

SPALDING COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS



MEETING AGENDA

February 17, 2023

3:00 PM

MEMBERS OF THE BOARD

MIKE ARNOLD, BOARD CHAIR
LARRY DOSS, BOARD VICE CHAIR
RANDALL AUBREY, DIRECTOR
ED LAWSON, DIRECTOR
TED THOMAS, DIRECTOR

MEETING LOCATION

EAGLE LAKE COMMUNITY CENTER
502-907 MAHOGANY WAY, SUSANVILLE, CA 96130
72060 W. MENLO AVENUE, FRESNO CA 93723 (TELEPHONIC LOCATION)
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, 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).

CALL TO ORDER

ROLL CALL

____ Mike Arnold ____ Randy Aubrey ____ Larry Doss
____ Ed Lawson ____ Ted Thomas

1. PLEDGE OF ALLEGIANCE

2. 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).

3. APPROVAL OF THE AGENDA

4. APPROVAL OF MINUTES

A. Submitted for approval are the minutes from January 20, 2022 Board of Directors Meeting.

5. FIRE CHIEF REPORT TO BOARD

- A. Report for Resolution 2023-003 : Appropriation/Purchase of Water Truck/Water Tender
- B. Resolution 2023-003 Appropriation/Purchase of Water Truck/Water Tender

6. GENERAL MANAGER REPORT TO BOARD

A. December, 2022 and January, 2023 Financial Reports

7. SEWER DEPARTMENT REPORT

A. See attached report

8. BOARD MEMBER REPORTS / BOARD MEMBER COMMENTS

9. NEW BUSINESS

A. No new business

10. CONTINUING BUSINESS

A. SCSD Sewer Rate Study from NorthStar – New Contract – has been sent to NorthStar

B. Update on Marina “Dredging” Permits/Project – No new data

11. ADJOURN

NEXT REGULAR MEETING IS SCHEDULED FOR MARCH 17, 2023 AT 3:00 PM

APPROVAL OF MINUTES

SPALDING COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING
JANUARY 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>
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>

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was spoken.

3. Certification of Appointment/Oath of Office and Election of Board Chair/Vice Chair:
Each new Board member - Mike Arnold, Randy Aubrey, Ed Lawson – spoke the oath of office and signed their Certification of Appointment.

Motion: Election of a Chairman of the Board

First: Ed Lawson moved to appoint Mike Arnold as Board Chair

Second: Ted Thomas second

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

Motion: Election of a Vice Chair of the Board

First: Ed Lawson moved to appoint Larry Doss as Vice Chair

Second: Ted Thomas second

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

4. PUBLIC COMMENT

Kari Graton asked about UPS/Fed EX leaving large postal items on the corners of streets. There was some discussion on what was happening with the postage during snow weather. There were two options discussed: the possibility of sending postage through a district office (like Amazon), and possibly developing a private mail system.

Christine DeLeon stated that the District had 20 out of 50 ISO points.

Tammy LoBue questioned the contract with the CPA, and dredging permits. Marly provided background information.

SPALDING COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING
JANUARY 20, 2023

5. APPROVAL OF THE AGENDA

Mike mentioned that the Spalding letterhead needed to be updated to reflect the new Board member

Motion: Approve the Agenda as amended

First: Mike Arnold moved to approve the agenda as amended

Second: Larry Doss second

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

6. APPROVAL OF MINUTES

Motion: Approve the minutes from November 18, 2022 Board of Directors meeting (there was no BOD meeting in December, 2022)

First: Ted Thomas moved to approve the minutes

Second: Ed Lawson second

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

Abstain: Randy Aubrey was not yet on the Board in January, 2023

7. FIRE CHIEF REPORT TO BOARD

Brian Kahn provided the Fire Chief for Chief Spediacci. There were four medical calls in January. There was some discussion regarding the purchase of a Water Truck /Tender and the District's purchasing process.

8. GENERAL MANAGER REPORT TO BOARD

A. November Financial Reports – No discussion or questions

B. December transfer from Sewer to Fire of \$70,000: Marly explained the circumstances around the PG&E Settlement with Lassen County and how the \$70,000 was allocated by the County DA to the Fire Department. That allocation would be moved from Sewer to Fire.

9. SEWER DEPARTMENT REPORT

A. Sewer Report: Mike mentioned how happy he was to see the contents of the report, and appreciated the information presented. Kari Graton commented what a comprehensive job David was doing. Some further discussion followed.

10. BOARD MEMBER REPORTS / BOARD MEMBER COMMENTS

1) Larry Doss questioned why the policy he had was not the policy the General Manager sent him. There was some further discussion on the need to have a review and update of District ordinances and policies.

2) Randy Aubrey discussed personal wells in the District going dry. There was further discussion regarding the quality of the water and a study of the aquifer. It was mentioned that a discussion with the County Hydrologist or the Rural Water Assoc. could possibly provide further information.

3) Mike Arnold provided some information regarding Zep at Eagle Lake Trout Association and any money still in that fund. There was still \$40,000 in the fund which might be available for the two permits being required for upkeep of the marina.

SPALDING COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING
JANUARY 20, 2023

11. NEW BUSINESS

Resolution 2023-02 to Rescind Resolution 2022-07 and amend the 2022/2023 Fire Department Budget, adding \$70,000. No discussion.

Motion: Approve Resolution 2023-02 to Rescind Resolution 2022-07 and amend the 2022/2023 Fire Department Budget

First: Ted Thomas moved to approve the resolution

Second: Mike Arnold second

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

12. CONTINUING BUSINESS

A. SCSD Sewer Rate Study from NorthStar – Email from Attorney: There was some discussion regarding what had happened regarding the Rate Study to date.

B. Update on Marina “Dredging” Permits/Project: Nothing moving forward.

C. SSMP Update – Email from CA Rural Water Association: Marly provided an update that the SSMP update was approved to be completed by the CA Rural Water Association.

13. ADJOURN

Motion: Motion to adjourn

First: Larry Doss moved to adjourn

Second: Randy Aubrey second

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

The meeting was adjourned at 4:15.

FIRE CHIEF REPORT

Subject: Water Tender for Spalding Fire Department

To: SCSD Board of Directors

From: Spalding Volunteer Fire Department

Date: February 7th, 2023

Spalding Volunteer Fire Department is looking to add a 2019 Peterbilt Water Truck to the arsenal of fire suppression equipment. The Water Truck will be transformed into a water tender after purchase.

The advantages to the Spalding community are many:

What Types of Trucks Are Best Suited to Meet Rural Fire Department Needs?

Trucks with a water pump and larger water tank. Trucks with a water pump and a larger water tank are often ideal in rural environments because first responders need to bring enough water with them to start fire suppression until help arrives. This truck has 2000-gallon water tank.

Water trucks. Many rural fleets include more than one Water Tender. The primary mission is to bring additional water and equipment to the scene and to be a part of the very important water shuttle, refilling the drop tanks. With 2 Water Tenders, we can keep the fire equipment supplied with the needed water to help fight the fire.

Road accidents. Much like any community, rural fire departments often respond to motor vehicle accidents. The difference here is that rural firefighters must be prepared to respond to accidents on dirt country roads, on county and state highways with no availabilities to get water from other sources.

Grass fires. In the countryside, many roadways are lined with brush and long grasses, which are subject to grass fires after long periods of dry weather.

Structure fires. Serving in small towns, firefighters must be prepared to manage many types of structure fires, from homes, garages, barns and machine sheds to business operations with no hydrants to replenish water supplies.

Lack of Water Supply. Water is a lifesaving resource that rural fire departments must bring with them to complete their job. Unlike urban and suburban communities, we do not have consistent fire hydrant placement. As a result, firefighters must transport and use water strategically. Many fire departments have multiple water tenders that bring additional water to the scene, and they have drop tanks that are filled on scene. Water shuttle is an important element to rural fire fighting.

Sewer Clean out. In our community and our sewer system, we are in need of water pressure to assist with the removal of waste that backs up and stops the flow. This truck has a very capable pressure adjustable pump and with 2000 gallons of water on board can assist with this process.

Living in the forest. We live in a forest with many trees and fuel for fires. The equipment we have would help protect us for a time, but with the addition of the water tender to be able to rotate the tenders, one fills the fire trucks and the other refills the tender for a better supply of water.

One of the other options we would have with 2 water tenders is rental of one of the tenders during forest fires. Cal Fire is in need of water tenders during these times. This could be a source of income to the department and the district.

With 2 water tenders there would be enough equipment for maintenance, repairs or down time of either water tenders. Repairs can take days to weeks to get the repairs completed, leaving us with coverage with 2 tenders.

SUBJECT: Water Tender Proposal

TO: SCSD Board of Directors

From: Spalding Volunteer Fire Department

Date: January 16, 2023

We would like to purchase a 2019 Peterbuilt Water Truck to convert to a Water Tender. I have only Approximate prices on what we may need to make this a water tender.

The first is a paint job, 2 quotes from Susanville & 1 from Redding, they are anywhere from \$15,000 to \$20,000.

They will not give a written or exact quote until they see the truck.

Attached is an approximate quote from The Cop Shop for the work after the truck is painted. We had other projects done by The Cop Shop and they do very good work. We do have the radio.

Second is the plumbing fixtures(we don't know how many we need until we see the truck). The adapter's to change from regular plumbing to Fire Department connection is approximately \$110 each. The ball valve's are approximately \$450 each.

Attached are 3 different water Truck's to compare to the truck we would like to purchase. On the proposal for that truck they did discount the truck \$1,500. Attached is the price out the door.

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WANT

WITH

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2019 PETERBILT 337 For Sale In Fontana, California

For Sale Price:

\$119,900

CURRENCY [Get Financing*](#)



Photos (9)



Contact Information

RUSH TRUCK
CENTER -
FONTANA
MEDIUM
DUTY

9 [Fontana,](#)

[California 92335](#)

Phone: [\(909\)](#)

[352-7138](#)

Messenger:

[Message](#)

[Video Chat With
This Dealer](#)

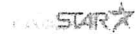
Contact: Sales

Fontana Medium

Duty



CURRENCY: [Apply for Financing](#)



[Get Shipping Quotes](#)

Description

2000 GALLON WATER TANK W/ 6 SPRAYERS!!! PX-7 250HP W/ EXH BRAKE, AUTO TRANS, ALUM WHEELS & FUEL TANK, A/C, TILT, CRUISE, POWER GROUP, AM/FM RADIO!!! SUPER CLEAN & LOW MILES!!! COMPLETELY SERVICED & INSPECTED!!! Price does not include state and local taxes; tags; registration or title fees; dealer-imposed fees, including document preparation, processing or servicing fees, or any optional equipment or upfitting work selected by buyer. Valid while supplies last. Images shown may not reflect actual vehicle.

