

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



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

**Posted: 10-2-2023**

**October 6, 2023 – 8:30 AM**

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

**Note that General Manager Savage will be participating remotely from:  
Double Tree by Hilton - 390 Forsgate Dr, Monroe Township, NJ 08831**

**Please observe decorum and instructions from the Subcommittee Chair**

**Finance Committee: Director 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=SWpSU0RYZFliZTBLNGphZG41TGs4dz09>  
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](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.

## MEETING AGENDA

### 1. CALL TO ORDER

### 2. ROLL CALL

### 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.

### 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 September 4, 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 invoices that were received on or before October 2, 2023.

No.	Invoice Date	Invoice #	Provider	Amount
1	9/19/2023	84310	MNS – Engineering and Support Services	\$ 975.00
2	9/12/2023	79881	Aleshire and Wynder - Legal Services	\$ 1,012.00
3	10/1/2023	20239	Savage – General Manager Services and supplies	\$ 5,400.00

Project	Vendor	To Date (inc. above)	Remaining Authorization
Audit	Moss, Levy & Hartzheim, LLP	\$ 2,780.00	\$ 4,995.00

**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**

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.

**8. ADJOURNMENT**



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



**LOS OLIVOS COMMUNITY SERVICES DISTRICT**  
**FINANCE SUBCOMMITTEE MEETING**  
**September 4, 2023 – 8:30 AM**  
**St Mark's in the Valley Episcopal Church**  
**2901 Nojoqui Ave, Los Olivos CA 93441**

**Posted: 8-31-2023**

**Please observe decorum and instructions from the Subcommittee Chair**

**Finance Committee: Director 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=SWpSU0RYZFliZTBLNGphZG41TGs4dz09>  
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

**The meeting was called to order at: 8:34 AM.**

### 2. ROLL CALL

Attending: Director Kennedy, Director Palmer, General Manager 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.

Public Comment: None

### 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 July 31, 2023.

**Motion to approve the meeting minutes of July 31, 2023.**

**Motion by: Director Palmer, Second: Director Kennedy.**

**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)

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Public Comment: No comments.

Voice vote: (3-0) All in favor.

**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 invoices that were received on or before August 31, 2023.

No.	Invoice Date	Invoice #	Provider	Amount
1	7/11/2023	83612	MNS – Engineering and Support Services	\$ 1,982.50
2	8/22/2023	84035	MNS – Engineering and Support Services	\$ 1,562.50
3	8/15/2023	78569	Aleshire and Wynder - Legal Services	\$ 3,371.74
4	8/31/2023	20238	Savage – General Manager Services and supplies	\$ 4,315.37

Project	Vendor	To Date (inc. above)	Remaining Authorization
Audit	Moss, Levy & Hartzheim, LLP	\$ 2,780.00	\$ 4,995.00

GM Savage introduces item.

Director Palmer asks about Bylaws work by A&W shown in the invoices. GM Savage notes that goes back to when there was still discussion about Bylaws, and that the work completed then will inform the most recent direction to staff from the Board to work on policies in specific areas.

Director Kennedy asks about whether MNS bills include all of the funding for the “administration” of the State Grant. GM Savage responds that there are likely a few hours not yet shown, as District Engineer Pike did spend time in August at a meeting with State officials to “finalize” the draft report which will result in obtaining one-half of the funds from the grant.

Director Palmer comments on the Public Records Request time, noting that it needs to be captured.

Both Directors thank GM Savage for the extra time he is putting in outside of what he is billing the District.

Public Comment: None

**Motion to recommend approval of item 5, invoices 1-4, to the full Board of Directors.**

**Motion by: Director Palmer, Second: Director Kennedy**

**Voice vote: (3-0) All in favor.**

**6. BUDGET REPORTS**

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

GM Savage describes the direct use of FIN reports and comments that he will just be including these as opposed to reworking them in a separate spreadsheet due to the upcoming upgrade of County systems. He notes that the District currently has \$137,170 in its “Checking Account” but that \$45,500 of that, per the budget, should be deemed a reserve.

