

Golden West Community Service District
P.O. Box 448, El Dorado, CA. 95623
www.gwcsd.org



August 8, 2015- Meeting Minutes for Golden West Community Services District
Regular Meeting, held at Fire Station 44
6109 Quartz Dr., El Dorado, CA 95623

1. Call to Order/Roll Call – President MacConnell called the meeting to order at 10:25 a.m. Board Members present were Ken Hasse, Diana Kaighn, Connaught Lindberg, Audrey Keebler and John MacConnell, constituting a quorum. General Manager Ed White, District Engineer George Sanders and Secretary Marc Regelbrugge were also present. (Secretary’s note: Board Consultant Hope Leja joined the meeting at 10:30 a.m.)

2. Approval of Agenda – Discussion ensued to assign priority to agenda items following MacConnell’s stated desire to hold the meeting’s time to two hours. Hasse moved to approve the agenda as amended to re-order items in sequence as follows: (3) Consent Calendar, (4) October GWCSD Board Meeting Date Change, (9) Bylaw Committee Report, (11) New Ordinance 5: Culvert and Roadway Maintenance and Repair, (6) General Manager’s Report, and (13) Legal Update, to be followed by the remaining agenda items in their original order. Keebler seconded. The motion passed unanimously (5-0).

Secretary’s Note: These Minutes document discussions held and actions taken by the Board on all agenda items in the original agenda-item order. Where appropriate, annotations are made herein to indicate the item sequence in which any given item was actually addressed.

3. Consent Calendar –Kaighn requested to remove item (c) from the Consent Calendar. General Manager White requested that item (a) also be removed form the Consent Calendar. Hasse moved to approve Consent Calendar item (b) and reserve items (a) and (c) for Board discussion and action. Lindberg seconded. The motion passed unanimously (5-0).

Discussion moved to item (a) Approval of Minutes. White requested a change to the wording of the second paragraph of item (8)(b) to read “As an example, the General Manager indicated roughly \$4,300/100 ft. cost to re-shape a drainage ditch and line with 4-6 inch rip-rap.” The Secretary accepted the change and Hasse moved to approve the

July meeting Minutes as amended. Keebler seconded. The motion passed unanimously (5-0).

Regarding item (c), Kaighn requested that the District's record of the revised June 2015 bill received from Girard and Edwards be annotated to indicate that (i) the listed amounts include but do not itemize reversal of the charge of \$76.50 incurred on 6/22/15, which was discussed in the July 11 regular meeting, and (ii) the line item indicating credit of a prior charge from 3/6/15 is for a circumstance like that which resulted in the District's request to refund the similar charge of 6/22. Kaighn offered that the annotations would help to provide an audit trail of the charges and credits, and gave a note to Director Keebler specifying her requested annotations. Keebler agreed to make the annotations. Hasse moved to approve the District's bills for payment. Kaighn seconded. The motion passed unanimously (5-0).

4. October GWCSO Board Meeting Date Change – Kaighn recommended re-scheduling the GWCSO Regular Meeting in October to avoid conflict with the Logtown Fire Safe Council's Hot Dog Social, held annually on the second Saturday in October at Station 44. Following discussion, Kaighn moved to schedule the October Regular Meeting of the GWCSO Board on October 17th, 2015, commencing at 9:00 a.m. Hasse seconded. The motion passed with Directors Hasse, Kaighn and Lindberg voting in favor, Director Keebler voting against, and Director MacConnell abstaining.

5. Financial Report – Following brief discussion of item 14, Keebler noted that the District has approximately \$200,000 in available funds. Reports distributed prior to the meeting are appended hereto, and represent the final reports of the 2014-2015 Fiscal Year. The County will be closing the books in August, so the Financial Officer will have an actual carryover amount to apply to the FY 2015-2016 budget at the September meeting. No further discussion was held on this item.

