



**Santa Ynez Community Services District
Board of Directors Regular Meeting
Minutes from September 16, 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 5:28 PM.

2. ROLL CALL:

The directors present were Redfern, Beard, Padelford, and Kelleher. Director Marymee attended via Zoom. The staff present were Alexandra Griffith, General Manager and Treasurer, and Alicia Marin, Office Manager and Board Secretary.

3. DIRECTOR'S COMMENTS:

Director Padelford inquired about receiving regular updates from King Capital for the District's certificates of deposit.

Director Kelleher recalled that there was flooding in early 2023 and inquired about what is being done to prepare for the anticipated rainy winter. He shared a concern that the [Operations] guys should have been checking the lines. Director Kelleher stated that the [Operations] guys would drive by his house and they should be doing other work. Ms. Griffith explained that having a new Operations Supervisor and another new Operations staff member is an opportunity for new expectations [for work] to be set. Ms. Griffith further noted that the Personnel Committee could review the District's job descriptions and use them to set expectations for the future.

President Redfern commented that Ruben [Operations Supervisor] made a great start on the Monthly Operations Report and requested more detail on what work the District employees do versus what contractors do, and on the number of manholes cleaned per month and per year. Ms. Griffith noted that more information can be included.

Director Marymee inquired about the preparations the District will make for the anticipated wet winter. In response, Ms. Griffith shared that the District's priority is ensuring the manholes and clean outs are accessible and she will review and update the District's emergency response plan.

4. PUBLIC COMMENT:

Two members of the public attended via Zoom – no comments. One member of the public attended in person – no comment.

5. REPORTS:

A. General Manager:

- i. Ms. Griffith shared that she received the report on the trunkline from Downstream Services. She will meet with Cannon Engineering to create a presentation for the Board. After some discussion, it was determined that the presentation of the report will be part of the October 21, 2026, regular board meeting instead of a special meeting. Ms. Griffith will have thumb drives of the videos available for the directors to pick up at the office if they would like to view the videos before the meeting.
- ii. She shared that the flow meters were installed on September 14, 2026, and she is waiting for online portal access.
- iii. She shared that the streetlight surveys went out to the business corridor property owners. Thirteen surveys were returned. President Redfern requested that staff go door-to-door to attempt to get more survey participation.
- iv. She shared that she received two reports from different auto shops on the status of the 2007 work truck.
- v. She shared that a new wastewater collection system Operator-in-Training started on August 31, 2026.
- vi. She shared that the Interim Collections System Supervisor passed his California Water Environment Association Grade 2 exam and successfully passed his six-month probationary period and is now officially the Collection System Supervisor.
- vii. She shared that the District restocked sand for sandbags in preparation for the rainy season.

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

C. Board Secretary:

- i. Mrs. Marin shared that the last board meeting on August 19, 2026, was not recorded due to problems with Zoom.
- ii. She shared that she received confirmation from the County of Santa Barbara that the sewer charges were placed on the tax roll for 2026-27.
- iii. She noted that the draft version Consent item 6F, the bank balances, was exchanged for the final version.
- iv. She further noted that there is an additional document for Action Item 7C.

D. Committees: Upcoming committee meetings were scheduled as follows:

- i. Community Interface Committee – September 21st at 8:30 AM
- ii. Wastewater Committee – October 6th at 8:30 AM
- iii. Finance Committee – October 6th at 9:30 AM

6. CONSENT ITEMS:

- A.** Regular Board Meeting Minutes, August 19, 2026
- B.** Wastewater Committee Meeting Minutes, September 9, 2026
- C.** Finance/Budget Committee Meeting Minutes, September 10, 2026
- D.** Previous Month's Activity Report
- E.** Previous Month's Disbursements
- F.** Previous Month's Bank Account Balance
- G.** Directors' Meeting Attendance Tracker

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

7. ACTION ITEMS:

- A. Review the District's Conflict of Interest Code to maintain compliance with the Fair Political Practices Commission. A signed notice must be submitted to the Clerk to the Board of Supervisors for Santa Barbara County by October 2, 2026, confirming the District's code is current and accurately reflects its organizational structure.**

Ms. Griffith explained that it is required that the District review its Conflict of Interest code every two years. The code was last updated in 2022. She shared that legal counsel reviewed the code and it is in compliance. She shared that she found a clerical error in the 2022 documents; the District's legal name is incorrectly shown as "Santa Ynez Community District". She would like to correct this error with the County Board of Supervisors.

