

Tom Fayram, President
Brad Ross, Vice-President
Julie Kennedy, Director
Lisa Palmer, Director
Greg Parks, Director



LOS OLIVOS COMMUNITY SERVICES DISTRICT
REGULAR MEETING
January 11, 2023

Posted: 1-6-2023

NOTE THIS MEETING WILL START AFTER THE WORKSHOP, WHICH STARTS AT 6:00 PM

St Mark's in the Valley Episcopal Church, Stacy Hall
2901 Nojoqui Ave, Los Olivos CA 93441

Please observe decorum and instructions from the President

This meeting will be held both in-person and electronically via Zoom meetings. In-person the meeting will be held at the following location:

St Mark's in the Valley Episcopal Church, Stacy Hall - 2901 Nojoqui Ave, Los Olivos CA 93441

The public will also be able to hear and participate electronically by using the following links:

On Zoom:

<https://us06web.zoom.us/j/82515801920?pwd=VHFQd1VDZUVucFZXZEVEEdVhzVjkhOT09>

By Phone:

Meeting ID: 825 1580 1920 Passcode: 378600

One tap mobile +16694449171,,82515801920#,,,,*378600# US

The Los Olivos Community Services District is committed to ensuring equal access to meetings. In compliance with the American Disabilities Act, if you need special assistance to participate in the meeting or need this agenda provided in a disability-related alternative format, please call 805.500.4098 or email to losolivoscscsd@gmail.com. Any public records, which are distributed less than 72 hours prior to this meeting to all, or a majority of all, of the District's Board members in connection with any agenda item (other than closed sessions) will be available for public inspection at the time of such distribution at a location to be determined in Los Olivos, California 93441.

MEETING AGENDA

1. CALL TO ORDER

2. ROLL CALL

PLEDGE OF ALLEGIANCE (COMPLETED AS PART OF WORKSHOP)

3. PUBLIC COMMENTS

Members of the public may address the Committee on any items of interest within the subject matter and jurisdiction of the Committee but not on the agenda today (Gov. Code - 54954.3). The public may also request future agenda topics at this time. Speakers are limited to 3 minutes. Due to the requirements of the Ralph M. Brown Act, the District cannot take action today on any matter not on the agenda, but a matter raised during Public Comments can be referred to District staff for discussion and possible action at a future meeting.

4. ADMINISTRATIVE AGENDA

All matters listed hereunder constitute a consent agenda and will be acted upon by a single vote of the Board. Matters listed on the Administrative Agenda will be read only on the request of a member of the Board, in which event the matter may be removed from the Administrative Agenda and considered as a separate item.

A. APPROVAL OF MEETING MINUTES

Regular Meeting Minutes of December 14, 2022.

Special Meeting Minutes of December 30, 2022.

B. REVIEW AND APPROVE PAYMENT OF INVOICES RECEIVED BY JANUARY 2, 2023.

The invoices below have been reviewed by the Finance Committee and are recommended for approval.

Los Olivos Community Services District, P.O. Box 345, Los Olivos, CA 93441, (805) 500-4098

losolivoscscsd@gmail.com, www.losolivoscscsd.com

Agenda Packet

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No.	Invoice Date	Invoice #	Provider	Amount
1.	9/9/2022	81166	MNS – Engineering and Support Services	\$ 3,485.00
2.	12/10/2022	876.003-6	GSI Water Solutions Inc – Effluent Disposal Study	\$ 3,987.50
3.	12/12/2022	1064	Confluence Engineering – Effluent Disposal Study	\$ 5,150.00
4.	12/12/2022	00876.001-21	GSI Water Solutions Inc – Groundwater Management	\$ 16,766.27
5.	12/20/2022	81982	MNS – Engineering and Support Services	\$ 5,875.00
6.	12/20/2022	306531	NV5 – Assessment Engineering Services – FINAL	\$ 1,186.84
7.	12/31/2022	221231	Savage – General Manager services	\$ 4,050.00

5. GENERAL MANAGER AND DISTRICT ENGINEER REPORTS

The GM and DE will give reports on any meetings that they attended on behalf of the District, comment on various District-related activities and/or provide status on projects. The GM may also review Budget Reports (see packet).

6. COMMENTS

The Directors will provide comments and report on activities related to District business. Comments are informational only, no action will be taken, and public comment not received.

A. DIRECTORS COMMENTS

Directors will give reports on any meetings that they attended on behalf of the Board and/or choose to comment on various District-related activities.

7. ADJOURNMENT

ITEM 4A - MINUTES TO APPROVE

MINUTES TO APPROVE

Tom Fayram, President
Brad Ross, Vice-President
Mike Kennedy, Director
Tom Parks, Director
Lisa Palmer, Director



LOS OLIVOS COMMUNITY SERVICES DISTRICT

Posted: 12-11-2022

REGULAR MEETING

December 14, 2022, 6:00 PM

St Mark's in the Valley Episcopal Church, Stacy Hall

2901 Nojoqui Ave, Los Olivos CA 93441

Please observe decorum and instructions from the President

This meeting will be held both in-person and electronically via Zoom meetings. In-person the meeting will be held at the following location:
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MEETING AGENDA

1. CALL TO ORDER

President Fayram calls the meeting to order at 6:00 PM.

2. PLEDGE OF ALLEGIANCE

3. SWEARING IN OF ELECTED DIRECTORS

Directors of the Los Olivos Community Services District, elected in November 2022, will be sworn in. The elected Directors include:

Brad Ross (term: 2022-2024)

Julie Kennedy (term: 2022-2026)

Lisa Palmer (term: 2022-2026)

Greg Parks (term: 2022-2026)

Following the swearing in ceremony, the newly elected Directors will take their place at the dais.

General Manager Savage swears in the Directors one-at-a-time. Following thier swearing in, each Director was seated at the dais.

4. PUBLIC COMMENTS

Members of the public may address the Committee on any items of interest within the subject matter and jurisdiction of the Committee but not on the agenda today (Gov. Code - 54954.3). The public may also request future agenda topics at this time. Speakers are limited to 3 minutes. Due to the requirements of the Ralph M. Brown Act, the District cannot take action today on any matter not on the agenda, but a matter raised during Public Comments can be referred to District staff for discussion and possible action at a future meeting.

President Fayram opens the floor to Public Comment.

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Agenda Packet

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Michelle de Werd, Paul Rohrer, Anna Marie Gott, and Kathryn Lohmeyer Rohrer speak.

5. REPORTS

The Directors, General Manager, and District Engineer will report on activities related to District business. Reports are informational only, no action will be taken, and public comment not received.

