



**Santa Ynez Community Services District  
Board of Directors Regular Meeting  
Minutes from March 18, 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 5:30 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.

**3. DIRECTOR'S COMMENTS:**

Director Marymee shared that the CSDA Coastal District has an opening for a board member.

**4. PUBLIC COMMENT:**

Two members of the public present – no comment.

**5. REPORTS:**

**A. General Manager:**

- i. Mr. Dreizler shared that he met, via Zoom, with a local website designer, Alexis Adler, to discuss updating the District's website. She will get a proposal and cost estimate to the staff.
- ii. He shared that Dorrine Johnson won the recent LAFCO election for regular special district member for Santa Barbara with approximately 70% of the votes.
- iii. He shared that Jose Acosta, the City of Solvang Public Works Director, requested letters of recommendation from the District for grant funding for their WWTP upgrade.
- iv. He shared that the District's legal counsel, Jeff Hoskinson, sent a digital copy of the 2026 Brown Act. Vice President Beard and

Director Marymee requested a digital copy; the remaining directors requested a physical copy [for the next board meeting].

- v. Finally, Mr. Dreizler suggested moving to Items 7A and 7C after the reports due to the consultants in attendance.

**B. Legal Counsel:** Not requested to attend.

**C. Board Secretary:**

- i. Mrs. Marin reminded everyone that Form 700 (Conflict of Interest) is due by April 1, 2026.
- ii. She shared that she attended a Special District Risk Management Authority (SDRMA) webinar for water/wastewater/irrigation special districts. She learned that a subsidy fund of up to \$1,000 is available to members who purchase approved personnel safety equipment. She noted that the operations supervisor purchased a new tripod for lowering employees into manholes. She submitted the receipt and was approved to receive \$1,000 from the subsidy fund for the tripod.

At 5:41 PM, the discussion was moved to item 7A.

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

- i. Ad-Hoc Committee – March 25, at 5:15 PM
- ii. Community Interface Committee – March 26, at 6:30 PM (Public interest meeting for streetlighting)
- iii. Finance Committee – April 7, at 9:30 AM

## **6. CONSENT ITEMS:**

- A.** Board Minutes from the previous regular Board meeting [February 18, 2026]
- B.** Finance Committee Meeting Minutes, February 26, 2026
- C.** Community Interface Committee Meeting Minutes, March 4, 2026
- D.** Finance Committee Meeting Minutes, March 5, 2026
- E.** Wastewater Committee Meeting Minutes, March 11, 2026
- F.** Previous Month's Activity Report
- G.** Previous Month's Disbursements
- H.** Previous Month's Bank Account Balance
- I.** Directors' Meeting Attendance Tracker

Director Marymee inquired about the motion about adjusting the General Manager base salary change in Action Item 7F and believed it was he who made the motion. Mr. Dreizler replied that staff will review the Zoom recording.

Vice President Beard moved to approve the Consent Items, with the potential change to the motion in 7F regarding the General Manager pay range. Director Marymee seconded the motion. A voice vote was conducted, and the motion passed unanimously.

## **7. ACTION ITEMS:**

### **A. General Manager Recruitment Update.**

**This discussion started after the Board Secretary's report, at 5:41 PM.**

John D'Ornellas, General Manager Consultant, was in attendance for this action item.

Mr. D'Ornellas shared an update that the General Manager (GM) position advertisement began on February 23rd and will continue through March 23rd. The position was posted on the District website, the CSDA website, and the CA Rural Water Association website, emailed to a list provided by the Sanitation Agency Managers Association (SAMA), and in local print and online newspapers from San Luis Obispo to Santa Barbara. Additionally, he made targeted phone calls and sent emails to people who might be interested in the position.

He shared that as of March 18<sup>th</sup>, the District has received 4 (four) application packet submittals.

