

SPALDING COMMUNITY SERVICES DISTRICT

BOARD OF DIRECTORS

MEETING AGENDA

NOVEMBER 18, 2022

3:00 PM

MEMBERS OF THE BOARD

MIKE ARNOLD, BOARD CHAIR
TED THOMAS, BOARD VICE CHAIR
LARRY DOSS, DIRECTOR
ED LAWSON, DIRECTOR
RON LOBUE, DIRECTOR



MEETING LOCATION

EAGLE LAKE COMMUNITY CENTER
502-907 MAHOGANY WAY, SUSANVILLE, CA 96130
530-825-3258

WELCOME TO THE SCSD BOARD MEETING - PLEASE SIGN IN

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 ____ Ted Thomas ____ Larry Doss
____ Ed Lawson ____ Ron LoBue

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 October 21, 2022 Board of Directors Meeting.
5. FIRE CHIEF REPORT TO BOARD
6. GENERAL MANAGER REPORT TO BOARD
 - A. October, 2022 Financial Report
 - B. Resolution to amend the 2022/2023 Spalding CSD Budget

7. BOARD MEMBER REPORTS / BOARD MEMBER COMMENTS

8. NEW BUSINESS

- A. CPA Professional Services Agreement – Board Approval
- B. CA Assoc. of Mutual Water Companies Membership – Board Approval
- C. 2011 SSMP Review - Discussion

9. CONTINUING BUSINESS

- A. 2022 SCSD Sewer Rate Study from NorthStar – No new business.

10. ADJOURN

NEXT REGULAR MEETING IS SCHEDULED FOR NOVEMBER 18, 2022 AT 3:00 PM

APPROVAL OF MINUTES

SPALDING COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING
OCTOBER 21, 2022

APPROVED BY DIRECTORS:

MEETING CALLED TO ORDER: Mike Arnold called the meeting to order at 3:02 pm

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

1. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was spoken.

2. PUBLIC COMMENT

There was no public comments.

3. APPROVAL OF AGENDA

Motion: Approve the agenda for October 21, 2022

First: Larry Doss moved to approve the agenda

Second: Ed Lawson

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

Absent: Ronald LoBue, Ted Thomas

4. APPROVAL OF MINUTES

Motion: Approve the minutes from September 16, 2022 Board of Directors meeting

First: Ed Lawson moved to approve the agenda

Second: Mike Arnold

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

Absent: Ted Thomas, Ronald LoBue

5. FIRE CHIEF REPORT TO BOARD

Chief Spediacci spoke regarding dispatching of the fire department outside the regional area of Spalding. He explained that there is an agreement in place to respond to these calls if they are needed (there are no other services available at that time to respond) because many times, SFD is closer to the call than respondents in Susanville. This service has been in place for years – and it is an approved written agreement between dispatch and responding services in the region.

Chief Spediacci noted that there has been a very good response to the Neighborhood Watch sale of property signs – which is a benefit to both the Fire Department and the property owners. He also mentioned how the Fire Department responded to structure fires – which would entail not necessarily the saving of the structure, but more importantly the saving of lives in or around the building. He reiterated a number of times that the focus is safety and life – not saving property. He continued to explain how the equipment in the Fire Station was more than suitable for structure fires, and the amount of water available to the firefighters from the water tenders in the station. He ended by inviting the public to come visit the Fire Station and ask questions.

6. GENERAL MANAGER REPORT TO BOARD

- A. September, 2022 Financial Report – there were no comments
- B. Employee Recruitment – Operations Technician – Marly introduced David Handy, the new Operations Technician for the Sewer Department. She explained what this position would cover, but that his primary responsibilities would be the sewer system. His starting date would be Tuesday, October 25, 2022.
- C. Computer System Update – Marly provided an update on the restructuring of the computer system to a more compact network. Spalding now has the capacity to work from remote locations more easily as the data is being held “in the cloud” and we no longer have to log in to a remote server. The SCADA computer located in the Sewer building was moved into its own office in the Spalding Building, bringing all technology within one building.
- D. Notice of Exemption Received – The Board was informed that Spalding’s request to be exempt from the requirement to have a Class 1 Sewer Operator on staff was approved by the CA Water Resources Control Board for a four-year period.

