



VI. APPROVAL OF THE MONTHLY EXPENSES FOR DECEMBER 2023, INCLUDING PAYROLL AND PETTY CASH [Action Item]

District Management answered the Board's questions and clarified information about the payout of bills. Director J. Franklin made a motion to approve the monthly expenses, including payroll and petty cash totaling \$83,631 for Fund 5215. The motion was seconded by Director J. Witmer, and was carried by the following roll call vote:

AYES:	5	J. Colomy, J. Franklin, G. Robinson, M. Tucker, J. Witmer
NOES:	0	None
ABSENT:	0	None
ABSTAIN:	0	None

VII. COMMITTEE REPORTS

A. Finance Committee Report

Did not meet.

B. Administration, Operations & Personnel (AOP) Committee

Did not meet.

C. Ad-Hoc Strategic Committee

The Ad-Hoc Strategic Committee did not meet and is scheduled to meet on January 16<sup>th</sup>.

VIII. NEW BUSINESS ITEMS

A. Financial Statements FY2022-23 and Management Report June 30, 2023 [Action Item]

The Board received a presentation of the Annual Financial Report and Management Report FY 2022-23 presented by Tracey Solomon, CPA of Bartlett, Pringle & Wolf, LLP. The Board will be requested to accept the Draft Financial Statements and Management Report as presented.

A motion was made by Director J. Franklin to accept the Draft Financial Statements and Management Report as presented. The motion was seconded by Director J. Colomy, and was carried by the following roll call vote:

AYES:	5	J. Colomy, J. Franklin, G. Robinson, J. Witmer, M. Tucker
NOES:	0	None
ABSENT:	0	None
ABSTAIN:	0	None

The Board and staff thanked Ms. Tracey Solomon for the excellent presentation. At this point, Ms. Solomon left the board meeting.

B. Election of Regular Special District Member for Santa Barbara LAFCO [Action Item]

Description: The Board of Directors are requested to elect one of the presented candidates for the Santa Barbara LAFCO Regular Special District Member Seat.

The candidates were discussed.

A motion was made by Director J. Franklin to vote for Dorinne Johnston for the LAFCO Regular Special District Member Seat. The motion was seconded by Director J. Colomy, and was carried by the following roll call vote:

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AYES:	5	J. Colomy, J. Franklin, G. Robinson, J. Witmer, M. Tucker
NOES:	0	None
ABSENT:	0	None
ABSTAIN:	0	None

President J. Witmer signed the ballot to be submitted to LAFCO.

IX. FINANCIAL STATUS REPORT – DECEMBER 2023 [Action Item]

The Board received Financial Status and Cash balance reports for Funds 5215, 5216, and 5217, and staff provided explanations as requested.

A motion was made by Director J. Colomy to accept the financial status report for December 2023. The motion was seconded by Director J. Franklin, and was carried by the following roll call vote:

AYES:	5	J. Colomy, J. Franklin, G. Robinson, J. Witmer, M. Tucker
NOES:	0	None
ABSENT:	0	None
ABSTAIN:	0	None

X. OPERATIONS MANAGER REPORT

Operations Manager D. Lewis provided a written and oral report and answered Board questions.

XI. ADMINISTRATIVE MANAGER REPORT

Administrative Manager M. Souza provided a written and oral report and answered Board questions.

IX. BOARD COMMUNICATIONS

- A. None.
- B. Items for future Board meetings: Casmalia.
- C. The next regular board meeting is Thursday, February 15, 2024.

X. ADJOURNMENT

President J. Witmer adjourned the meeting at 3:55 p.m.

Respectfully submitted:

  
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Jolehe Colomy  
Secretary

Date: February 15, 2024

Minutes prepared by M. Souza