



**Santa Ynez Community Services District
Board of Directors Regular Meeting
Minutes from August 19, 2026**

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

1. CALL TO ORDER - 5:30 PM OPEN SESSION

President Redfern called the meeting to order at 5:31 PM.

2. ROLL CALL:

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

3. DIRECTOR'S COMMENTS:

Director Marymee shared that he was at a water conference in San Diego. He inquired if the District has ever provided shirts to directors to represent the District at events. President Redfern responded that no, the District has not.

4. PUBLIC COMMENT:

Two members of the public attended via Zoom – no comments. One member of the public arrived at 5:44, after the public comment.

5. REPORTS:

A. General Manager:

- i. Ms. Griffith shared the Chumash Wastewater Treatment Plant operator had his five-year work anniversary on August 1, 2026. She noted that he stepped in as interim operations supervisor as needed and has been a good mentor and resource to the operations team.
- ii. She shared that the streetlight surveys have gone to the printers and will go out in the mail by the end of the month.
- iii. She shared an update on the trunkline cleaning and videoing by Downstream Services. As of the meeting date (August 19, 2026),

the project is completed. She noted that the Operations team did a lot of prep work, including taking before photos of the golf course. The next thing will be receiving the video and report on their findings. President Redfern noted that he would like to watch the entire recording.

- iv. She shared Cannon Engineering has completed the bid language for the manhole relining project and the project will likely go out to bid in the next week or two.
- v. She shared that the new flow meters arrived on July 23rd. The meter company, Ponton Industries, is scheduled to come out on September 14th to install the meters.
- vi. She noted the Cannon Engineering has completed the plans for the force main inspection (at the bend) and the inspection to check the pipe joint seals for damage.

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

C. Board Secretary:

- i. Mrs. Marin shared that the last day to sign up for the Special District Leadership Academy (for Board members) is September 2nd. She noted that President Redfern has already signed up. Director Kelleher said that he wants to attend. Mrs. Marin said she will contact him later in the week to get him signed up.
- 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.

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

- i. Wastewater Committee – September 9 at 8:30 AM
- ii. Finance Committee – September 3 at 9:30 AM [Changed to September 9 at 9:30 AM]
- iii. Community Interface Committee – to meet after the survey deadline of September 15th. No date determined at this time.

6. CONSENT ITEMS:

- A.** Regular Board Meeting Minutes, July 15, 2026
- B.** Wastewater Committee Meeting Minutes, July 29, 2026
- C.** Finance/Budget Committee Meeting Minutes, July 30, 2026

- D. Community Interface Committee Meeting Minutes, August 5, 2026
- E. Previous Month's Activity Report
- F. FY 2025-26 Q4 Financials & Variance Report
- G. Previous Month's Disbursements
- H. Previous Month's Bank Account Balance
- I. Directors' Meeting Attendance Tracker

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

7. ACTION ITEMS:

- A. Proposed update to the Employee Handbook to change the current standby rate from \$2.00 per hour to \$3.00 per hour as recommended by the Personnel and Finance Committees.**

Ms. Griffith shared that this increase was requested by the operations staff. The last increase for standby pay was in 2018. She noted that standby pay is not increased by the annual Cost of Living Adjustment ("COLA"). She further noted that in comparison to 11 other similar sized agencies, the proposed \$3.00/hour is below average.

President Redfern shared that the increase to \$3.00/hour is reasonable because the person on call has restrictions on where they can be and what they can do.

Director Kelleher moved to approve increase of standby pay for District employees from \$2.00 per hour to \$3.00 per hour effective on pay period ending September 6, 2026. Vice President Beard seconded the motion. A roll call vote was taken. Ayes: Redfern, Beard, Padelford, Marymee, Kelleher. Noes: None. The motion passed unanimously.

- B. Authorize the District Manager to purchase replacement vehicle for 2007 Chevrolet for a total value up to \$85,000 with a ~~10%~~ 5% contingency. Cost would include truck and bed customization.**

Ms. Griffith that there was an error on the agenda: the contingency is 5% not 10% [see correction above]. The board memo had the correct percentage.

Ms. Griffith shared that the District's 2007 work truck has surpassed 100,000 miles and is 19 years old. The District's Vehicle Replacement policy, adopted on June 18, 2025, provides that District fleet vehicles should be replaced when they reach either 100,000 miles or 20 years of service.

