisa Palmer, Director
Greg Parks, Director



**LOS OLIVOS COMMUNITY SERVICES DISTRICT
REGULAR MEETING**

Posted: 4-3-2026

**April 8, 2026, 6PM (Pacific)
Los Olivos Grange Hall**

2374 Alamo Pintado Ave, Los Olivos CA 93441

Please observe decorum and instructions from the President

This meeting will be held both in-person and electronically via Zoom meetings. In-person the meeting will be held at the address above. The public will also be able to hear and participate electronically by using the following links:

On Zoom:

<https://us06web.zoom.us/j/85195290804?pwd=rO5nrKISaewJAVMeY3MbZ7mtLlxudn.1>

By Phone:

Meeting ID: 851 9529 0804 Passcode: 473619

One tap: +14086380968,,85195290804#,,,,*473619# US (San Jose)

The Los Olivos Community Services District (LOCSD) is committed to ensuring equal access to meetings. In compliance with the American Disabilities Act (ADA), if you need special assistance to participate in the meeting or need this agenda provided in a disability-related alternative format, please call 805.500.4098 or email to losolivoscscsd@gmail.com. Agendas and meeting packets are generally available to the public at the Los Olivos Post Office - 2880 Grand Avenue. Any public records, which are distributed less than 72 hours prior to this meeting to all, or a majority of all, of the District's Board members in connection with any agenda item (other than closed sessions) will be available for public inspection at the time of such distribution at a location to be determined in Los Olivos, California 93441.

MEETING AGENDA

1. CALL TO ORDER

President Kennedy called the meeting to order at: 6:02 PM

2. ROLL CALL

Present: President Kennedy, Vice President Nelson, Director Fayram, Director Parks, Director Palmer

Absent: None

3. PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

Members of the public may address the Board of Directors on any items of interest within the subject matter and jurisdiction of the Board that is not on the agenda today (Gov. Code - 54954.3). The public may also suggest future agenda topics at this time. Speakers are limited to a maximum of 3 minutes. Due to the requirements of the Ralph M. Brown Act, the Board of Directors cannot take action today on any matter not on the agenda, but a matter raised during Public Comments can be referred to District staff for discussion and possible action at a future meeting.

President Kennedy opens the floor to public comment.

Michelle de Werd, Alvie Whitaker, Mike Brady, Steve Trent, Kathryn Rohrer, Anne Marie Gott, Meighan Diethofer speak.

INFORMATIONAL ITEM:

Per public request, a brief report from the General Manager that conveys District status and updates is being added at the beginning of the agenda. This status report may touch on key items in the project plan or schedule. The General Manager will leave other detailed reporting, including budgetary reporting until the end of the meeting. This item is informational only, no action will be taken, and no public comment will be received.

Los Olivos Community Services District, P.O. Box 345, Los Olivos, CA 93441, (805) 500-4098

losolivoscscsd@gmail.com, www.losolivoscscsd.com

Agenda Packet
Page 15 of 101

4. GENERAL MANAGER’S BRIEF DISTRICT STATUS REPORT

GM Savage comments that it is a full agenda tonight and that apart from the agenda, he does not have anything to report.

President Kennedy opens the floor to public comment.

No requests speak.

ADMINISTRATIVE ACTION ITEMS:

All matters listed hereunder constitute an administrative / consent agenda and will be acted upon by a single vote of the Board. Matters listed on the Consent Agenda will be read only at the request of a member of the Board, in which event the matter may be removed from the Consent Agenda and considered as a separate item. The public may comment on any of the items prior to any action being taken by the Board.

5. CONSENT AGENDA

A. APPROVAL OF MEETING MINUTES

Regular Meeting minutes of March 11, 2026.

B. APPROVAL PAYMENT OF INVOICES RECEIVED ON OR BEFORE APRIL 1, 2026.

No.	Invoice Date	Invoice #	Provider	Amount
1	2/28/2026	20943	Regional Gov’t Services – Communications Services	\$ 121.70
2	3/9/2026	104242	Aleshire & Wynder – Legal Services	\$ 964.00
3	3/4/2026	2026-318	Padre – Environmental Services	\$ 480.00
4	3/10/2026	93166	MNS – Engineering Services	\$ 555.00
5***	3/28/2026	202603	GWS – General Management Services	\$ 7,585.38
6***	3/31/2026	67502	Wallace Group – 30% design, 30-year lifecycle costs	\$ 47,738.75

Project	Vendor	To Date (including current invoices)	Total Authorization
Phase 1 - 90% Design / 30-year cost of ownership	Wallace Group	\$ 210,322.05	\$ 403,000.00
Environmental Review	Padre	\$ 14,085.00	\$ 57,383.00
Proposition 218 Communications	RGS	\$ 1,206.80	\$ 28,300.00

*** Note that the Wallace Group invoice and an updated invoice for General Manager Services came in after the agenda for the Finance Subcommittee was published. Therefore, only invoices 1-4, as presented, carry a recommendation from the Finance Subcommittee.

GM Savage introduces the item. He notes that the invoices from the Wallace Group and General Manager were either updated or added since the Finance Subcommittee met.

President Kennedy opens the floor to public comment.

No requests speak.

Director Palmer asks about the Wallace Group invoice. Director Fayram asks if the Wallace Group is in budget and on schedule, with GM Savage responding they are.

Motion to approve item 6 in its entirety.

Motion by: Director Fayram, Second: Director Nelson

Voice vote: 5-0

BUSINESS ITEMS:

The public may comment on any business item prior to any action being taken by the Board.

6. DISCUSSION REGARDING JUNE 3, 2026 WORKSHOP

Per direction at the March 11, 2026 Regular Meeting of the Board of Directors, the General Manager has examined Board, staff, Wallace Group, and Grange availability for the months of April, May, and June. Based on his review, June 3, 2026 has preliminarily been identified as the best date for a community workshop related to the 30% design and 30-year life cycle costing efforts (30/30) of the Wallace Group. The Wallace Group documents can be found at: <https://www.losolivoscscsd.com/technical-studies-and-reports>

The draft Wallace Group 30/30 documents were reviewed by the Technical Subcommittee on April 1, 2026. Video from that conversation can be found at: <https://youtu.be/OXsEWNZ7ZwU>

General Manager's recommendation: Discuss content, confirm date and timing, and provide direction to staff as appropriate.

GM Savage introduces the item. He starts by pointing out the report on the Technical Studies and Reports page is draft. The Technical Subcommittee has already provided initial input. Input included some of the broken links, requests to clarify pipe sizes, add information about advanced on-site, and more. GM Savage comments that the Wallace Group will be providing an updated version prior to the June 3 workshop. GM Savage adds that while he may be able to answer simple questions about the report, the June 3 workshop is the opportunity for the public to get more information from Wallace Group. So, if the Board or public has input on the content for June 3, this would be a good time to make comment. GM Savage closes his comments by saying the expectation for June 3 is that he and the Wallace Group will make a presentation on the report, followed by a Q&A period. Recognizing that people might have a very detailed question and that some people do not like asking questions in front of a large group, the meeting will then shift to "expert" tables where people can ask specific questions of the City of Solvang, Wallace Group, County EHS, CCRWQCB, and possibly ID1 and Supervisor Hartmann. He asks the Board if they would like to have GSI (groundwater monitoring) present as well.

President Kennedy opens the floor to public comment.

?? and Anna Marie Gott speak.

Director Fayram asks about timeline for input. GM Savage responds that the next 10 days or so is how much time people have to provide input. Director Palmer asks if the Technical Subcommittee comments will be included. She then asks about STEP costs and notes that administrative costs for obtaining easement costs is not included. She sees those as big ticket items. Director Fayram and Parks comment that the Wallace Group was very responsive. Director Fayram notes that this is a final 30% design document, not a full design. President Kennedy asks that we address our current funding situation at the workshop as well. GM Savage responds to questions and makes comments about content of the workshop.

7. CONSIDERATION OF THE DRAFT PROPOSED FISCAL YEAR 2026-27 BUDGET AND SETTING OF BUDGET HEARING DATE

The General Manager will present his draft proposed budget for Fiscal Year 2026-27 (FY 2026-27). The District's FY 2026-27 budget will run from July 1, 2026 through June 30, 2027. As part of their deliberations, the Board may set the date and time for the FY 2026-27 Budget Hearing. In keeping with the State law, notice of the Hearing must be posted less than two weeks prior to the Hearing being held. Likely dates for the Budget Hearing include May 20, 2026 or June 10, 2026. The FY 2026-27 Proposed Budget can be found at:

<https://www.losolivoscsd.com/files/89ba80cc5/PROPOSED+Budget+FY+2026-27.pdf>

General Manager's recommendation: Discuss draft budget, provide input to staff, and set a hearing date and direct staff to publish notices as required by State law.

GM Savage introduces his Proposed FY 2026-27 budget. His comments note that this budget was developed in a similar fashion to prior years. Comments and assumptions can be found at the right of each budget line. Acronyms such as SALY (Same As Last Year) are included and there where a CPI was appropriate, he used 2.5%. GM Savage states that his base assumption was consistent with prior approaches that unless funds are in-hand or guaranteed, the revenues are not included. This in turn leads to an assumption that the District will not be moving forward to 60 and 90% design and instead shift focus towards winding down the District. As noted recent letters to LAFCO and the community update, this would mean giving up local control over any future solution and giving control back to the County for their decision processes and solutions. GM Savage asks the Board if they would consider other revenue approaches beyond grants, the Transient Occupancy Tax (TOT) approach previously discussed, or additional a new 218 to increase the Special Tax or obtaining a loan for the needed \$1.5 million needed for planning. He adds the County is still researching options, including the possibility of a loan. GM Savage adds that key to the Board's discussion and thought process should be whether they want to take baby steps to continue the design effort knowing that full funding for the 60%/90% is not currently available. To that end, as an addendum to the agenda, he had the Wallace Group put together a list of things that may make sense to consider.

President Kennedy opens the floor to public comment.

Jeannie Hollingsworth, Mike Brady, Anna Marie Gott, and Kathryn Rohrer speak.

Director Fayram asks about the SRF loan, with GM Savage responding that more will be known next month and the month after. Director Fayram then comments that keeping a reserve to address usual costs makes sense. He then shifts to the Wallace Group and technical solutions that can be clarified such as whether equalization is needed. He then comments about the CCRWQCB communications and State elected officials.

Director Parks comments about adding additional wells north of the District. He says it should only be done if it were the case that proving would remove any requirements on the District.

VP Nelson comments on studies previously completed. He then shifts to funding sources and trying to address the problem we are faced with. He adds that he is not ready to throw in the towel, but trying to assess ourselves out of the problem is not something he supports.

Director Palmer comments that it is worth pursuing some of the items on the Wallace Group memo – coordinating with the County and City of Solvang. She then shifts to commentary about others, such as the County, helping us with our revenue issue.

President Kennedy adds that the first three items on the Wallace Group list are worth including in the budget. Director Fayram adds that clarifying with the City topics such as equalization would be a good thing to have Wallace Group include.

Motion to set a FY 2026-27 Budget Hearing for June 10, 2026 and post required notices, noting the \$40,000 for Wallace Group.

Motion by: VP Nelson, Second: Director Fayram

Roll Call vote: 5-0

8. CONSIDERATION OF ASSESSMENT ENGINEERING SERVICES CONTRACTS

Per prior direction, the General Manager publicized and received responses to a Request for Proposal (RFP) process for Assessment Engineering services. As part of the RFP, the General Manager reached out to several firms he believed could submit qualified responses. In total, the District received three responses. All three were deemed by the General Manager as meeting requirements and from firms qualified to serve as Assessment Engineer for the District. The responses are attached.

General Manager's recommendation: Discuss Assessment Engineer contract and provide direction to staff as appropriate.

GM Savage introduces the item. He notes that whether to continue with Assessment Engineering is a choice and that it is related to commentary on the FY 2026-27 budget. He closes by stating that an RFP process was concluded on March 13, 2026. The three qualified responses are attached to the agenda.

President Kennedy opens the floor to public comment.

Mike Brady and Kathryn Rohrer speak.

Director Fayram comments that he would be happy to get on the phone with potential candidates to do interviews. He would also be in favor of pushing this off until June. Director Parks thinks Director Fayram's idea is a good one, and he likes the thought of using dta since they are well aligned with Wallace Group. Director Palmer comments that separating Assessment Engineering activities from Prop 218 activities would be helpful, particularly from dta and SCI. She notes that she is open to delaying it as well. President Kennedy comments that it seems like since we are small it shouldn't be too difficult. She notes a leaning towards dta, particularly their tasks 1-4. Focus on being ready for the June 3 workshop.

GM Savage clarifies the direction to staff. Work with

9. CONSIDERATION OF THE FISCAL YEAR 2024-25 AUDIT

The District contracted with Moss, Levy, Hartzheim (MLH) to conduct an audit of District finances for fiscal year 2024-25, which ran from July 1, 2024 to June 30, 2025. The audit was scheduled for review by the Finance Subcommittee, which met on April 3, 2026. However, the audit was not received in time to complete that review or receive a recommendation from the Finance Subcommittee.

General Manager's recommendation: Review and approve the FY 2024-25 audit and direct the President and/or General Manager to sign as appropriate, and direct the General Manager to file the finalized report and any related documents with the State of California as appropriate.

GM Savage introduces the item, noting that MLH was very late in producing the draft audit. So late in fact, that it did not make last Friday's Finance Subcommittee. He adds that the California State Controller has sent the District a memo indicating that reports are required no later than April 30, 2026. He closes his comments by requesting that any motion include a statement that the GM and President should be directed to sign the audit as appropriate and submit any final documents to the State of California as required.

President Kennedy opens the floor to public comment.

No requests speak.

Motion to approve the FY 2024-25 audit as presented, direct the President and/or General Manager to sign as appropriate, and direct the General Manager to file the finalized report and any related documents with the State of California.

Motion by: Director Fayram, Second: Director Palmer

Roll call vote: 5-0

INFORMATIONAL ITEMS:

These items are informational only, no action will be taken, and no public comment will be received.

10. REPORTS

A. SUBCOMMITTEE REPORTS

Finance Subcommittee (President Kennedy Chair) – met to review the proposed budget and consider a new audit firm

Grants Subcommittee (Director Palmer Chair) – did not meet

Project Management Subcommittee (Director Palmer Chair) – did not meet, last met April 2025

Technical Subcommittee (Director Fayram Chair) – met to discuss Wallace Group 30/30 submittal

Prop 218 Ad hoc – met to review Assessment Engineer contracts

B. GENERAL MANAGER AND DISTRICT ENGINEER COMMENTS

The GM and DE will give reports on any meetings that they attended on behalf of the District, report on various District-related activities and/or provide status on projects. The GM may also review the Budget Reports. See the packet for more details.

GM Savage comments that he will be travelling, so any calls or email responses may be delayed until he returns. Beyond that, the attachments tell the story of where things are at currently. He closes by noting the upcoming items and that there may not be a need for a May meeting. DE Pike comments that he has been tracking the Wallace Group design and Assessment Engineer progress. The transition from MNS to BKF is now complete.

Notable upcoming meeting items:

May/June – FY 2026-27 Budget Hearing

June – Public Workshop – Wallace Group 30/30

11. DIRECTORS COMMENTS

Directors will give reports on any meetings that they attended on behalf of the Board and/or choose to comment on various District-related activities. Directors may also request future agenda topics at this time.

Director Fayram – nothing.

Director Parks – continue to make progress, just need funding.

Vice President Nelson – agrees with prior comments and adds that he will be heading back to Oklahoma so will be attending remotely (Zoom) for a few meetings.

Director Palmer – none.

President Kennedy – comments on the LAFCO meeting and follow-up activities, and a meeting with RCAC.

12. ADJOURNMENT

Motion to adjourn at: 7:37 PM.

Motion by: Director Fayram, Second: Director Palmer

Voice vote: 5-0

Respectfully submitted:



Guy W. Savage
General Manager – Los Olivos Community Services District

Approved:

President (Director) Julie Kennedy

Julie Kennedy, President,
Tom Nelson Vice President
Tom Fayram, Director
Greg Parks, Director
Lisa Palmer, Director



Posted: 5-15-2026

**The REGULAR MEETING of the
LOS OLIVOS COMMUNITY SERVICES DISTRICT,
previously scheduled for May 20, 2026,
is hereby CANCELLED**

Los Olivos Community Services District, P.O. Box 345, Los Olivos, CA 93441, (805) 500-4098

losolivoscscsd@gmail.com, www.losolivoscscsd.com

ITEM 6C - INVOICES

INVOICES



1861 Knoll Drive, Ventura, CA 93003
 Phone: (805) 644-2220
 Fax: (805) 644-2050
www.padreinc.com
 TIN: 77-0444582

Los Olivos Community Services District
 Guy Savage
 PO Box 345
 Los Olivos, CA 93441

Invoice number 2026-564
 Date 03/30/2026

Project Manager: Matthew T. Ingamells

Project Number: 2502-3931 Mitigated Negative Declaration for the Los Olivos Wastewater Collection Project

CONTRACT INFORMATION

Email Invoices: gm.locsd@gmail.com
 LOCSD PSA Dated July 11th, 2025

For professional services rendered from 2/28/2026 through 3/27/2026

1 Professional Services

Professional Personnel

	Hours	Rate	Billed Amount
Senior Professional I	6.25	160.00	1,000.00
Subtotal			1,000.00

Reimbursable Expenses

	Cost Amount	Multiplier	Rate	Billed Amount
3/17/2026 CSU Bakersfield	1,233.50	1.15		1,418.53
Subtotal				1,418.53
Phase subtotal				2,418.53

Invoice total 2,418.53

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2026-318	03/04/2026	480.00	480.00				
2026-564	03/30/2026	2,418.53	2,418.53				
Total		2,898.53	2,898.53	0.00	0.00	0.00	0.00

PLEASE REMIT ALL PAYMENTS TO 1861 KNOLL DRIVE, VENTURA, CA 93003. THANK YOU FOR YOUR BUSINESS.

DIRECT ALL QUESTIONS REGARDING THIS INVOICE TO AR@PADREINC.COM

Invoice Backup

2502-3931 Mitigated Negative Declaration for the Los Olivos Wastewater Collection Project

1 Professional Services

Phase Status: Active

Billing Cutoff: 03/27/2026

Date	Units	Rate	Amount
------	-------	------	--------

Labor

WIP Status: Billable

Senior Professional I

Matthew T. Ingamells

Reporting	03/10/2026	3.00	160.00	480.00
Meetings	03/16/2026	0.75	160.00	120.00
Meetings	03/18/2026	2.50	160.00	400.00
Subtotal		6.25		1,000.00
Labor total		6.25		1,000.00

Consultant

WIP Status: Billable

CSU Bakersfield

Subcontractor (Consultant)

	03/17/2026			1,418.53
Subtotal				1,418.53
Consultant total				1,418.53

Invoice Summary

	Contract	Billed	%	Remaining	%
Labor	57,383.00	15,085.00	26	42,298.00	74
Expense					
Consultant		1,418.53		-1,418.53	
Total	57,383.00	16,503.53	29	40,879.47	71



CALIFORNIA STATE UNIVERSITY
BAKERSFIELD™

RECEIVED

By Adrian Cancino at 1:54 pm, Mar 19, 2026

Invoice No. CMP1007914
 Invoice Date 03/17/2026
 Account No. 100000292
 Payment Terms Upon Recpt

Due Date 03/17/2026

Total Amount Due \$1,640.85

Bill To Padre Associates, Inc.
 369 Pacific Street
 Rachael Letter
 San Luis Obispo CA 93401

ENTERED
 MAR 20 2026
 AC

Line items 1-4 are
 for Project
 2502-3931

Questions regarding this invoice can be directed to Valeria Rodriguez at 661/654-3975

Line No.	Description	Identifier	Amount
1	VIC Job# A14798 <i>VIC Job # A14798; RS 26-060; 1 Research Hour @ \$150.00= \$150.00; Completed 2/24/2026</i>	RS 26-060	150.00
2	VIC Job# A14798 <i>VIC Job # A14798; RS 26-060; 1,090 Photocopies/PDF Pages @ \$0.15 = \$163.50; Completed 2/24/2026</i>	RS 26-060	163.50
3	VIC Job# A14798 <i>VIC Job # A14798; RS 26-060; 60 Shapefiles @ \$12.00 = \$720.00; Completed 2/24/2026</i>	RS 26-060	720.00
4	VIC Job# A14798 <i>VIC Job # A14798; RS 26-060; 3-4 Quads (crossed into) @ \$200; Completed 2/24/2026</i>	RS 26-060	200.00
5	VIC Job# A14803 <i>VIC Job # A14803; RS 26-065; 1 Research Hour @ \$150.00= \$150.00; C</i>	RS 26-065	150.00
6	VIC Job# A14803 <i>VIC Job # A14803; RS 26-065; 2 Photocopies/PDF Pages @ \$0.15 = \$0.30; Completed 2/24/2026</i>	RS 26-065	0.30

Line items 5-7 are for
 Project 2502-3721
 Phase Archaeological
 Services

----- Please return this portion of invoice with payment -----

Total Amount Due: \$1,640.85
 Please include the following on the payment:
 Account No. 100000292
 Invoice No. CMP1007914

Payable to:
 CSU Bakersfield
 Cashier's Office - 35 ADM
 9001 Stockdale Hwy.
 Bakersfield, CA 93311-1022



CALIFORNIA STATE UNIVERSITY
BAKERSFIELD™

Invoice No. CMP1007914
 Invoice Date 03/17/2026
 Account No. 100000292
 Payment Terms Upon Recpt

Due Date 03/17/2026

Total Amount Due \$1,640.85

Line No.	Description	Identifier	Amount
7	VIC Job# A14803 <i>VIC Job # A14803; RS 26-065; 1-4 Custom GIS Map Features @ \$25.00; Completed 2/24/2026</i>	RS 26-065	25.00
8	VIC Job# A14806 <i>VIC Job # A14806; RS 26-068; 1 Research Hour @ \$150.00= \$150.00; Completed 2/24/2026</i>	RS 26-068	150.00
9	VIC Job# A14806 <i>VIC Job # A14806; RS 26-068; 47 Photocopies/PDF Pages @ \$0.15 = \$7.05; Completed 2/24/2026</i>	RS 26-068	7.05
10	VIC Job# A14806 <i>VIC Job # A14806; RS 26-068; 5-14 Custom GIS Map Features @ \$75.00; Completed 2/24/2026</i>	RS 26-068	75.00

Line Items 8-10 are for Project 2502-4471
Phase Archaeological Services

Southern San Joaquin Valley Information Center

California State University, Bakersfield

Mail Stop: 72 DOB

9001 Stockdale Highway

Bakersfield, CA 93311-1022

Telephone (661) 654-2289 Email: ssjvic@csub.edu

Rachael Letter
Padre Associates, Inc.
369 Pacific Street
San Luis Obispo, CA 93401

Date: 2/24/2026

VIC Job# A14798

Telephone: 805-245-2650

Email: rletter@padreinc.com

ITEM	QTY.	RATE	PRICE	EXTENSION
Record Search 26-060				
Research Hours	1	\$150.00	\$150.00	
Photocopies/PDF Pages	1,090	\$0.15	\$163.50	
Shapefiles	60	\$12.00	\$720.00	
Quads (crossed into)	3 - 4		\$200.00	
TOTAL DUE				\$1,233.50

RE: 2502-3931, Santa Barbara County, CA

Please note: This is back up documentation only. See California State University, Bakersfield Accounting Office generated invoice for associated invoice number to reference for payment.