Director Marymee inquired if the clerical error was discovered by the FPPC [Fair Political Practices Commission] or if we were being proactive. Ms. Griffith said that it was us being proactive to make the correction.

Vice President Beard moved to authorize staff to correct a clerical error in Resolution No. 22-22, to correct the District's name from "Santa Ynez Community District" to "Santa Ynez Community Services District". President Redfern seconded the motion. A roll call vote was taken. Ayes: Redfern, Beard, Padelford, Marymee, Kelleher. Noes: None. The motion passed unanimously.

B. Informational update on District's reserves and current District Reserve Policy

Ms. Griffith shared that this item fulfills the annual reporting requirements established by the District Reserve Policy adopted in Resolution No. 15-01. The District is required to make public the reserves within 180 days of the end of the fiscal year.

President Redfern inquired if funds in specific reserves could be used for other items, such as a large repair. Ms. Griffith explained that a Board action could allow the use of reserve funds for other items.

Ms. Griffith noted that the Reserve Policy has room for improvement and will get some experts' insight and bring it back to the Finance Committee for review.

No formal board action was taken.

C. Authorization to reinvest maturing Certificate of Deposit and invest additional funds in Certificates of Deposit.

Ms. Griffith shared a list of the District's Certificates of Deposit ("CDs") and explained that one CD will be maturing in October. She shared that the Finance Committee recommended reinvesting the CD and invest another \$300,000 into two additional CDs.

Vice President Beard and Director Padelford noted that interest rates are going up so it would be good to invest more money.

Director Padelford moved to authorize the District Treasurer/General Manager to reinvest the proceeds of the CD maturing on October 23, 2026, and invest an additional \$300,000 in two brokered Certificates of Deposit, selecting the terms and interest rates that provide the best value to the District at the time of purchase, consistent with the District's Investment Policy. Director Kelleher seconded the motion. A roll call vote was taken. Ayes: Redfern, Beard, Padelford, Marymee, Kelleher. Noes: None. The motion passed unanimously.

D. Close the Horizon Drive Money Market account and direct staff to apply the unexpended funds to the payment of the installment payments for this project.

Ms. Griffith shared that the Horizon Drive project has been completed and has been incorporated into the District's collection system. According to the loan documents, the remaining funds in the account are to be used toward loan payments. The Horizon Drive account can be closed and the funds transferred to the District's other money market account.

Vice President Beard moved to authorize District Staff to close the Horizon Drive Money Market account, transfer the funds to the District's Money Market at Five Star Bank, and apply those funds toward Horizon Drive loan installment payments in accordance with the terms of the loan agreement. Director Kelleher seconded the motion. A roll call vote was taken. Ayes: Redfern, Beard, Padelford, Marymee, Kelleher. Noes: None. The motion passed unanimously.

8. INFORMATIONAL ITEMS: None

- 9. ADJOURNMENT:** Vice President Beard moved to adjourn the meeting at 6:36 PM; Director Padelford seconded the motion. A roll call 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 COMMUNITY INTERFACE COMMITTEE MEETING

Minutes of September 21, 2026

NOTE: This meeting was held in person with Director Marymee attending via Zoom.

