



SPALDING COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS

TELEPHONIC
REGULAR MEETING AGENDA
AUGUST 21, 2020
3:00 PM

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

MEETING ACCESS:
PURSUANT TO GOVERNOR'S ORDER N-29-20
THIS MEETING WILL BE CONDUCTED VIA TELECONFERENCE
THE PUBLIC MAY ELECTRONICALLY ATTEND THE MEETING
VIA TELEPHONE: (701)779-9724
VIA WEB: [HTTP://JOIN.FREECONFERENCECALL.COM/EAGLELAKESCD](http://join.freeconferencecall.com/eaglelakescd)
ONLINE MEETING ID: EAGLELAKESCD

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 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.

THIS MEETING IS BEING HELD IN ACCORDANCE WITH THE BROWN ACT AS CURRENTLY IN EFFECT UNDER THE STATE EMERGENCY SERVICES ACT, THE GOVERNOR'S EMERGENCY DECLARATIONS RELATED TO COVID-19, AND THE GOVERNOR'S EXECUTIVE ORDER N-29-20 ISSUED ON MARCH 17, 2020 THAT ALLOWS ATTENDANCE BY MEMBERS OF THE DISTRICT, DISTRICT STAFF, AND THE PUBLIC TO PARTICIPATE AND CONDUCT THE MEETING BY TELECONFERENCE, VIDEOCONFERENCE, OR BOTH.

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

___ Darren Read

1. **PLEDGE OF ALLEGIANCE**

2. **APPROVAL OF THE AGENDA**

3. **GENERAL MANAGER REPORT TO BOARD**

- a. General Manager Report Attached (Ken Coffey)

4. **FIRE CHIEF REPORT TO BOARD**

- a. Staff Report Attached (Chief Spediacci)

5. **PUBLIC COMMENT** – Any person may submit a comment on any topic that is not listed on this agenda via email at generalmanager@spaldingcsd.org or via telephone at 530-825-3258 at least two hours prior to the start of the meeting. Please note, any topic that requires action will be referred to staff for a report and action at a subsequent meeting. 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 June 19, 2020 Board of Directors meeting.

Action requested – APPROVE BOARD MINUTES FOR JUNE 19, 2020, AND AUTHORIZE THE BOARD MEMBERS PRESENT TO SIGN

- b. Submitted for approval are the minutes from the July 31, 2020 Board of Directors special meeting.

Action requested – APPROVE BOARD MINUTES FOR July 31, 2020, AND AUTHORIZE THE BOARD MEMBERS PRESENT TO SIGN

- c. Submitted for approval are the minutes from the August 1, 2020 Board of Directors special meeting.

Action requested – APPROVE BOARD MINUTES FOR August 1, 2020, AND AUTHORIZE THE BOARD MEMBERS PRESENT TO SIGN

7. **CONSENT CALENDAR**

All matters listed under the Consent Calendar are considered to be routine by the Board of Directors. There will be no separate discussion on these items. Any member of the public or the Board of Directors may request removal of an item from the consent calendar to be considered separately.

a. **Non-Capital Asset Surplus – Equipment for Auction (Fire Department)**

The Fire Department declares their old vehicle radios, handheld radios and radio pagers surplus and are no longer needed by the Department.

The Fire Department recommends the Board declare 7 vehicle radios, 10 handheld radios with accessories and 10 radio pagers surplus to the needs of the Department and authorize the Department to auction off the items using GovDeals (an online auction service providing services to government agencies allowing them to sell surplus assets via the internet).

Action requested - DECLARE RADIOS SURPLUS TO THE NEEDS OF THEIR DISTRICT AND AUTHORIZE THE FIRE DEPARTMENT TO SELL THE RADIO ITEMS.

8. **PUBLIC HEARINGS**

This meeting will be held in accordance with the Brown Act as currently in effect under the State Emergency Services Act, The Governor’s Emergency Declarations related to COVID-19, and the Governor’s Executive Order N-29-20 issued on March 17, 2020 that allows attendance by members of the District, District Staff, and the Public to participate and conduct the meeting by teleconference, videoconference or both. This meeting will be conducted via teleconference.

a. **District’s Recommended Budget for Fiscal Year 2020-2021 (continued from special meeting on July 31, 2020) (District Administration)**

At the public hearing, staff will provide an overview of the recommended budget and recommended adjustments. At the conclusion of the public hearing, staff will request Board direction establishing the Adopted Budget for FY 2020-2021.

