



**Santa Ynez Community Services District
Board of Directors Special Meeting
Minutes from April 13, 2026**

NOTE: This Meeting was held in person, and a Zoom link was provided on the Agenda

- 1. CALL TO ORDER AND FLAG SALUTE:** President Redfern called the meeting to order at 10:02 AM.
- 2. RECOGNIZE THOSE IN ATTENDANCE:** The Board Secretary called the roll. The Directors present were Redfern, Beard, Padelford, Marymee, and Kelleher. Staff Present were Loch Dreizler, General Manager/Treasurer, Alicia Marin, Office Manager/Secretary, and consultant John D’Ornellas.
- 3. GENERAL MANAGER CANDIDATE INTERVIEWS**
- 4. Open Session** - Take any public comments about the closed session before the closed session begins.

No public in attendance.

- Announcement: Conference with Labor Negotiators (Govt. Code § 54957.6) Agency’s GM Recruitment Consultant: John D’Ornellas
- Closed Session – General Manager Candidate Interviews

5. Adjourn to Closed session pursuant to Government Code § 54957(b)(1)

Vice President Beard moved to adjourn to closed session. Director Marymee seconded the motion. A voice vote was taken and the motion passed unanimously.

The meeting went to closed session at 10:14 AM.

6. Reconvene to Open Session – Reportable Action from Closed Session

The meeting reconvened to Open Session at 1:40 PM. Director Marymee departed the meeting at this time.

President Redfern announced that the Board conducted interviews for the General Manager position. The Board will make a tentative offer of employment to Alexandra Griffith, subject to successful completion of an employment background investigation and to contract negotiations based on the published compensation schedule.

7. ADJOURNMENT: President Redfern motioned to adjourn the meeting at 1:48 PM; Director Padelford seconded the motion. A voice vote was conducted. Ayes: Redfern, Beard, Padelford, Kelleher. Noes: None. Absent: Marymee

APPROVED:

ATTEST:

Frank Redfern, Board President

Alicia Marin, Board Secretary



**Santa Ynez Community Services District
Board of Directors Regular Meeting
Minutes from April 15, 2026**

NOTE: This Meeting was held in person, with a Zoom link provided on the Agenda

1. CALL TO ORDER - 5:30 PM OPEN SESSION

President Redfern called the meeting to order at 5:31 PM.

2. ROLL CALL:

The directors present were Redfern, Padelford, Marymee, and Kelleher. Vice President Beard notified Mr. Dreizler at 5:32 PM that he would not be at the meeting. The staff present included Loch Dreizler, General Manager and Treasurer, and Alicia Marin, Office Manager and Board Secretary.

3. DIRECTOR'S COMMENTS:

Director Marymee said that the General Manager's interview process at the April 13, 2026, Special Meeting was very well executed, and he appreciated the work put in by the staff and Mr. D'Ornellas.

4. PUBLIC COMMENT:

One member of the public present – no comment.

5. REPORTS:

A. General Manager:

- i. Mr. Dreizler shared his appreciation of Mrs. Marin's efforts in the General Manager recruitment process during a busy time of the year for her.
- ii. He shared that the next Santa Barbara County CSDA chapter meeting will be at 5:30 PM on April 27, 2026 at the Frog Bar & Grill in Goleta.
- iii. Finally, Mr. Dreizler suggested moving to Item 7A after the reports due to the consultant in attendance.

B. Legal Counsel: Not requested to attend.

C. Board Secretary:

- i. Mrs. Marin thanked the Board and staff for submitting their Conflict of Interest/Form 700s by the April 1, 2026 due date.
- ii. She shared that she has begun work on the 2026-27 Budget and the 2025-26 Audit.

At 5:36 PM, the discussion was moved to item 7A.

D. Committees: Upcoming committee meetings scheduled for the future:

At 6:10 PM, the discussion returned to this item.

- i. Community Interface Committee – April 23 at 8:30 AM
- ii. Wastewater Committee – April 29 at 8:30 AM
- iii. Finance Committee – May 5, at 9:30 AM
- iv. Special Meeting for General Manager Agreement – May 4 at 6:30 PM

6. CONSENT ITEMS:

- A.** Board Minutes from the previous regular Board meeting [March 18, 2026]
- B.** Finance Committee Meeting Minutes, April 7, 2026
- C.** Ad-Hoc Committee Meeting Minutes, March 25, 2026
- D.** Ad-Hoc Committee Meeting Minutes, April 6, 2026
- E.** Previous Month's Activity Report
- F.** Previous Month's Disbursements
- G.** Previous Month's Bank Account Balance
- H.** Directors' Meeting Attendance Tracker

President Redfern moved to approve the Consent Items in one motion. Director Padelford seconded the motion. A voice vote was conducted. Ayes: Redfern, Padelford, Marymee, Kelleher. Noes: None. Absent: Beard.

7. ACTION ITEMS:

A. Wastewater Rate Study – Informational Update from March 2026 Board Decision, Next Steps for Public Notice - (No Action Required)

This discussion started after the Board Secretary's report, at 5:36 PM.

Mr. Dreizler shared that Willdan Financial Services will mail the required public notices by May 1, 2026.

Alice Bou of Willdan Financial Services presented the rate study. She noted that they adjusted the reserves calculation, as directed by the Board, to minimize any additional burden on ratepayers.

Director Padelford inquired whether it is common to raise rates for anything less than the COLA [Cost of Living Adjustment]. Ms. Bou noted that the District's proposed 2.5% rate increase is the lowest she has seen recently. She noted that the proposed rate increase helps maintain the District's reserve levels.

Ms. Bou left the meeting at 6 PM.

Directors Kelleher and Marymee expressed their desire to have the expenses tracked each year – in comparison to the CIP and Solvang's WWTP upgrades.

Mrs. Marin noted that the Rate Study provided to the Board and public will be slightly modified due to notations needed for the YMCA.

No formal board action was required.

B. Board Policy Review and Board Training Opportunities - Informational Update (No Action Required)

This item was discussed after the Committee report.

Mr. Dreizler noted that there are mandatory training requirements for the Board that can be taken online. He shared that there are Special District Leadership Academy (SDLA) conferences that are available for Board members to attend and there will be one in San Luis Obispo in

the fall. The District would pay for the conference and accommodation.

Director Kelleher shared that he is interested in attending the SDLA conference. Mrs. Marin will send him more information.

Mr. Dreizler explained that the Board should go through the General Manager and avoid discussing District business with staff outside narrowly defined cases, such as questions about consent items.

Mr. Dreizler noted that when in public [outside of board meetings], Board members should clarify that they are speaking for themselves and not representing the Board.

Director Padelford asked that a summary of the Board Policy be available in the Board members' binders.

No formal board action was required.

