

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



**LOS OLIVOS COMMUNITY SERVICES DISTRICT
REGULAR MEETING**

Posted: 9-6-2026

September 9, 2026 - 6PM (Pacific)

Los Olivos Grange Hall

2374 Alamo Pintado 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 address above. The public will also be able to hear and participate electronically by using the following links:

On Zoom:

<https://us06web.zoom.us/j/85195290804?pwd=rO5nrKISaewJAVMeY3MbZ7mtLlxudn.1>

By Phone:

Meeting ID: 851 9529 0804 Passcode: 473619

One tap: +14086380968,,85195290804#,,, *473619# US (San Jose)

The Los Olivos Community Services District (LOCSD) 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 losolivoscscd@gmail.com. Agendas and meeting packets are generally available to the public at the Los Olivos Post Office - 2880 Grand Avenue. 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 that is not on the agenda today (Gov. Code - 54954.3). The public may also suggest 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 BRIEF DISTRICT STATUS REPORT

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 at the request of a member of the Board, in which

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Agenda Packet
Page 1 of 54

event the matter may be removed from the Consent Agenda and considered as a separate item. The public may comment on any of the items prior to any action being taken by the Board.

6. CONSENT AGENDA

A. APPROVAL OF MEETING MINUTES

Regular Meeting minutes of August 12, 2026.

B. APPROVAL PAYMENT OF INVOICES RECEIVED ON OR BEFORE SEPTEMBER 1, 2026.

No.	Invoice Date	Invoice #	Provider	Amount
1	7/1/26	Workday	Santa Barbara County Local Area Formation Commission (LAFCO)	\$ 228.00
2	7/31/26	24524	NNPAS – FY 2025-26 Audit	\$ 5,000.00
3	7/31/26	21639	RGS – Communications Services	\$ 2,352.90
4	8/5/26	26080297	MNS / BKF – Engineering Services	\$ 185.00
5	8/24/26	108605	Aleshire and Wynder – Legal Services	\$ 2,024.40
6	8/24/26	68678	Wallace Group – Engineering Services	\$ 7,348.50
7	9/1/26	202608	GWS – General Manager Services	\$ 7,870.11
8	9/3/260	1120	Civic Sol Accounting – Accounts Payable Services	\$ 530.00

Project	Vendor	To Date (including current invoices)	Total Authorization
Phase 2 – 60 & 90% Design	Wallace Group	\$ 7,348.50	\$ 985,429.00
Environmental Review	Padre	\$ 16,943.53	\$ 57,383.00
Proposition 218 Communications	RGS	\$ 1,576.70	\$ 28,300.00
FY 2025-26 Audit	Nigro&Nigro	\$ 5,000.00	\$ 9,500.00

BUSINESS ITEMS:

The public may comment on any business item prior to any action being taken by the Board.

7. APPROVAL OF AN ASSESSMENT ENGINEERING CONTRACT WITH SCI CONSULTING GROUP IN AN AMOUNT NOT TO EXCEED \$45,600 (FORTY-FIVE THOUSAND SIX HUNDRED DOLLARS)

On February 10, 2026, the LOCSD began a formal Request for Proposal (RFP) professional services solicitation for qualified firms regarding Assessment Engineering, specifically including the production of an Assessment Report. Three responses were received. Following follow up phone calls, interviews, and review of the proposals submitted, SCI Consulting group was selected as the firm that offered the best value of all proposers. Selection criteria used in evaluating proposals included: readiness and ability to meet the requirements of the RFP, demonstrated expertise in project area and on similar projects, qualifications of individuals performing work, and project timeline.

At the August 29, 2026 Project Management Subcommittee, schedules for Assessment Engineering and other activities was discussed. Director Palmer noted that she believed having the selected Assessment Engineering firm provide a presentation would be helpful in determining the final methodologies to be used in making benefit assessment calculations as well as other general information regarding the assessment report. A copy of the General Manager's timelines is attached as part of item 8B.

General Manager's recommendation: Approve the contract with SCI Consulting Group for Assessment Engineering services in an amount not to exceed \$45,600.

INFORMATIONAL ITEMS:

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

8. REPORTS

A. SUBCOMMITTEE REPORTS

Finance Subcommittee (President Kennedy Chair) – did not meet

Grants Subcommittee (Director Palmer Chair) – did not meet

Project Management Subcommittee (Director Palmer Chair) – Met to discuss schedules

Technical Subcommittee (Director Fayram Chair) – did not meet

Prop 218 Ad hoc – did not meet

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

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losolivoscscd@gmail.com, www.losolivoscscd.com

various District-related activities and/or provide status on projects. The GM may also review the Budget Reports. See the packet for more details.

Notable upcoming meeting items:

Dec/Jan: Wallace Group 60% design

9. 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.

10. ADJOURNMENT

MINUTES

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



LOS OLIVOS COMMUNITY SERVICES DISTRICT

Posted: 8-6-2026

REGULAR MEETING

August 12, 2026, 6PM (Pacific)

Los Olivos Grange Hall

2374 Alamo Pintado Ave, Los Olivos CA 93441

Please observe decorum and instructions from the President

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MEETING AGENDA

1. CALL TO ORDER

President Kennedy called the meeting to order at: 6:01 PM

2. ROLL CALL

Attending: President Kennedy, Vice President Nelson, Director Fayram, Director Parks

Absent: Director Palmer

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 that is not on the agenda today (Gov. Code - 54954.3). The public may also suggest 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.

President Kennedy opened the floor to public comment.

Karen Steinwachs, Mark Herthel, Keith Saarloos, Matt Loudon, Mike Brady, Anne Marie Gott, and Lisa Beer speak.

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.

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Agenda Packet
Page 5 of 54

5. GENERAL MANAGER'S BRIEF DISTRICT STATUS REPORT

GM Savage notes that the League of Women's Voters is planning on a LOCSD election forum for October 13, 6pm, St. Mark's Church. He adds that the FY 2025-26 has started. He closes his initial comments by saying that he has been working with the Army Corps of Engineers on the \$30 million WRDA funds.

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 at 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. The public may comment on any of the items prior to any action being taken by the Board.

6. CONSENT AGENDA

A. APPROVAL OF MEETING MINUTES

Regular Meeting minutes of June 10, 2026.

Regular Meeting minutes of July 8, 2026.

B. APPROVAL PAYMENT OF INVOICES RECEIVED ON OR BEFORE AUGUST 3, 2026.

No.	Invoice Date	Invoice #	Provider	Amount
1	4/30/2026	I-12600	MLH – FY 2024-25 Audit	\$ 5,000.00
2	7/1/2026	107603	Aleshire and Wynder – Legal Services	\$ 2,264.87
3	7/13/2026	26070507	MNS / BKF – Engineering Services	\$ 555.00
4	7/22/2026	R22-00959 – 7	Padre – Environmental Services	\$ 85.00
5	7/27/2026	68424	Wallace Group – Engineering Services	\$ 15,851.85
6	7/31/2026	20267	GWS – General Manager Services	\$ 4,844.51
7	8/3/2026	1416	Civic Sol Accounting – Accounts Payable Services	\$ 301.25
8				

Project	Vendor	To Date (including current invoices)	Total Authorization
Phase 1 - 30% Design / 30-year cost of ownership	Wallace Group	\$ 305,993.65	\$ 403,000.00
Environmental Review	Padre	\$ 16,943.53	\$ 57,383.00
Proposition 218 Communications	RGS	\$ 5,443.20	\$ 28,300.00
FY 2025-26 Audit	Nigro&Nigro	\$ 0.00	\$ 9,500.00

GM Savage notes that comments were added to the July 8 minutes to reflect Director Parks' comments related to the June 10 meeting. He adds that he added the FY 2025-26 audit tracking as the effort is well underway.

President Kennedy opened the floor to public comment.

Karen Steinwachs, Mark Herthel, and Kathryn Rohrer speak.

Director Fayram responds to Mr. Herthel's comments regarding community dialog.

Motion to approve the consent agenda.

Motion by: Director Fayram, second: Director Parks

Voice vote: 4-0

BUSINESS ITEMS:

The public may comment on any business item prior to any action being taken by the Board.

7. AUTHORIZATION FOR THE WALLACE GROUP TO PROCEED WITH DESIGN EFFORTS IN AN AMOUNT NOT TO EXCEED \$985,429 AND DESIGNATION OF GENERAL MANAGER SAVAGE AS PROJECT MANAGER OVER WALLACE GROUP EFFORTS

At the June 10 Regular Meeting, direction to staff was provided regarding equalization tank(s) and conveyance lines being hung on bridges between the District and the meeting point (manhole) with the City of Solvang. As part of staff's research, further effort by Wallace Group was directed regarding the ability to use gravity conveyance. It was determined that gravity conveyance is possible and that by using gravity conveyance, no lift stations would be required to be built by the District. Instead, wastewater could be collected and conveyed using gravity as its primary basis. Such a collection and conveyance system is estimated to result in construction savings in the hundreds of thousands of dollars (\$x00,000) and annual ongoing operations and maintenance savings in the tens

of thousands of dollars (\$x0,000). Discussion regarding the need for an equalization tank and to confirm design approaches with the County of Santa Barbara is on-going.