He outlined the next steps after the job advertisement period ends. First, the Ad-Hoc committee will meet on March 26th to review the submittals and select the top 3-5 candidates for interview. Next, the full Board will interview the candidates to select the top candidate. Then, the Board and the top candidate will negotiate the employment agreement, including items such as benefits, working from home, and salary. Finally, at the May 20th Board meeting, the Board will have an employment agreement to present to the top candidate for signature.

After some discussion, the Board determined that a Special Meeting to interview the candidates would be preferred and they decided on April 13, 2026 at 10 AM for the meeting.

No formal board action was necessary.

Mr. D'Ornellas left the meeting.

## **B. Board of Directors Compensation Increase**

This item was discussed at 7:10 PM, after a 5-minute recess after the discussion of item 7C.

President Redfern moved to adopt Resolution No. 26-03, amending Section 21 of the Board Policy Manual to align with the ordinance approved in January. Director Padelford seconded the motion. A voice vote was taken. Ayes: Redfern, Padelford, Marymee, Kelleher. Noes: Beard. The motion passed 4-1.1.

## **C. Discuss and review an initial wastewater rates presentation by Willdan.** Presentation and facilitated discussion of the wastewater rate study prepared by Willdan Financial Consultants. This second presentation will outline alternatives to ensure long-term financial sustainability, maintain infrastructure, and ensure regulatory compliance.

This item was discussed after item 7A.

Chris Fisher, Michael Cronan, and Alice Bou of Willdan Financial Services joined the meeting.

Mr. Fisher shared an updated rate-study presentation outlining three rate increase options: 2.5%, 3.5%, and 4.5%.

It was noted that if the District does not raise rates, the reserves will decline.

Mr. Dreizler shared that the majority of the rate increase is to pay the District's 20% portion of the City of Solvang's WWTP upgrade.

Director Marymee requested the dates regarding the Prop 218 process. Mr. Fisher shared that the Board would have to decide on a rate increase at the April 15<sup>th</sup> meeting to get notices mailed out to the

public no later than May 1<sup>st</sup> to hold a public meeting at the June 17, 2026, board meeting.

Director Marymee moved to pursue a rate increase [presented as] Alternative 1, a 2.5% increase, for the next board meeting. Director Kelleher seconded the motion. A roll call vote was taken, and the motion passed unanimously.

Director Marymee directed staff to develop a mechanism to establish checkpoints over the years to determine whether a rate increase is warranted each year.

The consultants from Willdan left the meeting.

A five-minute recess was taken from 7:05 to 7:10 PM.

**D. General Workweek Modification.** Proposed Update to Employee Handbook: Adoption of Revised Workweek Modification.

Mr. Dreizler shared that the current work week for District employees runs from 12:01 AM on Sunday through 12 AM on Saturday. Because operations employees are required to work weekends in rotation at the Chumash WWTP, their overtime pay is affected, and consequently, the billback to the Chumash is also affected. Changing the work week to Monday at 12:01 AM to Sunday at 12 AM will cause most weekend work to be treated as overtime and billed back to the Chumash.

Vice President Beard moved to approve the proposed Workweek Modification Policy and to direct its incorporation into the employee handbook. Director Marymee seconded the motion. A voice vote was taken, and the motion passed unanimously.

**E. Personnel Step Increase to include Board Approval.** Discussion of Current Employee Pay Increase Procedures and Exploration of Requiring Board Approval for Step Increases.

Mr. Dreizler shared that, in his experience with public agencies, step plan increases for employees are standard practice. He noted that the District offers longevity pay for employees who work over ten years.

Vice President Beard stated that it is not the Board's responsibility to manage employees but to oversee the General Manager.

President Redfern noted that the Board should be informed about raises, but it shouldn't be the Board's decision to approve them.

Director Kelleher expressed concern about the financial impact of employee raises and said the Board should have a say in pay increases. Note: this would require a change to the current language in the employee handbook.

Mr. Dreizler noted that employee salaries and merit increases are part of the annual budget development. He also mentioned that positive recognition of an employee's accomplishments can be included as a consent item.