7. BOARD MEMBER REPORTS/COMMENTS

- A. Larry Doss mentioned that he planned to excavate the marina’s boat launch in the upcoming week. He provided the approximate cost, and explained that the State Land Commission said our lease included the ability to maintain the removal of silt from the marina. He also mentioned that the Water Board approved of the maintenance as long as not water was being touched.

There were some public comments regarding this project. It was mentioned that there were at least two, possibly three, permits that needed to be received from other governmental agencies prior to work being done. There was some continuing discussion. Staff would review.

- B. Ed Lawson noted that there were 6 days this year where the public could remove green waste to the dump for free. He was hoping to extend that number of days for the upcoming year, and explained what a benefit it was to the community.
- C. The Regional Chief for CalFire provided some updates on how they are approaching the drought and fire seasons, what their current staffing levels were, and how burn permits would be assigned. He emphasized that the fire danger continued to be very high.

8. NEW BUSINESS

There was no new business

9. CONTINUING BUSINESS

- A. 2022 SCSD Sewer Rate Study (NorthStar).

10. ADJOURN

Motion: Motion to Adjourn

First: Larry Doss moved to adjourn

Second: Mike Arnold

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

Absent: Ronald LoBue, Ted Thomas

The meeting was adjourned at 4:30 pm.

GENERAL MANAGER REPORT

RESOLUTION 2022-07

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SPALDING COMMUNITY SERVICES DISTRICT AMENDING THE FISCAL YEAR 2022-2023 GENERAL FUND ANNUAL OPERATING BUDGET; APPROPRIATING A DONATION FROM PACIFIC GAS & ELECTRIC RESULTING FROM THE DIXIE FIRE; SETTING FORTH REVENUES AND EXPENDITURES BY AMENDING RESOLUTION 2022-04 AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the Board of Directors of the Spalding Community Services District received a donation from Pacific Gas & Electric as restitution for the Dixie Fire; and

WHEREAS, the Board of Directors of the Spalding Community Services District desires to amend the Fiscal Year 2022-2023 budget.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Spalding Community Services District does hereby amend the Fiscal Year 2022-2023 Budget attached hereto. The budget amendment adopted shall govern the revenues and expenditures for the Community Service District continuing forward through the 2022-2023 fiscal year and shall become effective immediately upon its passage and adoption.

PASSED, APPROVED, and ADOPTED this 18th day of November, 2022 by the following vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

ATTEST:

Secretary of the Board

APPROVED:

Chairman of Spalding Governing Board

Spalding Sewer Finances - 2022-2023 Budget Amendment				
Revenue				
	227 Sewer Fund			22/23 FY
Account #	Balances and Income	22/23 Budget	Amended Increase	Amended Budget
0100000	Cash Balance	5,000	2,229.01	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		3,000.00
2012200	Operating Transfers In (Trust Account Transfers)	32,000		32,000.00
2000904	Fire Parcel Assessment Fee (225 Fund)			
2000905	Fire Parcel Assessment Fee Prior Year			
2003000	Interest (Finance Charges)	1,000		1,000.00
2006200	State Grants		70,000.00	70,000.00
2007200	Federal Grants			
2012200	Capital Improvement (Dev Imp Fees)			
2008106	Sewer Service Fees			
2010600	Sewer Operations/Maintenance Assessments	200,000		200,000.00
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	72,229.01	313,229.01

