

RESOLUTION AUTHORIZING APPLICATION <sup># 75-2021</sup>  
FOR FEDERAL EXCESS PERSONAL PROPERTY (FEPP) PROGRAM  
IN ACCORDANCE WITH  
United States Forest Service Cooperative Forestry Assistance Act (CFAA) of 1978

April 27, 2021  
Date

The Community Services Board of the Newberry Springs Volunteer Fire Department has resolved:

WHEREAS, there is a need for Federal Excess Personal Property to help fight wildland,  
rural, structure or other fires in the County of San Bernardino, and

WHEREAS, Daphne Lanier is the Chief of the Newberry Springs Volunteer Fire Department,

THEREFORE, be it resolved that the Community Services Board of the Newberry Springs

Volunteer Fire Department accepts the agreement between the State of California, Department of Forestry and

Fire Protection and the Newberry Springs Volunteer Fire Department, April 27, 2021  
Dated

for the loan of Federal Excess Personal Property, and, authorizes Fire Chief Daphne Lanier

to sign the agreement for the Community Services Board.

\_\_\_\_\_  
Secretary

Community Services Board of the Newberry Springs Volunteer Fire Department

**DEPARTMENT OF FORESTRY & FIRE PROTECTION  
BUSINESS SERVICES OFFICE**

Federal Property Unit  
P. O. Box 944246  
Sacramento, CA 94244-2460  
(916) 445-0351  
Website: [www.fire.ca.gov](http://www.fire.ca.gov)



March 11, 2020

Daphne Lanier, Fire Chief  
Newberry Springs Fire Department  
P.O. Box 206  
Newberry Springs, CA 92365

**Subject: FEPP Cooperative Agreement Number 993229**

Dear Chief Lanier:

Enclosed is a Cooperative Agreement with CAL FIRE for the Federal Excess Personal Property (FEPP) program. Currently your department does not have any federal property as noted on Attachment A.

A Want/Wish list form has been included for you to complete, at your option. By filling out this form, this helps to give our office an idea of what your fire department is need of and we can work more efficiently as a team to acquire property.

Please review the agreement for accuracy and if everything is correct, complete the following:

1. Sign page six of the Cooperative Agreement
2. Include a signed \*resolution from the governing board/council approving participation in FEPP program. \* *Example included (do not have to use)*
3. GSAXcess Screener Request Form – to have access to view available property on GSAXcess
4. Want/Wish List form
5. Mail the original agreement and additional paperwork listed above to:

CAL FIRE Federal Property Unit, P.O. Box 944246, Sacramento, CA 94244-2460  
**Attn:** Alicia Hastings

*NOTE: Per the USDA Forest Service, without the resolution, the agreement is incomplete and will result in the inability of CAL FIRE to acquire future property items for your department.*

Items 3 and 4 are both optional and are not a requirement. A copy of the agreement will be mailed to you when the additional signatures have been attained.

Thank you for your assistance in completing this agreement in a timely manner and please contact me if you have any questions.

Sincerely,

ALICIA HASTINGS  
Federal Property Coordinator  
[Alicia.Hastings@fire.ca.gov](mailto:Alicia.Hastings@fire.ca.gov)  
(916) 445-0351

cc: Matthew Swendra, San Bernardino Unit (BDU)  
File

STATE OF CALIFORNIA  
THE NATURAL RESOURCES AGENCY  
DEPARTMENT OF FORESTRY AND FIRE PROTECTION (CAL FIRE)

COOPERATIVE AGREEMENT FOR THE  
USDA FOREST SERVICE  
FEDERAL EXCESS PERSONAL PROPERTY (FEPP) PROGRAM  
Under the United States Forest Service Cooperative Forestry Assistance Act (CFAA) of 1978

This agreement is entered into by and between

THE STATE OF CALIFORNIA  
DEPARTMENT OF FORESTRY AND FIRE PROTECTION (CAL FIRE)

AND

**NEWBERRY SPRINGS FIRE DEPARTMENT**

This agreement made and entered into this 27th day of April, 2021, by and between the State of California acting by and through the Director of the Department of Forestry and Fire Protection (CAL FIRE), hereinafter referred to as the STATE and the Newberry Springs Fire Department, hereinafter referred to as the COOPERATOR, covenants as follows:

I. PURPOSE

The STATE has been approved as an agent of the United States Department of Agriculture (USDA) Forest Service for administering Federal Excess Personal Property (FEPP) as part of the Cooperative Fire Protection Program, which allows the COOPERATOR to take custody and use FEPP property for wildland and rural community fire protection services.

II. MUTUAL INTEREST OF PARTIES

Both the STATE and the COOPERATOR have a mutual interest in the prevention, protection and suppression of all wildland and rural community fires near and adjacent to the property and the people of California.

III. AUTHORITIES

The Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. § 483) and the Cooperative Forestry Assistance Act of 1978 (16 U.S.C. § 2106(c)) authorizes the FEPP Program as an element of the Cooperative Fire Protection Program (16 U.S.C. § 2106(b)). Under these authorities, the USDA Forest Service may lend FEPP property needed for wildland and rural community fire protection to the STATE and to local paid or unpaid fire departments for their use.

IV. RESPONSIBILITIES  
THE COOPERATOR AGREES:

1. Primary use of FEPP property must be 90 percent for activities directly related to wildland and rural community fire protection; however, situations may occur that make this exclusive use impractical. Non-fire emergency use of FEPP property is authorized and limited to no more than 10 percent total usage. Abuse of the 10 percent non-fire use standard could result in recall of the property on loan, suspension from the program, or other sanctions.

2. FEPP property acquired by the COOPERATOR is not permitted to be rented, leased, loaned, or traded to another party; no exceptions. FEPP property is not permitted to be transferred or sold without prior approval from the STATE or the USDA Forest Service. FEPP property is for official use only; personal use of FEPP property is prohibited, violates the law, and this Cooperative agreement. Any personal use violations found, subjects the COOPERATOR to penalties and FEPP property recall as determined by the STATE and the USDA Forest Service.
3. To immediately notify the STATE of receipt of FEPP property during the acquisition process.
4. To bear the entire cost of transportation, retrofit, modification, maintenance, repairs, and operation of acquired FEPP property while in the COOPERATOR's possession.
5. The COOPERATOR must paint any FEPP rolling stock acquired directly from the USDA Forest Service that has the distinct Forest Service green color. If the FEPP property is acquired from the Department of Defense (DoD) and has military colors or markings, it must be painted. This is mandatory per the STATE and the USDA Forest Service. The painting of the FEPP vehicle must be accomplished within one (1) calendar year of the acquisition.
6. To register all FEPP rolling stock with the California Department of Motor Vehicles (DMV) within 60 days of receipt of property. Lien Holder will remain as the USDA Forest Service. This is mandatory as ownership remains with the USDA Forest Service. Registered Owner will be the COOPERATOR.
7. To obtain prior to operation of any FEPP property the minimum liability insurance in the amount required by State law to cover the operation of FEPP rolling stock. The COOPERATOR must maintain adequate insurance to cover damages or injuries to cover persons or property relating to the use of the property. Proof of insurance coverage must be provided to the STATE in the form of an insurance policy or a self-insured statement on an official letterhead.
8. Drivers of FEPP property must take the necessary equipment training and have a valid California operator license to operate the loaned vehicle(s).
9. To make FEPP property operable and ready to be placed into service for wildland and rural community fire protection, including fire suppression and prevention. Operational condition of the property will be achieved within one (1) year to the date of property pick up/receipt.
10. FEPP property cannot be modified or cannibalized without prior authorization from the STATE and the USDA Forest Service. The COOPERATOR shall contact the STATE with a request and justification to modify or cannibalize any FEPP property. The request must be submitted for approval before any modification or cannibalization to FEPP property takes place.
11. The COOPERATOR is responsible for the proper care, maintenance, security and storage of all acquired FEPP property.
12. All FEPP property must be identified as property belonging to the USDA Forest Service and for fire use only. The STATE will provide USDA Forest Service property tags along with a property number assigned to accountable FEPP property.

