



**Santa Ynez Community Services District
Board of Directors Regular Meeting
Minutes from February 18, 2026**

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

1. CALL TO ORDER - 5:31 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 noted that she met John D'Ornellas for the first time at the Ad-Hoc committee meeting [on February 11, 2026] and believes he will do a great job with recruiting the next General Manager.

4. PUBLIC COMMENT:

No public in attendance.

At 5:33 PM, the discussion was moved to item 7A.

5. REPORTS: Reports started at 6:47 PM.

A. General Manager:

- i. Mr. Dreizler announced a financial training webinar to comply with SB 827 on March 4, 2026, from 1-3 PM. President Redfern mentioned he would like to watch the webinar at the District office.
- ii. He provided an update on the District's website, stating that he contacted Civic Plus and learned they have no immediate plans to update their websites. Additionally, he reached out to another website provider, Granicus, and will have a phone meeting with one of their representatives later in February.

- iii. He shared that he and the staff have completed most of the to-do items for the first quarter, and some of the items for the second quarter that were noted in the Productivity Study. President Redfern expressed his appreciation for this accomplishment.
- iv. Finally, he shared that he received an email from Mr. Hoskinson regarding recent “Zoom bombings” at other Districts. Mr. Dreizler explained that he has several methods in place to mitigate the risk of Zoom bombers.

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. She also mentioned that the filing must be done online directly with the FPPC. President Redfern said he would need help with submitting the form online.
- ii. She noted that the Board of Directors' pay increase would take effect 60 days after the date of the ordinance, dated January 21, 2026, making the new pay rates effective March 22, 2026. Any meetings after that date will be at the new compensation rates.

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

- i. Ad-Hoc Committee – February 25, at 5:15 PM
- ii. Finance Committee – February 26, at 9:30 AM
- iii. Personnel Committee – February 26, at 10:45 AM
- iv. Wastewater Committee – March 4, 2026, at 8:30 AM

6. CONSENT ITEMS:

- A.** Board Minutes from the previous regular Board meeting [January 21, 2026]
- B.** Ad-Hoc Committee Meeting Minutes, February 3, 2026
- C.** Special Board Meeting Minutes, February 4, 2026
- D.** Wastewater Committee Meeting Minutes, February 4, 2026
- E.** Community Interface Committee Meeting Minutes, February 4, 2026
- F.** Ad-Hoc Committee Meeting Minutes, February 11, 2026
- G.** Previous Month's Activity Report
- H.** Previous Month's Disbursements

- I. Previous Month's Bank Account Balance
- J. FY 2025-26 Q2 Financials & Variance Report
- K. Directors' Meeting Attendance Tracker

Director Marymee and Mrs. Marin identified a typo in the Regular Board Meeting Minutes from January 21, posted online: the end time for the Special Board Meeting was incorrectly listed as 10:09 PM instead of 10:09 AM. She mentioned that she corrected the minutes, and the Board now has the updated version.

Director Marymee moved to approve the Consent Items, with the corrected end time in the Special Board Meeting minutes from January 21, 2026. Director Padelford seconded the motion. A voice vote was conducted, and the motion passed unanimously.

7. ACTION ITEMS:

- A. Discuss and review an initial wastewater rates presentation by Willdan.** Presentation and facilitated discussion of the preliminary wastewater rate study prepared by Willdan Financial Consultants. This session will present recommendations for achieving long-term financial sustainability, maintaining infrastructure, and ensuring regulatory compliance.

This discussion started after Public Comment, at 5:33 PM.

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

Mr. Dreizler mentioned that the District conducts a rate study every five years.

Mr. Fisher presented a PowerPoint showing the proposed rate increase. The presentation included a projection of the District's finances if there was no rate increase, indicating that the District's reserves would nearly run out. It offered two options: a 4.5% increase annually for five years or a 6.5% increase in the first two years followed by a 3% increase for the last three years. The total increase would be about 22%. It also compared sewer rates with neighboring cities and Districts, showing that SYCSD's rates are above average.

There was some discussion about the Capital Improvement Plan (CIP) and the timing of the projects. Mr. Dreizler shared that the Board approved the CIP in September 2025 and explained that the timing of the projects does not affect the rates. He also clarified that there is no requirement to complete the projects at a specific time, but that the CIP is a tool to help the District plan financially.

