

AIR QUALITY MONITORING REPORT FOR CSD BOARD

March 23, 2021

I'm continuing to monitor Silver Valley PA units and to record and archive their data each week.

Since last month, the number of available monitors has been reduced from 13 to 9.

- The four PA monitors at the existing Mt. View Solar Plant site have disappeared. They have not been seen on the PurpleAir map for about 2 weeks. It appears that they have been taken offline for reasons unknown.
- The Yermo School monitor is behaving intermittently. MDAQMD will be notified.
- The unit at the CSD Office is back in service

I've created the following documents and will forward them to Jodi for review.

- Inventory sheet
- Application form with information sheet

After review, these documents need to be posted on the CSD website for access by the public. Once posted, the public will be invited to make application for one of the five available monitors.

As a reminder, the five available monitors need to be placed both upwind and downwind from the Daggett Solar Project site. Priority will be given to Newberry residents who are located in the needed coverage areas. One monitor needs to be reserved and placed in the eastern part of Daggett, upwind of the Daggett solar project construction site.

I wrote and submitted an informational article about the air quality monitoring program for the recent (March) FOCUS Newsletter.

Newberry CSD Fire and Irrigation Water Tank Upgrade

12/12/2020

Proposed scope of work:

1. Remove the existing 5,000 gallon poly tank and replace in the same location a 13,300 gallon steel tank furnished by Newberry CSD.

The new tank is a custom built tank built by Osborn Pipe in Victorville CA. It includes the additional features of epoxy lining, an additional opening on the top fitted with an air gap screen and cover and 4 welded pipe supports for the fill and overflow pipes. Discharge will be a 4inch flanged fitting at the base of the tank.

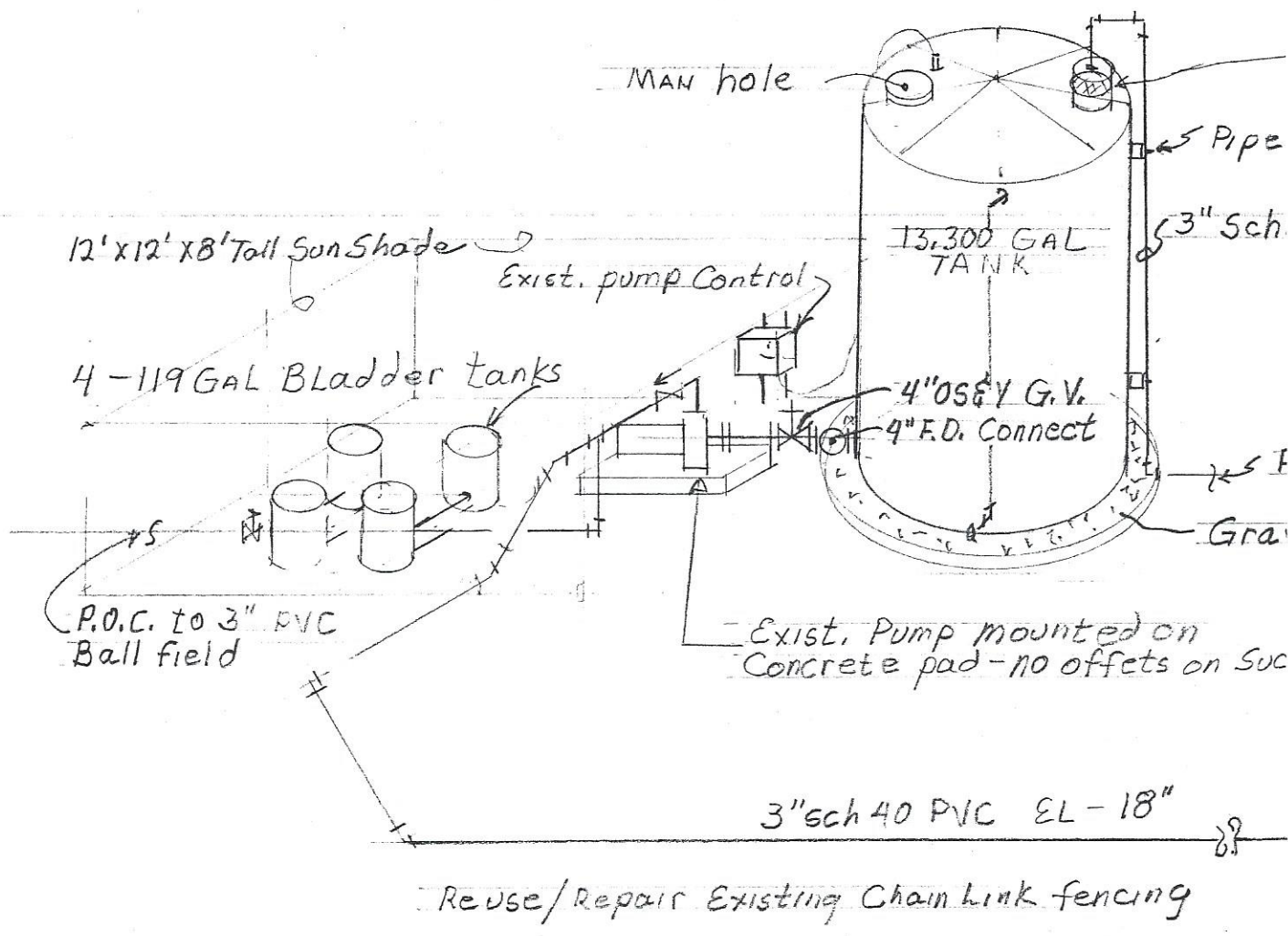
The 13,300 gallon tank will be set level on a compacted gravel base contained within an 8inch steel curb approximately 2 inches in the ground with 6 inches above the ground. The curb diameter will be not less than 32 inches (16" each side) greater than the tank diameter.