**Southern San Joaquin Valley Information Center
California State University, Bakersfield**

Mail Stop: 72 DOB
9001 Stockdale Highway
Bakersfield, CA 93311-1022
Telephone (661) 654-2289 Email: ssjvic@csub.edu

Rachael Letter
Padre Associates, Inc.
369 Pacific Street
San Luis Obispo, CA 93401

Date: 2/24/2026
VIC Job# A14803

Telephone: 805-245-2650 Email: rletter@padreinc.com

ITEM	QTY.	RATE	PRICE	EXTENSION
Record Search 26-065				
Research Hours	1	\$150.00	\$150.00	
Photocopies/PDF Pages	2	\$0.15	\$0.30	
Custom GIS Map Features	1 - 4		\$25.00	
TOTAL DUE				\$175.30

RE: 2502-3721, San Luis Obispo County, CA

Please note: This is back up documentation only. See California State University, Bakersfield Accounting Office generated invoice for associated invoice number to reference for payment.

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California State University, Bakersfield**

Mail Stop: 72 DOB
9001 Stockdale Highway
Bakersfield, CA 93311-1022
Telephone (661) 654-2289 Email: ssjvic@csub.edu

Rachael Letter
Padre Associates, Inc.
369 Pacific Street
San Luis Obispo, CA 93401

Date: 2/24/2026
VIC Job# A14806

Telephone: 805-245-2650 Email: rletter@padreinc.com

ITEM	QTY.	RATE	PRICE	EXTENSION
Record Search 26-068				
Research Hours	1	\$150.00	\$150.00	
Photocopies/PDF Pages	47	\$0.15	\$7.05	
Custom GIS Map Features	5 - 14		\$75.00	
TOTAL DUE				\$232.05

RE: 2502-4471, San Luis Obispo County, CA

Please note: This is back up documentation only. See California State University, Bakersfield Accounting Office generated invoice for associated invoice number to reference for payment.

INVOICE

Regional Government Services
PO Box 1350
Carmel Valley, CA 93924
AR@rgs.ca.gov
(650) 587-7300 x2



Los Olivos Community Services District
Guy Savage
gm.locsd@gmail.com

March 31, 2026
Invoice No: 21123

Total This Invoice \$528.00

Project 05048.C251100000-05 Los Olivos Community Services District -Comm and Engagement Services
Professional Services from March 01, 2026 to March 31, 2026

Professional Personnel

	Hours	Rate	Amount	
Strategic Services Consultant	1.50	191.00	286.50	
Senior Advisor	1.50	161.00	241.50	
Totals	3.00		528.00	
Total Labor				528.00

Billing Limits

	Current	Prior	To-Date
Total Billings	528.00	1,327.80	1,855.80
Limit			28,300.00
Remaining			26,444.20

Total this Invoice \$528.00

Billing Backup

Regional Government Services Authority

Invoice 21123 Dated 3/31/2026

Project 05048.C251100000-05 Los Olivos Community Services District -Comm and Engagement Services

Professional Personnel

		Hours	Rate	Amount	
Strategic Services Consultant					
	Mar 6	1.00	191.00	191.00	
Meeting with Lisa, Guy and Chris.					
	Mar 18	.10	191.00	19.10	
Coordinate on proposal.					
	Mar 19	.20	191.00	38.20	
Coordinate on workshop support needs.					
	Mar 30	.20	191.00	38.20	
Review community flier and provide feedback.					
Senior Advisor					
	Mar 6	1.30	161.00	209.30	
Agenda, meeting, notes					
	Mar 20	.20	161.00	32.20	
Portfolio, confirming next steps					
Totals		3.00		528.00	
Total Labor					528.00
			Total this Project		\$528.00
			Total this Report		\$528.00



Civic Sol Accounting
 65 N San Marcos Rd. Unit A
 Santa Barbara, CA 93111
 (760) 215-2439
 Suzann@CivicSolAccounting.com

Invoice 1086

BILL TO
 Los Olivos Community
 Services District
 PO Box 345
 Los Olivos, CA 93441

DATE 04/03/2026	PLEASE PAY \$100.00	DUE DATE 05/03/2026
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DESCRIPTION	QTY	RATE	AMOUNT
Bookkeeping services for 3/1/26-3/31/26	1	100.00	100.00

TOTAL DUE	\$100.00
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THANK YOU.

Make all checks payable to Civic Sol Accounting.
 If you have any questions, please contact Suzann | 760-215-2439 | Suzann@CivicSolAccounting.com

THANK YOU FOR YOUR BUSINESS!



REMIT ACH PAYMENT TO: MNS Engineers, Inc.
 BANK NAME: Pacific Premier Bank
 ROUTING NUMBER: 322285781
 BANK ACCOUNT NUMBER: 4317181537
 TYPE ACCOUNT: Checking
 CONTACT: payments@mnsengineers.com

IF UNABLE TO REMIT PAYMENT VIA ACH, PLEASE MAIL CHECKS TO:
 MNS Engineers, Inc.
 P.O. Box 6637
 Pasadena, CA 91109-6573
 Contact: 805.692.6921

April 15, 2026

Project No: LOCS.D.180392.00

Invoice No: 93543

Guy Savage
 District Manager
 Los Olivos Community Services District
 P.O. Box 553
 Los Olivos, CA 93441

Principal Clifford Maurer
 Project Manager Doug Pike
 Project LOCS.D.180392.00 District Support Services

Professional Services for the Period: February 23, 2026 to March 29, 2026

Level 2 TASK02 Engineering Tasks

Professional Personnel

	Hours	Rate	Amount
District Engineer	1.00	185.00	185.00
Totals	1.00		185.00
Total Labor			185.00
		Level 2 Subtotal	\$185.00
		Current Invoice Amount	\$185.00

Outstanding Invoices

Number	Date	Balance
93166	3/10/2026	555.00
Total		555.00

Billing Backup

Wednesday, April 15, 2026

MNS Engineers, Inc.

Invoice 93543 Dated 4/15/2026

4:51:36 PM

Project LOCD.180392.00 District Support Services
 Level 2 TASK02 Engineering Tasks

Professional Personnel

	Hours	Rate	Amount	
District Engineer				
Pike, Doug	3/10/2026	1.00	185.00	185.00
Attend 30% Design Status Meeting				
Totals	1.00			185.00
Total Labor				185.00
				Level 2 Subtotal
				\$185.00
				Project Total
				\$185.00
				Total this Report
				\$185.00



Wallace Group
A California Corporation
612 Clarion Court
San Luis Obispo, CA 93401
Phone: 805-544-4011 Fax: 805-544-4294

Los Olivos Community Services District
 PO Box 345
 Los Olivos, CA 93441

April 20, 2026
 Project No: 1565-0002-00
 Invoice No: 67733
Invoice Total \$52,730.25

Project 1565-0002-00 LOCSD, District Wastewater Collection & Conveyance to the City of Solvang -
Professional services rendered through March 31, 2026

Phase 00100 Project Management

Labor

	Hours	Rate	Amount	
Principal	2.50	290.00	725.00	
Totals	2.50		725.00	
Total Labor				725.00
Total this Phase				\$725.00

Phase 00130 Project Meetings

Labor

	Hours	Rate	Amount	
Principal	2.75	290.00	797.50	
Director of Civil Engineering	2.25	236.00	531.00	
Senior Mechanical Engineer III	1.25	232.00	290.00	
Totals	6.25		1,618.50	
Total Labor				1,618.50
Total this Phase				\$1,618.50

Phase 00150 QA/QC

Labor

	Hours	Rate	Amount	
Principal	19.25	290.00	5,582.50	
Director of Civil Engineering	5.25	236.00	1,239.00	
Totals	24.50		6,821.50	
Total Labor				6,821.50
Total this Phase				\$6,821.50

Phase 00210 Project Report (Collection System)

Labor

	Hours	Rate	Amount	
Principal	3.25	290.00	942.50	
Director of Civil Engineering	53.50	236.00	12,626.00	
Civil Engineer III	.50	194.00	97.00	
Civil Engineer II	5.50	189.00	1,039.50	

Project	1565-0002-00	LOCSD WW COLLCTN & CONVEYANCE TO SOLVANG	Invoice	67733
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Senior Mechanical Engineer III	7.00	232.00	1,624.00
Totals	69.75		16,329.00
Total Labor			16,329.00
		Total this Phase	\$16,329.00

Phase	00211	Project Report (LS)		
Labor				
		Hours	Rate	Amount
Principal		1.00	290.00	290.00
Senior Mechanical Engineer III		57.25	232.00	13,282.00
Totals		58.25		13,572.00
Total Labor				13,572.00
			Total this Phase	\$13,572.00

Phase	00220	Preliminary Design (Collection System)		
Labor				
		Hours	Rate	Amount
Principal		1.25	290.00	362.50
Director of Civil Engineering		.25	236.00	59.00
Civil Engineer II		5.00	189.00	945.00
Civil Engineer I		7.50	184.00	1,380.00
Senior Civil Designer/Technician III		33.75	192.00	6,480.00
Senior Env Compliance Specialist III		.25	190.00	47.50
Senior Mechanical Engineer III		2.00	232.00	464.00
Totals		50.00		9,738.00
Total Labor				9,738.00
			Total this Phase	\$9,738.00

Phase	00221	Preliminary Design (LS)		
Labor				
		Hours	Rate	Amount
Principal Engineer		.50	264.00	132.00
Civil Engineer II		1.25	189.00	236.25
Senior Civil Designer/Technician III		14.00	192.00	2,688.00
Senior Mechanical Engineer III		3.75	232.00	870.00
Totals		19.50		3,926.25
Total Labor				3,926.25
			Total this Phase	\$3,926.25

Budget	Current	Prior	To-Date
Total Billings	52,730.25	210,322.05	263,052.30
Limit			403,006.00
Remaining			139,953.70
		Total this Invoice	\$52,730.25

Outstanding Invoices		
Number	Date	Balance
67502	3/31/2026	47,738.75
Total		47,738.75

Billing Backup

Monday, April 20, 2026

Wallace Group

Invoice 67733 Dated 4/20/2026

2:50:11 PM

Project 1565-0002-00 LOCSD, District Wastewater Collection & Conveyance to the City of Solvang -

Phase 00100 Project Management

Labor

			Hours	Rate	Amount
Principal					
Principal					
1000 - Wagner, Kari	3/9/2026		.50	290.00	145.00
Project Management					
1000 - Wagner, Kari	3/10/2026		.50	290.00	145.00
Project Management					
1000 - Wagner, Kari	3/11/2026		.25	290.00	72.50
Project Coordination					
1000 - Wagner, Kari	3/12/2026		.25	290.00	72.50
Project Management					
1000 - Wagner, Kari	3/14/2026		.25	290.00	72.50
Project Management					
1000 - Wagner, Kari	3/15/2026		.25	290.00	72.50
Project Management					
1000 - Wagner, Kari	3/16/2026		.50	290.00	145.00
Project Coord.					
Totals			2.50		725.00
Total Labor					725.00
				Total this Phase	\$725.00

Phase 00130 Project Meetings

Labor

			Hours	Rate	Amount
Principal					
Principal					
1000 - Wagner, Kari	3/10/2026		1.50	290.00	435.00
Meeting Prep/Monthly Check In Meeting					
1000 - Wagner, Kari	3/11/2026		.25	290.00	72.50
Follow Up from Meeting					
1000 - Wagner, Kari	3/16/2026		1.00	290.00	290.00
Team Coordination Meeting					
Director of Civil Engineering					
Director of Civil Engineering					
1002 - Hawthorne, Rachel	3/10/2026		1.25	236.00	295.00
Project Update Meeting					
1002 - Hawthorne, Rachel	3/16/2026		1.00	236.00	236.00
Team Progress Meeting					
Senior Mechanical Engineer III					
Senior Mechanical Engineer III					
1063 - Rutherford, Erik	3/9/2026		.25	232.00	58.00
agenda update for meeting					
1063 - Rutherford, Erik	3/10/2026		1.00	232.00	232.00

check in meeting with LOCSD

Totals	6.25	1,618.50	
Total Labor			1,618.50
		Total this Phase	\$1,618.50

Phase 00150 QA/QC

Labor

	Hours	Rate	Amount	
Principal				
Principal				
1000 - Miller, Robert	3/26/2026	.50	290.00	145.00
QA/QC cost analysis				
1000 - Miller, Robert	3/27/2026	.50	290.00	145.00
QA/QC cost analysis				
1000 - Wagner, Kari	3/16/2026	.50	290.00	145.00
Review EOPC				
1000 - Wagner, Kari	3/24/2026	2.00	290.00	580.00
QA/QC				
1000 - Wagner, Kari	3/25/2026	2.25	290.00	652.50
QA/QC				
1000 - Wagner, Kari	3/26/2026	6.50	290.00	1,885.00
QA/QC				
1000 - Wagner, Kari	3/27/2026	7.00	290.00	2,030.00
QA/QC				
Director of Civil Engineering				
Director of Civil Engineering				
1002 - Hawthorne, Rachel	3/8/2026	1.50	236.00	354.00
Collection - Gravity East Side QAQC				
1002 - Hawthorne, Rachel	3/9/2026	2.25	236.00	531.00
QAQC Collection System				
1002 - Hawthorne, Rachel	3/11/2026	1.50	236.00	354.00
QAQC Collection System				
Totals	24.50		6,821.50	
Total Labor				6,821.50
		Total this Phase		\$6,821.50

Phase 00210 Project Report (Collection System)

Labor

	Hours	Rate	Amount	
Principal				
Principal				
1000 - Wagner, Kari	3/9/2026	1.00	290.00	290.00
Mtg with SCI to discuss dewatering strategies				
1000 - Wagner, Kari	3/30/2026	1.00	290.00	290.00
Follow Up on Report				
1000 - Wagner, Kari	3/31/2026	1.25	290.00	362.50
Project Follow Up				
Director of Civil Engineering				
Director of Civil Engineering				
1002 - Hawthorne, Rachel	3/17/2026	.25	236.00	59.00
Project Report				

Project	1565-0002-00	LOCSD WW COLLCTN & CONVEYANCE TO SOLVANG	Invoice	67733	
1002 - Hawthorne, Rachel		3/18/2026	1.75	236.00	413.00
Project Report					
1002 - Hawthorne, Rachel		3/19/2026	1.25	236.00	295.00
Project Report					
1002 - Hawthorne, Rachel		3/20/2026	4.75	236.00	1,121.00
Project Report					
1002 - Hawthorne, Rachel		3/22/2026	7.00	236.00	1,652.00
Project Report					
1002 - Hawthorne, Rachel		3/23/2026	7.50	236.00	1,770.00
Project Report					
1002 - Hawthorne, Rachel		3/24/2026	6.25	236.00	1,475.00
Project Report					
1002 - Hawthorne, Rachel		3/25/2026	10.00	236.00	2,360.00
Project Report					
1002 - Hawthorne, Rachel		3/26/2026	10.00	236.00	2,360.00
Project Report					
1002 - Hawthorne, Rachel		3/27/2026	4.50	236.00	1,062.00
Project Report					
1002 - Hawthorne, Rachel		3/31/2026	.25	236.00	59.00
Report Comments					
Civil Engineer III					
Civil Engineer III					
1013 - Vazquez, Travis		3/25/2026	.25	194.00	48.50
Assisted with project report					
1013 - Vazquez, Travis		3/26/2026	.25	194.00	48.50
Assisted with project report					
Civil Engineer II					
Civil Engineer II					
1014 - Kelly, Conner		3/25/2026	2.50	189.00	472.50
Report exhibits					
1014 - Kelly, Conner		3/26/2026	3.00	189.00	567.00
Report exhibits					
Senior Mechanical Engineer III					
Senior Mechanical Engineer III					
1063 - Rutherford, Erik		3/16/2026	2.00	232.00	464.00
cost estimate, report prep					
1063 - Rutherford, Erik		3/17/2026	.50	232.00	116.00
debrief with Rachel on report					
1063 - Rutherford, Erik		3/18/2026	1.00	232.00	232.00
Cost estimate					
1063 - Rutherford, Erik		3/19/2026	1.00	232.00	232.00
Cost Estimate					
1063 - Rutherford, Erik		3/20/2026	2.50	232.00	580.00
Cost estimate					
Totals			69.75		16,329.00
Total Labor					16,329.00
				Total this Phase	\$16,329.00

Phase	00211	Project Report (LS)			

Labor

			Hours	Rate	Amount
Principal					
Principal					
1000 - Wagner, Kari	3/10/2026	Discuss LS Options	1.00	290.00	290.00
Senior Mechanical Engineer III					
Senior Mechanical Engineer III					
1063 - Rutherford, Erik	3/2/2026	Preliminary design cost estimate	4.00	232.00	928.00
1063 - Rutherford, Erik	3/3/2026	preliminary design cost estimate, life cycle analysis	5.75	232.00	1,334.00
1063 - Rutherford, Erik	3/4/2026	Cost estimate, report prep	2.00	232.00	464.00
1063 - Rutherford, Erik	3/5/2026	report, LCCA	3.00	232.00	696.00
1063 - Rutherford, Erik	3/6/2026	LCCA review, bid examples review	1.00	232.00	232.00
1063 - Rutherford, Erik	3/9/2026	meeting with SCI to review dewatering approaches	1.00	232.00	232.00
1063 - Rutherford, Erik	3/10/2026	cost estimate	3.75	232.00	870.00
1063 - Rutherford, Erik	3/11/2026	Cost estimate	3.50	232.00	812.00
1063 - Rutherford, Erik	3/12/2026	Cost estimate	2.75	232.00	638.00
1063 - Rutherford, Erik	3/15/2026	Cost estimate	8.00	232.00	1,856.00
1063 - Rutherford, Erik	3/23/2026	Report prep	4.00	232.00	928.00
1063 - Rutherford, Erik	3/24/2026	Cost estimate updates, report prep	1.50	232.00	348.00
1063 - Rutherford, Erik	3/25/2026	report prep, meeting with Kari/Rachel	4.25	232.00	986.00
1063 - Rutherford, Erik	3/26/2026	project report	7.50	232.00	1,740.00
1063 - Rutherford, Erik	3/27/2026	Project report	5.25	232.00	1,218.00
		Totals	58.25		13,572.00
		Total Labor			13,572.00
				Total this Phase	\$13,572.00

Phase 00220 Preliminary Design (Collection System)

Labor

			Hours	Rate	Amount
Principal					
Principal					
1000 - Wagner, Kari	3/16/2026	Mtg with Orenco	1.25	290.00	362.50
Director of Civil Engineering					
Director of Civil Engineering					
1002 - Hawthorne, Rachel	3/10/2026	Collection System	.25	236.00	59.00