13. To promptly report any FEPP property when it is no longer needed by the COOPERATOR to the STATE and the USDA Forest Service for disposal authority. The COOPERATOR is not to release FEPP property to anyone unless the STATE and the USDA Forest Service have provided the proper authorization and documentation needed. The COOPERATOR is to provide reasonable access to authorized personnel for inspection and removal of FEPP property.
14. Ownership of all accessories, tools, light bars, sirens and equipment which is added to the loaned FEPP property remains with the COOPERATOR and must be removed prior to the disposal process.
15. Accidents involving FEPP property must be reported directly to the STATE within 10 days of the situation. This includes accidents that result in death, injury, illness, or property damage (more than \$350). Depending on the type of accident, the STATE will provide direction to the COOPERATOR on the information required to be submitted to the USDA Forest Service.
16. Lost, stolen, damaged or destroyed FEPP property shall be reported to the STATE for proper documentation and handling.
17. When FEPP property is lost, damaged, destroyed or stolen, a determination is required whether there was negligence on the part of the COOPERATOR. The STATE shall make a recommendation to the USDA Forest Service Property Management Officer (PMO) whether there was negligence or gross negligence.
  - a. Negligence: The failure to abide by Federal rules and regulations.
    - i. Repeated instances of negligent damage to FEPP property by staff of the COOPERATOR may be cause for the STATE to suspend further acquisitions by the COOPERATOR until the reasons for the negligence are identified and steps taken to prevent further instances.
  - b. Gross negligence: The intentional, willful, or wanton failure to exercise a reasonable degree of care to protect FEPP property in one's custody in reckless disregard of the consequences of the actions.
    - i. If the STATE determines that there is apparent gross negligence on the part of the COOPERATOR staff, the findings plus all supporting documentation shall be forwarded by the STATE to the USDA Forest Service PMO for a final determination.
    - ii. Should the USDA Forest Service submit the final determination is one of gross negligence and sends the STATE a Bill of Collection for FEPP property under the COOPERATOR's care, the COOPERATOR will reimburse the STATE for all the costs listed on the Bill of Collection.
    - iii. The COOPERATOR shall be suspended from acquiring any additional FEPP property for a set time as determined by the STATE.
    - iv. A second case of gross negligence will cause the COOPERATOR to lose all privileges of participation in the FEPP program as determined by the STATE.
18. To perform/participate in the physical inventory process on FEPP property in the COOPERATOR's possession every two (2) years.
19. The STATE and the USDA Forest Service will periodically conduct joint reviews of the FEPP program to ensure compliance with the USDA Forest Service and other applicable statutes, regulations and policies are being followed. The COOPERATOR must participate and provide access to all physical FEPP property along with access to all FEPP documentation during the review. The STATE is authorized to perform audits and reviews by STATE personnel, in between joint reviews, to provide the USDA Forest Service information for FEPP program improvements.

20. To retain all documentation on all inventoried FEPP property for six (6) years and three (3) months after the year designated for the disposal of the property. The STATE will send all mandatory documentation required for acquisition, management and disposal of FEPP property to the COOPERATOR as these processes occur.
21. The COOPERATOR must provide access to and the right to examine all records, books, papers or documents relating to the FEPP program to the USDA Forest Service, the USDA Office of the Inspector General (OIG), the Comptroller General of the United States, the STATE and their authorized representatives.
22. To comply with Title VI of the Civil Rights Act of 1964 (P. L. 88-352) and in accordance with Title VI of that Act, no person in the United States shall, on the ground of race, color, or natural origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination, under any program or activity for which the applicant receives Federal financial assistance and will immediately take any measures necessary to effectuate this agreement. To comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d) prohibiting discrimination where discriminatory practices will result in unequal treatment of persons who are or should be benefiting from the activity.

V. OTHER AGREEMENT TERMS  
IT IS MUTUALLY AGREED THAT:

1. Title to all FEPP property shall remain vested in the United States federal government.
2. The COOPERATOR shall complete a resolution, or a statement from their governing board/council, approving participation in the FEPP program. The resolution must be received with this Cooperative agreement as a requirement of the Terms and Conditions before the STATE will prepare or continue (in the case of a renewal agreement) the COOPERATOR's access to screen and manage FEPP property.
3. All FEPP property loaned to the COOPERATOR shall be for an indefinite period of time, unless the COOPERATOR is negligent of program requirements as detailed in the Terms and Conditions of this Cooperative agreement as well as any Federal regulations that govern the FEPP program. The agreement may be terminated by either party after giving notice 60 days in advance of such termination to the other party.
4. The STATE will not be responsible for furnishing spare parts for FEPP property and the COOPERATOR accepts all FEPP property "as is" without any warranties of any kind, either expressed or implied.
5. Amendments to this Cooperative agreement covering acquisitions and disposals of FEPP property will be submitted by the STATE to the COOPERATOR for review and signature. These Amendments will be sent upon completion of the action taken and must be returned signed and dated by the COOPERATOR to the STATE to maintain accurate record keeping as required by the USDA Forest Service.
6. COOPERATORS with any FEPP property will cooperate with regulatory agencies to ensure compliance with Federal and State regulations, program and property management requirements.
7. In the event of any dispute over FEPP loaned equipment or any terms or conditions contained herein, the dispute shall be decided by the STATE and its decision shall be binding and final.