No formal board action was required, but general staff guidance was that the Board should be informed about employee anniversaries and merit/step increases in the employee handbook, and that positive recognition of an employee's accomplishments could be included as part of a consent item.

**F. Discuss a proposal to formalize and enhance the requirement for Collection System Operator I.** Adoption of Updated Requirements for CWEA Collection System Maintenance Grade 1 Certification for Collection System Operators-In-Training (O.I.T.) and Existing Operators, Including the Revised Job Description for Collection System Operator I.

Mr. Dreizler reported that he spoke with the District's labor attorney, Nate Kowalski, as requested by the Board at a prior meeting [to determine the legality of adopting mandatory requirements for Collection System Operators-In-Training (O.I.T.)].

He shared that they drafted wording for the job description referenced in the board memo as follows: "Failure to obtain the required CWEA CSM Grade 1 certification within the two-year period—or within any approved extension, if applicable—will result in termination of employment. No exceptions will be made beyond formally approved extensions granted in advance under defined criteria."

Upon inquiry from Vice President Beard, Mr. Dreizler explained that the new requirements would apply to the District's current employees and that they would have two years to comply, beginning on the date of the Board's approval (this meeting).

Director Marymee moved to adopt the updated certification requirements and revised job description as presented, effective immediately upon approval. This includes a two-year timeline for new hires (from the date of hire) and for existing operators (from the date of Board approval) to obtain CWEA Grade 1 certification, with potential extensions to ensure fairness. President Redfern seconded the motion. A voice vote was taken. Ayes: Redfern, Beard, Marymee, Kelleher. No(s): Padelford. The motion passed 4-1.1.

#### **G. Reinvest a Portion of our Money Market funds back into Certificates of Deposit**

Mr. Dreizler shared that Mark Edelman of King Capital Advisors met with the Finance Committee and noted that there are some CDs with good interest rates. Mr. Edelman recommended investing \$245,000 in CDs to leave a cushion, due to FDIC recommendations.

Vice President Beard moved to approve the District's Treasurer (General Manager) reinvesting money market funds into four (4) Certificates of Deposit, each approximately \$245,000, at the best term and rate recommended by our advisor at King Capital, with the understanding that percentages fluctuate daily and the rates we receive may differ from those shown when this board memo was prepared. Director Padelford seconded the motion. A voice vote was taken, and the motion passed unanimously.

#### **8. INFORMATIONAL ITEMS:**

Mr. Dreizler shared a handout on the California Family Rights Act (CFRA). He noted that two employees are or will be using the CFRA for job-protected, unpaid leave. One employee is using it as of March 17th for an emergency, and another scheduled leave as of March 30th due to the birth of his child. He also shared that he is working with Fluid Resources

Management to secure a temporary worker to help cover the District while the two operations employees are out on leave.

Director Marymee noted that the boardroom clock was not accurate. The Vice President suggested getting a new clock.

- 9. ADJOURNMENT:** Vice President Beard moved to adjourn the meeting at 7:59 PM; Director Marymee 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  
FINANCE COMMITTEE MEETING**

Minutes of April 7, 2026

**NOTE: This meeting will be held in person and via Zoom.**

The meeting was called to order at 9:32 AM.

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

**A. Rate Study – what’s next with Willdan Financial Services**

- Mr. Dreizler shared that Willdan has created a rate study report using the 2.5% rate increase decided on at the March 18, 2026 meeting. This report will be shared at the April board meeting.

**B. Reserves and the Rate Study**

- Mr. Dreizler shared that for the current rate study, the District has indicated that it will put down 25% cash on the loan that is anticipated for the City of Solvang’s WWTP upgrade.