A. DIRECTORS COMMENTS

Directors will give reports on any meetings that they attended on behalf of the Board and/or choose to comment on various District-related activities.

Director Palmer – Participated in a Project Management meeting with Vice President Ross and GM Savage.

Vice President Ross – Still in a learning mode to try and come up with the very best solution we can.

Describes his experience in talking with others and how they don't talk their sewer. It just goes away and they don't talk about it. He notes that we need to think about the regular noise of pumping septic tanks such as what he experienced in downtown Los Olivos today. Comments on his concerns about various system and what people should be thinking about.

Director Kennedy – Describes her prior experiences on the Board looking at Grants and other funding options.

Director Parks – Wants to be sure we are looking more deeply into other options for systems.

President Fayram – Comments on his continuing discussions with the County regarding District authority as far as new growth and conversion of existing land uses. Describes his efforts to find some additional technical experts to consider and discuss alternatives.

B. GENERAL MANAGER AND DISTRICT ENGINEER COMMENTS

The GM and DE will give reports on any meetings that they attended on behalf of the District, report on various District-related activities and/or provide status on projects. The GM may also review Budget Reports. See packet for more details.

District Engineer Pike – Notes that Report 1 for the WFRP Grant to the State Waterboard (invoices half of the matching funds) was submitted. The report will result in the first \$75,000 of grant funds being received.

General Manager Savage - Walks through Subcommittees, Status Report, Roadmap, Options, and other timelines.

Director Palmer – Asks about the bids described by GM Savage, specifically questioning the amounts and whether additional bids need to be sought. She asks if there are other 3rd parties such as those noted that could do the work. A short conversation ensues regarding whether or not a vendor, such as BioSolutions, can generate a document such as the 30% Design produced by Stantec. President Fayram notes his prior experience that having vendors do their own design without an independent party completing it can be problematic.

6. ADMINISTRATIVE AGENDA

All matters listed hereunder constitute the consent agenda and will be acted upon by a single vote of the Board. Individual matters listed on the Administrative Agenda can be pulled by a member of the Board, or the public, in which case the pulled matter will be discussed and considered separately.

President Fayram opens the floor to public comment.

Anna Marie Gott speaks.

Motion to approve the Administrative Agenda.

Motion By: Director Palmer, Second: Director Kennedy

AYES: President Fayram, Vice President Ross, Director Palmer, Director Parks, Director Kennedy

NOES: None

ABSTAIN: None

A. APPROVAL OF MEETING MINUTES

Regular Meeting Minutes of November 9, 2022.

B. REVIEW AND APPROVE PAYMENT OF INVOICES RECEIVED BY DECEMBER 2, 2022.

The following invoices have been reviewed by the Finance Committee and are recommended for approval.

No.	Invoice Date	Invoice #	Provider	Amount
1.	Aug 8, 2022	876.001-17	GSI Water Solutions, Inc. – Groundwater Wells	\$ 310.00

2.	Oct 1, 2022	62083	CSDA – Annual Membership	\$ 1,287.00
3.	Nov 2, 2022	71469	Aleshire & Wynder, LLP – Legal Services	\$ 5,852.00
4.	Nov 2, 2022	71470	Aleshire & Wynder, LLP – Legal Services	\$ 330.00
5.	Nov 17, 2022	81747	MNS – Engineering and Support Services	\$ 1,212.50
6.	Nov 30, 2022	221130	Savage – General Manager services	\$ 4,905.00
7.	Dec 1, 2022	72290	Aleshire & Wynder, LLP – Legal Services	\$ 3,673.88
8.	Dec 2, 2022	22-28540	BC2 Engineering – Well drilling and development	\$ 34,006.88

C. APPROVAL OF TASK ORDER #2 – GSI WATER SOLUTIONS, INC., IN THE AMOUNT OF \$10,900.

The Finance Committee has reviewed and recommends approval of the attached Task Order from GSI Water Solutions, Inc. for completion of the two groundwater monitoring wells in the amount of \$10,900. As was noted at the November 9, 2022 Regular Meeting, GSI Water Solutions, Inc. was anticipated to exceed the originally budgeted amounts for supporting the drilling and development of groundwater monitoring wells. Two prime drivers for exceedance are: (1) the original quote and task order were for only one well, whereas now two wells are being drilled and developed which has significantly increased the originally anticipated scope of work; and (2) the original quote was provided in 2021; subsequently, costs have gone up and much of the original budget was spent with starts and stops to drill just one well.

7. INFORMATIONAL ITEMS

All items hereunder are for general information purposes only.

A. EFFLUENT DISPOSAL STUDY

The Board will hear a presentation from GSI Water Solutions and Confluence ES related to the attached effluent disposal study and recommendation.

Mr. Dan Heimel, Confluence ES, provides a summary presentation of the Effluent Disposal Study.

Following questions from Vice President Ross, Mr. Heimel clarifies that the effluent from the MBR is quite clean, on the verge of being drinkable, and is nothing like raw sewage. Mr. Heimel answers questions from the Board of Directors. Clarifies that when considering reuse, the District should be designing for effluent disposal approach for use during both wet and dry periods. Notes that in the study, the consultants included 100% redundancy for disposal, this increased sizing for pond and chamber solutions. Mr. Heimel adds that leach field effluent is not nearly as clean (much dirtier) as what comes out of an MBR plant. Director Palmer asks about seepage pits. Mr. Heimel comments on the usage of seepage pits at the Mattei’s implementation. He notes that Mattei’s is using seepage pits and that pits would not be appropriate for an implementation the size of what the District is considering. Following a question by Director Kennedy, Mr. Heimel describes storage options for effluent for reuse. Notes that it can be stored, just that it requires a large impound (storage) facility and potentially some sort of interim treatment such as aeration. Mr. Heimel describes reuse being used at the Los Osos Sewer Treatment facility and the benefits of reuse. Clarifies that all four solutions studied are feasible; however, some are much more costly than others and require higher permitting requirements. Following a question from President Fayram, Mr. Heimel notes that he has never seen ponds being covered, but that he can imagine placing solar panels on top of covered percolation ponds. President Fayram ask about spray field irrigation. Mr. Heimel responds that it would be an option, but the footprint would be very large (at least 365 times greater area over percolation ponds or chambers).

General Manager Savage notes that there was an addendum to the study document posted on the website and he has copies of the page that changed for any who want them. The change was related to the color coding of a table. It did not change the data in the table or any recommendations.

B. BROWN ACT PRESENTATION

District Counsel Trindle provides an overview of the Brown Act. Following the presentation, he fields questions from the Board of Directors.