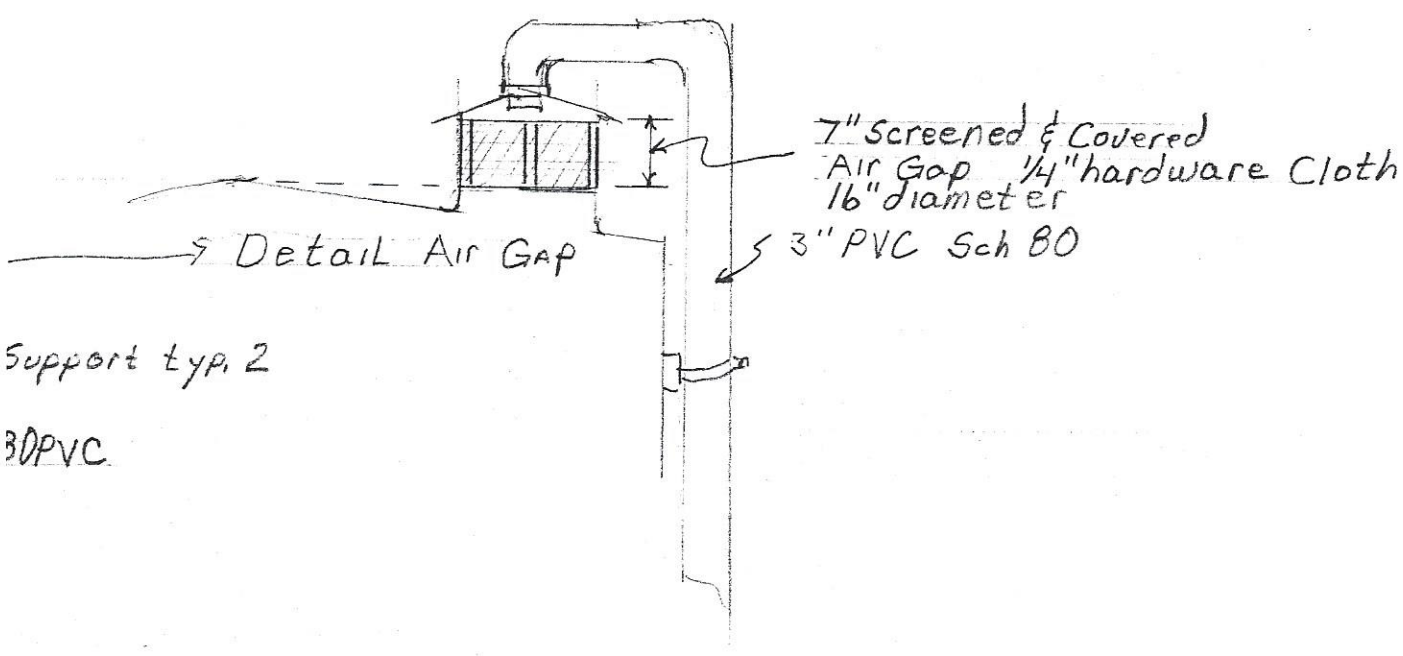
The contractor will provide transportation of the new tank from Osborne Tank and set it in place at the job site.

The contractor will remove the existing 5,000 gallon poly tank to the Fire station on Newberry Rd by the Newberry School and set it on level ground at a place directed by the Fire Department.

2. The existing booster pump will be reused. A concrete base will be provided by the contractor allowing the pump to be piped straight out from the tank's 4" discharge flange without any offsets. It is anticipated that the existing pump control system will be reused in place requiring some electrical conduit relocation.
3. Four (4) 119 gallon captive air tanks will be charged by the booster pump and terminate at a point of connection to the existing 3" PVC line serving the ball park irrigation system. Point of connection will be at the existing connection adjacent to the existing pressure tank. The existing steel pressure tank will be removed and disposed of by the contractor. The tanks will sit level on an uncontained gravel base.
4. The Fire Department connection will be a 3inch pipe by 2 ½ inch fire hose connection 'Jones Valve' furnished by the contractor, anchored in concrete and protected with 2- 3" guard posts. The height of the valve and location of the guard posts will be determined by the Fire Department.
5. The contractor will provide and install a 12 ft. x 12 ft. x 8 ft. tall (approximate) metal sunshade over the captive air tanks and booster pump. The cover will extend 3 feet south over the captive air tanks. The sunshade will be able to withstand the high winds in the area.
6. The contractor will restore the chain-link fence and gate to serviceable condition.
7. The contractor will secure any permits required. Should the permit process result in more stringent requirements, the contractor will provide the extra materials and labor at not to exceed cost plus 15% overhead and 10% profit.

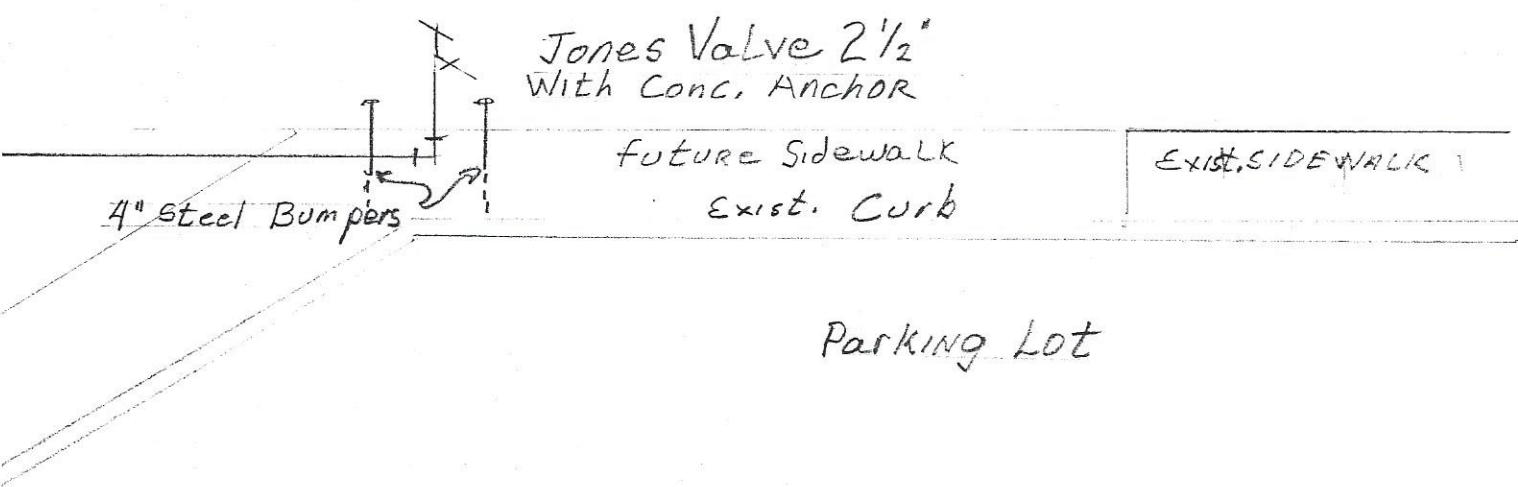
NOTE: Because the Fire Department must secure alternate sources for water during construction; the contractor will submit 'duration of construction' with their bid.