Hasse moved to table, indefinitely, further discussion on this item and all other agenda items not yet discussed, with the exception of item 16, Public Comment. Keebler seconded. The motion passed unanimously (5-0) and the meeting continued by addressing the Public Comment segment, item 16. *Secretary's note: The agenda items tabled indefinitely by this action were: discussion on (5) the Financial Report, (7) 2015/2016 Direct Charges, (8) Agenda Preparation, (10) Template Reimbursement Form, (12) California Uniform Public Construction Cost Accounting Act, and (15) Director Reports.*

6. General Managers Report – Following discussion of item 11, the General Manager reported on the following items:

- a) 2015-June-13 Pothole Repair contract is complete at a total cost of \$21,866.10, which is under the Board-approved not-to-exceed amount.
- b) Encroachment & Ditch Paving: The District Engineer and General Manager recommended formulating a contract to complete work on the Crystal Curve

project by paving the ditch and installing an asphalt concrete dike and safety buttons. The project could be arranged also to include paving of one or two side-road encroachments at the same time. The encroachments of Oak Ridge Circles (North and South) and Barite St. onto Crystal Blvd. were discussed as possible targets of the encroachment work. As warmer temperatures are needed for asphalt-paving work, the General Manager impressed upon the Board a need to move quickly if this work is to be done prior to the winter season. Kaighn moved to authorize the General Manager to develop and execute a contract, not to exceed \$25,000, to pave the Crystal Curve ditch and up to two side-road encroachments. Hasse seconded. The motion passed unanimously (5-0). The job number will be “2015 August 8 Crystal Curve-Encroachments.”

- c) The General Manager reported on progress surveying the conditions of ditches and culverts within the District. Unit 2 (Dolomite area) has 59 properties, 71 culverts (of which 24 are non-functional), 2400 ft. of ditch in need of cleaning, 125 ft. requiring shoulder build-up, and 50 ft. of ditching that should be lined. Unit 5 (Crystal area) has 116 properties with 150 culverts (74 of which are non-functional). Ditch surveys continue in the Crystal area.

The General Manager indicated that some of his contact with residents during the survey process was contentious, prompting him to draft a short letter of explanation to make residents aware of their responsibilities for culvert maintenance and repair. The letter was presented to the Board and several suggestions were made for change. Hasse moved to direct the General Manager to edit the letter as appropriate, following recommendations from the Board, and to have copies to hand to interested District residents. Keebler seconded. The motion passed unanimously (5-0).

- d) General Manager White noted that the EID reservoir on Dolomite Dr. has been draining cover runoff into the District’s ditches. White met with EID personnel on August 6th to discuss the issue. EID admitted there is a drainage problem, and indicated they would work toward a fix. White is continuing to work the issue with EID.
- e) District Engineer George Sanders announced that he intends to terminate his contract with the District, and will be working with the Board to terminate his contract prematurely. He is taking these steps for personal reasons, and would like to accomplish his transition as soon as practical. He will continue to work with the General Manager in the interim, but he urged the Board to engage another engineer who would have more energy to apply to the job than he is able to offer going forward. The Board and public thanked Sanders for his professionalism and his contributions to the District over his long and illustrious period of service.

7. 2015/2016 Direct Charges – No discussion was held on this topic. Following a motion duly made, seconded and adopted as described under item 4, this item was tabled indefinitely.

8. Agenda Preparation – During discussion of the Agenda (item 2), MacConnell indicated that the Agenda Preparation task assigned to the Board Consultant had taken considerably longer than the three hours allotted by the Board for the task. MacConnell disclosed that he had authorized the Consultant to work the additional hours on the task at his personal expense. There was no further discussion on this topic, and following a motion duly made, seconded and adopted as described under item 4, this item was tabled indefinitely.

9. Bylaws Committee Report – Following discussion of item 4, Kaighn noted that the draft Bylaws document had been transmitted with the agenda packet on August 5th for the August 8th meeting. She indicated her intent to solicit comments from the public via the following, posted notice:

BYLAWS

The Bylaws have been distributed through the agenda packet on August 5, 2015 and announced at the Board meeting of August 8, 2015. They are on the GWCSO website and have also been emailed to those residents requesting email notifications.

