



# SPALDING COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS

MEETING AGENDA  
OCTOBER 15, 2021  
3:00 PM

MEMBERS OF THE BOARD  
MIKE ARNOLD, BOARD CHAIR  
TED THOMAS, BOARD VICE CHAIR  
LARRY DOSS, DIRECTOR  
ED LAWSON, DIRECTOR  
DIRECTOR

MEETING LOCATIONS:  
EAGLE LAKE COMMUNITY CENTER  
502-907 MAHOGANY WAY, SUSANVILLE, CA 96130  
530-825-3258  
WELCOME TO THE SCSD BOARD MEETING- PLEASE SIGN IN

Welcome to the SCSD Board Meeting! Members of the public may provide public comment on any item on the Board's agenda. A person seeking to address the Board may submit their comments via email to [generalmanager@spaldingcsd.org](mailto:generalmanager@spaldingcsd.org) or via telephone at 530-825-3258 at least two hours prior to the start of the meeting. The Board Secretary will read all timely received comments during the board meeting. If your comment is directed to a particular agenda item, please note the item number in your email. Public comments are limited to five (5) minutes, unless the Chairperson of the Board grants a longer period of time. A group representative addressing the Board is limited to fifteen (15) minutes, or longer, as the Chairperson deems necessary. Comments by members of the public on an item that appears on the agenda will only be allowed during consideration of the item by the Board.

**PUBLIC COMMENTS ON AGENDIZED ITEMS MAY BE SUBMITTED VIA EMAIL TO [GENERALMANAGER@SPALDINGCSD.ORG](mailto:GENERALMANAGER@SPALDINGCSD.ORG) OR VIA TELEPHONE AT 530-825-3258 AT LEAST TWO HOURS PRIOR TO THE START OF THE MEETING.**

CALL TO ORDER

ROLL CALL

\_\_\_ Mike Arnold

\_\_\_ Ted Thomas

\_\_\_ Larry Doss

\_\_\_ Ed Lawson

PLEDGE OF ALLEGIANCE

1. APPROVAL OF THE AGENDA
2. STAFF REPORT
  - a. Function of Solar Panels
  - b. Marina Account Reconciliation

3. **GENERAL MANAGER REPORT** None
4. **FIRE CHIEF REPORT TO BOARD**
5. **PUBLIC COMMENT** –. Please wait to speak to items listed on the agenda until their time for discussion. Presentations are subject to a five-minute limit.
6. **APPROVAL OF MINUTES**
  - a. Submitted for approval are the minutes from the September 17, 2021 Board of Directors meeting.
7. **CONSENT CALENDAR**
  - a. Monthly expenditures report.
8. **PUBLIC HEARINGS**

None
9. **BOARD MEMBER REPORTS / BOARD MEMBER COMMENTS**
  - a. Ed Lawson – Report on Green Waste Collection.
  - b. Recruitment / Retention Committee Report.
  - c. Board Chair presentation, for information only, of AB 361 amending the Brown Act. Relaxing teleconferencing requirements.
10. **NEW BUSINESS**
  - a. **Interview** - Mr. Ronald M. LoBue for possible appointment to fill vacant Director Seat, the term of this appointment ends 12/05/2023.  
Mr. LoBue submitted the only Board Member Application for consideration by the Board.
  - b. **Consider for approval** - Resolution 2021-10. Regarding authorizing Lassen County Auditor to establish the Repair / Replace account to administer Bond Fund 2016-1, as prescribed in the Bond Documents.
  - c. **Consider for approval** - Resolution 2021-10A. Regarding the payment or replenishment of the account from which the Pond Hydrant Well Pump repair bill was paid. Authorize these funds to be transferred from the Repair / Replace account. This repair was performed and paid for without prior approval due to the imminent danger of the Dixie Fire.
11. **CONTINUING BUSINESS**
  - a. **Consider for dissolution** - The Board appointed Recruitment and Retention Committee, established at the August Board Meeting. This Committee became nonfunctioning when no Board Members agreed to be on the committee. One Board Member resigned and the other, appointed, Board Member withdrew his participation and no other Board Members accepted appointment to the Committee.

## 12. ADJOURN

Next regular meeting is scheduled for November 19th, 2021 at 3:00 p.m.