BodyMake: Valew

Exhaust: Horizontal

BodyModel: 3-Car CS Headramp

Specifications

General

Quantity	1	Stock	924299
		Number	
Year	2019	Manufactu	PETERBILT
		rer	
Model	337	Condition	Used
Mileage	64,982 mi	VIN:	2NP2HM6X7KM607444

Engine

Horsepow	250 HP	Engine	Paccar
er		Manufactu	
		rer	
Engine	PX7	Engine	6.7 l
Model		Displacem	
		ent	

Fuel Type Diesel

Engine Yes

Brake

Powertrain

Transmiss Automatic
ion

Transmiss ALLISON
ion

Manufactu
rer

Transmiss Allison RDS
ion Type

Ratio 5.29

Chassis

Drive 4x2

Number of Single

Rear

Axles

Tires 22.5

Wheels Aluminum

Wheelbas 154 in
e

Gross Class 6: 19,501 - 26,000 pounds

Vehicle

Weight

Rating

Gross 26,000 LBS

Interior

Vehicle

Drive Side Left Hand Drive

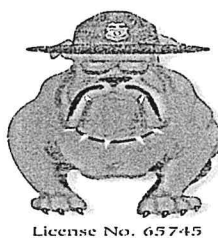
Weight

Exterior

Color WHITE

*Notice: Financing terms available may vary depending on applicant and/or guarantor credit profile(s) and additional approval conditions. Assets aged 10-15 years or more may require increased finance charges. Financing approval may require pledge of collateral as security. Applicant credit profile including FICO is used for credit review. Commercial financing provided or arranged by Express Tech-Financing, LLC pursuant to California Finance Lender License #60DBO54873. Consumer financing arranged by Express Tech-Financing, LLC pursuant to California Finance Lender License #60DBO54873 and state licenses listed at this [link](#). Consumer financing not available for consumers residing in Nevada, Vermont, or Wisconsin. Additional state restrictions may apply. Equal opportunity lender.

¹ Includes subscription period for 7 of specified months. ² Customer's use of RushCare Service is governed by the RushCare User Agreement located at <https://www.mymachinematters.com/customer/user-agreement>. ³ Customer's use of Telematics Services is governed by separate 3rd party internet terms and Rush is not liable for the Telematics Service. ⁴ Gas Coverage is provided and administered by an independent 3rd party provider under a separate contract strictly between Customer and the 3rd party provider.



License No. 65745

COP C.S.I. SI
INSTALLATIO
 Emergency Equipment Installations, Sales
 1257 Hassett Avenue, Suite
 Yuba City, CA 95991
 Phone: 530-673-6454
 Fax: 530-673-6456
 nwhisler_csi@sbcglobal.net

QUOTE FOR: SPALDING FIRE

Tel:

Fax:

Attn: CLIFF

ITEM	QTY	MODEL #	DESCRIPTION
1	1	ALGTRED	ALL RED ALEGIANI WITH FLOOD
2	1	PF200R	REMOTE SIREN AND LIGHT CONTROLLER
3	1	ES100C	SIREN SPEAKER
4	1	ESB-U	SIREN SPEALER BRACKET
5	4	QL64RW	GRILL LEDS FRONT GRILL SND REAR OF TRUCK
6	6	LEDTCL97	SCENE LIGHTING
7	1		HEADLIGHT FLASHER
8	1	REFLECTIVE 4IN WHITE	STRIPING AND GRAPFICS
9	1	MISC	C.S.I. WIRE AND HARDWARE KIT
10			
11			
12			
13			
14			
15			
16			
			SEE PAGE 2

TERMS: PARTS: WHEN EQUIPMENT IS RECEIVED

LABOR: 30 DAYS FROM COMPLETION OF WORK

LABOR IS TO INCLUDE INSTALLATION OF

Notes: EQUIPMENT LISTED ABOVE AND ALSO RADIO

SUPPLIED BY CUSTOMER. THIS IS A BALLPARK

ESTIMATE. AFTER SEEING VEHICLE WILL BE

AN ACCURATE QUOTE

***THIS IS A QUOTE ONLY..PLEASE CALL TO

START ORDER***

Thank - You,

Cop Shop Installations Inc

Signed By:

Ned Whisler

President/CEO

PO #

1257 Hassett Avenue, Ste D Yuba City, CA 95991 Ph: (530) 673-6454 Fx: (530) 673-6456 Nwh

HOP

INS

s. & Service
te D

+

net

BILL TO:

TAX?

N

UNIT	EXTENDED
\$ 1,588.75	\$ 1,588.75
\$ 1,027.50	\$ 1,027.50
\$ 175.40	\$ 175.40
\$ 19.85	\$ 19.85
\$ 130.00	\$ 520.00
\$ 326.25	\$ 1,957.50
\$ 75.00	\$ 75.00
\$ 795.00	\$ 795.00
\$ 125.00	\$ 125.00
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
TOTAL	\$ 6,284.00
TAX 7.25%	\$ 455.59
Labor*	\$ 3,200.00
Freight	\$ 225.00
TRAVEL	\$ -
TOTAL	\$ 10,164.59

Proposal good for 60 days.

DATE: 1/14/2023

DELIVERY:

*Labor does not include program

isler@copshopinstalls.com

EXEMPT LICENSE PLATE REQUEST

Complete Section A, B, and sign Section C.

A. VEHICLE INFORMATION

LICENSE PLATE NUMBER	VEHICLE IDENTIFICATION NUMBER 2NP2HM6X7KM607444	YEAR/MAKE 2019 Peterbilt
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B. EXEMPT LICENSE PLATES CERTIFICATION

Check only one box to qualify for California exempt license plates.
 (California Vehicle Code [CVC] Sections 4155, 9101, 9102, 9103, 9104, 9106).

Your agency is qualified for this exemption if your agency is the registered owner, legal owner, or lessee. Qualification is based on:

☐ U.S. Government _____
PRINT NAME OF AGENCY

☐ State Agency _____
PRINT NAME OF AGENCY

☒ County Agency Spalding Volunteer Fire Department
PRINT NAME OF AGENCY

☐ City Agency _____
PRINT NAME OF AGENCY

☐ American Red Cross _____

☐ Political Subdivision _____
PRINT NAME OF AGENCY

(Any city, city and county, municipality, county tax or assessment district or other legally authorized local government entity with jurisdictional boundaries. Does not apply to sovereign nations.)

☐ Joint Powers Agreement _____
PRINT NAME OF AGENCIES

(Two or more public agencies authorized by their legislative or other governing bodies, may jointly exercise any power common to the contracting parties, even though one or more of the contracting agencies may be located outside this state. Must be registered with the Secretary of State.)

☐ Public Fire Department _____
PRINT NAME OF AGENCY

(Organized as a nonprofit corporation and used exclusively for fire fighting or rescue or exclusively as an ambulance.)

☒ Voluntary Fire Department Spalding Volunteer Fire Department
PRINT NAME OF AGENCY

(Registered with the County Clerk and located in an unincorporated area and used exclusively for fire fighting or rescue or exclusively for fire fighting or exclusively for ambulance.)

☐ Civil Air Patrol _____
PRINT NAME OF AGENCY

(Vehicle transferred by the U.S. Government, or any agency thereof, to the Civil Air Patrol may be issued exempt registration provided the use of the vehicle is restricted to defined activities of the Civil Air Patrol and the vehicle must be returned to the U.S. Government when no longer required or suited for use by the Civil Air Patrol.)

☐ Federally-Recognized Indian Tribes _____
PRINT INDIAN TRIBAL NAME

(Utilized under a mutual aid agreement with a state, county, city or other governmental municipality and used exclusively for fire protection and emergency response.)

C. APPLICANT'S SIGNATURE

I certify (or declare) under penalty of perjury under the laws of the State of California that the foregoing is true and correct. I further certify that the owner of this vehicle qualifies for exempt registration under one of the following sections of the CVC: 4155, 9101, 9102, 9103, 9104, 9106.

SIGNATURE X	DATE
EXECUTED AT CITY	STATE

PRINTED NAME OF PERSON SIGNING FOR AGENCY	DAYTIME TELEPHONE NUMBER ()
AGENCY ADDRESS STREET CITY	STATE ZIP CODE

BUY
WHAT
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WANT

WITH CURRENCY

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2013 FREIGHTLINER BUSINESS CLASS M2 106 For Sale In Fontana, California



Photos (16)



For Sale Price:
\$87,500

CURRENCY [Get Financing*](#)

Contact Information

TCI LOS
ANGELES

📍 Fontana,
California 92335

Phone: (714)

726-8527

WhatsApp: 📞

Message

Video Chat With
This Dealer

Contact: Dan
Morreale


SHOW ME THE
CARFAX

Description

Hard to find 2500 Gallon water truck, New conversion

Specifications

General

Quantity	1		Stock	L13161
			Number	
Year	2013		Manufacturer	FREIGHTLINER
Model	BUSINESS CLASS M2 106		Condition	Used
Mileage	230,796 mi		VIN	1FVACXDT4DHFF0658

Engine

Horsepower	250 HP	Engine	Cummins
Serial Number		Manufacturer	
Engine	73444662	Engine	D313008BB06
Serial Number		Arrangement	
Engine	6.7 l	Fuel Type	Diesel
Displacement		Powertrain	
Number of	9 Spd	Transmission	Manual
Speeds		Chassis	
Suspension	Spring	Drive	4x2
		(Include Lift Axles)	
		Rear Axles	Single

		(Include Lift Axles)	
Gross	Class 7: 26,001 - 33,000 pounds	Gross	35,000 lb
Vehicle		Vehicle	
Weight		Weight	
Rating		(Include Lift Axles)	
Interior			
Drive Side	Left Hand Drive		
Exterior			
Color	WHITE	Cab	Standard Cab

*Notice: Financing terms available may vary depending on applicant and/or guarantor credit profile(s) and additional approval conditions. Assets aged 10-15 years or more may require increased finance charges. Financing approval may require pledge of collateral as security. Applicant credit profile including FICO is used for credit review. Commercial financing provided or arranged by Express Tech-Financing, LLC pursuant to California Finance Lender License #60DBO54873. Consumer financing arranged by Express Tech-Financing, LLC pursuant to California Finance Lender License #60DBO54873 and state licenses listed at this [link](#). Consumer financing not available for consumers residing in Nevada, Vermont, or Wisconsin. Additional state restrictions may apply. Equal opportunity lender.

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2013 INTERNATIONAL WORKSTAR 7300 For Sale In Rigby, Idaho



Photos (23)



For Sale Price:
\$91,900

CURRENCY [Get Financing*](#)

Contact Information

GROVER'S
ALL WHEELS

9 [Rigby, Idaho](#)

[83442](#)

Phone: [\(208\)](#)

[482-5056](#)

WhatsApp: 

[Message](#)

[Video Chat With
This Dealer](#)

Contact: Stacy

Grover

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VIP

Description

low miles & hrs, 4x4 w/ NEW 1954 MFG 2500 gal. water tank system, 6 sprays w/ rear hose reel, tool box & rear push bumper, interior bafflers, drafting, hydrant and overhead fill capability.