There was some discussion on the comparison of rates of neighboring cities and Districts. No formal board action was taken; staff and Willdan were directed to prepare another presentation for the next board meeting.

A five-minute recess was taken from 6:42 to 6:47 PM.

B. LAFCO Election for Regular Special District Member for Santa Barbara. Discussion and potential action on the Santa Barbara County Local Agency Formation Commission (LAFCO) election for the Regular Special District Member seat.

The Board discussed the two candidates up for election to the LAFCO board: Dorrine Johnson and Robert Dunlap. After some discussion, President Redfern will vote for Robert Dunlap.

No formal board action was necessary.

C. Review expansion statistics after the latest survey results. Review and analyze the District's service area expansion statistics and growth metrics, including recent customer, stakeholder, and community survey results. Consider potential next steps for infrastructure planning, capacity assessments, and phased expansion strategies.

Mr. Dreizler noted that President Redfern visited the homes of those who did not respond to the mailed survey card and was able to raise the survey response rate to 88%.

A high-level analysis of the survey results showed that 65% of respondents in the Tiana/Upper Deer Trail area were interested in sewer, while 59% of respondents in the Country Road area shared that interest.

President Redfern expressed that an even smaller expansion might be an option.

No formal board action was taken.

- D. General Manager Focus for the next 4 months.** The General Manager will outline the main priorities, key initiatives, and operational focus areas for the next four months. Topics will include major projects such as capital improvements or rate implementation, other goals, staff development, stakeholder engagement, and additional objectives to support the District's mission and long-term vision.

Mr. Dreizler shared a handout with a task list he will focus on during his final four months at the District.

Director Marymee suggested that Mr. Dreizler do staff evaluations before he leaves to provide information for the next GM.

No formal board action was necessary.

- E. Consider a proposal to formalize and enhance the requirement for Collection System Operator I.** Obtain CWEA Collection System Maintenance Grade 1 certification within 2 years of hire, in accordance with the existing job description (dated July 1, 2012). Consider providing additional support.

Mr. Dreizler mentioned that the Productivity Report advised OITs to obtain their CWEA 1 certifications. He noted that the job description states employees should earn their CWEA 1 within two years of starting, but there are no penalties if they fail to do so. The incentive is to increase their earnings by advancing in the District's step pay scale.

There was a discussion about how to assist an employee who is having difficulty passing the test. Suggestions include hiring a tutor or having current staff help him study.

There was some discussion led by President Redfern about making it a requirement for employees to pass the CWEA 1 test. Mr. Dreizler pointed out that there are no state or federal requirements for employee certification. Director Padelford shared her opinion that it would likely not be legal to impose retroactive requirements.

After further discussion, staff were instructed to consult with labor attorney Nate Kowalski to determine the legality of requiring certification for the District's operational employees.

No formal board action was necessary.

F. Discuss Ad-Hoc Compensation Recommendation. Discuss and approve (or modify) the Ad-Hoc recommended base salary range of \$165,000 – \$200,000 annually (DOQ), along with guidance on total compensation components.

Mr. Dreizler shared that the Ad-Hoc Committee met on February 11, 2026, to discuss the qualifications and salary range for the General Manager position. The committee recommends \$165,00-\$200,000 per year as the salary range.

Directors Kelleher and Marymee felt the salary range was too high. Vice President Beard and Director Padelford said the salary should be competitive and that the cost of living is high in this area.

President Redfern proposed adjusting the salary range for the General Manager job offer to \$130,000-\$175,000 annually, depending on qualifications (DOQ). Director Marymee seconded the motion. A roll call vote was taken. Ayes: Redfern, Marymee, Kelleher. Noes: Beard, Padelford. The motion passed with a 3-2 majority.

8. INFORMATIONAL ITEMS: None

9. ADJOURNMENT: Director Kelleher moved to adjourn the meeting at 7:46 PM; Director Padelford seconded the motion. A voice vote was taken, and the motion passed unanimously.

APPROVED:

ATTEST:

Frank Redfern, Board President

Alicia Marin, Board Secretary

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

Minutes of February 26, 2026

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

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

Attendees: Vice President David Beard, Director Tina Padelford, General Manager Loch Dreizler, and Office Manager Alicia Marin. Mark Edelman of King Capital Advisors joined the meeting at 10 AM.

