

SPALDING COMMUNITY SERVICES DISTRICT

BOARD OF DIRECTORS

MEETING AGENDA

December 15, 2023

3:00 PM

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



MEETING LOCATION

EAGLE LAKE COMMUNITY CENTER

502-907 MAHOGANY WAY, SUSANVILLE, CA 96130

530-825-3258

WELCOME TO THE SCSD BOARD MEETING - PLEASE SIGN IN

1. CALL TO ORDER

2. ROLL CALL

___ Mike Arnold

___ Randy Aubrey

___ Larry Doss

___ Ed Lawson

___ Ted Thomas

3. PLEDGE OF ALEGIANCE

4. PUBLIC COMMENT

Members of the public may provide public comment on any item on the Board's agenda, or on any item that is within the subject matter jurisdiction of this Board. Public comments are limited to five (5) minutes (unless the Chairman of the Board grants a longer period of time). 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.

5. APPROVAL OF THE AGENDA

6. APPROVAL OF MINUTES

A. Submitted for approval are the minutes from the October 20, 2023 Board Meeting.

B. Submitted for approval are the minutes from the November 17, 2023 Board Meeting.

7. FIRE CHIEF REPORT TO BOARD

No Report

8. GENERAL MANAGER REPORT TO BOARD

A. District Financials

9. SEWER REPORT

See Attached Report

10. BOARD MEMBER REPORTS / BOARD MEMBER COMMENTS

11. NEW BUSINESS
No New Business

12. CONTINUING BUSINESS
A. No Report

13. ADJOURN

The Next Board Meeting will be on January 19, 2024

APPROVAL OF MINUTES

SPALDING COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING
October 20, 2023

APPROVED BY DIRECTORS:

1. MEETING CALLED TO ORDER: Mike Arnold called the meeting to order at 3:00 pm

<u>Roll Call</u>	<u>Present</u>	<u>Not Present</u>
Mike Arnold	<u> X </u>	<u> </u>
Randy Aubrey	<u> </u>	<u> X </u>
Larry Doss	<u> X </u>	<u> </u>
Ed Lawson	<u> X </u>	<u> </u>
Ted Thomas	<u> </u>	<u> X </u>

3. PLEDGE OF ALLEGIANCE
The pledge of allegiance was spoken

4. APPROVAL OF THE AGENDA

Motion: Approve the Agenda

First: Mike Arnold moved to approve the agenda as amended

Second: Ed Lawson second

Roll Call: Yes: Mike Arnold, Larry Doss, Ed Lawson
Not present: Randy Aubrey, Ted Thomas

5. APPROVAL OF MINUTES

Motion: Approve the minutes from September 15, 2023 Special Board of Directors meeting (Public Hearing).

First: Mike Arnold moved to approve the minutes

Second: Ed Lawson second

Roll Call: Yes: Mike Arnold, Larry Doss, Ed Lawson, Randy Aubrey
Not Present: Ted Thomas

Motion: Approve the minutes from September 15, 2023 Board of Directors meeting.

First: Mike Arnold moved to approve the minutes

Second: Ted Thomas second

Roll Call: Yes: Mike Arnold, Larry Doss, Ed Lawson, Randy Aubrey, Ted Thomas

6. PUBLIC COMMENT

A. Mick Hill suggests the community form a volunteer only committee to help with some of the sewer issues. Mick also stated that the district sewers lines are substandard and need to be jetted.

B. Mike Arnold thought participation by the community was a good thing and would like to see a committee put together to review the sewer system but needs to look at possible liability issues first.

SPALDING COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING
October 20, 2023

C. Kari Graton suggested that the general manager needed to make a staff report on each action item

7. FIRE CHIEF REPORT TO BOARD

A. Fire Chief Cliff Spediacci reported there were 10 medical calls in September. Fire chief also reported that he was getting a dumpster for the overhanging tree limbs they have previously cut down. He will continue cutting down tree limbs that hang over the road sometimes in March or April.

B. Mick Hill stated he could bring his chipper down if needed.

C. Cliff also reported he wanted to sell the 1987 International fire truck. There was further discussion.

D. Mike Arnold discussed the possibility of a Cal Fire grant that would allow homeowners to get rid of excess wood on their property.

8. GENERAL MANAGER REPORT TO BOARD

A. Marlane Morse provided an update on the district taking back the accounting from Lasson County. There was further discussion.

