



POSTED 6-4-2019

Tom Fayram, President
Lisa Palmer, Vice President
Julie Kennedy, Secretary
Mike Arme, Director
Brian O'Neill, Director

LOS OLIVOS COMMUNITY SERVICES DISTRICT
Finance Committee Meeting, June 7, 2019, 10:00 a.m.
201 Industrial Way, Ste A, Buellton, CA 93427

FINANCE COMMITTEE MEETING AGENDA

1. CALL TO ORDER

2. ROLL CALL (Some will attend via phone)

3. APPROVAL OF MEETING MINUTES

Meeting of 5-3-2019

4. 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.

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 (Government 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. INTERIM GENERAL MANAGER REPORT

Interim General Manager Report on current assignments and general Committee business.

7. BUSINESS ITEMS

A. Review and recommend to full Board of Directors payment of invoices to the District.

1. 4-25-2019 MNS CORRECTED Invoice 72601 (IGM March Services) - \$6727.50 (Was \$6707.50 on previous agenda, hours corrected)
2. 6-4-2019 MNS Invoice 72810 (IGM April Services) - \$6101.12 (Includes \$298.80 for May workshop mailing)
3. 5-3-2019 Aleshire & Wynder Invoice 51242 (April Legal Services) - \$1701.82

B. County FIN Billing. Authorization to pay a journal entry for the 4th quarter of Fiscal Year 2018-19. The total of the journal entry will be \$500 (amount for each quarter). From Andrea D. Johnson, Department Administrator, County of Santa Barbara, Office of the Auditor-Controller

C. Review Financial Status & Next FY Budget

8. Next Meeting:

Friday, July 5, 2019, 10:00 a.m., MNS Engineers, 201 Industrial Way, Ste A, Buellton, CA 93427

9. 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 losolivoscscd@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) 946-0431
losolivoscscd@gmail.com, www.losolivoscscd.com

Tom Fayram, President
Lisa Palmer, Vice President
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Brian O'Neill, Director



LOS OLIVOS COMMUNITY SERVICES DISTRICT
Finance Committee Meeting, May 3, 2019, 10:00 a.m.
201 Industrial Way, Ste A, Buellton, CA 93427

FINANCE COMMITTEE MEETING AGENDA

1. CALL TO ORDER

Meeting called to order at 10:09am

2. ROLL CALL (Some will attend via phone)

Director Arme, Kennedy present via phone and IGM Pike present at location.

3. APPROVAL OF MEETING MINUTES

Meeting of 4-8-2019

Action: Approve 4-8-2019 Meeting Minutes.

Motion: . Director Kennedy **Second:** Director Arme

Vote: Motion passed 2-0

4. 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.

Director Arme – no report

Director Kennedy – gave brief update of Funding Fair event

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 (Government 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.

No Public Comments

6. INTERIM GENERAL MANAGER REPORT

Interim General Manager Report on current assignments and general Committee business.

IGM Pike reported on the following:

- Suggested the Finance Committee be thinking about funding options as the Technical Committee solidifies more of its work and begins estimating costs for the planning phase.
- Reported the LAFCO meeting went well.
- Noted the Board and Finance Committee will need to begin the budget for the 2019-20 fiscal year in order to have an adopted budget in place by August.

7. BUSINESS ITEMS

A. Review and recommend to full Board of Directors payment of invoices to the District.

1. 4-4-2019 MNS Invoice (IGM February Services) - \$3725.00

Los Olivos Community Services District, P.O. Box 345, Los Olivos, CA 93441, (805) 946-0431

losolivoscscd@gmail.com, www.losolivoscscd.com

2. 4-25-2019 MNS Invoice (IGM March Services) - \$6707.50
3. 4-3-2019 A & W Invoice (Legal Counsel March Services) - \$2128,71

Action: Approve Invoices for Payment.

Motion: . Director Kennedy **Second:** Director Arme

Vote: Motion passed 2-0

B. County FIN Billing. Authorization to pay a journal entry for the first 3 quarters of Fiscal Year 2018-19.

The total of the journal entry will be \$1,500.00 (\$500 for each quarter). From Andrea D. Johnson, Department Administrator, County of Santa Barbara, Office of the Auditor-Controller

Action: Approve Journal Entry for Payment of Financial Services provided by the County.

