

GOLDEN WEST COMMUNITY SERVICES DISTRICT

PO Box 448
El Dorado, CA 95623

LOCAL AGENCY SPECIAL TAX AND BOND ACCOUNTABILITY REPORTS

SUMMARY OF 2022-23 FISCAL YEAR

The following information is provided in accordance with GC 50075-50077.5:

Purpose: The purpose of the Special tax is upkeep and maintenance of designated district roads, in compliance with pertinent government codes and regulations related to district operations.

Income: Income received through the Special Tax was \$54, 600.

Deposit: This sum was placed in the district depositor's account #801 011 (index code 801 1000).

Expense: The following activities occurred in the 2022-23 fiscal year.

1	Weed Abatement	7600
2	Dues, Memberships, Insurance	4311
3	Road Supervision and Engineering	0
4	Public Notices, Mailings, Elections Costs (includes audit costs)	500
5	Road Maintenance & Signage	10834
	TOTAL	23245

The district is in a third saving year, with full expenditure of 2020-21, 2021-22 and 2022-23 funds expected during the following two fiscal years. High costs and scarce availability of contractors have precluded execution of a significant project in the 2022-23 fiscal year. The Board has determined that our best course of action is to continue to save for a major project in 2023-24.

I certify that this is a true summary of a report given to the GWCSO Board of Directors for approval at their regularly scheduled 5 December 2023 meeting.

Patrick Williams, GWCSO Board President

__5 December 2023__
Date

Attested: Marc Regelbrugge, GWCSO Finance Officer

__5 December 2023__
Date