8. The parties hereto agree that the COOPERATOR, their officers, employees, agents, servants, contractors, volunteers, paid firefighters, and all others acting on behalf of the COOPERATOR, performing under the terms of this Cooperative agreement, are not acting as officers, employees or agents of the State or the Federal government.
9. The COOPERATOR agrees to defend, indemnify, save and hold harmless the STATE as defined herein, and the Department of Forestry and Fire Protection (CAL FIRE), their officers, agents and employees against all claims, demands, causes of action or liability of any kind whatsoever arising out of the acts of the COOPERATOR, its agents or employees in the performance of any function provided for under the terms of this agreement or the use of property transferred.
10. The period of this agreement is for five (5) years from the date of last signature on page six (6) and entered on page one (1), if no violations or signatory changes occur. Thereafter, the agreement shall be reviewed every other year for compliance by the STATE during the agreement review process and extended if no violations or changes have occurred, not to exceed a five (5) year term renewal. This Cooperative agreement supersedes all prior agreements related to the FEPP program.
11. Either party may terminate this agreement by providing written notice to the other party 60 days prior to the termination date. If the agreement is terminated, the COOPERATOR shall be ineligible to continue participation in the FEPP program. Upon termination of this Cooperative agreement, all FEPP property assigned to the COOPERATOR shall be returned to the STATE. Prior to terminating a COOPERATOR's eligibility for cause, the STATE shall attempt alternative resolutions.
12. Any information provided to the STATE under this Cooperative agreement is subject to the Freedom of Information Act (5 U.S.C. §§ 551 *et seq.*).
13. The primary contact information of the parties hereto, for all notices, payments, repayments, or any other activity required or contemplated under the terms of this Cooperative agreement are:

Cooperator Name: Newberry Springs Fire Department	Department of Forestry and Fire Protection (CAL FIRE) Federal Property Programs
Contact Name: Daphne Lanier	
Title: Fire Chief	
Street Address: 33759 Newberry Road	Street Address: 1300 U Street, Sacramento, CA 95818
Mailing Address: P.O. Box 206	Mailing Address: P.O. Box 944246
City: Newberry Springs	City: Sacramento
Zip: 92365	Zip: 94244-2460
Phone Number: <b>760-257-3016</b>	Phone Number: (916) 322-0687
Cell Phone Number: (760) 267-8662	Fax Phone Number: (916) 323-1888
Email: newberryspringsfire@gmail.com	Email: <a href="mailto:FederalProperty@fire.ca.gov">FederalProperty@fire.ca.gov</a>

14. Local CAL FIRE Unit contact information:

CAL FIRE Unit: San Bernardino Unit (BDU)	Point of Contact: BDU Forestry Logistics Officer
Physical Address: 3800 N. Sierra Way	
City: San Bernardino	Zip Code: 92405
Phone Number: (909) 881-6914 Ext. :	

**IN WITNESS WHEREOF**, the parties hereto have executed this agreement as of the day and year of the last signature below.

<b>COOPERATOR</b>	
NAME OF COOPERATOR:  <b>Newberry Springs Fire Department</b>	
BY (Authorized Signature): 	DATE SIGNED: 04/05/2021
PRINTED NAME AND TITLE OF PERSON SIGNING:  <b>Daphne Lanier, Fire Chief</b>	
<b>STATE OF CALIFORNIA</b> <b>Department of Forestry and Fire Protection (CAL FIRE)</b>	
BY (CAL FIRE Unit Chief): 	DATE SIGNED:
PRINTED NAME AND TITLE OF PERSON SIGNING:  <b>Glenn Barley, Assistant Region Chief, Southern Region Operations HQ</b>	
BY (CAL FIRE Property and Local Services Manager): 	DATE SIGNED:
PRINTED NAME AND TITLE OF PERSON SIGNING:  <b>Nicole Harner, Property and Local Services Manager</b>	



STATE OF CALIFORNIA  
THE NATURAL RESOURCES AGENCY  
DEPARTMENT OF FORESTRY AND FIRE PROTECTION (CAL FIRE)

COOPERATIVE AGREEMENT FOR THE  
USDA FOREST SERVICE  
FEDERAL EXCESS PERSONAL PROPERTY (FEPP) PROGRAM  
Under the United States Forest Service Cooperative Forestry Assistance Act (CFAA) of 1978

**ATTACHMENT A**

**NEWBERRY SPRINGS FIRE DEPARTMENT**

	<b>ITEM:</b>	<b>SERIAL #:</b>	<b>PROPERTY #</b>
1.	No Property At This Time		
2.			
3.			
4.			
5.			
6.			
7.			

Rev. January 2020



UNITED STATES MARINE CORPS  
MARINE CORPS LOGISTICS BASE  
BOX 110100  
BARSTOW, CALIFORNIA 92311-0100

MCLB BARSTOW  
11320  
B400

NSFPD CSD  
11320

MUTUAL AID AGREEMENT (NON-REIMBURSABLE)  
BETWEEN  
MARINE CORPS LOGISTICS BASE, BARSTOW  
AND  
NEWBERRY SPRINGS FIRE PROTECTION DISTRICT

Subj: NEWBERRY SPRINGS MUTUAL AID AGREEMENT (NON-REIMBURSABLE)

Ref: (a) MCO 11000.11A  
(b) Mutual Aid, Automatic Aid and Training Agreement between Marine Corps Logistics Base, Barstow and Newberry Springs Fire Protection District dtd 27 May 2016

THIS AGREEMENT, made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2021 by and between the Newberry Springs Fire Protection District and the Department of the Navy, through Marine Corps Logistic Base, Barstow, pursuant to 42 U.S.C. 1856a, shall serve as the agreement between the parties for mutual aid fire protection and emergency services.

WITNESETH:

All prior agreements between the parties hereto are hereby superseded and canceled.

WHEREAS, the Marine Corps Logistic Base, Barstow is located within the corporate limits of the San Bernardino County, California and

Or

WHEREAS, the lands or districts of the parties hereto are adjacent or contiguous so that mutual assistance in an emergency situation is deemed feasible; and

WHEREAS, both parties maintain equipment and personnel for the suppression of fires, rescue, EMS and response to hazardous materials incidents within their respective jurisdictions; and

WHEREAS, the parties desire to augment the fire protection and associated services available in their respective jurisdictions; and

WHEREAS, this mutual aid agreement is in the best interests of all parties;

THEREFORE, THE PARTIES AGREE:

I. PROVISIONS OF RESPONSE

1. Marine Corps Logistic Base, Barstow

Subj: NEWBERRY SPRINGS MUTUAL AID AGREEMENT (NON-REIMBURSABLE)

a. Marine Corps Logistic Base, Barstow agrees to provide fire equipment response to alarms of fire or other emergencies to the Newberry Springs Fire Protection District where the Newberry Springs Fire Protection District requests such assistance, at no cost when such assistance is requested by the Newberry Springs Fire Protection District.

This response will be commensurate with the scope of the emergency involved and to the extent that limitations of forces available at the time of the occurrence will permit.

b. In the event Marine Corps Logistic Base, Barstow Emergency Communications Center receives an alarm of fire or other emergency call involving non-Marine Corps property, the alarm will be immediately relayed to the Newberry Springs Fire Protection District Emergency Communications Center.

2. Newberry Springs Fire Protection District

a. Newberry Springs Fire Protection District agrees to provide fire equipment response to alarms of fire or other emergencies to the Marine Corps Logistic Base, Barstow or to other military or defense establishments, protected by the Marine Corps Logistic Base, Barstow F&ES Department, at no cost when such assistance is requested by the Marine Corps Logistic Base, Barstow F&ES Department. This response will be commensurate with the scope of the emergency involved and to the extent that limitations of forces available at the time of the occurrence will permit.

b. In the event the Newberry Springs Fire Protection District Emergency Communications Center receives an alarm of fire or other emergency call involving government property in the Marine Corps Logistic Base, Barstow area, the alarm will be immediately relayed to the Marine Corps Logistic Base, Barstow Emergency Communications Center.

