

BOARD OF DIRECTORS REGULAR MONTHLY MEETING MADISON COMMUNITY SERVICES DISTRICT

DATE: DECEMBER 12, 2018

TIME: 6:00

LOCATION: 28963 Main Street, Madison Ca 95653

Regular Meeting AGENDA

- 1. Call to order at 6.10 PM. (BY: 6)
- 2. Roll call (present: Gomez Stormont Wells Phillips Barnett)
- 4. Public Comment

This is the time for the public to address the Board on any subject relating to the Community Services District, but not relative to any subject on the present agenda. The Board reserves the right to impose a reasonable limit on time afforded any individual speaker.

- 5. Correspondence:
- 6. Financial Report:
- 7. Approval of minutes from November 14, 2018
 (Motion By: 5 2nd 2) Y 5 N A
- 8. Claims: 12/18 (By: P 2nd B) Y 5 N A
- 9. Discussion:

10.Action Item:

A. Coleman Report (by: 2nd 1) Y N A
B. Appoint Chairperson & Vice Chairperson (by: 12 2nd P) Y 5 N A Chairman Andrew Wells Beg 1-1-19 Vice Chairm Bonne Stormant C. Board Stipends 5 (by: P 2nd S) Y 5 N A
D. Modify shut off date +0 Second month (by: \(\sigma \) 2 nd \(P \) \(Y \) \(S \) \(N \) \(A \) Directed 6 m to establish h whiten policy regarding shut offs (by: \(\widetilde{W} \) 2 nd \(S \) \(Y \) \(S \) \(N \) \(A \) (by: \(\widetilde{W} \) 2 nd \(S \) \(Y \) \(S \) \(N \) \(A \)
11.General Manager Report:
12. Future Agenda Items: Coleman, Audits Shrier

13. Adjournment, Next meeting date: Wednesday 01/09/2019 @ 6:00pm

I declare under the penalty of perjury the forgoing agenda was posted at the Madison Community Services District Office on December 8, 2018 by 5:00 P.M. By: Leo Refsland, General Manager/Board Clerk

If requested, this Agenda can be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act Of 1990 and the Federal Rules and Regulations adopted in implementation thereof. Persons seeking an alternative format should contact the General Manager for further information. In addition, a person with a disability who requires a modification or accommodation, including auxiliary aids or services, in order to participate in a public meeting should contact the General Manager as soon as possible and preferably at least 24 hours prior to the meeting. The General Manager can be reached by telephone at (530) 666-2888 or at the following address: Madison Service District P.O. Box 40 Madison CA 95653 (mailing) 28963 Main Street, Madison CA 95653 (physical)

Meeting was held on 12/12/2018 and concluded at 7:15 P.M.

Attest:

Leo Refsland

General Manager & Clerk to the Board

Steve Gomez Board Chair

Madison Community Services District Regular Meeting Agenda December 12, 2018

1020 COMM \$2,200.00 \$1,251.25 \$948.75 \$6.88 \$1030 FOOD \$100.00 \$44.86 \$55.14 44.86 \$1040 HOUERP \$200.00 \$0.00 \$200.00 \$0.00 \$200.00 \$0.00 \$1051 LIABINS \$5,000.00 \$5,000.00 \$0.00 \$100.00 \$1052 EXTFRINS \$100.00 \$71.26 \$28.74 71.26 \$1070 MAINEQU \$3,000.00 \$12,387.47 \$19,612.53 38.71 \$1080 LABSUP \$250.00 \$278.78 \$28.78 \$11.51 \$1090 MBRSHP \$1,400.00 \$1,401.00 \$1.00 \$100.00 \$100.00 \$100.00 \$1100 MISC \$100.00 \$90.00 \$100.00 \$100.00 \$1110 OFFEXP \$900.00 \$90.04 \$809.96 \$10.00 \$1111 POSTGE \$400.00 \$78.80 \$321.20 19.70 \$1112 PRNTNG \$250.00 \$401.07 \$-\$151.07 \$160.43 \$1150 ARCH \$2,500.00 \$0.00 \$3,000.00 \$0.00 \$1155 MEDLAB \$14,250.00 \$5,728.00 \$8,522.00 40.20 \$1156 EGAL \$1,200.00 \$0.00 \$1,200.00 \$0.00 \$1165 SPECSERV \$78,130.00 \$3,620.48 \$41,509.52 46.87 \$1169 BDSTPND \$5,280.00 \$1,936.00 \$3,344.00 36.67 \$180 PUBLGL \$250.00 \$0.00 \$2,500.00 \$0.00 \$1200.00	FUND	DESCRIP	BUDGET	USED	BALANCE	TOTAL	
1030 FOOD	1010	CLOTH	\$180.00	\$0.00	\$180.00	0.00%	
1040 HOUEXP \$200.00 \$0.00 \$200.00 0.00 1051 LIABINS \$5,000.00 \$5,000.00 \$0.00 100.00 1052 EXTFIRINS \$100.00 \$71.26 \$28.74 71.26 1070 MAINEQU \$3,000.00 \$843.04 \$2,156.96 28.10 1071 MNTBLD \$32,000.00 \$12,387.47 \$19,612.53 38.71 1080 LABSUP \$250.00 \$278.78 \$28.78 111.51 1090 MBRSHP \$1,400.00 \$1,401.00 \$100.00 0.00 1100 MISC \$100.00 \$0.00 \$100.00 0.00 1110 OFFEXP \$900.00 \$90.04 \$809.96 10.00 1111 POSTGE \$400.00 \$78.80 \$321.20 19.70 1112 PRNTNG \$250.00 \$401.07 \$151.07 160.43 1150 ARCH \$2,500.00 \$0.00 \$2,500.00 0.00 1151 AUDIT \$3,000.00 \$0.00 \$3,000.00 0.00 1155 MEDLAB \$14,250.00 \$5,728.00 \$8,522.00 40.20 1165 SPECSERV \$78,130.00 \$36,620.48 \$41,509.52 46.87 1169 BDSTPND \$5,280.00 \$1,936.00 \$3,344.00 36.67 1180 PUBLGL \$250.00 \$0.00 \$250.00 0.00 1190 RNTEQP \$4,000.00 \$2,583.00 \$1,417.00 64.58 1205 TRNG \$850.00 \$70.00 \$3,525.00 0.00 1205 TRNG \$850.00 \$70.00 \$3,527.70 74.80 1205 TRNG \$850.00 \$70.00 \$3,527.70 74.80 1206 UTILITY \$14,000.00 \$10,472.30 \$3,527.70 74.80 1207 PAYGOV \$16,500.00 \$18,262.00 \$3,3527.70 74.80 1208 TRNE 0 CONT 0 C	1020	COMM	\$2,200.00	\$1,251.25	\$948.75	56.88%	
