



**Santa Ynez Community Services District  
Board of Directors Regular Meeting  
Minutes from December 17, 2025**

**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 5:30 PM.

**2. ROLL CALL:**

The directors present were Redfern, Beard, Padelford, Marymee, and Kelleher. The staff present included Loch Dreizler, General Manager and Treasurer, and Alicia Marin, Office Manager and Board Secretary. Jeff Hoskinson, Legal Counsel, joined the meeting at 6:43 PM.

**3. DIRECTOR'S COMMENTS:**

Director Marymee commented his opinion that the District's website should be upgraded to be more interactive and more forward facing [to the public]. He requested that a website discussion be included at a future board meeting.

President Redfern noted that the trashcans around Santa Ynez are overflowing.

Director Marymee noted that he walked over to the proposed new streetlight location near SY Kitchen and observed that the location is very dark.

**4. PUBLIC COMMENT:**

No public in attendance.

**5. REPORTS:**

**A. General Manager:**

- i. Mr. Dreizler shared that he would be moving Action Item A, the Brown Act Presentation by Legal Counsel, to after Action Item G and before Action Item H to allow Mr. Hoskinson to attend the meeting only as he is needed.

- ii. President Redfern inquired about the Operations staff CWEA test results. Mr. Dreizler shared that one member has passed the CWEA 2 test.
- iii. President Redfern inquired about the streetlight progress with PG&E. Mr. Dreizler indicated that we can have a more detailed discussion at the upcoming Community Interface Committee meeting.

**B. Legal Counsel:** No report. He joined the meeting at 6:43 PM.

**C. Board Secretary:**

- i. Mrs. Marin shared that she listened to a CSDA webinar on the Brown Act updates for 2026, the same updates that Mr. Hoskinson will be sharing during this meeting.

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

- i. Wastewater Committee – January 7, 2026, at 8:30 AM
- ii. Community Interface Committee – January 7, 2026, at 9:30 AM

**6. CONSENT ITEMS:**

- A.** Board Minutes from the previous regular Board meeting [November 19, 2025]
- B.** Ad-Hoc Committee Meeting Minutes from November 24, 2025
- C.** Wastewater Committee Meeting Minutes from December 2, 2025
- D.** Finance Committee Meeting Minutes from December 2, 2025
- E.** Special Meeting Minutes from December 10, 2025
- F.** Previous Month's Activity Report
- G.** Previous Month's Disbursements
- H.** Previous Month's Bank Account Balance
- I.** Directors' Meeting Attendance Tracker

Vice President Beard moved to approve the Consent Items, and Director Padelford seconded the motion. A voice vote was conducted and the motion passed unanimously.

**7. ACTION ITEMS:**

- A. Brown Act Changes (SB 707) and New Mandatory Trainings (SB 827) Effective 2026 or others – Presentation by Legal Counsel.**

**This item was discussed after Action Item G, before Action Item H.**

Mr. Hoskinson shared a presentation on the Brown Act changes that will be effective starting January 1, 2026.

He shared an overview of the following points.

- Each Board Member is entitled to a copy of the Brown Act statutes.
- Permanently adopted social media restrictions (previously were temporary)
- Enhanced Teleconferencing Options
  - o ADA/Disability Needs Formally Added
  - o Cleaned up Statutes, Just Cause Provisions
  - o Expanded State of Emergency to Locally Declared Emergencies
  - o Added Options for Committees and JPAs
- Expanded Report Out Requirements for Department Heads/Managers
- Agenda and Public Participation Requirements Added (Not Mandatory for SYCSD – Mandatory for Larger Agencies)
- Now All agencies must post special meeting agendas on websites

Informational only; no formal board action was needed.

A five minute recess was requested at 7:13 PM and the meeting resumed after 3 minutes, at 7:16 PM.

**B. Accept *Final Productivity and Staffing Assessment Report*, discuss review of recommended implementation plan in 12 to 18 months.**

Mr. Dreizler shared that from the last board meeting that the Board's concern for the Productivity Report is that it would be brought back for review in 12-18 months.

