



SPECIAL MEETING OF THE FINANCE ADVISORY COMMITTEE

Monday, October 3, 2016 at 5:30 p.m.
Los Osos Community Services District
2122 9th Street, Suite 102, Los Osos, CA

COMMITTEE MEMBERS

Marshall Ochylski, Chairperson
Jon-Erik Storm, Vice Chairperson
Jeff Edwards, Member
Lisa Gonzalez, Member
Cheri Grimm, Member
Gene Heyer, Member
Gary Orback, Member

STAFF

Ann Kudart, Administrative/Accounting Assistant III

AGENDA

1. **Opening – 5:30 p.m.**
 - A. Call to Order
 - B. Flag Salute
 - C. Roll Call
2. **Approve FAC Minutes of September 19, 2016**
Presented By: Administrative/Accounting Assistant Kudart
3. **Review of Board Item Regarding Warrant Register for September 2016**
Presented By: Administrative/Accounting Assistant Kudart
4. **Review of Board Item Regarding Financial Report for Period Ending August 31, 2016**
Presented By: Chairperson Ochylski
5. **Updates:**
 - a. District Accountant – contract vs. in-house
 - b. Status of Commercial Lease Agreement
 - c. Status of 8th Street Water Yard Remodel
 - d. Update of unrestricted funds available in Fund 500
6. **Public Comments on Items NOT on this Agenda:** At this time, the public may comment on items not on this agenda. Each commenter is limited to 3 minutes and shall address the Chairperson.
7. **Schedule FAC Meeting** – Unless otherwise noted the next UAC meeting will be held Monday, October 31, 2016
8. **Closing Comments by FAC Committee Members**
9. **Adjournment**

**Los Osos Community Services District
DRAFT Minutes of the Finance Advisory Committee Meeting
September 19, 2016 at 5:30 p.m. at the District Office**

AGENDA ITEM	DISCUSSION	FOLLOW-UP
<p>1. Call to Order, Flag Salute and Roll Call</p>	<p>Chairperson Ochylski called the meeting to order at 5:33 p.m. and led the flag salute.</p> <p><u>Roll Call:</u> Jeff Edwards, Committee Member – Present Lisa Gonzalez, Committee Member – Absent Gene Heyer, Committee Member – Present Gary Orback, Committee Member - Present Jon-Erik Storm, Vice Chairperson – Absent Marshall Ochylski, Chairperson – Present</p> <p><u>Staff:</u> Ann Kudart, Administrative/Accounting Assistant III</p>	
<p>2. Approve FAC Minutes of September 19, 2016</p>	<p>Chairperson Ochylski presented the minutes for approval.</p> <p>Public Comment - None</p> <p>The Committee approved the minutes by unanimous consent without objection.</p>	<p>Action: Approve and file minutes.</p>
<p>3. Review of Board Item Regarding Warrant Register for August 2016</p>	<p>Chairperson Ochylski presented the warrants for approval.</p> <p>Committee Member Edwards commented on the lack of review of items and issues by the committee before items are presented to the Board for approval.</p> <p>Comment: Julie Tacker and Linde Owen spoke.</p> <p>The Committee discussed the importance of the warrants being review at the Committee level prior to being received by the Board; the contract with Barnett Cox; and the cost to the District of the Basin Management Committee.</p> <p>Committee Member Edwards moved that the Committee recognized the warrants as presented with concerns pertaining to non-water expenditures. The motion was seconded by Committee Member Orback and carried with the following vote:</p> <p>Ayes: Members Edwards, Orback Nays: Members Grimm, Heyer Abstain: None Absent: Gonzalez</p>	<p>Action: The Committee recommended review of the warrants before they are presented to the Board.</p>
<p>4. Discussion Regarding Review of Actual Water Sales Revenues Versus Projections Contained in the Approved 2014 Financial Plan and Rate Study</p>	<p>Ochylski reported that the committees at the joint FAC/UAC reviewed revenue shortfalls in water and looked at unnecessary expenditure items being cut; that this item will be discussed at the upcoming UAC meeting; and that there will be another joint FAC/UAC meeting. He reported that District Engineer Rob Miller, UAC Committee Member Ron Munds, and Richard Margetson, a member of the public, are currently reviewing the items to make recommendations which will come back for future discussion.</p> <p>Public Comment – Julie Tacker and Linde Owen spoke.</p> <p>Committee Member moved that the Committee request the Board to direct the Ad Hoc Committee to compare the District's rates to both Golden State Water Company and Sunset Terrace; that they look at a term longer than four years, possibly ten year term; and that their projections are based on a range of consumption. The motion was seconded by Committee Member Orback and carried with the following vote:</p>	<p>Action – The Committee recommended the Board direct the Ad Hoc to compare the District's rates to both Golden State Water Company and Sunset Terrace; look at a possible ten year term; and that projections are based on a range of previous/current/ future consumption.</p>

AGENDA ITEM	DISCUSSION	FOLLOW-UP
4. Discussion Regarding Review of Actual Water Sales Revenues Versus Projections Contained in the Approved 2014 Financial Plan and Rate Study	<p>Ayes: Members Edwards, Orback, Grimm, Heyer Nays: None Abstain: None Absent: None</p>	
5. Public Comment for Items Not on the Agenda	<p>Julie Tacker announced her candidacy for District Board member, distributed her campaign pamphlet and asked for the members to consider her when voting.</p> <p>Linde Owen commented on the need to be able to use recycled water on landscape and vegetation. She commented on the Board candidates.</p>	
6. Schedule FAC Meeting	<p>Unless otherwise noted the next FAC meeting is scheduled to be held Monday, October 3, 2016.</p>	
7. Closing Comments by FAC Committee Members	<p>Committee Member Orback commented on the need to assist the public in obtaining rain water storage tanks.</p> <p>Committee Member Grimm asked if there are currently any candidate forums scheduled.</p> <p>Committee Member Edwards requested future Committee consideration of in-house versus a contract accountant; the status of the office lease; Admin allocation; status of 8th Street water yard remodel project; and what is available in Fund 500 that is not restricted.</p>	
8. Adjournment	<p>The meeting adjourned at 6:39 p.m.</p>	



September 30, 2016

TO: LOCSD Board of Directors
FROM: Ann Kudart, Administrative/Accounting Assistant III
SUBJECT: **Agenda Item 11C – 10/6/2016 Board Meeting**
Receive Warrant Register for September 2016

President
Marshall E. Ochylski

Vice President
Jon-Erik G. Storm

Directors
Charles L. Cesena
Louis G. Tornatzky
R. Michael Wright

Interim General Manager
Peter J. Kampa

District Accountant
Warmerdam CPA Group

Unit Fire Chief
Scott M. Jalbert

Battalion Chief
Tom McEwen

DESCRIPTION

The attached Warrant Registers, one by check number and the other by vendor, are warrants issued from this account for September 2016.

SUMMARY STAFF RECOMMENDATION

This item will be approved along with the Consent Calendar unless it is pulled by a Director for separate consideration. If so, Staff recommends that the Board adopt the following motion:

Motion: I move that the Board receive and file the Warrants for this report.