3. Whenever the senior officer of the Newberry Springs Fire Protection District or The Marine Corps Logistic Base, Barstow F&ES Department determines it would be advisable to request emergency assistance, the senior officer on duty at the F&ES Department receiving the request shall take the following action:

a. Immediately determine if the requested apparatus and personnel are available to respond to the request, and

b. In accordance with the terms of this agreement, forthwith dispatch such apparatus and personnel as in the judgment of the senior officer receiving the call should be sent, with instructions as to their mission.

4. The Fire Chiefs of the respective F&ES Departments will formulate detailed response plans, to include automatic dispatching of mutual aid resources on first alarms, where appropriate.

5. The rendering of assistance under the terms of this agreement shall not be mandatory; however, the party receiving the request for assistance shall immediately inform the requesting service if assistance cannot be rendered.

6. The parties hereto waive all claims against every other party for compensation for any loss, damage, personal injury, or death occurring in consequence of the performance of this agreement.

Subj: NEWBERRY SPRINGS MUTUAL AID AGREEMENT (NON-REIMBURSABLE)

7. It is agreed that the Newberry Springs Fire Protection District may file a claim with the Administrator of the United States Fire Administration for the costs incurred in fighting a fire on property, which is under the jurisdiction of the United States, pursuant to 15 U.S.C. 2210.

8. The senior officer of the FE&S Department of the requesting service shall assume full command of the incident. However, under procedures agreed to by the senior officers of the F&ES Departments involved, a senior officer of the department furnishing the assistance may assume full command of the incident.

9. All officers and personnel of the F&ES Departments of the parties to this agreement are invited and encouraged, on a reciprocal basis, to frequently visit each other's activities for guided familiarization tours consistent with local security requirements and, as feasible, to jointly conduct pre-incident planning inspections, drills and training.


10. Disputes – Unresolvable differences concerning this mutual aid agreement shall be elevated for resolution through each party's chain of command to the signatories as the final arbiters.

## II. TERMS OF AGREEMENT

This agreement shall become effective on the date of the last signature to the agreement and will remain in effect until intent to terminate is declared by either party. Notification of the intention of either party to terminate the Agreement prior to that date will be in the form of a written submission to the other party at least 180 days in advance of the proposed date of termination.

IN WITNESS WHEREOF, the parties hereto have executed this agreement at Barstow, California on the day and year first above written.

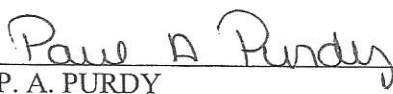
\_\_\_\_\_  
R. SPRINGER  
Community Service District / President  
Newberry Springs Fire Protection District

  
\_\_\_\_\_  
C. C. CLEMANS  
Colonel, USMC  
Commanding Officer  
Marine Corps Logistic Base, Barstow

Date: \_\_\_\_\_

Date: 11 MAR 21

\_\_\_\_\_  
D. LANEAR  
Fire Chief  
Newberry Springs Fire Protection District

  
\_\_\_\_\_  
P. A. PURDY  
Fire Chief  
Marine Corps Logistic Base, Barstow

Date: \_\_\_\_\_

Date: 3/5/2021

# NEWBERRY COMMUNITY SERVICES DISTRICT

Established 1958

## REGULAR MEETING MINUTES

(ZOOM MEETING)

March 23, 2021

**Call the meeting to order- 6:00 p.m.**

### **Pledge of Allegiance**

President Springer asked all present recite the Pledge of Allegiance.

### **Roll Call.**

#### **Present:**

President Springer  
Director Deel  
Director Roberts  
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 Roberts.

**Vote: Unanimous**

**Motion Passed**

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

**a. General Public-**

**b. Community Reports**

**c. Board of Supervisor Cooks Representative-** Last week S.B. County went into the red tier the week of April 5 possibly going into the orange tier.

#### **3. Reports**

**a. General Manager-** the CSD needs to install timers on our lights in the park they are being left on all night until staff or a community member turns them off.

\* install some cameras facing the park.

\*Locks need to be put back on water faucets that have been cut off.

**b. Staff**

**c. Air Quality Monitoring Report-**  
Report attached Newberrycsd.net website

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

**a Civic Hub Next Steps-**

Discussion- Director Unger and Roberts to look into some tax sale Properties and report to the board.

**b. Address water supply for Fire Department/Parks and Recreation**

Motion Director Springer I so move that a written scope of work and detailed Plans be put out for bid. Seconded Director Paulsen.

**Vote:** Unanimous

**Motion Passed**

**c. Have Board Schedule the General Manager Evaluation**

Discussion- Have a Closed Session evaluation next meeting.

**d. Water Rampdown Letter**

Discussion Only

**e. Slow Down-Animal Crossing Signs**

Discussion- Kimberly Mesen will pass on information to county roads to To get us some signs.

**f. Possible Purchase of Bunking Quarters for Fire Department Volunteers.**

Discussion- asked Fire Chief to bring back more information.

**g. Approval of Minutes for February 23, 2021**

Motion Director Roberts to approve minutes for Feb. 23. Seconded Director Deel.

**Vote:** Unanimous

**Motion Passed**

**h. Approve Bills Paid and Presented.**

Motion Director Deel to approve bills paid and presented. Seconded Director Unger.

**Vote:** Unanimous

**Motion Passed**

**5. Old and New Business-**  
**Closed Session General Manager Evaluation**

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

Director Roberts- storage containers are an excellent idea for the Board  
Using the same source for the Strategic Hub.

Director Unger- Civic Hub using storage containers to keep cost under  
Control.

Director Springer- Reminder Covid is still a threat No numbers or Data  
In our Community asking everyone to keep safe.