Director Kelleher questioned why the truck should be replaced. Director Marymee asked for more information on the maintenance and repair records and suggested deferring the decision until next year.

Ms. Griffith shared that it is important for a public agency to have a reliable vehicle because there is a duty to respond for work and emergencies. She noted that funds for vehicle have been collected in the last two rate studies. She further explained that there is some resale value in the truck if it were sold.

Ms. Griffith shared that the truck went in for inspection at the local Chevy dealership and she will have the notes from the inspection later in the week. President Redfern recommended taking the truck to another reputable local mechanic (not a dealership).

The member of the public in the room noted that if it's not broke, don't fix it.

After further discussion and recommendation, Vice President Beard gave staff direction to bring back the item at the next board meeting with more information on the current condition of the truck and maintenance records.

No formal board action was taken.

8. INFORMATIONAL ITEMS: None

- 9. ADJOURNMENT:** Vice President Beard moved to adjourn the meeting at 6:24 PM; President Redfern seconded the motion. A roll call vote was conducted. Ayes: Redfern, Beard, Padelford, Marymee, Kelleher. Noes: None. The motion passed unanimously.

APPROVED:

Frank Redfern, Board President

ATTEST:

Alicia Marin, Board Secretary



SANTA YNEZ COMMUNITY SERVICES DISTRICT WASTEWATER COMMITTEE MEETING

Minutes of September 9, 2026

NOTE: This meeting was held in person.

The meeting was called to order at 8:32 AM.

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

A. CCTV NASSCO (National Association of Sewer Service Companies)

PACP (Pipeline Assessment Certification Program) - coded report

for the gravity line cleaning and CCTV project -discussion about next steps to review the results of the report and opportunities to view the videos

- Ms. Griffith shared that Downstream Services finished cleaning and videoing the trunkline. Their next step is to review the video footage and code it according to the CCTV NASSCO (National Association of Sewer Service Companies) PACP (Pipeline Assessment Certification Program).
- She noted that there was no timeframe in the District agreement with Downstream as to when the report would be delivered. According to Cannon Engineering, a two month turnaround is typical for this type of report, which means the report for the District could be done by mid-October. She has already contacted Downstream about the report and will continue to follow up with them.
- The committee discussed holding a special meeting to review the findings in the report and the video. Ms. Griffith noted that she will review the report with Cannon Engineering prior to the special meeting in order to create a presentation for the Board.

B. Manhole Relining Project

- Ms. Griffith shared that the bid documents are ready but she does not want to put the project out to bid until the Downstream Services report is reviewed. There is a possibility that the report from

Downstream will indicate that other repairs will need to be done before the manholes are relined.

- The committee agreed and will wait to put the project out to bid.

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

- Upon inquiry about the force main assessment, Ms. Griffith shared that she has the plans from Cannon Engineering and needs to review them and will give an update at a future meeting.
- President Redfern expressed his concern about the upcoming rainy season.
- Vice President Beard shared that the District needs to budget for the larger projects due to deferred preventative maintenance.
- Mrs. Marin shared that President Redfern wanted a more specific area noted for the inspection of the seals in the clay pipe trunkline that what was given in the July 29, 2026 Wastewater Committee minutes. President Redfern explained that the seals in the clay pipe in the trunkline should be checked in a section between El Rancho Market and Janin Acres. This section could have more damage from the H₂S gas.

APPROVED:

ATTEST:

Frank Redfern, Board President

Alicia Marin, Board Secretary



**SANTA YNEZ COMMUNITY SERVICES DISTRICT
FINANCE COMMITTEE MEETING
Minutes of September 10, 2026**

NOTE: This meeting was held in person.

The meeting was called to order at 9:31 AM.

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

A. Review and discuss current District investments in Certificates of Deposit

- Ms. Griffith shared a document showing the District's current certificates of deposit ("CDs"). There is one CD maturing on October 23, 2026.
- There was some discussion on the allowed amount the District can invest in CDs. Staff will confirm the amount.
- The committee recommended putting another \$300,000 from the money market account into two CDs, splitting the amount between an 18-month and an two-year CD.
- The committee recommended moving the maturing CD to a two or three-year term depending on whichever one has a higher interest rate.