Subcommittee members discuss revenues and expenses from general income/expense/cash flow as the District looks at activities such as Groundwater Monitoring Wells, Median Household Income, and the State grant. GM Savage notes that he is working on the County grant related Groundwater Monitoring and expects to present it to the full Board in September.

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 – Pass

GM Savage – Pass

Director Kennedy – Pass

Public Comment: None

**8. ADJOURNMENT**

**Motion to adjourn at 8:46 AM.**

**Motion by: Director Palmer, Second: Director Kennedy.**

**Voice vote: (3-0) All in favor.**

Respectfully submitted:



Guy W. Savage

General Manager – Los Olivos Community Services District

Approved:

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Julie Kennedy

Director – Los Olivos Community Services District

Chair – Finance Subcommittee

# ITEM 5 - INVOICE PAYMENT

INVOICE PAYMENT



201 N. Calle Cesar Chavez | Suite 300  
 Santa Barbara, CA 93103  
 Main: 805 692 6921  
[WWW.MNSENGINEERS.COM](http://WWW.MNSENGINEERS.COM)  
 > CIVIL ENGINEERING  
 > CONSTRUCTION MANAGEMENT  
 > LAND SURVEYING

September 19, 2023  
 Project No: LOCSD.180392.00  
 Invoice No: 84310  
 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: \$420.00
2. Engineering Tasks:
  - a. General Support Tasks: Attend Meeting \$370.00
  - b. General Engineering Tasks GIS/CAD Exhibits: \$0.00
  - c. RW Draft Report Meeting with Waterboard: \$185.00
3. PRA Request: \$0.00

**Professional Services for the Period: August 1, 2023 to August 31, 2023**

Level 2 TASK01 District Management

**Professional Personnel**

	Hours	Rate	Amount
Administrative Support			
Project Coordinator	4.00	105.00	420.00
Totals	4.00		420.00
<b>Total Labor</b>			<b>420.00</b>
		<b>Level 2 Subtotal</b>	<b>\$420.00</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>



Project	LOCSD.180392.00	District Support Services	Invoice	84310
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**Level 2 Subtotal                    \$555.00**

**Current Invoice Amount                \$975.00**

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
83612	7/11/2023	1,982.50
84035	8/22/2023	1,562.50
<b>Total</b>		<b>3,545.00</b>

# Billing Backup

Tuesday, September 19, 2023

MNS Engineers, Inc.

Invoice 84310 Dated 9/19/2023

9:07:28 AM

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

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Administrative Support			
Project Coordinator			
Zepeda, Mary	8/28/2023	1.00 105.00	105.00
Prepare A&W (2) , Moss, Levy & Hartzheim, Stantec (2) and GWS invoices for payment via FIN; Update Budget Tracking Log			
Zepeda, Mary	8/30/2023	1.50 105.00	157.50
Follow-up with GS re Invoice Approvals; File MNS Invoice (2); Update Budget Tracking Log; Update A&W (2) , Moss, Levy & Hartzheim, Stantec (2) and GWS invoices for payment via FIN			
Zepeda, Mary	8/31/2023	1.50 105.00	157.50
Create and Process Single Payment Claims for A&W (2), GWS, Santec (2) and MLH (3) invoices for DP; Update Budget Tracking Log			
	<b>Totals</b>	<b>4.00</b>	<b>420.00</b>
	<b>Total Labor</b>		<b>420.00</b>
			<b>Level 2 Subtotal</b>
			<b>\$420.00</b>

Level 2 TASK02 Engineering Tasks

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Management			
District Engineer			
Pike, Douglas	8/23/2023	1.00 185.00	185.00
Meeting with SWQCB re: Draft Report			
Pike, Douglas	8/24/2023	2.00 185.00	370.00
Prep for and Attend Board Meeting			
	<b>Totals</b>	<b>3.00</b>	<b>555.00</b>
	<b>Total Labor</b>		<b>555.00</b>
			<b>Level 2 Subtotal</b>
			<b>\$555.00</b>
			<b>Project Total</b>
			<b>\$975.00</b>
			<b>Total this Report</b>
			<b>\$975.00</b>