B. Marlane Morse announced that the district CPA (Susan Brown) had retired, and she was in the process of hiring a new CPA (Andrea Drew).

C. Barbara Willard had questions regarding the complexity of the finances. Marlane Morse explained that 3 months worth of finances was done in one day.

9. SEWER DEPARTMENT REPORT

A. David Handy brought in a guest speaker, Dan LaFontaine from Cal Rural Water Association to talk about the pitless and pump system and the issues that are happening with the system.

B. Dan LaFontaine gave some background on Cal Rural Water Association, and its willingness to help the District.

C. Dan LaFontain suggested that the district look into having a Geo Tech investigation done and explained there could possibly be grants for that.

D. Kari Graton talked about changing the ordinance and looking into adding a lock out valve to the residents who aren't paying their sewer bills

E. Kari Graton recommended that the GM should have a written plan of action, and to document that the district is working on the problems with the sewer system and add that into her reports.

F. GM Marlane Morse talked about replacing the current Scada system with a radio system that's much simpler to manage and less complicated. Further information to followed.

SPALDING COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING
October 20, 2023

10. BOARD MEMBER REPORTS / BOARD MEMBER COMMENTS

- A. Larry Doss talked about having two Board meetings a month.
- B. Mike Arnold talked about the importance of fixing and simplifying the sewer system we have.

11. NEW BUSINESS

Dan LaFontaine spoke during the sewer report. He spoke about the importance of getting the sewer in working order, he explained the problem with “the pitless” and how it should work. He also explained about bringing pumps up to fix from the outside as a work around to the current pitless problem. He and SUSP Engineering are looking for grants for the District. It was mentioned that there will be some need for front money to obtain certain grants.

12. CONTINUING BUSINESS

- A. Marlane Morse did the first reading Ordinance #4, Article 5.05.030

13. ADJOURN

Motion: Motion to adjourn
First: Larry Doss moved to adjourn
Second: Ed Lawson second
Roll Call: Yes: Mike Arnold, Larry Doss, Ed Lawson
Not present: Randy Aubrey, Ted Thomas

The meeting was adjourned at 5:14 pm.

SPALDING COMMUNITY SERVICES DISTRICT
 REGULAR BOARD MEETING
 November 17, 2023

1. CALL TO ORDER

Mike opened the meeting at 2.59 p.m.

2. Roll Call Present Not Present

Mike Arnold	<u> X </u>	<u> </u>
Larry Doss	<u> X </u>	<u> </u>
Randy Aubrey	<u> X </u>	<u> </u>
Ed Lawson	<u> X </u>	<u> </u>
Ted Thomas	<u> X </u>	<u> </u>

3. PLEDGE OF ALLEGIANCE

The pledge of allegiance was spoken

4. CLOSED SESSION

A. The closed session started at 3:03. Conference with Legal Counsel – Anticipated litigation: Significant Exposure To Litigation Pursuant to government code Section 54956.9(d)(2) (Two Potential Cases).

B. The closed session ended at 3:45 p.m.

C. The Board returned and resumed the Board Meeting at 3:50 p.m. Mike Arnold stated there was no reportable action.

5. APPROVAL OF THE AGENDA

Motion: Approved the Agenda as amended to include the Public Comments section and correct the type of Fire Truck being sent to auction.

First: Mike Arnold moved to approve the agenda as amended

Second: Ted Thomas second

Roll Call: Yes: Mike, Arnold, Larry Doss, Ed Lawson, Randy Aubrey, Ted Thomas

6. PUBLIC COMMENT

A. Dan James suggested that we get a new microphone system, also in January/February would like to discuss ways of making money for the recreation department.

B. Mike Arnold suggested the possibility of putting together a committee for the recreation department.

C. Ed Lawson gave Sharon Moats An envelope containing \$8.00 which he received from the drop box at the marina.

D. Kari Graton told the board that for the district to take back funds from the county (per Resolution 2023-1), we must have a public hearing to change the ordinance prior to doing so.

SPALDING COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING
November 17, 2023

7. APPROVAL OF MINUTES

The October minutes were not correct. They will be resubmitted at the December meeting.

