

San Antonio Basin Water District

Board of Directors Regular Meeting

Tuesday, January 16, 2024, at 1:00 p.m. at

Los Alamos Community Services District, 82 St. Joseph Street, Los Alamos, CA 93440

The public is invited to join in person, or by videoconference at

<https://us02web.zoom.us/j/5896878298>

If you are unable to join via computer, or do not have speakers or a microphone on your computer, you can dial in for audio. Call +1 - 408-638-0968 or +1 - 669-900-6833 and enter ID: 589 687 8298

To view supporting documents, go to: <https://sanantoniobasinwd.org/agendas-%26-minutes>

Meeting and Agenda

- 1) **Call to Order**
- 2) **Roll Call**
- 3) **Public Comment:** This portion of the meeting is set aside to provide the public with an opportunity to bring to the attention of the Board members matters that are within the jurisdiction of the Board and that are not on today's agenda. No action will be taken on any matter discussed during this portion of the meeting. The total time allotted for this portion of the meeting may be limited to no more than 3 minutes per speaker.
- 4) **Minutes**
 - a. November 2023 Board Meeting Minutes – **Board Approval Needed**
- 5) **Financial Report**
 - a. Review and Approve November and December Financial Statements
 - i. Consider Fund Transfer from Investment Account to Operating Account
 - b. Investment Report
 - c. Assessments Status Report
 - d. Review November and December GSA Financial Statements
 - e. Consider GSA Fund Request
- 6) **Mailed Ballot Election For LAFCO Regular Special District Member**
- 7) **Informational Items**
 - a. Management/Administration Report
 - b. Director Training Report
 - c. Update on San Antonio Basin Groundwater Sustainability Agency
- 8) **New Business**— requests for items to be placed on the next agenda.

9) **Next Meeting Date – February 20, 2024**

10) **Adjournment**

Note: In compliance with the American with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), if you need special assistance to access the meeting room or otherwise participate at this meeting, including auxiliary aids or services, please contact Donna Glass, admin@sanantoniobasinwd.org or 805-928-8349, 1005 S. Broadway, Santa Maria, CA 93454. Notifications of at least forty-eight (48) hours prior to the meeting will help enable reasonable arrangements to ensure accessibility to the meeting.

Note: Copies of Meeting Documents can be found on our District Webpage <https://sanantoniobasinwd.org/> or requested by contacting Donna Glass, admin@sanantoniobasinwd.org or 805-928-8349.

San Antonio Basin Water District

Board of Directors Regular Meeting

Tuesday, November 28, 2023, at 1:00 p.m. at

Los Alamos Community Services District, 82 St. Joseph Street, Los Alamos, CA 93440

Meeting Minutes

The public is invited to join in person, or by videoconference at

<https://us02web.zoom.us/j/5896878298>

If you are unable to join via computer, or do not have speakers or a microphone on your computer, you can dial in for audio.

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1) Call to Order

The meeting was called to order at 1:01 p.m. by President Merrill

2) Roll Call

Kevin Merrill

Randy Sharer

Victor Schaff

Directors Absent: Craig Reade and Ken Hunter

Others in Attendance: Donna Glass - District Manager, Maritza Trujillo - Silverado, Carol Fornoff - Westchester Group Investment Management, Inc and GinaLisa Tamayo - Jackson Family Estate

- 3) **Public Comment:** This portion of the meeting is set aside to provide the public with an opportunity to bring to the attention of the Board members matters that are within the jurisdiction of the Board and that are not on today's agenda. No action will be taken on any matter discussed during this portion of the meeting. The total time allotted for this portion of the meeting may be limited to no more than 3 minutes per speaker.

There were no comments.

4) Minutes

a. October 2023 Board Meeting Minutes – Board Approval Needed

A **motion** was made by Director Sharer to approve the October 2023 Minutes as presented.

Motion seconded by Director Schaff. The motion carried.

AYES: Director Merrill, Sharer, and Schaff

NOES: None; **ABSTAIN:** None; **ABSENT:** Director Hunter and Reade

5) Financial Report

a. Review and Approve October Financial Statements

The October statement was included in the packet. As of October 31, 2023, 33% of the year had elapsed. The SABWD collected \$455,916 or 80% of the 2023-24 Assessments, received \$22,347 in interest and \$49 in Misc. Payments from Santa Barbara County.

The expenses YTD were \$43,178 or 6% of the budget. Net Income was \$435,135 and \$1,321,102 is designated toward Reserves. The checking and investment accounts total \$1,756,237.

A **motion** was made by Director Schaff to approve the October Financial Statements as presented. **Motion seconded** by Director Sharer. The motion carried.

AYES: Director Merrill, Sharer, and Schaff

NOES: None; **ABSTAIN:** None; **ABSENT:** Director Hunter and Reade

i. Consider Fund Transfer to Investment Account

The District Manager reported that as of November 27, 2023, the operating account balance was \$101,555. Current expenses for November are \$5,255 and December estimates are \$5,130 for a total of \$10,385. The GSA is requesting \$21,500. Once invoices are paid and GSA fund request approved it would leave a balance of \$69,670. Approx. \$26,000 is expected at the end of December from Santa Barbara County for a total of \$95,670.

After some discussion a **Motion** was made by Director Schaff to approve a transfer from the Operating Account to the Investment Account in the amount of \$50,000. **Motion seconded** by Director Merrill. The motion carried.

AYES: Director Merrill, Sharer, and Schaff

NOES: None; **ABSTAIN:** None; **ABSENT:** Director Hunter and Reade

b. Investment Report

The October California CLASS statement was included in the packet. Interest earned for October was \$7,682/YTD \$27,927. Account balance is \$1,677,927. The Average Monthly Yield was 5.51%.

c. Assessments Status Report

As of November 17, 2023, the SABWD collected \$479,162, or 89% of the 2023-24 Assessments. Balance remaining is \$97,740. Payment reminders will be sent out in early January 2024. Payments become delinquent on February 4, 2024.

d. Review October GSA Financial Statements

The October statement was included in the board packet for review only. The GSA balance is \$29,244 and 33% of the year had elapsed. The expenses YTD were \$45,082 or 9% of the budget.

e. Consider GSA Fund Request

The GSA is requesting \$21,500 to cover the invoices for November (\$8,400) and December (\$13,100). **Motion** was made by Director Sharer to approve the SABGSA request and authorize the accountant to transfer \$21,500 from the SABWD operating account to the SABGSA account. **Motion seconded** by Director Read. The motion carried.

AYES: Director Merrill, Sharer, and Schaff

NOES: None; **ABSTAIN:** None; **ABSENT:** Director Hunter and Reade

6) Call for Nominations for and Notice Of Election for LAFCO Regular and Alternate Special District Members

LAFCO requested this be included on the agenda, however no board members were available or interested in running for the position.