President Redfern motioned to revisit and reevaluate the productivity report in 12 months. Director Marymee seconded the motion. A voice vote was taken and the motion passed unanimously.

**C. Review Request for Proposals (RFPs) submissions for Investment Advisory Services. Rejection of RFP Response and Retention of King Capital Advisors.**

Mr. Dreizler shared that the Board must officially accept or reject any proposals received by RFP.

Vice President Beard and Director Padelford expressed the view that switching to Optimized Investment Partners, LLC (OIP) would not be cost-effective. Mr. Dreizler noted that the District’s current financial advisor, King Capital Advisors, can perform many of the proposed services for a pre-defined charge is so desired.

Vice President Beard moved to retain King Capital Advisors for continuity and fiscal prudence, while formally declining the Optimized Investment Partners, LLC proposal to close the RFP process. No contract changes are necessary to continue with King Capital. President Redfern seconded the motion. A voice vote was taken, and the motion passed unanimously.

**D. Discuss the procedures and requirements for increasing the compensation payable to the Santa Ynez Community Services District's Board of Directors**

Mr. Dreizler shared that there is a benefit to increasing board pay annually rather than a “catch-up” every 4 or 5 years and noted that President Redfern has expressed a similar opinion.

Director Padelford moved to authorize staff to prepare and publish a Public Notice of the Public Hearing on the increase in compensation for the Santa Ynez Community Services District's Board of Directors. Director Marymee seconded the motion. A voice vote was taken, and the motion passed unanimously.

**E. Discuss and nominate the Board President and Vice President for 2026. The 2026 Board President will appoint Directors to serve on the designated Committees at the January board meeting.**

Director Padelford nominated David Beard for Vice-President of the Santa Ynez Community Services District in 2026. President Redfern seconded the motion. A voice vote was taken and the motion passed unanimously.

Director Kelleher nominated Frank Redfern to be President of the Santa Ynez Community Services District beginning in 2026. Director Padelford seconded the motion. A voice vote was taken and the motion passed unanimously.

**F. Payment Plan Interest Rate. Discussion, history of the payment plan and the interest at Prime + 1%**

Director Marymee shared his concern that the District's policy of charging prime rate interest plus 1% on installment plans to connect seems high, given that the District is trying to encourage people to connect to the sewer.

Director Beard shared that the payment plan was created in 2017 and that the District must borrow funds to complete projects. He further explained that no one is required to connect to the sewer unless the County of Santa Barbara requires it for some reason and only if a line is within 200 feet of the property.

Mr. Dreizler shared that it's possible that having the installment payment plan billed on the property owner's tax bill could be a tax benefit, and he will confirm.

After further discussion, the Board asked staff to inquire about a potential tax benefit (as noted above) and to discuss it again at the next Board meeting.

No formal board action was taken.

**G. Rain Calculations Inflow & Infiltration – developing standards and procedures.**

President Redfern shared his concern that based on the flow recorded in the sewer system after the recent November rainstorm, there could be cracks in the pipes, especially in the off-track location between the Alamo Pintado Creek bridge and the point where it connects to Solvang's WWTP.

After further discussion, Mr. Dreizler shared that there is an industry standard on an acceptable amount of Inflow & Infiltration for wastewater systems and that some I&I is to be expected. The District needs to determine its baseline for calculations and could benefit from more data. Additionally, it would be beneficial to install

additional flow meters and inquire about recalibrating the flow meter at Fjord, where the line terminates into Solvang's WWTP.

No formal board action was necessary.

**H. General Manager, Annual Performance Review. Retirement Announcement (July 3, 2026).** Conference with Labor Negotiators (Govt. Code § 54957.6) Agency-designated representatives: Board President Frank Redfern and Unrepresented employee: General Manager Loch A. Dreizler. Also, discuss any of the General Manager's contract agreement language or any compensation modifications.