1 Park Plaza, Suite 1000  
 Irvine, CA 92614  
 P (949) 223-1170 • F (949) 223-1180  
 awattorneys.com

Federal Tax ID: 55-0814676

**LOS OLIVOS COMMUNITY SERVICES DISTRICT (01245)  
 MONTHLY BILLING SUMMARY**

Billing Period: August 2023

Matter Description	Total Hours	Total Fees	Total Costs	Total Other Charges	Total Billed	Comments
<b>0001 General</b>	4.60	1,012.00	0.00	0.00	1,012.00	
<b>TOTALS:</b>	<b>4.60</b>	<b>1,012.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,012.00</b>	



1 Park Plaza, Suite 1000  
 Irvine, CA 92614  
 Phone: (949) 223-1170  
 Fax: (949) 223-1180  
 Federal Tax ID: 55-0814676

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

September 12, 2023  
 Bill No. 79881

For Legal Services Rendered Through 8/31/23

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

**PROFESSIONAL SERVICES**

Date	Attorney	Description	Hours	Amount
08/03/23	SON	REVIEW FAYRAM EMAIL RE POLO DONATION; DRAFT RESPONSE	0.40	88.00
08/12/23	SON	CORRESPONDENCE RE PROPOSED CONTRIBUTION	0.20	44.00
08/14/23	SON	CORRESPONDENCE RE CONTRIBUTION	0.10	22.00
08/16/23	SON	CORRESPONDENCE RE SOLVANG TREATMENT CAPACITY	0.10	22.00
08/21/23	SON	CORRESPONDENCE WITH GUY RE ROSENBERG'S RULES	0.10	22.00
08/22/23	SON	CORRESPONDENCE RE AGENDA; REVIEW SAME	0.20	44.00
08/24/23	SON	PREPARE AND ATTEND BOARD MEETING	2.80	616.00
08/25/23	SON	EMAIL GUY RE FOLLOW UP TO 8/24 MEETING	0.10	22.00
08/29/23	SON	CORRESPONDENCE RE MEETING PREPARE; REVIEW RESOLUTIONS FOR EXECUTION; REVIEW REG BD LETTER RE MONITORING WELLS; CORRESPONDENCE RE SAME; CORRESPONDENCE RE REGULAR MEETING NOTICING	0.50	110.00
08/30/23	SON	CORRESPONDENCE RE EXECUTED RESOLUTIONS	0.10	22.00

Client: 01245 - Los Olivos Community Services District  
Matter: 0001 - General

September 12, 2023  
Page 2

**Total Professional Services** 4.60 \$1,012.00

**PROFESSIONAL SERVICES SUMMARY**

<b>Code</b>	<b>Name</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
SON	Steven O'Neill	4.60	220.00	1,012.00
<b>Total Professional Services</b>		<u>4.60</u>		<u>\$1,012.00</u>

**CURRENT BILL TOTAL AMOUNT DUE** \$1,012.00

Balance Forward: 8,475.74

**Receipts Since Last Bill**

<b>Date</b>	<b>Description</b>	<b>Total Applied</b>
09/05/23	Wire Transfer Payment - Thank you	-1,716.00
09/05/23	Wire Transfer Payment - Thank you	-3,388.00
Less Total Payments		<u>-5,104.00</u>

Payments & Adjustments: -5,104.00

**Total Due:** \$4,383.74

# Please return this page with remittance

to  
Aleshire & Wynder LLP

**Bill Number:** 79881  
**Bill Date:** September 12, 2023  
**Client Code:** 01245  
**Client Name:** Los Olivos Community Services District  
**Matter Code:** 0001  
**Matter Name:** General

Total Professional Services:	1,012.00
Total Disbursements:	0.00
<b>CURRENT BILL TOTAL AMOUNT DUE</b>	<b><u>\$1,012.00</u></b>
Balance Forward:	8,475.74
Payments & Adjustments:	-5,104.00
<b>Total Due:</b>	<b><u>\$4,383.74</u></b>

**Amount enclosed:** \_\_\_\_\_

**Thank You**

# 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 #:** 20239  
**Invoice Date:** 10/1/2023

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 President.

Date	Description	Units	Rate	Amount
10/1/2023	General Manager Services - LOCSD (9/1/23-0/30/23) See Attached for Details	40	\$ 135.00	\$ 5,400.00
<b>Total</b>				<b>\$ 5,400.00</b>

Thank you for your continued support.



