Santa Ynez Community Services District
Board of Directors Regular Meeting
Minutes from July 15, 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 5:35 PM.
2. **ROLL CALL:**
   The directors present were Redfern, Beard, Padelford, Marymee, and Kelleher. 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 if a new operator had been hired. Ms. Griffith explained that the applications received were being reviewed.

   Directors Marymee and Padelford congratulated and welcomed Ms. Griffith as the new General Manager.
4. **PUBLIC COMMENT:**

   One member of the public present – no comment.
5. **REPORTS**:
   A. **General Manager:**
      i. Ms. Griffith shared that there will be a Santa Barbara Chapter CSDA meeting on July 27, 2026 in Lompoc.
      ii. Ms. Griffith met with Matt van der Linden of Cannon Engineering, District counsel Jeff Hoskinson, Jose Acosta from the City of Solvang, and Guy Savage of Los Olivos CSD. She also toured the Chumash Casino and met with Downstream Services at the Alisal golf course to get ready for the trunkline cleaning and videoing project.
      iii. She explained that the manhole lining bids that were due on July 9, 2026 were rescinded by former General Manager Loch Dreizler due to there being too many questions from the interested contractors.

She sent the questions to Cannon Engineering, who will work on modifying the bid language so that it can go back out to bid.

iv. She shared that the new flow meters shipped on July 15th and should arrive in about a week. The new meters will be installed after the trunk line cleaning project, potentially in September.

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

C. Board Secretary:

i. Mrs. Marin shared that there is a lot of interest in sewer connection at the moment.

ii. She shared that she received an email from the District's bank representative who shared that the interest rate for the money market account went up for the first time in almost a year.

iii. She noted that the General Manager Recruitment Ad-Hoc Committee has officially ended due to the hiring of the new General Manager.

iv. She shared that she included a new tab in the Board Directors' binders called "Supporting Docs" that includes the Board Policy Summary and a list of frequently used vendors by the District.

D. Committees: No committee meetings met between the June and July board meetings due to the new GM coming on board. Upcoming committee meetings were scheduled as follows:

i. Wastewater Committee – July 29 at 8:30 AM

ii. Finance Committee – July 30 at 9:30 AM

iii. Community Interface Committee – August 5 at 9:00 AM

6. CONSENT ITEMS:

A. Community Interface Committee Meeting Minutes, June 15, 2026
B. Personnel Committee Meeting Minutes, June 15, 2026
C. Regular Board Meeting Minutes, June 17, 2026
D. Previous Month's Activity Report
E. Previous Month's Disbursements
F. Previous Month's Bank Account Balance
G. Directors' Meeting Attendance Tracker

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

7. **ACTION ITEMS:**

   A. **Adopt Resolution 26-07A Overruling Objections and Adopting Sewer Fees and Charges to be Collected on the Tax Roll for the Fiscal Year 2026-2027**.

   Vice President Beard moved to adopt Resolution 26-07A, overruling objections and approving reports on sewer service fees and charges to be collected on the Fiscal Year 2026-2027 tax roll. Director Padelford seconded the motion. A roll call vote was taken. Ayes: Redfern, Beard, Padelford, Marymee, Kelleher. Noes: None. The motion passed unanimously.

   B. **Hold a Public Hearing and Adopt Resolution 26-07B approving the installment plan, election to have installments collected on the tax roll, and imposition of a lien to secure payment for 3190 Samantha Drive (APN 141-360-028).**

   Director Padelford moved to adopt Resolution No. 26-07B, approving the installment payment plan agreement for APN 141-360-028, 3190 Samantha Drive. Director Marymee seconded the motion. A voice vote was taken. Ayes: Redfern, Beard, Padelford, Marymee, Kelleher. Noes: None. The motion passed unanimously.

   C. **Adopt Resolution 26-07C to submit to the County of Santa Barbara Board of Supervisors to Request the District Election be Consolidated with the 2026 Statewide General Election.**

   Ms. Griffith shared that this resolution is required by the County of Santa Barbara Elections Office for consolidating the District's elections with the Statewide General election.

   Vice President Beard moved to Adopt Resolution No. 26-07C ordering the election of two members of the Board of Directors for the Santa Ynez Community Services District ("District") for full four-year terms and requesting consolidation of the District election with the November 3, 2026, Statewide General Election. President Redfern seconded the motion. A voice vote was taken. Ayes: Redfern, Beard, Padelford, Marymee, Kelleher. Noes: None. The motion passed unanimously.

D. Adopt Resolution 26-07D to Appoint the General Manager as District Treasurer.

Director Marymee moved to Adopt Resolution No. 26-07D removing Loch Dreizler as the District Treasurer and appointing Alexandra Griffith as District Treasurer. Director Padelford seconded the motion. A voice vote was taken. Ayes: Redfern, Beard, Padelford, Marymee, Kelleher. Noes: None. The motion passed unanimously.

E. Adopt Resolution 26-07E to Appoint the General Manager as Nationwide Trustee.

Director Padelford moved to Adopt Resolution No. 26-07E, removing Loch Dreizler as the trustee for the District's retirement plan and appointing Alexandra Griffith as the trustee. Vice President Beard seconded the motion. A voice vote was taken. Ayes: Redfern, Beard, Padelford, Marymee, Kelleher. Noes: None. The motion passed unanimously.

F. Provide Staff Direction on wording for Street Light Survey as discussed in Community-Interface Committee.

Ms. Griffith explained that this item is from the Community Interface Committee.

Director Marymee shared that the committee couldn't come to a consensus regarding the wording regarding a potential fee for installing new streetlights. He shared his opinion that it would be better not to include a specific amount because the District doesn't know the cost of installing new lights.