B. Review and discuss District Reserve Policy (Resolution 15-01) and provide update on District Reserves.

- Ms. Griffith shared that she went through the District Reserve Policy (Resolution 15-01) line by line to determine the reserve balances as of July 1, 2026. She and Mrs. Marin noted that the policy as written is not as clear as it could be for a small district.
- The committee discussed the reserves, noting that the balances are more than sufficient. They discussed that there will be some projects to be done after receiving the Downstream Services report on the trunkline. Those projects will draw on the reserves.
- After further discussion, the committee agreed that the Reserve Policy should be updated for function and clarity. Staff will work on the policy



with legal counsel and financial consultants and bring updates and/or drafts back to the committee for review.

C. Discuss closure of Horizon Drive project fund

- Ms. Griffith shared that the District has a dedicated money market account with funds from the Horizon Drive expansion project from 2021. She noted that the project is complete and the line is integrated into the District's collection system.
- She explained that the funds in the account can be used for past or future loan installment payments.
- The committee recommended closing the account and transferring the funds to the District's larger money market account and note that the money will be used for loan installment payments.

D. Other Financial / Budget topics

- In the director's comments prior to Item A, Director Padelford noted that it is the District's fiduciary responsibility to acquire a new fleet vehicle. She shared that she investigated fleet policies, and she found that the maximum numbers of years for replacement was 15 years.

APPROVED:

ATTEST:

Tina Padelford, Director

Alicia Marin, Board Secretary

Santa Ynez Community Services District

Monthly Activity Report for August 2026

Report Purpose

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

- **PERSONNEL**

- The General Manager met with Operations Supervisor weekly.
- The General Manager met with the Collections Team biweekly.
- The General Manager met with the Office Manager/Board Secretary daily.
- The General Manager met with the Wastewater Treatment Plant Operator monthly.
- The General Manager held a monthly staff meeting.
- New Collections System Operator-in-Training started work on August 31, 2026.

- **OPERATIONAL DATA**

- Flow Data (84% of total capacity)
 - August 2026: 234,828 average daily flow in gallons (78%)
 - August 2026: 19,425 average daily flow in gallons of recycled water to Solvang from the Chumash (6% of total capacity).
 - August 2025: 194,224 average daily flow in gallons (65%)

- **MAINTENANCE ACTIVITIES**

- Preventive Maintenance
 - 85 Manholes/Clean Outs Inspected
 - 154 Work Orders Completed on Maintain X
 - Mainlines Flushed: 27,909'
 - (5) Smart Covers: standard monthly O&M
 - Mainlines Videoed: 27,909'
 - Monthly Generator Tests – Staff (monthly) + SLO Powerhouse (3 times/yr)
 - Generators – Regular O&M
- 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 = 106 mg/L
 - Chloride = 140 mg/L
 - TDS = 490 mg/L
- **INSPECTIONS AND COMPLIANCE**
 - Inspections
 - 29 Dig Alerts responded to and completed at various locations
 - Quarterly Fats, Oils, and Grease Inspections:
 - 14 FOG Inspections Completed
- **PERMIT COMPLIANCE**
 - Permit: Order 2022-0103-DWQ Statewide General Order for Sanitary Sewer Systems
 - Updated the designated Legally Responsible Person in CIWQS
 - Sewer System Management Plan (SSMP) and Spill Emergency Response Plan under review
- **SAFETY AND TRAINING MONTHLY**
 - Safety Incidents – No incidents for the month of August
 - Safety Training / Inspections for the month of August
 - Monthly safety Inspections completed for: eye wash stations, fire extinguishers, and AED
 - Special Districts Association Handout: Housekeeping for a Safer Workplace

- Weekly Tailgate Topics: Ladder Safety, Working at Height, The Safe Use of Compressed Air, Hypothermia and Heat Exhaustion, Cutting Pipe Safely with Power Saws
- **FUTURE PLANNING OR STRATEGIC INITIATIVES**
 - ▣ Long-term goals – continue expansion within our sphere of influence
 - ▣ SB County Road resurfacing projects:
 - Samantha Dr., Samantha Pl. Resurfacing Project completed
 - 5 manholes and 3 cleanouts lowered or raised to finished grade, as per 2025-26 agreement with SB.
 - ▣ System expansions – discussing County Road, Upper Deer Trail, and Stadium.
- **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**
 - ▣ 10 customer service counter encounters
 - 4 for District business
 - 1 for SYRWCD ID#1
 - 4 for EMA GSA
 - 1 tourist
 - ▣ 80 phone calls