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1110 OFFEXP \$900.00 \$90.04 \$809.96 10.00 1111 POSTGE \$400.00 \$78.80 \$321.20 19.70 1112 PRNTNG \$250.00 \$401.07 -\$151.07 160.43 1150 ARCH \$2,500.00 \$0.00 \$2,500.00 0.00 1151 AUDIT \$3,000.00 \$0.00 \$3,000.00 0.00 1155 MEDLAB \$14,250.00 \$5,728.00 \$8,522.00 40.20 1156 LEGAL \$1,200.00 \$0.00 \$1,200.00 0.00 1165 SPECSERV \$78,130.00 \$36,620.48 \$41,509.52 46.87 1169 BDSTPND \$5,280.00 \$1,936.00 \$3,344.00 36.67 1180 PUBLGL \$250.00 \$0.00 \$250.00 0.00 1190 RNTEQP \$4,000.00 \$2,583.00 \$1,417.00 64.58 1205 TRNG \$850.00 \$70.00 \$780.00 8.24 1210 TOOLS \$12,500.00 \$9,962.62 \$2,537.38 79.70 1250 FUEL \$3,000.00 \$1,244.41 \$1,755.59 41.48 1260 UTILTY \$14,000.00 \$10,472.30 \$3,527.70 74.80 1201 PAYGOV \$16,500.00 \$18,262.00 \$1,762.00 110.68 EXPENSE 0 \$201,540.00 108,726.38 \$92,813.62 53.95 EXPENSE 0 \$0 LABOR 0 \$0 BDGT \$201,540.00 USED \$108,726.38	1090	MBRSHP	\$1,400.00	\$1,401.00	-\$1.00	100.07%	
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1155 MEDLAB \$14,250.00 \$5,728.00 \$8,522.00 40.20 1156 LEGAL \$1,200.00 \$0.00 \$1,200.00 0.00 1165 SPECSERV \$78,130.00 \$36,620.48 \$41,509.52 46.87 1169 BDSTPND \$5,280.00 \$1,936.00 \$3,344.00 36.67 1180 PUBLGL \$250.00 \$0.00 \$250.00 0.00 1190 RNTEQP \$4,000.00 \$2,583.00 \$1,417.00 64.58 1205 TRNG \$850.00 \$70.00 \$780.00 8.24 1210 TOOLS \$12,500.00 \$9,962.62 \$2,537.38 79.70 1250 FUEL \$3,000.00 \$1,244.41 \$1,755.59 41.48 1260 UTILTY \$14,000.00 \$10,472.30 \$3,527.70 74.80 2201 PAYGOV \$16,500.00 \$18,262.00 -\$1,762.00 110.68 EXPENSE 0 \$201,540.00 108,726.38 \$92,813.62 53.95 EXPENSE 0 CONT	1150	ARCH	\$2,500.00	\$0.00	\$2,500.00	0.00%	
1156 LEGAL \$1,200.00 \$0.00 \$1,200.00 0.00 1165 SPECSERV \$78,130.00 \$36,620.48 \$41,509.52 46.87 1169 BDSTPND \$5,280.00 \$1,936.00 \$3,344.00 36.67 1180 PUBLGL \$250.00 \$0.00 \$250.00 0.00 1190 RNTEQP \$4,000.00 \$2,583.00 \$1,417.00 64.58 1205 TRNG \$850.00 \$70.00 \$780.00 8.24 1210 TOOLS \$12,500.00 \$9,962.62 \$2,537.38 79.70 1250 FUEL \$3,000.00 \$10,472.30 \$3,527.70 74.80 1260 UTILTY \$14,000.00 \$10,472.30 \$3,527.70 74.80 2201 PAYGOV \$16,500.00 \$18,262.00 \$-\$1,762.00 110.68 EXPENSE 0 LABOR 0 LOANS 0 STATE 0 CONT 0 BDGT 201,540.00 USED 108,726.38	1151	AUDIT	\$3,000.00	\$0.00	A 1870 A 1870 A 1870 A 1870 A 1870 A	0.00%	