Support typ. 2
 3" PVC

D.C. Exist 3"
 2" Ring
 1011 Side



~~DEEL PLUMBING~~
 29337 Sweet Rock Lane
 P.O. Box 328
 NEWBERRY SPRINGS, CALIFORNIA 92365
 (619) 257-3606 Contr. Lic. #401305

JOB Newberry CSD Fire/Irrigation
 SHEET NO. Tank upgrade
 CALCULATED BY _____ DATE _____
 CHECKED BY _____ DATE _____
 SCALE No Scale

Newberry Community Services District

Established 1958

July 31, 2020

Dear Partners,

If 2020 and the global COVID-19 pandemic have taught us anything, it's that we can never be too prepared for an emergency. With that being said, the Newberry Community Service District, as well as many others in the Mojave River Basin, are facing yet another round of crippling ramp-downs. Per the Mojave Water Agency's 26th Annual Report of The Mojave River Basin Area Watermaster, the Newberry Community Services District is classified as a stipulator with 23 acre feet of water as of 1989. The 1989 base consumption numbers were based on someone's guess, as the District's well was not metered in 1989.

Robert Springer
President/Director

Paula Deel
Vice President/Director

Larry Clark
Director

Victoria Paulsen
Director

Jack Unger
Director

Jodi Howard
General Manager

Kerri Zucher
Treasurer

Daphne Lanier
Fire Chief

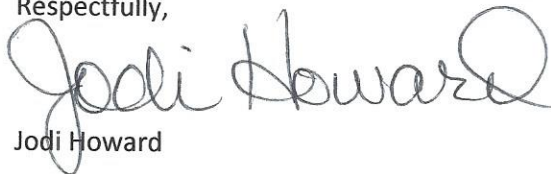
Cory Rogers
Asst. Fire Chief

We are hereby requesting a blanket EMERGENCY EXEMPTION to our District water usage per CITY OF BARSTOW, ET AL, VS. CITY OF ADELANTO, ET AL, CASE NO. 208568 -- RIVERSIDE COUNTY SUPERIOR COURT, on the basis that the ramp-downs have put us in the position that we cannot provide our basic Fire Protection Services, through the Newberry Springs Volunteer Fire Department, due to lack of access to water.

With the current ramp-downs, we are allowed less than 10 acre feet, below that of a minimum producer, and are having to rely on transfers, donations and purchases in order to perform just our LAFCO designated functions.

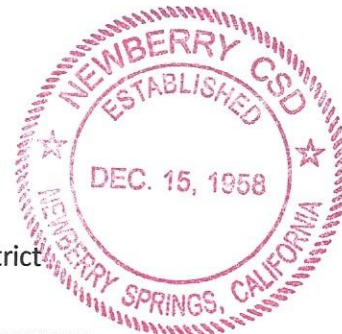
In addition to protecting the citizens of Newberry Springs, our Fire Department is called in frequently to assist with incidents along both I-15 and I-40, so our resources are being used on members off the general public as well. If not for our local volunteers, assistance would be 20+ miles away, coming from the Marine Corps Logistics Base or City of Barstow Fire Departments. The only access to water our Fire Department currently has is through our Community Center well, which also serves our District office, community center, park and desert garden. With the impending 25% ramp down, we will be allowed 5 acre feet of water. In order to keep up with our needs, we will need to spend tens, maybe even hundreds of thousands of dollars to purchase water, essentially pushing our organization into bankruptcy. We are asking for an IMMEDIATE, EMERGENCY EXEMPTION from ALL water restrictions to protect our citizens and those who travel through our community.

Respectfully,



Jodi Howard

General Manager, Newberry Community Services District



MOJAVE BASIN AREA WATERMASTER

FOR
CITY OF BARSTOW, ET AL, VS. CITY OF ADELANTO, ET AL,
CASE NO. 208568 - RIVERSIDE COUNTY SUPERIOR COURT

August 31, 2020

Jodi Howard
Newberry Community Services District
30884 Newberry Road
P.O. Box 206
Newberry Springs, CA 92365-0206

Re: Letter dated July 31, 2020

Dear Ms. Howard,

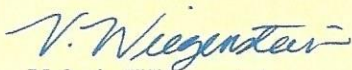
Watermaster received your letter dated July 31, 2020 on August 19, 2020. The Watermaster is appointed by the Riverside County Superior Court (Court) to administrate the terms of the Judgment for the Mojave Basin Area. The Judgment does not allow Watermaster any discretion to issue exemptions to the terms of the Judgment. We understand your concerns and are willing to help you to the extent that the Judgment allows.

Although your Base Annual Production (BAP) was set by the Judgment at 23 acre-feet, it was not based on a guess. Newberry CSD's staff estimated that the pumping at the time was 15 acre-feet and the Watermaster Engineer calculated the BAP at 23 acre-feet. At the most current percentage set by the Court, Newberry CSD has a Free Production Allowance (FPA) of 6 acre-feet.

Your verified production for the last two years was 11 acre-feet and 15 acre-feet respectively. If your pumping remains at 15 acre-feet, you will incur a Replacement Obligation of 9 acre-feet. Temporary water transfers (FPA leases) are being reported at between \$25.00 and \$35.00 per acre-foot. This would indicate a cost of between \$225.00 and \$315.00 per year. Another option would be to purchase additional BAP rights to offset some or all of this obligation. Permanent water transfers (BAP) are being reported between \$500.00 and \$800.00 per acre-foot in the Baja Subarea. This option is more expensive up front, but would provide additional annual FPA each year, if purchased.

Please feel free to contact me at 760-946-7056, if you would like to discuss the leasing or purchasing ideas further.

Sincerely,



Valerie Wiegenstein
Watermaster Services Manager

cc: Watermaster
Kathy Cortner, General Manager

NEWBERRY COMMUNITY SERVICES DISTRICT

Established 1958

REGULAR MEETING MINUTES

(ZOOM MEETING)

February 23, 2021

Call the meeting to order- 6:06 p.m.

