

Wrightwood Community
Services District
May 7, 2024
Regular
Board Meeting



Item # 6

April 2, 2024 Regular Board Meeting Minutes



WRIGHTWOOD COMMUNITY SERVICES DISTRICT

P.O. Box 218 Wrightwood, CA 92397

Regular Meeting of the Board of Directors
Tuesday, May 7, 2024 – 5:30 p.m.
Wrightwood Community Building
1275 State Highway 2, Wrightwood, CA

Agenda

5:30 PM – Call to Order

1. Pledge of Allegiance
2. Roll Call
3. Agenda Approval
4. Public Comments: *Pursuant to Government Code Section 54954.2(a), any request for a disability-related modification or accommodation, including auxiliary aids or services, that is sought to participate in the above-agenized public meeting, should be directed to the Chair at any time prior to the meeting. Under this item, any member of the public wishing to directly address the Board on any item of interest that is not within the subject matter jurisdiction of the Board may do so now. However, the Board is prohibited by law from taking any action on any item not appearing on the agenda unless the action is otherwise authorized by the Brown Act. Any member of the public wishing to directly address the Board on any item listed on the agenda may do so when the item is being considered by the Board. Pursuant to Section 2.3.2 of Ordinance No 2021-1 adopted by the Board on March 2, 2021, the Chair may limit each speaker to a comment period of three (3) minutes or less.*
5. Agency Reports
6. Consent Calendar: April 2, 2024, Regular Board Meeting Minutes
7. March and April 2024 Financials: Discussion and Possible Action
8. General Manager's Report
9. Resolution No. 2024-03 Establishing Policies for the Board of Directors Compensation: Discussion and Possible Action
10. Resolution No. 2024-04 Setting Compensation for the Board of Directors: Discussion and Possible Action
11. Public Hearing: Solid Waste Management Disposal Facility Fees
12. Solid Waste Management Disposal Facility Fees: Discussion and Possible Adoption of Resolution Nos. 2024-05 and 2024-06
13. FY24-25 Budget Review: Discussion Only
14. Village Trail Contribution: Discussion and Possible Action
15. Replacement of Bricks in Veteran's Memorial Park: Discussion and Possible Action
16. Davison Electric Proposal for Stage Outlets: Discussion and Possible Action
17. Directors Comments
18. Future Board Meeting: Tuesday, June 4, 2024, at 5:30 p.m.

Wrightwood Community Services District

THE VISION

To empower our community to have local control by serving as a platform for community discussion, cohesion and action in the areas of parks and recreation, street lighting, solid waste and recycling and wastewater planning and engineering.

To promote and grow a vibrant parks and recreation department for our community.

To maintain and enhance our current infrastructure

To economize our solid waste process and maximize our efficiency in executing them

To protect our natural resources through evaluating community wastewater needs

To meet all these ends in a fiscally responsible manner

Wrightwood Community Services District

The Mission

To provide local governance in the areas of parks and recreation, street lighting, solid waste and recycling and waste water planning and engineering in a fiscally responsible manner.

REGULAR BOARD MEETING

April 2, 2024

Wrightwood Community Building

1275 State Highway 2

Wrightwood, CA

MINUTES

Board Members:

Sadie Albers, President
Kristy Gerardo, Vice President
Natalie Lopiccolo, Member
Alexis Claiborne, Member
Chuck Franklin, Member

Staff Present:

Steven Kennedy, Attorney
Tamara Keen, General Manager
Angela Rovida, Administrative Assistant

Call to Order: President Albers called the meeting to order at 5:31 pm

1. **Pledge of Allegiance:** Steve Rinek led the Pledge of Allegiance.
2. **Roll Call:** President Lopiccolo is absent and Counsel Kennedy present via phone.
3. **Agenda Approval:** Vice President Gerardo motioned to approve the agenda and Director Claiborne seconded the motion. All in favor, motion carries.
4. **Public Comment:** No public comment.
5. **Agency Reports:** LA County Resident Deputy Cronin reported a quiet winter, with only a few calls reporting snow players. He reported on a search and rescue call that happened Friday for a PCT hiker on Blue Ridge that became stuck in the snow. The hiker was rescued without injury. He also reported that the recent Llano and Pearblossom post office break ins were perpetrated by the same suspect who broke into the Wrightwood post office. Federal agents are working on the case. Seargent Mark Rios with the San Bernardino County Sheriff Department gave an update on the ongoing data recovery efforts taking place after the Sheriff Department computer systems were recently hacked. He hopes to have service call and report information for next month's meeting. He reported that the last couple snow play weekends he, himself had been patrolling Wrightwood and will continue to have two deputies in the area for upcoming snow play weekends. Captain Mark Wright, San Bernardino County Fire Sation 14, reported 3 rescues in the last 30 days near the Baden-Powell area and Apple Tree Campground. A few station repairs from the last storm are still under way but the station is fully functional and ready to take calls.
6. **Consent Calendar:** Director Claiborne motioned to approve the consent calendar and President Albers seconded the motion. All in favor, motion carries.