- Closed Session – General Manager Evaluation & Discuss Retirement
- Reconvene to Open Session – Reportable Action from Closed Session

Mr. Dreizler announced his retirement, effective 3, 2026, approximately 6 months from the announcement. This date was chosen to give the Board ample time to search for a new General Manager. Mr. Dreizler also shared his desire to start working part-time, as was mentioned as an option in his job description.

The closed session started at 7:28 PM and ended at 8:05 PM.

The reportable action was to give Mr. Dreizler a 5% raise effective January 1, 2026, and to have him work 40 hours per week, with 4 hours per week worked remotely in January and February. Then, starting March 1, 2026, he would go to part-time work, working 24 hours per week, and his salary would be adjusted to reflect the reduction in work as a ratio (60%).

Director Marymee moved that Mr. Dreizler remain at full-time hours for January and February [2026], with a 5% pay increase, and that he be allowed to work 4 hours per week remotely. Starting March 1 [2026], he will reduce to 24 hours per week, and his wages will be adjusted accordingly. President Redfern seconded the motion. A roll call vote was taken. Ayes: Redfern, Beard, Padelford, Marymee, and Kelleher. Noes: None. The motion passed unanimously.

Staff directed Mr. Dreizler to research the cost of hiring a firm to recruit a new general manager.

The Board also determined that they should hold a special meeting on January 7, 2026, at 5 PM to discuss the details of hiring a new general manager. .

- 8. INFORMATIONAL ITEMS:** Mrs. Marin noted that the Board Agenda was accidentally numbered incorrectly when posted online but was corrected for the Board meeting.

**ADJOURNMENT:** Vice President Beard moved to adjourn the meeting at 8:16 PM; Director Padelford seconded the motion. A voice vote was taken, and the motion passed unanimously.

APPROVED:

ATTEST:

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Frank Redfern, Board President

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Alicia Marin, Board Secretary



## SANTA YNEZ COMMUNITY SERVICES DISTRICT WASTEWATER COMMITTEE MEETING

Minutes of January 7, 2026

**NOTE: This meeting was held in person.**

The meeting was called to order at 8:30 AM.

**Attendees:** President Frank Redfern, Vice President David Beard, General Manager Loch Dreizler, and Office Manager Alicia Marin.

### A. Inflow and Infiltration (I&I)

- Mr. Dreizler shared an Excel document showing flow measurements from October through December 2025; this period included three rain events. The flow numbers came from the District's lift stations and the Fjord flow meter located where the District's line connects to Solvang's WWTP.
- Analysis of the numbers showed:
  - **Santa Ynez CSD:** Baseline dry flow  $\approx$  234,000 gallons/day; Peak wet flow  $\approx$  417,000 gallons/day
    - **Peaking Factor:**  $1.78\times$  (78% increase on peak day)
  - **City of Solvang** (for comparison): Baseline  $\approx$  550,000 gallons/day; Peak  $\approx$  984,000 gallons/day
    - **Peaking Factor:**  $1.79\times$  (79% increase on peak day)
  - President Redfern said that the comparisons are different because Solvang has different topography and is an older system with expectations that SYCSD numbers should be better.
  - Mr. Dreizler shared that a peaking factor of 1.5 would be a good goal to work toward and give the district a way to measure and manage the progress.
- There was some discussion about the accuracy of the flow metering, areas that might benefit from having a flow meter, and possibly upgrading the Fjord flow meter after determining its current condition.

There was some discussion about the damaging H<sub>2</sub>S that was being formed in the manhole near El Rancho Market due the flow mixing with the air. Mr. Dreizler shared that he received an email from Mike Kielborn of Cannon Engineering indicated via email that “there is no longer a drop in that manhole anymore. When they installed the Golden Inn lift station, they converted the sewer to gravity, from Refugio to the High School. The force main is connected to the top of the MH still, but it has valves at Refugio that redirects it to the gravity main at that point. I think the off gassing probably does trickle downstream from here, but the HS manhole probably doesn’t bear the brunt of it as much as it used to.”