Attachments

Mailing Address:
P.O. Box 6064
Los Osos, CA 93412

Offices:
2122 9th Street, Suite 102
Los Osos, CA 93402

Phone: 805/528-9370
FAX: 805/528-9377

www.losososcsd.org

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Check Number
From 9/1/2016 Through 9/30/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
26130	9/1/2016	AT&T	0.11	07/17/16-08/16/16 8055284452274 FAX & Lines
	9/1/2016	AT&T	(652.18)	07/17/16-08/16/16 8055289370540 Office Lines
	9/1/2016	AT&T	20.40	07/17/16-08/16/16 9391056138 Service
	9/1/2016	AT&T	20.40	07/17/16-08/16/16 9391056151 Service
	9/1/2016	AT&T	20.40	07/17/16-08/16/16 9391056160 Service
	9/1/2016	AT&T	201.46	07/17/16-08/16/16 9391056166 Service
	9/1/2016	AT&T	40.01	07/17/16-08/16/16 9391056172 Service
	9/1/2016	AT&T	20.40	07/17/16-08/16/16 9391056182 Service
	9/1/2016	AT&T	20.40	07/17/16-08/16/16 9391056188 Service
	9/1/2016	AT&T	20.40	07/17/16-08/16/16 9391056191 Service
	9/1/2016	AT&T	20.40	07/17/16-08/16/16 9391056275 Service
	9/1/2016	AT&T	867.45	07/17/16-08/16/16 93911056500 Service
	9/1/2016	AT&T	201.50	07/20/16-08/19/16 2343748859714 Service
	9/1/2016	AT&T	70.05	07/20/16-08/19/16 2388410199516 Service
26131	9/7/2016	AGP VIDEO, INC	1,125.00	08/01-31/16 CH20 Ops & Mgmt/BOD Video Production
26132	9/7/2016	ALLIED ADMIN - DELTA DENTAL	819.52	10/01-31/16 ID#07917-7535 Dental Plan
26133	9/7/2016	AT&T	480.64	05/17/16-08/16/16 8055281329259 Telephone Service
26134	9/7/2016	GOLDEN STATE WATER COMPANY	361.42	06/20/16-08/16/16 Acct#84033200001 Water Service
26135	9/7/2016	CHARTER COMMUNICATIONS	71.02	08/28/16-09/27/16 Acct#8245101120143981 Internet Service
26136	9/7/2016	DIGITAL DEPLOYMENT, INC	200.00	09/01-30/16 Website Hosting Service & Fees
26137	9/7/2016	WELLS FARGO VENDOR FIN SERV	93.53	10/03/16-11/02/16 Copier Lease/Service Contract
26138	9/7/2016	HAMNER JEWELL & ASSOC	1,395.87	08/15/16 Services (Program C Well)
26139	9/7/2016	HANLEY & FLEISHMAN, LLP	5,355.00	08/01-31/16 Legal Services
26140	9/7/2016	LIFE ASSIST INC	1,239.77	09/01/16 Cust#93402CDF Paramedic Supplies
26141	9/7/2016	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	479.14	09/01-30/16 Acct#LOSOSOS-BL-283600 Insurance Benefits
26142	9/7/2016	MINER'S ACE HARDWARE	164.48	08/31/16 Cust#121480 Supplies/Maint/Equip/Tools/Parts
26143	9/7/2016	OFFICE DEPOT INC	264.18	08/01-31/15 Acct#28702448 General Office Supplies
26144	9/7/2016	PITNEY BOWES PURCHASE POWER	500.00	08/16/16 Acct#8000900007064342 Postage Meter Refill
26145	9/7/2016	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	2,376.34	08/31/16 #5454 Workers's Compensation Program
26146	9/7/2016	THE GAS COMPANY	42.99	07/25/16-08/23/16 Gas Service
26147	9/7/2016	WALLACE GROUP	5,750.00	06/30/16 Engineering Services (FY16/17 Tax Rolls/WW Assmnt)
26148	9/7/2016	WARMERDAM CPA GROUP	5,793.00	08/01-31/16 #3487 Accounting Services
26149	9/16/2016	ADMINISTRATIVE FIRE SERVICES SECTION	25.00	09/16/16 Fee - AFSS Southern Div Qtrly Meeting (Brown)

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Check Number
 From 9/1/2016 Through 9/30/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
26150	9/16/2016	AT&T	108.59	08/22/16-09/21/16 Acct#134994840 Internet/Telephone Service
26151	9/16/2016	BARNETT COX & ASSOCIATES	202.75	08/31/16 Services - Online Advertising Fee
	9/16/2016	BARNETT COX & ASSOCIATES	607.50	08/31/16 Services - Social Media Maintenance
26152	9/16/2016	BRENNTAG PACIFIC INC.	803.21	09/07/16 Acct#122727 Supplies (Sodium Hypochlorite 400gal)
26153	9/16/2016	CLEATH-HARRIS GEOLOGISTS, INC.	6,621.80	08/31/16 Services (Program C well pump testing)
26154	9/16/2016	CRYSTAL SPRINGS WATER	36.60	08/01-31/16 Acct#057427 Water Delivery
26155	9/16/2016	HACH	861.09	09/12/16 Acct#270053 Chlorine Reagent Sets
26156	9/16/2016	DE LANGE LANDEN FINANCIAL SERVICES	76.30	08/27/16 Acct#630919 Tax/Admin Fee
26157	9/16/2016	MEDSTOP URGENT CARE CENTER	70.00	08/29/16 Drug/Alcohol Screening
26158	9/16/2016	MID COAST FIRE PROTECTION INC	478.45	08/11/16 Fire Extinguishers (26) Maint/Parts/Materials
26159	9/16/2016	MINER'S ACE HARDWARE	480.33	08/01-31/16 Acct#143640 Supplies/Maint/Equip/Tools/Parts
26160	9/16/2016	MISSION COUNTRY DISPOSAL	113.68	09/01-30/16 Acct#4130-5101854 Trash Service
26161	9/16/2016	MISSION LINEN SUPPLY	19.62	08/04/16 Acct#51205-0 Janitorial Supplies - Towel Roll/Rags
	9/16/2016	MISSION LINEN SUPPLY	19.62	08/19/16 Acct#51205-0 Janitorial Supplies - Towel Roll/Rags
26162	9/16/2016	NATIONAL METER & AUTOMATION, INC.	5,820.57	09/02/16 Cust#2738 LF 25 Meters w/ERTs
26163	9/16/2016	PRP COMPANIES	672.63	09/01/16 Uniforms & Gear
26164	9/16/2016	SELECT BUSINESS SYSTEMS	170.22	08/31/16 Cust#400356 Copier Contract Overage
26165	9/16/2016	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	2,217.64	08/31/16 405R979032 Water Quality Testing
26166	9/16/2016	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1,089.00	08/31/16 Brine Disposal Services - SB Well
26167	9/16/2016	STANLEY CONVERGENT SECURITY SOLUTIONS	158.00	08/24/16 Acct#1371001227 Service Call/Repair 8th St Well
26168	9/16/2016	TPC TRAINCO	1,100.00	09/08/16 Fee (Requa/2-day Training Basic Electricity)
26169	9/16/2016	USA BLUE BOOK	464.82	09/12/16 Cust#922782 Pump Parts/Safety Supplies
26170	9/16/2016	LOS OSOS CHEVRON	621.19	08/01-31/16 Gas & Diesel - Fleet Vehicles
26171	9/16/2016	WALLACE GROUP	5,750.00	08/01-31/16 Engineering Services (Tax Rolls/Assessments)
26172	9/16/2016	WALLACE GROUP	7,893.50	08/01-31/16 Engineering Services
26173	9/21/2016	AFLAC	423.42	08/01-31/16 Acct#HJ582 EE Elected Insurance
26174	9/21/2016	CHARTER COMMUNICATIONS	96.90	09/19/16-10/18/16 Acct#8245101120015742 Channel 20
26175	9/21/2016	COASTAL COPY, LP	44.52	07/19/19-08/18/16 Acct#CF00 Copier Usage
26176	9/21/2016	GEORGE CONTENTO	2,000.00	10/01-31/16 Office Rent
26177	9/21/2016	EMERGENCY VEHICLE SPECIALISTS	600.00	09/06/16 Cust#10035 RadioRepair (Base Station Radio System)