Pledge of Allegiance

President Springer asked all present recite the Pledge of Allegiance.

Roll Call.

Present:

President Springer

Director Deel

Director Roberts-6:28 p.m. entered meeting late logging in problems.

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: **Unanimous**

Motion Passed

2. Public Comments:

a. General Public-

b. Community Reports

c. Board of Supervisor Cooks Representative- Kimberly Mesen

Department of Adult Services is working on mobile site locations

For Covid Vaccines.

3. Reports

a. General Manager

b. Staff

4. Agenda Items- Discussion/Possible Action

a Review and Revise Policies-

4050- Members of the Board of Directors

5020- Board Meeting Agenda

5030- Board Meeting Conduct

5040- Board Actions and Decisions

5070- Rules of Order for Board and Committee Meetings

Motion Director Deel to accept policies as presented except 5070

Send it back for revision. Seconded Director Paulsen

Vote: **Unanimous**

Motion Passed

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

Discussion only

c. Air Quality Monitoring Report.

Report on Newberrycsd.net website

**d. Review and Revise and Approve the (draft) December 1, 2020
Civic Hub Strategic Plan.**

Motion Director Unger the Civic Hub Strategic Plan be approved as revised

By the board. Seconded Director Paulsen,

Vote: **Unanimous**

Motion Passed

e. Approval of Minutes for December 12, 2020

Motion Director Deel accept as presented. Seconded Director Paulsen.

Vote: **Unanimous**

Motion Passed

g. Approve Bills Paid and Presented.

5. Old and New Business-

6. Directors Comments (1 min)

Director Deel said the cleanup day on Jan. 30 only 400 of 1000 fliers went out
The turnout wasn't what they expected because the community was not aware
Of it. She also attended 4 webinars.

Director Paulsen attended 1 webinar

Director Unger attended 1 webinar Environmental Protection Agency- Air
Quality Data

Board Min
2-23-21 pg. 3

7. Adjournment 7:31 p.m.

Board Secretary

Board President

Newberry Community Services District

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

January 1 - March 18, 2021

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
4004.3 FD-Equip Exp, NV, First Aid Sup	509.24	624.99	-115.75	115.75	81.48 %	18.52 %
4004.4 FD-Equip Exp, NV, Equip Fuel		75.00	-75.00	75.00		100.00 %
Total 4004.0 FD-Equip Exp, Non-Vehicle	1,347.92	4,199.97	-2,852.05	2,852.05	32.09 %	67.91 %
4004.5 Grant Expenses		125.01	-125.01	125.01		100.00 %
4005.0 FD-Dispatching Expense						
4005.1 FD-Disp Exp, Equip Purchase		999.99	-999.99	999.99		100.00 %
4005.2 FD-Disp Exp, Equip Maint/Repair		474.99	-474.99	474.99		100.00 %
4005.3 FD-Disp Exp, Cal Fire Dispatch		2,000.01	-2,000.01	2,000.01		100.00 %
Total 4005.0 FD-Dispatching Expense		3,474.99	-3,474.99	3,474.99		100.00 %
4006.0 FD-Station Expenses						
4006.1 FD-Station Exp, Internet	604.71	875.01	-270.30	270.30	69.11 %	30.89 %
4006.2 FD-Station Exp, Maint/Repair	232.89	750.00	-517.11	517.11	31.05 %	68.95 %
4006.3 FD-Station Exp, Office Supplies	94.73	275.01	-180.28	180.28	34.45 %	65.55 %
4006.4 FD-Station Exp, Pest Control	100.00	150.00	-50.00	50.00	66.67 %	33.33 %
4006.5 FD-Station Exp, Membership/Subs		750.00	-750.00	750.00		100.00 %
4006.6 FD-Station Exp, Electric	293.45	750.00	-456.55	456.55	39.13 %	60.87 %
4006.7 FD-Station Exp, Drinking Water		125.01	-125.01	125.01		100.00 %
4006.8 FD-Station Exp, Trash Service	182.76	150.00	32.76	-32.76	121.84 %	-21.84 %
Total 4006.0 FD-Station Expenses	1,508.54	3,825.03	-2,316.49	2,316.49	39.44 %	60.56 %
4007.0 FD-Firefighter Personnel Exp						
4007.1 Office Admin-Fire Dept-Salary		2,250.00	-2,250.00	2,250.00		100.00 %
4007.10 FD-Personnel Exp, Uniform Exp		125.01	-125.01	125.01		100.00 %
4007.4 FD-Personnel Exp, FF Apprec	166.40	500.01	-333.61	333.61	33.28 %	66.72 %
4007.5 FD-Personnel Exp, Call-out Stip	1,150.00	2,124.99	-974.99	974.99	54.12 %	45.88 %
4007.6 FD-Personnel Exp, Training Exp		1,250.01	-1,250.01	1,250.01		100.00 %
4007.8 FD-Personnel Exp, DOJ Live Scan	49.00	75.00	-26.00	26.00	65.33 %	34.67 %
Total 4007.0 FD-Firefighter Personnel Exp	1,365.40	6,325.02	-4,959.62	4,959.62	21.59 %	78.41 %
4008.0 FD-Public Relations						
4008.1 FD-PR, Fire Prevention		50.01	-50.01	50.01		100.00 %
Total 4008.0 FD-Public Relations		50.01	-50.01	50.01		100.00 %
4010.0 Fire Dept Explorers Expenses						
4010.1 Fire Dept Explorer's Admin		249.99	-249.99	249.99		100.00 %
Total 4010.0 Fire Dept Explorers Expenses		249.99	-249.99	249.99		100.00 %
Total 4000.0 Fire Department - Subtotal	5,479.80	26,749.98	-21,270.18	21,270.18	20.49 %	79.51 %
Total Expenses	\$14,396.07	\$76,374.99	\$ -61,978.92	\$61,978.92	18.85 %	81.15 %
NET OPERATING INCOME	\$ -14,396.07	\$0.06	\$ -14,396.13	\$14,396.13	-23,993,450.00 %	23,993,550.00 %
NET INCOME	\$ -14,396.07	\$0.06	\$ -14,396.13	\$14,396.13	-23,993,450.00 %	23,993,550.00 %