C. Continued Discussion on Employee Handbook Amendment – Board Oversight of Merit Salary/Step Increases (Reference: Legal Counsel Email requested by Board President Redfern)

Mr. Dreizler shared his recommendation that the Board be made aware of and positively recognize employees' step increases, but that the Board should not approve step increases for multiple reasons outlined in the Board Memo.

Director Kelleher expressed concern about controlling costs for the District and about the Board being made aware of increases in employees' pay. He believes that the General Manager should not have sole discretion over employee pay increases.

Director Padelford stated that discussing board approval of employee pay increases will be time-consuming and that step increases are more appropriately determined by the General Manager due to his knowledge of day-to-day employees and operations.

After further discussion, the Board decided that this item be presented again at a future meeting.

D. Discuss and Adopt the revised Sewer System Management Plan -

Adopt the 2026 Revision of the Sewer System Management Plan via the adoption of the attached Resolution 26-04.

Mr. Dreizler shared that the Sewer System Management Plan (SSMP) is required to be reviewed and updated every 6 years as per the State Water Resources Control Board. It was last revised and updated in 2020 by a consultant; Mr. Dreizler did the updates himself this time.

President Redfern and Director Padelford expressed their appreciation to Mr. Dreizler for doing the work himself.

He also noted that page 16 of the SSMP can be incorporated into the monthly activity report that will help track the work done in the District.

Director Marymee moved to adopt the 2026 Revision of the Sewer System Management Plan via the adoption of the attached Resolution 26-04. And we will authorize the General Manager to sign the Certification Statement. President Redfern seconded the motion. A voice vote was conducted. Ayes: Redfern, Padelford, Marymee, Kelleher. Noes: None. Absent: Beard.

8. INFORMATIONAL ITEMS: None

9. ADJOURNMENT: President Redfern moved to adjourn the meeting at 6:48 PM; Director Kelleher seconded the motion. A voice vote was conducted. Ayes: Redfern, Padelford, Marymee, Kelleher. Noes: None. Absent: Beard.

APPROVED:

ATTEST:

Frank Redfern, Board President

Alicia Marin, Board Secretary



**SANTA YNEZ COMMUNITY SERVICES DISTRICT
COMMUNITY INTERFACE COMMITTEE MEETING**

Minutes of April 21, 2026

NOTE: This meeting was held in person.

The meeting was called to order at 8:34 AM.

Attendees: President Frank Redfern, Director Brett Marymee, General Manager Loch Dreizler, and Office Manager Alicia Marin.

A. Website

- Mr. Dreizler shared that Alexis Adler, owner of Anemone Web Design, was recommended by the District's IT provider as a local web page designer.
- He shared that he and Mrs. Marin had a Zoom meeting with her, and she submitted a proposal for \$2400 to audit and "clean up" the District's website, with additional service to be determined.
- Ms. Adler has begun working on the website.
- Mr. Dreizler noted that larger web designers would charge tens of thousands of dollars to create a new website for the District.
- He also noted that the website is not going to be interactive at this time. Additionally, with Civic Plus acquiring Streamline (our current provider), more features may become available in the future.

B. Streetlight

- Mr. Dreizler recapped the March 26, 2026, Streetlight Community Meeting. He noted that approximately 12 people attended and that they were happy that the community is being involved in streetlighting decisions.
- Mr. Dreizler suggested that a survey be created for the business owners to determine interest in adding streetlighting in the downtown area of the District.

APPROVED:

ATTEST:

Frank Redfern, Board President

Alicia Marin, Board Secretary



**SANTA YNEZ COMMUNITY SERVICES DISTRICT
PERSONNEL COMMITTEE MEETING**

Minutes of April 28, 2026

NOTE: This meeting was held in person.

The meeting was called to order at 9:04 AM.

Attendees: Director Tina Padelford, Director Brett Marymee, General Manager Loch Dreizler, and Office Manager Alicia Marin.

A. Continued Discussion on Employee Handbook Amendment – Board Oversight of Merit Salary/Step Increases

- Mr. Dreizler noted that this is a unique situation in which the Board would consider approving employee pay increases rather than allowing the General Manager to make decisions about employees' pay.
- He shared the Board Memo from the April 15, 2026, Board Meeting, noting that the Board President had contacted legal counsel to ask whether the Board could approve employee pay increases. Legal counsel responded that the Board could modify the employee handbook to approve, modify, or reject step increases.
- Mr. Dreizler noted that staff meetings are held every month, the week before Board meetings, during which agenda items are shared with staff to participate in the process and ask questions. Staff have shown additional interest in this topic and also contacted a union to inquire about potential representation.
- Director Padelford stated that the Board should not make decisions about employee pay without understanding the staff's value to the District. It seems more reasonable that the General Managers can best evaluate employees' performance.
- Mr. Dreizler noted that if the Board decides to “approve, modify, or reject” employee pay increases, there may be additional personnel committee meetings.

APPROVED:

ATTEST:

Tina Padelford, Director

Alicia Marin, Board Secretary



**SANTA YNEZ COMMUNITY SERVICES DISTRICT
WASTEWATER COMMITTEE MEETING**

Minutes of April 29, 2026

NOTE: This meeting was held in person.

The meeting was called to order at 8:27 AM.

Attendees: President Frank Redfern, Vice President David Beard, General Manager Loch Dreizler, Office Manager Alicia Marin, and Matt van der Linden of Cannon Engineering.

A. Engineering Estimate for Collections System Analysis– Follow-up on updated proposal from Downstream Services for CCTV inspections, including the trunk line.

- Mr. Dreizler shared a summary of a proposal from Downstream. The total estimated cost to spot clean and camera the entire trunk line from the high school to the end at Fjord Drive (slightly more than 4 miles) would be \$43,916.
- The committee concurred that it would be highly beneficial to have the entire line cleaned (not just spot cleaned) and videoed. To be brought to the Board for approval.

B. Force Main Update – Update on the status of the revised design for access at the Hwy 246 elbow.

Note: Cannon was authorized to proceed with plans and technical specifications to replace a short section of the force main, including the 22.5-degree bend, and to replace a short section of the trunk line that includes a joint in the existing 12” VCP pipe along Hwy 246/Mission Drive. The trunk line replacement will be located along the south shoulder of Hwy 246/Mission Drive, either just west of MH 0222 (Sienna Way) or just west of MH 0226 (Marcelino Drive). The district will need to resubmit to Caltrans for additional approval.

- Vice President Beard asked if the 22.5-degree bend in the force main could be smoothed out into a curve instead of an angle. Mr. van der Linden agreed that it would be a good option and that it may end up less expensive to use HDPE pipe.

C. Manhole Relining Project – Status on repairs or relining for 10 manholes along Hwy 246, plus 2 additional system manholes near the Maverick and near Tianna Drive.