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26178	9/21/2016	EXECUTIVE JANITORIAL CORP	302.00	09/01-30/16 Janitorial Services
26179	9/21/2016	FLUID RESOURCE MANAGEMENT	581.13	09/07/16 Repairs - SCADA
26180	9/21/2016	HUMANA INSURANCE COMPANY	220.00	10/01-31/16 ID#732930-001 Insurance - RFF
26181	9/21/2016	KITZMAN WATER, INC.	79.50	08/01-31/16 Acct#72975 Softwater Service
26182	9/21/2016	ANN KUDART	293.64	09/13-15/16 Travel/Meals Reimbursements (CalPERS Trng)
26183	9/21/2016	DE LANGE LANDEN FINANCIAL SERVICES	375.18	09/01-30/16 Acct#630919 Sharper Copier Lease
26184	9/21/2016	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	479.14	10/01-31/16 Acct#LOSOSOS-BL-283600 Insurance
26185	9/21/2016	MAIN MINI STORAGE	240.00	10/01-31/16 Rent - Storage Unit
26186	9/21/2016	MISSION COUNTRY DISPOSAL	98.83	09/01-30/16 Acct#41305101023 Trash Service
26187	9/21/2016	ANN KUDART, LOCSD ADMIN PETTY CASH CUSTODIAN	195.86	08/01/16-09/19/16 Petty Cash Reimbursement (mileage/supplie
26188	9/21/2016	SCOTT O'BRIEN FIRE & SAFETY CO.	195.44	08/11/16 Service (Recharge Extinguishers)
26189	9/21/2016	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	1,000.00	08/29/16 Insurance #CL1617006635-001 (2015 Toyota Tacoma)
26190	9/21/2016	SLO COUNTY EMPLOYEES ASSOC	153.46	08/29/16-09/11/16 SLOCEA Dues
26191	9/21/2016	COUNTY OF SAN LUIS OBISPO - EH	511.50	07/01/16-08/31/16 Cross Connection Control Services
26192	9/21/2016	STANLEY CONVERGENT SECURITY SOLUTIONS	111.24	10/01/16-12/31/16 Monitoring Charges (alarm system)
26193	9/21/2016	TOSTE CONSTRUCTION	13,770.00	08/30/16 Raised Valve Boxes/Install & Grade Concrete (3)
26194	9/21/2016	USA BLUE BOOK	493.01	08/08/16 Cust#922782 Chlorine SwiftTest/Reagent Packs
26195	9/21/2016	VERIZON WIRELESS	642.05	08/08/16-09/07/16 Cellular Service
26196	9/28/2016	CHARTER COMMUNICATIONS	225.00	09/28/16-10/27/16 Acct#8245101120119577 Internet Service
26197	9/28/2016	COASTAL COPY, LP	19.15	08/19/16-09/18/16 Acct#CF00 Copier Usage
26198	9/28/2016	ERNEST PACKAGING SOLUTIONS	494.82	09/20/16 Cust#CAL059 Cleaning Supplies
26199	9/28/2016	FARM SUPPLY CO	20.93	09/26/16 Cust#26174 Chlorine Transfer Equipment
26200	9/28/2016	FERGUSON ENTERPRISES, INC #1350	290.25	09/20/16 Cust#725053 Conceret meter boxes/lids
	9/28/2016	FERGUSON ENTERPRISES, INC #1350	585.88	09/21/16 Cust#725053 Concrete meter boxes/lids
26201	9/28/2016	KAMPA COMMUNITY SOLUTIONS, LLC	8,083.33	09/01-30/16 GM Services
26202	9/28/2016	LIFE ASSIST INC	1,087.21	09/15/16 Paramedic Supplies
26203	9/28/2016	NBS GOVERNMENT FINANCIAL GROUP	2,368.47	10/01/16-12/31/16 Qtrly Admin Fees
26204	9/28/2016	PRP COMPANIES	842.31	09/29/16 Utility Billing Services - Sept 2016
26205	9/28/2016	SELECT BUSINESS SYSTEMS	180.66	09/21/16 Cust#400356 Contract Overages Charges
	9/28/2016	SELECT BUSINESS SYSTEMS	9.00	09/26/16 Cust#400365 Toner (freight charge)
26206	9/28/2016	SLO COUNTY EMPLOYEES ASSOC	153.46	09/12/16-09/25/16 SLOCEA Dues
26207	9/28/2016	TECHXPRESS INC	1,397.00	10/01-31/16 IT Support & Service
26208	9/28/2016	VISION SERVICE PLAN	184.24	10/01-31/16 Acct#121302260001 Vision
PD090216_457	9/2/2016	CALPERS 457	1,100.00	08/15/16-08/28/16 SIP 457 Contributions

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Check Number
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<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Transaction Description</u>
PD091616_457	9/16/2016	CALPERS 457	1,100.00	08/29/16-09/11/16 SIP457 Contributions
PPECSD090216	9/2/2016		16,430.41	CSD - Abra Suite Payroll
PPESBF090216	9/2/2016		<u>3,417.58</u>	SBF - Abra Suite Payroll
Report Total			<u>124,761.73</u>	

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From 9/1/2016 Through 9/30/2016