A. Rate Study Update

- Mr. Dreizler mentioned that he asked Willdan to rerun their model to demonstrate that the District's capital improvement projects are fully funded by District reserves. He also noted that any rate increase by the District would be intended to generate enough revenue to cover the City of Solvang's flow charges and its WWTP improvements.
- The committee agreed to meet again on March 5 with Willdan to discuss an updated model.

B. Current Investments with King Capital

- Mr. Edelman presented options for investing the District's funds, including CDs and treasuries. He mentioned that some CDs are available with interest rates between 3.5% and 3.95%.
- The committee discussed investing the funds set aside in the Future Capacity Reserve.
- The full board would need to approve investment choices.

C. Draft Budget Calendar for the upcoming fiscal year.

- Mr. Dreizler showed the budget calendar for the FY 2026-27 budget. He noted that the first draft of the budget would be presented to the Finance Committee at a TBD March meeting.

D. Expansion

- Mr. Dreizler noted that the survey given to the possible expansion areas gave the District some good information. He shared that after the rate study and force main assessment, a discussion on expansion might continue.

E. Other Financial/Budget Topics (Solvang Flow Charges)

- Mrs. Marin explained that the City of Solvang underbilled the District, in error, for flow charges for FY 2023-24. The District needed to pay an additional (approximate) \$99,000.

- Mrs. Marin explained that she would like to discuss increasing the monthly prepayments to the City of Solvang, currently \$20,000 per month, so that the District does not have to pay such a large amount when the year is reconciled.
- Mrs. Marin noted that Chumash WWTP has been sending recycled water through the District's line to the City of Solvang's WWTP. She has been billing the Chumash for the additional flow.

APPROVED:

ATTEST:

Tina Padelford, Director

Alicia Marin, Board Secretary



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

Minutes of March 4, 2026

NOTE: This meeting was held in person.

The meeting was called to order at 8:31 AM.

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

A. Website

- Mr. Dreizler shared that he spoke with a sales representative from Granicus, a website design company that specializes in creating websites for public agencies nationwide.
 - The cost of transferring from the District's website to a new site with Granicus is estimated to be \$20,000-\$30,000. The process could take about 9 months.
 - The annual fee for a Granicus website ranges from \$10,000 to \$12,000.
- The committee discussed reaching out to local website designers. Mr. Dreizler will contact the District's IT person, Scott Luebke, to see if he knows anyone nearby.
- Mr. Dreizler suggested issuing an RFP for a website design company.

B. Streetlight – Preparation for Santa Ynez Chamber Meeting

- Mr. Dreizler shared a draft for a downtown lighting district in Santa Ynez. The district would include commercially zoned properties, excluding residences.
 - President Redfern suggested including the Chumash-owned properties in the district.
 - Director Marymee inquired if Santa Ynez Park would be included in the district.
- Mr. Dreizler explained that the District is scheduled to be on the Santa Ynez Chamber meeting agenda for their March 19, 2026, meeting to discuss lighting in the District. President Redfern can attend, but Director Marymee cannot.

APPROVED:

ATTEST:

Frank Redfern, Board President

Alicia Marin, Board Secretary

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

Minutes of March 5, 2026

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

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

Attendees: Vice President David Beard, Director Tina Padelford, General Manager Loch Dreizler, Office Manager Alicia Marin, and Alice Bou of Willdan Financial Services.

A. Rate Study Update with Willdan Financial Services

- Ms. Bou shared an updated PowerPoint presentation showing three possible rate increases: 2.5%, 3.5%, and 4.5%.
 - All three rate options utilize the District's reserves for capital projects, with the Solvang WWTP upgrade estimated to use 25% District cash and 75% loan funding.
 - The three options also ensure that the District's operating reserves are fully funded and that debt service coverage is met after the five years of the proposed rate increases.
 - The committee noted that if there was no rate increase, the District's reserve balance would not be met, nor would the debt service be covered.
- The committee requested some modifications to the presentation slides, such as including the year of the last rate increase for neighboring districts and cities.

B. Other Financial/Budget Topics

- Nothing further discussed.

