

Tom Fayram, President
Julie Kennedy, Vice President
Lisa Palmer, Director
Greg Parks, Director
Nina Stormo, Director



**LOS OLIVOS COMMUNITY SERVICES DISTRICT
FINANCE SUBCOMMITTEE MEETING**

Posted: 1-2-2024

January 5, 2024 – 8:30 AM

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

Please observe decorum and instructions from the Subcommittee Chair

Finance Committee: Vice President Julie Kennedy (Chair), Director Lisa Palmer, and General Manager Guy Savage

This meeting will be held both in-person and electronically via Zoom Meetings. In-person the meeting will be held at the following locations:
St Mark's in the Valley Episcopal Church, 2901 Nojoqui Ave, Los Olivos CA 93441

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

Zoom: <https://us06web.zoom.us/j/81937722522?pwd=SWpSU0RYZFliZTBiNGphZG41TGs4dz09>
By Phone: +1 669 900 6833 US (San Jose) Meeting ID: 819 3772 2522 Passcode: 914085
One tap mobile: +14086380968,,81937722522#,,,,*914085# US (San Jose)

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

3. PUBLIC COMMENTS

Members of the public may address the Board of Directors on any items of interest within the subject matter and jurisdiction of the Board 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 a maximum of 3 minutes. Due to the requirements of the Ralph M. Brown Act, the Board of Directors 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.

ADMINISTRATIVE ITEMS:

All matters listed hereunder constitute an administrative / consent agenda and will be acted upon by a single vote of the Board. Matters listed on the Consent Agenda will be read only on the request of a member of the Subcommittee, in which event the matter may be removed from the Consent Agenda and considered as a separate item. Public may comment on any of the items prior to the vote being taken by the Subcommittee.

4. CONSENT AGENDA

A. MINUTES APPROVAL

Approval of the minutes from December 11, 2023.

BUSINESS ITEMS:

All matters listed hereunder will be acted upon separately and public comment will be held for each item.

5. INVOICE REVIEW AND RECOMMENDATION

The Subcommittee will review and recommend to the full Board of Directors’ payment of those unpaid invoices that were received on or before December 31, 2023.

No.	Invoice Date	Invoice #	Provider	Amount
1	11/21/2023	84418	MNS Engineering – Engineering and Support Svcs.	\$ 2,615.05
2	12/4/2023	1277	REGEN, LLC.	\$ 10,900.00
3	12/21/2023	85048	MNS Engineering – Engineering and Support Svcs.	\$ 1,321.25
4	12/29/2023	202312	Savage – General Manager Services	\$ 6,654.96

Project	Vendor	To Date (inc. above)	Remaining Authorization
Audit	Moss, Levy & Hartzheim, LLP	\$ 2,780.00	\$ 4,995.00
30% Hybrid Design	REGEN, LLC.	\$ 25,306.59	\$ 49,693.41

6. BUDGET REPORTS

The General Manager will review the most recent budget reports (attached) and comment on changes to financial systems.

INFORMATIONAL ITEMS:

All matters listed hereunder are informational only, no action will be taken, and public comment not received.

7. SUBCOMMITTEE MEMBER COMMENTS

Subcommittee members will give reports on any meetings that they attended on behalf of the Subcommittee and/or choose to comment on various Subcommittee activities. Subcommittee member requests for future agenda items may also be made at this time.

8. ADJOURNMENT

Tom Fayram, President
Julie Kennedy, Vice President
Lisa Palmer, Director
Greg Parks, Director
Nina Stormo, Director



LOS OLIVOS COMMUNITY SERVICES DISTRICT
FINANCE SUBCOMMITTEE MEETING
December 11, 2023 – 8:30 AM
St Mark's in the Valley Episcopal Church
2901 Nojoqui Ave, Los Olivos CA 93441

Posted: 12-7-2023

Please observe decorum and instructions from the Subcommittee Chair

Finance Committee: Vice President Julie Kennedy (Chair), Director Lisa Palmer, and General Manager Guy Savage