Spalding Sewer Finances - 2022-2023 Budget Amendment				
EXPENSES				
	227 Sewer Fund			22/23 FY
Account #	Balances and Income	22/23 Budget	Amended increase	Amended Budget
3000100	Salaries and Wages	105,000.00	2,229.01	107,229.01
3000100	Volunteer Firefighter Stipend			
3000211	Special District Benefits	25,000.00		25,000.00
3001100	Clothing and Personal			
3001200	Communications	20,000.00	5,000.00	25,000.00
3001300	Food			
3001400	Household Expenses			
3001500	Insurance (workers Comp/auto/Liability)	15,000.00		15,000.00
3001700	Maintenance - Equipment	15,000.00		15,000.00
3001701	Maintenance Vehicles & Fuel	8,000.00	5,000.00	13,000.00
3001800	Maintenance Building/Improvements	4,000.00	1,000.00	5,000.00
3001900	Medical Supplies			
3002000	Memberships	2,300.00		2,300.00
3002200	Office Expenses	2,700.00		2,700.00
3002201	Postage	1,500.00		1,500.00
3002205	Grant Expenditures			
3002300	Professional and Specialized Services	23,000.00	8,000.00	31,000.00
3002400	Publications and Legal Notices	2,000.00		2,000.00
3002500	Rents and Leased Equipment	2,500.00	3,000.00	5,500.00
3002700	Small Tools and Minor Equipment	2,000.00		2,000.00
3002800	Special Department Expense			0.00
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		10,000.00
3006100	Buildings/Improvements - Capital Improv.		14,000.00	14,000.00
3006200	Equipment		20,000.00	20,000.00
3007000	Administrative Allocation - Transfer Out (transfer to Recreation)		14,000.00	14,000.00
3008500	Bond/Solar (Special Items)			
	Total Expenses & Input to Reserve Accounts	241,000.00	72,229.01	313,229.01
	Budget Balance (Revenue Minus Total Expenses)		0.00	

**Spalding Fire Finances - October 2022
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, Equipment Sales, Etc.)		30.00	30.00
2012200	Operating Transfers In (Trust Account Transfers)			
2000904	Fire Parcel Assessment Fee (225 Fund)	36,635		
2000905	Fire Parcel Assessment Fee Prior Year			
2003000	Interest Income	1,000	620.85	620.85
2006200	State Grants		110.00	110.00
2007200	Federal Grants			
2012200	Capital Improvement (Dev Imp Fees)			
2008106	Sewer Service Fees			
2010600	Sewer Operations/Maintenance 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	210,352.37	760.85	173,478.22

**Spalding Fire Finances - October 2022
EXPENSES**

	225 Fire Fund			22/23 FY
		22/23	22/23	Remaining
Account #	Balances and Income	Budget	to date	Budget
3000100	Salaries and Wages	3,000.00		3,000.00
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		14,000.00
3001700	Maintenance - Equipment	1,300.00		1,300.00
3001701	Maintenance Vehicles & Fuel	8,000.00	679.24	7,320.76
3001800	Maintenance Building/Improvements	2,000.00		2,000.00
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	2,466.66	2,466.66
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			
3007000	Administrative Allocation - Transfer Out			
3008500	Bond/Solar (Special Items)			
Total Expenses & Input to Reserve Accounts		37,635.00	3,956.65	33,678.35
Budget Balance (Revenue Minus Total Expenses)			33,678.35	169,521.57

9:56 AM

11/08/22

Spalding Community Services District
Reconciliation Summary
1.225 · 225 Fire - Cash Account, Period Ending 10/31/2022

	<u>Oct 31, 22</u>
Beginning Balance	169,054.76
Cleared Transactions	
Checks and Payments - 1 item	-164.04
Deposits and Credits - 2 items	630.85
Total Cleared Transactions	<u>466.81</u>
Cleared Balance	<u>169,521.57</u>
Uncleared Transactions	
Checks and Payments - 1 item	-3,466.00
Deposits and Credits - 1 item	110.00
Total Uncleared Transactions	<u>-3,356.00</u>
Register Balance as of 10/31/2022	<u>166,165.57</u>
New Transactions	
Checks and Payments - 1 item	-1,830.65
Total New Transactions	<u>-1,830.65</u>
Ending Balance	<u><u>164,334.92</u></u>

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2022 to 10/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2022	*****	SPALDING CSD-FIRE		\$0.00	\$0.00	\$169,054.76
01-00000	10/01/2022		JUL-SEP INTEREST APPORTIONMENT	JE000516	\$620.85	\$0.00	\$169,675.61
01-00000	10/19/2022		DONATION	DP153546	\$10.00	\$0.00	\$169,685.61
01-00000	10/20/2022		WARRANTS	WA102022	\$0.00	\$164.04	\$169,521.57
			Ending Balance:		\$630.85	\$164.04	\$169,521.57
20-00000	10/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$760.85)
			Ending Balance:		\$0.00	\$0.00	(\$760.85)
30-00000	10/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$3,956.65
			Ending Balance:		\$0.00	\$0.00	\$3,956.65
75-00000	10/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$172,717.37)
			Ending Balance:		\$0.00	\$0.00	(\$172,717.37)

