

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



LOS OLIVOS COMMUNITY SERVICES DISTRICT
FINANCE SUBCOMMITTEE MEETING

Posted: 11-5-2023

November 9, 2023 – 8:30 AM

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

Please observe decorum and instructions from the Subcommittee Chair

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

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

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

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

The Los Olivos Community Services District is committed to ensuring equal access to meetings. In compliance with the American Disabilities Act, if you need special assistance to participate in the meeting or need this agenda provided in a disability-related alternative format, please call 805.500.4098 or email to losolivoscscsd@gmail.com. Any public records, which are distributed less than 72 hours prior to this meeting to all, or a majority of all, of the District's Board members in connection with any agenda item (other than closed sessions) will be available for public inspection at the time of such distribution at a location to be determined in Los Olivos, California 93441.

MEETING AGENDA

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENTS

Members of the public may address the 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 October 6, 2023.

BUSINESS ITEMS:

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

5. INVOICE REVIEW AND RECOMMENDATION

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

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

losolivoscscsd@gmail.com, www.losolivoscscsd.com

Packet Page

1 of 26

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

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
Julie Kennedy, Director
Lisa Palmer, Director
Greg Parks, Director
Nina Stormo, Director



LOS OLIVOS COMMUNITY SERVICES DISTRICT
FINANCE SUBCOMMITTEE MEETING
October 6, 2023 – 8:30 AM
St Mark's in the Valley Episcopal Church
2901 Nojoqui Ave, Los Olivos CA 93441

Posted: 10-2-2023

**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:
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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 8:37 AM.

2. ROLL CALL

Present: Directors Palmer and Kennedy. GM Savage present via zoom per posted notice.

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:

No public in attendance.

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.

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Packet Page

4 of 26

4. APPROVAL OF MEETING MINUTES

Finance Subcommittee (Committee) Meeting minutes of September 4, 2023.

Public Comment:

None.

Motion to approve the meeting minutes for September 4, 2023.

Motion by: Director Palmer, Second: Director Kennedy

Roll Call Vote (3-0)

BUSINESS ITEMS:

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

5. INVOICE REVIEW AND RECOMMENDATION

The Subcommittee will review and recommend to the full Board of Directors’ payment of those 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

GM Savage briefly introduces the item and describes the invoices presented. Director Palmer asks GM Savage about his invoice, related to his LAFCO charges on 9/21. GM Savage responds the time listed was not to attend the LAFCO meeting, but to develop the presentation he used in October.

Public Comment:

None.

Motion to recommend invoices to full Board for approval.

Motion by: Director Palmer, Second: Director Kennedy

Roll Call Vote (3-0)

6. BUDGET REPORTS

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

GM Savage covers several points from the attached budget reports. He notes that there is \$114,054 in the District’s “checking account.” He also comments on the on-going upgrade of the County’s FIN system.

Director Palmer asks about the grant from Preservation of Los Olivos. GM Savage responds that the contract has not been signed yet and that POLO has not fully approved providing the funds. He notes that there were some minor changes, in line with Board comments, to the contract. As an example, GM Savage notes that the Board wanted Regen to return and provide an update at the 15% design. He adds that given the timing of things, he may bring the whole contract back at the October full meeting of the Board.

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 – Notes her only comment was the questions about the POLO grant.

Kennedy – None.

Savage – None.


8. ADJOURNMENT

Motion to adjourn at 8:45 AM.

Motion by: Director Palmer, second: Director Kennedy

Roll call vote (3-0)

Respectfully submitted:



Guy W. Savage

General Manager – Los Olivos Community Services District

Approved:

Julie Kennedy

Director – Los Olivos Community Services District

Chair – Finance Subcommittee

ITEM 5 - INVOICE PAYMENT

INVOICE PAYMENT

Special District Risk Management Authority



Property/Liability Program

Los Olivos CSD

Member Number: 7948

Statement of Activity

Statement as of: 10/27/2023

Date	Type	Reference Number	Description	Debit	Credit	Balance
6/19/2023	IN	74160	2023-24 PL Renewal Invoice	2,932.81	0.00	2,932.81
Statement Balance						2,932.81