This meeting will be held both in-person and electronically via Zoom Meetings. In-person the meeting will be held at the following locations:
St Mark's in the Valley Episcopal Church, 2901 Nojoqui Ave, Los Olivos CA 93441

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

Zoom: <https://us06web.zoom.us/j/81937722522?pwd=SWpSU0RYZFliZTBiNGphZG41TGs4dz09>
By Phone: +1 669 900 6833 US (San Jose) Meeting ID: 819 3772 2522 Passcode: 914085
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MEETING AGENDA

1. CALL TO ORDER

Chair Kennedy calls the meeting to order at 8:31 AM.

The meeting start was delayed due to an on-going power outage in the general area of Los Olivos.

2. ROLL CALL

Present: Chair Kennedy, Director Palmer, GM Savage

Absent: None

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 may be referred to District staff for discussion and possible action at a future meeting.

Chair Kennedy opens the floor to public comment.

No public commenters.

ADMINISTRATIVE ITEMS:

All matters listed hereunder constitute an administrative / consent agenda and will be acted upon by a single vote of the Subcommittee. Matters listed on the Administrative Agenda will be read only on the request of a member of the Subcommittee, in which event the matter may be removed from the Administrative Agenda and considered as a separate item. A single public comment period will be heard for all the matters on the Administrative Agenda.

4. APPROVAL OF MEETING MINUTES

Finance Subcommittee (Committee) Meeting minutes of November 9, 2023.

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

losolivoscscsd@gmail.com, www.losolivoscscsd.com

Agenda Packet Page

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Chair Kennedy opens the floor to public comment.

No comments.

Motion to approve minutes of November 9, 2023.

Motion by: Director Palmer, Second: Chair Kennedy

Voice vote: 3-0

BUSINESS ITEMS:

All matters listed hereunder will be acted upon separately and public comment will be held for each item.

5. INVOICE REVIEW AND RECOMMENDATION

The Subcommittee will review and recommend to the full Board of Directors’ payment of those unpaid invoices that were received on or before December 1, 2023.

No.	Invoice Date	Invoice #	Provider	Amount
1	10/1/2023	62083	California Special Districts Association (CSDA)	\$ 1,244.00
2	11/6/2023	1262	REGEN, LLC.	\$ 14,406.59
3	11/8/2023	81827	Aleshire and Wynder - Legal Services (through 10/31)	\$ 3,234.00
4	11/29/2023	202311	Savage – General Manager Services	\$ 4,071.21
5	12/1/2023	82496	Aleshire and Wynder - Legal Services (through 11/16)	\$ 1,430.00

Project	Vendor	To Date (inc. above)	Remaining Authorization
Audit	Moss, Levy & Hartzheim, LLP	\$ 2,780.00	\$ 4,995.00
30% Hybrid Design	REGEN, LLC.	\$ 14,406.59	\$60,593.41

GM Savage provides a brief introduction to the invoices being reviewed. He notes that this month includes the first billing from REGEN, LLC. Director Palmer asks about the A&W legal bills and “conflict” conversations. GM Savage responds it was related to use of REGEN and concerns about their on-going involvement.

Chair Kennedy opens the floor to public comment.

Public Comment: None

Motion to recommend payment of invoices 1-5, as presented.

Motion by: Director Palmer, Second: Chair Kennedy

Voice vote: 3-0

Director Kennedy comments that Moss, Levy & Hartzheim has not billed us yet and we are about to reach out to them to engage for a new year.

6. BUDGET REPORTS

The General Manager will review the most recent budget reports (attached) and comment on changes to financial systems.

GM Savage provides a brief introduction to the recent budget reports. As part of his commentary, GM Savage notes that the County has delayed its Workday implementation.

Director Palmer asks about the WRF grant. GM Savage responds that from his emails with the State, he believes all documents have been submitted. He says he will reach out to the CCRWQCB to see if they know anything about the timing of the grant funds.

