

Lisa Palmer, President  
Tom Fayram, Vice President  
Mike Arme, Director  
Brian O'Neill, Director  
Brad Ross, Director



**LOS OLIVOS COMMUNITY SERVICES DISTRICT** Posted 11- 22 -2021  
**Finance Committee Meeting, November 29, 2021 6:00 PM**  
Please observe decorum and instruction from Committee Chair

**FINANCE COMMITTEE MEETING AGENDA**

This meeting will be held in person at St. Mark's In The Valley Episcopal Church, Common Room  
2901 Nojoqui Ave, Los Olivos CA

**1. CALL TO ORDER**

**2. ROLL CALL**

**3. DIRECTOR COMMENTS**

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

**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). 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.

**5. ADMINISTRATIVE AGENDA.**

**A. APPROVAL OF MEETING MINUTES**

Finance Committee Meeting Minutes of November 9, 2021.

**6. BUSINESS ITEMS**

**A. Review and recommend to full Board of Director's payment of invoices to the District.**

- 1 October 22, 2021, MNS Engineering Services, invoice #78994, (September) \$4,225.01
- 2 November 10, 2021, GSI Water Solutions, invoice #876-001-10 \$3, 876.25
- 3 November 19, 2021, GSI Water Solutions, invoice #876-002-2 \$575.00
- 4 November 15, 2021, Robert Perrault, General Management Services (10-15-11-15, 2021) \$4,050.00

**B. Review Budget Reports (See Attachments)**

**C. Recommendations Regarding Budget Modification**

Based on Board and Committee direction staff will present recommended modifications to FY 2021-2022 Budget

**D. Grant Seeking Activity Report**

**E. Discussion Regarding Future Dates and Locations**

**7. ADJOURNMENT** 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 805.946.0431 or email to [losolivoscscsd@gmail.com](mailto: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.

**Los Olivos Community Services District, P.O. Box 345, Los Olivos, CA 93441, (805) 500-4098**  
[losolivoscscsd@gmail.com](mailto:losolivoscscsd@gmail.com), [www.losolivoscscsd.com](http://www.losolivoscscsd.com)

Lisa Palmer, President  
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Mike Arme, Director  
Brian O'Neill, Director  
Brad Ross, Director



**LOS OLIVOS COMMUNITY SERVICES DISTRICT**      **Posted 11- 05-2021**  
**Finance Committee Meeting, November 9, 2021 6:00 PM**  
**Meeting Minutes**

**This meeting was held in person and remotely. The meeting took place at 2680 San Marcos Ave, Los Olivos. Remotely the meeting was accessed with the following**

**link: <https://us02web.zoom.us/j/84725936159?pwd=OGRacEJxVnRaZXNzSUJrRGpjalg3Zz09>**

**Phone- 1(408) 638- 0961**

**Meeting ID- 891-875-9816**

**Passcode 463992**

1. **CALL TO ORDER-** The meeting was called to order by President Palmer at 6:02 PM.
2. **ROLL CALL-** President Palmer, Vice President Fayram, and General Manager Perrault.
4. **DIRECTOR COMMENTS-** No Director comments were made.

**5. 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). 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.

**6. ADMINISTRATIVE AGENDA.**

**A. APPROVAL OF MEETING MINUTES**

Finance Committee Meeting Minutes of October 6, 2021. Vice President Fayram moved that the minutes of the meeting held on October 6, 2021, be approved. President Palmer seconded the motion. The motion passed with Committee members Palmer and Fayram voting "aye" 2-0.

**7. BUSINESS ITEMS**

**A. Review and recommend to full Board of Director's payment of invoices to the District.**

a.

- i. October 15, 2021 Robert Perrault General Management Services (10-15-2021) \$4,108.62
- ii. October 8, 2021, GSI Water Solutions Invoice # 876-001-09 Groundwater Management Services (September) \$4,706.25.
- iii. October 8, 2021, GSI Water Solutions #876-002-1 Injection Feasibility Assessment (September) \$11,001.75.
- iv. October 12, 2021, MNS Engineering Services Invoice #78559-RI Engineering Support (July) \$7,554.50.
- v. October 12, 2021, MNS Engineering Services Invoice # 78728 Engineering Support (August) \$6,380
- vi. October 17, 2021, Aleshire and Wynder LOCSD #1245 Legal Services ( September) \$4,480.00.
- vi. November 2, 2021, Aleshire and Wynder LOCSD #1245 Legal Services( October) \$2,940.00.
- vii. California Special District Association Annual Dues FY 21-22, \$1,025.00

Committee discussion was held. General Manager Perrault distributed a Vendor Analysis. Vice President Fayram noted there was a need to identify project funding sources along with expenditures. Commission note invoices from MNS seemed higher than expected. General Manager noted the expenditures were largely associated with additional work necessary for public meeting notices and project updates. General Manager noted he would return to the Committee

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with a budget modification request. Vice President Fayram moved to recommend payment of invoices listed as 7ai- vii. The motion was seconded by President Palmer. A roll call vote was taken with President Palmer voting yes and Vice President Fayram voting yes. The motion passed 2-0

**B. Review Budget Reports (See Attachments)-** The Committee reviewed the reports and commented on the need for additional specificity in the reports. President Palmer also indicated she would like to see a report regarding grant seeking activity.

**8. NEXT MEETING: December 2, 2021, 6 PM Location and Access to be determined-** Vice President Fayram moved the next meeting should be held on Wednesday, December 1, 2021, at 6:00 PM. President Palmer seconded the motion. The motion was unanimously approved 2-0

**9. ADJOURNMENT-** Vice President Fayram moved that the meeting be adjourned at 6:36 PM. The motion was seconded by President Palmer. The motion was approved on a vote of 2-0 and the meeting was adjourned.

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Vendor Analysis- 11-09, 2021

Vendor/ Contractor	Cont/ Budget Amount	Year to Date	Remaining	%
GSI				
GW/ Planning Services	\$47,612    \$85,000	\$17,808	\$29,808	62%
Injection Feasibility	\$12,500	\$11,576.00	\$923.00	8%
MNS Eng. Support	\$18,000	\$16,818.00	\$1,182.00	6%
Perrault/ General Manager	\$45,000	\$15,673	\$29,327.00	65%



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

ENGINEERING  
PLANNING  
SURVEYING  
CONSTRUCTION MANAGEMENT

October 22, 2021

Project No: LOCS.D.180392.00

Invoice No: 78994

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 Support to the General Manager: \$3,670.01
2. Engineering Tasks: \$555.00
  - a. WRF Grant Management: \$0.00
  - b. Stantec Contract Support: \$277.50
  - c. Site Acquisition - Surveyor Support: \$0.00
  - d. Site Acquisition - Engineering Support: \$92.50
  - e. Attend Technical committee meeting: \$92.50
  - f. Assessment Engineer: \$92.50

**Professional Services for the Period: September 1, 2021 to September 30, 2021**

Level 2 TASK01 District Management

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Administrative Support				
Project Coordinator	21.75	105.00	2,283.75	
Project Management				
Engineering Technician	7.50	95.00	712.50	
District Engineer	1.50	185.00	277.50	
<b>Totals</b>	<b>30.75</b>		<b>3,273.75</b>	
<b>Total Labor</b>				<b>3,273.75</b>

**Reimbursable Expenses**

Pike, Douglas				
6/28/2021	Pike, Douglas	Godaddy.com		57.51

Project	LOCSD.180392.00	District Support Services	Invoice	78994
7/6/2021	Pike, Douglas	Walmart	147.06	
7/8/2021	Pike, Douglas	USPS Buellton	22.00	
8/10/2021	Pike, Douglas	USPS Los Olivos	118.00	
<b>Total Reimbursables</b>			<b>1.15 times</b>	<b>344.57</b>
			<b>Level 2 Subtotal</b>	<b>\$3,670.01</b>

Level 2      TASK02      Engineering Tasks

**Professional Personnel**

	Hours	Rate	Amount	
Project Management				
District Engineer	3.00	185.00	555.00	
Totals	3.00		555.00	
<b>Total Labor</b>				<b>555.00</b>
			<b>Level 2 Subtotal</b>	<b>\$555.00</b>
			<b>Current Invoice Amount</b>	<b>\$4,225.01</b>

**Outstanding Invoices**

Number	Date	Balance
78728	9/20/2021	6,380.00
78559-R1	10/12/2021	7,739.50
<b>Total</b>		<b>14,119.50</b>

# Billing Backup

Friday, October 22, 2021

MNS Engineers, Inc.