7. **General Manager's Report:** Interviews for the Recreation Coordinator position are underway and will continue this week. Davison Electric will be replacing broken lights on the front porch and above the kitchen door. Porta pots will be picked up on Friday and the outdoor restrooms are now open to the public. The floors in the outdoor restrooms were power washed and sealed prior to opening. The grant committee had a ZOOM meeting with Brandon Harrell from the Adaptation Planning Grant Program to verify qualification for the grant. The pre-application will be submitted soon. The next senior lunch will be held on April 10th from 11am to 1pm. On May 11th WCSD staff will be hosting a booth to promote recreation programs at the Wildfire Disaster and Awareness Day event. The annual pine needle drop off is scheduled for May 31st, June 1st and June 2nd from 9am to 3pm. The tentative date for the Household Hazardous Waste drop off had been set for Sept. 28th. SCE will be replacing electrical wires on Hwy 2 and will require a brief power outage to the whole town. The project is expected to take a full month to complete.
8. **Board of Directors Election Services Resolution No. 2024-2:** Director Claiborne motioned to approve the resolution with Vice President Gerardo seconding. All in favor, motion carries.
9. **Trash Cans for Park:** Tabled to next month for review with drafted budget.
10. **Ceiling Tile Replacement:** Tabled to next month for review with drafted budget.
11. **Trim Trees at Hollis Stewart Park:** Vice President Gerardo motioned to approve the quote for tree trimming and Director Claiborne seconded the motion. All in favor, motion approved.
12. **Purchase of Dump Card Supplies:** President Albers approved a dump card expense budget not to exceed \$3,500. Director Claiborne seconded the motion. All in favor, motion carries. Staff was directed to review solid waste resolution for out of town postage protocol and the possibility of requiring pick up rather than mailing dump cards to out of town addresses.
13. **Farmers Market Facility Rental Agreement:** No reportable action.
14. **CR&R Franchise Agreement:** General Manager Keen was directed to follow Counsel Kennedy's suggestion of compiling detailed instances of franchise agreement breaches and encouraging the public to report any service interruptions.
15. **Vision Plan:** Tabled to next month's Board meeting.
16. **Directors Comments:** Director Gerardo thanked the community for coming out. Director Claiborne thanked the community for their attendance at the Board meeting and their input on everything that was discussed. Director Albers shared her enthusiasm for passionate public discourse. She also thanked the Sheriff Dept. for their work during the winter season and thanked WCSD staff for their continued work.
17. **Future Board Meeting:** Tuesday, May 7th, 2024, at 5:30pm.
18. **Adjournment:** President Albers adjourned the meeting at 7:36pm

Minutes Approved: _____ Date: _____
President Albers

Item # 7

March and April 2024 Financials



Mar-24		DISBURSEMENTS AND DEPOSITS			
Check Number	Amount	Disbursement Date	Cleared Date	Payee	
2625	\$1,019.53	2/27/2024	3/19/2024	Mountain Hardware	Supplies
2626	\$190.84	2/27/2024	3/11/2024	Stacey Beadel	Dance Shirts
2627	\$187.28	2/27/2024	3/25/2024	Vicky Rinek	Reim/Sr lunch
2628	\$1,562.50	3/5/2024	3/28/2024	Brunick, McElhaney, Ken	Legal Fees
2630	\$500.00	3/12/2024	3/19/2024	April Gould	Dance Teacher
2631	\$10,970.95	3/12/2024	3/20/2024	CR&R	Solid Waste
2632	\$180.00	3/12/2024	3/16/2024	Dan Day	Umpire
2633	\$1,500.00	3/12/2024	3/15/2024	Mark Helton	Tree Service
2634	\$300.45	3/12/2024	3/29/2024	Vicky Rinek	Reim/Sr lunch
2635	\$40.00	3/14/2024	3/28/2024	Danielle	Dance Refund
2636	\$390.00	3/14/2024	3/25/2024	Davison Electric	Electical
2637	\$167.00	3/14/2024	3/27/2024	Campbells Appliance	Dishwasher
2638	\$180.00	3/19/2024	3/22/2024	Dan Day	Umpire
2639	\$877.02	3/19/2024	3/22/2024	County of SB	Solid Waste
Auto Deduct	\$110.28	3/1/2024	3/1/2024	Verizon	Office Phones
Auto Deduct	\$116.18	3/5/2024	3/5/2024	So Cal Gas	Museum Gas
Auto Deduct	\$201.41	3/5/2024	3/5/2024	Amazon (pd w/donations)	Dance Skirts
Debit	\$179.00	3/5/2024	3/5/2024	Premier Food Safety	Food Safety
Auto Deduct	\$98.94	3/6/2024	3/6/2024	Amazon	Printer Ink
Debit	\$29.99	3/7/2024	3/7/2024	Checkr	Backkgrd ck
Debit	\$17.45	3/7/2024	3/7/2024	SB County	Public Record
Auto Deduct	\$170.06	3/8/2024	3/8/2024	ADP	Payroll Process
Auto Deduct	\$16.14	3/11/2024	3/11/2024	So CA Edsion	Elec Panel
Auto Deduct	\$499.00	3/11/2024	3/11/2024	So CA Edsion	Comm Bldg
Auto Deduct	\$83.58	3/11/2024	3/11/2024	So CA Edsion	Museum
Debit	\$54.74	3/12/2024	3/12/2014	Wrightwood Fine Foods	Water/coffee
Auto Deduct	\$511.44	3/13/2024	3/13/2024	So CA Edsion	Street Lights
Auto Deduct	\$142.72	3/13/2024	3/13/2024	Diamond Environmental	Porta-Pot
Auto Deduct	\$207.62	3/14/2024	3/14/2024	Golden State Water	CB/Museum
Auto Deduct	\$37.79	3/14/2024	2/14/2024	Amazon	Supplies
Debit	\$99.00	3/15/2024	3/15/2024	The Events Calendar	Calendar Upd
Auto Deduct	\$33.77	3/18/2024	3/18/2024	Amazon	Toilet Paper
Auto Deduct	\$55.31	3/19/2024	3/19/2024	Amazon	Trash Bags
Auto Deduct	\$101.20	3/19/2024	3/19/2024	Amazon	Urinal Mats
Auto Deduct	\$43.09	3/19/2024	3/19/2024	Amazon	Totes
Auto Deduct	\$1,108.62	3/20/2024	3/20/2024	Diamond Environmental	Porta-Pot
Auto Deduct	\$67.90	3/20/2024	3/20/2024	Amazon	Softball
Debit	\$34.95	3/21/2024	3/21/2024	Active Element	DW Sanitizer
Auto Deduct	\$170.06	3/22/2024	3/22/2024	ADP	Payroll Process
Auto Deduct	\$77.56	3/21/2024	3/22/2024	Amazon	Softball
Auto Deduct	\$367.24	3/25/2024	3/25/2024	Amazon	Trash/Recycle
Auto Deduct	\$172.00	3/25/2024	3/25/2024	Amazon	Dump Printer
Auto Deduct	\$36.18	3/25/2024	3/25/2024	Amazon	Trash Bags
Auto Deduct	\$577.93	3/27/2024	3/27/2024	So Cal Gas	Comm Bldg
Auto Deduct	\$9.69	3/28/2024	3/28/2024	Amazon	Supplies
TOTAL	\$23,496.41				

