

**SANTIAGO GEOLOGIC HAZARD ABATEMENT DISTRICT  
REGULAR SESSION OF THE BOARD OF DIRECTORS  
SEPTEMBER 19, 2024, AGENDA  
EAST ANAHEIM COMMUNITY CENTER - OAK ROOM  
8201 EAST SANTA ANA CANYON ROAD, ANAHEIM, CA 92808  
ZOOM INFORMATION:**

**By Computer: [bit.ly/3VKT2B4](https://bit.ly/3VKT2B4)**

**By Phone: 1 (669) 900-9128 Meeting ID: 882 0751 1841 Password: 071443**

- Agendas and staff reports are posted on the GHAD's internet website ([www.santiagohad.org](http://www.santiagohad.org))
- A packet of information containing staff reports and exhibits related to each item is available for public review at least 72 hours prior to a Santiago GHAD Board meeting, or in the event that it is delivered to Boardmembers less than 72 hours prior to a GHAD Board meeting, as soon as it is delivered.

**REGULAR SESSION 6:00 P.M.**

1. Call to Order and Roll Call - Chair and Boardmembers:  
Hillard Kaplan, James Guziak, Richard Farano, and Marc Schwering
  - A. Confirmation of Agenda Posting
  
2. Public Forum: Members of the Public May Comment (3 minutes per speaker)  
*At this time, the public is permitted to address the GHAD Board on non-agendized items. In accordance with State Law, no action or discussion may take place on an item not appearing on the posted agenda. The Board may respond to statements made or questions asked or may request staff to report back at a future meeting concerning the matter. Please see "How to Submit Public Comments" on the GHAD's website [www.santiagohad.org](http://www.santiagohad.org).*
  
3. Consent Items
  - A. June 17, 2024, Regular Session Minutes
  
4. Reports
  - A. Chair and Boardmembers
  - B. Dissolve Plan Review Subcommittee
  - C. Dissolve Standing Legal Committee
  - D. Charles King Company
    1. Status of Vertical Wells
    2. Repairs and Well Maintenance
    3. Replacement of Electrical Pedestals
      - a. 6836 Georgetown Circle
      - b. 997 Vassar Circle
  - E. ENGEO Incorporated
    1. Groundwater Level and Extraction: Monitoring and Evaluation
    2. Burlwood Dewatering Wells 23 and 25 Status Update
  
5. Financial Review
  - A. Fiscal Year 2023-2024 Quarter 4 Financials
  
6. New Business
  - A. Subject: FEMA Grant Opportunities Update  
From: GHAD Manager
  
7. GHAD Manager's Report
  - A. Planning for Future Funding
  - B. City of Anaheim Serrano Avenue Pavement Rehabilitation Project
  
8. Board Comments and Upcoming Topics of Discussion
  - A. Directors' Announcements
  - B. Set Date for Next Scheduled Regular Board Meeting
  
9. Adjournment

SANTIAGO GEOLOGIC HAZARD ABATEMENT DISTRICT  
MEETING OF THE BOARD OF DIRECTORS  
JUNE 17, 2024

A Regular Meeting of the Board of Directors of the Santiago Geologic Hazard Abatement District (SGHAD) was held on Monday, June 17, 2024, at the East Anaheim Community Center, 8201 E. Santa Ana Canyon Road and via teleconference. The meeting was called to order at 6:03 p.m. by the Santiago GHAD Alternate Chair, Hillard Kaplan.

CALL TO  
ORDER

Directors Present: Rick Farano (Seated at 6:10 p.m.)  
James Guziak  
Hillard Kaplan  
Marc Schwering

PRESENT

Directors Absent: None

Representing Cardinal: Karen Holthe, Santiago GHAD Clerk

Representing ENGEO: Uri Eliahu, Santiago GHAD Manager  
Emma Griffie  
Haley Ralston  
Matt Swanson  
Kat Vaypan

Others Present: Rudy Emami, City of Anaheim  
Dave Fernandez, Santiago GHAD Treasurer  
Paula Holland  
Rick Moyer  
Jerry Porter & Ariana Shweish

It was noted that other members of the public were present during the Zoom Meeting and opted not to speak or identify themselves.