8. BUSINESS ITEMS

A. CONSIDERATION OF A RESOLUTION ESTABLISHING THE REGULAR MEETING SCHEDULE FOR CALENDAR YEAR 2023

The Board will discuss meeting schedules for calendar year 2023. The attached resolution is recommended to be adopted to establish the regular meeting schedule. In addition to the regular meeting schedule, there will be discussion about special meetings and workshops being planned for calendar year 2023.

General Manager Savage introduces the item noting that regular meetings are held the Wednesday after the second Tuesday of each month. With respect to the workshops themselves, he notes the importance of understanding the outcomes and what are we trying to accomplish with the workshops. He comments that from what he has heard from the Board, the workshops are an opportunity (1) for the public and Board to learn more about the options under consideration (2) to have a community conversation about the options, and (3) to provide individual input on their current preference on solutions to be pursued by the District. GM Savage notes that he would like to send a mailer to all property owners as soon as possible, making them aware of the proposed dates. President Fayram notes that he may not be able to make the first proposed workshop on 1/17/2023. Discussion about workshop timing, content, and presenters follows. Board gives general direction to the General Manager to use the dates shown (1/17, 1/24, 1/31, and 2/21) plus the two dates coupled with regular meetings (2/15 and 3/15) as dates for the workshops.

President Fayram opens the floor to public comment.
Anna Marie Gott speaks.

Motion to adopt a resolution setting the regular meeting schedule for calendar year 2023.

Motion By: Vice President Ross, Second: Director Palmer

Roll Call Vote

AYES: President Fayram, Vice President Ross, Director Palmer, Director Parks, Director Kennedy

NOES: None

ABSTAIN: None

B. DISCUSSION AND POSSIBLE ACTION REGARDING DIRECTING STAFF TO INCLUDE COMPLETE MONTHLY LEGAL BILLING DETAILS AND WAIVING ATTORNEY-CLIENT PRIVILEGE AS TO THE DESCRIPTIONS PROVIDED BY DISTRICT COUNSEL

General Manager Savage introduces the item.

President Fayram opens the floor to public comment.
Paul Rohrer and Michelle de Werd speak.

Counsel Trindle responds to questions from the Board about why there were inconsistencies in the amount of detail included in prior Board agenda packets with respect to District Counsel bills. President Fayram notes that this action is being taken to address a request of the public. Director Parks notes that increased transparency is a good thing.

Motion to direct staff to include complete monthly legal billing details and waive attorney-client privilege as to the descriptions provided by District Counsel.

Motion By: Director Palmer, Second: Director Kennedy

Roll Call Vote

AYES: President Fayram, Vice President Ross, Director Palmer, Director Parks, Director Kennedy

NOES: None

ABSTAIN: None

9. ADJOURNMENT

Motion to adjourn at 8:32 PM.

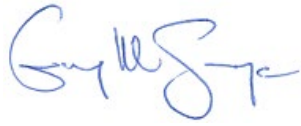
Motion By: Director Palmer, Second: Director Kennedy

AYES: President Fayram, Vice President Ross, Director Palmer, Director Parks, Director Kennedy

NOES: None

ABSTAIN: None

Respectfully submitted:



Guy W. Savage
General Manager – Los Olivos Community Services District

Approved:

Tom Fayram,
President

Tom Fayram, President
Brad Ross, Vice President
Julie Kennedy, Director
Lisa Palmer, Director
Greg Parks, Director



LOS OLIVOS COMMUNITY SERVICES DISTRICT

Posted: 12-27-2022

SPECIAL MEETING

December 30, 2022, 6:00 PM

St Mark's in the Valley Episcopal Church – Stacy Hall

2901 Nojoqui Ave, Los Olivos CA 93441

Please observe decorum and instructions from the President

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By Phone:

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MEETING AGENDA

1. CALL TO ORDER

President Fayram calls the meeting to order at 6:00 PM.

2. ROLL CALL

President Fayram requests a roll call be taken.

PRESENT: President Fayram, Vice President Ross, Director Kennedy, Director Palmer, Director Parks

ABSENT: None.

3. PLEDGE OF ALLEGIANCE

Note that while Pledge of Allegiance was originally on the agenda as item #2 (with Roll Call being #3), these minutes reflect the order in which the meeting actually occurred; with the President calling for a roll call prior to the pledge of allegiance.

4. PUBLIC COMMENTS

Members of the public may address the Committee on any items of interest within the subject matter and jurisdiction of the Committee but not on the agenda today (Gov. Code - 54954.3). The public may also request future agenda topics at this time. Speakers are limited to 3 minutes. Due to the requirements of the Ralph M. Brown Act, the District cannot take action today on any matter not on the agenda, but a matter raised during Public Comments can be referred to District staff for discussion and possible action at a future meeting.

President Fayram opens the floor to public comment.

Kathryn Rohrer, Anna Marie Gott, and Mark Herthel speak

5. BUSINESS ITEMS

A. CONSIDERATION OF FOUR CONTRACTS FOR ENGINEERING AND TECHNICAL SERVICES; REGEN (\$10,600), NV5 (\$26,520), REGEN (\$40,000), AND NV5 (\$84,020).

Los Olivos Community Services District, P.O. Box 345, Los Olivos, CA 93441, (805) 500-4098

losolivoscscsd@gmail.com, www.losolivoscscsd.com

Proposals from REGEN, Inc. and NV5, Inc. were reviewed by an ad hoc Technical Committee appointed by President Fayram in May 2022. The ad hoc committee consisted of President Fayram, Vice-President Ross, and General Manager Savage. No specific recommendation was made by the Technical Committee. Instead, all four proposals are being brought to full Board of Directors for consideration and possible approval. All of the proposals are intended to further the District’s understanding of gravity collection, septic tank effluent pumping (STEP), and/or advanced on-site approaches. The proposals (in cost order) include:

1. REGEN – An hourly contract, not to exceed \$10,600, to provide a comparison and recommendation on gravity, STEP, and advanced on-site alternatives being considered by the LOCSO. A brief set of pros/cons for each alternative would be provided.
2. NV5 – An hourly contract, not to exceed \$26,520, to provide a detailed comparison of gravity versus STEP collection approaches.
3. REGEN – An hourly contract, not to exceed \$40,000, to provide a “30% Design” for STEP. The proposal includes system layouts in sufficient detail for estimating purposes, technical documentation and issue enquiries for all major equipment for the purposes of developing the capital, operating cost, and repair and replacement frequency and cost estimates.
4. NV5 – An hourly contract, not to exceed \$84,020, to provide a detailed analysis of STEP versus traditional collection approaches, plus an evaluation of installing advanced on-site treatment systems for residential properties in lower density areas with larger lots. The contract would include the development of a conceptual combined (hybrid) collection system layout.