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

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

A. Update on Business Corridor Streetlight Survey

- Ms. Griffith shared a summary printout of the 14 responses that were received from the survey. There were 61 surveys mailed to 40 different property owners, noting that are a few people or entities who own more than one parcel.
- She shared that at the September 16, 2026, Board Meeting that the Board expressed that they want more participation in the survey and recommended that staff could go door-to-door to the businesses to get the parcel owners' contact information. The Operations team will go door-to-door to the businesses (parcels) who didn't respond to the mailed survey.
- There was some discussion on funding for lighting. Mrs. Marin shared that the lighting funds come from a portion of the Basic 1% tax dollars the District receives from the County of Santa Barbara. The current amount received is approximately \$15,000 per year. She noted that this is not a line item on the tax bills. Ms. Griffith further noted that all taxpayers in the District contribute to lighting via this tax and not just the business owners.
- Upon inquiry on the beginnings of the streetlight discussion, President Redfern explained that he and a former director, Mr. Van Pelt, had personally driven on Faraday Street and had to drive cautiously because of people standing in the dark street near SY Kitchen. He and Mr. Van Pelt deemed it a dangerous area. He confirmed that no member of the public brought up the need for

additional lighting but that it was his and Mr. Van Pelt's concern for the area.

- The committee agreed to wait for additional results from the survey and then will have another public engagement meeting, potentially with the Santa Ynez Chamber of Commerce.

B. Information on Sand and Sandbags

- Ms. Griffith shared the Santa Ynez Chamber of Commerce hosted a meeting at the District's boardroom for people to learn about preparing their property to be more protected from wildfires and floods. She shared information at the meeting about sand and sandbags that are available at the District for the public.
- She explained that the meeting was well attended and the SY Chamber will host a sandbag demonstration meeting with Team Rubicon, a local non-profit, on November 5, 2026 from 8:30 -11 AM.

C. Other Community Interface Topics

- Ms. Griffith gave a brief update on the District website upgrade by Alexis Adler. She noted that Ms. Adler is updating the website to include information about Santa Ynez, the District, and the Chumash as recommended by the committee. She will show the website work at the next committee meeting.

APPROVED:

ATTEST:

Frank Redfern, Board President

Alicia Marin, Board Secretary



SANTA YNEZ COMMUNITY SERVICES DISTRICT WASTEWATER COMMITTEE MEETING

Minutes of October 6, 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 Alexandra Griffith, and Office Manager Alicia Marin.

A. Confirming that the pipeline assessment report from Downstream Services Inc. for the gravity sewer line is scheduled for the board meeting on October 21, 2026, and confirming that a copy of the report, all photos, and all videos have been made available to all Directors.

- Ms. Griffith shared that she had met with Cannon Engineering. Cannon is working on a focused presentation for the October 2st board meeting. She will review the presentation prior to the board meeting.
- She explained that Cannon will come to the board meeting with preliminary estimates on any repairs that are deemed necessary upon review of Downstream Services' videos and report.

B. Update on the Manhole Relining Project

- Ms. Griffith shared Cannon recommends moving forward with the project because it won't interfere with potential pipe repair projects.
- Vice President Beard inquired about the severity of the condition of the manholes. Ms. Griffith explained that they were in bad condition and it is a priority that they get relined. She noted they could get relined in a phased timeline.

C. Update on the force main inspection.

- Ms. Griffith shared that she found a company, Acquarius, based out of the Netherlands, which can evaluate a force main by sending specialized equipment through the pipe. Some of the things the equipment can evaluate is the thickness of the pipe, the status of the

- joints, and leak detection. Additionally, the equipment is able to go around bends up to 90 degrees.
- President Redfern inquired on how long would the inspection test would take and if the force main would have to be shut down. Ms. Griffith shared that it would take approximately one working day because the company will do two test runs before the inspection. She will get information from the company on whether or not the force main would have to be shut down.
 - The committee agreed that it would be exciting if this company could do a much less invasive inspection of the force main. Ms. Griffith will followup with the company.