Project	1565-0002-00	LOCSD WW COLLCTN & CONVEYANCE TO SOLVANG	Invoice	67733	
Civil Engineer II					
Civil Engineer II					
1014 - Kelly, Conner		3/11/2026	2.00	189.00	378.00
Existing leach field base updates					
1014 - Kelly, Conner		3/20/2026	2.00	189.00	378.00
Sewer Conveyance plans					
1014 - Powell, Zachary		3/23/2026	1.00	189.00	189.00
Project NRCS web soil survey research and download for RAH					
Civil Engineer I					
Civil Engineer I					
1015 - Caipang, Zachary		3/5/2026	3.00	184.00	552.00
Preliminary Estimate					
1015 - Caipang, Zachary		3/6/2026	4.50	184.00	828.00
Preliminary Estimate					
Senior Civil Designer/Technician III					
Senior Civil Designer/Technician III					
1018 - Schell, Ralph		3/2/2026	2.50	192.00	480.00
In-House Comments					
1018 - Schell, Ralph		3/5/2026	4.00	192.00	768.00
In-House Comments					
1018 - Schell, Ralph		3/9/2026	3.50	192.00	672.00
In-House Plan Check Comments					
1018 - Schell, Ralph		3/10/2026	7.75	192.00	1,488.00
In-House Plan Check Comments					
1018 - Schell, Ralph		3/11/2026	8.00	192.00	1,536.00
In-House Plan Check Comments					
1018 - Schell, Ralph		3/12/2026	8.00	192.00	1,536.00
In-House Plan Check Comments					
Senior Env Compliance Specialist III					
Senior Env Compliance Specialist III					
1047 - Callahan, William		3/11/2026	.25	190.00	47.50
Cost projection assistance.					
Senior Mechanical Engineer III					
Senior Mechanical Engineer III					
1063 - Rutherford, Erik		3/10/2026	1.00	232.00	232.00
reviewing plots, comments to group					
1063 - Rutherford, Erik		3/16/2026	1.00	232.00	232.00
meeting with Orenco to discuss STEP system design and O&M considerations					
Totals			50.00		9,738.00
Total Labor					9,738.00
				Total this Phase	\$9,738.00

Phase 00221 Preliminary Design (LS)

Labor

			Hours	Rate	Amount
Principal Engineer					
Principal Engineer					
1001 - Tanaka, Steven		3/3/2026	.25	264.00	66.00
Lift Station/Force Main Support					
1001 - Tanaka, Steven		3/24/2026	.25	264.00	66.00
EDU Calculation Support to Erik Rutherford					

Civil Engineer II				
Civil Engineer II				
1014 - Faraca, Lee	3/3/2026	1.25	189.00	236.25
Cost Estimate for LS and appurtenances				
Senior Civil Designer/Technician III				
Senior Civil Designer/Technician III				
1018 - Schell, Ralph	3/3/2026	2.00	192.00	384.00
In-House Comments				
1018 - Schell, Ralph	3/4/2026	8.00	192.00	1,536.00
In-House Comments				
1018 - Schell, Ralph	3/5/2026	4.00	192.00	768.00
In-House Comments				
Senior Mechanical Engineer III				
Senior Mechanical Engineer III				
1063 - Rutherford, Erik	3/2/2026	.50	232.00	116.00
Design review with Ralph				
1063 - Rutherford, Erik	3/5/2026	.25	232.00	58.00
downloading, reviewing bridge info provided by SB County				
1063 - Rutherford, Erik	3/6/2026	1.50	232.00	348.00
reviewing bridge info from SB County, responding to County with questions				
1063 - Rutherford, Erik	3/10/2026	.50	232.00	116.00
base file prep				
1063 - Rutherford, Erik	3/16/2026	1.00	232.00	232.00
cost estimate, report prep				
Totals		19.50		3,926.25
Total Labor				3,926.25
Total this Phase				\$3,926.25
Total this Project				\$52,730.25
Total this Report				\$52,730.25



1 Park Plaza, Suite 1000
 Irvine, CA 92614
 P (949) 223-1170 • F (949) 223-1180
 awattorneys.com

Federal Tax ID: 55-0814676

**LOS OLIVOS COMMUNITY SERVICES DISTRICT (01245)
 MONTHLY BILLING SUMMARY**

Billing Period: March 2026

Matter Description	Total Hours	Total Fees	Total Costs	Total Other Charges	Total Billed	Comments
0001 General	2.20	530.20	0.00	0.00	530.20	
TOTALS:	2.20	530.20	0.00	0.00	530.20	



1 Park Plaza, Suite 1000
 Irvine, CA 92614
 Phone: (949) 223-1170
 Fax: (949) 223-1180
 Federal Tax ID: 55-0814676

Los Olivos Community Services District
 General Manager
 PO Box 345
 Los Olivos, CA 93441

April 21, 2026
 Bill No. 104897

For Legal Services Rendered Through 3/31/26

CLIENT: 01245 - Los Olivos Community Services District
 MATTER: 0001 - General

PROFESSIONAL SERVICES

Date	Attorney	Description	Hours	Amount
03/11/26	MDK	REVIEW EMAIL FROM GS AND RESPOND (.1); REVIEW BOARD AGENDA AND ATTEND BOARD MEETING VIA ZOOM (.3)	0.40	96.40
03/16/26	MDK	REVIEW EMAILS RE PRA REQUEST AND RESPOND	0.20	48.20
03/17/26	DCZ	ROHRER PRA: EXCHANGE CORRESPONDENCE WITH G. SAVAGE AND ATTORNEY KOCZANOWICZ IN FURTHERANCE OF RESPONSE AND PRODUCTION RE CPRA REQUEST; ANALYZE RELEVANT STATUTORY AND SECONDARY SOURCE AUTHORITIES RE SAME	0.50	120.50
03/17/26	MDK	EXCHANGE EMAIL RE PRA REQUEST	0.30	72.30
03/18/26	MDK	EXCHANGE EMAIL RE BOARD 218 WORKSHOP AND SB 827 SEMINAR	0.20	48.20
03/23/26	MDK	REVIEW LAFCO AGENDA PACKET	0.20	48.20
03/26/26	MDK	TELEPHONE CONFERENCE AND EMAIL EXCHANGE WITH GS RE AUDITOR'S CONTRACT	0.20	48.20
03/30/26	MDK	REVIEW EMAIL FROM KLR RE PRA RESPONSE (.1); TELEPHONE CONFERENCE WITH GM RE SAME (.1)	0.20	48.20

Client: 01245 - Los Olivos Community Services District
Matter: 0001 - General

April 21, 2026
Page 2

Total Professional Services 2.20 \$530.20

PROFESSIONAL SERVICES SUMMARY

Code	Name	Hours	Rate	Amount
DCZ	Darren C Ziegler	0.50	241.00	120.50
MDK	Martin D. Koczanowicz	1.70	241.00	409.70
Total Professional Services		<u>2.20</u>		<u>\$530.20</u>

CURRENT BILL TOTAL AMOUNT DUE \$530.20

Balance Forward: 2,602.80

Receipts Since Last Bill

Date	Description	Total Applied
03/18/26	ACH Payment - Thank you	-1,638.80
	Less Total Payments	<u>-1,638.80</u>

Payments & Adjustments: -1,638.80

Total Due: \$1,494.20

Please return this page with remittance

to
Aleshire & Wynder LLP

Bill Number: 104897
Bill Date: April 21, 2026
Client Code: 01245
Client Name: Los Olivos Community Services District
Matter Code: 0001
Matter Name: General

Total Professional Services:	530.20
Total Disbursements:	0.00
CURRENT BILL TOTAL AMOUNT DUE	<u>\$530.20</u>
Balance Forward:	2,602.80
Payments & Adjustments:	-1,638.80
Total Due:	<u>\$1,494.20</u>

Amount enclosed: _____

Thank You

INVOICE

FROM:

Guy W. Savage
PO Box 894
Los Olivos, Ca 93441

BILL TO:

Via electronic delivery
President Julie Kennedy
Los Olivos Community Services District
PO Box 345
Los Olivos, Ca 93441

Invoice #: 202604
Invoice Date: 4/30/2026

Dear President Kennedy,

Please see below for professional services provided, plus any expenditures made on behalf of the District. The attached tally of hours (units) exceeds those being billed below. This is being done to track the hours for future reference. Per agreement, the hours will be capped at thirty (30) or as authorized by the District.

Date	Description	Units	Rate	Amount
4/30/2026	General Manager Services - LOCSD (4/1/26-4/30/26) See Attached for Details	35	\$ 149.35	\$ 5,227.25
4/7/2026	Poor Richards - Postcards for June Workshop	1	\$ 200.72	\$ 200.72
4/13/2026	Streamline website - Annual subscription	1	\$ 1,320.48	\$ 1,320.48
4/18/2026	Zoom - Annual subscription	1	\$ 169.90	\$ 169.90
4/22/2026	HP Printing - new monthly service	1	\$ 8.61	\$ 8.61
Total				\$ 6,926.96

Thank you for your continued support.



Email: GM.LOCSD@gmail.com

Page 1 of 1

Date	Description	Hours	Grant		Amount	Amount Grant Reimbursable
			Reimbursable	Rate		
1-Apr	Rohrer PRA	0.5		\$ 149.35	\$ 74.68	\$ -
	June 3 workshop mailer, Brevo blasts, agenda, stamps, mailing labels	3.25		\$ 149.35	\$ 485.39	\$ -
	Technical subcommittee, minutes, post video, etc.	2		\$ 149.35	\$ 298.70	\$ -
	Billings	0.5		\$ 149.35	\$ 74.68	\$ -
	Audit	1.25		\$ 149.35	\$ 186.69	\$ -
2-Apr	RCAC/RGS funding possibilities	0.5		\$ 149.35	\$ 74.68	\$ -
	Emails, grant funding, meeting coordination	1.75		\$ 149.35	\$ 261.36	\$ -
	LAFCO, inc travel time, office supply run since in Santa Maria	4		\$ 149.35	\$ 597.40	\$ -
	EDDM mailer	0.25		\$ 149.35	\$ 37.34	\$ -
3-Apr	Regular meeting agenda, post	2.25		\$ 149.35	\$ 336.04	\$ -
	Audit	1		\$ 149.35	\$ 149.35	\$ -
	Subcommittee meetings	2		\$ 149.35	\$ 298.70	\$ -
	Minutes and video post	0.5		\$ 149.35	\$ 74.68	\$ -
6-Apr	Audit follow up, emails, phone calls	1		\$ 149.35	\$ 149.35	\$ -
	June 3 workshop work	1		\$ 149.35	\$ 149.35	\$ -
	US Army Corps	1.25		\$ 149.35	\$ 186.69	\$ -
7-Apr	June 3 workshop postcards, labelling, etc.	0.75		\$ 149.35	\$ 112.01	\$ -
8-Apr	Regular meeting	3		\$ 149.35	\$ 448.05	\$ -
	IRWM meeting	0.5		\$ 149.35	\$ 74.68	\$ -
9-Apr	Audit - State Controller filings	1.75		\$ 149.35	\$ 261.36	\$ -
	PDF accessibility webinar (Streamline - docAccess)	0.5		\$ 149.35	\$ 74.68	\$ -
	Regular meeting minutes, video, etc.	0.75		\$ 149.35	\$ 112.01	\$ -
	Emails, June 3 meeting prep	0.5		\$ 149.35	\$ 74.68	\$ -
13-Apr	Assessment engineer research, emails	0.75		\$ 149.35	\$ 112.01	\$ -
18-Apr	Emails, website	0.5		\$ 149.35	\$ 74.68	\$ -
20-Apr	Workshop postcard mailer	0.5		\$ 149.35	\$ 74.68	\$ -
22-Apr	Phone calls	0.25		\$ 149.35	\$ 37.34	\$ -
23-Apr	Workshop coordination, phone calls, emails, admin	1.75		\$ 149.35	\$ 261.36	\$ -
25-Apr	CCRWQCB memo, audit support	1.25		\$ 149.35	\$ 186.69	\$ -
26-Apr	Workshop preparation	0.5		\$ 149.35	\$ 74.68	\$ -
27-Apr	Phone calls, emails, admin	1.25		\$ 149.35	\$ 186.69	\$ -
28-Apr	Workshop, audit, emails	0.5		\$ 149.35	\$ 74.68	\$ -
30-Apr	Phone calls, emails, admin	0.5		\$ 149.35	\$ 74.68	\$ -
Totals		38.5	0	\$ 5,749.98	\$ -	\$ -
Grand Totals		Hours 38.50			\$ 5,749.98	\$ -

Receipt



Invoice number 326BDB28-0007
Receipt number 2308-1731
Date paid April 13, 2026

Streamline (Powered by CivicPlus)
302 S 4th St
Suite 500
Manhattan, Kansas 66502
United States
+1 916-238-1811
support@getstreamline.com

Bill to
Douglas Pike - Los Olivos Community Services District
P.O. Box 345
Los Olivos, California 93441
United States
+1 805-697-1416
gm.locsd@gmail.com

\$1,320.48 paid on April 13, 2026

Description	Qty	Unit price	Amount
Streamline Flex Apr 1, 2026–Apr 1, 2027	1	\$1,886.40	\$1,886.40
Subtotal			\$1,886.40
CSDA (30% off)			-\$565.92
Total			\$1,320.48
Amount paid			\$1,320.48

Payment history

Payment method	Date	Amount paid	Receipt number
Mailed check	April 13, 2026	\$1,320.48	2308-1731

Questions about billing or looking to connect Bill.com?
Visit: www.getstreamline.com/billing
Call: 916-477-2455

Need our W-9 for tax purposes?
You can download it at www.getstreamline.com/w9.

If paying by check, include invoice number in the memo line on the check

Invoice



Zoom Communications, Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113

Invoice Date: Apr 18, 2026
Invoice #: INV350395280
Payment Terms: Due Upon Receipt
Due Date: Apr 18, 2026
Account Number: 5034586594
Currency: USD
Payment Method: MasterCard *****0584
Account Information: Guy Savage

Federal Employer ID Number: 61-1648780

Purchase Order Number:

Tax Exempt Certificate ID:

[Zoom W-9](#)

Sold To Address: PO Box 894, 2833 Grand Avenue
Los Olivos, California 93441
United States

gm.locsd@gmail.com

Bill To Address: PO Box 894, 2833 Grand Avenue
Los Olivos, California 93441
United States

gm.locsd@gmail.com

Charge Details

Charge Description	Billing Period	Subtotal	Taxes, Fees & Surcharges	Total
Charge Name: Zoom Workplace Pro Annual Quantity: 1 Unit Price: \$169.90	Apr 18, 2026 - Apr 17, 2027	\$169.90	\$0.00	\$169.90
			Subtotal	\$169.90
			Total (Including Taxes, Fees & Surcharges)	\$169.90
			Invoice Balance	\$0.00

Taxes, Fees & Surcharge Details

Charge Name	Tax, Fee or Surcharge Name	Jurisdiction	Charge Amount	Tax, Fee or Surcharge Amount
Total of Taxes, Fees & Surcharges				\$0.00

Transactions

Invoice Total	\$169.90
---------------	----------

Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount
Apr 18, 2026	P-412450437	Payment		\$-169.90
Invoice Balance				\$0.00

Need help understanding your invoice?

[Click here](#)

Zoom One is rebranding to Zoom Workplace! This new name does not impact your services. Please note ZoomIQ for Sales is now called Zoom Revenue Accelerator. Your Services will remain the same and this name change does not change your current subscription pricing.

Recurring plans will automatically renew, charging the payment method on file. The billing period for each plan, and the total charge (plus applicable taxes and regulatory fees), per billing period for that product are set out above in the Charge Details section. You can cancel any time up until the day before your renewal date at zoom.us/billing, and the cancellation will go into effect at the end of your subscription term.

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc



Transactions

Visit REI.capitalone.com to see detailed transactions.

GUY SAVAGE #1915 Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
Apr 7	Apr 7	ELECTRONIC PAYMENT	-\$8.61

GUY SAVAGE #1915: Transactions

Trans Date	Post Date	Description	Amount
Apr 11	Apr 13	HP *INSTANT INKPALO ALTOCA	\$8.61

GUY SAVAGE #1915: Total Transactions **\$8.61**

Total Transactions for This Period **\$8.61**

Fees

Trans Date	Post Date	Description	Amount
Total Fees for This Period			\$0.00

Interest Charged

Interest Charge on Purchases	\$0.00
Interest Charge on Cash Advances	\$0.00
Interest Charge on Other Balances	\$0.00
Total Interest for This Period	\$0.00

Totals Year-to-Date

Total Fees charged	\$0.00
Total Interest charged	\$0.00

2018721-0044237-0000003 of 0000004-C08-12-5335-18750

Your payment has been received! Inbox x



Kari Kitamura <kkitamura@prpco.com>
to me ▾

Tue, Apr 7, 11:47 AM (20 hours ago) ☆ 😊 ↶ ⋮



YOUR PAYMENT HAS BEEN RECEIVED!

Dear Guy Savage,

Your payment has been processed. Thank you!

- **If this was a deposit on an active job**, a proof will be uploaded soon.
- **If this was an exact reorder**, we will move forward with production.

If you have any questions or need further assistance, feel free to reach out.

You can view your updated balances from the portal in a few minutes.

Don't see the invoice(s) balance updated? This process may take a few minutes. Please contact support if you have any questions.

Job No: **315885**

Description: **315885/ Workshop Postcards**

Payment Amount: **\$194.87**

Payment Platform Fee: **\$5.85**

contact support if you have any questions.

Job No: **315885**

Description: **315885/ Workshop Postcards**

Payment Amount: **\$194.87**

Payment Platform Fee: **\$5.85**

Payment Total: **\$200.72**

Processed on: **04/07/2026**

INVOICE

Regional Government Services
PO Box 1350
Carmel Valley, CA 93924
AR@rgs.ca.gov
(650) 587-7300 x2



Los Olivos Community Services District
Guy Savage
gm.locsd@gmail.com

April 30, 2026
Invoice No: 21237

Total This Invoice \$137.80

Project 05048.C251100000-05 Los Olivos Community Services District -Comm and Engagement Services
Professional Services from April 01, 2026 to April 30, 2026

Professional Personnel

	Hours	Rate	Amount	
Strategic Services Consultant	.30	191.00	57.30	
Senior Advisor	.50	161.00	80.50	
Totals	.80		137.80	
Total Labor				137.80

Billing Limits

	Current	Prior	To-Date	
Total Billings	137.80	1,855.80	1,993.60	
Limit			28,300.00	
Remaining			26,306.40	
				Total this Invoice <u><u>\$137.80</u></u>



Civic Sol Accounting
65 N San Marcos Rd. Unit A
Santa Barbara, CA 93111
(760) 215-2439
Suzann@CivicSolAccounting.com

Invoice 1096

BILL TO
Los Olivos Community
Services District
PO Box 345
Los Olivos, CA 93441

DATE 05/05/2026	PLEASE PAY \$387.50	DUE DATE 06/04/2026
---------------------------	--------------------------------------	-------------------------------

DESCRIPTION	QTY	RATE	AMOUNT
Bookkeeping services for 4/1/26-4/30/26	1	100.00	100.00
Advanced accounting services for 4/1/26-4/30/26- Assist with audit inquires/support	2.50	115.00	287.50

TOTAL DUE	\$387.50
------------------	-----------------

THANK YOU.

Make all checks payable to Civic Sol Accounting.
If you have any questions, please contact Suzann | 760-215-2439 | Suzann@CivicSolAccounting.com

THANK YOU FOR YOUR BUSINESS!