THE PUBLIC MUST SUBMIT ANY AND ALL COMMENTS TO DIRECTOR KAIGHN ON OR BEFORE SEPTEMBER 1, 2015 TO HAVE REVISIONS CONSIDERED BY THE BOARD OF DIRECTORS. SHOULD THERE BE NO COMMENTS RECEIVED, THE BYLAWS AND ACCOMPANYING RESOLUTION WILL BE PLACED ON THE AGENDA FOR THE SEPTEMBER 12 MEETING FOR CONSIDERATION AND POSSIBLE ADOPTION.

The notice will be posted with Board members' telephone and e-mail contact information.

10. Template Reimbursement Form – No discussion was held on this topic. Following a motion duly made, seconded and adopted as described under item 4, this item was tabled indefinitely.

11. New Ordinance 5: Culvert and Roadway Maintenance and Repair – Following discussion of item 9, Hasse introduced this topic by noting that a draft Ordinance and Encroachment Permit had been reviewed and revised by a CSDA attorney. Hasse noted that although the attorney had re-inserted some language originally removed from the template as irrelevant, the draft Ordinance was now as close to bulletproof as possible with respect to preservation of the District's rights. Discussion from the Board and public indicated that some definitions used in the draft document could be interpreted ambiguously in the District's circumstance. Kaighn moved to schedule a workshop to discuss the Ordinance's language and definitions. Keebler seconded. Hasse noted that he would accept clarifying comments, and that the specific process for approval of the Ordinance required two public airings of the candidate Ordinance prior to a vote of adoption. The motion passed unanimously (5-0). The Board directed the General

Manager to locate a venue and schedule a workshop on a Monday, Tuesday or Thursday evening.

12. California Uniform Public Construction Cost Accounting Act – No discussion was held on this topic. Following a motion duly made, seconded and adopted as described under item 4, this item was tabled indefinitely.

13. Legal Update – Following discussion of item 6, Lindberg noted that she had addressed improper billing of charges for inquiries made of District Counsel by District Residents, and that she had directed District Counsel to refer such inquiries to the General Manager. Lindberg also presented the outcomes of a meeting she and MacConnell had with District Counsel on July 20th. District Counsel Eric Stevens responded to Lindberg's and MacConnell's inquiries of the meeting as follows:

- a) The District has been served in a Cross-Complaint filed by Ramos and Gonzales.
- b) It is inappropriate to send a letter to the Court regarding Case Management Conference statements, as it could be seen as attempting to influence the Judge.
- c) Actions that could be taken at this time include filing of a Demurrer or a Motion for Summary Judgment. These are both costly pursuits with limited probability of success at this point in the proceedings.
- d) Stevens affirmed that the District has not agreed to mediation. Discussions with opposing Counsel constituted only an informal search for possible resolution of the action in order to minimize cost. Stevens represented the District in two such meetings, and has not been directed to arrange or attend additional meetings along these lines.
- e) Counsel can attend Case Management Conferences. His first attendance must be in person. Subsequent attendances can be in person or via call-in. Board members may also attend Case Management Conferences and Hearings. Lindberg offered an open question to the Board as to whether the District wishes Counsel to attend upcoming Case Management Conferences.
- f) Regarding billed time, rates, travel costs, and experience with CSD law, Stevens indicated he would consult with David Girard on the subject and get back to the Directors.
- g) Lindberg and MacConnell impressed upon Counsel that no further action was to be taken without Board approval. Counsel agreed.
- h) In a letter addressed to the Board on August 6th, Girard and Edwards acknowledged their appreciation of being selected to provide service to the District, and addressed cost and performance questions by agreeing to hold their rates at present levels for the District through the duration of the present litigation, and agreeing to charge travel costs from their Placerville office.
- i) An update was forwarded to the Board subsequently via e-mail.
- j) MacConnell added that Stevens indicated that the District would not be out-of-line to have answered the Cross Complaint at this juncture.