- Mr. Dreizler shared information on 12 manholes that need to be relined. Ten of the manholes are located on the trunk line, and two are in other areas of the District. The manholes on the trunk line exhibit advanced H₂S corrosion, leading to concrete deterioration. The two in the other areas of the District have problems with inflow and infiltration.
- Repairing or relining the manholes is estimated to cost between \$120,000 and \$180,000. Bids will determine final costs.
- All projects to be approved by the Board to approve agreements.

D. VCP seals/gaskets on Highway 246 – Determine a suitable location, preferably representative, dig up to conduct a visual inspection, and then further determine whether to cut and inspect the section at the seal/gasket.

- Mr. van der Linden noted that the section of the trunk line that could be most easily examined to check its condition would be near Seinna Way, since the line is located off the shoulder of Highway 246. He suggested removing a 12-foot section that would include two joints for inspection. The section would be replaced with PVC pipe.
- The committee noted that the area near Sienna Way, as suggested by Mr. van der Linden, would be a good location.
- Mr. van der Linden noted that the cost of inspecting the force main at the elbow (see item A) and of inspecting the gasket would be approximately \$120,000.

E. New Meter Location – Cannon (Matt) requested price quotes for 3 alternative approaches to metering 3 District trunk line manholes using the McCrometer-Hach Flo-Dar metering system. He has received and reviewed the initial quotes, scheduled a Teams meeting with the sales engineer, and will provide us with an update on the current status.

- Mr. van der Linden shared that the estimated cost of putting in 3 new flow meters would be about \$95,000.

APPROVED:

ATTEST:

Frank Redfern, Board President

Alicia Marin, Board Secretary



**SANTA YNEZ COMMUNITY SERVICES DISTRICT
GENERAL MANAGER RECRUITMENT AD-HOC COMMITTEE**
Minutes of April 29, 2026

NOTE: This meeting was held in person.

The meeting was called to order at 3:16 PM.

Attendees: Director Tina Padelford, Director Donald Kelleher, General Manager Loch Dreizler, Office Manager/Board Secretary Alicia Marin, and consultant John D’Ornellas. Mr. D’Ornellas attended via Zoom.

- Mr. D’Ornellas shared a summary of the negotiations with the General Manager candidate.
- The candidate requested working a 9/80 schedule with every other Friday off. The committee agreed to this request.
- The candidate requested an 80 hour starting balance of both sick time and vacation. The committee asked this to be lowered to 40 hours.
- Mr. D’Ornellas will communicate the changes by the committee to the candidate.

APPROVED:

ATTEST:

Tina Padelford, Board Director

Alicia Marin, Board Secretary



**Santa Ynez Community Services District
Board of Directors Special Meeting
Minutes from May 4, 2026**

NOTE: This Meeting was held in person, and a Zoom link was provided on the Agenda

- 1. CALL TO ORDER AND FLAG SALUTE:** Vice President Beard called the meeting to order at 6:30 PM.
- 2. RECOGNIZE THOSE IN ATTENDANCE:** The Board Secretary called the roll. The Directors present were Beard, Padelford, and Kelleher. President Redfern and Director Marymee were absent. Staff Present were Loch Dreizler, General Manager/Treasurer, Alicia Marin, Office Manager/Secretary, and consultant John D’Ornellas.
- 3. GENERAL MANAGER CANDIDATE SALARY AND BENEFIT DISCUSSION**
- 4. Open Session -** Take any public comments about the closed session before the closed session begins.
No public in attendance.
 - Announcement: Conference with Labor Negotiators (Govt. Code § 54957.6) Agency’s GM Recruitment Consultant: John D’Ornellas
 - Closed Session – General Manager Salary and Benefits
- 5. Adjourn to Closed session pursuant to Government Code § 54957(b)(1)**
The meeting went to closed session at 6:32 PM.
- 6. Reconvene to Open Session – Reportable Action from Closed Session**
The meeting was reconvened to Open Session at 6:50 PM.
Vice President Beard reported that the consultant is to contact the candidate with the Board’s decision regarding salary and benefits.
The next step/goal is to approve the GM agreement at the regular meeting on May 20, 2026.
- 7. ADJOURNMENT:** Vice President Beard motioned to adjourn the meeting at 6:51 PM; Director Padelford seconded the motion. A voice vote was conducted. Ayes: Beard, Padelford, Kelleher. Noes: None. Absent: Redfern, Marymee.

APPROVED:

ATTEST:

Frank Redfern, Board President

Alicia Marin, Board Secretary

Postscript: The General Manager contacted President Redfern and Director Marymee after this meeting.

1. **Director Marymee** was contacted via email with the summary of contract negotiations attached. He replied on 5/11/26 that he had reviewed the negotiation status and had no questions regarding the terms. However, he inquired if it was possible to have a two-week overlap with the current GM, such that she would start two weeks prior to July 6?
2. **President Redfern** was contacted via text message and met in person with the General Manager on 5/12/26 and approved of the contract negotiations. President Redfern expressed that he did not think another special meeting was necessary.

**SANTA YNEZ COMMUNITY SERVICES DISTRICT
FINANCE COMMITTEE MEETING**

Minutes of May 5, 2026

NOTE: This meeting was held in person, but not via Zoom

The meeting was called to order at 9:30 AM.

Attendees: Vice President David Beard, Director Tina Padelford, General Manager Loch Dreizler, and Office Manager Alicia Marin.

A. Draft Budget

- Mrs. Marin shared the draft 2026-27 budget. She noted that she had updated the capital improvement project (CIP) estimates following the wastewater committee meeting on April 29, 2026. CIP decisions will redistribute funds in the next fiscal year's CIP, but the overall 5-year CIP total expenditures will not change. Understood that any project contracts will be presented to the Board for final approval. Vice President Beard recommended modifying the CIP for the next fiscal year's CIP budget to ensure adequate funding reflects the expected increase in the force main project assessment.
 - ▣ Director Padelford inquired about the timing of the force main project. Mr. Dreizler explained that the timing has changed due to a change in project scope and that the District would need to submit revised plans to Caltrans for additional permit review, as the project is on Highway 246. Pending Cannon Engineering revisions.

B. Other Financial/Budget Topics (Contract Employee via FRM)

Mr. Dreizler explained that the District hired a temporary employee from FRM (Fluid Resource Management) to fill in for the District because two employees are out on job-protected, unpaid CFRA (California Family Rights Act) leave.

The total cost of the FRM contract will be substantially offset by payroll & retirement savings from two employees on protected unpaid leave. This arrangement provided the District with a qualified and experienced Collections Operator, offering some operational continuity.

Mr. Dreizler also paraphrased the following at the meeting, further outlining the benefits of using FRM:

- **Minimal administrative and Human Resources burden:** FRM is the employer of record. They handle payroll, taxes, workers' comp, liability insurance, benefits, and all employment compliance. Our district pays a single invoice, and our payroll service stays out of the process entirely, so we don't prepare W-4s, I-9s, etc.
- **Specialized expertise and low risk:** FRM specializes in providing temporary experienced wastewater collection operators for interim positions. So, there's no qualification gap and lower liability exposure. They carry their own insurance, and we requested a certificate of insurance naming the district as additional insured.
- **Speed and ease of transition:** No learning curve or setup delay.
- **Fits public-agency realities:** Avoids any legal perceptions of circumventing CFRA by directly managing and hiring our own temporary staff.