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 10/1/2022 to 10/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$171.55	(\$171.55)
10/20/2022		UMPOUA BANK	01178774	CL829229	\$0.00	\$0.00	\$123.68	(\$295.23)
10/20/2022		MIKES FOOD & FUEL 9/28/22 1390			\$0.00	\$0.00	\$40.36	(\$335.59)
		UMPOUA BANK	01178774	CL829229	\$0.00	\$0.00		
		LULUS EST 9/29/22 #1390			\$0.00	\$0.00		
10/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$335.59	(\$335.59)
10/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$21.12	(\$21.12)
10/01/2022	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$0.00	\$0.00	\$422.02	(\$422.02)
10/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$2,466.66	(\$2,466.66)
10/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$32.02	(\$32.02)
		Ending Balance			\$0.00	\$0.00	\$3,792.61	(\$3,792.61)
		SERVICES AND SUP Totals As of 10/1/2022			\$0.00	\$0.00	\$3,792.61	(\$3,792.61)
		Current Period			\$0.00	\$0.00	\$164.04	(\$164.04)
		Ending Balance			\$0.00	\$0.00	\$3,956.65	(\$3,956.65)
		Cost Center Totals As of 10/1/2022			\$0.00	\$0.00	\$3,792.61	(\$3,792.61)
		Current Period			\$0.00	\$0.00	\$164.04	(\$164.04)
		Ending Balance			\$0.00	\$0.00	\$3,956.65	(\$3,956.65)
		Budget Unit Totals As of 10/1/2022			\$0.00	\$0.00	\$3,792.61	(\$3,792.61)
		Current Period			\$0.00	\$0.00	\$164.04	(\$164.04)
		Ending Balance			\$0.00	\$0.00	\$3,956.65	(\$3,956.65)
		Fund Totals As of 10/1/2022			\$0.00	\$0.00	\$3,792.61	(\$3,792.61)
		Current Period			\$0.00	\$0.00	\$164.04	(\$164.04)
		Ending Balance			\$0.00	\$0.00	\$3,956.65	(\$3,956.65)

**Spalding Sewer Finances - October 2022
Revenue**

		227 Sewer Fund		22/23 FY
Account #	Balances and Income	22/23 Budget	22/23 to date	Remaining Budget
0100000	Cash Balance	7,229	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		0.00
2012200	Operating Transfers In (Trust Account Transfers)	32,000		0.00
2000904	Fire Parcel Assessment Fee (225 Fund)			
2000905	Fire Parcel Assessment Fee Prior Year			
2003000	Interest Income	1,000	236.99	236.99
2006200	State Grants	70,000	70,000.00	70,000.00
2007200	Federal Grants			
2012200	Capital Improvement (Dev Imp Fees)			
2008106	Sewer Service Fees			
2010600	Sewer Operations/Maintenance Assessments	200,000	72,326.17	72,326.17
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	313,229.01	149,792.17	149,792.17

Spalding Sewer Finances - October 2022
Revenue

	227 Sewer Fund	22/23	22/23	22/23 FY
Account #	Balances and Income	Budget	to date	Remaining Budget
3000100	Salaries and Wages	107,229.01	24,145.74	83,083.27
3000100	Volunteer Firefighter Stipend			
3000211	Special District Benefits	25,000.00	8,254.90	16,745.10
3001100	Clothing and Personal			
3001200	Communications	25,000.00	11,680.46	13,319.54
3001300	Food			
3001400	Household Expenses			
3001500	Insurance (workers Comp/auto/Liability)	15,000.00	6,227.00	8,773.00
3001700	Maintenance - Equipment	15,000.00	1,239.04	13,760.96
3001701	Maintenance Vehicles & Fuel	13,000.00	2,552.55	10,447.45
3001800	Maintenance Building/Improvements	5,000.00	329.76	4,670.24
3001900	Medical Supplies			
3002000	Memberships	2,300.00		2,300.00
3002200	Office Expenses	2,700.00	620.81	2,079.19
3002201	Postage	1,500.00	246.24	1,253.76
3002205	Grant Expenditures			
3002300	Professional and Specialized Services	31,000.00	14,225.34	16,774.66
3002400	Publications and Legal Notices	2,000.00	54.00	1,946.00
3002500	Rents and Leased Equipment	5,500.00	557.36	4,942.64
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	2,411.47	7,588.53
3006100	Buildings/Improvements - Capital Improv.	14,000.00		14,000.00
3006200	Equipment	20,000.00		20,000.00
3007000	Administrative Allocation - Transfer Out (transfer to Recreation)	14,000.00		14,000.00
3008500	Bond/Solar (Special Items)			
Total Expenses & Input to Reserve Accounts		313,229.01	72,844.67	240,384.34
Budget Balance (Revenue Minus Total Expenses)			76,947.50	