7) Informational Items

a. Management/Administration Report

Most updates were included during agenda items.

b. 2024 Meeting Calendar

The 2024 Calendar was included in the packet and will be posted to the website.

c. Director Training Report

All Directors are up to date on Harassment and one needs their Ethics course.

d. Update on San Antonio Basin Groundwater Sustainability Agency

Director Sharer provided a brief update on the agenda items for the evening meeting.

The Items on the GSA Agenda for discussion and/or action are:

- Awarding a Contract for the GSP Annual Report for Water Year 2023
- Awarding a Contract for Quarterly Groundwater Level Monitoring and Reporting for Calendar Year 2024
- Receive the draft conceptual framework for the Metering Program developed by the Ad Hoc Committee. The board will review the first draft of the proposed compliance forms for installation and reporting.

8) New Business— requests for items to be placed on the next agenda.

No new business was requested.

9) Next Meeting Date – January 16, 2024/December 19, 2023 Canceled

The next meeting date is January 16, 2024. The December 19, 2023, meeting was canceled.

10) Adjournment

The meeting was adjourned by President Merrill at 1:15 p.m.

San Antonio Basin Water District
Profit & Loss Budget vs. Actual
 July through November 2023

Agenda Item 5) a.

42% of the year has elapsed	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3380 Interest/Div Income	29,998.19	40,000.00	-10,001.81	75.0%
Assessments	479,161.77	572,344.00	-93,182.23	83.72%
Misc Payments	49.02	50,441.00	-50,391.98	0.1%
Total Income	509,208.98	662,785.00	-153,576.02	76.83%
Expense				
01 · General Manager	15,600.00	60,800.00	-45,200.00	25.66%
03 · Audit & Financial Reporting	3,500.00	12,480.00	-8,980.00	28.05%
04 · Contract Admin(Assesmt Billing)	8,231.51	20,000.00	-11,768.49	41.16%
05 · Legal Services	466.00	20,000.00	-19,534.00	2.33%
06 · Meeting Room Lease	0.00	150.00	-150.00	0.0%
07 · Web Page Support	0.00	500.00	-500.00	0.0%
10 · Insurance E&O; Board	1,123.00	1,150.00	-27.00	97.65%
11 · Office Supplies	175.00	350.00	-175.00	50.0%
12 · Postage/Printing	0.00	150.00	-150.00	0.0%
13 · Board Elections	0.00	250.00	-250.00	0.0%
14 · CSDA Membership	0.00	500.00	-500.00	0.0%
15 · LAFCO District Fees	813.00	1,200.00	-387.00	67.75%
17 · Contingency 10%	0.00	11,753.00	-11,753.00	0.0%
18 · GSA Budget	40,602.86	498,000.00	-457,397.14	8.15%
19 · Designation to District Reserve	0.00	35,502.00	-35,502.00	0.0%
Total Expense	70,511.37	662,785.00	-592,273.63	10.64%
Net Ordinary Income	438,697.61	0.00	438,697.61	100.0%
Net Income	438,697.61	0.00	438,697.61	100.0%

San Antonio Basin Water District

Balance Sheet

As of November 30, 2023

Nov 30, 23

ASSETS

Current Assets

Checking/Savings

California Class 1,735,577.93

Community Bank - Checking 24,221.52

Total Checking/Savings 1,759,799.45

Total Current Assets 1,759,799.45

TOTAL ASSETS 1,759,799.45

LIABILITIES & EQUITY

Equity

Board Designated Reserves 1,321,101.84

Net Income 438,697.61

Total Equity 1,759,799.45

TOTAL LIABILITIES & EQUITY 1,759,799.45

**San Antonio Basin Water District
Transaction List by Vendor
November 2023**

	Type	Date	Num	Memo	Account	Amount
CARRIE TROUP	Check	11/08/2023	5171	INV# 1123SABWD	Community Bank - Checking	-700.00
Donna Glass	Check	11/08/2023	5170	INV# 2311	Community Bank - Checking	-3,900.00
SAN ANTONIO BASIN GSA	Check	11/28/2023	EFT		Community Bank - Checking	-21,500.00
The Law Offices of Young Wooldridge	Check	11/08/2023	5168	CLIENT 21089 AFD	Community Bank - Checking	-97.50
Wallace Group	Check	11/08/2023	5169	PROJECT 1591-0002-00	Community Bank - Checking	-527.50
	Check	11/28/2023	5172	PROJECT 1591-0002-00	Community Bank - Checking	-578.75

Donna Glass Administrative Services
 Santa Maria, CA 93454

Invoice

DATE	INVOICE #
11/6/2023	2311

BILL TO
San Antonio Basin Water Disrict 1005 S Broadway Santa Maria, CA 93454

DESCRIPTION	AMOUNT
<p>Basic Monthly Administrative Services - October 1 through October 31, 2023 Coordinate/attend board meetings, prepare agendas/board packets, review monthly financials/investments/accounts receivable, prepare meeting minutes/follow-up, general admin duties, coordinate with accountant/legal counsel/assessment engineer, compile/maintain records, update website and provide property owners with information regarding their groundwater interests. Attend SABGSA board/advisory committee meetings, if held</p> <p>Completed update to landowner email contact list for WD and GSA interested party email lists maintained by the WD.</p>	3,900.00

Due On Receipt
 Please remit to above address.
 Thank you!!

Total	3,900.00
Balance Due	3,900.00



Wallace Group
A California Corporation
612 Clarion Court
San Luis Obispo, CA 93401
Phone: 805-544-4011 Fax: 805-544-4294

San Antonio Basin Water District
 1005 South Broadway
 Santa Maria, CA 93454

October 20, 2023
 Project No: 1591-0002-00
 Invoice No: 60722
Invoice Total \$527.50

Project 1591-0002-00 San Antonio Basin Water District, Tax Roll Preparation

Professional services rendered through September 30, 2023

Phase 00100 Tax Roll Preparation

Labor

	Hours	Rate	Amount	
Principal	.25	260.00	65.00	
Senior Project Analyst I	1.50	150.00	225.00	
Project Analyst II	1.00	125.00	125.00	
Senior Mechanical Engineer II	.25	190.00	47.50	
Associate Engineer I	.50	130.00	65.00	
Totals	3.50		527.50	
Total Labor				527.50
		Total this Phase		\$527.50

Budget	Current	Prior	To-Date	
Labor	527.50	71,446.25	71,973.75	
Limit			76,000.00	
Remaining			4,026.25	
		Total this Invoice		\$527.50

Outstanding Invoices

Number	Date	Balance
60392	9/22/2023	3,832.60
Total		3,832.60

Billing Backup

Friday, October 20, 2023

Wallace Group

Invoice 60722 Dated 10/20/2023

9:23:47 AM

Project	1591-0002-00	San Antonio Basin Water District, Tax Roll Preparation
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Phase	00100	Tax Roll Preparation
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Labor