APPROVED:

ATTEST:

Tina Padelford, Director

Alicia Marin, Board Secretary



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

Minutes of March 11, 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 via Zoom, General Manager Loch Dreizler, Office Manager Alicia Marin, and Matt van der Linden of Cannon Engineering.

A. Engineering Estimate for Collections System Analysis

- Mr. van der Linden reported receiving an updated estimate of \$200,000 from Downstream. This includes cameraing the collection system in Santa Ynez and the trunk line that connects to the Solvang WWTP. He mentioned that the estimate is based on the linear foot, and the District can choose any length of line they deem necessary, such as cameraing only critical areas like creek crossings.
- President Redfern expressed concern about the cost and suggested that it would be helpful to identify where potential inflow and infiltration are occurring by installing flow meters at various locations and analyzing the flow data from the Highway 246 pump station.
- Mr. van der Linden noted that Downstream can clean as well as camera and can get a price estimate from them as well.
- Vice President Beard suggested cleaning the trunk line first, possibly using Mainline for that task. Also, consider comparing Mainline's cleaning costs to DownStream's costs.

B. Force Main Update

- The concept of installing a vault over the 22.5-degree bend in the force main was considered, but has been determined to be cost-prohibitive, and is therefore dropped from further consideration.
- Cannon is authorized to proceed with plans and technical specs to replace a short section of the force main, including the 22.5-degree bend, and replace a short section of the trunk line that includes a joint in the existing 12" VCP pipe along Hwy 246/Mission Drive.
- The trunk line replacement location will be along the south shoulder of Hwy 246 Mission Drive, either just west of MH 0222 (Sienna Way) or just west of MH 0226 (Marcelino Drive).

C. Manhole Relining Project

- Mr. van der Linden shared that the operations team initially identified 10 manholes in need of repair, but they found 2 more, bringing the total to 12.
- President Redfern requested video footage of the manholes. He wants to see if the sides of the manholes are soft, which can be checked by inserting a pick into the cement. He mentioned that he prefers the manholes to be patched rather than relined if possible.
- Mr. van der Linden noted that 3 to 4 manholes have a deteriorated shelf and trough, but the walls are likely still usable. Neither is currently close to failure, although repairs are recommended.
- The committee discussed repairing or relining 3-4 manholes per year to spread the cost out over the next 3-5 years instead of incurring the entire expense in one year.
- The committee discussed smoke testing in the District collection system to check for unauthorized connections.

D. VCP seals/gaskets on Highway 246

- President Redfern expressed his concern about the half-mile section of pipe from the manhole near El Rancho toward Solvang. He believes the years of H₂S formerly created in that manhole have damaged the seals and gaskets past that point.

- Mr. van der Linden suggested cutting a section of pipe out [to analyze a joint and seals] in that area while the force main work is being done. Doing it at the same time as the force main would take advantage of the permitting requirements associated with work on Highway 246. Mr. van der Linden will get preliminary plans for this work as well.

E. New Meter Location

- The committee discussed putting in three additional meters in the trunk line section. One near the Alamo Pintado bridge, one near the intersection of Alisal Rd. and Fjord Dr., and one in between those two locations.
- Cannon will request price quotes from McCrometer-Hach for 3 ultrasonic-radar metering systems with prices including and excluding the annual subscription.

F. Other Items Specific to Wastewater/Collections

- Mr. Dreizler shared that an unauthorized connection was discovered at the Chumash Casino.
- District staff and the Chumash representatives will have a meeting on March 16th to discuss the issue.

APPROVED:

ATTEST:

Frank Redfern, Board President

Alicia Marin, Board Secretary

Santa Ynez Community Services District
Monthly Activity Report for February 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 (87% of total capacity)
 - February 2026: 215,792 average daily flow in gallons (72%)
 - February 2026: 45,138 average daily flow in gallons of recycled water to Solvang from the Chumash (15% 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
 - 49 Manholes/Clean Outs Inspected (Lower Westside),
 - 148 Work Orders Completed on Maintain X
 - Mainlines Flushed: 11,743 (Lower Westside)
 - (5) Smart Covers: standard monthly O&M
 - Mainlines Videoed: 9576 feet
 - Monthly Generator Tests – Staff (monthly) + SLO Powerhouse (3 times/yr)