Current	30 Days	60 Days	90 Days	120 Days
0.00	0.00	0.00	0.00	2,932.81

Property/Liability Package Program Invoice

Program Year 2023-24

Los Olivos Community Services District

Post Office Box 345
Los Olivos, California 93441

Invoice Date: 06/19/2023
Invoice Number: 74160
Member Number: 7948

Property, Boiler/Machinery, Pollution, Cyber <i>Coverage for 0 reported item(s) valued at (including contents): \$0</i>	\$0.00
Mobile/Contractors Equipment <i>Coverage for 0 reported item(s) valued at: \$0</i>	0.00
General Liability*, Errors & Omissions, Employee & Public Officials Dishonesty <i>Certificates: 1 Non-Member Certificate(s)</i>	3,032.75
Auto Liability (includes \$50 charge for non-owned auto coverage) <i>Coverage for 0 reported item(s) valued at: \$0</i>	50.00
Auto Comp / Collision <i>Coverage for 0 reported item(s) valued at: \$0</i>	0.00
Trailers <i>Coverage for 0 reported item(s) valued at: \$0</i>	0.00

Gross Package Contribution	\$3,082.75
Earned CIP Credits (6)	-149.94
Longevity Distribution Credit	0.00
MemberPlus Online RQ Bonus	0.00
Other Discounts	0.00
Subtotal	\$2,932.81
5% Multi-Program Discount	\$0.00

Total Contribution Amount Due by 30 Days

\$2,932.81

**Current Limit of Liability is \$2.5M for G/L, A/L and E&O (excluding outside excess liability limits)*

Please pay in full by the due date. If not, a late charge of one percent (1%) per month, twelve percent (12%) per annum, will be assessed on all sums past due. Imposition of this charge does not extend the due date for payment.

Remit Payment to:

Special District Risk Management Authority
P.O. Box 15677, Sacramento, California 95852

For invoice questions contact the SDRMA Finance Department at accounting@sdrma.org or 800.537.7790

Special District Risk Management Authority
1112 I Street Suite 300, Sacramento, California 95814-2865
Tel 916.231.4141 or 800.537.7790 | Fax 916.231.4111
www.sdrma.org



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: September 2023

Matter Description	Total Hours	Total Fees	Total Costs	Total Other Charges	Total Billed	Comments
0001 General	9.30	2,046.00	0.00	0.00	2,046.00	
TOTALS:	9.30	2,046.00	0.00	0.00	2,046.00	



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

October 6, 2023
 Bill No. 80599

For Legal Services Rendered Through 9/30/23

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

PROFESSIONAL SERVICES

Date	Attorney	Description	Hours	Amount
09/01/23	SON	TELEPHONE CONFERENCE WITH GUY RE MEETING AND AGENDA ITEMS; DRAFT RESOLUTIONS RE GRANT COMMITTEE ACCEPTING FUNDS	1.30	286.00
09/04/23	SON	CORRESPONDENCE WITH GUY RE POLO RESOLUTION	0.10	22.00
09/05/23	RMH	RESEARCH AND ANALYZE AUTHORITY OF CSD TO EXERCISE EMINENT DOMAIN POWERS AND EXTENT OF CSD AUTHORITY TO UTILIZE AND/OR MODIFY AND/OR CONSTRUCT PUBLIC STREETS CONSISTENT WITH GOVERNMENT CODE AND ESTABLISHED CASE LAW; PREPARE ANALYSIS RE SAME	1.40	308.00
09/06/23	KL	REVIEW EMAIL RE RESOLUTION 23-06 - ACCEPTING DONATION FROM POLO	0.10	22.00
09/06/23	SON	CORRESPONDENCE RE POLO, GRANT COMMITTEE RESOLUTIONS; STATUTORY AUTHORITY RE STREETS	0.40	88.00
09/08/23	KL	TELEPHONE CONFERENCE WITH GENERAL MANAGER RE RESOLUTION AND BROWN ACT	0.30	66.00
09/10/23	KL	REVIEW REGULAR AND SPECIAL MEETING PACKET	0.10	22.00