**B. Other items specific to Wastewater/Collections**

- Mr. Dreizler shared an update that the District had finally received Caltrans approval to repair the collar on manhole 288, located in the right-hand turning lane into El Rancho Market, heading east on Hwy 246. He explained that the District operations team will perform the work but will contract out the traffic control, as required by Caltrans, to ensure better staff safety.

APPROVED:

ATTEST:

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Frank Redfern, Board President

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Alicia Marin, Board Secretary



**SANTA YNEZ COMMUNITY SERVICES DISTRICT  
COMMUNITY INTERFACE COMMITTEE MEETING**  
**Minutes of January 7, 2026**

**NOTE: This meeting was held in person.**

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

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

**A. Website**

- Mr. Dreizler shared that the District’s website was created by Streamline, a company that specializes in websites for special districts. Streamline was recently bought by CivicPlus.
- Director Marymee requested that the committee view a demo from “Clearspend Transparency”. The demo showed a website created for the State of Idaho.
- After some discussion, Mr. Dreizler shared that staff can investigate updating the District’s website and ask Steamline/CivicPlus if the website can become more interactive (for the public).

**B. Streetlights**

- Mr. Dreizler shared that:
  - A document that shows the District’s streetlights and locations. It was noted that the 4 streetlights on Country Road are not in the original Santa Ynez Lighting District Boundary but are in the SYCSD’s sphere of influence. The District is currently not responsible for these 4 lights.
  - The District does receive tax money from the County of Santa Barbara for lighting. The amount the District receives is not clearly shown on the deposits received from the County.
  - It might be easier and more cost effective for the District to install solar lighting due to the difficulty of working with PG&E and the County of Santa Barbara.
- The committee discussed determining a standard light fixture to be used for installing future lights.

**C. Other items**

- Mr. Dreizler shared that Tracy Beard, Solvang Chamber of Commerce, and the League of Women Voters contacted him to determine interest and availability for the District to be a part of a community meeting for the public to discover what the different public agencies do for the Santa Ynez Valley.  
Scheduled for September 27<sup>th</sup> at 6:00 PM

APPROVED:

ATTEST:

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Frank Redfern, Board President

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Alicia Marin, Board Secretary



**Santa Ynez Community Services District  
Board of Directors Special Meeting  
Minutes from January 7, 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 5:00 PM.
- 2. ROLL CALL:** 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, and Office Manager/Secretary.
- 3. DIRECTORS' COMMENTS:**  
Mr. Dreizler shared that a Santa Barbara County CSDA meeting will be available for the directors to attend on Monday, January 26, 2026. President Redfern and Director Padelford indicated they plan to attend.
- 4. PUBLIC COMMENT:** None in attendance
- 5. REPORTS:** None for the Special Meeting
- 6. CONSENT ITEMS:** None for the Special Meeting
- 7. ACTION ITEMS:**

**A. Options and Estimated Costs for Hiring an Executive Search Firm for Recruiting a New General Manager.**

Mr. Dreizler shared a board memo outlining the process and expenses for hiring a General Manager (GM) through a recruiting firm. He noted some possible difficulties in hiring a GM that are specific to the District. These potential difficulties are: not participating in the CalPERS system, a housing cost gap, and a restricted candidate pool due to the agency's small size. Additionally, potential GMs may want the option to work from home part of the workweek.

Mr. Dreizler shared a list of potential recruitment firms and an estimated cost of \$40,000-\$75,000 for using a firm.

The board discussed options for recruiting a new GM, including advertising on the CSDA website, bringing in an interim GM to facilitate recruitment, and using a recruitment firm.

The board directed Mr. Dreizler to look into advertising with the CSDA, hiring an interim GM for recruitment, and to send an RFP to recruitment firms.

**8. INFORMATIONAL ITEMS:** None for the Special Meeting

**9. ADJOURNMENT:** Vice President Beard motioned to adjourn the meeting at 5:35 PM; Director Padelford seconded the motion. A voice vote was taken, and the motion passed unanimously.