	Payroll
3/15/24 Payroll	\$4,402.86
3/15/24 Taxes	\$1,553.99
TOTAL	\$5,956.85

Deposits		
Date	Amount	Name
3/5/2024	\$21,356.97	CR&R
3/5/2024	\$573.75	Rent
3/5/2024	\$900.00	Softball
3/6/2024	\$1,800.00	Softball
3/7/2024	\$5,430.07	SB County Tax
3/15/2024	\$850.00	Softball
3/15/2024	\$647.50	Rent
3/15/2024	\$202.00	Dance Donati
3/15/2024	\$365.00	Sr. Donations
3/22/2024	\$18,147.00	Grant Funds
3/22/2024	\$382.25	Rents
3/28/2024	\$21,802.97	SB County Tax
3/29/2024	\$309.00	Rents
TOTAL	\$72,766.51	

DEPOSITS AND DISBURSEMENTS FISCAL YEA 23/24				
Month	Beginning Balance	Deposit	Total Disbursements	Gross
Jul-23	\$336,382.97	\$15,418.08	\$114,680.18	\$232,531.83
Aug-23	\$237,120.87	\$13,075.91	\$20,242.55	\$212,704.89
Sep-23	\$212,704.89	\$20,183.15	\$13,200.02	\$214,766.77
Oct-23	\$214,766.77	\$10,371.64	\$30,559.37	\$177,725.35
Nov-23	\$177,725.35	\$79,731.02	\$51,946.04	\$199,470.48
Dec-23	\$199,470.48	\$170,922.11	\$25,922.28	\$332,756.63
Jan-24	\$332,756.63	\$19,812.45	\$23,863.77	\$312,943.41
Feb-24	\$312,943.41	\$10,153.63	\$23,782.04	\$288,708.21
Mar-24	\$288,708.21	\$72,766.51	\$23,496.41	\$332,021.46
Apr-24				\$0.00
May-24				\$0.00
Jun-24				\$0.00

Estimate Cash Flow Statement	MONTHLY HOURS				
	GM	PARK	OFFICE	PARK/REC	MONTH
Current Bank Balance	\$332,021.46				
Savings Account	\$159,905.51				
Reserve for Operations	\$94,103.07				
Reserve for Capital	\$4,245.69				
Reserve for Replacements	\$30,160.69				
Total Estimate Revenue	\$620,436.42				
Accounts Payable	Outstanding				
Total Estimated Expense	\$0.00				
Balance	\$620,436.42				

Wrightwood Community Services District

Profit and Loss

March 2024

	TOTAL
Income	
4000 Facility Rental	
4000.1 CC Parking Lot	247.50
4000.2 Kitchen Fees	96.36
4000.3 Old Firehouse / Museum	177.75
4000.8 WW Community Bldg	1,020.89
4000.99 Miscellaneous	35.00
Total 4000 Facility Rental	1,577.50
4100 Property Tax	15,748.49
4200 Solid Waste Franchise Fee	21,356.97
4300 Solid Waste Fees	11,484.55
4400 Parks and Recreation	
4400.2A Softball	3,550.00
4400.2E Dance Class	-25.00
4400.2F Senior Activites	34.56
Total 4400 Parks and Recreation	3,559.56
4500 Donations	
4500.4 Dance Donations	0.59
Total 4500 Donations	0.59
Unapplied Cash Payment Income	10.00
Total Income	\$53,737.66
GROSS PROFIT	\$53,737.66
Expenses	
5015 Credit Card Fees	33.49
5080 Meals & Entertainment	54.74
5090 Office Admin	
5090.2 Online Software	99.00
5090.4 Printing	17.45
5090.5 Supplies	98.94
5090.6 SW Dump Card	
5090.61 Dump Card Printing	425.53
5090.63 Dump Cards Supplies	26.99
Total 5090.6 SW Dump Card	452.52
5091 Training	179.00
Total 5090 Office Admin	846.91
5100 Payroll Expenses	
5100.1 Administrative Staff	1,442.37
5100.2 GM Salaries	2,237.78
5100.3 Park Maintenance	722.72
Total 5100 Payroll Expenses	4,402.87