Authority is being sought for the President and/or General Manager to sign a District Counsel approved contract with any selected vendors.

General Manager Savage provides a brief introduction and overview of the four contract to be considered. GM Savage describes why a recommendation from the Technical Committee was not put forward.

Directors ask questions of GM Savage, including clarifications of vendor qualifications, ability to execute, and costs. Questions also arise over the District’s ability to fund the proposals. GM Savage responds that there are other funds that could be used for this purpose, that are not likely to be used in the current Fiscal Year, should the Board choose to exceed the approximately \$26,000 that remains unused from the Stantec 30% gravity-fed collection design contract (contract finished under budget).

President Fayram opens the floor to public comment.

Paul Rohrer, Kathryn Rohrer, Mark Herthel, and Anna Marie Gott speak

President Fayram brings it back to the Board for further discussion. General Board discussion ensues about which option(s) Directors could support, costs of the contracts, what other information they would like to have on hand, and what is important to them should we move forward. Directors also comment on additional deliverables they would like to see included in the REGEN \$10,600 deliverables should it be approved.

Motion for the President and/or General Manager to sign a District Counsel approved contract with REGEN in the amount of \$10,600, with authority for the General Manager to authorize up to an additional 10% as needed. Said contract will provide a comparison and recommendation on gravity, STEP, and advanced on-site alternatives for use in the LOCSO, including a set of pros/cons for each alternative. If possible, said contract will also include a recommendation on (1) passive treatment solutions and (2) areas for further study.

Motion By: Vice President Ross, Second: Director Kennedy

Roll call vote

AYES: Vice President Ross, Director Kennedy, Director Palmer, Director Parks, President Fayram

NOES: None

ABSTAIN: None

6. ADJOURNMENT

Motion to adjourn at 6:54 PM.

Motion By: Director Palmer, Second: Director Parks

AYES: President Fayram, Vice President Ross, Director Kennedy, Director Palmer, Director Parks

NOES: None

ABSTAIN: None

Respectfully submitted:



Guy W. Savage
General Manager – Los Olivos Community Services District

Approved:

Tom Fayram,
President

ITEM 4B - INVOICE PAYMENT

INVOICE PAYMENT



201 N. Calle Cesar Chavez | Suite 300
Santa Barbara, CA 93103

Main: 805 692 6921

WWW.MNSENGINEERS.COM

- > CIVIL ENGINEERING
- > CONSTRUCTION MANAGEMENT
- > LAND SURVEYING

September 9, 2022

Project No: LOCS.D.180392.00

Invoice No: 81166

Los Olivos Community Services District

P.O. Box 553

Los Olivos, CA 93441

Principal Jeffrey Edwards
Project Manager Douglas Pike
Project LOCS.D.180392.00 District Support Services

This Invoice includes:

1. General District Support Tasks: \$1,367.50
2. Engineering Tasks:
 - a. Effluent Disposal Study: \$0.00
 - b. Stantec Contract Support: (30% Design Review) \$2,117.50
 - c. Assessment Engineer: \$0
 - d. General Engineering Tasks: \$0
 - e. Grant Support: \$0

Professional Services for the Period: August 1, 2022 to August 31, 2022

Level 2 TASK01 District Management			Hours	Rate	Amount
Professional Personnel					
Administrative Support					
Project Coordinator			9.50	105.00	997.50
Project Management					
District Engineer			2.00	185.00	370.00
Totals			11.50		1,367.50
Total Labor					1,367.50
Level 2 Subtotal					\$1,367.50

Level 2 TASK02 Engineering Tasks			Hours	Rate	Amount
Professional Personnel					
Project Study Reports/Project Reports					
Supervising Engineer			7.25	190.00	1,377.50

Project	LOCSD.180392.00	District Support Services	Invoice	81166
Project Management				
	District Engineer	4.00	185.00	740.00
	Totals	11.25		2,117.50
	Total Labor			2,117.50
			Level 2 Subtotal	\$2,117.50
			Current Invoice Amount	\$3,485.00

Outstanding Invoices

Number	Date	Balance
80407	5/9/2022	3,204.50
80986	8/9/2022	1,256.25
Total		4,460.75

Billing Backup

Tuesday, December 20, 2022

MNS Engineers, Inc.

Invoice 81166 Dated 9/9/2022

12:40:47 PM

Project LOCSD.180392.00 District Support Services

Level 2 TASK01 District Management

Professional Personnel

		Hours	Rate	Amount
Administrative Support				
Project Coordinator				
Zepeda, Mary	8/4/2022	.75	105.00	78.75
Electronic Filing of New A&W Invoice, Updated Budget Tracking for all Invoices within "Ready for Agenda" Folder				
Zepeda, Mary	8/10/2022	.25	105.00	26.25
Electronic Filing of New MNS Invoice, Updated Budget Tracking				
Zepeda, Mary	8/11/2022	2.00	105.00	210.00
Prepare A&W, GWS, MNS and Stantec Invoices for payment via FIN; Update Budget Tracking Log				
Zepeda, Mary	8/12/2022	2.00	105.00	210.00
Finalize and update A&W, GWS, MNS and Stantec Invoices for payment via FIN				
Zepeda, Mary	8/16/2022	3.25	105.00	341.25
Create and Process Single Payment Claims for MNS, A&W (2), Stantec and GWS, GSI (3) Invoices for DP; Update Budget Tracking Log; File Stantec New Billing and Update Budget Tracking Log				
Zepeda, Mary	8/17/2022	.75	105.00	78.75
Create and Process Single Payment Claims for GSI Invoice for DP following reimbursement from EHS; Update Budget Tracking Log				
Zepeda, Mary	8/25/2022	.50	105.00	52.50
File Stantec New Billing and Update Budget Tracking Log; Forward New Vendor Documents to GS for processing NV5 invoice payment				
Project Management				
District Engineer				
Pike, Douglas	8/2/2022	1.50	185.00	277.50
Set up and prepare Financial Reports				
Pike, Douglas	8/15/2022	.50	185.00	92.50
FIN Assistance re EHS Reimbursement				
Totals		11.50		1,367.50
Total Labor				1,367.50
Level 2 Subtotal				\$1,367.50