		Hours	Rate	Amount
Principal				
Wagner, Kari	9/22/2023	.25	260.00	65.00
Project Management				
Senior Project Analyst I				
Richardson, Lonnie	9/7/2023	1.00	150.00	150.00
A/R, Bank Dep, QB updates				
Richardson, Lonnie	9/20/2023	.50	150.00	75.00
A/R, Bank Dep				
Project Analyst II				
Metzger, Jennifer	9/1/2023	.25	125.00	31.25
Process A/R				
Metzger, Jennifer	9/13/2023	.50	125.00	62.50
Process deposit				
Metzger, Jennifer	9/20/2023	.25	125.00	31.25
Process A/R				
Senior Mechanical Engineer II				
Lindahl, Nels	9/22/2023	.25	190.00	47.50
Changes with OW;				
Associate Engineer I				
Williams, Olivia	9/21/2023	.25	130.00	32.50
Mailing Address Update- Alisos Ranch LLC				
Williams, Olivia	9/22/2023	.25	130.00	32.50
Mailing Address Update- All Peter Nolan Properties				
Totals		3.50		527.50
Total Labor				527.50
			Total this Phase	\$527.50
			Total this Project	\$527.50
			Total this Report	\$527.50



Wallace Group
A California Corporation
612 Clarion Court
San Luis Obispo, CA 93401
Phone: 805-544-4011 Fax: 805-544-4294

San Antonio Basin Water District
 1005 South Broadway
 Santa Maria, CA 93454

November 27, 2023
 Project No: 1591-0002-00
 Invoice No: 60960
Invoice Total \$578.75

Project 1591-0002-00 San Antonio Basin Water District, Tax Roll Preparation

Professional services rendered through October 31, 2023

Phase 00100 Tax Roll Preparation

Labor

	Hours	Rate	Amount	
Principal	1.00	260.00	260.00	
Senior Project Analyst I	1.50	150.00	225.00	
Project Analyst II	.75	125.00	93.75	
Totals	3.25		578.75	
Total Labor				578.75
		Total this Phase		\$578.75

Budget	Current	Prior	To-Date	
Labor	578.75	71,973.75	72,552.50	
Limit			76,000.00	
Remaining			3,447.50	
		Total this Invoice		\$578.75

Outstanding Invoices

Number	Date	Balance
60722	10/20/2023	527.50
Total		527.50

Billing Backup

Monday, November 27, 2023

Wallace Group

Invoice 60960 Dated 11/27/2023

3:55:36 PM

Project	1591-0002-00	San Antonio Basin Water District, Tax Roll Preparation
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Phase	00100	Tax Roll Preparation
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Labor

			Hours	Rate	Amount	
Principal						
Wagner, Kari	10/4/2023		.50	260.00	130.00	
Chabot Follow Up						
Wagner, Kari	10/15/2023		.25	260.00	65.00	
Project Management						
Wagner, Kari	10/20/2023		.25	260.00	65.00	
Project Management						
Senior Project Analyst I						
Richardson, Lonnie	10/4/2023		1.00	150.00	150.00	
A/R, Bank Dep, QB Updates						
Richardson, Lonnie	10/17/2023		.50	150.00	75.00	
A/R, Bank Deposit						
Project Analyst II						
Metzger, Jennifer	10/4/2023		.50	125.00	62.50	
Process deposit						
Metzger, Jennifer	10/18/2023		.25	125.00	31.25	
Process deposit						
Totals			3.25		578.75	
Total Labor						578.75
				Total this Phase		\$578.75
				Total this Project		\$578.75
				Total this Report		\$578.75



THE LAW OFFICES OF

A LIMITED LIABILITY PARTNERSHIP · EST. 1939

1800 30TH STREET, FOURTH FLOOR
BAKERSFIELD . CA. 93301

HTTP://WWW.YOUNGWOOLDRIDGE.COM

EMAIL: ACCOUNTING@YOUNGWOOLDRIDGE.COM

PHONE: (661) 327-9661

FACSIMILE: (661) 327-1087

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATIONS

CONFIDENTIAL

SAN ANTONIO BASIN WATER DISTRICT
1005 S. BROADWAY
SANTA MARIA, CA 93454

October 31, 2023

Client ID 21089 AFD

Statement for period through October 31, 2023

Summary by Matter

Matter	Description	Prior Balance	Payments & Adjustments	Current Charges	Total Due
4	BOARD MEETINGS AND MATTERS (INCL. BROWN ACT)	\$0.00	\$0.00	\$97.50	\$97.50
PRIOR STATEMENT BALANCE					\$0.00
CURRENT CHARGES					\$97.50
PAY THIS AMOUNT					\$97.50

Any Payments Received After 10/31/23 Will Appear on Your Next Statement

Visa, MasterCard and Discover accepted

A FINANCE CHARGE OF 1.5% WILL BE ADDED TO YOUR BALANCE 30 DAYS AFTER STATEMENT DATE

San Antonio Basin Water District
Profit & Loss Budget vs. Actual
 July through December 2023

Agenda Item 5) a.

50% of the year has elapsed	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3380 Interest/Div Income	38,166.89	40,000.00	-1,833.11	95.42%
Assessments	479,161.77	572,344.00	-93,182.23	83.72%
Misc Payments	3,615.07	50,441.00	-46,825.93	7.17%
Total Income	<u>520,943.73</u>	<u>662,785.00</u>	<u>-141,841.27</u>	<u>78.6%</u>
Expense				
01 · General Manager	19,500.00	60,800.00	-41,300.00	32.07%
03 · Audit & Financial Reporting	4,200.00	12,480.00	-8,280.00	33.65%
04 · Contract Admin(Assesmt Billing)	8,231.51	20,000.00	-11,768.49	41.16%
05 · Legal Services	466.00	20,000.00	-19,534.00	2.33%
06 · Meeting Room Lease	0.00	150.00	-150.00	0.0%
07 · Web Page Support	0.00	500.00	-500.00	0.0%
10 · Insurance E&O; Board	1,123.00	1,150.00	-27.00	97.65%
11 · Office Supplies	205.00	350.00	-145.00	58.57%
12 · Postage/Printing	0.00	150.00	-150.00	0.0%
13 · Board Elections	0.00	250.00	-250.00	0.0%
14 · CSDA Membership	0.00	500.00	-500.00	0.0%
15 · LAFCO District Fees	813.00	1,200.00	-387.00	67.75%
17 · Contingency 10%	0.00	11,753.00	-11,753.00	0.0%
18 · GSA Budget	40,602.86	498,000.00	-457,397.14	8.15%
19 · Designation to District Reserve	0.00	35,502.00	-35,502.00	0.0%
Total Expense	<u>75,141.37</u>	<u>662,785.00</u>	<u>-587,643.63</u>	<u>11.34%</u>
Net Ordinary Income	<u>445,802.36</u>	<u>0.00</u>	<u>445,802.36</u>	<u>100.0%</u>
Net Income	<u><u>445,802.36</u></u>	<u><u>0.00</u></u>	<u><u>445,802.36</u></u>	<u><u>100.0%</u></u>

