

Newberry Springs FD

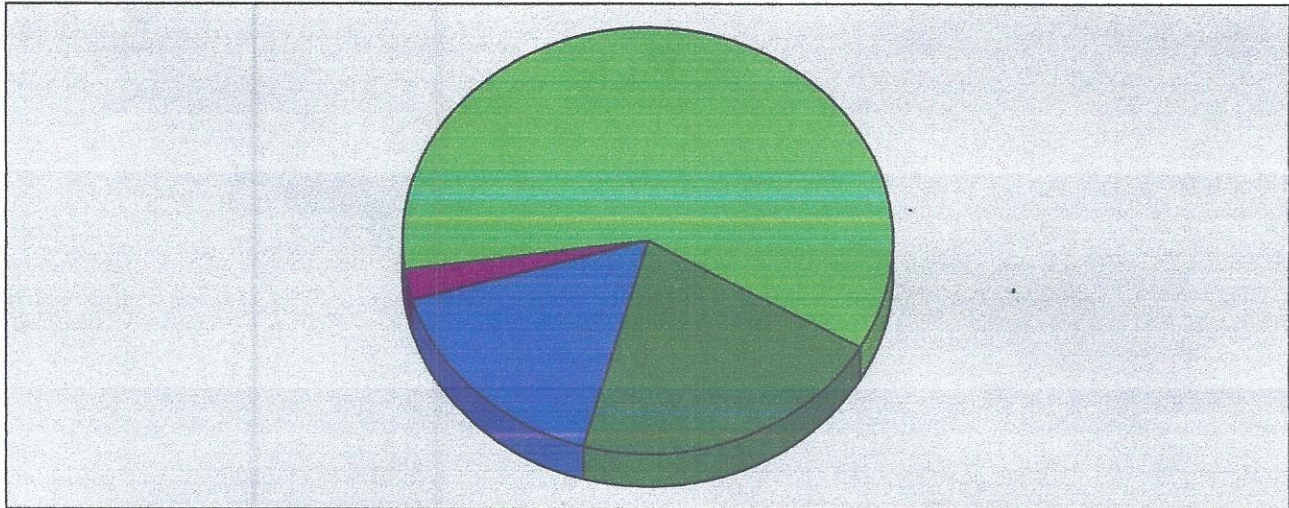
Newberry Springs, CA

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Major Incident Types by Month for Date Range

Start Date: 08/01/2021 | End Date: 08/31/2021



■ Fire ■ Good Intent Call ■ Hazardous Condition (No Fire) ■ Rescue & Emergency Medical Service Incident

INCIDENT TYPE	AUG	TOTAL
Fire	9	9
Good Intent Call	7	7
Hazardous Condition (No Fire)	1	1
Rescue & Emergency Medical Service Incident	26	26
Total	43	43

NEWBERRY SPRINGS FIRE DEPT REPORT AUGUST 2021

*TRAINING IN HOUSE:

6 hours of training on: (bringing in new firefighters & Explorer) hose training, donning SCBA's, medical/trauma bags. Rig check outs, approximately 1 hour

*MUTUAL Fire Dept's TRAININGS:

8/3/21~FTT (FirstTuesdayTraining) "RAPID TRAUMA ASSESSMENT" Newberry Springs FD was in charge of training.

*CALL VOLUME & RESPONSE:

(43) calls for the month of AUGUST

(12) missed calls- in our absents; MCLB, & Desert Ambulance (our Mutual Aid agencies) Responded to the missed incidents.

*STATION 392~

Aug.31st @10:30 had meeting with SVUSD board member Robert & GM Jodi re: Lease extension (FD 33759 Newberry Rd./on school property33713 Newberry Rd)

Received updated lease 9/20/21. After SVUSD board meeting 9/14/21.

Electrical- (9/27/21) waiting on quote from electric company that came out last week. Still waiting on others to get back to us. (after they complete other jobs)

Plumbing- SV Septic will be coming out for a quote September 30.

*BUNKING QUARTERS!

Falcon Structures-completion was September 10.

09/17/21 We mailed out invoice payment given of \$28,887.00. The delivery date for containers will be October 15th. The remaining balance of shipping will be sent to us once containers leave their yard.

BEFORE THE BOARD OF DIRECTORS OF THE
(Newberry Community Services District)
COUNTY OF (San Bernardino), STATE OF CALIFORNIA

IN THE MATTER OF:

RESOLUTION NO: 77-2021
APPROVING THE DEPARTMENT OF FORESTRY AND FIRE
FOR SERVICES FROM 2021 TO 2024

BE IT RESOLVED by the Board of Directors of the (Newberry Community Services District) that said Board does hereby approve the agreement with the California Department of Forestry and Fire Protection (CAL FIRE) dated (July 1, 2021). This agreement provides (Dispatch Only) during the State fiscal year (2021/2024).

BE IT FURTHER RESOLVED that the () of said Board be and hereby is authorized to sign and execute said agreement on behalf of the (Newberry Community Services District).

The foregoing resolution was duly passed and adopted by the Board of Directors of the (Newberry Community Services District) at a regular meeting thereof, held on the ___ day of _____ Month __ ____, Year by the following vote:

AYES:

NOES:

ABSENT:

Signature, Board of Directors Member

Print Name and Title

~~~~CERTIFICATION OF RESOLUTION~~~~

ATTEST:

I \_\_\_\_\_, Clerk of the (Newberry Community Services District), California do hereby certify that this is a true and correct copy of the original

Resolution No. \_\_\_\_\_.

WITNESS MY HAND OR THE SEAL OF THE (Newberry Community Services District), on this \_\_\_\_\_ day of \_\_\_\_\_ Month \_\_\_\_\_, Year.

\_\_\_\_\_  
Signature  
(President)  
(Newberry Community Services District)

SEAL OR NOTARY CERTIFICATON



**First Amended and Restated Agreement  
Between Silver Valley Unified School District and  
Newberry Community Services District**

This First Amended and Restated Agreement (“Agreement”) is entered into this September 15, 2021, by and between the Silver Valley Unified School District (“District”) and the Newberry Community Services District (“NCSD”). The District and NCSD may each be referred to herein as “Party” and collectively as the “Parties.”

The Parties previously entered into the original agreement (“Original Agreement”) in 1985 for a forty-year term, expiring in February 2025. The Parties now agree that NCSD shall hereby continue to occupy those certain premises located at 33713 Newberry Road, Newberry Springs, CA 92365 (“Premises”) as further described in Exhibit A and depicted in Exhibit B, both attached hereto and incorporated herein, subject to the following covenants and conditions:

1. **Term.** The term hereof shall run for twenty (20) years (“First Extension Term”) commencing September 15, 2021 (“Commencement Date”), and ending September 15, 2041 (“Expiration Date”).
2. **Payment.** NCSD shall pay to District the sum of \$1.00 per year, payable in advance on January 2 of each year, with the first payment of \$1.00 due upon the execution of this Agreement.
3. **Purpose.** The Premises are to be used by NCSD for the provision of fire protection services and such other services as NCSD is authorized to provide, and for no other purpose, without prior written consent of the District. NCSD shall not use or permit the use of the Premises in a manner that is unlawful, creates waste or a nuisance, or that disturbs owners and/or occupants of, or causes damage to the Premises or neighboring premises or properties. NCSD shall obtain all necessary permits and approvals from appropriate governmental agencies as necessary for its occupancy and use of the Premises. NCSD is solely responsible for complying with and maintaining all permits and approvals.
4. **Premises & District Improvements.** NCSD shall be entitled to use the Premises as further described in Exhibit A and depicted in Exhibit B as further set forth in this Agreement, provided that District, with advance notice, may need to perform construction or make other changes to the Premises. Such changes may require the temporary or permanent relocation of NCSD’s operations to a different building or facility. Should any District changes to the Premises be necessary that would displace NCSD before expiration of the Extension Term, District agrees to provide similar alternate facilities to NCSD for the period of any displacement. District shall provide no less than sixty (60) days advance notice prior to any change in NCSD’s location. Any relocation under this provision shall not impact the existing terms of this Agreement unless otherwise agreed to in writing by the Parties.

5. **Access to Property.** District hereby grants to NCS D a right of access to use the Premises for the purpose set out herein.
6. **Provision of Water.** The Parties acknowledge that, as of the date of this Agreement, the District is providing water to NCS D free of charge. The District reserves the right to charge NCS D for future water usage, even if the amount of water used by NCS D does not change, on terms and conditions to be negotiated by the Parties at that time.
7. **Items of Default.** It shall be considered a default hereunder, and District may declare this Agreement terminated if NCS D shall fail to pay the annual fee set forth above or fail to use the Premises in the manner set out herein after 30-days' notice to the NCS D of such default.
8. **Compliance with Law.** NCS D shall conduct its business operations to provide fire services and shall use the Premises in compliance with all federal, state, and local laws, regulations, ordinances, requirements, permits and approvals applicable to the Premises. NCS D shall not use or occupy the Premises in violation of any law or regulation, and shall, upon five (5) days' written notice from District, discontinue any use of the Premises which is declared by any governmental authority having jurisdiction to be a violation of law.
9. **Condition.** At the commencement of the term, NCS D shall accept the Premises, improvements, and any equipment in their existing condition and state of repair. NCS D agrees that no statements, representations, or warranties, expressed or implied, have been made by or on behalf of District in respect thereto except as contained in the provisions of this Agreement. District shall in no event be liable for any latent defects.

At the end of this Agreement or any extension thereof, NCS D agrees to surrender the Premises to District in good order and condition, reasonable wear and tear excepted. NCS D shall remove from the Premises any trade fixtures, equipment, and movable furniture placed in the Premises by NCS D, and shall repair or pay for all repairs necessary for damages to the Premises occasioned by removal.

10. **Improvements.** NCS D shall not make, or cause to be made, any improvement, alteration, addition, or physical change of whatever nature, to the Premises or to the grounds, without first submitting a written request to do so and receiving written approval thereof from District. The cost of such improvements, alterations, additions, or physical changes shall be borne by NCS D.
11. **Insurance.** NCS D shall provide District with evidence of public liability insurance in an amount deemed sufficient by SVUSD to provide indemnification as set out herein, and District shall be named as an additional insured on such policy.
12. **Indemnification.** NCS D shall indemnify, protect, defend and hold harmless the District and its agents, Governing Board and officers, and lenders, from and against any and all claims, loss of rents and/or damages, costs, liens, judgments, penalties, loss of permits,

attorneys' and consultants' fees, expenses and/or liabilities arising out of, involving or in connection with, the occupancy of the Premises by NCSD, the conduct of NCSD's business, any act, omission or neglect of NCSD, its agents, contractors, employees or invitees, including, without limitation, NCSD's failure to comply with applicable zoning laws, and out of any default or breach by NCSD in the performance in a timely manner of any obligation on NCSD part to be performed under this Agreement. The foregoing shall include, but not be limited to, the defense or pursuit of any claim or any action or proceeding involved therein, and whether or not (in the case of claims made against District) litigated and/or reduced to judgment. In case any action or proceeding be brought against District by reason of any of the foregoing matters, NCSD upon notice from District shall defend the same at NCSD's expense by counsel reasonably satisfactory to District and District shall cooperate with NCSD in such defense. District need not have first paid any such claim in order to be so indemnified.

13. **Assignment/Modification.** This Agreement shall be binding upon the District and NCSD and upon their respective successors, executors, administrators, and assigns. Neither the District or NCSD may assign or transfer their respective rights or interests under this Agreement without the written consent of the other. This Agreement may only be amended in a writing that specifically indicates its intent to modify and/or amend this Agreement. All amendments shall only be effective if executed by the Parties.
14. **Attorney's Fees.** Should either party to this Agreement be required to bring an action to enforce or interpret this Agreement, the prevailing party shall be entitled to reasonable attorney's fees as determined by the court.
15. **Waiver.** No covenant, term, or condition or breach thereof shall be deemed waived, except by written consent of the Party against whom the waiver is claimed, and any waiver or the breach of any covenant, term, or condition shall not be deemed to be a waiver of any preceding or succeeding breach of the same or any other covenant, term, or condition.

DISTRICT AND NCSD HAVE CAREFULLY READ AND REVIEWED THIS AGREEMENT AND EACH TERM AND PROVISION CONTAINED HEREIN, AND BY THE EXECUTION OF THIS AGREEMENT SHOW THEIR INFORMED AND VOLUNTARY CONSENT THERETO. THE PARTIES HEREBY AGREE THAT, AT THE TIME THIS AGREEMENT IS EXECUTED, THE TERMS OF THIS AGREEMENT ARE COMMERCIALY REASONABLE AND EFFECTUATE THE INTENT AND PURPOSE OF DISTRICT AND NCSD WITH RESPECT TO THE PREMISES.

*[Signatures on next page.]*

**IN WITNESS WHEREOF**, the Parties hereto have executed this Agreement on the dates specified above their respective signatures.

On: September 14, 2021

On: \_\_\_\_\_, 2021

**SILVER VALLEY UNIFIED SCHOOL  
DISTRICT**

**NEWBERRY SPRINGS COMMUNITY  
SERVICES DISTRICT**

By:  \_\_\_\_\_  
Jesse M. Najera, Superintendent

By: \_\_\_\_\_  
Jodi Howard, General Manager

**EXHIBIT A**  
**DESCRIPTION OF PROPERTY**

E. I. LOVEJOY  
LICENSED SURVEYOR - REGISTERED CIVIL ENGINEER  
P.O. BOX 208  
NEWBERRY SPRINGS, CALIFORNIA 92366

PHONE 213-392-3225

412 257-3863

Dec. 7, 1984

**LEGAL DESCRIPTION**  
Of land to be leased to the  
Newberry Community Services  
by the Silver Valley Unified  
School District.

The Northerly 120.50 feet of the Westerly 370.00 feet of  
the South one-half of the Southwest one-quarter of the  
Southwest one-quarter of Section 15, Township 9 North,  
Range 3 East, San Bernardino Meridian Meridian, according  
to the official Government Plat thereof.

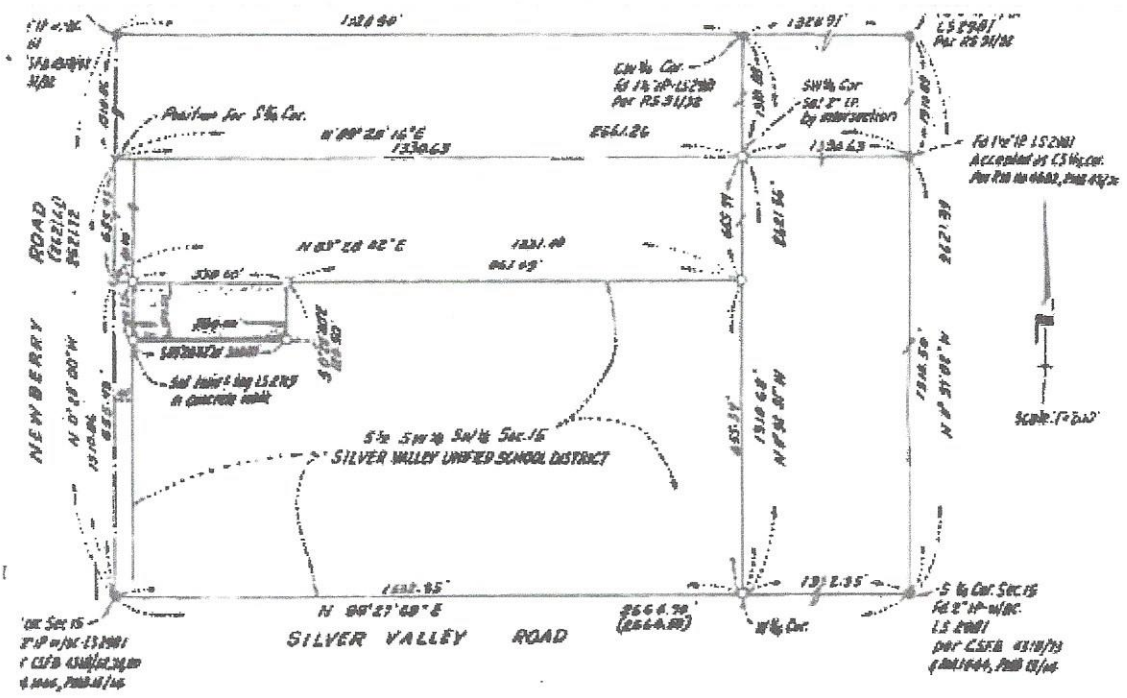
EXCEPT the westerly 40 feet thereof.

  
Eric I. Lovejoy-DS 2719

Note: As shown on map recorded Nov. 20, 1984  
as Record of Survey Book 53, Page 79.



**EXHIBIT B**  
**DEPICTION OF PROPERTY**



**SILVER VALLEY UNIFIED SCHOOL DISTRICT  
RESOLUTION NO. 21-22-07**

**APPROVING FIRST AMENDED AND RESTATED AGREEMENT BETWEEN THE  
SILVER VALLEY UNIFIED SCHOOL DISTRICT AND NEWBERRY COMMUNITY  
SERVICES DISTRICT**

**WHEREAS**, the Silver Valley Unified School District (“District”) is the owner of certain real property located at 33713 Newberry Rd, Newberry Springs, CA 92365 (“Premises”);

**WHEREAS**, the District and the Newberry Community Services District (“NCSD”) previously entered into an agreement, approved by this Board on January 10, 1985, through which the District granted NCSD use of the Premises for NCSD to operate a fire station and for other related uses. The term of the existing agreement is set to expire in 2025;

**WHEREAS**, the District and NCSD desire to extend the term of the existing agreement and to amend certain terms and conditions in the existing agreement, as further set forth in the First Amended and Restated Agreement attached hereto as Exhibit A;

**WHEREAS**, pursuant to California Education Code sections 38130 *et seq.*, also known as the Civic Center Act, the governing board of a school district may grant the use of, and improvement to, school facilities or grounds upon terms and conditions the board deems proper, subject to the limits set forth in the Civic Center Act;

**WHEREAS**, in accordance with the Civic Center Act, the District is authorized to grant NCSD the use of Premises for the purpose of operating a fire station and for other related uses;

**WHEREAS**, California Education Code sections 10900 *et seq.* authorize and empower public school districts to organize, promote, and conduct such programs of community recreation, as well as contribute to the attainment of general education, and authorizes school districts to make their facilities available to certain non-profit groups;

**WHEREAS**, in accordance with Education Code sections 10900 *et seq.*, the District is authorized to make its facility available to NCSD for the purpose of operating a fire station, which will benefit the community and allow for safe community recreation to occur; and

**WHEREAS**, in light of the foregoing, it is in the District’s best interest to execute the First Amended and Restated Agreement attached hereto as Exhibit A.

**NOW, THEREFORE, BE IT RESOLVED** that the Silver Valley Unified School District Governing Board hereby finds and determines as follows:

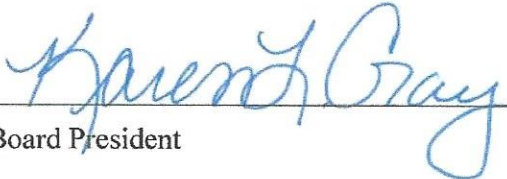
1. The above recitals are true and correct.
2. The First Amended and Restated Agreement presented with this Resolution is in the District’s best interest.

3. The Superintendent is hereby directed and authorized to execute the First Amended and Restated Agreement in a form substantially similar to that attached hereto as Exhibit A and to take any and all action necessary to effectuate the intent of this Resolution.

**PASSED AND ADOPTED** this 14<sup>th</sup> day of September, 2021 at a meeting by the following vote:

|          |          |
|----------|----------|
| AYES:    | <u>5</u> |
| NOES:    | <u>0</u> |
| ABSENT:  | <u>0</u> |
| ABSTAIN: | <u>0</u> |

Attest:

  
\_\_\_\_\_  
Board President

9/14/2021  
\_\_\_\_\_  
Date

# **HIGH DESERT PONY LEAGUE**

## **2022 SPRING SIGN-UPS**

**WHEN: DEC 1 2021 TO MAR 11 2022**

**WHERE: HDPLEAGUE.COM. INPERSON BY APPOINTMENT ONLY CALL 760-927-9994.**

**PRICING: \$130.00 PER PLAYER \$10.00 SIBLING DISCOUNT. 6U SHETLAND \$25.00. \$10.00**

**SIBLING DISCOUNT. AGES 3 TO 18. AGE CUTOFF FOR ALL DIVISIONS SEPT 1.**

**UNIFORMS: ARE SUPPLIED BY TEAM.**

**GAMES: SATURDAY AND SUNDAY DOUBLE HEADERS.**

**SEASON: MAR 12 2022 TO MAY 22 2022**

**TEAMS: MANAGER CAN ENTER FULL TEAM OR INDIVIDUALS CAN BE PLACED ON A TEAM.**

**FULL 501C-3 NON PROFIT. TID NUMBER AVAILABLE ON REQUEST.**



California State Contractors License 243403

Date: 9/24/2021

PROPOSAL 1

FOR: **Newberry Springs Community Services**

Phone:

Address or Location: **Little League Park**

City: **Newberry Springs**

CA

lineal ft.

Ft High

Type

lineal ft.

Ft High

Type

lineal ft.

Ft High

Type

**SPECIFICATIONS**

INSTALL

REPAIR

REMOVE

RELOCATE

TYPE:

|           |  |     |
|-----------|--|-----|
| END POST  |  | set |
| GATE POST |  | set |
| GATE POST |  | set |
| LINE POST |  | set |

CONCRETE - Yes

RAILS

**GATES**

| TYPE         | QTY | SIZE |
|--------------|-----|------|
| DOUBLE DRIVE |     |      |
|              |     |      |
|              |     |      |

**NOTES:**

Remove existing baseball field fencing and back stop at west side of field Includes all chain link fence at perimeter of fields and dugouts on east and west side of baseball fields.

Retain chain link fabric and rails when possible to repurpose at new back stop, dugouts, baseline and outfield fence.

Work to be performed in a safe and economical manner. All work includes dlineators, safety ribbon, and equipment deemed necessary to perform.

Contractor and Purchaser agree as follows: More footage, gates, and or terminal posts shall be charged or credited in accordance with agreed price. Contractor shall not be responsible for property line locations with fence installations, and is not responsible for damage to under-ground pipes, cables, or wiring. Rock, soil conditions, sewer pipes and other obstacles causing additional erection expenses may be charged extra upon the prevailing time and material cost basis. You the buyer may cancel this transaction any time prior to midnight of the 3rd day after the date of transaction. Contractors are required to be licensed and regulated by the Contractors State License Board. Any questions may be referred to the registrar of the board whose address is:

Contractors State License Board, 1020 N. Street, Sacramento, CA 95814

NOTICE: Under the Mechanics' Lien law (California Code of Civil Procedure, Section 1181 et seq), any contractor, subcontractor, laborer, supplier or other person who helps to improve your property but is not paid for his work or supplies, has a right to enforce a claim against your property. This means that, after a court hearing, your property could be sold by a court officer and the proceeds of the sale used to satisfy the debt. This can happen even if you have paid your own contractor in full, if the subcontractor, laborer or supplier remains unpaid.

**As per terms and conditions set forth, we, C & M Fence Company, propose to furnish and install fence as per ground plan and material listed here, to be completed in a workmanlike manner for the sum of: \$4,200.00**

with a down payment of: \_\_\_\_\_

and the balance of: \_\_\_\_\_

Any contract not so paid shall be subject to an interest rate of 1 1/2% per month commencing 30 days after completion of work. All materials remain the property of C & M Fence Co. until contract is paid in full

cmfenceform\_cont

Materials and labor are warranted for 1 (one) full year after completion

accepted: *C & M Fence Co. - Randy Campbell*

accepted: *Buyer:*

California State Contractors License 243403

Date: 9/24/2021

PROPOSAL 2

FOR: **Newberry Springs Community Services**

Phone:

Address or Location: **Little League Park** City: **Newberry Springs** CA

**330+-** lineal ft. **4** Ft High **outfield** Type **chain link**

**400+-** lineal ft. **6** Ft High **baseline** Type **chain link**

**baseline fence includes two dugouts plan #1 on illustration - with one 12' wide double drive gate on first base line**

### SPECIFICATIONS

INSTALL  REPAIR   
REMOVE  RELOCATE

TYPE: **9 gauge chain link**

|           |                    |     |            |
|-----------|--------------------|-----|------------|
| END POST  | <b>2 3/8 2 7/8</b> | set | <b>36"</b> |
| GATE POST | <b>2 7/8</b>       | set | <b>36"</b> |
| GATE POST |                    | set |            |
| LINE POST | <b>2 3/8</b>       | set | <b>36"</b> |

CONCRETE - Yes

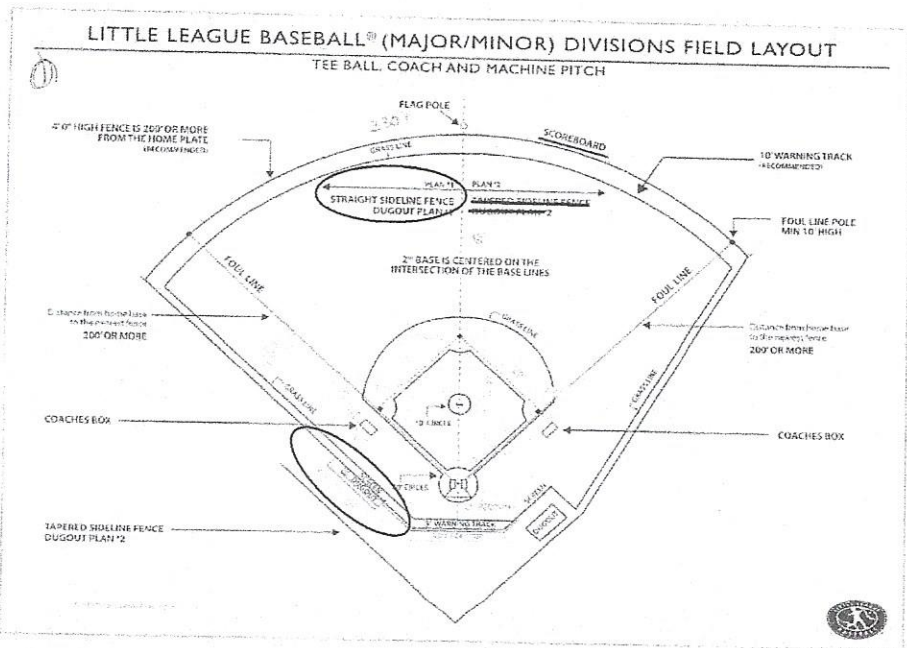