**7. Adjournment 7:56 p.m.**

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Board Secretary

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Board President

# Newberry Community Services District

Budget vs. Actuals: Approved FY 2020/2021 - FY21 P&L

January 1 - April 23, 2021

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
<b>Income</b>						
5000.0 Income						
5001.0 Income-Interest						
5001.2 Income-Interest, CD Interest		166.68	-166.68	166.68		100.00 %
5001.3 Income-Interest, Savings Acct		266.68	-266.68	266.68		100.00 %
<b>Total 5001.0 Income-Interest</b>		<b>433.36</b>	<b>-433.36</b>	<b>433.36</b>		<b>100.00 %</b>
5002.0 Income-Rental Income						
5002.1 Income-Rent Income, Space Rent		166.68	-166.68	166.68		100.00 %
5002.2 Income-Rent Inc, Equip Rent		43.32	-43.32	43.32		100.00 %
<b>Total 5002.0 Income-Rental Income</b>		<b>210.00</b>	<b>-210.00</b>	<b>210.00</b>		<b>100.00 %</b>
5003.0 Income-Fire Department						
5003.1 Income-FD, Burn Permits	798.00	666.68	131.32	-131.32	119.70 %	-19.70 %
5003.2 Income-FD, Response Charges		16.68	-16.68	16.68		100.00 %
5003.5 FD, Reserve Transfer		3,333.32	-3,333.32	3,333.32		100.00 %
<b>Total 5003.0 Income-Fire Department</b>	<b>798.00</b>	<b>4,016.68</b>	<b>-3,218.68</b>	<b>3,218.68</b>	<b>19.87 %</b>	<b>80.13 %</b>
5004.0 Income-Other Income						
5004.2 Income-Other Inc, Pur Card Reb	379.97	166.68	213.29	-213.29	227.96 %	-127.96 %
5004.3 Income-Other Inc, Copies		6.68	-6.68	6.68		100.00 %
5004.4 Income-Other Inc, Fireworks Don		2,000.00	-2,000.00	2,000.00		100.00 %
5004.7 General Reserve Transfer		16,666.68	-16,666.68	16,666.68		100.00 %
<b>Total 5004.0 Income-Other Income</b>	<b>379.97</b>	<b>18,840.04</b>	<b>-18,460.07</b>	<b>18,460.07</b>	<b>2.02 %</b>	<b>97.98 %</b>
5005.0 Income, SB County Tax Share		78,333.32	-78,333.32	78,333.32		100.00 %
<b>Total 5000.0 Income</b>	<b>1,177.97</b>	<b>101,833.40</b>	<b>-100,655.43</b>	<b>100,655.43</b>	<b>1.16 %</b>	<b>98.84 %</b>
<b>Total Income</b>	<b>\$1,177.97</b>	<b>\$101,833.40</b>	<b>\$ -100,655.43</b>	<b>\$100,655.43</b>	<b>1.16 %</b>	<b>98.84 %</b>
<b>GROSS PROFIT</b>	<b>\$1,177.97</b>	<b>\$101,833.40</b>	<b>\$ -100,655.43</b>	<b>\$100,655.43</b>	<b>1.16 %</b>	<b>98.84 %</b>
<b>Expenses</b>						
1000.0 Administrative-Subtotal						
1001.0 Advertising		100.00	-100.00	100.00		100.00 %
1003.0 Auditor Expense	1,231.25	3,333.32	-2,102.07	2,102.07	36.94 %	63.06 %
1004.0 Bank Fees		66.68	-66.68	66.68		100.00 %
1005.0 Directors Stipend	500.00	1,333.32	-833.32	833.32	37.50 %	62.50 %
1006.0 Education Exp-Staff & Directors						
1006.1 Education-Tuition		333.32	-333.32	333.32		100.00 %
1006.2 Education-Books	20.75	66.68	-45.93	45.93	31.12 %	68.88 %
1006.3 Education-Lodging		200.00	-200.00	200.00		100.00 %
1006.4 Education-Mileage Reimbursement		100.00	-100.00	100.00		100.00 %
<b>Total 1006.0 Education Exp-Staff &amp; Directors</b>	<b>20.75</b>	<b>700.00</b>	<b>-679.25</b>	<b>679.25</b>	<b>2.96 %</b>	<b>97.04 %</b>
1007.0 Election Expenses		833.32	-833.32	833.32		100.00 %
1008.0 LAFCO Expense		233.32	-233.32	233.32		100.00 %
1009.0 Legal Expenses	67.50	5,000.00	-4,932.50	4,932.50	1.35 %	98.65 %
1010.0 Office Expenses						
1010.1 Office Supplies		500.00	-500.00	500.00		100.00 %
1010.2 Office Equipment-Maint/Repair	451.45	466.68	-15.23	15.23	96.74 %	3.26 %
1010.3 Office Equipment-Purchase		166.68	-166.68	166.68		100.00 %
1010.4 Postage (US Mail, UPS, FedEx)		166.68	-166.68	166.68		100.00 %
1010.5 Annex Telephone/Fax	94.30	133.32	-39.02	39.02	70.73 %	29.27 %
1010.6 Subscriptions/Memberships, Adm	780.00	1,333.32	-553.32	553.32	58.50 %	41.50 %
1010.7 Annex Internet	568.34	500.00	68.34	-68.34	113.67 %	-13.67 %
<b>Total 1010.0 Office Expenses</b>	<b>1,894.09</b>	<b>3,266.68</b>	<b>-1,372.59</b>	<b>1,372.59</b>	<b>57.98 %</b>	<b>42.02 %</b>
1012.0 Admin Personnel Expenses						
1012.1 Board Secretary-Salary		666.68	-666.68	666.68		100.00 %
1012.2 General Manager-Salary		4,000.00	-4,000.00	4,000.00		100.00 %