Newberry Community Services District

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

January 1 - March 18, 2021

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
1012.2 General Manager-Salary		3,000.00	-3,000.00	3,000.00		100.00 %
1012.3 Office Assistant-Salary		2,124.99	-2,124.99	2,124.99		100.00 %
1012.4 Treasurer - Salary		1,125.00	-1,125.00	1,125.00		100.00 %
1012.5 Fed/State/Local Empl Tay Pmts		1,749.99	-1,749.99	1,749.99		100.00 %
1012.7 Department of Justice-Live Scan		24.99	-24.99	24.99		100.00 %
1012.8 Workers Comp Insurance	2,189.00	2,000.01	188.99	-188.99	109.45 %	-9.45 %
1012.9 Staff Mileage		75.00	-75.00	75.00		100.00 %
Total 1012.0 Admin Personnel Expenses	2,189.00	10,599.99	-8,410.99	8,410.99	20.65 %	79.35 %
1013.0 SDRMA Insurance-Liab/Bonding		999.99	-999.99	999.99		100.00 %
Total 1000.0 Administrative-Subtotal	4,299.91	22,749.96	-18,450.05	18,450.05	18.90 %	81.10 %
2000.0 Parks and Recreation - Subtotal						
2001.0 Community Events						
2001.1 Community Event-Advertising		75.00	-75.00	75.00		100.00 %
2001.2 Community Event-Expenses		3,000.00	-3,000.00	3,000.00		100.00 %
Total 2001.0 Community Events		3,075.00	-3,075.00	3,075.00		100.00 %
2002.0 Community Center Expenses						
2002.1 CC-Consumable Supplies		99.99	-99.99	99.99		100.00 %
2002.2 CC-Electricity	242.80	999.99	-757.19	757.19	24.28 %	75.72 %
2002.3 CC-Propane		500.01	-500.01	500.01		100.00 %
2002.4 CC-Contract Labor/Cleaning	900.00	1,050.00	-150.00	150.00	85.71 %	14.29 %
2002.5 CC-Health Permits		350.01	-350.01	350.01		100.00 %
2002.6 CC-Maint/Repairs		3,000.00	-3,000.00	3,000.00		100.00 %
2002.7 Pest Control	155.00	150.00	5.00	-5.00	103.33 %	-3.33 %
Total 2002.0 Community Center Expenses	1,297.80	6,150.00	-4,852.20	4,852.20	21.10 %	78.90 %
2003.0 Ground Expenses						
2003.1 Grounds-Landscaping	1,275.00	1,374.99	-99.99	99.99	92.73 %	7.27 %
2003.2 Grounds-Disposal Services	493.65	575.01	-81.36	81.36	85.85 %	14.15 %
2003.3 Grounds-Tractor Expense		450.00	-450.00	450.00		100.00 %
2003.4 Grounds Maint/Repair	225.00	1,250.01	-1,025.01	1,025.01	18.00 %	82.00 %
2003.5 Gounds-Well Maint/Repair		500.01	-500.01	500.01		100.00 %
2003.6 Grounds-MWA Fees		50.01	-50.01	50.01		100.00 %
2003.7 Grounds-Capital Improvement		11,250.00	-11,250.00	11,250.00		100.00 %
2003.8 Grounds-Electric	207.60	450.00	-242.40	242.40	46.13 %	53.87 %
2003.9 Gounds-Water Testing		125.01	-125.01	125.01		100.00 %
Total 2003.0 Ground Expenses	2,201.25	16,025.04	-13,823.79	13,823.79	13.74 %	86.26 %
Total 2000.0 Parks and Recreation - Subtotal	3,499.05	25,250.04	-21,750.99	21,750.99	13.86 %	86.14 %
3000.0 Municipal Services-Subtotal						
3001.0 Electric - Street Lights	1,117.31	1,625.01	-507.70	507.70	68.76 %	31.24 %
Total 3000.0 Municipal Services-Subtotal	1,117.31	1,625.01	-507.70	507.70	68.76 %	31.24 %
4000.0 Fire Department - Subtotal						
4002.0 FD-Capital Improvements						
4002.1 FD-Cap Improvements, Station		2,499.99	-2,499.99	2,499.99		100.00 %
Total 4002.0 FD-Capital Improvements		2,499.99	-2,499.99	2,499.99		100.00 %
4003.0 FD-Equipment Expense						
4003.1 FD-Equip Exp, Fuel	265.88	1,749.99	-1,484.11	1,484.11	15.19 %	84.81 %
4003.2 FD-Vehicle Maint/Repair	992.06	2,499.99	-1,507.93	1,507.93	39.68 %	60.32 %
4003.3 FD-Equip Exp, Veh, SDRMA Ins		1,749.99	-1,749.99	1,749.99		100.00 %
Total 4003.0 FD-Equipment Expense	1,257.94	5,999.97	-4,742.03	4,742.03	20.97 %	79.03 %
4004.0 FD-Equip Exp, Non-Vehicle						
4004.1 FD-Equip Exp, NV, Purchase	754.88	2,499.99	-1,745.11	1,745.11	30.20 %	69.80 %
4004.2 FD-Equip Exp, NV, Maint/Repair	83.80	999.99	-916.19	916.19	8.38 %	91.62 %

