



SANTA YNEZ COMMUNITY SERVICES DISTRICT COMMUNITY INTERFACE COMMITTEE MEETING

Minutes of June 15, 2026

NOTE: This meeting was held in person.

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

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

A. Website Update

- Mr. Dreizler shared the proposed website update created by Alexis Adler (Anemone Web Design).
- The committee will next join a Zoom call with Alexis to discuss launching the improved version and what the next steps might be to make additional, user-friendly improvements.

B. Streetlight Survey Finalized

- Mr. Dreizler shared the District's revised revenue calculations and current reserve balances. Reserves are projected to be sufficient to fund the purchase and installation of approximately 10 to 12 solar-powered streetlights that meet Dark Sky standards and the desired historic rural aesthetic.
- Mr. Dreizler facilitated a discussion on proposed survey language regarding ongoing operations and maintenance (O&M) costs for the streetlights once installed. The two Committee members present expressed differing views on the level of specificity to include:
- One member preferred language stating that a fair and reasonable O&M cost would be determined by the Board prior to any final decisions or implementation, allowing the District to first gauge overall community support without anchoring responses to a specific figure.
- The other member favored including more concrete examples, such as approximately \$80 annually or \$250 every three years, to provide respondents with a tangible sense of potential ongoing costs and to inform the Board's decision with more specific feedback.
- The Committee recommended that the full Board discuss and decide on the preferred survey language at its July 15, 2026,

meeting so the survey may be finalized and distributed promptly thereafter.

APPROVED:

ATTEST:

Frank Redfern, Board President

Alicia Marin, Board Secretary



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

Minutes of June 15, 2026

NOTE: This meeting was held in person.

The meeting was called to order at 9:35 AM.

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

A. Employee Handbook – Discuss existing on-call pay

- Mrs. Marin shared that an Operations employee has requested that the operations employees' hourly on-call rate be considered for an increase from the current \$2.00/hour to \$3.00/hour.
- She shared that the last increase for on-call pay was in 2018 where it increased from \$1.00/hour to the current \$2.00/hour.
- She shared that Operations employees are usually on call for 7 days at a time. They are typically paid for 16 hours of on-call pay per weekday and for 20 hours per day on weekends. If they are required to respond to a call, they are paid for 2 hours minimum at their overtime rate.
- She explained that she requested similar sized districts' on-call pay to compare to SYCSD. She received 11 responses and by taking the average, the requested \$3.00/hour would be less than the average on-call pay from the other districts.
- The committee agreed that the proposed \$3.00/hour on-call pay be brought to the full Board for consideration.

B. Employee Handbook – Cell Phones

- Mrs. Marin explained that currently the District does not have a cell phone policy for employees. The General Manager and Office Manager both receive \$80/month for their choice to use their personal cell phones instead of receiving a District issued cell phone.
- She explained that most employees would prefer to use their personal cell phone so that they don't have to carry two phones.
- Director Marymee asked about the liability of an employee having District business on their cell phone. He suggested legal counsel could review the legality of personal cell phone used for business.

- Director Padelford had some questions about what the operations employees would need a cell phone for in regards to District business.
- The committee requested more information about cell phone use by employees, the cost of District owned cell phones, and the potential liability or legal issues.

C. Employee Handbook – Employee recognition language

- Mr. Dreizler shared a handout with language to include in the employee handbook for sharing an employee’s work anniversary or work accomplishments.
- The committee agreed that the language was good.
- Mr. Dreizler indicated that, as a non-material change to the handbook with no direct budget impact, the board secretary will add the new language to the employee handbook.

D. Notary Public – Discuss the pros and cons of an on-site notary.

- Mr. Dreizler shared that the Board Director has suggested that our Office Manager pursue certification as a Notary Public and offer notary services to District ratepayers.
- He shared that the District’s scope includes wastewater collections and streetlighting services. Adding notary services beyond what the District needs for those services falls outside the core mission and the powers activated under Government Code §61000 et seq.
- Mr. Dreizler noted that the District needs notary services approximately 2-3 times per year. He has used the notary service at the UPS Store in Solvang.
- Mrs. Marin shared that she was a notary public at her previous job and that during business hours, she performed only notary services as required by the business she worked for.
- Upon inquiry, Mrs. Marin shared that she does not want to become a Notary Public again.
- The committee agreed to leave things status quo and Mrs. Marin does not need to become a Notary Public.

