

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



**LOS OLIVOS COMMUNITY SERVICES DISTRICT
REGULAR MEETING**

Posted: 12-8-2023

December 13, 2023, 6PM (PST)

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

Note that for the 12/13 meeting, President Fayram will be attending remotely via Zoom.

Members of the public wishing to join President Fayram are directed to:

Mission Inn - 3649 Mission Inn Avenue, Riverside, CA 92501

Please observe decorum and instructions from the President

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

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

On Zoom:

<https://us06web.zoom.us/j/82515801920?pwd=VHFQd1VDZUVucFZXZEVEEdVhZVjhhOT09>

By Phone:

Meeting ID: 825 1580 1920 Passcode: 378600

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

The Los Olivos Community Services District (LOCS D) is committed to ensuring equal access to meetings. In compliance with the American Disabilities Act (ADA), 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 losolivoscsd@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. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENT

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.

INFORMATIONAL ITEM:

Per public request, a brief report from the General Manager that conveys District status and updates is being added at the beginning of the agenda. This status report may touch on key items in the project plan or schedule. The General Manager will leave other detailed reporting, including budgetary reporting until the end of the meeting.

This item is informational only, no action will be taken, and no public comment will be received.

5. GENERAL MANAGER'S DISTRICT STATUS REPORT

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

losolivoscsd@gmail.com, www.losolivoscsd.com

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ADMINISTRATIVE ACTION 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 Board, 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 Board.

6. CONSENT AGENDA

A. APPROVAL OF MEETING MINUTES

Meeting minutes of November 15, 2023.

B. APPROVAL PAYMENT OF INVOICES RECEIVED ON OR BEFORE DECEMBER 1, 2023.

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

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
Groundwater Wells	Various	\$0.00	\$121,445.00

BUSINESS ITEMS:

7. CONSIDERATION OF NOMINATIONS FOR AND NOTICE OF ELECTION FOR LAFCO REGULAR AND ALTERNATE SPECIAL DISTRICT MEMBERS

The Santa Barbara County Local Area Formation Commission (LAFCO or SB-LAFCO) Board of Commissioners includes representation from Special Districts, such as the LOCSD. Commissioners serve a four-year term. Current representation includes: Jay Freeman, Isla Vista CSD, (3/1/26); Craig Geyer, Goleta West Sanitary District, (3/1/24); and Cynthia Allen, Vandenberg Village CSD, Alternate (3/1/24). As part of the election process, LAFCO requests that the LOCSD provide the name (plus an alternate) of the person who will cast a vote in the upcoming election on behalf of the LOCSD. Typically, the appointed President of the Board of Directors casts the vote, with the appointed Vice President serving as an alternate. While the LOCSD has yet to appoint its President and Vice President for the 2024 calendar year, LAFCO has requested that the District provide the information by January 4, 2024. The LOCSD board is requested to nominate the voting member and alternate by motion.

8. CONSIDERATION OF RESOLUTION 23-08 ESTABLISHING THE REGULAR MEETING SCHEDULE FOR CALENDAR YEAR 2024

The Board will discuss meeting schedule for calendar year 2024. The attached resolution 23-08 is recommended to be adopted to establish the regular meeting schedule for next year. In addition to the regular meeting schedule, there will be discussion about special meetings and workshops being planned for calendar year 2024. The LOCSD Board previously established that regular monthly meetings are to occur on the Wednesday following the second Tuesday of each month.

INFORMATIONAL ITEMS:

These items are informational only, no action will be taken, and no public comment will be received.

9. REPORTS

A. SUBCOMMITTEE REPORTS

- Finance Subcommittee (Vice President Kennedy Chair)
- Grants Subcommittee (Vice President Kennedy Chair)
- Project Management Subcommittee (Director Palmer Chair)

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

losolivoscscsd@gmail.com, www.losolivoscscsd.com

Technical Subcommittee (Director Parks or President Fayram Chair)

B. GENERAL MANAGER AND DISTRICT ENGINEER COMMENTS

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

Notable upcoming meeting items:

January – Officer and subcommittee member selection / appointments

January – Brown Act training

January/February – REGEN 15% check in and direction setting

10. DIRECTORS COMMENTS

Directors will give reports on any meetings that they attended on behalf of the Board and/or choose to comment on various District-related activities. Directors may also request future agenda topics at this time.

11. ADJOURNMENT

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



LOS OLIVOS COMMUNITY SERVICES DISTRICT

Posted: 11-10-2023

REGULAR MEETING

November 15, 2023, 6PM (PST)

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

2901 Nojoqui Ave, Los Olivos CA 93441

Please observe decorum and instructions from the President

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

Meeting ID: 825 1580 1920 Passcode: 378600

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

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MEETING AGENDA

1. CALL TO ORDER

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

2. ROLL CALL

Present: President Fayram, Director Palmer, Director Parks

Absent: Vice President Kennedy (travel issues due to weather), Director Stormo (travel issues as well)

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENT

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 District cannot take action today on any matter not on the agenda, but a matter raised during Public Comments can be referred to District staff for discussion and possible action at a future meeting.

President Fayram opens the floor to public comment.

Anna Marie Gott speaks.

While the General Manager / Board addresses the technical issues with Zoom, Counsel O'Neill responds the commentary from Ms. Gott.

Due to the technical issue, President Fayram restarts Ms. Gott's time and allows her a "new" three minutes to provide public comment. Ms. Gott speaks.