# Newberry Community Services District

Budget vs. Actuals: Approved FY 2020/2021 - FY21 P&L

January 1 - April 23, 2021

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
1012.3 Office Assistant-Salary		2,833.32	-2,833.32	2,833.32		100.00 %
1012.4 Treasurer - Salary		1,500.00	-1,500.00	1,500.00		100.00 %
1012.5 Fed/State/Local Empl Tay Pmts		2,333.32	-2,333.32	2,333.32		100.00 %
1012.7 Department of Justice-Live Scan		33.32	-33.32	33.32		100.00 %
1012.8 Workers Comp Insurance	2,189.00	2,666.68	-477.68	477.68	82.09 %	17.91 %
1012.9 Staff Mileage		100.00	-100.00	100.00		100.00 %
<b>Total 1012.0 Admin Personnel Expenses</b>	<b>2,189.00</b>	<b>14,133.32</b>	<b>-11,944.32</b>	<b>11,944.32</b>	<b>15.49 %</b>	<b>84.51 %</b>
1013.0 SDRMA Insurance-Liab/Bonding		1,333.32	-1,333.32	1,333.32		100.00 %
<b>Total 1000.0 Administrative-Subtotal</b>	<b>5,902.59</b>	<b>30,333.28</b>	<b>-24,430.69</b>	<b>24,430.69</b>	<b>19.46 %</b>	<b>80.54 %</b>
2000.0 Parks and Recreation - Subtotal						
2001.0 Community Events						
2001.1 Community Event-Advertising		100.00	-100.00	100.00		100.00 %
2001.2 Community Event-Expenses		4,000.00	-4,000.00	4,000.00		100.00 %
<b>Total 2001.0 Community Events</b>		<b>4,100.00</b>	<b>-4,100.00</b>	<b>4,100.00</b>		<b>100.00 %</b>
2002.0 Community Center Expenses						
2002.1 CC-Consumable Supplies	25.16	133.32	-108.16	108.16	18.87 %	81.13 %
2002.2 CC-Electricity	242.80	1,333.32	-1,090.52	1,090.52	18.21 %	81.79 %
2002.3 CC-Propane		666.68	-666.68	666.68		100.00 %
2002.4 CC-Contract Labor/Cleaning	1,200.00	1,400.00	-200.00	200.00	85.71 %	14.29 %
2002.5 CC-Health Permits		466.68	-466.68	466.68		100.00 %
2002.6 CC-Maint/Repairs		4,000.00	-4,000.00	4,000.00		100.00 %
2002.7 Pest Control	204.00	200.00	4.00	-4.00	102.00 %	-2.00 %
<b>Total 2002.0 Community Center Expenses</b>	<b>1,671.96</b>	<b>8,200.00</b>	<b>-6,528.04</b>	<b>6,528.04</b>	<b>20.39 %</b>	<b>79.61 %</b>
2003.0 Ground Expenses						
2003.1 Grounds-Landscaping	1,700.00	1,833.32	-133.32	133.32	92.73 %	7.27 %
2003.2 Grounds-Disposal Services	493.65	766.68	-273.03	273.03	64.39 %	35.61 %
2003.3 Grounds-Tractor Expense		600.00	-600.00	600.00		100.00 %
2003.4 Grounds Maint/Repair	300.00	1,666.68	-1,366.68	1,366.68	18.00 %	82.00 %
2003.5 Gounds-Well Maint/Repair		666.68	-666.68	666.68		100.00 %
2003.6 Grounds-MWA Fees		66.68	-66.68	66.68		100.00 %
2003.7 Grounds-Capital Improvement		15,000.00	-15,000.00	15,000.00		100.00 %
2003.8 Grounds-Electric	207.60	600.00	-392.40	392.40	34.60 %	65.40 %
2003.9 Gounds-Water Testing	75.00	166.68	-91.68	91.68	45.00 %	55.00 %
<b>Total 2003.0 Ground Expenses</b>	<b>2,776.25</b>	<b>21,366.72</b>	<b>-18,590.47</b>	<b>18,590.47</b>	<b>12.99 %</b>	<b>87.01 %</b>
<b>Total 2000.0 Parks and Recreation - Subtotal</b>	<b>4,448.21</b>	<b>33,666.72</b>	<b>-29,218.51</b>	<b>29,218.51</b>	<b>13.21 %</b>	<b>86.79 %</b>
3000.0 Municipal Services-Subtotal						
3001.0 Electric - Street Lights	1,117.31	2,166.68	-1,049.37	1,049.37	51.57 %	48.43 %
<b>Total 3000.0 Municipal Services-Subtotal</b>	<b>1,117.31</b>	<b>2,166.68</b>	<b>-1,049.37</b>	<b>1,049.37</b>	<b>51.57 %</b>	<b>48.43 %</b>
4000.0 Fire Department - Subtotal						
4002.0 FD-Capital Improvements						
4002.1 FD-Cap Improvements, Station		3,333.32	-3,333.32	3,333.32		100.00 %
<b>Total 4002.0 FD-Capital Improvements</b>		<b>3,333.32</b>	<b>-3,333.32</b>	<b>3,333.32</b>		<b>100.00 %</b>
4003.0 FD-Equipment Expense						
4003.1 FD-Equip Exp, Fuel	663.82	2,333.32	-1,669.50	1,669.50	28.45 %	71.55 %
4003.2 FD-Vehicle Maint/Repair	992.06	3,333.32	-2,341.26	2,341.26	29.76 %	70.24 %
4003.3 FD-Equip Exp, Veh, SDRMA Ins		2,333.32	-2,333.32	2,333.32		100.00 %
<b>Total 4003.0 FD-Equipment Expense</b>	<b>1,655.88</b>	<b>7,999.96</b>	<b>-6,344.08</b>	<b>6,344.08</b>	<b>20.70 %</b>	<b>79.30 %</b>
4004.0 FD-Equip Exp, Non-Vehicle						
4004.1 FD-Equip Exp, NV, Purchase	1,188.92	3,333.32	-2,144.40	2,144.40	35.67 %	64.33 %
4004.2 FD-Equip Exp, NV, Maint/Repair	69.27	1,333.32	-1,264.05	1,264.05	5.20 %	94.80 %
4004.3 FD-Equip Exp, NV, First Aid Sup	587.77	833.32	-245.55	245.55	70.53 %	29.47 %
4004.4 FD-Equip Exp, NV, Equip Fuel		100.00	-100.00	100.00		100.00 %

# Newberry Community Services District

Budget vs. Actuals: Approved FY 2020/2021 - FY21 P&L

January 1 - April 23, 2021

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
<b>Total 4004.0 FD-Equip Exp, Non-Vehicle</b>	<b>1,845.96</b>	<b>5,599.96</b>	<b>-3,754.00</b>	<b>3,754.00</b>	<b>32.96 %</b>	<b>67.04 %</b>
4004.5 Grant Expenses		166.68	-166.68	166.68		100.00 %
4005.0 FD-Dispatching Expense						
4005.1 FD-Disp Exp, Equip Purchase		1,333.32	-1,333.32	1,333.32		100.00 %
4005.2 FD-Disp Exp, Equip Maint/Repair	35.97	633.32	-597.35	597.35	5.68 %	94.32 %
4005.3 FD-Disp Exp, Cal Fire Dispatch		2,666.68	-2,666.68	2,666.68		100.00 %
<b>Total 4005.0 FD-Dispatching Expense</b>	<b>35.97</b>	<b>4,633.32</b>	<b>-4,597.35</b>	<b>4,597.35</b>	<b>0.78 %</b>	<b>99.22 %</b>
4006.0 FD-Station Expenses						
4006.1 FD-Station Exp, Internet	789.40	1,166.68	-377.28	377.28	67.66 %	32.34 %
4006.2 FD-Station Exp, Maint/Repair	178.10	1,000.00	-821.90	821.90	17.81 %	82.19 %
4006.3 FD-Station Exp, Office Supplies	227.37	366.68	-139.31	139.31	62.01 %	37.99 %
4006.4 FD-Station Exp, Pest Control	100.00	200.00	-100.00	100.00	50.00 %	50.00 %
4006.5 FD-Station Exp, Membership/Subs		1,000.00	-1,000.00	1,000.00		100.00 %
4006.6 FD-Station Exp, Electric	293.45	1,000.00	-706.55	706.55	29.35 %	70.66 %
4006.7 FD-Station Exp, Drinking Water	98.95	166.68	-67.73	67.73	59.37 %	40.63 %
4006.8 FD-Station Exp, Trash Service	182.76	200.00	-17.24	17.24	91.38 %	8.62 %
<b>Total 4006.0 FD-Station Expenses</b>	<b>1,870.03</b>	<b>5,100.04</b>	<b>-3,230.01</b>	<b>3,230.01</b>	<b>36.67 %</b>	<b>63.33 %</b>
4007.0 FD-Firefighter Personnel Exp						
4007.1 Office Admin-Fire Dept-Salary		3,000.00	-3,000.00	3,000.00		100.00 %
4007.10 FD-Personnel Exp, Uniform Exp		166.68	-166.68	166.68		100.00 %
4007.4 FD-Personnel Exp, FF Apprec	166.40	666.68	-500.28	500.28	24.96 %	75.04 %
4007.5 FD-Personnel Exp, Call-out Stip	1,430.00	2,833.32	-1,403.32	1,403.32	50.47 %	49.53 %
4007.6 FD-Perssonel Exp, Training Exp	-319.92	1,666.68	-1,986.60	1,986.60	-19.20 %	119.20 %
4007.8 FD-Personnel Exp, DOJ Live Scan	49.00	100.00	-51.00	51.00	49.00 %	51.00 %
<b>Total 4007.0 FD-Firefighter Personnel Exp</b>	<b>1,325.48</b>	<b>8,433.36</b>	<b>-7,107.88</b>	<b>7,107.88</b>	<b>15.72 %</b>	<b>84.28 %</b>
4008.0 FD-Public Relations						
4008.1 FD-PR, Fire Prevention		66.68	-66.68	66.68		100.00 %
<b>Total 4008.0 FD-Public Relations</b>		<b>66.68</b>	<b>-66.68</b>	<b>66.68</b>		<b>100.00 %</b>
4010.0 Fire Dept Explorers Expenses						
4010.1 Fire Dept Explorer's Admin		333.32	-333.32	333.32		100.00 %
<b>Total 4010.0 Fire Dept Explorers Expenses</b>		<b>333.32</b>	<b>-333.32</b>	<b>333.32</b>		<b>100.00 %</b>
<b>Total 4000.0 Fire Department - Subtotal</b>	<b>6,733.32</b>	<b>35,666.64</b>	<b>-28,933.32</b>	<b>28,933.32</b>	<b>18.88 %</b>	<b>81.12 %</b>
<b>Total Expenses</b>	<b>\$18,201.43</b>	<b>\$101,833.32</b>	<b>\$ -83,631.89</b>	<b>\$83,631.89</b>	<b>17.87 %</b>	<b>82.13 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -17,023.46</b>	<b>\$0.08</b>	<b>\$ -17,023.54</b>	<b>\$17,023.54</b>	<b>-21,279,325.00 %</b>	<b>21,279,425.00 %</b>
<b>NET INCOME</b>	<b>\$ -17,023.46</b>	<b>\$0.08</b>	<b>\$ -17,023.54</b>	<b>\$17,023.54</b>	<b>-21,279,325.00 %</b>	<b>21,279,425.00 %</b>