Action Requested – APPROVE THE RECOMMENDED BUDGET

9. **BOARD MEMBER / COMMITTEE REPORTS / BOARD MEMBER COMMENTS**

(Pursuant to California State law, the Board is prohibited from taking action on any item not listed on the agenda)

a. **FEMA Road Repair Update (Board Member Thomas)**

10. **NEW BUSINESS**

None

11. **CONTINUING BUSINESS**

None

12. **CLOSED SESSION**

None

13. **ADJOURN**

Next regular meeting is scheduled for September 18, 2020 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 Manger 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 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.***

I, Ken Coffey, certify that I caused to be posted notice of regular meeting scheduled for August 21, 2020 on Tuesday, August 18, 2020 based on current requirements related to COVID-19.

AGENDA ITEM 3A

Motion Only
 Public Hearing
 Resolution
 Ordinance
 Information

Action Date: August 21, 2020

BOARD OF DIRECTORS AGENDA ITEM

SUBJECT: General Manager's Report

PRESENTED BY: Ken Coffey, GM

SUMMARY: I have joined the Spalding CSD as the new General Manager effective August 6th, 2020. I have been actively bringing myself up to speed with my General Manager role responsibilities.

I will be sending out a meet and greet informational letter soon to our residents to provide some background on my background and work experience and also provide some insight to my 16 years as a resident (686-850 Delwood Way) in Spalding. I look forward to continuing to be a great steward of our Spalding community.

ACTION REQUESTED: Information Only

AGENDA ITEM 4A

Motion Only
 Public Hearing
 Resolution
 Ordinance
 Information

Action Date: August 21, 2020

BOARD OF DIRECTORS AGNDA ITEM

SUBJECT: Fire Chief's Report

PRESENTED BY: Cliff Spediacci, Fire Chief

SUMMARY: The Fire Department responded to 4 medical calls in July.

The Spalding Fire Department received \$750.00 in donations for the month of July.

ACTION REQUESTED: Information Only

**SPALDING COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING
June 19, 2020**

DRAFT

APPROVED BY DIRECTORS:

**MEETING ACCESS: EAGLE LAKE COMMUNITY CENTER, SPALDING (WITH LIMITED SEATING);
THE MEETING WAS ALSO CONDUCTED VIA TELECONFERENCE; THE PUBIC COULD
ELECTRONICALLY ATTEND THE MEETING VIA TELEPHONE: (707) 779-9724**

**BOARD MEMBERS/STAFF PRESENT: MIKE ARNOLD, CHAIRPERSON, TED THOMAS, VICE-
CHAIRPERSON, LARRY DOSS, DARREN READ (BY PHONE), 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.

First: Larry Doss

Second: Ted Thomas

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

3. GENERAL MANAGER’S REPORT TO THE BOARD

General Manager, Mike Wilson, was terminated as of today at 3:00 p.m. per Mr. Wilson’s request. Mr. Arnold read an email from Mr. Wilson explaining why which is available at the district office by request.

4. FIRE CHIEF’S REPORT TO THE BOARD

Available on line under Board Meeting June 19, 2020 Agenda or by request at the district office.

5. PUBLIC COMMENT

Two public comments were read by Mr. Arnold.

The meeting was adjourned at 3:21 so the lawyer could be contacted regarding whether unsigned public comments should be read to the public. The meeting was called to order at 3:22. The lawyer confirmed that unsigned public comments can be read to the public.

6. APPROVAL OF MINUTES

There was public comment about the wording used in item 13b: General Manager’s Report – Green Waste Pile. Mr. Arnold requested the wording be changed to reflect the situation more accurately.

Motion: Approve the May 15, 2020 minutes with the changes.

First: Ted Thomas

Second: Mike Arnold

**Roll Call: Mike Arnold – yes; Darren Read – yes; Ted Thomas – yes; Ed Lawson - yes
Larry Doss – abstained (he was not present at the May meeting)**

8. CONSENT AGENDA

There were no items on the consent agenda.