Specifications

General

Quantity	1	Year	2013
Manufacturer	INTERNATIONAL	Model	WORKSTAR 7300
Mileage	58,751 mi	Condition	Used
VIN	1HTWBAAN2DJ170500	Hours	5384

Engine

Horsepower	260 HP	Engine Manufacturer	International
Engine Model	MAXXFORCE DT	Engine Displacement	7.64 l
Fuel Type	Diesel	Powertrain	
Transmission	Manual	Transmission Manufacturer	EATON
Number of Speeds	6 Spd	Chassis	
Suspension	Spring	Drive (Include Lift Axles)	4x4
		Rear	Single

n

Wheels All Steel

Front Axle 12,000 lb

Weight

(Incl. Twin

Steer

Axles)

Drive Side Left Hand Drive

Tilt/Telesc Yes

ope

Tank 1954 MFG

Manufactu

rer

Baffles Yes

Attachments

Spray Yes

System

Front Yes

Spray

Rear Yes

Spray

Hose 25 ft

Length

Axles

(Include

Lift Axles)

Gross Class 7: 26,001 - 33,000 pounds

Vehicle

Weight

Rating

Rear Axle 21,000 lb

Weight

(Include

Lift Axles)

Interior

Power Yes

Steering

A/C Yes

Category Specific

Water Non-Potable

Type

Tank Steel

Compositi

on

Self Yes

Loading

Number of 6

Spray

Valves

Side Yes

Spray

Hose Reel Yes

Hose Reel Manual

Type

Exterior

Color WHITE

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and additional approval conditions. Assets aged 10-15 years or more may require increased finance charges. Financing approval may require pledge of collateral as security. Applicant credit profile including FICO is used for credit review. Commercial financing provided or arranged by Express Tech-Financing, LLC pursuant to California Finance Lender License #60DBO54873. Consumer financing arranged by Express Tech-Financing, LLC pursuant to California Finance Lender License #60DBO54873 and state licenses listed at this [link](#). Consumer financing not available for consumers residing in Nevada, Vermont, or Wisconsin. Additional state restrictions may apply. Equal opportunity lender.

BUY
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WANT

WITH

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Buy With Currency

Check Buying Power

2019 FREIGHTLINER BUSINESS CLASS M2 106 For Sale In Madera, California



Photos (24)



For Sale Price:
\$124,900

CURRENCY [Get Financing*](#)

Contact Information

G & J EQ CO

📍 Madera,

California 93637

Phone: (559)

787-5003

WhatsApp: 

Message

Video Chat With
This Dealer

Contact: Patrick

Civiello

**SHOW ME THE
CARFAX**

VIP

Apply for Financing

Get Shipping Quotes

Description

CUMMINS B6.7, 200HP WITH D.E.F., ONLT 7K MILES, ALLISON RDS TRANSMISSION, VALEW 2000 GALLON WATER SYSTEM, 2 FRONT SPRAYERS, 2 REAR SPRAYERS, DRIVERS SIDE SPRAYER, POND DRAFT, REAR HOSE REEL, HYDRAULIC BRAKES.

Specifications

General

Quantity	1	Stock	19 FRHT WT#388
Year	2019	Number	
Model	BUSINESS CLASS M2 106	Manufacturer	FREIGHTLINER
Mileage	7,830 mi	Condition	Used
		VIN	3ALACWFD4KDKG8388

Engine

Horsepower	200 HP	Engine	Cummins
Engine Model	B6.7	Manufacturer	
Turbo	Yes	Fuel Type	Diesel
		Engine	No
		Brake	no exhaust Brake
		Powertrain	

Transmission Automatic

Transmission Type Allison RDS

Chassis

Drive 4x2
(Include

Transmission ALLISON

Manufacturer

Ratio 6.14
Number of 4 Spd
Speeds

Suspension Spring

Lift Axles)**Tires** 11R22.5**Wheelbase** 154 in**e****Gross** 33,000 lb**Vehicle****Weight****(Include
Lift Axles)****Rear Axle** 21,000 lb**Weight****(Include
Lift Axles)****Cruise** Yes**Control****Category Specific****Tank** VALEW**Manufacturer****Fill Type** Top and Bottom Fill**Spray** Yes**System****Side** Yes**Spray****Hose Reel** Yes**Hose** 50 ft**Length****Rear** Single**Axles****(Include
Lift Axles)****Wheels** All Steel**Gross** Class 7: 26,001 - 33,000 pounds**Vehicle****Weight****Rating****Front Axle** 12,000 lb**Weight****(Incl. Twin****Steer****Axles)****Interior****Drive Side** Left Hand Drive**Power** Yes**Steering****A/C** Yes**A/C** Excellent**Condition****Water** Non-Potable**Type****Tank** Steel**Composition****Attachments****Front** Yes**Spray****Rear** Yes**Spray****Hose Reel** Manual**Type****Capacities****Capacity** 2,000 gal

Exterior

Color WHITE

Cab

Standard Cab

Cab Style Conventional

*Notice: Financing terms available may vary depending on applicant and/or guarantor credit profile(s) and additional approval conditions. Assets aged 10-15 years or more may require increased finance charges. Financing approval may require pledge of collateral as security. Applicant credit profile including FICO is used for credit review. Commercial financing provided or arranged by Express Tech-Financing, LLC pursuant to California Finance Lender License #60DBO54873. Consumer financing arranged by Express Tech-Financing, LLC pursuant to California Finance Lender License #60DBO54873 and state licenses listed at this [link](#). Consumer financing not available for consumers residing in Nevada, Vermont, or Wisconsin. Additional state restrictions may apply. Equal opportunity lender.

RESOLUTION NO. 2023-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SPALDING COMMUNITY SERVICES DISTRICT APPROPRIATING FUNDS AND AUTHORIZING ACQUISITION AND RETROFITTING OF A 2019 PETERBILT WATER TRUCK FOR USE AS A WATER TENDER FIRE TRUCK

WHEREAS, the Spalding Volunteer Fire Department (“SVFD”) has requested that the District purchase a used 2019 Peterbilt water truck (“Water Truck”) and retrofit it as a water tender fire truck that may be utilized by SVFD and/or rented to other public entities that provide fire protection services; and

WHEREAS, the Water Truck is a used 2019 Peterbilt Water Truck which is generally used for construction projects, is in especially good condition, and will be modified to be used as both a Fire Water Tender as well as a Water Truck. The ability of this vehicle to be utilized by both the Fire Department and the Sewer Department is a benefit to the District as a whole; and

WHEREAS, section 3.01.060(a) of the District Code provides that “[e]xcept as otherwise provided in this Article, purchases of supplies and equipment of an estimated value greater than \$10,000 shall be awarded to the lowest responsible bidder pursuant to the formal bid procedure prescribed in this section”; and

WHEREAS, the formal bidding required by section 3.01.060(a) of the District Code does not apply “[w]hen the Board finds that the commodity is unique and not subject to competitive bidding” (District Code, § 3.01.090(a)(3)) and the Board may waive such formal bidding requirement “[...] in an appropriate circumstance as determined by the Board [...] when deemed in the best interest of the District” (District Code, § 3.01.110); and

WHEREAS, by this Resolution, the Board desires to make the findings that are necessary under the District Code to exempt the District’s purchase and the retrofitting of the Water Truck for use as a water tender fire truck pursuant to and consistent with SVFD’s request; and

WHEREAS, the Board of Directors of the Spalding Community Services District is required by California Government Code Section 61110(f) to annually adopt a budget prior to September 1st of each year; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Spalding Community Services District as follows:

Section 1. Incorporation of Recitals. That the foregoing recitals are true, correct, and constitute a substantive part of this Resolution.

Section 2. Formal Bidding Exemption and Waiver. The Board finds that the Water Truck and the retrofitting for use as a water tender fire truck is unique and, pursuant to section 3.01.090(a)(3) of the District Code, exempt from competitive bidding. The Board further finds that, even if not exempt from competitive bidding, it is appropriate and in the District’s best

interest to (and the Board hereby does) waive competitive bidding as permitted by section 3.01.110 of the District Code.

Section 3. The Board hereby appropriates \$150,000 to line item 3006200 (Equipment) for the purchase of the Water Truck.

Section 4. Severability. The provisions of this Resolution are severable, and it is the legislative intention to confer upon the whole or any part of the Resolution the powers herein provided. If any provision of this Resolution shall be held unenforceable by any court of competent jurisdiction, the decision of such court shall not affect or impair any remaining provisions of the Resolution. It is hereby declared to be the legislative intent that this Resolution would have been adopted had such unenforceable provision not been included herein.

Section 4. Effective Date. This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED, and ADOPTED this ____ day of _____, 2023, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

Secretary of the Board

Chairman of the Board

SEWER REPORT



Sewer- Recreation & Fire Protection

Spalding Community Services District

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

SEWER - MAINTENANCE

17 Feb 2023

David Handy

Steve Stump's services SCSD Sewer Department will end as of March 31, 2023. His name has been removed as an authorized submitter from GEOTRACKER (for quarterly/annual reports) and replaced with mine. I am now the authorized submitter for our reports.

We are members of the California Rural Water Association (CRWA). They have agreed to assist me with technical support and oversight with the SCADA system, including quarterly/annual reports, and will give recommendations for any work required to keep the sewer system compliant. I'm researching the benefits of using Specialized Utilities Services Program (SUSP) for all projects where work needed to be done requires professional services outside the scope of SCADA vendors.

Currently working on plans:

1. Replace and/or rent a tractor for SCSD as needed.
2. Remove the Dump Truck (sell?).
3. Contact SUSP to address PS #1 and #4 that have been sinking.
4. Cost of materials for Pump Stations fence replacement.
5. Repair/replace SCSD building siding/trim/paint.
6. Cost to add gutter guards to maintenance building.
7. Repair of current Snowplow and bids for a new Snowplow.
8. Cost for left side door for Mahindra tractor (exhaust is front left of tractor).
9. Collect more bids from SCADA vendors to simplify and upgrade our computer systems.
10. Update the SCADA computer.
11. Continually SCADA and sewer training through CRWA.
12. Simplify and accurately program SCADA to collect and add information into quarterly and annual reports. To include daily flows.
13. Tech support availability.

Spring projects:

1. Fencing around Pump Stations (replace missing hardware, adjust and tighten hardware).
2. Thoroughly clean all generators at Pump Stations.
3. Thoroughly clean all Lift Stations.
4. Clear brush and trees from the entire fence line at the Ponds.
5. Repair SCSD asphalt cracks.
6. Repair SCSD gutters.
7. Repair SCSD walk through gate by Maintenance building garage door.
8. Replace or tighten screws on SCSD roof.