President Redfern shared his opinion that a one-time fee is not enough and that business owners can afford to pay for lighting.

The Board discussed other areas of low lighting such as near Maverick Saloon. They also discussed design ideas.

After further discussion, Director Padelford recommended changing the wording on the survey question to say “nominal fee” instead of a specific amount.

The member of the public asked if the lighting would affect the residents next to Santa Ynez Kitchen [where the first light is proposed to be placed]. The Board noted that the lighting would follow the county guidelines for low-lighting and being “star friendly”.

Ms. Griffith stated that the survey is meant to gauge interest in lighting and details of the lights and locations are for future discussions.

Staff was given direction to use the wording “nominal fee” for the third survey question as follows: “Would you be open to a nominal fee to help bring a historical rural streetlighting design to our business corridor?”

8. **INFORMATIONAL ITEMS:** None

9. **ADJOURNMENT:** President Redfern moved to adjourn the meeting at 6:11 PM; Director Marymee seconded the motion. A voice vote was conducted. Ayes: Redfern, Beard, Padelford, Marymee, Kelleher. Noes: None. The motion passed unanimously.

APPROVED:	ATTEST:
______________________________	______________________________
Frank Redfern, Board President	Alicia Marin, Board Secretary

SANTA YNEZ COMMUNITY SERVICES DISTRICT
WASTEWATER COMMITTEE MEETING
Minutes of July 29, 2026

NOTE: This meeting was held in person.

The meeting was called to order at 8:36 AM.

Attendees: President Frank Redfern, Vice President David Beard, General Manager Alexandra Griffith, and Office Manager Alicia Marin.

A. **The Purpose of the Committee Meetings**
   - This item was not discussed. Although, Ms. Griffith gave a brief update on the Productivity Study [completed by Matrix] and how it relates to wastewater. She noted that by continuing to update the District's work order system, MaintainX, to include all or the majority of the work done by the Operations team, that there will be more data to review and assess. President Redfern suggested the Productivity Study be a future topic for the Personnel Committee.

B. **Force Main Update –** Update on the status of the revised design for access at the Hwy 246 elbow.
   - Ms. Griffith explained that Cannon is about 70% done with the design plans and they want to be at 90% completed before the District reviews and comments on them. Then when the plans are completed, the project can go out to bid.
   - President Redfern noted that the winter rainy season is approaching and it would be good know what condition the force main pipe is in.
   - Ms. Alexandra noted that she would look into having the force main pipe inspected.

C. **VCP seals/gaskets on Highway 246 –** Determine a suitable location, preferably representative, dig up to conduct a visual inspection, and then further determine whether to cut and inspect the section at the seal/gasket.

- Ms. Griffith inquired about the best location to have the VCP seals/gaskets inspected. President Refern shared that it would be best investigated between El Rancho Market and the Alamo Pintado bridge.
- President Redfern shared his concern about the presence of H_2S gas in the line and that it has degraded the seals.
- Vice President Beard noted that if the seals were found to be in bad condition that the pipe would need to be relined. He said that it would be best to put capital improvements on the budget every year to ensure the system can be maintained.

D. Manhole Relining Project

- Ms. Griffith shared that Mr. Dreizler rescinded the bid for the project before he left due to the multiple questions he was receiving from the contractors [who were considering bidding].
- She shared that the bid plans have gone back to Cannon Engineering and Michael Kielborn will be working on them. She will continue to communicate with Cannon to get a timeline on when the bid can go out again.

E. New Meter Project Update – Update on the status of the flow meter project.

- Ms. Griffith shared that the meters arrived on July 22nd.
- Downstream will start the trunkline videoing and cleaning the second week of August, and the meters will be installed after that is completed.
- President Redfern noted that the Supervisor could determine a second location of the meters, i.e. where to be moved after the next rain event.

F. Other Items Specific to Wastewater/Collections – Any additional topics.

- There was some discussion about the grease accumulation in the line near Maverick Saloon. President Redfern noted that it has a been a problem for years.
- Ms. Griffith shared that the staff is doing regular grease trap checks and cleaning of the line. Once there is more data from these checks,

it can be more easily determined if the restaurants in that area need to upgrade their grease interceptor(s).

APPROVED:	ATTEST:
______________________________	______________________________
Frank Redfern, Board President	Alicia Marin, Board Secretary

SANTA YNEZ COMMUNITY SERVICES DISTRICT
FINANCE COMMITTEE MEETING
Minutes of July 30, 2026

NOTE: This meeting was held in person.

The meeting was called to order at 9:28 AM.

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

A. Evaluate recommendation from Personnel Committee to increase the standby pay rate from $2.00 per hour to $3.00 per hour

- Ms. Griffith shared that the Personnel Committee reviewed the request to increase standby, or on-call pay, from $2.00 per hour to $3.00 per hour. The Personnel Committee agreed to bring the item to the full Board for consideration.
- Ms. Griffith shared that the ending cost to the District for the proposed increase to standby pay would be approximately $4,400 for the year, after billing back to the Chumash their share of the expense.
- The committee agreed to bring the proposed increase to the full Board.

B. Other Financial/Budget Topics

- Director Padelford inquired about the status of the District's CDs (certificates of deposit).
- Vice President Beard and Director Padelford recommended investing in additional CDs since the interest rates have gone up again.

APPROVED: ATTEST:

______________________________ ______________________________

Tina Padelford, Director Alicia Marin, Board Secretary

SANTA YNEZ COMMUNITY SERVICES DISTRICT
COMMUNITY INTERFACE COMMITTEE MEETING
Minutes of August 5, 2026

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

The meeting was called to order at 9:00 AM.