Invoice 78994 Dated 10/22/2021

1:08:25 PM

Project	LOCS.D.180392.00	District Support Services
Level 2	TASK01	District Management

## Professional Personnel

		Hours	Rate	Amount
Administrative Support				
Project Coordinator				
Zepeda, Mary	9/1/2021	4.50	105.00	472.50
Coordinate Publishing the Public Meeting Notice in the SYV News; Create Direct Mailer for Public Meeting Notice to Properties of Interest; Print and Prepare Direct Mailer for 59 properties surrounding the Herthel and Gott Property for Deliver to Post Office on 9/2/21; Update SBC re Mailing Address PO Box Typo in system; Updated the Public Meeting Notice for Property Owners Surrounding the Hethel and Gott Property				
Zepeda, Mary	9/2/2021	4.00	105.00	420.00
Create a revised Direct Mailer for Public Meeting Notice to Properties of Interest; Print and Prepare Direct Mailer for 59 properties surrounding the Herthel and Gott Property for Deliver to Post Office on 9/2/21; and Prepared Public Meeting Notice for Posting in the Post Office; Followup with RP and LP re project completion				
Zepeda, Mary	9/3/2021	.50	105.00	52.50
LOCS.D Website Update - Create Posting of Public Meeting Notice				
Zepeda, Mary	9/7/2021	.25	105.00	26.25
District correspondence including emails				
Zepeda, Mary	9/8/2021	.50	105.00	52.50
File GSI Contract Documents for RP related to Injection Feasibility Study and reorganize file				
Zepeda, Mary	9/9/2021	.25	105.00	26.25
File Billing for MNS and Alshire & Wynder				
Zepeda, Mary	9/13/2021	1.00	105.00	105.00
District correspondence including emails; LOCS.D Website Update - Post Regular Meeting Agenda Packet; Distribution of Packet to Board Members and Interested Parties as requested by RP				
Zepeda, Mary	9/16/2021	.75	105.00	78.75
Followup with RP re distribution of Public Meeting Notice associated with APN 135-240-069; File LAFCO 2 Year Extension				
Zepeda, Mary	9/20/2021	1.00	105.00	105.00
District correspondence including emails				
Zepeda, Mary	9/23/2021	2.25	105.00	236.25
Discuss with TG status of the Transparency Certificate of Excellence; Prepare Aleshire and Wynder, Robert Perrault and GIS Invoices for payment via FIN; Followup with RP and DP re GSI Invoice 0875.001-7 and UPC Invoice 9844; Update Budget Tracking Log				
Zepeda, Mary	9/24/2021	1.00	105.00	105.00
Followup with RP and DP re UPC FIN Direct Deposit Forms and Missing Invoices from UPC and GSi; Forward FIN Approvals to DP; Update Budget Tracking Log				



Project	LOCSD.180392.00	District Support Services			Invoice	78994
Zepeda, Mary		9/27/2021	3.00	105.00	315.00	
	Process FIN Approvals for A&W and RP; Create Single Payment Claims within FIN for approved Aleshire & Wynder and Robert Perrault Invoices; Submit Vendor Change Form for UPC in order to Modify/Activate within FIN that was needed to process payment; Update Budget Tracking Log; Prepare EHS Invoice Reimbursement Request Letter and forward to RP for review and approval for GSI Invoice 0876.001-8; Forward Missing Invoices GSI 0876.001-8 and UPC 9844 for October Finance Committee and Regular Board Meeting					
Zepeda, Mary		9/28/2021	.25	105.00	26.25	
	Update Stakeholder List for Returned Direct Mails for 3 Properties Adjacent to Gott/Hethel Property					
Zepeda, Mary		9/29/2021	1.25	105.00	131.25	
	Process EHS Fund Transfer for GSI Invoice 00876.001-8 for DP; Prepare FIN Approvals for GSI for DP; Create Single Payment Claims within FIN for approved GSI Invoices; Begin Preparation of FI\$Cal Tax Form and forward to RP for completion					
Zepeda, Mary		9/30/2021	1.25	105.00	131.25	
	File Government Agency Taxpayer ID Form and LAFCO Quarterly Report for RP; Reorganize LAFCO Documents within Box File; Followup with RP re Community Update Letter; District correspondence including emails					
Project Management						
Engineering Technician						
Gullikson, Taylor		9/16/2021	1.50	95.00	142.50	
	New Youtube channel, uploading 2019 mtg videos					
Gullikson, Taylor		9/22/2021	1.00	95.00	95.00	
	Youtube video upload, forwarding LAFCO report					
Gullikson, Taylor		9/23/2021	1.00	95.00	95.00	
	Uploading Youtube video, signing up for streamline emails					
Gullikson, Taylor		9/29/2021	3.00	95.00	285.00	
	Emails, posting LAFCO report, creating content calendar					
Gullikson, Taylor		9/30/2021	1.00	95.00	95.00	
	Youtube video upload, emails					
District Engineer						
Pike, Douglas		9/7/2021	.50	185.00	92.50	
	FRinancial Report help to Bob					
Pike, Douglas		9/10/2021	.50	185.00	92.50	
	Checked Mail and Posted Agenda for Bob, forwarded mail.					
Pike, Douglas		9/13/2021	.50	185.00	92.50	
	Training Scheduling via Target Solutions (SDRMA Platform)					
	Totals		30.75		3,273.75	
	<b>Total Labor</b>					<b>3,273.75</b>
					<b>Level 2 Subtotal</b>	<b>\$3,670.01</b>

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Level 2	TASK02	Engineering Tasks				
<b>Professional Personnel</b>						
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Project Management						
District Engineer						
Pike, Douglas		9/7/2021	1.00	185.00	185.00	

Project	LOCSD.180392.00	District Support Services		Invoice	78994
		Stantec Los Olivos Scope and Fee - Revised, comments to Bob and discussion			
Pike, Douglas		9/8/2021	.50	185.00	92.50
		Phone call with Stantec regarding their cost proposal			
Pike, Douglas		9/10/2021	1.00	185.00	185.00
		Technical Committee Meeting (1)			
		List of Assessment Engineers to Bob (1)			
Pike, Douglas		9/27/2021	.50	185.00	92.50
		Onsite Meeting with Carlo Achadjian (County ROW)			
		Totals	3.00		555.00
		<b>Total Labor</b>			<b>555.00</b>
				<b>Level 2 Subtotal</b>	<b>\$555.00</b>
				<b>Project Total</b>	<b>\$4,225.01</b>
				<b>Total this Report</b>	<b>\$4,225.01</b>



Los Olivos CSD <losolivoscscsd@gmail.com>

**Renewal receipt for order #1893711451.**

GoDaddy Renewals <renewals@godaddy.com>  
To: losolivoscscsd@gmail.com

Mon, Jun 28, 2021 at 5:48 PM



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Customer #: 190699995

✔ Thanks!