Wrightwood Community Services District

Profit and Loss

March 2024

	TOTAL
5110 Payroll Tax Expense	
5110.1 Federal Payroll Taxes	1,553.98
Total 5110 Payroll Tax Expense	1,553.98
5130 Professional Services	
5130.3 Legal Services	1,562.50
5130.5 Payroll Processing	340.12
Total 5130 Professional Services	1,902.62
5140 Rent & Lease	
5140.1 Porta Potty	1,217.85
Total 5140 Rent & Lease	1,217.85
5150 Repairs & Maintenance	
5150.1 Equipment	376.93
5150.2 Facility Maintenance	362.06
5150.3 Job Supplies	365.18
5150.5 Property	1,890.00
Total 5150 Repairs & Maintenance	2,994.17
5180 Services	
5180.2 Sports League	
5180.2A Softball	3,008.19
5180.2F Dance	543.09
Total 5180.2 Sports League	3,551.28
Total 5180 Services	3,551.28
5190 Solid Waste Disposal Fees	11,466.96
5210 Telephone	
5210.3 Office Phone	220.56
Total 5210 Telephone	220.56
5240 Utilities	
5240.1 Electric	
5240.1A Community Center	499.00
5240.1B Museum	83.58
5240.1C Street Lights	511.78
5240.1D Electrical Panel	16.14
Total 5240.1 Electric	1,110.50
5240.2 Gas	
5240.2A Community Center	577.93
5240.2B Museum	116.18
Total 5240.2 Gas	694.11
5240.3 Trash	
5240.3A Community Center	381.01
Total 5240.3 Trash	381.01

Wrightwood Community Services District

Profit and Loss

March 2024

	TOTAL
5240.4 Water	
5240.4A Community Center	174.94
5240.4B Museum	32.68
Total 5240.4 Water	207.62
Total 5240 Utilities	2,393.24
Total Expenses	\$30,638.67
NET OPERATING INCOME	\$23,098.99
Other Income	
4600 Interest Income	930.03
4950 Grant Funds - Park	18,147.00
Total Other Income	\$19,077.03
NET OTHER INCOME	\$19,077.03
NET INCOME	\$42,176.02

Apr-24		DISBURSEMENTS AND DEPOSITS			
Check Number	Amount	Disbursement Date	Cleared Date	Payee	Account
2629	\$2,502.73	3/25/2024	4/8/2024	Wrightwood Little League	Softball
2641	\$185.00	3/25/2024	4/4/2024	Davison Electric	Outlets
2642	\$103.77	3/25/2024	4/25/2024	Mountain Hardware	Supplies
2644	\$75.00	3/25/2024	4/11/2024	Mountaineer Progress	Rec. Ad
2645	\$165.00	4/6/2024	4/12/2024	Davison Electric	Porch Light
2646	\$875.00	4/6/2024	4/18/2024	Brunick,McElhaney, Kenne	Legal Fees
2647	\$150.00	4/9/2024	4/17/2024	Steven C	Refund Dep.
2648	\$10,919.66	4/10/2024	4/17/2024	CR&R	Franchise Fee
2649	\$41.54	4/10/2024	4/16/2024	Michelle Hannon	Mile Reim
2650	\$223.13	4/10/2024	4/16/2024	Vicky Rinek	Sr. Reim
2651	\$1,500.00	4/11/2024	4/15/2024	Mark Helton	Tree Trim
2652	\$200.00	4/12/2024	4/17/2024	Mountaineer Progress	Solid Wate Ad
2653	\$571.00	4/17/2024	4/26/2024	SB County Public Health	Permit
2654	\$145.00	4/17/2024	4/30/2024	Jonathans Computers	Computer Fix
2656	\$105.00	4/17/2024	4/22/2024	Hazel Hannon	Umpire
2658	\$150.00	4/12/2024	4/30/2024	Holle M	Refund Dep.
2662	\$224.68	4/26/2024	4/30/2024	Mountain Hardware	Supplies
Auto Deduct	\$110.28	4/1/2024	4/1/2024	Verizon	Phones
Auto Deduct	\$135.40	4/2/2024	4/2/2024	So CA Gas	Museum
Auto Deduct	\$1,106.56	4/4/2024	4/4/2024	Amazon	Dump Card
Auto Deduct	\$89.55	4/5/2024	4/5/2024	Amazon	Supplies
Auto Deduct	\$43.09	4/5/2024	4/5/2024	Amazon	Printer Paper
Auto Deduct	\$543.97	4/4/2024	4/8/2024	So CA Edison	Electric
Auto Deduct	\$221.80	4/8/2024	4/8/2024	Golden State Water	Water
Auto Deduct	\$25.97	4/8/2024	4/8/2024	Amazon	Toilet Paper
Auto Deduct	\$239.88	4/8/2024	4/8/2024	Website Exchange	Web Host
Auto Deduct	\$101.98	4/9/2024	4/9/2024	Amazon	Sr Lunch
Auto Deduct	\$142.72	4/9/2024	4/9/2024	Diamond Environmental	Porta Pot
Auto Deduct	\$116.37	4/10/2024	4/10/2024	Amazon	Supplies
Auto Deduct	\$59.25	4/11/2024	4/11/2024	Amazon	Supplies
Auto Deduct	\$170.06	4/12/2024	4/12/2024	ADP	Payroll
Auto Deduct	\$970.00	4/12/2024	4/12/2024	Intuit	QuickBooks
Auto Deduct	\$86.81	4/15/2024	4/15/2024	Amazon	Supplies
Auto Deduct	\$513.16	4/15/2024	4/15/2024	So CA Edison	Street Lights
Debit	\$46.52	4/16/2024	4/16/2024	Savingsology	Comp. Cord
Debit	\$64.98	4/16/2024	4/16/2024	Car Cover Factory	Comp. Cord
Auto Deduct	\$8.64	4/19/2024	4/19/2024	Amazon	Envelopes
Auto Deduct	\$3.00	4/24/2024	4/24/2024	Flagstar	Bank Fee
Auto Deduct	\$9.20	4/25/2024	4/25/2024	Amazon	Supplies
Auto Deduct	\$55.99	4/26/2024	4/26/2024	Amazon	Trash Bags
Auto Deduct	\$170.06	4/26/2024	4/26/2024	ADP	Payroll
Auto Deduct	\$463.26	4/29/2024	4/29/2024	So CA Gas	Comm Bldg
Auto Deduct	\$25.97	4/29/2024	4/29/2024	Amazon	Supplies
Auto Deduct	\$107.29	4/30/2024	4/30/2024	So CA Gas	Museum
Auto Deduct	\$110.22	4/30/2024	4/30/2024	Verizon	Phones
TOTAL	\$23,878.49				