At the July 8, 2026 Regular Board meeting of the LOCSD, your Board adopted Resolution 26-04 – A Project Option which selected gravity collection as its preferred option for collection within the boundaries of the LOCSD and continuing to explore conveyance options (gravity or pressurized) between the LOCSD and nearest manhole owned by the City of Solvang. As noted in the General Manager's recommendations it was intended as part of the motion that the Wallace Group be authorized to begin additional design activities. That recommended action was not included in the motion made during the July 8, 2026 meeting.

The Wallace Group contact calls for completion of 30% (Phase 1) and 60 and 90% (Phase 2) designs and related cost estimating at a cost not to exceed \$1,485,435. As part of the original contact signing, your Board selected Option B for the 30% design and 30-year cost estimating (Phase 1) effort at a cost not to exceed \$403,000. The Wallace Group has completed the Phase1 - Option B work at a total cost of \$305,993.65 (\$97,006.35 under budget). Given the cost savings to date, the remaining effort to complete Phase 2 of the Wallace Group's contract (60% and 90% designs) is expected to be less than \$985,428.65. The Wallace Group's contract provides for 30, 60, and 90% design efforts. The Wallace Group's 30% design and 30-year cost-of-ownership documents can be found at:

<https://www.losolivoscsd.com/technical-studies-and-reports>.

As with any project of the magnitude required to produce 60 or 90% design and cost estimates, day-to-day decisions are required to be made regarding project progress and direction. As a general definition, a project manager oversees and coordinates all aspects of a project to ensure it is completed on time, within budget, and to the required quality standards. They manage resources, schedules, budgets, and communication with clients, contractors, and regulatory bodies. Project managers are regularly given authority to provide direction to contractors, shift cost elements between budgeted project items, and resolve project issues to prevent delays or budget overages. An example of a shift between budgeted project items would be as follows. In the existing Wallace Group contract, Potholing is estimated at \$303,348 and Geo Technical at \$250,000. If, during the normal course of business, it was determined that Geo Technical work was going to exceed its budget by \$25,000 (total of \$275,000) and Potholing be under budget by \$50,000 (total of \$253,348), the Project Manager would typically be authorized to make such a shift without returning to the full Board of Directors for authorization. All such shifts would be within the originally designated budget for the project and any request to exceed the adopted budget would be brought back to the Board of Directors for approval.

As part of his on-going duties, the General Manager is requesting that he be designated Project Manager over the Wallace Group's efforts. That designation would authorize him to make day-to-day decisions regarding timelines, expenditures, product quality, and general direction. Decisions made by the General Manager regarding expenditures would continue to be shown in monthly Wallace Group bills. Major decisions would also be reflected in the General Manager's monthly status report.

General Manager's recommendation: Authorize the Wallace Group to begin Phase 2 Design efforts and designate General Manager Savage as Project Manager over all Wallace Group design efforts.

GM Savage notes that given authorization to proceed was not voted on last month there is effectively a one-month slip in schedules. He comments that he confirmed with Counsel that there is nothing "unlawful" in the request to be designated as Project Manager. GM Savage then comments that such a designation is a very typical one across local jurisdictions. He adds that in addition to regular check-ins from Wallace Group, including a contractually required review at the 60% complete stage, the Board will be kept apprised, monthly, of all expenditures and actions. He adds that he spoke with the Wallace Group earlier this week and they are working on an updated schedule and timeline.

President Kennedy opened the floor to public comment.

Matt Loudon, Keith Saarloos, Fred Razo, Mark Herthel, Anne Marie Gott, Sam Marmostein, Kathryn Rohrer, and Michelle deWerd speak.

Director Fayram comments on the cost of advanced on-site. He describes the letter from the Regional Water Quality Control Board. Director Fayram then comments on what it takes to run and maintain a plant. He closes with commenting that these decisions are not being done last minute and have been discussed for months. Director Parks comments on having Wallace Group doing more work and getting more information, not just from the Wallace Group, but in general. VP Nelson comments that committee meetings have been a bit stalled because we needed to make some decisions. Last month, decisions were made; now it is time to move forward. He would like to see the committees start up again. He adds that he too would like to see more dialog. He then talks about his personal preference for STEP, but that he heard from the public that they wanted to gravity. He then

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

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comments about changing information and the Proposition 218 process. Director Fayram offers to serve on an ad hoc committee related to managing the Wallace Group contract. Counsel Koczanowicz comments that adding an ad hoc committee would need to be agendaized at a subsequent meeting. He adds that committees, as organized today, do not have financial authority either as they are only advisory. He adds that having a Project Manager such as proposed is a normal course of business particularly within a defined budget. President Kennedy comments that a Board is supposed to be a policy group, not an operations group. She adds that the Board is responsible for approving invoices and can ask questions if they have them. She comments that we all want to know what this project will cost, adding that 90% design costs will give us the best estimates on what each property owner will pay. She emphasizes that property owners will have the final say. Director Parks comments that there will be a review at 60% and that we can cancel the Wallace Group contract at any point.

Motion to authorize the Wallace Group to begin Phase 2 Design efforts and designate General Manager Savage as Project Manager over all Wallace Group design efforts subject to the availability of County funding to complete the work.

Motion by: Director Fayram, second: Director Nelson

Under discussion, Director Parks asks if a cap can be made on Project Manager authority. President Kennedy asks that a monthly report be made by the Project Manager. Director Fayram notes that the GM and President meet very regularly. The motion remains unchanged.

Voice vote: 4-0

INFORMATIONAL ITEMS:

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

8. REPORTS

A. SUBCOMMITTEE REPORTS

Finance Subcommittee (President Kennedy Chair) – did not meet

Grants Subcommittee (Director Palmer Chair) – did not meet

Project Management Subcommittee (Director Palmer Chair) – did not meet, last met April 2025

Technical Subcommittee (Director Fayram Chair) – did not meet

Prop 218 Ad hoc – did not meet

President Kennedy opened the floor to public comment.

Karen Steinwachs speaks.

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 the Budget Reports. See the packet for more details.

GM Savage quickly walks through the attachments to the agenda. He adds that given recent conversations with respondents to the Assessment Engineering RFP, he believes he may be bringing a proposed contract to next month's meeting. He closes his comments by noting that he spoke with the City of Solvang earlier today regarding conveyance and detention/equalization approaches.

DE Pike comments on the years of experience in managing projects, combined with GM Savage, over 70 years worth.

Notable upcoming meeting items:

TBD: If approved, Wallace Group 60% design

9. 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.

Fayram – Speaks to recent and upcoming interactions with Congressman Carbajal and Hart's offices, funding through the county.

Parks – Comments on making sure things stay on the table and not completely removing options as we move forward.

Vice President Nelson – Acknowledges emotions are often high when discussing topics like a sewer. He comments on changes like sidewalks being built along Alamo Pintado. We believes the LOCS is doing the best it can and we still have to have a direction that can be brought to a vote.

President Kennedy – Comments that we are all in this together.

President Kennedy opened the floor to public comment.

Matt Loudon and Mark Herthel speak.

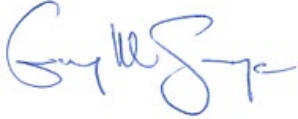
10. ADJOURNMENT

Motion to adjourn at: 7:33PM

Motion by: Director Fayram, second: Vice President Nelson

Voice vote: 4-0

Respectfully submitted:



Guy W. Savage

General Manager – Los Olivos Community Services District

Approved:

President Julie Kennedy

ITEM 6B - INVOICES

INVOICES

INVOICE

Regional Government Services
PO Box 1350
Carmel Valley, CA 93924
AR@rgs.ca.gov
(650) 587-7300 x2



Los Olivos Community Services District
Guy Savage
gm.locsd@gmail.com

July 31, 2026

Invoice No: 21639

Total This Invoice	\$2,352.90
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Project 05048.C251100000-05 Los Olivos Community Services District -Comm and Engagement Services
Professional Services from July 01, 2026 to July 31, 2026

Professional Personnel

	Hours	Rate	Amount
Strategic Services Consultant	.10	197.00	19.70
Senior Advisor	12.70	166.00	2,108.20
Technical Specialist	1.80	125.00	225.00
Totals	14.60		2,352.90
Total Labor			2,352.90

Billing Limits

	Current	Prior	To-Date
Labor	2,352.90	9,223.80	11,576.70
Limit			28,300.00
Remaining			16,723.30

Total this Invoice **\$2,352.90**

Billings to Date

	Current	Prior	Total	Received	AR Balance
Labor	2,352.90	9,223.80	11,576.70		
Totals	2,352.90	9,223.80	11,576.70	5,443.20	6,133.50

Billing Backup

Regional Government Services Authority

Invoice 21639 Dated 7/31/2026

Project 05048.C251100000-05 Los Olivos Community Services District -Comm and Engagement Services