APPROVED:

ATTEST:

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Frank Redfern, Board President

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Alicia Marin, Board Secretary

**Santa Ynez Community Services District**  
**Monthly Activity Report for December 2025**

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 staff daily.
  - (1) CWEA 2 Operator, (1) CWEA 1 Operator, (1) - (OIT)
- Met with the Office Manager/Board Secretary weekly
- Met with the Wastewater Treatment Plant Operator weekly

- **OPERATIONAL DATA**

- Flow Data (90% of total capacity) – Rain Month
  - December 2025: 227,512 average SYCSD daily flow in gallons (75%)
  - December 2025: 43,834 average daily flow in gallons of recycled water to Solvang from the Chumash (15% of total capacity).
  - December 2024: 184,425 average daily flow in gallons (58%)
- System Performance
  - Lift Stations – Hwy. 246 Regular O&M, Golden Inn received a Valve Retrofit, and Regular O&M at the Reservation Lift Station
  - Generators – Regular O&M
  - Set monthly sampler: monitor Chloride, Sodium, and Total Dissolved Solids for Solvang's WWTP

- **MAINTENANCE ACTIVITIES**

- Preventive Maintenance
  - 148 Manholes/Clean Outs Inspected (Mostly Highway 246 & Hotspots & Reservation & Museum), Torn liner removed at MH0222
  - 184 Work Orders Completed on Maintain X
  - No Manhole/Cleanout raised/repared in December
  - Mainlines Flushed: 11,287 (Longhorn, Reservation & Mission Off-Track)
  - (5) Smart Covers: standard monthly O&M

- Mainlines Videoed: 570 feet, Longhorn (MH0014)
  - Monthly Generator Tests – Staff (monthly) + SLO Powerhouse (3 times/yr)
- Repairs
  - Emergency Repairs – no emergency repairs
  - Equipment Failures – no equipment failures
- **ENVIRONMENTAL IMPACT - POTENTIAL**
  - Overflows and Spills – No Spills
  - Wastewater Quality – Monthly testing of the waste stream for Chloride, Sodium & TDS
- **PUBLIC INTERACTIONS**
  - 0/7 customer service counter encounters/water district
  - 4/3 customer calls wastewater question/sandbags
  - Upcoming Outreach Programs – expansion surveys - further outreach
  - Phone calls – 52 inbound, 23 outbound
- **INSPECTIONS AND COMPLIANCE**
  - Inspections
    - 13 Dig Alerts (multiple locations)
    - Quarterly Fats, Oils, and Grease Inspections:
      - All inspections up to date, 15 scheduled for February
  - Permit Compliance
    - Permit: Order 2022-0103-DWQ
      - Statewide Waste Discharge Requirements (WDR)
      - Statewide General Order for Sanitary Sewer Systems
    - Sewer System Management Plan (SSMP)
      - Strive to review and Update One Chapter monthly and revise as necessary, beginning in May 2025.
- **SAFETY AND TRAINING**
  - Safety Incidents – no incidents
  - Safety Training / Inspections
    - Safety Inspections – Eye wash stations, fire extinguishers, and AED monthly
    - Special Districts Association Handout

- **FUTURE PLANNING OR STRATEGIC INITIATIVES**
  - Long-term goals – continue expansion within our sphere of influence
  - Upcoming SB County road resurfacing projects – recently completed:
    - Tyndall Street
    - Country Road, Country Lane, Country Way, and Country Court
    - Remington Road
    - Brandon Road
  - System expansions – discussing County Road, Upper Deer Trail, and Stadium.
- **CHUMASH WWTP**
  - Permit: Order WQ 2022-0103-DWQ
    - Recycled Wastewater
  - Work under EPA NPDES Permit # CA 0050008
    - Treated Wastewater to Surface Water
    - NPDES = National Pollutant Discharge Elimination System
    - EPA = Environmental Protection Agency
    - Currently in the process of renewing the permit with the EPA