E. Other Personnel Items

- Mr. Dreizler shared an operations employee gave his notice of resignation on June 1, 2026 and his last day at the District was June 12, 2026.
- Mr. Dreizler shared that he placed an ad on Craigslist for the opening and as of the committee date, they have received 5 applications.

APPROVED:

ATTEST:

Tina Padelford, Director

Alicia Marin, Board Secretary



**Santa Ynez Community Services District
Board of Directors Regular Meeting
Minutes from June 17, 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, Beard, Padelford, Marymee, and Kelleher. The staff present included Loch Dreizler, General Manager and Treasurer, and Alicia Marin, Office Manager and Board Secretary.

3. DIRECTOR'S COMMENTS:

Director Padelford thanked Mr. Dreizler for his service to the Board and wished him well in his upcoming retirement.

Director Marymee asked about a celebration for Mr. Dreizler. Mr. Dreizler shared that prefers a phone call or someone to stop in and say goodbye to him before he departs.

4. PUBLIC COMMENT:

Two members of the public present – no comment.

At 5:35 PM, the discussion moved to Item 7A.

5. REPORTS: At 6:06 PM the discussion returned to Reports.

A. General Manager:

- i. Mr. Dreizler shared that the new GM, Alexandra Griffith, will start on June 30, 2026, overlapping with him for 3 days. They will meet with Cannon Engineering, District counsel Jeff Hoskinson, and Jose Acosta from the City of Solvang. He will also make introductions for her with the SYRWCD ID#1 General Manager. Mr. Dreizler is also working on a binder of information to pass on to Alexandra to help get her acclimated to the District.

- ii. He noted that June 19, 2026 is the Juneteenth holiday and the office will be closed.
- iii. He shared that one employee resigned from the District after his CFRA leave ended. He noted that a job ad has been posted and the application period will be through June 30, 2026. He noted that the District has received applications already.
- iv. Upon mention by Director Marymee, Mr. Dreizler shared that he would be having lunch with the General Manager of the Santa Ynez River Water Conservation District (“parent company”), Bill Buelow.

B. Legal Counsel: Not in attendance at this meeting.

C. Board Secretary:

- i. Mrs. Marin noted that there is a lot going in the District at the moment and she has been busy doing several different things.
- ii. She shared her appreciation with regards to working with Mr. Dreizler these past three years since she has been with District. This was her first foray in working in the public sector and she appreciated Mr. Dreizler’s investment in teaching her how to work on the public side of things.
- iii. She further noted that she is looking forward to working with Ms. Griffith and learning from her as well.

D. Committees: No committee meetings were scheduled due to the new GM coming on board. Mr. Dreizler noted that he will attempt to write two board memos for the July board meeting regarding streetlights and personnel.

6. CONSENT ITEMS:

- A.** Regular Board Meeting Minutes, May 20, 2026
- B.** Wastewater Committee Meeting Minutes, June 2, 2026
- C.** Finance Committee Meeting Minutes, June 2, 2026
- D.** Previous Month’s Activity Report
- E.** Previous Month's Disbursements
- F.** Previous Month's Bank Account Balance
- G.** Directors' Meeting Attendance Tracker

Mrs. Marin noted that the printed board packets for the board meeting have slightly different page numbers than the board packets picked up before the meeting by President Redfern. Additionally, she explained that Consent Item G (Directors' Meeting Attendance Tracker) is now the final version.

After some comments and explanation on Item E (Previous Months' Disbursements), Director Marymee suggested that descriptive information be added to the Disbursements page.

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

7. ACTION ITEMS:

A. Adoption of Ordinance No. 0-26-02 - New Wastewater Service Charges Pursuant to the Willdan Comprehensive Wastewater Rate Study

This discussion started after the Director's Comments, at 5:35 PM.

Consultant Chris Fischer of Willdan Financial Services attended the meeting via Zoom. He shared brief slideshow summarizing the rate study process and outcome.

- He noted that the rate increase of 2.5% will result in an approximate \$12 total increase over five years for a Single Family Dwelling.
- Additionally, the 2.5% rate increase will ensure financial stability for the District and will keep the reserve fund balances at a healthy level.