Level 2 TASK02 Engineering Tasks

Professional Personnel

		Hours	Rate	Amount
Project Study Reports/Project Reports				
Supervising Engineer				
Snow, Brian	8/8/2022	.50	190.00	95.00
Stantec 30% Submittal Review				
Snow, Brian	8/10/2022	6.00	190.00	1,140.00
30% Design Review				

Project	LOCSD.180392.00	District Support Services			Invoice	81166
Snow, Brian		8/12/2022	.50	190.00	95.00	
		Package Plant Parameters				
Snow, Brian		8/16/2022	.25	190.00	47.50	
		Advise Doug on contingency \$ for WWTP				
Project Management						
District Engineer						
Pike, Douglas		8/9/2022	1.00	185.00	185.00	
		Coordinate Brian Snow 30% review comments				
Pike, Douglas		8/10/2022	1.50	185.00	277.50	
		District Board Meeting				
Pike, Douglas		8/19/2022	.50	185.00	92.50	
		Meeting With Guy re: WWTP flow rates and effluent issues. STEP option issues and estimate				
Pike, Douglas		8/30/2022	1.00	185.00	185.00	
		Zoom Meeting with GM to review submittals (Orenco, Stantec) & Estimates				
		Totals	11.25		2,117.50	
		Total Labor				2,117.50
					Level 2 Subtotal	\$2,117.50
					Project Total	\$3,485.00
					Total this Report	\$3,485.00



55 SW Yamhill Street, Suite 300
 Portland, OR 97204
 P: 503.239.8799
 accounting@gsiws.com
 www.gsiws.com

Please Note: GSI is Moving!
 As of Jan. 3, our address will be
 650 NE Holladay Street, Suite 900
 Portland, OR 97232

Guy Savage
 Los Olivos Community Services District
 PO Box 345
 Los Olivos, CA 93441

December 10, 2022
 Invoice No: 00876.003 - 6

Project 00876.003 Effluent Disposal Study – Los Olivos Wastewater Reclamation

Professional Services from November 1, 2022 to November 30, 2022

Task .001 Initial Data Review and Meeting

Labor

	Hours	Rate	Amount	
Consulting Geologist Lapostol, Andres	2.25	145.00	326.25	
Administration Steensma, Nancy	.50	90.00	45.00	
Totals	2.75		371.25	
Total Labor				371.25
				Total this Task
				\$371.25

Task .002 Alternatives Analysis and Technical Memorandum

Labor

	Hours	Rate	Amount	
Principal Consultant Thompson, Timothy	11.75	270.00	3,172.50	
Consulting Geologist Lapostol, Andres	1.50	145.00	217.50	
GIS/Graphics/Database Barry, Andrea	1.25	125.00	156.25	
Palmer, Nicole	.50	140.00	70.00	
Totals	15.00		3,616.25	
Total Labor				3,616.25
				Total this Task
				\$3,616.25

Project Summary

	Current Period	Prior Periods	Invoiced to Date
Total Billings	3,987.50	15,317.50	19,305.00
Authorized Budget			19,500.00
Budget Remaining			195.00
			Total this Invoice
			<u>\$3,987.50</u>

Outstanding Invoices

Number	Date	Balance
3	9/13/2022	4,103.75
5	11/7/2022	1,918.75
Total		6,022.50

Confluence Engineering Solutions, Inc.

PO 7098
Los Osos, CA 93412
(805) 459-8498
danheimel@ConfluenceES.com



INVOICE

BILL TO
Los Olivos CSD

INVOICE 1064
DATE 12/12/2022
TERMS Net 60
DUE DATE 02/10/2023

PROJECT NAME
Effluent Disposal Study

INVOICE PERIOD
9/30/22 - 11/30/22

	DESCRIPTION	QTY	RATE	AMOUNT
Principal Engineer	Participated in Coordination Meeting with GSI.	0:15	200.00	50.00
Principal Engineer	Effluent disposal alternatives coordination meeting with the Project Team and follow-up.	1:15	200.00	250.00
Principal Engineer	Coordination with Project Team, RWQCB and CSD Staff on Project Status update.	0:30	200.00	100.00
Principal Engineer	Coordinated meeting with the RWQCB to discuss disposal options.	0:15	200.00	50.00
Principal Engineer	Reviewed agenda for meeting with the RWQCB to discuss disposal alternatives. Prepared for and participated in Meeting with the RWQCB to discuss disposal alternatives.	2:45	200.00	550.00
Principal Engineer	Debrief from meeting with the RWQCB to discuss disposal alternatives.	1:00	200.00	200.00
Principal Engineer	Project Team Coordination Meeting.	1:00	200.00	200.00
Principal Engineer	Participated in Effluent Disposal Alternatives evaluation working session to review costs estimates and refine disposal alternatives scoring and ranking matrix.	2:00	200.00	400.00
Principal Engineer	Reviewed and discuss effluent disposal alternatives and cost estimates.	0:45	200.00	150.00
Principal Engineer	Prepared Los Olivos CSD Effluent Disposal Alternatives Evaluation TM.	15:00	200.00	3,000.00
Principal Engineer	Developed RO Concentrate Disposal Cost Estimates and updated Admin Draft TM. Shared Admin Draft Effluent Disposal Alternatives Evaluation TM with RWQCB.	1:00	200.00	200.00

Thank you for working with Confluence Engineering Solutions, Inc.

BALANCE DUE

\$5,150.00



55 SW Yamhill Street, Suite 300
 Portland, OR 97204
 P: 503.239.8799
 accounting@gsiws.com
 www.gsiws.com

Please Note: GSI is Moving!
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 650 NE Holladay Street, Suite 900
 Portland, OR 97232

Los Olivos Community Services District
 PO Box 345
 Los Olivos, CA 93441

December 12, 2022
 Invoice No: 00876.001 - 21

Project 00876.001 Groundwater Quality Management Services

Activities during this billing period include:

- Oversee installation and development of 2 monitoring wells, including contractor coordination and monitoring during drilling.
- Collect water quality samples
- Initiate preparation of summary report.
- Project Management

Professional Services from November 1, 2022 to November 30, 2022

Task	.003	Install Monitoring Well			
Labor					
			Hours	Rate	Amount
Principal Consultant					
Thompson, Timothy			16.00	265.00	4,240.00
Managing Hydrogeologist					
Franz, Brian			2.75	160.00	440.00
Consulting Geologist					
Lapostol, Andres			54.50	135.00	7,357.50
Staff Geologist					
Gauthier, John			24.00	130.00	3,120.00
		Totals	97.25		15,157.50
		Total Labor			15,157.50
Reimbursable Expenses					
Equipment Rental/Purchase					29.24
Field Supplies					48.88
Meals					129.56
Mileage					204.38
Miscellaneous Reimb. Expense					930.00
		Total Reimbursables		1.1 times	1,342.06
					1,476.27
GSI Owned Equipment Billing					
GSI Owned Vehicle					
Well Development			70.0 miles @ 0.625		43.75
Well Development			70.0 miles @ 0.625		43.75
		Total GSI Owned Equipment			87.50
					87.50
				Total this Task	\$16,721.27