### Information and Procedures Concerning the Agenda and Board of Directors Meetings

#### Meeting Information:

Meetings are generally held the third Friday of each month. Meetings start at 3:00 p.m. and are held in the Eagle Lake Community Center, 502-907 Mahogany Way, Susanville. At the end of each year the Board adopts a meeting schedule for the upcoming year. Meeting dates can be changed as a result of holidays or other events so please check the meeting calendar to be certain. Copies of the adopted meeting calendar for the year are available in the District Office or on the District's website.

#### Agenda Information:

The agenda for every meeting of the Board is posted in front of the District Office at least 72 hours before each meeting (24 hours before a special meeting) and is also available on the District's website. A copy of the agenda and supporting materials provided to the Board of Directors members to explain each agenda item (excluding documents that are not a public record within the meaning of the Public Records Act) are available for your review at the District Office (please do not remove items from these files), and on the District website. Copies of supporting materials can be made for you at a charge to cover costs.

#### Agenda Format and Meeting Order:

The agenda is usually organized into the following areas and meetings generally proceed in the following order:

1. Pledge of Allegiance.
2. Approval of Agenda.
3. General Manager Report to Board.
4. Fire Chief Report to Board.
5. Public Comment: this is the area of the agenda where members of the audience may address the Board on any matter not listed on the agenda. The Board, by law, cannot take action on any matter not listed on the agenda, but may respond to statements or questions and provide staff direction. Pursuant to Governor's Order N-29-20, public comments may be submitted via email to [generalmanager@spaldingcsd.org](mailto:generalmanager@spaldingcsd.org) or via telephone at 530-825-3258 at least two hours prior to the start of the meeting.
6. Approval of Minutes: this is the time for the board to approve the minutes from the previous board meeting.
7. Consent Calendar: these are items that are considered routine and are handled by one motion and vote of the Board. If you wish to discuss any item on the Consent Agenda you can either fill out a speaker card (located in the back of the board room) and give it to the Clerk of the Board (sitting to the left of the Board) or, when the Chair asks if there is anything anyone would like to remove from the Consent Agenda, stand and approach the podium and request the item be removed. The removed items are discussed at separately.
8. Public Hearing and Timed Items: this is where items that are required by law to be heard as a public hearing are set. This is the section where appeals before the Board are usually discussed. Hearings may start after the time listed, but will never start before the time listed.
9. Board Members Reports / Committee Reports: this is where board members can speak on any conferences, workshops, meetings or other activities SCSD General Interest including AB1234 travel reports.
10. New Business: this is where presentations to the Board and items that require full discussion are heard.
11. Continuing Business: this is where staff and board can engage on business matters on-going or previously heard.
12. General Managers Report: this is where the GM informs the board on any current activity or situation occurring in the district.
13. Closed Session: The Board is authorized, by law, to meet in a closed session in certain circumstances. This area of the agenda identifies those items that will be discussed during the closed session.
14. ADJOURNMENT: this is the time that the board conclude the current meeting and sets the date, time and location for the following special or regular scheduled board meeting.

#### Public Participation:

It is the policy of the Board of Directors, and a requirement of the California Open Meetings Law, to allow members of the public the opportunity to comment on all matters before the Board. Public participation is limited to matters within the subject matter jurisdiction of the Board pursuant to Government Code Section 54954.3. The Board has adopted policy and procedures to facilitate the meeting process and conduct.

The Board of Directors is committed to making its proceedings accessible to all citizens. Individuals with special needs should call the District Office at 530.825.3258, Tuesday through Friday, 9:30 a.m. to 3:30 p.m. to request disability-related modifications/accommodations or to request materials in alternate formats. All requests for special accommodations and/or alternative format documents should be made 48 hours prior to the meeting to ensure adequate time to provide the requested accommodation. **All accommodation requests will be processed swiftly and resolving any doubt in favor of accessibility.**

**SPALDING COMMUNITY SERVICES DISTRICT  
REGULAR BOARD MEETING  
September 17<sup>th</sup>, 2021**

**APPROVED BY DIRECTORS:**

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**MEETING ACCESS: EAGLE LAKE COMMUNITY CENTER, SPALDING (WITH LIMITED SEATING);  
THE MEETING WAS ALSO CONDUCTED VIA TELECONFERENCE;**

**BOARD MEMBERS/STAFF PRESENT: MIKE ARNOLD, CHAIRPERSON, TED THOMAS, VICE-  
CHAIRPERSON, LARRY DOSS, ED LAWSON**

MEETING CALLED TO ORDER BY Mike Arnold at 3:02 p.m.