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
	9/2/2016	PPECSD090216	16,430.41	CSD - Abra Suite Payroll
	9/2/2016	PPESBF090216	3,417.58	SBF - Abra Suite Payroll
ADMINISTRATIVE FIRE SERVICES SECTION	9/16/2016	26149	25.00	09/16/16 Fee - AFSS Southern Div Qtrly Meeting (Brown)
AFLAC	9/21/2016	26173	423.42	08/01-31/16 Acct#HJ582 EE Elected Insurance
AGP VIDEO, INC	9/7/2016	26131	1,125.00	08/01-31/16 CH20 Ops & Mgmt/BOD Video Production
ALLIED ADMIN - DELTA DENTAL	9/7/2016	26132	819.52	10/01-31/16 ID#07917-7535 Dental Plan
ANN KUDART	9/21/2016	26182	293.64	09/13-15/16 Travel/Meals Reimbursements (CalPERS Trng)
ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	9/21/2016	26187	195.86	08/01/16-09/19/16 Petty Cash Reimbursement (mileage/supplie
AT&T	9/1/2016	26130	0.11	07/17/16-08/16/16 8055284452274 FAX & Lines
AT&T	9/1/2016		(652.18)	07/17/16-08/16/16 8055289370540 Office Lines
AT&T	9/1/2016		20.40	07/17/16-08/16/16 9391056138 Service
AT&T	9/1/2016		20.40	07/17/16-08/16/16 9391056151 Service
AT&T	9/1/2016		20.40	07/17/16-08/16/16 9391056160 Service
AT&T	9/1/2016		201.46	07/17/16-08/16/16 9391056166 Service
AT&T	9/1/2016		40.01	07/17/16-08/16/16 9391056172 Service
AT&T	9/1/2016		20.40	07/17/16-08/16/16 9391056182 Service
AT&T	9/1/2016		20.40	07/17/16-08/16/16 9391056188 Service
AT&T	9/1/2016		20.40	07/17/16-08/16/16 9391056191 Service
AT&T	9/1/2016		20.40	07/17/16-08/16/16 9391056275 Service
AT&T	9/1/2016		867.45	07/17/16-08/16/16 93911056500 Service
AT&T	9/1/2016		201.50	07/20/16-08/19/16 2343748859714 Service
AT&T	9/1/2016		70.05	07/20/16-08/19/16 2388410199516 Service
AT&T	9/7/2016	26133	480.64	05/17/16-08/16/16 8055281329259 Telephone Service
AT&T	9/16/2016	26150	108.59	08/22/16-09/21/16 Acct#134994840 Internet/Telephone Service
BARNETT COX & ASSOCIATES	9/16/2016	26151	202.75	08/31/16 Services - Online Advertising Fee
BARNETT COX & ASSOCIATES	9/16/2016		607.50	08/31/16 Services - Social Media Maintenance
BRENNTAG PACIFIC INC.	9/16/2016	26152	803.21	09/07/16 Acct#122727 Supplies (Sodium Hypochlorite 400gal)
CALPERS 457	9/2/2016	PD090216_457	1,100.00	08/15/16-08/28/16 SIP 457 Contributions
CALPERS 457	9/16/2016	PD091616_457	1,100.00	08/29/16-09/11/16 SIP457 Contributions
CHARTER COMMUNICATIONS	9/7/2016	26135	71.02	08/28/16-09/27/16 Acct#8245101120143981 Internet Service
CHARTER COMMUNICATIONS	9/21/2016	26174	96.90	09/19/16-10/18/16 Acct#8245101120015742 Channel 20
CHARTER COMMUNICATIONS	9/28/2016	26196	225.00	09/28/16-10/27/16 Acct#8245101120119577 Internet Service
CLEATH-HARRIS GEOLOGISTS, INC.	9/16/2016	26153	6,621.80	08/31/16 Services (Program C well pump testing)
COASTAL COPY, LP	9/21/2016	26175	44.52	07/19/19-08/18/16 Acct#CF00 Copier Usage
COASTAL COPY, LP	9/28/2016	26197	19.15	08/19/16-09/18/16 Acct#CF00 Copier Usage
COUNTY OF SAN LUIS OBISPO - EH	9/21/2016	26191	511.50	07/01/16-08/31/16 Cross Connection Control Services
CRYSTAL SPRINGS WATER	9/16/2016	26154	36.60	08/01-31/16 Acct#057427 Water Delivery
DE LANGE LANDEN FINANCIAL SERVICES	9/16/2016	26156	76.30	08/27/16 Acct#630919 Tax/Admin Fee

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Vendor
From 9/1/2016 Through 9/30/2016

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
DE LANGE LANDEN FINANCIAL SERVICES	9/21/2016	26183	375.18	09/01-30/16 Acct#630919 Sharper Copier Lease
DIGITAL DEPLOYMENT, INC	9/7/2016	26136	200.00	09/01-30/16 Website Hosting Service & Fees
EMERGENCY VEHICLE SPECIALISTS	9/21/2016	26177	600.00	09/06/16 Cust#10035 RadioRepair (Base Station Radio System)
ERNEST PACKAGING SOLUTIONS	9/28/2016	26198	494.82	09/20/16 Cust#CAL059 Cleaning Supplies
EXECUTIVE JANITORIAL CORP	9/21/2016	26178	302.00	09/01-30/16 Janitorial Services
FARM SUPPLY CO	9/28/2016	26199	20.93	09/26/16 Cust#26174 Chlorine Transfer Equipment
FERGUSON ENTERPRISES, INC #1350	9/28/2016	26200	290.25	09/20/16 Cust#725053 Conceret meter boxes/lids
FERGUSON ENTERPRISES, INC #1350	9/28/2016	26200	585.88	09/21/16 Cust#725053 Concrete meter boxes/lids
FLUID RESOURCE MANAGEMENT	9/21/2016	26179	581.13	09/07/16 Repairs - SCADA
GEORGE CONTENTO	9/21/2016	26176	2,000.00	10/01-31/16 Office Rent
GOLDEN STATE WATER COMPANY	9/7/2016	26134	361.42	06/20/16-08/16/16 Acct#84033200001 Water Service
HACH	9/16/2016	26155	861.09	09/12/16 Acct#270053 Chlorine Reagent Sets
HAMNER JEWELL & ASSOC	9/7/2016	26138	1,395.87	08/15/16 Services (Program C Well)
HANLEY & FLEISHMAN, LLP	9/7/2016	26139	5,355.00	08/01-31/16 Legal Services
HUMANA INSURANCE COMPANY	9/21/2016	26180	220.00	10/01-31/16 ID#732930-001 Insurance - RFF
KAMPA COMMUNITY SOLUTIONS, LLC	9/28/2016	26201	8,083.33	09/01-30/16 GM Services
KITZMAN WATER, INC.	9/21/2016	26181	79.50	08/01-31/16 Acct#72975 Softwater Service
LIFE ASSIST INC	9/7/2016	26140	1,239.77	09/01/16 Cust#93402CDF Paramedic Supplies
LIFE ASSIST INC	9/28/2016	26202	1,087.21	09/15/16 Paramedic Supplies
LOS OSOS CHEVRON	9/16/2016	26170	621.19	08/01-31/16 Gas & Diesel - Fleet Vehicles
MAIN MINI STORAGE	9/21/2016	26185	240.00	10/01-31/16 Rent - Storage Unit
MEDSTOP URGENT CARE CENTER	9/16/2016	26157	70.00	08/29/16 Drug/Alcohol Screening
MID COAST FIRE PROTECTION INC	9/16/2016	26158	478.45	08/11/16 Fire Extinguishers (26) Maint/Parts/Materials
MINER'S ACE HARDWARE	9/7/2016	26142	164.48	08/31/16 Cust#121480 Supplies/Maint/Equip/Tools/Parts
MINER'S ACE HARDWARE	9/16/2016	26159	480.33	08/01-31/16 Acct#143640 Supplies/Maint/Equip/Tools/Parts
MISSION COUNTRY DISPOSAL	9/16/2016	26160	113.68	09/01-30/16 Acct#4130-5101854 Trash Service
MISSION COUNTRY DISPOSAL	9/21/2016	26186	98.83	09/01-30/16 Acct#41305101023 Trash Service
MISSION LINEN SUPPLY	9/16/2016	26161	19.62	08/04/16 Acct#51205-0 Janitorial Supplies - Towel Roll/Rags
MISSION LINEN SUPPLY	9/16/2016		19.62	08/19/16 Acct#51205-0 Janitorial Supplies - Towel Roll/Rags
NATIONAL METER & AUTOMATION, INC.	9/16/2016	26162	5,820.57	09/02/16 Cust#2738 LF 25 Meters w/ERTs
NBS GOVERNMENT FINANCIAL GROUP	9/28/2016	26203	2,368.47	10/01/16-12/31/16 Qtrly Admin Fees
OFFICE DEPOT INC	9/7/2016	26143	264.18	08/01-31/15 Acct#28702448 General Office Supplies
PITNEY BOWES PURCHASE POWER	9/7/2016	26144	500.00	08/16/16 Acct#8000900007064342 Postage Meter Refill
PRP COMPANIES	9/16/2016	26163	672.63	09/01/16 Uniforms & Gear
PRP COMPANIES	9/28/2016	26204	842.31	09/29/16 Utility Billing Services - Sept 2016
SCOTT O'BRIEN FIRE & SAFETY CO.	9/21/2016	26188	195.44	08/11/16 Service (Recharge Extinguishers)
SELECT BUSINESS SYSTEMS	9/16/2016	26164	170.22	08/31/16 Cust#400356 Copier Contract Overage
SELECT BUSINESS SYSTEMS	9/28/2016	26205	180.66	09/21/16 Cust#400356 Contract Overages Charges
SELECT BUSINESS SYSTEMS	9/28/2016		9.00	09/26/16 Cust#400365 Toner (freight charge)