# Newberry Community Services District

Profit and Loss Detail  
March 30 - April 23, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>Ordinary Income/Expenses</b>					
Income					
5000.0 Income					
5003.0 Income-Fire Department					
5003.1 Income-FD, Burn Permits					
04/21/2021	Deposit				20.00
04/21/2021	Deposit			burn permit exp 2/23/22	20.00
04/21/2021	Deposit				20.00
04/21/2021	Deposit				20.00
04/21/2021	Deposit				20.00
04/21/2021	Deposit				6.00
04/21/2021	Deposit			burn permit exp 12/9/2021	20.00
04/21/2021	Deposit			burn permit exp 12/9/2021	20.00
04/21/2021	Deposit			burn permit exp 2/5/2022	20.00
04/21/2021	Deposit	4418		burn permit exp 10/22/2021	20.00
04/21/2021	Deposit				20.00
04/21/2021	Deposit			burn permit exp 12/9/2021	20.00
04/21/2021	Deposit			burn permit exp 12/5/2020	20.00
04/21/2021	Deposit			burn permit exp 12/5/2020	20.00
04/21/2021	Deposit			burn permit exp 12/4/2021	20.00
04/21/2021	Deposit			burn permit exp 11/20/2021	20.00
04/21/2021	Deposit			burn permit exp 11/19/2021	20.00
04/21/2021	Deposit			burn permit exp 11/19/2021	20.00
04/21/2021	Deposit			burn permit exp 11/17/2021	20.00
04/21/2021	Deposit			burn permit exp 11/17/2021	20.00
04/21/2021	Deposit	1090		burn permit exp 11/6/2021	20.00
04/21/2021	Deposit			burn permit exp 11/6/2021	20.00
04/21/2021	Deposit			burn permit exp 11/6/2021	20.00
04/21/2021	Deposit			burn permit exp 11/12/2021	20.00
04/21/2021	Deposit			burn permit exp 10/15/2021	20.00
04/21/2021	Deposit			burn permit exp 10/15/2021	20.00
04/21/2021	Deposit			burn permit exp 10/8/2021	20.00
04/21/2021	Deposit			burn permit exp 12/3/2021	20.00
04/21/2021	Deposit			burn permit exp 1/28/2022	20.00
04/21/2021	Deposit			burn permit exp 1/28/22	20.00
04/21/2021	Deposit			burn permit exp 12/9/2021	20.00
04/21/2021	Deposit			burn permit exp 11/16/2021	20.00
04/21/2021	Deposit			burn permit exp 4/28/2021	6.00
04/21/2021	Deposit			burn permit exp 11/26/2020	2.00
04/21/2021	Deposit			burn permit exp 1/11/2021	4.00
04/21/2021	Deposit			burn permit exp 12/1/2021	20.00
04/21/2021	Deposit	347		burn permit exp 2/19/2022	20.00
04/21/2021	Deposit	1005		burn permit exp 12/9/2021	20.00
04/21/2021	Deposit	8914		burn permit exp 12/3/2021	20.00
04/21/2021	Deposit	5300		burn permit exp 11/13/2021	20.00
04/21/2021	Deposit	2553		burn permit exp 9/24/2021	20.00
04/21/2021	Deposit	132		burn permit exp 8/6/2021	20.00
<b>Total for 5003.1 Income-FD, Burn Permits</b>					<b>\$798.00</b>
5003.4 Income-FD Donations					
04/21/2021	Deposit			Billboards	2,500.00
<b>Total for 5003.4 Income-FD Donations</b>					<b>\$2,500.00</b>
<b>Total for 5003.0 Income-Fire Department</b>					<b>\$3,298.00</b>
5004.0 Income-Other Income					
5004.2 Income-Other Inc, Pur Card Reb					
04/21/2021	Deposit	6864496		NASPO contract pmt	88.66
04/21/2021	Deposit			rebate	291.31