Task .005 Project Management

Labor

	Hours	Rate	Amount	
Administration				
Steensma, Nancy	.50	90.00	45.00	
Totals	.50		45.00	
Total Labor				45.00
				Total this Task
				\$45.00

Project Summary

	Current Period	Prior Periods	Invoiced to Date	
Total Billings	16,766.27	71,383.75	88,150.02	
Authorized Budget			95,900.00	
Budget Remaining			7,749.98	
				Total this Invoice
				<u>\$16,766.27</u>

Outstanding Invoices

Number	Date	Balance
17	8/8/2022	310.00
18	9/13/2022	510.00
20	11/7/2022	3,265.00
Total		4,085.00



201 N. Calle Cesar Chavez | Suite 300
Santa Barbara, CA 93103

Main: 805 692 6921

WWW.MNSENGINEERS.COM

- > CIVIL ENGINEERING
- > CONSTRUCTION MANAGEMENT
- > LAND SURVEYING

December 20, 2022

Project No: LOCSD.180392.00

Invoice No: 81982

Los Olivos Community Services District

P.O. Box 553

Los Olivos, CA 93441

Principal Jeffrey Edwards
 Project Manager Douglas Pike
 Project LOCSD.180392.00 District Support Services

This Invoice includes:

1. General District Support Tasks: \$787.50
2. Engineering Tasks:
 - a. Effluent Disposal Study: \$0
 - b. Monitoring well engineering and permitting support: \$1,480.00 (Field Support)
 - c. Assessment Engineer: \$0
 - d. General Engineering Tasks: \$0
 - e. Grant Support: \$3,330.00 (WRE Draft Support)
3. PRA Request: \$277.50

Professional Services for the Period: November 1, 2022 to November 30, 2022

Level 2 TASK01 District Management

Professional Personnel

	Hours	Rate	Amount	
Administrative Support				
Project Coordinator	7.50	105.00	787.50	
Totals	7.50		787.50	
Total Labor				787.50
				Level 2 Subtotal
				\$787.50

Level 2 TASK02 Engineering Tasks

Professional Personnel

	Hours	Rate	Amount	
Project Management				
District Engineer	27.50	185.00	5,087.50	
Totals	27.50		5,087.50	
Total Labor				5,087.50
		Level 2 Subtotal		\$5,087.50
		Current Invoice Amount		\$5,875.00

Outstanding Invoices

Number	Date	Balance
81166	9/9/2022	3,485.00
81747	11/16/2022	1,212.50
Total		4,697.50

Billing Backup

Tuesday, December 20, 2022

MNS Engineers, Inc.

Invoice 81982 Dated 12/20/2022

7:40:43 AM

Project LOCSD.180392.00 District Support Services
 Level 2 TASK01 District Management

Professional Personnel

			Hours	Rate	Amount
Administrative Support					
Project Coordinator					
Zepeda, Mary	11/3/2022		1.50	105.00	157.50
File A&W New Billing and add to Budget Tracking Log; Create and Submit New Vendor Form for BC Environmental LLC for DP; Update Budget Tracking Log based on FIN Vendor Distribution					
Zepeda, Mary	11/4/2022		1.00	105.00	105.00
Create and Submit New Vendor Form for Confluence Engineering Solutions Inc for DP; Update Budget Tracking Log					
Zepeda, Mary	11/14/2022		3.00	105.00	315.00
File SBC New Billing for Encroachment Permits; Prepare GSI, MNS Confluence ES, A&W, Stantec, GWS Invoices for payment via FIN; Update Budget Tracking Log					
Zepeda, Mary	11/23/2022		2.00	105.00	210.00
Updated IA's for A&W, GWS, NV5 and Stantec Invoices for payment via FIN; Create and Process Single Payment Claims for A&W, ConfluenceES, GWS, GSI (2), MNS and Stantec Invoices for DP; Update Budget Tracking Log					
Totals			7.50		787.50
Total Labor					787.50
Level 2 Subtotal					\$787.50

Level 2 TASK02 Engineering Tasks

Professional Personnel

			Hours	Rate	Amount
Project Management					
District Engineer					
Pike, Douglas	11/1/2022		2.00	185.00	370.00
Detailed Engineering Exhibit for Sampling Wells permit Per County Request					
Pike, Douglas	11/2/2022		2.00	185.00	370.00
Detailed Engineering Exhibit for Sampling Wells permit Per County Request					
Pike, Douglas	11/7/2022		2.50	185.00	462.50
WRF Grant Report (2)					
Revised Traffic Control Plan for The Los Olivos CSD Encroachment Application #N55374 (.5)					
Pike, Douglas	11/8/2022		2.00	185.00	370.00
WRF Grant Report					
Pike, Douglas	11/11/2022		3.00	185.00	555.00
WRF Grant Report (3)					
Encroachment Permit payment and communications (.5)					

Project	LOCSD.180392.00	District Support Services			Invoice	81982
Pike, Douglas		11/14/2022	2.00	185.00	370.00	
		Field Support GWM Well 1				
Pike, Douglas		11/15/2022	2.00	185.00	370.00	
		Field Support GWM Wells 1&2				
Pike, Douglas		11/16/2022	1.00	185.00	185.00	
		On-site well support				
Pike, Douglas		11/22/2022	3.00	185.00	555.00	
		WRF Draft Report				
Pike, Douglas		11/28/2022	4.00	185.00	740.00	
		WRF Draft Report				
Pike, Douglas		11/29/2022	4.00	185.00	740.00	
		WRF Draft Report				
		Totals	27.50		5,087.50	
		Total Labor				5,087.50
					Level 2 Subtotal	\$5,087.50
					Project Total	\$5,875.00
					Total this Report	\$5,875.00

Invoice

Remit to:
NV5, Inc.
PO Box 74008680
Chicago, IL 60674-8680



Guy Savage
 Los Olivos Community Services District
 PO Box 345
 Los Olivos, CA 93441

December 20, 2022
 Project No: 227022-0001110.00
 Invoice No: 306531
 Due Date: January 19, 2023

Project 227022-0001110.00 Los Olivos Comm Svcs-Assessment Eng Svcs
Professional Services from September 1, 2022 to November 30, 2022