# Your items have been renewed.

Product	Quantity	Term	Price
.COM Domain Renewal <a href="http://losolivoscscsd.com">losolivoscscsd.com</a>	1 Domain	3 Years	\$57.51
Subtotal:			\$57.51
Tax:			\$0.00
Total:			\$57.51



We have billed your Visa card ending with the last two digits: 63 for the amount of \$57.51.  
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If your products are on a 1 month subscription term, they will automatically renew next month at the same price listed here, unless otherwise indicated.



BUELLTON  
140 W HIGHWAY 246  
BUELLTON, CA 93427-9721  
(800)275-8777

07/08/2021 11:15 AM

Product	Qty	Unit Price	Price
US Flag Bklt/20	2	\$11.00	\$22.00

Grand Total: \$22.00

Credit Card Remitted \$22.00

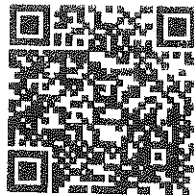
Card Name: AMEX  
Account #: XXXXXXXXXXXX1001  
Approval #: 829307  
Transaction #: 611  
AID: A000000025010801 Chip  
AL: AMERICAN EXPRESS  
PIN: Not Required

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ST# 01989 OP# 009005 TE# 05 TR# 09528

STAMPS 000000000750K

12 AT 1 FOR	11.00	132.00 0
ENVELOPES 008522761746		3.74 X
INDEX CARD 084410602694		0.78 X
ENVELOPES 008522761748		9.24 X
CKOUT BAGTAX 000000001101K		0.10 0
	SUBTOTAL	145.86
TAX 1 8.750 %		1.20
	TOTAL	147.06
	AMEX TEND	147.06

AMERICAN EXPRESS \*\*\* \*\*\*\* \*\*\*1 001 I 0

APPROVAL # 835536

REF # 118700608024

TRANS ID - 001426250525488

AID A000000025010801

AAC C888CF75A30A4071

TERMINAL # SC011365

07/06/21 08:28:44

CHANGE DUE 0.00

# ITEMS SOLD 16

TC# 5026 8990 6513 1540 3652 1



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07/06/21 08:28:44

\*\*\*CUSTOMER COPY\*\*\*



LOS OLIVOS  
 2880 GRAND AVE STE B  
 LOS OLIVOS, CA 93441-9997  
 (800)275-8777

08/10/2021 10:18 AM

Product	Qty	Unit Price	Price
Box Renewal			\$118.00
ZIP Code <sup>SM</sup> : 93441			
Box #: 345			
Rental Start Date: 09/01/2021			
Next Renewal Date: 08/31/2022			
Customer Name: LISA PALMER			

Grand Total: \$118.00

Credit Card Remitted \$118.00  
 Card Name: AMEX  
 Account #: XXXXXXXXXXXX1001  
 Approval #: 860068  
 Transaction #: 057  
 AID: A000000025010801 Chip  
 AL: AMERICAN EXPRESS  
 PIN: Not Required

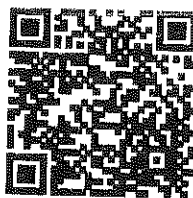
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 Clerk: 2



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 Portland, OR 97204  
 P: 503.239.8799  
 accounting@gsiws.com  
 www.gsiws.com

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

November 10, 2021  
 Invoice No: 00876.001 - 10

Project 00876.001 Groundwater Quality Management Services

Activities during this billing period include:

- Develop detailed cost estimates for proposed Test Well and associated monitoring well as requested by LOCSD staff.
- Conduct phone calls and emails with LOCSD staff re project options, site selection alternatives and groundwater monitoring program elements.
- Develop/send well records request from Santa Barbara County EHS, and review records provided.
- Attend October 13 LOCSD Board meeting and provide information on project options, site selection, regulatory considerations and elements of the Draft Preliminary Cost Analysis.
- Project Management

**Professional Services from October 1, 2021 to October 31, 2021**

Task	.004	Technical Memorandum and Submittals			
<b>Labor</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Principal Consultant					
Thompson, Timothy			3.25	265.00	861.25
Managing Hydrogeologist					
Franz, Brian			3.50	160.00	560.00
Project Geologist					
Lapostol, Andres			4.25	135.00	573.75
		Totals	11.00		1,995.00
		<b>Total Labor</b>			<b>1,995.00</b>
				<b>Total this Task</b>	<b>\$1,995.00</b>

Task	.005	Project Management			
<b>Labor</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Principal Consultant					
Thompson, Timothy			4.00	265.00	1,060.00
Project Geologist					
Lapostol, Andres			5.75	135.00	776.25

Project	00876.001	Los Olivos: GW Quality Mgmt Services	Invoice	10
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Administration

Deck, Anneliese	.50	90.00	45.00	
Totals	10.25		1,881.25	
<b>Total Labor</b>				<b>1,881.25</b>
		<b>Total this Task</b>		<b>\$1,881.25</b>

**Project Summary**

	<b>Current Period</b>	<b>Prior Periods</b>	<b>Invoiced to Date</b>	
Total Billings	3,876.25	51,320.00	55,196.25	
Authorized Budget			85,000.00	
Budget Remaining			29,803.75	
		<b>Total this Invoice</b>		<b><u><u>\$3,876.25</u></u></b>

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
7	8/5/2021	1,926.25
9	10/8/2021	4,706.25
<b>Total</b>		<b>6,632.50</b>





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

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

November 10, 2021  
 Invoice No: 00876.002 - 2

Project 00876.002 Groundwater Quality Management Services Preliminary Cost Analysis  
 Activities during this billing period include:

- Provide follow up information and revisions to the Preliminary Cost Analysis.
- Participate in telephone/zoom discussions with Bob P.

**Professional Services from October 1, 2021 to October 31, 2021**

Task	.001	Preliminary Cost Analysis			
<b>Labor</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Principal Consultant					
Thompson, Timothy			2.00	265.00	530.00
Administration					
Deck, Anneliese			.50	90.00	45.00
Totals			2.50		575.00
<b>Total Labor</b>					<b>575.00</b>
				<b>Total this Task</b>	<b>\$575.00</b>

<b>Project Summary</b>	<b>Current Period</b>	<b>Prior Periods</b>	<b>Invoiced to Date</b>
Total Billings	575.00	11,001.25	11,576.25
Authorized Budget			12,500.00
Budget Remaining			923.75
		<b>Total this Invoice</b>	<b>\$575.00</b>

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
1	10/8/2021	11,001.25
<b>Total</b>		<b>11,001.25</b>

**ROBERT PERRAULT**

1311 Crystal Cove Circle □ Grover Beach, CA 93433  
(805) 668-7131 □ [robertjperrault51@gmail.com](mailto:robertjperrault51@gmail.com)

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Date: 11/15/2021  
To: Lisa Palmer  
President, Los Olivos, Community Service District  
PO Box 345,  
Los Olivos CA, 93441

No. 620

Date	Description	Unit Hours	Total
11/15/21	General Management		
	Services provided to Los		
	Olivos Community Service Dist. For 9-15 to 10-15 2021	30	\$4,050.00
	Per attached detail		
		Total	\$4,108.62

**Total Due By:  
Due Upon  
Receipt**

Thank you for your business!