ALSO  
PRESENT

It was confirmed that the Regular Meeting agenda had been posted on the street sign at Serrano and Williams Circle, as well as on the SGHAD website, more than 72 hours prior to the Meeting, in accordance with the Brown Act requirements.

AGENDA  
POSTING

The Public Forum was opened.

PUB. FORUM

Rick Moyer was present to donate an inoperable pump that had been removed and saved when one of the dewatering wells had a new one installed. Mr. Moyer also noted he had not received a written response to address why there had been no response by the SGHAD to the Tetra-Tech report.

RICK MOYER

As no other members of the public wished to address the Board, the Public Forum was closed.

PUB. FORUM  
CLOSED

It was suggested to move items 6A and 6B up on the agenda. There were no objections.

AGENDA  
CHANGED

The Directors considered Resolution 2024/02 to appoint a Board member. Haley Ralston reported that Director/Chair Craig Schill had resigned once he no longer was a homeowner within the District, the Board opening had been posted as required by law, and one application from Richard Farano had been received in response to the posting. Richard Farano was requested to introduce himself and share his interest in becoming a Director. A Motion was duly made, seconded, and unanimously carried to approve Resolution 2024/02 and appoint Richard “Rick” Farano to the Santiago Geologic Hazard Abatement District Board of Directors. Director Farano took his seat for the remainder of the Meeting.

RESOLUTION  
2024/02  
APPROVED  
RICK  
FARANO  
APPOINTED

The Directors considered Resolution 2024/03 to elect a new Chairperson and Alternate Chairperson for the remainder of the year. Upon discussion, a Motion was duly made, seconded, and unanimously carried to approve Resolution 2024/03 and elect James Guziak as Chair of the Board and Hillard Kaplan as Alternate Chair of the Board beginning May 30, 2024, and ending the first Board Meeting in December 2024.

RESOLUTION  
2024/03  
APPROVED  
CHAIR/ALT  
CHAIR ELECT.

A Motion was duly made, seconded, and a roll call vote was taken. The Motion unanimously carried to approve the consent calendar consisting of the February 29, 2024, Regular Meeting Minutes as written.

CONSENT  
CALENDAR

Chair Guziak reported that the SGHAD did not make the final cut for the FEMA funds and in anticipation of next steps, had met with the office of U.S. Congresswoman Young Kim to discuss a community project funding request. Mr. Guziak discovered that while the deadline had passed for one specific grant, there were other grant opportunities that could be considered and requested that ENGEO research other available possibilities. It was noted that ENGEO would provide a complete report on the FEMA grant status later in the Meeting.

BOARD  
MEMBER  
REPORT/  
GUZIAK

There were no reports from the Plan Review Subcommittee or the Standing Legal Committee.

NO REPORTS

Merritt King was not present to provide a status report on the vertical wells, updates on current repairs and well maintenance, or the replacement of the damaged electrical pedestals. ENGEO was requested to ensure that Mr. King provided a written report in the future if a representative was not able to be present to provide status reports in person.

CKC REPORTS

Matt Swanson reported that the groundwater dewatering (DW) system was operating as intended with several exceptions, and that the system was pumping 38,000 gallons per day. Mr. Swanson stated that the SGHAD originally included 39 dewatering (DW) wells and that 8 of those had either been replaced or deemed to not need to be operated per the Plan of Control. The remaining 31 DW wells were actively operating. Four DW wells were under consideration for well cleaning (DW-28, DW-30, DW-31, and D-41). Three DW wells were being monitored: DW-20 due to inconsistent and potentially anomalous readings beginning in February; DW-29 due to inconsistent readings for reasons of both lack of access and proximity to the horizontal drain repairs in October of 2023 on Georgetown Circle; and DW-36 due to decreased output despite the deep cleaning which was conducted in November of 2021. Mr. Swanson then answered several questions

ENGEO  
REPORTS

from the Board and attendees regarding the well monitoring and performance.