Phase 01 Assessment District

Professional Personnel

	Hours	Rate	Amount	
Principal/Assessment Engineer Cooper, Jeffrey	1.00	250.00	250.00	
Senior CAD Technician/Financial Analyst Gutierrez, Rafael	7.00	135.00	945.00	
Totals	8.00		1,195.00	
Total Labor				1,195.00
				Total this Phase \$1,195.00

Billing Limits	Current	Prior	To-Date	
Total Billings	1,195.00	18,813.16	20,008.16	
Limit			20,000.00	
Adjustment				-8.16
				Total this Invoice \$1,186.84

For invoice inquiries, please contact your Project Analyst @ Gary.Rivas@NV5.com

Project Manager Jeffrey Cooper
 Total Contract Fee 20,000.00

INVOICE

FROM:

Guy W. Savage
PO Box 894
Los Olivos, Ca 93441

BILL TO:

Via electronic delivery
President Thomas Fayram
Los Olivos Community Services District
PO Box 345
Los Olivos, Ca 93441

Invoice # 221231
Invoice Date: 12/31/2022

Dear President Fayram,

Please see the below for professional services provided, plus any expenditures made on behalf of the District. The attached tally of hours (units) exceeds those being billed below. This is being done to track the hours for future reference. Per agreement, the hours will be capped at the number below or as authorized by the President.

Date	Description	Units	Rate	Amount
12/31/2022	General Manager Services - LOCSD (12/1/22-12/31/22) See Attached for Details	30	\$ 135.00	\$ 4,050.00
Total				\$ 4,050.00

Thank you for your continued support.



Email: GM.LOCSD@gmail.com

Page 1 of 1

Date	Description	Hours	Rate	Amount
1-Dec	State of the District	3.5	\$ 135.00	\$ 472.50
	Audit	0.75	\$ 135.00	\$ 101.25
	Billing invoices	0.5	\$ 135.00	\$ 67.50
2-Dec	Finance Committee agenda	1.5	\$ 135.00	\$ 202.50
	State of the District	0.5	\$ 135.00	\$ 67.50
4-Dec	State of the District	0.5	\$ 135.00	\$ 67.50
5-Dec	Website updates	1	\$ 135.00	\$ 135.00
	Fayram meeting	1	\$ 135.00	\$ 135.00
6-Dec	Finance Committee meeting and minutes	1.75	\$ 135.00	\$ 236.25
	Technical committee preparation, email responses	1.5	\$ 135.00	\$ 202.50
7-Dec	State of the District	2.5	\$ 135.00	\$ 337.50
8-Dec	Regular meeting preparation and agenda	1	\$ 135.00	\$ 135.00
	Technical committee	1	\$ 135.00	\$ 135.00
	Website updates, tech committee follow up	2.5	\$ 135.00	\$ 337.50
	Pike conversation	0.5	\$ 135.00	\$ 67.50
	Workshop related	1	\$ 135.00	\$ 135.00
9-Dec	Workshop and vendor follow up	1	\$ 135.00	\$ 135.00
11-Dec	Regular Agenda	1.5	\$ 135.00	\$ 202.50
	Website updates	0.5	\$ 135.00	\$ 67.50
14-Dec	Regular meeting	4	\$ 135.00	\$ 540.00
15-Dec	Regular meeting minutes, website updates	2.5	\$ 135.00	\$ 337.50
	Audit kickoff meeting and follow up actions	0.75	\$ 135.00	\$ 101.25
	Follow up with Cloacina and Padre	0.75	\$ 135.00	\$ 101.25
	Form 700s, Sec of State form SF-405 (Roster of Public Agencies)	0.25	\$ 135.00	\$ 33.75
20-Dec	Waterboard / EHS meeting	1	\$ 135.00	\$ 135.00
21-Dec	Election follow up, Form 700	0.25	\$ 135.00	\$ 33.75
22-Dec	Effluent Disposal study follow up meeting	1.25	\$ 135.00	\$ 168.75
	OOD - PRA	0.25	\$ 135.00	\$ 33.75
	Website - Board member pages update	0.25	\$ 135.00	\$ 33.75
	Technical Committee - NV5 and REGEN proposals - Ross	1	\$ 135.00	\$ 135.00
23-Dec	Technical Committee - NV5 and REGEN proposals - Fayram	0.5	\$ 135.00	\$ 67.50
	Workshop planning and postcard	2	\$ 135.00	\$ 270.00
26-Dec	Workshop postcard	0.5	\$ 135.00	\$ 67.50
27-Dec	Special meeting agenda	1	\$ 135.00	\$ 135.00
30-Dec	Special meeting	2.75	\$ 135.00	\$ 371.25
31-Dec	Special meeting minutes	0.25	\$ 135.00	\$ 33.75
Totals		43.25	\$	5,838.75

**ITEM 5 – GENERAL MANAGER COMMENTS AND
BUDGET REPORTS**

GENERAL MANAGER COMMENTS AND BUDGET REPORTS

Summary Project Status Report

Groundwater Monitoring Well (GSI)	Budget: 	Schedule:
<p>Initial well test data has been received and will be part of a GSI report to be received later in January. Results show:</p> <p style="padding-left: 40px;">MW-1 reported 'nitrate as N' at 2.6 mg/L (12 mg/L as N03)</p> <p style="padding-left: 40px;">MW-2 reported 'nitrate as N' at 10 mg/L (45 mg/L as N03)</p> <p>The 'nitrate as N' maximum contaminant level (MCL) for drinking water in the state of California is 10 mg/L.</p>		

Effluent Study (GSI/Confluence ES)	Budget: 	Schedule:
<p>Draft study presented in December. Remaining invoices still being received. Expect a final draft of the study in March.</p>		

Assessment Engineer Report (NV5)	Budget: 	Schedule:
<p>Work completed. Final invoice received in December.</p>		

Audit (Moss, Levy & Hartzheim)	Budget: 	Schedule:
<p>Audit work is underway. Several financial system reports shared with ML&H. Expecting effort to wrap up in late January.</p>		

REGEN independent consultant recommendation	Budget: 	Schedule:
<p>Working through contract. Expect initial results in late January.</p>		

Other:

Preparing for January 24 Workshop. Other workshops will follow depending on the outcomes of this first one.