APPROVED:

ATTEST:

Tina Padelford, Director

Alicia Marin, Board Secretary

Santa Ynez Community Services District

Monthly Activity Report for April 2026

Report Purpose

This report summarizes the District's operations and maintenance, enabling the Board of Directors and ratepayers to reference our performance, ensure regulatory compliance, and plan for future maintenance and operational needs.

- **PERSONNEL**

- Met with Operations Supervisor weekly. (on CFRA Leave April/May)
- Met with the Office Manager/Board Secretary weekly
- Met with the Wastewater Treatment Plant Operator weekly

- **OPERATIONAL DATA**

- Flow Data (70.5% of total capacity)
 - March 2026: 211,660 average daily flow in gallons (62%)
 - March 2026: 25,631 average daily flow in gallons of recycled water to Solvang from the Chumash (8.5 % of total capacity).
 - March 2025: 210,972 average daily flow in gallons (70%)
- System Performance
 - Lift Stations – Hwy. 246, Golden Inn Regular O&M, and Regular O&M at Reservation
 - Generators – Regular O&M.

MAINTENANCE ACTIVITIES (2 OPERATORS OUT ON CFRA LEAVE)

- Preventive Maintenance
 - 0 Manholes/Clean Outs Inspected (site inspections via jetting)
 - 156 Work Orders Completed on Maintain X
 - Mainlines Flushed: 21,123 (lesser traffic areas)
 - (5) Smart Covers: standard monthly O&M
 - Mainlines Videoed: partial DIP lines, camera repairs
 - Monthly Generator Tests – Staff (monthly) + SLO Powerhouse (3 times/yr)
- Repairs
 - Emergency Repairs – no emergency repairs
 - Equipment Failures – no equipment failures
 - (0) Manhole concrete collars repaired

- **ENVIRONMENTAL IMPACT - POTENTIAL**
 - Overflows and Spills – No Spills
 - Wastewater Quality – Monthly testing of the waste stream for Chloride, Sodium & TDS
- **INSPECTIONS AND COMPLIANCE**
 - Inspections
 - 36 Dig Alerts (multiple locations)
 - Quarterly Fats, Oils, and Grease Inspections:
 - All inspections up to date, 15 FOG Inspections Completed (Next FOG Inspections in May)
 - Permit Compliance
 - Permit: Order 2022-0103-DWQ
 - Statewide Waste Discharge Requirements (WDR)
 - Statewide General Order for Sanitary Sewer Systems
 - Sewer System Management Plan (SSMP)
 - Board approved new SSMP at the April 2026 Meeting
- **SAFETY AND TRAINING**
 - Safety Incidents – no incidents
 - Safety Training / Inspections
 - Monthly: General OSHA Construction Safety.
 - Safety Inspections – Eye wash stations, fire extinguishers, and AED monthly
 - Special Districts Association Handout: Wildfire Smoke Protection
 - Weekly Tailgate Topics: _____
- **FUTURE PLANNING OR STRATEGIC INITIATIVES**
 - Long-term goals – develop a strategic plan, including expansion
 - Upcoming SB County Road resurfacing projects – recently completed: To be announced
 - System expansions – none planned

- **CHUMASH WWTP (FOR REFERENCE)**
 - Permit: Order WQ 2022-0103-DWQ
 - Recycled Wastewater
 - Work under EPA NPDES Permit # CA 0050008
 - Treated Wastewater to Surface Water
 - NPDES = National Pollution Discharge Elimination System
 - EPA = Environmental Protection Agency
 - Currently in the process of renewing the permit with the EPA
- **PUBLIC INTERACTIONS (ALICIA)**
 - 2/2 customer service counter encounters/water district
 - 6 customer calls wastewater
 - Phone calls – 31 inbound, 12 outbound

Attachments: Additional Maintenance graphics may be distributed at the meeting.

SANTA YNEZ COMMUNITY SERVICES DISTRICT

Disbursements 04/01-04/30/26

SYCSD Budget: www.sycsd.com/budgets

Payment Type	Date	Check #	Vendor/Employee/Payee	Amount
Check	4/6/2026	18507	Alexis Adler	\$ 1,200.00
Check	4/6/2026	18508	Brenntag Pacific, Inc.	\$ 916.04
Check	4/6/2026	18509	Eide Bailly LLP	\$ 215.00
Check	4/6/2026	18510	Harrison Hardware	\$ 446.06
Check	4/6/2026	18511	Inklings Printing Co.	\$ 61.99
Check	4/6/2026	18512	John D'Ornellas	\$ 2,953.70
Check	4/14/2026	Ck 21133	Director Payroll	\$ 540.42
Check	4/14/2026	Ck 21134	Director Payroll	\$ 628.49
Check	4/15/2026	18513	Brenntag Pacific, Inc.	\$ 1,280.31
Check	4/15/2026	18514	Cannon Corporation	\$ 6,973.50
Check	4/15/2026	18515	City of Solvang	\$ 20,000.00
Check	4/15/2026	18516	County of SB Resource Recovery & Waste Mgm	\$ 154.01
Check	4/15/2026	18517	FGL (Fruit Growers Laboratory) Environmental	\$ 758.00
Check	4/15/2026	18518	FlexTG	\$ 150.59
Check	4/15/2026	18519	Jessie's Spotless Cleaning	\$ 130.00
Check	4/15/2026	18520	Loch Dreizler	\$ 65.56
Check	4/15/2026	18521	Marborg Industries	\$ 79.81
Check	4/15/2026	18522	Mountain Spring Water	\$ 78.60
Check	4/15/2026	18523	O'Connor Pest Control	\$ 332.00
Check	4/15/2026	18524	SiteOne Landscape Supply, LLC	\$ 75.21
Check	4/15/2026	18525	Smith's Alarms & Electronics Inc	\$ 400.24
Check	4/15/2026	18526	Special District Risk Mgmt Authority	\$ 47.50
Check	4/15/2026	18527	Underground Service Alert/SC	\$ 57.30
Check	4/15/2026	18528	USABlueBook	\$ 447.99
Check	4/15/2026	18529	Willdan Financial Services	\$ 950.00
Check	4/15/2026	18530	ZWorld GIS	\$ 1,275.00
Check	4/15/2026	18531	Santa Barbara Cnty Air Pollution Control Dist.	\$ 749.10
Check	4/28/2026	18532	Atkinson, Andelson, Loya, Ruud & Romo	\$ 6,042.76
Check	4/28/2026	18533	Frank Redfern	\$ 792.64
Check	4/28/2026	18534	Harrison Hardware	\$ 206.99
Check	4/28/2026	18535	James J. Chaja	\$ 82.61
ACH	4/4/2026	PR 26.04.04	Staff Payroll	\$ 30,942.08
ACH	4/6/2026	ACH260406	PG&E (Pacific Gas & Electric) - <i>District Street Lights</i>	\$ 102.64
ACH	4/7/2026	ACH260407A	PG&E (Pacific Gas & Electric) - <i>Chumash Street Lights</i>	\$ 86.34
ACH	4/7/2026	ACH260407B	PG&E (Pacific Gas & Electric) - <i>SYCSD District Office</i>	\$ 389.18
ACH	4/7/2026	ACH260407C	PG&E (Pacific Gas & Electric) - <i>Chumash Res. Lift Station</i>	\$ 505.16
ACH	4/7/2026	ACH260407D	PG&E (Pacific Gas & Electric) - <i>Hwy 246 Pump Station</i>	\$ 1,701.41