SYCSD Monthly Operations and Maintenance Report Template

Reporting Period: August 2026

Prepared By: Ruben Camacho, Collection System Supervisor

Date Submitted to GM: (generally during weekly one on one with GM) 9/9/2026

System Overview: Total System ≈13.8 miles of gravity, 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: August 2026

- Miles of gravity sewer cleaned this month: 4.19
- Miles of gravity sewer cleaned to date, this year: 18.29
- Number of manholes/cleanouts inspected this month: 85
- Number of manholes/cleanouts inspected this year: 274
- Number of manholes repaired, raised, or lined this month: 2
- Number of manholes repaired, raised, or lined this year: 7
- Last time Force Main was inspected: N/A
- Scheduled Date of next Force Main inspection: _____
- Miles of CCTV / condition assessment completed this month: 5.29
- Miles of CCTV / condition assessment completed this year: 8.28
- Number of spills (by category) to date: Cat 1: 0 Cat 2: 0 Cat 3: 0
- Grease interceptor inspections completed this quarter: 14
- 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: _____
- Root foaming or other blockage control actions this year: 5 manholes treated
- Any Staff training/certification status updated: Yes / No: Collections System Supervisor passed CWEA Grade 2 Exam
- Any program modifications needed this period: Yes / No → If yes, describe: _____

SANTA YNEZ COMMUNITY SERVICES DISTRICT

Disbursements 08/01-08/31/26

SYCSD Budget: www.sycsd.com/budgets

Payment Type	Date	Check #	Vendor/Employee/Payee	Amount
Check	8/5/2026	18604	City of Solvang	\$ 394.00
Check	8/5/2026	18605	County of Santa Barbara	\$ 1,728.00
Check	8/5/2026	18606	Valley Tree Care	\$ 1,820.00
Check	8/11/2026	18607	Brenntag Pacific, Inc.	\$ 1,050.51
Check	8/11/2026	18608	Eide Bailly LLP	\$ 322.50
Check	8/11/2026	18609	FGL (Fruit Growers Laboratory) Environmental	\$ 572.00
Check	8/11/2026	18610	Nielsen Building Materials	\$ 360.53
Check	8/18/2026	Ck 21145	Director Check	\$ 182.15
Check	8/18/2026	Ck 21146	Director Check	\$ 455.33
Check	8/19/2026	18611	Adco Roofing, Inc.	\$ 4,990.00
Check	8/19/2026	18612	Brenntag Pacific, Inc.	\$ 1,277.93
Check	8/19/2026	18613	City of Solvang	\$ 25,000.00
Check	8/19/2026	18614	County of SB Resource Recovery & Waste Mgm	\$ 84.00
Check	8/19/2026	18615	Environmental Systems Research Institute	\$ 825.00
Check	8/19/2026	18616	FlexTG	\$ 101.90
Check	8/19/2026	18617	Inklings Printing Co.	\$ 191.45
Check	8/19/2026	18618	Intechrity IT Solutions	\$ 1,569.07
Check	8/19/2026	18619	Jessie's Spotless Cleaning	\$ 130.00
Check	8/19/2026	18620	Marborg Industries	\$ 82.45
Check	8/19/2026	18621	Mountain Spring Water	\$ 98.40
Check	8/19/2026	18622	Nigro & Nigro	\$ 5,000.00
Check	8/19/2026	18623	O'Connor Pest Control	\$ 440.00
Check	8/19/2026	18624	Ponton Industries	\$ 86,195.80
Check	8/19/2026	18625	Santa Barbara County Water Agency	\$ 91.94
Check	8/19/2026	18626	SiteOne Landscape Supply, LLC	\$ 11.81
Check	8/19/2026	18627	Statewide Traffic Safety and Signs, Inc. DBA AWP Safety	\$ 3,170.00
Check	8/19/2026	18628	SYRWCD ID#1 (Santa Ynez River Water Conservation District ID#1)	\$ 61.84
Check	8/19/2026	18629	Underground Service Alert/SC	\$ 59.90
Check	8/19/2026	18630	ZWorld GIS	\$ 1,275.00
Check	8/31/2026	18631	Atkinson, Andelson, Loya, Ruud & Romo	\$ 2,587.20
Check	8/31/2026	18632	Cannon Corporation	\$ 4,940.00
Check	8/31/2026	18633	Cheston Kidd	\$ 246.28
Check	8/31/2026	18634	Dahl Air Conditioning Inc.	\$ 310.00
Check	8/31/2026	18635	Harrison Hardware	\$ 241.83
ACH	8/5/2026	ACH260803	PG&E (Pacific Gas & Electric) - <i>District Street Lights</i>	\$ 102.40
ACH	8/5/2026	ACH260804A	PG&E (Pacific Gas & Electric) - <i>Chumash Street Lights</i>	\$ 86.27
ACH	8/4/2026	ACH260804B	PG&E (Pacific Gas & Electric) - <i>SYCSD District Office</i>	\$ 493.30