Some discussion ensued regarding some of the points made by Counsel in the most recent e-mail communication to the Board (item (i), above). Without disclosing specific points in the discussion, MacConnell asked Kaighn to prepare a letter to the Board making the

Board aware of her objections to the points made by Counsel in the communication. Lindberg was asked to query Counsel further as to how the District was served with process in the Cross-Complaint, and to determine whether or not any proof or notice of such service was formally made.

14. Correspondence – Keebler indicated no critical correspondence had been received. In response to a request for a listing from the Secretary, Keebler stated she had received a letter from Betty Yee (State Controller) indicating that costs for complying with the Brown Act can no longer be claimed.

A member of the public stated that she had sent an e-mail message to all members of the Board, and that the message should also be acknowledged as correspondence. Keebler offered that her report was intended to inform the Board publicly of correspondence that had been received in the District mailbox. Specifically, to make the Board aware of all correspondence they may not otherwise know about. As the citizen's message had been sent to all Board members, Keebler believed its contents were well known among the Board already. The citizen further questioned the Board as to why the issues raised in her correspondence had not been addressed by the Board.

15. Director Reports – No discussion was held on this topic. Following a motion duly made, seconded and adopted as described under item 4, this item was tabled indefinitely.

16. Open Public Forum – Following discussion of item 14, and as part of the Public Comment period, the General Manager requested verification of his authority to replace street signs, and to add translucent “GWCS.D.ORG” tags to the new flyer boxes posted within the District. The Board indicated they believed he had such authority up to his contract limit.

Ed White also questioned whether or not the District was operating with clear lines of responsibility in keeping records of current issues and correspondence. Using the Legal Binder assembled by Kaighn as an example, he questioned whose responsibility it was to keep the binder current. The consensus of the Board was that as the Board's legal liaison, Lindberg should be tasked with keeping the binder now assembled by Kaighn up to date. White also indicated the file copy of Resolution 15-02 had not been signed by the Secretary in attestation. The Secretary reviewed the text of the Resolution and attested to the Resolution's proper form and authority.

16. Adjournment – Hasse moved to adjourn. Keebler seconded. The meeting was adjourned by unanimous (5-0) vote at 1:58 p.m.

Respectfully Submitted,

Marc Regelbrugge
GWCS.D Secretary

Attachments:

1. Financial Report Prepared for 8 August 2015 Board Meeting (1 page)
2. Revenues and Expenditures Summary Report – Period ended July 29, 2015 (5 pages)

Golden West Community Services District
PO Box 448
El Dorado, CA 95623

Financial Report Prepared for 8 August 2015 Board Meeting

Beginning Budget FY 2014-15	\$301, 639
Appropriation for Contingencies (subtract from total)	\$ 25, 000
Total Remaining for Services and Supplies	\$276, 639

BUDGET ACTIVITY YEAR TO DATE from 29 July 2015 EDC Rev/Exp Summary

Object Code	Description	Estimated	Actual	Balance
4100	Insurance	2,500	3,255	-755
4191	Road Maintenance	231, 499	34,498	197, 001
4197*	Maint/Supplies	0	20	-20
4220	Memberships	790	488	302
4260	Office Expense	1, 300	410	889
4300	Prof/Spec Services	21, 250	14,688	6,562
4303*	Road Maint/Const (Spot on Signs)	0	475	- 475
4304*	Agency Admin Fee	0	88	-88
4313	Legal Services	15, 000	16, 622	-1, 622
4400	Pub/Legal Notices	1, 500	458	1, 042
4420*	Rent/Leases Eqpt (PO Box)	0	92	-92
4440	Rent/Lease Bldgs	800	964	-164
4500*	Special Dept Expense	0	84	-84
4602*	Mileage/Employee	0	821	821
4604	Mileage/Volunteer	2, 000	250	1750
Total Services and Supplies		276, 639	73, 106	203, 533