SANTA YNEZ COMMUNITY SERVICES DISTRICT

Disbursements 04/01-04/30/26

SYCSD Budget: www.sycsd.com/budgets

Payment Type	Date	Check #	Vendor/Employee/Payee	Amount
ACH	4/8/2026	ACH260408	Verizon Wireless	\$ 245.10
ACH	4/10/2026	ACH260410	Frontier	\$ 60.81
ACH	4/14/2026	DirPr 26.04	Director Payroll	\$ 1,706.31
ACH	4/13/2026	ACH260413A	SYRWCD ID#1 (Santa Ynez River Water Conservation District ID#1)	\$ 53.03
ACH	4/13/2026	ACH260413B	SYRWCD ID#1 (Santa Ynez River Water Conservation District ID#1)	\$ 83.93
ACH	4/15/2026	ACH260415A	NBS (National Benefit Svcs) Contributions	\$ 1,906.52
ACH	4/15/2026	ACH260415B	NBS (National Benefit Svcs) Contributions	\$ 1,243.52
ACH	4/16/2026	ACH260416A	NBS (National Benefit Services) Operations	\$ 18.00
ACH	4/16/2026	ACH260416B	De Lage Landen Financial Services, Inc.	\$ 167.75
ACH	4/19/2026	PR 26.04.19	Staff Payroll	\$ 21,137.52
ACH	4/24/2026	ACH260424A	NBS (National Benefit Svcs) Contributions	\$ 1,220.12
ACH	4/24/2026	ACH260424B	NBS (National Benefit Svcs) Contributions	\$ 1,706.20
ACH	4/27/2026	ACH260427	Five Star CC (credit card)	\$ 8,435.18
ACH	4/28/2026	ACH260428A	SoCalGas	\$ 31.23
ACH	4/28/2026	ACH260428B	Comcast	\$ 89.95
		Number of Checks:	31	\$ 48,091.42
		Number of ACHs:	21	\$ 71,831.98
			TOTAL Disbursements:	\$ 119,923.40

Five Star CC - Detail of CC Charges for Payment Made on 04/27/26

Payment Type	Date	Check #	Vendor/Employee/Payee	Amount
Credit Card Charge	3/1/2026	CC260301	Microsoft	\$ 12.50
Credit Card Charge	3/3/2026	CC260303	GoTo Technologies USA, Inc.	\$ 279.98
Credit Card Charge	3/3/2026	CC260303	Sun Coast Rentals	\$ 71.50
Credit Card Charge	3/4/2026	CC260304A	CSC of Santa Maria	\$ 2,969.63
Credit Card Charge	3/4/2026	CC260304B	CWEA (CA Water Environmental Association)	\$ 100.00
Credit Card Charge	3/4/2026	CC260304C	Grainger	\$ 2,263.43
Credit Card Charge	3/5/2026	CC260305	Chumash Gas Station	\$ 123.46
Credit Card Charge	3/6/2026	CC260306	Quill Corporation	\$ 40.10
Credit Card Charge	3/7/2026	CC260307A	Quill Corporation	\$ 149.01
Credit Card Charge	3/7/2026	CC260307B	Quill Corporation	\$ 81.01
Credit Card Charge	3/7/2026	CC260307C	Quill Corporation	\$ 457.70
Credit Card Charge	3/10/2026	CC260310	Microsoft	\$ 65.65
Credit Card Charge	3/10/2026	CC260310	HiWAAY Information Service	\$ 5.00
Credit Card Charge	3/10/2026	CC260310A	Jim's Service Station	\$ 119.22
Credit Card Charge	3/10/2026	CC260310B	Jim's Service Station	\$ 72.37
Credit Card Charge	3/12/2026	CC260312	RingCentral Inc.	\$ 193.57
Credit Card Charge	3/12/2026	CC260312A	Sun Coast Rentals	\$ 143.00
Credit Card Charge	3/12/2026	CC260312B	Fuel Depot	\$ 136.88
Credit Card Charge	3/13/2026	CC260313	Mr. Poolman	\$ 97.71
Credit Card Charge	3/16/2026	CC260316	Farm Supply Company	\$ 173.43
Credit Card Charge	3/17/2026	CC260317	Amazon	\$ 53.86
Credit Card Charge	3/17/2026	CC260317	Jim's Service Station	\$ 54.22
Credit Card Charge	3/18/2026	CC260318	USPS-Postage	\$ 10.48
Credit Card Charge	3/18/2026	CC260318	Grainger	\$ 365.86
Credit Card Charge	3/20/2026	CC260320	Farm Supply Company	\$ 96.95
Credit Card Charge	3/20/2026	CC260320	One Stop Sewer Shop	\$ 340.01
Credit Card Charge	3/23/2026	CC260323	Adobe	\$ 71.97
Credit Card Charge	3/23/2026	CC260323	One Stop Sewer Shop	\$ 40.00
Credit Card Charge	3/26/2026	CC260326	Jim's Service Station	\$ 149.58
Credit Card Charge	3/27/2026	CC260327	Amazon	\$ (26.93)
Credit Card Charge	3/28/2026	CC260328	Intuit QuickBooks	\$ (275.97)
Total Five Star CC				\$8,435.18