Director Palmer asks about the groundwater monitoring wells and financing. GM Savage responds that District cash-flows should be fine.

Chair Kennedy opens the floor to public comment.

Public Comment: None

INFORMATIONAL ITEMS:

All matters listed hereunder are informational only, no action will be taken, and public comment not received.

7. SUBCOMMITTEE MEMBER COMMENTS

Directors will give reports on any meetings that they attended on behalf of the Subcommittee and/or choose to comment on various Subcommittee activities. Subcommittee member requests for future agenda items may also be made at this time.

Director Palmer: None.

GM Savage: None.

Chair Kennedy: None.

8. ADJOURNMENT

Motion to adjourn at 8:41 AM.

Motion by: Director Palmer, Second: Chair Kennedy

Voice vote 3-0

Respectfully submitted:



Guy W. Savage

General Manager – Los Olivos Community Services District

Approved:

Chair Julie Kennedy

ITEM 5 - 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

November 21, 2023

Project No: LOCSD.180392.00

Invoice No: 84819

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: \$1,898.75
2. Engineering Tasks:
 - a. General Support Tasks: Attend Meeting \$185.00
 - b. General Engineering Tasks GIS/CAD Exhibits: \$0.00
3. General Survey/GIS Tasks: Prepare Exhibits showing possible collection System by phase/zone: \$540.00

Professional Services for the Period: October 01, 2023 to October 31, 2023

Level 2 TASK01 District Management

Professional Personnel

	Hours	Rate	Amount	
Administrative Support				
Project Coordinator	5.75	105.00	603.75	
Project Management				
District Engineer	7.00	185.00	1,295.00	
Totals	12.75		1,898.75	
Total Labor				1,898.75

Reimbursable Expenses

Pike, Douglas				
3/1/2022	Pike, Douglas	SANTA MARIA TIMES	231.00	
3/22/2022	Pike, Douglas	SANTA MARIA TIMES	231.00	
Total Reimbursables		1.15 times	462.00	531.30
		Level 2 Subtotal		\$2,430.05

Level 2 TASK02 Engineering Tasks

Professional Personnel

	Hours	Rate	Amount	
Project Management				
District Engineer	1.00	185.00	185.00	
Totals	1.00		185.00	
Total Labor				185.00
		Level 2 Subtotal		\$185.00
		Current Invoice Amount		\$2,615.05

Outstanding Invoices

Number	Date	Balance
84600	10/24/2023	1,488.75
Total		1,488.75

Billing Backup

Tuesday, November 21, 2023

MNS Engineers, Inc.

Invoice 84819 Dated 11/21/2023

8:24:57 AM

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

Professional Personnel

			Hours	Rate	Amount	
Administrative Support						
Project Coordinator						
Zepeda, Mary	10/5/2023		1.00	105.00	105.00	
Attend SBC Workday Information Session - Treasury Pool Participants Meeting						
Zepeda, Mary	10/6/2023		.25	105.00	26.25	
File A&W Invoice; Update Budget Tracking Log						
Zepeda, Mary	10/10/2023		2.00	105.00	210.00	
Review Workday Access WD-101 Video, WD-01 Exercises, WD-102 Video						
Zepeda, Mary	10/17/2023		1.25	105.00	131.25	
Prepare A&W, GWS and MNS Invoices for payment via FIN; Update Budget Tracking Log						
Zepeda, Mary	10/18/2023		1.00	105.00	105.00	
Create and Process Single Payment Claims for A&W, GWS and MNS Invoices for DP; Update Budget Tracking Log						
Zepeda, Mary	10/24/2023		.25	105.00	26.25	
File MNS Invoice; Update Budget Tracking Log						
Project Management						
District Engineer						
Pike, Douglas	10/5/2023		.50	185.00	92.50	
Workday software training seminar online - to replace FIN						
Pike, Douglas	10/6/2023		.50	185.00	92.50	
FIN & Budget Tracking Follow-up Items						
Pike, Douglas	10/16/2023		3.00	185.00	555.00	
Room Set up and Zoom Coordination for Board Meeting						
Pike, Douglas	10/24/2023		3.00	185.00	555.00	
Set up and run Board Zoom Meeting						
Totals			12.75		1,898.75	
Total Labor						1,898.75
					Level 2 Subtotal	\$2,430.05