At 5:51 PM, Mr. Dreizler formerly opened the Public Hearing on the proposed wastewater services adjustments based on Willdan's comprehensive wastewater rate study. The hearing was being held in accordance with Proposition 218 and notice of the hearing was properly mailed to all affected property owners in compliance with state law. Additionally, as of June 17, 2026, the District had not received any written protests regarding the proposed rate adjustments. Members of

the public may submit oral comments or written comments at this time until the close of the public hearing.

Member of the public #1 shared his concern over the higher rate increase of 4.25% from the last rate increase. He knows that this rate increase is lower and asked if the District is in good financial shape, can the District taper off the increase?

Mr. Dreizler shared that the District will be tracking the expenses each year and the Board has the option to lower the rate upon review.

Member of the public #1 noted that the rate increase percentage is low, but the dollar amount increases more over time.

There was some discussion by the Board about how they went with a lower rate increase than was initially proposed by Willdan, which was 4%.

Vice President Beard noted that the Board can lower the rate increase, but not raise it, if they evaluate what the District spends each year.

Member of the public #1 shared that the notice he received in the mail could be more clear about the increase over time and that the rates could be on the front of mailer instead of the back. He also suggested that an executive summary could be included on the front page.

There was some discussion about the availability of the rate study report at the District office and it was mentioned that the website is in the process of being updated.

At 6:03, Mr. Dreizler closed the Public Hearing.

Vice President Beard moved to Adopt the attached Ordinance No. O-26-02, approving the new wastewater service charges as recommended in the Willdan Financial Services Comprehensive Wastewater Rate Study (April 2026). Director Marymee seconded the motion. A roll call vote was taken. Ayes: Redfern, Beard, Padelford, Marymee, Kelleher. Noes: None. The motion passed unanimously.

Mr. Fischer left the meeting after this item.

Member of the public #1 left the meeting after this item.

B. Adopt Resolution to Adopt the Final FY 2026-2027 Budget

This item was discussed after the Consent Items.

Mr. Dreizler shared that this meeting about the budget was properly noticed in a local newspaper. He noted that there were no changes to the budget since the last board meeting.

Director Marymee moved to adopt the District budget for FY 2026-2027 via the attached Resolution 26-06A. Director Padelford seconded the motion. A voice vote was taken. Ayes: Redfern, Beard, Padelford, Marymee, Kelleher. Noes: None. The motion passed unanimously.

C. Adopt Resolution 26-06B – Electing to have sewer fees collected on the tax roll for the fiscal year 2026/2027.

Vice President Beard inquired that if this is something the District does every year. Staff confirmed.

Vice President Beard moved to adopt Resolution 26-06B to collect sewer fees on the County tax roll for the fiscal year 2026/2027.

President Redfern seconded the motion. A voice vote was taken. Ayes: Redfern, Beard, Padelford, Marymee, Kelleher. Noes: None. The motion passed unanimously.

D. Discuss and approve the cleaning and video of the District's trunk line by Downstream Services.

Mr. Dreizler shared that he went back to the Wastewater Committee and answered the questions that were raised at the last board meeting regarding this item.

Mr. Dreizler shared that it is recommended to have the line cleaned and that the resulting video and professional report will be highly beneficial to the District.

The member of the public present asked how long it would take. Mr. Dreizler said it is estimated to take up to 2 weeks. Upon inquiry from Vice President Beard regarding the timing of the project, Mr. Dreizler noted that it is contingent on CalTrans permitting although the District does have a blanket permit with CalTrans.

There was some discussion on the number of passes it could take to clean and how to ensure Downstream's equipment was in good condition.

The member of the public asked if the Board could be present for the cleaning. Director Kelleher shared that it wouldn't be a good idea and Mr. Dreizler noted it is not recommended.

After inquiry, Mr. Dreizler explained the 25% contingency fee, noting that it is slightly higher due to the potential complications with working on the golf course, in a backyard, or other unforeseen needs.

Vice President Beard moved to approve the General Manager's execution of a Professional Services Agreement with Downstream Services, Inc., in an amount not to exceed \$80,588. Director Padelford seconded the motion. A voice vote was taken. Ayes: Redfern, Beard, Padelford, Marymee, Kelleher. Noes: None. The motion passed unanimously.

E. Approval of the Purchase of 3 (Three) Flo-Dar Ultrasonic-Radar Flow Metering Systems for Trunk Line Monitoring.

Mr. Dreizler shared that he went back to the Wastewater Committee and answered the questions that were raised at the last board meeting regarding this item as well.