Professional Personnel

		Hours	Rate	Amount
Strategic Services Consultant				
	Jul 15	.10	197.00	19.70
Review post, note to Chris.				
Senior Advisor				
	Jul 4	.10	166.00	16.60
July 4 social media post				
	Jul 8	1.00	166.00	166.00
Board meeting (via Zoom)				
	Jul 9	.50	166.00	83.00
Follow up on upcoming social media posts, finalize w/o Jul 6 posts				
	Jul 10	4.20	166.00	697.20
July social media sourcing/sizing images, follow-up regarding FB comments/recommendations and approvals				
	Jul 13	.40	166.00	66.40
July social media posts				
	Jul 14	.50	166.00	83.00
Funding draft of social media post and image				
	Jul 15	.20	166.00	33.20
Approval of post				
	Jul 16	.20	166.00	33.20
Sharing Funding post on Neighborhood FB pages				
	Jul 17	.10	166.00	16.60
Facebook Friend requests				
	Jul 28	4.50	166.00	747.00
August social media post copywriting, image selection/creation/sizing				
	Jul 29	.50	166.00	83.00
August social media new images/ adjustments				
	Jul 30	.20	166.00	33.20
Approval of August posts, forwarding for scheduling.				
	Jul 31	.30	166.00	49.80
Additional August social media post				
Technical Specialist				
	Jul 1	.20	125.00	25.00
LOCSD Outreach				
	Jul 4	.10	125.00	12.50
LOCSD Outreach				
	Jul 6	.10	125.00	12.50
LOCSD Outreach				
	Jul 7	.10	125.00	12.50
LOCSD Outreach				
	Jul 10	.10	125.00	12.50
LOCSD Outreach				
	Jul 13	.10	125.00	12.50
LOCSD Outreach				
	Jul 14	.20	125.00	25.00
LOCSD Outreach				
	Jul 16	.20	125.00	25.00
LOCSD outreach				
	Jul 20	.10	125.00	12.50
LOCSD outreach				

	Jul 22	.10	125.00	12.50	
LOCSD outreach					
	Jul 25	.10	125.00	12.50	
LOCSD outreach					
	Jul 29	.10	125.00	12.50	
LOCSD outreach					
	Jul 31	.30	125.00	37.50	
LOCSD outreach					
Totals		14.60		2,352.90	
Total Labor					2,352.90
			Total this Project		\$2,352.90
			Total this Report		\$2,352.90



REMIT ACH PAYMENT TO: MNS Engineers, Inc.
 BANK NAME: Pacific Premier Bank
 ROUTING NUMBER: 322285781
 BANK ACCOUNT NUMBER: 4317181537
 TYPE ACCOUNT: Checking
 CONTACT: payments@mnsengineers.com

IF UNABLE TO REMIT PAYMENT VIA ACH, PLEASE MAIL CHECKS TO:
 MNS Engineers, Inc.
 P.O. Box 6637
 Pasadena, CA 91109-6573
 Contact: 805.692.6921

August 05, 2026
 Project No: M00180392-000
 Invoice No: 26080297
 Guy Savage
 Los Olivos Community Services District
 P.O. Box 553
 Los Olivos, CA 93441

Principal Clifford Maurer
 Project Manager Douglas Pike
 Project M00180392-000 District Support Services

Professional Services from June 29, 2026 to July 26, 2026

Professional Personnel

	Hours	Rate	Amount	
District Engineer	1.00	185.00	185.00	
Totals	1.00		185.00	
Total Labor				185.00
Current Invoice Amount				185.00

Outstanding Invoices

Number	Date	Balance
26070507	7/13/2026	555.00
Total		555.00



Nigro & Nigro PC

PO Box 1247
Murrieta, CA 92564
(951) 698-8783

INVOICE

BILL TO
Los Olivos Community Services District

INVOICE 24524
DATE 07/31/2026

DESCRIPTION	AMOUNT
Interim Audit Work - June 30, 2026	5,000.00

It's been a pleasure working with you! BALANCE DUE **\$5,000.00**



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: July 2026

Matter Description	Total Hours	Total Fees	Total Costs	Total Other Charges	Total Billed	Comments
0001 General	8.40	2,024.40	0.00	0.00	2,024.40	
TOTALS:	8.40	2,024.40	0.00	0.00	2,024.40	



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

August 24, 2026
Bill No. 108605

For Legal Services Rendered Through 7/31/26

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

PROFESSIONAL SERVICES

Date	Attorney	Description	Hours	Amount
07/01/26	MDK	REVIEW EMAIL FROM L.PALMER RE BOND COMMITTEE FOR SYVHS AND RESPOND	0.10	24.10
07/06/26	MDK	EXCHANGE EMAILS WITH L PALMER AND REVIEW RE SYVHS COMMITTEE	0.30	72.30
07/07/26	MDK	PHONE CONFERENCE WITH GS RE VARIOUS AGENDA MATTERS(.1) EXCHANGE EMAILS RE PRA REQUEST(.2) REVIEW BOARD AGENDA(1.0)	1.30	313.30
07/08/26	KRC1	CONDUCT RESEARCH RE CEQA ISSUE	0.30	72.30
07/08/26	MDK	PROVIDE EDITS TO AGENDA PACKET	0.40	96.40
07/08/26	MDK	REVIEW CEQA LETTER AND RESEARCH	0.40	96.40
07/08/26	MDK	REVIEW VARIOUS EMAILS PERTAINING TO BOARD MEETING AND RESPOND	0.40	96.40
07/08/26	MDK	TELEPHONE CONFERENCES WITH GS RE SAME	0.40	96.40
07/08/26	MDK	DRAFT EMAILS TO THE BOARD	0.20	48.20
07/08/26	MDK	ATTEND BOARD MEETING IN PERSON	2.60	626.60
07/09/26	MDK	EXCHANGE EMAILS W/GS RE NEW PRA REQUEST	0.20	48.20
07/14/26	MDK	REVIEW EMAIL RE FEDERAL FUNDING AND REPLY	0.10	24.10

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

August 24, 2026
Page 2

Date	Attorney	Description	Hours	Amount
07/15/26	KL	REVIEW EMAIL RE CARBAJAL ANNOUNCES FUNDING FOR CENTRAL COAST WATER PROJECTS PASSED HOUSE COMMITTEE	0.10	24.10
07/16/26	MDK	REVIEW COUNTY LOAN CONTRACT AND EMAIL GS RE SAME(.3) COMMUNICATE WITH LPALMER RE VARIOUS ITEMS(.2) REVIEW EMAILS RE DEWERD PRA REQUEST(.2)	0.70	168.70
07/21/26	MDK	PHONE CONFERENCE WITH GS RE VARIOUS ITEMS	0.30	72.30
07/22/26	MDK	EXCHANGE EMAILS WITH G SAVAGE AND J KENNEDY RE REVISIONS TO MEETING MINUTES AND OTHER MATTERS(.4) EXCHANGE EMAILS RE FPPC COMPLAINT(.2)	0.60	144.60
Total Professional Services			8.40	\$2,024.40

PROFESSIONAL SERVICES SUMMARY

Code	Name	Hours	Rate	Amount
KL	Keith Lemieux	0.10	241.00	24.10
MDK	Martin D. Koczanowicz	8.00	241.00	1,928.00
KRC1	Kathleen R Cuschieri	0.30	241.00	72.30
Total Professional Services		8.40		\$2,024.40

CURRENT BILL TOTAL AMOUNT DUE

\$2,024.40

Balance Forward:

2,674.57

Receipts Since Last Bill

Date	Description	Total Applied
07/10/26	ACH Payment - Thank you	0.00
07/29/26	Payment - Thank you, Check # 089645	-409.70
08/18/26	ACH Payment - Thank you	-2,264.87
Less Total Payments		-2,674.57

Payments & Adjustments:

-2,674.57

Total Due:

\$2,024.40

Please return this page with remittance

to
Aleshire & Wynder LLP

Bill Number: 108605
Bill Date: August 24, 2026
Client Code: 01245
Client Name: Los Olivos Community Services District
Matter Code: 0001
Matter Name: General

Total Professional Services:	2,024.40
Total Disbursements:	0.00
CURRENT BILL TOTAL AMOUNT DUE	<u>\$2,024.40</u>
Balance Forward:	2,674.57
Payments & Adjustments:	-2,674.57
Total Due:	<u>\$2,024.40</u>

Amount enclosed: _____

Thank You



WALLACE GROUP

Wallace Group
A California Corporation
612 Clarion Court
San Luis Obispo, CA 93401
Phone: 805-544-4011 Fax: 805-544-4294

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

August 24, 2026

Project No: 1565-0002-00

Invoice No: 68678

Invoice Total \$7,348.50

Project 1565-0002-00 LOCSD, District Wastewater Collection & Conveyance to the City of Solvang -

Professional services rendered through July 31, 2026

Phase 00100 Project Management

Labor

		Hours	Rate	Amount	
Principal		1.50	290.00	435.00	
Totals		1.50		435.00	
Total Labor					435.00
					Total this Phase \$435.00

Phase 00130 Project Meetings

Labor

		Hours	Rate	Amount	
Principal		3.25	290.00	942.50	
Totals		3.25		942.50	
Total Labor					942.50
					Total this Phase \$942.50

Phase 00210 Project Report (Collection System)