**1. PLEDGE OF ALLEGIANCE**

**2. APPROVAL OF THE AGENDA**

**Motion: Approve the agenda with changes**

**First: Larry Doss**

**Second: Ted Thomas**

**Roll Call: Larry Doss – yes;; Mike Arnold – yes; Ted Thomas – yes; Ed Lawson – yes**

**3. Staff Report: None**

**4. GENERAL MANAGER’S REPORT TO THE BOARD NONE**

**5. FIRE CHIEF’S REPORT TO THE BOARD**

**5 Calls for the month. A grant was awarded to Lookout and Spalding fire Departments through Cal Traffic and Safety, we were awarded 2 maybe 3 air bags.**

**6. PUBLIC COMMENT**

**It was announced that Board Member Darren Read had resigned.  
Vicky’s letter was addressed: Need to get the right people to fix issue.  
Kari Graton’s letter was read: See Attached.  
Chris Gallagher comment on board placement, we can just appoint an applicant. Within the time frame.  
Chris also commented on the effect of the Dixie fire, and evacuee and helping with the county. Also that there is a rise in Covid cases in the county and that the public can get tested. Just call the county to find out when and where.**

**7. APPROVAL OF MINUTES: For July 30<sup>th</sup> 2021 Minutes**

**Motion: 1<sup>st</sup> Larry Doss 2<sup>nd</sup> Mike Arnold**

**Mike Arnold Yes, Ted Thomas Yes, Larry Doss Yes, Ed Lawson Yes.**

**For the August 20<sup>th</sup> 2021 Minutes:**

**Motion: 1<sup>st</sup> Mike Arnold 2<sup>nd</sup> Ed Lawson**



Mike Arnold Yes, Ted Thomas Yes, Larry Doss Yes, Ed Lawson Yes.

For the August 27<sup>th</sup> 2021 Minutes

Motion: 1<sup>st</sup> Ted Thomas 2<sup>nd</sup> Mike Arnold

Mike Arnold Yes, Ted Thomas Yes, Larry Doss Yes, Ed Lawson Yes.

8. CONSENT AGENDA Changes to be added; review of expenditures.

9. PUBLIC HEARING Opened at 3:55 Closed at 5:05

A) Mike Arnold answered questions and explained changes that were made to the budget and the Spalding Fees. Let the public know that the Bond accounts are now all funded properly and the way they were supposed to be set up.

B) Review of Rec funds are being done and hopefully will be reported a October meeting, along with the review of the contract with the state.

C) Dan James suggested a Quarterly review of the Budget.

10. BOARD MEMBERS REPORTS / BOARD MEMBERS COMMENTS

Mike Arnold ask about the Recruitment committee, Larry Doss announced that he is resigning from it. The Recruitment and Retention Committee formed by Board action at our last meeting cannot function without Board members on the committee. The Board Chairman appointed a new ad hoc committee, headed by Supervisor Chris Gallagher, to perform the work asked of the original committee. This new committee does not have to conform to requirements of the Brown Act and reports to the Board Chairman. There was discussion on wages, hours and experience of new GM. Desolation of the Board created committee will be acted upon at our next Board Meeting.

It was suggested that advertisements to fill the vacant GM position should be posted as soon as possible.

Larry Doss, asked about the Solar panels this will become an Action Item on Octobers, agenda.

11. NEW BUSINESS None

12. CONTINUING BUSINESS

Motion was made to post the Job listing.

Motion by Mike Arnold 2<sup>nd</sup> by Ted Thomas

Mike Arnold Yes, Ted Thomas Yes, Larry Doss

### ADJOURN

The meeting was adjourned at 6:00 Motion by Larry Doss, 2<sup>nd</sup> by Ed Lawson  
Mike Arnold Yes, Ted Thomas Yes, Larry Doss Yes, Ed Lawson Yes.