9. **PUBLIC HEARING**

There were no public hearings.

10. **BOARD MEMBER / COMMITTEE REPORTS / BOARD MEMBER COMMENTS**

* Ted Thomas reported that there is no update regarding the remaining money in the FEMA road grant.

* Mike Arnold reported that the green waste pile has almost been completely removed. The district received no citation from Air Quality Control and they are happy with the removal progress.

11. **NEW BUSINESS**

- a. Consider Approval of contract with Robert W. Johnson, CPA for annual audit service scheduled for June 30, 2020 for an amount not to exceed \$8,000.00.

Motion: Approve contract with Robert W. Johnson, CPA for the 2020 annual audit service for an amount not to exceed \$8,000.00

First: Ted Thomas

Second: Ed Lawson

Roll Call: Larry Doss – yes; Darren Read – yes; Mike Arnold - yes; Ted Thomas – yes; Ed Lawson – yes

- b. Consider adoption of preliminary budget that conforms with generally accepted accounting and budgeting procedures for special districts pursuant to California Government Code 61110 (a), (b). Schedule Public Hearing for the July regular Board of Directors meeting pursuant to California Government Code 61110 (c)-(e)

Motion: Adopt the preliminary budget, hold the Public Hearing on the budget on Friday, July 31, 2020 at 3:00 p.m.

First: Ted Thomas

Second: Mike Arnold

Roll Call: Larry Doss – yes; Darren Read – yes; Mike Arnold - yes; Ted Thomas – yes; Ed Lawson – yes

- c. Consider dissolution of the Weed Abatement Commission.

Motion: Dissolve the Weed Abatement Commission

First: Larry Doss

Second: Ed Lawson

Roll Call: Larry Doss – yes; Darren Read – yes; Mike Arnold - yes; Ted Thomas – yes; Ed Lawson – yes

- d. Consider Amendment to Policy #4040.4 Duties of the Board Chairperson
Two public comment were read and are available at the district office by request.

Motion: Approve the amendment to Policy #4040.4 Duties of the Board Chairperson

First: Mike Arnold

Second: Larry Doss

Roll Call: Larry Doss – yes; Darren Read – yes; Mike Arnold - yes; Ted Thomas – yes; Ed Lawson – yes

12. **CONTINUING BUSINESS**

There was no continuing business.

13. **GENERAL MANAGER'S REPORT**

There was no General Manager's report.

14. **CLOSED SESSION**

Open meeting was adjourned at 3:52 p.m. and the Board met in closed session to discuss Public Employment – pursuant to Government CODE 54957: General Manager

The Open meeting was called to order at 4:52 with nothing to report from closed session.

ADJOURN

The meeting was adjourned at 4:54

The next regular meeting scheduled for July 17, 2020 at 3:00pm

Respectfully submitted by: Sharon Moats

**SPALDING COMMUNITY SERVICES DISTRICT
SPECIAL BOARD MEETING
July 31, 2020**

DRAFT

APPROVED BY DIRECTORS:

MEETING ACCESS: EAGLE LAKE COMMUNITY CENTER, SPALDING; THE MEETING WAS CONDUCTED VIA TELECONFERENCE; THE PUBIC COULD ELECTRONICALLY ATTEND THE MEETING VIA TELEPHONE: (707) 779-9724

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

MEETING CALLED TO ORDER BY Mike Arnold at 3:03 p.m.

1. PLEDGE OF ALLEGIANCE - None

2. APPROVAL OF THE AGENDA

Motion: Approve the agenda.

First: Larry Doss

Second: Mike Arnold

Roll Call: Larry Doss – yes; Darren Read – yes; Mike Arnold – yes; Ted Thomas – yes; Ed Lawson - yes

3. PUBLIC COMMENT

Three public comments were read by Mr. Arnold. (Available at the DO)

4. PUBLIC HEARING – District Fiscal Budget for 2020-2021

The public hearing was opened by Mr. Arnold. One public comment was read by Mr. Arnold. (Available at the DO) Mr. Arnold requested that the public hearing be continued on August 21, 2020 for 3 reasons:

- 1) The updated district fiscal budget for 2020-2021 was not available to the public until yesterday; and
- 2) The public was not able to attend in person due to COVID-19 rules; and
- 3) The district is waiting for final numbers from the Auditor Controller's Office to provide an accurate final budget before the public hearing.