8. FIRE CHIEF REPORT TO BOARD

A. Fire Chief Cliff Spediacci reported there were 4 medical calls in October.

B. Fire Chief reported that the tree trimming went well and thanked all the volunteers who helped.

C. Ed Lawson was going to look at getting another dumpster before winter.

D. Resolution 2023-13 was approved as amended by the board of directors of the Spalding community service District that: engine 1222, 1987 International 4x4 model 5 type 3 Fire Engine will be sold to the highest bidder at auction.

Motion: To Approve Resolution 2023-13: A Resolution Of The Board Of Directors Of The Spalding Community Services District Declaring The 1987 International 4x4, Model 5 Type 3 Fire Engine As Surplus And Sending To Auction.

First: Ted Thomas moved to approve Resolution 2023-13 as amended.

Second: Ed Lawson second

Roll Call: Yes: Mike Arnold, Larry Doss, Ed Lawson, Randy Aubrey, Ted Thomas

E. Fire Chief discussed taking the dump truck to auction at the same time the model 5 went into action. Further discussion followed.

F. Fire Chief stated that funds from the next pancake breakfast will strictly go to the Recreation Department.

9. GENERAL MANAGER REPORT TO BOARD

The General Manager explained the financials for Fire and Sewer, as these two accounts were now set up with individual checking accounts. There was some discussion on why no bank account was set up for Recreation, and Marly provided her reasoning behind this decision. After further discussion, the Board instructed that an individual bank account be opened for the Recreation Department.

10. SEWER REPORT

A. There was some discussion and questions on how the pump stations were being reviewed and addressed. David Handy provided answers to questions from the board and public.

B. David Handy is working with Aqua Sierra to fix the problem at pump station 1.

11. BOARD MEMBER REPORTS / BOARD MEMBER COMMENTS

Ed Lawson thanked all those who helped with the green waste.

SPALDING COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING
November 17, 2023

12. NEW BUSINESS

- A. The staff report regarding changing the frequency of board meetings was voted on and was voted to have no change. Mike Arnold, Ted Thomas, and Randy Aubrey voted to keep the current schedule. Larry Doss and Ed Lawson voted to increase the number of meetings.

- B. Kari Graton brought up the idea of having a committee meeting and having special times to talk to Board members as opposed to having more Board meetings.

13. CONTINUING BUSINESS

- A. Ordinance #8- An ordinance pertaining to the district annual sewer fees, revising Ordinance #4, Article 5.05.030. Marly read the ordinance for the second reading.

Motion: Approve Ordinance #8- An ordinance pertaining to the district annual sewer fees, revising Ordinance #4, Article 5.05.030.

First: Ted Thomas moved to approve Ordinance #8.

Second: Randy Aubrey second

Roll Call: Yes: Mike Arnold, Larry Doss, Ed Lawson, Randy Aubrey, Ted Thomas

- B. Larry Doss had questions about permits for the marina. He volunteered to compete the permit and submit it to Lahontan.

- C. Mike Arnold suggested not having a December meeting. Board members voted: Randy Aubrey, Larry Doss, and Ed Lawson voted to have a December meeting; Mike Arnold and Ted Thomas voted to not have a December meeting. There will be a December meeting.

14. ADJOURN

Motion: To adjourn the meeting

First: Mike moved to adjourn the meeting

Second: Ted second

Roll Call: Yes: Mike Arnold, Larry Doss, Ed Lawson, Randy Aubrey, Ted Thomas

The meeting was adjourned at 5:30 p.m.

GENERAL MANAGER

**Spalding Sewer Finances - November 2023
Revenue**

		227 Sewer Fund		23/24 FY
		23/24	23/24	Remaining
Account #	Balances and Income	Budget	to date	Budget
0100000	Cash Balance	16,986	16,986.74	
2011200	Rental Income (chairs, tables, building)			
2011200	Rental Income (Directory Signs)			
2011200	Fire Apparatus Rental			
2011200	Misc Income (Donations, Equipment Sales, Etc.)			
2012200	Operating Trans In (Trust/US Bank Transfers)	35,000	530,619.41	
2003000	Interest Income	1,200	31.95	1,168.05
2006200	State Grants			
2007200	Federal Grants			
2012200	Capital Improvement (Dev Imp Fees)			
2008106	Sewer Service Fees			
2010600	Sewer Operations/Maint. Assessments	190,000	84,483.32	105,516.68
2000600	Other Charges Current Services (County adj to correct incorrect income placement)			
2001300	Annual Parking Permits			
2001300	Day Use Fees			
2001300	Dock Permit & Slip Sales			
2020000	Revenue - Special Districts			
	Revenue, Transfers In & Cash	243,186.00	632,121.42	106,684.73