As for the status update on the Burlwood DW wells, Mr. Swanson stated that both DW-23 and DW-25 on Burlwood have been shut off at this time due to blockages in the lateral line connecting the pumps to the main line in the street. Currently there was also a partial blockage near Burlwood and Leafwood, and there was also a blockage within the 350 feet of drainpipe leading up to the catch basin at Aspenwood. Based on discussions with the City of Anaheim, the SGHAD would replace and backfill the lateral drainage lines to the main line in the street, and the City would repair the main drainage line, repave the lateral line repair, and issue a no cost encroachment permit. The SGHAD would reimburse the City for the material and labor costs specific to placing the new pipe in the City-excavated trench. The work for the SGHAD to replace the two blocked laterals would be conducted by Charles King Company at the cost of \$33,048.61 and ENGEO reported that coordination of the work would begin shortly.

BURLWOOD  
SEEPAGE  
REPAIRS

Dave Fernandez was present to review the 2023-2024 third quarter Financial Report with the Board, noting that expenses were on track and that there was approximately \$360,568.00 in total assets as of March 31, 2024. A Motion was duly made, seconded, and a roll call vote was taken. The Motion unanimously carried to accept the Financial Report, subject to audit.

FINANCIAL  
REPORT

Haley Ralston was present to provide an update on the application to the California Governor's Office of Emergency Services (CalOES) Grant to obtain Federal Emergency Management Association (FEMA) funds, reporting that CAL-OES had waitlisted the SGHAD's application as a project endorsed by CalOES for funding, contingent upon grant fund availability. The application would remain on FEMA's waitlist for 12 months from the date of submittal, which was April 2024. Among the waitlisted projects, the SGHAD's application was ranked seventh out of twelve in priority, primarily attributed to its lower socioeconomic vulnerability, with some consideration given to its high cost. Ms. Ralston answered several questions regarding the matter, noting that the SGHAD could apply to other opportunities while remaining on the wait list. As for next steps, Uri Eliahu stated that because the previously approved assessments would cease after two years, the SGHAD would have to conduct another Proposition 218 vote before that occurred. Director Kaplan noted that the Board wanted to encourage more neighborhood conversations to move toward a community consensus in the matter. Mr. Eliahu also reminded everyone in attendance that the Tetra Tech report had cited that during the 2022-2023 winter storms, the groundwater levels had reached "critical" levels, even with the dewatering well system in operation, and suggested that all members present reach out to their neighbors to attend the next meeting to raise awareness of the current situation.

CAL-OES/  
FEMA  
APPLICATN.  
STATUS

The Directors considered Resolution 2024/04 to adopt a budget for the next fiscal year. Haley Ralston presented a summary of the proposed budget, noting that the total of the proposal budget was \$318,689.00, which had a zero allowance for major repairs. The budget anticipated an annual revenue of \$331,747.00, with investment revenue estimated to be \$12,675.00. Upon discussion, a Motion was duly made, seconded, and roll call vote was taken. The Motion unanimously carried to approve Resolution 2024/04 to adopt the SGHAD annual budget for the 2024-2025 fiscal year as proposed.

RESOLUTION  
2024/04  
APPROVED  
BUDGET

The Directors considered Resolution 2024/05 to renew the Clerk agreement with Cardinal Property Management. Upon discussion, a Motion was duly made, seconded, and roll call vote was taken. The Motion unanimously carried to approve Resolution 2024/05 to renew the agreement with Cardinal Property Management, Inc. to provide Clerk services from July 1, 2024, to June 30, 2025.

RESOLUTION  
2024/05  
APPROVED  
CLERK

The Directors considered Resolution 2024/06 to authorize an updated payment limit with the GHAD Treasurer. Dave Fernandez was present to explain the fees would be a slight increase from previous years because they were based on the bank balance. Upon discussion, a Motion was duly made, seconded, and roll call vote was taken. The Motion unanimously carried to approve Resolution 2024/06 to authorize an updated payment limit with GHAD Treasurer for the period from July 1, 2024, to June 30, 2025.