INFORMATIONAL ITEM:

Per public request, a brief report from the General Manager that conveys District status and updates is being added at

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

losolivoscscsd@gmail.com, www.losolivoscscsd.com

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the beginning of the agenda. This status report may touch on key items in the project plan or schedule. The General Manager will leave other detailed reporting, including budgetary reporting until the end of the meeting.

This item is informational only, no action will be taken, and public comment not received.

5. GENERAL MANAGER’S DISTRICT STATUS REPORT

GM Savage asks Counsel O’Neill to address a question submitted by the public regarding public comment on Informational Items. Following Counsel’s commentary, GM Savage notes that there are two significant activities being worked at the current time:

1. Regen Contract – 30% design related to a hybrid collection system, where such a collection system would include both gravity fed and effluent only collection.
2. Groundwater Monitoring Wells – Initial site surveys were completed with a focus on the southwest corner of Olivet / Santa Barbara for MW #3, southwest corner of Olivet and San Marcos for MW #4, and the west side of Grand, near Alamo Pintado for MW #5. Following a question from Director Palmer, GM Savage confirms that the groundwater monitoring well locations were selected in collaboration with the Central Coast Regional Water Quality Control Board.

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 Administrative Agenda will be read only on the request of a member of the Board, in which event the matter may be removed from the Administrative Agenda and considered as a separate item.

6. APPROVALS

A. APPROVAL OF MEETING MINUTES

- i. Meeting Minutes of October 16, 2023.
- ii. Meeting Minutes of October 24, 2023.

B. APPROVAL PAYMENT OF INVOICES RECEIVED BY NOVEMBER 1, 2023.

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

No.	Invoice Date	Invoice #	Provider	Amount
1	10/24/2023	84600	MNS – Engineering and Support Services	\$ 1,488.75
2	06/19/2023	74160	SDRMA – Insurance	\$ 2,932.81
3	10/06/2023	80599	Aleshire and Wynder - Legal Services	\$ 2,046.00
4	10/31/2023	202310	Savage – General Manager Services	\$ 4,050.00

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

GM Savage provides a very brief overview, noting there is nothing particularly new or unexpected in either the minutes or invoices that have been received. He adds that the SDRMA insurance bill came in about as expected.

President Fayram opens the floor to public comment.

No requests speak.

Motion to approve items 6A and 6B as presented.

Motion by: Director Palmer, second: Director Parks

Voice vote 3-0

BUSINESS ITEMS:

7. AUTHORIZATION FOR PRESIDENT AND/OR GENERAL MANAGER TO SIGN DOCUMENTS AND CONTRACTS RELATED TO OCTOBER 16, 2023 GRANT APPLICATION TO THE COUNTY OF SANTA BARBARA, ENVIRONMENTAL HEALTH SERVICES (EHS)

On October 16, 2023, your Board approved submittal of a grant application to the County of Santa Barbara, Environmental Health Services (EHS). The grant application, in the amount of \$121,445, is for (1) the installation of three new groundwater monitoring wells and (2) testing of the three new wells plus two existing wells. Details of the application, including cost estimates and schedule can be found in the October 16, 2023 agenda packet at:

<https://www.losolivoscsd.com/files/211066245/2023-10-16+Packet+Los+Olivos+CSD+Regular+Meeting.pdf>

The execution of the grant application and related contracts noted in the October 16, 2023 agenda item require signatures from the District. This item requests authority for the President and/or General Manager to sign all related application and contract documents, including, but not limited to, those shown in Table 1 below. Per existing expenditure processes, actual expenses will be brought to both the Finance Subcommittee and full Board of Directors for review and approval.

Activity	Entity or Contractor	Cost
Administration and project management	LOCS D	\$ 2,700
Well site location identification and project management	MNS Engineering	\$ 4,225
Encroachment Permits	County of Santa Barbara	\$ 1,200
Safety equipment - road signage and barriers	To be purchased	\$ 1,215
Installation oversight, reporting, coordination	GSI	\$ 33,200
Drilling and installation wells 3-5	BC2	\$ 69,673
Well testing wells 1-5	GSI	\$ 6,150
	Subtotal	\$ 115,662
Project Reserve (5%)		\$ 5,783
	Project Total	\$ 121,445

Table 1 - Anticipated expenses for Groundwater Monitoring Wells

GM Savage provides a brief overview. He notes that the item is being brought to help eliminate the usual bureaucracy that often ensues with grants and the execution of contracts for a project such as groundwater monitoring wells. He notes that there is one outstanding signature, due to the County of Santa Barbara, related to “acceptance” of the grant. GM Savage adds that he listed the signature authority generically to the President since he anticipates there will be a new President before the project is closed out.

Director Parks asks if this is a carte blanche for all approvals. GM Savage responds that this is specific to this particular groundwater monitoring well grant and the related work. Director Palmer comments that this is essentially a clean-up from the item approved at the October meeting. President Fayram comments that it includes all of the items related to the implementation of the grant, including items such as the encroachment permits from the County of Santa Barbara.

President Fayram opens the floor to public comment.

No requests to speak were received.

Motion to approve item 7 giving the President and/or General Manager authority to sign documents and contracts related to the groundwater monitoring well grant application.

Motion by: Director Palmer, second: Director Parks

Voice vote 3-0

INFORMATIONAL ITEMS:

These items are informational only, no action will be taken, and public comment not received.