# Newberry Community Services District

Profit and Loss Detail  
March 30 - April 23, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>Total for 5004.2 Income-Other Inc, Pur Card Reb</b>					<b>\$379.97</b>
5004.6 Misc Income -Legal Settlement					\$379.97
04/21/2021	Deposit	2187			
04/21/2021	Deposit			water usage donation	400.00
Total for 5004.6 Misc Income -Legal Settlement					1,500.00
<b>Total for 5004.0 Income-Other Income</b>					<b>\$1,900.00</b>
<b>Total for 5000.0 Income</b>					<b>\$2,279.97</b>
<b>Total for Income</b>					<b>\$5,577.97</b>
Expenses					\$5,577.97
1000.0 Administrative-Subtotal					
1003.0 Auditor Expense					
03/31/2021	Bill		David B. Whitford Jr.		
04/07/2021	Check	18260	David B. Whitford Jr.	state controller report	825.00
<b>Total for 1003.0 Auditor Expense</b>					<b>406.25</b>
1010.0 Office Expenses					\$1,231.25
1010.2 Office Equipment-Maint/Repair					
04/16/2021	Check	18275	De Lage Landen Financial Services		
<b>Total for 1010.2 Office Equipment-Maint/Repair</b>					<b>58.07</b>
1010.5 Annex Telephone/Fax					\$58.07
03/31/2021	Bill		Verizon Wireless		
<b>Total for 1010.5 Annex Telephone/Fax</b>					<b>23.65</b>
1010.6 Subscriptions/Memberships, Adm					\$23.65
04/07/2021	Check	18262	Stewarts Business and Tax Service	Payroll Services	
<b>Total for 1010.6 Subscriptions/Memberships, Adm</b>					<b>170.00</b>
1010.7 Annex Internet					\$170.00
03/31/2021	Bill		Verizon Wireless		
03/31/2021	Bill		Frontier Communications		38.01
04/15/2021	Check	18271	Frontier Communications	FD phone	72.82
<b>Total for 1010.7 Annex Internet</b>					<b>8.88</b>
<b>Total for 1010.0 Office Expenses</b>					<b>\$119.71</b>
<b>Total for 1000.0 Administrative-Subtotal</b>					<b>\$371.43</b>
2000.0 Parks and Recreation - Subtotal					\$1,602.68
2002.0 Community Center Expenses					
2002.4 CC-Contract Labor/Cleaning					
04/15/2021	Check	18274	DAPHNE LANIER {FD}	cleaning	300.00
<b>Total for 2002.4 CC-Contract Labor/Cleaning</b>					<b>\$300.00</b>
2002.7 Pest Control					
04/07/2021	Check	18259	Clark Pest Control	Pest Control	49.00
<b>Total for 2002.7 Pest Control</b>					<b>\$49.00</b>
<b>Total for 2002.0 Community Center Expenses</b>					<b>\$349.00</b>
2003.0 Ground Expenses					
2003.1 Grounds-Landscaping					
04/15/2021	Check	18273	Jon Stone	grounds maintenance	425.00
<b>Total for 2003.1 Grounds-Landscaping</b>					<b>\$425.00</b>
2003.4 Grounds Maint/Repair					
04/15/2021	Check	18273	Jon Stone	trash	75.00
<b>Total for 2003.4 Grounds Maint/Repair</b>					<b>\$75.00</b>
2003.9 Grounds-Water Testing					
03/31/2021	Bill		GEO Monitoring		75.00
<b>Total for 2003.9 Grounds-Water Testing</b>					<b>\$75.00</b>
<b>Total for 2003.0 Ground Expenses</b>					<b>\$575.00</b>
<b>Total for 2000.0 Parks and Recreation - Subtotal</b>					<b>\$924.00</b>
4000.0 Fire Department - Subtotal					
04/21/2021	Deposit	9852		reimbursement for ice & gatoraide	-49.92

# Newberry Community Services District

Profit and Loss Detail  
March 30 - April 23, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>Total for 4000.0 Fire Department - Subtotal</b>					<b>\$ -49.92</b>
4003.0 FD-Equipment Expense					
4003.1 FD-Equip Exp, Fuel					
04/15/2021	Expense	4003.1	Newberry Chevron	Bp392 miles 95695	77.01
04/15/2021	Check	18272	Silver Valley Unified School District	FD Fuel Charge March 2021	39.61
<b>Total for 4003.1 FD-Equip Exp, Fuel</b>					<b>\$116.62</b>
<b>Total for 4003.0 FD-Equipment Expense</b>					<b>\$116.62</b>
4004.0 FD-Equip Exp, Non-Vehicle					
4004.1 FD-Equip Exp, NV, Purchase					
04/07/2021	Expense	4004.1	Amazon	Ice bags	35.12
04/15/2021	Expense	4004.1	Amazon	Laminator machine, refill pouches, AA batteries	74.85
04/15/2021	Expense	4004.1	Amazon	Air Compressor -Tire inflator w/gauge 120psi air chuck compressor accessories Coupler & plug kit	37.69
04/15/2021	Expense	4004.1	Amazon	Air compressor service gauge (straight foot duel head chuck) digital pressure gauge 230psi with flashlight	42.54
<b>Total for 4004.1 FD-Equip Exp, NV, Purchase</b>					<b>\$190.20</b>
4004.3 FD-Equip Exp, NV, First Aid Sup					
03/30/2021	Expense	4004.3	Amazon	FirstAid supplies- hand sanitizer 8oz pumps for rigs & station	45.14
<b>Total for 4004.3 FD-Equip Exp, NV, First Aid Sup</b>					<b>\$45.14</b>
<b>Total for 4004.0 FD-Equip Exp, Non-Vehicle</b>					<b>\$235.34</b>
4006.0 FD-Station Expenses					
4006.1 FD-Station Exp, Internet					
03/31/2021	Bill		Verizon Wireless		184.69
<b>Total for 4006.1 FD-Station Exp, Internet</b>					<b>\$184.69</b>
4006.2 FD-Station Exp, Maint/Repair					
04/07/2021	Check	18261	Home Depot	FD Air compressor	682.49
04/21/2021	Deposit	9160005887		refund for air compressor	-679.71
04/21/2021	Expense	4006.2	Amazon	Scrub brushes for fire hoses	60.32
04/21/2021	Expense	4006.2	Amazon	Vehicle brushes	24.66
<b>Total for 4006.2 FD-Station Exp, Maint/Repair</b>					<b>\$87.76</b>
4006.3 FD-Station Exp, Office Supplies					
03/30/2021	Expense	4006.3	Amazon	Ink	108.71
<b>Total for 4006.3 FD-Station Exp, Office Supplies</b>					<b>\$108.71</b>
4006.7 FD-Station Exp, Drinking Water					
04/21/2021	Expense	4006.7	Amazon	Dehydration Electrolytes for the summer	98.95
<b>Total for 4006.7 FD-Station Exp, Drinking Water</b>					<b>\$98.95</b>
<b>Total for 4006.0 FD-Station Expenses</b>					<b>\$480.11</b>
4007.0 FD-Firefighter Personnel Exp					
4007.5 FD-Personnel Exp, Call-out Stip					
04/15/2021	Check	18269	Brian Vintus	FD Stipend - 2 calls	20.00
04/15/2021	Check	18267	Alfredo Rodriquez	FD Stipend - 1 call	10.00
04/15/2021	Check	18264	Jay Potter	FD Stipend	50.00
04/15/2021	Check	18270	David Wetterman	FD Stipend - 1 call	10.00
04/15/2021	Check	18263	DAPHNE LANIER {FD}	FD Stipend	50.00
04/15/2021	Check	18265	Rylan Lanier	FD Stipend - 7 calls	70.00
04/15/2021	Check		Rylan Lanier	FD Stipend	50.00
04/15/2021	Check	18268	Brandon Salgado	FD Stipend - 1 call	10.00
04/15/2021	Check	18266	Nathan Powell	FD Stipend - 1 call	10.00
<b>Total for 4007.5 FD-Personnel Exp, Call-out Stip</b>					<b>\$280.00</b>
4007.6 FD-Perssonel Exp, Training Exp					
04/21/2021	Deposit	9852		reimbursement for lunch	-319.92
<b>Total for 4007.6 FD-Perssonel Exp, Training Exp</b>					<b>\$ -319.92</b>
<b>Total for 4007.0 FD-Firefighter Personnel Exp</b>					<b>\$ -39.92</b>
<b>Total for 4000.0 Fire Department - Subtotal with sub-accounts</b>					<b>\$742.23</b>
<b>Total for Expenses</b>					<b>\$3,268.91</b>
<b>Net Income</b>					<b>\$2,309.06</b>