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

October 6, 2023
 Page 2

Date	Attorney	Description	Hours	Amount
09/11/23	KL	TELEPHONE CONFERENCE WITH FAYRAM RE BOARD MEETING	0.50	110.00
09/11/23	KL	REVIEW EMAIL RE MOTION RELATED TO REGEN CONTRACT; RESPOND TO SAME	0.10	22.00
09/12/23	KL	REVIEW EMAIL RE MOTION RELATED TO REGEN CONTRACT	0.10	22.00
09/13/23	KL	TELEPHONE CONFERENCE WITH SAVAGE RE CONFLICT QUESTION	0.20	44.00
09/13/23	KL	ATTEND REGULAR MEETING; SPECIAL MEETING	2.60	572.00
09/14/23	KL	REVIEW EMAIL RE POLO STATEMENT; REVIEW ATTACHMENT	0.10	22.00
09/15/23	CMC	REGEN CONTRACT: REVIEW, ANALYZE, EDIT REGEN CONTRACT	1.80	396.00
09/19/23	KL	REVIEW EMAIL REGARDING REGEN PROFESSIONAL SERVICES AGREEMENT	0.10	22.00
09/20/23	KL	REVIEW EMAIL REGARDING CONTRACT WITH REGEN; REPLY TO SAME	0.10	22.00
Total Professional Services			9.30	\$2,046.00

PROFESSIONAL SERVICES SUMMARY

Code	Name	Hours	Rate	Amount
CMC	Christine M. Carson	1.80	220.00	396.00
KL	Keith Lemieux	4.30	220.00	946.00
SON	Steven O'Neill	1.80	220.00	396.00
RMH	Robert M. Hensley	1.40	220.00	308.00
Total Professional Services		9.30		\$2,046.00

CURRENT BILL TOTAL AMOUNT DUE**\$2,046.00**

Balance Forward:

4,383.74

Receipts Since Last Bill

Date	Description	Total Applied
09/29/23	Wire Transfer Payment - Thank you	-3,371.74
	Less Total Payments	<u>-3,371.74</u>
Payments & Adjustments:		-3,371.74
Total Due:		<u>\$3,058.00</u>

Please return this page with remittance

to
Aleshire & Wynder LLP

Bill Number: 80599
Bill Date: October 6, 2023
Client Code: 01245
Client Name: Los Olivos Community Services District
Matter Code: 0001
Matter Name: General

Total Professional Services:	2,046.00
Total Disbursements:	0.00
CURRENT BILL TOTAL AMOUNT DUE	<u>\$2,046.00</u>
Balance Forward:	4,383.74
Payments & Adjustments:	-3,371.74
Total Due:	<u>\$3,058.00</u>

Amount enclosed: _____

Thank You



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

Main: 805 692 6921

WWW.MNSENGINEERS.COM

- > CIVIL ENGINEERING
- > CONSTRUCTION MANAGEMENT
- > LAND SURVEYING

October 24, 2023

Project No: LOCSD.180392.00

Invoice No: 84600

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: \$440.00
2. Engineering Tasks:
 - a. General Support Tasks: Attend Meeting \$462.50
 - b. General Engineering Tasks GIS/CAD Exhibits: \$46.25
3. General Survey/GIS Tasks: Prepare Exhibits showing possible collection System by phase/zone: \$540.00

Professional Services for the Period: September 1, 2023 to September 30, 2023

Level 2 TASK01 District Management

Professional Personnel

	Hours	Rate	Amount	
Administrative Support				
Project Coordinator	3.75	105.00	393.75	
Project Management				
District Engineer	.25	185.00	46.25	
Totals	4.00		440.00	
Total Labor				440.00
				Level 2 Subtotal
				\$440.00

Level 2 TASK02 Engineering Tasks

Professional Personnel

	Hours	Rate	Amount	
Project Management				
District Engineer	2.75	185.00	508.75	
Totals	2.75		508.75	
Total Labor				508.75

Project	LOCSD.180392.00	District Support Services	Invoice	84600
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Level 2 Subtotal	\$508.75
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Level 2	TASK03	Survey Tasks
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Professional Personnel

	Hours	Rate	Amount	
Exhibits				
Supervising Technician	4.00	135.00	540.00	
Totals	4.00		540.00	
Total Labor				540.00
		Level 2 Subtotal		\$540.00
		Current Invoice Amount		\$1,488.75

Billing Backup

Tuesday, October 24, 2023

MNS Engineers, Inc.