Invoices Paid in July 2015 (FY 2014-15)

4191	Touch up weed spray All Green Landscape	600.00
4260	GM Reimb File Folders EL White	8.09
4300	GM Services Ed White, June 2015	337.50
4602	GM Mileage Ed White, June 2015	30.76
4300	Consultant Services Hope Leja, June 2015	455.00
4602	Consultant Mileage Hope Leja, June 2015	26.80

Outstanding Invoice for FY 2014-15

4313	Legal Services	1383.00*
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* revised bill removed from July voucher approval and paid separately

801116 Golden West - Community Service Districts

Revenues and
Expenditures

Details For the Accounting Period ended: June 30, 2015

			Estimated / Budget	Actual Amount	Balance
801116 Golden West - Community Service Districts					
Revenue					
1 Taxes					
100 Prop Tax: Curr Secured					
6/1/2015		Beginning Balance	60,813.00	60,362.80	
6/10/2015	JI2015039752 01	938 Cy Sec - 1% General Tax May 2015	0.00	331.39	
6/11/2015	JI2015040998 01	944 Cy Sec - 1% General Tax Rfnds 478-540	0.00	-4.25	
7/8/2015	JI2015048022 01	948 Cy Sec - 1% General Tax Rfnds 541-574	0.00	-1.13	
7/14/2015	JI2015049099 01	954 Cy Sec - 1% General Tax Jun 2015	0.00	564.01	
7/21/2015	JI2015050802 01	961 Cy Sec -Unitary 1% General Tax Fye Settlement	0.00	27.05	
7/21/2015	JI2015050803 01	961 Cy Sec - 1% General Tax Fye Settlement	0.00	777.03	
100 Prop Tax: Curr Secured			60,813.00	62,056.90	-1,243.90
110 Prop Tax: Curr Unsecured					
6/1/2015		Beginning Balance	0.00	1,309.96	
6/10/2015	JI2015039753 01	935 Cy Delq Unsec - 1% General Tax May 2015	0.00	8.09	
6/11/2015	JI2015040999 01	946 Cy Unsec - 1% General Tax Rfnds 478-540	0.00	-0.94	
7/8/2015	JI2015048023 01	950 Cy Unsec - 1% General Tax Rfnds 541-574	0.00	-2.29	
7/14/2015	JI2015049100 01	958 Cy Delq Unsec - 1% General Tax June 2015	0.00	33.09	
110 Prop Tax: Curr Unsecured			0.00	1,347.91	-1,347.91
120 Prop Tax: Prior Secured					
6/1/2015		Beginning Balance	0.00	-15.06	
6/10/2015	JI2015039339 01	937 Py Sec - 1% General Tax Ar Chgs 05-15	0.00	-0.99	
6/10/2015	JI2015039754 01	939 Py Sec - 1% General Tax May 2015	0.00	0.87	
6/11/2015	JI2015041000 01	945 Py Sec - 1% General Tax Rfnds 478-540	0.00	-1.94	
7/8/2015	JI2015048024 01	949 Py Sec - 1% General Tax Rfnds 541-574	0.00	-1.91	
7/14/2015	JI2015049101 01	955 Py Sec - 1% General Tax Jun 2015	0.00	43.23	
7/21/2015	JI2015050601 01	960 Py Sec - 1% General Tax Ngc Mar-Jun 15	0.00	-0.07	
7/21/2015	JI2015050804 01	962 Py Sec - 1% General Tax Fye Settlement	0.00	6.44	
120 Prop Tax: Prior Secured			0.00	30.57	-30.57
130 Prop Tax: Prior Unsecured					
6/1/2015		Beginning Balance	0.00	24.18	
6/10/2015	JI2015039755 01	936 Py Delq Unsec - 1% General Tax May 2015	0.00	0.66	
6/11/2015	JI2015041001 01	947 Py Delq Unsec - 1% General Tax Rfnds 478-540	0.00	-1.83	
7/8/2015	JI2015048025 01	951 Py Delq Unsec - 1% General Tax Rfnds 541-574	0.00	-4.30	
7/14/2015	JI2015049102 01	959 Py Delq Unsec - 1% General Tax June 2015	0.00	2.61	
130 Prop Tax: Prior Unsecured			0.00	21.32	-21.32
140 Prop Tax: Supp Current					
6/1/2015		Beginning Balance	0.00	611.54	
6/10/2015	JI2015039756 01	940 Cy Supplemntl- 1% General Tax May 2015	0.00	69.94	
6/10/2015	JI2015039757 01	942 Cy Supplemntl- 1% General Tax Coll/Corr	0.00	0.02	
7/14/2015	JI2015049103 01	956 Cy Supplemntl- 1% General Tax Jun 2015	0.00	85.94	
140 Prop Tax: Supp Current			0.00	767.44	-767.44
150 Prop Tax: Supp Prior					
6/1/2015		Beginning Balance	0.00	318.45	
6/10/2015	JI2015039758 01	943 Py Defaulted Sec - 1% General Tax May 2015	0.00	1.34	
6/10/2015	JI2015039759 01	941 Py Supplemntl - 1% General Tax May 2015	0.00	5.58	
7/14/2015	JI2015049104 01	953 Py Defaulted Sec - 1% General Tax Jun 2015	0.00	1.47	
7/14/2015	JI2015049105 01	957 Py Supplemntl - 1% General Tax Jun 2015	0.00	21.31	
7/14/2015	JI2015049106 01	959 Py Delq Unsec Supp-1% Gen Tax June 2015	0.00	0.07	
150 Prop Tax: Supp Prior			0.00	348.22	-348.22