**Spalding Sewer Finances - November 2023
Expenses**

	227 Sewer Fund			23/24 FY
		23/24	23/24	Remaining
Account #	Balances and Income	Budget	to date	Budget
3000100	Salaries and Wages	100,000.00	39,430.68	60,569.32
3000211	Special District Benefits	25,000.00	11,025.28	13,974.72
3001200	Communications	20,000.00	4,525.14	15,474.86
3001500	Insurance (workers Comp/auto/Liability)	15,000.00		
3001700	Maintenance - Equipment	9,000.00	5,433.78	3,566.22
3001701	Maintenance Vehicles & Fuel	10,000.00	2,970.62	7,029.38
3001800	Maintenance Building/Improvements	6,000.00	3,812.02	2,187.98
3002000	Memberships	2,300.00	300.00	2,000.00
3002200	Office Expenses	5,000.00	1,241.92	3,758.08
3002201	Postage	800.00	845.30	(45.30)
3002300	Professional and Specialized Services	26,786.00	13,580.65	13,205.35
3002400	Publications and Legal Notices	1,000.00	538.18	461.82
3002500	Rents and Leased Equipment	2,300.00	1,473.73	826.27
3002700	Small Tools and Minor Equipment	2,000.00		2,000.00
3002900	Transportation and Travel			
3002901	Conferences and Training			
3003000	Utilities	18,000.00	2,273.73	15,726.27
3006100	Buildings/Improvements - Capital Improv.			
3006200	Equipment			
3007000	Administrative Allocation - Transfer Out (transfer to Fire)		115,334.81	
3008500	Bond/Solar (Special Items)			
Total Expenses		243,186.00	202,785.84	140,734.97
Budget Balance (Revenue Minus Total Expenses)			429,335.58	

12:00 PM

12/08/23

Spalding Community Services District
Reconciliation Summary
Sewer US Bank Account, Period Ending 11/30/2023

	<u>Nov 30, 23</u>
Beginning Balance	27,586.17
Cleared Transactions	
Checks and Payments - 28 items	-137,299.75
Deposits and Credits - 3 items	539,049.16
Total Cleared Transactions	<u>401,749.41</u>
Cleared Balance	<u><u>429,335.58</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	-4,388.36
Deposits and Credits - 32 items	4,608.76
Total Uncleared Transactions	<u>220.40</u>
Register Balance as of 11/30/2023	<u><u>429,555.98</u></u>
New Transactions	
Checks and Payments - 18 items	-21,882.63
Deposits and Credits - 1 item	100.00
Total New Transactions	<u>-21,782.63</u>
Ending Balance	<u><u>407,773.35</u></u>



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3823 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Nov 1, 2023
through
Nov 30, 2023

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000073473 01 AV 0.498 000638605506122 P Y
SPALDING COMMUNITY SERVICES DISTRICT
GENERAL OPERATING ACCOUNT
502-907 MAHOGANY WAY
SUSANVILLE CA 96130-9237

To Contact U.S. Bank

Commercial Customer Service: 877-295-2509

U.S. Bank accepts Relay Calls

Internet: usbank.com

MUNICIPAL INVESTOR CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

Beginning Balance on Nov 1		\$	27,586.17	Interest Paid this Year	\$	63.21
Customer Deposits	2		8,397.80	Number of Days in Statement Period		30
Other Deposits	5		530,651.36			
Other Withdrawals	4		117,281.89-			
Checks Paid	23		20,017.86-			
Ending Balance on Nov 30, 2023		\$	429,335.58			

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Nov 9	8913650683	2,682.00 ✓		Nov 20	8014400107	5,715.80 ✓
			Total Customer Deposits	\$			8,397.80

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Nov 3	Electronic Deposit REF=233060128394040Y00	From LASSEN CTY TREAS 2946002674ACH	\$ 1.00 ✓
Nov 7	Electronic Deposit REF=233100177034100Y00	From LASSEN CTY TREAS 2946002674ACH	530,444.41 ✓
Nov 8	Electronic Deposit REF=233110097675830Y00	From LASSEN CTY TREAS 2946002674ACH	162.00 ✓
Nov 28	Electronic Deposit REF=233310180010040Y00	From LASSEN CTY TREAS 2946002674ACH	12.00 ✓
Nov 30	Interest Paid	3000003303	31.95 ✓
			Total Other Deposits
			\$ 530,651.36