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

## SANTA YNEZ COMMUNITY SERVICES DISTRICT

**Disbursements 12/01-12/30/25**

SYCSD Budget: [www.sycsd.com/budgets](http://www.sycsd.com/budgets)

Payment Type	Date	Check #	Vendor/Employee/Payee	Amount
Check	12/1/2025	18397	Brenntag Pacific, Inc.	\$ 975.23
Check	12/1/2025	18398	Dahl Air Conditioning Inc.	\$ 310.00
Check	12/1/2025	18399	Harrison Hardware	\$ 401.29
Check	12/1/2025	18400	O'Connor Pest Control	\$ 240.00
Check	12/1/2025	18401	Santa Barbara County Chapter of the CSDA	\$ 300.00
Check	12/1/2025	18402	State Water Resources Control Board	\$ 3,945.00
Check	12/1/2025	18403	USABlueBook	\$ 76.88
Check	12/1/2025	18404	Willdan Financial Services	\$ 4,080.00
Check	12/10/2025	18405	Brenntag Pacific, Inc.	\$ 957.39
Check	12/10/2025	18406	CSDA (Community Services Districts Association)	\$ 7,198.00
Check	12/10/2025	18407	FGL (Fruit Growers Laboratory) Environmental	\$ 459.00
Check	12/10/2025	18408	Matrix Consulting Group	\$ 10,380.00
Check	12/16/2025	Ck 21125	Director Payroll	\$ 352.66
Check	12/16/2025	Ck 21126	Director Payroll	\$ 617.14
Check	12/17/2025	18409	Caltronics Business Systems	\$ 189.74
Check	12/17/2025	18410	City of Solvang	\$ 20,000.00
Check	12/17/2025	18411	County of SB Resource Recovery & Waste Mgm	\$ 90.00
Check	12/17/2025	18412	Eide Bailly LLP	\$ 2,190.35
Check	12/17/2025	18413	Jessie's Spotless Cleaning	\$ 130.00
Check	12/17/2025	18414	Marborg Industries	\$ 79.81
Check	12/17/2025	18415	Matrix Consulting Group	\$ 13,845.00
Check	12/17/2025	18416	Mountain Spring Water	\$ 86.30
Check	12/17/2025	18417	O'Connor Pest Control	\$ 332.00
Check	12/17/2025	18418	SiteOne Landscape Supply, LLC	\$ 31.89
Check	12/17/2025	18419	Smith & Loveless Inc.	\$ 5,090.11
Check	12/17/2025	18420	Smith's Alarms & Electronics Inc	\$ 90.00
Check	12/17/2025	18421	Taft Electric Company	\$ 2,410.74
Check	12/17/2025	18422	Underground Service Alert/SC	\$ 84.00
Check	12/17/2025	18423	USABlueBook	\$ 1,943.14
Check	12/17/2025	18424	ZWorld GIS	\$ 1,275.00
Check	12/31/2025	18425	Atkinson, Andelson, Loya, Ruud & Romo	\$ 1,374.45
Check	12/31/2025	18426	Eide Bailly LLP	\$ 3,614.30
Check	12/31/2025	18427	Harrison Hardware	\$ 578.50
Check	12/31/2025	18428	Reece Plumbing	\$ 13.99
ACH	12/1/2025	ACH251201	Comcast	\$ 89.95
ACH	12/2/2025	ACH251202A	SoCalGas	\$ 34.44
ACH	12/2/2025	ACH251202B	PG&E (Pacific Gas & Electric) - <i>District Street Lights</i>	\$ 104.73
ACH	12/5/2025	ACH251205A	NBS (National Benefit Svcs) Contributions	\$ 2,226.14
ACH	12/5/2025	ACH251205B	NBS (National Benefit Svcs) Contributions	\$ 3,316.08
ACH	12/8/2025	ACH251208A	PG&E (Pacific Gas & Electric) - <i>Chumash Res. Lift Station</i>	\$ 565.89