801116 Golden West - Community Service Districts

Revenues and Expenditures

Details For the Accounting Period ended: June 30, 2015

		Estimated / Budget	Actual Amount	Balance
175 Tax: Special Tax				
6/1/2015	Beginning Balance	54,200.00	54,462.30	
6/10/2015	Jl2015039760 01 938 Cy Sec - Direct Charge 20521 May 2015	0.00	180.00	
6/10/2015	Jl2015039761 01 933 Py Sec - Direct Charge 20521 May 2015	0.00	360.00	
7/14/2015	Jl2015049107 01 954 Cy Sec - Direct Charge 20521 Jun 2015	0.00	240.00	
	175 Tax: Special Tax	54,200.00	55,242.30	-1,042.30
	1 Taxes	115,013.00	119,814.66	-4,801.66
3 Fines, Forfeitures and Penalties				
360 Penalty & Cost Delinquent Taxes				
6/1/2015	Beginning Balance	0.00	69.82	
6/10/2015	Jl2015039762 01 933 Py Sec - Any Penalty+interest May 2015	0.00	160.20	
6/10/2015	Jl2015039763 01 943 Py Defaultd Sec-Any Pnlty+intrst May 2015	0.00	0.57	
7/14/2015	Jl2015049108 01 953 Py Defaultd Sec-Any Pnlty+intrst Jun 2015	0.00	1.28	
	360 Penalty & Cost Delinquent Taxes	0.00	231.87	-231.87
	3 Fines, Forfeitures and Penalties	0.00	231.87	-231.87
4 Revenue from Use of Money and Property				
400 Rev: Interest				
6/1/2015	Beginning Balance	0.00	721.37	
7/6/2015	IN2015000315 03 Interest On Investment Pool 1 For 06/2015 (JUNE)	0.00	89.65	
	400 Rev: Interest	0.00	811.02	-811.02
	4 Revenue from Use of Money and Property	0.00	811.02	-811.02
5 Intergovernmental Revenue - State				
820 ST: Homeowner Prop Tax Relief				
6/1/2015	Beginning Balance	0.00	666.99	
	820 ST: Homeowner Prop Tax Relief	0.00	666.99	-666.99
880 ST: Other				
6/3/2015	DP227133 01 Refund From Oes	0.00	2.67	
6/3/2015	DP227133 02 Refund From Oes	0.00	1,951.00	
	880 ST: Other	0.00	1,953.67	-1,953.67
	5 Intergovernmental Revenue - State	0.00	2,620.66	-2,620.66
22 Fund Balance				
1 Fund Balance				
6/1/2015	Beginning Balance	186,626.00	0.00	
	1 Fund Balance	186,626.00	0.00	186,626.00
	22 Fund Balance	186,626.00	0.00	186,626.00
	Total Revenue	301,639.00	123,478.21	178,160.79
Expense				
30 Salaries and Employee Benefits				
3060 Workers' Compensation Employer Share				
6/1/2015	Beginning Balance	0.00	-30.96	
	3060 Workers' Compensation Employer Share	0.00	-30.96	30.96
	30 Salaries and Employee Benefits	0.00	-30.96	30.96
40 Services and Supplies				
4100 Insurance: Premium				
6/1/2015	Beginning Balance	2,500.00	1,635.48	