Mr. Dreizler shared that the goal of the meters is to have a way to determine any problem areas [regarding flow] in the District.

Mr. Dreizler shared that the data delivery service that costs approximately \$10,000 for 3 years is recommended.

Director Marymee inquired as to when the meters would be installed. Mr. Dreizler shared that it would be best to have them installed after the trunk line is cleaned.

President Redfern moved to approve the General Manager's purchase of three (3) Flo-Dar manhole flow metering systems from Ponton Industries (McCrometer/Hach authorized representative) under Quote PONQ70674, Option 1 (Purchase with Data Delivery Service – 3 years), for an amount not to exceed \$108,000 (including a 15% contingency). Director Padelford seconded the motion. A voice vote was taken. Ayes:

Redfern, Beard, Padelford, Marymee, Kelleher. Noes: None. The motion passed unanimously.

F. Approve the Installment Payment Plan Agreement for 3190 Samantha Drive (APN 141-360-028)

Mr. Dreizler explained that the owner at 3190 Samantha would like to connect to sewer and there is a lateral available to the property already. He found there is a payment plan for connecting and they chose to go with that option.

Director Padelford moved to approve the Installment Payment Plan Agreement for 3190 Samantha Drive (APN 141-360-028). President Redfern seconded the motion. A voice vote was taken. Ayes: Redfern, Beard, Padelford, Marymee, Kelleher. Noes: None. The motion passed unanimously.

G. Update on the City of Solvang Wastewater Treatment Plant (WWTP) Upgrade Financing Options

Mr. Dreizler shared that he sent the Board a link to the May 26, 2026, City of Solvang City Council meeting where they discussed funding options for upgrading their WWTP.

Mr. Dreizler shared that at the City of Solvang meeting that no decision was made about funding. They discussed options for their funding: a bank loan, public revenue bonds with either a 30 or 35 year term, and a USDA Rural Utilities Loan. The USDA loan has the longest term with the lowest interest rate.

Mr. Dreizler explained that he wrote a letter to Jose Acosta, City of Solvang Public Utilities Director, expressing the District's interest in their WWTP upgrade. This will be a document to "bookmark" for the District to put in their public documents.

Mr. Dreizler also noted that the City of Solvang will be doing a rate study soon.

8. INFORMATIONAL ITEMS: None

9. ADJOURNMENT: Vice President Beard moved to adjourn the meeting at 7:02 PM; President Redfern seconded the motion. A voice vote was conducted. Ayes: Redfern, Beard, Padelford, Marymee, Kelleher. Noes: None. The motion passed unanimously.

APPROVED:

ATTEST:

Frank Redfern, Board President

Alicia Marin, Board Secretary

Santa Ynez Community Services District

Monthly Activity Report for June 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 staff daily.
 - Met with Operations Supervisor
- Met with the Office Manager/Board Secretary weekly
- Met with the Wastewater Treatment Plant Operator weekly

- **OPERATIONAL DATA**

- Flow Data (86% of total capacity)
 - June 2026: 231,841 average daily flow in gallons (77%)
 - June 2026: 27,097 average daily flow in gallons of recycled water to Solvang from the Chumash (9% of total capacity).
 - June 2025: 198,137 average daily flow in gallons (66%)
- System Performance
 - Lift Stations – Hwy. 246, Golden Inn, Reservation, Creek Walk, and Tower Regular O&M
 - Generators – Regular O&M
 - Set monthly sampler: monitor Chloride, Sodium, and Total Dissolved Solids for Solvang's WWTP

- **MAINTENANCE ACTIVITIES**

- Preventive Maintenance
 - 35 Manholes/Clean Outs Inspected
 - 196 Work Orders Completed on Maintain X
 - Cleanout 0062 (Raised to grade)
 - Mainlines Flushed: 4,887 feet (all hot spots)
 - (5) Smart Covers: standard monthly O&M
 - Mainlines Videoed: 500 feet, (Manzana)
 - 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**
 - 1/2 customer service counter encounters/water district
 - 0 customer calls wastewater question/sandbags
 - Upcoming Outreach Programs – expansion surveys - further outreach
 - Phone calls – 79
- **INSPECTIONS AND COMPLIANCE**
 - Inspections
 - 46 Dig Alerts (multiple locations)
 - Quarterly Fats, Oils, and Grease Inspections:
 - All inspections up to date (Next Inspections scheduled for July)
 - 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
 - Weekly Tailgate Topics: Build a Construction Site Safely, Don't be Shocked by Charged Pipes, Dig Alert Colors, Tips for Safe Lifting, Emergency access.
 - Monthly Safety Training: Heat Illness Prevention