1156 LEGAL \$1,200.00 \$0.00 \$1,200.00 0.00 1165 SPECSERV \$78,130.00 \$36,620.48 \$41,509.52 46.87 1169 BDSTPND \$5,280.00 \$1,936.00 \$3,344.00 36.67 1180 PUBLGL \$250.00 \$0.00 \$250.00 0.00 1190 RNTEQP \$4,000.00 \$2,583.00 \$1,417.00 64.58 1205 TRNG \$850.00 \$70.00 \$780.00 8.24 1210 TOOLS \$12,500.00 \$9,962.62 \$2,537.38 79.70 1250 FUEL \$3,000.00 \$10,472.30 \$3,527.70 74.80 1260 UTILTY \$14,000.00 \$10,472.30 \$3,527.70 74.80 2201 PAYGOV \$16,500.00 \$18,262.00 \$-\$1,762.00 110.68 EXPENSE 0 LABOR 0 LOANS 0 STATE 0 CONT 0 BDGT 201,540.00 USED 108,726.38	1155	MEDLAB	\$14,250.00	\$5,728.00		40.20%	
1169 BDSTPND \$5,280.00 \$1,936.00 \$3,344.00 36.67 1180 PUBLGL \$250.00 \$0.00 \$250.00 0.00 1190 RNTEQP \$4,000.00 \$2,583.00 \$1,417.00 64.58 1205 TRNG \$850.00 \$70.00 \$780.00 8.24 1210 TOOLS \$12,500.00 \$9,962.62 \$2,537.38 79.70 1250 FUEL \$3,000.00 \$1,244.41 \$1,755.59 41.48 1260 UTILTY \$14,000.00 \$10,472.30 \$3,527.70 74.80 2201 PAYGOV \$16,500.00 \$18,262.00 -\$1,762.00 110.68 EXPENSE 0 LABOR 0 LOANS 0 STATE 0 CONT 0 BDGT 201,540.00 USED 108,726.38	1156	LEGAL	\$1,200.00		\$1,200.00	0.00%	
1180 PUBLGL \$250.00 \$0.00 \$250.00 0.00 1190 RNTEQP \$4,000.00 \$2,583.00 \$1,417.00 64.58 1205 TRNG \$850.00 \$70.00 \$780.00 8.24 1210 TOOLS \$12,500.00 \$9,962.62 \$2,537.38 79.70 1250 FUEL \$3,000.00 \$1,244.41 \$1,755.59 41.48 1260 UTILTY \$14,000.00 \$10,472.30 \$3,527.70 74.80 2201 PAYGOV \$16,500.00 \$18,262.00 \$1,762.00 110.68 EXPENSE 0 LABOR 0 LOANS 0 STATE 0 CONT 0 BDGT 201,540.00 USED 108,726.38	1165	SPECSERV	\$78,130.00	\$36,620.48	\$41,509.52	46.87%	
1190 RNTEQP \$4,000.00 \$2,583.00 \$1,417.00 64.58 1205 TRNG \$850.00 \$70.00 \$780.00 8.24 1210 TOOLS \$12,500.00 \$9,962.62 \$2,537.38 79.70 1250 FUEL \$3,000.00 \$1,244.41 \$1,755.59 41.48 1260 UTILTY \$14,000.00 \$10,472.30 \$3,527.70 74.80 2201 PAYGOV \$16,500.00 \$18,262.00 \$1,762.00 110.68 \$201,540.00 108,726.38 \$92,813.62 53.95 EXPENSE 0 LABOR 0 LOANS 0 STATE 0 CONT 0 BDGT 201,540.00 USED 108,726.38	1169	BDSTPND	\$5,280.00	\$1,936.00	\$3,344.00	36.67%	
1205 TRNG \$850.00 \$70.00 \$780.00 8.24 1210 TOOLS \$12,500.00 \$9,962.62 \$2,537.38 79.70 1250 FUEL \$3,000.00 \$1,244.41 \$1,755.59 41.48 1260 UTILTY \$14,000.00 \$10,472.30 \$3,527.70 74.80 2201 PAYGOV \$16,500.00 \$18,262.00 -\$1,762.00 110.68 \$201,540.00 108,726.38 \$92,813.62 53.95 EXPENSE 0 LABOR 0 LOANS 0 STATE 0 CONT 0 BDGT 201,540.00 BDGT 201,540.00 USED 108,726.38	1180	PUBLGL	\$250.00	\$0.00	\$250.00	0.00%	