Newberry Community Services District

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

January 1 - March 18, 2021

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income						
5000.0 Income						
5001.0 Income-Interest						
5001.2 Income-Interest, CD Interest		125.01	-125.01	125.01		100.00 %
5001.3 Income-Interest, Savings Acct		200.01	-200.01	200.01		100.00 %
Total 5001.0 Income-Interest		325.02	-325.02	325.02		100.00 %
5002.0 Income-Rental Income						
5002.1 Income-Rent Income, Space Rent		125.01	-125.01	125.01		100.00 %
5002.2 Income-Rent Inc, Equip Rent		32.49	-32.49	32.49		100.00 %
Total 5002.0 Income-Rental Income		157.50	-157.50	157.50		100.00 %
5003.0 Income-Fire Department						
5003.1 Income-FD, Burn Permits		500.01	-500.01	500.01		100.00 %
5003.2 Income-FD, Response Charges		12.51	-12.51	12.51		100.00 %
5003.5 FD, Reserve Transfer		2,499.99	-2,499.99	2,499.99		100.00 %
Total 5003.0 Income-Fire Department		3,012.51	-3,012.51	3,012.51		100.00 %
5004.0 Income-Other Income						
5004.2 Income-Other Inc, Pur Card Reb		125.01	-125.01	125.01		100.00 %
5004.3 Income-Other Inc, Copies		5.01	-5.01	5.01		100.00 %
5004.4 Income-Other Inc, Fireworks Don		1,500.00	-1,500.00	1,500.00		100.00 %
5004.7 General Reserve Transfer		12,500.01	-12,500.01	12,500.01		100.00 %
Total 5004.0 Income-Other Income		14,130.03	-14,130.03	14,130.03		100.00 %
5005.0 Income, SB County Tax Share		58,749.99	-58,749.99	58,749.99		100.00 %
Total 5000.0 Income		76,375.05	-76,375.05	76,375.05		100.00 %
Total Income	\$0.00	\$76,375.05	\$ -76,375.05	\$76,375.05	0.00%	100.00 %
GROSS PROFIT	\$0.00	\$76,375.05	\$ -76,375.05	\$76,375.05	0.00 %	100.00 %
Expenses						
1000.0 Administrative-Subtotal						
1001.0 Advertising		75.00	-75.00	75.00		100.00 %
1003.0 Auditor Expense		2,499.99	-2,499.99	2,499.99		100.00 %
1004.0 Bank Fees		50.01	-50.01	50.01		100.00 %
1005.0 Directors Stipend	500.00	999.99	-499.99	499.99	50.00 %	50.00 %
1006.0 Education Exp-Staff & Directors						
1006.1 Education-Tuition		249.99	-249.99	249.99		100.00 %
1006.2 Education-Books	20.75	50.01	-29.26	29.26	41.49 %	58.51 %
1006.3 Education-Lodging		150.00	-150.00	150.00		100.00 %
1006.4 Education-Mileage Reimbursement		75.00	-75.00	75.00		100.00 %
Total 1006.0 Education Exp-Staff & Directors	20.75	525.00	-504.25	504.25	3.95 %	96.05 %
1007.0 Election Expenses		624.99	-624.99	624.99		100.00 %
1008.0 LAFCO Expense		174.99	-174.99	174.99		100.00 %
1009.0 Legal Expenses	67.50	3,750.00	-3,682.50	3,682.50	1.80 %	98.20 %
1010.0 Office Expenses						
1010.1 Office Supplies		375.00	-375.00	375.00		100.00 %
1010.2 Office Equipment-Maint/Repair	393.38	350.01	43.37	-43.37	112.39 %	-12.39 %
1010.3 Office Equipment-Purchase		125.01	-125.01	125.01		100.00 %
1010.4 Postage (US Mail, UPS, FedEx)		125.01	-125.01	125.01		100.00 %
1010.5 Annex Telephone/Fax	70.65	99.99	-29.34	29.34	70.66 %	29.34 %
1010.6 Subscriptions/Memberships, Adm	610.00	999.99	-389.99	389.99	61.00 %	39.00 %
1010.7 Annex Internet	448.63	375.00	73.63	-73.63	119.63 %	-19.63 %
Total 1010.0 Office Expenses	1,522.66	2,450.01	-927.35	927.35	62.15 %	37.85 %
1012.0 Admin Personnel Expenses						
1012.1 Board Secretary-Salary		500.01	-500.01	500.01		100.00 %

Newberry Community Services District

Profit and Loss Detail
January 1 - March 18, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Ordinary Income/Expenses					
Expenses					
1000.0 Administrative-Subtotal					
1005.0 Directors Stipend					
03/18/2021	Check	18249	Jack Unger	feb	50.00
03/18/2021	Check	18250	Paula Deel	march	50.00
03/18/2021	Check	18246	Margie Roberts.	march	50.00
03/18/2021	Check	18249	Jack Unger	march	50.00
03/18/2021	Check	18248	Vickie Paulsen	march	50.00
03/18/2021	Check	18247	Robert Springer	march	50.00
03/18/2021	Check	18248	Vickie Paulsen	feb	50.00
03/18/2021	Check	18247	Robert Springer	feb	50.00
03/18/2021	Check	18250	Paula Deel	feb	50.00
03/18/2021	Check	18246	Margie Roberts.	feb	50.00
Total for 1005.0 Directors Stipend					\$500.00
1006.0 Education Exp-Staff & Directors					
1006.2 Education-Books					
03/17/2021	Check	18229	Amazon		20.75
Total for 1006.2 Education-Books					\$20.75
Total for 1006.0 Education Exp-Staff & Directors					\$20.75
1009.0 Legal Expenses					
01/28/2021	Bill		Devaney Pate Morris and Cameron LLP	Swearing in process	67.50
Total for 1009.0 Legal Expenses					\$67.50
1010.0 Office Expenses					
1010.2 Office Equipment-Maint/Repair					
01/28/2021	Bill		Advance Copy Systems	3 months s	110.52
01/28/2021	Bill		De Lage Landen Financial Services		59.99
01/28/2021	Bill		Advance Copy Systems	8/20-1/20	110.52
02/24/2021	Bill		De Lage Landen Financial Services		13.44
03/17/2021	Check	18223	De Lage Landen Financial Services		62.07
03/18/2021	Check	18254	Advance Copy Systems		36.84
Total for 1010.2 Office Equipment-Maint/Repair					\$393.38
1010.5 Annex Telephone/Fax					
01/28/2021	Bill		Verizon Wireless	dec. csd	23.65
01/28/2021	Bill		Verizon Wireless	nov csd	23.35
03/17/2021	Check	18227	Verizon Wireless		23.65
Total for 1010.5 Annex Telephone/Fax					\$70.65
1010.6 Subscriptions/Memberships, Adm					
01/28/2021	Bill		Streamline	jan	50.00
01/28/2021	Bill		Stewarts Business and Tax Service	payroll	170.00
02/05/2021	Bill		Stewarts Business and Tax Service		170.00
03/17/2021	Check	18228	Stewarts Business and Tax Service		170.00
03/18/2021	Check	18252	Streamline		50.00
Total for 1010.6 Subscriptions/Memberships, Adm					\$610.00
1010.7 Annex Internet					
01/28/2021	Bill		Frontier Communications	csd	145.29
01/28/2021	Bill		Verizon Wireless	dec. csd	38.01
01/28/2021	Bill		Verizon Wireless	nov. csd	38.01
02/25/2021	Bill		Frontier Communications		72.82
03/17/2021	Check	18224	Frontier Communications		116.49
03/17/2021	Check	18227	Verizon Wireless		38.01
Total for 1010.7 Annex Internet					\$448.63
Total for 1010.0 Office Expenses					\$1,522.66