## Robert J Perrault

**Memo to:** Lisa Palmer, President Los Olivos Board CSD, Board of Directors  
**From:** Bob Perrault, General Manager  
**Subject:** Invoice Detail October 16- November 15, 2021  
**Date:** November 29, 2021

<b>Date</b>	<b>Description</b>	<b>Hrs</b>	<b>Amount</b>
10-18	Memos to Board Setting Workshop Meeting Contact with CSDA	2	\$270.00
10-19	Discussion- discussion Eng. Review and respond to email/ Board President	1.5	\$202.50
10-20	Attendance at Wastewater Stakeholders meeting, meeting Meeting w/ District Eng.	2.5	\$337.50
10-22	Discussion w/ possible Assess. Eng. Review USDA Requirements Respond to resident email, deal W/ survey issue	2	\$270.00
10-25	Workshop Preparation, / St Mark's Communicate w/ Board. Phone Call with Stantec	3	\$405.00
10-26	Zoom meeting with Waterboard Participated in Kick off Zoom W/ Stantec, Workshop preparation	3	\$405.00
10- 28	Complete materials for Workshop Meeting with Stantec	1.5	\$202.50
11- 3	Zoom meeting with Cambria CSD and follow up discussion w/ District Eng.	1.5	\$202.50

11-4	Workshop Board Meeting prep Set-up and take down, Board Meeting	3	\$405.00
11-8	Finish Board Agenda prep And Distribution	2	\$270.00
11-9	Finance Committee attendance	2	\$270.00
11-10	Meeting Prep- set up attendance Take down	3	\$405.00
11- 12	Complete Email from District re Stantec Draft letter to EHS, schedule meeting w/ MNS	1.5	\$202.50
11- 15	Respond to Email sent to District Phone call with Dist. Eng.	1.5	\$202.50

**Report : Financial Status (Real-Time)**

Selection Criteria: Fund = 3490  
 Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund  
 Last Updated: 11/22/2021

Accounting Period: OPEN

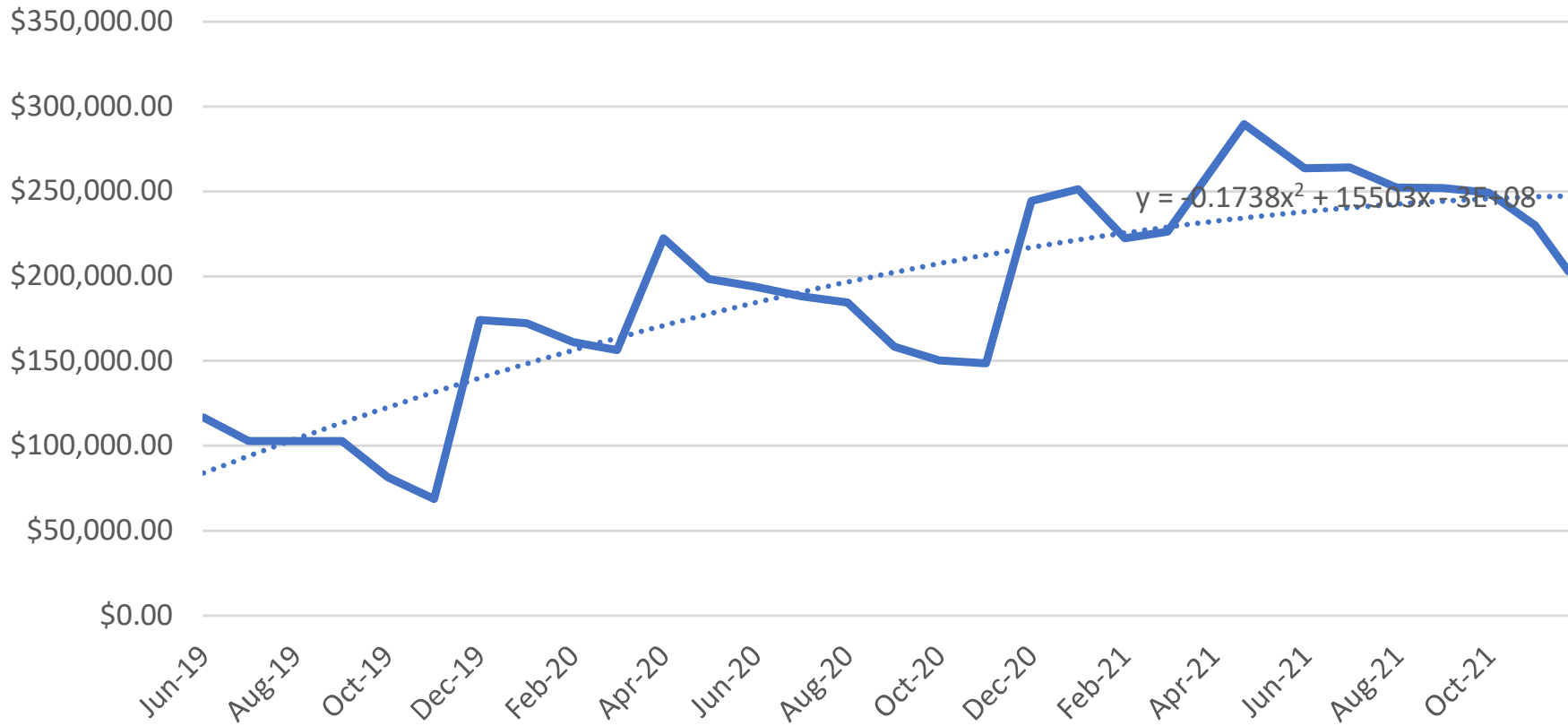
**Fund 3490 -- Los Olivos CSD**

Line Item Account	6/30/2022 Fiscal Year Adjusted Budget	11/22/2021 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget	
<b>Revenues</b>					
<b>Taxes</b>					
3066 -- Special Tax Assessment	196,253.00	-8.00	-196,261.00	0.00%	3.9% CPI Increase
Taxes	196,253.00	-8.00	-196,261.00	0.00%	
<b>Use of Money and Property</b>					
3380 -- Interest Income	0.00	243.61	243.61	--	
3381 -- Unrealized Gain/Loss Invstmnts	-30.00	-29.60	0.40	98.67%	
Use of Money and Property	-30.00	214.01	244.01	-713.37%	
<b>Intergovernmental Revenue-Other</b>					
4840 -- Other Governmental Agencies	274,000.00	18,222.50	-255,777.50	6.65%	\$124k Remaining EHS Funds, 150k State Planning Grant
Intergovernmental Revenue-Other	274,000.00	18,222.50	-255,777.50	6.65%	
<b>Revenues</b>	<b>470,223.00</b>	<b>18,428.51</b>	<b>-451,794.49</b>	<b>3.92%</b>	
<b>Expenditures</b>					
<b>Services and Supplies</b>					
7090 -- Insurance	2,500.00	161.79	-2,338.21	6.47%	SDRMA Membership-Liability Coverage
7324 -- Audit and Accounting Fees	4,000.00	59.25	-3,940.75	1.48%	FIN Expenses,Audit Expenses
7325 -- Other Professional Services (Grant Assistance)	10,000.00	0.00	-10,000.00	0.00%	Grant Writing
7430 -- Memberships	1,200.00	1,102.00	-98.00	91.83%	CSDA
7450 -- Office Expense	2,000.00	0.00	-2,000.00	0.00%	Postage, Printing,supplies
7460 -- Professional & Special Service (Project, Planning & Studies)	439,000.00	27,174.50	-411,825.50	6.19%	Grant revenue and cash reserves- Planning, Design and Environ. WWTP
7508 -- Legal Fees	27,000.00	13,020.00	-13,980.00	48.22%	
7510 -- Contractual Services (IGM Contract, Engineer)	67,000.00	38,326.87	-28,673.13	57.20%	Incl. MNS (\$18,000 - \$1500/mo) and Perm. GM. (\$45,000 - \$135/hr x 30 hrs/Mo Round up.)
7530 -- Publications & Legal Notices	5,000.00	0.00	-5,000.00	0.00%	Anticipates additional noticing for Proj. #18
7671 -- Special Projects	15,000.00	0.00	-15,000.00	0.00%	Special Assessment Vote
7732 -- Training	1,500.00	0.00	-1,500.00	0.00%	
<b>Services and Supplies</b>	<b>574,200.00</b>	<b>79,844.41</b>	<b>-494,355.59</b>	<b>13.91%</b>	
<b>Other Charges</b>					
7894 -- Communication Services	930.00	0.00	930.00	0.00%	Website Hosting, Ring Central
<b>Expenditures</b>	<b>575,130.00</b>	<b>79,844.41</b>	<b>-494,355.59</b>	<b>13.88%</b>	