GENERAL MANAGER REPORT

Spalding Fire Finances - January 2023
Revenue

	225 Fire Fund			22/23 FY
		22/23	22/23	YTD
Account #	Balances and Income	Budget	to date	Budget
0100000	Cash Balance		172,717.37	172,717.37
2011200	Rental Income (chairs, tables, building)			
2011200	Rental Income (Directory Signs)			
2011200	Fire Apparatus Rental			
2011200	Misc Income -Donations, Equip., Sales, Etc.		60.00	60.00
2012200	Operating Transfers In (from Dixie Fire Settlement)		70,000.00	70,000.00
2000904	Fire Parcel Assessment Fee (225 Fund)	36,635	23,936.00	12,699.00
2000905	Fire Parcel Assessment Fee Prior Year		612.91	612.91
2003000	Interest Income	1,000	1,297.49	(297.49)
2006200	State Grants		110.00	110.00
2007200	Federal Grants			
2012200	Capital Improvement (Dev Imp Fees)			
2008106	Sewer Service Fees			
2010600	Sewer Operations/Maint. Assessments			
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	37,635.00	268,733.77	255,901.79

Spalding Fire Finances -January 2023
EXPENSES

	225 Fire Fund			22/23 FY
		22/23	22/23	Remaining
Account #	Balances and Income	Budget	to date	Budget
3000100	Wages and Taxes	13,000.00		13,000.00
3000100	Volunteer Firefighter Stipend			
3000211	Special District Benefits	360.00		360.00
3001100	Clothing and Personal	200.00	335.59	-135.59
3001200	Communications	4,500.00		4,500.00
3001300	Food	200.00		200.00
3001400	Household Expenses			
3001500	Insurance (workers Comp/auto/Liability)	14,000.00	3,738.00	10,262.00
3001700	Maintenance - Equipment	1,300.00	110.73	1,189.27
3001701	Maintenance Vehicles & Fuel	8,000.00	4,316.51	3,683.49
3001800	Maintenance Building/Improvements	2,000.00	931.00	1,069.00
3001900	Medical Supplies	100.00	320.68	-220.68
3002000	Memberships			
3002200	Office Expenses	125.00	21.12	103.88
3002201	Postage			
3002205	Grant Expenditures			
3002300	Professional and Specialized Services	0.00	2,525.78	2,525.78
3002400	Publications and Legal Notices			
3002500	Rents and Leased Equipment			
3002700	Small Tools and Minor Equipment	1,100.00	101.34	998.66
3002800	Special Department Expense			
3002900	Transportation and Travel	500.00		500.00
3002901	Conferences and Training	250.00		250.00
3003000	Utilities	2,000.00	32.02	1,967.98
3006100	Buildings/Improvements - Capital Improv.			
3006200	Equipment	150,000.00		150,000.00
3007000	Administrative Allocation - Transfer Out			
3008500	Bond/Solar (Special Items)			
Total Expenses & Input to Reserve Accounts		197,635.00	12,432.77	185,202.23
Budget Balance (Revenue Minus Total Expenses)			256,301.00	243,469.02

12:05 PM

02/08/23

Spalding Community Services District
Reconciliation Summary
1.225 - 225 Fire - Cash Account, Period Ending 01/31/2023

	<u>Jan 31, 23</u>
Beginning Balance	185,914.70
Cleared Transactions	
Checks and Payments - 2 items	-320.34
Deposits and Credits - 3 items	<u>70,706.64</u>
Total Cleared Transactions	<u>70,386.30</u>
Cleared Balance	<u><u>256,301.00</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-1,000.00
Deposits and Credits - 1 item	<u>110.00</u>
Total Uncleared Transactions	<u>-890.00</u>
Register Balance as of 01/31/2023	<u><u>255,411.00</u></u>
Ending Balance	255,411.00

County of Lassen
Auditor Controller
General Ledger

From 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2023	*****	SPALDING CSD-FIRE		\$0.00	\$0.00	\$185,914.70
01-00000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT	JE001093	\$676.64	\$0.00	\$186,591.34
01-00000	01/12/2023		Spalding/Fire on 1/12/23	DP155082	\$30.00	\$0.00	\$186,621.34
01-00000	01/13/2023		WARRANTS	WA011323	\$0.00	\$110.73	\$186,510.61
01-00000	01/20/2023		CORR DP152349 PG&E DIXE FIRE	JE001197	\$70,000.00	\$0.00	\$256,510.61
01-00000	01/20/2023		WARRANTS	WA012023	\$0.00	\$209.61	\$256,301.00
			Ending Balance:		\$70,706.64	\$320.34	\$256,301.00
20-00000	01/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$95,956.56)
			Ending Balance:		\$0.00	\$0.00	(\$95,956.56)
30-00000	01/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$12,372.93
			Ending Balance:		\$0.00	\$0.00	\$12,372.93
75-00000	01/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$172,717.37)
			Ending Balance:		\$0.00	\$0.00	(\$172,717.37)

FD: 225 SPALDING CSD - FIRE
B/U: 2250 SPAULDING COMMUNITY SERVICE D
C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

From 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$335.59	(\$335.59)
		Ending Balance			\$0.00	\$0.00	\$335.59	(\$335.59)
01/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$3,738.00	(\$3,738.00)
		Ending Balance			\$0.00	\$0.00	\$3,738.00	(\$3,738.00)
01/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT PORTER ENTERPRISES-NAPA SIERRA 426607 1/3/23 PORTER ENTERPRISES-NAPA SIERRA 425621 11/28/22 PORTER ENTERPRISES-NAPA SIERRA 426258 12/9/22	01181147 01181147 01181147	CL832111 CL832111 CL832111	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$33.99 \$20.96 \$55.78	(\$1,885.76) (\$1,906.72) (\$1,962.50)
		Ending Balance			\$0.00	\$0.00	\$1,962.50	(\$1,962.50)
01/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES UMPOVA BANK COSTCO 11/9/22 #1390 UMPOVA BANK SUP GRAPHICS 11/9/22 #1390 UMPOVA BANK AMAZON 11/24/22 #1390 UMPOVA BANK WALMART 11/1/22 #1390	01000110 01000110 01000110 01000110 01000110 01000110	CL832280 CL832280 CL832280 CL832280 CL832280	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$37.87 \$18.80 \$145.86 \$7.08	(\$2,313.40) (\$2,332.20) (\$2,478.06) (\$2,485.14)
		Ending Balance			\$0.00	\$0.00	\$2,485.14	(\$2,485.14)
01/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$931.00	(\$931.00)
		Ending Balance			\$0.00	\$0.00	\$931.00	(\$931.00)
01/01/2023	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$0.00	\$0.00	\$422.02	(\$422.02)
		Ending Balance			\$0.00	\$0.00	\$422.02	(\$422.02)
01/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$2,466.66	(\$2,466.66)
		Ending Balance			\$0.00	\$0.00	\$2,466.66	(\$2,466.66)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

From 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$32.02	(\$32.02)
					\$0.00	\$0.00	\$32.02	(\$32.02)
		SERVICES AND SUP Totals As of 1/1/2023			\$0.00	\$0.00	\$12,052.59	(\$12,052.59)
		Current Period			\$0.00	\$0.00	\$320.34	(\$320.34)
		Ending Balance			\$0.00	\$0.00	\$12,372.93	(\$12,372.93)
		Cost Center Totals As of 1/1/2023			\$0.00	\$0.00	\$12,052.59	(\$12,052.59)
		Current Period			\$0.00	\$0.00	\$320.34	(\$320.34)
		Ending Balance			\$0.00	\$0.00	\$12,372.93	(\$12,372.93)
		Budget Unit Totals As of 1/1/2023			\$0.00	\$0.00	\$12,052.59	(\$12,052.59)
		Current Period			\$0.00	\$0.00	\$320.34	(\$320.34)
		Ending Balance			\$0.00	\$0.00	\$12,372.93	(\$12,372.93)
		Fund Totals As of 1/1/2023			\$0.00	\$0.00	\$12,052.59	(\$12,052.59)
		Current Period			\$0.00	\$0.00	\$320.34	(\$320.34)
		Ending Balance			\$0.00	\$0.00	\$12,372.93	(\$12,372.93)

11:44 AM

01/25/23

Spalding Community Services District
Reconciliation Summary
1.225 - 225 Fire - Cash Account, Period Ending 12/31/2022

	Dec 31, 22
Beginning Balance	162,405.36
Cleared Transactions	
Checks and Payments - 2 items	-1,039.57
Deposits and Credits - 2 items	24,548.91
Total Cleared Transactions	23,509.34
Cleared Balance	185,914.70
Uncleared Transactions	
Deposits and Credits - 1 item	110.00
Total Uncleared Transactions	110.00
Register Balance as of 12/31/2022	186,024.70
New Transactions	
Checks and Payments - 2 items	-319.73
Deposits and Credits - 1 item	30.00
Total New Transactions	-289.73
Ending Balance	185,734.97

County of Lassen
Auditor Controller
General Ledger

From 12/1/2022 to 12/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2022	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$162,405.36
01-00000	12/16/2022		WARRANTS	WA121622	\$0.00	\$979.73	\$161,425.63
01-00000	12/20/2022		7/1-12/19/22 SEC AB DELINQ <i>Delinquent taxes paid</i>	JE0000984	\$612.91	\$0.00	\$162,038.54
01-00000	12/22/2022		1ST SECURED 7/1-12/21/22 <i>taxes paid</i>	- JE0000996	\$23,936.00	\$0.00	\$185,974.54
01-00000	12/22/2022		1ST SECURED PTA FEE <i>for fire taxes</i>	JE0000997	\$0.00	\$59.84	\$185,914.70
			Ending Balance:		\$24,548.91	\$1,039.57	\$185,914.70
20-00000	12/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$25,249.92)
			Ending Balance:		\$0.00	\$0.00	(\$25,249.92)
30-00000	12/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$12,052.59
			Ending Balance:		\$0.00	\$0.00	\$12,052.59
75-00000	12/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$172,717.37)
			Ending Balance:		\$0.00	\$0.00	(\$172,717.37)

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$335.59	(\$335.59)
		Ending Balance						
12/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$335.59	(\$335.59)
		Ending Balance					\$3,738.00	(\$3,738.00)
12/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$3,738.00	(\$3,738.00)
		Ending Balance					\$1,851.77	(\$1,851.77)
12/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$1,851.77	(\$1,851.77)
		Ending Balance					\$1,295.80	(\$1,295.80)
12/16/2022		ED STAUB & SONS PETROLEUM, INC 8338595 11/11/22	01180345	CL831209	\$0.00	\$0.00	\$979.73	(\$2,275.53)
		Ending Balance						
12/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$2,275.53	(\$2,275.53)
		Ending Balance					\$931.00	(\$931.00)
12/01/2022	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$0.00	\$0.00	\$931.00	(\$931.00)
		Ending Balance					\$422.02	(\$422.02)
12/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$422.02	(\$422.02)
		Ending Balance					\$2,466.66	(\$2,466.66)
12/01/2022	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$2,466.66	(\$2,466.66)
		Ending Balance					\$32.02	(\$32.02)