8. REPORTS

A. SUBCOMMITTEE REPORTS

Finance Subcommittee (Vice President Kennedy Chair)

Standing in for Vice President Kennedy, GM Savage notes that the Finance subcommittee met earlier in the month. The invoices above were all recommended for approval.

Grants Subcommittee (Vice President Kennedy Chair)

Standing in for Vice President Kennedy, GM Savage notes that the Grants subcommittee will be meeting Friday. The meeting was originally scheduled for last Friday but was moved to accommodate shifting schedules. The meeting may need to be moved again.

Project Management Subcommittee (Director Palmer Chair)

Director Palmer notes that the Project Management subcommittee met earlier in the month. Worked to update the project schedule, including public workshop envisioning for the coming year. The subcommittee also worked on the quarterly updates. The subcommittee discussed whether a second monthly meeting would be appropriate through next year, given the workload coming up.

Technical Subcommittee (President Fayram Chair)

President Fayram notes that the Technical subcommittee met earlier in the month. He comments that a report was received from REGEN and that there was discussion related to wastewater treatment solutions, including connectivity to the City of Solvang’s wastewater treatment plant.

B. GENERAL MANAGER AND DISTRICT ENGINEER COMMENTS

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

Notable upcoming meeting items:

December 2023 – Calendar year 2024 regular meeting schedule

January 2024 – Officer and subcommittee member selection / appointments

GM Savage opens by noting the slight change to the agenda. He intends to include any upcoming notable items moving forward. His general approach will be to provide a “look forward” of a couple of months. Related to the December meeting, he notes that between now and the meeting, he would like the Board to think about scheduling per the District’s usual approach (Wednesday following the second Tuesday); but also a second meeting each month to keep critical items moving.

GM Savage then walks through the attached high-level project schedule and status updates. Director Palmer asks GM Savage about the Assessment Engineer’s efforts, commenting on polling of property owners and 60% design. GM Savage responds that the original Assessment Engineer’s report was essentially a spreadsheet model that uses parcel size as a stand-in for cost distribution. A brief, clarifying discussion regarding the timing of reengagement of the Assessment Engineer and related costs to each parcel owner ensues.

GM Savage then notes that he met with Solvang City Manager Randy Murphy and that he has meetings with Santa Ynez CSD GM Loch Dreizler and other GMs tomorrow and the CCRWQCB next week.

GM Savage then notes that he has filled out the necessary forms to get the WRF grant reimbursement for the draft report, in an amount of \$75,000. He notes that the increase in funding shown in the attached financial slides is due to the Preservation of Los Olivos grant funds being deposited. GM Savage then notes that the County’s Workday implementation is on-going. He draws attention to the implementation timeline slides included with the agenda packet, at the end of his report. As part of his financial commentary he comments that has notified our vendors, who would normally receive payments, that things will be delayed until payment processing is opened back up. That is anticipated to occur on December 5. He closes with a comment that he did receive a check from former Director Ross for his 71 seconds of commentary.

GM Savage then briefly notes that the quarterly report, required by LAFCO, has been mailed and a similar version sent to all of those who have signed up to receive District updates via email. He notes that the version he sent to LAFCO was shorter than the one that went to the community.

In closes his comments by highlighting that he will again be giving a “State of the District” presentation to the general public. The presentation will be December 5, 6PM, Los Olivos Grange Hall. He notes that this is a community meeting, not a Board of Directors meeting.

Director Palmer asks about treatment options, with President Fayram responding that REGEN will be providing more information and that it will be brought to the full Board after further discussion at the Technical Subcommittee.

DIRECTORS COMMENTS

Directors will give reports on any meetings that they attended on behalf of the Board and/or choose to comment on various District-related activities. Directors may also request future agenda topics at this time.

Director Parks – Happy that progress is being made and looking for more information from REGEN.

Director Palmer – Echoes Director Parks’ comments. She is looking forward to the items that will cascade from REGEN’s information and related report.

President Fayram – Nothing.

9. ADJOURNMENT

Motion to adjourn at 6:48 PM

Motion by: Director Parks, second: Palmer

Voice vote 3-0

Respectfully submitted:



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

Approved:

President Fayram
Director – Los Olivos Community Services District

ITEM 6B – INVOICES

INVOICES



**California Special
Districts Association**
Districts Stronger Together

California Special Districts Association
1112 I Street, Suite 200
Sacramento, CA 95814
Phone: 877.924.2732 Fax: 916.520.2470
www.csda.net

2024 CSDA MEMBERSHIP RENEWAL

To:

Los Olivos Community Services District
PO Box 345
Los Olivos, CA 93441-0345

Membership ID: 62083

Issue Date: October 1, 2023

Due Date: December 31, 2023

RMS-Regular Member Annual Membership Dues Jan 1 - Dec 31, 2024 (Includes membership for all agency staff and elected/appointed officials as designated by agency)	\$1,244.00
Optional Add-Ons	
\$225 CSDA Sample Policy Handbook (Already subscribed? Contact membership@csda.net for renewal)	\$
Donation to the Special District Leadership Foundation (SDLF), a 501(c)(3) organization that promotes the good governance and management of special districts. Learn more at www.sdlf.org <i>Note: A donation from a special district or public agency must comply with any policy related to charitable donations adopted by the agency or be approved by the governing body of the agency.</i>	<input type="checkbox"/> \$50 Donation <input type="checkbox"/> \$100 Donation <input type="checkbox"/> \$500 Donation <input type="checkbox"/> Other \$
Total	\$
Credit Card Payment	
Account Name:	Account Number:
Expiration Date:	Auth Signature:

Payment options:

- A. By mail: Make check payable to CSDA and mail to 1112 I Street, Suite 200, Sacramento, CA 95814
- B. By fax: Complete the form with credit card information and fax it to 916.520.2470
- C. By phone: Call 877.924.2732 to pay with a credit card
- D. Online: Log into www.csda.net > go to your Profile > Manage My Agency > Pay Dues
- E. By ACH: contact membership@csda.net for more information

OBRA 1993 prohibits taxpayers from deducting, for federal income tax purposes, the portion of membership dues that are allocable to the lobbying activities of trade organizations. The nondeductible portion of your dues is estimated to be 8%. To view dues categories, please visit the CSDA transparency page at www.csda.net

Thank you for being a CSDA Member!



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

Invoice

Invoice #: 1262
Invoice Date: 11/6/2023
Due Date: 11/6/2023
Project:
P.O. Number:

Bill To:
Guy Savage
PO Box 345
Los Olivos, CA 93441

Description	Hours/Qty	Rate	Prev. Invoiced	Amount
Prep / Site Analysis / Meetings / Initial Engineering Review		13,000.00		13,000.00
Air Travel		817.80		817.80
Travel Expenses		588.79		588.79
			Total	\$14,406.59
			Payments/Credits	\$0.00
			Balance Due	\$14,406.59
			Job Total Balance	\$14,406.59



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: October 2023

Matter Description	Total Hours	Total Fees	Total Costs	Total Other Charges	Total Billed	Comments
0001 General	5.40	1,188.00	0.00	0.00	1,188.00	
TOTALS:	5.40	1,188.00	0.00	0.00	1,188.00	



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

November 8, 2023
 Bill No. 81827

For Legal Services Rendered Through 10/31/23

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

PROFESSIONAL SERVICES

Date	Attorney	Description	Hours	Amount
10/03/23	SON	CORRESPONDENCE RE REGEN AGREEMENT, POLO LETTER; CANDIDATE STATEMENTS, CONTRACT REVIEW; LOHRER LETTERS	0.50	110.00
10/07/23	SON	CORRESPONDENCE RE POLO DONATION AND REGEN AGREEMENT	0.20	44.00
10/12/23	SON	REVIEW/EDIT REGEN AGREEMENT; CORRESPONDENCE WITH GS	0.50	110.00
10/16/23	KL	TELEPHONE CONFERENCE WITH O'NEILL RE CONFLICT ISSUE	0.20	44.00
10/16/23	SON	REVIEW CORRESPONDENCE RE REGEN AGREEMENT; RESEARCH RE POTENTIAL CONFLICTS; TELEPHONE CONFERENCE WITH GUY, PRES FAYRAM; DRAFT ANALYSIS	2.00	440.00
10/16/23	SON	PREPARE AND ATTEND BOARD MEETING	1.50	330.00
10/17/23	SON	CORRESPONDENCE RE PUBLIC RECORDS ACT	0.10	22.00
10/22/23	KL	REVIEW EMAIL REGARDING SUBCOMMITTEE MEMBERS BROWN ACT QUESTION; RESPOND TO SAME	0.10	22.00
10/23/23	SON	TELEPHONE CONFERENCE WITH PRES FAYRAM RE MEETING ISSUE	0.10	22.00

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

November 8, 2023
Page 2

Date	Attorney	Description	Hours	Amount
10/31/23	SON	REVIEW GS EMAIL RE COUNTY FUNDING; REVIEW MINUTES; CORRESPONDENCE RE SAME	0.20	44.00
Total Professional Services			5.40	\$1,188.00

PROFESSIONAL SERVICES SUMMARY

Code	Name	Hours	Rate	Amount
KL	Keith Lemieux	0.30	220.00	66.00
SON	Steven O'Neill	5.10	220.00	1,122.00
Total Professional Services		5.40		\$1,188.00

CURRENT BILL TOTAL AMOUNT DUE \$1,188.00

Balance Forward: 3,058.00

Receipts Since Last Bill

Date	Description	Total Applied
10/19/23	Wire Transfer Payment - Thank you	-1,012.00
	Less Total Payments	<u>-1,012.00</u>
Payments & Adjustments:		-1,012.00
Total Due:		<u><u>\$3,234.00</u></u>

Please return this page with remittance

to
Aleshire & Wynder LLP

Bill Number: 81827
Bill Date: November 8, 2023
Client Code: 01245
Client Name: Los Olivos Community Services District
Matter Code: 0001
Matter Name: General

Total Professional Services:	1,188.00
Total Disbursements:	0.00
CURRENT BILL TOTAL AMOUNT DUE	<u>\$1,188.00</u>
Balance Forward:	3,058.00
Payments & Adjustments:	-1,012.00
Total Due:	<u>\$3,234.00</u>

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 #: 202311
Invoice Date: 11/29/2023

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
11/29/2023	General Manager Services - LOCSD (11/1/23-11/30/23) See Attached for Details	30	\$ 135.00	\$ 4,050.00
11/27/2023	Inklings printing - Speaker Form	1	\$ 21.21	\$ 21.21
Total				\$ 4,071.21

Thank you for your continued support.