RAILS **1 5/8 B40**

#### GATES

| TYPE                | QTY      | SIZE            |
|---------------------|----------|-----------------|
| <b>DOUBLE DRIVE</b> | <b>1</b> | <b>6' x 12'</b> |

#### NOTES:

Install new backstop -utilizing existing posts and rails when necessary  
Meets Little League specifications



Contractor and Purchaser agree as follows: More footage, gates, and or terminal posts shall be charged or credited in accordance with agreed price. Contractor shall not be responsible for property line locations with fence installations, and is not responsible for damage to under-ground pipes, cables, or wiring. Rock, soil conditions, sewer pipes and other obstacles causing additional erection expenses may be charged extra upon the prevailing time and material cost basis. You the buyer may cancel this transaction any time prior to midnight of the 3rd day after the date of transaction. Contractors are required to be licensed and regulated by the Contractors State License Board. Any questions may be referred to the registrar of the board whose address is:

Contractors State License Board, 1020 N. Street, Sacramento, CA 95814

NOTICE: Under the Mechanics' Lien law (California Code of Civil Procedure, Section 1181 et seq), any contractor, subcontractor, laborer, supplier or other person who helps to improve your property but is not paid for his work or supplies, has a right to enforce a claim against your property. This means that, after a court hearing, your property could be sold by a court officer and the proceeds of the sale used to satisfy the debt. This can happen even if you have paid your own contractor in full, if the subcontractor, laborer or supplier remains unpaid.

**As per terms and conditions set forth, we, C & M Fence Company, propose to furnish and install fence as per ground plan and material**

**listed here, to be completed in a workmanlike manner for the sum of: \$68,000.00**

**with a down payment of: \$34,000.00**

**and the balance of: \$34,000.00**

**paid upon completion of work**

Any contract not so paid shall be subject to an interest rate of 1 1/2% per month commencing 30 days after completion of work. All materials remain the property of C & M Fence Co. until contract is paid in full

cmfenceform\_cont

Materials and labor are warranted for 1 (one) full year after completion

accepted: *C & M Fence Co. - Randy Campbell*

accepted: *Buyer:*

# High Desert Services LLC.

Page No. 1 of 1

36425 Skypark Dr. Barstow, CA 92311  
 (760) 694-2258 (Cell)  
 Contractor's Lic# 1019545

## PROPOSAL

|                                               |            |                                      |                        |
|-----------------------------------------------|------------|--------------------------------------|------------------------|
| PROPOSAL SUBMITTED TO                         |            | TODAY'S DATE                         | DATE OF PLANS/PAGE #'S |
| Newberry Springs Community Services           |            | 10-01-21                             |                        |
| PHONE NUMBER                                  | FAX NUMBER | Mike Matson                          |                        |
| 760-257-3613                                  |            |                                      |                        |
| ADDRESS, CITY, STATE, ZIP                     |            | JOB LOCATION                         |                        |
| 30884 Newberry Rd. Newberry Springs, Ca 92365 |            | Newberry Springs Little League Field |                        |

We hereby propose to furnish material and labor necessary for the completion of:

- Price is to Install a new 4' chain link fence around the Newberry little league field.
- Fence will be installed to little league specs.
- All post will be b40 and chain link will be 9 ga.
- Install new mesh on existing back stop post.
- Install twelve foot double gate per customer's location.

We propose hereby to furnish material and labor – complete in accordance with above specifications for the sum of:

Seventy Five Thousand & Five Hundred dollars ( \$ 75,500 )

**Payment as follows: upon completion**

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. If either party commences legal action to enforce its rights pursuant to this agreement, the prevailing party in said legal action shall be entitled to recover its reasonable attorney's fees and costs of litigation relating to said legal action, as determined by a court of competent jurisdiction.

Contractors are required by law to be licensed and regulated by the Contractor's State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within 10 years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractor's State License Board, P.O. Box 26000, Sacramento, California 95826.

**Authorized Signature** \_\_\_\_\_

Note: this proposal may be withdrawn by us if not accepted within 30 days.

**ACCEPTANCE OF PROPOSAL** The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Date of Acceptance \_\_\_\_\_

# Newberry Community Services District

Balance Sheet  
As of October 22, 2021

|                                      | TOTAL               |
|--------------------------------------|---------------------|
| <b>ASSETS</b>                        |                     |
| Current Assets                       |                     |
| Bank Accounts                        |                     |
| 100 Change Fund                      | 0.00                |
| 103 Petty Cash                       | 100.00              |
| 104 Petty Cash-Custodian             | 100.00              |
| 116 CD Account (Reserves)            | 139,539.86          |
| 117 Reseve Account (Savings)         | 197,849.82          |
| 118 Fire Department Reserve Account  | 34,004.35           |
| 120 Checking Account                 | 417,712.90          |
| 123 LAIF                             | 0.00                |
| <b>Total Bank Accounts</b>           | <b>\$789,306.93</b> |
| Accounts Receivable                  |                     |
| 11000 Accounts Receivable            | 0.00                |
| <b>Total Accounts Receivable</b>     | <b>\$0.00</b>       |
| Other Current Assets                 |                     |
| 11010 Uncollected Current Year Taxes | 2,393.10            |
| 11020 Prepaid Insurance              | 9,336.10            |
| 11030 Prepaid Emergency Reporting    | 0.00                |
| Uncategorized Asset                  | 0.00                |
| <b>Total Other Current Assets</b>    | <b>\$11,729.20</b>  |
| <b>Total Current Assets</b>          | <b>\$801,036.13</b> |
| Fixed Assets                         |                     |
| 150 Land                             | 6,204.00            |
| 154 New Startion Augmentation        | 25,392.03           |
| 157 Fire Department Equipment        | 673,931.39          |
| 160 Office Equipment and Furniture   | 46,962.64           |
| 163 Park and Rec Equipment           | 90,791.79           |
| 166 Building Improvements            | 180,923.52          |
| 169 CSD Office (Care Taker Mobile)   | 0.00                |
| 170 Accumulated Depreciation         | -990,442.27         |
| <b>Total Fixed Assets</b>            | <b>\$33,763.10</b>  |
| <b>TOTAL ASSETS</b>                  | <b>\$834,799.23</b> |



|                                        | TOTAL               |
|----------------------------------------|---------------------|
| <b>LIABILITIES AND EQUITY</b>          |                     |
| Liabilities                            |                     |
| Current Liabilities                    |                     |
| Accounts Payable                       |                     |
| 20000 Accounts Payable                 | 447.36              |
| <b>Total Accounts Payable</b>          | <b>\$447.36</b>     |
| Credit Cards                           |                     |
| Home Depot                             | -892.06             |
| US Bank                                | -1,964.26           |
| <b>Total Credit Cards</b>              | <b>\$ -2,856.32</b> |
| Other Current Liabilities              |                     |
| 20010 State Disability Payable         | 0.00                |
| 20020 FICA Tax Payable                 | 0.00                |
| 20030 Federal Withholding Tax Payable  | 0.00                |
| 21000 Deferred Revenue                 | 0.00                |
| 24000 Payroll Liabilities              | 666.19              |
| <b>Total Other Current Liabilities</b> | <b>\$666.19</b>     |
| <b>Total Current Liabilities</b>       | <b>\$ -1,742.77</b> |
| Long-Term Liabilities                  |                     |
| 20005 Note Payable                     | 0.00                |
| <b>Total Long-Term Liabilities</b>     | <b>\$0.00</b>       |
| <b>Total Liabilities</b>               | <b>\$ -1,742.77</b> |
| Equity                                 |                     |
| 30000 Opening Balance Equity           | 0.00                |
| 30200 Investment in Fixed Assets       | 33,763.10           |
| 32000 Unrestricted Net Assets          | 898,606.64          |
| Net Income                             | -95,827.74          |
| <b>Total Equity</b>                    | <b>\$836,542.00</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$834,799.23</b> |



|                                                     | SEP 24-30, 2020 | OCT 2020           | NOV 2020           | DEC 2020           | JAN 2021           | FEB 2021           | MAR 2021           | APR 2021           | MAY 2021           | JUN 2021           | TOTAL               |
|-----------------------------------------------------|-----------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| 2003.7 Grounds-Capital Improvement                  |                 | 3,750.00           | 3,750.00           | 3,750.00           | 3,750.00           | 3,750.00           | 3,750.00           | 3,750.00           | 3,750.00           | 3,750.00           | \$33,750.00         |
| 2003.8 Grounds-Electric                             |                 | 150.00             | 150.00             | 150.00             | 150.00             | 150.00             | 150.00             | 150.00             | 150.00             | 150.00             | \$1,350.00          |
| 2003.9 Grounds-Water Testing                        |                 | 41.67              | 41.67              | 41.67              | 41.67              | 41.67              | 41.67              | 41.67              | 41.67              | 41.63              | \$374.99            |
| <b>Total 2003.0 Ground Expenses</b>                 |                 | <b>5,341.68</b>    | <b>5,341.68</b>    | <b>5,341.68</b>    | <b>5,341.68</b>    | <b>5,341.68</b>    | <b>5,341.68</b>    | <b>5,341.68</b>    | <b>5,341.68</b>    | <b>5,341.52</b>    | <b>\$48,074.96</b>  |
| <b>Total 2000.0 Parks and Recreation - Subtotal</b> |                 | <b>8,416.68</b>    | <b>8,416.68</b>    | <b>8,416.68</b>    | <b>8,416.68</b>    | <b>8,416.68</b>    | <b>8,416.68</b>    | <b>8,416.68</b>    | <b>8,416.68</b>    | <b>8,416.52</b>    | <b>\$75,749.96</b>  |
| 3000.0 Municipal Services-Subtotal                  |                 |                    |                    |                    |                    |                    |                    |                    |                    |                    | \$0.00              |
| 3001.0 Electric - Street Lights                     |                 | 541.67             | 541.67             | 541.67             | 541.67             | 541.67             | 541.67             | 541.67             | 541.67             | 541.63             | \$4,874.99          |
| <b>Total 3000.0 Municipal Services-Subtotal</b>     |                 | <b>541.67</b>      | <b>541.67</b>      | <b>541.67</b>      | <b>541.67</b>      | <b>541.67</b>      | <b>541.67</b>      | <b>541.67</b>      | <b>541.67</b>      | <b>541.63</b>      | <b>\$4,874.99</b>   |
| 4000.0 Fire Department - Subtotal                   |                 |                    |                    |                    |                    |                    |                    |                    |                    |                    | \$0.00              |
| 4002.0 FD-Capital Improvements                      |                 |                    |                    |                    |                    |                    |                    |                    |                    |                    | \$0.00              |
| 4002.1 FD-Cap Improvements, Station                 |                 | 833.33             | 833.33             | 833.33             | 833.33             | 833.33             | 833.33             | 833.33             | 833.33             | 833.37             | \$7,500.01          |
| <b>Total 4002.0 FD-Capital Improvements</b>         |                 | <b>833.33</b>      | <b>833.33</b>      | <b>833.33</b>      | <b>833.33</b>      | <b>833.33</b>      | <b>833.33</b>      | <b>833.33</b>      | <b>833.33</b>      | <b>833.37</b>      | <b>\$7,500.01</b>   |
| 4003.0 FD-Equipment Expense                         |                 |                    |                    |                    |                    |                    |                    |                    |                    |                    | \$0.00              |
| 4003.1 FD-Equip Exp, Fuel                           |                 | 583.33             | 583.33             | 583.33             | 583.33             | 583.33             | 583.33             | 583.33             | 583.33             | 583.37             | \$5,250.01          |
| 4003.2 FD-Vehicle Maint/Repair                      |                 | 833.33             | 833.33             | 833.33             | 833.33             | 833.33             | 833.33             | 833.33             | 833.33             | 833.37             | \$7,500.01          |
| 4003.3 FD-Equip Exp, Veh, SDRMA Ins                 |                 | 583.33             | 583.33             | 583.33             | 583.33             | 583.33             | 583.33             | 583.33             | 583.33             | 583.37             | \$5,250.01          |
| <b>Total 4003.0 FD-Equipment Expense</b>            |                 | <b>1,999.99</b>    | <b>1,999.99</b>    | <b>1,999.99</b>    | <b>1,999.99</b>    | <b>1,999.99</b>    | <b>1,999.99</b>    | <b>1,999.99</b>    | <b>1,999.99</b>    | <b>2,000.11</b>    | <b>\$18,000.03</b>  |
| 4004.0 FD-Equip Exp, Non-Vehicle                    |                 |                    |                    |                    |                    |                    |                    |                    |                    |                    | \$0.00              |
| 4004.1 FD-Equip Exp, NV, Purchase                   |                 | 833.33             | 833.33             | 833.33             | 833.33             | 833.33             | 833.33             | 833.33             | 833.33             | 833.37             | \$7,500.01          |
| 4004.2 FD-Equip Exp, NV, Maint/Repair               |                 | 333.33             | 333.33             | 333.33             | 333.33             | 333.33             | 333.33             | 333.33             | 333.33             | 333.37             | \$3,000.01          |
| 4004.3 FD-Equip Exp, NV, First Aid Sup              |                 | 208.33             | 208.33             | 208.33             | 208.33             | 208.33             | 208.33             | 208.33             | 208.33             | 208.37             | \$1,875.01          |
| 4004.4 FD-Equip Exp, NV, Equip Fuel                 |                 | 25.00              | 25.00              | 25.00              | 25.00              | 25.00              | 25.00              | 25.00              | 25.00              | 25.00              | \$225.00            |
| <b>Total 4004.0 FD-Equip Exp, Non-Vehicle</b>       |                 | <b>1,399.99</b>    | <b>1,399.99</b>    | <b>1,399.99</b>    | <b>1,399.99</b>    | <b>1,399.99</b>    | <b>1,399.99</b>    | <b>1,399.99</b>    | <b>1,399.99</b>    | <b>1,400.11</b>    | <b>\$12,600.03</b>  |
| 4004.5 Grant Expenses                               |                 | 41.67              | 41.67              | 41.67              | 41.67              | 41.67              | 41.67              | 41.67              | 41.67              | 41.63              | \$374.99            |
| 4005.0 FD-Dispatching Expense                       |                 |                    |                    |                    |                    |                    |                    |                    |                    |                    | \$0.00              |
| 4005.1 FD-Disp Exp, Equip Purchase                  |                 | 333.33             | 333.33             | 333.33             | 333.33             | 333.33             | 333.33             | 333.33             | 333.33             | 333.37             | \$3,000.01          |
| 4005.2 FD-Disp Exp, Equip Maint/Repair              |                 | 158.33             | 158.33             | 158.33             | 158.33             | 158.33             | 158.33             | 158.33             | 158.33             | 158.37             | \$1,425.01          |
| 4005.3 FD-Disp Exp, Cal Fire Dispatch               |                 | 666.67             | 666.67             | 666.67             | 666.67             | 666.67             | 666.67             | 666.67             | 666.67             | 666.63             | \$5,999.99          |
| <b>Total 4005.0 FD-Dispatching Expense</b>          |                 | <b>1,158.33</b>    | <b>1,158.33</b>    | <b>1,158.33</b>    | <b>1,158.33</b>    | <b>1,158.33</b>    | <b>1,158.33</b>    | <b>1,158.33</b>    | <b>1,158.33</b>    | <b>1,158.37</b>    | <b>\$10,425.01</b>  |
| 4006.0 FD-Station Expenses                          |                 |                    |                    |                    |                    |                    |                    |                    |                    |                    | \$0.00              |