Motion: . Director Kennedy **Second:** Director Arme

Vote: Motion passed 2-0

C. Review Financial Status & Next FY Budget

Discussion – Committee would like to know of any expected expenditures to be incurred in the 2019-20 fiscal year anticipated from the Technical Committee and the estimated costs. The information will be used for both budget planning purposes and funding sourcing efforts. Also discussed was the reworking of the budget line items to better align with the County and proper government accounting (GASB) standards.

8. Next Meeting:

Friday, June 7, 2019, 10:00 a.m., MNS Engineers, 201 Industrial Way, Ste A, Buellton, CA 93427

9. ADJOURNMENT

Action: Adjourn meeting at 10:38am.

Motion: . Director Kennedy **Second:** Director Arme

Vote: Motion passed 2-0

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APPROVED

Tom Fayram, President

ATTEST

Julie Kennedy, Secretary



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

ENGINEERING
 PLANNING
 SURVEYING
 CONSTRUCTION MANAGEMENT

June 4, 2019
 Project No: LOCSD.180392.00
 Invoice No: 72601-R1

Los Olivos Community Services District
 P.O. Box 553
 Los Olivos, CA 93441

Principal Jeffrey Edwards
 Project Manager Douglas Pike
 Project LOCSD.180392.00 General Manager Services

Professional Services for the Period: March 1, 2019 to March 31, 2019

Level 2 TASK01 District Management

Professional Personnel

	Hours	Rate	Amount	
Project Management				
Project Coordinator	16.00	120.00	1,920.00	
District Manager	17.50	200.00	3,500.00	
General Consulting/Requested				
Assistant Engineer	5.50	125.00	687.50	
Totals	39.00		6,107.50	
Total Labor				6,107.50
				Level 2 Subtotal
				\$6,107.50

Level 2 TASK03 Survey Tasks

Level 3 02 Office

Professional Personnel

	Hours	Rate	Amount	
Project Management				
Principal Surveyor	1.50	220.00	330.00	
Research				
Senior Land Title Analyst	2.00	145.00	290.00	
Totals	3.50		620.00	
Total Labor				620.00
				Level 3 Subtotal
				\$620.00
				Level 2 Subtotal
				\$620.00

Current Invoice Amount \$6,727.50

Billing Backup

Tuesday, June 4, 2019

MNS Engineers, Inc.

Invoice 72601-R1 Dated 6/4/2019

5:24:24 PM

Project	LOCS.D.180392.00	General Manager Services
Level 2	TASK01	District Management

Professional Personnel

		Hours	Rate	Amount
Project Management				
Project Coordinator				
Zepeda, Mary	3/4/2019	2.00	120.00	240.00
Met with Doug Pike and Lisa Palmer re website redevelopment; Post Finance Committee Meeting Agenda and Pickup Mail at Los Olivos Post Office				
Zepeda, Mary	3/8/2019	1.00	120.00	120.00
Post Board Meeting Agenda and Pickup Mail at Los Olivos Post Office				
Zepeda, Mary	3/25/2019	5.00	120.00	600.00
Modified LOCS.D Website and provided list of changes to LP and DP on 3/25/19				
Zepeda, Mary	3/26/2019	4.00	120.00	480.00
Modified LOCS.D Website and created tracking log for website changes; Research 218				
Zepeda, Mary	3/27/2019	4.00	120.00	480.00
Modified LOCS.D Website and updated tracking log for website changes; Research 218 via Google, LAFCO and LAO				
District Manager				
Pike, Douglas	3/4/2019	1.50	200.00	300.00
Finance Committee Agenda				
Pike, Douglas	3/5/2019	1.50	200.00	300.00
Pay Invoices				
Pike, Douglas	3/6/2019	2.00	200.00	400.00
Draft Agenda				
Pike, Douglas	3/8/2019	1.00	200.00	200.00
Finance Committee Meeting (1), Committee makeup and who can vote? coordinated with Ross Trindle.				
Pike, Douglas	3/11/2019	3.00	200.00	600.00
Finalize Agenda and Packet				
Pike, Douglas	3/12/2019	4.00	200.00	800.00
3-Month Work Plan Development				
Pike, Douglas	3/13/2019	2.00	200.00	400.00
Board Meeting Preparation and Attendance				
Pike, Douglas	3/30/2019	2.50	200.00	500.00
3-month workplan and Tech. Ad-hoc Committee Meeting				
General Consulting/Requested				
Assistant Engineer				
Madrigal, Josh	3/11/2019	2.50	125.00	312.50
Scanning and filing documents (1 hour). Working on Exhibit of downtown los olivos parcel (1.5 hour).				
Madrigal, Josh	3/12/2019	1.50	125.00	187.50
Exhibit for Los Olivos Wastewater Treatment Plant				
Madrigal, Josh	3/13/2019	1.50	125.00	187.50