D. Update on H₂S (Hydrogen Sulfide) treatment and monitoring.

- Ms. Griffith shared that the Operations team has restarted dosing with ferric chloride at the Highway 246 pump station to mitigate hydrogen sulfide in the pipes. She noted that the pumping system for the dosing is very rudimentary.
- Ms. Griffith shared a handout with four of the leading hydrogen sulfide monitoring systems. She explained that it would be better to have a monitoring system in place to adjust the dosing to the flow.
- Ms. Griffith shared that the Consibio monitoring system would provide the best product for the District's needs. She will continue to investigate monitoring systems.

E. Other items specific to Wastewater/Collections

- Nothing further discussed.

APPROVED:

ATTEST:

Frank Redfern, Board President

Alicia Marin, Board Secretary



SANTA YNEZ COMMUNITY SERVICES DISTRICT FINANCE COMMITTEE MEETING

Minutes of October 6, 2026

NOTE: This meeting was held in person.

The meeting was called to order at 9:36 AM.

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

A. Provide update on District investments in Certificates of Deposit (“CDs”)

- Ms. Griffith shared that \$300,000 was placed into two CDs and the interest rates were higher than were shown at the September board meeting. [The two interest rates are 4.5% and 4.6%.]

B. Provide update on closure of Horizon Drive project fund

- Ms. Griffith shared that the Horizon Drive account has been closed and the remaining funds will be used to pay the loan payments.

C. Discuss legal review of District’s Resolution No. 17-11 (ADU Capacity Fee)

- Ms. Griffith explained that the District’s current policy, from 2017, for an ADU (accessory dwelling unit) capacity charge is 74% of the capacity charge of a single family dwelling. The current policy does not delineate between attached and detached ADUs.
- She shared that there have been changes from the State of California regarding what agencies can charge for ADU capacity fees. She asked the District’s legal counsel to draft a new policy to be compliant with current laws.
- She noted that there will be some financial impact on the District as the capacity fees for ADUs may be lowered. In the past few years, the District has connected around 3 ADUs per year.
- The committee agreed to revise the proposed resolution for clarity and get examples on how to charge the various ADU configurations.

D. Other Financial / Budget topics

- Ms. Griffith shared that she and Mrs. Marin had an online meeting with Josh Byerrum of Platinum Strategies to discuss the District’s reserve policy. She signed an agreement with them to review and suggest revisions for the



policy. She will bring the drafts to the Finance Committee and then to the full board for review and approval.

- Mrs. Marin shared that the 2025-26 audit is in process with the auditors. Ms. Griffith noted that the District has been using Nigro & Nigro for audits for a few years and it may be time to have another partner within Nigro & Nigro for the next audit.

APPROVED:

ATTEST:

Tina Padelford, Director

Alicia Marin, Board Secretary

Santa Ynez Community Services District
Monthly Activity Report for September 2026

Report Purpose

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

- **PERSONNEL**

- The General Manager met with Operations Supervisor weekly.
- The General Manager met with the Collections team biweekly.
- The General Manager met with the Office Manager/Board Secretary daily.
- The General Manager met with the Wastewater Treatment Chief Plant Operator monthly.
- The General Manager held a monthly staff meeting.

- **OPERATIONAL DATA**

- Flow Data (93% of total capacity)
 - September 2026: 219,522 average daily flow in gallons (73%)
 - September 2026: 15,880 average daily flow in gallons of recycled water to Solvang from the Chumash (5% of total capacity).
 - September 2025: 210,602 average daily flow in gallons (70%)

- **MAINTENANCE ACTIVITIES**

- Preventive Maintenance
 - 30 Manholes/Clean Outs Inspected
 - 169 Work Orders Completed on Maintain X
 - Sewer Mainlines Flushed by District Staff: 2402 feet
 - Sewer Mainlines Videoed by District Staff: 1045 feet
 - Monthly Generator Tests performed by Staff monthly + SLO Powerhouse 3 times per year
 - Tree Trimming Performed by Contractor on Longhorn Off-track to Allow Vehicle Access
 - Smart Covers (5): Standard Monthly O&M Performed
 - Lift Station Regular O&M Performed at:
 - Hwy. 246