The next regular meeting scheduled for **October 15<sup>th</sup>, 2021**

Respectfully submitted by: Sharon Moats

3:04 PM

10/12/21

Accrual Basis

**Spalding Community Services District**  
**General Ledger**  
**As of October 15, 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>1 - Checking at Lassen County</b>							45,824.23
<b>1.225 - 225 Fire - Cash Account</b>							-13,750.22
Check	09/22/2021	154	UMPQUA Bank	August billing	-SPLIT-	-138.35	-13,888.57
Check	09/22/2021	155	Spalding Community ...	August gas usge	3001701 · Main...	-179.96	-14,068.53
Check	09/22/2021	156	Fastrak	invoice I71216...	3002400 · Publi...	-6.00	-14,074.53
Sales Receipt	09/29/2021	5629	STATE of Cal, CAI Fire		225- Fire Reve...	2,040.00	-12,034.53
Check	10/01/2021	158	FASIS	WORKMANS ...	3001500 · Wor...	-25.18	-12,059.71
Total 1.225 - 225 Fire - Cash Account						1,690.51	-12,059.71
<b>1.227 - 227 Sewer - Main Cash Account</b>							60,396.30
Deposit	09/22/2021			Deposit	-SPLIT-	7,693.10	68,089.40
Check	09/22/2021	121417	Susanville Ace Hard...	invoice strtm 4...	3001700 · Main...	-149.30	67,940.10
Check	09/22/2021	121418	Stradling Yocca Carls...	invoice 379379	Legal	-546.00	67,394.10
Check	09/22/2021	121419	Pitney Bowes Global ...	Can No 20697...	3002500 · Rent...	-8.10	67,386.00
Check	09/22/2021	121420	TIAA Bank	invoice 8407785	3002500 · Rent...	-180.88	67,205.12
Check	09/22/2021	121421	Verizon Wireless	Aug - Sept. 20...	3001200 · Com...	-921.42	66,283.70
Check	09/22/2021	121422	Guardian	9/01/21 to 9/3...	3000211 · Spec...	-109.69	66,174.01
Check	09/22/2021	121423	Frontier Communicati...	825-3258 and...	-SPLIT-	-720.01	65,454.00
Check	09/22/2021	121424	LMUD	August Billing	-SPLIT-	-323.68	65,130.32
Check	09/22/2021	121425	Hembree, Linda	postage	3002200 · Offic...	-55.00	65,075.32
Check	09/22/2021	121426	UMPQUA Bank	august billing	-SPLIT-	-289.02	64,786.30
Check	09/22/2021	121427	Forest Office Equipm...	invoice 002802	3002200 · Offic...	-87.43	64,698.87
Check	09/22/2021	121428	Modoc County Record	invoices 6966...	3002400 · Publi...	-270.00	64,428.87
Check	09/22/2021	cl7842...	DD Direct Deposit Pa...		3000100 · Salar...	-2,128.99	62,299.88
Check	09/22/2021	cl7842...	DD Direct Deposit FE...		3000211 · Spec...	-7.40	62,292.48
Check	09/22/2021	121429	Mary Cheek CPA	invoice 6180 a...	3002300 · Prof...	-1,550.00	60,742.48
Sales Receipt	09/23/2021	5624	Misc Collections		2005490 · Misc...	15.00	60,757.48
Sales Receipt	09/23/2021	5625	Misc Collections		2005490 · Misc...	18.00	60,775.48
Payment	09/23/2021	1066	Misc Collections		1110 · Account...	15.00	60,790.48
Deposit	09/23/2021			Deposit	-SPLIT-	1,134.30	61,924.78
Deposit	09/23/2021			Deposit	-SPLIT-	166.40	62,091.18
Payment	09/28/2021	DP146...	Bresin Fam Rev Trus...		1110 · Account...	300.00	62,391.18
Payment	09/28/2021	DP146...	Fleckenstein, Trudy L...		1110 · Account...	421.20	62,812.38
Payment	09/28/2021	DP146...	*Bresin Fam Rev Tru...		1110 · Account...	300.00	63,112.38
Sales Receipt	09/29/2021	5626	Boatright, John R Jr (...)		Donation	10.00	63,122.38
Sales Receipt	09/29/2021	5627	Medlyn, Robert/Julia ...		Redemption Fu...	7,138.69	70,261.07
Sales Receipt	09/29/2021	5628	Medlyn, Robert/Julie ...		Redemption Fu...	7,138.69	77,399.76
Deposit	09/29/2021			Deposit	-SPLIT-	14,941.18	92,340.94
Deposit	09/29/2021			Deposit	-SPLIT-	2,050.00	94,390.94
Check	09/30/2021	cl7842...	DD Direct Deposit Pa...	payroll	3000100 · Salar...	-1,947.04	92,443.90
Check	09/30/2021	cl7842...	DD Direct Deposit FE...	10/1/2021	3000211 · Spec...	-9.30	92,434.60
Check	09/30/2021	cl7842...	IRS		3000211 · Spec...	-890.24	91,544.36
Check	09/30/2021	cl7842...	EDD		3000211 · Spec...	-118.46	91,425.90
Check	10/01/2021	121430	LMUD	Sept. Billing	-SPLIT-	-393.92	91,031.98
Check	10/01/2021	121431	Streamline/Digital De...	invoices 8525...	-SPLIT-	-150.00	90,881.98
Check	10/01/2021	121432	Guardian	10-1-2021 BIL...	3000211 · Spec...	-197.67	90,684.31
Check	10/01/2021	157	FASIS	WORKMANS ...	3001500 · Wor...	-15.80	90,668.51
Check	10/01/2021	121433	FASIS	WORKMANS ...	3001500 · Wor...	-1,564.20	89,104.31
Check	10/01/2021	121434	FASIS	WORKMANS ...	3001500 · Wor...	-2,492.82	86,611.49
Payment	10/01/2021	DP146...	Brown, Jack&Mary (3...		1110 · Account...	300.00	86,911.49
Payment	10/01/2021	DP146...	Ewing, KG & JC Fam...		1110 · Account...	300.00	87,211.49
Deposit	10/04/2021			Deposit	-SPLIT-	9,172.79	96,384.28
Payment	10/04/2021	DP146...	Green, Edwin HWJT ...		1110 · Account...	35.00	96,419.28
Payment	10/06/2021	DP146...	Fox, Robert & Ruth (...)		1110 · Account...	78.00	96,497.28
Payment	10/06/2021	DP146...	Marsh, Jeremy & Ken...		1110 · Account...	300.00	96,797.28
Payment	10/06/2021	DP146...	Smith, Vicky & Rober...		1110 · Account...	78.00	96,875.28
Payment	10/06/2021	DP146...	Gomez, Joe E/Olivia ...		1110 · Account...	300.00	97,175.28
Payment	10/06/2021	DP146...	Roland Steve , Zwick...		1110 · Account...	156.00	97,331.28
Check	10/06/2021	121436	Your H2O Pro	invoice 3368	3001800 · Main...	-370.40	96,960.88
Check	10/06/2021	121438	Martin Security Syste...	invoice 040759	3002300 · Prof...	-99.00	96,861.88
Check	10/06/2021	121437	Pitney Bowes Global ...	invoice 31503...	3002500 · Rent...	-149.58	96,712.30
Deposit	10/06/2021			Deposit	-SPLIT-	4,767.36	101,479.66
Payment	10/07/2021	DP146...	Henson, John E/Evel...		1110 · Account...	600.00	102,079.66
Total 1.227 - 227 Sewer - Main Cash Account						41,683.36	102,079.66
1.231 - 231 Recreation - Main Cash Acct							-821.85
Total 1 - Checking at Lassen County						43,373.87	89,198.10
<b>TOTAL</b>						<b>43,373.87</b>	<b>89,198.10</b>