Santa Ynez Community Services District
Account Balances

As of April 30, 2026

Alicia Marin, Board Secretary

ACCOUNT	04/30/2026 Balance	03/31/2026 Balance	04/30/2025 Balance	<i>Month-to-Month Comparison</i>	<i>Year-to-Year Comparison</i>
Checking	\$ 855,713.57	\$ 159,775.54	\$ 1,069,369.71	\$ 695,938.03	\$ (213,656.14)
Five Star Money Market	\$ 5,111,848.46	\$ 5,095,768.13	\$ 4,995,613.63	\$ 16,080.33	\$ 116,234.83
Horizon Drive Reserve	\$ 143,640.87	\$ 143,189.02	\$ 137,830.97	\$ 451.85	\$ 5,809.90
Mechanic's Bank Money Market (CLOSED 07/2025)	\$ -	\$ -	\$ 5,295.72	\$ -	\$ (5,295.72)
Local Agency Investment Fund (LAIF)	\$ 187,811.64	\$ 185,989.02	\$ 180,081.31	\$ 1,822.62	\$ 7,730.33
King's Capital (CDs)	\$ 1,134,217.13	\$ 1,131,319.45	\$ 980,670.60	\$ 2,897.68	\$ 153,546.53
TOTAL	\$ 7,433,231.67	\$ 6,716,041.16	\$ 7,368,861.94	\$ 717,190.51	\$ 64,369.73



**Santa Ynez Community Services District
Budget to Actual (Unaudited)
For the Period July 1, 2025 to March 31, 2026**

	A	B	C=A-B	D=A/B
	FY 26 YTD March 2026	FY 26 Adopted Budget	FY 26 Budget Variance	YTD Target 75%
1 REVENUE				
2 Operating Revenue				
3 Sewer Service Fees	\$ 832,974	\$ 1,532,000	\$ (699,027)	54%
4 Sewer Benefit Fees	21,157	39,200	(18,043)	54%
5 Other Charges for Services	3,570	4,880	(1,310)	73%
6 Total Operating Revenue	857,700	1,576,080	(718,380)	54%
7 Non-Operating Revenue				
8 Property Taxes	146,163	239,732	(93,569)	61%
9 Annexation Fees	1,640	3,300	(1,660)	50%
10 Chumash Reservation Contract	415,941	466,430	(50,489)	89%
11 Investment Earnings	201,943	183,000	18,943	110%
12 Unrealized Gain / (Loss)	(3,622)	-	(3,622)	N/A
13 Other Revenue	8,211	900	7,311	912%
14 Total Non-Operating Revenue	770,276	893,362	(123,086)	86%
15 Capital Contributions				
16 Capacity Fees	35,264	103,769	(68,505)	34%
17 Total Capital Contributions	35,264	103,769	(68,505)	34%
18 TOTAL REVENUE	1,663,239	2,573,211	(909,972)	65%
19 EXPENSES				
20 Operations Expenses				
21 Salaries	276,032	408,700	(132,669)	68%
22 Employee Benefits	88,778	131,700	(42,922)	67%
23 Insurance	22,541	27,600	(5,059)	82%
24 Legal Services	175	35,000	(34,825)	1%
25 Consulting Fees	100,798	65,000	35,798	155%
26 Memberships and Subscriptions	1,127	4,000	(2,873)	28%
27 Office and Miscellaneous Expenses	10,259	7,750	2,509	132%
28 Employee Meetings, Seminars, and Travel	673	6,000	(5,327)	11%
29 Repair and Maintenance	25,917	22,600	3,317	115%
30 Computer Operations	7,488	9,900	(2,412)	76%
31 Permit Fees	4,896	6,500	(1,604)	75%
32 Collection System	17,943	10,000	7,943	179%
33 Pump Station	25,295	15,800	9,495	160%
34 Vehicle Repair and Maintenance	2,480	5,600	(3,120)	44%
35 Lab Testing	610	2,500	(1,890)	24%
36 Utilities	24,490	30,600	(6,110)	80%
37 Project/GIS	12,300	15,300	(3,000)	80%
38 Solvang Flow Charges	497,597	280,000	217,597	178%
39 Solvang Capital Improvements	105,364	182,000	(76,636)	58%
40 Total Operations Expenses	\$ 1,224,761	\$ 1,266,550	\$ (41,789)	97%



**Santa Ynez Community Services District
Budget to Actual (Unaudited)
For the Period July 1, 2025 to March 31, 2026**

	A		B		C=A-B		D=A/B
	FY 26 YTD March 2026		FY 26 Adopted Budget		FY 26 Budget Variance		YTD Target 75%
41 General and Administrative Expenses							
42 Salaries	\$ 106,696		\$ 136,900		\$ (30,204)		78%
43 Employee Benefits	34,785		33,975		810		102%
44 Insurance	12,127		11,400		727		106%
45 Memberships and Subscriptions	7,473		7,700		(227)		97%
46 Computer Operations	7,494		7,400		94		101%
47 LAFCO Fees	1,604		1,700		(96)		94%
48 Property Tax Fees	-		2,400		(2,400)		0%
49 Legal Services	9,060		46,300		(37,240)		20%
50 Consulting Fees	22,929		5,000		17,929		459%
51 Audit and Accounting Services	28,724		40,000		(11,276)		72%
52 Office and Miscellaneous Expenses	10,773		16,466		(5,693)		65%
53 Employee Meetings, Seminars, and Travel	2,660		7,000		(4,340)		38%
54 Utilities	1,286		1,700		(414)		76%
55 Total General and Administrative Expenses	245,612		317,941		(72,329)		77%
56 Building Expenses							
57 Utilities	7,428		10,200		(2,772)		73%
58 Repair and Maintenance	7,645		8,500		(855)		90%
59 Insurance	3,865		5,300		(1,435)		73%
60 Office and Miscellaneous Expenses	-		-		-		N/A
61 Total Building Expenses	18,938		24,000		(5,062)		79%
62 Chumash WWTP Expenses							
63 Salaries	153,916		175,100		(21,184)		88%
64 Employee Benefits	45,691		59,900		(14,209)		76%
65 Utilities	167		300		(133)		56%
66 Repair and Maintenance	48,155		93,700		(45,545)		51%
67 Memberships and Subscriptions	-		1,000		(1,000)		0%
68 Computer Operations	395		1,100		(705)		36%
69 Employee Meetings, Seminars, and Travel	-		2,000		(2,000)		0%
70 Lab Testing	5,832		17,800		(11,968)		33%
71 Insurance	6,145		7,000		(855)		88%
72 Office and Miscellaneous Expenses	278		2,200		(1,922)		13%
73 Total Chumash WWTP Expenses	\$ 260,579		\$ 360,100		(99,521)		72%