Email: [GM.LOCSD@gmail.com](mailto:GM.LOCSD@gmail.com)

Date	Description	Hours	Rate	Amount
1-Sep	August Regular Board meeting minutes	0.75	\$ 135.00	\$ 101.25
	Realtors presentation development	1.75	\$ 135.00	\$ 236.25
	Counsel - resolution coordination (POLO, Grants)	0.5	\$ 135.00	\$ 67.50
3-Sep	Technical sub agenda, 7/21 tech sub minutes	0.75	\$ 135.00	\$ 101.25
4-Sep	Fin sub meeting and minutes	1.25	\$ 135.00	\$ 168.75
	Fayram call, REGEN scoping	0.75	\$ 135.00	\$ 101.25
	Technical sub agenda and post	0.5	\$ 135.00	\$ 67.50
	Realtors presentation development	0.5	\$ 135.00	\$ 67.50
	Bills and budget related	1	\$ 135.00	\$ 135.00
5-Sep	Realtors presentation	1.75	\$ 135.00	\$ 236.25
	REGEN scoping	1.25	\$ 135.00	\$ 168.75
6-Sep	9/13 Regular Meeting agenda, resolutions, contracts	1	\$ 135.00	\$ 135.00
	Groundwater Monitoring Well Grant Application	3.5	\$ 135.00	\$ 472.50
7-Sep	Groundwater Monitoring Well Grant Application	1.5	\$ 135.00	\$ 202.50
	9/13 Regular Meeting agenda, resolutions, contracts	2	\$ 135.00	\$ 270.00
	Technical Sub Meeting	1.25	\$ 135.00	\$ 168.75
8-Sep	9/13 Regular Agenda finalize and publish	0.75	\$ 135.00	\$ 101.25
	Slides for REGEN proposal	1.25	\$ 135.00	\$ 168.75
	REGEN contract	2	\$ 135.00	\$ 270.00
9-Sep	9/13 Agenda, contracts, etc.	1	\$ 135.00	\$ 135.00
11-Sep	Board meetings and discussions	1.5	\$ 135.00	\$ 202.50
12-Sep	SY CSD Meeting	1.5	\$ 135.00	\$ 202.50
	Director applications, follow up, emails	1	\$ 135.00	\$ 135.00
13-Sep	Regular and Special Meetings	4.25	\$ 135.00	\$ 573.75
14-Sep	Regular and Special Meetings - minutes	0.25	\$ 135.00	\$ 33.75
	Avila Site Visit	1.5	\$ 135.00	\$ 202.50
15-Sep	Regen call	0.25	\$ 135.00	\$ 33.75
	Regular meeting follow up	0.5	\$ 135.00	\$ 67.50
18-Sep	POLO meeting	0.75	\$ 135.00	\$ 101.25
	Grants Sub meeting and minutes	1.25	\$ 135.00	\$ 168.75
	9/13 Regular Minutes, videos, signature pages	2.25	\$ 135.00	\$ 303.75
	Emails, website clean up	0.75	\$ 135.00	\$ 101.25
19-Sep	Nina - new board member intro	1.5	\$ 135.00	\$ 202.50
	Board member handbook	1.25	\$ 135.00	\$ 168.75
	POLO / Regen scoping	0.25	\$ 135.00	\$ 33.75
20-Sep	POLO / Regen scoping	0.5	\$ 135.00	\$ 67.50
	EHS Grant	0.25	\$ 135.00	\$ 33.75
21-Sep	LAFCO Presentation	1.5	\$ 135.00	\$ 202.50
23-Sep	POLO / Regen scoping	1.25	\$ 135.00	\$ 168.75
25-Sep	POLO / Regen scoping	0.75	\$ 135.00	\$ 101.25
28-Sep	Meeting coordination	0.25	\$ 135.00	\$ 33.75
29-Sep	Engineering conf call	0.75	\$ 135.00	\$ 101.25
<b>Totals</b>		<b>49</b>	<b>\$</b>	<b>6,615.00</b>