- Repairs
 - Emergency Repairs – no emergency repairs
 - Equipment Failures – no equipment failures
 - SLO Powerhouse Repaired fuel lift pump and faulty oil pressure sensor
- **ENVIRONMENTAL IMPACT - POTENTIAL**
 - Overflows and Spills – No Spills
 - Wastewater Quality – Monthly testing of the waste stream for Chloride, Sodium & TDS
- **INSPECTIONS AND COMPLIANCE**
 - Inspections
 - 36 Dig Alerts (multiple locations)
 - Quarterly Fats, Oils, and Grease Inspections:
 - All inspections up to date, 15 FOG Inspections Completed
 - 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: Hazardous waste training (HAZWOPER).
 - Safety Inspections – Eye wash stations, fire extinguishers, and AED monthly
 - Special Districts Association Handout: Slip & Fall Prevention
 - Weekly Tailgate Topics: Traffic Control Safety, Manhole construction 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 – discuss 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
- **PUBLIC INTERACTIONS (ALICIA)**
 - 2 customer service counter encounters/water district
 - 6 customer calls wastewater question/sandbags
 - Upcoming Outreach Programs – smoke testing
 - Phone calls – 34 inbound, 7 outbound

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

SANTA YNEZ COMMUNITY SERVICES DISTRICT

Disbursements 02/01-02/28/26

SYCSD Budget: www.sycsd.com/budgets

Payment Type	Date	Check #	Vendor/Employee/Payee	Amount
Check	2/3/2026	18454	Cannon Corporation	\$ 12,369.00
Check	2/3/2026	18455	San Luis Powerhouse	\$ 3,508.05
Check	2/3/2026	18456	SiteOne Landscape Supply, LLC	\$ 31.40
Check	2/3/2026	18457	Smith & Loveless Inc.	\$ 10,041.06
Check	2/3/2026	18458	Willdan Financial Services	\$ 7,570.00
Check	2/17/2026	Ck 21129	Director Payroll	\$ 528.44
Check	2/17/2026	Ck 21130	Director Payroll	\$ 792.64
Check	2/18/2026	18459	Brenntag Pacific, Inc.	\$ 883.54
Check	2/18/2026	18460	Buellflat Rock Company, Inc.	\$ 306.40
Check	2/18/2026	18461	Cannon Corporation	\$ 20,585.00
Check	2/18/2026	18462	City of Solvang	\$ 343,351.00
Check	2/18/2026	18463	County of SB Resource Recovery &Waste Mgm	\$ 122.21
Check	2/18/2026	18464	Eide Bailly LLP	\$ 1,723.61
Check	2/18/2026	18465	FGL Environmental	\$ 764.00
Check	2/18/2026	18466	FlexTG	\$ 341.61
Check	2/18/2026	18467	Inklings Printing Co.	\$ 129.02
Check	2/18/2026	18468	Jessie's Spotless Cleaning	\$ 130.00
Check	2/18/2026	18469	Marborg Industries	\$ 79.81
Check	2/18/2026	18470	Mountain Spring Water	\$ 95.85
Check	2/18/2026	18471	O'Connor Pest Control	\$ 424.00
Check	2/18/2026	18472	Statewide Traffic Safety and Signs, Inc. DBA AWP Safety	\$ 3,237.62
Check	2/18/2026	18473	Underground Service Alert/SC	\$ 37.95
Check	2/18/2026	18474	USABlueBook	\$ 1,500.66
Check	2/18/2026	18475	ZWorld GIS	\$ 1,275.00
Check	2/26/2026	18476	Atkinson, Andelson, Loya, Ruud & Romo	\$ 585.52
Check	2/26/2026	18477	AutoSys LLC	\$ 1,230.00
Check	2/26/2026	18478	City of Solvang	\$ 99,610.00
Check	2/26/2026	18479	Dahl Air Conditioning Inc.	\$ 310.00
Check	2/26/2026	18480	San Luis Powerhouse	\$ 1,884.54
ACH	2/2/2026	ACH260202A	SoCalGas	\$ 111.14
ACH	2/2/2026	ACH260202B	NBS (National Benefit Services) Operations	\$ 2,237.32
ACH	2/2/2026	ACH260202C	NBS (National Benefit Services) Operations	\$ 3,670.36
ACH	2/3/2026	ACH260203A	PG&E (Pacific Gas & Electric) - <i>District Street Lights</i>	\$ 103.86
ACH	2/3/2026	ACH260203B	NBS (National Benefit Services) Operations	\$ 3,373.42
ACH	2/3/2026	ACH260203C	NBS (National Benefit Services) Operations	\$ 2,245.46
ACH	2/7/2026	PR 26.02.07	Staff Payroll	\$ 37,316.38
ACH	2/9/2026	ACH260209A	PG&E (Pacific Gas & Electric) - <i>Chumash Street Lights</i>	\$ 87.57