3:23 PM

11/08/22

Spalding Community Services District
Reconciliation Summary
1.227 · 227 Sewer - Main Cash Account, Period Ending 10/31/2022

	<u>Oct 31, 22</u>
Beginning Balance	80,495.31
Cleared Transactions	
Checks and Payments - 12 items	-18,047.00
Deposits and Credits - 11 items	14,499.19
Total Cleared Transactions	<u>-3,547.81</u>
Cleared Balance	<u><u>76,947.50</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	-10,262.23
Deposits and Credits - 4 items	17,093.67
Total Uncleared Transactions	<u>6,831.44</u>
Register Balance as of 10/31/2022	<u><u>83,778.94</u></u>
New Transactions	
Checks and Payments - 6 items	-4,894.04
Deposits and Credits - 17 items	16,914.49
Total New Transactions	<u>12,020.45</u>
Ending Balance	<u><u>95,799.39</u></u>

County of Lassen
Auditor Controller
General Ledger

From 10/1/2022 to 10/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2022	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$80,495.31
01-00000	10/01/2022		JUL-SEP INTEREST APPORTIONMENT	JE000516	\$236.99 ✓	\$0.00	\$80,732.30
01-00000	10/04/2022		Spalding SWD/Official Payments	DP153293	\$390.00 ✓	\$0.00	\$81,122.30
01-00000	10/04/2022		Spalding SWD/Official Payments	DP153299	\$324.00 ✓	\$0.00	\$81,446.30
01-00000	10/06/2022		O&M FEE/BOND	DP153337	\$3,658.00	\$0.00	\$85,104.30
01-00000	10/06/2022		Spalding CSD/Official Payments	DP153338	\$78.00 ✓	\$0.00	\$85,182.30
01-00000	10/06/2022		WARRANTS	WA100622	\$0.00	\$1,003.14	\$84,179.16
01-00000	10/07/2022		Spalding CSD/Official Payments	DP153375	\$495.60 ✓	\$0.00	\$84,674.76
01-00000	10/13/2022		Spalding CSD/Official Payments	DP153433	\$78.00 ✓	\$0.00	\$84,752.76
01-00000	10/13/2022		WARRANTS	WA101322	\$0.00	\$639.42	\$84,113.34
01-00000	10/14/2022		10/14/22 BIWEEKLY DD NET PAY	CM000403	\$0.00	\$2,247.29	\$81,866.05
01-00000	10/14/2022		10/14/22 BIWEEKLY DD FEES	CM000409	\$0.00	\$8.00	\$81,858.05
01-00000	10/14/2022		Spalding CSD/Official Payments	DP153445	\$156.00	\$0.00	\$82,014.05
01-00000	10/14/2022		Spalding CSD/Official Payments	DP153460	\$78.00	\$0.00	\$82,092.05
01-00000	10/17/2022		10/14/22 PAYROLL TAXES	CM000425	\$0.00	\$2,636.09	\$79,455.96
01-00000	10/18/2022		Spalding CSD/Official Payments	DP153510	\$349.00	\$0.00	\$79,804.96
01-00000	10/18/2022		Spalding CSD/Official Payments	DP153512	\$78.00	\$0.00	\$79,882.96
01-00000	10/19/2022		O & M SEWER	DP153545	\$7,419.00 ✓	\$0.00	\$87,301.96
01-00000	10/20/2022		WARRANTS	WA102022	\$0.00	\$7,379.74	\$79,922.22
01-00000	10/24/2022		Spalding CSD/Official Payments	DP153614	\$378.00	\$0.00	\$80,300.22
01-00000	10/24/2022		Spalding CSD/Official Payments	DP153634	\$78.00	\$0.00	\$80,378.22
01-00000	10/27/2022		WARRANTS	WA102722	\$0.00	\$1,809.54	\$78,568.68
01-00000	10/28/2022		10/28/22 BIWEEKLY DD NET PAY	CM000469	\$0.00	\$2,315.78	\$76,252.90
01-00000	10/28/2022		10/28/22 BIWEEKLY DD FEES	CM000470	\$0.00	\$8.00	\$76,244.90