Labor

		Hours	Rate	Amount	
Principal		.25	290.00	72.50	
Totals		.25		72.50	
Total Labor					72.50
					Total this Phase \$72.50

Phase 00211 Project Report (LS)

Labor

		Hours	Rate	Amount	
Civil Engineer II		.50	189.00	94.50	
Senior Mechanical Engineer III		3.25	232.00	754.00	
Totals		3.75		848.50	
Total Labor					848.50
					Total this Phase \$848.50

Project	1565-0002-00	*LOCSD WW COLLECTN & CONVEYNCE TO SOLVANG	Invoice	68678
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Phase 00220 Preliminary Design (Collection System)

Labor

	Hours	Rate	Amount	
Senior Civil Designer III	26.00	192.00	4,992.00	
Senior Mechanical Engineer III	.25	232.00	58.00	
Totals	26.25		5,050.00	
Total Labor				5,050.00
			Total this Phase	\$5,050.00

Budget

	Current	Prior	To-Date	
Total Billings	7,348.50	305,993.65	313,342.15	
Limit			403,006.00	
Remaining			89,663.85	
			Total this Invoice	\$7,348.50

Billing Backup

Monday, August 24, 2026

Wallace Group

Invoice 68678 Dated 8/24/2026

11:07:42 AM

Project	1565-0002-00	LOCSD, District Wastewater Collection & Conveyance to the City of Solvang -
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Phase	00100	Project Management
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Labor

			Hours	Rate	Amount	
Principal						
Principal						
1000 - Wagner, Kari	7/9/2026		.75	290.00	217.50	
Project Update/Follow Up						
1000 - Wagner, Kari	7/16/2026		.25	290.00	72.50	
Project Management						
1000 - Wagner, Kari	7/27/2026		.25	290.00	72.50	
Project Management						
1000 - Wagner, Kari	7/29/2026		.25	290.00	72.50	
Project Management						
Totals			1.50		435.00	
Total Labor						435.00
Total this Phase						\$435.00

Phase	00130	Project Meetings
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Labor

			Hours	Rate	Amount	
Principal						
Principal						
1000 - Wagner, Kari	7/2/2026		1.25	290.00	362.50	
Mtg with District						
1000 - Wagner, Kari	7/8/2026		1.50	290.00	435.00	
Board Meeting						
1000 - Wagner, Kari	7/16/2026		.50	290.00	145.00	
Discussion with Granite Re. Project						
Totals			3.25		942.50	
Total Labor						942.50
Total this Phase						\$942.50

Phase	00210	Project Report (Collection System)
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Labor

			Hours	Rate	Amount	
Principal						
Principal						
1000 - Wagner, Kari	7/8/2026		.25	290.00	72.50	
Follow Up						
Totals			.25		72.50	
Total Labor						72.50

Project	1565-0002-00	*LOCSD WW COLLECTN & CONVEYNCE TO SOLVANG	Invoice	68678
Total this Phase				\$72.50
Phase	00211	Project Report (LS)		
Labor				
		Hours	Rate	Amount
Civil Engineer II				
Civil Engineer II				
1014 - Murray, Alexander	7/29/2026	.50	189.00	94.50
Sewer Model Research				
Senior Mechanical Engineer III				
Senior Mechanical Engineer III				
1063 - Rutherford, Erik	7/1/2026	1.00	232.00	232.00
bridge crossing cost estimate				
1063 - Rutherford, Erik	7/2/2026	1.50	232.00	348.00
Meeting with Guy/Kari/Doug to review lift stations and equalization				
1063 - Rutherford, Erik	7/8/2026	.50	232.00	116.00
LOCSD meeting material prep				
1063 - Rutherford, Erik	7/24/2026	.25	232.00	58.00
note to Kari regarding use of WSC's sewer model for Solvang				
	Totals	3.75		848.50
Total Labor				848.50
Total this Phase				\$848.50
Phase	00220	Preliminary Design (Collection System)		
Labor				
		Hours	Rate	Amount
Senior Civil Designer III				
Senior Civil Designer/Technician III				
1018 - Schell, Ralph	7/9/2026	2.00	192.00	384.00
Existing Septic System Plots				
1018 - Schell, Ralph	7/15/2026	6.00	192.00	1,152.00
Existing Septic Systems				
1018 - Schell, Ralph	7/16/2026	6.00	192.00	1,152.00
Existing Septic Systems				
1018 - Schell, Ralph	7/20/2026	4.00	192.00	768.00
Sewer Main to House Pad Grade Differences				
1018 - Schell, Ralph	7/21/2026	4.00	192.00	768.00
Sewer Main to House Pad Grade Differences				
1018 - Schell, Ralph	7/22/2026	1.00	192.00	192.00
Sewer Main to House Pad Grade Differences				
1018 - Schell, Ralph	7/23/2026	3.00	192.00	576.00
Sewer Main to House Pad Grade Differences				
Senior Mechanical Engineer III				
Senior Mechanical Engineer III				
1063 - Rutherford, Erik	7/28/2026	.25	232.00	58.00
sewer model coordination with Alex				
	Totals	26.25		5,050.00
Total Labor				5,050.00
Total this Phase				\$5,050.00
Total this Project				\$7,348.50

Project	1565-0002-00	*LOCSD WW COLLECTN & CONVEYNCE TO SOLVANG	Invoice	68678
Total this Report				\$7,348.50

INVOICE

FROM:

Guy W. Savage
PO Box 894
Los Olivos, Ca 93441

BILL TO:

Via electronic delivery
President Julie Kennedy
Los Olivos Community Services District
PO Box 345
Los Olivos, Ca 93441

Invoice #: 202608
Invoice Date: 9/1/2026

Dear President Kennedy,

Please see 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 thirty (30) or as authorized by the District.

Date	Description	Units	Rate	Amount
9/1/2026	General Manager Services - LOCSD (8/1/26-8/31/26) See Attached for Details	50	\$ 154.73	\$ 7,736.50
8/31/2026	HP Printing - monthly service	1	\$ 8.61	\$ 8.61
8/20/2026	New Grange A/V fee (remaining 5 months of 2026)	1	\$ 125.00	\$ 125.00
Total				\$ 7,870.11

Thank you for your continued support.



Email: GM.LOCSD@gmail.com

Page 1 of 1

Date	Description	Hours	Grant Reimbursable	Rate	Amount	Amount Grant Reimbursable
3-Aug	DeWerd PRA and emails	0.25	\$	154.73	\$ 38.68	\$ -
4-Aug	CAWAG call	0.5	\$	154.73	\$ 77.37	\$ -
5-Aug	DeWerd PRA	0.5	\$	154.73	\$ 77.37	\$ -
	Invoices	0.75	\$	154.73	\$ 116.05	\$ -
	FY 2025-26 audit	1	\$	154.73	\$ 154.73	\$ -
	Army Corps of Engineers prep	1.25	\$	154.73	\$ 193.41	\$ -
	Emails	0.5	\$	154.73	\$ 77.37	\$ -
	Special Tax - Auditor	0.5	\$	154.73	\$ 77.37	\$ -
	August 12 Agenda	1	\$	154.73	\$ 154.73	\$ -
6-Aug	Meetings, emails	1	\$	154.73	\$ 154.73	\$ -
	August 12 Agenda	0.5	\$	154.73	\$ 77.37	\$ -
	Special Tax - Auditor	0.75	\$	154.73	\$ 116.05	\$ -
9-Aug	Emails	0.75	\$	154.73	\$ 116.05	\$ -
10-Aug	Phone calls and emails	2.5	\$	154.73	\$ 386.83	\$ -
11-Aug	Emails, phone calls, Corps	1.75	\$	154.73	\$ 270.78	\$ -
	Audit	0.5	\$	154.73	\$ 77.37	\$ -
	Follow up on grants, loans, etc.	0.5	\$	154.73	\$ 77.37	\$ -
	Invoices, w-9s, County budget/audit	1.5	\$	154.73	\$ 232.10	\$ -
	WRDA	0.5	\$	154.73	\$ 77.37	\$ -
12-Aug	Wallace Group check-in	0.5	\$	154.73	\$ 77.37	\$ -
	Meeting prep	0.75	\$	154.73	\$ 116.05	\$ -
	Emails and phone calls	0.5	\$	154.73	\$ 77.37	\$ -
	City of Solvang	0.5	\$	154.73	\$ 77.37	\$ -
	dta interview	0.5	\$	154.73	\$ 77.37	\$ -
	Regular Meeting	3	\$	154.73	\$ 464.19	\$ -
13-Aug	Regular Meeting minutes, video post	0.75	\$	154.73	\$ 116.05	\$ -
	Invoice and W-9 processing	0.25	\$	154.73	\$ 38.68	\$ -
14-Aug	Rohrer PRA	0.25	\$	154.73	\$ 38.68	\$ -
	Nelson info request	0.75	\$	154.73	\$ 116.05	\$ -
	County discussions, Hartman, Johnston	1.75	\$	154.73	\$ 270.78	\$ -
	Calls w/Board members	0.5	\$	154.73	\$ 77.37	\$ -
	Contact us, website follow up - SurveyMonkey issue	0.5	\$	154.73	\$ 77.37	\$ -
	Invoice processing	0.25	\$	154.73	\$ 38.68	\$ -
	Emails and FAQ	2	\$	154.73	\$ 309.46	\$ -
17-Aug	Rohrer PRA, Phone calls, SCI contract, FAQ	3.25	\$	154.73	\$ 502.87	\$ -
18-Aug	FAQ, community group meeting	4	\$	154.73	\$ 618.92	\$ -
	SCI contract	0.75	\$	154.73	\$ 116.05	\$ -
	Army Corps of Engineers meeting	0.5	\$	154.73	\$ 77.37	\$ -
19-Aug	deWerd PRA	0.5	\$	154.73	\$ 77.37	\$ -
	Corps project mapping	1.75	\$	154.73	\$ 270.78	\$ -
21-Aug	Dunn response	0.5	\$	154.73	\$ 77.37	\$ -
24-Aug	Emails, phone calls	1	\$	154.73	\$ 154.73	\$ -
25-Aug	PM Agenda	0.5	\$	154.73	\$ 77.37	\$ -
	Emails, Wallace Group	0.75	\$	154.73	\$ 116.05	\$ -
26-Aug	deWerd PRA	0.5	\$	154.73	\$ 77.37	\$ -
	Wallace Group check-in	1	\$	154.73	\$ 154.73	\$ -
	SCI contract	1.25	\$	154.73	\$ 193.41	\$ -
	Invoices, FAQ, emails	3.5	\$	154.73	\$ 541.56	\$ -
28-Aug	deWerd PRA	0.25	\$	154.73	\$ 38.68	\$ -
	Emails, invoices	0.25	\$	154.73	\$ 38.68	\$ -
	Project planning, Prop 218, FAQ	2.25	\$	154.73	\$ 348.14	\$ -
29-Aug	PM Meeting	1.5	\$	154.73	\$ 232.10	\$ -
	Emails, director discussions	0.75	\$	154.73	\$ 116.05	\$ -
31-Aug	PM meeting minutes, video post	0.75	\$	154.73	\$ 116.05	\$ -
	SCI contract	0.25	\$	154.73	\$ 38.68	\$ -
	Emails, project schedules, phone calls, FAQ	3.5	\$	154.73	\$ 541.56	\$ -
Totals		58.5	0		\$ 9,051.71	\$ -
Grand Totals		Hours	58.50			\$ 9,051.71

