

GOLDEN WEST COMMUNITY SERVICES DISTRICT

PO Box 448
El Dorado, CA 95623

LOCAL AGENCY SPECIAL TAX AND BOND ACCOUNTABILITY REPORTS

SUMMARY OF 2021-22 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 \$54,360.

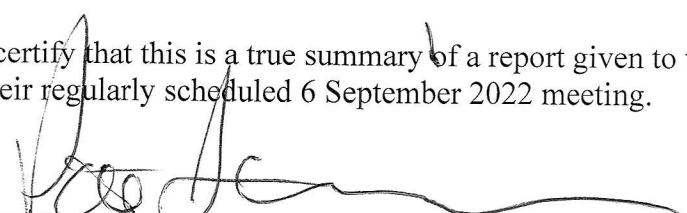
Deposit: This sum was placed in the district depositor's account #801 011 (index code 801 1000).

Expense: The following activities occurred in the 2021-22 fiscal year.

| | | |
|---|--|-------|
| 1 | Weed Abatement | 7600 |
| 2 | Dues, Memberships, Insurance | 4896 |
| 3 | Road Supervision and Engineering | 0 |
| 4 | Public Notices, Mailings, Elections Costs (includes audit costs) | 1522 |
| | | |
| | TOTAL | 14018 |

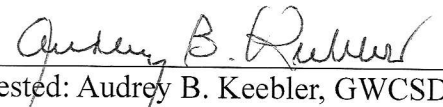
The district is in a second saving year, with full expenditure of 2020-21 and 2021-22 funds expected during the 2022-23 fiscal year. Our usual vendors advise that material and labor costs have increased in the last year, adversely affecting the amount of road work we will be able to accomplish this year. The Board has determined that our best course of action is to continue to save for a major project in 2022-23.

I certify that this is a true summary of a report given to the GWCS D Board of Directors for approval at their regularly scheduled 6 September 2022 meeting.



Marc Regelbrugge, GWCS D Board ~~President~~ Vice President
Pat Williams

6 September 2022
Date



Attested: Audrey B. Keebler, GWCS D Finance Officer

6 September 2022
Date