RESOLUTION  
2024/06  
APPROVED  
TREASURER

The Directors considered Resolution 2024/07 to renew the contract with ENGEIO for SGHAD management. Upon discussion, a Motion was duly made, seconded, and roll call vote was taken. The Motion unanimously carried to approve Resolution 2024/07 to authorize the Board Chair to execute an amendment to the services contract for GHAD manager services with ENGEIO Incorporated for the period from July 1, 2024, to June 30, 2025.

RESOLUTION  
2024/07  
APPROVED  
MANAGER

The Directors considered Resolution 2024/08 to renew the contract with ENGEIO for groundwater monitoring and consultation. Upon discussion, a Motion was duly made, seconded, and roll call vote was taken. The Motion unanimously carried to approve Resolution 2024/08 to authorize the Board Chair to execute an amendment to the services contract for groundwater monitoring and consultation services with ENGEIO Incorporated for the period from July 1, 2024, to June 30, 2025.

RESOLUTION  
2024/08  
APPROVED  
GROUNDWTR  
MONITOR/  
CONSULTING

The Directors considered Resolution 2024/09 to renew the contract with Charles King Company for well maintenance. Upon discussion, a Motion was duly made, seconded, and roll call vote was taken. The Motion unanimously carried to approve Resolution 2024/09 to authorize the Board Chair to execute an amendment to the services contract for well maintenance services with Charles King Company Inc. for the period from July 1, 2024, to June 30, 2025.

RESOLUTION  
2024/09  
APPROVED  
WELL MAINT.

Haley Ralston reported on the status of the Board of Directors vacancy and election updates, citing that while Director Farano was just appointed by the Board, that seat and Director Guziak's seat are both up for election after this year, along with the fifth Board seat that remained vacant. Ms. Ralston reminded everyone the General Election process was through the Orange County Registrar's office and the candidacy period was from July 15, 2024, through August 9, 2024, which could be extended by one week if no incumbents applied. If fewer candidates applied than available seats, then the Registrar would determine that the election would not be required, and the candidates would be appointed by the Orange County Board of Supervisors. Information on the matter has been posted on the SGHAD website.

BOARD OF  
DIRECTOR  
VACANCIES/  
ELECTION

There were no additional Board comments or announcements.

NO REPORTS

It was determined that the next Regular SGHAD Meeting would be scheduled for Thursday, September 19, 2024, pending confirmation of Meeting room availability.

NEXT MTG.

There being no further business, the Meeting was adjourned at 7:52 p.m.

ADJOURN

Submitted by Karen Holthe, SGHAD Clerk

SUBMITTED

ATTEST:

ATTEST

\_\_\_\_\_  
James Guziak, Chairperson

\_\_\_\_\_  
Date

CLERK CERTIFICATION

CERTIFIED

I certify that I am the Clerk of the Santiago Geologic Hazard Abatement District and do hereby certify that the foregoing is a true and correct copy of the Minutes of the Santiago Geologic Hazard Abatement District Board of Directors Meeting held on June 17, 2024, as approved by the Board Members in attendance of the Meeting.

\_\_\_\_\_  
Karen Holthe, Clerk

\_\_\_\_\_  
Date

# Santiago GHAD

## Balance Sheet

As of June 30, 2024

	June 30, 2024	June 30, 2023
<b>Assets</b>		
<b>Cash</b>		
1030 - Cash SAN - Heritage Bank	16,306	20,214
<b>Total Cash</b>	<b>16,306</b>	<b>20,214</b>
<b>Investments</b>		
1130 - Investments SAN - Schwab	395,370	212,677
<b>Total Investments</b>	<b>395,370</b>	<b>212,677</b>
<b>Total Assets</b>	<b>411,676</b>	<b>269,891</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
2000 - Accounts Payable	148,262	71,724
<b>Total Current Liabilities</b>	<b>148,262</b>	<b>71,724</b>
<b>Total Liabilities</b>	<b>148,262</b>	<b>71,724</b>
<b>Owners Equity</b>		
<b>Equity</b>		
3000 - Paid-in Capital	1,437,157	1,437,157
3080 - Accumulated Other Comprehensive Income	0	5,428
3090 - SYS - Current Year Earnings	65,247	(304,081)
3100 - Retained Earnings	(1,238,990)	(965,826)
<b>Total Equity</b>	<b>263,414</b>	<b>172,677</b>
<b>Total Owners Equity</b>	<b>263,414</b>	<b>172,677</b>
<b>Total Liabilities and Owners Equity</b>	<b>411,676</b>	<b>244,401</b>