**Cash Balance**

Fund	Beginning Balance	Month-to-date cash receipts	Month-To-Date Treasury Credits (+)	Month-To-Date Treasury Debits (-)	Ending Balance
3490 -- Los Olivos CSD					
6/1/2019 - 6/30/2019 (FY 2018-19)	112,073.98	0.00	189,600.16	184,868.00	\$116,806.14
7/1/2019 - 7/31/2019 (FY 2019-20)	116,806.14	0.00	568.10	14,530.44	\$102,843.80
8/1/2019 - 8/31/2019 (FY 2019-20)	102,843.80	0.00	0.00	0.00	\$102,843.80
9/1/2019 - 9/30/2019 (FY 2019-20)	102,843.80	0.00	0.00	0.00	\$102,843.80
10/1/2019 - 10/31/2019 (FY 2019-20)	102,843.80	0.00	502.03	21,826.18	\$81,519.65
11/1/2019 - 11/30/2019 (FY 2019-20)	81,519.65	0.00	0.00	12,726.68	\$68,792.97
12/1/2019 - 12/31/2019 (FY 2019-20)	68,792.97	0.00	118,021.75	12,772.97	\$174,041.75
1/31/2019 - 1/30/2020 (FY 2019-20)	174,041.75	0.00	0.00	1,799.03	\$172,242.72
2/1/2020 - 2/29/2020 (FY 2019-2020)	172,671.12	0.00	257.75	11,695.00	\$161,233.87
3/1/2020 - 3/31/2020 (FY 2019-2020)	161,233.87	525.00	117,224.70	122,555.77	\$156,472.80
4/1/2020 - 4/30/2020 (FY 2019-2020)	156,427.80	0.00	72,396.85	6,402.60	\$222,422.05
5/1/2020 - 5/31/2020 (FY 2019-2020)	222,422.05	0.00	72,309.08	96,379.70	\$198,351.43
6/1/2020 - 6/30/2020 (FY 2019-2020)	198,351.43	0.00	7,231.00	11,696.49	\$193,885.94
7/1/2020 - 7/31/2020 (FY 2020-21)	193,885.94	0.00	608.94	6,190.00	\$188,304.88
8/1/2020 - 8/31/2020 (FY 2020-21)	188,304.88	0.00	0.00	3,883.02	\$184,421.86
9/1/2020 - 9/02/2020 (FY 2020-21)	184,421.86	0.00	0.00	25,696.25	\$158,453.86
10/1/2020 - 10/31/2020 (FY 2020-21)	158,453.86	0.00	339.47	8,476.50	\$150,316.83
11/1/2020 - 11/30/2020 (FY 2020-21)	150,316.83	0.00	0.00	0.00	\$148,574.58
12/1/2020 - 12/7/2020 (FY 2020-21)	148,574.58	0.00	115,577.07	19,862.00	\$244,289.65
1/1/2021 - 1/31/2021 (FY 2020-21)	244,289.65	0.00	6,838.04	0.00	\$251,127.69
2/1/2021 - 2-28-2021 (FY 2020-21)	251,127.69	0.00	116,459.34	145,180.52	\$222,406.00
3/1/2021 - 3/31/2021 (FY 2020-21)	222,406.00	0.00	16,661.75	0.00	\$226,199.51
4/1/2021 - 4/30/2021 (FY 2020-21)	226,199.51	0.00	92,220.41	28,730.21	\$289,689.71
5/1/2021 - 5/28/2021 (FY 2020-21)	289,689.71	0.00	0.00	0.00	\$263,654.04
6/1/2021 - 6/30/2021 (FY 2020-21)	263,654.04	0.00	0.00	0.00	\$264,074.41
7/1/2021 - 7/31/2021 (FY 2021-22)	264,074.41	0.00	252.06	12,128.75	\$252,197.72
8/1/2021 - 8/31/2021 (FY 2021-22)	252,197.72	0.00	13,157.37	13,455.91	\$251,899.18
9/1/2021 - 9/30/2021 (FY 2021-22)	252,197.72	0.00	7,300.00	9,915.50	\$249,283.68
10/1/2021 - 10/31/2021 (FY 2021-22)	\$249,283.68	0.00	243.61	19,437.00	\$230,090.29
11/1/2021 - 11/22/2021 (FY 2021-22)	\$230,090.29	0.00	1,926.25	29,076.37	\$202,940.17

# Los Olivos CSD Cash Balance History



FY 20-21 Budget Modifucation Request

	Approved	YTD	Recom. Bud.	Modification
Beginning Bal.	\$213,370		\$213,370	
<b>Revenues</b>				
Special Tax				
Assessment	196,253	-0-	\$196,253	-0-
County EHS	\$124,000	\$18,223	\$124,000	-0-
State Grant	\$150,000	-0-	\$150,000	-0-
<b>Revenue Total</b>	<b>\$470, 253</b>	<b>\$18,223</b>	<b>\$470,253</b>	<b>-0-</b>
<b>Expenditures</b>				
<b>Services and Sup.</b>				
Insurance	\$2,500	\$162	\$2,500	-0-
Audit and Account.	\$4,000	\$59	\$3,941	-0-
Membership	\$1,200	\$1,102	\$1,200	-0-
Office Expense	\$2,000	-0-	\$2,000	-0-
<b>Total Serv. &amp; Sup.</b>	<b>9,700</b>	<b>\$1,322</b>	<b>\$9,700</b>	<b>-0-</b>
<b>Professional Serv.</b>				
Stantec Prel. Design	\$180,000	-0-	\$209,350	\$29,350
Siting Study		-0-	\$10,000	\$10,000
GSI Grnd Water Mg.	\$48,250	\$13,392	\$48,250	-0-
GSI Inj Feas.	-0-	\$11,000	\$12,500	\$12,500
Effl. Opt.	-0-		\$60,000	\$60,000
Pre. Env	\$65,000	-0-	\$65,000	-0-
Assessment Eng	\$30,000	-0-	\$30,000	-0-
Avail \$ Prof Serv	\$115,750		\$3,900	(\$111,850)
<b>Total Prof Serv.</b>	<b>\$439,000</b>	<b>\$24,392</b>	<b>\$439,000</b>	
<b>Direct Support Serv</b>				
Legal Fees	\$27,000	\$10,460	\$27,000	-0-
Grant Asst.	\$10,000	-0-	\$10,000	-0-
Gen Mang.	\$49,000	\$11,620	\$49,000	-0-
Dist Eng	\$18,000	\$12,590	\$36,000	\$18,000
Publica. Noc	\$5,000	-0-	\$5,000	-0-
Assess. Proc	\$15,000	-0-	\$15,000	-0-
Training	\$1,500	-0-	-0-	(\$1,500)_
Comm Serv.	\$930	-0-	\$930	-0-
<b>Total Dir. Supp.</b>	<b>\$126,430</b>	<b>\$34,670</b>	<b>\$142,930</b>	<b>\$16,500</b>
<b>Total Exp</b>	<b>\$575,130</b>	<b>\$60,384</b>	<b>\$591,630</b>	<b>\$16,500</b>
<b>Ending Bal</b>	<b>\$108,493</b>		<b>\$91,993</b>	