Email: GM.LOCSD@gmail.com

Date	Description	Hours	Rate	Amount
4-Nov	Finance / Project Management Meeting agenda materials	1.25	\$ 135.00	\$ 168.75
5-Nov	Finance / Project Management Meeting agenda complete and post	0.5	\$ 135.00	\$ 67.50
7-Nov	Website updates	0.75	\$ 135.00	\$ 101.25
	Grants agenda and post	0.5	\$ 135.00	\$ 67.50
	Discussion with REGEN	0.5	\$ 135.00	\$ 67.50
	Meet w/Fayram	0.5	\$ 135.00	\$ 67.50
8-Nov	Reschedule coordination	0.25	\$ 135.00	\$ 33.75
9-Nov	Finance meeting and minutes	0.75	\$ 135.00	\$ 101.25
	PM meeting and minutes	0.75	\$ 135.00	\$ 101.25
	Grants agenda and post (reschedule 11/10 to 11/17)	0.25	\$ 135.00	\$ 33.75
	Technical subcommittee agenda and post	0.5	\$ 135.00	\$ 67.50
	Website updates and test St. Mark's systems.	0.5	\$ 135.00	\$ 67.50
	Project plan updates	0.5	\$ 135.00	\$ 67.50
	Quarterly update updates	0.25	\$ 135.00	\$ 33.75
	County Workday system training	1.5	\$ 135.00	\$ 202.50
10-Nov	Regular agenda and post	1	\$ 135.00	\$ 135.00
11-Nov	Regular agenda to public, website cleanup	0.5	\$ 135.00	\$ 67.50
14-Nov	Regular meeting prep	0.5	\$ 135.00	\$ 67.50
	Meet w/Randy Murphy - Solvang City Manager	1.25	\$ 135.00	\$ 168.75
	Groundwater monitoring wells, prework	0.75	\$ 135.00	\$ 101.25
	Technical subcommittee meeting and video post	1.5	\$ 135.00	\$ 202.50
	Quarterly update	0.5	\$ 135.00	\$ 67.50
15-Nov	LAFCO update memo, community quarterly update, website updates	2.25	\$ 135.00	\$ 303.75
	Regular meeting	2.25	\$ 135.00	\$ 303.75
	Technical subcommittee minutes	1.25	\$ 135.00	\$ 168.75
	CCRWQCB letter	0.75	\$ 135.00	\$ 101.25
	CSDA updates	0.5	\$ 135.00	\$ 67.50
	Accounting, bill payments, Workday	0.5	\$ 135.00	\$ 67.50
	Bylaws	0.75	\$ 135.00	\$ 101.25
16-Nov	Regular meeting minutes, prior minutes posting	1	\$ 135.00	\$ 135.00
	Grants sub reschedule and coordination	0.5	\$ 135.00	\$ 67.50
	VV, SYV, SYVRW GM meeting	1.5	\$ 135.00	\$ 202.50
17-Nov	Website updates	1.25	\$ 135.00	\$ 168.75
20-Nov	Grants mtg	1	\$ 135.00	\$ 135.00
	GSI - Monitoring well meeting	1.25	\$ 135.00	\$ 168.75
	Minutes finalize, scan	2	\$ 135.00	\$ 270.00
21-Nov	CCRWQCB Meeting	1.75	\$ 135.00	\$ 236.25
	Prop Tax exemption	0.5	\$ 135.00	\$ 67.50
22-Nov	Post prior minutes	0.75	\$ 135.00	\$ 101.25
27-Nov	Fayram meeting	0.75	\$ 135.00	\$ 101.25
	Inklings printing	0.75	\$ 135.00	\$ 101.25
	Meeting coordination	0.5	\$ 135.00	\$ 67.50
Totals		37	\$	4,995.00

Inklings Printing Co.
1693 Mission Drive., Suite C-101
Solvang CA 93463
(805) 686-0705

11/27/23 15:28:50

DESCRIPTION	QTY	PRICE
C - Color Copy	50	19.50
Subtotal		19.50
Tax		1.71
Total		21.21
Tendered Visa		21.21
Change		0.00

INKLINGS
1693 MISSION DR STE C101
SOLVANG, CA 93463
8056860705

SALE

11/27/23 3:26PM
Merchant ID: *****2874
Employee ID: Inklings Printing Co
Term ID: 004

Subtotal \$21.21
Total USD \$21.21

Visa
CHIP READ CONTACTLESS
VISA CREDIT: *0153

Approved: Online

REFERENCE:80200003

AUTH: 95649G
Trans ID: 4825
Invoice: 004271123152656
Response: CAPTURED
CID: 0x80 (ARQC)

CREDIT

AID: A0000000031010
TVR: 0000000000 TSI: 0000
AC: 2F69CE3DCBF54D9D
IAD: 2B436CC7EA2912253030
TTQ: 36A04000
Approved USD \$21.21

CUSTOMER COPY



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: November 2023

Matter Description	Total Hours	Total Fees	Total Costs	Total Other Charges	Total Billed	Comments
0001 General	1.10	242.00	0.00	0.00	242.00	
TOTALS:	1.10	242.00	0.00	0.00	242.00	



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

December 1, 2023
 Bill No. 82496

For Legal Services Rendered Through 11/16/23

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

PROFESSIONAL SERVICES

Date	Attorney	Description	Hours	Amount
11/10/23	SON	REVIEW AGENDA; CORRESPONDENCE WITH GUY	0.10	22.00
11/15/23	SON	CORRESPONDENCE RE AGENDA; ATTEND BOARD MEETING	1.00	220.00
Total Professional Services			1.10	\$242.00