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2022 to 10/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/31/2022		Spalding CSD/Official Payments	DP153789	\$156.00	\$0.00	\$76,400.90
01-00000	10/31/2022		Spalding CSD/Official Payments	DP153790	\$163.80	\$0.00	\$76,564.70
01-00000	10/31/2022		Spalding CSD/Official Payments	DP153791	\$156.00	\$0.00	\$76,720.70
01-00000	10/31/2022		Spalding CSD/Official Payments	DP153794	\$226.80	\$0.00	\$76,947.50
			Ending Balance:		\$14,499.19	\$18,047.00	\$76,947.50
20-00000	10/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$142,563.16)
			Ending Balance:		\$0.00	\$0.00	(\$142,563.16)
30-00000	10/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$72,844.67
			Ending Balance:		\$0.00	\$0.00	\$72,844.67
75-00000	10/01/2022	*****	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 10/1/2022 to 10/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2022	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$19,582.67	(\$19,582.67)
10/14/2022		10/14/22 BIWEEKLY DD NET PAY		CM000403	\$0.00	\$0.00	\$2,247.29 ✓	(\$21,829.96)
10/28/2022		10/28/22 BIWEEKLY DD NET PAY		CM000469	\$0.00	\$0.00	\$2,315.78 ✓	(\$24,145.74)
10/01/2022	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$0.00	\$0.00	\$24,145.74	(\$24,145.74)
10/14/2022		10/14/22 BIWEEKLY DD FEES		CM000409	\$0.00	\$0.00	\$8.00 ✓	(\$5,602.81)
10/17/2022		10/14/22 EDD PAYROLL TAXES		CM000425	\$0.00	\$0.00	\$378.42 ✓	(\$5,989.23)
10/17/2022		10/14/22 IRS PAYROLL TAXES		CM000425	\$0.00	\$0.00	\$2,257.67 ✓	(\$8,246.90)
10/28/2022		10/28/22 BIWEEKLY DD FEES		CM000470	\$0.00	\$0.00	\$8.00 ✓	(\$8,254.90)
10/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$5,714.85	(\$5,714.85)
10/13/2022		DIGITAL DEPLOYMENT, INC	01178544	CL828787	\$0.00	\$0.00	\$75.00 ✓	(\$5,789.85)
10/20/2022		MMBRSHIP 9/1-10/1/22	01178774	CL829229	\$0.00	\$0.00	\$110.00 ✓	(\$5,899.85)
10/20/2022		UMPQUA BANK	01178774	CL829229	\$0.00	\$0.00	\$240.08 ✓	(\$6,139.93)
10/20/2022		STARLINK 9/28/22 #2477	01178774	CL829229	\$0.00	\$0.00	\$2,109.96 ✓	(\$8,249.89)
10/20/2022		UMPQUA BANK	01178774	CL829229	\$0.00	\$0.00	\$27.00 ✓	(\$8,276.89)
10/20/2022		AMAZON 9/10/22 #2477 LAPTOP	01178774	CL829229	\$0.00	\$0.00	\$1,092.70 ✓	(\$9,369.59)
10/20/2022		UMPQUA BANK	01178774	CL829229	\$0.00	\$0.00	\$127.50 ✓	(\$9,497.09)
10/20/2022		FEATHER PUB 9/27/22 #2477						
10/20/2022		UMPQUA BANK						
10/20/2022		FRONTIER 8/31/22 #2477						
10/20/2022		UMPQUA BANK						
10/20/2022		INTUIT QB 9/13/22 #2477						
Ending Balance								
SAL & BENS Totals As of 10/1/2022								
Current Period								
Ending Balance								