- **FUTURE PLANNING OR STRATEGIC INITIATIVES**

- Long-term goals – continue expansion within our sphere of influence
- Upcoming Projects:
 - Samantha Dr. Resurfacing
 - Trunk Sewer Cleaning & CCTV Inspection Project
 - Manhole Relining Project
 - Trunk Line Flow Metering Project
 - Replace Force Main Bend & Trunk Sewer Line Joints
 - Alamo Pintado CIP Sewer Lining Project
- 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

SYCSD Monthly Operations and Maintenance Report Template

Reporting Period: Day June Year 2026

Prepared By: Ruben Camacho, Operations Supervisor: _____

Date Submitted to GM: (generally during weekly one on one with GM) _____

System Overview: Total System ≈13.8 miles of gravity, 2+2 pump stations, ≈5,215 ft of force main

SSO this week, Location: _____, Reason _____

Reported on CIQWS and Certified

Include the following in the monthly activity report. This will make the **triennial audit** almost automatic because you will have 36 months of data.

SSMP Monthly / Annual Self-Review Checklist Month/Year: June 2026

- Miles of gravity sewer cleaned this month: 0.83
- Miles of gravity sewer cleaned to date, this year: 12.7
- Number of manholes/cleanouts inspected this month: 35
- Number of manholes/cleanouts inspected this year: 159
- Number of manholes repaired, raised, or lined this month: 1
- Number of manholes repaired, raised, or lined this year: 5
- Last time Force Main was inspected: _____
- Scheduled Date of next Force Main inspection: August 2026
- Miles of CCTV / condition assessment completed this month: 500 ft
- Miles of CCTV / condition assessment completed this year: 12,793 ft
- Number of spills (by category) to date: Cat 1: 0 Cat 2: 0 Cat 3: 0
- Grease interceptor inspections completed this quarter: Yes
- Percentage of Grease interceptor inspections completed this year: 50%
- Smoke Testing completed this quarter: _____
- Smoke Testing completed this year: 210 ft
- Root foaming or other blockage control actions this month: 4
- Root foaming or other blockage control actions this year: 4
- Any Staff training/certification status updated: Yes / No: _____
- Any program modifications needed this period: Yes / No → If yes, describe: _____