**C. Draft Budget, COLA [Cost of Living Adjustment], Health Care, Solvang Monthly**

- Mrs. Marin shared a draft version of the 2026-27 budget. Notable items:
  - Sewer revenue is increased by the 2.5% increase as chosen for the rate study.
  - The general manager position is budgeted at \$175,000/year as decided by the board for the general manager job posting.
  - The City of Solvang WWTP upgrade expense to the District increased to approximately \$500,000 based on their budget.
- Mrs. Marin shared that the COLA increase for the District will be 3%.
- Mrs. Marin shared that health insurance costs increase more than the COLA each year.
- Mrs. Marin shared that she contacted the accounting staff at the City of Solvang to increase the monthly billing from \$20,000/month to \$25,000/month. This aligns with the City of Solvang’s budget as indicated in the District’s agreement with them. Additionally, this increase will result in smaller amount due to them upon their annual reconciliation.

**D. Streetlight Reserve Fund**

- Mrs. Marin shared that she did some research into determining how much the District receives each year for lighting.

- She contacted the County of Santa Barbara and found out that the lighting portion is included in the 1% Secured and Unsecured property tax allocation received from the County.
- Based on a letter from the County dated July 9, 1986, the street lighting portion of the allocated 1% Secured and Unsecured property tax is 6.4%.
- After some discussion, the committee determined that moving forward, the street light reserves can be increased by the calculation as above.

**E. Other Financial/Budget Topics**

- Nothing further discussed.

APPROVED:

ATTEST:

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Tina Padelford, Director

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Alicia Marin, Board Secretary



**SANTA YNEZ COMMUNITY SERVICES DISTRICT  
GENERAL MANAGER RECRUITMENT AD-HOC COMMITTEE**  
**Minutes of March 25, 2026**

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

The meeting was called to order at 5:15 PM.

**Attendees:** Director Tina Padelford, Director Donald Kelleher, General Manager Loch Dreizler, and consultant John D’Ornellas. Mr. D’Ornellas attended via Zoom.

- The committee was notified that there were eight submissions for the general manager position.
- The committee reviewed the submissions and chose four candidates to interview at the Special Meeting scheduled for April 13, 2026 at 10 AM.

APPROVED:

ATTEST:

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Tina Padelford, Board Director

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Alicia Marin, Board Secretary



**SANTA YNEZ COMMUNITY SERVICES DISTRICT  
GENERAL MANAGER RECRUITMENT AD-HOC COMMITTEE**  
**Minutes of April 7, 2026**

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

The meeting was called to order at 4:30 PM.

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

- Mr. D’Ornellas shared that one of the four selected interview candidates has accepted a different position and expressed interest in being considered for future opportunities with the District.
- Mr. D’Ornellas explained that a strong candidate with valuable wastewater experience was selected to fill the open interview slot.
- The committee discussed an applicant who inadvertently submitted materials after the deadline. The applicant was under the impression that he had already submitted his application and followed up a few days later to confirm receipt. Mr. D’Ornellas noted that while the application deadline is important, it is equally important to identify and consider highly qualified candidates who possess the right qualities for the role.
- Mr. D’Ornellas shared that his role is to identify and present a diverse pool of well-qualified candidates for the District’s new General Manager position, allowing the Board to select the best candidate based on their qualifications and fit for the District.

APPROVED:

ATTEST:

\_\_\_\_\_  
Tina Padelford, Board Director

\_\_\_\_\_  
Alicia Marin, Board Secretary

# Santa Ynez Community Services District

## Monthly Activity Report for March 2026

### Report Purpose

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

- **PERSONNEL**

- Met with Operations Supervisor weekly.
- Met with the Office Manager/Board Secretary weekly
- Met with the Wastewater Treatment Plant Operator weekly

- **OPERATIONAL DATA**

- Flow Data (75% of total capacity)
  - February 2026: 194,519 average daily flow in gallons (65%)
  - February 2026: 429,719 average daily flow in gallons of recycled water to Solvang from the Chumash (10% of total capacity).
  - February 2025: 212,128 average daily flow in gallons (71%)
- System Performance
  - Lift Stations – Hwy. 246, Golden Inn Regular O&M, and Regular O&M at Reservation
  - Generators – Regular O&M.
  - Set monthly sampler: monitor Chloride, Sodium, and Total Dissolved Solids for Solvang's WWTP