San Antonio Basin Water District
Balance Sheet
As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
California Class	1,743,746.63
Community Bank - Checking	23,157.57
Total Checking/Savings	1,766,904.20
Total Current Assets	1,766,904.20
TOTAL ASSETS	1,766,904.20
LIABILITIES & EQUITY	
Equity	
Board Designated Reserves	1,321,101.84
Net Income	445,802.36
Total Equity	1,766,904.20
TOTAL LIABILITIES & EQUITY	1,766,904.20

**San Antonio Basin Water District
Transaction List by Vendor
December 2023**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
CARRIE TROUP	Check	12/15/2023	5174	INV # 1223SABWD	Community Bank - Checking	-700.00
Donna Glass	Check	12/15/2023	5173	inv # 2312	Community Bank - Checking	-3,900.00

Donna Glass Administrative Services
 Santa Maria, CA 93454

Invoice

DATE	INVOICE #
12/11/2023	2312

BILL TO
San Antonio Basin Water Disrict 1005 S Broadway Santa Maria, CA 93454

DESCRIPTION	AMOUNT
<p>Basic Monthly Administrative Services - November 1 through November 30, 2023 Coordinate/attend board meetings, prepare agendas/board packets, review monthly financials/investments/accounts receivable, prepare meeting minutes/follow-up, general admin duties, coordinate with accountant/legal counsel/assessment engineer, compile/maintain records, update website and provide property owners with information regarding their groundwater interests. Attend SABGSA board/advisory committee meetings, if held.</p>	3,900.00

Due On Reciept
 Please remit to above address.
 Thank you!!

Total	3,900.00
Balance Due	3,900.00



0000068-0000263 PDF 594101

San Antonio Basin Water District
1005 S. Broadway
Santa Maria, CA 93454

Agenda Item 5) b.

California CLASS

California CLASS

Average Monthly Yield: 5.5451%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01 [REDACTED] CA Class Fund	1,677,926.86	50,000.00	0.00	7,651.07	35,577.93	1,680,681.90	1,735,577.93
TOTAL	1,677,926.86	50,000.00	0.00	7,651.07	35,577.93	1,680,681.90	1,735,577.93



CA Class Fund

Account Summary

Average Monthly Yield: 5.5451%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,677,926.86	50,000.00	0.00	7,651.07	35,577.93	1,680,681.90	1,735,577.93

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2023	Beginning Balance			1,677,926.86	
11/29/2023	Contribution	25,000.00			2433
11/30/2023	Contribution	25,000.00			2442
11/30/2023	Income Dividend Reinvestment	7,651.07			
11/30/2023	Ending Balance			1,735,577.93	



0000068-0000265 PDF 603940

San Antonio Basin Water District
1005 S. Broadway
Santa Maria, CA 93454

California CLASS

California CLASS

Average Monthly Yield: 5.5417%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01 [REDACTED] CA Class Fund	1,735,577.93	0.00	0.00	8,168.70	43,746.63	1,736,368.45	1,743,746.63
TOTAL	1,735,577.93	0.00	0.00	8,168.70	43,746.63	1,736,368.45	1,743,746.63



CA Class Fund

Account Summary

Average Monthly Yield: 5.5417%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,735,577.93	0.00	0.00	8,168.70	43,746.63	1,736,368.45	1,743,746.63

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2023	Beginning Balance			1,735,577.93	
12/31/2023	Income Dividend Reinvestment	8,168.70			
12/31/2023	Ending Balance			1,743,746.63	

**San Antonio Basin Water District
Transaction List by Customer
All Transactions as of 1-10-2024**

Assessment No.	Invoiced	Paid	Balance
0001	\$ 3,726.61		\$ 3,726.61
0002	\$ 192.09		\$ 192.09
0003	\$ 5,409.98	\$ 5,409.98	\$ -
0004	\$ 50.00	\$ 50.00	\$ -
0005	\$ 50.00	\$ 50.00	\$ -
0006	\$ 50.00	\$ 50.00	\$ -
0007	\$ 656.68	\$ 656.68	\$ -
0008	\$ 4,148.78	\$ 4,148.78	\$ -
0009	\$ 200.91	\$ 200.91	\$ -
0010	\$ 50.00	\$ 50.00	\$ -
0011	\$ 179.03	\$ 179.03	\$ -
0012	\$ 90.33	\$ 90.33	\$ -
0013	\$ 58,577.48		\$ 58,577.48
0014	\$ 50.00	\$ 50.00	\$ -
0015	\$ 36,452.37	\$ 36,452.37	\$ -
0016	\$ 1,426.26	\$ 1,426.26	\$ -
0017	\$ 50.00		\$ 50.00
0018	\$ 50.00	\$ 50.00	\$ -
0019	\$ 50.00	\$ 50.00	\$ -
0020	\$ 1,619.68	\$ 1,619.68	\$ -
0021	\$ -		\$ -
0022	\$ 58.69	\$ 58.69	\$ -
0023	\$ 50.00	\$ 50.00	\$ -
0024	\$ 50.00	\$ 50.00	\$ -
0025	\$ 16,894.24	\$ 16,894.24	\$ -
0026	\$ 3,199.39	\$ 3,199.39	\$ -
0027	\$ 931.00	\$ 931.00	\$ -
0028	\$ 651.76	\$ 651.76	\$ -
0029	\$ 1,338.24		\$ 1,338.24
0030	\$ 50.00		\$ 50.00
0031	\$ 1,726.27	\$ 1,726.27	\$ -
0032	\$ 714.92	\$ 714.92	\$ -
0033	\$ 50.00	\$ 50.00	\$ -
0034	\$ 8,715.74	\$ 8,715.74	\$ -
0035	\$ 2,108.52		\$ 2,108.52
0036	\$ 50.00	\$ 50.00	\$ -
0037	\$ 1,999.88	\$ 1,999.88	\$ -
0038	\$ 538.54	\$ 538.54	\$ -
0039	\$ 2,420.45	\$ 2,420.45	\$ -
0040	\$ 304.62	\$ 304.62	\$ -
0041	\$ 50.00	\$ 50.00	\$ -
0042	\$ 375.43	\$ 375.43	\$ -
0043	\$ 50.00		\$ 50.00
0044	\$ 238.00	\$ 238.00	\$ -

Agenda Item 5) c.