SANTA YNEZ COMMUNITY SERVICES DISTRICT

Disbursements 06/01-06/30/26

SYCSD Budget: www.sycsd.com/budgets

Payment Type	Date	Check #	Vendor/Employee/Payee	Amount
Check	6/2/2026	18556	Atkinson, Andelson, Loya, Ruud & Romo	\$ 2,817.68
Check	6/2/2026	18557	Harrison Hardware	\$ 92.50
Check	6/2/2026	18558	John D'Ornellas	\$ 752.60
Check	6/2/2026	18559	Santa Barbara Cnty Air Pollution Control Dist.	\$ 897.25
Check	6/2/2026	18560	Willdan Financial Services	\$ 1,350.00
Check	6/16/2026	Ck 21137	Director Check	\$ 182.15
Check	6/16/2026	Ck 21138	Director Check	\$ 455.33
Check	6/17/2026	18561	Brenntag Pacific, Inc.	\$ 2,404.73
Check	6/17/2026	18562	City of Solvang	\$ 20,000.00
Check	6/17/2026	18563	Eide Bailly LLP	\$ 2,759.75
Check	6/17/2026	18564	FGL (Fruit Growers Laboratory) Environmental	\$ 228.00
Check	6/17/2026	18565	FlexTG	\$ 143.72
Check	6/17/2026	18566	Fluid Resource Management	\$ 29,995.00
Check	6/17/2026	18567	Inklings Printing Co.	\$ 91.32
Check	6/17/2026	18568	Jessie's Spotless Cleaning	\$ 130.00
Check	6/17/2026	18569	Marborg Industries	\$ 79.81
Check	6/17/2026	18570	Merit Profiles	\$ 49.00
Check	6/17/2026	18571	Mountain Spring Water	\$ 88.50
Check	6/17/2026	18572	O'Connor Pest Control	\$ 340.00
Check	6/17/2026	18573	Smith's Alarms & Electronics Inc	\$ 90.00
Check	6/17/2026	18574	Underground Service Alert/SC	\$ 50.85
Check	6/17/2026	18575	USABlueBook	\$ 926.94
Check	6/17/2026	18576	ZWorld GIS	\$ 1,275.00
Check	6/30/2026	18577	Atkinson, Andelson, Loya, Ruud & Romo	\$ 1,880.55
Check	6/30/2026	18578	Cannon Corporation	\$ 4,868.49
Check	6/30/2026	18579	Thomas T. Petersen	\$ 120.00
ACH	6/1/2026	ACH260601	SoCalGas	\$ 41.99
ACH	6/2/2026	ACH260602	PG&E (Pacific Gas & Electric) - <i>District Street Lights</i>	\$ 102.39
ACH	6/5/2026	ACH260605A	NBS (National Benefit Svcs) Contributions	\$ 1,282.35
ACH	6/5/2026	ACH260605B	NBS (National Benefit Svcs) Contributions	\$ 1,892.92
ACH	6/8/2026	ACH260608A	PG&E (Pacific Gas & Electric) - <i>Hwy 246 Pump Station</i>	\$ 1,417.42
ACH	6/8/2026	ACH260608B	PG&E (Pacific Gas & Electric) - <i>SYCSD District Office</i>	\$ 415.46
ACH	6/8/2026	ACH260608C	PG&E (Pacific Gas & Electric) - <i>Chumash Street Lights</i>	\$ 86.16
ACH	6/8/2026	ACH260608D	PG&E (Pacific Gas & Electric) - <i>Chumash Res. Lift Station</i>	\$ 463.73
ACH	6/8/2026	ACH260608E	Verizon Wireless	\$ 245.06
ACH	6/10/2026	ACH260610	Frontier	\$ 86.98
ACH	6/12/2026	PR 26.06.12	Staff Payroll	\$ 3,878.51

SANTA YNEZ COMMUNITY SERVICES DISTRICT

Disbursements 06/01-06/30/26

SYCSD Budget: www.sycsd.com/budgets

Payment Type	Date	Check #	Vendor/Employee/Payee	Amount
ACH	6/14/2026	PR 26.06.14	Staff Payroll	\$ 23,088.76
ACH	6/15/2026	ACH260615A	SYRWCD ID#1 (Santa Ynez River Water Conservation District ID#1)	\$ 53.03
ACH	6/15/2026	ACH260615B	SYRWCD ID#1 (Santa Ynez River Water Conservation District ID#1)	\$ 78.78
ACH	6/16/2026	DirPR 26.06	Director Payroll ACH	\$ 1,307.65
ACH	6/16/2026	ACH260616A	NBS (National Benefit Svcs) Operations	\$ 12.00
ACH	6/16/2026	ACH260616B	De Lage Landen Financial Services, Inc.	\$ 167.75
ACH	6/18/2026	ACH260618A	NBS (National Benefit Svcs) Contributions	\$ 1,536.45
ACH	6/18/2026	ACH260618B	NBS (National Benefit Svcs) Contributions	\$ 2,309.26
ACH	6/26/2026	ACH260626	Five Star CC (credit card)	\$ 5,015.08
ACH	6/28/2026	PR 26.06.28	Staff Payroll	\$ 28,382.01
ACH	6/28/2026	PR 26.06.28	Staff Payroll	\$ 3,491.10
ACH	6/29/2026	ACH260629	Comcast	\$ 89.95
ACH	6/30/2026	ACH260630A	PG&E (Pacific Gas & Electric) - <i>District Street Lights</i>	\$ 102.39
ACH	6/30/2026	ACH260630B	SoCalGas	\$ 30.27
		Number of Checks:	26	\$ 62,688.47
		Number of ACHs:	25	\$ 14,517.00
			TOTAL Disbursements:	\$ 77,205.47