Invoice 84600 Dated 10/24/2023

8:29:52 AM

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

Professional Personnel

			Hours	Rate	Amount
Administrative Support					
Project Coordinator					
Zepeda, Mary	9/12/2023		1.00	105.00	105.00
File A&W Invoice; Update Budget Tracking Log based on Vendor Distribution Update; Follow-up with DP and GS re Election Bill Payment					
Zepeda, Mary	9/20/2023		.25	105.00	26.25
File MNS Invoice; Update Budget Tracking Log					
Zepeda, Mary	9/27/2023		2.50	105.00	262.50
Prepare A&W, GWS and MNS (2) Invoices for payment via FIN; Create and Process Single Payment Claims for A&W, GWS and MNS (2) Invoices for DP; Update Budget Tracking Log					
Project Management					
District Engineer					
Pike, Douglas	9/12/2023		.25	185.00	46.25
District Election Communications via FIN					
Totals			4.00		440.00
Total Labor					440.00
Level 2 Subtotal					\$440.00

Level 2 TASK02 Engineering Tasks

Professional Personnel

			Hours	Rate	Amount
Project Management					
District Engineer					
Pike, Douglas	9/6/2023		.25	185.00	46.25
Exhibit Maps update coordination					
Pike, Douglas	9/13/2023		2.50	185.00	462.50
Attend Board Meeting and Special Meeting					
Totals			2.75		508.75
Total Labor					508.75
Level 2 Subtotal					\$508.75

Level 2 TASK03 Survey Tasks

Professional Personnel

			Hours	Rate	Amount
Exhibits					
Supervising Technician					
Starr, Robert	9/6/2023		4.00	135.00	540.00
Updated exhibits and created new exhibit for possible collection system					
Totals			4.00		540.00
Total Labor					540.00

Level 2 Subtotal **\$540.00**

Project Total **\$1,488.75**

Total this Report **\$1,488.75**

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 #: 202310
Invoice Date: 10/28/2023

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
10/28/2023	General Manager Services - LOCSD (10/1/23-10/31/23) See Attached for Details	30	\$ 135.00	\$ 4,050.00
Total				\$ 4,050.00

Thank you for your continued support.