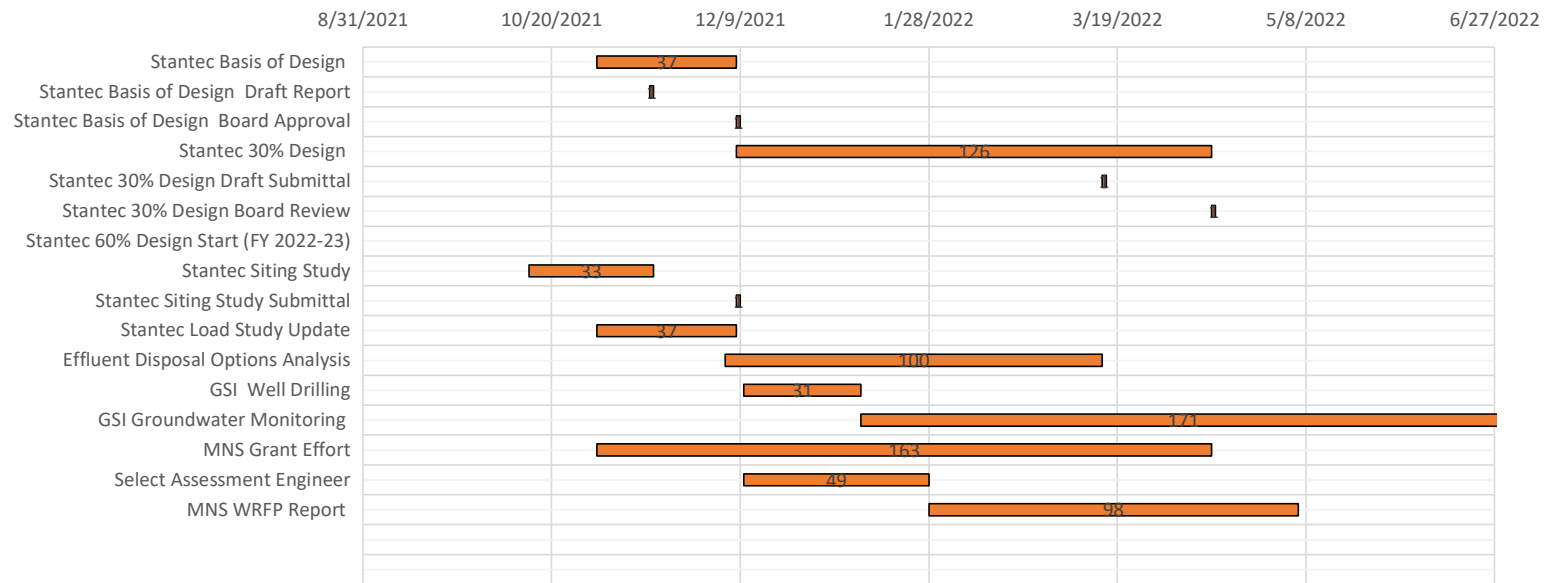
**Los Olivos Community Services District  
Action Plan Updated 11-9-2021**

<b>Task</b>	<b>Start Date</b>	<b>End Date</b>	<b>Duration</b>	<b>Budget</b>
Stantec Basis of Design	11/1/2021	12/8/2021	37	\$13,876
Stantec Basis of Design Draft Report	11/15/2021	11/16/2021	1	
Stantec Basis of Design Board Approval	12/8/2021	12/9/2021	1	
Stantec 30% Design	12/8/2021	4/13/2022	126	\$173,048
Stantec 30% Design Draft Submittal	3/15/2022	3/16/2022	1	
Stantec 30% Design Board Review	4/13/2022	4/14/2022	1	
Stantec 60% Design Start (FY 2022-23)	7/1/2022	7/2/2022	1	
Stantec Siting Study	10/14/2021	11/16/2021	33	\$10,000
Stantec Siting Study Submittal	12/8/2021	12/9/2021	1	
Stantec Load Study Update	11/1/2021	12/8/2021	37	\$20,000
Effluent Disposal Options Analysis	12/5/2021	3/15/2022	100	\$60,000
GSI Well Drilling	12/10/2021	1/10/2022	31	\$15,000
GSI Groundwater Monitoring	1/10/2022	6/30/2022	171	\$33,000
MNS Grant Effort	11/1/2021	4/13/2022	163	
Select Assessment Engineer	12/10/2021	1/28/2022	49	\$30,000
MNS WRF Report	1/28/2022	5/6/2022	98	\$8,000
			TOTAL	\$362,924



SCHEDULE

Consultant Tasks



Lisa Palmer, President  
Tom Fayram, Vice President  
Mike Arme, Director  
Brian O'Neill, Director  
Brad Ross, Director



## **Memo To Finance Committee**

**From: Bob Perrault, General Manager**

**Subject: Grant Strategy Update**

**Date: November 29, 2021**

Attached you will find the latest Grant Strategy Update form as developed by MNS. On Monday November 22, 2021, President Palmer met with Greg Jiaquez and Doug Pike from MNS, and me to discuss Grant Seeking Strategy. The following are key point of the meeting.

- Funding from State and Federal Government will become available for Septic to Sewer Projects next Year and beyond.
- State Funds will be available through State Recycling Fund.
- Federal Funds will likely be channelized through existing State Programs
- Regulations are being developed for Federal Programs and will be out early next year
- Title 16 in Federal Program will fund water recycling and reuse programs
- Important to develop partnerships with GSA and I D-1 now as they may have access to Title 16 and Prop 68 funds
- Will need to demonstrate benefit of effluent discharge to partners
- Need to complete review of effluent options as soon as possible as option selected may open door to funding source
- Need to press on County/ EHS for Funding of Groundwater Monitoring Program
- Timing will be an issue in accessing State and Federal Funds
- Need to initiate lobbying effort at both the State and Federal Level.

**Los Olivos Community Services District, P.O. Box 345, Los Olivos, CA 93441, (805) 946-0431**  
[losolivoscscd@gmail.com](mailto:losolivoscscd@gmail.com), [www.losolivoscscd.com](http://www.losolivoscscd.com)