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2022 to 10/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/20/2022		UMPQUA BANK	01178774	CL829229	\$0.00	\$0.00	\$16.99 ✓	(\$9,514.08)
		ADOBE SUB 9/4/22 #2477						
10/20/2022		UMPQUA BANK	01178774	CL829229	\$0.00	\$0.00	(\$42.50) ✓	(\$9,471.58)
		CREDIT-INTUIT QB 9/23/22 #2477						
10/20/2022		UMPQUA BANK	01178774	CL829229	\$0.00	\$0.00	\$299.98 ✓	(\$9,771.56)
		AMAZON 9/8/22 #2477 PROTECTION						
10/20/2022		UMPQUA BANK	01178774	CL829229	\$0.00	\$0.00	(\$65.00) ✓	(\$9,706.56)
		CREDIT-INTUIT QB 9/23/22 #2477						
10/20/2022		UMPQUA BANK	01178774	CL829229	\$0.00	\$0.00	\$3.95 ✓	(\$9,710.51)
		FREE CONF CALL 9/9/22 #2477						
10/20/2022		UMPQUA BANK	01178774	CL829229	\$0.00	\$0.00	(\$22.00) ✓	(\$9,688.51)
		CREDIT-OREILLY 9/19/22 #2477						
10/20/2022		UMPQUA BANK	01178774	CL829229	\$0.00	\$0.00	\$240.00 ✓	(\$9,928.51)
		USPS 9/6/22 #2477						
10/20/2022		UMPQUA BANK	01178774	CL829229	\$0.00	\$0.00	\$16.08 ✓	(\$9,944.59)
		AMAZON PRIME 9/10/22 #2477						
10/20/2022		UMPQUA BANK	01178774	CL829229	\$0.00	\$0.00	\$65.00 ✓	(\$10,009.59)
		INTUIT 9/3/22 #2477						
10/27/2022		FRONTIER/CITIZENS COMM CO	01178965	CL829433	\$0.00	\$0.00	\$772.24	(\$10,781.83)
		530-825-2157 10/7-11/6/22						
10/27/2022		SACRAMENTO VALLEY LMTD PARTNER	01178966	CL829434	\$0.00	\$0.00	\$898.63	(\$11,680.46)
		9918003743 9/12-10/11/22						
		Ending Balance			\$0.00	\$0.00	\$11,680.46	(\$11,680.46)
10/01/2022	*****	ACCOUNT : 30-01400			\$0.00	\$0.00	\$89.80	(\$89.80)
		HOUSEHOLD EXPENSES						
		Ending Balance			\$0.00	\$0.00	\$89.80	(\$89.80)
10/01/2022	*****	ACCOUNT : 30-01500			\$0.00	\$0.00	\$3,466.00	(\$3,466.00)
		INSURANCE						
10/20/2022		FASIS/FDAC	01178772	CL829227	\$0.00	\$0.00	\$2,761.00	(\$6,227.00)
		FASIS-2022-0787 21/22 WC QTR3						
		Ending Balance			\$0.00	\$0.00	\$6,227.00	(\$6,227.00)
10/01/2022	*****	ACCOUNT : 30-01700			\$0.00	\$0.00	\$235.90	(\$235.90)
		MAINTENANCE - EQUIPMENT						
10/06/2022		CITIBANK, N.A	01178291	CL828483	\$0.00	\$0.00	\$1,003.14	(\$1,239.04)
		SW220041959 9/15/22						
		Ending Balance			\$0.00	\$0.00	\$1,239.04	(\$1,239.04)