Motion: Continue the Public Hearing on the District Fiscal Budget for 2020-2021.

First: Ed Lawson

Second: Darren Read

Roll Call: Larry Doss – yes; Darren Read – yes; Mike Arnold – yes; Ted Thomas – yes; Ed Lawson - yes

5. NEW BUSINESS

- a. Adopt Resolution 2020-2 Ordering an Election, Requesting County Elections to Conduct the Election and Requesting Consolidation

On public comment was read by Mr. Arnold. (Available at the DO)

Motion: Adopt Resolution 2020-2 Ordering an Election, Requesting County Elections to Conduct the Election and Requesting Consolidation.

**SPALDING COMMUNITY SERVICES DISTRICT
SPECIAL BOARD MEETING
August 1, 2020**

DRAFT

APPROVED BY DIRECTORS:

MEETING ACCESS: EAGLE LAKE COMMUNITY CENTER, SPALDING; THE MEETING WAS CONDUCTED VIA TELECONFERENCE; THE PUBIC COULD ELECTRONICALLY ATTEND THE MEETING VIA TELEPHONE: (707) 779-9724

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

MEETING CALLED TO ORDER BY Mike Arnold at 5:03 p.m.

1. **PLEDGE OF ALLEGIANCE** - None

2. **APPROVAL OF THE AGENDA**

Motion: Approve the agenda

First: Ted Thomas

Second: Darren Read

Roll Call: Larry Doss – yes; Darren Read – yes; Mike Arnold – yes; Ted Thomas – yes; Ed Lawson - yes

3. **CLOSED SESSION**

The Board went into closed session at 5:05 p.m.

4. **OPEN SESSION**

Open session called to order by Mike Arnold at 5:42 p.m.

Motion: Approve the hiring of and contract for Ken Coffey.

First: Ed Lawson

Second: Ted Thomas

Roll Call: Larry Doss – yes; Darren Read – yes; Mike Arnold – yes; Ted Thomas – yes; Ed Lawson - yes

ADJOURN

The meeting was adjourned at 5:48 p.m.

The next regular meeting scheduled for August 21, 2020 at 3:00pm

Respectfully submitted by: Sharon Moats

Spalding CSD Budget - 2020/2021 FY DRAFT

Account #	Balances and Income	225 Fire Fund		20/21 FY		231 Rec Fund		20/21/FY		227 Sewer Fund		20/21 FY		20/21 FY
		19/20 actual	+ / -	Fire budget	19/20 actual	+ / -	Recreation budget	19/20 actual	+ / -	Sewer budget	TOTAL BUDGET			
0100000	Cash Balance	-		-										-
2011200	Rental Income (chairs, tables, building)			-		-		-		-		-		-
2011200	Rental Income (Directory Signs)			-		-		-		-		-		-
2011200	Fire Apparatus Rental			-		-		-		-		-		-
2011200	Misc Income (Donations, Equipment Sales, Etc.)	18,136	(18,136)	-		-		-		-		-		-
2012200	Admin Transfer Revenue from Other Dept			-		-		-		-		-		-
2000903	Fire Parcel Assessment Fee (225 Fund)	32,724		32,724		-		-		-		-		32,724
2000903	Fire Parcel Assessment Fee Prior Year	2,110		2,110		-		-		-		-		2,110
2003000	Interest	1,439	(1,439)	-		138	(138)	-		45	(45)	0		0
2006200	State Grants	-		-		-		-		-		-		-
2007200	Federal Grants	77,535	(77,535)	-		-		-		-		-		-
2012200	Capital Improvement (Dev Imp Fees)			-		-		-		-		-		-
2012400	Trust Account Transfers			-		-		-		-		-		-
2008106	Sewer Service Fees			-		-		-		-		-		-
2010600	Sewer Operations/Maintenance Assessments			-		-		-		-		-		-
2000600	Other Charges Current Services			-		85		85		592		592		677
2001300	Annual Parking Permits			-		8,375		8,375		-		-		8,375
2001300	Day Use Fees			-		669		669		-		-		669
2001300	Dock Permit & Slip Sales			-		-		-		-		-		-
2012200	Operating Transfer In			-		-		-		-		-		-
	Revenue Only	131,944	-	34,834	8,598	-	8,460	202,875	-	202,875	-	202,830		246,124
	Revenue, Transfers In & Cash	131,944	(97,110)	34,834	9,267	(138)	9,129	202,875	(45)	202,830		202,830		246,793