- **MAINTENANCE ACTIVITIES**

- Preventive Maintenance
  - 51 Manholes/Clean Outs Inspected (Lower Westside),
  - 169 Work Orders Completed on Maintain X
  - Mainlines Flushed: 16,076 (Upper Calzada and Lower Calzada )
  - (5) Smart Covers: standard monthly O&M
  - Mainlines Videoed: 430'feet
  - Monthly Generator Tests – Staff (monthly) + SLO Powerhouse (3 times/yr)

- Repairs
  - Emergency Repairs – no emergency repairs
  - Equipment Failures – no equipment failures
  - Manhole 0226,0227,0228 concrete collars repaired
- **ENVIRONMENTAL IMPACT - POTENTIAL**
  - Overflows and Spills – No Spills
  - Wastewater Quality – Monthly testing of the waste stream for Chloride, Sodium & TDS
- **INSPECTIONS AND COMPLIANCE**
  - Inspections
    - 31 Dig Alerts (multiple locations)
    - Quarterly Fats, Oils, and Grease Inspections:
      - All inspections up to date, 15 FOG Inspections Completed (Next Fog Inspections in May)
  - Permit Compliance
    - Permit: Order 2022-0103-DWQ
      - Statewide Waste Discharge Requirements (WDR)
      - Statewide General Order for Sanitary Sewer Systems
    - Sewer System Management Plan (SSMP)
      - 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
  - Monthly: General OSHA Construction Safety.
    - Safety Inspections – Eye wash stations, fire extinguishers, and AED monthly
    - Special Districts Association Handout: Bloodborne Pathogens
    - Weekly Tailgate Topics: Traffic Control Safety, Manhole Inspection Safety, CCTV Safety, Smoke Test Procedure Safety

- **FUTURE PLANNING OR STRATEGIC INITIATIVES**
  - Long-term goals – continue expansion within our sphere of influence
  - Upcoming SB County Road resurfacing projects – recently completed:
    - To be announced
  - System expansions – none planned
- **CHUMASH WWTP**
  - Permit: Order WQ 2022-0103-DWQ
    - Recycled Wastewater
  - Work under EPA NPDES Permit # CA 0050008
    - Treated Wastewater to Surface Water
    - NPDES = National Pollution Discharge Elimination System
    - EPA = Environmental Protection Agency
    - Currently in the process of renewing the permit with the EPA
- **PUBLIC INTERACTIONS (ALICIA)**
  - 2/2 customer service counter encounters/water district
  - 6 customer calls wastewater
  - Phone calls – 62 inbound, 14 outbound