Newberry Community Services District

Profit and Loss Detail

January 1 - March 18, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
1012.0 Admin Personnel Expenses					
1012.8 Workers Comp Insurance					
02/05/2021	Bill		Fire Agencies Self Insurance System	3rd quarter 1/21-3/21	2,189.00
Total for 1012.8 Workers Comp Insurance					\$2,189.00
Total for 1012.0 Admin Personnel Expenses					\$2,189.00
Total for 1000.0 Administrative-Subtotal					\$4,299.91
2000.0 Parks and Recreation - Subtotal					
2002.0 Community Center Expenses					
02/25/2021	Bill		SCE		274.40
Total for 2002.0 Community Center Expenses					\$274.40
2002.2 CC-Electricity					
02/05/2021	Bill		SCE		180.04
03/18/2021	Check	18244			62.76
Total for 2002.2 CC-Electricity					\$242.80
2002.4 CC-Contract Labor/Cleaning					
01/28/2021	Bill		PR Daphne Lanier	jan Cleaning	300.00
02/24/2021	Bill		PR Daphne Lanier		300.00
03/17/2021	Check	18230	PR Daphne Lanier	March 2021	300.00
Total for 2002.4 CC-Contract Labor/Cleaning					\$900.00
2002.7 Pest Control					
02/05/2021	Bill		Clark Pest Control		50.00
02/24/2021	Bill		Clark Pest Control		105.00
Total for 2002.7 Pest Control					\$155.00
Total for 2002.0 Community Center Expenses with sub-accounts					\$1,572.20
2003.0 Ground Expenses					
2003.1 Grounds-Landscaping					
01/28/2021	Bill		Jon Stone	January	425.00
02/24/2021	Bill		Jon Stone		425.00
03/17/2021	Check	18231	Jon Stone	March	425.00
Total for 2003.1 Grounds-Landscaping					\$1,275.00
2003.2 Grounds-Disposal Services					
02/25/2021	Bill		Desert Disposal		164.55
03/17/2021	Check	18225	Desert Disposal		329.10
Total for 2003.2 Grounds-Disposal Services					\$493.65
2003.4 Grounds Maint/Repair					
01/28/2021	Bill		Jon Stone	jan trash	75.00
02/24/2021	Bill		Jon Stone		75.00
03/17/2021	Check	18231	Jon Stone	March	75.00
Total for 2003.4 Grounds Maint/Repair					\$225.00
2003.8 Grounds-Electric					
02/05/2021	Bill		SCE		40.03
03/18/2021	Check	18245	SCE		167.57
Total for 2003.8 Grounds-Electric					\$207.60
Total for 2003.0 Ground Expenses					\$2,201.25
Total for 2000.0 Parks and Recreation - Subtotal					\$3,773.45
3000.0 Municipal Services-Subtotal					
3001.0 Electric - Street Lights					
02/24/2021	Bill		SCE		504.34
03/18/2021	Check	18243	SCE		612.97
Total for 3001.0 Electric - Street Lights					\$1,117.31
Total for 3000.0 Municipal Services-Subtotal					\$1,117.31

Newberry Community Services District

Profit and Loss Detail
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
4000.0 Fire Department - Subtotal					
4003.0 FD-Equipment Expense					
4003.1 FD-Equip Exp, Fuel					
01/07/2021	Expense	4003.1	Eddie World Travel Center-Fuel	WT392 miles 23124	61.00
01/14/2021	Expense	4003.1	Newberry Chevron	BP392 miles 94945	61.17
02/06/2021	Expense	4003.1	Mohsen Truck Stop	Bp392 miles 95090	63.85
02/11/2021	Expense	4003.1	Shell	Fuel miles	11.84
03/02/2021	Expense	4003.1	Newberry Chevron	E392 miles 79577	68.02
Total for 4003.1 FD-Equip Exp, Fuel					\$265.88
4003.2 FD-Vehicle Maint/Repair					
02/12/2021	Expense	4003.2	Main St Auto and Fleet	Bp392 two new tires Chunk in side walls/ blow out	992.06
Total for 4003.2 FD-Vehicle Maint/Repair					\$992.06
Total for 4003.0 FD-Equipment Expense					\$1,257.94
4004.0 FD-Equip Exp, Non-Vehicle					
4004.1 FD-Equip Exp, NV, Purchase					
01/15/2021	Expense	4004.1	California Tool and Welding Supply	SCBA tanks x 4 tested	140.00
01/15/2021	Expense	4004.1	Amazon	Combination lock for the well @391	17.67
02/28/2021	Expense	4004.1	Danko	Gear Velcro name patches	118.00
03/03/2021	Expense	4004.1	Public Safety Store	PPE Boots	143.00
03/07/2021	Expense	4004.3	Amazon	Trainer intranasal Naloxone (4mg nasal med training device)	25.46
03/07/2021	Expense	4004.1	Amazon	Extra small baggies for glucose test strips (to keep them sanitary in our medical bags)	6.45
03/08/2021	Expense	4004.1	The Upholstery Shop, Inc.	Tarp to cover hose & pack up on hose bed on BP392	175.00
03/11/2021	Expense	4004.1	Hero Wipes	Cleaning wipes for our SCBA Mask.	129.30
Total for 4004.1 FD-Equip Exp, NV, Purchase					\$754.88
4004.2 FD-Equip Exp, NV, Maint/Repair					
01/16/2021	Expense	4004.2	Amazon	D batteries for SCBA Packs	26.93
02/11/2021	Expense	4004.2	Amazon	C batteries for packs (6x in each pack)	42.34
02/18/2021	Expense	4005.2	Amazon	On/off start/stop kill switch	7.31
02/18/2021	Expense	4005.2	Amazon	Cap oil filler	7.22
Total for 4004.2 FD-Equip Exp, NV, Maint/Repair					\$83.80
4004.3 FD-Equip Exp, NV, First Aid Sup					
01/27/2021	Expense	4004.3	Amazon	Vicks vapor rub for medical calls for foul smells/ dead body's for each rigs	19.28
02/16/2021	Expense	4004.3	Amazon	Purell hand sanitizer refill for all 8oz bottles NOTE: received notification from Amazon that hand sanitizer was available again since Aug2020.	49.57
02/16/2021	Expense	4004.3	Amazon	Purell 8oz pump bottles for rigs & station use	18.26
02/16/2021	Expense	4004.3	Amazon	Purell for refill wall pump	32.85
02/18/2021	Expense	4005.2	Amazon	Honda 10w30 2 pack motor oil for power head equipment	21.44
02/25/2021	Expense	4004.3	Amazon	Medical gloves	109.22
03/07/2021	Expense	4004.3	Amazon	\$89.66 (?additional taxes \$10.76?) Glucose test strips Face shields Infant training mask	89.66
03/07/2021	Expense	4004.3	AED.US	BVM (cheaper to buy in bulk)	168.96
Total for 4004.3 FD-Equip Exp, NV, First Aid Sup					\$509.24
Total for 4004.0 FD-Equip Exp, Non-Vehicle					\$1,347.92
4006.0 FD-Station Expenses					
4006.1 FD-Station Exp, Internet					
01/28/2021	Bill		Verizon Wireless	dec fd	185.56
01/28/2021	Bill		Verizon Wireless	nov fd	184.90
02/24/2021	Bill		Frontier Communications		49.56
03/17/2021	Check	18227	Verizon Wireless		184.69