**Spalding Community Services District**  
**Check Detail**  
September 17 through October 15, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	154	09/22/2021	UMPQUA Bank		1.225 · 225 Fire - C...		-138.35
					3001900 · Med/Dent...	-56.00	56.00
					3001900 · Med/Dent...	-82.35	82.35
TOTAL						-138.35	138.35
Check	155	09/22/2021	Spalding Communi...		1.225 · 225 Fire - C...		-179.96
					3001701 · Maintena...	-179.96	179.96
TOTAL						-179.96	179.96
Check	156	09/22/2021	Fastrak		1.225 · 225 Fire - C...		-6.00
					3002400 · Publicatio...	-6.00	6.00
TOTAL						-6.00	6.00
Check	157	10/01/2021	FASIS		1.227 · 227 Sewer - ...		-15.80
					3001500 · Worker's ...	-15.80	15.80
TOTAL						-15.80	15.80
Check	158	10/01/2021	FASIS		1.225 · 225 Fire - C...		-25.18
					3001500 · Worker's ...	-25.18	25.18
TOTAL						-25.18	25.18
Check	121417	09/22/2021	Susanville Ace Har...		1.227 · 227 Sewer - ...		-149.30
					3001700 · Maintena...	-149.30	149.30
TOTAL						-149.30	149.30
Check	121418	09/22/2021	Stradling Yocca Ca...		1.227 · 227 Sewer - ...		-546.00
					Legal	-546.00	546.00
TOTAL						-546.00	546.00