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

A. **Website Project Update with Alexis Adler with Anemone Web Design**
    - Alexis Adler joined the committee meeting in person and gave a presentation on the work she has done so far on the District's website such as fixing broken links.
    - Ms. Adler showed the beta version of the District's homepage. After some discussion, the committee recommended adding a "history of the District page" and adding photos of the town.
    - Upon inquiry, Ms. Adler shared that the website is mobile device optimized so that it is easy to see and use on a cell phone.
    - Other pages or items suggested to be included: proposed future projects with updates, an interactive map of the District for customers to determine if they are connected, adding a section on Chumash history, and placing the meeting times and location on the home page.
    - Ms. Adler said she would work on acquiring photos and move forward with the design. She left the meeting after this discussion item.

B. **Update on Business Corridor Streetlight Survey**
    - Ms. Griffith shared that she had contacted a local printer about printing the survey.
    - Upon inquiry, President Redfern confirmed the town's business district area boundaries to send the survey to the correct properties.

- After some discussion, it was determined that the survey would be sent out in early September with a due date for return of September 15, 2026.
- There was some discussion on the location of future lights. Ms. Griffith noted that the survey results would give some direction.
- The Zoom meeting dropped and Director Marymee emailed his final comments, noting that the District should put in a light near SY Kitchen and then use the information gathered during the process to put in additional lights.
- President Redfern shared that the preference would be to install solar lights.

APPROVED:	ATTEST:
______________________________	______________________________
Frank Redfern, Board President	Alicia Marin, Board Secretary

Santa Ynez Community Services District

Monthly Activity Report for July 2026

<u>Report Purpose</u>

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 Collection System Supervisor weekly
  - Met with the Office Manager/Board Secretary daily
  - Met with the Chief Plant Operator monthly
  - Conducted OIT Interviews – July 27, 2026
- **OPERATIONAL DATA**
  - Flow Data (83% of total capacity)
    - July 2026: 229,587 average daily flow in gallons (76%)
    - July 2026: 19,805 average daily flow in gallons of recycled water to Solvang from the Chumash (7% of total capacity)
    - July 2025: 185,849 average daily flow in gallons (62%)
- **MAINTENANCE ACTIVITIES**
  - Preventive Maintenance
    - 34 Manholes/Clean Outs Inspected
    - 157 Work Orders Completed on Maintain X
    - Mainlines Flushed/Jetted: 8949'
    - (5) Smart Covers: standard monthly O&M
    - Mainlines Videoed: 3039'
    - Monthly Generator Tests – Staff (monthly) + SLO Powerhouse (3 times per year)
  - System Performance for Lift Stations: Regular O & M performed at
    - Hwy. 246, Golden Inn
    - Reservation
    - Creek walk
    - Tower
  - Repairs
    - Emergency Repairs – No emergency repairs

        - Equipment Failures – No equipment failures

- **ENVIRONMENTAL IMPACT - POTENTIAL**
    - Overflows and Spills – No Spills
    - Wastewater Quality – Monthly testing of the waste stream for Chloride, Sodium & TDS for Solvang's WWTP
        - Sodium = 169 mg/L
        - Chloride = 280 mg/L
        - TDS = 1140 mg/L
- **INSPECTIONS AND COMPLIANCE**
    - Inspections
        - 31 Dig Alerts responded to and completed
        - Quarterly Fats, Oils, and Grease Inspections:
            - 4 FOG Inspections Completed on July 17, 2026
                - Baker's Table – provided current grease manifest
                - The Victor – provided current grease manifest
                - Ellie's Tap & Vine – Closed, not in operation
                - Maverick's Saloon – provided current grease manifest
- **PERMIT COMPLIANCE COLLECTION SYSTEM**
    - Permit: Order 2022-0103-DWQ
        - Statewide General Order for Sanitary Sewer Systems
            - Working with the State to update the Legally Responsible Official for the District
            - Sewer System Management Plan (SSMP)-current adopted plan will be submitted once access is granted by the State
- **SAFETY AND TRAINING**
    - Safety Incidents – No incidents for the month of July
    - Safety Training / Inspections completed in the month of July
        - Monthly safety inspections completed for: eye wash stations, fire extinguishers, and AED
        - Special Districts Association Handout: Housekeeping for a Safer Workplace.
        - Weekly Tailgate Topics: Confined Space Entry Safety, Distracted Driving, Don't Let Chemicals Get You, Protect Your Hearing.
- **FUTURE PLANNING OR STRATEGIC INITIATIVES**
    - Long-term goals – continue expansion within our sphere of influence

- Upcoming SB County Road resurfacing projects:
  - Samantha Dive and Samantha Place Resurfacing Project
    - 5 manholes and 3 cleanouts will be lowered and raised to finish grade.
- System expansions – past discussions for 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 19,805 gallons) to City of Solvang WWTP
- **Public Interactions**
  - 12 customer service counter encounters
    - 8 for District business
    - 1 for SYRWCD ID#1
    - 2 for EMA GSA
    - 1 tourist
  - 55 phone calls