1 Park Plaza, Suite 1000
 Irvine, CA 92614
 P (949) 223-1170 • F (949) 223-1180
 awattorneys.com

Federal Tax ID: 55-0814676

**LOS OLIVOS COMMUNITY SERVICES DISTRICT (01245)
 MONTHLY BILLING SUMMARY**

Billing Period: April 2026

Matter Description	Total Hours	Total Fees	Total Costs	Total Other Charges	Total Billed	Comments
0001 General	2.80	674.80	0.00	0.00	674.80	
TOTALS:	2.80	674.80	0.00	0.00	674.80	



1 Park Plaza, Suite 1000
 Irvine, CA 92614
 Phone: (949) 223-1170
 Fax: (949) 223-1180
 Federal Tax ID: 55-0814676

Los Olivos Community Services District
 General Manager
 PO Box 345
 Los Olivos, CA 93441

May 5, 2026
 Bill No. 105705

For Legal Services Rendered Through 4/30/26

CLIENT: 01245 - Los Olivos Community Services District
 MATTER: 0001 - General

PROFESSIONAL SERVICES

Date	Attorney	Description	Hours	Amount
04/02/26	MDK	REVIEW EMAIL FROM GM RE LOAN DOCUMENTS AND RESPOND	0.20	48.20
04/08/26	MDK	REVIEW BOARD AGENDA PACKET AND ATTEND BOARD MEETING VIRTUALLY	2.10	506.10
04/09/26	MDK	EXCHANGE EMAIL WITH GS AND JK RE WORKSHOP	0.20	48.20
04/19/26	MDK	REVIEW EMAILS BETWEEN TN AND MD	0.20	48.20
04/20/26	MDK	REVIEW EMAILS FROM GS	0.10	24.10
Total Professional Services			2.80	\$674.80

PROFESSIONAL SERVICES SUMMARY

Code	Name	Hours	Rate	Amount
MDK	Martin D. Koczanowicz	2.80	241.00	674.80
Total Professional Services		2.80		\$674.80

CURRENT BILL TOTAL AMOUNT DUE	\$674.80
Balance Forward:	1,494.20
Total Due:	\$2,169.00

Please return this page with remittance

to
Aleshire & Wynder LLP

Bill Number: 105705
Bill Date: May 5, 2026
Client Code: 01245
Client Name: Los Olivos Community Services District
Matter Code: 0001
Matter Name: General

Total Professional Services:	674.80
Total Disbursements:	0.00
CURRENT BILL TOTAL AMOUNT DUE	<u>\$674.80</u>
Balance Forward:	<u>1,494.20</u>
Total Due:	<u>\$2,169.00</u>

Amount enclosed: _____

Thank You



STRONGER BY DESIGN

REMIT ACH PAYMENT TO: MNS Engineers, Inc.
 BANK NAME: Pacific Premier Bank
 ROUTING NUMBER: 322285781
 BANK ACCOUNT NUMBER: 4317181537
 TYPE ACCOUNT: Checking
 CONTACT: payments@mnsengineers.com

IF UNABLE TO REMIT PAYMENT VIA ACH, PLEASE MAIL CHECKS TO:
 MNS Engineers, Inc.
 P.O. Box 6637
 Pasadena, CA 91109-6573
 Contact: 805.692.6921

May 08, 2026

Project No: LOCS.D.180392.00

Invoice No: 93937

Guy Savage

District Manager

Los Olivos Community Services District

P.O. Box 553

Los Olivos, CA 93441

Principal Clifford Maurer
 Project Manager Doug Pike
 Project LOCS.D.180392.00 District Support Services

Professional Services for the Period: March 30, 2026 to April 26, 2026

Level 2 TASK02 Engineering Tasks

Professional Personnel

	Hours	Rate	Amount
District Engineer	2.50	185.00	462.50
Totals	2.50		462.50
Total Labor			462.50
		Level 2 Subtotal	\$462.50
		Current Invoice Amount	\$462.50

Outstanding Invoices

Number	Date	Balance
93166	3/10/2026	555.00
93543	4/15/2026	185.00
Total		740.00

Billing Backup

Friday, May 8, 2026

MNS Engineers, Inc.

Invoice 93937 Dated 5/8/2026

6:21:52 PM

Project LOCS.D.180392.00 District Support Services
 Level 2 TASK02 Engineering Tasks

Professional Personnel

			Hours	Rate	Amount	
District Engineer						
Pike, Doug		4/1/2026	1.00	185.00	185.00	
	Technical Committee Meeting at St. Marks					
Pike, Doug		4/8/2026	1.50	185.00	277.50	
	District General Meeting. Assisted with set up so I could have Guy show me his set-up since I will be setting up next month.					
	Totals		2.50		462.50	
	Total Labor					462.50
				Level 2 Subtotal		\$462.50
				Project Total		\$462.50
				Total this Report		\$462.50

April 2026

Subject: MNS and BKF Merger

Dear Valued Client,

We are pleased to inform you that MNS has recently merged with BKF. This marks an important milestone for our organization and strengthens our ability to serve our clients through expanded expertise, resources, and capabilities.

We want to assure you that this transition will not affect the high level of service you have come to expect from MNS. You will continue to work with the same project teams, and your ongoing projects will proceed without interruption.

As part of this transition, our name will be changing to BKF; however, there is no need to reassign or amend any existing agreements. The MNS legal entity will continue to operate as a wholly owned subsidiary of BKF, and your agreement will remain in place with MNS. All current contractual terms, including rate structures, will continue to be honored. In addition, our liability insurance will transition to the BKF policies, with equivalent limits, with no lapse in coverage.

As part of our integration, future invoices will reflect a co-branded MNS and BKF logo. At this time, there are no changes to payment remittance procedures, and no action is required from your organization. Payments should continue to be sent to the same remittance address currently on file.

Our EIN/TIN will remain unchanged, and existing ACH and wire payment instructions will continue to be valid. Should any updates to remittance or payment details become necessary, we will provide clear instructions in advance, including when and where to direct future payments.

We greatly value your continued trust and partnership and look forward to supporting your projects with the same commitment, expertise, and care—now further strengthened by the resources of BKF.

If you have any questions or would like additional information, please contact your Project Manager or the sender of this letter.

Sincerely,



Darren Riegler, PE
President
MNS, now part of BKF



Wallace Group
A California Corporation
612 Clarion Court
San Luis Obispo, CA 93401
Phone: 805-544-4011 Fax: 805-544-4294

Los Olivos Community Services District
 PO Box 345
 Los Olivos, CA 93441

May 20, 2026
 Project No: 1565-0002-00
 Invoice No: 67966
Invoice Total \$17,951.50

Project 1565-0002-00 LOCSD, District Wastewater Collection & Conveyance to the City of Solvang -
Professional services rendered through April 30, 2026

Phase 00100 Project Management

Labor

	Hours	Rate	Amount	
Principal	1.50	290.00	435.00	
Totals	1.50		435.00	
Total Labor				435.00
Total this Phase				\$435.00

Phase 00130 Project Meetings

Labor

	Hours	Rate	Amount	
Principal	1.50	290.00	435.00	
Director of Civil Engineering	.75	236.00	177.00	
Totals	2.25		612.00	
Total Labor				612.00
Total this Phase				\$612.00

Phase 00150 QA/QC

Labor

	Hours	Rate	Amount	
Principal	4.00	290.00	1,160.00	
Principal Engineer	9.25	264.00	2,442.00	
Director of Civil Engineering	.25	236.00	59.00	
Totals	13.50		3,661.00	
Total Labor				3,661.00
Total this Phase				\$3,661.00

Phase 00210 Project Report (Collection System)

Labor

	Hours	Rate	Amount	
Principal	11.25	290.00	3,262.50	
Director of Civil Engineering	8.50	236.00	2,006.00	
Totals	19.75		5,268.50	
Total Labor				5,268.50

Total this Phase \$5,268.50

Phase 00211 Project Report (LS)

Labor

	Hours	Rate	Amount	
Principal	1.75	290.00	507.50	
Senior Mechanical Engineer III	18.00	232.00	4,176.00	
Totals	19.75		4,683.50	
Total Labor				4,683.50
				Total this Phase \$4,683.50

Phase 00220 Preliminary Design (Collection System)

Labor

	Hours	Rate	Amount	
Principal	1.75	290.00	507.50	
Senior Civil Designer III	14.50	192.00	2,784.00	
Totals	16.25		3,291.50	
Total Labor				3,291.50
				Total this Phase \$3,291.50

Budget

	Current	Prior	To-Date	
Total Billings	17,951.50	263,052.30	281,003.80	
Limit			403,006.00	
Remaining			122,002.20	
				Total this Invoice \$17,951.50

Outstanding Invoices

Number	Date	Balance
67502	3/31/2026	47,738.75
67733	4/20/2026	52,730.25
Total		100,469.00

Billing Backup

Wednesday, May 20, 2026

Wallace Group

Invoice 67966 Dated 5/20/2026

1:43:37 PM

Project 1565-0002-00 LOCSD, District Wastewater Collection & Conveyance to the City of Solvang -

Phase 00100 Project Management

Labor

			Hours	Rate	Amount
Principal					
Principal					
1000 - Wagner, Kari	4/6/2026		.25	290.00	72.50
Project Management					
1000 - Wagner, Kari	4/7/2026		.50	290.00	145.00
Project Management					
1000 - Wagner, Kari	4/13/2026		.25	290.00	72.50
Project Management					
1000 - Wagner, Kari	4/26/2026		.25	290.00	72.50
Project Management					
1000 - Wagner, Kari	4/27/2026		.25	290.00	72.50
Project Management					
Totals			1.50		435.00
Total Labor					435.00
				Total this Phase	\$435.00

Phase 00130 Project Meetings

Labor

			Hours	Rate	Amount
Principal					
Principal					
1000 - Wagner, Kari	4/1/2026		1.50	290.00	435.00
Meeting with Tech Sub Committee					
Director of Civil Engineering					
Director of Civil Engineering					
1002 - Hawthorne, Rachel	4/7/2026		.75	236.00	177.00
Team Meeting - Report Updates					
Totals			2.25		612.00
Total Labor					612.00
				Total this Phase	\$612.00

Phase 00150 QA/QC

Labor

			Hours	Rate	Amount
Principal					
Principal					
1000 - Miller, Robert	4/20/2026		2.50	290.00	725.00
QA review of preliminary design and technical report					
1000 - Miller, Robert	4/23/2026		.75	290.00	217.50
QA review of preliminary design and technical report					

Project	1565-0002-00	LOCSO WW COLLECTN & CONVEYANCE TO SOLVANG	Invoice	67966	
1000 - Miller, Robert		4/26/2026	.25	290.00	72.50
QA review of preliminary design and technical report					
1000 - Miller, Robert		4/27/2026	.25	290.00	72.50
Lift station QA					
1000 - Miller, Robert		4/28/2026	.25	290.00	72.50
Sensitivity analysis QA					
Principal Engineer					
Principal Engineer					
1001 - Tanaka, Steven		4/15/2026	4.25	264.00	1,122.00
Review Project Design Report					
1001 - Tanaka, Steven		4/16/2026	5.00	264.00	1,320.00
30% Plan Review, Collection System, Conveyance System					
Director of Civil Engineering					
Director of Civil Engineering					
1002 - Hawthorne, Rachel		4/13/2026	.25	236.00	59.00
QA/QC					
Totals			13.50		3,661.00
Total Labor					3,661.00
Total this Phase					\$3,661.00

Phase	00210	Project Report (Collection System)			
Labor					
			Hours	Rate	Amount
Principal					
Principal					
1000 - Wagner, Kari		4/7/2026	1.00	290.00	290.00
Discuss Next Steps					
1000 - Wagner, Kari		4/27/2026	1.50	290.00	435.00
Addressing Report comments					
1000 - Wagner, Kari		4/28/2026	2.50	290.00	725.00
Update Report					
1000 - Wagner, Kari		4/29/2026	1.25	290.00	362.50
Update Report					
1000 - Wagner, Kari		4/30/2026	5.00	290.00	1,450.00
Report Updates					
Director of Civil Engineering					
Director of Civil Engineering					
1002 - Hawthorne, Rachel		4/20/2026	.25	236.00	59.00
Report Updates					
1002 - Hawthorne, Rachel		4/22/2026	3.00	236.00	708.00
Report Updates					
1002 - Hawthorne, Rachel		4/26/2026	4.25	236.00	1,003.00
LOCSO Report Update					
1002 - Hawthorne, Rachel		4/27/2026	1.00	236.00	236.00
Project Report Update					
Totals			19.75		5,268.50
Total Labor					5,268.50
Total this Phase					\$5,268.50

Phase	00211	Project Report (LS)			
-------	-------	---------------------	--	--	--

Labor

			Hours	Rate	Amount
Principal					
Principal					
1000 - Wagner, Kari	4/13/2026	Review City of Solvang Impacts	1.00	290.00	290.00
1000 - Wagner, Kari	4/14/2026	Project Follow up	.50	290.00	145.00
1000 - Wagner, Kari	4/16/2026	Sensitivity Analysis	.25	290.00	72.50
Senior Mechanical Engineer III					
Senior Mechanical Engineer III					
1063 - Rutherford, Erik	4/7/2026	internal meeting to discuss next steps	.75	232.00	174.00
1063 - Rutherford, Erik	4/13/2026	reviewing impacts to Solvang with Kari	.75	232.00	174.00
1063 - Rutherford, Erik	4/14/2026	reviewing Santa Ynez feedback from Loch	.50	232.00	116.00
1063 - Rutherford, Erik	4/16/2026	Sensitivity analysis	.25	232.00	58.00
1063 - Rutherford, Erik	4/20/2026	correspondence, comments from Rob	.50	232.00	116.00
1063 - Rutherford, Erik	4/22/2026	internal team meeting to review report comments and next steps	1.00	232.00	232.00
1063 - Rutherford, Erik	4/23/2026	Reviewing Rob's comments, meeting with Rob to go over them, follow up with team	2.00	232.00	464.00
1063 - Rutherford, Erik	4/24/2026	depth to groundwater exhibit, report updates, cost estimate update	2.50	232.00	580.00
1063 - Rutherford, Erik	4/26/2026	report updates	1.50	232.00	348.00
1063 - Rutherford, Erik	4/27/2026	Report updates, sensitivity analysis, review with Rob	3.00	232.00	696.00
1063 - Rutherford, Erik	4/28/2026	sensitivity analysis, report updates	3.00	232.00	696.00
1063 - Rutherford, Erik	4/29/2026	sensitivity analysis, report updates	2.25	232.00	522.00
		Totals	19.75		4,683.50
		Total Labor			4,683.50
				Total this Phase	\$4,683.50

Phase 00220 Preliminary Design (Collection System)

Labor

			Hours	Rate	Amount
Principal					
Principal					
1000 - Wagner, Kari	4/20/2026	Review QA/QC Comments	.25	290.00	72.50
1000 - Wagner, Kari	4/22/2026	Coordination Meeting/follow Up	1.50	290.00	435.00

Senior Civil Designer III

Senior Civil Designer/Technician III

1018 - Schell, Ralph	4/7/2026	.50	192.00	96.00
Team Meeting				
1018 - Schell, Ralph	4/20/2026	1.00	192.00	192.00
In-House Comment Review				
1018 - Schell, Ralph	4/21/2026	2.00	192.00	384.00
In-House Comment Review				
1018 - Schell, Ralph	4/22/2026	3.00	192.00	576.00
In-House Comment Review				
1018 - Schell, Ralph	4/23/2026	5.00	192.00	960.00
In-House Comment Review				
1018 - Schell, Ralph	4/28/2026	3.00	192.00	576.00
PDF Plots				

Totals 16.25 3,291.50

Total Labor 3,291.50

Total this Phase \$3,291.50

Total this Project \$17,951.50

Total this Report \$17,951.50

INVOICE

FROM:

Guy W. Savage
PO Box 894
Los Olivos, Ca 93441

BILL TO:

Via electronic delivery
President Julie Kennedy
Los Olivos Community Services District
PO Box 345
Los Olivos, Ca 93441

Invoice #: 202605
Invoice Date: 5/31/2026

Dear President Kennedy,

Please see below for professional services provided, plus any expenditures made on behalf of the District. The attached tally of hours (units) exceeds those being billed below. This is being done to track the hours for future reference. Per agreement, the hours will be capped at thirty (30) or as authorized by the District.

Date	Description	Units	Rate	Amount
5/31/2026	General Manager Services - LOCSD (5/1/26-4/31/26) See Attached for Details	26.75	\$ 149.35	\$ 3,995.11
5/31/2026	HP Printing - monthly service	1	\$ 8.61	\$ 8.61
Total				\$ 4,003.72

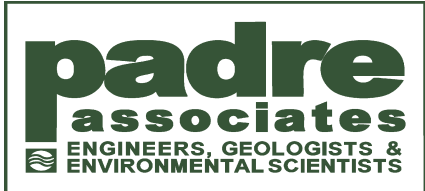
Thank you for your continued support.



Email: GM.LOCSD@gmail.com

Date	Description	Hours	Grant		Amount	Amount Grant Reimbursable
			Reimbursable	Rate		
1-May	Phone calls, emails	0.5		\$ 149.35	\$ 74.68	\$ -
2-May	RGS, social media	1.25		\$ 149.35	\$ 186.69	\$ -
5-May	May meeting coordination	0.75		\$ 149.35	\$ 112.01	\$ -
6-May	ERG and RCAC coordination, emails, admin work	0.5		\$ 149.35	\$ 74.68	\$ -
7-May	Phone calls, emails	0.5		\$ 149.35	\$ 74.68	\$ -
	May meeting, hold it or cancel?	1.25		\$ 149.35	\$ 186.69	\$ -
8-May	Meeting cancellation activities	0.5		\$ 149.35	\$ 74.68	\$ -
11-Jun	Groundwater testing coordination, emails	0.75		\$ 149.35	\$ 112.01	\$ -
12-May	Draft WG report review	1.25		\$ 149.35	\$ 186.69	\$ -
13-May	May meeting coordination, emails	0.75		\$ 149.35	\$ 112.01	\$ -
14-May	Draft 30% design doc review, questions, etc	2.25		\$ 149.35	\$ 336.04	\$ -
15-May	Phone calls, emails, admin work	0.75		\$ 149.35	\$ 112.01	\$ -
18-May	Phone calls, emails	0.75		\$ 149.35	\$ 112.01	\$ -
	Rohrer PRA	0.5		\$ 149.35	\$ 74.68	\$ -
19-May	CCRWQCB "no project" memo, emails	0.75		\$ 149.35	\$ 112.01	\$ -
	June workshop coordination, WG report	1.5		\$ 149.35	\$ 224.03	\$ -
20-May	Rohrer PRA	0.5		\$ 149.35	\$ 74.68	\$ -
21-May	Rohrer PRA	0.5		\$ 149.35	\$ 74.68	\$ -
22-May	Workshop pre-work, coordination	2		\$ 149.35	\$ 298.70	\$ -
	Phone calls, emails	0.25		\$ 149.35	\$ 37.34	\$ -
26-May	Workshop materials	0.75		\$ 149.35	\$ 112.01	\$ -
	Social media, workshop materials	1.25		\$ 149.35	\$ 186.69	\$ -
27-May	Workshop coordination	1.5		\$ 149.35	\$ 224.03	\$ -
28-May	June 10 meeting coordination, emails	0.5		\$ 149.35	\$ 74.68	\$ -
	30% design doc	2.25		\$ 149.35	\$ 336.04	\$ -
29-May	CWSRF scoring, emails, phone calls	0.75		\$ 149.35	\$ 112.01	\$ -
30-May	Workshop preparation	1.5		\$ 149.35	\$ 224.03	\$ -
	Rohrer PRA	0.25		\$ 149.35	\$ 37.34	\$ -
31-May	Emails	0.25		\$ 149.35	\$ 37.34	\$ -
Totals		26.75	0	\$ 3,995.11	\$	-
Grand Totals		Hours	26.75		\$	3,995.11

Invoice



Los Olivos Community Services District
 Guy Savage
 PO Box 345
 Los Olivos, CA 93441

1861 Knoll Drive
 Ventura, CA 93003
 Phone: (805) 644-2220
 www.Padreinc.com

June 02, 2026
 Invoice No: R22-00959 - 6

Invoice Total 355.00

Project R22-00959 Mitigated Negative Declaration for the Los Olivos Wastewater Collection Project

Email Invoices: gm.locsd@gmail.com
 LOCSD PSA Dated July 11th, 2025

Professional Services from March 28, 2026 to April 24, 2026

001 Professional Services

Professional Personnel

	Hours	Rate	Amount	
Senior GIS/CAD Specialist	1.00	115.00	115.00	
Senior Professional I	1.50	160.00	240.00	
Totals	2.50		355.00	
Total Labor				355.00
				Total this Phase 355.00
				Total this Invoice: 355.00

Outstanding Invoices

Number	Date	Balance
2026-318	3/4/2026	480.00
Total		480.00

ITEM 9 – RESOLUTIONS 26-02 AND 26-03 (ELECTIONS)

RESOLUTIONS 26-02 AND 26-03 (ELECTIONS)

RESOLUTION NO. 26-02

RESOLUTION OF THE BOARD OF DIRECTORS OF THE LOS OLIVOS COMMUNITY SERVICES DISTRICT CALIFORNIA CALLING FOR A DISTRICT ELECTION FOR THE PURPOSE OF ELECTING THREE (3) MEMBERS OF THE BOARD OF DIRECTORS, AND REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF SANTA BARBARA TO CONSOLIDATE THE DISTRICT ELECTION TO BE HELD ON TUESDAY, NOVEMBER 3, 2026, WITH THE STATEWIDE GENERAL (PRESIDENTIAL) ELECTION HELD ON THE SAME DATE, PURSUANT TO ELECTIONS CODE SECTION 10403

WHEREAS, the Los Olivos Community Services District (“District”) was formed with a five-member Board of Directors elected at large, with terms of office set pursuant to Government Code section 61021; and

WHEREAS, Government Code section 61021(c) states that “elections and terms of office shall be determined pursuant to Uniform District Law, Part 4 (commencing with Section 10500) of the Elections Code”; and

WHEREAS, the District is a special district as defined in Elections Code section 10404; and

WHEREAS, on October 9, 2019, the Board of Directors of the District adopted Resolution 19-07 by unanimous rollcall vote to establish the process for staggering the terms of office for the Board of Directors pursuant to Elections Code section 10505(c); and

WHEREAS, pursuant to Elections Code sections 10504 and 10509, the Board of Directors of the District hereby calls a General District Election to be held in the Los Olivos Community Services District, California, on November 3, 2026, for the purpose of (a) electing three (3) members of the Board of Directors for a full term of four (4) years, with the offices to be filled are those currently occupied by Director Kennedy, Director Palmer, and Director Parks, and (b) with candidates for said offices to pay for the publication of a statement of qualifications pursuant to Elections Code section 13307; and

WHEREAS, it is desirable that the General District Election be consolidated with the Statewide General Election to be held on the same date and that within the District the precincts, polling places, and election officers of the three (3) elections be the same, and that the Elections Division of the County Clerk, Recorder, and Assessor and Registrar of Voters of the County of Santa Barbara canvass the returns of the General District Election and that the election be held in all respects as if there were only one (1) election.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Los Olivos Community Services District as follows:

1. The above recitals are true and correct and incorporated herein; and

2. Pursuant to the requirements of Elections Code section 10509, (a) the elective offices of the District to be filled at the next General District Election for full four (4) year terms shall be those offices currently held by Director Kennedy, Director Palmer, and Director Parks, and (b) the candidates for said offices shall pay for the publication of a statement of qualifications pursuant to Elections Code Section 13307; and

3. Pursuant to the requirements of Elections Code section 10403, the Board of Supervisors of the County of Santa Barbara is hereby requested to consent and agree to the consolidation of a General District Election with the Statewide General election on Tuesday, November 3, 2026, for the purpose of electing three (3) members of the Board of Directors for a full term of four (4) years; and

4. The Elections Division of the County of Santa Barbara is authorized to canvass the returns of the General District Election. The election shall be held in all respects as if there were only one (1) election, and only one (1) form of ballot shall be used. The election shall be held and conducted in accordance with Section 10418 of the Elections Code and in accordance with the applicable provisions of law regulating the election; and

5. The Board of Supervisors of Santa Barbara County is requested to issue instructions to the Elections Division and Registrar of Voters for the County of Santa Barbara to take any and all steps necessary for the holding of the consolidated election; and

6. The Los Olivos Community Services District recognizes that additional costs will be incurred by the County of Santa Barbara by reason of this consolidation and agrees to reimburse the County of Santa Barbara for the costs of such consolidation; and

7. That the Board Secretary (General Manager) is hereby directed to file a certified copy of this resolution with the Board of Supervisors and the Elections Division and Registrar of Voters, of the County of Santa Barbara, per Elections Code section 10504 and 10509.