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Vendor
From 9/1/2016 Through 9/30/2016

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
SLO COUNTY DEPARTMENT OF PUBLIC WORKS	9/16/2016	26165	2,217.64	08/31/16 405R979032 Water Quality Testing
SLO COUNTY EMPLOYEES ASSOC	9/21/2016	26190	153.46	08/29/16-09/11/16 SLOCEA Dues
SLO COUNTY EMPLOYEES ASSOC	9/28/2016	26206	153.46	09/12/16-09/25/16 SLOCEA Dues
SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	9/16/2016	26166	1,089.00	08/31/16 Brine Disposal Services - SB Well
SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	9/7/2016	26145	2,376.34	08/31/16 #5454 Workers's Compensation Program
SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	9/21/2016	26189	1,000.00	08/29/16 Insurance #CL1617006635-001 (2015 Toyota Tacoma)
STANLEY CONVERGENT SECURITY SOLUTIONS	9/16/2016	26167	158.00	08/24/16 Acct#1371001227 Service Call/Repair 8th St Well
STANLEY CONVERGENT SECURITY SOLUTIONS	9/21/2016	26192	111.24	10/01/16-12/31/16 Monitoring Charges (alarm system)
TECHXPRESS INC	9/28/2016	26207	1,397.00	10/01-31/16 IT Support & Service
THE GAS COMPANY	9/7/2016	26146	42.99	07/25/16-08/23/16 Gas Service
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	9/7/2016	26141	479.14	09/01-30/16 Acct#LOSOSOS-BL-283600 Insurance Benefits
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	9/21/2016	26184	479.14	10/01-31/16 Acct#LOSOSOS-BL-283600 Insurance
TOSTE CONSTRUCTION	9/21/2016	26193	13,770.00	08/30/16 Raised Valve Boxes/Install & Grade Concrete (3)
TPC TRAINCO	9/16/2016	26168	1,100.00	09/08/16 Fee (Requa/2-day Training Basic Electricity)
USA BLUE BOOK	9/16/2016	26169	464.82	09/12/16 Cust#922782 Pump Parts/Safety Supplies
USA BLUE BOOK	9/21/2016	26194	493.01	08/08/16 Cust#922782 Chlorine SwifTest/Reagent Packs
VERIZON WIRELESS	9/21/2016	26195	642.05	08/08/16-09/07/16 Cellular Service
VISION SERVICE PLAN	9/28/2016	26208	184.24	10/01-31/16 Acct#121302260001 Vision
WALLACE GROUP	9/7/2016	26147	5,750.00	06/30/16 Engineering Services (FY16/17 Tax Rolls/WW Assmnt)
WALLACE GROUP	9/16/2016	26171	5,750.00	08/01-31/16 Engineering Services (Tax Rolls/Assessments)
WALLACE GROUP	9/16/2016	26172	7,893.50	08/01-31/16 Engineering Services
WARMERDAM CPA GROUP	9/7/2016	26148	5,793.00	08/01-31/16 #3487 Accounting Services
WELLS FARGO VENDOR FIN SERV	9/7/2016	26137	93.53	10/03/16-11/02/16 Copier Lease/Service Contract
Report Total			124,761.73	

LOS OSOS COMMUNITY SERVICES DISTRICT
AUGUST 2016 AND YEAR-TO-DATE VERSUS 6/30/17 BUDGET
FUND 100 ADMINISTRATION SUMMARY

ADMINISTRATIVE REVENUE SUMMARY

Budget Category	Aug-16	August vs Budget %	2016-2017 YTD	2016-2017 Adopted Budget	Remaining Budget
Copying Costs	\$ -	0.00%	\$ -	\$ 200	\$ 200
TOTAL ADMINSTRATIVE REVENUES	\$ -	\$ -	\$ -	\$ 200	\$ 200

ADMINISTRATIVE EXPENSE SUMMARY

Budget Category	Aug-16	August vs Budget %	2016-2017 YTD	2016-2017 Adopted Budget	Remaining Budget
Total Salaries & Wages	\$ 6,691	2.51%	\$ 16,998	\$ 267,002	\$ 250,004
Total Payroll Taxes&Benefits	\$ 1,961	2.84%	\$ 8,655	\$ 68,959	\$ 60,304
TOTAL PERSONNEL EXPENSES	\$8,651	2.58%	\$ 25,653	\$ 335,961	\$ 310,308
Total Employment Services	\$ 170	34.00%	\$ 170	\$ 500	\$ 330
Total Contract Services	\$ 3,917	7.11%	\$ 8,033	\$ 55,100	\$ 47,067
Total Financial Services	\$ 321	32.05%	\$ 599	\$ 1,001	\$ 402
Total Insurance, Licenses, & Reg.Fees	\$ -	0.00%	\$ 29,362	\$ 25,000	\$ (4,362)
Total Legal & Professional	\$ 25,190	27.32%	\$ 43,865	\$ 92,200	\$ 48,335
Total Office & Operational Supplies	\$ 801	4.60%	\$ 1,471	\$ 17,410	\$ 15,939
Total Other Expenses	\$ -	0.00%	\$ -	\$ 13,500	\$ 13,500
Total Rent & Utility	\$ 2,564	6.78%	\$ 3,338	\$ 37,800	\$ 34,462
Total Repairs & Maintenance	\$ 110	110.40%	\$ 110	\$ 100	\$ (10)
Total Traveling & Training	\$ 434	4.67%	\$ 500	\$ 9,300	\$ 8,800
TOTAL OPERATING EXPENSES	\$ 33,507	13.30%	\$ 87,448	\$ 251,911	\$ 164,463
TOTAL EXPENDITURES (including Personnel)	\$ 42,158	7.17%	\$ 113,101	\$ 587,872	\$ 474,771