SYCSD Monthly Operations and Maintenance Report Template

Reporting Period: July 2026

Prepared By: Ruben Camacho, Collection System Supervisor

Date Submitted to GM: (generally during weekly one on one with GM) 8/10/2026

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

SSO this week: ☐ Yes ☒ No

If yes, Location: ______ Reason ______

☐ Reported on CIQWS and Certified

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

SSMP Monthly / Annual Self-Review Checklist Month/Year: ______

- Miles of gravity sewer cleaned this month: 1.7
- Miles of gravity sewer cleaned to date, this year: 14.1
- Number of manholes/cleanouts inspected this month: 34
- Number of manholes/cleanouts inspected this year: 189
- Number of manholes repaired, raised, or lined this month: 2
- Number of manholes repaired, raised, or lined this year: 5
- Last time Force Main was inspected: N/A
- Scheduled Date of next Force Main inspection: 8/11/26 – 8/18/26
- Miles of CCTV / condition assessment completed this month: 0.58 (3039')
- Miles of CCTV / condition assessment completed this year: 3.0 (15,832')
- Number of spills (by category) to date: Cat 1: 0 Cat 2: 0 Cat 3: 0
- Grease interceptor inspections completed this quarter: 8
- Percentage of Grease interceptor inspections completed this year: 100%
- Smoke Testing completed this quarter: 0
- Smoke Testing completed this year: 210'
- Root foaming or other blockage control actions this month: 5 manholes treated
- Root foaming or other blockage control actions this year: 5 manholes treated
- Any Staff training/certification status updated: Yes / No: CWEA Tri-County training attended by Collection System Operator II on 7/15/26; Collections System Supervisor scheduled to take CWEA CSM 2 certification test on 8/19/2026
- Any program modifications needed this period: Yes / No → If yes, describe: ______

Santa Ynez Community Services District
Budget to Actual (Unaudited)
For the Period July 1, 2025 to June 30, 2026

		A	B	C=A-B	D=A/B
		FY 26 YTD June 2026	FY 26 Adopted Budget	FY 26 Budget Variance	YTD Target 100%
1	**REVENUE**				
2	**Operating Revenue**				
3	Sewer Service Fees	$ 1,556,201	$ 1,532,000	$ 24,201	102%
4	Sewer Benefit Fees	38,932	39,200	(268)	99%
5	Other Charges for Services	4,335	4,880	(545)	89%
6	**Total Operating Revenue**	**1,599,468**	**1,576,080**	**23,388**	**101%**
7	**Non-Operating Revenue**				
8	Property Taxes	277,630	239,732	37,898	116%
9	Annexation Fees	1,640	3,300	(1,660)	50%
10	Chumash Reservation Contract	545,889	466,430	79,459	117%
11	Investment Earnings	262,488	183,000	79,488	143%
12	Unrealized Gain / (Loss)	(12,710)	-	(12,710)	N/A
13	Other Revenue	10,766	900	9,866	1196%
14	**Total Non-Operating Revenue**	**1,085,703**	**893,362**	**192,341**	**122%**
15	**Capital Contributions**				
16	Capacity Fees	35,264	103,769	(68,505)	34%
17	**Total Capital Contributions**	**35,264**	**103,769**	**(68,505)**	**34%**
18	**TOTAL REVENUE**	**2,720,434**	**2,573,211**	**147,223**	**106%**
19	**EXPENSES**				
20	**Operations Expenses**				
21	Salaries	373,132	408,700	(35,568)	91%
22	Employee Benefits	113,506	131,700	(18,194)	86%
23	Insurance	22,588	27,600	(5,012)	82%
24	Legal Services	1,022	35,000	(33,978)	3%
25	Consulting Fees	120,916	65,000	55,916	186%
26	Memberships and Subscriptions	1,492	4,000	(2,508)	37%
27	Office and Miscellaneous Expenses	11,892	7,750	4,142	153%
28	Employee Meetings, Seminars, and Travel	503	6,000	(5,497)	8%
29	Repair and Maintenance	28,776	22,600	6,176	127%
30	Computer Operations	9,310	9,900	(590)	94%
31	Permit Fees	6,542	6,500	42	101%
32	Collection System	17,978	10,000	7,978	180%
33	Pump Station	26,853	15,800	11,053	170%
34	Vehicle Repair and Maintenance	2,670	5,600	(2,930)	48%
35	Lab Testing	826	2,500	(1,674)	33%
36	Utilities	31,826	30,600	1,226	104%
37	Project/GIS	16,125	15,300	825	105%
38	Solvang Flow Charges	557,597	280,000	277,597	199%
39	Solvang Capital Improvements	105,364	182,000	(76,636)	58%
40	**Total Operations Expenses**	**$ 1,448,917**	**$ 1,266,550**	**$ 182,367**	**114%**

Santa Ynez Community Services District
Budget to Actual (Unaudited)
For the Period July 1, 2025 to June 30, 2026

		A	B	C=A-B	D=A/B
		FY 26 YTD June 2026	FY 26 Adopted Budget	FY 26 Budget Variance	YTD Target 100%
41	**General and Administrative Expenses**				
42	Salaries	$ 140,041	$ 136,900	$ 3,141	102%
43	Employee Benefits	41,203	33,975	7,228	121%
44	Insurance	12,127	11,400	727	106%
45	Memberships and Subscriptions	8,353	7,700	653	108%
46	Computer Operations	9,019	7,400	1,619	122%
47	LAFCO Fees	1,604	1,700	(96)	94%
48	Property Tax Fees	2,224	2,400	(176)	93%
49	Legal Services	14,670	46,300	(31,630)	32%
50	Consulting Fees	26,483	5,000	21,483	530%
51	Audit and Accounting Services	32,875	40,000	(7,125)	82%
52	Office and Miscellaneous Expenses	12,994	16,466	(3,472)	79%
53	Employee Meetings, Seminars, and Travel	2,726	7,000	(4,274)	39%
54	Utilities	1,711	1,700	11	101%
55	**Total General and Administrative Expenses**	**306,029**	**317,941**	**(11,912)**	**96%**
56	**Building Expenses**				
57	Utilities	9,846	10,200	(354)	97%
58	Repair and Maintenance	9,420	8,500	920	111%
59	Insurance	3,865	5,300	(1,435)	73%
60	Office and Miscellaneous Expenses	97	-	97	N/A
61	**Total Building Expenses**	**23,228**	**24,000**	**(772)**	**97%**
62	**Chumash WWTP Expenses**				
63	Salaries	211,970	175,100	36,870	121%
64	Employee Benefits	61,237	59,900	1,337	102%
65	Utilities	240	300	(60)	80%
66	Repair and Maintenance	62,298	93,700	(31,403)	66%
67	Memberships and Subscriptions	-	1,000	(1,000)	0%
68	Computer Operations	410	1,100	(690)	37%
69	Employee Meetings, Seminars, and Travel	-	2,000	(2,000)	0%
70	Lab Testing	7,446	17,800	(10,354)	42%
71	Insurance	6,145	7,000	(855)	88%
72	Office and Miscellaneous Expenses	481	2,200	(1,719)	22%
73	**Total Chumash WWTP Expenses**	**$ 350,226**	**$ 360,100**	**(9,874)**	**97%**