**Santa Ynez Community Services District
Budget to Actual (Unaudited)
For the Period July 1, 2025 to March 31, 2026**

	A		B		C=A-B		D=A/B
	FY 26 YTD March 2026		FY 26 Adopted Budget		FY 26 Budget Variance		YTD Target 75%
74 Tribe Collection System Expenses							
75 Salaries	\$ 30,679	\$	42,800	\$	(12,121)		72%
76 Employee Benefits	9,874		14,100		(4,226)		70%
77 Utilities	6,046		8,500		(2,454)		71%
78 Pump Station	6,707		7,000		(293)		96%
79 Repair and Maintenance	870		6,100		(5,230)		14%
80 Permit Fees	-		400		(400)		0%
81 Insurance	1,287		1,400		(113)		92%
82 Total Tribe Collection System Expenses	55,463		80,300		(24,837)		69%
83 TOTAL EXPENSES	1,805,353		2,048,891	\$	(243,538)		88%
84 NET REVENUE / (EXPENSES)	(142,114)		524,320		(666,434)		
85 Capital Expenditures							
86 Sewer Main Repair Projects	-		250,000		(250,000)		0%
87 Sewer Expansion	-		65,000		(65,000)		0%
88 Total Capital Expenditures	-		315,000		(315,000)		0%
89 Debt Service							
90 Horizon Loan Principal	53,136		53,100		36		100%
91 Horizon Loan Interest	33,680		33,700		(20)		100%
92 Total Debt Service	86,816		86,800		16		100%
93 NET INCREASE (DECREASE) to RESERVES	\$ (228,929)	\$	122,520	\$	(351,449)		



Balance Sheet (Unaudited)
District Total
As of March 31, 2026

1	ASSETS		
2	Cash and Investments		
3	Checking	\$	159,159
4	Money Market		5,095,768
5	Certificate of Deposit		1,131,319
6	Local Agency Investment Fund		185,985
7	Total Cash and Investments		<u>6,572,232</u>
8	Other Current Assets		
9	Accounts Receivable		309,561
10	Interest Receivable		4,023
11	Prepaid Expense		13,917
12	Total Other Current Assets		<u>327,501</u>
13	Non-Current Assets		
14	Restricted Cash - Horizon Drive		143,189
15	Capital Assets (Less Accumulated Depreciation)		4,334,841
16	Total Non-Current Assets		<u>4,478,030</u>
17	TOTAL ASSETS		<u><u>11,377,763</u></u>
18	LIABILITIES		
19	Current Liabilities		
20	Accounts Payable		34,567
21	Payroll and Retirement Payable		1,988
22	Interest Payable		31,558
23	Long-term Liabilities - due in one year		
24	Debt Payable, Current Portion		53,136
25	Total Current Liabilities		<u>121,248</u>
26	Long-Term Liabilities		
27	Vacation Payable		67,580
28	Debt Payable, Long-term Portion		1,096,362
29	Total Long-Term Liabilities		<u>1,163,942</u>
30	TOTAL LIABILITIES		<u><u>1,285,190</u></u>
31	FUND BALANCE		
32	Fund Balance		10,321,503
33	Net Revenue/(Expenses)		(228,929)
34	TOTAL FUND BALANCE		<u><u>10,092,573</u></u>
35	TOTAL LIABILITIES AND FUND BALANCE	\$	<u><u>11,377,763</u></u>

Santa Ynez Community Services District
Variance Analysis
March 2026 – 75% Year to Date (YTD)

Revenue

Operating Revenue

Line 3 – Sewer Service Fees include sewer service fees for connected parcels. YTD is trending under budget at 54% due to property taxes being paid in April.

Line 4 – Sewer Benefit Fees include fixed sewer fees for every parcel where sewer service is available. These fees include those billed through the District and fees for new connections. The fee does not increase, but the number of parcels assessed may increase annually. YTD is trending under budget at 54% due to property taxes being paid in April.

Line 5 – Other Charges for Services include plan check, inspection, and Board room rental fees.

Non-Operating Revenue

Line 8 – Property Taxes include Ad Valorem tax revenue assessed by Santa Barbara County for all properties annexed to the District. YTD is trending under budget at 61% due to property taxes being paid in April.

Line 9 – Annexation Fees include fees for annexing properties to the District that are currently outside the District boundaries.

Line 10 – Chumash Reservation Contract includes reimbursement of expenses from operations of the Chumash Wastewater Treatment Plant, reservation lift station, and collection. Includes an administration charge for District costs, including utilities, computers, and supplies. YTD is over budget due to reimbursement for the WWTP discharging recycled water through the District's lines.

Line 11 – Investment Earnings include earnings from cash and investments held with Five Star Bank, Mechanics Bank, King Capital Advisors (CDs), and the Local Agency Investment Fund (LAIF). YTD is over budget at 110% due to conservative budgeting.

Santa Ynez Community Services District
Variance Analysis
March 2026 – 75% Year to Date (YTD)

Line 12 – Unrealized Gain/ (Loss) includes fair market value adjustments on certain investments.

This line is not budgeted.

Line 13 – Other Revenue includes miscellaneous reimbursements and other income not accounted for in the above accounts. YTD is over budget due to a refund of retirement contributions made in the prior year.

Line 16 – Capacity Fees include fees for purchasing future capacity in the City of Solvang Wastewater Treatment Plant. YTD is trending under budget at 34% due to unpredictability.

Expenses

Operations

Line 21 – Salaries include 55% of General Manager and 45% of Officer Manager/Board Secretary salaries. YTD may fluctuate throughout the year depending on the location of jobs that are performed.

Line 22 – Employee Benefits include health insurance, retirement, and additional retirement contributions paid by the District.

Line 23 – Insurance includes property, general liability, and worker's compensation insurance. YTD is trending over budget at 82% due to premiums paid in full at the beginning of the year.

Line 24 – Legal Services include general legal fees paid by the District.

Line 25 – Consultant Fees include professional services for demographers and engineering. YTD is over budget due the productivity and staffing study.

Line 26 – Memberships and Subscriptions include staff memberships and subscriptions such as the CA Water Environment Association (CWEA). YTD is trending under budget at 28% due to the timing of subscription payments.

Santa Ynez Community Services District
Variance Analysis
March 2026 – 75% Year to Date (YTD)

Line 27 – Office and Miscellaneous Expenses include printing and publications, postage, office equipment, supplies, and uniforms for operations staff. YTD is over budget at 132% due to additional uniform purchases and confined space tripod purchase.

Line 28 – Employee Meetings, Seminars, and Travel includes training for operations staff and certifications and travel for Directors, GM, Secretary/Treasurer. YTD is trending under budget at 11% due to the timing of training and travel.

Line 29 – Repair and Maintenance includes miscellaneous repairs and maintenance, including equipment repairs and maintenance. YTD is over budget due to purchase of demolition equipment, sewer camera repair, and hose replacement.

Line 30 – Computer Operations include prorated costs for QuickBooks software, and computer support for staff.

Line 31 – Permit Fees include air pollution control fees.

Line 32 – Collection System includes repairs and maintenance of the collection system. YTD is over budget due to annual fees expensed at the beginning of the year.

Line 33 – Pump Station includes repairs and maintenance on 246 and Golden Inn pump stations. YTD is over budget due to lift station valve upgrades.

Line 34 – Vehicle Repair and Maintenance includes routine repair and maintenance costs of District-owned vehicles. YTD is trending under budget at 44% due to timing of repairs needed.

Line 35 – Lab Testing includes testing of manholes to verify the composition and strength of wastewater.

Line 36 – Utilities include electric for pump stations.