**SANTA YNEZ COMMUNITY SERVICES DISTRICT**

**Disbursements 12/01-12/30/25**

SYCSD Budget: [www.sycsd.com/budgets](http://www.sycsd.com/budgets)

<b>Payment Type</b>	<b>Date</b>	<b>Check #</b>	<b>Vendor/Employee/Payee</b>	<b>Amount</b>
ACH	12/8/2025	ACH251208B	PG&E (Pacific Gas & Electric) - <i>Hwy 246 Pump Station</i>	\$ 1,795.83
ACH	12/8/2025	ACH251208C	PG&E (Pacific Gas & Electric) - <i>Chumash Street Lights</i>	\$ 84.73
ACH	12/8/2025	ACH251208D	PG&E (Pacific Gas & Electric) - <i>SYCSD District Office</i>	\$ 395.34
ACH	12/8/2025	ACH251208E	Verizon Wireless	\$ 245.22
ACH	12/11/2025	ACH251211	Frontier	\$ 60.57
ACH	12/12/2025	ACH251212A	SYRWCD ID#1 (Santa Ynez River Water Conservation District ID#1)	\$ 53.03
ACH	12/12/2025	ACH251212B	SYRWCD ID#1 (Santa Ynez River Water Conservation District ID#1)	\$ 68.48
ACH	12/13/2025	PR 25.12.13	Staff Payroll	\$ 27,452.15
ACH	12/16/2025	ACH251216A	National Benefit Svcs Operations	\$ 18.00
ACH	12/16/2025	ACH251216B	De Lage Landen Financial Services, Inc.	\$ 167.75
ACH	12/16/2025	DirPR 25.12	Director Payroll	\$ 1,661.64
ACH	12/22/2025	ACH251222A	NBS (National Benefit Svcs) Contributions	\$ 2,200.82
ACH	12/22/2025	ACH251222B	NBS (National Benefit Svcs) Contributions	\$ 3,636.36
ACH	12/26/2025	ACH251226	Five Star CC (credit card) - <i>Detail on Separate Page</i>	\$ 7,522.88
ACH	12/27/2025	PR 25.12.27	Staff Payroll	\$ 28,856.43
ACH	12/29/2025	ACH251229	Comcast	\$ 89.95
		<b>Number of Checks:</b>	<b>34</b>	<b>\$ 83,741.91</b>
		<b>Number of ACHs:</b>	<b>22</b>	<b>\$ 80,646.41</b>
			<b>TOTAL Disbursements:</b>	<b>\$ 164,388.32</b>