Santa Ynez Community Services District
Budget to Actual (Unaudited)
For the Period July 1, 2025 to June 30, 2026

		A	B	C=A-B	D=A/B
		FY 26 YTD June 2026	FY 26 Adopted Budget	FY 26 Budget Variance	YTD Target 100%
74	**Tribe Collection System Expenses**				
75	Salaries	$ 39,846	$ 42,800	$ (2,954)	93%
76	Employee Benefits	12,574	14,100	(1,526)	89%
77	Utilities	7,968	8,500	(532)	94%
78	Pump Station	8,545	7,000	1,545	122%
79	Repair and Maintenance	1,833	6,100	(4,267)	30%
80	Permit Fees	-	400	(400)	0%
81	Insurance	1,287	1,400	(113)	92%
82	**Total Tribe Collection System Expenses**	**72,053**	**80,300**	**(8,247)**	**90%**
83	**TOTAL EXPENSES**	**2,200,452**	**2,048,891**	**$ 151,561**	**107%**
84	**NET REVENUE / (EXPENSES)**	**519,983**	**524,320**	**(4,337)**	
85	**Capital Expenditures**				
86	Sewer Main Repair Projects	-	250,000	(250,000)	0%
87	Sewer Expansion	-	65,000	(65,000)	0%
88	**Total Capital Expenditures**	**-**	**315,000**	(315,000)	0%
89	**Debt Service**				
90	Horizon Loan Principal	53,136	53,100	36	100%
91	Horizon Loan Interest	33,680	33,700	(20)	100%
92	**Total Debt Service**	**86,816**	**86,800**	**16**	**100%**
93	**NET INCREASE (DECREASE) to RESERVES**	**$ 433,167**	**$ 122,520**	**$ 310,647**	

Santa Ynez Community Services District
Variance Analysis
June 2026 – 100% Year to Date (YTD)

Revenue

Operating Revenue

Line 3 – Sewer Service Fees include sewer service fees for connected parcels.

Line 4 – Sewer Benefit Fees include fixed sewer fees for every parcel where sewer service is available. These fees include those billed through the District and fees for new connections. The fee does not increase, but the number of parcels assessed may increase annually.

Line 5 – Other Charges for Services include plan check, inspection, and Board room rental fees.

Non-Operating Revenue

Line 8 – Property Taxes include Ad Valorem tax revenue assessed by Santa Barbara County for all properties annexed to the District.

Line 9 – Annexation Fees include fees for annexing properties to the District that are currently outside the District boundaries. YTD is under budget at 50% due to unpredictability.

Line 10 – Chumash Reservation Contract includes reimbursement of expenses from operations of the Chumash Wastewater Treatment Plant, reservation lift station, and collection. Includes an administration charge for District costs, including utilities, computers, and supplies.

Line 11 – Investment Earnings include earnings from cash and investments held with Five Star Bank, Mechanics Bank, King Capital Advisors (CDs), and the Local Agency Investment Fund (LAIF). YTD is over budget at 143% due to conservative budgeting.

Line 12 – Unrealized Gain/ (Loss) includes fair market value adjustments on certain investments. This line is not budgeted.

Line 13 – Other Revenue includes miscellaneous reimbursements and other income not accounted for in the above accounts. YTD is over budget due to a refund of retirement contributions made in the prior year.

Line 16 – Capacity Fees include fees for purchasing future capacity in the City of Solvang Wastewater Treatment Plant. YTD is under budget at 34% due to unpredictability.

Santa Ynez Community Services District
Variance Analysis
June 2026 – 100% Year to Date (YTD)

Expenses

Operations

Line 21 – Salaries include 55% of General Manager and 45% of Officer Manager/Board Secretary salaries. YTD may fluctuate throughout the year depending on the location of jobs that are performed.

Line 22 – Employee Benefits include health insurance, retirement, and additional retirement contributions paid by the District.

Line 23 – Insurance includes property, general liability, and worker's compensation insurance.

Line 24 – Legal Services include general legal fees paid by the District. YTD is under budget at 3% due to unpredictability.

Line 25 – Consultant Fees include professional services for demographers and engineering. YTD is over budget at 186% due the productivity and staffing study.

Line 26 – Memberships and Subscriptions include staff memberships and subscriptions such as the CA Water Environment Association (CWEA). YTD is under budget at 37% due to conservative budgeting.

Line 27 – Office and Miscellaneous Expenses include printing and publications, postage, office equipment, supplies, and uniforms for operations staff. YTD is over budget at 153% due to additional uniform purchases and confined space tripod purchase.

Line 28 – Employee Meetings, Seminars, and Travel includes training for operations staff and certifications and travel for Directors, GM, Secretary/Treasurer. YTD is under budget at 8% due to the timing of training and travel.

Line 29 – Repair and Maintenance includes miscellaneous repairs and maintenance, including equipment repairs and maintenance. YTD is over budget at 127% due to purchase of demolition equipment, sewer camera repair, and hose replacement.