Level 2 TASK02 Engineering Tasks

Professional Personnel

			Hours	Rate	Amount
Project Management					
District Engineer					
Pike, Douglas	10/4/2023		.50	185.00	92.50
Fielded e-mail from County Elections (.25), Phone call from a developer that recently purchased two commercial lots downtown (.25)					
Pike, Douglas	10/6/2023		.50	185.00	92.50

Connection to Solvang's Regional WWTP documentation to Tom
Fayram

Totals	1.00	185.00	
Total Labor			185.00
		Level 2 Subtotal	\$185.00
		Project Total	\$2,615.05
		Total this Report	\$2,615.05



213 S. 11th St.
Boise, ID 83702
P 208.794.8558

Invoice

Invoice #: 1277
Invoice Date: 12/4/2023
Due Date: 12/4/2023
Project: 22031 Los Olivos Co...
P.O. Number:

Bill To:
 22031 Los Olivos Community Service Distri
 ct

Description	Hours/Qty	Rate	Prev. Invoiced	Amount
Collection System Layout Initial Analysis	24	250.00		6,000.00
Plan Set Initial Drafting	20	70.00		1,400.00
Project Basis of Design	10	250.00		2,500.00
Options Rubric Development	4	250.00		1,000.00

Total	\$10,900.00
Payments/Credits	\$0.00
Balance Due	\$10,900.00
Job Total Balance	\$10,900.00



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 > CIVIL ENGINEERING
 > CONSTRUCTION MANAGEMENT
 > LAND SURVEYING

December 21, 2023
 Project No: LOCSD.180392.00
 Invoice No: 85048
 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: \$816.25
- 2. Engineering Tasks:
 - a. General Support Tasks: Attend Meeting \$375.00
 - b. General Engineering Tasks GIS/CAD Exhibits: \$135.00

Professional Services for the Period: November 01, 2023 to November 30, 2023

Level 2 TASK01 District Management

Professional Personnel

	Hours	Rate	Amount	
Administrative Support				
Project Coordinator	4.25	105.00	446.25	
Project Management				
District Engineer	2.00	185.00	370.00	
Totals	6.25		816.25	
Total Labor				816.25
				Level 2 Subtotal
				\$816.25

Level 2 TASK02 Engineering Tasks

Professional Personnel

	Hours	Rate	Amount
Project Management			
District Engineer	2.00	185.00	370.00

Project	LOCSD.180392.00	District Support Services	Invoice	85048
Development Review (Plan/Map Checking)				
	Senior Project Engineer	.75	180.00	135.00
	Totals	2.75		505.00
	Total Labor			505.00
			Level 2 Subtotal	\$505.00
			Current Invoice Amount	\$1,321.25

Outstanding Invoices

Number	Date	Balance
84819	11/21/2023	2,615.05
Total		2,615.05

Billing Backup

Thursday, December 21, 2023

MNS Engineers, Inc. Invoice 85048 Dated 12/21/2023 10:02:33 AM

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

Professional Personnel

	Hours	Rate	Amount
Administrative Support			
Project Coordinator			
Zepeda, Mary	11/8/2023	.25 105.00	26.25
File A&W Invoice; Update Budget Tracking Log			
Zepeda, Mary	11/21/2023	2.50 105.00	262.50
Prepare A&W, GWS, MNS and SDRMA Invoices for payment via FIN; Update Budget Tracking Log			
Zepeda, Mary	11/22/2023	1.50 105.00	157.50
Create and Process Single Payment Claims for A&W, GWS MNS and SDRMA Invoices for DP; Update Budget Tracking Log			
Project Management			
District Engineer			
Pike, Douglas	11/14/2023	2.00 185.00	370.00
Field Meeting with Guy re: Potential Testing well locations, Technical Committee Meeting			
Totals		6.25	816.25
Total Labor			816.25
Level 2 Subtotal			\$816.25