PROFESSIONAL SERVICES SUMMARY

Code	Name	Hours	Rate	Amount
SON	Steven O'Neill	1.10	220.00	242.00
Total Professional Services		1.10		\$242.00

CURRENT BILL TOTAL AMOUNT DUE **\$242.00**

Balance Forward: 3,234.00

Receipts Since Last Bill

Date	Description	Total Applied
11/28/23	Wire Transfer Payment - Thank you	-2,046.00
	Less Total Payments	-2,046.00
Payments & Adjustments:		-2,046.00
Total Due:		\$1,430.00

Please return this page with remittance

to
Aleshire & Wynder LLP

Bill Number: 82496
Bill Date: December 1, 2023
Client Code: 01245
Client Name: Los Olivos Community Services District
Matter Code: 0001
Matter Name: General

Total Professional Services:	242.00
Total Disbursements:	0.00
CURRENT BILL TOTAL AMOUNT DUE	\$242.00
Balance Forward:	3,234.00
Payments & Adjustments:	-2,046.00
Total Due:	\$1,430.00

Amount enclosed: _____

Thank You

ITEM 7 – LAFCO ELECTOR AND ALTERNATE

LAFCO ELECTOR AND ALTERNATE

LAFCO

Santa Barbara Local Agency Formation Commission
105 East Anapamu Street ♦ Santa Barbara CA 93101
805/568-3391 ♦ FAX 805/568-2249
www.sblafco.org ♦ lafco@sblafco.org

November 1, 2023

TO: Members of the Independent Special District Selection Committee

SUBJECT: Nominations for one Regular and one Alternate Special District Member to Santa Barbara LAFCO;

CALL FOR NOMINATIONS FOR AND NOTICE OF ELECTION FOR LAFCO

REGULAR AND ALTERNATE SPECIAL DISTRICT MEMBERS

This is a Call for Nominations of one Regular and one Alternate Special District Member to serve as the special district members on LAFCO. It is recommended that this be placed on your Board's Agenda. The Committee is made up of the presiding officer of each district; however, if a presiding officer is unable to participate, a district board may appoint one of its members as an alternate to participate in the presiding officer's place, a copy of the meeting minutes showing the appointment needs to be presented along with your nomination form.

A Nomination Form is attached and must be filled out and signed by the presiding officer of a district or, if that person is unable to participate, then by his or her alternate as designated by the district board. (See GC § 56332.) Nominations are requested by no later than January 4, 2024.

1. **Nominations for the one LAFCO Regular and one Alternate Special District Member.** The current term of office of the current Regular Special District Member and the Alternate Special District Member ends on March 1, 2024. The term of office shall be four years or until the appointment and qualification of his or her successor. The new term of office ends on March 1, 2028.
2. **Voting Requirements.** The Independent Special District Selection Committee consist of the presiding officer of the legislative body of each independent special district. If the presiding officer of an independent special district is unable to participate in the nomination process or an election, the legislative body of the district may appoint one of its members as an alternate to participate in the presiding officer's

place. A copy of the meeting minutes showing the appointment needs to be presented along with your nomination form and future ballot.

3. **Nomination Period and Voting Period.** The Nomination Period will end on January 4, 2024. Following the nomination period, unless there is only one nominee for a seat, ballots containing the names of qualified nominees will be mailed to each eligible special district. The voting period will be up to 45-days.
4. **Quorum; Majority Vote; Possible Runoff Election.** There are 39 special districts. For the election to be valid, at least 20 valid votes must be received. Election shall be by a majority of those voting, and not by plurality. In the event that a nominee does not receive a majority of votes cast, a runoff election shall be held between the two nominees receiving the highest number of votes.

Notice: There will be no election if pursuant to Government Code section 56332(c)(2), “[at] the end of the nomination period, if only one candidate is nominated for a vacant seat, that candidate shall be deemed appointed” to the Commission.

Nominations for one Regular Special District Member and one Alternate Special District Member should be submitted to the LAFCO Executive Officer, at the following address, faxed, or emailed by **January 4, 2024** Nomination Forms are attached to this notice.

Santa Barbara Local Agency Formation Commission
105 East Anapamu Street, Santa Barbara CA 93101
FAX 805/568-2249
Email Address: lafco@sblafco.org

Please contact the LAFCO office if you have any questions.

Sincerely,



Mike Prater
Executive Officer

Enc.

**SANTA BARBARA
LOCAL AGENCY FORMATION COMMISSION**

<p style="text-align: center;">NOMINATION FOR <u>REGULAR</u> SPECIAL DISTRICT MEMBER</p> <p style="text-align: center;"><i>Return to:</i> Executive Officer Santa Barbara LAFCO 105 East Anapamu Street, Room 407 Santa Barbara CA 93101 or FAX to (805) 568-2249 or email to lafco@sblafco.org</p>	<p>LAFCO STAFF USE</p> <p>Date Received: _____</p>
---	--

Please print in ink or type

POSITION SOUGHT:	Regular Special District Member
-------------------------	---------------------------------

NAME OF NOMINEE: _____

NOMINEE'S DISTRICT: _____

MAILING ADDRESS:

π
Phone: Bus. _____, Cell: _____

SIGNATURE OF NOMINATOR:

Name of Independent Special District

Signature

Print Name

Nominator Title (please check one)

Presiding Officer of the Special District Board

Presiding Officer's alternate as designated by Special District Board to vote or make a nomination in this election. (Gov. Code sec. 56332.)