Rank	Agency	Contact	Program	Grant/Loan Info	Eligibility	Eligible Uses	Funding Limits	Terms	Filing Dates	Other Notes/Updates
	<b>Los Olivos CSD</b>									
	<b>Grant &amp; Funding Opportunities</b>		Successful Grants	Priority Funding to Pursue	May Become a Viable Funding Option	Considered and Rejected				
1	County of Santa Barbara. <a href="http://countyofsb.org/phd/ehs/home.sbc">countyofsb.org/phd/ehs/home.sbc</a>		Environmental Health Services	Potential funding for Groundwater Management Plan, Local LAMP	Special Problem Area Within County					\$180,000 Finding for preliminary studies
2	CA State Water Resources Control Board. <a href="http://www.waterboards.ca.gov/water_issues/programs/grants_loans/srff/index.html">www.waterboards.ca.gov/water_issues/programs/grants_loans/srff/index.html</a>	Kim Hanagan (916) 323-0624 <a href="mailto:kim.hanagan@waterboards.ca.gov">kim.hanagan@waterboards.ca.gov</a>	WATER RECYCLING FUNDING PROGRAM	50% Grant, 50% Loan for non-disadvantaged communities	funding for water recycling projects that offset or augment state or local fresh water supplies and water recycling research. These Guidelines establish requirements to obtain WRFP funding; water recycling construction projects must also comply with the applicable requirements of the Policy for Implementing the Clean Water State Revolving Fund (CWSRF Policy)	Planning & Construction	50% Grant, 50% Loan	50% Grant, 50% Loan	Draft Program Document Routed October 15, 2019	Awarded \$300,000 Matching Plannig Grant. Authorization expected September
3	California Department of Water Resources. <a href="http://water.ca.gov/Work-With-Us/Grants-And-Loans/Sustainable-Groundwater">water.ca.gov/Work-With-Us/Grants-And-Loans/Sustainable-Groundwater</a>	Kelley List (916) 651-9222 <a href="mailto:kelley.List@water.ca.gov">kelley.List@water.ca.gov</a>	Sustainable Groundwater Implementation Grant Program (Prop 68)	Provides funds for projects that address drought and groundwater investment to acheive sustainability such as groundwater recharge.	Public agencies	Development of groundwater recharge projects.	\$90 million available	Draft PSP expected Q4 2020, Q1 2021	Pre-application workshops being held throughout summer, grants will be awarded in fall.	Only GSA Member Agencies are eligible unless in IRWM Plan. Should consider getting into IRWMP plan (Summer 2021) and then following Prop 68 cycle.
4	CA State Water Resources Control Board. <a href="http://www.waterboards.ca.gov/water_issues/programs/grants_loans/srff/index.html">www.waterboards.ca.gov/water_issues/programs/grants_loans/srff/index.html</a>	Jennifer Toney (916) 319-8246 <a href="mailto:jennifer.toney@waterboards.ca.gov">jennifer.toney@waterboards.ca.gov</a> ; a. Katie McNeill – Grant Coordinator SLO RWQCB Region 3	Clean Water State Revolving Fund Program	Loan financing, some principle forgiveness. Grants available for small disadvantaged communities. c. Strongly suggested we apply for an SRF Loan NOW, qualifies us for an "Intended Use Plan" for the 2020-21 Funding Cycle, gives us access to various SRF Pockets (includes Water Recycling Funding Program discussed at our October 9 meeting	Public agencies, 501(c)(3) non-profits	Wastewater olection and treatment facilities. Reuse or recycling of wastewater. Funds can be used for planning, design, construction, construction management, administration and value engineering.	\$625 million available (financed through State GO Bonds)	Loans at one-half of GO Bond interest rate.	Continuous. We are in the program	We have our foot in the door here with our Water Recycling Grant. Planning grants up to \$500K, construction grants up to \$8 million. Potential for additional money if our ground water is part of source of drinking water (watershed). Prop 1 Funds poor bet-mostly allocated

5	<b>CA Rural Water Association (CRWA).</b> <a href="https://calruralwater.org/">https://calruralwater.org/</a>	Dustin Hardwick and Marshall Locke	Can help with USDA Rural Guaranteed loans, Cooperative Bank Loans, 4% range	Provides financing for public infrastructure projects such as energy efficiency, renewable energy, water sector, alternative technologies and alternative fuels. Utility rate studies, MHI Survey, engineering services, backflow testing.	Cities, counties, special districts, non-profits.		Membership based on number of connections. Ex: 200-499 is \$519. 500-999 is \$612 annually.	4% Range		This is always an option
7	<a href="http://www.rd.usda.gov/programs-services/community-facilities-direct-loan-grant-program/ca">www.rd.usda.gov/programs-services/community-facilities-direct-loan-grant-program/ca</a>	Katie Schmitt (530) 792-5827 kaitlin.schmitt@ca.usda.gov	Community Facility (CF) Direct Loan	Finance new construction or repair. Development of essential community services.	Cities, towns, unincorporated areas with population of less than 20K.	Construct or repair roadways (not including private roads).	None. Average size is \$3-5 million.	Loans 4.25%, 40 years.	Continuous filing.	Always an option but limited by funding limits
7	<b>US Bureau of Reclamation.</b> <a href="https://www.usbr.gov/lc/">https://www.usbr.gov/lc/</a>	Dennis Wolfe, Area Engineer (951) 695-5310 atdwolfe@usbr.gov	Title XVI - Water Reclamation and Reuse Grant	Identifies and investigates opportunities to reclaim and reuse wastewaters and impaired ground and surface water.	Complete a Title XVI Feasibility Study with review and certification by Reclamation that meets all of the requirements of Reclamation Manual Release WTR 11-01. The recipient may receive up to 75% of the total project cost.	Can be used for planning, design and construction. Projects should be for collection, treatment and reuse of wastewater. Reuse includes irrigation and other opportunities to "stretch" water resources.	Total available is \$20M. Number of applications to be awarded a grant is 4 to 8.	None	Deadline to file is June 28, 2019. (FOA fiscal season begins Oct. 1)	Very laborious process. Our current Project Report can prepare us to apply for this opportunity (Title 16 Feasibility Study) FOAs (Funding Opportunity Announcements) are continuously posted, complete SAM (System Award Management) registration to get onto list to be automatically informed of upcoming opportunities.
7	<b>California Special District Association (CSDA)</b>				Cathrine Lemaire, Program Manager, CSDA Finance Corporation, 1112 I Street, Suite 200, Sacramento, CA 95814 & Saul Rosenbaum of Prager & Co. who acts as municipal advisor for CSDA	Capital Project		4% Range		Always available. CSDA Financing through I-Bank.
5	<b>CA Infrastructure and Economic Development Bank (IBANK).</b> <a href="http://www.ibank.ca.gov/ibank/programs/isrf">www.ibank.ca.gov/ibank/programs/isrf</a> and <a href="http://www.ibank.ca.gov/ibank/programs/what-is-clean">www.ibank.ca.gov/ibank/programs/what-is-clean</a>	loanprogram@ibank.ca.gov Cooperative Bank (Co-Bank) Fed Funding in 4% Range  (916) 341-6600 CSDA Has Assistance Resources, CRWA has Assistance Resources	Loan	Provides financing for public infrastructure projects such as water treatment, flood control and drainage, sewage collection and treatment.	Covers part or all costs of construction, renovation, and acquisition of land, structures, rights of way, licenses, easements. Demolition and construction costs, machinery, equipment, architectural engineering, costs. Financial costs such as interest expenses, provisions for working capital, reserves for principal and interest. Legal expenses and other expenses incidental to the project.	Cannot be used for housing, debt refinancing or privately owned infrastructure.	\$50K to \$25M. Larger loans available with board approval.	Useful life not to exceed 30 years. Applications continually accepted. Interest rate based on MHI.		This is Always an Option
5	<b>SB 45 (Allen, Stern &amp; Portantino) Wildfire Prevention, Safe Drinking Water, Drought Preparation, and Flood Protection Bond Act of 2020</b>	State Water Board	Grant		TBD		Total: \$5.51 billion (as amended 1/23)		TBD	Still Trending Draft Legislation. Not viable until next legislative cycle