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
UTILITIES								
		Ending Balance			\$0.00	\$0.00	\$32.02	(\$32.02)
		SERVICES AND SUP Totals As of 12/1/2022			\$0.00	\$0.00	\$11,072.86	(\$11,072.86)
		Current Period			\$0.00	\$0.00	\$979.73	(\$979.73)
		Ending Balance			\$0.00	\$0.00	\$12,052.59	(\$12,052.59)
		Cost Center Totals As of 12/1/2022			\$0.00	\$0.00	\$11,072.86	(\$11,072.86)
		Current Period			\$0.00	\$0.00	\$979.73	(\$979.73)
		Ending Balance			\$0.00	\$0.00	\$12,052.59	(\$12,052.59)
		Budget Unit Totals As of 12/1/2022			\$0.00	\$0.00	\$11,072.86	(\$11,072.86)
		Current Period			\$0.00	\$0.00	\$979.73	(\$979.73)
		Ending Balance			\$0.00	\$0.00	\$12,052.59	(\$12,052.59)
		Fund Totals As of 12/1/2022			\$0.00	\$0.00	\$11,072.86	(\$11,072.86)
		Current Period			\$0.00	\$0.00	\$979.73	(\$979.73)
		Ending Balance			\$0.00	\$0.00	\$12,052.59	(\$12,052.59)

**Spalding Sewer Finances - January 2023
Revenue**

	227 Sewer Fund			22/23 FY
		22/23	22/23	Remaining
Account #	Balances and Income	Budget	to date	Budget
0100000	Cash Balance	5,000	7,229.01	7,229.01
2011200	Rental Income (chairs, tables, building)			
2011200	Rental Income (Directory Signs)			
2011200	Fire Apparatus Rental			
2011200	Misc Income (Donations, Equipment Sales, Etc.)	3,000	30.00	30.00
2012200	Operating Trans In (Trust Account Transfers)	32,000	35,000.00	35,000.00
2000904	Fire Parcel Assessment Fee (225 Fund)			
2000905	Fire Parcel Assessment Fee Prior Year			
2003000	Interest Income	1,000	555.33	555.33
2006200	State Grants (PG&E Fire Settlement)		70,000.00	70,000.00
2007200	Federal Grants			
2012200	Capital Improvement (Dev Imp Fees)			
2008106	Sewer Service Fees			
2010600	Sewer Operations/Maint. Assessments	200,000	126,766.79	126,766.79
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	241,000.00	239,581.13	239,581.13

**Spalding Sewer Finances - January 2023
Expenses**

	227 Sewer Fund			22/23 FY
		22/23	22/23	Remaining
Account #	Balances and Income	Budget	to date	Budget
3000100	Salaries and Wages	105,000.00	42,873.69	62,126.31
3000211	Special District Benefits	25,000.00	14,242.66	10,757.34
3001200	Communications	20,000.00	13,819.50	6,180.50
3001500	Insurance (workers Comp/auto/Liability)	15,000.00	9,693.00	5,307.00
3001700	Maintenance - Equipment	15,000.00	1,239.04	13,760.96
3001701	Maintenance Vehicles & Fuel	8,000.00	3,794.55	4,205.45
3001800	Maintenance Building/Improvements	4,000.00	1,711.97	2,288.03
3002000	Memberships	2,300.00	1,287.00	2,300.00
3002200	Office Expenses	2,700.00	1,848.84	851.16
3002201	Postage	1,500.00	486.24	1,013.76
3002205	Grant Expenditures			
3002300	Professional and Specialized Services	23,000.00	22,711.43	288.57
3002400	Publications and Legal Notices	2,000.00	163.50	1,836.50
3002500	Rents and Leased Equipment	2,500.00	1,513.84	986.16
3002700	Small Tools and Minor Equipment	2,000.00		2,000.00
3002800	Special Department Expense		300.00	-300.00
3002900	Transportation and Travel	1,000.00		1,000.00
3002901	Conferences and Training	2,000.00		2,000.00
3003000	Utilities	10,000.00	6,363.31	3,636.69
3006100	Buildings/Improvements - Capital Improv.			0.00
3006200	Equipment			0.00
3007000	Administrative Allocation - Transfer Out (transfer to Fire)		70,000.00	-70,000.00
3008500	Bond/Solar (Special Items)			
Total Expenses		241,000.00	192,048.57	48,951.43
Budget Balance (Revenue Minus Total Expenses)			47,532.56	

11:37 AM

02/09/23

Spalding Community Services District
Reconciliation Summary
1.227 · 227 Sewer - Main Cash Account, Period Ending 01/31/2023

	Jan 31, 23
Beginning Balance	61,126.84
Cleared Transactions	
Checks and Payments - 20 items	-104,566.85
Deposits and Credits - 75 items	94,370.53
Total Cleared Transactions	-10,196.32
Cleared Balance	<u>50,930.52</u>
Uncleared Transactions	
Checks and Payments - 10 items	-4,419.80
Deposits and Credits - 7 items	12,955.00
Total Uncleared Transactions	8,535.20
Register Balance as of 01/31/2023	<u>59,465.72</u>
New Transactions	
Checks and Payments - 9 items	-15,122.34
Deposits and Credits - 7 items	846.00
Total New Transactions	-14,276.34
Ending Balance	<u><u>45,189.38</u></u>

County of Lassen
Auditor Controller
General Ledger

From 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2023	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$61,126.84
01-00000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT	JE001093	\$318.84✓	\$0.00	\$61,445.68
01-00000	01/05/2023		Spalding/Sewer on 12/31	DP154960	\$78.00✓	\$0.00	\$61,523.68
01-00000	01/06/2023		1/6/23 BIWEEKLY DD NET PAY	CM000767	\$0.00	\$2,857.96	\$58,665.72
01-00000	01/06/2023		1/6/23 BIWEEKLY DD FEES	CM000769	\$0.00	\$10.00	\$58,655.72
01-00000	01/06/2023		Spalding/Sewer on 01/03	DP154989	\$900.00✓	\$0.00	\$59,555.72
01-00000	01/09/2023		Spalding/Sewer on 1/4	DP155004	\$2,147.00✓	\$0.00	\$61,702.72
01-00000	01/10/2023		Spalding/Assess Pay + Sewer	DP155032	\$478.00✓	\$0.00	\$62,180.72
01-00000	01/10/2023		Spalding/Sewer on 1/5	DP155033	\$378.00✓	\$0.00	\$62,558.72
01-00000	01/12/2023		Spalding/Sewer on 1/9	DP155067	\$234.00✓	\$0.00	\$62,792.72
01-00000	01/12/2023		Spalding/Deposit on 1/12/23	DP155081	\$7,580.30✓	\$0.00	\$70,373.02
01-00000	01/13/2023		SPALDING/SEWER ON 1/10	DP155084	\$78.00✓	\$0.00	\$70,451.02
01-00000	01/13/2023		WARRANTS	WA011323	\$0.00	\$4,144.76	\$66,306.26
01-00000	01/17/2023		1/13/23 PAYROLL TAXES	CM000802	\$0.00	\$1,688.76	\$64,617.50
01-00000	01/17/2023		Spalding/Sewer+Payoff on 1/11	DP155139	\$1,305.60✓	\$0.00	\$65,923.10
01-00000	01/18/2023		Spalding/Sewer on 1/12	DP155155	\$156.00✓	\$0.00	\$66,079.10
01-00000	01/18/2023		Spalding/Deposit on 1/18	DP155202	\$7,961.80✓	\$0.00	\$74,040.90
01-00000	01/20/2023		STOP PY #2943223142 1/19/23	CM000820	\$0.00	\$10.00	\$74,030.90
01-00000	01/20/2023		STOP PY #2943223142 1/19/23	CM000820	\$0.00	\$10.00	\$74,020.90
01-00000	01/20/2023		STOP PY #2943223142 1/19/23	CM000820	\$10.00	\$0.00	\$74,030.90
01-00000	01/20/2023		1/19/23 PAYROLL TAXES	CM000838	\$0.00	\$25.20	\$74,005.70
01-00000	01/20/2023		1/20/23 BIWEEKLY DD FEES	CM000839	\$0.00	\$10.00	\$73,995.70
01-00000	01/20/2023		1/20/23 BIWEEKLY DD NET PAY	CM000840	\$0.00	\$3,711.52	\$70,284.18
01-00000	01/20/2023		Spalding/Sewer on 1/17	DP155236	\$156.00✓	\$0.00	\$70,440.18

County of Lassen
Auditor Controller
General Ledger

From 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/20/2023		CORR DP152349 PG&E DIXE FIRE	JE001197	\$0.00	\$70,000.00	\$440.18
01-00000	01/20/2023		WARRANTS	WA012023	\$0.00	\$549.89	(\$109.71)
01-00000	01/24/2023		Spalding/Sewer on 1/19	DP155286✓	\$600.00✓	\$0.00	\$490.29
01-00000	01/24/2023		Spalding/Sewer on 1/21	DP155287✓	\$701.23✓	\$0.00	\$1,191.52
01-00000	01/25/2023		O & M SEWER FEE	DP155327	\$13,515.00✓	\$0.00	\$14,706.52
01-00000	01/26/2023		Spalding/Sewer on 1/23	DP155336	\$78.00✓	\$0.00	\$14,784.52
01-00000	01/26/2023		TR FUNDS TO SEWER	JE001241	\$35,000.00✓	\$0.00	\$49,784.52
01-00000	01/27/2023		Spalding/Sewer on 1/24	DP155354	\$600.00✓	\$0.00	\$50,384.52
01-00000	01/30/2023		Spalding/Sewer on 1/25	DP155381	\$78.00✓	\$0.00	\$50,462.52
01-00000	01/31/2023		Spalding/Sewer on 1/26	DP155476	\$468.00✓	\$0.00	\$50,930.52
20-00000	01/31/2023	*****	REVENUE	Ending Balance:	\$72,821.77	\$83,018.09	\$50,930.52
30-00000	01/31/2023	*****	EXPENDITURES	Ending Balance:	\$0.00	\$0.00	(\$165,750.08)
75-00000	01/01/2023	*****	JUNE 30 ESTIMATED FUND BALANCE	Ending Balance:	\$0.00	\$0.00	(\$165,750.08)
				Ending Balance:	\$0.00	\$0.00	\$122,048.57
				Ending Balance:	\$0.00	\$0.00	\$122,048.57
				Ending Balance:	\$0.00	\$0.00	(\$7,229.01)
				Ending Balance:	\$0.00	\$0.00	(\$7,229.01)