Finished Exhibit for wastewater treatment plant

Totals	39.00	6,107.50	
Total Labor			6,107.50

Level 2 Subtotal \$6,107.50

Level 2 TASK03 Survey Tasks

Level 3 02 Office

Professional Personnel

		Hours	Rate	Amount
Project Management				
Principal Surveyor				
Reinhardt, Mark	3/29/2019	1.50	220.00	330.00
Review questions. Set up Masa to research. Review with Masa and write brief report on findings for questions about Mattei's Tavern and vacated streets, and ownership questions. Send report to Doug.				
Research				
Senior Land Title Analyst				
Ueoka, Masayuki	3/29/2019	2.00	145.00	290.00
research for Los Olivos Service District				
Totals		3.50		620.00
Total Labor				620.00
				Level 3 Subtotal \$620.00
				Level 2 Subtotal \$620.00
				Project Total \$6,727.50
				Total this Report \$6,727.50



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

ENGINEERING
 PLANNING
 SURVEYING
 CONSTRUCTION MANAGEMENT

June 4, 2019

Project No: LOCSD.180392.00

Invoice No: 72810

Los Olivos Community Services District
 P.O. Box 553
 Los Olivos, CA 93441

Principal Jeffrey Edwards
 Project Manager Douglas Pike
 Project LOCSD.180392.00 General Manager Services

Professional Services for the Period: April 1, 2019 to April 30, 2019

Level 2 TASK01 District Management

Professional Personnel

	Hours	Rate	Amount	
Project Management				
Project Coordinator	9.50	120.00	1,140.00	
District Manager	22.00	200.00	4,400.00	
Totals	31.50		5,540.00	
Total Labor				5,540.00
				Level 2 Subtotal
				\$5,540.00

Level 2 TASK02 Engineering Tasks

Professional Personnel

	Hours	Rate	Amount	
Research				
Senior Land Title Analyst	1.50	145.00	217.50	
Totals	1.50		217.50	
Total Labor				217.50

Reimbursable Expenses

GraphicInk				
5/22/2019	GraphicInk	GraphicInk Inv1905-5186	298.80	
	Total Reimbursables	1.15 times	298.80	343.62
				Level 2 Subtotal
				\$561.12

Current Invoice Amount \$6,101.12

Outstanding Invoices

Number	Date	Balance
72601	4/25/2019	7,327.50
Total		7,327.50

Billing Backup

Tuesday, June 4, 2019

MNS Engineers, Inc.

Invoice 72810 Dated 6/4/2019

12:15:04 PM

Project	LOCD.180392.00	General Manager Services
Level 2	TASK01	District Management