SANTA YNEZ COMMUNITY SERVICES DISTRICT

Disbursements 08/01-08/31/26

SYCSD Budget: www.sycsd.com/budgets

Payment Type	Date	Check #	Vendor/Employee/Payee	Amount
ACH	8/4/2026	ACH260804C	PG&E (Pacific Gas & Electric) - <i>Chumash Res. Lift Station</i>	\$ 570.30
ACH	8/4/2026	ACH260804D	PG&E (Pacific Gas & Electric) - <i>Hwy 246 Pump Station</i>	\$ 1,449.15
ACH	8/4/2026	ACH260804E	NBS (National Benefit Svcs) Contributions	\$ 1,961.03
ACH	8/4/2026	ACH260804F	NBS (National Benefit Svcs) Contributions	\$ 2,959.28
ACH	8/9/2026	PR 26.08.09	Staff Payroll ACH	\$ 35,581.00
ACH	8/10/2026	ACH260810	Verizon Wireless	\$ 285.12
ACH	8/11/2026	ACH260811	Frontier	\$ 87.13
ACH	8/13/2026	ACH260813A	SYRWCD ID#1 (Santa Ynez River Water Conservation District ID#1)	\$ 73.63
ACH	8/13/2026	ACH260813B	SYRWCD ID#1 (Santa Ynez River Water Conservation District ID#1)	\$ 53.03
ACH	8/17/2026	ACH260817A	NBS (National Benefit Svcs) Contributions	\$ 2,956.88
ACH	8/17/2026	ACH260817B	NBS (National Benefit Svcs) Contributions	\$ 1,960.43
ACH	8/18/2026	ACH260818A	NBS (National Benefit Svcs) Operations	\$ 15.00
ACH	8/18/2026	ACH260818B	De Lage Landen Financial Services, Inc.	\$ 167.75
ACH	8/18/2026	DirPR 26.08	Director Payroll ACH	\$ 1,114.66
ACH	8/23/2026	PR 26.08.23	Staff Payroll ACH	\$ 25,077.13
ACH	8/26/2026	ACH260826	Five Star CC (credit card)	\$ 10,313.74
ACH	8/28/2026	ACH260828	Comcast	\$ 89.95
ACH	8/31/2026	ACH260831A	NBS (National Benefit Svcs) Contributions	\$ 1,993.00
ACH	8/31/2026	ACH260831B	NBS (National Benefit Svcs) Contributions	\$ 2,929.30
		Number of Checks:	34	\$ 62,688.47
		Number of ACHs:	22	\$ 14,517.00
		TOTAL Disbursements:		\$ 77,205.47