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$36,304.21	(\$36,304.21)
01/06/2023		1/6/23 BIWEEKLY DD NET PAY		CM000767	\$0.00	\$0.00	\$2,857.96	(\$39,162.17)
01/20/2023		1/20/23 BIWEEKLY DD NET PAY		CM000840	\$0.00	\$0.00	\$3,711.52	(\$42,873.69)
01/01/2023	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$0.00	\$0.00	\$42,873.69	(\$42,873.69)
01/06/2023		1/6/23 BIWEEKLY DD FEES			\$0.00	\$0.00	\$12,508.70	(\$12,508.70)
01/17/2023		1/13/22 EDD PAYROLL TAXES		CM000769	\$0.00	\$0.00	\$10.00	(\$12,518.70)
01/17/2023		1/13/22 IRS PAYROLL TAXES		CM000802	\$0.00	\$0.00	\$336.48	(\$12,855.18)
01/17/2023		1/13/22 IRS PAYROLL TAXES		CM000802	\$0.00	\$0.00	\$1,352.28	(\$14,207.46)
01/20/2023		1/19/23 EDD PAYROLL TAXES		CM000838	\$0.00	\$0.00	\$6.47	(\$14,213.93)
01/20/2023		1/19/23 IRS PAYROLL TAXES		CM000838	\$0.00	\$0.00	\$18.73	(\$14,232.66)
01/20/2023		1/20/23 BIWEEKLY DD FEES		CM000839	\$0.00	\$0.00	\$10.00	(\$14,242.66)
		Ending Balance			\$0.00	\$0.00	\$14,242.66	(\$14,242.66)
		SAL & BENS Totals As of 1/1/2023			\$0.00	\$0.00	\$48,812.91	(\$48,812.91)
		Current Period			\$0.00	\$0.00	\$8,303.44	(\$8,303.44)
		Ending Balance			\$0.00	\$0.00	\$57,116.35	(\$57,116.35)
01/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$13,744.50	(\$13,744.50)
01/13/2023		DIGITAL DEPLOYMENT, INC 8525D18B0026 1/1-2/1/23		01181150 CL832117	\$0.00	\$0.00	\$75.00	(\$13,819.50)
		Ending Balance			\$0.00	\$0.00	\$13,819.50	(\$13,819.50)
01/01/2023	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$0.00	\$0.00	\$89.80	(\$89.80)
01/13/2023		LIFESTYLE SUSANVILLE, LLC 510528 11/15/22		01181151 CL832116	\$0.00	\$0.00	\$11.79	(\$101.59)
01/13/2023		LIFESTYLE SUSANVILLE, LLC 510752 11/22/22		01181151 CL832116	\$0.00	\$0.00	\$21.44	(\$123.03)
		Ending Balance			\$0.00	\$0.00	\$123.03	(\$123.03)

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2/2/2023
at 11:27 AM

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$9,693.00	(\$9,693.00)
01/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$0.00	\$0.00	\$9,693.00	(\$9,693.00)
01/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$1,239.04	(\$1,239.04)
01/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$1,239.04	(\$1,239.04)
01/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$3,794.55	(\$3,794.55)
01/20/2023		UMPQUA BANK	01000110	CL832280	\$0.00	\$0.00	\$3,794.55	(\$3,794.55)
01/20/2023		INTUIT QB 11/13/22 #2477	01000110	CL832280	\$0.00	\$0.00	\$4,312.65	(\$4,312.65)
01/20/2023		UMPQUA BANK	01000110	CL832280	\$0.00	\$0.00	\$127.50	(\$4,440.15)
01/20/2023		AMAZON 11/14/22 #2477	01000110	CL832280	\$0.00	\$0.00	\$72.59	(\$4,512.74)
01/20/2023		UMPQUA BANK	01000110	CL832280	\$0.00	\$0.00	\$117.00	(\$4,629.74)
01/20/2023		MYREALDATA 11/10/22 #2477	01000110	CL832280	\$0.00	\$0.00	\$110.00	(\$4,739.74)
01/20/2023		UMPQUA BANK	01000110	CL832280	\$0.00	\$0.00	\$85.78	(\$4,825.52)
01/20/2023		STARLINK 11/22/22 #2477	01000110	CL832280	\$0.00	\$0.00	\$16.99	(\$4,842.51)
01/20/2023		UMPQUA BANK	01000110	CL832280	\$0.00	\$0.00	\$3.95	(\$4,846.46)
01/20/2023		ADOBE SUB 11/3/22 #2477	01000110	CL832280	\$0.00	\$0.00	\$16.08	(\$4,862.54)
01/20/2023		UMPQUA BANK	01000110	CL832280	\$0.00	\$0.00	\$1,287.00	(\$1,287.00)
01/20/2023		FREE CONF GLBL 11/9/22	01000110	CL832280	\$0.00	\$0.00	\$1,287.00	(\$1,287.00)
01/20/2023		UMPQUA BANK	01000110	CL832280	\$0.00	\$0.00	\$1,287.00	(\$1,287.00)
01/20/2023		AMZN PRIME SUB 11/10/22 #2477	01000110	CL832280	\$0.00	\$0.00	\$1,287.00	(\$1,287.00)
01/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$0.00	\$0.00	\$4,862.54	(\$4,862.54)
01/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$1,287.00	(\$1,287.00)
01/13/2023		RONALD D REBELL	01181145	CL832108	\$0.00	\$0.00	\$683.24	(\$683.24)
		SV004994 1/1/23			\$0.00	\$0.00	\$52.48	(\$735.72)

County of Lassen Auditor Controller Appropriation Ledger

From 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/13/2023		LABOR LAW POSTER SRVC A13535021794 12/2022	01181146	CL832109	\$0.00	\$0.00	\$109.50	(\$845.22)
01/13/2023		MARLANE MORSE RMB USPS 12/21/22 POSTAGE	01181148	CL832113	\$0.00	\$0.00	\$240.00	(\$1,085.22)
01/01/2023	*****	ACCOUNT : 30-02201 POSTAGE			\$0.00	\$0.00	\$1,085.22	(\$1,085.22)
		Ending Balance			\$0.00	\$0.00	\$246.24	(\$246.24)
01/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$246.24	(\$246.24)
01/13/2023		MARY CHEEK 7115 12/31/22 PAYROLL	01181144	CL832104	\$0.00	\$0.00	\$300.00	(\$19,699.37)
01/13/2023		STRADLING YOCCA CALRSON & RAUTH 392348 11/30/22 #200765	01181149	CL832114	\$0.00	\$0.00	\$3,012.06	(\$22,711.43)
01/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$0.00	\$0.00	\$22,711.43	(\$22,711.43)
		Ending Balance			\$0.00	\$0.00	\$54.00	(\$54.00)
01/01/2023	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$0.00	\$0.00	\$54.00	(\$54.00)
01/13/2023		TIAA COMMERCIAL FINANCE, INC 9282398 12/6/22 #42059206	01181152	CL832118	\$0.00	\$0.00	\$1,275.26	(\$1,275.26)
01/13/2023		USDA FOREST SERVICE BF050658AD077 1/1/23	01181153	CL832119	\$0.00	\$0.00	\$163.88	(\$1,439.14)
		Ending Balance			\$0.00	\$0.00	\$74.70	(\$1,513.84)
01/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$1,513.84	(\$1,513.84)
01/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$300.00	(\$300.00)
		Ending Balance			\$0.00	\$0.00	\$4,202.83	(\$4,202.83)
		Ending Balance			\$0.00	\$0.00	\$4,202.83	(\$4,202.83)
		SERVICES AND SUP Totals As of 1/1/2023			\$0.00	\$0.00	\$60,321.48	(\$60,321.48)
		Current Period			\$0.00	\$0.00	\$4,610.74	(\$4,610.74)
		Ending Balance			\$0.00	\$0.00	\$64,932.22	(\$64,932.22)
		Cost Center Totals As of 1/1/2023			\$0.00	\$0.00	\$109,134.39	(\$109,134.39)

County of Lassen

Auditor Controller

Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$12,914.18✓	(\$12,914.18)✓
		Ending Balance			\$0.00	\$0.00	\$122,048.57	(\$122,048.57)
		Budget Unit Totals As of 1/1/2023			\$0.00	\$0.00	\$109,134.39	(\$109,134.39)
		Current Period			\$0.00	\$0.00	\$12,914.18	(\$12,914.18)
		Ending Balance			\$0.00	\$0.00	\$122,048.57	(\$122,048.57)
		Fund Totals As of 1/1/2023			\$0.00	\$0.00	\$109,134.39	(\$109,134.39)
		Current Period			\$0.00	\$0.00	\$12,914.18	(\$12,914.18)
		Ending Balance			\$0.00	\$0.00	\$122,048.57	(\$122,048.57)

1:16 PM

01/25/23

Spalding Community Services District
Reconciliation Summary
1.227 · 227 Sewer - Main Cash Account, Period Ending 12/31/2022

	Dec 31, 22
Beginning Balance	72,565.29
Cleared Transactions	
Checks and Payments - 20 items	-14,969.82
Deposits and Credits - 6 items	3,531.37
Total Cleared Transactions	-11,438.45
Cleared Balance	<u>61,126.84</u>
Uncleared Transactions	
Checks and Payments - 2 items	-2,512.00
Deposits and Credits - 29 items	21,652.66
Total Uncleared Transactions	19,140.66
Register Balance as of 12/31/2022	<u>80,267.50</u>
New Transactions	
Checks and Payments - 10 items	-4,610.74
Deposits and Credits - 8 items	36,696.12
Total New Transactions	32,085.38
Ending Balance	<u><u>112,352.88</u></u>

County of Lassen
Auditor Controller
General Ledger

From 12/1/2022 to 12/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2022	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$72,565.29
01-00000	12/08/2022		O&M Fees 12/8 Deposit	DP154470	\$3,216.46 ✓	\$0.00	\$75,781.75
01-00000	12/09/2022		12/9/22 BIWEEKLY DD NET PAY	CM000658	\$0.00	\$3,433.39	\$72,348.36
01-00000	12/09/2022		12/9/22 BIWEEKLY DD FEES	CM000660	\$0.00	\$10.00	\$72,338.36
01-00000	12/09/2022		Spalding/ Sewer Fees	DP154475	\$75.00 ✓	\$0.00	\$72,413.36
01-00000	12/16/2022		12/16/22 PAYROLL TAXES	CM000678	\$0.00	\$2,032.44	\$70,380.92
01-00000	12/16/2022		WARRANTS	WA121622	\$0.00	\$7,117.16	\$63,263.76
01-00000	12/20/2022		Spalding/Sewer Fees sett. 12/16	DP154656	\$83.91 ✓	\$0.00	\$63,347.67
01-00000	12/27/2022		12/27/22 BIWEEKLY DD NET PAY	CM000725	\$0.00	\$2,366.83	\$60,980.84
01-00000	12/27/2022		12/27/22 BIWEEKLY DD FEES	CM000726	\$0.00	\$10.00	\$60,970.84
01-00000	12/29/2022		Spalding/Sewer on 12/27	DP154852	\$78.00	\$0.00	\$61,048.84
01-00000	12/30/2022		Spalding/Sewer on 12/28	DP154877	\$78.00	\$0.00	\$61,126.84
			Ending Balance:		\$3,531.37	\$14,969.82	\$61,126.84
20-00000	12/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$163,032.22)
			Ending Balance:		\$0.00	\$0.00	(\$163,032.22)
30-00000	12/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$109,134.39
			Ending Balance:		\$0.00	\$0.00	\$109,134.39
75-00000	12/01/2022	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$7,229.01)
			Ending Balance:		\$0.00	\$0.00	(\$7,229.01)