| 4006.1 FD-Station Exp, Internet                     |                 | 291.67             | 291.67             | 291.67             | 291.67             | 291.67             | 291.67             | 291.67             | 291.67             | 291.63             | \$2,624.99          |
| 4006.2 FD-Station Exp, Maint/Repair                 |                 | 250.00             | 250.00             | 250.00             | 250.00             | 250.00             | 250.00             | 250.00             | 250.00             | 250.00             | \$2,250.00          |
| 4006.3 FD-Station Exp, Office Supplies              |                 | 91.67              | 91.67              | 91.67              | 91.67              | 91.67              | 91.67              | 91.67              | 91.67              | 91.63              | \$824.99            |
| 4006.4 FD-Station Exp, Pest Control                 |                 | 50.00              | 50.00              | 50.00              | 50.00              | 50.00              | 50.00              | 50.00              | 50.00              | 50.00              | \$450.00            |
| 4006.5 FD-Station Exp, Membership/Subs              |                 | 250.00             | 250.00             | 250.00             | 250.00             | 250.00             | 250.00             | 250.00             | 250.00             | 250.00             | \$2,250.00          |
| 4006.6 FD-Station Exp, Electric                     |                 | 250.00             | 250.00             | 250.00             | 250.00             | 250.00             | 250.00             | 250.00             | 250.00             | 250.00             | \$2,250.00          |
| 4006.7 FD-Station Exp, Drinking Water               |                 | 41.67              | 41.67              | 41.67              | 41.67              | 41.67              | 41.67              | 41.67              | 41.67              | 41.63              | \$374.99            |
| 4006.8 FD-Station Exp, Trash Service                |                 | 50.00              | 50.00              | 50.00              | 50.00              | 50.00              | 50.00              | 50.00              | 50.00              | 50.00              | \$450.00            |
| <b>Total 4006.0 FD-Station Expenses</b>             |                 | <b>1,275.01</b>    | <b>1,275.01</b>    | <b>1,275.01</b>    | <b>1,275.01</b>    | <b>1,275.01</b>    | <b>1,275.01</b>    | <b>1,275.01</b>    | <b>1,275.01</b>    | <b>1,274.89</b>    | <b>\$11,474.97</b>  |
| 4007.0 FD-Firefighter Personnel Exp                 |                 |                    |                    |                    |                    |                    |                    |                    |                    |                    | \$0.00              |
| 4007.1 Office Admin-Fire Dept-Salary                |                 | 750.00             | 750.00             | 750.00             | 750.00             | 750.00             | 750.00             | 750.00             | 750.00             | 750.00             | \$6,750.00          |
| 4007.10 FD-Personnel Exp, Uniform Exp               |                 | 41.67              | 41.67              | 41.67              | 41.67              | 41.67              | 41.67              | 41.67              | 41.67              | 41.63              | \$374.99            |
| 4007.4 FD-Personnel Exp, FF Apprec                  |                 | 166.67             | 166.67             | 166.67             | 166.67             | 166.67             | 166.67             | 166.67             | 166.67             | 166.63             | \$1,499.99          |
| 4007.5 FD-Personnel Exp, Call-out Stip              |                 | 708.33             | 708.33             | 708.33             | 708.33             | 708.33             | 708.33             | 708.33             | 708.33             | 708.37             | \$6,375.01          |
| 4007.6 FD-Personnel Exp, Training Exp               |                 | 416.67             | 416.67             | 416.67             | 416.67             | 416.67             | 416.67             | 416.67             | 416.67             | 416.63             | \$3,749.99          |
| 4007.8 FD-Personnel Exp, DOJ Live Scan              |                 | 25.00              | 25.00              | 25.00              | 25.00              | 25.00              | 25.00              | 25.00              | 25.00              | 25.00              | \$225.00            |
| <b>Total 4007.0 FD-Firefighter Personnel Exp</b>    |                 | <b>2,108.34</b>    | <b>2,108.34</b>    | <b>2,108.34</b>    | <b>2,108.34</b>    | <b>2,108.34</b>    | <b>2,108.34</b>    | <b>2,108.34</b>    | <b>2,108.34</b>    | <b>2,108.26</b>    | <b>\$18,974.98</b>  |
| 4008.0 FD-Public Relations                          |                 |                    |                    |                    |                    |                    |                    |                    |                    |                    | \$0.00              |
| 4008.1 FD-PR, Fire Prevention                       |                 | 16.67              | 16.67              | 16.67              | 16.67              | 16.67              | 16.67              | 16.67              | 16.67              | 16.63              | \$149.99            |
| <b>Total 4008.0 FD-Public Relations</b>             |                 | <b>16.67</b>       | <b>16.67</b>       | <b>16.67</b>       | <b>16.67</b>       | <b>16.67</b>       | <b>16.67</b>       | <b>16.67</b>       | <b>16.67</b>       | <b>16.63</b>       | <b>\$149.99</b>     |
| 4010.0 Fire Dept Explorers Expenses                 |                 |                    |                    |                    |                    |                    |                    |                    |                    |                    | \$0.00              |
| 4010.1 Fire Dept Explorer's Admin                   |                 | 83.33              | 83.33              | 83.33              | 83.33              | 83.33              | 83.33              | 83.33              | 83.33              | 83.37              | \$750.01            |
| <b>Total 4010.0 Fire Dept Explorers Expenses</b>    |                 | <b>83.33</b>       | <b>83.33</b>       | <b>83.33</b>       | <b>83.33</b>       | <b>83.33</b>       | <b>83.33</b>       | <b>83.33</b>       | <b>83.33</b>       | <b>83.37</b>       | <b>\$750.01</b>     |
| <b>Total 4000.0 Fire Department - Subtotal</b>      |                 | <b>8,916.66</b>    | <b>8,916.66</b>    | <b>8,916.66</b>    | <b>8,916.66</b>    | <b>8,916.66</b>    | <b>8,916.66</b>    | <b>8,916.66</b>    | <b>8,916.66</b>    | <b>8,916.74</b>    | <b>\$80,250.02</b>  |
| <b>Total Expenses</b>                               | <b>\$0.00</b>   | <b>\$25,458.33</b> | <b>\$25,458.33</b> | <b>\$25,458.33</b> | <b>\$25,458.33</b> | <b>\$25,458.33</b> | <b>\$25,458.33</b> | <b>\$25,458.33</b> | <b>\$25,458.33</b> | <b>\$25,458.37</b> | <b>\$229,125.01</b> |
| <b>NET OPERATING INCOME</b>                         | <b>\$0.00</b>   | <b>\$0.02</b>      | <b>\$0.02</b>      | <b>\$0.02</b>      | <b>\$0.02</b>      | <b>\$0.02</b>      | <b>\$0.02</b>      | <b>\$0.02</b>      | <b>\$0.02</b>      | <b>\$-0.22</b>     | <b>\$-0.06</b>      |
| <b>NET INCOME</b>                                   | <b>\$0.00</b>   | <b>\$0.02</b>      | <b>\$0.02</b>      | <b>\$0.02</b>      | <b>\$0.02</b>      | <b>\$0.02</b>      | <b>\$0.02</b>      | <b>\$0.02</b>      | <b>\$0.02</b>      | <b>\$-0.22</b>     | <b>\$-0.06</b>      |

## RE: [EXTERNAL] Newberry Community Services District CD

Inbox

**Yvonne C Jordan**

7:07 AM (5  
hours ago)

to me, Kristi

Good morning Paula,

You would go through the Government Banking Group for rates. I have attached our current rate sheet for your review.

The CSD has a CD that is maturing with DCB on 11/9/2021. We can provide updated rates at that time.

My suggestion would be to put the funds in the savings account. The rate is 0.25% APY and the funds would be liquid for use at any time. If you were to do another CD, you would have to go out at least two years to get a comparable rate.

All the CDS's accounts are fully collateralized, so all funds are "safe".

If you would like to discuss further, please give me a call.

### **Yvonne Jordan, CTP, CPFIM**

Vice President Relationship Manager  
Government Banking  
Office: (248) 312-6340 Cell: (248) 931-1112  
Toll Free (888) 254-5417 Fax: (866) 348-0503  
5151 Corporate Drive Troy, MI 48098  
[yvonne.jordan@flagstar.com](mailto:yvonne.jordan@flagstar.com) [flagstar.com](http://flagstar.com)

**From:** Paula Deel <[directorpdeel@gmail.com](mailto:directorpdeel@gmail.com)>

**Sent:** Saturday, September 25, 2021 9:46 PM

**To:** Yvonne C Jordan <[Yvonne.C.Jordan@flagstar.com](mailto:Yvonne.C.Jordan@flagstar.com)>

**Subject:** [EXTERNAL] Newberry Community Services District CD

**Flagstar External Security Warning:** Please make sure you trust this source before clicking links or opening attachments. If you believe this is a phishing email, please click on the Abuse button. If you're using a mobile device, forward to [abuse@flagstar.com](mailto:abuse@flagstar.com).

Our CSD has a CD that will mature in October. Our General Manager asked me to find out what the interest rate would be if we renewed and what other options are available for the money in that CD. Being a government agency we are limited as to our options.

Would I get that information from the bank branch in Barstow or you? If you -- here are my questions:

We are having some park improvements done and may want to access the money before the year term is completed.



*The power of the Human Interest Rate*

**DCB/Flagstar Government Banking Rates Effective\*:  
September 24, 2021**

| CD Rates     |       |
|--------------|-------|
| Term         | APY   |
| 7-29 Days    | 0.10% |
| 30-59 Days   | 0.10% |
| 60-89 Days   | 0.10% |
| 90-119 Days  | 0.13% |
| 120-149 Days | 0.13% |
| 150-179 Days | 0.13% |
| 180-269 Days | 0.15% |
| 270-364 Days | 0.15% |
| 12-17 Months | 0.20% |
| 18-23 Months | 0.22% |
| 24-29 Months | 0.24% |
| 30-35 Months | 0.24% |
| 36-47 Months | 0.30% |
| 48-59 Months | 0.35% |
| 60 Months    | 0.35% |

*CD rates = Actual/360*

| Savings APY |       |
|-------------|-------|
| No Minimum  | 0.25% |

*Savings Rates = Actual/365*

| Checking APY |       |
|--------------|-------|
| No Minimum   | 0.15% |

*Checking Rates = Actual/365*

| Money Market APY      |       |
|-----------------------|-------|
| \$0-24,999            | 0.12% |
| \$25,000-99,999       | 0.12% |
| \$100,000-499,999     | 0.12% |
| \$500,000-999,999     | 0.12% |
| \$1,000,000-9,999,999 | 0.12% |
| \$10,000,000+         | 0.12% |

*Money Market Rates = Actual/365*

**Wire Transfer and ACH Instructions Available Upon Request**

*Please notify us prior to 2:00 PM for all Incoming and Outgoing wires*

*\*Rates are subject to change at any time without notice*

**Flagstar Bank • Government Banking Group**

Office (888) 254-5417 • Fax (248) 312-6964

Kim Goethe, SVP, Director • [kim.goethe@flagstar.com](mailto:kim.goethe@flagstar.com)

**Relationship Managers**

Yvonne Jordan, Relationship Manager • [yvonne.jordan@flagstar.com](mailto:yvonne.jordan@flagstar.com)

**Support Staff**

Kristi Chartier, Sales Analyst • [kristi.chartier@flagstar.com](mailto:kristi.chartier@flagstar.com)

Shelby Sanborn, Sales Analyst • [shelby.sanborn@flagstar.com](mailto:shelby.sanborn@flagstar.com)

Amber Passeno, Operations Manager • [amber.passeno@flagstar.com](mailto:amber.passeno@flagstar.com)



# NEWBERRY COMMUNITY SERVICES DISTRICT

Established 1958

## REGULAR MEETING MINUTES

(ZOOM MEETING)

August 24, 2021

**Call the meeting to order- 6:21 p.m.**

### **Pledge of Allegiance**

President Springer asked all present to recite the Pledge of Allegiance.

### **Roll Call.**

### **Present:**

President Springer  
Director Deel  
Director Roberts- Late to meeting arrived 6:26 p.m.  
Director Paulsen  
Director Unger

### **Absent:**

**Also Present:** General Manager Jodi Howard, Fire Chief Daphne Lanier and members of the public.

### **1. Approval of Agenda**

Motion Director Paulsen to approve agenda as presented. Seconded Director Deel.

Vote: **Yes-** Director Deel, Paulsen, Unger and Springer.

**Not Present-** Director Roberts

**Motion Passed**

### **2. Public Comments:**

**a. General Public-**

**b. Community Reports**

**c. Board of Supervisor Cooks Representative-**

### **3. Reports**

**a. General Manager-** working on lease agreement with the School District.

**b. Staff-** foundation has been done at Fire Dept. for containers.

**c. Air Quality Monitoring Report-** looking for location S.W.

Minneola/National Trails to host a monitor

d. **Civic Hub- Available Properties**

4. **Agenda Items- Discussion/Possible Action**

- a. **Our CSD is getting close to its renewal date. Do we want to renew or move it into our Capital Reserve Savings Account?**  
Bring back to next meeting with options.
- b. **Shall we return to in person meetings or prepare for a hybrid meeting.**  
Next month meeting to be outdoors bring chairs and water.  
*Pending any Covid regulation changes with the county of S.B.*
- c. **Discussion with Mike Matson about starting Little League at the CSD.**  
Discussion- asked Mike and GM to get some proposals on the upgrades to the ballfield bring back to next meeting.
- d. **Approve the General Manager to get a survey done for the CSD property.**  
Motion Director Paulsen we have the survey done on the property for \$3555.00. Seconded Director Roberts.  
Vote: **Unanimous**  
**Motion Passed**
- e. **Park Grant- Possible purchase of park equipment.**  
Motion Director Roberts to approve package 5 for playground Equipment. Seconded Director Paulsen.  
Vote: **Unanimous**  
**Motion Passed**
- f. **Update CSD Park/Fire Water Delivery Project.**  
Working on the permits with County SB.
- g. **Review Final FY 20/21 Budget.**  
Reviewed.
- h. **Approval of Minutes for July 27, 2021**  
Motion Director Deel to accept July 27, 2021 minutes as presented. Seconded Director Paulsen.  
Vote: **Unanimous**  
**Motion Passed**

**i.. Approve Bills Paid and Presented.**

Motion Director Deel to approve bills paid July28- August 20, 2021  
Seconded Director Roberts.

Vote: **Yes-** Director Roberts, Paulsen, Deel and Springer

**Lost phone call with Director Unger.**

**Motion Passed**

**5. Old and New Business-**

Bring back ballfield upgrade proposals.  
CD- options

**6. Directors Comments (1 min)**

Director Paulsen possible community clean-up for the Bagdad Café.

Director Deel- Visited Apple Valley Park- equipment was basic not fun.

Attended financial workshop Aug 9 & 10

Director Roberts Audrey needs help Bagdad Café.

Director Springer- with fire season please keep your properties as clear of debris as you can.

**7. Adjournment 8:21 p.m.**

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Board Secretary

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Board President



# Newberry Community Services District

Profit and Loss Detail  
August 24 - September 24, 2021

| DATE                                                      | TRANSACTION TYPE | NUM     | NAME                              | MEMO/DESCRIPTION              | SPLIT                | AMOUNT            | BALANCE |
|-----------------------------------------------------------|------------------|---------|-----------------------------------|-------------------------------|----------------------|-------------------|---------|
| Primary Income/Expenses                                   |                  |         |                                   |                               |                      |                   |         |
| 1000.0 Administrative-Subtotal                            |                  |         |                                   |                               |                      |                   |         |
| 1004.0 Bank Fees                                          |                  |         |                                   |                               |                      |                   |         |
| 08/31/2021                                                | Check            | SVCCHRG |                                   |                               | 120 Checking Account | 4.00              | 4.00    |
| <b>Total for 1004.0 Bank Fees</b>                         |                  |         |                                   |                               |                      | <b>\$4.00</b>     |         |
| 1005.0 Directors Stipend                                  |                  |         |                                   |                               |                      |                   |         |
| 09/17/2021                                                | Check            | 18487   | Vickie Paulsen                    | Sept                          | 120 Checking Account | 50.00             | 50.00   |
| 09/17/2021                                                | Check            | 18486   | Jack Unger                        | Sept                          | 120 Checking Account | 50.00             | 100.00  |
| 09/17/2021                                                | Check            | 18485   | Paula Deel                        | Sept                          | 120 Checking Account | 50.00             | 150.00  |
| 09/17/2021                                                | Check            | 18484   | Margie Roberts.                   | Sept                          | 120 Checking Account | 50.00             | 200.00  |
| 09/17/2021                                                | Check            | 18488   | Robert Springer                   | Sept                          | 120 Checking Account | 50.00             | 250.00  |
| <b>Total for 1005.0 Directors Stipend</b>                 |                  |         |                                   |                               |                      | <b>\$250.00</b>   |         |