- Golden Inn
 - Reservation
 - Creek Walk
 - Tower
- Three Flo-Dar Flow Meters Installed by Contractor at Manhole Locations Specified by Board
- Three Cubic Yards of Sand Delivered to Yard in Preparation for Rainy Season
- Ferric Chloride Delivered and Dosing Resumed at Hwy 246 Lift Station
- Repairs
 - Golden Inn Lift Station Pump Repair Performed
 - Golden Inn Transducer Replaced
 - Manhole 0224 Ring and Cover Replaced, Raised 3” and Poured New Concrete Collar
 - Manhole 0247 Broken Collar Replaced
 - Manhole 0190 Stabilized in Preparation for Winter Rains
 - 27 Tons of Riprap Placed After Bank Was Stabilized, Barrel Wrapped (equipment rented to complete project: mini excavator and skid steer)
 - 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 for City of Solvang WWTP
 - Sodium = 190 mg/L
 - Chloride = 140 mg/L
 - TDS = 480 mg/L
- **INSPECTIONS AND COMPLIANCE**
 - Inspections
 - 24 Dig Alerts (multiple locations)
 - Quarterly Fats, Oils, and Grease Inspections
 - 15 FOG Inspections Completed
- **PERMIT COMPLIANCE**

- Permit: Order 2022-0103-DWQ Statewide General Order for Sanitary Sewer Systems
 - Sewer System Management Plan (SSMP) and Spill Emergency Plan Under Review
- **SAFETY AND TRAINING MONTHLY**
 - Safety Incidents – No incidents for the Month of September
 - Safety Training / Inspections for the Month of September
 - Monthly Safety Inspections Completed for Eye Wash Stations, Fire Extinguishers, and AED
 - MSA Sniffer Calibrated
 - Special Districts Association Handout Provided to Staff: Housekeeping for a Safer Workplace
 - Weekly Tailgate Topics Provided to Staff: Vehicle Safety, Safe Fuel Handling Practices, Keeping Chemical Delivery Safe, Don't Get in a Bind with a Backhoe.
 - CIWQS Online Training for Collections Staff
- **FUTURE PLANNING OR STRATEGIC INITIATIVES**
 - Long-term Goals – Continue Expansion within District's Sphere of Influence
 - County Road, Upper Deer Trail, and Stadium Drive
- **CHUMASH WWTP OPERATIONS & COMPLIANCE**
 - EPA NPDES Permit # CA 0050008 for Treated Wastewater Discharge to Surface Water
 - Chumash in the Process of Renewing Discharge Permit with EPA
 - Recycled Wastewater
 - Sending excess processed wastewater (average daily flow of 15,880 gallons) to City of Solvang WWTP
- **PUBLIC INTERACTIONS**
 - 7 Customer Service Counter Encounters
 - 5 for District business
 - 2 for SYRWCD ID#1 business
 - 70 Phone Calls

Santa Ynez Community Services District Monthly Operations and Maintenance Report

Reporting Period: September 2026 Date Submitted to GM: 10/06/2026

Prepared By: Ruben Camacho, Collection System Supervisor

Collection System Overview

SYCSD Collection System	Feet	Miles
Force Sewer Main	4,843.75	0.92
Gravity Sewer Main	90,237.75	17.09
Private Gravity Sewer Main	14,269.96	2.70
Total:	109,351.46	20.71

Manholes	289	Cleanouts	61
Private Manholes	74	Private Cleanouts	5
Total Manholes:	363	Total Cleanouts:	66