	Payroll
3/30 payroll	\$4,068.75
3/30 taxes	\$1,388.18
4/15 payroll	\$4,648.33
4/15 taxes	\$1,597.61
4/30 payroll	\$5,301.85
4/30 taxes	\$1,792.63
TOTAL	\$18,797.35

	Deposits	
Date	Amount	Name
4/5/2024	\$5,637.72	CR&R
4/10/2024	\$89.55	Amazon
4/12/2024	\$252.00	Sr Donations
4/12/2024	\$699.00	Rents
4/18/2024	\$121,672.34	SB County
4/19/2024	\$2,651.69	LA County
4/19/2024	\$833.00	Rents
4/26/2024	\$591.50	Rents
TOTAL	\$132,426.80	

DEPOSITS AND DISBURSEMENTS FISCAL YEA 23/24					
Month	Beginning Balance	Deposit	Total Disbursements	Payroll	Gross
Jul-23	\$336,382.97	\$15,418.08	\$114,680.18	\$4,589.04	\$232,531.83
Aug-23	\$237,120.87	\$13,075.91	\$20,242.55	\$17,249.34	\$212,704.89
Sep-23	\$212,704.89	\$20,183.15	\$13,200.02	\$4,921.25	\$214,766.77
Oct-23	\$214,766.77	\$10,371.64	\$30,559.37	\$16,853.69	\$177,725.35
Nov-23	\$177,725.35	\$79,731.02	\$51,946.04	\$6,039.85	\$199,470.48
Dec-23	\$199,470.48	\$170,922.11	\$25,922.28	\$11,713.68	\$332,756.63
Jan-24	\$332,756.63	\$19,812.45	\$23,863.77	\$15,761.90	\$312,943.41
Feb-24	\$312,943.41	\$10,153.63	\$23,782.04	\$10,606.79	\$288,708.21
Mar-24	\$288,708.21	\$72,766.51	\$23,496.41	\$5,956.85	\$332,021.46
Apr-24	\$332,021.45	\$132,426.80	\$23,878.49	\$18,797.34	\$421,772.42
May-24					\$0.00
Jun-24					\$0.00

Estimate Cash Flow Statement		MONTHLY HOURS				MONTH
	GM	PARK	OFFICE	REC		
Current Bank Balance	\$421,772.42					
Savings Account	\$160,423.00					
Reserve for Operations	\$94,376.89	66.5	158.25	0	0	Jul-23
Reserve for Capital	\$4,259.58	71.5	149	0	0	Aug-23
Reserve for Replacements	\$30,258.34	74.25	138.75	0	0	Sep-23
Total Estimate Revenue	\$711,090.23	87.5	161	0	0	Oct-23
		99.5	157.5	0	0	Nov-23
Accounts Payable	Outstanding	66	148	0	0	Dec-23
		107.5	161.75	0	0	Jan-24
		101	138	0	0	Feb-24
		93.5	146.25	0	0	Mar-24
Total Estimated Expense	\$0.00	109.5	154	32	32	Apr-24
Balance	\$711,090.23			0	0	May-24
				0	0	Jun-24

Wrightwood Community Services District

Profit and Loss

April 2024

	TOTAL
Income	
4000 Facility Rental	
4000.2 Kitchen Fees	247.50
4000.3 Old Firehouse / Museum	245.75
4000.4 P A System	15.00
4000.5 Security - Cleaning Deposit	-750.00
4000.8 WW Community Bldg	1,438.75
4000.99 Miscellaneous	35.00
Total 4000 Facility Rental	1,232.00
4100 Property Tax	56,776.07
4200 Solid Waste Franchise Fee	5,527.72
4300 Solid Waste Fees	67,547.96
4400 Parks and Recreation	
4400.2F Senior Activites	-73.11
Total 4400 Parks and Recreation	-73.11
Discounts given	-10.00
Unapplied Cash Payment Income	0.00
Total Income	\$131,000.64
GROSS PROFIT	\$131,000.64
Expenses	
5000 Advertising & Marketing	275.00
5010 Bank Charges & Fees	3.00
5015 Credit Card Fees	3.82
5090 Office Admin	
5090.1 Office Equipment	191.52
5090.2 Online Software	970.00
5090.5 Supplies	110.62
5090.6 SW Dump Card	
5090.63 Dump Cards Supplies	1,106.56
Total 5090.6 SW Dump Card	1,106.56
Total 5090 Office Admin	2,378.70
5100 Payroll Expenses	
5100.1 Administrative Staff	5,580.00
5100.2 GM Salaries	7,954.55
5100.3 Park Maintenance	3,255.00
5100.5 Parks & Recreation Coordinator	672.00
Total 5100 Payroll Expenses	17,461.55
5110 Payroll Tax Expense	
5110.1 Federal Payroll Taxes	1,335.80
Total 5110 Payroll Tax Expense	1,335.80