Re: Request for up to 20 additional hours

1 message

Julie Kennedy <julie.kennedy.locsd@gmail.com>
To: General Manager - LOCSD <gm.locsd@gmail.com>

Tue, Aug 18, 2026 at 9:16 AM

Thank you Guy, and yes, approved.
Julie

Julie Kennedy , Los Olivos Community Services District

Phone: 805.946.0431
Mobile: 805.693.4077
Email: julie.kennedy.locsd@gmail.com
Website: www.losolivoscsd.com
Address: PO Box 345, Los Olivos, CA 93441

On Mon, Aug 17, 2026 at 5:54 PM General Manager - LOCSD <gm.locsd@gmail.com> wrote:

Julie,

I am currently at right around my contracted 30 hours. I am working through a series of q and a documents, plus the SCI contract for Assessment Engineering. To have a reasonable shot at completing them both by our next Board meeting, I am requesting up to 20 additional hours this month. As usual, I plan to "donate" a number of hours.

Please let me know if you approve.

Guy

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



Guy Savage <gm.locsd@gmail.com>

New payment request from Santa Ynez Valley Grange No. 644 - pledge 1038

1 message

Santa Ynez Valley Grange No. 644 <quickbooks@notification.intuit.com>

Thu, Aug 20, 2026 at 9:00 AM

Reply-To: SYVGrange@gmail.com

To: gm.locsd@gmail.com

**Invoice payment request from Santa Ynez Valley Grange No. 644**[View and pay](#)**\$125.00**

Due 9/19/26

Online payment options:

ACH bank payment

Dear Los Olives Community Services District,

We appreciate your business. Please find your invoice details here. Feel free to contact us if you have any questions.

Have a great day!

Santa Ynez Valley Grange No. 644

View and pay

BANK

ACH bank payment

Santa Ynez Valley Grange No. 644

PO Box 115

Los Olivos, CA 93441-0115

SYVGrange@gmail.com

+1 (805) 350-3086

If you receive an email that seems fraudulent, please check with the business owner before paying, or you can forward the email to security@intuit.com so we can look into it. Read more at security.intuit.com.



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Civic Sol Accounting
65 N San Marcos Rd. Unit A
Santa Barbara, CA 93111
(760) 215-2439
Suzann@CivicSolAccounting.com

Invoice 1120

BILL TO

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

DATE
09/03/2026

PLEASE PAY
\$530.00

DUE DATE
10/03/2026

DESCRIPTION	QTY	RATE	AMOUNT
Bookkeeping services for 8/1/26-8/31/26	3	100.00	300.00
Advanced accounting services for 8/1/26-8/31/26- Assist with audit inquires/support	2	115.00	230.00

TOTAL DUE

\$530.00

THANK YOU.

Make all checks payable to Civic Sol Accounting.
If you have any questions, please contact Suzann | 760-215-2439 | Suzann@CivicSolAccounting.com

THANK YOU FOR YOUR BUSINESS!

**ITEM 7 – SCI CONSULTING GROUP CONTRACT
ASSESSMENT ENGINEERING**

**SCI CONSULTING GROUP CONTRACT
ASSESSMENT ENGINEERING**

**PROFESSIONAL SERVICES AGREEMENT
BETWEEN
THE LOS OLIVOS COMMUNITY SERVICES DISTRICT
AND
SCI CONSULTING GROUP**

This agreement is made and entered into, effective September 9, 2026 between the LOS OLIVOS COMMUNITY SERVICES DISTRICT, a California special district (“District” or “LOCSD”), and SCI CONSULTING GROUP, a California corporation (“Consultant”).

RECITALS

WHEREAS, the LOCSD is a small community services district with 383 (three hundred eighty-three) parcels located in Santa Barbara County, California; and

WHEREAS, the District approved Resolution 26-04, which selected Project Options for the LOCSD on July 8, 2026; and

WHEREAS, the District is currently in the 60% design and cost estimating phase of a project consistent with Resolution 26-04 that will result in a gravity collection system within the District’s boundaries coupled with a gravity or force main conveyance system from the southern tip of the District’s boundaries to a connection point with the City of Solvang’s (“City”) wastewater treatment infrastructure near the City’s community park known as Sunny Field Park – a distance of approximately 3.5 miles; and

WHEREAS, the District desires to contract with Consultant for certain professional assessment engineering services and preparation of the legally required Engineer’s Report related to the District’s pursuit of a Proposition 218 measure in calendar year 2027 (“Project”) ; and

WHEREAS, the Consultant was selected through a competitive process which sought qualified consultants through an open and public Request for Proposal (RFP) process, which began on or about February 10 2026; and

WHEREAS, Consultant has previously provided professional and engineering services, explicitly including production of an Engineer’s Report, related to Proposition 218 processes; and

WHEREAS, Consultant represents that it has the licenses, qualifications and technical skills, experience and expertise to perform these services for the District.

NOW THEREFORE, based on the terms and conditions herein, the parties agree as follows:

1. Scope of Services

Consultant shall perform the professional services required to complete the Project for the District as described in the Scope of Work attached as Exhibit “B” and incorporated by reference herein.

All work and services by Consultant shall be performed in a diligent and customarily accepted professional manner.

Consultant represents, and District relies on such representation, that its work and services shall be performed, within the limits prescribed by the District, in a manner consistent with the level of care and skill ordinarily exercised by and engineering professionals under similar circumstances in California at the time its services are performed. No other representation, express or implied, is included or intended by Consultant’s Proposal, this Agreement, or any reports or documents prepared herewithin.

Consultant agrees to undertake and complete the discrete tasks outlined in Exhibit “B” only upon consultation with and authorization from the District’s General Manager .

Additional Services. Services not described in Exhibit “B” shall be performed only upon prior written authorization of the District’s Project Manager and shall be billed at Consultant’s standard hourly billing rates then in effect, subject to annual adjustment in accordance with changes in the Bay Area Consumer Price Index. Compensation for authorized additional services shall be in addition to the amounts set forth in Exhibit “C.” Consultant’s current hourly rate schedule is attached as Exhibit “D.”

Reliance on District-Furnished Information. Consultant shall be entitled to rely upon the accuracy and completeness of all information, data, cost estimates, designs, drawings, and documents furnished by the District, its other consultants, the City of Solvang, and the County of Santa Barbara, without independent verification. Consultant shall not be responsible for errors, omissions, delays, or damages arising from such reliance.

As further described on Exhibit “B”, Consultant’s Services include, but are not limited to:

- A. Participation in meetings to include: (a) a kick-off meeting, (b) monthly status and/or progress meetings to report progress, exchange technical information, resolve issues, and engage in general coordination and communications activities with the District’s General Manager, Engineer,

and Proposition 218 Subcommittee, (c) attendance at no less than one District Board of Director's meeting prior to finalizing the Project and related documentation. Note unless otherwise stipulated, such meetings may be held via remote telecommunications technologies such as Zoom or Microsoft Teams and be subject to the Brown Act.