Account #	Materials and Services	225 Fire Fund	231 Rec Fund	227 Sewer Fund	Sewer	Total				
3000100	Salaries and Wages	340	250	5,970	6,220	56,831	39,649	97,728	105,948	
3000100	Volunteer Firefighter Stipend	5,000	-	-	-	-	-	-	-	
3000211	Special District Benefits	-	85	661	746	18,260	(6,533)	11,727	12,713	
3001100	Clothing and Personal	1,245	-	-	-	-	-	-	-	
3001200	Communications	5,018	-	-	-	18,442	(10,000)	8,442	12,942	
3001300	Food	376	-	-	-	65	-	65	310	
3001400	Household Expenses	-	-	-	-	558	-	558	558	
3001500	Insurance (workers Comp/auto/Liability)	14,426	-	-	-	11,298	-	11,298	25,748	
3001700	Maintenance Equipment	2,372	240	-	240	20,812	(15,812)	5,000	5,240	
3001701	Maintenance Vehicles & Fuel	12,542	-	-	-	3,207	-	3,207	13,207	
3001800	Maintenance Building/Improvements	11,920	624	-	624	26,084	(22,084)	4,000	5,384	
3001900	Medical Supplies	192	-	-	-	-	-	-	192	
3002000	Memberships	15	-	-	-	2,364	-	2,364	2,379	
3002200	Office Expenses	462	-	-	-	10,408	(5,408)	5,000	5,124	
3002201	Postage	-	-	-	-	302	-	302	302	
3002205	Grant Expenditures	113,053	-	-	-	12,995	(12,995)	-	-	
3002300	Professional and Specialized Services	85	-	-	-	117,182	(87,243)	29,939	30,024	
3002400	Publications and Legal Notices	35	-	-	-	290	-	290	325	
3002500	Rents and Leased Equipment	-	-	-	-	2,061	(2,061)	-	-	
3002700	Small Tools and Minor Equipment	9,706	75	-	75	872	-	872	1,653	
3002800	Special Department Expense	427	714	-	714	17	-	17	1,158	
3002900	Transportation and Travel	300	-	-	-	2,000	-	2,000	2,300	
3002901	Conferences and Training	154	154	-	-	1,500	-	1,500	1,654	
3003000	Utilities	601	539	(29)	510	12,921	(1,000)	12,921	14,032	
3006100	Buildings/Improvements - Capital Improv.	1,800	-	-	-	1,800	-	800	800	
3006200	Equipment	-	-	-	-	-	-	-	-	
3007000	Administrative Allocation - Transfer Out	-	-	-	-	-	-	-	-	
	Bond/Solar	-	-	-	-	4,800	-	4,800	4,800	
	Capital Reserves %	-	-	-	-	-	-	-	-	
Total Expenses & Input to Reserve Accounts		180,069	(145,235)	34,834	2,527	9,129	325,069	(123,487)	202,830	246,793
Budget Balance (Revenue Minus Total Expenses)		(48,125)		-	6,740		(122,194)	0	0	0
TRUST ACCOUNTS		BALANCE	New Bal							
7603302	Recreation Trust	8,372								
7603383	Capital Improvement Fees (Fire)	17,879								
225	Fire Parcel Assessment Fees (Fire)	44,569								
GPR	General Purpose Revenue Fund (Fire)	7,028								
7603405	Capital Replacement Fund (Sewer)	382,863								
7603374	Bond Redemption Fund (Sewer)	442,667								
7603376	Bond Debt Service Reserve (Sewer) (US Bank)	493,932								