Wrightwood Community Services District

Profit and Loss

April 2024

	TOTAL
5120 Permits & Licenses	
5120.1 Health Permit	571.00
Total 5120 Permits & Licenses	571.00
5130 Professional Services	
5130.3 Legal Services	875.00
5130.4 Website Development	239.88
5130.5 Payroll Processing	340.12
Total 5130 Professional Services	1,455.00
5140 Rent & Lease	
5140.1 Porta Potty	138.90
Total 5140 Rent & Lease	138.90
5150 Repairs & Maintenance	
5150.2 Facility Maintenance	959.25
5150.3 Job Supplies	541.56
5150.5 Property	1,665.00
Total 5150 Repairs & Maintenance	3,165.81
5180 Services	
5180.2 Sports League	
5180.2A Softball	285.00
Total 5180.2 Sports League	285.00
Total 5180 Services	285.00
5190 Solid Waste Disposal Fees	12,152.56
5210 Telephone	
5210.3 Office Phone	110.22
Total 5210 Telephone	110.22
5220 Travel	41.54
5240 Utilities	
5240.1 Electric	
5240.1A Community Center	443.89
5240.1B Museum	85.85
5240.1C Street Lights	513.16
5240.1D Electrical Panel	14.23
Total 5240.1 Electric	1,057.13
5240.2 Gas	
5240.2A Community Center	463.26
5240.2B Museum	242.69
Total 5240.2 Gas	705.95
5240.3 Trash	
5240.3A Community Center	381.01
Total 5240.3 Trash	381.01

Wrightwood Community Services District

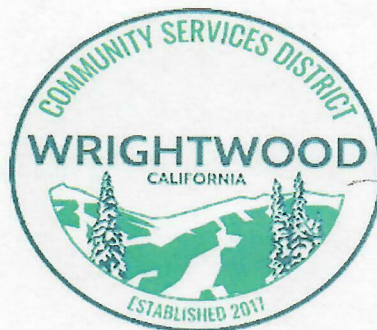
Profit and Loss

April 2024

	TOTAL
5240.4 Water	
5240.4A Community Center	180.98
5240.4B Museum	40.82
Total 5240.4 Water	221.80
Total 5240 Utilities	2,365.89
Total Expenses	\$41,743.79
NET OPERATING INCOME	\$89,256.85
Other Income	
4600 Interest Income	629.13
Total Other Income	\$629.13
NET OTHER INCOME	\$629.13
NET INCOME	\$89,885.98

Item # 8

**General Manager's
Report**



General Manager's Report

I am excited to announce that we have added a new member to our team, Camryn Ververs. Camryn has been hired as our Recreation Coordinator with a background in Parks and Recreation and she brings with her a lot of new ideas for our Parks and Recreation program. She has already started registration for the Summer Softball program with registration closing on June 7th. We have also hired 3 umpires for our Adult Softball league. Camryn has been in touch with our dance instructor, April, regarding the summer dance program. ~~Childrens Creative~~ Movement will be held on Saturdays from 9:30am to 10:30 am with Childrens Ballet starting at 10:30 am to 11:30 am, the classes will begin on Saturday June 24th. The Adult Fitness class will be held on Monday evenings from 6pm to 7pm and those classes will start on Monday, June 10th. Registration is now open for all classes.

The Sr. Lunch will have a Cinco de Mayo theme this month on Wed, May 8th. The doors open at 11 am with lunch being served by some of our Wrightwood Racoons from 11:30 am to 1 pm. Come join us for some delicious chicken, pork or vegetarian enchilada casserole, served with rice and beans, salad, chips/salsa, dessert and a beverage. The cost is free to our Sr's, but this program is run strictly by donations, so any amount you can spare would be appreciated.

The next few months are going to be extremely busy as we get into dump card season. All the envelopes have been stuffed and we will begin printing the cards on the 13th of this month. The out-of-town cards will be mailed by June 21st with the local cards being mailed on the 24th. If you are new to Wrightwood or have never received a dump card, please call our office at 760-249-3205 and we will be sure to get you one.

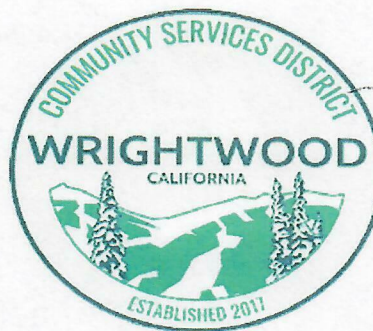
Don't forget to join us at the Wildfire & Disaster Awareness ~~Day on Sat~~ May 11th from 10 am to 3 pm. There will be fun activities for the whole family along with a chance to meet Smokey the Bear. Mountain Hardware will also have a free Mother's Day project for the kids along with free hotdogs for everyone. The Tri-Community Green Waste Recycling days are just around the corner on Friday, May 31st, June 1st and June 2nd from 9am to 3pm at the County Yard off Hwy 2. The pine needles are recycled, so please help this environmentally friendly recycling

program by keeping tree trimmings and weeds separate from the pine needles and cones. There is no cost to the community, and you can bring as many loads as you need, just please remember to cover your load, it's the law.

On a final note, we finally received the remaining 10% of the grant monies, from the State for the Hollis Stewart Park project.

Item # 9

Resolution No. 2024-03 Establishing Policies for Board Compensation



RESOLUTION NO. 2024-03

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE WRIGHTWOOD COMMUNITY SERVICES DISTRICT
ESTABLISHING POLICIES FOR ITS
COMPENSATION, REIMBURSEMENT, AND ETHICS TRAINING**

WHEREAS, the Board of Directors of the Wrightwood Community Services District finds as follows:

A. The Wrightwood Community Services District (“the District”) is a community services district organized and operating pursuant to California Government Code Section 61000 et seq.