**Spalding Community Services District**  
**Check Detail**  
 September 17 through October 15, 2021

2:50 PM  
 10/12/21

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	121419	09/22/2021	Pitney Bowes Glob...		1.227 · 227 Sewer - ...	-8.10	-8.10
TOTAL					3002500 · Rents/ Le...	-8.10	8.10
Check	121420	09/22/2021	TIAA Bank		1.227 · 227 Sewer - ...	-180.88	-180.88
TOTAL					3002500 · Rents/ Le...	-180.88	180.88
Check	121421	09/22/2021	Verizon Wireless		1.227 · 227 Sewer - ...	-921.42	-921.42
TOTAL					3001200 · Communi...	-921.42	921.42
Check	121422	09/22/2021	Guardian		1.227 · 227 Sewer - ...	-109.69	-109.69
TOTAL					3000211 · Spec. Dis...	-109.69	109.69
Check	121423	09/22/2021	Frontier Communi...		1.227 · 227 Sewer - ...	-720.01	-720.01
TOTAL					3001200 · Communi... 3001200 · Communi...	-532.85 -187.16	532.85 187.16
Check	121424	09/22/2021	LMUD		1.227 · 227 Sewer - ...	-323.68	-323.68
TOTAL					3003000 · Utilities 3003000 · Utilities 3003000 · Utilities 3003000 · Utilities 3003000 · Utilities 3003000 · Utilities	-32.67 -64.98 -67.69 -55.06 -52.96 -25.02	32.67 64.98 67.69 55.06 52.96 25.02
Check	121425	09/22/2021	Hembree, Linda		1.227 · 227 Sewer - ...	-55.00	-55.00

**Spalding Community Services District**  
**Check Detail**  
 September 17 through October 15, 2021

2:50 PM  
 10/12/21

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					3002200 · Office Ex...	-55.00	55.00
						-55.00	55.00
Check	121426	09/22/2021	UMPQUA Bank		1.227 · 227 Sewer - ...		-289.02
					3002200 · Office Ex...	-55.26	55.26
					3002200 · Office Ex...	-44.97	44.97
					3001200 · Communi...	-3.95	3.95
					3002000 · Members...	-13.93	13.93
					3001400 · Household	-39.61	39.61
					3001400 · Household	-57.66	57.66
					3001700 · Maintena...	-43.62	43.62
					3002200 · Office Ex...	-30.02	30.02
TOTAL						-289.02	289.02
Check	121427	09/22/2021	Forest Office Equip...		1.227 · 227 Sewer - ...		-87.43
					3002200 · Office Ex...	-87.43	87.43
TOTAL						-87.43	87.43
Check	121428	09/22/2021	Modoc County Rec...		1.227 · 227 Sewer - ...		-270.00
					3002400 · Publicatio...	-270.00	270.00
TOTAL						-270.00	270.00
Check	121429	09/22/2021	Mary Cheek CPA		1.227 · 227 Sewer - ...		-1,550.00
					3002300 · Professio...	-1,550.00	1,550.00
TOTAL						-1,550.00	1,550.00
Check	121430	10/01/2021	LMUD		1.227 · 227 Sewer - ...		-393.92
					3003000 · Utilities	-36.82	36.82
					3003000 · Utilities	-75.14	75.14
					3003000 · Utilities	-89.54	89.54
					3003000 · Utilities	-71.20	71.20
					3003000 · Utilities	-68.19	68.19
					3003000 · Utilities	-25.03	25.03

**Spalding Community Services District  
Check Detail  
September 17 through October 15, 2021**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					3003000 · Utilities	-28.00	28.00
						-393.92	393.92
Check	121431	10/01/2021	Streamline/Digital ...		1.227 · 227 Sewer - ...		-150.00
					3001200 · Communi...	-75.00	75.00
					3001200 · Communi...	-75.00	75.00
TOTAL						-150.00	150.00
Check	121432	10/01/2021	Guardian		1.227 · 227 Sewer - ...		-197.67
					3000211 · Spec. Dis...	-197.67	197.67
TOTAL						-197.67	197.67
Check	121433	10/01/2021	FASIS		1.227 · 227 Sewer - ...		-1,564.20
					3001500 · Worker's ...	-1,564.20	1,564.20
TOTAL						-1,564.20	1,564.20
Check	121434	10/01/2021	FASIS		1.227 · 227 Sewer - ...		-2,492.82
					3001500 · Worker's ...	-2,492.82	2,492.82
TOTAL						-2,492.82	2,492.82
Check	121436	10/06/2021	Your H20 Pro		1.227 · 227 Sewer - ...		-370.40
					3001800 · Maint-Bld...	-370.40	370.40
TOTAL						-370.40	370.40
Check	121437	10/06/2021	Pitney Bowes Glob...		1.227 · 227 Sewer - ...		-149.58
					3002500 · Rents/ Le...	-149.58	149.58
TOTAL						-149.58	149.58
Check	121438	10/06/2021	Martin Security Sys...		1.227 · 227 Sewer - ...		-99.00