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen

Auditor Controller

Appropriation Ledger

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2022	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$30,503.99	(\$30,503.99)
12/09/2022		12/9/22 BIWEEKLY DD NET PAY		CM000658	\$0.00	\$0.00	\$3,433.39✓	(\$33,937.38)
12/27/2022		12/27/22 BIWEEKLY DD NET PAY		CM000725	\$0.00	\$0.00	\$2,366.83✓	(\$36,304.21)
12/01/2022	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$0.00	\$0.00	\$36,304.21	(\$36,304.21)
12/09/2022		12/9/22 BIWEEKLY DD FEES		CM000660	\$0.00	\$0.00	\$10.00✓	(\$9,871.23)
12/16/2022		GUARDIAN LIFE INS CO OF AMERIC GRP#00765033 AUG-DEC'22 PREM	01180348	CL831212	\$0.00	\$0.00	\$595.03✓	(\$10,466.26)
12/16/2022		12/16/22 EDD PAYROLL TAXES <i>IES</i>		CM000678	\$0.00	\$0.00	\$1,626.32✓	(\$12,092.58)
12/16/2022		12/16/22 IRS PAYROLL TAXES <i>EDD</i>		CM000678	\$0.00	\$0.00	\$406.12✓	(\$12,498.70)
12/27/2022		12/27/22 BIWEEKLY DD FEES		CM000726	\$0.00	\$0.00	\$10.00✓	(\$12,508.70)
		Ending Balance			\$0.00	\$0.00	\$12,508.70	(\$12,508.70)
		SAL & BENS Totals As of 12/1/2022			\$0.00	\$0.00	\$40,365.22	(\$40,365.22)
		Current Period			\$0.00	\$0.00	\$8,447.69	(\$8,447.69)
		Ending Balance			\$0.00	\$0.00	\$48,812.91	(\$48,812.91)
12/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$12,220.57	(\$12,220.57)
12/16/2022		FRONTIER/CITIZENS COMM CO 5308253258 0516978 11/25/22	01180347	CL831211	\$0.00	\$0.00	\$550.30✓	(\$12,770.87)
12/16/2022		DIGITAL DEPLOYMENT, INC 8525D18B-0025 12/1/22-1/1/23	01180351	CL831215	\$0.00	\$0.00	\$75.00✓	(\$12,845.87)
12/16/2022		SACRAMENTO VALLEY LMTD PARTNER 9920388261 11/12-12/11/22	01180353	CL831217	\$0.00	\$0.00	\$898.63✓	(\$13,744.50)
12/01/2022	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$0.00	\$0.00	\$13,744.50	(\$13,744.50)
12/01/2022	*****	ACCOUNT : 30-01500			\$0.00	\$0.00	\$89.80	(\$89.80)
		Ending Balance			\$0.00	\$0.00	\$89.80	(\$89.80)
		Ending Balance			\$0.00	\$0.00	\$9,693.00	(\$9,693.00)

County of Lassen

Auditor Controller

Appropriation Ledger

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		INSURANCE						
12/01/2022	*****	ACCOUNT : 30-01700			\$0.00	\$0.00	\$9,693.00	(\$9,693.00)
		MAINTENANCE - EQUIPMENT			\$0.00	\$0.00	\$1,239.04	(\$1,239.04)
12/01/2022	*****	ACCOUNT : 30-01701			\$0.00	\$0.00	\$1,239.04	(\$1,239.04)
12/16/2022		MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$2,714.75	(\$2,714.75)
12/16/2022		ED STAUB & SONS PETROLEUM, INC	01180345	CL831209	\$0.00	\$0.00	\$937.50 ✓	(\$3,652.25)
12/16/2022		8338597 11/11/22			\$0.00	\$0.00	\$142.30 ✓	(\$3,794.55)
12/16/2022		ED STAUB & SONS PETROLEUM, INC	01180345	CL831209	\$0.00	\$0.00	\$142.30 ✓	(\$3,794.55)
		8378869 11/11/22			\$0.00	\$0.00		
12/01/2022	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$3,794.55	(\$3,794.55)
12/16/2022		MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$3,727.58	(\$3,727.58)
12/16/2022		ADVANCED COMFORT CONTROL, INC	01180341	CL831205	\$0.00	\$0.00	\$485.07 ✓	(\$4,212.65)
12/16/2022		21110105626 11/30/22			\$0.00	\$0.00	\$100.00 ✓	(\$4,312.65)
12/16/2022		ROBERT WHITWORTH, JR	01180354	CL831218	\$0.00	\$0.00	\$100.00 ✓	(\$4,312.65)
		1234 12/1/22 MAINT/TRAINING			\$0.00	\$0.00		
12/01/2022	*****	ACCOUNT : 30-02000			\$0.00	\$0.00	\$4,312.65	(\$4,312.65)
12/16/2022		MEMBERSHIPS			\$0.00	\$0.00	\$0.00	\$0.00
12/16/2022		CA SPECIAL DIST ASSN	01180343	CL831207	\$0.00	\$0.00	\$1,287.00 ✓	(\$1,287.00)
		ID#3397 10/1/22 2022 MMBRSH			\$0.00	\$0.00	\$1,287.00	(\$1,287.00)
12/01/2022	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$617.55	(\$617.55)
12/16/2022		OFFICE EXPENSE			\$0.00	\$0.00	\$65.69 ✓	(\$683.24)
12/16/2022		RONALD D REBELL	01180346	CL831210	\$0.00	\$0.00	\$65.69 ✓	(\$683.24)
		SV004856 12/1/22			\$0.00	\$0.00	\$683.24	(\$683.24)
12/01/2022	*****	ACCOUNT : 30-02201			\$0.00	\$0.00	\$246.24	(\$246.24)
		POSTAGE			\$0.00	\$0.00		
12/01/2022	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$246.24	(\$246.24)
12/01/2022	*****	PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$246.24	(\$246.24)
					\$0.00	\$0.00	\$18,799.37	(\$18,799.37)

County of Lassen
Auditor Controller
Appropriation Ledger

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/16/2022		MARY CHEEK	01180344	CL831208	\$0.00	\$0.00	\$300.00✓	(\$19,099.37)
12/16/2022		7073 11/30/22 PAYROLL						
12/16/2022		REPPCOTECH LLC	01180350	CL831214	\$0.00	\$0.00	\$300.00✓	(\$19,399.37)
12/01/2022	*****	INV#2277 11/8/22						
12/01/2022	*****	ACCOUNT : 30-02400			\$0.00	\$0.00	\$19,399.37	(\$19,399.37)
12/01/2022	*****	PUBLICATIONS AND LEGAL NOTICES			\$0.00	\$0.00	\$54.00	(\$54.00)
12/01/2022	*****	ACCOUNT : 30-02500			\$0.00	\$0.00	\$54.00	(\$54.00)
12/16/2022		RENTS AND LEASES - EQUIPMENT			\$0.00	\$0.00	\$920.63	(\$920.63)
12/16/2022		USDA FOREST SERVICE						
12/01/2022	*****	BF050658AD005 10/14/22	01180352	CL831216	\$0.00	\$0.00	\$354.63✓	(\$1,275.26)
12/01/2022	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$1,275.26	(\$1,275.26)
12/01/2022	*****	SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$300.00	(\$300.00)
12/01/2022	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$300.00	(\$300.00)
12/16/2022		UTILITIES						
12/16/2022		C&S WASTE SOLUTIONS	01180342	CL831206	\$0.00	\$0.00	\$123.87✓	(\$3,300.69)
12/16/2022		4037-303840 12/1-12/31/22						
12/16/2022		LMUD	01180349	CL831213	\$0.00	\$0.00	\$30.78✓	(\$3,331.47)
12/16/2022		434362 10/20-11/20/22						
12/16/2022		LMUD	01180349	CL831213	\$0.00	\$0.00	\$92.28	(\$3,423.75)
12/16/2022		138490 10/20-11/20/22						
12/16/2022		LMUD	01180349	CL831213	\$0.00	\$0.00	\$223.19✓	(\$3,646.94)
12/16/2022		138510 10/20-11/20/22						
12/16/2022		LMUD	01180349	CL831213	\$0.00	\$0.00	\$148.81✓	(\$3,795.75)
12/16/2022		138529 10/20-11/20/22						
12/16/2022		LMUD	01180349	CL831213	\$0.00	\$0.00	\$190.12✓	(\$3,985.87)
12/16/2022		138507 10/20-11/20/22						
12/16/2022		LMUD	01180349	CL831213	\$0.00	\$0.00	\$30.09✓	(\$4,015.96)
12/16/2022		387675 10/20-11/20/22						
12/16/2022		LMUD	01180349	CL831213	\$0.00	\$0.00	\$156.41✓	(\$4,172.37)
12/16/2022		138532 10/20-11/20/22						
12/16/2022		LMUD	01180349	CL831213	\$0.00	\$0.00	\$30.46✓	(\$4,202.83)

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
353455 10/20-11/20/22								
		Ending Balance			\$0.00	\$0.00	\$4,202.83	(\$4,202.83)
		SERVICES AND SUP Totals As of 12/1/2022			\$0.00	\$0.00	\$53,799.35	(\$53,799.35)
		Current Period			\$0.00	\$0.00	\$6,522.13	(\$6,522.13)
		Ending Balance			\$0.00	\$0.00	\$60,321.48	(\$60,321.48)
		Cost Center Totals As of 12/1/2022			\$0.00	\$0.00	\$94,164.57	(\$94,164.57)
		Current Period			\$0.00	\$0.00	\$14,969.82	(\$14,969.82)
		Ending Balance			\$0.00	\$0.00	\$109,134.39	(\$109,134.39)
		Budget Unit Totals As of 12/1/2022			\$0.00	\$0.00	\$94,164.57	(\$94,164.57)
		Current Period			\$0.00	\$0.00	\$14,969.82	(\$14,969.82)
		Ending Balance			\$0.00	\$0.00	\$109,134.39	(\$109,134.39)
		Fund Totals As of 12/1/2022			\$0.00	\$0.00	\$94,164.57	(\$94,164.57)
		Current Period			\$0.00	\$0.00	\$14,969.82	(\$14,969.82)
		Ending Balance			\$0.00	\$0.00	\$109,134.39	(\$109,134.39)

**County of Lassen
Trust Account Summary**

User: shranac

Flag Del	Fund	Account	Account Name	Opening Balance	YTD Activity	Balance
	306	7603302	SPALDING CSD-RECREATION	(\$1,535.68)	(\$11.72)	(\$1,547.40)
	306	7603383	SPALDING CSD CAPITAL IMPV FEES	(\$23,258.28)	(\$3,157.52)	(\$26,415.80)
	306	7603405	SPALDING SEWER CAP REPLMNT FD	(\$290,118.20)	(\$8,392.48)	(\$298,510.68)
	307	7603374	SPALDING BOND REDEMPTION FUND	(\$175,871.92)	\$179,296.55	\$3,424.63
	307	7603375	SPALDING BOND IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00
	307	7603376	SPALDING BOND DS RESERVE	(\$51,648.62)	(\$394.21)	(\$52,042.83)
				(\$542,432.70)	\$167,340.62	(\$375,092.08)

CONTINUING BUSINESS

FIRST AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT

THIS FIRST AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT (this “Amendment”) is entered into as of February __, 2023, by and between the **SPALDING COMMUNITY SERVICES DISTRICT**, a California Community Services District (the “District”), and **NORTHSTAR** (the “Consultant”), for the provision by the Consultant of certain services described below. District and Consultant are sometimes individually referred to herein as a “Party” and collectively as the “Parties.”