Level 2 TASK02 Engineering Tasks

Professional Personnel

	Hours	Rate	Amount
Project Management			
District Engineer			
Pike, Douglas	11/15/2023	.50 185.00	92.50
Transmit Water ATLAS to Tristian Bounds, Coordinate exhibit update, Grant Invoice assembly			
Pike, Douglas	11/17/2023	1.00 185.00	185.00
Prepare invoices for Reimbursement under the WRF Grant and submit to State Water Board.			
Pike, Douglas	11/20/2023	.50 185.00	92.50
GSI Meeting re: new Monitoring wells.			
Development Review (Plan/Map Checking)			
Senior Project Engineer			
Mak, Gabriella	11/15/2023	.75 180.00	135.00
Revised exhibit			
Totals		2.75	505.00
Total Labor			505.00
Level 2 Subtotal			\$505.00
Project Total			\$1,321.25
Total this Report			\$1,321.25

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 #: 202312
Invoice Date: 12/29/2023

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 District.

Date	Description	Units	Rate	Amount
12/29/2023	General Manager Services - LOCSD (12/1/23-12/30/23) See Attached for Details	40	\$ 138.65	\$ 5,545.80
12/29/2023	Reimbursable - General Manager Services - Groundwater Monitoring Wells (12/1/23-12/30/23) See Attached for Details	8	\$ 138.65	\$ 1,109.16
Total				\$ 6,654.96

Thank you for your continued support.



Email: GM.LOCSD@gmail.com



Guy Savage <gm.locsd@gmail.com>

Re: Request to exceed 30 hours

1 message

Thomas Fayram <tom.fayram.locsd@gmail.com>
To: General Manager - LOCSD <gm.locsd@gmail.com>

Tue, Dec 5, 2023 at 1:25 PM

Yes up to 40 hrs

On Dec 4, 2023, at 8:44 AM, General Manager - LOCSD <gm.locsd@gmail.com> wrote:

This is the email I was referencing.

Guy

----- Forwarded message -----

From: **General Manager - LOCSD** <gm.locsd@gmail.com>
Date: Mon, Nov 27, 2023 at 4:12 PM
Subject: Request to exceed 30 hours
To: Tom Fayram <tom.fayram.locsd@gmail.com>

Tom,

December could end up being an interesting month between normal activities, plus (hopefully) groundwater monitoring well activities. With this in mind, I am requesting authorization to bill:

- 1. Up to 40 hours for "normal" District business.
- 2. As many hours as necessary to work on the groundwater monitoring wells. Keep in mind that my time (up to a total of \$2,700) will be reimbursed through the grant.