Start Period: 2024-12

Created By: ADMIN GHAD Treasurer

End Period: 2024-12

Ledger: Actual

GL Variable 2: SAN GHAD Santiago GLVar 2

**Santiago GHAD**  
**Profit and Loss vs Budget**  
**12 Months Ended June 30, 2024**

	Actual Total	Budget Total	Difference	% of Budget
<b>Revenue</b>				
<b>Property Tax Collected</b>				
4000 - Property Tax Revenue	262,224	0	262,224	
<b>Total Property Tax Collected</b>	<b>262,224</b>	<b>0</b>	<b>262,224</b>	
<b>Total Revenue</b>	<b>262,224</b>	<b>0</b>	<b>262,224</b>	
<b>Expense</b>				
<b>Preventative Maintenance &amp; Operations</b>				
6005 - Scheduled Monitoring Events	27,584	43,300	(15,716)	63.70%
6115 - Electrical Charges	19,644	19,000	644	103.39%
6150 - Wells, Vaults, Casings, and Elec System	146,800	152,784	(5,984)	96.08%
6155 - Wells and Drain Maintenance	11,468	20,000	(8,533)	57.34%
<b>Total Preventative Maintenance &amp; Operations</b>	<b>205,495</b>	<b>235,084</b>	<b>(29,589)</b>	<b>87.41%</b>
<b>Administration and Accounting</b>				
7005 - Administration and Accounting	24,000	24,000	0	100.00%
7015 - Engineer's Report Preparation	0	15,000	(15,000)	0.00%
7105 - Assessment Role and Levy Update Prep	5,083	3,000	2,083	169.43%
7115 - Clerk	6,000	8,000	(2,000)	75.00%
7125 - CA Association of GHAD's Member	176	176	0	100.14%
7130 - Insurance - Directors and Officers	1,172	1,300	(128)	90.15%
7135 - Insurance - General Liability	836	820	16	102.00%
7140 - Legal Counsel	3,542	10,000	(6,458)	35.42%
7145 - Public Outreach	0	3,000	(3,000)	0.00%
7150 - Facilities Rental	748	2,000	(1,253)	37.38%
7155 - Management Fees	1,601	1,500	101	106.76%
<b>Total Administration and Accounting</b>	<b>43,159</b>	<b>68,796</b>	<b>(25,637)</b>	<b>62.73%</b>
<b>Special Projects</b>				
6136 - Long-term Stabilization - Landslide Evaluation	115,500	0	115,500	
6138 - Slope Stabilization - 60% Construction Documents	34,500	0	34,500	
<b>Total Special Projects</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	
<b>Total Expense</b>	<b>398,654</b>	<b>303,880</b>	<b>94,774</b>	<b>131.19%</b>
<b>Net Ordinary Income</b>	<b>(136,429)</b>	<b>(303,880)</b>	<b>167,451</b>	<b>44.90%</b>
<b>Other Income/Expense</b>				
4200 - Other Income - Contribution from City of Anaheim	189,136	0	189,136	
8500 - Investment Income	11,927	750	11,177	1590.30%
<b>Net Operating Income</b>	<b>64,634</b>	<b>(303,130)</b>	<b>367,764</b>	<b>-21.32%</b>
<b>Other non-Operating Income</b>				
8503 - Change in Value of Investment	614	0	614	
<b>Net Income</b>	<b>65,247</b>	<b>(303,130)</b>	<b>368,377</b>	<b>-21.52%</b>