Line 30 – Computer Operations include prorated costs for QuickBooks software, and computer support for staff.

Line 31 – Permit Fees include air pollution control fees.

Line 32 – Collection System includes repairs and maintenance of the collection system. YTD is over budget at 180% due to traffic safety needed for manhole repair work.

Line 33 – Pump Station includes repairs and maintenance on 246 and Golden Inn pump stations. YTD is over budget at 170% due to lift station valve upgrades.

Line 34 – Vehicle Repair and Maintenance includes routine repair and maintenance costs of District-owned vehicles. YTD is under budget at 48% due to timing of repairs needed.

Santa Ynez Community Services District
Variance Analysis
June 2026 – 100% Year to Date (YTD)

Line 35 – Lab Testing includes testing of manholes to verify the composition and strength of wastewater. YTD is under budget due to lower than anticipated costs for testing.

Line 36 – Utilities include electric for pump stations.

Line 37 – Project/GIS includes monthly Geographic Information System support charges.

Line 38 - Solvang Flow Charges includes a monthly charge for the treatment of wastewater and project costs at the Wastewater Treatment Plant. YTD is over budget at 199% due the City of Solvang underbilling in the previous year and payment of that bill being expensed in the current year.

Line 39 - Solvang Capital Improvements – The District has little control over Solvang's annual Wastewater Treatment Plant capital expenditures and pays approximately 20% of their capital improvements. Payments occur in June. YTD is under budget at 34% due to unpredictability.

General and Administrative

Line 42 – Salaries include 35% of the General Manager and 45% of the Office Manager/Board Secretary salaries. YTD may fluctuate throughout the year depending on the location of jobs that are performed.

Line 43 – Employee Benefits include health insurance, retirement, and supplemental retirement contributions paid by the District.

Line 44 – Insurance includes property, general liability, and worker's compensation insurance.

Line 45 – Memberships and Subscriptions include staff memberships and subscriptions such as the California Special Districts Association and the Chamber of Commerce.

Line 46 – Computer Operations include prorated costs for QuickBooks software, and computer support for staff. YTD is over budget due to purchase of iPad for field work.

Line 47 – LAFCO Fees include an estimated local Agency Commission Formation (LAFCO) budget cost.

Line 48 – Property Tax Fees include County charges for collecting property taxes.

Line 49 – Legal Services include general legal fees paid by the District. YTD is under budget at 32% due to unpredictability.

Line 50 – Consultant Fees include professional services for demographers and engineering. YTD is over budget due the productivity and staffing study.

Line 51 – Audit and Accounting Services include costs for an annual external audit of the financial statements and services to assist with accounting and audit preparation.

Santa Ynez Community Services District
Variance Analysis
June 2026 – 100% Year to Date (YTD)

Line 52 – Office and Miscellaneous Expenses include printing and publications, postage, office equipment, supplies, pre-screening exams, uniforms, bank charges, payroll processing fees, and retirement service fees.

Line 53 – Employee Meetings, Seminars, and Travel include educational and training opportunities for staff and Board members. YTD is under budget at 39% due to the timing of training and travel.

Line 54 – Utilities include telephone and internet charges for the District office.

Building

Line 57 – Utilities include the District's water, electric, and gas charges.

Line 58 – Repair and Maintenance includes miscellaneous building repairs and maintenance, including parking, flooring, windows, pest control, and cleaning. YTD over budget due to building exterior light repairs.

Line 59 – Insurance includes property, general liability, and worker's compensation insurance.

Line 60 – Office and Miscellaneous Expenses include staff uniforms and other expenses.

Chumash Wastewater Treatment Plant (WWTP)

Line 63 – Salaries include 96% of the Chief Plant Operator, 5% of the General Manager, 5% of the Office Manager, and District staff by actual hours worked. YTD may fluctuate throughout the year depending on the location of jobs that are performed.

Line 64 – Employee Benefits include health insurance, retirement, and additional retirement contributions paid by the District.

Line 65 – Utilities include fuel and telephone charges for the WWTP.

Line 66 – Repair and Maintenance includes repairs and maintenance at the WWTP. YTD is under budget at 66% due to timing of maintenance.

Line 67 – Memberships and Subscriptions include staff memberships and subscriptions such as the California Water Environment Association and Grade IV operator certificates. YTD is under budget at 0% due to conservative budgeting.

Line 68 – Computer Operations include prorated costs for computer support for staff, WWTP email expense, and computer supplies. YTD is under budget at 37% due to the timing of support needed.

Line 69 – Employee Meetings, Seminars, and Travel includes educational and training opportunities for staff. YTD is under budget at 0% due to the timing of training and travel.

Santa Ynez Community Services District
Variance Analysis
June 2026 – 100% Year to Date (YTD)

Line 70 – Lab Testing includes testing of wastewater for permit compliance. YTD is under budget due to lower than anticipated testing.

Line 71 – Insurance includes worker's compensation insurance for District staff based on hours worked.

Line 72 – Office and Miscellaneous Expenses include staff uniforms and other expenses. YTD is under budget at 22% due to timing of office equipment needed.

<u>Tribe Collection System</u>

Line 75 – Salaries include 5% of General Manager, 5% of Office Manager, and District staff for actual hours worked. YTD may fluctuate throughout the year depending on the location of jobs that are performed.

Line 76 – Employee Benefits include health insurance, retirement, and supplemental retirement contributions paid by the District.

Line 77 – Utilities include electric and telephone charges for the lift station.

Line 78 – Pump Station includes repairs and maintenance on 246 and Golden Inn pump stations.

Line 79 – Repair and Maintenance includes repairs and maintenance for the Reservation lift station and collection lines. YTD is under budget at 30% due to timing of maintenance.