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

**SANTA YNEZ COMMUNITY SERVICES DISTRICT**

**Disbursements 03/01-03/31/26**

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>
Check	3/10/2026	18481	Brenntag Pacific, Inc.	\$ 1,311.66
Check	3/10/2026	18482	Environmental Health Services	\$ 500.00
Check	3/10/2026	18483	Harrison Hardware	\$ 200.93
Check	3/10/2026	18484	Willdan Financial Services	\$ 4,335.00
Check	3/17/2026	Ck 21131	Director Payroll	\$ 176.14
Check	3/17/2026	Ck 21132	Director Payroll	\$ 440.36
Check	3/18/2026	18485	AutoSys LLC	\$ 7,325.83
Check	3/18/2026	18486	Brenntag Pacific, Inc.	\$ 888.54
Check	3/18/2026	18487	Cannon Corporation	\$ 11,189.00
Check	3/18/2026	18488	City of Solvang	\$ 20,000.00
Check	3/18/2026	18489	Eide Bailly LLP	\$ 1,836.75
Check	3/18/2026	18490	FGL (Fruit Growers Laboratory) Environmental	\$ 386.00
Check	3/18/2026	18491	FlexTG	\$ 126.10
Check	3/18/2026	18492	Intechrity IT Solutions	\$ 3,005.00
Check	3/18/2026	18493	Jessie's Spotless Cleaning	\$ 130.00
Check	3/18/2026	18494	John D'Ornellas	\$ 2,502.60
Check	3/18/2026	18495	Marborg Industries	\$ 79.81
Check	3/18/2026	18496	Marmolejo Electric Inc	\$ 541.00
Check	3/18/2026	18497	Mountain Spring Water	\$ 76.75
Check	3/18/2026	18498	Nielsen Building Materials	\$ 389.25
Check	3/18/2026	18499	O'Connor Pest Control	\$ 332.00
Check	3/18/2026	18500	Santa Barbara County Water Agency	\$ 69.20
Check	3/18/2026	18501	SiteOne Landscape Supply, LLC	\$ 134.94
Check	3/18/2026	18502	Smith's Alarms & Electronics Inc	\$ 90.00
Check	3/18/2026	18503	Statewide Traffic Safety and Signs, Inc. DBA AWP Safety	\$ 3,237.62
Check	3/18/2026	18504	Underground Service Alert/SC	\$ 72.35
Check	3/18/2026	18505	USABlueBook	\$ 176.01
Check	3/18/2026	18506	ZWorld GIS	\$ 1,275.00
ACH	3/2/2026	ACH260302A	Comcast	\$ 89.95
ACH	3/2/2026	ACH260302B	NBS Contributions	\$ 2,253.47
ACH	3/2/2026	ACH260302C	NBS Contributions	\$ 3,374.06
ACH	3/3/2026	ACH260303A	PG&E (Pacific Gas & Electric) - <i>District Street Lights</i>	\$ 102.91
ACH	3/3/2026	ACH260303B	SoCalGas	\$ 124.48
ACH	3/7/2026	PR 26.03.07	Staff Payroll	\$ 37,894.76
ACH	3/9/2026	ACH260309	Verizon Wireless	\$ 245.10
ACH	3/10/2026	ACH260310A	PG&E (Pacific Gas & Electric) - <i>Chumash Res. Lift Station</i>	\$ 565.65
ACH	3/10/2026	ACH260310B	PG&E (Pacific Gas & Electric) - <i>Hwy 246 Pump Station</i>	\$ 1,741.12

## SANTA YNEZ COMMUNITY SERVICES DISTRICT

Disbursements 03/01-03/31/26

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

Payment Type	Date	Check #	Vendor/Employee/Payee	Amount
ACH	3/10/2026	ACH260310C	PG&E (Pacific Gas & Electric) - <i>Chumash Street Lights</i>	\$ 88.56
ACH	3/10/2026	ACH260310D	PG&E (Pacific Gas & Electric) - <i>SYCSD District Office</i>	\$ 465.93
ACH	3/12/2026	ACH260312A	SYRWCD ID#1 (Santa Ynez River Water Conservation District ID#1)	\$ 58.18
ACH	3/12/2026	ACH260312B	SYRWCD ID#1 (Santa Ynez River Water Conservation District ID#1)	\$ 94.23
ACH	3/13/2026	ACH260313	Frontier	\$ 60.81
ACH	3/16/2026	ACH260316A	NBS (National Benefit Svcs) Contributions	\$ 3,719.62
ACH	3/16/2026	ACH260316B	NBS (National Benefit Svcs) Contributions	\$ 2,260.97
ACH	3/17/2026	ACH260317A	NBS (National Benefit Services) Operations	\$ 18.00
ACH	3/17/2026	ACH260317B	De Lage Landen Financial Services, Inc.	\$ 167.75
ACH	3/17/2026	DirPR 26.03	Director Payroll	\$ 1,361.66
ACH	3/21/2026	PR 26.03.21	Staff Payroll	\$ 24,231.66
ACH	3/26/2026	ACH260326	Five Star CC	\$ 9,853.03
ACH	3/30/2026	ACH260330	Comcast	\$ 89.95
ACH	3/31/2026	ACH260331A	SoCalGas	\$ 114.45
ACH	3/31/2026	ACH260331B	NBS (National Benefit Svcs) Contributions	\$ 2,219.92
ACH	3/31/2026	ACH260331C	NBS (National Benefit Svcs) Contributions	\$ 1,469.44
		<b>Number of Checks:</b>	<b>28</b>	<b>\$ 60,827.84</b>
		<b>Number of ACHs:</b>	<b>25</b>	<b>\$ 92,665.66</b>
			<b>TOTAL Disbursements:</b>	<b>\$ 153,493.50</b>