| 1010.0 Office Expenses                                    |                  |         |                                   |                               |                      |                   |         |
| 09/10/2021                                                | Check            | 18468   | De Lage Landen Financial Services | service contract Sept         | 120 Checking Account | 12.24             | 12.24   |
| 09/17/2021                                                | Check            | 18481   | De Lage Landen Financial Services | service contract sept bal due | 120 Checking Account | 62.07             | 74.31   |
| <b>Total for 1010.0 Office Expenses</b>                   |                  |         |                                   |                               |                      | <b>\$74.31</b>    |         |
| 1010.2 Office Equipment-Maint/Repair                      |                  |         |                                   |                               |                      |                   |         |
| 09/10/2021                                                | Check            | 18464   | Advance Copy Systems              | maint contract Inv #IN28586   | 120 Checking Account | 36.84             | 36.84   |
| <b>Total for 1010.2 Office Equipment-Maint/Repair</b>     |                  |         |                                   |                               |                      | <b>\$36.84</b>    |         |
| 1010.4 Postage (US Mail, UPS, FedEx)                      |                  |         |                                   |                               |                      |                   |         |
| 09/10/2021                                                | Check            | 18459   | US Postal Service                 | PO Box yearly fee             | 120 Checking Account | 130.00            | 130.00  |
| <b>Total for 1010.4 Postage (US Mail, UPS, FedEx)</b>     |                  |         |                                   |                               |                      | <b>\$130.00</b>   |         |
| 1010.5 Annex Telephone/Fax                                |                  |         |                                   |                               |                      |                   |         |
| 09/10/2021                                                | Check            | 18470   | Verizon Wireless                  | CSD phone Aug                 | 120 Checking Account | 23.67             | 23.67   |
| <b>Total for 1010.5 Annex Telephone/Fax</b>               |                  |         |                                   |                               |                      | <b>\$23.67</b>    |         |
| 1010.6 Subscriptions/Memberships, Adm                     |                  |         |                                   |                               |                      |                   |         |
| 09/10/2021                                                | Check            | 18469   | Streamline                        | web membership Sept           | 120 Checking Account | 50.00             | 50.00   |
| 09/10/2021                                                | Check            | 18458   | Stewarts Business and Tax Service | QB subs & payroll services    | 120 Checking Account | 170.00            | 220.00  |
| <b>Total for 1010.6 Subscriptions/Memberships, Adm</b>    |                  |         |                                   |                               |                      | <b>\$220.00</b>   |         |
| 1010.7 Annex Internet                                     |                  |         |                                   |                               |                      |                   |         |
| 09/10/2021                                                | Check            | 18470   | Verizon Wireless                  | CSD phone Aug                 | 120 Checking Account | 72.62             | 72.62   |
| 09/10/2021                                                | Check            | 18473   | Frontier Communications           | CSD internet                  | 120 Checking Account | 109.00            | 181.62  |
| <b>Total for 1010.7 Annex Internet</b>                    |                  |         |                                   |                               |                      | <b>\$181.62</b>   |         |
| <b>Total for 1010.0 Office Expenses with sub-accounts</b> |                  |         |                                   |                               |                      | <b>\$666.44</b>   |         |
| 1012.0 Admin Personnel Expenses                           |                  |         |                                   |                               |                      |                   |         |
| 1012.1 Board Secretary-Salary                             |                  |         |                                   |                               |                      |                   |         |
| 09/20/2021                                                | Check            | eft     | PR Jodi Howard                    | PR 8/16/21 to 9/15/21         | 120 Checking Account | 128.23            | 128.23  |
| <b>Total for 1012.1 Board Secretary-Salary</b>            |                  |         |                                   |                               |                      | <b>\$128.23</b>   |         |
| 1012.2 General Manager-Salary                             |                  |         |                                   |                               |                      |                   |         |
| 09/20/2021                                                | Check            | eft     | PR Jodi Howard                    | PR 8/16/21 to 9/15/21         | 120 Checking Account | 961.69            | 961.69  |
| <b>Total for 1012.2 General Manager-Salary</b>            |                  |         |                                   |                               |                      | <b>\$961.69</b>   |         |
| 1012.3 Office Assistant-Salary                            |                  |         |                                   |                               |                      |                   |         |
| 09/20/2021                                                | Check            | eft     | PR Martha Elder                   | PR 8/16/21 to 9/15/21         | 120 Checking Account | 700.24            | 700.24  |
| <b>Total for 1012.3 Office Assistant-Salary</b>           |                  |         |                                   |                               |                      | <b>\$700.24</b>   |         |
| 1012.4 Treasurer - Salary                                 |                  |         |                                   |                               |                      |                   |         |
| 09/20/2021                                                | Check            | eft     | PR Eva R Beaty                    | PR 8/16/21 to 9/15/21         | 120 Checking Account | 307.80            | 307.80  |
| <b>Total for 1012.4 Treasurer - Salary</b>                |                  |         |                                   |                               |                      | <b>\$307.80</b>   |         |
| 1012.5 Fed/State/Local Empl Tay Pmts                      |                  |         |                                   |                               |                      |                   |         |
| 09/20/2021                                                | Check            | eft     | PR Daphne Lanier                  | WH                            | 120 Checking Account | -328.23           | -328.23 |
| 09/20/2021                                                | Check            | eft     | PR Jodi Howard                    | WH                            | 120 Checking Account | -153.39           | -481.62 |
| 09/20/2021                                                | Check            | eft     | PR Martha Elder                   | WH                            | 120 Checking Account | -53.56            | -535.18 |
| 09/20/2021                                                | Check            | eft     | PR Eva R Beaty                    | WH                            | 120 Checking Account | -23.56            | -558.74 |
| <b>Total for 1012.5 Fed/State/Local Empl Tay Pmts</b>     |                  |         |                                   |                               |                      | <b>\$ -558.74</b> |         |
| <b>Total for 1012.0 Admin Personnel Expenses</b>          |                  |         |                                   |                               |                      | <b>\$1,539.22</b> |         |
| <b>Total for 1000.0 Administrative-Subtotal</b>           |                  |         |                                   |                               |                      | <b>\$2,459.66</b> |         |

| DATE                                             | TRANSACTION TYPE | NUM    | NAME                | MEMO/DESCRIPTION                                                 | SPLIT                | AMOUNT             | BALANCE   |
|--------------------------------------------------|------------------|--------|---------------------|------------------------------------------------------------------|----------------------|--------------------|-----------|
| 2000.0 Parks and Recreation - Subtotal           |                  |        |                     |                                                                  |                      |                    |           |
| 2002.0 Community Center Expenses                 |                  |        |                     |                                                                  |                      |                    |           |
| 2002.1 CC-Consumable Supplies                    |                  |        |                     |                                                                  |                      |                    |           |
| 08/28/2021                                       | Expense          | 2002.1 | Amazon              | Vacuum & filter                                                  | US Bank              | 82.56              | 82.56     |
| Total for 2002.1 CC-Consumable Supplies          |                  |        |                     |                                                                  |                      | <b>\$82.56</b>     |           |
| 2002.2 CC-Electricity                            |                  |        |                     |                                                                  |                      |                    |           |
| 9/10/2021                                        | Check            | 18462  | SCE                 | CSD acct 8003736471                                              | 120 Checking Account | 10.23              | 10.23     |
| 9/10/2021                                        | Check            | 18463  | SCE                 | CSD acct #8002019569 Aug                                         | 120 Checking Account | 524.74             | 534.97    |
| Total for 2002.2 CC-Electricity                  |                  |        |                     |                                                                  |                      | <b>\$534.97</b>    |           |
| 2002.4 CC-Contract Labor/Cleaning                |                  |        |                     |                                                                  |                      |                    |           |
| 09/10/2021                                       | Check            | 18472  | Daphne Lanier       | cleaning Sept                                                    | 120 Checking Account | 300.00             | 300.00    |
| Total for 2002.4 CC-Contract Labor/Cleaning      |                  |        |                     |                                                                  |                      | <b>\$300.00</b>    |           |
| 2002.7 Pest Control                              |                  |        |                     |                                                                  |                      |                    |           |
| 09/23/2021                                       | Check            | 18489  | Clark Pest Control  | pest service Sept                                                | 120 Checking Account | 52.00              | 52.00     |
| Total for 2002.7 Pest Control                    |                  |        |                     |                                                                  |                      | <b>\$52.00</b>     |           |
| Total for 2002.0 Community Center Expenses       |                  |        |                     |                                                                  |                      | <b>\$969.53</b>    |           |
| 2003.0 Ground Expenses                           |                  |        |                     |                                                                  |                      |                    |           |
| 2003.1 Grounds-Landscaping                       |                  |        |                     |                                                                  |                      |                    |           |
| 09/10/2021                                       | Check            | 18471  | Jon Stone           | landscaping Sept                                                 | 120 Checking Account | 425.00             | 425.00    |
| 09/17/2021                                       | Check            | 18476  | Jon Stone           | reissue July                                                     | 120 Checking Account | 425.00             | 850.00    |
| Total for 2003.1 Grounds-Landscaping             |                  |        |                     |                                                                  |                      | <b>\$850.00</b>    |           |
| 2003.2 Grounds-Disposal Services                 |                  |        |                     |                                                                  |                      |                    |           |
| 09/10/2021                                       | Check            | 18465  | Desert Disposal     | CSD trash svc Aug                                                | 120 Checking Account | 166.36             | 166.36    |
| Total for 2003.2 Grounds-Disposal Services       |                  |        |                     |                                                                  |                      | <b>\$166.36</b>    |           |
| 2003.4 Grounds Maint/Repair                      |                  |        |                     |                                                                  |                      |                    |           |
| 09/10/2021                                       | Check            | 18471  | Jon Stone           | grounds maint/repair Sept                                        | 120 Checking Account | 75.00              | 75.00     |
| 09/17/2021                                       | Check            | 18476  | Jon Stone           | reissue July                                                     | 120 Checking Account | 75.00              | 150.00    |
| 09/17/2021                                       | Check            | 18478  | Tyler Ahlmeyer      | desert garden clean up                                           | 120 Checking Account | 250.00             | 400.00    |
| 09/24/2021                                       | Check            | 18479  | Tyler Ahlmeyer      | trim trees                                                       | 120 Checking Account | 900.00             | 1,300.00  |
| 09/24/2021                                       | Check            | 18479  | Tyler Ahlmeyer      | repaint bagoda                                                   | 120 Checking Account | 125.00             | 1,425.00  |
| Total for 2003.4 Grounds Maint/Repair            |                  |        |                     |                                                                  |                      | <b>\$1,425.00</b>  |           |
| 2003.8 Grounds-Electric                          |                  |        |                     |                                                                  |                      |                    |           |
| 09/10/2021                                       | Check            | 18460  | SCE                 | park lights Aug                                                  | 120 Checking Account | 379.41             | 379.41    |
| Total for 2003.8 Grounds-Electric                |                  |        |                     |                                                                  |                      | <b>\$379.41</b>    |           |
| 2003.9 Grounds-Water Testing                     |                  |        |                     |                                                                  |                      |                    |           |
| 08/26/2021                                       | Check            | 18450  | GEO Monitoring      | Inv #24648 Aug                                                   | 120 Checking Account | 35.00              | 35.00     |
| Total for 2003.9 Grounds-Water Testing           |                  |        |                     |                                                                  |                      | <b>\$35.00</b>     |           |
| Total for 2003.0 Ground Expenses                 |                  |        |                     |                                                                  |                      | <b>\$2,855.77</b>  |           |