Professional Personnel

		Hours	Rate	Amount
Project Management				
Project Coordinator				
Zepeda, Mary	4/3/2019	1.00	120.00	120.00
Posted Finance Committee Meeting Agenda on LOCD Website and Post Agenda within LO's PO				
Zepeda, Mary	4/4/2019	2.00	120.00	240.00
Modified LOCD Website and updated tracking log for website changes; Begin Proposition 218 Flowchart Development				
Zepeda, Mary	4/5/2019	3.50	120.00	420.00
Begin Proposition 218 Flowchart Development; Posted Regular Board Meeting and Special Meeting on LOCD Website for 4/10/19 and 4/11/19 Meetings; Post Agenda's within LO PO				
Zepeda, Mary	4/9/2019	1.50	120.00	180.00
Prepared Binders for Regular Meeting 4/10/19 and Special Meeting 4/11/19				
Zepeda, Mary	4/26/2019	1.00	120.00	120.00
Create and Run the LOCD Financial Status and Vendor Disbursement Report FY 2018-2019				
Zepeda, Mary	4/30/2019	.50	120.00	60.00
Post Finance Committee Agenda and Agenda Packet for 5/3/19 Meeting				
District Manager				
Pike, Douglas	4/3/2019	2.50	200.00	500.00
Agenda Prep				
Pike, Douglas	4/8/2019	2.00	200.00	400.00
Invoicing for District and Finance Committee Meeting				
Pike, Douglas	4/9/2019	2.00	200.00	400.00
RWQCB Meeting in SLO				
Pike, Douglas	4/10/2019	5.00	200.00	1,000.00
Special District Regular Meeting Prep and meeting				
Pike, Douglas	4/11/2019	3.00	200.00	600.00
District Special Meeting				
Pike, Douglas	4/15/2019	2.00	200.00	400.00
Meeting with Cloacina & Brian O'neill				
Pike, Douglas	4/19/2019	1.00	200.00	200.00
Los Olivos CSD Update Letter				
Pike, Douglas	4/26/2019	1.00	200.00	200.00
Options Narrative				
Pike, Douglas	4/29/2019	1.50	200.00	300.00
Finance Committee Agenda				
Pike, Douglas	4/30/2019	2.00	200.00	400.00
Finance Committee Packet				
Totals		31.50		5,540.00
Total Labor				5,540.00
Level 2 Subtotal				\$5,540.00

GraphicInk
132 ROBIN HILL RD
GOLETA, CA 93117



BILL TO
Mary Zepeda
MNS Engineers, Inc.
201 Industrial Way, Ste A
Buellton, CA 93427

SHIP TO
Mary Zepeda
MNS Engineers, Inc.
201 Industrial Way, Ste A
Buellton, CA 93427

Invoice 1905-5186

DATE 05/21/2019 TERMS Net 15

DUE DATE 06/05/2019

SHIP DATE
05/22/2019

SHIP VIA
USPS Bulk Mail

JOB DESCRIPTION
PC Mailing

ACTIVITY	QTY	RATE	AMOUNT
Mailing Services:Data Services CASS/Address Standardize + De-dup + Presort	1	55.00	55.00
Mailing Services:National Change of Address Update Client Provided Mailing List	1	35.00	35.00
Postcards:4.25x6", 4/4, 16pt Cover Qty-349 Variable Data, Qty-50 extra	399	0.295	117.71T
Mailing Services:Postage Qty-349 addresses, Payable to USPS	1	81.97	81.97

SUBTOTAL 289.68
TAX (7.75%) 9.12
TOTAL 298.80

TOTAL DUE \$298.80



**ALESHIRE &
WYNDER** LLP
ATTORNEYS AT LAW

ORANGE COUNTY | LOS ANGELES | RIVERSIDE | CENTRAL VALLEY

Eileen Lee
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Irvine, CA 92612
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AWATTORNEYS.COM

May 3, 2019

VIA EMAIL ONLY to dpik@mnseengineers.com

Mr. Doug Pike, Interim General Manager
Los Olivos Community Services District
P.O. Box 345
Los Olivos, CA 93441

Re: **May 2019 Billing Statement (for services through 4/30/19);
Aleshire & Wynder, LLP**

Dear Doug:

Enclosed please find a billing statement for the month of May, which includes services rendered and costs incurred by Aleshire & Wynder, LLP, through April 30, 2019.

Should you have any questions or require additional information concerning the foregoing, please let me know.

Sincerely,

ALESHIRE & WYNDER, LLP

Eileen Lee for
G. Ross Trindle, III

Enclosure

LOS OLIVOS COMMUNITY SERVICES DISTRICT (01245)
MONTHLY BILLING SUMMARY

Billing Period: April 1 thru April 30, 2019

	Total Hours	Hourly Rate	Total Fees	Total Costs	Total Fees & Costs	Writeoff Value	Comments
0001 General (\$190 Blended: Atty / Paralegal / Law Clerk)	7.10	190	1,349.00	352.82	1,701.82	0.00	(Advisory/Transactional Svcs)
TOTALS:	7.10		1,349.00	352.82	1,701.82	0.00	



**ALESHIRE &
WYNDER** LLP
ATTORNEYS AT LAW

Orange County
18881 Von Karman Ave., Suite 1700
Irvine, CA 92612
P 949.223.1170 • F 949.223.1180
awattorneys.com