Newberry Community Services District

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 4006.1 FD-Station Exp, Internet					\$604.71
4006.2 FD-Station Exp, Maint/Repair					
01/21/2021	Expense	4006.2	Amazon	Mouse traps, combo locks for well at csd	34.30
02/27/2021	Expense	4004.3	Amazon	Sterile saline	29.40
03/02/2021	Expense	4004.1	Thefirestore.com	PPE- gloves	169.19

Newberry Community Services District

Profit and Loss Detail

January 1 - March 18, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 4006.2 FD-Station Exp, Maint/Repair					\$232.89
4006.3 FD-Station Exp, Office Supplies					
01/17/2021	Expense	4006.3	Microsoft	1 yr Microsoft subscription for old computer	19.99
01/27/2021	Expense	4006.3	Amazon	Power strip 10 outlets + 4 USB ports	23.68
02/27/2021	Expense	4006.3	Vista Print	Business cards for Chief & asst.	51.06
Total for 4006.3 FD-Station Exp, Office Supplies					\$94.73
4006.4 FD-Station Exp, Pest Control					
03/18/2021	Check	18253	Clark Pest Control		100.00
Total for 4006.4 FD-Station Exp, Pest Control					\$100.00
4006.6 FD-Station Exp, Electric					
03/18/2021	Check	18245	SCE		293.45
Total for 4006.6 FD-Station Exp, Electric					\$293.45
4006.8 FD-Station Exp, Trash Service					
01/28/2021	Bill		Desert Disposal		91.38
02/25/2021	Bill		Desert Disposal		45.69
03/17/2021	Check	18226	Desert Disposal		45.69
Total for 4006.8 FD-Station Exp, Trash Service					\$182.76
Total for 4006.0 FD-Station Expenses					\$1,508.54
4007.0 FD-Firefighter Personnel Exp					
4007.4 FD-Personnel Exp, FF Apprec					
02/27/2021	Expense	4007.4	Niche3d.us	FF Appreciation gift to officers.	166.40
Total for 4007.4 FD-Personnel Exp, FF Apprec					\$166.40
4007.5 FD-Personnel Exp, Call-out Stip					
02/05/2021	Bill		David Wetterman	jan	20.00
02/05/2021	Bill		Roberto Rodriguez	jan	40.00
02/05/2021	Bill		Nathan Powell	jan	30.00
02/05/2021	Bill		Jay Potter	jan	100.00
02/05/2021	Bill		Rylan Lanier	jan	40.00
02/05/2021	Bill		David Wetterman	dec	20.00
02/05/2021	Bill		Brandon Salgado	dec	30.00
02/05/2021	Bill		Roberto Rodriguez	dec	30.00
02/05/2021	Bill		Nathan Powell	dec	20.00
02/05/2021	Bill		Jay Potter	dec	130.00
02/05/2021	Bill		Brian Vintus	dec	60.00
02/05/2021	Bill		DAPHNE LANIER {FD}	jan	20.00
02/05/2021	Bill		Michelle Rodriguez	dec	40.00
02/05/2021	Bill		Alfredo Rodriguez	dec	10.00
02/05/2021	Bill		Rylan Lanier	dec	100.00
02/05/2021	Bill		DAPHNE LANIER {FD}	dec.	100.00
02/05/2021	Bill		Brian Vintus	jan	20.00
02/05/2021	Bill		CORY ROGERS	jan	10.00
03/17/2021	Check	18238	CORY ROGERS	feb	10.00
03/17/2021	Check	18239	Brandon Salgado	feb	10.00
03/17/2021	Check	18240	Brian Vintus	feb	30.00
03/17/2021	Check	18241	Mitch Ward	feb	10.00
03/17/2021	Check	18242	David Wetterman	feb	20.00
03/17/2021	Check	18232	Andrew Atilano	feb	10.00
03/17/2021	Check	18233	PR Daphne Lanier	feb	50.00
03/17/2021	Check	18234	Rylan Lanier	feb	80.00
03/17/2021	Check	18235	Jay Potter	feb	40.00
03/17/2021	Check	18236	Nathan Powell	feb	20.00
03/17/2021	Check	18237	Roberto Rodriguez	feb	50.00

Newberry Community Services District

Profit and Loss Detail
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 4007.5 FD-Personnel Exp, Call-out Stip					\$1,150.00
4007.8 FD-Personnel Exp, DOJ Live Scan					
03/18/2021	Check	18251	Department of Justice		49.00
Total for 4007.8 FD-Personnel Exp, DOJ Live Scan					\$49.00
Total for 4007.0 FD-Firefighter Personnel Exp					\$1,365.40
Total for 4000.0 Fire Department - Subtotal					\$5,479.80
Total for Expenses					\$14,670.47
Net Income					\$ -14,670.47