SANTA YNEZ COMMUNITY SERVICES DISTRICT

Disbursements 02/01-02/28/26

SYCSD Budget: www.sycsd.com/budgets

Payment Type	Date	Check #	Vendor/Employee/Payee	Amount
ACH	2/9/2026	ACH260209B	Verizon Wireless	\$ 245.10
ACH	2/9/2026	ACH260209C	PG&E (Pacific Gas & Electric) - <i>SYCSD District Office</i>	\$ 420.08
ACH	2/9/2026	ACH260209D	PG&E (Pacific Gas & Electric) - <i>Chumash Res. Lift Station</i>	\$ 745.93
ACH	2/9/2026	ACH260209E	NBS (National Benefit Services) - <i>Operations</i>	\$ 2,575.14
ACH	2/10/2026	ACH260210	Frontier	\$ 60.81
ACH	2/12/2026	ACH260212A	SYRWCD ID#1 (Santa Ynez River Water Conservation District ID#1)	\$ 53.03
ACH	2/12/2026	ACH260212B	SYRWCD ID#1 (Santa Ynez River Water Conservation District ID#1)	\$ 78.78
ACH	2/17/2026	ACH260217A	De Lage Landen Financial Services, Inc.	\$ 167.75
ACH	2/17/2026	ACH260217B	NBS (National Benefit Svcs) Contributions	\$ 2,215.33
ACH	2/17/2026	ACH260217C	NBS (National Benefit Svcs) Contributions	\$ 3,686.90
ACH	2/17/2026	DirPr 26.02	Director Payroll	\$ 1,776.96
ACH	2/18/2026	ACH260218	NBS (National Benefit Svcs) Operations	\$ 18.00
ACH	2/21/2026	PR 26.02.21	Five Star CC (credit card) - <i>Detail on Separate Page</i>	\$ 28,331.26
ACH	2/26/2026	ACH260226	Five Star CC	\$ 2,820.65
		Number of Checks:	29	\$ 513,447.93
		Number of ACHs:	22	\$ 92,341.23
			TOTAL Disbursements:	\$ 605,789.16