B. The District is governed by an elected Board of Directors (“the Board@) whose activities are subject to the requirements of California law, including but not limited to the “Local Government Sunshine Bill” (“AB 1234”).

C. The purpose of this resolution is to ensure compliance with AB 1234 and to establish policies with respect to (1) Board member compensation, (2) Board member reimbursement, and (3) Board member ethics training.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS of the Wrightwood Community Services District as follows:

Section 1. **COMPENSATION.**

1.1. **Amount.** The amount of Board member compensation by the District shall be determined in accordance with all applicable requirements of California law. Pursuant to said requirements, the Board shall set the amount of such compensation at a rate established by adoption of a separate ordinance or resolution.

1.2. **Day of Service.**

1.2.1. **Definition.** For purposes of determining eligibility for compensation of Board members pursuant to the ordinance or resolution referred to in Section 1.1 above, the term “day of service” is defined as follows pursuant to Government Code Section 61047(e):

- (a) A meeting of the Board;
- (b) A meeting of a standing or ad hoc committee of the Board;
- (c) A conference, seminar, or organized educational or training activity involving matters related to the functions and operations of the District; and
- (d) All other occurrences for which the Board member has obtained prior approval from the Board to attend or participate on behalf of the District.

1.2.2. **Daily Limitation.** If a Board member attends or participates in multiple meetings in a single day, the Board member shall only be eligible for compensation for one meeting on that day.

1.3. **Procedure.** To receive compensation for attendance or participation at approved meetings, a Board member shall submit to the District’s General Manager a payment request for the calendar month by the first regular Board meeting of the following month, at which time the Board will consider approval of the payment request.

Section 2. **REIMBURSEMENT.**

The District shall reimburse Board members for costs incurred related to attendance or participation at approved meetings as defined in Section 1 of this Resolution, as provided herein.

2.1. **Eligible Expenses.** Expenses eligible for reimbursement shall be limited to (1) registration or tuition costs, or other charges for participation at the meeting; (2) transportation to and from the meeting, including airfare, car rental, or mileage for use of a Board member’s own

automobile, and other miscellaneous transportation costs (shuttle, taxi, parking, etc.); (3) lodging at the single-room rate; and (4) reasonable costs of meals.

2.2. **Budget Limits.** The maximum amount of District-paid expenses that each Board member may annually incur without separate prior Board approval is \$ _____ each fiscal year.

2.3. **Rates.**

2.3.1. **Registration, Tuition, and Meeting Charges.** The District reimbursement rate for registration or other charges for participation at a meeting shall be the actual amount incurred, not to exceed the maximum rate published by the conference or activity sponsor for timely registration after applying all applicable deductions for any available discounts.

2.3.2. **Transportation.**

(a) Members of the Board must use government and group rates offered by a provider of transportation services for travel when available. If such rates are not available, the District reimbursement rate for Board member transportation shall be the actual amount incurred, not to exceed the cost of round-trip coach airfare.

(b) The District reimbursement rate for mileage by use of a Board member's own vehicle shall be calculated on the basis of total miles driven for District purposes at the rate specified in the Internal Revenue Code in effect at the time of the vehicle usage.

(c) The District reimbursement rate for vehicle parking by a Board member shall be the actual amount incurred.

2.3.3. **Lodging.** Members of the Board must use government and group rates offered by a provider of lodging services when available. If the lodging is in connection with an accepted conference or organized educational activity, lodging costs must not exceed the maximum group rate published by the conference or activity sponsor, provided that lodging at the group rate is available to the member of the Board at the time of booking. If a government or group rate is not available,

the District reimbursement rate for Board member lodging shall be the actual amount incurred, not to exceed the rate for comparable lodging.

2.3.4. Meals. The District reimbursement rate for Board member meals shall be the actual amount incurred, not to exceed the applicable limits established by the United States General Services Administration.

2.3.5. Other. District reimbursement of all other actual the and necessary expenses incurred by a Board member shall be computed using the applicable Internal Revenue Service rates for reimbursement as established in Publication 463, or any successor publication. All expenses that do not fall within this reimbursement policy or the Internal Revenue Service reimbursable rates, as provided above, shall be approved by the Board in a public meeting before the expense is incurred.

2.4. Ineligible Expenses. Board members shall not be eligible for District reimbursement of any expenses incurred by any person traveling or attending a meeting as a guest of the Board member. No Board member shall be eligible for District reimbursement of any expenses for personal services not related to District business.

2.5. Expense Forms. The District shall provide expense report forms to be filed by the members of the Board for reimbursement for actual and necessary expenses incurred on behalf of the District in the performance of official duties. The expense reports shall document that expenses meet the policy reflected in this Resolution for expenditure of public resources. Board members shall submit to the District's General Manager expense reports for the calendar month by the regular Board meeting of the following month, and the reports shall be accompanied by the receipts documenting each expense. At the regular Board meeting of each month, the Board will consider approval of District reimbursement of Board member expenses incurred during the previous month. All documents related to reimbursable District expenditures are public records subject to disclosure under the California Public Records Act.

2.6. **Report.** Board members shall provide brief reports on meetings attended at the expense of the District at the next regular meeting of the Board.

Section 3. **ETHICS TRAINING.**

3.1. **Requirement.** Each local agency official of the District must receive training in ethics laws no later than one year from the first day of service with the District. Thereafter, each local agency official must receive such training at least once every two years.

3.2. **Application.**

3.2.1. **Local Agency Official.** As used in Section 3.1 of this Resolution, the term “local agency official” means all of the following:

- (a) All Board members; and
- (b) All executive staff of the District employed in a designated position listed on Exhibit “B” of the District’s Conflict of Interest Code.