LOS OSOS COMMUNITY SERVICES DISTRICT
AUGUST 2016 AND YEAR-TO-DATE VERSUS 6/30/17 BUDGET
Fund 200-BAYRIDGE SUMMARY

BAYRIDGE REVENUE SUMMARY

Budget Category	Aug-16	August vs Budget %	2016-2017 YTD	2016-2017 Adopted Budget	Remaining Budget
Property Taxes	-	0.00%	-	\$ 8,347	\$ 8,347
Assessments	-	0.00%	-	\$ 54,831	\$ 54,831
Other Revenue	-	#DIV/0!	-	\$ -	-
TOTAL BAYRIDGE REVENUES	\$0	0.00%	-	\$ 63,178	\$ 63,178

BAYRIDGE EXPENDITURE SUMMARY

Budget Category	Aug-16	August vs Budget %	2016-2017 YTD	2016-2017 Adopted Budget	Remaining Budget
Total Salaries & Wages	\$ -	0.00%	\$ -	\$ 18,944	\$ 18,944
Total Payroll Taxes&Benefits	\$ -	0.00%	\$ -	\$ 8,606	\$ 8,606
SUBTOTAL PERSONNEL EXPENSES	\$ -	0.00%	\$ -	\$ 27,550	\$ 27,550
Total Contract Services	\$ -	#DIV/0!	\$ -	\$ -	-
Total Equipment and Tools	\$ -	#DIV/0!	\$ -	\$ -	-
Total Ins.,Lic. & Regulatory Fees	\$ -	0.00%	\$ 735	\$ 1,400	\$ 665
Total Legal & Professional	\$ 505	14.43%	\$ 547	\$ 3,500	\$ 2,954
Total Office Supplies & Oper.	\$ -	#DIV/0!	\$ -	\$ -	-
Total Other Expenses	\$ -	#DIV/0!	\$ -	\$ -	-
Total Rent and utilities	\$ 494	0.73%	\$ 6,047	\$ 68,000	\$ 61,953
Total Repairs & Maint.	\$ 18	#DIV/0!	\$ 18	\$ -	\$ (18)
Total Traveling & Training	\$ -	#DIV/0!	\$ -	\$ -	-
SUBTOTAL OPERATING EXPENDITURES	\$ 1,017	1.40%	\$ 7,346	\$ 72,900	\$ 65,554
TOTAL OPERATING EXPENDITURES (INC. PERSONNEL)	\$ 1,017	1.01%	\$ 7,346	\$ 100,450	\$ 93,104

LOS OSOS COMMUNITY SERVICES DISTRICT
AUGUST 2016 AND YEAR-TO-DATE VERSUS 6/30/17 BUDGET
Fund 200-BAYRIDGE SUMMARY

Inter-Fund Transfers

INTERFUND TRANSFER OUT - ADMIN	\$	843	7.17%	\$	2,262	\$	11,757	\$	9,495
INTERFUND TRANSFER OUT - WATER LOAN PAYMENT			#DIV/0!		\$		-	\$	-
TOTAL INTERFUND TRANSFERS	\$	843	7.17%	\$	2,262	\$	11,757	\$	9,495

Non-Operating Expenses

Total Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$
Total Reserves (Set Aside)	\$	-	\$	-	\$	-	\$	-	\$
SUBTOTAL NON OPERATING EXPENDITURES	\$	-	\$	-	\$	-	\$	-	\$

GRAND TOTAL EXPENDITURES	\$	1,860	\$	0	\$	9,608	\$	112,207	\$	102,599
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GRAND TOTAL REVENUE OVER (UNDER) EXPENSES	\$	(1,860)	3.79%	\$	(9,608)	\$	(49,029)	\$	(39,421)
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Transfer In- Reserve					\$		25,089		
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ESTIMATED CHANGE IN FUND BALANCE	\$				\$		(23,940)		
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\$ -

LOS OSOS COMMUNITY SERVICES DISTRICT
AUGUST 2016 AND YEAR-TO-DATE VERSUS 6/30/17 BUDGET
FUND 301 - FIRE SUMMARY

FIRE REVENUE SUMMARY

Budget Category	Aug-16	August vs Budget %	2016-2017 YTD	2016-2017 Adopted Budget	Remaining Budget
Property Taxes	\$ -	0.00%	\$ -	\$ 1,918,717	\$ 1,918,717
Assessments and Reimbursements	\$ 189	0.03%	\$ 189	\$ 553,881	\$ 553,692
Transfer In, Fire Mitigation Fund + Interest on Investments	\$ 163	2.76%	\$ 306	\$ 5,900	\$ 5,594
Grants and Agreements	\$ -	0.00%	\$ -	\$ 68,512	\$ 68,512
TOTAL FIRE DEPARTMENT REVENUES	\$ 352	0.01%	\$ 495	\$ 2,547,010	\$ 2,546,515

FIRE EXPENSE SUMMARY

Budget Category	Aug-16	August vs Budget %	2016-2017 YTD	2016-2017 Adopted Budget	Remaining Budget
Total Salaries & Wages	\$ 8,853	7.04%	\$ 17,857	\$ 125,799	\$ 107,942
Total Payroll Taxes&Benefits	\$ 2,508	15.25%	\$ 8,262	\$ 16,446	\$ 8,184
SUBTOTAL PERSONNEL EXPENSES	\$ 11,362	7.99%	\$ 26,119	\$ 142,245	\$ 116,126
Total Employment Services	\$ 325	2.50%	\$ 1,470	\$ 13,000	\$ 11,530
Total Clothing & Uniforms	\$ -	0.00%	\$ -	\$ 6,300	\$ 6,300
Total Contract Services	\$ 89	0.00%	\$ 2,626	\$ 2,008,094	\$ 2,005,468
Total Equipment & Tools	\$ 200	0.85%	\$ 200	\$ 23,498	\$ 23,298
Total Financial Services	\$ -	0.00%	\$ 5	\$ 100	\$ 95
Total Insurance, Licenses, & Reg.Fees	\$ -	0.00%	\$ 19,227	\$ 20,300	\$ 1,073
Total Legal & Professional	\$ 750	27.57%	\$ 750	\$ 2,720	\$ 1,970
Total Office & Operational Supplies	\$ 142	0.54%	\$ 2,109	\$ 26,395	\$ 24,286
Total Other Expenses	\$ 240	3.66%	\$ 242	\$ 6,550	\$ 6,308
Total Repairs & Maintenance	\$ 665	3.63%	\$ 1,362	\$ 18,350	\$ 16,988
Total Rent & Utility	\$ 1,214	10.48%	\$ 1,586	\$ 11,582	\$ 9,996
Total Traveling & Training	\$ -	0.00%	\$ 235	\$ 6,975	\$ 6,740
SUBTOTAL OPERATING EXPENDITURES	\$ 3,625	0.17%	\$ 29,812	\$ 2,143,864	\$ 2,114,052
TOTAL OPERATING EXPENDITURES (INC. PERSONNEL)	\$ 14,986	0.66%	\$ 55,931	\$ 2,286,109	\$ 2,230,178