San Antonio Basin Water District
Transaction List by Customer
All Transactions as of 1-10-2024

Assessment No.	Invoiced	Paid	Balance
0045	\$ 50.00	\$ 50.00	\$ -
0046	\$ 50.00		\$ 50.00
0047	\$ 51.08	\$ 51.08	\$ -
0048	\$ 1,758.16	\$ 1,758.16	\$ -
0049	\$ 1,188.14		\$ 1,188.14
0050	\$ 1,136.59		\$ 1,136.59
0051	\$ 50.00	\$ 50.00	\$ -
0052	\$ 57,554.48	\$ 57,554.48	\$ -
0053	\$ 9,817.08	\$ 9,817.08	\$ -
0054	\$ 50.00	\$ 50.00	\$ -
0055	\$ 6,363.64	\$ 6,363.64	\$ -
0056	\$ 50.00	\$ 50.00	\$ -
0057	\$ 1,975.55	\$ 1,975.55	\$ -
0058	\$ 1,529.34	\$ 1,529.34	\$ -
0059	\$ 5,496.04	\$ 5,496.04	\$ -
0060	\$ 935.63	\$ 935.63	\$ -
0062	\$ 50.00	\$ 50.00	\$ -
0064	\$ 388.42	\$ 388.42	\$ -
0065	\$ 7,726.05	\$ 7,726.05	\$ -
0066	\$ 845.52	\$ 845.52	\$ -
0067	\$ 504.67	\$ 504.67	\$ -
0068	\$ 165.95	\$ 165.95	\$ -
0070	\$ 3,728.24	\$ 3,728.24	\$ -
0071	\$ 3,148.15	\$ 3,148.15	\$ -
0072	\$ 3,472.71	\$ 3,472.71	\$ -
0073	\$ 2,406.11	\$ 2,406.11	\$ -
0074	\$ 50.00	\$ 50.00	\$ -
0075	\$ 250.00	\$ 125.00	\$ 125.00
0076	\$ 313.44	\$ 313.44	\$ -
0077	\$ 64.99		\$ 64.99
0078	\$ 50.00	\$ 50.00	\$ -
0079	\$ 1,618.41	\$ 1,618.41	\$ -
0080	\$ 3,395.00		\$ 3,395.00
0081	\$ 6,537.26		\$ 6,537.26
0082	\$ 114.98		\$ 114.98
0083	\$ 310.53	\$ 310.53	\$ -
0084	\$ 7,890.04	\$ 5,451.30	\$ 2,438.74
0085	\$ 176.14	\$ 176.14	\$ -
0086	\$ 1,207.82	\$ 1,207.82	\$ -
0087	\$ 50.00		\$ 50.00
0088	\$ 50.00	\$ 50.00	\$ -
0089	\$ 1,229.74		\$ 1,229.74
0090	\$ 50.00		\$ 50.00
0091	\$ 3,539.72	\$ 3,539.72	\$ -

**San Antonio Basin Water District
Transaction List by Customer
All Transactions as of 1-10-2024**

Assessment No.	Invoiced	Paid	Balance
0092	\$ 140,279.80	\$ 140,279.80	\$ -
0093	\$ 234.53	\$ 234.53	\$ -
0094	\$ 4,164.08	\$ 4,164.08	\$ -
0095	\$ 50.00		\$ 50.00
0097	\$ 490.90	\$ 490.90	\$ -
0098	\$ 8,027.76	\$ 8,027.76	\$ -
0099	\$ -		\$ -
0100	\$ 1,196.02	\$ 1,196.02	\$ -
0101	\$ 85.70		\$ 85.70
0102	\$ 1,901.62	\$ 1,901.62	\$ -
0103	\$ 50.00	\$ 50.00	\$ -
0104	\$ 557.90		\$ 557.90
0105	\$ 5,838.96	\$ 5,838.96	\$ -
0106	\$ 495.25	\$ 495.25	\$ -
0107	\$ 12,001.41	\$ 12,001.42	\$ (0.01)
0108	\$ 1,822.00		\$ 1,822.00
0109	\$ 36,749.82	\$ 36,749.82	\$ -
0110	\$ 333.86		\$ 333.86
0111	\$ 528.70	\$ 528.71	\$ (0.01)
0112	\$ 50.00	\$ 50.00	\$ -
0113	\$ 10,116.18	\$ 10,116.18	\$ -
0114	\$ 23,992.42	\$ 23,992.42	\$ -
0115	\$ 1,951.53		\$ 1,951.53
0116	\$ 5,933.10	\$ 5,933.10	\$ -
0124	\$ 1,515.44	\$ 1,515.44	\$ -
0125	\$ 363.12	\$ 363.11	\$ 0.01
0126	\$ 4,530.72	\$ 4,530.72	\$ -
0127	\$ 236.80	\$ 236.79	\$ 0.01
0201	\$ 2,183.61	\$ 2,183.61	\$ -
0202	\$ 462.48	\$ 462.48	\$ -
0203	\$ 6,150.84		\$ 6,150.84
0204	\$ 50.00		\$ 50.00
0205	\$ 11,522.08	\$ 11,522.05	\$ 0.03
	576,902.14	483,426.90	93,475.24

As of 1-10-2024, 84% of the 2023-24 Assessments have been collected.

Profit & Loss Budget vs. Actual

July through November 2023

Agenda Item 5) d.

42% of the year has elapsed	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4-Interest Income	12.21			
Total Income	12.21			
Expense				
Administration and Operation				
01Administrative Exp/Office Ex	20,845.34	76,000.00	-55,154.66	27.43%
02-Accountant	2,800.00	7,500.00	-4,700.00	37.33%
04-Monitoring	18,866.61	90,000.00	-71,133.39	20.96%
05-Legal Counsel	3,910.50	75,000.00	-71,089.50	5.21%
06-Insurance	1,733.00	3,000.00	-1,267.00	57.77%
07-Audit Fees	0.00	4,000.00	-4,000.00	0.0%
09-GSP Related Costs-Annual Rep	0.00	100,000.00	-100,000.00	0.0%
10-GSP Implementation / PMAs	5,523.75	142,500.00	-136,976.25	3.88%
11- Exec Order WellVerification	-197.50			
Total Administration and Operation	53,481.70	498,000.00	-444,518.30	10.74%
Total Expense	53,481.70	498,000.00	-444,518.30	10.74%
Net Ordinary Income	-53,469.49	-498,000.00	444,530.51	10.74%
Other Income/Expense				
Other Income				
11 Operating Transfers	40,602.86	498,000.00	-457,397.14	8.15%
12 Carryover Funds	0.00	50,000.00	-50,000.00	0.0%
Total Other Income	40,602.86	548,000.00	-507,397.14	7.41%
Other Expense				
Contingency (10%)	0.00	50,000.00	-50,000.00	0.0%
Total Other Expense	0.00	50,000.00	-50,000.00	0.0%
Net Other Income	40,602.86	498,000.00	-457,397.14	8.15%
Net Income	-12,866.63	0.00	-12,866.63	100.0%

Balance Sheet

As of November 30, 2023

Nov 30, 23

ASSETS

Current Assets

Checking/Savings

Community Bank of SM -ACCT 9006 42,344.36

Total Checking/Savings 42,344.36

Total Current Assets 42,344.36

TOTAL ASSETS 42,344.36

LIABILITIES & EQUITY

Equity

Retained Earnings 55,210.99

Net Income -12,866.63

Total Equity 42,344.36

TOTAL LIABILITIES & EQUITY 42,344.36

San Antonio Basin GSA

Expenses by Vendor Detail

November 2023

	Type	Date	Num	Account	Split	Amount
BERTOUX & COMPANY						
	Check	11/17/2023	3066	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	5,000.00
Total BERTOUX & COMPANY						<u>5,000.00</u>
 Brownstein Hyatt Farber Schreck						
	Check	11/17/2023	3067	05-Legal Counsel	Community Bank of SM -ACCT 9006	945.00
Total Brownstein Hyatt Farber Schreck						<u>945.00</u>
Carrie Troup, C.P.A.						
	Check	11/17/2023	3071	02-Accountant	Community Bank of SM -ACCT 9006	700.00
Total Carrie Troup, C.P.A.						<u>700.00</u>
GSI WATER SOLUTIONS, INC.						
	Check	11/17/2023	3068	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	1,233.75
	Check	11/17/2023	3069	04-Monitoring	Community Bank of SM -ACCT 9006	321.25
Total GSI WATER SOLUTIONS, INC.						<u>1,555.00</u>
Los Alamos CSD						
TOTAL	Check	11/17/2023	3070	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	200.00
Total Los Alamos CSD						<u>200.00</u>
						<u>8,400.00</u>

San Antonio Basin GSA
Profit & Loss Budget vs. Actual
 July through December 2023

Agenda Item 5) d.