Date: _____

ADDITIONAL INFORMATION: On this form or an accompanying letter, describe the nominee's personal interests, qualifications, experience, education, volunteer activities or community organization memberships that may bear on the nomination for the Regular Special District Member: This information will be distributed to all independent special districts.

**SANTA BARBARA
LOCAL AGENCY FORMATION COMMISSION**

<p style="text-align: center;">NOMINATION FOR <u>ALTERNATE</u> SPECIAL DISTRICT MEMBER</p> <p style="text-align: center;"><i>Return to:</i> Executive Officer Santa Barbara LAFCO 105 East Anapamu Street, Room 407 Santa Barbara CA 93101 or FAX to (805) 568-2249 or email to lafco@sblafco.org</p>	<p>LAFCO STAFF USE</p> <p>Date Received: _____</p>
--	--

Please print in ink or type

POSITION SOUGHT:	Alternate Special District Member
-------------------------	-----------------------------------

NAME OF NOMINEE: _____
NOMINEE'S DISTRICT: _____
MAILING ADDRESS: _____ _____
π Phone: Bus. _____, Cell: _____

<p>SIGNATURE OF NOMINATOR:</p> <p>_____</p> <p>Name of Independent Special District</p> <p>_____</p> <p>Signature</p> <p>_____</p> <p>Print Name</p> <p>Nominator Title (please check one)</p> <p><input type="checkbox"/> Presiding Officer of the Special District Board</p> <p><input type="checkbox"/> Presiding Officer's alternate as designated by Special District Board to vote or make a nomination in this election. (Gov. Code sec. 56332.)</p> <p>Date: _____</p>
--

ADDITIONAL INFORMATION: On this form or an accompanying letter, describe the nominee's personal interests, qualifications, experience, education, volunteer activities or community organization memberships that may bear on the nomination for the Alternate Special District Member: This information will be distributed to all independent special districts.

ITEM 8 – RESOLUTION 23-08 – MEETING SCHEDULE 2024

RESOLUTION 23-08 – MEETING SCHEDULE 2024

RESOLUTION NO. 23-08

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LOS OLIVOS COMMUNITY SERVICES DISTRICT ESTABLISHING A REGULAR MEETING SCHEDULE FOR CALENDAR YEAR 2024

WHEREAS, the Los Olivos Community Services District (“District”) is committed to preserving and fostering public access, transparency, observation, and participation in meetings of the Board of Directors (“Board”) and all standing committees; and

WHEREAS, all meetings of the Board and standing committees of the District are open and public, as required by the Ralph M. Brown Act, Government Code sections 54950 – 54963, so that any member of the public may attend, observe, and participate in a meaningful way; and

WHEREAS, the Board previously established regular monthly meetings to occur on the Wednesday following the second Tuesday of each month; and

WHEREAS, public access, transparency, observation, and participation in meetings of the Board and all standing committees is enhanced by having a predictable schedule of regular meetings established and published on the District’s website.

NOW, THEREFORE, BE IT RESOLVED:

Section 1. The above recitals are true and correct and are incorporated herein by this reference.

Section 2. The Board of Directors hereby adopts the schedule of regular meetings for calendar year 2024 as shown on Attachment 1.

Section 3. The General Manager is directed to publish the schedule of regular meetings as shown on Attachment 1 on the District’s website.

Section 4. This Resolution shall take effect immediately upon adoption by the Board of Directors.

[THIS SECTION INTENTIONALLY LEFT BLANK]

I HEREBY CERTIFY that the foregoing Resolution was passed and adopted by the Board of Directors of the Los Olivos Community Services District at a regularly scheduled meeting held on the 13th day of December 2023, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

ATTEST:



Guy W. Savage
General Manager / Board Secretary

LOS OLIVOS COMMUNITY SERVICES DISTRICT

By: _____
Tom Fayram, Board President

APPROVED AS TO FORM:
By:

Steve O'Neill, District Counsel

ATTACHMENT “1”

Regular Meeting Schedule for Calendar Year 2024

Wednesday, January 10, 2024

Wednesday, February 14, 2024

Wednesday, March 13, 2024

Wednesday, April 10, 2024

Wednesday, May 15, 2024

Wednesday, June 12, 2024

Wednesday, July 10, 2024

Wednesday, August 14, 2024

Wednesday, September 11, 2024

Wednesday, October 9, 2024

Wednesday, November 13, 2024

Wednesday, December 11, 2024

Note: The Los Olivos Community Services District Board of Directors holds Regular Meetings on the Wednesday following the second Tuesday of the month.

ITEM 9B – GENERAL MANAGER REPORTS

GENERAL MANAGER REPORTS

Summary Project Status Report

Audit (Moss, Levy & Hartzheim)	Budget:		Schedule:	
Waiting for bills from M, L & H – work complete				
REGEN – 30% Hybrid Collection Engineering Design	Budget:		Schedule:	
Two check-in meetings with Technical Subcommittee have been completed.				
Groundwater Monitoring Wells	Budget:		Schedule:	
Grant approval received 12/6. Coordination with MNS, GSI, BC2 all underway. Targeting January for actual drilling of wells.				