[THIS SPACE INTENTIONALLY LEFT BLANK]

I HEREBY CERTIFY that the foregoing Resolution was passed and adopted by the Board of Directors of the Los Olivos Community Services District at a regular meeting held on the 10th day of June 2026, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

ATTEST:

GUY W. SAVAGE, General Manager / Clerk of the
Board / Board Secretary
LOS OLIVOS COMMUNITY SERVICES
DISTRICT

By: _____
JULIE KENNEDY, Board President

APPROVED AS TO FORM:

By: _____
MARTIN KOCZANOWICZ, District Counsel

I, _____, Secretary of the Los Olivos Community Services District, Santa Barbara County, California, DO HEREBY CERTIFY that the foregoing is a true and accurate copy of the Resolution passed and adopted by the Board of Directors of the Los Olivos Community Services District on the date and by the vote indicated herein.

RESOLUTION NO. 26-03

DISTRICT NAME

CANDIDATE’S STATEMENT OF QUALIFICATIONS

WHEREAS, Section 13307 of the Elections Code of the State of California requires this board to adopt certain policies in regard to statements of candidates who run for office as members of the governing board of the district;

NOW, THEREFORE, BE IT RESOLVED that this governing board does hereby determine:

- 1. That the cost of printing, handling, and mailing candidates’ statements of qualifications shall be charged to the:

CANDIDATE

CANDIDATE OR DISTRICT

- 2. That the candidates’ statement of qualifications shall not exceed:

200

"200" OR "400" WORDS

- 3. That the candidates not be permitted to submit additional materials to be sent to the voter with the County Voter Information Guide.
- 4. That the County of Santa Barbara Registrar of Voters be directed to give a copy of these regulations to each candidate, or their representative, at the time that nomination documents are received.

BE IT FURTHER RESOLVED that these policies shall remain in full force and effect until rescinded by this Board.

PASSED AND ADOPTED by the Governing Board of the Los Olivos Community Services District
DISTRICT NAME

this 10th day of June, 2026 .

Ayes:

Noes:

Absent:

SIGNATURE OF DISTRICT SECRETARY

Calendar of Events

November 3, 2026, General Election

Candidate Filing Key Dates and Events

EVENT	DEADLINE
Candidate Filing Period (ALL candidates must file a Declaration of Candidacy and other required forms)	July 13, 2026 – August 7, 2026 (E-113 to E-88)
Candidate Statement Period for County Voter Information Guides	July 13, 2026 – August 7, 2026 (E-113 to E-88)
Candidate Statement Withdrawal Deadline Last day a candidate may withdraw their candidate statement. This deadline does not apply to offices in extension.	August 10, 2026 (E-85)
Candidate Statement Public Exam Period 10-day public exam period of filed candidate statements. Does not include statements for offices in extension.	August 8, 2026 – August 17, 2026 (E-87 to E-78)
Candidate Filing Extension Period Occurs in the event an incumbent fails to file their Declaration of Candidacy by 5pm on the normal filing deadline.	August 8, 2026 – August 12, 2026 (E-87 to E-83)
Determination of school and special district offices to be on or off ballot If by 5pm on this day, there is only one candidate or an insufficient number of candidates for an office to be filled, and no petition is filed, it may be determined that the office will be off the ballot.	August 12, 2026 (E-83)
Candidate Statement Withdrawal Extension Deadline Last day a candidate for an office in extension may withdraw their candidate statement.	August 13, 2026 (E-82)
Candidate Statement Public Exam Period - Extended Offices 10-day public exam period of filed candidate statements for offices in extension.	August 13, 2026 – August 22, 2026* (E-82 to E-73*)
Randomized Alphabet Drawing (Secretary of State's Office & County Elections Division)	11am on August 13, 2026 (E-82)
Write-In Candidate Filing Period	September 7, 2026 – October 20, 2026 (E-57 to E-14)

*Date falls on a weekend or state holiday; and the deadline does not move forward to the next business day.

**Date falls on a weekend or state holiday; and moves forward to the next business day.

Campaign Disclosure Key Dates and Events

EVENT	DEADLINE
Semi-Annual Campaign Disclosure Statement Filing (Form 460)	July 31, 2026
24hr Campaign Disclosure-Contribution Report Filing period (Election cycle reports file Form 497 within 24hrs)	August 5 – November 3, 2026
1st Pre-Election Campaign Disclosure Statement Deadline (Form 460 or 470) Reporting period July 1 to September 19, 2026	September 24, 2026
2nd Pre-Election Campaign Disclosure Statement Deadline (Form 460) Reporting period September 20 to October 17, 2026	October 22, 2026
Semi-Annual Campaign Disclosure Statement Filing (Form 460)	February 1, 2027

Voter Key Dates and Events

EVENT	DEADLINE
Military and Overseas Voter Mailing of Official Ballots Period	September 4, 2026 – September 19, 2026* (E-60 to E-45*)
County and State Voter Information Guide Mailing Period Begins	September 24, 2026 (E-40)
Mailing of Official Ballots (No later than this date, the County Elections Division will begin mailing each registered voter a vote-by-mail ballot. The vote-by-mail ballot may be mailed earlier and before the County Voter Information Guide)	October 5, 2026 (E-29)
Close of Registration	October 19, 2026 (E-15)
Conditional Voter Registration Period	October 20, 2026 – November 3, 2026 (E-14 to Election Day)
Last Day to Request Vote-by-Mail Ballot	October 27, 2026 (E-7)
Election Day	November 3, 2026 Polls open 7am to 8pm

*Date falls on a weekend or state holiday; and the deadline does not move forward to the next business day.

**Date falls on a weekend or state holiday; and moves forward to the next business day.

Canvass Key Dates and Events

EVENT	DEADLINE
Canvass Begins	November 4, 2026 (E+1)
1% Manual Tally Drawing	11am on November 5, 2026 (E+2)
Postmarked Vote-by-Mail Ballot Deadline	November 10, 2026 (E+7)
Unsigned and Non-Matching Signature Statement Deadline	Must be received two days prior to certification
Official Canvass Deadline	December 3, 2026 (E+30)

*Date falls on a weekend or state holiday; and the deadline does not move forward to the next business day.

**Date falls on a weekend or state holiday; and moves forward to the next business day.

**COUNTY OF SANTA BARBARA ELECTIONS DIVISION
 NOVEMBER 3, 2026, GENERAL ELECTION
 LOCAL MEASURES CALENDAR OF EVENTS AND DEADLINES**

<u>Clerk of the Board Agenda Deadline:</u> Deadline to file with the Clerk of the Board of Supervisors the original the resolution requesting consolidation with the election. Resolution must contain the full text of the measure and the exact form of the question as it will appear on the ballot. For docketing guidelines please contact the Clerk of the Board 805-568-2240.	6/25/2026 E-131
<u>Board of Supervisors Meeting:</u> Board of Supervisors to approve the request for consolidation with the election in order to meet the printer deadlines. Cities: See note below.	7/7/2026 E-119
<u>Board of Supervisors direct Auditor to prepare Fiscal Impact Statement: LAST MEETING</u> for the Board of Supervisors to direct the Auditor to prepare a Fiscal Impact Statement on a proposed county initiative before the E-88 deadline.	7/14/2026 E-112
<u>Publication-Notice of Election & Notice to Submit Arguments:</u> County Clerk, Recorder and Assessor to publish a notice calling for the submission of direct arguments for and against the measure. The publication date for a specific measure is established once a resolution placing the measure on the ballot is approved by the Board of Supervisors.	7/16/2026 E-110
<u>Period for Submitting Direct Arguments:</u> Timeframe for submitting direct arguments for and against the measure is established once a resolution placing the measure on the ballot is approved by the Board of Supervisors.	7/20/2026 to 7/27/2026 E-106 to E-99
<u>10-Day Public Exam Period:</u> Period of public examination of proposed measure and direct arguments (if any) begins the day after the deadline for submitting these items.	7/28/2026 to 8/6/2026 E-98 to E-89
<u>Period for Submitting Rebuttal Arguments:</u> Written rebuttal arguments by the authors of the direct arguments are to be submitted within the 10-day period following the close of the direct argument period.	7/28/2026 to 8/4/2026 E-98 to E-91
<u>10-Day Public Exam Period:</u> Period of public examination of rebuttal arguments (if any) begins the day after the deadline for submitting them.	8/5/2026 to 8/14/2026 E-90 to E-81
<u>Deadline for Fiscal Impact Statement: LAST DAY</u> for submittal of the Fiscal Impact Statement prepared by the Auditor to be submitted to the Elections Official.	8/7/2026 E-88
<u>Deadline for Impartial Analysis: LAST DAY</u> for submittal of impartial analysis prepared by County Counsel.	8/7/2026 E-88
<u>Tax Rate Statement (Bond Measures Only):</u> Deadline to file a tax rate statement for a bond measure to the Elections Official (if applicable).	8/7/2026 E-88
<u>10-Day Public Exam Period:</u> Period of public examination of impartial analysis and Fiscal Impact Statement (if any) begins the day after the deadline for submitting these items.	8/8/2026 to 8/17/2026 E-87 to E-78
<u>Election Official's Deadline for Submission of Local Measure Information to Printer:**</u> Submission of ballot/sample ballot material to printer by County Elections Official.	8/17/2026** E-78

The date(s) listed are based on the approval of the resolution at the Board of Supervisors meeting on **7/7/2026**. The Elections Division will prepare calendars for each measure as they are consolidated with the election. You may verify the date(s) by calling the County Elections Office at (805) 696-8957. The deadline for submittal of all items is 5:00 p.m. on the filing deadline.

* If the deadline falls on a weekend or holiday, the deadline moves to following business day.

** The final date for the County Elections Official to have submitted all material to the printer, as quoted on the above calendar, is firm.

IMPORTANT NOTE FOR CITIES:

Cities are responsible for setting the calendar for their city measures and receiving the items above. Therefore, the last day for cities to request consolidation is 88 days before an election. **The last scheduled Board of Supervisors meeting** prior to the 88th day is **7/14/2026** and the **docketing deadline** is **7/1/2026**.



November 3, 2026, General Election

County of Santa Barbara Elections Division District Request for Consolidated Election Services

This document has been prepared to clarify the roles of the County of Santa Barbara Elections Division (County Elections Division) and the District in conducting the District's consolidated election and to act as an official agreement for reimbursement of costs for county services in accordance with the county's billing policy for elections. The District Request for Consolidated Election Services form must be completed and returned to the County Elections Division at the time the District Consolidated Election Services Packet is filed.

The County Elections Division will:

- Prepare a calendar of events and due dates for the election.
- Prepare, issue and file nomination documents and other required candidate filing forms.
- Print candidate statements exactly as submitted unless they are not in compliance with codes, laws, and policies. NOTE: The County Elections Division is not responsible for correcting any errors in punctuation, spelling, or grammar.
- Arrange for the Spanish translation of all materials provided to the voters.
- Prepare and arrange for the printing of the County Voter Information Guides (CVIG) and official ballots.
- Establish polling places and recruit and train election officers (if applicable).
- Publish the following notices:
 - Notice of Election and Candidate Filing Periods
 - Notice of Polling Place Locations (EC 12106)
 - Notice to Count Ballots at a Central Location (EC 12109)
- Implement and oversee the vote-by-mail and in-person voting process.
- Conduct election and canvass as provided for in the California Elections Code.
- Tally votes cast in the election.
- Provide a copy of the election certification and final results.
- Furnish Certificates/Oaths of Office for county, school and special district candidates.
- Prepare and mail the invoice to the district for costs of the election.
- Take all actions necessary to properly and lawfully conduct the election.

In addition to the applicable items above, if a **measure is to be consolidated** with the election the **County Elections Division will:**

- Prepare a measure calendar of events and due dates based on the Board of Supervisors' approval of the consolidation.
- Publish the Notice of Election and date fixed for submitting arguments for the measure.
- Coordinate the filing of direct arguments and rebuttal arguments for the measure.
- Coordinate with County Counsel for the preparation of the impartial analysis.
- Conduct the public exam process for all measure information.

The District will:

- Return the following to the County Elections Division no later than **July 1, 2026 (E-125)**:
 - District Request for Consolidated Election Services Form
 - District Consolidated Election Services Packet containing the following forms:
 - District and Elected Officials Information Form
 - Notice of Elective Offices to be Filled
 - District Qualifications to Run and Hold Office Form
 - Candidate's Statement of Qualifications Resolution
 - Copy of the current district boundary map and, if applicable, a notice of boundary changes since the last election for the district.
 - Copy of the Order of Election (school districts ONLY)
- Reimburse the County their share of costs allocated in accordance with the county billing policy for consolidated elections.

SEE REVERSE SIDE

**County of Santa Barbara Elections Division
District Request for Consolidated Election Services**

Page 2

- Reimburse the County for the cost of each candidate statement if the District files a resolution adopted by the District's governing board with the County Elections Division stating that the District will pay for the candidate statements filed by candidates to be printed in the CVIG. The cost for publishing filed candidate statements will be added to the election cost invoice for the District when all costs are determined.

In addition to the items listed above, **if a measure is to be consolidated** with the election the **District will:**

- Submit the original resolution ordering the election and consolidation to the Clerk of the Board of Supervisors no later than **July 1, 2026**, for the **July 14, 2026** Board of Supervisors meeting. Upon submission, provide a copy to the County Elections Division.
- Follow the measure calendar prepared by the County Elections Division.
- For bond measures, prepare and file by the applicable deadline, a tax rate statement with the County Elections Division for publication in the CVIG.

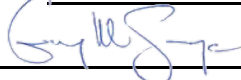
The undersigned agrees to the terms and roles identified above and requests the election services be performed by the County of Santa Barbara Elections Division for the:

November 3, 2026 General Election

Date and Name of Election

Additionally, pursuant to Elections Code Section 10002, the undersigned agrees to reimburse the County of Santa Barbara their share of costs allocated in accordance with the County of Santa Barbara billing policy for consolidated elections. The District agrees to pay the full cost billed within 30 days of the invoice date. The undersigned further understands and agrees that failure to pay within 30 days will result in an interest charge at the County of Santa Barbara's pooled interest rate commencing from the date of the election.

District Name: _____

Signature:  _____ Date: _____

Printed Name: _____

Title: _____

District Mailing Address: _____

Telephone: _____ Email: _____

If applicable:

Measure Contact Printed Name: _____

Measure Contact Email : _____ Telephone: _____

Please deliver completed District Request for Consolidated Election Services form, District Consolidated Election Services Packet, and if applicable, a copy of the measure consolidation resolution by mail, fax, or personal delivery:

Email:
candidatefiling@countyofsb.org

Mail (USPS):
Santa Barbara County Elections
Attn: Election Consolidation
PO BOX 61510
Santa Barbara, CA 93160

Mail (FedEx, UPS, etc.) or personal delivery:
Santa Barbara County Elections
Attn: Election Consolidation
4440A Calle Real
Santa Barbara, CA 93110



November 3, 2026, Presidential General Election
County of Santa Barbara Elections Division
DISTRICT AND ELECTED OFFICIALS INFORMATION

1. DISTRICT CONTACT INFORMATION

DISTRICT NAME: _____

STREET ADDRESS: _____

MAILING ADDRESS: (If different than above): _____

TELEPHONE NUMBER: _____

FAX NUMBER: _____

EMAIL: _____

2. DISTRICT SECRETARY

NAME: _____

3. DISTRICT SUPERINTENDENT/MANAGER

NAME: _____

TITLE: _____

4. DISTRICT CONTACT FOR THIS ELECTION

NAME: _____

TITLE: _____

TELEPHONE NUMBER: _____

EMAIL: _____

5. ELECTED OFFICIAL'S SALARY REPORT

(Please Check One)

Elected officials of this district receive a salary of **less than \$200.00 per month** and therefore are not required to file semi-annual campaign disclosure reports, unless they receive or make any contributions, or make any expenditures pursuant to Government Code Section 84200(a)(2).

Elected officials of this district receive a salary of **\$200.00 or more per month** and therefore must file semi-annual campaign expenditure reports in compliance with the reporting requirements of Government Code Section 84200(a).



November 3, 2026, Presidential General Election
County of Santa Barbara Elections Division
NOTICE OF ELECTIVE OFFICES TO BE FILLED

DISTRICT NAME: _____

TO: Joseph E. Holland, County Clerk, Recorder, Assessor and Registrar of Voters, County of Santa Barbara

You are hereby notified that at the **General Election** to be held for the above district on **November 3, 2026** the elective office(s) listed below are to be filled.

1. NUMBER OF FULL-TERM OFFICES TO BE FILLED AND HOW ELECTED

How many full-term (or 4-year term) offices for district directors, trustees, or board members are to be elected to a full-term at this election? _____

How are they to be elected? (Please mark all applicable boxes) by-division by-district by-trustee area at-large

If "by-division," "by-district," or "by trustee area," please list the offices below in **section A**. If "at-large," complete **section B**. If both apply, complete sections **A** and **B** with applicable information.

A. List "district-based" office(s) to be filled. Attach additional pages if necessary.

District, Division, or TA number	Incumbent's name or "N/A"	Term Ending (Year)
	<input type="checkbox"/> N/A	
	<input type="checkbox"/> N/A	
	<input type="checkbox"/> N/A	
	<input type="checkbox"/> N/A	
	<input type="checkbox"/> N/A	

B. List "at-large" office(s) to be filled. Attach additional pages if necessary.

Incumbent's name	Term Ending (Year)

2. NUMBER OF SHORT-TERM OFFICES TO BE FILLED AND HOW ELECTED

How many short-term (or 2-year term) offices for district directors, trustees, or board members are to be elected to a short-term at this election? (If there are no short-term offices to be filled, please print "N/A") _____

How are they to be elected? (Please mark all applicable boxes) by-division by-district by-trustee area at-large

Please list the offices below.

District, Division, or TA number (if applicable)	Incumbent's name	Term Ending (Year)

You are further notified that if a candidate files a **candidate statement of qualifications** pursuant to Elections Code Section 13307, the **cost of printing and handling** of the statement shall be paid by the: _____

PRINT "CANDIDATE" OR "DISTRICT"

Date: _____ June 10, 2026 _____

SIGNATURE OF DISTRICT SECRETARY

District Seal



November 3, 2026, Presidential General Election

County of Santa Barbara Elections Division

QUALIFICATIONS TO RUN AND HOLD OFFICE

DISTRICT NAME: _____

GENERAL QUALIFICATIONS E.C. § 20; G.C. §§ 1020, 1021, 24001:

- Must be at least 18 years old and a citizen of the state at the time of their election;
- Must be a registered voter of the district in which the duties of the office are to be exercised at the time that nomination papers are issued to the person or at the time of the appointment of the person;
- Cannot be convicted of designated crimes as specified in the Constitution and laws of the State; and,
- Cannot be convicted of a felony involving accepting or giving, or offering to give, any bribe, the embezzlement of public money, extortion or theft of public money, perjury or conspiracy to commit any of these crimes.