RECITALS

- A. The District engaged Consultant to perform the professional services described in the Professional Services Agreement, dated February, 2019 (the “Agreement”) which services generally consist of conducting a comprehensive Sewer Rate Study to assess and evaluate existing sewer rates and fees to provide recommendations for adequately funding sewer operations, capital improvements while minimizing rates to the extent possible (the “Project”).
- B. The Parties now desire to enter into this First Amendment to revise the Schedule of Services and the Scope of Services attached as **Exhibit “A”** to the Agreement.

NOW, THEREFORE, in consideration of the of the mutual covenants and undertakings set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, District and Consultant hereby agree as follows:

1. **Amendment of Section 2.2 (“Schedule of Services.”)** Section 2.2 of the Agreement is hereby amended and restated in its entirety as follows:

2.2 Schedule of Services. Consultant shall perform the Services pursuant to the below schedule. Consultant represents that it has the professional and technical personnel required to perform the Services in conformance with such conditions. District shall respond to Consultant’s submittals in a timely manner and shall not unreasonably delay the Consultant in performing the Services. Upon request of District, Consultant shall provide a detailed schedule of anticipated performance.

- 2.2.1 **Ten calendar days after Execution of this Amendment.** Consultant to provide District leadership and staff with a DRAFT Water Rate Study. The DRAFT Water Rate Study will focus upon the elements involved in conducting a typical rate study, including:
 - (A) Developing revenue trends and expense trends based on recent history (four year look back),
 - (B) Gaining knowledge about future capital needs,
 - (C) Gaining knowledge about customer types,
 - (D) Projecting future years activity (five year projection),
 - (E) Reviewing possible rate structure options and equity issues,
 - (F) Reporting results.
- 2.2.2 The DRAFT Water Rate Study should consider:
 - (A) Rates must recover the “true costs” of providing service, including all operational costs, funding of necessary reserve accounts and debt

service.

- (B) Rates must generate sufficient revenue to pay for the total cost of the system.
- (C) Rates must distribute the costs of the system fairly across all user types.
- (D) Rates should enable the customer accounting to be easily performed.
- (E) Rates should be easily understood and accepted by the customer.

2.2.3 **Thirty calendar days after Notice to Proceed.** Consultant to conduct an onsite meeting with District leadership and staff to review and discuss the DRAFT Water Rate Study. Takeaways from this meeting would include:

- (A) Agreement on the scope and purpose of the FINAL Water Rate Study document,
- (B) Identification of all resources and documents we will need to complete the study, including:
 - (1) Recent financial data (annual audits);
 - (2) Current budget;
 - (3) Capital Improvement Plan;
 - (4) Budget reserve goals;
- (C) Agreement on a schedule moving forward.

2.2.4 **Sixty calendar days after Notice to Proceed.** Consultant to provide District leadership and staff with a PRELIMINARY Water Rate Study that includes tentative rates. Consultant to attend a Board of Director meeting to present the status of the study and obtain input from the Board and public.

2.2.5 **Ninety calendar days after Notice to Proceed.** Consultant to provide District leadership and staff with a FINAL Water Rate Study that incorporates modifications from comments at the first Board of Director meeting. Consultant to provide five copies of the Final Water Rate Study plus an electronic copy in Microsoft Word and Excel format, and a bookmarked PDF. Consultant to provide an electronic rate model in Microsoft Excel for the District to use in future rate settings. The FINAL Water Rate Study shall include a summary and Public FAQ's on the rate changes that can be posted on the District's website. Consultant to attend a Board of Director meeting to present the final report and recommendations.

2.2.6 **District to Schedule Prop 218 Hearing.** After the FINAL Water Rate Study is provided to District, District shall schedule, and Consultant shall attend a Prop 218 public hearing where the sewer rates are considered for adoption.

2. **Amendment of Exhibit A ("Scope of Services.")** Exhibit A of the Agreement is hereby amended and restated as Exhibit A attached to this Amendment.
3. **No Further Compensation.** The Parties agree that no further fees or other form of compensation will be paid for Consultant's completion of the Agreement as described in this Amendment.
4. **Confirmation.** The Agreement, as amended by this Amendment, is hereby ratified, approved, and confirmed and all other provisions of the Agreement shall remain in full force and effect.
5. **Counterparts.** This Amendment may be signed in one or more counterparts, each of which shall be deemed on and the same agreement.

DISTRICT:

**SPALDING COMMUNITY SERVICES
DISTRICT**, a california community services district

By: _____
President

ATTEST:

District Secretary

CONSULTANT:

NORTHSTAR

By: _____
Name: _____
Its: _____

EXHIBIT “A”

SCOPE OF SERVICES

The District needs a rate study completed for its Sewer services. Any rate increase(s) shall be governed by the need to meet operating and capital costs, maintain adequate debt coverage, and build reserve funds. It is critical for the District to maintain reasonable reserves in order to handle emergencies, fund working capital, maintain a good credit rating, and generally follow sound financial management practices. In making its rate recommendations, the final reports shall explicitly include the following elements and analysis:

A. Current and Recommend Rate Structure: Assess the current rate structure’s suitability for sustaining cost recovery based on customer demands as well as conformance with existing statutory regulations making recommendations for any changes that are necessary to achieve compliance. The study shall recommend rates that consider and make provisions for the following factors:

- a. Current and future cost of providing sewer service in accordance with established and anticipated standards and regulations.
- b. Projected demands.
- c. Age and condition of sewer systems and the need to fund long-term capital improvement/replacements.
- d. Upcoming revisions to California’s Sewer codes.
- e. Impact of current and future environmental regulations.
- f. Other impacts as identified.
- g. Comparison of Districts of similar size with similar sewer systems. A nonexhaustive list of districts that Consultant will analyze and compare to the District’s Rate Study include: Greenville, CA; Portola, CA; Janesville, CA; Stones/Bengard CSD; Plumas Eureka Community Services District; Lake Shastina Community Services District; Happy Camp Sanitary District; Redwood Park Community Services District; Klamath Community Services District.

The recommended rates shall result in no decrease in stability of the revenue stream to the Sewer Fund, as compared to the current structure. Any proposed rates must take into consideration the District’s automated billing system capabilities. Consultant shall explain the advantages and disadvantages during the evaluation of methods analysis.

B. Equity: Assess the equity of recommended sewer rates for all types of property ownership. Justifications for any special classes of customers under the recommended rate structure shall be demonstrated. The recommended rates shall be based on cost of service and shall be sufficient to meet the short and long-term revenue requirements of the District’s wastewater utility operations. The benefits of any proposed modifications shall be weighed against the financial impacts on ratepayers.

C. Industry Standards: The recommended rates shall be consistent with industry practices for utility rate making in California. The study shall recommend rates based upon standard rate practices that meet the criteria.

D. Conservation Impacts: Assess any decreased commercial water usage in recommended rates and the impact on the ability to fund sewer operations.

E. Environmental Regulations: The study shall include an assessment of the revenue stream

generated by the recommended rates and their ability to continue to fully fund sewer system costs under the impacts of future water quality and environmental regulations and standards.

F. Connection Fees: Evaluate the existing connection fees and make recommendations for any changes for “buy-in” and new capacity and development fees to offset demands for future/new service locations.

G. Other Service Charges: Assess existing customer service fee structure and identify other potential areas for service and system charges and recommend changes, if appropriate. Assessment is to note any resulting increase in liability the District may incur as a result of assessing the fees.

H. Reserve Balance Targets: Recommend reserve levels for operating and capital replacement as well as cash flow and unforeseen events. The recommended rates shall consider the type and amount of reserves for cash flow, catastrophes, infrastructure replacement and other appropriate purposes.

I. Electronic Rate Model: Provide an easy-to-use electronic rate model for the District to use in future rate setting.

In addition to the actual study, analysis and rate recommendations, the District also requires assistance with the Proposition 218 Noticing Requirements. Consultant will be required to prepare the Public Hearing Notices and all Public Outreach Materials during the process and to effectuate the rate change.

Consultant agrees to perform and provide the following deliverables:

A. Provide a schedule for conducting the review and analysis so that recommended rates may be adopted for and implemented in FY 2018/19.

B. Conduct a detailed review of the existing sewer rates and status of the sewer funds, and develop a general familiarity with the District’s billing system.

C. Meet and confer with staff as needed throughout the process.

D. Attend one to two Board of Director meetings to present the interim status of the study and obtain input, and one public hearing where the sewer rates are considered for adoption.

E. Conduct analysis as required to address the scope of work, reviewing all fixed and variable costs.

F. Prepare Preliminary Report providing the study and tentative rates.

G. Prepare Final Report incorporating changes/modifications from comments at the Board of Trustee meetings.

a. Provide five copies of the Final Report plus an electronic copy in Microsoft Word and Excel format, and a bookmarked PDF.

b. Present Final Report and recommendations to the Board of Directors at designated Board meeting.

c. Report shall include a summary and PUBLIC FAQ’s on the rate changes that can be posted on the District’s website.

H. Provide an easy-to-use electronic rate model in Microsoft Excel for the District to use in future rate settings.

I. Provide a “one-sheet” informational brochure, suitable to provide to the voters within the District explaining the proposed rates set forth in the Final Water Rate Study

J. Provide assistance with the Proposition 218 Noticing Requirements. Consultant will be required to prepare the Public Hearing Notices and all Public Outreach Materials during the process and to effectuate the rate change. District will provide all the copies and mailing services.