Spalding Community Services District  
Check Detail  
September 17 through October 15, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					3002300 · Professio...	-99.00	99.00
Check	ci1784...	09/22/2021	DD Direct Deposit ...		1.227 · 227 Sewer - ...	-2,128.99	-2,128.99
TOTAL					3000100 · Salaries ...	-2,128.99	2,128.99
Check	ci1784...	09/22/2021	DD Direct Deposit ...		1.227 · 227 Sewer - ...	-7.40	-7.40
TOTAL					3000211 · Spec. Dis...	-7.40	7.40
Check	ci1784...	09/30/2021	DD Direct Deposit ...		1.227 · 227 Sewer - ...	-1,947.04	-1,947.04
TOTAL					3000100 · Salaries ...	-1,947.04	1,947.04
Check	ci1784...	09/30/2021	DD Direct Deposit ...		1.227 · 227 Sewer - ...	-9.30	-9.30
TOTAL					3000211 · Spec. Dis...	-9.30	9.30
Check	ci1784...	09/30/2021	IRS		1.227 · 227 Sewer - ...	-890.24	-890.24
TOTAL					3000211 · Spec. Dis...	-890.24	890.24
Check	ci1784...	09/30/2021	EDD		1.227 · 227 Sewer - ...	-118.46	-118.46
TOTAL					3000211 · Spec. Dis...	-118.46	118.46

RESOLUTION NO. 2021- 10 \_\_\_\_\_

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
SPALDING COMMUNITY SERVICES DISTRICT  
AUTHORIZING LASSEN COUNTY AUDITOR TO  
ESTABLISH, FUND AND DISBURSE FROM THE  
REPAIR/REPLACE ACCOUNT RE BOND FUND 2016-1**

**WHEREAS**, Spalding Community Services District (“District”) is a California community services district duly organized and existing under and pursuant to the Community Services District Law, Section 61000 *et seq.* of the California Government Code; and

**WHEREAS**, the Lassen County Auditor’s Office provides certain financial services to the District; and

**WHEREAS**, the District desires to authorize and approve the establishment of the Spalding CSD Renew and Replace Fund (Fund No. 306-0061-7603500) (referred to herein as the “Renew/Replace Fund”) to administer, collect and disburse funds in accordance with the authorizations, approvals and requirements set forth in the Spalding Community Services District Reassessment District No. 2016-1 Limited Obligation Refunding Improvement Bonds Official Statement and supporting documents (collectively, the “Bond Documents”); and

**NOW, THEREFORE**, the Board of Directors of the Spalding Community Services District hereby finds, determines, declares and resolves as follows:

**SECTION 1.** The Board hereby approves, authorizes and directs the Lassen County Auditor to (i) establish the Renew/Replace Fund (Fund No. 306-0061-7603500), (ii) to deposit into the Renew/Replace Fund the per parcel property tax bond fees collected pursuant to the Bond Documents and, (iii) to disburse funds from the Renew/Replace Fund in accordance with the requirements of the Bond Documents and/or authorization(s) of the Board of Directors.

**SECTION 2.** If any section, subsection, sentence, clause or phrase in this Resolution is for any reason held invalid, the validity of the remainder of this Resolution shall not be affected thereby. The Board of Directors hereby declares that it would have passed this Resolution and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that one or more sections, subsections, sentence, clauses or phrases or the application thereof be held invalid.

**SECTION 3.** The General Manager of the District and his/her designees, in consultation with General Counsel, are each hereby authorized to take all actions and execute all documents as may be necessary to comply with the provisions and achieve the purposes of this resolution.

**SECTION 4.** The Recitals set forth above are incorporated herein and made an operative part of this Resolution.

**SECTION 5.** This resolution shall take effect immediately.

The foregoing resolution was **PASSED AND ADOPTED** by the Board of Directors of the Spalding Community Services District at a regular meeting thereof held in accordance with law on \_\_\_\_\_, 2021.