- B. Performing a review of applicable District, City of Solvang, County of Santa Barbara, State of California, and Federal documents for the purpose of completing the Project and making recommendations consistent with case law regarding formation of a benefit assessment district and selection of methodologies for completing the Project.
- C. Completion of activities necessary for initial planning and coordination related to preliminary assessment engineering.
- D. Completion of assessment engineering and production of Proposition 218 compliant Engineer's Report.
- E. Completion of project closeout activities which includes providing to the District electronic copies of all final documents used to complete the Project.

2. Term of Contract

Unless otherwise earlier terminated as specified in Section 9, this Agreement shall commence on the date set forth above and shall expire at completion of the Project no later than September 8, 2027. Consultant shall complete all work in accordance with the timelines set forth in the Proposal, unless both the District and Consultant agree, in writing, to an extension. Any such extension to the Term of Contract shall specify a date by which all work shall be completed.

3. Force Majeure

The time period(s) specified in the Schedule of Performance for performance of the services rendered pursuant to this Agreement will be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of the Consultant, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, pandemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the District, if the Consultant shall, within ten (10) days of the commencement of such delay, notify the District's Project Manager in writing of the causes of the delay. The Project Manager shall ascertain the facts and the extent of delay and extend the time for performing the services for the period of the enforced delay when and if, in the judgment of the Project Manager, such delay is justified. The Project Manager's determination is final. In no event will Consultant be entitled to recover damages against the District for any

delay in the performance of this Agreement, however caused; Consultant's sole remedy being extension of the Agreement pursuant to this Section.

4. Independent Consultant Relationship

- a. It is expressly understood between the parties that no employee/employer relationship is intended, the relationship of Consultant to District being that of an independent Consultant. District shall not be required to make any payroll deductions or provide Workers' Compensation Insurance coverage or health benefits to Consultant.
- b. Consultant is solely responsible for selecting the means, methods and procedures for performing its services hereunder as assigned by the District and for coordinating all portions of the work so the results will be in accordance with the terms and conditions of this Agreement. Consultant will supply all tools and instruments required to perform its services under this Agreement.
- c. Pursuant to this Agreement, Consultant is rendering professional services only and any payments made to it are compensation solely for such services as it may render and recommendations it may make in the performance of services.

5. Compliance with Laws

Consultant will be solely responsible for giving all notices and complying with any and all applicable laws, ordinances, rules, regulations and lawful orders of any public authority relating to Consultant's work, including but not limited to those relating to prevailing wage, copyright, trademark or other intellectual property matters.

6. Licenses, Permits, Fees and Assessments.

Consultant shall obtain at its sole cost and expense, such licenses, permits and approvals as may be required by law for the performance of the services required by this Agreement. Consultant shall have the sole obligation to pay for any fees, assessments, taxes, including applicable penalties and interest, which may be imposed by law and arise from or are necessary due to negligence by the Consultant in the performance of the services required by this Agreement; and shall indemnify, and hold harmless (but not defend) District against any claim for such fees, assessments, taxes, or interest levied, assessed or imposed against District hereunder.

7. Environmental Laws.

Consultant shall comply with all applicable environmental laws, ordinances, codes and regulations of Federal, State, and local governments. Consultant shall also comply with all applicable mandatory standards and policies relating to energy efficiency.

8. Acknowledgment of Relationship

- a. Consultant agrees that all dealings of the parties under this Agreement shall be confidential, and writings, reports, data, information or communication developed, prepared or assembled by Consultant under this Agreement, or any information made available to Consultant by District, shall not be revealed, disseminated or made available by Consultant to any person or entity other than District without the prior written consent of District, unless otherwise required by subpoena or applicable law.
- b. The Parties agree that confidentiality, as specified in paragraph 8.a above, does not include the City of Solvang or the Wallace Group of San Luis Obispo (the District's design engineering firm of record) or their representatives. Any and all information gathered, developed, prepared, or assembled by Consultant may be shared with the City of Solvang or the Wallace Group and their representatives, with notice of such request and response provided to the District.

9. Payment to Consultant

- a. District shall pay Consultant monthly in proportion to the services performed plus reimbursable expenses and charges for any additional services within thirty (30) days after receipt of Consultant's invoices in a form approved by District's, with the exception of any disputed amounts which shall be withheld until resolution of the dispute. Payment terms are further described on Exhibit "C".

Total Project Cost not to Exceed: \$45,600 (Forty-five thousand, six hundred dollars).

- b. No payment made under this Agreement shall be conclusive evidence of Consultant's performance of the Agreement, either wholly or in part, and no payment shall be construed to be an acceptance of Consultant's work.

10. Assistance by District

District agrees to provide the Consultant with any available information of relevance to Consultant's work, including all data and documents pertaining to the Project. District pledges to work cooperatively with Consultant and render all reasonable assistance toward completion of Consultant's work.

The District's Project Manager shall be General Manager, Guy Savage.

11. Ownership of Documentation

All maps, designs, data, drafts, reports and other documentation (other than Consultant's spreadsheets, notes and internal memoranda), whether physically produced or electronic, including duplication of same prepared by Consultant in the performance of these services, shall become the property of the District upon full payment of all monies owed to Consultant and shall be retained by the Consultant for a period of three (3) years after completion of the Project. If requested by the District, all, or the designated portions of such documentation, shall be delivered to the District.

District agrees to hold Consultant harmless from all damages, claims, expenses, and losses arising out of any non-Consultant reuse of plans, specifications, drawings, maps, models, electronic files, and other documents for purposes other than those described in this Agreement, unless written authorization of Consultant is first obtained.

12. Termination of Contract

Consultant specifically acknowledges and agrees that the District may at any time during the term of this Agreement terminate Consultant's services with or without cause, and without penalty, upon thirty (30) days' written notice to Consultant. Any termination or any special instructions hereunder from District shall be made in writing. In the event this Agreement is terminated, and upon full payment of all monies owed to Consultant, all data, specifications, documents and information generated by Consultant, including in electronic form, in connection with the Project shall be delivered to District and may be used by District. Copies of these materials may be retained by Consultant.

Upon termination, Consultant shall be compensated only for those Services which have been rendered to District, and Consultant shall be entitled to no further compensation.

13. Indemnification and Hold Harmless; Insurance Requirements

a. Indemnity for Professional Liability. When the law establishes a professional standard of care for Consultant's services, to the fullest extent

permitted by law, Consultant shall indemnify, and hold harmless (but not defend) District and its officers, and employees, (the "District's Parties") from and against any and all losses, liabilities, damages, costs and expenses, including reasonable attorneys' fees and costs to the extent same are caused by any negligent or wrongful act, error or omission of Consultant, its officers, agents, employees of sub-consultants (or any entity or individual for which Consultant shall bear legal liability) in the performance of professional services under this Agreement.

b. Indemnity for Other Than Professional Liability. Other than in the performance of professional services and to the full extent permitted by law, Consultant shall indemnify, and hold harmless (but not defend) District and District's Parties from and against any liability (including liability for claims, suits, actions, losses, expenses or costs, including reasonable attorneys' fees and costs, court costs, defense costs and expert witness fees), to the extent caused by, the negligent performance of this Agreement by Consultant or by any individual or entity for which Consultant is legally liable, including but not limited to officers, agents, employees or sub-consultants of Consultant.

c. Submission of insurance certificates or other proof of coverage shall not relieve Consultant from liability under this indemnification and hold harmless provisions. These provisions shall survive the termination of this Agreement and shall apply whether or not such insurance policies shall have been determined to be applicable to any of such damages or claims for damages.

d. Prior to the commencement of the Project, Consultant shall provide District with proof of the types and amounts of insurance described in Exhibit "A".

14. No Assignment

This Agreement is a personal services contract and work hereunder shall not be delegated or assigned by Consultant to any person or entity without the advance written consent of District. Consultant shall not employ any sub-consultants for its work without the prior written consent of District, which shall not be unreasonably withheld or delayed.

15. Examination of Records

Consultant agrees that District shall have access to and the right to examine at any reasonable time and on reasonable notice Consultant's documents, papers and records, including accounting records, relating to or involving this Agreement. Notwithstanding the foregoing, District's right to inspect, copy and audit

shall not extend to the composition of Consultant's rates and fees, percentage mark ups or multipliers but shall apply only to their application to the applicable units.

16. Notice

All notices or other official correspondence relating to contractual matters between the parties shall be made by depositing the same as first-class, postage paid mail addressed as follows:

To Consultant:

John Bliss, President
SCI Consulting Group
4745 Mangels Boulevard
Fairfield, CA 94534

To District:

LOS OLIVOS COMMUNITY SERVICES DISTRICT
Attn: General Manager
PO Box 345
Los Olivos, CA 93441

or such other address as either party may designate hereinafter in writing delivered to the other party. All notices shall be deemed received three (3) days after mailing, one (1) business day after deposit with an overnight courier, or upon confirmation of receipt if delivered by electronic mail. Each party shall provide the other with an electronic mail address for notices under this Agreement.