| Total for 2000.0 Parks and Recreation - Subtotal |                  |        |                     |                                                                  |                      | <b>\$3,825.30</b>  |           |
| 3000.0 Municipal Services-Subtotal               |                  |        |                     |                                                                  |                      |                    |           |
| 3001.0 Electric - Street Lights                  |                  |        |                     |                                                                  |                      |                    |           |
| 09/10/2021                                       | Check            | 18461  | SCE                 | street lights Aug                                                | 120 Checking Account | 621.61             | 621.61    |
| Total for 3001.0 Electric - Street Lights        |                  |        |                     |                                                                  |                      | <b>\$621.61</b>    |           |
| Total for 3000.0 Municipal Services-Subtotal     |                  |        |                     |                                                                  |                      | <b>\$621.61</b>    |           |
| 4000.0 Fire Department - Subtotal                |                  |        |                     |                                                                  |                      |                    |           |
| 4002.0 FD-Capital Improvements                   |                  |        |                     |                                                                  |                      |                    |           |
| 4002.3 FD Bunkhouse                              |                  |        |                     |                                                                  |                      |                    |           |
| 09/17/2021                                       | Check            | 18477  | Falcon Structures   | Balance due                                                      | 120 Checking Account | 28,889.00          | 28,889.00 |
| Total for 4002.3 FD Bunkhouse                    |                  |        |                     |                                                                  |                      | <b>\$28,889.00</b> |           |
| Total for 4002.0 FD-Capital Improvements         |                  |        |                     |                                                                  |                      | <b>\$28,889.00</b> |           |
| 4003.0 FD-Equipment Expense                      |                  |        |                     |                                                                  |                      |                    |           |
| 4003.1 FD-Equip Exp, Fuel                        |                  |        |                     |                                                                  |                      |                    |           |
| 09/11/2021                                       | Expense          | 4003.1 | Newberry Chevron    | Bp392 miles 97741                                                | US Bank              | 64.75              | 64.75     |
| 09/16/2021                                       | Expense          | 4003.1 | Newberry Chevron    | E392 miles 80392                                                 | US Bank              | 97.71              | 162.46    |
| Total for 4003.1 FD-Equip Exp, Fuel              |                  |        |                     |                                                                  |                      | <b>\$162.46</b>    |           |
| 4003.2 FD-Vehicle Maint/Repair                   |                  |        |                     |                                                                  |                      |                    |           |
| 08/26/2021                                       | Expense          | 4003.2 | O'Reilly Auto Parts | Bulb socket (headlights-bp392)<br>A/C cylinder (bp393 & 392)     | US Bank              | 93.70              | 93.70     |
| 08/28/2021                                       | Expense          | 4003.2 | Amazon              | Coolant reservoir<br>((2nd purchase- waiting on Reimbursement?)) | US Bank              | 64.64              | 158.34    |
| Total for 4003.2 FD-Vehicle Maint/Repair         |                  |        |                     |                                                                  |                      | <b>\$158.34</b>    |           |
| Total for 4003.0 FD-Equipment Expense            |                  |        |                     |                                                                  |                      | <b>\$320.80</b>    |           |
| 4004.0 FD-Equip Exp, Non-Vehicle                 |                  |        |                     |                                                                  |                      |                    |           |
| 4004.1 FD-Equip Exp, NV, Purchase                |                  |        |                     |                                                                  |                      |                    |           |
| 09/11/2021                                       | Expense          | 4004.1 | Amazon              | Computer speaker                                                 | US Bank              | 25.86              | 25.86     |
| 09/15/2021                                       | Expense          | 4004.1 | Amazon              | Radio case with holster strap & mic                              | US Bank              | 107.58             | 133.44    |
| 09/16/2021                                       | Expense          | 4004.1 | Feld Fire           | Helmets                                                          | US Bank              | 540.00             | 673.44    |
| 09/16/2021                                       | Expense          | 4004.1 | Hawkepaks           | MCI Triage ribbon pack                                           | US Bank              | 60.09              | 733.53    |
| Total for 4004.1 FD-Equip Exp, NV, Purchase      |                  |        |                     |                                                                  |                      | <b>\$733.53</b>    |           |
| 4004.3 FD-Equip Exp, NV, First Aid Sup           |                  |        |                     |                                                                  |                      |                    |           |
| 09/16/2021                                       | Expense          | 4004.3 | Amazon              | Sterile saline                                                   | US Bank              | 34.98              | 34.98     |
| 09/16/2021                                       | Expense          | 4004.3 | Amazon              | Glucose gel packs                                                | US Bank              | 25.00              | 59.98     |

| DATE                                                                   | TRANSACTION TYPE | NUM     | NAME                    | MEMO/DESCRIPTION           | SPLIT                | AMOUNT               | BALANCE |
|------------------------------------------------------------------------|------------------|---------|-------------------------|----------------------------|----------------------|----------------------|---------|
| <b>Total for 4004.3 FD-Equip Exp, NV, First Aid Sup</b>                |                  |         |                         |                            |                      | <b>\$59.98</b>       |         |
| <b>Total for 4004.0 FD-Equip Exp, Non-Vehicle</b>                      |                  |         |                         |                            |                      | <b>\$793.51</b>      |         |
| 4006.0 FD-Station Expenses                                             |                  |         |                         |                            |                      |                      |         |
| 4006.1 FD-Station Exp, Internet                                        |                  |         |                         |                            |                      |                      |         |
| 09/10/2021                                                             | Check            | 18474   | Frontier Communications | FD phone                   | 120 Checking Account | 65.69                | 65.69   |
| 09/10/2021                                                             | Check            | 18470   | Verizon Wireless        | FD phone Aug               | 120 Checking Account | 192.70               | 258.39  |
| <b>Total for 4006.1 FD-Station Exp, Internet</b>                       |                  |         |                         |                            |                      | <b>\$258.39</b>      |         |
| 4006.2 FD-Station Exp, Maint/Repair                                    |                  |         |                         |                            |                      |                      |         |
| 09/15/2021                                                             | Expense          | 4006.2  | 99Cents Only            | Hand soap (for FD & CSD)   | US Bank              | 8.78                 | 8.78    |
| <b>Total for 4006.2 FD-Station Exp, Maint/Repair</b>                   |                  |         |                         |                            |                      | <b>\$8.78</b>        |         |
| 4006.3 FD-Station Exp, Office Supplies                                 |                  |         |                         |                            |                      |                      |         |
| 09/16/2021                                                             | Expense          | 4006.3  | Amazon                  | Chair Mat                  | US Bank              | 35.07                | 35.07   |
| <b>Total for 4006.3 FD-Station Exp, Office Supplies</b>                |                  |         |                         |                            |                      | <b>\$35.07</b>       |         |
| 4006.4 FD-Station Exp, Pest Control                                    |                  |         |                         |                            |                      |                      |         |
| 09/10/2021                                                             | Check            | 18467   | Clark Pest Control      | Pest control Aug           | 120 Checking Account | 52.00                | 52.00   |
| <b>Total for 4006.4 FD-Station Exp, Pest Control</b>                   |                  |         |                         |                            |                      | <b>\$52.00</b>       |         |
| 4006.6 FD-Station Exp, Electric                                        |                  |         |                         |                            |                      |                      |         |
| 09/10/2021                                                             | Check            | 18460   | SCE                     | FD Aug                     | 120 Checking Account | 395.32               | 395.32  |
| <b>Total for 4006.6 FD-Station Exp, Electric</b>                       |                  |         |                         |                            |                      | <b>\$395.32</b>      |         |
| 4006.8 FD-Station Exp, Trash Service                                   |                  |         |                         |                            |                      |                      |         |
| 09/10/2021                                                             | Check            | 18466   | Desert Disposal         | FD trash svc Aug           | 120 Checking Account | 46.38                | 46.38   |
| <b>Total for 4006.8 FD-Station Exp, Trash Service</b>                  |                  |         |                         |                            |                      | <b>\$46.38</b>       |         |
| <b>Total for 4006.0 FD-Station Expenses</b>                            |                  |         |                         |                            |                      | <b>\$795.94</b>      |         |
| 4007.0 FD-Firefighter Personnel Exp                                    |                  |         |                         |                            |                      |                      |         |
| 09/23/2021                                                             | Check            | 18492   | Jay Potter              | Aug stipends               | 120 Checking Account | 80.00                | 80.00   |
| <b>Total for 4007.0 FD-Firefighter Personnel Exp</b>                   |                  |         |                         |                            |                      | <b>\$80.00</b>       |         |
| 4007.1 Office Admin-Fire Dept-Salary                                   |                  |         |                         |                            |                      |                      |         |
| 09/20/2021                                                             | Check            | eft     | PR Daphne Lanier        | PR 8/16/21 to 9/15/21      | 120 Checking Account | 669.00               | 669.00  |
| <b>Total for 4007.1 Office Admin-Fire Dept-Salary</b>                  |                  |         |                         |                            |                      | <b>\$669.00</b>      |         |
| 4007.10 FD-Personnel Exp, Uniform Exp                                  |                  |         |                         |                            |                      |                      |         |
| 08/26/2021                                                             | Expense          | 4007.10 | Shirtmax                | Tshirts (tall/long)        | US Bank              | 201.75               | 201.75  |
| <b>Total for 4007.10 FD-Personnel Exp, Uniform Exp</b>                 |                  |         |                         |                            |                      | <b>\$201.75</b>      |         |
| 4007.5 FD-Personnel Exp, Call-out Stip                                 |                  |         |                         |                            |                      |                      |         |
| 09/10/2021                                                             | Check            | 18475   | David Wetterman         | re-issue for July Stipend  | 120 Checking Account | 80.00                | 80.00   |
| 09/23/2021                                                             | Check            | 18493   | Nathan Powell           | Aug stipends               | 120 Checking Account | 90.00                | 170.00  |
| 09/23/2021                                                             | Check            | 18496   | Brian Vintus            | Aug stipends               | 120 Checking Account | 10.00                | 180.00  |
| 09/23/2021                                                             | Check            | 18495   | Brandon Salgado         | Aug stipends               | 120 Checking Account | 20.00                | 200.00  |
| 09/23/2021                                                             | Check            | 18494   | CORY ROGERS             | Aug stipends               | 120 Checking Account | 40.00                | 240.00  |
| 09/23/2021                                                             | Check            | 18491   | Rylan Lanier            | stipends Aug               | 120 Checking Account | 280.00               | 520.00  |
| 09/23/2021                                                             | Check            | 18490   | DAPHNE LANIER {FD}      | Aug Stipend                | 120 Checking Account | 160.00               | 680.00  |
| 09/23/2021                                                             | Check            | 18497   | David Wetterman         | Aug stipends               | 120 Checking Account | 40.00                | 720.00  |
| <b>Total for 4007.5 FD-Personnel Exp, Call-out Stip</b>                |                  |         |                         |                            |                      | <b>\$720.00</b>      |         |
| 4007.6 FD-Perssonel Exp, Training Exp                                  |                  |         |                         |                            |                      |                      |         |
| 09/17/2021                                                             | Check            | 18483   | Rylan Lanier            | online training for Grants | 120 Checking Account | 376.20               | 376.20  |
| <b>Total for 4007.6 FD-Perssonel Exp, Training Exp</b>                 |                  |         |                         |                            |                      | <b>\$376.20</b>      |         |
| 4007.8 FD-Personnel Exp, DOJ Live Scan                                 |                  |         |                         |                            |                      |                      |         |
| 09/10/2021                                                             | Check            | 18457   | Department of Justice   | fingerprints               | 120 Checking Account | 49.00                | 49.00   |
| 09/17/2021                                                             | Check            | 18480   | Department of Justice   | inv #532778                | 120 Checking Account | 49.00                | 98.00   |
| 09/17/2021                                                             | Check            | 18482   | Michael Silva           | Live scan                  | 120 Checking Account | 25.00                | 123.00  |
| <b>Total for 4007.8 FD-Personnel Exp, DOJ Live Scan</b>                |                  |         |                         |                            |                      | <b>\$123.00</b>      |         |