Five Star CC - Detail of CC Charges for Payment Made on 06/26/26

Payment Type	Date	Check #	Vendor/Employee/Payee	Amount
Credit Card Charge	5/1/2026	CC260501	Insight Vision LLC	\$ 924.48
Credit Card Charge	5/2/2026	CC260502	Amazon	\$ 96.96
Credit Card Charge	5/5/2026	CC260505	R & M Diesel Service	\$ 597.08
Credit Card Charge	5/6/2026	CC260506	USPS-Postage	\$ 230.00
Credit Card Charge	5/7/2026	CC260507	Jim's Service Station	\$ 157.90
Credit Card Charge	5/10/2026	CC260510	Microsoft	\$ 78.78
Credit Card Charge	5/10/2026	CC260510	HiWAAY Information Service	\$ 5.00
Credit Card Charge	5/11/2026	CC260511	Amazon	\$ (54.94)
Credit Card Charge	5/11/2026	CC260511	The UPS Store	\$ 2.73
Credit Card Charge	5/12/2026	CC260512A	RingCentral Inc.	\$ 193.46
Credit Card Charge	5/12/2026	CC260512B	Quill Corporation	\$ 18.34
Credit Card Charge	5/18/2026	CC260518A	Jim's Service Station	\$ 134.96
Credit Card Charge	5/18/2026	CC260518B	O'Reilly	\$ 29.67
Credit Card Charge	5/19/2026	CC260519A	CWEA (CA Water Environmental Association)	\$ 251.00
Credit Card Charge	5/19/2026	CC260519B	CWEA (CA Water Environmental Association)	\$ 114.00
Credit Card Charge	5/19/2026	CC260519	Tractor Supply Co.	\$ 8.07
Credit Card Charge	5/20/2026	CC260520A	Jim's Service Station	\$ 113.87
Credit Card Charge	5/20/2026	CC260520B	Jim's Service Station	\$ 49.34
Credit Card Charge	5/23/2026	CC260523A	Adobe	\$ 71.97
Credit Card Charge	5/23/2026	CC260523B	See Water Inc.	\$ 425.00
Credit Card Charge	5/25/2026	CC260525	Amazon	\$ 1,038.39
Credit Card Charge	5/26/2026	CC260526	Amazon	\$ 32.98
Credit Card Charge	5/28/2026	CC260528A	Column	\$ 112.80
Credit Card Charge	5/28/2026	CC260528B	Quill Corporation	\$ 48.77
Credit Card Charge	5/28/2026	CC260528	Los Olivos Motors	\$ 180.79
Credit Card Charge	5/29/2026	CC260529	Jim's Service Station	\$ 153.68
Total Five Star CC				\$5,015.08

Santa Ynez Community Services District
Account Balances

As of June 30, 2026

Alicia Marin, Board Secretary

ACCOUNT	06/30/2026 Balance	05/31/2026 Balance	06/30/2025 Balance	<i>Month-to-Month Comparison</i>	<i>Year-to-Year Comparison</i>
Checking	\$ 264,009.70	\$ 298,001.66	\$ 160,677.64	\$ (33,991.96)	\$ 103,332.06
Five Star Money Market	\$ 5,646,712.25	\$ 5,629,057.49	\$ 5,920,231.93	\$ 17,654.76	\$ (273,519.68)
Horizon Drive Reserve	\$ 144,558.80	\$ 144,106.83	\$ 138,820.79	\$ 451.97	\$ 5,738.01
Mechanic's Bank Money Market (CLOSED 07/2025)	\$ -	\$ -	\$ 5,295.90	\$ -	\$ (5,295.90)
Local Agency Investment Fund (LAIF)	\$ 187,811.64	\$ 187,811.64	\$ 180,081.31	\$ -	\$ 7,730.33
King's Capital (CDs)	\$ 1,125,548.53	\$ 1,129,412.53	\$ 579,742.02	\$ (3,864.00)	\$ 545,806.51
TOTAL	\$ 7,368,640.92	\$ 7,388,390.15	\$ 6,984,849.59	\$ (19,749.23)	\$ 383,791.33

Board Meeting Attendance						
Board Meetings	Date	Frank Redfern	David Beard	Tina Padelford	Brett Marymee	Don Kelleher
Regular Board Meeting	6/17/2026	x	x	x	x	x
Special Board Meeting						
Sub-Total						
Standing Committees						
Wastewater Treatment						
Finance						
Personnel						
Community Interface						
Ad-Hoc Committees						
Other Meetings						
Pre-Agenda with GM	7/7/2026	x				
Other - SBC CSDA Meeting						
TOTAL Number of Meetings		2	1	1	1	1

"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>			5/20/2026		
	<i>Date (2)</i>					