Line 80 – Permit Fees include air pollution control fees. YTD under budget due to timing of permit renewals.

Line 81 – Insurance includes worker's compensation insurance for District staff based on hours worked.

<u>Capital and Debt Service</u>

Line 86 – Sewer Main Repair Projects include re-lining manholes, force main assessment, and Hwy 246 gravity main and cleaning. There was no activity YTD.

Line 87 – Sewer Expansion includes planning and outreach for future sewer expansion. There was no activity YTD.

Line 90 - Horizon Loan Principal includes the annual principal installment for the agreement with Municipal Finance Corporation for the cost of constructing improvements at the wastewater facilities.

Santa Ynez Community Services District
Variance Analysis
June 2026 – 100% Year to Date (YTD)

Line 91 - Horizon Loan Interest includes the annual interest installment for the agreement with Municipal Finance Corporation for the cost of constructing improvements at the wastewater facilities.

Line 92 – Net Increase (Decrease) to Reserves is the year-to-date increase or (decrease to) Operating Reserves. FY26 revenue over expenses resulted in a $433,167 increase to reserves.

SANTA YNEZ COMMUNITY SERVICES DISTRICT

Disbursements 07/01-07/31/26

SYCSD Budget: www.sycsd.com/budgets

Payment Type	Date	Check #	Vendor/Employee/Payee	Amount
Check	7/3/2026	PR 26.07.03	Staff Payroll Check	$ 1,854.40
Check	7/3/2026	PR 26.07.03	Staff Payroll Check	$ 13,118.15
Check	7/6/2026	18580	City National Bank	$ 86,815.89
Check	7/6/2026	18581	Harrison Hardware	$ 194.06
Check	7/6/2026	18582	Special District Risk Mgmt Authority	$ 48,105.61
Check	7/12/2026	PR 26.07.12	Staff Payroll Check	$ 4,197.53
Check	7/14/2026	Ck 21143	Director Check	$ 182.13
Check	7/14/2026	Ck 21144	Director Check	$ 273.21
Check	7/15/2026	18583	Brenntag Pacific, Inc.	$ 2,164.93
Check	7/15/2026	18584	Cannon Corporation	$ 6,626.13
Check	7/15/2026	18585	City of Solvang	$ 25,000.00
Check	7/15/2026	18586	County of SB Resource Recovery &Waste Mgm	$ 81.10
Check	7/15/2026	18587	Ecology Water Systems Tech., LLC	$ 3,835.00
Check	7/15/2026	18588	FGL (Fruit Growers Laboratory) Environmental	$ 1,030.00
Check	7/15/2026	18589	Jessie's Spotless Cleaning	$ 130.00
Check	7/15/2026	18590	Marborg Industries	$ 79.81
Check	7/15/2026	18591	Mountain Spring Water	$ 88.50
Check	7/15/2026	18592	O'Connor Pest Control	$ 340.00
Check	7/15/2026	18593	Smith's Alarms & Electronics Inc	$ 210.00
Check	7/15/2026	18594	Underground Service Alert/SC	$ 72.35
Check	7/15/2026	18595	USABlueBook	$ 386.27
Check	7/15/2026	18596	ZWorld GIS	$ 1,275.00
Check	7/29/2026	18597	Atkinson, Andelson, Loya, Ruud & Romo	$ 970.20
Check	7/29/2026	18598	FlexTG	$ 157.16
Check	7/29/2026	18599	Harrison Hardware	$ 47.12
Check	7/29/2026	18600	San Luis Powerhouse	$ 1,185.00
Check	7/29/2026	18601	SiteOne Landscape Supply, LLC	$ 62.80
Check	7/29/2026	18602	USABlueBook	$ 1,935.87
Check	7/29/2026	18603	Willdan Financial Services	$ 500.00
ACH	7/3/2026	ACH260703A	NBS (National Benefit Svcs) Contributions	$ 1,402.32
ACH	7/3/2026	ACH260703B	NBS (National Benefit Svcs) Contributions	$ 2,087.40
ACH	7/3/2026	ACH260703C	PG&E (Pacific Gas & Electric) - *Chumash Street Lights*	$ 86.16
ACH	7/3/2026	ACH260703D	PG&E (Pacific Gas & Electric) - *SYCSD District Office*	$ 419.38
ACH	7/3/2026	ACH260703E	PG&E (Pacific Gas & Electric) - *Chumash Res. Lift Station*	$ 512.87
ACH	7/3/2026	ACH260703F	PG&E (Pacific Gas & Electric) - *Hwy 246 Pump Station*	$ 1,461.61
ACH	7/3/2026	PR 26.07.03	Staff Payroll ACH	$ 13,466.96
ACH	7/8/2026	ACH260708	Verizon Wireless	$ 287.68

SANTA YNEZ COMMUNITY SERVICES DISTRICT
Disbursements 07/01-07/31/26
SYCSD Budget: www.sycsd.com/budgets