SSO this month: ☐ Yes ☒ No

If yes, Location: _____, Reason _____ ☐ Reported on CIQWS and Certified

If no, No Spill Report Submitted and Certified in CIQWS ☒

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

- Gravity sewer lines cleaned this month: 0.45 miles
- Gravity sewer lines cleaned to date, this year: 18.48 miles
- Number of manholes/cleanouts inspected this month: 30 Manholes & Cleanouts
- Number of manholes/cleanouts inspected this year: 304 Manholes & Cleanouts
- Number of manholes repaired, raised, or lined this month: 2 Manholes
- Number of manholes repaired, raised, or lined this year: 9 Manholes
- Last time Force Main was inspected: N/A
- Scheduled Date of next Force Main inspection: N/A
- Miles of CCTV / condition assessment completed this month: 0.19 miles
- Miles of CCTV / condition assessment completed this year: 6.8 miles
- Number of spills (by category) to date: Cat 1: 0 Cat 2: 0 Cat 3: 0
- Grease interceptor inspections completed this quarter: 15 inspections
- Percentage of Grease interceptor inspections completed this year: 100%
- Smoke Testing completed this quarter: 0
- Smoke Testing completed this year: 210 feet
- Root foaming or other blockage control actions this month: 0
- Root foaming or other blockage control actions this year: 5
- Any Staff training/certification status updated: Yes / No: No
- Any program modifications needed this period: Yes / No → If yes, describe: No

SANTA YNEZ COMMUNITY SERVICES DISTRICT

Disbursements 09/01-09/30/26

SYCSD Budget: www.sycsd.com/budgets

Payment Type	Date	Check #	Vendor/Employee/Payee	Amount
Check	9/9/2026	18636	Brenntag Pacific, Inc.	\$ 971.38
Check	9/9/2026	18637	Inklings Printing Co.	\$ 147.75
Check	9/9/2026	18638	Ruben E. Camacho	\$ 240.00
Check	9/9/2026	18639	USABlueBook	\$ 699.00
Check	9/9/2026	18640	Valley Tree Care	\$ 1,150.00
Check	9/15/2026	Ck 21148	Board Director payroll check	\$ 182.13
Check	9/15/2026	Ck 21149	Board Director payroll check	\$ 364.27
Check	9/16/2026	18641	Advanced Flow Measurement	\$ 2,000.00
Check	9/16/2026	18642	Brenntag Pacific, Inc.	\$ 2,696.29
Check	9/16/2026	18643	Buellflat Rock Company, Inc.	\$ 351.24
Check	9/16/2026	18644	City of Solvang	\$ 25,000.00
Check	9/16/2026	18645	County of SB Resource Recovery & Waste Mgm	\$ 250.44
Check	9/16/2026	18646	Eide Bailly LLP	\$ 2,502.50
Check	9/16/2026	18647	FGL (Fruit Growers Laboratory) Environmental	\$ 686.00
Check	9/16/2026	18648	FlexTG	\$ 84.10
Check	9/16/2026	18649	Jessie's Spotless Cleaning	\$ 130.00
Check	9/16/2026	18650	Mainline Utility Company	\$ 19,400.00
Check	9/16/2026	18651	Marborg Industries	\$ 82.45
Check	9/16/2026	18652	Marmolejo Electric Inc	\$ 437.00
Check	9/16/2026	18653	Mountain Spring Water	\$ 138.00
Check	9/16/2026	18654	O'Connor Pest Control	\$ 340.00
Check	9/16/2026	18655	Smith's Alarms & Electronics Inc	\$ 90.00
Check	9/16/2026	18656	Special District Risk Mgmt Authority	\$ 2,674.61
Check	9/16/2026	18657	SYRWCD ID#1 (Santa Ynez River Water Conservation District ID#1)	\$ 262.82
Check	9/16/2026	18658	Underground Service Alert/SC	\$ 33.95
Check	9/16/2026	18659	USABlueBook	\$ 549.12
Check	9/16/2026	18660	ZWorld GIS	\$ 1,275.00
Check	9/21/2026	18661	Frank Redfern	\$ 95.91
Check	9/28/2026	18662	Atkinson, Andelson, Loya, Ruud & Romo	\$ 212.63
Check	9/28/2026	18663	Cannon Corporation	\$ 5,663.00
Check	9/28/2026	18664	Harrison Hardware	\$ 268.78
Check	9/28/2026	18665	Nielsen Building Materials	\$ 118.17
ACH	9/1/2026	ACH260901A	SoCalGas	\$ 24.30
ACH	9/1/2026	ACH260901B	PG&E (Pacific Gas & Electric) - <i>District Street Lights</i>	\$ 102.40
ACH	9/6/2026	PR 26.09.06	Staff Payroll ACH	\$ 36,904.61
ACH	9/8/2026	ACH260908A	Verizon Wireless	\$ 285.12
ACH	9/8/2026	ACH260908B	PG&E (Pacific Gas & Electric) - <i>Chumash Street Lights</i>	\$ 86.52

