



# SPALDING COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS

**SPECIAL MEETING AGENDA  
AUGUST 27, 2021  
3:00 PM**

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

MEETING LOCATIONS  
EAGLE LAKE COMMUNITY CENTER  
502-907 MAHOGANY WAY, SUSANVILLE, CA 96130  
**WELCOME TO THE SCSD BOARD MEETING – PLEASE SIGN IN**

1. **CALL TO ORDER**
2. **ROLL CALL:**

\_\_\_\_\_ MIKE ARONLD

\_\_\_\_\_ TED THOMAS

\_\_\_\_\_ LARRY DOSS

\_\_\_\_\_ ED LAWSON

\_\_\_\_\_ DARREN READ

### **Pledge of Allegiance**

3. **Approval of the Agenda**
4. **Public Comments**
5. **Board Member Reports/Board Members Comments:**
6. **New Business**
7. **Continuing Business**
  - A: **Discuss and approve Resolution 2021-08 to adopt Fiscal Year 2021 / 2022 Final Budget for Spalding Community Services District.**
8. **ADJOURNED**

**NEXT REGULAR MEETING IS SCHEDULED FOR SEPTEMBER 17<sup>TH</sup> 2021 AT 3:00 P.M.**

**SPALDING COMMUNITY SERVICES DISTRICT  
502-907 MAHOGANY WAY  
SUSANVILLE, CALIFORNIA 96130**

**RESOLUTION NO. 2021-08**

**August 27 2021**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
SPALDING COMMUNITY SERVICES DISTRICT ADOPTING THE FISCAL YEAR 20-  
2021-2022 BUDGET**

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**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 1<sup>st</sup> of each year; and

**WHEREAS,** the Board of Directors of the Spalding Community Services District has conducted two public hearings to receive comments from interested parties; and

**WHEREAS,** the Board of Directors of the Spalding Community Services District believe that the attached Fiscal Year 2021-2022 Budget represents a responsible and balanced financial approach to the reliable operation and maintenance of the infrastructure and programs under their jurisdiction.

**NOW, THEREFORE, IT IS HEREBY RESOLVED** that the Board of Directors of the Spalding Community Services District does hereby adopt the Fiscal Year 2021-2022 Budget attached hereto.

**APPROVED, PASSED AND ADOPTED** at a regular meeting of the Board of Directors of the Spalding Community Services District this 27th day of Aug 2021 by the following vote:

AYES \_\_\_\_\_

Directors:

NOES \_\_\_\_\_

Mike Arnold \_\_\_\_\_

Directors Absent \_\_\_\_\_

Ted Thomas \_\_\_\_\_

Larry Doss \_\_\_\_\_

Ed Lawson \_\_\_\_\_

Darren Read \_\_\_\_\_

ATTEST:

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Sharon Moats Office Clerk

## Spalding CSD Final Budget - 2021/2022 FY

Account #	Balances and Income	21/22 FY Fire budget	21/22 FY Recreation budget	21/22 FY Sewer budget	21/22 FY TOTAL BUDGET
0100000	Cash Balance	-	-	-	-
2011200	Rental Income (chairs, tables, building)	-	-	-	-
2011200	Rental Income (Directory Signs)	-	-	-	-
2011200	Fire Apparatus Rental	-	-	-	-
2011200	Misc Income (Donations/Excess Property Sales)	-	-	-	-
2012200	Trust Account Transfers	-	1,602	50,000	51,602
2000903	Fire Parcel Assessment Fee (225 Fund)	32,724	-	-	32,724
2000903	Fire Parcel Assessment Fee Prior Year	2,110	-	-	2,110
2003000	Interest	1,439	-	-	1,439
2006200	State Grants	-	-	-	-
2007200	Federal Grants	-	-	-	-
2012200	Capital Improvement (Development Impact Fees)	-	-	-	-
2008106	Sewer Service Fees	-	-	-	-
2010600	Sewer Operations & Maintenance Assessments	-	-	201,486	201,486
2000600	Other Charges Current Service	-	-	592	592
2001300	Parking Permits	-	-	-	-
2001300	Day Use Fees	-	-	-	-
2001300	Dock Permit & Slip Sales	-	-	-	-
2012200	Operating Transfer In	-	-	-	-
	Revenue, Transfers In & Cash	36,273	1,602	252,078	289,953

Account #	Materials and Services	Fire	Recreation	Sewer	Total
3000100	Salaries and Wages	2,000	1,430	124,956	128,386
3000100	Volunteer Firefighter Stipend	-	-	-	-
3000211	Special District Benefits	245	172	14,995	15,412
3001100	Clothing and Personal	500	-	-	500
3001200	Communications	4,500	-	25,381	29,881
3001300	Food	500	-	65	565
3001400	Household Expenses	-	-	322	322
3001500	Insurance (workers Comp/auto/Liability)	14,450	-	14,817	29,267
3001700	Maintenance Equipment	-	-	8,456	8,456
3001701	Maintenance Vehicles & Fuel	8,000	-	4,446	12,446
3001800	Maintenance Building/Improvements	2,000	-	2,719	4,719
3001900	Medical Supplies	192	-	350	542
3002000	Memberships	-	-	1,970	1,970
3002200	Office Expenses	125	-	2,208	2,333
3002201	Postage	-	-	1,430	1,430
3002205	Grant Expenditures	-	-	-	-
3002300	Professional and Specialized Services	-	-	22,879	22,879
3002400	Publications and Legal Notices	-	-	676	676
3002500	Rents and Leased Equipment	-	-	3,600	3,600
3002700	Small Tools and Minor Equipment	2,175	-	3,000	5,175
3002800	Special Department Expense	-	-	750	750
3002900	Transportation and Travel	500	-	2,000	2,500
3002901	Conferences and Training	500	-	1,500	2,000
3003000	Utilities	300	-	10,758	11,058
3006100	Capital Improvement	-	-	-	-
3006200	Equipment	-	-	-	-
3007000	Administrative Allocation - TRF Out	-	-	-	-
	Bond/Solar	-	-	4,800	4,800
	Bond/Debt	-	-	-	-
	<b>Total Expenses &amp; Input to Reserve Accounts</b>	<b>35,987</b>	<b>1,602</b>	<b>252,078</b>	<b>289,667</b>
	<b>Budget Balance (Revenue Minus Total Expenses)</b>	<b>286</b>	<b>-</b>	<b>-</b>	<b>286</b>
	<b>Trust Accounts</b>	<b>Account Balances</b>	<b>Adjusted Balances</b>		
7603302	Recreation Trust	\$ 1,523.77	\$ -		
7603383	Capital Improvement Fees (Fire)	\$ 17,879.00	\$ -		
225	Fire Parcel Assessment Fees (Fire)	\$ 44,569.00	\$ -		
GPR	General Purpose Revenue Fund (Fire)	\$ 6,475.00	\$ -		
7603405	Capital Replacement Fund (Sewer)	\$ 300,050.85	\$ -		
7603374	Bond Redemption Fund (Sewer)	\$ 201,910.88	\$ -		
249138005	Renew & Replace Fund (Sewer)	\$ 71,127.64	\$ -		
7603376	Bond Debt Service Reserve (Sewer)	\$ 472,454.00	\$ -		