In addition to the general qualifications outlined above, candidates for the district must also meet the qualifications to run and hold office identified in the ADDITIONAL QUALIFICATIONS section below.

ADDITIONAL QUALIFICATIONS (Please include reference to, or attach copies of, the applicable legal code section(s) and/or principal act. If there are no additional qualifications, please print "N/A" in the space provided below and date and sign below):

Executed on: _____, 20____

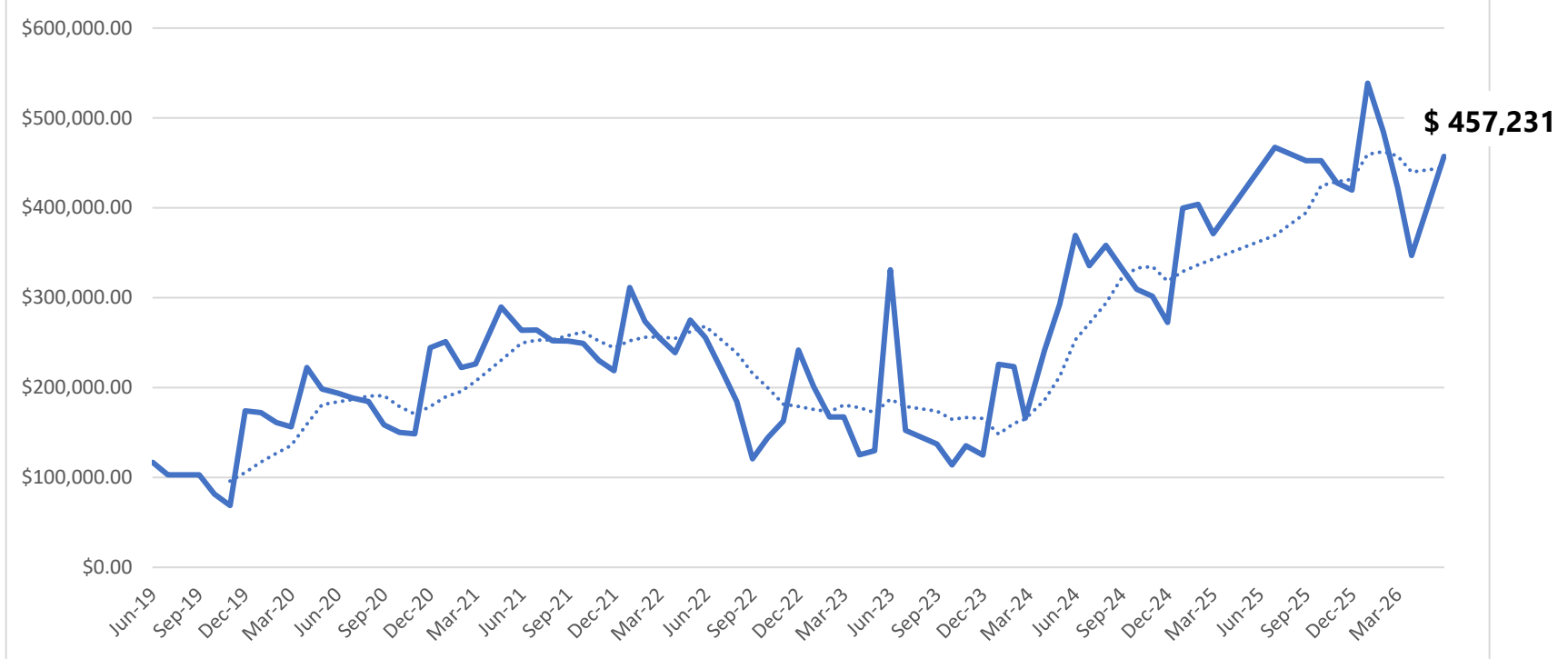
District Seal

SIGNATURE OF DISTRICT SECRETARY

**ITEM 10B – GENERAL MANAGER AND DISTRICT ENGINEER
REPORTS**

GENERAL MANAGER AND DISTRICT ENGINEER REPORTS

Los Olivos CSD Cash Balance History - w/6 month Trendline





**COSB - Balance Sheet (Debit/Credit
Summary)**

Ledger: Actuals
 Period: FY 2025-26 - May
 Fund: FD-3490 Los Olivos CSD
 Book: Modified Accrual
 Additional Options: Report by Accounting Date using Plan Structure

As of: 05/31/2026
 Accounting Period: Closed

Ledger Account	Beginning Balance	Year-To-Date		Ending Balance
	07/01/2025	Debits	Credits	05/31/2026
Assets				
1000:Cash in Treasury	467,368.07	517,570.63	527,707.30	457,231.40
1130:Interest Receivable	3,867.55	11,613.94	15,481.49	0.00
Total Assets	471,235.62	529,184.57	543,188.79	457,231.40
Total Assets and Deferred Outflows of Resources	471,235.62	529,184.57	543,188.79	457,231.40
Liabilities				
3000:Accounts Payable	1,610.00	275,671.49	274,061.49	0.00
3087:EFT Payable	0.00	18,851.19	18,851.19	0.00
Total Liabilities	1,610.00	294,522.68	292,912.68	0.00
Equity				
Total Non-Residual Equity	0.00	0.00	0.00	0.00
5025:Fund Balance-Residual	469,625.62	526,097.30	513,703.08	457,231.40
Total Equity	469,625.62	526,097.30	513,703.08	457,231.40
Total Liabilities, Deferred Inflows of Resources, & Equity	471,235.62	820,619.98	806,615.76	457,231.40



**COSB - Budget vs Actual - with Fiscal Year
Projections (Financial Status)**

Period: FY 2025-26 - May

Fund: FD-3490 Los Olivos CSD

Additional Options: Report by Accounting Date using Plan Structure

As of: 05/31/2026 (92% Elapsed)
Accounting Period: Closed

Ledger Account	06/30/2026	05/31/2026				06/30/2026		06/30/2026			
	Fiscal Year Adjusted Budget	Year-To-Date Pre-Encumbrances	Year-To-Date Encumbrances	Year-To-Date Actual	Year-To-Date Encumbered Actual	Fiscal Year Variance	Fiscal Year Percentage of Budget	Fiscal Year Budget Estimate Remaining	Fiscal Year Projected Actual	Fiscal Year Projected Variance	Fiscal Year Projected Percentage of Budget
Revenues											
6000:Taxes	251,446.00			250,072.99	250,072.99	(1,373.01)	99.45%	0.00	250,072.99	(1,373.01)	99.45%
6150:Use of Money and Property	8,405.00			11,976.28	11,976.28	3,571.28	142.49%	0.00	11,976.28	3,571.28	142.49%
Total Revenues	259,851.00			262,049.27	262,049.27	2,198.27	100.85%	0.00	262,049.27	2,198.27	100.85%
Expenditures											
7020:Services and Supplies	457,119.00			274,443.49	274,443.49	182,675.51	● 60.04%	0.00	274,443.49	182,675.51	● 60.04%
Total Expenditures	457,119.00			274,443.49	274,443.49	182,675.51	● 60.04%	0.00	274,443.49	182,675.51	● 60.04%
Changes to Fund Balances											
5026:Decrease to Fund Balance Component - Residual	197,268.00			0.00	0.00	(197,268.00)	0.00%	0.00	0.00	(197,268.00)	0.00%
Total Changes to Fund Balance	197,268.00			0.00	0.00	(197,268.00)	0.00%	0.00	0.00	(197,268.00)	0.00%
Net Financial Impact	0.00			(12,394.22)	(12,394.22)	(12,394.22)	0.00%	0.00	(12,394.22)	(12,394.22)	0.00%

Summary Project Status Report (since April)

- Audit – finalized, on tonight’s agenda
- 30/30 Design Activities – Wallace Group (WG)
 - Workshop held 6/3/2026
 - Under budget
- EPA/CAWAG (ERG) consulting effort. Continuing to work with EPA representatives regarding free consulting they provide.
 - Focus is on aiding in grant identification and community communications, met with RCAC in early April
- Financing - Follow up regarding WRDA – outreach to Corps
- PRAs from deWerd and Rohrer completed
- June is another quarterly report, anticipate mailing in next two weeks

Note: Due to changes in law regarding ADA accessibility on the website, will need to add an agenda item to discuss very soon

Priorities:

1. General Admin
2. Financing (Grants)
3. WG Design
4. Assessment Engineer options
5. City of Solvang contract

APPENDIX B: CWSRF Project Financing Forecast for SFY 2026-27 - Comprehensive List

Fundable List Rollovers

Fundable List Rollover Year	Regional Board	Project Number	Agency	Project Name	Project Score	Secondary Score	Affordability Score	Readiness Score	Total Priority Score ¹	Proposed Funding Source Program	Total Project Financing Need
2023/2024	5	8682-110	Yuba City, City of	Wastewater Treatment Facility Outfall and Diffuser Project	N/A	N/A	N/A	N/A	N/A	CWSRF	\$50,000,000
2023/2024	9	8658-110	San Diego, City of	Alvarado Trunk Sewer Phase IV	N/A	N/A	N/A	N/A	N/A	CWSRF	\$67,000,000
2024/2025	5	8798-110	Merced, City of	Wastewater Treatment Facility Phase VI Improvements Project	N/A	N/A	N/A	N/A	N/A	CWSRF	\$61,855,000
2024/2025	5	8001-210	Dixon, City of	Dixon WWTF Expansion Project	N/A	N/A	N/A	N/A	N/A	CWSRF	\$36,683,000
2024/2025	5	8649-110	Yolo, County of	Waste Management Unit H4 Construction Project	N/A	N/A	N/A	N/A	N/A	CWSRF	\$6,400,000
2025/2026	2	8853-110	Association of Bay Area Governments	Estuary Blueprint Implementation	N/A	N/A	N/A	N/A	N/A	CWSRF	\$1,000,000
2025/2026	1	8841-110	Quartz Valley Indian Reservation	Scott River Headwaters Property Land Back, Protection	N/A	N/A	N/A	N/A	N/A	CWSRF	\$25,000,000
2025/2026	4	8720-110	Los Angeles, County of	Rory M. Shaw Wetlands Park (Site Grading and Excavation)	N/A	N/A	N/A	N/A	N/A	CWSRF	\$132,200,000
2025/2026	5	8831-110	Fresno, City of	Sidestream Treatment System at the Fresno-Clovis Regional Wastewater Reclamation Facility	N/A	N/A	N/A	N/A	N/A	CWSRF	\$50,000,000
2025/2026	3	8838-110	Watsonville, City of	Headworks and Influent Pump Station Construction Project	N/A	N/A	N/A	N/A	N/A	CWSRF	\$32,000,000
2025/2026	2	8844-110	Piedmont, City of	Phase 6 Sewer Rehabilitation Project	N/A	N/A	N/A	N/A	N/A	CWSRF	\$8,041,925
2025/2026	6	8849-110	South Tahoe Public Utility District	Return Activated Sludge Pump Station Replacement Project	N/A	N/A	N/A	N/A	N/A	CWSRF	\$18,753,267
2025/2026	1	8680-110	Windsor, Town of	Windsor SRF Water Reclamation Facility Biosolids Class A Handling	N/A	N/A	N/A	N/A	N/A	CWSRF	\$49,800,000
2024/2025	2	8730-110	Burlingame, City of	City of Burlingame Wastewater Treatment Facility Digester Improvements Project	N/A	N/A	N/A	N/A	N/A	CWSRF	\$30,000,000
2025/2026	4	8846-110	San Buenaventura, City of	VenturaWaterPure - Advanced Water Purification Facility	N/A	N/A	N/A	N/A	N/A	CWSRF	\$50,000,000
2025/2026	8	8803-110	Eastern Municipal Water District	Purified Water Replenishment Advanced Water Purification Facility	N/A	N/A	N/A	N/A	N/A	CWSRF / WRF	\$60,500,000
2025/2026	8	8803-210	Eastern Municipal Water District	Purified Water Replenishment Conveyance Pipeline and Blending Facility	N/A	N/A	N/A	N/A	N/A	CWSRF / WRF	\$37,163,852
2025/2026	4	8768-110	Las Virgenes-Triunfo Finance Authority	Pure Water Project (PWP) Las Virgenes-Triunfo	N/A	N/A	N/A	N/A	N/A	CWSRF / WRF	\$185,000,000
2025/2026	5	8644-110	Riverbank, City of	Riverbank Regional Recycled Water Project - Phase I	N/A	N/A	N/A	N/A	N/A	CWSRF / WRF	\$88,294,420
2025/2026	3	8655-110	Pismo Beach, City of	Central Coast Blue	N/A	N/A	N/A	N/A	N/A	CWSRF/WRF P	\$54,346,124
2025/2026	9	8766-110	San Clemente, City of	Recycled Water Quality Improvement Project	N/A	N/A	N/A	N/A	N/A	CWSRF / WRF	\$21,379,200
2025/2026	7	8845-110	Coachella Valley Water District	FY 2024-2025 Nonpotable Water Pipeline Project	N/A	N/A	N/A	N/A	N/A	CWSRF / WRF	\$33,000,000
2025/2026	5	8659-110	Sacramento Regional County Sanitation District	Harvest Water	N/A	N/A	N/A	N/A	N/A	WRF	\$15,000,000

Fundable List Rollover Year	Regional Board	Project Number	Agency	Project Name	Project Score	Secondary Score	Affordability Score	Readiness Score	Total Priority Score ¹	Proposed Funding Source Program	Total Project Financing Need
2025/2026	4	8063-110	Los Angeles, City of	DCTWRP Advanced Water Purification Facility	N/A	N/A	N/A	N/A	N/A	WRFP	\$266,000,000
2025/2026	4	8731-210	San Buenaventura, City of	VenturaWaterPure - Groundwater Recharge	N/A	N/A	N/A	N/A	N/A	WRFP	\$15,000,000
2025/2026	1	8393-210	McKinleyville Community Services District	Wastewater Recycling Expansion Project	N/A	N/A	N/A	N/A	N/A	WRFP	\$5,017,427
N/A	4	8718-110	Los Angeles County Flood Control District	Big Dalton Spreading Grounds Improvement and Multi-Use Project	N/A	N/A	N/A	N/A	N/A	CWSRF / SW	\$5,000,000
2023/2024	9	8654-110	San Diego, City of	Chollas Green Infrastructure and Storm Drain Improvements	N/A	N/A	N/A	N/A	N/A	CWSRF / SW	\$37,000,000
N/A	2	8847-110	San Francisco Public Utilities Commission	Lower Alemany Area Stormwater Improvement Project	N/A	N/A	N/A	N/A	N/A	CWSRF / SW	\$299,555,015
NA	5	8859-110	San Joaquin County Public Works	Boggs Tract Drainage Improvement Project	N/A	N/A	N/A	N/A	N/A	OSG	\$5,000,000
Rollover Projects									30	Subtotal =	\$1,745,989,230

CWSRF Loan, Water Recycling, Stormwater and Estuary Projects

Fundable List Rollover Year	Regional Board	Project Number	Agency	Project Name	Project Score	Secondary Score	Affordability Score	Readiness Score	Total Priority Score ¹	Proposed Funding Source Program	Total Project Financing Need
N/A	8	8852-110	Idyllwild Water District	Idyllwild Water District Wastewater Treatment Plant Upgrades	N/A	N/A	N/A	N/A	A	CWSRF	\$10,000,000
N/A	2	8876-110	Rodeo Sanitary District	Rodeo Sanitary District Water Pollution Control Plant and Sewer Rehabilitation Project	8	3	4	2	17	CWSRF	\$5,154,500
N/A	2	8848-110	Fairfield-Suisun Sewer District	Suisun Force Main Reliability Project	7	3	2	2	14	CWSRF	\$53,000,000
N/A	2	8884-110	Hayward, City of	WPCF Improvements-Phase II Project	8	3	1	2	14	CWSRF	\$50,000,000
N/A	9	8805-210	San Diego, City of	Pump Station 2 Improvements and Modernization	8	2	1	2	13	CWSRF	\$50,000,000
N/A	1	8681-110	Windsor, Town of	Windsor SRF Water Reclamation Facility Aeration Basin Upgrade/Replacement	7	3	1	2	13	CWSRF	\$50,000,000
N/A	2	8761-110	Central Contra Costa Sanitary District	Ultraviolet (UV) Disinfection Replacement, DP 100012	7	3	1	2	13	CWSRF	\$85,816,797
N/A	8	8885-110	Colton, City of	Wastewater Treatment Plant Flare Rehabilitation Project	7	2	2	2	13	CWSRF	\$3,921,489
N/A	5	8883-110	Sierra Lakes County Water District	Sewer Pump Stations 2 & 3 Rehabilitation	9	0	4	0	13	CWSRF	\$4,600,000
N/A	2	8598-310	Union Sanitary District	Enhanced Treatment and Site Upgrade Phase 1C Project	8	2	1	0	11	CWSRF	\$34,000,000
N/A	6	8228-110	Ridgecrest, City of	New Wastewater Treatment Plant Project	7	0	0	2	9	CWSRF	\$110,000,000
N/A	3	8881-110	Los Olivos Community Services District	Septic to Sewer - LOCSO Facilities at the City of Solvang Regional Plant Design	2	2	0	0	4	CWSRF	\$1,485,000

Fundable List Rollover Year	Regional Board	Project Number	Agency	Project Name	Project Score	Secondary Score	Affordability Score	Readiness Score	Total Priority Score ¹	Proposed Funding Source Program	Total Project Financing Need
N/A	5	8641-110	Rio Vista, City of	Rio Vista Wastewater Plant Consolidation Project	Incomplete App	Incomplete App	Incomplete App	Incomplete App	Incomplete App	CWSRF	\$20,000,000
N/A	8	8882-110	Elsinore Valley Municipal Water District	Mission Trail Sewer from B-2 LS to Palomar Street	Incomplete App	Incomplete App	Incomplete App	Incomplete App	Incomplete App	CWSRF	\$50,000,000
N/A	2	8650-110	Napa Sanitation District	Collection System Rehabilitation and Stormwater Reuse Project	Incomplete App	Incomplete App	Incomplete App	Incomplete App	Incomplete App	CWSRF	\$8,400,000
N/A	4	8788-110	Los Angeles County Sanitation Districts	San Jose Creek WRP Aeration System Improvements	Incomplete App	Incomplete App	Incomplete App	Incomplete App	Incomplete App	CWSRF	\$50,000,000
N/A	4	8789-110	Los Angeles County Sanitation Districts	Warren Facility Sidestream Centrate Treatment Facility	Incomplete App	Incomplete App	Incomplete App	Incomplete App	Incomplete App	CWSRF	\$70,000,000
N/A	4	8734-110	Los Angeles, County of	Malibu Mesa Water Reclamation Refurbishment	Incomplete App	Incomplete App	Incomplete App	Incomplete App	Incomplete App	CWSRF	\$34,965,000
N/A	5	8735-110	Sewerage Commission Oroville Region	Wastewater Treatment Plant Upgrade Project	Incomplete App	Incomplete App	Incomplete App	Incomplete App	Incomplete App	CWSRF	\$48,655,933
N/A	3	8879-110	Santa Cruz, City of	Project WEER (Wastewater Treatment Facility Energy and Electrical Resiliency)	Incomplete App	Incomplete App	Incomplete App	Incomplete App	Incomplete App	CWSRF	\$50,000,000
N/A	6	8878-110	Palmdale Water District	Pure Water Antelope Valley	8	3	4	0	15	CWSRF / WRFP	\$206,820,500
N/A	2	8785-110	Sunnyvale, City of	Recycled Water Pipeline Extension Project	Incomplete App	Incomplete App	Incomplete App	Incomplete App	Incomplete App	WRFP	\$2,100,000
2021/2022	4	8018-210	Malibu, City of	Malibu Civic Center Water Treatment Facility Phase 2	Incomplete App	Incomplete App	Incomplete App	Incomplete App	Incomplete App	CWSRF / WRFP	\$63,000,000
N/A	8	8722-110	Inland Empire Utilities Agency	Recycled Water Interconnection to the City of Rialto	N/A	N/A	N/A	N/A	A	WRFP	\$15,000,000
N/A	7	8820-110	Banning, City of	City of Banning Wastewater Treatment Plant Upgrades for Recycled Water Integration	Incomplete App	Incomplete App	Incomplete App	Incomplete App	Incomplete App	WRFP	\$55,000,000
N/A	2	8785-210	Sunnyvale, City of	Sunken Gardens Recycled Water Project	Incomplete App	Incomplete App	Incomplete App	Incomplete App	Incomplete App	WRFP	\$2,000,000
N/A	8	8867-110	Inland Empire Utilities Agency	Advanced Water Purification Facility-phase 1	N/A	N/A	N/A	N/A	A	WRFP	\$15,000,000
N/A	7	8886-110	Mission Springs Water District	MSWD Recycled Water Program - Phase 1	Incomplete App	Incomplete App	Incomplete App	Incomplete App	Incomplete App	WRFP	\$9,171,000
N/A	6	8877-110	City of Victorville	1-MILLION GALLON RECLAIMED WATER RESERVOIR AT SCLA	Incomplete App	Incomplete App	Incomplete App	Incomplete App	Incomplete App	WRFP	TBD
N/A	5	8728-110	Tuolumne Utilities District	Teleli Recycled Water Project	N/A	N/A	N/A	N/A	N/A	WRFP	\$1,387,965
N/A	9	8504-110	San Diego, City of	Los Peñasquitos Lagoon Restoration Phase I	N/A	N/A	N/A	N/A	N/A	CWSRF / SW	\$27,000,000
N/A	5	8880-110	City of Dinuba	Kern Street Storm Drain Improvements Phase II	N/A	N/A	N/A	N/A	N/A	CWSRF / SW	\$500,000
							Projects with Priority Scores =	32	Subtotal =	\$1,186,978,184	