801116 Golden West - Community Service Districts

Revenues and
Expenditures

Details For the Accounting Period ended: June 30, 2015

			Estimated / Budget	Actual Amount	Balance
6/18/2015	CV201505881 01	Gwcsd Property/Liability Insurance Inv 51263 Special District Risk 6/18/2015	0.00	1,619.37	
		4100 Insurance: Premium	2,500.00	3,254.85	-754.85
4191 Maintenance: Roads					
6/1/2015		Beginning Balance	231,499.00	33,398.00	
6/8/2015	CV201505646 01	Gwcsd Inv 158 Fog Line Striping Crystal Blvd Jesse James 6/8/2015	0.00	500.00	
7/23/2015	CV201506596 01	Gwcsd Touch Up Weed Spray 6/12/15 Inv 1787 David W Mosbacher 7/23/2015	0.00	600.00	
		4191 Maintenance: Roads	231,499.00	34,498.00	197,001.00
4220 Memberships					
6/1/2015		Beginning Balance	790.00	488.00	
		4220 Memberships	790.00	488.00	302.00
4260 Office Expense					
6/1/2015		Beginning Balance	1,300.00	295.89	
6/8/2015	CV201505649 01	Gwcsd Reimb 1&1 Internet 3-15 To 3-16 Audrey B. Keebler 6/8/2015	0.00	62.00	
6/8/2015	CV201505649 02	Gwcsd Reimb 1&1 Internet Site Analytics 3-15-6/15 Audrey B. Keebler 6/8/2015	0.00	14.97	
6/18/2015	CV201505885 03	Gwcsd Office Supplies Reimb Thumb Drives Edwin Leroy White 6/18/2015	0.00	29.14	
7/23/2015	CV201506598 03	Gwcsd Gm Consultant Reimb File Folders Edwin Leroy White 7/23/2015	0.00	8.09	
		4260 Office Expense	1,300.00	410.09	889.91
4300 Professional & Specialized Services					
6/1/2015		Beginning Balance	21,250.00	11,866.60	
6/8/2015	CV201505648 01	Gwcsd Inv 43015-008 Gm Serv April 2015 Edwin Leroy White 6/8/2015	0.00	750.00	
6/18/2015	CV201505884 01	Gwcsd Consultant Services May Hope Leja 6/18/2015	0.00	1,041.25	
6/18/2015	CV201505885 01	Gwcsd Gm Consultant Services May Inv 53115-009 Edwin Leroy White 6/18/2015	0.00	237.50	
7/23/2015	CV201506597 01	Gwcsd Bd Consultant Services June 2015 Hope Leja 7/23/2015	0.00	455.00	
7/23/2015	CV201506598 01	Gwcsd Gm Consultant Services June 2015 Edwin Leroy White 7/23/2015	0.00	337.50	
		4300 Professional & Specialized Services	21,250.00	14,687.85	6,562.15
4303 Road Maint & Construction					
6/1/2015		Beginning Balance	0.00	475.09	
		4303 Road Maint & Construction	0.00	475.09	-475.09
4313 Legal Services					
6/1/2015		Beginning Balance	15,000.00	13,026.50	
6/8/2015	CV201505647 01	Gwcsd Inv 6066 Legal Services April 2015 David W. Girard 6/8/2015	0.00	1,963.50	
6/18/2015	CV201505883 01	Gwcsd Inv 6109 For May Legal Services David W. Girard 6/18/2015	0.00	1,632.00	
		4313 Legal Services	15,000.00	16,622.00	-1,622.00
4400 Publication & Legal Notices					
6/1/2015		Beginning Balance	1,500.00	437.89	
6/18/2015	CV201505882 01	Gwcsd Public Notice 15-04 And 15-05 Ad6545054 Mountain Democrat Inc 6/18/2015	0.00	20.25	
		4400 Publication & Legal Notices	1,500.00	458.14	1,041.86
4420 Rent & Lease: Equipment					
6/1/2015		Beginning Balance	0.00	92.00	
		4420 Rent & Lease: Equipment	0.00	92.00	-92.00
4440 Rent & Lease: Building & Improvements					
6/1/2015		Beginning Balance	800.00	964.12	
		4440 Rent & Lease: Building & Improvements	800.00	964.12	-164.12
4500 Special Dept Expense					