AYES:

NOES:

ABSENT:

ATTEST:

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District Secretary



I, the undersigned, hereby certify: That I am the duly appointed and acting Secretary of the Spalding Community Services District, and that at a regular meeting of the Board of Directors of said District held on \_\_\_\_\_, 2021, the foregoing Resolution No. \_\_\_\_ was duly and regularly adopted by said Board, and that said resolution has not been rescinded or amended since the date of its adoption, and that it is now in full force and effect.

DATED: \_\_\_\_\_, 2021

\_\_\_\_\_  
Secretary



**RESOLUTION NO. 2021- 10A \_\_\_\_**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
SPALDING COMMUNITY SERVICES DISTRICT  
AUTHORIZING REPLENISHMENT OF REPAIR/REPLACE  
FUND**

**WHEREAS**, Spalding Community Services District (“District”) is a California community services district duly organized and existing under and pursuant to the Community Services District Law, Section 61000 *et seq.* of the California Government Code; and

**WHEREAS**, the Lassen County Auditor’s Office provides certain financial services to the District; and

**WHEREAS**, through the Lassen County Auditor’s Office, the District maintains, among others, (i) the \_\_\_\_\_ General \_\_\_\_\_ fund (Fund No. \_\_2012200\_\_\_\_\_) (referred to herein as the “General Fund”), and (ii) the Renew and Replace Fund (Fund No. 306-0061-7603500) (referred to herein as the “Renew/Replace Fund”) to administer, collect and disburse funds in accordance with the authorizations, approvals and requirements set forth in the Spalding Community Services District Reassessment District No. 2016-1 Limited Obligation Refunding Improvement Bonds Official Statement and supporting documents (collectively, the “Bond Documents”); and

**WHEREAS**, due to imminent danger of the Dixie Fire, the District expended \$ \_\_6716.65\_\_\_\_\_ from the General Fund to repair the District’s Pond Hydrant Well Pump in order to provide an access point for agency’s to fill various firefighting equipment with water and also the use of this location keeps the heavy equipment off of our parking lot pavement reducing the possibility of damage.(Repair Expenditures); and

**WHEREAS**, the Repair Expenditures are properly charged to the Renew/Replace Fund pursuant to the Bond Documents; and

**WHEREAS**, the Board of Directors desires to properly allocate the Repair Expenditures to the Renew/Replace Fund and reimburse the General Fund for such expenditures.

**NOW, THEREFORE**, the Board of Directors of the Spalding Community Services District hereby finds, determines, declares and resolves as follows:

**SECTION 1.** The Board hereby approves, authorizes and directs the Lassen County Auditor to transfer from the Renew/Replace Fund (Fund No. 306-0061-7603500) and to the General Fund (Fund No. \_\_\_\_\_2012200\_\_\_\_\_) the amount of \$ \_\_6716.65\_\_\_\_\_ for the Repair Expenditures.

**SECTION 2.** If any section, subsection, sentence, clause or phrase in this Resolution is for any reason held invalid, the validity of the remainder of this Resolution shall not be affected thereby. The Board of Directors hereby declares that it would have passed this Resolution and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that one or more sections, subsections, sentence, clauses or phrases or the application thereof be held invalid.

SECTION 3. The General Manager of the District and his/her designees, in consultation with General Counsel, are each hereby authorized to take all actions and execute all documents as may be necessary to comply with the provisions and achieve the purposes of this resolution.

SECTION 4. The Recitals set forth above are incorporated herein and made an operative part of this Resolution.

SECTION 5. This resolution shall take effect immediately.

The foregoing resolution was PASSED AND ADOPTED by the Board of Directors of the Spalding Community Services District at a regular meeting thereof held in accordance with law on \_\_\_\_\_, 2021.

AYES:

NOES:

ABSENT:

ATTEST:

\_\_\_\_\_  
District Secretary

I, the undersigned, hereby certify: That I am the duly appointed and acting Secretary of the Spalding Community Services District, and that at a regular meeting of the Board of Directors of said District held on \_\_\_\_\_, 2021, the foregoing Resolution No. \_\_\_\_ was duly and regularly adopted by said Board, and that said resolution has not been rescinded or amended since the date of its adoption, and that it is now in full force and effect.

DATED: \_\_\_\_\_, 2021

\_\_\_\_\_  
Secretary