SANTA YNEZ COMMUNITY SERVICES DISTRICT

Disbursements 09/01-09/30/26

SYCSD Budget: www.sycsd.com/budgets

Payment Type	Date	Check #	Vendor/Employee/Payee	Amount
ACH	9/8/2026	ACH260908C	PG&E (Pacific Gas & Electric) - <i>SYCSD District Office</i>	\$ 494.40
ACH	9/8/2026	ACH260908D	PG&E (Pacific Gas & Electric) - <i>Chumash Res. Lift Station</i>	\$ 604.92
ACH	9/8/2026	ACH260908E	PG&E (Pacific Gas & Electric) - <i>Hwy 246 Pump Station</i>	\$ 1,520.68
ACH	9/10/2026	ACH260910	Frontier	\$ 87.13
ACH	9/14/2026	ACH260914A	SYRWCD ID#1 (Santa Ynez River Water Conservation District ID#1)	\$ 53.03
ACH	9/14/2026	ACH260914B	SYRWCD ID#1 (Santa Ynez River Water Conservation District ID#1)	\$ 63.33
ACH	9/14/2026	ACH260914C	NBS (National Benefit Svcs) Contributions	\$ 2,059.05
ACH	9/14/2026	ACH260914D	NBS (National Benefit Svcs) Contributions	\$ 3,110.48
ACH	9/15/2026	DirPr 26.09	Board Director Payroll ACH	\$ 1,012.73
ACH	9/16/2026	ACH260916A	NBS (National Benefit Svcs) Operations	\$ 15.00
ACH	9/16/2026	ACH260916B	De Lage Landen Financial Services, Inc.	\$ 167.75
ACH	9/20/2026	PR 26.09.20	Staff Payroll ACH	\$ 29,448.08
ACH	9/25/2026	ACH260925A	NBS (National Benefit Svcs) Contributions	\$ 2,338.32
ACH	9/25/2026	ACH260925B	NBS (National Benefit Svcs) Contributions	\$ 3,324.06
ACH	9/28/2026	ACH260928A	Five Star CC (credit card)	\$ 4,778.08
ACH	9/28/2026	ACH260928B	Comcast	\$ 89.95
		Number of Checks:	32	\$ 69,096.54
		Number of ACHs:	21	\$ 86,569.94
		TOTAL Disbursements:		\$ 155,666.48