	Costs		Approval by EHS / RWQCB	Grant Potential	Disruption				Notes
	Capital	Operations & Maintenance (O&M) - annual			Construction		On-Going		
					Community	Individual Parcel	Community	Individual Parcel	
Collection									
Gravity Fed*			Yes	Yes	High	Medium	Low	Low	
Zone 1 (70 parcels) - Commercial with some Residential	\$ 10,600,000								Assumes WWTP is north of the District.
Zone 2 (50 parcels) - Downtown Surrounding Lots	\$ 1,700,000								Assumes Zone 1 was constructed.
Zone 3 (264 parcels) - Remaining Lots	\$ 10,300,000								Assumes Zone 1 and Zone 2 were constructed.
Total	\$ 22,600,000								
STEP**			Likely	Likely	Lower	Medium	Low	Medium	
Zone 1	\$ 2,335,500								
Zone 2	\$ 1,516,500								
Zone 3	\$ 8,007,000								
Total	\$ 11,859,000	\$50,000-100,000							Additional O&M costs assuming District owns and maintains tanks and pumps on individual parcels, does not include on-site electrical costs
Treatment									
MBR			Yes	Yes	Medium	None	Low	None	
Zone 1	\$ 19,700,000								
Zone 2 (included with Zone 1)	\$ -								
Zone 3	\$ 5,500,000								
Total	\$ 25,200,000	\$300,000-400,000							\$116,828 estimate from Cloacina partner for equipment consumables, spare parts, replacement, power, labor, chemicals; O&M number includes all costs including disposal, waste hauling
Passive (Nexgen/Elgin/Presby/Delta)***			Unlikely	Unknown	High	Medium	Low	None	
Zone 1	\$2.8-4.6M+\$3M (land)								
Zone 2	10 acres?								Long term support and replacement not clear
Zone 3	Extended collection system most likely required								Paradise FEMA "emergency" permit
Total		\$325,000-400,000							No operational communities in California
Advanced On-site	\$30,000-70,000	\$1,500-\$1,900	Yes	Case-by-case	Low	High	Low	High	
Effluent Disposal									
Percolation Ponds	\$ 700,000	minimal	Yes		Low	Low	Low	Low	1.2 acres, with 100% redundancy
Percolation Chambers	\$ 1,154,635	minimal	Yes		Low	Low	Low	Low	3.83 acres, including 100% redundancy
Shallow Aquifer Injection Wells	\$ 900,000	\$3,000,000-4,000,000	Yes		Low	Low	Low	Low	Assumes 3 injection wells, \$300k/well
Alamo Pintado Creek Outfall****	Site specific	unknown	NPDES req'd		Low	Low	Low	Low	Would require significant increases in water quality prior to placing into outfall
<< reuse >> as additive to one of the above	Site specific	unknown	Yes	Yes					

Only the Gravity Fed / MBR solution has had a full engineering review, other numbers should be viewed as "sales" numbers

*Gravity Fed collection does not include laterals. With Gravity Fed, laterals often the responsibility of property owner

**STEP calculations include Prelos system installed on-site, and laterals

***Assumes \$1m/acre land purchase, per vendor 5-10 acres required

****Creek outfall has significant annual permitting and reporting, \$10,000; plus \$3,000 mandatory minimum fines for violations of permit

STEP and Advanced On-site require periodic maintenance, pumping of tanks, permitting, etc. for each parcel where they are installed

Los Olivos Community Services District - Septic to Sewer / Water Reclamation Roadmap - WORKING DRAFT

Task	2023									
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct
Board and Public Education										
District Quarterly Updates										
Solutions workshops										
Regulatory updates (County Env. Health / State Waterboard)										

Engineering / Design										
Initial Assessment Engineer modeling										
Assessment Engineer Report including benefit factors										
Determine what prop owners will have to pay										
Finalize siting options										
Develop site acquisition plan, as necessary										
Final Project Description										
Select package plant manufacturer, if approp										
Environmental study, assessment and report (incl. public review)										

Grants and Financing										
Develop financing plan										
Seek construction grants and financing										
EHS grant monitoring and submittals for reimbursement										
WRF 100% report										

Monitoring Well(s)										
Find funding for remainder of well monitoring program (on hold)										
Drill remainder of monitoring wells (on hold)										

Prop 218 - Property Owner vote on proposed project										
Polling for election feasibility										
Conduct workshops with public										
Adopt resolution of intent										
Mail and post public hearing notice										
Conduct public hearing & complete assessment vote process										

Report : Financial Status (Real-Time)

Selection Criteria: Fund = 3490

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Last Updated: 1/2/2023 1:38 AM

As of: 11/30/2022

Fund 3490 -- Los Olivos CSD

Line Item Account	6/30/2023 Fiscal Year Adjusted Budget	12/31/2022 Year-To-Date Actual	6/30/2023 Fiscal Year Variance	6/30/2023 Fiscal Year Pct of Budget
Revenues				
Taxes				
3066 -- Special Tax Assessment	136,475.00	132,895.80	-3,579.20	97.38%
Taxes	136,475.00	132,895.80	-3,579.20	0.00%
Use of Money and Property				
3380 -- Interest Income	724.00	339.43	-384.57	--
3381 -- Unrealized Gain/Loss Invstmnts	0.00	0.00	0.00	#DIV/0!
Use of Money and Property	0.00	339.43	-384.57	#DIV/0!
Intergovernmental Revenue-Other				
4840 -- Other Governmental Agencies	169,804.00	5,662.50	-164,141.50	3.33%
Intergovernmental Revenue-Other	274,000.00	5,662.50	-268,337.50	2.07%
Revenues	306,279.00	138,897.73	-168,105.27	45.35%
Expenditures				
Services and Supplies				
7090 -- Insurance	2,500.00	-2,799.92	-5,299.92	-112.00%
7324 -- Audit and Accounting Fees	4,000.00	0.00	-4,000.00	0.00%
7430 -- Memberships	1,200.00	-1,287.00	-2,487.00	-107.25%
7450 -- Office Expense	2,000.00	0.00	-2,000.00	0.00%
7460 -- Professional & Special Service (Project, Planning & Studies)	189,908.00	-149,072.29	-338,980.29	-78.50%
7508 -- Legal Fees	30,000.00	-22,599.93	-52,599.93	-75.33%
7510 -- Contractual Services (IGM Contract, Engineer)	49,000.00	-38,690.60	-87,690.60	-78.96%
7530 -- Publications & Legal Notices	1,000.00	0.00	-1,000.00	0.00%
7671 -- Special Projects	175,000.00	0.00	-175,000.00	0.00%
7732 -- Training	1,500.00	0.00	-1,500.00	0.00%
Services and Supplies	456,108.00	-214,449.74	241,658.26	47.02%
Expenditures	456,108.00	-214,449.74	241,658.26	47.02%

Los Olivos CSD Cash Balance History