Email: GM.LOCSD@gmail.com

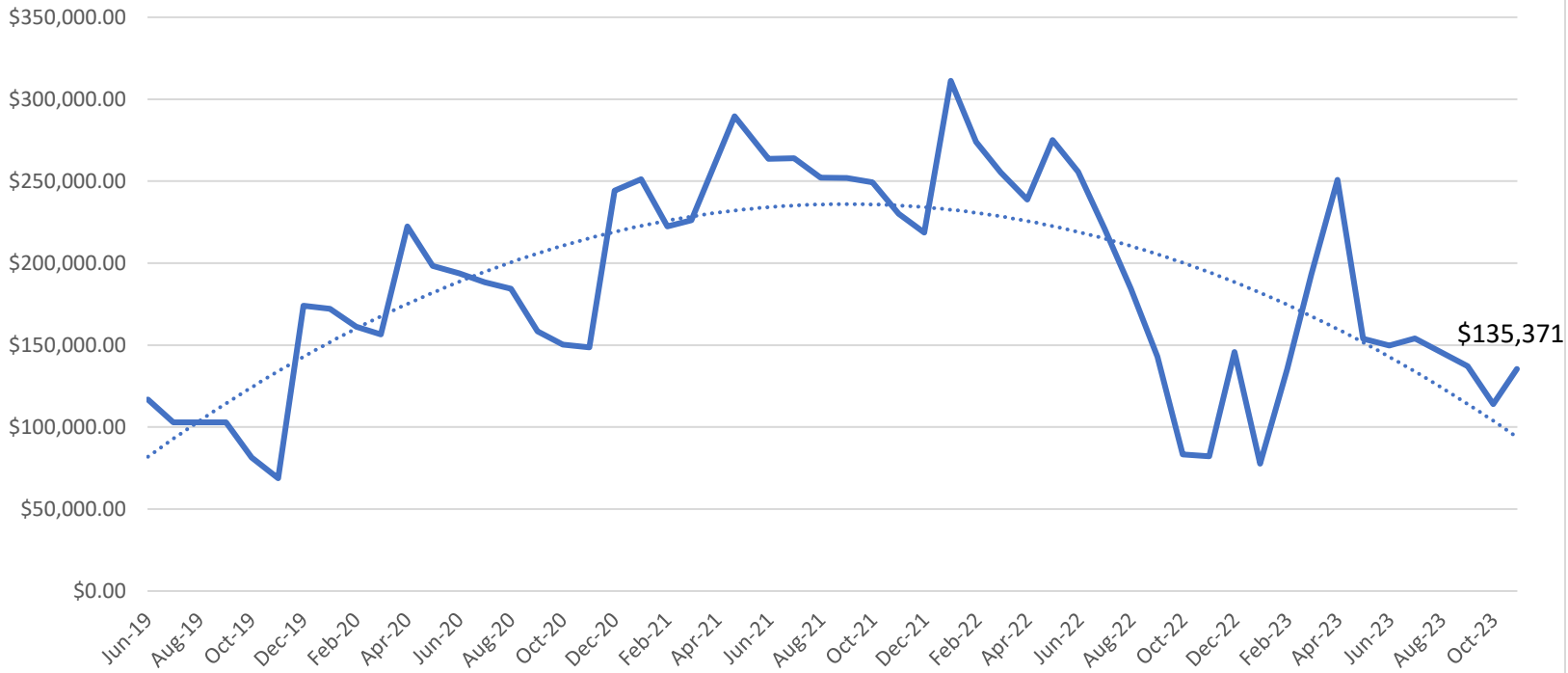
Page 1 of 1

Date	Description	Hours	Rate	Amount
1-Oct	Finance meeting agenda	0.5	\$ 135.00	\$ 67.50
2-Oct	Regular meeting agenda	0.75	\$ 135.00	\$ 101.25
	Finance meeting agenda completion and post	0.5	\$ 135.00	\$ 67.50
	Website cleanup (remove Brad Ross, other adjustments)	0.5	\$ 135.00	\$ 67.50
4-Oct	Fayram conversation	0.25	\$ 135.00	\$ 33.75
5-Oct	LAFCO meeting	1.75	\$ 135.00	\$ 236.25
	POLO follow up	0.25	\$ 135.00	\$ 33.75
	County finance system training	1.25	\$ 135.00	\$ 168.75
6-Oct	Emails, meeting follow up	1.25	\$ 135.00	\$ 168.75
	Finance meeting	0.75	\$ 135.00	\$ 101.25
9-Oct	Website - cancel 10/11 add 10/16	0.5	\$ 135.00	\$ 67.50
	Regen discussion	0.25	\$ 135.00	\$ 33.75
	Finance meeting minutes	0.5	\$ 135.00	\$ 67.50
10-Oct	Regular meeting agenda and post	0.75	\$ 135.00	\$ 101.25
	CCRWQCB Groundwater Update letter	0.75	\$ 135.00	\$ 101.25
	Regen contract rework	1.25	\$ 135.00	\$ 168.75
12-Oct	POLO contract follow up	0.5	\$ 135.00	\$ 67.50
16-Oct	Meeting preparation	1.25	\$ 135.00	\$ 168.75
	Regular meeting	1.5	\$ 135.00	\$ 202.50
17-Oct	10/16 minutes	0.75	\$ 135.00	\$ 101.25
21-Oct	Board coordination for 10/24 meeting	0.5	\$ 135.00	\$ 67.50
	10/24 regular meeting agenda and post	0.75	\$ 135.00	\$ 101.25
22-Oct	Regen coordination	0.5	\$ 135.00	\$ 67.50
24-Oct	10/24 Regular meeting and minutes	0.75	\$ 135.00	\$ 101.25
	Rohrer PRA	0.25	\$ 135.00	\$ 33.75
25-Oct	Website updates	1.25	\$ 135.00	\$ 168.75
	Groundwater well, insurance, etc.	0.5	\$ 135.00	\$ 67.50
	Subcommittee meeting coordination	0.5	\$ 135.00	\$ 67.50
26-Oct	Quarterly update	0.75	\$ 135.00	\$ 101.25
27-Oct	Quarterly update	2.25	\$ 135.00	\$ 303.75
	Draft November agendas Finance, Technical, Project Management and (1.5	\$ 135.00	\$ 202.50
28-Oct	Finance subcommittee agenda	0.75	\$ 135.00	\$ 101.25
	Quarterly update	0.5	\$ 135.00	\$ 67.50
	Emails, billing follow up	0.75	\$ 135.00	\$ 101.25
	County finance system training	3	\$ 135.00	\$ 405.00
Totals		30.25	\$	4,083.75