17. No Waiver

No failure or delay by District in asserting any of District's rights and remedies as to any default of Consultant shall operate as a waiver of the default, of any subsequent or other default by Consultant, or of any of District's rights or remedies. No such delay shall deprive District of its right to institute and maintain any actions or proceeding which may be necessary to protect, assert or enforce any rights or remedies arising out of this Agreement or the performance of this Agreement.

18. Partial Invalidity

If any term, covenant, condition, or provision of this Agreement is found by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions hereof shall remain in full force and effect, and shall in no way be affected, impaired, or invalidated thereby.

19. Terms

No alteration or variation of the terms of this Agreement shall be valid unless made in writing and signed by the parties. No oral understanding or agreement not incorporated herein shall be binding on any of the parties.

20. Incorporation of Recitals

The foregoing recitals are incorporated herein as though fully set forth.

21. California Law

This Agreement shall be interpreted and construed pursuant to the laws of the State of California. Any dispute between the parties shall be filed and heard in a court of competent jurisdiction in the County of Santa Barbara, State of California.

22. Additional Provisions

Consultant agrees that no employee of District shall be employed by its firm during the period that this Agreement is in effect.

23. Nondiscrimination

Consultant agrees that he will abide by all applicable federal, state, and local laws, rules and regulations concerning nondiscrimination and equal opportunity in contracting. Such laws include, but are not limited to, the following; Title VII of the Civil Rights Act of 1964 as amended; the Americans with Disabilities Act of 1990; the California Fair Employment and Housing Act; and California Labor Code sections 1101 and 1102. Consultant shall not discriminate against any employee, sub-consultant, or officer of the District because of race, age, color, ancestry, religion, sex/gender, sexual orientation or identification, mental disability, physical disability, national origin, political beliefs, organizational affiliation, or marital status in the selection for training, hiring, contracting, utilization, or other forms of compensation. Consultant shall not discriminate in providing the services under this Agreement because of age, race, color, national origin, ancestry, religion, sex/gender, sexual orientation or identification, mental disability, physical disability, medical condition, political beliefs, organizational affiliations, marital status, or other category protected under the law. If District finds that any of these provisions have been willfully violated, such violation shall constitute a material breach of Agreement upon which District may determine to cancel, terminate, or suspend this Agreement. In addition to an independent finding by District of such violation, a finding by the State of California or by the United States of a violation shall constitute a finding by District of such violation.

24. Attorneys' Fees.

If either party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which may be granted, shall be entitled to reasonable attorneys' fees, whether or not the matter proceeds to judgment, and to all other reasonable costs for investigating such action, taking depositions and discovery, including all other necessary costs the court allows which are incurred in such litigation.

25. Conflict of Interest.

Consultant warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement. Consultant shall comply with all conflict of interest laws and regulations.

26. Interpretation.

The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

27. Corporate Authority.

The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound.

28. Limitation of Liability

The total amount of all claims District may have against Consultant under this Agreement or arising from the performance or non-performance of the Services under any theory of law, including but not limited to claims for negligence, negligent misrepresentation and breach of contract, shall be strictly limited to the greater of the fees or \$2,000,000. As District's sole and exclusive remedy under this Agreement any claim, demand or suit shall be direct and/or asserted only against Consultant and not against any of Consultant's employees, officers or directors.

Neither District nor Consultant shall be liable to the other or shall make any claim for any incidental, indirect, or consequential damages arising out of or connected to this Agreement or the performance of the services on this Project. This mutual waiver includes, but is not limited to, damages related to loss of use, loss of profits, loss of

income, unrealized energy savings, diminution of property value or loss of reimbursement or credits from governmental or other agencies.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

DISTRICT:
LOS OLIVOS COMMUNITY SERVICES DISTRICT

By: _____
Julie Kennedy, President
Los Olivos Community Services District

ATTEST:

Guy Savage, General Manager

CONSULTANT:
SCI CONSULTING GROUP

By: _____
John Bliss
President

By: _____
John Bliss
President

----- END OF PAGE -----

EXHIBIT “A”

LOS OLIVOS COMMUNITY SERVICES DISTRICT INSURANCE REQUIREMENTS

Consultant shall procure and maintain for the duration of the Agreement (and thereafter as specified herein) insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder by Consultant, his agents, representatives, employees or sub-consultants.

MINIMUM SCOPE OF INSURANCE

Coverage shall be at least as broad as:

1. Insurance Services Office Commercial General Liability coverage (occurrence form CG 00 01).
2. Insurance Services Office form number CA 00 01 covering Automobile Liability, Code 1 (any auto).
3. Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

MINIMUM LIMITS OF INSURANCE

Consultant shall maintain limits no less than:

1. General Liability (Including operations, products and completed operations, as applicable): \$2,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
2. Automobile Liability: \$1,000,000 per accident for bodily injury and property damage.
3. Employer's Liability: \$1,000,000 per accident for bodily injury or disease.
4. Errors and Omissions Liability: A policy of professional liability insurance in an amount not less than \$2,000,000 per occurrence.

5. Consultants Pollution Liability: N/A
6. Asbestos Pollution Liability: N/A

DEDUCTIBLES AND SELF-INSURED RETENTION

Any deductibles or self-insured retentions must be declared to and approved by the District. At the option of the District, either (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the District and its directors, officers, employees, agents and volunteers (collectively "District Parties"), or (2) Consultant shall provide a financial guarantee satisfactory to the District guaranteeing payment of losses and related investigations, claim administration and defense expenses.

OTHER INSURANCE PROVISIONS`

The commercial general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

1. The District and District Parties are to be covered as insureds as respects: liability arising out of work or operations performed by or on behalf of the Consultant; or automobiles owned, leased, hired or borrowed by Consultant.
2. For any claims related to this Agreement, Consultant's insurance coverage shall be primary insurance as respects the District and District Parties. Any insurance or self-insurance maintained by the District and District Parties shall be excess of the Consultant's insurance and shall not contribute with it.
3. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled by either party, except after thirty (30) days prior written notice has been provided to the District.

If General Liability, Consultants Pollution Liability and/or Asbestos Pollution Liability and/or Errors & Omissions coverage's are written on a claims-made form:

1. The retroactive date must be shown and must be before the date of this Agreement or the beginning of work on the Project.
2. Insurance must be maintained and evidence of insurance must be provided for at least five (5) years, if commercially available, after completion of the contract of the Project. District shall be notified in writing, should Consultant decide that such coverage is not commercially available and have the opportunity to contest such determination.

If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a retroactive date prior to the Agreement effective date, Consultant must purchase an extended period coverage, if commercially available, for a minimum of five (5) years after completion of the Project. District shall be notified in writing, should Consultant decide that such coverage is not commercially available and have the opportunity to contest such determination.

3. A copy of the claims reporting requirements must be submitted to the District for review.

ACCEPTABILITY OF INSURERS

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A: VII, unless otherwise acceptable to the District. Exception may be made for the State Compensation Insurance Fund when not specifically rated.

VERIFICATION OF COVERAGE

Consultant shall furnish the District with original certificates and amendatory endorsements effecting coverage required by this clause. The endorsements should be on forms provided by the District, or on other than the District's forms provided those endorsements conform to District requirements and are acceptable to the District. All certificates and endorsements are to be received and approved by the District before work commences. However, failure to do so shall not operate as a waiver of these insurance requirements. The District reserves the right to require complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications at any time.

SUB-CONSULTANTS

Consultant shall include all sub-consultants as insureds under its policies or shall furnish separate certificates and endorsements for each sub-consultant. All coverages for sub-consultant shall be subject to all of the requirements stated herein.

----- END OF PAGE -----

EXHIBIT “B”
SCOPE OF WORK

----- END OF EXHIBIT B -----

SCOPE OF WORK

EXHIBIT “C”

COMPENSATION AND TIMING

The total compensation for the Project is budgeted at:

**Task 1: Initial Planning and Preliminary Assessment Engineering
\$12,200 (Fixed Amount)**

**Task 2: Assessment Engineering and Engineer’s Report \$29,400 (Fixed
Amount)**

Incidental Costs: Not to Exceed \$4,000

Parties recognize that the District’s Board of Directors usually meets on the second Wednesday of each month. Parties further recognize that the District’s Board of Directors must approve all invoices from Consultant for payment. To facilitate prompt payment, Consultant agrees to furnish invoices electronically to the District’s Project Manager and to submit invoices on or before the last day of each month. The Consultant further understands and agrees that invoices submitted after the first of any month may be delayed in payment by up to an additional thirty (30) days.