| <b>Total for 4007.0 FD-Firefighter Personnel Exp with sub-accounts</b> |                  |         |                         |                            |                      | <b>\$2,169.95</b>    |         |
| <b>Total for 4000.0 Fire Department - Subtotal</b>                     |                  |         |                         |                            |                      | <b>\$32,969.20</b>   |         |
| <b>Total for Expenses</b>                                              |                  |         |                         |                            |                      | <b>\$39,875.77</b>   |         |
| <b>Net Income</b>                                                      |                  |         |                         |                            |                      | <b>\$ -39,875.77</b> |         |

# Newberry Community Services District

## Profit and Loss Detail

September 24 - October 22, 2021

| DATE                                                   | TRANSACTION TYPE | NUM   | NAME                                | MEMO/DESCRIPTION                 | SPLIT                | AMOUNT            | BALANCE  |
|--------------------------------------------------------|------------------|-------|-------------------------------------|----------------------------------|----------------------|-------------------|----------|
| Ordinary Income/Expenses                               |                  |       |                                     |                                  |                      |                   |          |
| Expenses                                               |                  |       |                                     |                                  |                      |                   |          |
| 1000.0 Administrative-Subtotal                         |                  |       |                                     |                                  |                      |                   |          |
| 1004.0 Bank Fees                                       |                  |       |                                     |                                  |                      |                   |          |
| 09/30/2021                                             | Check            |       | SVCCHRG                             |                                  |                      |                   |          |
| <b>Total for 1004.0 Bank Fees</b>                      |                  |       |                                     |                                  |                      | 4.00              | 4.00     |
|                                                        |                  |       |                                     |                                  |                      | <b>\$4.00</b>     |          |
| 120 Checking Account                                   |                  |       |                                     |                                  |                      |                   |          |
| 1005.0 Directors Stipend                               |                  |       |                                     |                                  |                      |                   |          |
| 10/22/2021                                             | Check            |       | Robert Springer                     | Oct stipends                     | 120 Checking Account | 50.00             | 50.00    |
| 10/22/2021                                             | Check            |       | Jack Unger                          | Oct stipends                     | 120 Checking Account | 50.00             | 100.00   |
| 10/22/2021                                             | Check            |       | Vickie Paulsen                      | Oct stipends                     | 120 Checking Account | 50.00             | 150.00   |
| 10/22/2021                                             | Check            |       | Paula Deel                          | Oct stipends                     | 120 Checking Account | 50.00             | 200.00   |
| 10/22/2021                                             | Check            |       | Margie Roberts.                     | Oct stipends                     | 120 Checking Account | 50.00             | 250.00   |
| <b>Total for 1005.0 Directors Stipend</b>              |                  |       |                                     |                                  |                      | 250.00            |          |
| 1010.0 Office Expenses                                 |                  |       |                                     |                                  |                      |                   |          |
| 1010.1 Office Supplies                                 |                  |       |                                     |                                  |                      |                   |          |
| 09/28/2021                                             | Check            |       | eft                                 | Check Works                      | checks               |                   |          |
| <b>Total for 1010.1 Office Supplies</b>                |                  |       |                                     |                                  |                      | 108.49            | 108.49   |
|                                                        |                  |       |                                     |                                  |                      | <b>\$108.49</b>   |          |
| 1010.5 Annex Telephone/Fax                             |                  |       |                                     |                                  |                      |                   |          |
| 10/01/2021                                             | Check            | 18501 | Verizon Wireless                    | Aug 14 to Sept 13                | 120 Checking Account | 23.62             | 23.62    |
| <b>Total for 1010.5 Annex Telephone/Fax</b>            |                  |       |                                     |                                  |                      | 23.62             |          |
|                                                        |                  |       |                                     |                                  |                      | <b>\$23.62</b>    |          |
| 1010.6 Subscriptions/Memberships, Adm                  |                  |       |                                     |                                  |                      |                   |          |
| 10/01/2021                                             | Check            | 18506 | Streamline                          | Web page Oct                     | 120 Checking Account | 50.00             | 50.00    |
| 10/15/2021                                             | Check            | 18512 | Stewarts Business and Tax Service   | QB Online sub & payroll          | 120 Checking Account | 170.00            | 220.00   |
| <b>Total for 1010.6 Subscriptions/Memberships, Adm</b> |                  |       |                                     |                                  |                      | 220.00            |          |
|                                                        |                  |       |                                     |                                  |                      | <b>\$220.00</b>   |          |
| 1010.7 Annex Internet                                  |                  |       |                                     |                                  |                      |                   |          |
| 10/01/2021                                             | Check            | 18503 | Frontier Communications             | CSD internet                     | 120 Checking Account | 118.05            | 118.05   |
| 10/01/2021                                             | Check            | 18501 | Verizon Wireless                    | Aug 14 to Sept 13                | 120 Checking Account | 35.65             | 153.70   |
| <b>Total for 1010.7 Annex Internet</b>                 |                  |       |                                     |                                  |                      | 153.70            |          |
|                                                        |                  |       |                                     |                                  |                      | <b>\$153.70</b>   |          |
| <b>Total for 1010.0 Office Expenses</b>                |                  |       |                                     |                                  |                      |                   |          |
|                                                        |                  |       |                                     |                                  |                      | <b>\$505.81</b>   |          |
| 1012.0 Admin Personnel Expenses                        |                  |       |                                     |                                  |                      |                   |          |
| 1012.5 Fed/State/Local Empl Tay Prmts                  |                  |       |                                     |                                  |                      |                   |          |
| 10/07/2021                                             | Check            | 18510 | IRS - Department of Treasury        | tax period 9/30/2019             | 120 Checking Account | 577.46            | 577.46   |
| 10/07/2021                                             | Check            | 18510 | IRS - Department of Treasury        | tax period 12/31/2018            | 120 Checking Account | 1,770.21          | 2,347.67 |
| <b>Total for 1012.5 Fed/State/Local Empl Tay Prmts</b> |                  |       |                                     |                                  |                      | 2,347.67          |          |
|                                                        |                  |       |                                     |                                  |                      | <b>\$2,347.67</b> |          |
| 1012.8 Workers Comp Insurance                          |                  |       |                                     |                                  |                      |                   |          |
| 10/01/2021                                             | Check            | 18507 | Fire Agencies Self Insurance System | Workers Comp 4/1/21 to 6/30/21   | 120 Checking Account | 2,189.00          | 2,189.00 |
| 10/01/2021                                             | Check            | 18509 | Fire Agencies Self Insurance System | workers comp 10/1/21 to 12/31/21 | 120 Checking Account | 2,193.00          | 4,382.00 |
| <b>Total for 1012.8 Workers Comp Insurance</b>         |                  |       |                                     |                                  |                      | 4,382.00          |          |
|                                                        |                  |       |                                     |                                  |                      | <b>\$4,382.00</b> |          |
| <b>Total for 1012.0 Admin Personnel Expenses</b>       |                  |       |                                     |                                  |                      |                   |          |
|                                                        |                  |       |                                     |                                  |                      | <b>\$6,729.67</b> |          |
| <b>Total for 1000.0 Administrative-Subtotal</b>        |                  |       |                                     |                                  |                      |                   |          |
|                                                        |                  |       |                                     |                                  |                      | <b>\$7,489.48</b> |          |
| 2000.0 Parks and Recreation - Subtotal                 |                  |       |                                     |                                  |                      |                   |          |
| 2002.0 Community Center Expenses                       |                  |       |                                     |                                  |                      |                   |          |
| 2002.2 CC-Electricity                                  |                  |       |                                     |                                  |                      |                   |          |
| 10/01/2021                                             | Check            | 18498 | SCE                                 | CSD acct 8003736471              | 120 Checking Account | 10.81             | 10.81    |
| 10/01/2021                                             | Check            | 18499 | SCE                                 | CSD acct 8002019569              | 120 Checking Account | 449.83            | 460.64   |
| <b>Total for 2002.2 CC-Electricity</b>                 |                  |       |                                     |                                  |                      | 460.64            |          |
|                                                        |                  |       |                                     |                                  |                      | <b>\$460.64</b>   |          |
| 2002.3 CC-Propane                                      |                  |       |                                     |                                  |                      |                   |          |
| 10/15/2021                                             | Check            | 18513 | Silver Valley Propane               | Acct #233 inv #121639            | 120 Checking Account | 294.58            | 294.58   |
| <b>Total for 2002.3 CC-Propane</b>                     |                  |       |                                     |                                  |                      | 294.58            |          |
|                                                        |                  |       |                                     |                                  |                      | <b>\$294.58</b>   |          |
| 2002.4 CC-Contract Labor/Cleaning                      |                  |       |                                     |                                  |                      |                   |          |
| 10/15/2021                                             | Check            | 18518 | DAPHNE LANIER (FD)                  | cleaning Oct                     | 120 Checking Account | 300.00            | 300.00   |
| <b>Total for 2002.4 CC-Contract Labor/Cleaning</b>     |                  |       |                                     |                                  |                      | 300.00            |          |
|                                                        |                  |       |                                     |                                  |                      | <b>\$300.00</b>   |          |
| <b>Total for 2002.0 Community Center Expenses</b>      |                  |       |                                     |                                  |                      |                   |          |
|                                                        |                  |       |                                     |                                  |                      | <b>\$1,055.22</b> |          |
| 2003.0 Ground Expenses                                 |                  |       |                                     |                                  |                      |                   |          |
| 2003.1 Grounds-Landscaping                             |                  |       |                                     |                                  |                      |                   |          |
| 10/15/2021                                             | Check            | 18517 | Jon Stone                           | landscaping Oct                  | 120 Checking Account | 425.00            | 425.00   |
| <b>Total for 2003.1 Grounds-Landscaping</b>            |                  |       |                                     |                                  |                      | 425.00            |          |
|                                                        |                  |       |                                     |                                  |                      | <b>\$425.00</b>   |          |
| 2003.2 Grounds-Disposal Services                       |                  |       |                                     |                                  |                      |                   |          |
| 10/01/2021                                             | Check            | 18505 | Desert Disposal                     | CSD trash Oct                    | 120 Checking Account | 166.36            | 166.36   |

| TYPE                                                    | MEMO/DESCRIPTION | SPLIT                              | AMOUNT                                                                                                           | BALANCE                                 |
|---------------------------------------------------------|------------------|------------------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| <b>Total for 2003.2 Grounds-Disposal Services</b>       |                  |                                    |                                                                                                                  |                                         |
| 2003.4 Grounds Maint/Repair                             |                  |                                    |                                                                                                                  |                                         |