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Nov 14	Analysis Service Charge	1400000000	\$ 23.40- ✓
Nov 15	Electronic Withdrawal REF=233180143696100Y00	To EMPLOYMENT DEVEL 2282533055EDD EFTPMT1635540064	206.78- ✓
Nov 15	Electronic Withdrawal REF=233180085504260N00	To IRS 3387702000USATAXPYMT270371912879432	1,716.90- ✓
Nov 16	Assisted Telephone	Transfer To Account 157539231538	115,334.81- ✓
			Total Other Withdrawals
			\$ 117,281.89-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
0128	Nov 1	8610789107	880.66 ✓	0129	Nov 3	9213668734	1,010.90 ✓

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



SPALDING COMMUNITY SERVICES DISTRICT
 GENERAL OPERATING ACCOUNT
 502-907 MAHOGANY WAY
 SUSANVILLE CA 96130-9237

Business Statement

Account Number:

Statement Period:
 Nov 1, 2023
 through
 Nov 30, 2023

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MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
0130	Nov 2	8914020183	1,332.50 ✓	0165	Nov 27	8013776474	173.52 ✓
0132*	Nov 2	8914251178	162.38 ✓	0167*	Nov 28	8315410568	11.90 ✓
0133	Nov 1	8612672277	300.00 ✓	0169*	Nov 29	8614133615	182.38 ✓
0135*	Nov 9	8913634978	-1,585.61 ✓	0170	Nov 28	8315094159	-654.84 ✓
0136	Nov 9	8913634980	-313.49 ✓	0171	Nov 27	8015801230	6,462.00 ✓
0137	Nov 13	8016178312	-314.58 ✓	0172	Nov 24	9213911699	-1,486.55 ✓
0138	Nov 10	9212724071	-742.30 ✓	0173	Nov 24	9213911691	-368.77 ✓
0139	Nov 14	8314417115	-1,010.14 ✓	0174	Nov 24	9214003954	-402.38 ✓
0155*	Nov 15	8612777475	-18.50 ✓	0175	Nov 21	8315750815	-760.07 ✓
0163*	Nov 21	8315044371	77.35 ✓	0176	Nov 24	9212921904	-1,404.94 ✓
0164	Nov 21	8315044370	362.10 ✓				

* Gap in check sequence

Conventional Checks Paid (23) \$ 20,017.86-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Nov 1	26,405.51	Nov 10	554,547.74	Nov 21	440,438.91
Nov 2	24,910.63	Nov 13	554,233.16	Nov 24	436,776.27
Nov 3	23,900.73	Nov 14	553,199.62	Nov 27	430,140.75
Nov 7	554,345.14	Nov 15	551,257.44	Nov 28	429,486.01
Nov 8	554,507.14	Nov 16	435,922.63	Nov 29	429,303.63
Nov 9	555,290.04	Nov 20	441,638.43	Nov 30	429,335.58

Balances only appear for days reflecting change.

**Spalding Fire Finances - November 2023
Revenue**

		225 Fire Fund		23/24
		23/24	23/24	YTD
Account #	Balances and Income	Budget	Income	Remaining
0100000	Cash Balance	130,887.00	130,887.00	
2011200	Rental Income (chairs, tables, building)			
2011200	Rental Income (Directory Signs)			
2011200	Fire Apparatus Rental			
2011200	Misc Income -Donations, Eq.Rent, FireNet Reim.		3,723.00	
2012200	Operating Transfers In (from Dixie Fire Settlement)			
2000904	Fire Parcel Assessment Fee (225 Fund)	36,000		
2000905	Fire Parcel Assessment Fee Prior Year			
2003000	Interest Income	3,000	4.83	
2006200	State Grants			
2007200	Federal Grants			
2012200	Capital Improvement (Dev Imp Fees)			
2020000	Revenue - Special Districts			
	Revenue, Transfers In & Cash	169,887.00	134,614.83	0.00