Five Star CC - Detail of CC Charges for Payment Made on 08/26/26

Payment Type	Date	Check #	Vendor/Employee/Payee	Amount
Credit Card Charge	7/1/2026	CC260701	MaintainX	\$ 2,940.00
Credit Card Charge	7/3/2026	CC260703	Microsoft	\$ 3.06
Credit Card Charge	7/6/2026	CC260706A	Quill Corporation	\$ 24.25
Credit Card Charge	7/6/2026	CC260706B	USPS-Postage	\$ 2.17
Credit Card Charge	7/6/2026	CC260706	Chumash Gas Station	\$ 156.92
Credit Card Charge	7/8/2026	CC260708	Adobe	\$ 11.61
Credit Card Charge	7/9/2026	CC260709	Quill Corporation	\$ 35.08
Credit Card Charge	7/9/2026	CC260709B	Column	\$ 273.19
Credit Card Charge	7/10/2026	CC260710A	Microsoft	\$ 91.91
Credit Card Charge	7/10/2026	CC260710B	Column	\$ 559.40
Credit Card Charge	7/10/2026	CC260710	HiWAAY Information Service	\$ 5.00
Credit Card Charge	7/10/2026	CC260710	CWEA (CA Water Environmental Association)	\$ 250.00
Credit Card Charge	7/12/2026	CC260712	RingCentral Inc.	\$ 193.82
Credit Card Charge	7/13/2026	CC260713	Jim's Service Station	\$ 106.41
Credit Card Charge	7/14/2026	CC260714	Quill Corporation	\$ 68.83
Credit Card Charge	7/14/2026	CC260714	The UPS Store	\$ 518.91
Credit Card Charge	7/14/2026	CC260714	Red Wing Shoes	\$ 426.04
Credit Card Charge	7/15/2026	CC260715	The Home Depot	\$ 1,781.11
Credit Card Credit	7/17/2026	CC260717	Quill Corporation	\$ (35.08)
Credit Card Charge	7/19/2026	CC260719A	Amazon	\$ 88.19
Credit Card Charge	7/19/2026	CC260719B	Amazon	\$ 230.97
Credit Card Charge	7/20/2026	CC260720A	Jim's Service Station	\$ 122.66
Credit Card Charge	7/20/2026	CC260720B	Jim's Service Station	\$ 43.02
Credit Card Charge	7/20/2026	CC260720C	Jim's Service Station	\$ 64.15
Credit Card Charge	7/21/2026	CC260721	SYRWCD ID#1 (Santa Ynez River Water Conservation District ID#1)	\$ 152.00
Credit Card Charge	7/23/2026	CC260723	Adobe	\$ 95.96
Credit Card Charge	7/23/2026	CC260723	Big Bear Industrial-Barry Blevins	\$ 456.86
Credit Card Charge	7/24/2026	CC260724	MaintainX	\$ 546.58
Credit Card Charge	7/25/2026	CC260725	Skechers-USA	\$ 119.61
Credit Card Charge	7/27/2026	CC260727	DPIP Co. Inc	\$ 94.25
Credit Card Charge	7/27/2026	CC260727A	Panino	\$ 112.16
Credit Card Charge	7/27/2026	CC260727B	Amazon	\$ 168.75
Credit Card Charge	7/28/2026	CC260728	Farm Supply Company	\$ 258.57
Credit Card Charge	7/28/2026	CC260728	Farm Supply Company	\$ 226.24
Credit Card Charge	7/29/2026	CC260729	Amazon	\$ 110.58
Credit Card Charge	7/29/2026	CC260729	Amazon	\$ 10.56
Total Five Star CC				\$10,313.74

Santa Ynez Community Services District
Account Balances
As of August 31, 2026
Alicia Marin, Board Secretary

ACCOUNT	08/31/2026 Balance	07/31/2026 Balance	08/31/2025 Balance	Month-to-Month Comparison	Year-to-Year Comparison
Checking	\$ 151,856.89	\$ 81,478.81	\$ 98,851.16	\$ 70,378.08	\$ 53,005.73
Five Star Money Market	\$ 5,491,896.96	\$ 5,665,035.37	\$ 5,717,316.31	\$ (173,138.41)	\$ (225,419.35)
Horizon Drive Reserve	\$ 145,500.66	\$ 145,027.88	\$ 139,830.07	\$ 472.78	\$ 5,670.59
Local Agency Investment Fund (LAIF)	\$ 189,645.01	\$ 189,645.01	\$ 182,054.29	\$ -	\$ 7,590.72
King's Capital (CDs)	\$ 1,124,334.73	\$ 1,124,334.73	\$ 580,062.00	\$ -	\$ 544,272.73
TOTAL	\$ 7,103,234.25	\$ 7,205,521.80	\$ 6,718,113.83	\$ (102,287.55)	\$ 385,120.42

Board Meeting Attendance						
Board Meetings	Date	Frank Redfern	David Beard	Tina Padelford	Brett Marymee	Don Kelleher
Regular Board Meeting	8/19/2026	x	x	x	x	x
Special Board Meeting						
Sub-Total						
Standing Committees						
Wastewater Treatment	9/9/2026	x	x			
Finance	9/10/2026		x	x		
Personnel						
Community Interface						
Ad-Hoc Committees						
Other Meetings						
Pre-Agenda with GM	9/8/2026	x				
Other - SBC CSDA Meeting						
TOTAL Number of Meetings		3	3	2	1	1

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