Santa Ynez Community Services District
Variance Analysis
March 2026 – 75% Year to Date (YTD)

Line 37 – Project/GIS includes monthly Geographic Information System support charges.

Line 38 - Solvang Flow Charges includes a monthly charge for the treatment of wastewater and project costs at the Wastewater Treatment Plant. YTD is over budget due the City of Solvang underbilling in the previous year and payment of that bill being expensed in the current year.

Line 39 - Solvang Capital Improvements – The District has little control over Solvang's annual Wastewater Treatment Plant capital expenditures and pays approximately 20% of their capital improvements.

General and Administrative

Line 42 – Salaries include 35% of the General Manager and 45% of the Office Manager/Board Secretary salaries. YTD may fluctuate throughout the year depending on the location of jobs that are performed.

Line 43 – Employee Benefits include health insurance, retirement, and supplemental retirement contributions paid by the District.

Line 44 – Insurance includes property, general liability, and worker's compensation insurance.

Line 45 – Memberships and Subscriptions include staff memberships and subscriptions such as the California Special Districts Association and the Chamber of Commerce.

Line 46 – Computer Operations include prorated costs for QuickBooks software, and computer support for staff.

Line 47 – LAFCO Fees include an estimated local Agency Commission Formation (LAFCO) budget cost. YTD is trending over budget at 94% due to fees paid in full at the beginning of the year.

Santa Ynez Community Services District
Variance Analysis
March 2026 – 75% Year to Date (YTD)

Line 48 – Property Tax Fees include County charges for collecting property taxes.

Line 49 – Legal Services include general legal fees paid by the District.

Line 50 – Consultant Fees include professional services for demographers and engineering. YTD is over budget due the productivity and staffing study and general manager recruitment consultant.

Line 51 – Audit and Accounting Services include costs for an annual external audit of the financial statements and services to assist with accounting and audit preparation.

Line 52 – Office and Miscellaneous Expenses include printing and publications, postage, office equipment, supplies, pre-screening exams, uniforms, bank charges, payroll processing fees, and retirement service fees.

Line 53 – Employee Meetings, Seminars, and Travel include educational and training opportunities for staff and Board members. YTD is trending under budget at 38% due to the timing of training and travel.

Line 54 – Utilities include telephone and internet charges for the District office.

Building

Line 57 – Utilities include the District's water, electric, and gas charges.

Line 58 – Repair and Maintenance includes miscellaneous building repairs and maintenance, including parking, flooring, windows, pest control, and cleaning.

Line 59 – Insurance includes property, general liability, and worker's compensation insurance.

Santa Ynez Community Services District
Variance Analysis
March 2026 – 75% Year to Date (YTD)

Line 60 – Office and Miscellaneous Expenses include staff uniforms and other expenses.

Chumash Wastewater Treatment Plant (WWTP)

Line 63 – Salaries include 96% of the Chief Plant Operator, 5% of the General Manager, 5% of the Office Manager, and District staff by actual hours worked. YTD may fluctuate throughout the year depending on the location of jobs that are performed.

Line 64 – Employee Benefits include health insurance, retirement, and additional retirement contributions paid by the District.

Line 65 – Utilities include fuel and telephone charges for the WWTP.

Line 66 – Repair and Maintenance includes repairs and maintenance at the WWTP.

Line 67 – Memberships and Subscriptions include staff memberships and subscriptions such as the California Water Environment Association and Grade IV operator certificates.

Line 68 – Computer Operations include prorated costs for computer support for staff, WWTP email expense, and computer supplies.

Line 69 – Employee Meetings, Seminars, and Travel includes educational and training opportunities for staff.

Line 70 – Lab Testing includes testing of wastewater for permit compliance.

Line 71 – Insurance includes worker's compensation insurance for District staff based on hours worked.

Line 72 – Office and Miscellaneous Expenses include staff uniforms and other expenses.

Santa Ynez Community Services District
Variance Analysis
March 2026 – 75% Year to Date (YTD)

Tribe Collection System

Line 75 – Salaries include 5% of General Manager, 5% of Office Manager, and District staff for actual hours worked. YTD may fluctuate throughout the year depending on the location of jobs that are performed.

Line 76 – Employee Benefits include health insurance, retirement, and supplemental retirement contributions paid by the District.

Line 77 – Utilities include electric and telephone charges for the lift station.

Line 78 – Pump Station includes repairs and maintenance on 246 and Golden Inn pump stations.

Line 79 – Repair and Maintenance includes repairs and maintenance for the Reservation lift station and collection lines.

Line 80 – Permit Fees include air pollution control fees.

Line 81 – Insurance includes worker's compensation insurance for District staff based on hours worked. YTD is trending over budget at 92% due to premiums paid in full at the beginning of the year.

Capital and Debt Service

Line 86 – Sewer Main Repair Projects include non-specified repairs such as manhole rings and covers.

Line 87 – Sewer Expansion includes planning and outreach for future sewer expansion.

Line 90 - Horizon Loan Principal includes the annual principal installment for the agreement with Municipal Finance Corporation for the cost of constructing improvements at the wastewater facilities. YTD is 100% due to the payment made at the beginning of the year.

Santa Ynez Community Services District
Variance Analysis
March 2026 - 75% Year to Date (YTD)

Line 91 - Horizon Loan Interest includes the annual interest installment for the agreement with Municipal Finance Corporation for the cost of constructing improvements at the wastewater facilities. YTD is 100% due to the payment made at the beginning of the year.

Line 92 - Net Increase (Decrease) to Reserves is the year-to-date increase or (decrease to) Operating Reserves. YTD is a \$228,929 decrease to reserves due to property tax payments being received in December and April, and billing from the City of Solvang from the prior year. This will fluctuate throughout the year based on the timing of revenue and expenses.

Board Meeting Attendance						
Board Meetings	Date	Frank Redfern	David Beard	Tina Padelford	Brett Marymee	Don Kelleher
Regular Board Meeting	4/15/2026	x		x	x	x
Special Board Meeting	5/4/2026		x	x		x
Sub-Total						
Standing Committees						
Wastewater Treatment	4/29/2026	x	x			
Finance	5/5/2026		x	x		
Personnel	4/28/2026			x	x	
Community Interface	4/21/2026	x			x	
Ad-Hoc Committees						
GM Recruitment	4/29/2026			x		x
GM Recruitment						
Other Meetings						
Pre-Agenda with GM	5/12/2026	x				
Other - SBC CSDA Meeting						
TOTAL Number of Meetings		4	3	5	3	3

"Just Cause" Attendance Tracker						
Directors may attend a meeting remotely up to two (2) times per calendar year for "just cause". (Per Brown Act, AB 2302, & SB 707)		Frank Redfern	David Beard	Tina Padelford	Brett Marymee	Don Kelleher
	<i>Date (1)</i>					
	<i>Date (2)</i>					