LOS OSOS COMMUNITY SERVICES DISTRICT
AUGUST 2016 AND YEAR-TO-DATE VERSUS 6/30/17 BUDGET
FUND 301 - FIRE SUMMARY

INTERFUND TRANSFER OUT (ADMIN)	\$	8,853	7.17%	\$	23,751	\$	123,453	\$	99,702
Non-Operating Expenses									
Total Capital Outlay (See Capital Outlay Schedule)	\$	-	0.00%	\$	-	\$	205,000	\$	205,000
Total Reserves (Set Aside)	\$	-	0.00%	\$	-	\$	95,000	\$	95,000
TOTAL NON OPERATING EXPENDITURES	\$	-	0.00%	\$	-	\$	300,000	\$	300,000
GRAND TOTAL EXPENDITURES	\$	23,839	0.88%	\$	79,683	\$	2,709,562	\$	2,629,879
GRAND TOTAL REVENUE OVER (UNDER) EXPENDITURES	\$	(23,487)	14.45%	\$	(79,188)	\$	(162,552)	\$	(83,364)
Transfer In - Equipment Replacement Reserve	\$	-		\$	-	\$	170,000	\$	170,000
Transfer In - Fire Mitigation Fund	\$	-		\$	-	\$	4,100	\$	4,100
ESTIMATED CHANGE IN FUND BALANCE	\$	(23,487.45)		\$	(79,187.57)	\$	11,548.00	\$	90,736

LOS OSOS COMMUNITY SERVICES DISTRICT
AUGUST 2016 AND YEAR-TO-DATE VERSUS 6/30/17 BUDGET
FUND 400 - VISTA DE ORO SUMMARY

VISTA DE ORO REVENUE SUMMARY

Budget Category	Aug-16	August vs Budget %	2016-2017 YTD	2016-2017 Adopted Budget	Remaining Budget
Property Taxes	\$ -	#DIV/0!	\$ -	\$ -	\$ -
Assessments	\$ -	0.00%	\$ -	\$ 15,768	\$ 15,768
TOTAL VISTA DE ORO REVENUES	\$ -	0.00%	\$ -	\$ 15,768	\$ 15,768

VISTA DE ORO EXPENSE SUMMARY

Budget Category	Aug-16	August vs Budget %	2016-2017 YTD	2016-2017 Adopted Budget	Remaining Budget
Total Salaries & Wages	\$ -	#DIV/0!	\$ -	\$ -	\$ -
Total Payroll Taxes&Benefits	\$ -	#DIV/0!	\$ -	\$ -	\$ -
SUBTOTAL PERSONNEL EXPENSES	\$ -	#DIV/0!	\$ -	\$ -	\$ -
Total Contract Services	\$ 105	2.44%	\$ 105	\$ 4,300	\$ 4,195
Total Equipment and Tools	\$ -	#DIV/0!	\$ -	\$ -	\$ -
Total Ins.,Lic. & Regulatory Fees	\$ -	#DIV/0!	\$ 441	\$ -	\$ (441)
Total Legal & Professional	\$ 100	#DIV/0!	\$ 142	\$ -	\$ (142)
Total Office Supplies and Operations	\$ -	#DIV/0!	\$ -	\$ -	\$ -
Total Other Expenses	\$ -	#DIV/0!	\$ -	\$ -	\$ -
Total Rent and Utilities	\$ 205	8.21%	\$ 445	\$ 2,500	\$ 2,055
Total Repair and Maintanance	\$ 18	#DIV/0!	\$ 18	\$ -	\$ (18)
Total Travel and Training	\$ -	#DIV/0!	\$ -	\$ -	\$ -
SUBTOTAL OPERATING EXPENDITURES (NON PERSONNEL)	\$ 429	6.30%	\$ 1,150	\$ 6,800	\$ 5,650
TOTAL OPERATING EXPENDITURES (INC. PERSONNEL)	\$ 429	6.30%	\$ 1,150	\$ 6,800	\$ 5,650

LOS OSOS COMMUNITY SERVICES DISTRICT
AUGUST 2016 AND YEAR-TO-DATE VERSUS 6/30/17 BUDGET
FUND 400 - VISTA DE ORO SUMMARY

INTERFUND TRANSFER OUT (ADMIN)	\$	632	7.16%	\$	1,697	\$	8,832	\$	7,135
Total Reserves (Set Aside)	\$	-	#DIV/0!	\$	-	\$	-	\$	-
SUBTOTAL NON OPERATING EXPENDITURES	\$	-	#DIV/0!	\$	-	\$	-	\$	-
TOTAL REVENUE OVER (UNDER) EXPENDITURES	\$	(1,061)		\$	(2,847)	\$	136	\$	2,983

LOS OSOS COMMUNITY SERVICES DISTRICT
AUGUST 2016 AND YEAR-TO-DATE VERSUS 6/30/17 BUDGET
FUND 500- WATER SUMMARY

WATER REVENUE SUMMARY

Budget Category	Aug-16	August vs Budget %	2016-2017 YTD	2016-2017 Adopted Budget	Remaining Budget
Total Water Sales Revenue	\$ 199,119	11.06%	\$ 339,807	\$ 1,800,000	\$ 1,460,193
Total Water Service Charges	\$ 3,730	7.94%	\$ 7,259	\$ 47,000	\$ 39,741
Total Property taxes	\$ -	0.00%	\$ -	\$ 223,760	\$ 223,760
Total Use of Mon.&Prop	\$ 182	6.07%	\$ 342	\$ 3,000	\$ 2,658
Total Other Revenue	\$ 42,511	74.58%	\$ 42,356	\$ 57,000	\$ 14,644
TOTAL WATER DEPARTMENT NORMAL REVENUES	\$ 245,542	11.52%	\$ 389,764	\$ 2,130,760	\$ 1,740,996
BAYRIDGE LOAN INTERFUND TRANSFER IN	\$ -	#DIV/0!	\$ -	\$ -	\$ -
TOTAL WATER DEPARTMENT REVENUES	\$ 245,542	11.52%	\$ 389,764	\$ 2,130,760	\$ 1,740,996