50% of the year has elapsed	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4-Interest Income	12.21			
Total Income	12.21			
Expense				
Administration and Operation				
01Administrative Exp/Office Ex	26,045.34	76,000.00	-49,954.66	34.27%
02-Accountant	3,500.00	7,500.00	-4,000.00	46.67%
04-Monitoring	19,521.61	90,000.00	-70,478.39	21.69%
05-Legal Counsel	5,878.50	75,000.00	-69,121.50	7.84%
06-Insurance	1,733.00	3,000.00	-1,267.00	57.77%
07-Audit Fees	0.00	4,000.00	-4,000.00	0.0%
09-GSP Related Costs-Annual Rep	0.00	100,000.00	-100,000.00	0.0%
10-GSP Implementation / PMAs	8,663.75	142,500.00	-133,836.25	6.08%
11- Exec Order WellVerification	-197.50			
Total Administration and Operation	<u>65,144.70</u>	<u>498,000.00</u>	<u>-432,855.30</u>	<u>13.08%</u>
Total Expense	<u>65,144.70</u>	<u>498,000.00</u>	<u>-432,855.30</u>	<u>13.08%</u>
Net Ordinary Income	-65,132.49	-498,000.00	432,867.51	13.08%
Other Income/Expense				
Other Income				
11 Operating Transfers	40,602.86	498,000.00	-457,397.14	8.15%
12 Carryover Funds	0.00	50,000.00	-50,000.00	0.0%
Total Other Income	<u>40,602.86</u>	<u>548,000.00</u>	<u>-507,397.14</u>	<u>7.41%</u>
Other Expense				
Contingency (10%)	0.00	50,000.00	-50,000.00	0.0%
Total Other Expense	<u>0.00</u>	<u>50,000.00</u>	<u>-50,000.00</u>	<u>0.0%</u>
Net Other Income	40,602.86	498,000.00	-457,397.14	8.15%
Net Income	<u><u>-24,529.63</u></u>	<u><u>0.00</u></u>	<u><u>-24,529.63</u></u>	<u><u>100.0%</u></u>

San Antonio Basin GSA

Balance Sheet

As of December 31, 2023

Dec 31, 23

ASSETS

Current Assets

Checking/Savings

Community Bank of SM -ACCT 9006

30,681.36

Total Checking/Savings

30,681.36

Total Current Assets

30,681.36

TOTAL ASSETS

30,681.36

LIABILITIES & EQUITY

Equity

Retained Earnings

55,210.99

Net Income

-24,529.63

Total Equity

30,681.36

TOTAL LIABILITIES & EQUITY

30,681.36

San Antonio Basin GSA Expenses by Vendor Detail

December 2023

	Type	Date	Num	Account	Split	Amount
BERTOUX & COMPANY						
	Check	12/19/2023	3072	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	5,000.00
Total BERTOUX & COMPANY						5,000.00
Brownstein Hyatt Farber Schreck						
	Check	12/19/2023	3073	05-Legal Counsel	Community Bank of SM -ACCT 9006	1,968.00
Total Brownstein Hyatt Farber Schreck						1,968.00
Carrie Troup, C.P.A.						
	Check	12/19/2023	3078	02-Accountant	Community Bank of SM -ACCT 9006	700.00
Total Carrie Troup, C.P.A.						700.00
GSI WATER SOLUTIONS, INC.						
	Check	12/20/2023	3079	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	1,912.50
	Check	12/20/2023	3080	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	1,227.50
	Check	12/20/2023	3081	04-Monitoring	Community Bank of SM -ACCT 9006	655.00
Total GSI WATER SOLUTIONS, INC.						3,795.00
Los Alamos CSD						
	Check	12/19/2023	3077	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	200.00
Total Los Alamos CSD						200.00
TOTAL						11,663.00

Agenda Item 5) e.

The GSA fund request for January is \$11,541.14. There current checking account balance is \$30,681.36. To maintain a balances of \$25,000 a fund transfer of \$11,541.14 is needed.

1	Date	Vendor/Consultant	Amount	Invoice #	Budget Category	Line Item
2	9-Jan	Bertoux & Co	\$3,500.00	23-012	01 - Administrative	Payroll
3	4-Jan	Brownstein, Hyatt, Farber & Schreck	\$1,285.50	968582	05 - Legal Counsel	Legal Counsel
4	9-Jan	GSI Water Solutions	\$252.50	00748.015-5	10 - GSP Implementation	On-Call Hydrogeological Consulting
5	10-Jan	GSI Water Solutions	\$5,179.50	0748.012-12	04 - Monitoring	2023 Quarterly Monitoring & Reporting - Q4 Event and TM
6	10-Jan	GSI Water Solutions	\$1,285.00	0748.017-1	04 - Monitoring	2024 Quarterly Monitoring & Reporting
7	10-Jan	GSI Water Solutions	\$4,630.00	0748.016-1	09 - GSP Related Costs	GSP Annual Report
8	31-Dec	Troup CPA	\$700.00	23-Dec	02 - Accountant	Accounting
9	28-Nov	Wallace Group	\$390.00	609061	10 - GSP Implementation	Well Registration Program
10		Invoice Total	\$17,222.50			