# ITEM 6 – BUDGET REPORTS

## BUDGET REPORTS

# Cash Balances

As of: 9/30/2023  
Accounting Period: OPEN

Selection Criteria: Fund = 3490

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

Fund	9/1/2023 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	9/30/2023 Ending Balance
3490 -- Los Olivos CSD	137,170.23	0.00	0.00	0.00	23,116.10	114,054.13
Total Report	137,170.23	0.00	0.00	0.00	23,116.10	114,054.13

# Financial Status

As of: 9/30/2023 (25% 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	9/30/2023 Year-To-Date Actual	6/30/2024 Fiscal Year Variance	6/30/2024 Fiscal Year Pct of Budget
<b>Revenues</b>				
<b>Taxes</b>				
3066 -- Special Tax Assessment	227,650.00	-6.50	-227,656.50	0.00 %
Taxes	227,650.00	-6.50	-227,656.50	0.00 %
<b>Use of Money and Property</b>				
3380 -- Interest Income	744.00	0.00	-744.00	0.00 %
Use of Money and Property	744.00	0.00	-744.00	0.00 %
Revenues	228,394.00	-6.50	-228,400.50	0.00 %
<b>Expenditures</b>				
<b>Services and Supplies</b>				
7090 -- Insurance	2,934.00	0.00	2,934.00	0.00 %
7324 -- Audit and Accounting Fees	2,500.00	352.75	2,147.25	14.11 %
7430 -- Memberships	1,300.00	0.00	1,300.00	0.00 %
7460 -- Professional & Special Service	78,886.00	2,016.00	76,870.00	2.56 %
7508 -- Legal Fees	45,529.00	10,552.76	34,976.24	23.18 %
7510 -- Contractual Services	98,643.00	27,811.61	70,831.39	28.19 %
7530 -- Publications & Legal Notices	1,750.00	0.00	1,750.00	0.00 %
Services and Supplies	231,542.00	40,733.12	190,808.88	17.59 %
Expenditures	231,542.00	40,733.12	190,808.88	17.59 %
<b>Changes to Fund Balances</b>				
<b>Decrease to Residual Fund Balance</b>				
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	-40,739.62	-40,739.62	--

# Financial Status

As of: 9/30/2023 (25% 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	9/30/2023 Year-To-Date Actual	6/30/2024 Fiscal Year Variance	6/30/2024 Fiscal Year Pct of Budget
Net Financial Impact	0.00	-40,739.62	-40,739.62	--

# General Ledger Trial Balance

As of: 9/30/2023  
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 9/30/2023
<b>Assets &amp; Other Debits</b>				
<b>Assets</b>				
0110 -- Cash in Treasury	154,050.07	4,812.03	44,807.97	114,054.13
0240 -- Interest Receivable	743.68	0.00	743.68	0.00
<b>Total Assets</b>	<b>154,793.75</b>	<b>4,812.03</b>	<b>45,551.65</b>	<b>114,054.13</b>
<b>Total Assets &amp; Other Debits</b>	<b>154,793.75</b>	<b>4,812.03</b>	<b>45,551.65</b>	<b>114,054.13</b>
<b>Liabilities, Equity &amp; Other Credits</b>				
<b>Liabilities</b>				
1010 -- Warrants Payable	0.00	2,296.00	2,296.00	0.00
1015 -- EFT Payable	0.00	38,364.37	38,364.37	0.00
1210 -- Accounts Payable	0.00	40,660.37	40,660.37	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>81,320.74</b>	<b>81,320.74</b>	<b>0.00</b>
<b>Equity</b>				
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	4,068.35	6.50
2810 -- Expenditures/Other Fin Uses	0.00	40,733.12	0.00	40,733.12
<b>Total Equity</b>	<b>-154,793.75</b>	<b>276,349.97</b>	<b>235,610.35</b>	<b>-114,054.13</b>
<b>Total Liabilities, Equity &amp; Other Credits</b>	<b>-154,793.75</b>	<b>357,670.71</b>	<b>316,931.09</b>	<b>-114,054.13</b>
<b>Total Los Olivos CSD</b>	<b>0.00</b>	<b>362,482.74</b>	<b>362,482.74</b>	<b>0.00</b>

Los Olivos CSD Cash Balance History