----- END OF PAGE -----

ITEM 8B – GENERAL MANAGER AND DISTRICT ENGINEER COMMENTS

GENERAL MANAGER AND DISTRICT ENGINEER COMMENTS

Summary Project Status Report

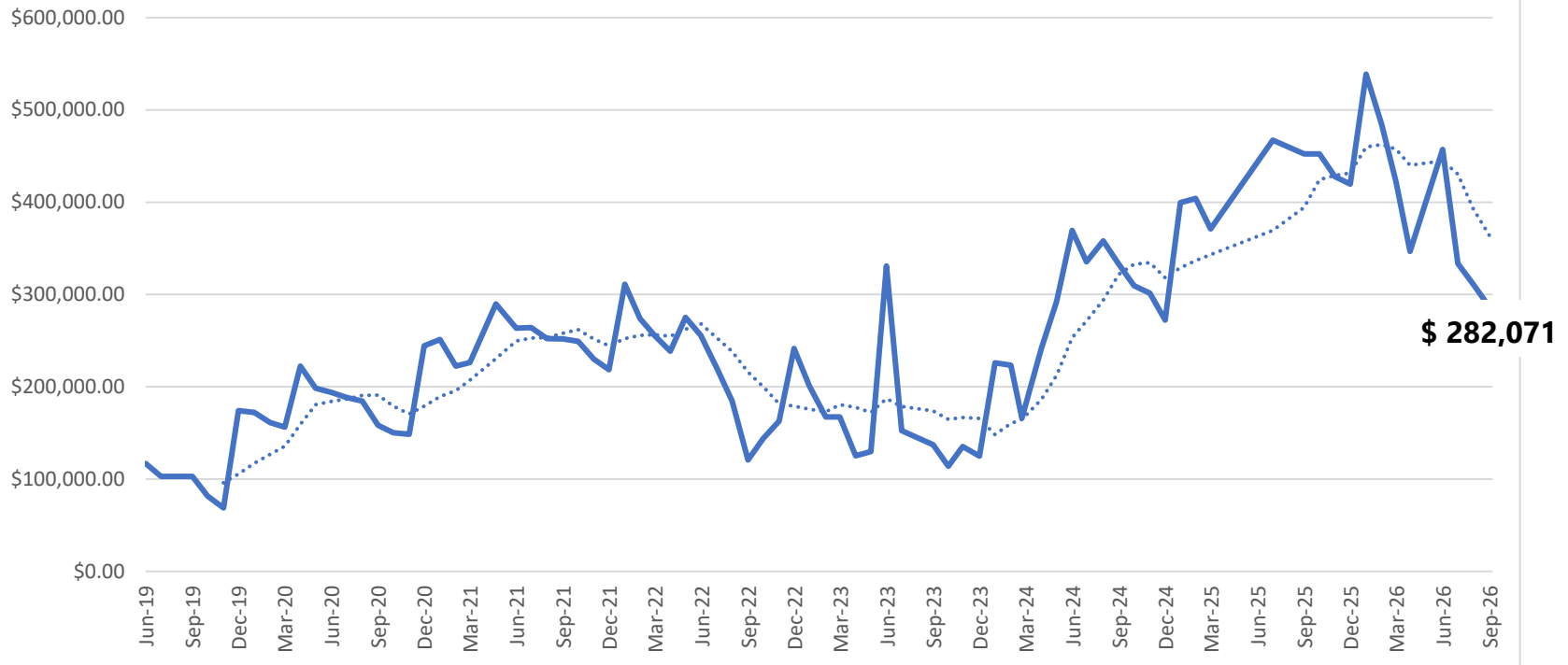
- Additional PRAs from deWerd
- PRA from Rohrer
- 60% Design – Wallace Group (WG)
 - Additional scheduling and costing work being performed to fit within budget
 - No shifts in funding or scope between budgeted items
- SCI Consulting Group – assessment engineering on agenda tonight
 - Question: We spent three months getting to lot size + zoning/use, does the Board want SCICG to give a presentation before those are finalized?
- EPA/CAWAG (ERG) consulting effort. Continuing to work with EPA representatives regarding free consulting they provide.
 - Discussion on O&M rate calculations with RCAC
- Army Corps of Engineers
 - Increase of WRDA bill allotment from \$4 million to \$30 million
 - Met with LA staff
 - Prefer “mini” projects in the sub \$5 million range
 - Asked if we can break \$30 million into several smaller projects (example: equalization tank near Sunny Field Park),
 - At conclusion of each mini, system must be functional
 - Use of WRDA would drive requirement for NEPA (think Federal CEQA)
- Financing – working on with County regarding \$250k grants and \$750 loan
- FY 2025-26 Audit underway

Priorities:

1. General Admin
2. Financing (Grants)
3. WG Design
4. City of Solvang contract

LOCSO - Septic to Sewer / Water Reclamation Roadmap - WORKING DRAFT															9/1/2026		
Task or Activity	2026				2027										Lead or Oversight		
	Q3	Q4			Q1			Q2			Q3			Q4			
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct			
Board and Public Education															Board	Board Actions: W=Workshop A=Adopt/Approve R=Review/Accept H=Hearing	
Public workshops and outreach																	
Assessments Methodology									W								
Proposition 218										W							
Environmental											W						
Engineering / Design															Tech		
Technical Study / Design - Wallace Group																	
60% Design																	
60% Design Review					R												
90% Design															Board Finance		
90% Design Review										R							
Property Owner Outreach - flows																	
Assessment Engineering - TBD consulting group																	
Methodology review and selection						A									New Comm		
Draft Preliminary Assessment Engineer Report								R									
Final Assessment Engineer Report											A						
DRAFT O&M rate research - EPA/CAWAG																	
Sample rate development					R										Board		
Environmental																	
Environmental Review - Padre																	
Draft Environmental Report							R										
Final Environmental Report										A					Prop 218		
Prop 218 - Property Owner vote on proposed project																	
Polling for election feasibility								R									
Prop 218 Notice - development and mailing										R							
Protest / Hearing window (45-60 days)															Board		
Prop 218 Hearing												H					
City of Solvang																	
Contract				A													
Plant Upgrade (due to complete 3Q2028)															Tech Grants		
Grants and Financing																	
WRDA approach refinement (\$3-5m)																	
Develop financing plan																	
Seek grants and financing																	

Los Olivos CSD Cash Balance History - w/6 month Trendline





COSB - Budget vs Actual - with Adopted
Budget (Financial Status)

11:39 AM
09/06/2026
Page 1 of 1

Period: FY 2026-27 - Sep

Fund: FD-3490 Los Olivos CSD

Book: Modified Accrual

Additional Options: Report by Accounting Date using Plan Structure

As of: 09/06/2026 (18% Elapsed)

Accounting Period: Open

Ledger Account	06/30/2027			09/06/2026				06/30/2027	
	Fiscal Year Adopted Budget	Fiscal Year Budget Adjustments	Fiscal Year Adjusted Budget	Year-To-Date Pre- Encumbrances	Year-To-Date Encumbrances	Year-To-Date Actual	Year-To-Date Encumbered Actual	Fiscal Year Variance	Fiscal Year Percentage of Budget
Revenues									
6000:Taxes	295,118.00	0.00	295,118.00			(0.50)	(0.50)	(295,118.50)	(0.00%)
6150:Use of Money and Property	7,685.00	0.00	7,685.00			0.00	0.00	(7,685.00)	0.00%
6250:Intergovernmental Revenue-Other	0.00	0.00	0.00			5,078.57	5,078.57	5,078.57	0.00%
Total Revenues	302,803.00	0.00	302,803.00			5,078.07	5,078.07	(297,724.93)	1.68%
Expenditures									
7020:Services and Supplies	160,633.60	0.00	160,633.60			60,151.20	60,151.20	100,482.40	● 37.45%
Total Expenditures	160,633.60	0.00	160,633.60			60,151.20	60,151.20	100,482.40	● 37.45%
Changes to Fund Balances									
5027:Increase to Fund Balance Component - Residual	(44,266.70)	0.00	(44,266.70)			0.00	0.00	(44,266.70)	● 0.00%
Total Changes to Fund Balance	44,266.70	0.00	44,266.70			0.00	0.00	(44,266.70)	0.00%
Net Financial Impact	186,436.10	0.00	186,436.10			(55,073.13)	(55,073.13)	(241,509.23)	(29.54%)



COSB - Balance Sheet (Debit/Credit Summary)

11:40 AM

09/06/2026

Page 1 of 1

Ledger: Actuals

Period: FY 2026-27 - Sep

Fund: FD-3490 Los Olivos CSD

Book: Modified Accrual

Additional Options: Report by Accounting Date using Plan Structure

As of: 09/06/2026

Accounting Period: Open

Ledger Account	Beginning Balance	Year-To-Date	Year-To-Date	Ending Balance
	07/01/2026	Debits	Credits	09/06/2026
Assets				
1000:Cash in Treasury	333,413.05	19,322.84	70,664.90	282,070.99
1130:Interest Receivable	3,731.07	0.00	3,731.07	0.00
Total Assets	337,144.12	19,322.84	74,395.97	282,070.99
Total Assets and Deferred Outflows of Resources	337,144.12	19,322.84	74,395.97	282,070.99
Liabilities				
3000:Accounts Payable	0.00	60,151.20	60,151.20	0.00
Total Liabilities	0.00	60,151.20	60,151.20	0.00
Equity				
Total Non-Residual Equity	0.00	0.00	0.00	0.00
5025:Fund Balance-Residual	337,144.12	70,664.90	15,591.77	282,070.99
Total Equity	337,144.12	70,664.90	15,591.77	282,070.99
Total Liabilities, Deferred Inflows of Resources, & Equity	337,144.12	130,816.10	75,742.97	282,070.99