## Five Star CC - Detail of CC Charges for Payment Made on 03/31/26

Payment Type	Date	Check #	Vendor/Employee/Payee	Amount
Credit Card Charge	02/01/2026	CC260201	Amazon	\$ 75.37
Credit Card Charge	02/02/2026	CC260202	Amazon	\$ (45.40)
Credit Card Charge	02/02/2026	CC260202A	CWEA	\$ 271.00
Credit Card Charge	02/02/2026	CC260202B	Amazon	\$ (107.70)
Credit Card Charge	02/04/2026	CC260204	Jim's Service Station	\$ 89.35
Credit Card Charge	02/04/2026	CC260204	CWEA	\$ 210.00
Credit Card Charge	02/05/2026	CC260205	Quill Corporation	\$ 73.14
Credit Card Charge	02/09/2026	CC260209A	Harbor Freight Tools	\$ 57.60
Credit Card Charge	02/09/2026	CC260209B	Famcon Pipe & Supply	\$ 97.88
Credit Card Charge	02/10/2026	CC260210A	Microsoft	\$ 65.65
Credit Card Charge	02/10/2026	CC260210B	USPS-Postage	\$ 156.00
Credit Card Charge	02/10/2026	CC260210	HiWAAY Information Service	\$ 5.00
Credit Card Charge	02/10/2026	CC260210A	Jim's Service Station	\$ 95.48
Credit Card Charge	02/10/2026	CC260210B	Jim's Service Station	\$ 111.51
Credit Card Charge	02/10/2026	CC260210A	Mid-State Concrete Products LLC	\$ 1,674.42
Credit Card Charge	02/10/2026	CC260210B	Amazon	\$ 153.73
Credit Card Charge	02/12/2026	CC260212	RingCentral Inc.	\$ 193.57
Credit Card Charge	02/13/2026	CC260213	Quill Corporation	\$ 47.40
Credit Card Charge	02/16/2026	CC260216A	Amazon	\$ 12.02
Credit Card Charge	02/16/2026	CC260216B	Amazon	\$ 25.15
Credit Card Charge	02/19/2026	CC260219	Jim's Service Station	\$ 106.38
Credit Card Charge	02/23/2026	CC260223	Adobe	\$ 71.97
Credit Card Charge	02/24/2026	CC260224A	Santa Barbara Independent	\$ 372.40
Credit Card Charge	02/24/2026	CC260224B	MCC Staffing Solutions	\$ 575.00
Credit Card Charge	02/24/2026	CC260224C	Santa Maria Times	\$ 1,293.80
Credit Card Charge	02/24/2026	CC260224D	CSDA	\$ 225.00
Credit Card Charge	02/25/2026	CC260225	CWEA	\$ 210.00
Credit Card Charge	02/25/2026	CC260225	Jim's Service Station	\$ 35.25
Credit Card Charge	02/25/2026	CC260225	Insight Vision LLC	\$ 3,588.03
Credit Card Charge	02/27/2026	CC260227	Jim's Service Station	\$ 114.03
<b>Total Five Star CC</b>				<b>\$9,853.03</b>