ITEM 6 – BUDGET REPORTS

BUDGET REPORTS

Los Olivos CSD Cash Balance History



Cash Balances

As of: 10/28/2023
Accounting Period: OPEN

Selection Criteria: Fund = 3490

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

Fund	10/1/2023 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	10/28/2023 Ending Balance
3490 -- Los Olivos CSD	114,054.13	30,000.00	759.59	0.00	9,442.25	135,371.47
Total Report	114,054.13	30,000.00	759.59	0.00	9,442.25	135,371.47

Financial Status

As of: 10/28/2023 (33% 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	10/28/2023 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 %
Revenues	228,394.00	753.09	-227,640.91	0.33 %
Expenditures				
Services and Supplies				
7090 -- Insurance	2,934.00	0.00	2,934.00	0.00 %
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	11,564.76	33,964.24	25.40 %
7510 -- Contractual Services	98,643.00	36,169.11	62,473.89	36.67 %
7530 -- Publications & Legal Notices	1,750.00	0.00	1,750.00	0.00 %
Services and Supplies	231,542.00	50,175.37	181,366.63	21.67 %
Expenditures	231,542.00	50,175.37	181,366.63	21.67 %
Changes to Fund Balances				
Decrease to Residual Fund Balance				
9601 -- Residual Fund Balance-Inc/Dec	3,148.00	0.00	-3,148.00	0.00 %
Decrease to Residual Fund Balance	3,148.00	0.00	-3,148.00	0.00 %
Changes to Fund Balances	3,148.00	0.00	-3,148.00	0.00 %
Los Olivos CSD	0.00	-49,422.28	-49,422.28	--

Financial Status

As of: 10/28/2023 (33% 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	10/28/2023 Year-To-Date Actual	6/30/2024 Fiscal Year Variance	6/30/2024 Fiscal Year Pct of Budget
Net Financial Impact	0.00	-49,422.28	-49,422.28	--

General Ledger Trial Balance

As of: 10/28/2023
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 10/31/2023
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	154,050.07	35,571.62	54,250.22	135,371.47
0240 -- Interest Receivable	743.68	759.59	1,503.27	0.00
Total Assets	154,793.75	36,331.21	55,753.49	135,371.47
Total Assets & Other Debits	154,793.75	36,331.21	55,753.49	135,371.47
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	2,296.00	2,296.00	0.00
1015 -- EFT Payable	0.00	47,733.87	47,733.87	0.00
1210 -- Accounts Payable	0.00	50,029.87	50,029.87	0.00
1730 -- Unidentified Deposits	0.00	0.00	30,000.00	-30,000.00
Total Liabilities	0.00	100,059.74	130,059.74	-30,000.00
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	4,827.94	-753.09
2810 -- Expenditures/Other Fin Uses	0.00	50,175.37	0.00	50,175.37
Total Equity	-154,793.75	285,792.22	236,369.94	-105,371.47
Total Liabilities, Equity & Other Credits	-154,793.75	385,851.96	366,429.68	-135,371.47
Total Los Olivos CSD	0.00	422,183.17	422,183.17	0.00