Spalding Fire Finances - November 2023
EXPENSES

		225 Fire Fund		23/24
		23/24	23/24	YTD
Account #	Balances and Income	Budget	Expenses	Remaining
3000100	Wages and Taxes	10,000.00		
3000211	Special District Benefits	1,200.00		
3001100	Clothing and Personal	400.00		
3001200	Communications	7,000.00		
3001300	Food	800.00	123.92	676.08
3001500	Insurance (workers Comp/auto/Liability)	12,000.00	8,071.75	3,928.25
3001700	Maintenance - Equipment	2,000.00	310.43	1,689.57
3001701	Maintenance Vehicles & Fuel	8,500.00	7,134.25	1,365.75
3001800	Maintenance Building/Improvements	2,500.00	1,259.34	1,240.66
3001900	Medical Supplies	500.00		
3002000	Memberships			
3002200	Office Expenses	3,000.00	45.00	2,955.00
3002201	Postage			
3002205	Grant Expenditures			
3002300	Professional and Specialized Services	5,000.00		
3002400	Publications and Legal Notices			
3002500	Rents and Leased Equipment			
3002700	Small Tools and Minor Equipment	1,000.00	670.31	329.69
3002900	Transportation and Travel	500.00		
3002901	Conferences and Training			
3003000	Utilities	3,000.00	30.19	2,969.81
3006100	Buildings/Improvements - Capital Improv.	40,000.00		
3006200	Equipment	72,487.00		
3007000	Administrative Allocation - Transfer Out			
3008500	Bond/Solar (Special Items)			
Total Expenses & Input to Reserve Accounts		169,887.00	17,645.19	152,241.81
Budget Balance (Revenue Minus Total Expenses)			116,969.64	

12:32 PM

12/08/23

Spalding Community Services District
Reconciliation Summary
Fire US Bank Account 1538, Period Ending 11/30/2023

	<u>Nov 30, 23</u>
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 1 item	-45.00
Deposits and Credits - 4 items	117,014.64
	<u>116,969.64</u>
Total Cleared Transactions	116,969.64
Cleared Balance	<u>116,969.64</u>
Register Balance as of 11/30/2023	116,969.64
New Transactions	
Checks and Payments - 7 items	-4,623.37
	<u>-4,623.37</u>
Total New Transactions	-4,623.37
Ending Balance	<u>112,346.27</u>

Spalding Community Services District
Reconciliation Detail
Fire US Bank Account 1538, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	11/30/2023	GM20...		X	-45.00	-45.00
Total Checks and Payments					-45.00	-45.00
Deposits and Credits - 4 items						
Deposit	11/09/2023			X	1,405.00	1,405.00
Deposit	11/15/2023			X	270.00	1,675.00
General Journal	11/30/2023	GM20...		X	4.83	1,679.83
General Journal	11/30/2023	GM20...		X	115,334.81	117,014.64
Total Deposits and Credits					117,014.64	117,014.64
Total Cleared Transactions					116,969.64	116,969.64
Cleared Balance					116,969.64	116,969.64
Register Balance as of 11/30/2023					116,969.64	116,969.64
New Transactions						
Checks and Payments - 7 items						
Check	12/07/2023	1003	Fire Risk Managem...		-3,426.75	-3,426.75
Check	12/07/2023	1000	Moules Tehama Co...		-596.85	-4,023.60
Check	12/07/2023	1002	Ed Staub & Sons		-306.57	-4,330.17
Check	12/07/2023	1006	Spurgeon's Embroid...		-140.87	-4,471.04
Check	12/07/2023	1001	LMUD		-60.65	-4,531.69
Check	12/07/2023	1004	Shirley Spediacci		-56.00	-4,587.69
Check	12/07/2023	1005	Shirley Spediacci		-35.68	-4,623.37
Total Checks and Payments					-4,623.37	-4,623.37
Total New Transactions					-4,623.37	-4,623.37
Ending Balance					112,346.27	112,346.27



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3823 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Nov 1, 2023
through
Nov 30, 2023

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000073495 01 AV 0.498 000638605506144 P Y
SPALDING COMMUNITY SERVICES DISTRICT
FIRE DEPARTMENT
502-907 MAHOGANY WAY
SUSANVILLE CA 96130-9237

To Contact U.S. Bank

Commercial Customer Service: 877-295-2509

U.S. Bank accepts Relay Calls

Internet: usbank.com

MUNICIPAL INVESTOR CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items	\$		\$
Beginning Balance on Nov 1		0.00	Interest Paid this Year	4.83
Customer Deposits	1	1,675.00	Number of Days in Statement Period	30
Other Deposits	2	115,339.64		
Other Withdrawals	1	45.00-		
Ending Balance on Nov 30, 2023		\$ 116,969.64		