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

**As of March 31, 2026**

Alicia Marin, Board Secretary

ACCOUNT	03/31/2026 Balance	02/28/2026 Balance	03/31/2025 Balance	<i>Month-to-Month Comparison</i>	<i>Year-to-Year Comparison</i>
Checking	\$ 159,775.54	\$ 240,922.76	\$ 90,235.37	\$ (81,147.22)	\$ 69,540.17
Five Star Money Market	\$ 5,095,768.13	\$ 6,151,779.77	\$ 5,361,812.72	\$ (1,056,011.64)	\$ (266,044.59)
Horizon Drive Reserve	\$ 143,189.02	\$ 142,718.12	\$ 137,342.51	\$ 470.90	\$ 5,846.51
Mechanic's Bank Money Market (CLOSED 07/2025)	\$ -	\$ -	\$ 5,295.63	\$ -	\$ (5,295.63)
Local Agency Investment Fund (LAIF)	\$ 185,989.02	\$ 185,989.02	\$ 178,118.46	\$ -	\$ 7,870.56
King's Capital (CDs)	\$ 1,131,319.45	\$ 160,077.06	\$ 972,494.14	\$ 971,242.39	\$ 158,825.31
<b>TOTAL</b>	<b>\$ 6,716,041.16</b>	<b>\$ 6,881,486.73</b>	<b>\$ 6,745,298.83</b>	<b>\$ (165,445.57)</b>	<b>\$ (29,257.67)</b>

Board Meeting Attendance (New rates effective 03/22/26)							
Board Meetings (\$181.13/187.29)	Date	Frank Redfern	David Beard	Tina Padelford	Brett Marymee	Don Kelleher	TOTAL
Regular Board Meeting	3/18/2026	\$ 181.13	\$ 181.13	\$ 181.13	\$ 181.13	\$ 181.13	\$ 905.65
Special Board Meeting	4/13/2026	\$ 187.29	\$ 187.29	\$ 187.29	\$ 187.29	\$ 187.29	\$ 936.45
<b>Sub-Total</b>		<b>\$ 368.42</b>	<b>\$ 368.42</b>	<b>\$ 368.42</b>	<b>\$ 368.42</b>	<b>\$ 368.42</b>	<b>\$ 1,842.10</b>
Standing Committees (\$90.56/93.64)							
Wastewater Treatment							\$ -
Finance	4/7/2026		\$ 93.64	\$ 93.64			\$ 187.28
Personnel							\$ -
Community Interface							\$ -
<b>Sub-Total</b>		<b>\$ -</b>	<b>\$ 93.64</b>	<b>\$ 93.64</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 187.28</b>
Ad-Hoc Committees (\$90.56/93.64)							
GM Recruitment	3/25/2026			\$ 93.64		\$ 93.64	\$ 187.28
GM Recruitment	4/6/2026			\$ 93.64		\$ 93.64	\$ 187.28
<b>Sub-Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 187.28</b>	<b>\$ -</b>	<b>\$ 187.28</b>	<b>\$ 374.56</b>
Other Meetings (\$90.56/93.64)							
Pre-Agenda with GM	4/7/2026	\$ 93.64					\$ 93.64
Other - SBC CSDA Meeting							\$ -
Other - SY Chamber Meeting	3/19/2026	\$ 90.56					\$ 90.56
Other - Streetlighting Meeting	3/26/2026	\$ 93.64					
<b>Sub-Total</b>		<b>\$ 277.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 277.84</b>
<b>TOTAL</b>		<b>\$ 646.26</b>	<b>\$ 462.06</b>	<b>\$ 649.34</b>	<b>\$ 368.42</b>	<b>\$ 555.70</b>	<b>\$ 2,681.78</b>
<b>Total Number of Meetings</b>		<b>5</b>	<b>3</b>	<b>5</b>	<b>2</b>	<b>4</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 2302, & SB 707)		Frank Redfern	David Beard	Tina Padelford	Brett Marymee	Don Kelleher	
	Date (1)						
	Date (2)						