Start Period: 2024-01  
 Created By: ADMIN GHAD Treasurer

End Period: 2024-12  
 Ledger: Actual Budget Ledger: 23/24 Annual Budget  
 GL Variable 2: SAN GHAD Santiago GLVar 2



# Santiago GHAD

## Profit and Loss

12 Months Ended June 30, 2024

	2024-01	2024-02	2024-03	2024-04	2024-05	2024-06	2024-07	2024-08	2024-09	2024-10	2024-11	2024-12	Total
<b>Revenue</b>													
<b>Property Tax Collected</b>													
4000 - Property Tax Revenue	0	0	0	0	39,355	105,832	2,985	0	22,800	82,405	8,848	0	262,224
<b>Total Property Tax Collected</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,355</b>	<b>105,832</b>	<b>2,985</b>	<b>0</b>	<b>22,800</b>	<b>82,405</b>	<b>8,848</b>	<b>0</b>	<b>262,224</b>
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,355</b>	<b>105,832</b>	<b>2,985</b>	<b>0</b>	<b>22,800</b>	<b>82,405</b>	<b>8,848</b>	<b>0</b>	<b>262,224</b>
<b>Expense</b>													
<b>Preventative Maintenance &amp; Operations</b>													
6005 - Scheduled Monitoring Events	1,500	1,500	3,300	1,500	2,483	1,500	1,500	3,748	1,500	3,720	1,994	3,340	27,584
6115 - Electrical Charges	506	2,117	1,164	2,059	1,041	2,321	626	2,259	1,063	2,839	962	2,687	19,644
6150 - Wells, Vaults, Casings, and Elec System	11,375	11,375	13,275	11,375	11,375	0	29,250	13,275	11,375	11,375	11,375	11,375	146,800
6155 - Wells and Drain Maintenance	0	0	7,133	4,335	0	0	0	0	0	0	0	0	11,468
<b>Total Preventative Maintenance &amp; Operations</b>	<b>13,381</b>	<b>14,992</b>	<b>24,871</b>	<b>19,269</b>	<b>14,898</b>	<b>3,821</b>	<b>31,376</b>	<b>19,282</b>	<b>13,938</b>	<b>17,934</b>	<b>14,331</b>	<b>17,402</b>	<b>205,495</b>
<b>Administration and Accounting</b>													
7005 - Administration and Accounting	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
7105 - Assessment Role and Levy Update Prep	0	0	183	4,900	0	0	0	0	0	0	0	0	5,083
7115 - Clerk	500	0	500	500	500	500	500	500	500	0	1,000	1,000	6,000
7125 - CA Association of GHAD's Member	0	0	0	176	0	0	0	0	0	0	0	0	176
7130 - Insurance - Directors and Officers	0	0	0	0	0	0	0	0	1,172	0	0	0	1,172
7135 - Insurance - General Liability	0	0	0	0	0	0	0	0	0	0	836	0	836
7140 - Legal Counsel	0	3,311	0	0	0	0	0	0	0	231	0	0	3,542
7150 - Facilities Rental	0	0	0	375	0	163	0	0	0	210	0	0	748
7155 - Management Fees	0	0	298	0	0	386	0	0	424	0	0	494	1,601
<b>Total Administration and Accounting</b>	<b>2,500</b>	<b>5,311</b>	<b>2,981</b>	<b>7,951</b>	<b>2,500</b>	<b>3,048</b>	<b>2,500</b>	<b>2,500</b>	<b>4,096</b>	<b>2,441</b>	<b>3,836</b>	<b>3,494</b>	<b>43,159</b>
<b>Special Projects</b>													
6136 - Long-term Stabilization - Landslide Evaluation	0	0	0	0	0	0	0	0	0	0	115,500	0	115,500
6138 - Slope Stabilization - 60% Construction Documents	34,500	0	0	0	0	0	0	0	0	0	0	0	34,500
<b>Total Special Projects</b>	<b>34,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,500</b>	<b>0</b>	<b>150,000</b>
<b>Total Expense</b>	<b>50,381</b>	<b>20,303</b>	<b>27,852</b>	<b>27,221</b>	<b>17,398</b>	<b>6,870</b>	<b>33,876</b>	<b>21,782</b>	<b>18,034</b>	<b>20,375</b>	<b>133,667</b>	<b>20,896</b>	<b>398,654</b>
<b>Net Ordinary Income</b>	<b>(50,381)</b>	<b>(20,303)</b>	<b>(27,852)</b>	<b>(27,221)</b>	<b>21,956</b>	<b>98,962</b>	<b>(30,891)</b>	<b>(21,782)</b>	<b>4,766</b>	<b>62,030</b>	<b>(124,819)</b>	<b>(20,896)</b>	<b>(136,429)</b>
<b>Other Income/Expense</b>													
4200 - Other Income - Contribution from City of Anaheim	108,000	0	0	0	0	0	42,000	0	19,568	0	0	19,568	189,136
8500 - Investment Income	480	323	480	675	763	1,377	604	1,330	1,374	1,293	1,507	1,721	11,927
<b>Net Operating Income</b>	<b>58,100</b>	<b>(19,980)</b>	<b>(27,372)</b>	<b>(26,546)</b>	<b>22,719</b>	<b>100,338</b>	<b>11,713</b>	<b>(20,452)</b>	<b>25,708</b>	<b>63,323</b>	<b>(123,312)</b>	<b>393</b>	<b>64,634</b>
<b>Other non-Operating Income</b>													
8503 - Change in Value of Investment	217	196	198	3	2	2	(0)	(3)	(0)	(2)	1	0	614
<b>Net Income</b>	<b>58,317</b>	<b>(19,784)</b>	<b>(27,174)</b>	<b>(26,543)</b>	<b>22,721</b>	<b>100,341</b>	<b>11,713</b>	<b>(20,454)</b>	<b>25,708</b>	<b>63,321</b>	<b>(123,312)</b>	<b>393</b>	<b>65,247</b>