Federal Tax ID: 55-0814676

Los Olivos Community Services District
Attn: Mr. Doug Pike, Interim General Manager
2540 Alamo Pintado Avenue
Los Olivos, CA 93441

May 3, 2019
Bill No. 51242

For Legal Services Rendered Through 04/30/19

CLIENT: 01245 - Los Olivos Community Services District
MATTER: 0001 - General

PROFESSIONAL SERVICES

Date	Attorney	Description	Hours	Amount
04/09/19	GRT	(REGULAR BOARD MEETING) INITIAL TRAVEL FOR REGULAR BOARD MEETING [SPLIT WITH IVCSO]	2.10	399.00
04/10/19	GRT	(REGULAR BOARD MEETING) COMPLETE PREPARATION FOR AND ATTEND REGULAR BOARD MEETING	2.70	513.00
04/11/19	GRT	(REGULAR MEETING) RETURN TRAVEL FROM REGULAR MEETING [SPLIT WITH LOSO]	2.20	418.00
04/19/19	GRT	(CONFLICTS OF INTEREST) PRELIMINARY EMAIL EXCHANGE WITH DIRECTOR PALMER RE CONFLICT OF INTEREST INQUIRY	0.10	19.00
Total Professional Services			7.10	\$1,349.00

PROFESSIONAL SERVICES SUMMARY

Code	Name	Hours	Rate	Amount
GRT	George "Ross" Trindle	7.10	190.00	1,349.00
Total Professional Services		7.10		\$1,349.00

DISBURSEMENTS

Date	Description	Amount
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DISBURSEMENTS

Date	Description	Amount
04/30/19	MILEAGE TO/FROM 1482486-(TO 970 EMBARCADERO DEL MAR, GOLETA, CA 93117 FOR REGULAR BOARD MEETING, 04/09/19);Check#29765 - G. Ross Trindle, III	88.29
04/30/19	MILEAGE TO/FROM 1482486-(TRAVEL FROM IVCSO TO LOCSO FOR REGULAR BOARD MEETING, 04/09/19);Check#29765 - G. Ross Trindle, III	21.22
04/30/19	MILEAGE TO/FROM 1482486-(FROM LOCSO TO IVCSO, 03/14/19);Check#29765 - G. Ross Trindle, III	21.22
04/30/19	MILEAGE TO/FROM 1482486-(FROM GOLETA, TO RIV, 03/14/19);Check#29765 - G. Ross Trindle, III	46.98
04/30/19	MILEAGE TO/FROM 1482486-(TRAVEL FROM IVCSO TO RIV RETURN FROM REGULAR BOARD MEETING (2nd HALF OF TRIP), 04/11/19);Check#29765 - G. Ross Trindle, III	46.98
04/30/19	MILEAGE TO/FROM 1482486-(TO LOCSO, 03/12/19);Check#29765 - G. Ross Trindle, III	88.29
04/30/19	MILEAGE TO/FROM 1482486-(FROM GOLETA, TO LOCSO, 03/12/19);Check#29765 - G. Ross Trindle, III	21.22
04/30/19	MEALS / ENTERTAINMENT 1482486-(MEALS, 04/10/19);Check#29765 - G. Ross Trindle, III	18.62
Total Disbursements		<u>\$352.82</u>

Receipts Since Last Bill

Prior Balance On This Matter -5,843.27

Date	Description	Total Applied to this Matter
04/12/19	SANTA BARBARA COUNTY (EFT)	5,843.27
	Less Total Payments	<u>\$5,843.27</u>
	Current Matter Due Amount	<u>\$3,831.03</u>

CURRENT BILL TOTAL AMOUNT DUE	<u>\$1,701.82</u>
Balance Forward:	7,972.48
Payments & Adjustments:	-5,843.27
Total Due:	<u>\$3,831.03</u>

Please return this page with remittance

to
Aleshire & Wynder, LLP

Bill Number: 51242
Bill Date: May 3, 2019
Client Code: 01245
Client Name: Los Olivos Community Services District
Matter Code: 0001
Matter Name: General

Total Professional Services	1,349.00
Total Disbursements	352.82
CURRENT BILL TOTAL AMOUNT DUE	<u>\$1,701.82</u>
Balance Forward:	7,972.48
Payments & Adjustments:	-5,843.27
Total Due:	<u>\$3,831.03</u>