1210 TOOLS \$12,500.00 \$9,962.62 \$2,537.38 79.70 1250 FUEL \$3,000.00 \$1,244.41 \$1,755.59 41.48 1260 UTILTY \$14,000.00 \$10,472.30 \$3,527.70 74.80 2201 PAYGOV \$16,500.00 \$18,262.00 -\$1,762.00 110.68 \$201,540.00 108,726.38 \$92,813.62 53.95 EXPENSE 0 LABOR 0 LOANS 0 STATE 0 CONT 0 BDGT 201,540.00 USED 108,726.38	1190	RNTEQP	\$4,000.00	\$2,583.00	\$1,417.00	64.58%	
1250 FUEL \$3,000.00 \$1,244.41 \$1,755.59 41.48 1260 UTILTY \$14,000.00 \$10,472.30 \$3,527.70 74.80 2201 PAYGOV \$16,500.00 \$18,262.00 -\$1,762.00 110.68 \$201,540.00 108,726.38 \$92,813.62 53.95 EXPENSE 0 LABOR 0 LOANS 0 STATE 0 CONT 0 BDGT 201,540.00 BDGT 201,540.00 USED 108,726.38	1205	TRNG	\$850.00	\$70.00	\$780.00	8.24%	
1260 UTILTY \$14,000.00 \$10,472.30 \$3,527.70 74.80 2201 PAYGOV \$16,500.00 \$18,262.00 -\$1,762.00 110.68 \$201,540.00 108,726.38 \$92,813.62 53.95 EXPENSE 0 LABOR 0 LOANS 0 STATE 0 CONT 0 BDGT 201,540.00 USED 108,726.38	1210	TOOLS	\$12,500.00	\$9,962.62	\$2,537.38	79.70%	
1260 UTILTY \$14,000.00 \$10,472.30 \$3,527.70 74.80 2201 PAYGOV \$16,500.00 \$18,262.00 -\$1,762.00 110.68 \$201,540.00 108,726.38 \$92,813.62 53.95 EXPENSE 0 LABOR 0 LOANS 0 STATE 0 CONT 0 BDGT 201,540.00 USED 108,726.38	1250	FUEL	\$3,000.00	\$1,244.41	\$1,755.59	41.48%	
\$201,540.00 108,726.38 \$92,813.62 53.95 EXPENSE 0 LABOR 0 LOANS 0 STATE 0 CONT 0 BDGT 201,540.00 USED 108,726.38	1260	UTILTY	\$14,000.00		\$3,527.70	74.80%	
EXPENSE 0 LABOR 0 LOANS 0 STATE 0 CONT 0 BDGT 201,540.00 USED 108,726.38	2201	PAYGOV	\$16,500.00	\$18,262.00	-\$1,762.00	110.68%	
EXPENSE 0 LABOR 0 LOANS 0 STATE 0 CONT 0 BDGT 201,540.00 USED 108,726.38							
EXPENSE 0 LABOR 0 LOANS 0 STATE 0 CONT 0 BDGT 201,540.00 USED 108,726.38							
EXPENSE 0 LABOR 0 LOANS 0 STATE 0 CONT 0 BDGT 201,540.00 USED 108,726.38			\$201 540 00	100 726 30	\$02.813.62	52 05%	
LABOR 0 LOANS 0 STATE 0 CONT 0 BDGT 201,540.00 USED 108,726.38			\$201,340.00	108,720.38	792,813.02	33.9370	
LABOR 0 LOANS 0 STATE 0 CONT 0 BDGT 201,540.00 USED 108,726.38							
LOANS 0 STATE 0 CONT 0 BDGT 201,540.00 USED 108,726.38	EXPENSE	0					
STATE 0 CONT 0 BDGT 201,540.00 USED 108,726.38	LABOR	0					
CONT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	LOANS	0					
0 BDGT 201,540.00 USED 108,726.38	STATE	0					
BDGT 201,540.00 USED 108,726.38	CONT	0					
USED 108,726.38		0					
	BDGT		201,540.00				
LEFT 92,813.62	USED		108,726.38				
provide Williams Company	LEFT		92,813.62				