Start Period: 2024-01  
Created By: ADMIN GHAD Treasurer

End Period: 2024-12  
Ledger: Actual  
GL Variable 2: SAN GHAD Santiago GLVar 2

## Income/Expense Reporting - Santiago GHAD

12 Months Ended June 30, 2024

GL Account ↑	Account ↑	Sum of Report Amount
4000 - Property Tax Revenue	County of Orange	\$262,224.46
4200 - Other Income - Contribution from City of Anaheim	City of Anaheim	\$189,135.66
6005 - Scheduled Monitoring Events	ENGEO Incorporated	-\$27,583.98
6115 - Electrical Charges	Anaheim Public Utility	-\$16,911.18
	ENGEO Incorporated	-\$2,732.50
6136 - Long-term Stabilization - Landslide Evaluation	ENGEO Incorporated	-\$115,500.00
6138 - Slope Stabilization - 60% Construction Documents	ENGEO Incorporated	-\$34,500.00
6150 - Wells, Vaults, Casings, and Elec System	Charles King Company	-\$143,000.00
	ENGEO Incorporated	-\$3,800.00
6155 - Wells and Drain Maintenance	ENGEO Incorporated	-\$11,467.50
7005 - Administration and Accounting	ENGEO Incorporated	-\$24,000.00
7105 - Assessment Role and Levy Update Prep	ENGEO Incorporated	-\$183.00
	Francisco & Associates, Inc.	-\$4,900.00
7115 - Clerk	Cardinal Property Management	-\$6,000.00
7125 - CA Association of GHAD's Member	California Association of GHADs	-\$176.25
7130 - Insurance - Directors and Officers	Edgewood Partners Insurance Center	-\$1,172.00
7135 - Insurance - General Liability	California Association of GHADs	-\$836.40
7140 - Legal Counsel	Colantuono, Highsmith & Whatley PC	-\$3,542.00
7150 - Facilities Rental	ENGEO Incorporated	-\$747.50
7155 - Management Fees	CAPTRUST	-\$800.73
	GHAD Treasurer Inc	-\$800.73
8500 - Investment Income		\$11,927.25
8503 - Change in Value of Investment		\$613.70
<b>Total</b>		<b>\$65,247.30</b>