801116 Golden West - Community Service Districts

Revenues and Expenditures

Details For the Accounting Period ended: June 30, 2015

		Estimated / Budget	Actual Amount	Balance
6/1/2015	Beginning Balance	0.00	84.03	
	4500 Special Dept Expense	0.00	84.03	-84.03
4602 Mileage: Employee	Private Auto			
6/1/2015	Beginning Balance	0.00	665.40	
6/8/2015	CV201505648 02 Gwcsd Gm Mileage April 2015 Edwin Leroy White 6/8/2015	0.00	48.30	
6/18/2015	CV201505884 02 Gwcsd Consultant Mileage May Hope Leja 6/18/2015	0.00	26.80	
6/18/2015	CV201505885 02 Gwcsd Gm Mileage May Edwin Leroy White 6/18/2015	0.00	23.28	
7/23/2015	CV201506597 02 Gwcsd Bd Consultant Mileage June 2015 Hope Leja 7/23/2015	0.00	26.80	
7/23/2015	CV201506598 02 Gwcsd Gm Consultant Mileage June 2015 Edwin Leroy White 7/23/2015	0.00	30.76	
	4602 Mileage: Employee Private Auto	0.00	821.34	-821.34
4604 Mileage: Volunteer	Private Auto			
6/1/2015	Beginning Balance	2,000.00	250.27	
	4604 Mileage: Volunteer Private Auto	2,000.00	250.27	1,749.73
	40 Services and Supplies	276,639.00	73,105.78	203,533.22
77 Appropriations for Contingencies				
7700 Appropriation For Contingencies				
6/1/2015	Beginning Balance	25,000.00	0.00	
	7700 Appropriation For Contingencies	25,000.00	0.00	25,000.00
	77 Appropriations for Contingencies	25,000.00	0.00	25,000.00
	Total Expense	301,639.00	73,074.82	228,564.18
	801116 Golden West - Community Service Districts	0.00	50,403.39	50,403.39

801116 Golden West - Community Service Districts

Revenues and Expenditures

Details For the Accounting Period ended: June 30, 2015

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	301,639.00	123,478.21	178,160.79
	Expense	301,639.00	73,074.82	228,564.18
		<u>0.00</u>	<u>50,403.39</u>	<u>50,403.39</u>