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2022 to 10/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$2,552.55	(\$2,552.55)
		Ending Balance			\$0.00	\$0.00	\$2,552.55	(\$2,552.55)
10/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$329.76	(\$329.76)
		Ending Balance			\$0.00	\$0.00	\$329.76	(\$329.76)
10/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$392.34	(\$392.34)
10/27/2022		RONALD D REBELL SV004586 10/4/22	01178964	CL829432	\$0.00	\$0.00	\$138.67	(\$531.01)
		Ending Balance			\$0.00	\$0.00	\$531.01	(\$531.01)
10/01/2022	*****	ACCOUNT : 30-02201 POSTAGE			\$0.00	\$0.00	\$246.24	(\$246.24)
10/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$246.24	(\$246.24)
10/20/2022		MARY CHEEK 7003 9/30/22 SPALDING PAYROLL	01178771	CL829226	\$0.00	\$0.00	\$300.00	(\$14,126.34)
10/20/2022		MARTIN SECURITY SYSTEMS, INC 43699 9/30/22	01178773	CL829228	\$0.00	\$0.00	\$99.00	(\$14,225.34)
		Ending Balance			\$0.00	\$0.00	\$14,225.34	(\$14,225.34)
10/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$0.00	\$0.00	\$54.00	(\$54.00)
		Ending Balance			\$0.00	\$0.00	\$54.00	(\$54.00)
10/01/2022	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$0.00	\$0.00	\$557.36	(\$557.36)
		Ending Balance			\$0.00	\$0.00	\$557.36	(\$557.36)
10/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$300.00	(\$300.00)
		Ending Balance			\$0.00	\$0.00	\$300.00	(\$300.00)
10/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$300.00	(\$300.00)
10/13/2022		LMUD 353455 8/18-9/20/22 ELECTRIC	01178543	CL828784	\$0.00	\$0.00	\$1,847.05	(\$1,847.05)
		Ending Balance			\$0.00	\$0.00	\$30.26	(\$1,877.31)

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2022 to 10/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/13/2022	LMUD	138510 8/20-9/20/22 ELECTRIC	01178543	CL828784	\$0.00	\$0.00	\$85.60	(\$1,962.91)
10/13/2022	LMUD	387675 8/20-9/20/22 ELECTRIC	01178543	CL828784	\$0.00	\$0.00	\$30.03	(\$1,992.94)
10/13/2022	LMUD	138529 8/19-9/20/22 ELECTRIC	01178543	CL828784	\$0.00	\$0.00	\$75.35	(\$2,068.29)
10/13/2022	LMUD	138490 8/20-9/20/22 ELECTRIC	01178543	CL828784	\$0.00	\$0.00	\$81.25	(\$2,149.54)
10/13/2022	LMUD	434362 8/20-9/20/22 ELECTRIC	01178543	CL828784	\$0.00	\$0.00	\$30.16	(\$2,179.70)
10/13/2022	LMUD	138507 8/20-9/20/20 ELECTRIC	01178543	CL828784	\$0.00	\$0.00	\$142.91	(\$2,322.61)
10/13/2022	LMUD	138532 8/20-9/20/22 ELECTRIC	01178543	CL828784	\$0.00	\$0.00	\$88.86	(\$2,411.47)
		Ending Balance			\$0.00	\$0.00	\$2,411.47	(\$2,411.47)
		SERVICES AND SUP Totals As of 10/1/2022			\$0.00	\$0.00	\$29,612.19	(\$29,612.19)
		Current Period			\$0.00	\$0.00	\$10,831.84	(\$10,831.84)
		Ending Balance			\$0.00	\$0.00	\$40,444.03	(\$40,444.03)
		Cost Center Totals As of 10/1/2022			\$0.00	\$0.00	\$54,797.67	(\$54,797.67)
		Current Period			\$0.00	\$0.00	\$18,047.00	(\$18,047.00)
		Ending Balance			\$0.00	\$0.00	\$72,844.67	(\$72,844.67)
		Budget Unit Totals As of 10/1/2022			\$0.00	\$0.00	\$54,797.67	(\$54,797.67)
		Current Period			\$0.00	\$0.00	\$18,047.00	(\$18,047.00)
		Ending Balance			\$0.00	\$0.00	\$72,844.67	(\$72,844.67)
		Fund Totals As of 10/1/2022			\$0.00	\$0.00	\$54,797.67	(\$54,797.67)
		Current Period			\$0.00	\$0.00	\$18,047.00	(\$18,047.00)
		Ending Balance			\$0.00	\$0.00	\$72,844.67	(\$72,844.67)

NEW BUSINESS