Customer Deposits

Number	Date	Ref Number	Amount
	Nov 9	8913330105	1,675.00

Total Customer Deposits \$ 1,675.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Nov 16	Telephone Transfer	From Account 157534507056	\$ 115,334.81
Nov 30	Interest Paid	3000002520	4.83

Total Other Deposits \$ 115,339.64

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Nov 14	Analysis Service Charge	1400000000	\$ 45.00-

Total Other Withdrawals \$ 45.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Nov 9	1,675.00	Nov 16	116,964.81	Nov 30	116,969.64
Nov 14	1,630.00				

Balances only appear for days reflecting change.

**Spalding Recreation Finances - November 2023
Revenue**

		224 Recreation Fund		23/24
Account #	Balances and Income	23/24 Budget	23/24 to date	Remaining Budget
0100000	Cash Balance (County adjustment)	814.93		
2011200	Rental Income (chairs, tables, building)			
2011200	Rental Income (Directory Signs)			
2011200	Fire Apparatus Rental			
2011200	Misc. Income (Donations, Equipment Sales, Etc.)		1,632.00	1,632.00
2012200	Operating Transfers In (Trust Account Transfers)			
2003000	Interest (Finance Charges)			
2007200	Federal Grants			
2012200	Capital Improvement (Dev Imp Fees)			
2000600	Other Charges Current Services			
2001300	Annual Parking Permits			
2001300	Day Use Fees			
2001300	Dock Permit & Slip Sales			
2020000	Revenue - Special Districts			
	Revenue, Transfers In & Cash	814.93	1,632.00	2,446.93

Spalding Recreation Finances - November 2023
EXPENSES

		224 Recreation Fund		23/24
Account #	Balances and Income	23/24 Budget	23/24 to date	Remaining Budget
3000100	Salaries and Wages			
3000100	Volunteer Firefighter Stipend			
3000211	Special District Benefits			
3001100	Clothing and Personal			
3001200	Communications			
3001300	Food			
3001400	Household Expenses			
3001500	Insurance (workers Comp/auto/Liability)			
3001700	Maintenance - Equipment			
3001701	Maintenance Vehicles & Fuel			
3001800	Maintenance Building/Improvements			
3002000	Memberships			
3002200	Office Expenses			
3002201	Postage			
3002205	Grant Expenditures			
3002300	Professional and Specialized Services			
3002400	Publications and Legal Notices			
3002500	Rents (CA State Lands Commission)	671.00		671.00
3002700	Small Tools and Minor Equipment			
3002901	Conferences and Training			
3003000	Utilities			
3006100	Buildings/Improvements - Capital Improv.			
3006200	Equipment			
3007000	Administrative Allocation - Transfer Out			
Total Expenses & Input to Reserve Accounts		671.00	0.00	671.00
Budget Balance (Revenue Minus Total Expenses)			2,446.93	

SEWER REPORT



Sewer- Recreation & Fire Protection

Spalding Community Services District

502-907 Mahogany Way Susanville, CA 96130 • (530) 825-3258

SEWER - MAINTENANCE

David Handy

7 December 2023

Worked with Aqua Sierra on our SCADA to monitor Pump Station One. He was able to get the only functional pump into the first sequence so that the first float on the float tree would activate the pump. This prevents the tank from accumulating a lot of effluent before the pump is activated by other floats. He added an amperage reading on the SCADA so I can see the pumps amps in real time when in operation.

On Nov 15, 2023, I met with Aqua Sierra, and we conducted a 'job walk'. We primarily focused on Pump Station One, but looked at and discussed the other 3 Pump Stations as well.

Aqua Sierra is scheduled to be here 11-12 December 2023 to install the emergency pump system at Pump Station One. The system was reviewed and approved by SUSP Engineering and CRWA.

On Nov 21, 2023, the snow blower was serviced and put on the tractor.

On Nov 28 and 30, 2023, Bob King and I cleared trees and brush at the Pond entrance and along a portion of outer fence line.

On Dec 5, 2023, I installed a new battery in the F350. Scott Hagen and I worked on the snowplow again but were unable to get it to work. Will work on it again soon.

On Dec 7, 2023, I had a discussion with Tiffany Racz, from the 'Water Board' about a timetable for me to work on obtaining a Level One sewer operator license.