Donna Glass

From: lafco@sblafco.org
Sent: Friday, January 5, 2024 8:36 AM
To: Amber Rahe; Anna Olsen; Anthony Zarate; Brad Hagerman; Brian Cabrera; Brian McCarthy; Craig Murray; Cynthia Allen; David Matson; David Neels; districtoffice@smvwcd.org; Donna Glass; Guy Savage; Jerry Estrada; John Weigold; Jonathan Abboud; Kevin Walsh; Kimberly Kiefer; Loch Dreizler; Mar Souza; Mark Powers; Martin Pehl; Matt Klinchuch; Michael Damron; Nick Turner; Paeter E. Garcia; Rick Bower; Robert Kovach; Robert McDonald; Ron Jacobs; Steve Popkin; Steve Wagner; Susie Paxton Koesterer; Terri Stricklin; Vivian Vickery; Amber Thompson; Candyce Clark; Carrie Troup; Christina Perry; Grace Rampton; Jessica Sprigg; Joslyn Hodson; Joyce Reed; Ken Park; Kim Garcia; Lupe Huitron; Mary Capps; Mary Delgado; Mary Martone; Nick Norman; Norma Rosales; Rob Mangus; Stephanie Garner; Stephen Williams; Veroneka Reade; Brad Joos; Carl Engel Jr.; Carrie Topliffe; Case Van Wingerden; Christopher Brooks; Craig Geyer; David Novis; Farfalla Borah; J Brett Matymee; Jeff Clay; Jena Jenkins; Kathleen Werner; Ken Coates; Kevin Merrill; Kim DuFore; Lin Graf; Lisa Palmer; Marcos Aguilar; Marty New; Michael Lee; Neal Bartlett; Pegeen Soutar; Steve Brown; Suzy Cawthon; Tobe Plough; Tom Fayram; mdamron@carpsan.com; case@westlandfloral.com; pegeensoutar@gmail.com; tplough@montecitowater.com; Carl Engel Jr.
Cc: Natasha Carbajal
Subject: RE: MAILED BALLOT ELECTION FOR LAFCO REGULAR SPECIAL DISTRICT MEMBER
Attachments: Mailed Ballot - Regular Special District Member.pdf; Goleta West Sanitary Nomination - Craig Geyer.pdf; Mission Hills CSD Nomination - Jorge Magana.pdf; Montecito Sanitary Nomination - Dorinne Johnson.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Good Morning All,

The Executive Officer has received three nominations for the Regular seat. This email starts the 30-day mailed ballot election for the nominations received. Please have the Presiding Officer of your Special District cast their vote for one candidate by February 19, 2024. For an election to be valid, at least a quorum of the special districts must submit valid ballots (at least 20 ballots).

Each returned ballot shall be signed by the presiding officer or his or her alternate as designated by the district governing body. (Gov. Code sec. 56332(a) & (c)(5).)

The voting member should submit his or her ballot directly to LAFCO by hand or U.S. mail to Natasha Carbajal, Santa Barbara LAFCO, 105 East Anapamu Street, Room 407, Santa Barbara CA 93101, or via email to lafco@sblafco.org.

The Ballot and accompanying nomination forms with additional information are attached.

Submit No Later than 5:00 pm, Monday, February 19, 2024

Please contact the LAFCO office if you have any questions.

Mike Prater
Executive Officer
Santa Barbara LAFCO
105 E. Anapamu Street, Santa Barbara, CA. 93101

INDEPENDENT SPECIAL DISTRICTS SELECTION COMMITTEE
Submit No Later than 5:00 pm, Monday, February 19, 2024

OFFICIAL BALLOT No. 1

Election of Regular Special District Member on Santa Barbara LAFCO
Vote for one of the following **Regular Special District Member** nominees:

<input type="checkbox"/>	Craig Geyer, Incumbent – Goleta West Sanitary District
<input type="checkbox"/>	Jorge Magana – Mission Hills Community Services District
<input type="checkbox"/>	Dorinne Lee Johnson – Montecito Sanitary District

Name of Independent Special District

Signature

Print Name

Title (please check one)

- Presiding Officer of the Special District Board

- Board member alternate designated by Special District Board to vote in this election. (Gov. Code sec. 56332(a).)

Date: _____

Each returned ballot shall be signed by the presiding officer or his or her alternate as designated by the district governing body. (Gov. Code sec. 56332(a) & (c)(5).)

The voting member should submit his or her ballot directly to LAFCO by hand or U.S. mail to Natasha Carbajal, Santa Barbara LAFCO, 105 East Anapamu Street, Room 407, Santa Barbara CA 93101, or via email to lafco@sblafco.org, or Fax to (805) 568-2249

**SANTA BARBARA
LOCAL AGENCY FORMATION COMMISSION**

<p style="text-align: center;">NOMINATION FOR <u>REGULAR</u> SPECIAL DISTRICT MEMBER</p> <p style="text-align: center;"><i>Return to:</i> Executive Officer Santa Barbara LAFCO 105 East Anapamu Street, Room 407 Santa Barbara CA 93101 or FAX to (805) 568-2249 or email to lafco@sblafco.org</p>	<p>LAFCO STAFF USE</p> <p>Date Received: <u>12/21/23</u></p>
<p>Please print in ink or type</p>	
<p>POSITION SOUGHT: Regular Special District Member</p>	
<p>NAME OF NOMINEE: <u>Craig Geyer</u></p>	
<p>NOMINEE'S DISTRICT: <u>Goleta West Sanitary District</u></p>	
<p>MAILING ADDRESS:</p> <p><u>6587 Camino Venturoso</u></p> <p><u>Goleta Ca. 93117</u></p>	
<p>π Phone: Bus. _____ . Cell: <u>805-896-9889</u></p>	
<p>SIGNATURE OF NOMINATOR:</p> <p style="margin-left: 40px;"><u>Goleta West Sainitary District</u> Name of Independent Special District</p> <p style="margin-left: 100px;"><u><i>Craig Geyer</i></u> Signature</p> <p style="margin-left: 40px;"><u>Craig Geyer</u> Print Name</p> <p>Nominator Title (please check one)</p> <p><input type="checkbox"/> Presiding Officer of the Special District Board</p> <p><input checked="" type="checkbox"/> Presiding Officer's alternate as designated by Special District Board to vote or make a nomination in this election. (Gov. Code sec. 56332.)</p> <p>Date: _____</p>	

ADDITIONAL INFORMATION: On this form or an accompanying letter, describe the nominee's personal interests, qualifications, experience, education, volunteer activities or community organization memberships that may bear on the nomination for the Regular Special District Member: This information will be distributed to all independent special districts.

CRAIG GEYER

Incumbent LAFCO Regular Commissioner

- * Board Director---Goleta West Sanitary
- *Special Districts Representative for;
- *S.B. County Treasury Oversight Committee
- * S.B. Countywide RDA Oversight Committee

**SANTA BARBARA
LOCAL AGENCY FORMATION COMMISSION**

<p style="text-align: center;">NOMINATION FOR <u>REGULAR</u> SPECIAL DISTRICT MEMBER</p> <p style="text-align: center;"><i>Return to:</i> Executive Officer Santa Barbara LAFCO 105 East Anapamu Street, Room 407 Santa Barbara CA 93101 or FAX to (805) 568-2249 or email to lafco@sblafco.org</p>	<p>LAFCO STAFF USE</p> <p>Date Received: <u>1/3/24</u></p>
---	--

Please print in ink or type

POSITION SOUGHT: Regular Special District Member

NAME OF NOMINEE: Jorge Magana

NOMINEE’S DISTRICT: Mission Hills Community Service District

MAILING ADDRESS:

1550 Burton Mesa Blvd


Lompoc, Ca 93436

π
Phone: Bus. 8057334366 Cell: 8058951362

SIGNATURE OF NOMINATOR:

Mission Hills Community Services District

Name of Independent Special District



Signature

Stephen H Dietrich

Print Name

Nominator Title (please check one)

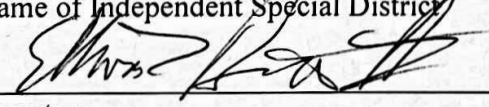
 Presiding Officer of the Special District Board

 Presiding Officer’s alternate as designated by Special District Board to vote or make a nomination in this election. (Gov. Code sec. 56332.)