Five Star CC - Detail of CC Charges for Payment Made on 02/26/26

Payment Type	Date	Check #	Vendor/Employee/Payee	Amount
Credit Card Charge	01/01/2026	CC260101	Valley Hardware	\$ 50.00
Credit Card Charge	01/01/2026	CC260101A	Valley Hardware	\$ 93.48
Credit Card Charge	01/01/2026	CC260101B	Tractor Supply Co.	\$ 36.62
Credit Card Charge	01/02/2026	CC260102	O'Reilly	\$ 169.98
Credit Card Charge	01/04/2026	CC260104	Amazon	\$ 16.37
Credit Card Charge	01/05/2026	CC260105	Column	\$ 214.00
Credit Card Charge	01/05/2026	CC260105A	Fuel Depot	\$ 116.36
Credit Card Charge	01/05/2026	CC260105B	The Home Depot	\$ 84.76
Credit Card Charge	01/06/2026	CC260106	Tractor Supply Co.	\$ (36.62)
Credit Card Charge	01/07/2026	CC260107	Jim's Service Station	\$ 94.87
Credit Card Charge	01/09/2026	CC260109	Microsoft	\$ 65.65
Credit Card Charge	01/09/2026	CC260109	Jim's Service Station	\$ 85.48
Credit Card Charge	01/10/2026	CC260110	HiWAAY Information Service	\$ 5.00
Credit Card Charge	01/12/2026	CC260112	RingCentral Inc.	\$ 193.57
Credit Card Charge	01/14/2026	CC260114	Amazon	\$ 67.40
Credit Card Charge	01/14/2026	CC260114	ACECO Equipment Rentals	\$ 112.00
Credit Card Charge	01/15/2026	CC260115A	Jim's Service Station	\$ 101.93
Credit Card Charge	01/15/2026	CC260115B	Jim's Service Station	\$ 54.43
Credit Card Charge	01/16/2026	CC260116A	Quill Corporation	\$ 27.14
Credit Card Charge	01/16/2026	CC260116B	Quill Corporation	\$ 14.74
Credit Card Charge	01/22/2026	CC260122	Santa Barbara County Chapter of the CSDA	\$ 120.00
Credit Card Charge	01/23/2026	CC260123	Adobe	\$ 71.97
Credit Card Charge	01/23/2026	CC260123	Villa Cantina	\$ 18.08
Credit Card Charge	01/23/2026	CC260123	Fuel Depot	\$ 107.18
Credit Card Charge	01/23/2026	CC260123A	Jim's Service Station	\$ 111.27
Credit Card Charge	01/23/2026	CC260123B	EPA Sales	\$ 333.55
Credit Card Charge	01/27/2026	CC260127	Jim's Service Station	\$ 42.44
Credit Card Charge	01/27/2026	CC260127	Amazon	\$ 107.70
Credit Card Charge	01/28/2026	CC260128	Amazon	\$ 45.40
Credit Card Charge	01/28/2026	CC260128	Santa Barbara County Chapter of the CSDA	\$ (40.00)
Credit Card Charge	01/29/2026	CC260129A	Microsoft	\$ 12.50
Credit Card Charge	01/29/2026	CC260129	Column	\$ 207.40
Credit Card Charge	01/29/2026	CC260129	Jim's Service Station	\$ 86.00
Credit Card Charge	01/29/2026	CC260129	CWEA (CA Water Environmental Association)	\$ 30.00
Total Five Star CC				\$2,820.65

**Santa Ynez Community Services District
Account Balances**

As of February 28, 2026

Alicia Marin, Board Secretary

ACCOUNT	02/28/2026 Balance	01/31/2026 Balance	02/28/2025 Balance	Month-to-Month Comparison	Year-to-Year Comparison
Checking	\$ 240,922.76	\$ 214,374.38	\$ 257,874.68	\$ 26,548.38	\$ (16,951.92)
Five Star Money Market	\$ 6,151,779.77	\$ 6,345,268.01	\$ 5,441,809.15	\$ (193,488.24)	\$ 709,970.62
Horizon Drive Reserve	\$ 142,718.12	\$ 142,286.58	\$ 136,837.42	\$ 431.54	\$ 5,880.70
Mechanic's Bank Money Market (CLOSED 07/2025)	\$ -	\$ -	\$ 5,295.54	\$ -	\$ (5,295.54)
Local Agency Investment Fund (LAIF)	\$ 185,989.02	\$ 185,989.02	\$ 178,118.46	\$ -	\$ 7,870.56
King's Capital (CDs)	\$ 160,077.06	\$ 372,217.63	\$ 971,977.32	\$ (212,140.57)	\$ (811,900.26)
TOTAL	\$ 6,881,486.73	\$ 7,260,135.62	\$ 6,991,912.57	\$ (378,648.89)	\$ (110,425.84)

Board Meeting Attendance						
Board Meetings	Date	Frank Redfern	David Beard	Tina Padelford	Brett Marymee	Don Kelleher
Regular Board Meeting	2/18/2026	x	x	x	x	x
Special Board Meeting						
Sub-Total						
Standing Committees						
Wastewater Treatment	3/11/2026	x	x			
Finance	2/26/2026		x	x		
Finance	3/5/2026		x	x		
Personnel						
Community Interface	3/4/2026	x			x	
Ad-Hoc Committees						
GM Recruitment						
Other Meetings						
Pre-Agenda with GM	3/10/2026	x				
Other - SBC CSDA Meeting						
Other - Informal personnel discussion	2/26/2026			x		
TOTAL Number of Meetings		4	4	4	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
	<i>Date (1)</i>					
	<i>Date (2)</i>					