## Five Star CC - Detail of CC Charges for Payment Made on 12/26/25

Payment Type	Date	Check #	Vendor/Employee/Payee	Amount
Credit Card Charge	11/01/2025	CC251101A	Fastrak	8.00
Credit Card Charge	11/01/2025	CC251101B	Courtyard by Marriott	653.97
Credit Card Charge	11/01/2025	CC251101	Jim's Service Station	115.73
Credit Card Charge	11/04/2025	CC251104	Mid-State Concrete Products LLC	1,306.81
Credit Card Charge	11/06/2025	CC251106	Jim's Service Station	118.69
Credit Card Charge	11/06/2025	CC251106	EPA (Environment Products & Accessories) Sales	420.04
Credit Card Charge	11/07/2025	CC251107	Intuit QuickBooks	290.35
Credit Card Charge	11/07/2025	CC251107	Mid-State Concrete Products LLC	372.97
Credit Card Charge	11/08/2025	CC251108	Amazon	139.70
Credit Card Charge	11/10/2025	CC251110A	Microsoft	65.65
Credit Card Charge	11/10/2025	CC251110A	Column	559.40
Credit Card Charge	11/10/2025	CC251110	HiWAAY Information Service	5.00
Credit Card Charge	11/12/2025	CC251112	RingCentral Inc.	193.87
Credit Card Charge	11/13/2025	CC221113	Jim's Service Station	57.66
Credit Card Charge	11/13/2025	CC251117	Diaz Automotive & Tire	1,355.48
Credit Card Charge	11/13/2025	251113A	Jim's Service Station	35.40
Credit Card Charge	11/13/2025	CC251113B	Jim's Service Station	95.52
Credit Card Charge	11/14/2025	CC251114	Column	347.76
Credit Card Charge	11/15/2025	CC251115	Kohl's	120.64
Credit Card Charge	11/18/2025	CC251118	Quill Corporation	84.20
Credit Card Charge	11/19/2025	CC251119	Los Olivos Motors	106.25
Credit Card Charge	11/20/2025	CC251120A	Quill Corporation	75.63
Credit Card Charge	11/20/2025	CC251120B	Quill Corporation	459.64
Credit Card Charge	11/20/2025	CC251120C	Quill Corporation	193.86
Credit Card Charge	11/20/2025	CC251120	Jim's Service Station	99.09
Credit Card Charge	11/20/2025	CC251120	Amazon	21.54
Credit Card Charge	11/23/2025	CC251123	Adobe	47.98
Credit Card Charge	11/24/2025	CC251124A	The UPS Store	32.78
Credit Card Charge	11/24/2025	CC251124B	The UPS Store	38.74
Credit Card Charge	11/25/2025	CC251125	Tractor Supply Co.	77.55
Credit Card Charge	11/26/2025	CC251126	USPS-Postage	10.48
Credit Card Charge	11/29/2025	CC251129	Microsoft	12.50
<b>Total Five Star CC</b>				<b>7,522.88</b>

**Santa Ynez Community Services District**  
**Account Balances**

**As of December 31, 2025**

Alicia Marin, Board Secretary

ACCOUNT	12/31/2025 Balance	11/30/2025 Balance	12/31/2024 Balance	<i>Month-to-Month Comparison</i>	<i>Year-to-Year Comparison</i>
Checking	\$ 315,650.77	\$ 120,067.39	\$ 145,857.70	\$ 195,583.38	\$ 169,793.07
Five Star Money Market	\$ 6,323,528.88	\$ 5,576,360.90	\$ 5,602,171.84	\$ 747,167.98	\$ 721,357.04
Horizon Drive Reserve	\$ 141,799.10	\$ 141,305.86	\$ 135,864.77	\$ 493.24	\$ 5,934.33
Mechanic's Bank Money Market (CLOSED 07/2025)	\$ -	\$ -	\$ 5,295.37	\$ -	\$ (5,295.37)
Local Agency Investment Fund (LAIF)	\$ 184,043.02	\$ 184,043.02	\$ 176,070.71	\$ -	\$ 7,972.31
King's Capital (CDs)	\$ 372,473.62	\$ 597,098.89	\$ 973,573.42	\$ (224,625.27)	\$ (601,099.80)
<b>TOTAL</b>	<b>\$ 7,337,495.39</b>	<b>\$ 6,618,876.06</b>	<b>\$ 7,038,833.81</b>	<b>\$ 718,619.33</b>	<b>\$ 298,661.58</b>

Board Meeting Attendance						
Board Meetings	Date	Frank Redfern	David Beard	Tina Padelford	Brett Marymee	Don Kelleher
Regular Board Meeting	12/17/2025	x	x	x	x	x
Special Board Meeting	1/7/2026	x	x	x	x	x
<b>Sub-Total</b>						
Standing Committees						
Wastewater Treatment	1/7/2026	x	x			
Finance						
Personnel						
Community Interface	1/7/2026	x			x	
Ad-Hoc Committees						
Other Meetings						
Pre-Agenda with GM	1/13/2026	x				
Other						
<b>TOTAL Number of Meetings</b>		<b>5</b>	<b>3</b>	<b>2</b>	<b>3</b>	<b>2</b>

"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 2449 & AB 2302)		Frank Redfern	David Beard	Tina Padelford	Brett Marymee	Don Kelleher
	<i>Date (1)</i>					
	<i>Date (2)</i>					