Small SDAC, Small DAC and Wastewater Grant/PF Eligible Construction Projects

Project Number	Applicant	Project Name	County	Regional Board	Program Priority	DAC Status	Proposed Funding Source Program	Population Served by Project	Residential Connections	Technical Assistance Assigned	Application Complete	Date Placed On Fundable List	Total Funding Requested	Total Grant/PF Requested	Total Loan Requested
8292-210	Alturas, City of	Alturas Wastewater Treatment Plant Improvement Project	Modoc	5	Priority (Violations)	Small Severely Disadvantaged	SCWW	2,658	1,064	No	Yes	3/24/2026	\$ 34,248,000	\$ 34,248,000	\$ -
8037-210	Amador Water Agency	01 AWA Wastewater Treatment Plant Upgrade for Lake Camanche Village Unit 6	Amador	5	Secondary Priority	Small Severely Disadvantaged	SCWW	900		No	No		\$ 5,665,000	\$ 2,832,500	\$ 2,832,500
8232-210	American Valley Community Services District	American Valley CSD Wastewater Collection System Improvement Project	Plumas	5	Secondary Priority	Small Disadvantaged	SCWW	1,092		No	Yes		\$ 3,595,900	\$ 1,797,950	\$ 1,797,950
8117-210	Anderson Valley Community Services District	02 Boonville Clean Water Construction Project	Mendocino	1	Priority (Septic to Sewer)	Small Disadvantaged	SCWW			Yes	No		\$ 32,207,000	\$ 32,207,000	\$ -
8677-110	Arcata, City of	Infiltration and Inflow Reduction 2022	Humboldt	1	Priority (Violations)	Small Severely Disadvantaged	SCWW	18,578	5,213	Yes	Yes	3/18/2025	\$ 17,848,865	\$ 8,924,432	\$ 8,924,433
8784-110	Arvin, City of	01 Treatment Upgrades at the City of Arvin's Wastewater Treatment Plant	Kern	5	Priority (Violations)	Small Severely Disadvantaged	SCWW	19,478		No	No		\$ 30,782,530	\$ 30,782,530	\$ -
8344-210	Avenal, City of	00 Sanitary Sewer Collection System and Wastewater Treatment Plant Improvements	Kings	5	Secondary Priority	Small Severely Disadvantaged	SCWW			No	No		\$ 6,302,400	\$ 3,151,200	\$ 3,151,200
8832-110	Beckwourth County Services Area	00 Improvements to the Beckwourth CSA Sewer System	Plumas	5	Secondary Priority	Pending	SCWW	103		No	No		\$ 1,500,000	\$ 750,000	\$ 750,000
8748-110	Big Sandy Rancheria of Western Mono Indians of California	Big Sandy Rancheria Wastewater System Improvements	Fresno	5	Priority (Septic to Sewer)	Small Disadvantaged	SCWW	170	58	No	Yes	8/6/2024	\$ 4,258,669	\$ 4,258,669	\$ -
8589-110	Big Valley Band of Pomo Indians	01 Big Valley Phase 1 Wastewater Treatment Plant Improvements	Lake	5	Secondary Priority	Small Severely Disadvantaged	SCWW			Yes	No		\$ 2,102,000	\$ 1,051,000	\$ 1,051,000
8592-210C	Bishop Paiute-Shoshone Tribe	Bishop Paiute Tribe Wastewater System Improvements	Inyo	6	Priority (Septic to Sewer)	Small Disadvantaged	SCWW		755	Yes	No		\$ 1,663,489	\$ 1,663,489	\$ -
8767-110	Borrego Water District	00 Wastewater Treatment Plant	San Diego	7	Secondary Priority	Small Disadvantaged	SCWW	3,073		No	No		\$ 1,125,000	\$ 562,500	\$ 562,500
8597-110	Butte, County of	00 Stirling City Sewer System Rehabilitation	Butte	5	Secondary Priority	Small Severely Disadvantaged	SCWW	154		No	No		\$ 3,230,760	\$ 1,615,380	\$ 1,615,380
8515-110	Buttonwillow County Water District	00 Buttonwillow WWTP Improvements Project	Kern	5	Secondary Priority	Small Severely Disadvantaged	SCWW	1,508		Yes	No		\$ 4,182,000	\$ 2,091,000	\$ 2,091,000
8861-110	Buttonwillow County Water District	Wastewater Treatment Plant Improvements Project	Kern	5	Secondary Priority	Small Severely Disadvantaged	SCWW		375	No	No		\$ 8,380,000	\$ 4,190,000	\$ 4,190,000
8262-210	Calipatria, City of	00 City of Calipatria Liner Repairs and Replacements for Aeration Ponds #1 and #2	Imperial	7	Secondary Priority	Small Severely Disadvantaged	SCWW	6,549		No	No		\$ 5,000,000	\$ 2,500,000	\$ 2,500,000
8587-210	Chester Public Utility District	NPDES Permit Compliance Project	Plumas	5	Priority (Violations)	Small Disadvantaged	SCWW	2,022	1,319	No	Yes	3/24/2026	\$ 19,081,000	\$ 19,081,000	\$ -
8685-110	Clearlake Oaks County Water District	Wastewater Treatment and Collection System Infrastructure and Rehabilitation Project (Phase 4)	Lake	5	Priority (Violations)	Small Severely Disadvantaged	SCWW	2,174	1,612	Yes	No		\$ 17,170,010	\$ 17,170,010	\$ -
8812-110	Coachella Valley Water District	TA Pierce Street Community Wastewater Consolidation Project	Riverside	7	Priority (Regionalization)	Small Severely Disadvantaged	SCWW		129	Yes	No		\$ 11,400,000	\$ 11,400,000	\$ -
8565-110	Covelo Community Services District	Covelo CSD Wastewater Treatment Plant Improvements Project	Mendocino	1	Priority (Violations)	Small Severely Disadvantaged	SCWW	1,495	620	No	No	8/5/2025	\$ 1,700,000	\$ 1,700,000	\$ -
8650-210	Delhi County Water District	TA - Delhi County Water District Construction Project	Merced	5	Priority (Septic to Sewer)	Small Disadvantaged	SCWW	10,525	2,048	No	No		\$ 8,788,915	\$ 8,788,915	\$ -
8246-210	Dunsmuir, City of	WWTP Improvement Project	Siskiyou	5	Priority (Violations)	Small Severely Disadvantaged	SCWW			No	Yes		\$ 9,241,000	\$ 9,241,000	\$ -
8688-110	Farmersville, City of	00 Farmersville Photovoltaic Wastewater Power System	Tulare	5	Secondary Priority	Small Severely Disadvantaged	SCWW	10,382		No	No		\$ 7,350,000	\$ 3,675,000	\$ 3,675,000
8618-110	Ferndale, City of	00 - Ferndale I&I Reduction	Humboldt	1	Secondary Priority	Small Severely Disadvantaged	SCWW	1,525		No	No		\$ 12,120,000	\$ 6,060,000	\$ 6,060,000
8795-110	Ferndale, City of	TA - City of Ferndale Wastewater Treatment Facility Improvements Project	Humboldt	1	Priority (Violations)	Small Severely Disadvantaged	SCWW	1,525	580	Yes	No		\$ 3,000,000	\$ 3,000,000	\$ -
8192-210	Fort Jones, Town of	02 - Fort Jones Wastewater System Improvements	Siskiyou	1	Priority (Violations)	Small Severely Disadvantaged	SCWW	616		Yes	No		\$ 5,000,000	\$ 5,000,000	\$ -

Project Number	Applicant	Project Name	County	Regional Board	Program Priority	DAC Status	Proposed Funding Source Program	Population Served by Project	Residential Connections	Technical Assistance Assigned	Application Complete	Date Placed On Fundable List	Total Funding Requested	Total Grant/PF Requested	Total Loan Requested
8178-210	Fortuna, City of	WWTP Treatment and Disposal System Upgrade Construction	Humboldt	1	Priority (Violations)	Small Severely Disadvantaged	SCWW	12,527	3,842	No	Yes	3/18/2025	\$ 19,212,357	\$ 19,212,357	\$ -
8325-110	Franklin County Water District	00 Solar Photovoltaic Generation at Franklin CWD WWTP	Merced	5	Secondary Priority	Small Disadvantaged	SCWW	7,511		No	No		\$ 712,500	\$ 356,250	\$ 356,250
8665-110	Fresno, City of	Daleville Avenue Sewer Construction Project	Fresno	5	Priority (Septic to Sewer)	Small Disadvantaged	SCWW	258	84	Yes	Yes	8/6/2024	\$ 4,357,559	\$ 4,357,559	\$ -
8782-110	Fresno, City of	TA Orange & Central Ave Homes Community Sewer Consolidation Project	Fresno	5	Priority (Septic to Sewer)	Small Disadvantaged	SCWW	53	53	Yes	No		\$ 1,853,375	\$ 1,853,375	\$ -
8783-110	Fresno, City of	TA Three Palms Mobile Home Park Wastewater Collection and Disposal Project	Fresno	5	Priority (Septic to Sewer)	Small Disadvantaged	SCWW	347	105	Yes	No		\$ 1,781,798	\$ 1,781,798	\$ -
8385-210	Gonzales, City of	01 Alpine Camp System Consolidation	Monterey	3	Priority (Septic to Sewer)	Small Disadvantaged	SCWW	65		No	No		\$ 2,000,000	\$ 2,000,000	\$ -
8335-210	Graton Community Services District	00 Sewer Repair and Rehabilitation Project	Sonoma	1	Secondary Priority	Pending	SCWW	1,819		No	No		\$ 13,860,696	\$ 6,930,348	\$ 6,930,348
8691-210	Greenfield, City of	Greenfield Wastewater Treatment Plant Improvement Project	Monterey	3	Priority (Violations)	Small Disadvantaged	SCWW	19,759	3,485	Yes	Yes	3/24/2026	\$ 111,303,626	\$ 75,000,000	\$ 36,303,626
8480-110	Gridley, City of	01 Little Avenue Force Main and Lift Station Improvement Project	Butte	5	Secondary Priority	Small Severely Disadvantaged	SCWW	6,576		Yes	No		\$ 2,308,799	\$ 1,154,400	\$ 1,154,400
8520-210	Gridley, City of	00 Feather River Force Main Crossing	Butte	5	Secondary Priority	Small Severely Disadvantaged	SCWW			No	No		\$ 15,250,000	\$ 7,500,000	\$ 7,750,000
8666-110	Gualala CSD	GCSD Wastewater Facilities Improvement Project	Mendocino	1	Priority (Violations)	Pending	SCWW		177	No	No		\$ 10,688,418	\$ 10,688,418	\$ -
8309-210	Hoopa Valley Public Utilities District	Agency Sewage Treatment System	Humboldt	1	Priority (Septic to Sewer)	Small Severely Disadvantaged	SCWW	25	11	No	No		\$ 8,891,000	\$ 8,891,000	\$ -
8550-210	Huron, City of	00 Sewer Collection System and Wastewater Treatment Plant Improvements	Fresno	5	Secondary Priority	Small Severely Disadvantaged	SCWW	6,206	937	No	No		\$ 8,655,854	\$ 4,327,927	\$ 4,327,927
7886-210	Isleton, City of	Isleton Wastewater Treatment System Improvements	Sacramento	5	Priority (Violations)	Small Disadvantaged	SCWW	495	-	No	No		\$ 8,491,000	\$ 8,491,000	\$ -
8773-110	Jamestown Sanitary District	Wastewater Facility Upgrades No. 1	Tuolumne	5	Secondary Priority	Small Severely Disadvantaged	SCWW	3,478	718	Yes	No		\$ 15,000,000	\$ 7,500,000	\$ 7,500,000
8424-210	Kerman, City of	00 Sewer Collection System and Wastewater Treatment Plant Improvements	Fresno	5	Secondary Priority	Small Severely Disadvantaged	SCWW	16,174		No	No		\$ 8,275,838	\$ 4,137,919	\$ 4,137,919
8386-210	King City, City of	King City Wastewater Treatment Plant Upgrade	Monterey	3	Secondary Priority	Small Severely Disadvantaged	SCWW	13,512	3,631	No	No	3/18/2025	\$ 125,000,000	\$ 7,500,000	\$ 117,500,000
8138-210	Klamath Community Services District	Klamath CSD Wastewater System Renovation	Del Norte	1	Priority (Violations)	Small Severely Disadvantaged	SCWW	970	37	No	Yes	8/6/2024	\$ 6,126,183	\$ 6,126,183	\$ -
8198-210	Lake County Sanitation District	00 Middletown Wastewater Treatment Plant Improvements	Lake	5	Secondary Priority	Pending	SCWW	1,125		Yes	No		\$ 6,500,000	\$ 3,250,000	\$ 3,250,000
8518-110	Lake Shastina Community Services District	00 - Wastewater Improvement Project	Siskiyou	1	Secondary Priority	Small Disadvantaged	SCWW	2,800		No	No		\$ 5,006,966	\$ 2,503,483	\$ 2,503,483
8278-210	Laton Community Services District	00Laton Community Services District Wastewater Treatment and Disposal Facilities Improvement Project	Fresno	5	Secondary Priority	Small Disadvantaged	SCWW	1,151		No	No		\$ 9,330,000	\$ 4,665,000	\$ 4,665,000
8559-110	Lemon Cove Sanitary District	Lemon Cove Wastewater Treatment Improvement Project	Tulare	5	Priority (Violations)	Small Severely Disadvantaged	SCWW	110	47	Yes	Yes	8/6/2024	\$ 1,519,000	\$ 1,519,000	\$ -
8851-110	Lemoore, City of	TA Sunset Vista Mobile Home Park Sewer System Consolidation	Kings	5	Priority (Septic to Sewer)	Small Severely Disadvantaged	SCWW	400	107	Yes	No		\$ 5,756,400	\$ 5,756,400	\$ -
8750-110	Live Oak, City of	00 - Rehabilitation of P Street Sewage Lift Station	Sutter	5	Secondary Priority	Small Disadvantaged	SCWW	9,285		Yes	No		\$ 6,000,000	\$ 3,000,000	\$ 3,000,000
8840-110	Los Alamos Community Services District	Wastewater Treatment Plant Upgrade Project	Santa Barbara	3	Priority (Violations)	Small Severely Disadvantaged	SCWW	886	554	No	No		\$ 5,600,000	\$ 5,600,000	\$ -

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8646-110	Lost Hills Utility District	CalTrans Sewer Relocation Project	Kern	5	Secondary Priority	Small Severely Disadvantaged	SCWW	1,754	583	No	Yes	8/6/2024	\$ 891,109	\$ 445,555	\$ 445,555
8854-110	Malaga County Water District	Malaga County Water District / Comunidad Nuevo Lago Mobile Home Park Sewer Consolidation Study	Fresno	5	Priority (Regionalization)	Small Severely Disadvantaged	SCWW	767	608	No	No		\$ 14,500,000	\$ 14,500,000	\$ -
8276-110	McFarland, City of	City of McFarland Wastewater Treatment Plant Expansion	Kern	5	Priority (Violations)	Small Severely Disadvantaged	SCWW	14,138	2,768	No	Yes	3/24/2026	\$ 20,015,091	\$ 20,015,091	\$ -
8815-110	Modesto, City of	Septic to Sewer Conversion Program	Stanislaus	5	Priority (Septic to Sewer)	Small Disadvantaged	SCWW	2,259	922	No	No		\$ 27,849,000	\$ 27,849,000	\$ -
8855-110	Modesto, City of	Stanislaus Union Elementary Septic to Sewer	Stanislaus	5	Priority (Septic to Sewer)	Small Severely Disadvantaged	SCWW	390	118	No	No		\$ 4,064,400	\$ 4,064,400	\$ -
8412-210	Monterey Park Tract Community Services District	TA Monterey Park Tract Community Services District Sewer Construction Project	Stanislaus	5	Priority (Septic to Sewer)	Pending	SCWW	200	51	Yes	No		\$ 5,000,000	\$ 5,000,000	\$ -
8695-110	Murphys Sanitary District	00-Murphys Sanitary District Collection System Improvements	Calaveras	5	Secondary Priority	Small Severely Disadvantaged	SCWW	1,944		No	No		\$ 4,710,000	\$ 2,355,000	\$ 2,355,000
8637-210	Murphys Sanitary District	WWTP Upgrade Project Part II	Calaveras	5	Secondary Priority	Small Severely Disadvantaged	SCWW			No	No		\$ 5,074,674	\$ 2,537,337	\$ 2,537,337
8591-110	Newman, City of	00 WWTRF Influent Trunk Sewer Replacement Project	Stanislaus	5	Secondary Priority	Small Disadvantaged	SCWW	12,299		No	No		\$ 6,400,000	\$ 3,200,000	\$ 3,200,000
8860-110	Olivehurst Public Utility District	Consolidation of Private Homes Septic Systems with Olivehurst Public Utilities District	Yuba	5	Priority (Septic to Sewer)	Small Severely Disadvantaged	SCWW		186	Yes	No		\$ 12,983,000	\$ 12,983,000	\$ -
5039-110	Orange Cove, City of	01 Orange Cove WWTP Tertiary Treatment & Recycled Water Project	Fresno	5	Priority (Violations)	Small Severely Disadvantaged	SCWW	9,607		No	No		\$ 13,972,500	\$ 13,972,500	\$ -
8469-110	Orland, City of	01 Road MM Sanitary Sewer Improvement Project	Glenn	5	Secondary Priority	Small Severely Disadvantaged	SCWW	7,541		Yes	No		\$ 985,563	\$ 492,782	\$ 492,782
8568-210	Paradise, Town of	Paradise Sewer Project	Butte	5	Priority (Septic to Sewer)	Small Disadvantaged	SCWW	4,754	TBD	No	No		\$ 247,396,424	\$ 30,000,000	\$ 217,396,424
8509-110	Peninsula Community Services District	Samoa Peninsula Wastewater Project	Humboldt	1	Priority (Septic to Sewer)	Small Severely Disadvantaged	SCWW	254		No	No		\$ 15,505,000	\$ 15,505,000	\$ -
8161-210	Planada Community Services District	00 Wastewater Collection System Upgrade	Merced	5	Secondary Priority	Small Severely Disadvantaged	SCWW	4,584		No	No		\$ 9,152,874	\$ 4,576,437	\$ 4,576,437
7835-210	Poplar Community Service District	01 Wastewater Treatment and Disposal Facilities Improvement Project	Tulare	5	Secondary Priority	Pending	SCWW	-		No	No		\$ 4,000,000	\$ 2,000,000	\$ 2,000,000
8464-110	Portola, City of	TA Portola Sewer Replacement Project	Plumas	5	Priority (Violations)	Small Severely Disadvantaged	SCWW	2,462	1,140	Yes	No		\$ 12,748,160	\$ 12,748,160	\$ -
8819-110	Portola, City of	Wastewater Collection System Improvement Project	Plumas	5	Priority (Violations)	Small Severely Disadvantaged	SCWW	2,462	1,140	No	No		\$ 28,871,300	\$ 28,871,300	\$ -
8841-110	Quartz Valley Indian Reservation	Scott River Headwaters Property Land Back, Protection	Siskiyou	1	Secondary Priority	Small Severely Disadvantaged	SCWW	122		No	No	8/5/2025	\$ 25,000,000	\$ 7,500,000	\$ 17,500,000
8621-110	Redding, City of	Ricardo Ave Septic to Sewer	Shasta	5	Priority (Septic to Sewer)	Small Disadvantaged	SCWW	100	34	Yes	Yes	8/6/2024	\$ 4,410,000	\$ 4,410,000	\$ -
8387-210	Russian River County Sanitation District	Headworks, Lift Stations, and Force Main	Sonoma	1	Priority (Violations)	Small Disadvantaged	SCWW	5,696	2,765	No	Yes	8/5/2025	\$ 47,766,537	\$ 47,766,537	\$ -
8456-110	Sacramento Area Sewer District	01 Orange Park Cove Septic to Sewer Project	Sacramento	5	Priority (Septic to Sewer)	Small Severely Disadvantaged	SCWW	80		No	No		\$ 2,877,257	\$ 2,877,257	\$ -
8607-110	Salton Community Services District	Desert Shores & Salton City - Sewer Force mains Rehabilitation/Replacement	Imperial	7	Priority (Violations)	Small Severely Disadvantaged	SCWW	6,250	2,780	Yes	No		\$ 18,177,000	\$ 18,177,000	\$ -
8713-310	San Bernardino, City of - Municipal Water Department	Septic to Sewer Construction of the Arrowhead Farms and Newmark	San Bernardino	8	Priority (Septic to Sewer)	Small Disadvantaged	SCWW	930	224	No	No	8/6/2024	\$ 13,003,030	\$ 13,003,030	\$ -