Amount enclosed: _____

Thank You

Los Olivos Community Services District	
PO Box 395, Los Olivos, CA 93441	
www.losolivoscsd.com Phone: (805) 946-0431	
Contact: Julie Kennedy, Board Secretary, (805) 245-1111	
Fiscal Year 2018-19 Budget	
Source of Funds	FY 2018-19 Budget
Intergovernmental Revenue	195,500.00
Miscellaneous Revenue	0.00
Total Source of Funds	195,500.00
Use of Funds	
Salaries & Employee Benefits	
Regular Salaries	0.00
Total Salaries & Benefits	0.00
Services & Supplies	
Audit & Accounting Fees	10,000.00
Memberships	3,000.00
Office Expense	3,000.00
Professional & Special Services	4,000.00
Legal Fees	20,000.00
Contractual Services	74,000.00
Publications & Legal Notices	300.00
Board Training	6,000.00
Total Services & Supplies	120,300.00
Other Charges	
Rent & Leases	0.00
Communication Services	3,000.00
Insurance	3,500.00
Total Other Charges	6,500.00
Total Use of Funds	126,800.00
Beginning Fund Balance	0.00
Changes in Fund Balance	68,700.00
Ending Fund Balance	68,700.00
NOTES	
Intergovernmental Revenues - Property Tax Assessment of \$500 per parcel	
Miscellaneous Revenue - contributions of money and/or in-kind	
Regular Salaries - General Manager .5 FTE	
Audit & Accounting Fees - biennial audit for first two years and services contracted with County	
Memberships - CDSA	
Office Expense - postage, printing, supplies	
Professional & Special Services - other outsourced services	
Legal Fees - provides for 110 hours of services	
Contractual Services - fees imposed by County (elections, tax collection, etc.) and State	
Publications & Legal Notices - required filings	
Board Training - required by State law	
Rents & Leases - no expense for first year	
Communication Services - website hosting, e-mail list	
Insurance - Liability insurance	
Amended Change January 2019 - Moved \$50,000 under Salaries to Contractual Services (Increased from \$24,000 to \$74,000)	

Financial Status (Real-Time)

As of: 12/19/2018 (47% 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	6/30/2019 Fiscal Year Adjusted Budget	12/19/2018 Year-To-Date Actual	6/30/2019 Fiscal Year Variance	6/30/2019 Fiscal Year Pct of Budget
Revenues				
Taxes				
3066 -- Special Tax Assessment	195,500.00	0.00	-195,500.00	0.00 %
	195,500.00	0.00	-195,500.00	0.00 %
Revenues	195,500.00	0.00	-195,500.00	0.00 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	50,000.00	0.00	50,000.00	0.00 %
Salaries and Employee Benefits	50,000.00	0.00	50,000.00	0.00 %
Services and Supplies				
7090 -- Insurance	3,500.00	0.00	3,500.00	0.00 %
7324 -- Audit and Accounting Fees	10,000.00	0.00	10,000.00	0.00 %
7430 -- Memberships	3,000.00	0.00	3,000.00	0.00 %
7450 -- Office Expense	3,000.00	0.00	3,000.00	0.00 %
7460 -- Professional & Special Service	4,000.00	0.00	4,000.00	0.00 %
7508 -- Legal Fees	20,000.00	0.00	20,000.00	0.00 %
7510 -- Contractual Services	24,000.00	0.00	24,000.00	0.00 %
7530 -- Publications & Legal Notices	300.00	0.00	300.00	0.00 %
7732 -- Training	6,000.00	0.00	6,000.00	0.00 %
Services and Supplies	73,800.00	0.00	73,800.00	0.00 %
Other Charges				
7894 -- Communication Services	3,000.00	0.00	3,000.00	0.00 %
Other Charges	3,000.00	0.00	3,000.00	0.00 %
Expenditures	126,800.00	0.00	126,800.00	0.00 %
Los Olivos CSD	68,700.00	0.00	-68,700.00	0.00 %

Financial Status (Real-Time)

As of: 12/19/2018 (47% 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	6/30/2019 Fiscal Year Adjusted Budget	12/19/2018 Year-To-Date Actual	6/30/2019 Fiscal Year Variance	6/30/2019 Fiscal Year Pct of Budget
Net Financial Impact	68,700.00	0.00	-68,700.00	0.00 %