Payment Type	Date	Check #	Vendor/Employee/Payee	Amount
ACH	7/12/2026	PR 26.07.12	Staff Payroll ACH	$ 19,721.34
ACH	7/13/2026	ACH260713	Frontier	$ 86.98
ACH	7/14/2026	ACH260714A	SYRWCD ID#1 (Santa Ynez River Water Conservation District ID#1)	$ 53.03
ACH	7/14/2026	ACH260714B	SYRWCD ID#1 (Santa Ynez River Water Conservation District ID#1)	$ 73.63
ACH	7/14/2026	ACH260716A	NBS (National Benefit Svcs) Operations	$ 12.00
ACH	7/14/2026	ACH260716B	De Lage Landen Financial Services, Inc.	$ 167.75
ACH	7/14/2026	DirPr 26.07	Director Payroll ACH	$ 717.81
ACH	7/24/2026	ACH260724A	NBS (National Benefit Svcs) Contributions	$ 2,832.04
ACH	7/24/2026	ACH260724B	NBS (National Benefit Svcs) Contributions	$ 1,892.20
ACH	7/26/2026	PR 26.07.26	Staff Payroll ACH	$ 24,650.13
ACH	7/27/2026	ACH260727	Five Star CC (credit card)	$ 3,807.29
ACH	7/28/2026	ACH260728	Comcast	$ 89.95
ACH	7/28/2026	ACH260729	SoCalGas	$ 25.27
		Number of Checks:	***29***	**$ 62,688.47**
		Number of ACHs:	***30***	**$ 14,517.00**
			TOTAL Disbursements:	**$ 77,205.47**

Five Star CC - Detail of CC Charges for Payment Made on 07/27/26

Payment Type	Date	Check #	Vendor/Employee/Payee	Amount
Credit Card Charge	6/1/2026	CC260601	Amazon	$ 19.21
Credit Card Charge	6/2/2026	CC260602	CWEA (CA Water Environmental Association)	$ (251.00)
Credit Card Charge	6/2/2026	CC260602	Midcoast Fire Protection	$ 438.40
Credit Card Charge	6/3/2026	CC260603	Amazon	$ 18.60
Credit Card Charge	6/7/2026	CC260607	Amazon	$ 21.79
Credit Card Charge	6/7/2026	CC260607	Amazon	$ 73.27
Credit Card Charge	6/8/2026	CC260608	Jim's Service Station	$ 141.97
Credit Card Charge	6/9/2026	CC260609	Craigslist.Org	$ 50.00
Credit Card Charge	6/10/2026	CC260610	Microsoft	$ 78.78
Credit Card Charge	6/10/2026	CC260610	HiWAAY Information Service	$ 5.00
Credit Card Charge	6/12/2026	CC260612	RingCentral Inc.	$ 193.46
Credit Card Charge	6/12/2026	CC260612A	Jim's Service Station	$ 101.98
Credit Card Charge	6/12/2026	CC260612B	The Home Depot	$ 35.02
Credit Card Charge	6/14/2026	CC260614	Amazon	$ 1,664.98
Credit Card Charge	6/16/2026	CC260616	Staples.com	$ 45.98
Credit Card Charge	6/16/2026	CC260616	Amazon	$ (70.95)
Credit Card Charge	6/17/2026	CC260717	Amazon	$ 75.43
Credit Card Charge	6/19/2026	CC260619	Quill Corporation	$ 47.40
Credit Card Charge	6/20/2026	CC260620	Quill Corporation	$ 18.31
Credit Card Charge	6/23/2026	CC260623	Adobe	$ 71.97
Credit Card Charge	6/24/2026	CC260624	USPS-Postage	$ 2.17
Credit Card Charge	6/24/2026	CC260624A	Jim's Service Station	$ 121.23
Credit Card Charge	6/24/2026	CC260624B	CWEA (CA Water Environmental Association)	$ 40.00
Credit Card Charge	6/25/2026	CC260625	CWEA (CA Water Environmental Association)	$ 251.00
Credit Card Charge	6/25/2026	CC260625	Amazon	$ 40.93
Credit Card Charge	6/29/2026	CC260629	Dickies	$ 119.81
Credit Card Charge	6/29/2026	CC260629	Industrial Safety Products	$ 452.55
Total Five Star CC				**$3,807.29**

Santa Ynez Community Services District
Account Balances
As of July 31, 2026

Alicia Marin, Board Secretary

ACCOUNT	07/31/2026 Balance	06/30/2026 Balance	07/31/2025 Balance	Month-to-Month Comparison	Year-to-Year Comparison
Checking	$ 81,478.81	$ 264,009.70	$ 127,263.66	*$ (182,530.89)*	*$ (45,784.85)*
Five Star Money Market	$ 5,665,035.37	$ 5,646,712.25	$ 5,746,557.76	*$ 18,323.12*	*$ (81,522.39)*
Horizon Drive Reserve	$ 145,027.88	$ 144,558.80	$ 139,325.08	*$ 469.08*	*$ 5,702.80*
Local Agency Investment Fund (LAIF)	$ 189,645.01	$ 187,811.64	$ 182,054.29	*$ 1,833.37*	*$ 7,590.72*
King's Capital (CDs)	$ 1,124,334.73	$ 1,125,548.53	$ 579,398.31	*$ (1,213.80)*	*$ 544,936.42*
TOTAL	**$ 7,205,521.80**	**$ 7,368,640.92**	**$ 6,774,599.10**	***$ (163,119.12)***	***$ 430,922.70***

Board Meeting Attendance

Board Meetings	Date	Frank Redfern	David Beard	Tina Padelford	Brett Marymee	Don Kelleher
Regular Board Meeting	7/15/2026	x	x	x	x	x
Special Board Meeting						
Sub-Total						
Standing Committees						
Wastewater Treatment	7/29/2026	x	x			
Finance	7/30/2026		x	x		
Personnel						
Community Interface	8/5/2026	x			x	
Ad-Hoc Committees						
Other Meetings						
Pre-Agenda with GM	8/11/2026	x				
Other - SBC CSDA Meeting						
TOTAL Number of Meetings		**4**	**3**	**2**	**2**	**1**

"Just Cause" Attendance Tracker

		Frank Redfern	David Beard	Tina Padelford	Brett Marymee	Don Kelleher
Directors may attend a meeting remotely up to two (2) times per calendar year for "just cause". (Per Brown Act, AB 2302, & SB 707)	*Date (1)*			5/20/2026		
	Date (2)					