Other:

- Met Solvang General Manager and staff – putting together a “letter of interest” to be brought to the full Board in January (after review by Technical Subcommittee)
- Working on Board Bylaws. Expect review by Project Management in December or early January
- County of Santa Barbara FIN to WorkDay implementation has been delayed, date uncertain
- Tracking costs for wells in a separate column of my normal billing as those costs are expected to be reimbursed through the grant. Will be seeking authorization, from President, to work additional hours as current contract caps billable hours at 30.




LOCSO - Septic to Sewer / Water Reclamation Roadmap - WORKING DRAFT

Last Update: 11/9/2023

Task	2023	2024				FY 2023-24 Costs	FY 2023-24 Budgeted?	Total Costs
	Q4	Q1	Q2	Q3	Q4			
Board and Public Education								
Public workshops and outreach							Y	
Engineering / Design								
Collection Study						\$70k	Amended	\$70k
Treatment Study						\$90k+	N	\$90k+
Confirm Disposal Options							Y	
Siting options							Y	
Final Project Description							Y	
60% Design						\$50k	N	\$300k+
Assessment Engineer Report including benefit factors/rates							N	\$50k+
Environmental Review								
Environmental study, assessment and report (incl. public review)							N	\$150k+
Grants and Financing								
Develop financing plan							Y	
Seek grants and financing							Y	
Prop 218 - Property Owner vote on proposed project								
Polling for election feasibility							N	\$25K
Conduct Prop 218 workshops with public							N	
Voting process							N	\$125k
Monitoring Well(s)								
Find funding for well monitoring program							Y	
Drill three additional monitoring wells						\$121K	Amended	\$121k
Data from all five wells							Y	
Monitoring of wells, completed every 6 months (5 years)							N	\$12K
Total						\$331k+		\$943k+

By Funded / Unfunded

Task	2024					FY 2023-24	FY 2023-24	Total
	Q4	Q1	Q2	Q3	Q4	Costs	Budgeted?	Costs
FUNDABLE (Funds exist in existing budget)								
Public workshops and outreach							Y	
Confirm Disposal Options							Y	
Siting options							Y	
Final Project Description							Y	
Develop financing plan							Y	
Seek grants and financing							Y	
Find funding for well monitoring program							Y	
Data from all five wells							Y	
Collection Study						\$70k	Amended	\$70k
Drill three additional monitoring wells						\$121K	Amended	\$121k
UNFUNDED								
Treatment Study						\$90k+	N	\$90k+
60% Design						\$50K	N	\$300k+
Assessment Engineer Report including benefit factors/rates							N	\$50k+
Environmental study, assessment and report (incl. public review)							N	\$150k+
Polling for election feasibility							N	\$25K
Conduct Prop 218 workshops with public							N	
Voting process							N	\$125k
Monitoring of wells, completed every 6 months (5 years)							N	\$12k
Total						\$331k+		\$943k+

Legend:   Can be completed prior to (or without) a Final Project Description
 Cannot be completed prior to Final Project Description

Cash Balances

As of: 11/30/2023
Accounting Period: OPEN

Selection Criteria: Fund = 3490

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

Fund	11/1/2023 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	11/30/2023 Ending Balance
3490 -- Los Olivos CSD	135,371.47	0.00	0.00	0.00	10,517.56	124,853.91
Total Report	135,371.47	0.00	0.00	0.00	10,517.56	124,853.91

Financial Status

As of: 11/30/2023 (42% 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	11/30/2023 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	-6.50	-227,656.50	0.00 %
Taxes	227,650.00	-6.50	-227,656.50	0.00 %
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	30,753.09	-197,640.91	13.46 %
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	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	13,610.76	31,918.24	29.89 %
7510 -- Contractual Services	98,643.00	41,707.86	56,935.14	42.28 %
7530 -- Publications & Legal Notices	1,750.00	0.00	1,750.00	0.00 %
Services and Supplies	231,542.00	60,692.93	170,849.07	26.21 %
Expenditures	231,542.00	60,692.93	170,849.07	26.21 %
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 %

Financial Status

As of: 11/30/2023 (42% 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	11/30/2023 Year-To-Date Actual	6/30/2024 Fiscal Year Variance	6/30/2024 Fiscal Year Pct of Budget
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	-29,939.84	-29,939.84	--
Net Financial Impact	0.00	-29,939.84	-29,939.84	--

General Ledger Trial Balance

As of: 11/30/2023
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 11/30/2023
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	154,050.07	35,571.62	64,767.78	124,853.91
0240 -- Interest Receivable	743.68	759.59	1,503.27	0.00
Total Assets	154,793.75	36,331.21	66,271.05	124,853.91
Total Assets & Other Debits	154,793.75	36,331.21	66,271.05	124,853.91
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	2,296.00	2,296.00	0.00
1015 -- EFT Payable	0.00	58,251.43	58,251.43	0.00
1210 -- Accounts Payable	0.00	60,547.43	60,547.43	0.00
1730 -- Unidentified Deposits	0.00	30,000.00	30,000.00	0.00
Total Liabilities	0.00	151,094.86	151,094.86	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	34,827.94	-30,753.09
2810 -- Expenditures/Other Fin Uses	0.00	60,692.93	0.00	60,692.93
Total Equity	-154,793.75	296,309.78	266,369.94	-124,853.91
Total Liabilities, Equity & Other Credits	-154,793.75	447,404.64	417,464.80	-124,853.91
Total Los Olivos CSD	0.00	483,735.85	483,735.85	0.00

Los Olivos CSD Cash Balance History