Guy

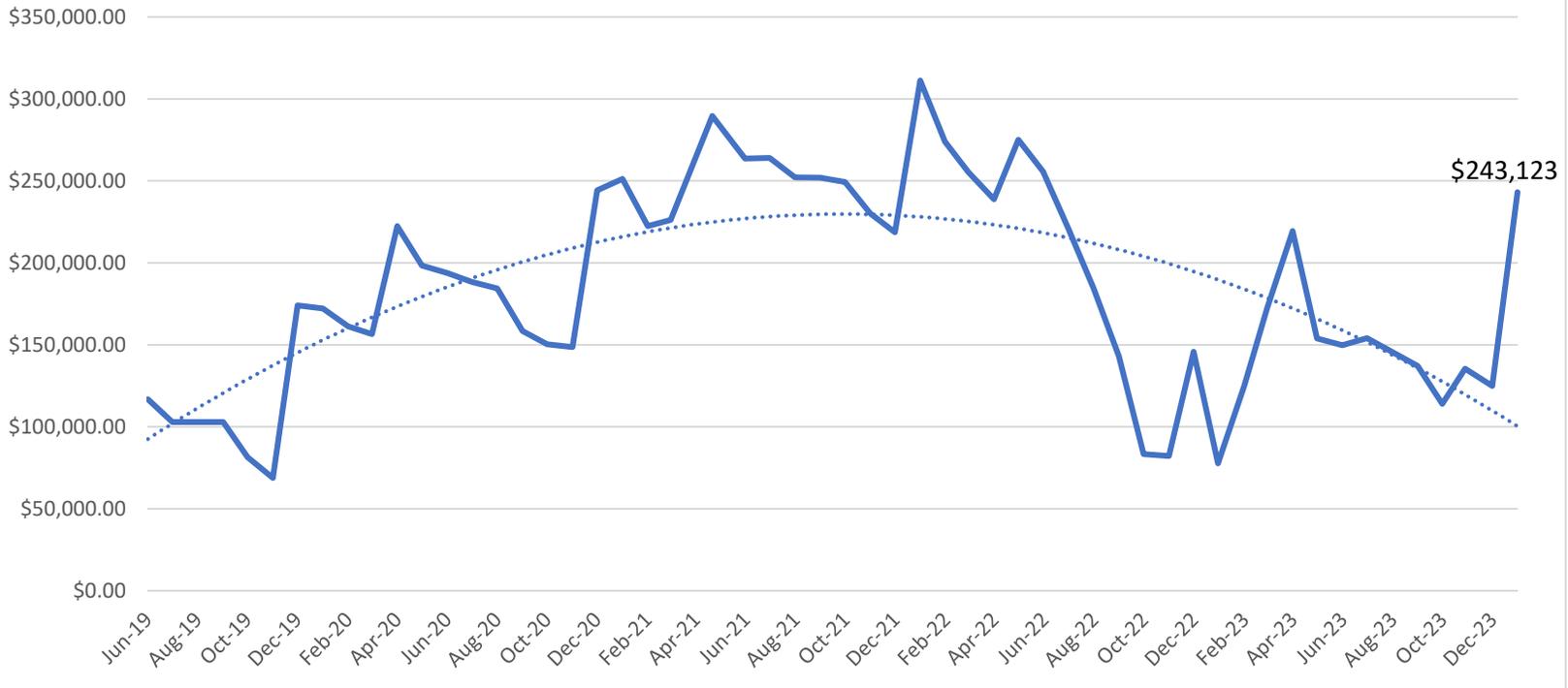
Guy Savage
General Manager
Los Olivos Community Services District
PO Box 345, Los Olivos, CA 93441
(805) 500-4098
www.LosOlivosCSD.com

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ITEM 6 – BUDGET REPORTS

BUDGET REPORTS

Los Olivos CSD Cash Balance History



Cash Balances

As of: 12/31/2023
Accounting Period: OPEN

Selection Criteria: Fund = 3490

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

Fund	12/1/2023 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	12/31/2023 Ending Balance
3490 -- Los Olivos CSD	124,853.91	0.00	139,994.32	0.00	21,725.44	243,122.79
Total Report	124,853.91	0.00	139,994.32	0.00	21,725.44	243,122.79