5	<b>AB 3256 - Wildfire Prevention, Safe Drinking Water, Climate Resilience, Drought Preparation, and Flood Protection Bond Act of 2020</b>	State Water Board	Grant		\$360M for competitive grants to the water board for clean and safe drinking water		Total: \$6.98 billion. \$360M for competitive grants to the water board for clean and safe drinking water	TBD	TBD	Still Trending Draft Legislation. Not viable until next legislative cycle
3	<b>US Dept/ of Agriculture and Rural Development. <a href="http://www.rd.usda.gov/programs-services/water-waste-disposal-loan-grant-program/ca">www.rd.usda.gov/programs-services/water-waste-disposal-loan-grant-program/ca</a></b>	Al Correale, Santa Maria Office (805) 863-9938 al.correale@ca.usda.gov	Water & Waste Disposal	USDA guarantees loans made by banks.	Towns, communities, census designated places with population less than 10K. Also banks and other commercial lenders are eligible applicants.	Costs associated with planning design and construction of new or existing systems. Projects such as storage, distribution and source development.	None	Negotiated between borrower and lender. Fixed and variable interest allowed.	Continuous filing.	This is not a viable option for Los Olivos CSD.
3	<b>CA State Water Resources Control Board. <a href="http://www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/index.html">www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/index.html</a></b>	Kim Hanagan (916) 323-0624 kim.hanagan@waterboards.ca.gov	Clean-up Abatement Account	Assistance for Disadvantaged Households with septic replacement and sewer connection costs.	MHI \$53,816 or lower. Funds may be requested by public agencies including Regional Water Boards, State Water Board, non-profits serving a DAC, community water systems serving a DAC.	Septic system repair or replacement, sewer connection costs.	Up to \$500K per grant. Over \$500K requires State Water Board Approval.	n/a	Continuous filing	This is not a viable option for Los Olivos CSD.
4	<b><a href="http://www.rd.usda.gov/programs-services/community-facilities-direct-loan-grant-program/ca">www.rd.usda.gov/programs-services/community-facilities-direct-loan-grant-program/ca</a></b>	Katie Schmitt (530) 792-5827 kaitlin.schmitt@ca.usda.gov	Community Facility (CF) Grant	For communities that cannot qualify for a CF Loan.	Cities, towns, unincorporated areas with population of less than 20K.	Grants can be used for equipment, public buildings, etc. Not for operating expenses, feasibility studies or community recreation facilities.	Average \$30,000. Small \$, not worth trouble.	n/a	Continuous filing.	This is not a viable option for Los Olivos CSD.
4	<b>CA Department of Housing and Community Development. <a href="http://www.hcd.ca.gov/fa/cdbg/index.html">http://www.hcd.ca.gov/fa/cdbg/index.html</a></b>	Connie Mallavia (916) 263-2711 Jon Diedsch (916) 263-2561	Community Development Block Grant - Water Funding Programs	Grants to City or County (we would need County assistance to get this if they are not entitlement county)	Cities or Counties that do not receive funding from HUD's CDBG entitlement program.	Pay for feasibility study, final plans, specs, site acquisition and construction, and grant admin costs. Pay for repair or new construction of town's water tank. Pay for one-time assessments for low-income HH. Pay for installation of private laterals and hook-up fees for low-income HH.	Varies by activity	NOFA scheduled for release mid-2019	Cal HC Website for info	This may not be a viable option for Los Olivos CSD. Because SB County is in the entitlement Program
7	<b>Salude Carbajal Community Project Funding</b>	24th Congressional District Office of Salud Carbajal-Energy and Water Development Subcommittee	Grant	Earmark \$	U.S. Bureau of Reclamation Water and Related Resources	U.S. Bureau of Reclamation Water and Related Resources	Limited	Earmark \$		Not Likely. Longshot. only a very limited number of new start projects will be considered, if any, in the Investigations, Construction, and Mississippi River and Tributaries accounts. Similarly, requestors are encouraged to keep in mind that only a very limited number of Environmental Infrastructure projects
7	<b><a href="http://www.rd.usda.gov/programs-services/community-facilities-direct-loan-grant-program/ca">www.rd.usda.gov/programs-services/community-facilities-direct-loan-grant-program/ca</a></b>	Katie Schmitt (530) 792-5827 kaitlin.schmitt@ca.usda.gov	Community Facility (CF) Guarantee	Guarantees loans to lenders.	Cities, towns, unincorporated areas with population of less than 20K. Also banks and other commercial lenders are eligible applicants.	Loans can be used for real estate, equipment, land acquisition.	None	Negotiated between borrower and lender. Fixed and variable interest allowed.	Continuous filing.	Not a funding opportunity, but under limited situations, could Guarantee for loans

7	<a href="https://www.usbr.gov/lc/">https://www.usbr.gov/lc/</a>	Dennis Wolfe, Area Engineer (951) 695-5310 atdwolfe@usbr.gov	WaterSMART: Basin Study Program	Basin study projects	Each FOA will specify eligibility requirements	Each FOA will list eligible uses	Each FOA will specify			This is not an appropriate opportunity. It is a watershed study only
7	<b>CA State Water Resources Control Board.</b> <a href="http://www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/index.html">www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/index.html</a>	Jennifer Toney (916) 319-8246 Jennifer.toney@waterboards.ca.gov	Small Community Wastewater Program	Grants and/or low interest loans (Prop 1 GO Bonds) for small, disadvantaged communities.	Population less than 10K, MHI \$53,816 or lower.	Wastewater planning, design, construction, land acquisition.	\$260 million	Loans at 1%	Continuous filing	Los Olivos CSD MHI is too High. INELIGIBLE. Loans at 1:2 debt ratio with revenue stream (Prop 218). County can assist with authorization.
7	<b>CA State Water Resources Control Board.</b> <a href="http://www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/index.html">www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/index.html</a>	Robert Reeves (916) 319-8254 robert.reeves@waterboards.ca.gov	Groundwater Sustainability Funding Program	Funds for projects to prevent or clean-up contamination of groundwater that serves or had served as a source of drinking water.	Public agencies, public utilities, non-profits, mutual water companies.	Planning and implementation of projects that meet priorities and preferences of funding guidelines (under development). Cannot be used for O&M.	TBD	TBD		Not Eligible See Prop 68 Funding
7	<b>CA Lending for Energy and Environmental Needs (CLEEN) Center.</b> <a href="http://www.ibank.ca.gov/ibank/programs/isrf">www.ibank.ca.gov/ibank/programs/isrf</a> and <a href="http://www.ibank.ca.gov/ibank/programs/what-is-clean">www.ibank.ca.gov/ibank/programs/what-is-clean</a>	loanprogram@ibank.ca.gov  (916) 341-6600	Loan	Provides financing for public infrastructure projects such as energy efficiency, renewable energy, water sector, alternative technologies and alternative fuels.	Applicants include local governments, special districts, cities, counties, JPAs and non-profits.	Water/wastewater, pipeline, mining/excavation and similar end-use process facilities, buildings and infrastructure.	\$500K to \$30M with larger loans available with board approval.	Useful life not to exceed 30years. Applications continually accepted. Interest rate based on MHI.		Not viable Grant for LOCSD
7	<b>CA Rural Water Association (CRWA).</b> <a href="https://calruralwater.org/">https://calruralwater.org/</a>	John Wendele (916) 553-4900 Also Dustin Hardwick and Marshall Locke	Training, Specialized Services, Technical Assistance for water and wastewater utilities.	Provides financing for public infrastructure projects such as energy efficiency, renewable energy, water sector, alternative technologies and alternative fuels. Utility rate studies, MHI Survey, engineering services, backflow testing.	Cities, counties, special districts, non-profits.	Training, specialized utilities services programs, insurance, technical/on-site assistance, operator training, on-site contract training. Hosts an annual education and exhibitor expo.	Membership based on number of connections. Ex: 200-499 is \$519. 500-999 is \$612 annually.	n/a		Not viable Grant for LOCSD. Resource could be helpful for MHI Survey, operation of solution.