Date: **December 31, 2023**

ADDITIONAL INFORMATION: On this form or an accompanying letter, describe the nominee's personal interests, qualifications, experience, education, volunteer activities or community organization memberships that may bear on the nomination for the Regular Special District Member: This information will be distributed to all independent special districts.

**SANTA BARBARA
LOCAL AGENCY FORMATION COMMISSION**

<p style="text-align: center;">NOMINATION FOR <u>REGULAR</u> SPECIAL DISTRICT MEMBER</p> <p style="text-align: center;"><i>Return to: Executive Officer Santa Barbara LAFCO 105 East Anapamu Street, Room 407 Santa Barbara CA 93101 or FAX to (805) 568-2249 or email to lafco@sblafco.org</i></p>	<p style="text-align: center;">LAFCO STAFF USE</p> <p>Date Received: <u>1/4/24</u></p>
<p>Please print in ink or type</p>	
<p>POSITION SOUGHT: Regular Special District Member</p>	
<p>NAME OF NOMINEE: <u>DORINNE LEE JOHNSON</u></p> <p>NOMINEE'S DISTRICT: <u>MONTECITO SANITARY DISTRICT</u></p> <p>MAILING ADDRESS: <u>1042 MONTE CRISTO LANE</u> <u>SANTA BARBARA, CA 93108</u></p> <p>π Phone: Bus. <u>805-969-4200</u> . Cell: <u>310-850-8808</u></p>	
<p>SIGNATURE OF NOMINATOR:</p> <p style="text-align: center;"><u>MONTECITO SANITARY DISTRICT</u> Name of Independent Special District</p> <p style="text-align: center;"> Signature</p> <p style="text-align: center;"><u>Ellwood T. Barrett II.</u> Print Name</p> <p>Nominator Title (please check one)</p> <p><input checked="" type="checkbox"/> Presiding Officer of the Special District Board</p> <p><input type="checkbox"/> Presiding Officer's alternate as designated by Special District Board to vote or make a nomination in this election. (Gov. Code sec. 56332.)</p> <p>Date: <u>1-4-2024</u></p>	

ADDITIONAL INFORMATION: On this form or an accompanying letter, describe the nominee's personal interests, qualifications, experience, education, volunteer activities or community organization memberships that may bear on the nomination for the Regular Special District Member: This information will be distributed to all independent special districts.

*
PLEASE SEE ATTACHED

Dorinne Lee Johnson

Current Position: Secretary, Montecito Sanitary District

Former Board President 2020-2022

Term: 2020-2024



Dorinne Lee Johnson is a 2nd-generation Asian American who grew up in Northern California and moved to Montecito in 2003. Dorinne has extensive experience with over 25 years in construction and fabrication technology. She had her own certified WBE, a “women-owned business enterprise” specializing in construction management, civil engineering, and environmental design. She earned her BFA degree from CCA in Environmental Design with an emphasis on Architectural Design and is a post-graduate alumnus of the Art Center College of Design in Pasadena, CA. Her award-winning projects and designs range from government to corporate facilities nationwide. A partial list of her past clients includes: Caltrans, Harris Engineering and Associates, Toyota Motor USA, Northrop Grumman, Chicago Merchandize Mart, and the University of Oregon.

Public service has been a large part of Dorinne’s career. She has a strong and dedicated commitment to Montecito and has helped her community by serving on the Montecito Association Board of Directors and as their Chair of the Land Use Committee, which reviewed major infrastructure projects throughout Montecito before and after the debris flow of 2018. She was appointed by former Santa Barbara County Supervisor, Salud Carbajal, to serve on the Santa Barbara County Historic Landmarks Commission (HLAC) in 2012 and the Montecito Board of Architectural Review (MBAR) in 2014. She was appointed by the (late) Senator Roberti to serve on the California State Public Procurement Committee and was appointed by the former State Treasurer, Matt Fong, to serve on the Caltrans Minority Advisory Board for the Architects and Engineers for the State of California.

Dorinne ran for and was elected to the Montecito Sanitary District Board in 2020 because she believes in protecting our ratepayers with honesty, clear communication, and transparency; she feels it is more crucial than ever to protect, preserve and enhance our semi-rural community and maximize our natural environment and resources for our future generations of Montecito.



Montecito Sanitary District

1042 Monte Cristo Lane
Santa Barbara, CA 93108

A Public Service Agency

PHONE: (805) 969-4200

www.montsan.org
brahrer@montsan.org

January 4, 2024

Santa Barbara LAFCO
105 East Anapamu Street, Room 407
Santa Barbara, CA 93101

Via Email

To Whom It May Concern:

I heartily endorse Mrs. Johnson for the Regular Special District Member position for the Santa Barbara LAFCO Commission. She has years of experience with the Montecito Planning Commission and Land Use Committee. Mrs. Johnson works tirelessly for the community and logs countless hours in the evenings and weekends for the Montecito Sanitary District and other agencies. She is always fair in her judgements and procures huge amounts of data from her research to aid with her decisions.

Sincerely,

President
Board of Directors



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Santa Barbara LAFCO
105 East Anapamu Street, Room 407
Santa Barbara, CA 93101

Via Email

Dear Sir/Madam:

It gives me great pleasure to provide my highest recommendation for Director Dorinne Lee Johnson as a candidate for the LAFCO Regular Special District Member on the commission.

I have known and worked closely with Director Johnson for only the past year, however, I have learned that she is a dedicated and loyal public servant with the highest of integrity.

I worked most closely with Director Johnson in her capacity as the District's chair for the Joint Strategic Planning Committee with the Montecito Water District. This group worked closely together on behalf of the broader community to study and consider broad subjects such as water resources, recycling opportunities, new and emerging technologies, and consolidation. Director Johnson has also taken the time to personally introduce me to key leaders in the community continually since my hiring as general manager.

These experiences demonstrate Director Johnson's intellect, skills, and judgement in her interaction with others and I believe that Director Johnson is well-prepared to take on the new and exciting role of Special District Member on the LAFCO commission. Director Johnson's objective of contributing to the broader good of the region is clear and determined, and she possesses the natural team leadership ability, commitment, and passion that we all hope to see in our government leaders. Therefore, please know that Director Johnson has my **strongest possible** recommendation for Special District Member at LAFCO.

If I can provide any additional information, please do not hesitate to contact me via phone at (D) 805-695-4210 or via email at jweigold@montsan.org

Sincerely,

General Manager