WATER EXPENSE SUMMARY

Budget Category	Aug-16	August vs Budget %	2016-2017 YTD	2016-2017 Adopted Budget	Remaining Budget
Total Salaries & Wages	\$ 39,042	9.14%	\$ 77,618	\$ 427,202	\$ 349,584
Total Payroll Taxes&Benefits	\$ 13,695	8.53%	\$ 39,122	\$ 160,550	\$ 121,428
SUBTOTAL PERSONNEL EXPENSES	\$ 52,737	8.97%	\$ 116,740	\$ 587,752	\$ 471,012
Total Employment Services	\$ -	0.00%	\$ -	\$ 250	\$ 250
Total Clothing & Uniforms	\$ 544	27.18%	\$ 544	\$ 2,000	\$ 1,456
Total Contract Services	\$ 3,148	3.80%	\$ 8,762	\$ 82,800	\$ 74,038
Total Equipment & Tools	\$ 5,880	7.17%	\$ 11,688	\$ 82,000	\$ 70,312
Total Financial Services	\$ -	0.00%	\$ -	\$ 3,700	\$ 3,700
Total Insurance, Licenses, & Reg.Fees	\$ 3,471	6.34%	\$ 29,010	\$ 54,700	\$ 25,690
Total Legal & Professional	\$ 31,295	11.59%	\$ 49,872	\$ 270,000	\$ 220,128
Total Office & Operational Supplies	\$ 16,882	30.34%	\$ 18,237	\$ 55,650	\$ 37,413
Total Other Expenses	\$ 660	4.13%	\$ 1,146	\$ 16,000	\$ 14,854
Total Repairs & Maintenance	\$ 502	2.17%	\$ 1,592	\$ 23,100	\$ 21,508
Total Rent & Utility	\$ 13,579	7.67%	\$ 29,558	\$ 177,000	\$ 147,442
Vehicle Maintenance and Repairs	\$ 629	3.07%	\$ 1,657	\$ 20,500	\$ 18,843
Total Traveling & Training	\$ 60	0.28%	\$ 203	\$ 21,100	\$ 20,897

LOS OSOS COMMUNITY SERVICES DISTRICT
AUGUST 2016 AND YEAR-TO-DATE VERSUS 6/30/17 BUDGET
FUND 500- WATER SUMMARY

SUBTOTAL OPERATING EXPENSES (NON-PERSONNEL)	\$	76,649	9.48%	\$	152,269	\$	808,800	\$	656,531
TOTAL OPERATING EXPENDITURES (INC. PERSONNEL)	\$	129,387	9.26%	\$	269,009	\$	1,396,552	\$	1,127,543
INTERFUND TRANSFER OUT (TO ADMIN)	\$	26,138	7.17%	\$	70,123	\$	364,482	\$	294,359
Non Operating Expenses									
Total Capital Outlay	\$	-	0.00%	\$	-	\$	760,000	\$	760,000
Total Debt Service	\$	151,489	54.64%	\$	221,263	\$	277,254	\$	55,991
Total Reserves (Set Aside)	\$	-	0.00%	\$	-	\$	84,244	\$	84,244
TOTAL NON OPERATING EXPENDITURES	\$	151,489	13.51%	\$	221,263	\$	1,121,498	\$	900,235
GRAND TOTAL EXPENDITURES	\$	307,013	10.65%	\$	560,394	\$	2,882,532	\$	2,322,138
GRAND TOTAL REVENUE OVER (UNDER) EXPENDITURES	\$	(61,472)	8.18%	\$	(170,630)	\$	(751,772)	\$	(581,142)
Interfund Transfers in - Capital Reserve						\$	636,888	\$	636,888
Interfund Transfers in - Rate Stabilization						\$	114,884	\$	114,884
ESTIMATED CHANGE IN FUND BALANCE	\$	(61,472)	#DIV/0!	\$	(170,630)	\$	-	\$	170,630

LOS OSOS COMMUNITY SERVICES DISTRICT
AUGUST 2016 AND YEAR-TO-DATE VERSUS 6/30/17 BUDGET
FUND 800 - DRAINAGE SUMMARY

DRAINAGE REVENUE SUMMARY

Budget Category	Aug-16	August vs Budget %	2016-2017 YTD	2016-2017 Adopted Budget	Remaining Budget
Property Taxes	\$ -	0.00%	\$ -	\$ 21,759	\$ 21,759
Assessments	\$ -	0.00%	\$ -	\$ 95,456	\$ 95,456
Investment Income on Funds	\$ -	#DIV/0!	\$ 46	\$ -	\$ (46)
Sale of Plans and Specs	\$ -	#DIV/0!	\$ -	\$ -	\$ -
TOTAL DRAINAGE REVENUES	\$ -	0.00%	\$ 46	\$ 117,215	\$ 117,169

DRAINAGE EXPENSE SUMMARY

Budget Category	Aug-16	August vs Budget %	2016-2017 YTD	2016-2017 Adopted Budget	Remaining Budget
Total Salaries & Wages	\$ -	0.00%	\$ -	\$ 76,274	\$ 76,274
Total Payroll Taxes&Benefits	\$ -	0.00%	\$ -	\$ 32,039	\$ 32,039
SUBTOTAL PERSONNEL EXPENSES	\$ -	0.00%	\$ -	\$ 108,313	\$ 108,313
Total Clothing and Uniforms	\$ -	0.00%	\$ -	\$ 200	\$ 200
Total Equipment and Tools	\$ -	0.00%	\$ -	\$ 100	\$ 100
Total Ins.,Lic. & Regulatory Fees	\$ -	0.00%	\$ 2,939	\$ 9,200	\$ 6,261
Total Legal & Professional	\$ 500	4.35%	\$ 500	\$ 11,500	\$ 11,000
Total Office Supplies and Operations	\$ 188	46.97%	\$ 378	\$ 400	\$ 22
Total Other Expenses	\$ -	#DIV/0!	\$ 250	\$ -	\$ (250)
Total Rent and Utilities	\$ 223	4.41%	\$ 517	\$ 5,050	\$ 4,533
Total Repair and Maintenance	\$ 1,595	10.63%	\$ 1,595	\$ 15,000	\$ 13,405
Total Travel and Training	\$ -	0.00%	\$ -	\$ 50	\$ 50
SUBTOTAL OPERATING EXPENDITURES (NON PERSONNEL)	\$ 2,505	6.04%	\$ 6,179	\$ 41,500	\$ 35,321
TOTAL OPERATING EXPENDITURES (INC. PERSONNEL)	\$ 2,505	1.67%	\$ 6,179	\$ 149,813	\$ 143,634

LOS OSOS COMMUNITY SERVICES DISTRICT
AUGUST 2016 AND YEAR-TO-DATE VERSUS 6/30/17 BUDGET
FUND 800 - DRAINAGE SUMMARY

INTERFUND TRANSFER OUT (ADMIN)	\$	3,373	7.17%	\$	9,048	\$	47,030	\$	37,982
Non Operating Expenss									
Total Capital Outlay	\$	-	0.00%	\$	-	\$	40,000	\$	40,000
Total Reserves (Set Aside)	\$	-	0.00%	\$	-	\$	15,000	\$	15,000
SUBTOTAL NON OPERATING EXPENDITURES	\$	-	0.00%	\$	-	\$	55,000	\$	55,000
GRANT TOTAL EXPENDITURES	\$	5,878	2.33%	\$	15,227	\$	251,843	\$	236,616
TOTAL REVENUE OVER (UNDER) EXPENDITURES	\$	(5,878)	4.37%	\$	(15,181)	\$	(134,628)	\$	(119,447)
Transfer in - Capital Reserve 2017-17						\$	63,795	\$	63,795
Transfer in - Reserves for 2016-17						\$	15,000	\$	15,000
Transfer In - Unrestricted Fund Reserve						\$	55,833	\$	55,833
ESTIMATED CHANGE IN FUND BALANCE	\$	(5,878)	#DIV/0!	\$	(15,181)	\$	-	\$	15,181