| 09/24/2021                                              | Check            | 18479 Tyler Ahlmeyer               | trim trees                                                                                                       |                                         |
|                                                         |                  |                                    |                                                                                                                  | \$166.36                                |
| 09/24/2021                                              | Check            | 18479 Tyler Ahlmeyer               | repaint bagoda                                                                                                   | 120 Checking Account 900.00 900.00      |
| 10/15/2021                                              | Check            | 18517 Jon Stone                    | maint Oct                                                                                                        | 120 Checking Account 125.00 1,025.00    |
| 10/15/2021                                              | Check            | 18525 Home Depot                   | landscape supplies for park                                                                                      | 120 Checking Account 75.00 1,100.00     |
|                                                         |                  |                                    |                                                                                                                  | 120 Checking Account 161.00 1,261.00    |
| <b>Total for 2003.4 Grounds Maint/Repair</b>            |                  |                                    |                                                                                                                  |                                         |
| 2003.8 Grounds-Electric                                 |                  |                                    |                                                                                                                  |                                         |
| 10/01/2021                                              | Check            | 18500 SCE                          | park lights                                                                                                      | 120 Checking Account 320.99 320.99      |
| <b>Total for 2003.8 Grounds-Electric</b>                |                  |                                    |                                                                                                                  |                                         |
| <b>Total for 2003.0 Ground Expenses</b>                 |                  |                                    |                                                                                                                  |                                         |
| <b>Total for 2000.0 Parks and Recreation - Subtotal</b> |                  |                                    |                                                                                                                  |                                         |
| 3000.0 Municipal Services-Subtotal                      |                  |                                    |                                                                                                                  |                                         |
| 3001.0 Electric - Street Lights                         |                  |                                    |                                                                                                                  |                                         |
| 10/15/2021                                              | Check            | 18514 SCE                          | street lights                                                                                                    | 120 Checking Account 618.05 618.05      |
| <b>Total for 3001.0 Electric - Street Lights</b>        |                  |                                    |                                                                                                                  |                                         |
| <b>Total for 3000.0 Municipal Services-Subtotal</b>     |                  |                                    |                                                                                                                  |                                         |
| 4000.0 Fire Department - Subtotal                       |                  |                                    |                                                                                                                  |                                         |
| 4002.0 FD-Capital Improvements                          |                  |                                    |                                                                                                                  |                                         |
| 4002.3 FD Bunkhouse                                     |                  |                                    |                                                                                                                  |                                         |
| 10/15/2021                                              | Check            | 18526 Falcon Structures            | delivey 40' container inv #10556                                                                                 | 120 Checking Account 6,000.00 6,000.00  |
| 10/15/2021                                              | Check            | 18526 Falcon Structures            | delivery 20' container inv #10559                                                                                | 120 Checking Account 6,000.00 12,000.00 |
| <b>Total for 4002.3 FD Bunkhouse</b>                    |                  |                                    |                                                                                                                  |                                         |
| <b>Total for 4002.0 FD-Capital Improvements</b>         |                  |                                    |                                                                                                                  |                                         |
| 4003.0 FD-Equipment Expense                             |                  |                                    |                                                                                                                  |                                         |
| 4003.1 FD-Equip Exp, Fuel                               |                  |                                    |                                                                                                                  |                                         |
| 09/25/2021                                              | Expense          | 4003.1 Newberry Chevron            | Bp392 miles 97896                                                                                                | US Bank 88.70 88.70                     |
| <b>Total for 4003.1 FD-Equip Exp, Fuel</b>              |                  |                                    |                                                                                                                  |                                         |
| 4003.2 FD-Vehicle Maint/Repair                          |                  |                                    |                                                                                                                  |                                         |
| 10/01/2021                                              | Check            | 18508 American Towing and Recovery | 4x4 offroad recovery                                                                                             | 120 Checking Account 600.00 600.00      |
| <b>Total for 4003.2 FD-Vehicle Maint/Repair</b>         |                  |                                    |                                                                                                                  |                                         |
| <b>Total for 4003.0 FD-Equipment Expense</b>            |                  |                                    |                                                                                                                  |                                         |
| 4004.0 FD-Equip Exp, Non-Vehicle                        |                  |                                    |                                                                                                                  |                                         |
| 4004.1 FD-Equip Exp, NV, Purchase                       |                  |                                    |                                                                                                                  |                                         |
| 10/07/2021                                              | Expense          | 4004.1 Amazon                      | Radio harness for new radios<br>(NOTE: ordered one last month, Amazon reimbursed \$\$ wasn't available)<br>twine | US Bank 101.15 101.15                   |
| <b>Total for 4004.1 FD-Equip Exp, NV, Purchase</b>      |                  |                                    |                                                                                                                  |                                         |
| <b>Total for 4004.0 FD-Equip Exp, Non-Vehicle</b>       |                  |                                    |                                                                                                                  |                                         |
| 4005.0 FD-Dispatching Expense                           |                  |                                    |                                                                                                                  |                                         |
| 4005.2 FD-Disp Exp, Equip Maint/Repair                  |                  |                                    |                                                                                                                  |                                         |
| 10/15/2021                                              | Check            | 18511 American Towing and Recovery | FD truck replace alternator                                                                                      | 120 Checking Account 595.45 595.45      |
| <b>Total for 4005.2 FD-Disp Exp, Equip Maint/Repair</b> |                  |                                    |                                                                                                                  |                                         |
| <b>Total for 4005.0 FD-Dispatching Expense</b>          |                  |                                    |                                                                                                                  |                                         |
| 4006.0 FD-Station Expenses                              |                  |                                    |                                                                                                                  |                                         |
| 4006.1 FD-Station Exp, Internet                         |                  |                                    |                                                                                                                  |                                         |
| 10/01/2021                                              | Check            | 18501 Verizon Wireless             | Aug 14 to Sept 13                                                                                                | 120 Checking Account 192.45 192.45      |
| 10/15/2021                                              | Check            | 18515 Frontier Communications      | FD phone                                                                                                         | 120 Checking Account 55.82 248.27       |
| <b>Total for 4006.1 FD-Station Exp, Internet</b>        |                  |                                    |                                                                                                                  |                                         |
| 4006.4 FD-Station Exp, Pest Control                     |                  |                                    |                                                                                                                  |                                         |
| 10/15/2021                                              | Check            | 18516 Clark Pest Control           | FD pest control                                                                                                  | 120 Checking Account 57.00 57.00        |
| <b>Total for 4006.4 FD-Station Exp, Pest Control</b>    |                  |                                    |                                                                                                                  |                                         |
| 4006.6 FD-Station Exp, Electric                         |                  |                                    |                                                                                                                  |                                         |
| 10/01/2021                                              | Check            | 18500 SCE                          | fire department                                                                                                  | 120 Checking Account 395.51 395.51      |
| <b>Total for 4006.6 FD-Station Exp, Electric</b>        |                  |                                    |                                                                                                                  |                                         |
| 4006.8 FD-Station Exp, Trash Service                    |                  |                                    |                                                                                                                  |                                         |
| 10/01/2021                                              | Check            | 18504 Desert Disposal              | FD trash Oct                                                                                                     | 120 Checking Account 46.38 46.38        |
| <b>Total for 4006.8 FD-Station Exp, Trash Service</b>   |                  |                                    |                                                                                                                  |                                         |
| <b>Total for 4006.0 FD-Station Expenses</b>             |                  |                                    |                                                                                                                  |                                         |

|                                                  | TYPE  | NO.   | NAME               | MEMO/DESCRIPTION | SPLIT                | AMOUNT      | BALANCE |
|--------------------------------------------------|-------|-------|--------------------|------------------|----------------------|-------------|---------|
| 4007.0 FD-Firefighter Personnel Exp              |       |       |                    |                  |                      |             |         |
| 4007.5 FD-Personnel Exp, Call-out Stip           |       |       |                    |                  |                      |             |         |
| 10/15/2021                                       | Check | 18522 | Nathan Powell      | Stipends Oct     | 120 Checking Account | 10.00       | 10.00   |
| 10/15/2021                                       | Check | 18521 | Jay Potter         | Stipends Oct     | 120 Checking Account | 10.00       | 20.00   |
| 10/15/2021                                       | Check | 18524 | Brandon Salgado    | stipends Oct     | 120 Checking Account | 10.00       | 30.00   |
| 10/15/2021                                       | Check | 18523 | CORY ROGERS        | stipends Oct     | 120 Checking Account | 40.00       | 70.00   |
| 10/15/2021                                       | Check | 18519 | DAPHNE LANIER (FD) | Stipends Oct     | 120 Checking Account | 60.00       | 130.00  |
| 10/15/2021                                       | Check | 18520 | Rylan Lanier       | Stipends Oct     | 120 Checking Account | 100.00      | 230.00  |
| Total for 4007.5 FD-Personnel Exp, Call-out Stip |       |       |                    |                  |                      |             |         |
| Total for 4007.0 FD-Firefighter Personnel Exp    |       |       |                    |                  |                      | \$230.00    |         |
| Total for 4000.0 Fire Department - Subtotal      |       |       |                    |                  |                      | \$230.00    |         |
|                                                  |       |       |                    |                  |                      | \$14,362.46 |         |

| DATE | TRANSACTION TYPE   | NUM | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT        | BALANCE |
|------|--------------------|-----|------|------------------|-------|---------------|---------|
|      | Total for Expenses |     |      |                  |       | \$25,698.56   |         |
|      | Net Income         |     |      |                  |       | \$ -25,698.56 |         |