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8399-210	San Miguel Community Services District	San Miguel Wastewater Project	San Luis Obispo	3	Priority (Violations)	Small Disadvantaged	SCWW	2,956	814	No	Yes	3/18/2025	\$ 44,792,000	\$ 44,792,000	\$ -
8337-210	Shasta Lake, City of	00 Force Main Replacement Project	Shasta	5	Secondary Priority	Small Severely Disadvantaged	SCWW	10,334		No	No		\$ 6,295,000	\$ 3,147,500	\$ 3,147,500
8770-110	Soboba Band of Luiseno Indians	Soboba Septic to Sewer	Riverside	8	Priority (Septic to Sewer)	Small Severely Disadvantaged	SCWW	2,000	256	No	No		\$ 44,800,000	\$ 44,800,000	\$ -
8836-110	Stallion Springs Community Services District	Wastewater Treatment Plant Screw Press	Kern	5	Priority (Violations)	Small Disadvantaged	SCWW	1,400	419	No	Yes	8/5/2025	\$ 1,374,000	\$ 1,374,000	\$ -
7890-110	Sutter, County of (Waterworks District 1)	00 Robbins Collection System and Wastewater Treatment Plant Improvement Project	Sutter	5	Secondary Priority	Small Disadvantaged	SCWW	309		No	No		\$ 469,340	\$ 234,670	\$ 234,670
8140-210	Tehama County Sanitation District 1	01Wastewater Collection and Treatment Improvement Project	Tehama	5	Secondary Priority	Small Disadvantaged	SCWW			No	No		\$ 1,025,000	\$ 512,500	\$ 512,500
8622-110	Tolowa Dee-ni Nation	Howonquet Wastewater Improvement Construction Project	Del Norte	1	Priority (Regionalization)	Small Severely Disadvantaged	SCWW	294	123	No	No		\$ 15,600,000	\$ 15,600,000	\$ -
8570-210	Tulare, County of	Souls and Lone Oak Tracts Wastewater Improvement Project	Tulare	5	Priority (Septic to Sewer)	Small Severely Disadvantaged	SCWW	273	79	Yes	Yes	3/24/2026	\$ 6,053,813	\$ 6,053,813	\$ -
8890-110C	Tulelake, City of	City of Tulelake Wastewater Improvements Project	Siskiyou	1	Priority (Violations)	Small Severely Disadvantaged	SCWW	902		No	No		\$ 7,547,879	\$ 7,547,879	
8281-310	Tuolumne City Sanitary District	00 WWCS Construction - Phase II	Tuolumne	5	Secondary Priority	Small Severely Disadvantaged	SCWW	1,404		No	No		\$ 10,750,000	\$ 5,375,000	\$ 5,375,000
8247-310	Tuolumne City Sanitary District	00 WWTP Construction Phase III	Tuolumne	5	Secondary Priority	Small Severely Disadvantaged	SCWW	1,404		No	No		\$ 4,500,000	\$ 2,250,000	\$ 2,250,000
8401-110	Waterford, City of	00 City of Waterford Wastewater Treatment Plant Improvement Project	Stanislaus	5	Secondary Priority	Small Disadvantaged	SCWW	8,877		Yes	No		\$ 752,008	\$ 376,004	\$ 376,004
8753-110	Wheatland, City of	Regional Wastewater Transmission and Treatment Facilities Project	Yuba	5	Priority (Regionalization)	Small Disadvantaged	SCWW	3,790	1,050	No	Yes	8/6/2024	\$ 75,000,000	\$ 75,000,000	\$ -
8749-110	Yreka, City of	00 City of Yreka Wastewater Treatment Plant Improvement Project	Siskiyou	1	Secondary Priority	Small Severely Disadvantaged	SCWW	7,832		No	No		\$ 28,088,000	\$ 7,500,000	\$ 20,588,000
Small SDAC, Small DAC and Wastewater Grant/PF Eligible Planning Projects															
8590-110	Adin Community Services District	00 Adin CSD Wastewater Improvements Project	Modoc	5	Secondary Priority	Small Severely Disadvantaged	SCWW	91		No	No		\$ 490,000	\$ 490,000	\$ -
8800-110	Anderson, City of	00 Collection System Improvement Project	Shasta	5	Secondary Priority	Small Severely Disadvantaged	SCWW	11,323		No	No		\$ 2,182,000	\$ 500,000	\$ 1,682,000
8801-110	Anderson, City of	00 Wastewater Treatment Plant Improvement Project	Shasta	5	Secondary Priority	Small Severely Disadvantaged	SCWW	11,323		No	No		\$ 1,740,000	\$ 500,000	\$ 1,240,000
8684-110	Biggs, City of	00- Biggs Sewer I&I Study	Butte	5	Secondary Priority	Small Disadvantaged	SCWW	2,254		Yes	No		\$ 426,246	\$ 426,246	\$ -
8563-110	Blue Lake, City of	00 - Blue Lake Sanitary Sewer Evaluation Study	Humboldt	1	Secondary Priority	Small Severely Disadvantaged	SCWW	997		Yes	No		\$ 500,000	\$ 500,000	\$ -
8811-110	California Pines Community Services District	California Pines Community Services District Wastewater Improvements	Modoc	5	Priority (Violations)	Small Severely Disadvantaged	SCWW	359	111	Yes	Yes	8/5/2025	\$ 530,000	\$ 530,000	\$ -
8866-110	Chico, City of	City of Chico Septic to Sewer Regionalization Project	Butte	5	Priority (Septic to Sewer)	Small Disadvantaged	SCWW	1,300	480	No	Yes		\$ 2,305,116	\$ 2,305,116	\$ -
8813-110	Colfax, City of	00 Colfax Wastewater Construction Project	Placer	5	Secondary Priority	Small Disadvantaged	SCWW			No	No		\$ 3,590,000	\$ 500,000	\$ 3,090,000
8786-110	Colusa, City of	00 South Wescott Pump Station Upgrades	Colusa	5	Secondary Priority	Small Disadvantaged	SCWW	6,439		No	No		\$ 500,000	\$ 500,000	\$ -
8778-110	Dinuba, City of	Sanitary Sewer Collection System and Wastewater Treatment Plant Improvements	Tulare	5	Priority (Septic to Sewer)	Pending	SCWW	257	67	Yes	Yes		\$ 500,000	\$ 500,000	\$ -

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8775-110	Dunsmuir, City of	Lift Station & Collection System Improvement Project	Siskiyou	5	Priority (Septic to Sewer)	Small Severely Disadvantaged	SCWW	1,519	1,300	No	No		\$ 2,380,000	\$ 2,380,000	\$ -
8888-110P	Earlimart Public Utility District	Earlimart PUD Sewer System Improvements	Fresno	5	Priority (Violations)	Small Severely Disadvantaged	SCWW			Yes	Yes		\$ 1,025,000	\$ 1,025,000	\$ -
8631-110	Exeter, City of	00 Sludge Dewatering Improvement Project	Tulare	5	Secondary Priority	Small Disadvantaged	SCWW	10,280		No	No		\$ 184,400	\$ 184,400	\$ -
8566-110	Fieldbrook Glendale Community Services District	00 Glendale Sanitary Sewer Evaluation	Humboldt	1	Secondary Priority	Small Severely Disadvantaged	SCWW	511		No	No		\$ 632,840	\$ 500,000	\$ 132,840
8828-110	Fresno, City of	Britten Ave Sewer System Consolidation Project	Fresno	5	Priority (Septic to Sewer)	Small Disadvantaged	SCWW	99	24	Yes	No		\$ 320,000	\$ 320,000	\$ -
8827-110	Guadalupe, City of	Wastewater Collection and Treatment Improvements	Santa Barbara	3	Priority (Regionalization)	Small Disadvantaged	SCWW	2,080	2,281	No	Yes	8/5/2025	\$ 542,500	\$ 542,500	\$ -
8830-110	Hamilton City Community Services District	00 Wastewater Stabilization Pond Improvements	Glenn	5	Secondary Priority	Small Disadvantaged	SCWW	2,295		No	No		\$ 346,150	\$ 346,150	\$ -
8576-110	Happy Camp Sanitary District	00 - Wastewater Treatment Plant Headworks Upgrade	Siskiyou	1	Secondary Priority	Small Severely Disadvantaged	SCWW	1,190		Yes	No		\$ 209,905	\$ 209,905	\$ -
8706-110	Jackson, City of	00 Wastewater Improvements	Amador	5	Secondary Priority	Small Disadvantaged	SCWW	4,958		Yes	No		\$ 1,187,000	\$ 500,000	\$ 687,000
8582-110	Knights Landing Community Services District	Wastewater Treatment Plant Improvements	Yolo	5	Priority (Violations)	Small Severely Disadvantaged	SCWW	995	277	Yes	Yes	3/18/2025	\$ 509,290	\$ 509,290	\$ -
8714-110	Lake Arrowhead Community Services District	01 Skyforest Wastewater Consolidation	San Bernardino	6	Secondary Priority		SCWW			No	No		\$ 250,000	\$ 250,000	\$ -
8638-110	Lake Oroville Area Public Utility District	Palermo Wastewater Consolidation Project	Butte	5	Priority (Septic to Sewer)	Small Severely Disadvantaged	SCWW	1,925	635	No	Yes	8/6/2024	\$ 2,453,500	\$ 2,453,500	\$ -
8790-110	Le Grand Community Services District	00 - Le Grand Community Services District Sewer Collection System Rehabilitation	Merced	5	Secondary Priority	Small Severely Disadvantaged	SCWW	1,773		Yes	No		\$ 193,160	\$ 193,160	\$ -
8369-110	Madera, County of	TA Madera CSA No. 3 - Parksdale Sewer Project	Madera	5	Secondary Priority	Small Severely Disadvantaged	SCWW	1,060		Yes	No		\$ 500,000	\$ 500,000	\$ -
8837-110	Marysville, City of	00 Marysville Sewer I&I Study	Yuba	5	Secondary Priority	Small Severely Disadvantaged	SCWW	12,844		No	No		\$ 1,851,000	\$ 500,000	\$ 1,351,000
8612-110	Maxwell Public Utility District	00 Maxwell PUD wastewater system infrastructure improvement plan	Colusa	5	Secondary Priority	Small Severely Disadvantaged	SCWW	1,174		No	No		\$ 991,496	\$ 500,000	\$ 491,496
8724-110	McKinleyville Community Services District	00 - Fischer and B Street Lift Station Upgrades	Humboldt	1	Secondary Priority	Small Disadvantaged	SCWW	17,152		No	No		\$ 500,000	\$ 500,000	\$ -
8751-110	Mendocino City Community Services District	00 MCCSD Wastewater System planning and Upgrades	Mendocino	1	Secondary Priority	Small Disadvantaged	SCWW	3,499		No	No		\$ 870,240	\$ 500,000	\$ 370,240
8863-110	Mendocino, County of (Wastewater District 2)	Mendocino County Water Works District No. 2 Wastewater Facilities Upgrades and Regionalization	Mendocino	1	Priority (Regionalization)	Pending	SCWW	770	109	No	No		\$ 475,606	\$ 475,606	\$ -
8816-110	Morro Bay, City of	Rancho Colina Consolidation Evaluation	San Luis Obispo	3	Priority (Regionalization)	Small Severely Disadvantaged	SCWW	250	68	No	Yes	8/5/2025	\$ 1,451,535	\$ 1,451,535	\$ -
8715-110	Mt. Shasta, City of	00 Collection System Improvement Project	Siskiyou	5	Secondary Priority	Small Severely Disadvantaged	SCWW	2,286		No	No		\$ 2,590,000	\$ 500,000	\$ 2,090,000
8637-110	Murphys Sanitary District	WWTP Upgrade Project Part II	Calaveras	5	Secondary Priority	Small Severely Disadvantaged	SCWW			No	No		\$ 390,000	\$ 390,000	\$ -
8875-110P	Orland, City of	00 Domestic Wastewater Stabilization Pond Improvements	Glenn	5	Secondary Priority	Small Severely Disadvantaged	SCWW	8,132		No	No		\$ 366,925	\$ 366,925	\$ -
8667-110	Pixley Public Utilities District	00 Wastewater Collection and Treatment Improvement Project	Tulare	5	Secondary Priority	Small Severely Disadvantaged	SCWW	4,137		No	No		\$ 694,000	\$ 500,000	\$ 194,000

Project Number	Applicant	Project Name	County	Regional Board	Program Priority	DAC Status	Proposed Funding Source Program	Population Served by Project	Residential Connections	Technical Assistance Assigned	Application Complete	Date Placed On Fundable List	Total Funding Requested	Total Grant/PF Requested	Total Loan Requested	
8663-110	Princeton Water Works District	00 Princeton Water Works District Wastewater Treatment Facility Upgrades	Colusa	5	Secondary Priority	Small Severely Disadvantaged	SCWW	337		No	No		\$ 600,000	\$ 500,000	\$ 100,000	
8862-110	Reedley, City of	Reedley Sewer Connections for Parlier and Columbia Ave	Fresno	5	Priority (Septic to Sewer)	Small Severely Disadvantaged	SCWW	75	40	Yes	Yes	3/24/2026	\$ 325,000	\$ 325,000	\$ -	
8825-110	Rialto, City of	City of Rialto Septic-to-Sewer Disadvantaged Communities Project	San Bernardino	8	Priority (Septic to Sewer)	Small Severely Disadvantaged	SCWW	848	221	No	Yes	3/18/2025	\$ 625,000	\$ 625,000	\$ -	
8791-110	Salton Community Services District	CWSRF Planning Application for Salton CSD Treatment Plant Capacity	Imperial	7	Priority (Violations)	Small Severely Disadvantaged	SCWW	5,155	2,780	Yes	Yes	3/18/2025	\$ 1,417,000	\$ 1,417,000	\$ -	
8752-110	San Andreas Sanitary District	00 2022 WWTP Upgrade Project	Calaveras	5	Secondary Priority	Small Severely Disadvantaged	SCWW	2,884		No	No		\$ 500,000	\$ 500,000	\$ -	
8809-110	San Miguel Community Services District	Septic to Sewer Conversion Project	San Luis Obispo	3	Priority (Septic to Sewer)	Small Disadvantaged	SCWW	298	98	No	Yes	8/6/2024	\$ 1,480,700	\$ 1,480,700	\$ -	
8755-110	Shasta Lake, City of	Zinc Discharge Mitigation Project	Shasta	5	Priority (Violations)	Small Severely Disadvantaged	SCWW	10,334	3,500	No	Yes	3/18/2025	\$ 807,200	\$ 807,200	\$ -	
8759-110	Shasta Lake, City of	00 Inflow and Infiltration Reduction Project	Shasta	5	Secondary Priority	Small Severely Disadvantaged	SCWW	10,334		No	No		\$ 2,458,000	\$ 500,000	\$ 1,958,000	
8689-110	Shasta, County of	00 - CSA No. 17 - Cottonwood Sewer Wastewater Treatment Plant Upgrades	Shasta	5	Secondary Priority	Small Disadvantaged	SCWW	1,145		No	No		\$ 2,730,500	\$ 500,000	\$ 2,230,500	
8822-110	Tuolumne City Sanitary District	00 TCSD Wastewater Treatment Plant - Phase II	Tuolumne	5	Secondary Priority	Small Severely Disadvantaged	SCWW	1,404		No	No		\$ 650,000	\$ 500,000	\$ 150,000	
8823-110	Tuolumne City Sanitary District	00 TCSD Wastewater Collection System Planning - Phase II	Tuolumne	5	Secondary Priority	Small Severely Disadvantaged	SCWW	1,404		No	No		\$ 650,000	\$ 500,000	\$ 150,000	
8869-110	Tuolumne Utilities District	Sonora Estates Mobile Home Park Sewer System Consolidation Feasibility Study	Tuolumne	5	Priority (Regionalization)	Small Severely Disadvantaged	SCWW	231	69	Yes	Yes	3/24/2026	\$ 500,000	\$ 500,000	\$ -	
8826-110	Weaverville Sanitary District	Weaverville Sanitary District - East Weaver Creek Septic-to-Sewer Project	Trinity	1	Priority (Septic to Sewer)	Small Severely Disadvantaged	SCWW	200	1,300	No	Yes	3/18/2025	\$ 1,399,000	\$ 1,399,000	\$ -	
8874-110P	Westport County Water District	Westport County Water District Wastewater Infrastructure Improvement Project	Mendocino		Secondary Priority		SCWW			No	No		\$ 620,900	\$ 500,000	\$ 120,900	
8747-110	Willows, City of	00 Willows Sewer I&I Study	Glenn	5	Secondary Priority	Small Disadvantaged	SCWW	6,239		No	No		\$ 1,852,001	\$ 500,000	\$ 1,352,001	
8865-110	Winton Water and Sanitary District	Winton WSD Sewer System Improvements	Merced	5	Priority (Septic to Sewer)	Small Disadvantaged	SCWW		117	No	No		\$ 905,000	\$ 905,000	\$ -	
8678-110	Winton Water and Sanitary District	00 Winton Wastewater Collection System Upgrade Project	Merced	5	Secondary Priority	Small Severely Disadvantaged	SCWW	9,500		Yes	No		\$ 565,028	\$ 500,000	\$ 65,028	
8746-110	Yreka, City of	00 City of Yreka-Yreka Creek Sewer Improvement Project	Siskiyou	1	Secondary Priority	Small Severely Disadvantaged	SCWW	7,832		No	No		\$ 1,522,000	\$ 500,000	\$ 1,022,000	
							Small SDAC, Small DAC, Wastewater Grant/PF Eligible Subtotal =			141			\$ 1,506,109,104	\$ 966,064,976	\$ 540,044,129	
							Total Comprehensive List Projects =			203	Total Financing Need =	\$ 4,439,076,518				

Projects Removed from Comprehensive List

Fundable List Rollover Year	Regional Board	Project Number	Agency	Project Name	Primary Score	Secondary Score	Affordability Score	Readiness Score	Total Priority Score ¹	Proposed Funding Source Program	Total Project Financing Need	Reason for removal
N/A	3	8712-110	Santa Cruz, County of	Boulder Creek Water Quality and Recovery Project	NA	NA	NA	NA	NA	CWSRF	\$9,446,000	
N/A	8	8275-110	Inland Empire Utilities Agency	Carbon Canyon Water Recycling Facility Improvements	Incomplete App	Incomplete App	Incomplete App	Incomplete App	Incomplete App	CWSRF	\$27,370,000	Application Incomplete
N/A	2	8381-110	Palo Alto, City of	Palo Alto Recycled Water Pipeline Project	Incomplete App	Incomplete App	Incomplete App	Incomplete App	Incomplete App	CWSRF	\$50,000,000	Application Incomplete
N/A	8	8839-110	Western Municipal Water District	Lift Station 1269 Retrofit Project	6	3		0	9	CWSRF	\$11,040,000	Withdrawn
N/A	2	8796-110	San Jose Water Company	Recycled Water Project - Alignment D, Phase 3	4	3		3	10	CWSRF	\$10,500,000	
N/A	2	8808-110	Napa Sanitation District	Soscol Recycled Water Pump Station Upgrades	4	3		4	11	CWSRF	\$4,000,000	
N/A	8	8079-110	Yucaipa, City of	Wilson III Detention Basin Project	7	3		0	10	CWSRF	\$27,230,018	Withdrawn
N/A	7	8472-210	Twentynine Palms, City of	Wastewater Reclamation Project Phase 1								
								Projects =	7	Subtotal =	\$139,586,018	

Notes:

The CWSRF Fundable list and Comprehensive list is prepared to meet the requirements pursuant to section 603(g) of the CWA.

Projects are shown with status as of April 1, 2026.

1. Projects rolling over from the 2025/2026 IUP fundable list that did not receive a executed financing agreement are not subject to scoring and are indicated as N/A. Projects that have auto eligibility are not subject to scoring and are indicated as A.
2. Projects eligible for grant/PF are considered automatically fundable once a complete application is submitted and the project has met all eligibility requirements.
3. Suspended project applications will be set with an "Inactive" application status. "Withdrawn" applications will be removed from the Comprehensive and Fundable Lists.