Financial Status

As of: 12/31/2023 (50% Elapsed)
Accounting Period: OPEN

Selection Criteria: Fund = 3490

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

Fund 3490 -- Los Olivos CSD

Line Item Account	6/30/2024 Fiscal Year Adjusted Budget	12/31/2023 Year-To-Date Actual	6/30/2024 Fiscal Year Variance	6/30/2024 Fiscal Year Pct of Budget
Revenues				
Taxes				
3066 -- Special Tax Assessment	227,650.00	139,987.82	-87,662.18	61.49 %
Taxes	227,650.00	139,987.82	-87,662.18	61.49 %
Use of Money and Property				
3380 -- Interest Income	744.00	759.59	15.59	102.10 %
Use of Money and Property	744.00	759.59	15.59	102.10 %
Intergovernmental Revenue-Other				
4840 -- Other Governmental Agencies	0.00	30,000.00	30,000.00	--
Intergovernmental Revenue-Other	0.00	30,000.00	30,000.00	--
Revenues	228,394.00	170,747.41	-57,646.59	74.76 %
Expenditures				
Services and Supplies				
7090 -- Insurance	2,934.00	2,932.81	1.19	99.96 %
7324 -- Audit and Accounting Fees	2,500.00	425.50	2,074.50	17.02 %
7430 -- Memberships	1,300.00	1,244.00	56.00	95.69 %
7460 -- Professional & Special Service	78,886.00	16,422.59	62,463.41	20.82 %
7508 -- Legal Fees	45,529.00	15,040.76	30,488.24	33.04 %
7510 -- Contractual Services	98,643.00	45,779.07	52,863.93	46.41 %
7530 -- Publications & Legal Notices	1,750.00	0.00	1,750.00	0.00 %
7671 -- Special Projects	0.00	573.64	-573.64	--
Services and Supplies	231,542.00	82,418.37	149,123.63	35.60 %
Expenditures	231,542.00	82,418.37	149,123.63	35.60 %

Financial Status

As of: 12/31/2023 (50% Elapsed)
Accounting Period: OPEN

Selection Criteria: Fund = 3490

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

Fund 3490 -- Los Olivos CSD

Line Item Account	6/30/2024 Fiscal Year Adjusted Budget	12/31/2023 Year-To-Date Actual	6/30/2024 Fiscal Year Variance	6/30/2024 Fiscal Year Pct of Budget
Changes to Fund Balances				
Decrease to Residual Fund Balance				
9601 -- Residual Fund Balance-Inc/Dec	3,148.00	0.00	-3,148.00	0.00 %
Decrease to Residual Fund Balance	3,148.00	0.00	-3,148.00	0.00 %
Changes to Fund Balances	3,148.00	0.00	-3,148.00	0.00 %
Los Olivos CSD	0.00	88,329.04	88,329.04	--
Net Financial Impact	0.00	88,329.04	88,329.04	--

General Ledger Trial Balance

As of: 12/31/2023
Accounting Period: OPEN

Selection Criteria: Fund = 3490

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

Fund 3490 -- Los Olivos CSD

	Beginning Balance 7/1/2023	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 12/31/2023
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	154,050.07	175,565.94	86,493.22	243,122.79
0240 -- Interest Receivable	743.68	759.59	1,503.27	0.00
Total Assets	154,793.75	176,325.53	87,996.49	243,122.79
Total Assets & Other Debits	154,793.75	176,325.53	87,996.49	243,122.79
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	2,296.00	2,296.00	0.00
1015 -- EFT Payable	0.00	79,403.23	79,403.23	0.00
1210 -- Accounts Payable	0.00	81,699.23	81,699.23	0.00
1730 -- Unidentified Deposits	0.00	30,000.00	30,000.00	0.00
Total Liabilities	0.00	193,398.46	193,398.46	0.00
Equity				
2200 -- Fund Balance-Residual	-154,793.75	0.00	0.00	-154,793.75
2410 -- Est Revenues/Oth Fin Src	0.00	231,542.00	0.00	231,542.00
2510 -- Appropriations/Oth Fin Use	0.00	0.00	231,542.00	-231,542.00
2710 -- Revenues/Other Fin Sources	0.00	4,074.85	174,822.26	-170,747.41
2810 -- Expenditures/Other Fin Uses	0.00	82,418.37	0.00	82,418.37
Total Equity	-154,793.75	318,035.22	406,364.26	-243,122.79
Total Liabilities, Equity & Other Credits	-154,793.75	511,433.68	599,762.72	-243,122.79
Total Los Olivos CSD	0.00	687,759.21	687,759.21	0.00