Five Star CC - Detail of CC Charges for Payment Made on 09/28/26

Payment Type	Date	Check #	Vendor/Employee/Payee	Amount
Credit Card Charge	8/1/2026	CC260801A	A-OK Power Equipment	\$ 71.01
Credit Card Charge	8/1/2026	CC260801B	Jim's Service Station	\$ 130.36
Credit Card Charge	8/4/2026	CC260804	Fuel Depot	\$ 17.15
Credit Card Charge	8/4/2026	CC260804	SYRWCD ID#1 (Santa Ynez River Water Conservation District ID#1)	\$ 77.00
Credit Card Charge	8/5/2026	CC260805	Farm Supply Company	\$ 43.09
Credit Card Charge	8/5/2026	CC260805	Manning Environmental	\$ 533.01
Credit Card Charge	8/5/2026	CC260805	The UPS Store	\$ 15.00
Credit Card Charge	8/7/2026	CC260807	USPS-Postage	\$ 82.00
Credit Card Charge	8/7/2026	CC260807	Sun Coast Rentals	\$ 110.00
Credit Card Charge	8/10/2026	CC260810	Microsoft	\$ 91.91
Credit Card Charge	8/10/2026	CC260810	HiWAAY Information Service	\$ 5.00
Credit Card Charge	8/10/2026	CC260810	Jim's Service Station	\$ 141.10
Credit Card Charge	8/12/2026	CC260812A	RingCentral Inc.	\$ 193.82
Credit Card Charge	8/12/2026	CC260812B	CSDA	\$ 825.00
Credit Card Charge	8/14/2026	CC260814	USPS-Postage	\$ 82.00
Credit Card Charge	8/14/2026	CC260814	O'Reilly	\$ 50.62
Credit Card Charge	8/16/2026	CC260816	Amazon	\$ 24.43
Credit Card Charge	8/17/2026	CC260817	Jim's Service Station	\$ 138.32
Credit Card Charge	8/18/2026	CC260818A	Tractor Supply Co.	\$ 25.84
Credit Card Credit	8/18/2026	CC260818B	Tractor Supply Co.	\$ (25.84)
Credit Card Charge	8/20/2026	CC260820	USPS-Postage	\$ 11.02
Credit Card Charge	8/21/2026	CC260821	CSDA	\$ 630.00
Credit Card Charge	8/21/2026	CC260821	Amazon	\$ 153.53
Credit Card Charge	8/23/2026	CC260823	Adobe	\$ 71.97
Credit Card Charge	8/24/2026	CC260824A	Harbor Freight Tools	\$ 121.73
Credit Card Charge	8/24/2026	CC260824B	Famcon Pipe & Supply	\$ 195.75
Credit Card Charge	8/26/2026	CC260826A	Quill Corporation	\$ 439.12
Credit Card Charge	8/26/2026	CC260826B	Quill Corporation	\$ 94.01
Credit Card Charge	8/28/2026	CC260828	Amazon	\$ 412.50
Credit Card Charge	8/29/2026	CC260829	Amazon	\$ 17.63
Total Five Star CC				\$ 4,778.08

Santa Ynez Community Services District
Account Balances

As of September 30, 2026

Alicia Marin, Board Secretary

ACCOUNT	09/30/2026 Balance	08/31/2026 Balance	09/30/2025 Balance	Month-to-Month Comparison	Year-to-Year Comparison
Checking	\$ 54,481.71	\$ 151,856.89	\$ 315,650.77	\$ (97,375.18)	\$ (261,169.06)
Five Star Money Market	\$ 5,354,981.36	\$ 5,491,896.96	\$ 6,323,528.88	\$ (136,915.60)	\$ (968,547.52)
Horizon Drive Reserve	\$ -	\$ 145,500.66	\$ 141,799.10	\$ (145,500.66)	\$ (141,799.10)
Local Agency Investment Fund (LAIF)	\$ 189,645.01	\$ 189,645.01	\$ 184,043.02	\$ -	\$ 5,601.99
King Capital (CDs)	\$ 1,423,693.23	\$ 1,124,334.73	\$ 372,473.62	\$ 299,358.50	\$ 1,051,219.61
TOTAL	\$ 7,022,801.31	\$ 7,103,234.25	\$ 7,337,495.39	\$ (80,432.94)	\$ (314,694.08)

Board Meeting Attendance						
Board Meetings	Date	Frank Redfern	David Beard	Tina Padelford	Brett Marymee	Don Kelleher
Regular Board Meeting	9/16/2026	x	x	x	x	x
Special Board Meeting						
Sub-Total						
Standing Committees						
Wastewater Treatment	10/6/2026	x	x			
Finance	10/6/2026		x	x		
Personnel						
Community Interface	9/21/2026	x			x	
Ad-Hoc Committees						
Other Meetings						
Pre-Agenda with GM	10/13/2026	x				
Other - SBC CSDA Meeting						
TOTAL Number of Meetings		4	3	2	2	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
	Date (1)			5/20/2026		
	Date (2)					