53.95%

DED!! I	DATE I	CMPE	W/TDF	CTUTE	DOI I	TOTALDED	מדכע/ בברוֹם	NINTERTITOTAL
	DATE		WTRE		P&I		KICK/ FEE B	NKNTRST TOTAL
	07/09/18	\$620.78	\$535.80	\$28.00		\$1,199.99		
	07/18/18	N 3	\$4,807.22	\$248.00		\$10,980.75 \$913.00		
	07/18/18	\$481.10 \$1,088.10	409.00 1,365.00	\$18.00 \$47.76	\$4.90 \$4.38	\$2,505.24		
	E/ (E)	\$1,577.34	1,620.64			\$3,284.00		
	07/31/18		78.00		\$8.80			\$19,067.78
	50 /5	\$1,105.67	1,015.76	\$48.00		\$2,271.60		\$13,007.78
	08/21/18		326.00		\$102.17	\$735.00		
#118		\$1,801.20	2,047.00		100	\$3,939.80		
#119		\$5,385.00	4,374.35			\$10,098.15		
#120			618.03			\$1,225.47		
#121	08/31/18		700.51			\$1,645.32	(199.80)	\$0.74 \$19,716.28
#125			100.04		\$22.76	(S) (MA)	(133.00)	ψοιν τ ψ15)ν 10.20
#127		\$1,590.72	1,569.95			\$3,404.45		
	09/18/18		757.22			\$1,522.40		
#129		and the state of t	837.11			\$1,824.00		
#130		\$5,151.00	4,188.34			\$9,662.05		
#131		\$2,458.03	2,319.46		30	\$5,140.50		\$0.50 \$21,823.70
#135			416.62					
#136			49.45					
#138	The state of the s		324.71					
#140	24.42.2000	\$6,074.69	5,266.04		7/08 HIGHER 100 MI	\$11,723.09		
		\$1,186.79	1,204.20			\$2,479.00		
#142		\$2,150.66	2,067.00			\$4,405.98	(229.80)	\$0.83 \$20,267.58
#146		\$1,413.55	1,206.57			\$2,900.06		
#147			747.00		\$0.00	\$1,651.00		
#155			195.00	\$10.00	\$93.28	\$533.28		
#156	11/26/18	\$6,944.26	5,965.88	\$286.00	\$276.04	\$13,472.18		
#157	11/30/18	\$1,737.39	2,091.15	\$78.00	\$161.97	\$4,068.51		
#158	11/30/18	\$753.09	720.02	\$34.00	\$22.90	\$1,530.01		\$1.62 \$24,156.66
#162	12/07/18	\$185.88	143.39	\$10.00	\$34.41	\$373.68		
		\$0.00	0.00	\$0.00	\$0.00	\$0.00		
		\$0.00	0.00	\$0.00	\$0.00	\$0.00		
		\$0.00	0.00	\$0.00	\$0.00	\$0.00		
		\$0.00	0.00	\$0.00	\$0.00	\$0.00		
		\$0.00	0.00	\$0.00	\$0.00	\$0.00		
		\$0.00	0.00	\$0.00	\$0.00	\$0.00		
		\$0.00	0.00	\$0.00	\$0.00	\$0.00		
		\$0.00	0.00	\$0.00	\$0.00	\$0.00		
		\$0.00	0.00	\$0.00	\$0.00	\$0.00		
		\$0.00	0.00	\$0.00	\$0.00	\$0.00		
		\$0.00	0.00	\$0.00	\$0.00	\$0.00		
		\$0.00	0.00	\$0.00	\$0.00	\$0.00		YTD TOTAL
		\$53,311.54	\$48,066.46	\$2,240.17	\$2,213.42	\$105,831.59	(429.60)	\$3.69 \$105,032.00
						\$105,831.59		\$105,405.68