3.2.2. **Ethics Laws.** As used in Section 3.1 of this Resolution, the phrase “ethics laws” includes, but is not limited to, the following:

- (a) Laws relating to personal financial gain by public servants, including, but not limited to, laws prohibiting bribery and conflict-of-interest laws;
- (b) Laws relating to claiming prerequisites of office, including, but not limited to, gift and travel restrictions, prohibitions against the use of public resources for personal or political purposes, prohibitions against gifts of public funds, mass mailing restrictions, and prohibitions against acceptance of free or discounted transportation by transportation companies;
- (c) Government transparency laws, including, but not limited to, financial interest disclosure requirements and open government laws; and
- (d) Laws relating to fair processes, including, but not limited to, common law bias prohibitions, due process requirements, incompatible offices, competitive bidding

requirements for public contracts, and disqualification from participating in decisions affecting family members.

3.3. **District Responsibilities.**

3.3.1. **Records.** The District shall maintain records indicating (a) the dates that local agency officials satisfied the requirements of Section 3 of this Resolution and (b) the entity that provided the training. The District shall maintain these records for at least five years after local agency officials receive the training. These records are public records subject to disclosure under the California Public Records Act.

3.3.2. **Notice.** The District is required to provide information on training available to meet the requirements of Section 3 of this Resolution to its local agency officials at least once annually.

Section 4. **REVIEW OF RESOLUTION ON ANNUAL BASIS.**

Each year the Board shall review this Resolution to ~~determine its effectiveness~~ and the necessity for its continued operation. The District's General Manager shall report to the Board on the operation of this Resolution, and make any recommendations deemed appropriate, including proposals to amend the Resolution. Upon conclusion of its review, the Board may take any action it deems appropriate concerning this Resolution. Nothing herein shall preclude the Board from taking action on the Resolution at times other than upon conclusion of the annual review.

Section 5. **SEVERABILITY.**

If any provision of this Resolution, or the application thereof to any person or circumstances, is held invalid, such invalidity shall not affect other provisions or applications of this Resolution which can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are declared to be severable.

Section 6. **EFFECTIVE DATE.**

The provisions of this Resolution shall become effective immediately upon adoption.

ADOPTED this ____ day of _____, 2024.

AYES:
NOES:
ABSTAIN:
ABSENT:

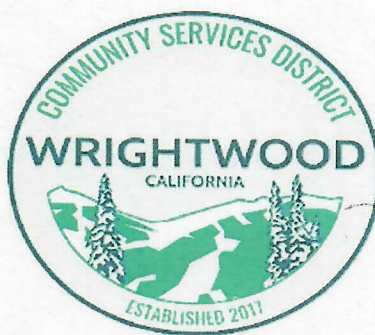
President, Board of Directors

ATTEST:

Secretary

Item # 10

Resolution No. 2024-04 Setting Compensation For Board of Directors



RESOLUTION NO. 2024-04

**RESOLUTION OF THE
WRIGHTWOOD COMMUNITY SERVICES DISTRICT
SETTING COMPENSATION FOR
THE BOARD OF DIRECTORS**

WHEREAS, the Board of Directors of the Wrightwood Community Services District finds as follows:

A. The Wrightwood Community Services District (“the District”) is a community services district organized and operating pursuant to California Government Code Section 61000 et seq.

B. Pursuant to Government Code Section 61047(a), the Board of Directors of the District may provide, by ordinance or resolution, that each of its members may receive compensation in an amount not to exceed \$100.00 for each day of service rendered on behalf of the District, not exceeding a total of six (6) days in any calendar month.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Wrightwood Community Services District as follows:

1. Each director of the District shall be entitled to receive compensation in the amount of \$____ for each day of service (as that term is defined in Section 1.2 of Resolution No. 2024-03 (as may be amended from time to time) rendered on behalf of the District, not exceeding a total of _____ () compensable days of service in any calendar month, after the effective date of this Resolution.

2. Compensation shall be paid to a director only upon approval by the District’s Board of Directors of a statement submitted by the director in accordance with Section 1.3 of Resolution No. 2024-03 (as may be amended from time to time) indicating the date and purpose of the day of service, which approval shall be reflected in the minutes of the Board of the District.

3. This Resolution shall take effect immediately upon adoption.

ADOPTED this ____ day of _____, 2024.

ROLL CALL:

Ayes:

Noes:

Abstain:

Abstain:

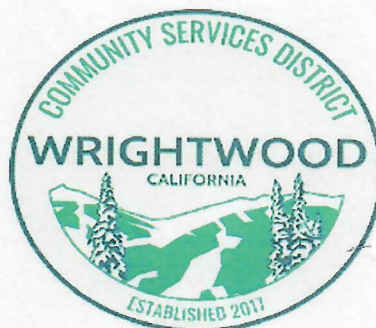
President, Board of Directors

ATTEST:

Secretary

Item # 11

Public Hearing Solid Waste Management Disposal Facility Fees



PUBLIC NOTICE

**WRIGHTWOOD COMMUNITY SERVICES DISTRICT
NOTICE OF PUBLIC HEARING**

NOTICE IS HEREBY GIVEN that the Board of Directors of the Wrightwood Community Services District ("WCSD") will hold a public hearing on **May 7, 2024, at 5:30 p.m., at the Wrightwood Community Building located at 1275 State Highway 2, Wrightwood, California**, to consider the adoption of a Resolution to establish, fix, and levy a Solid Waste Management Disposal Facility Fee within WCSD's boundaries for fiscal year 2024-2025. Such action has been authorized by the Local Agency Formation Commission for San Bernardino ("LAFCO") pursuant to LAFCO Proposal No. 3202 that was approved pursuant to LAFCO Resolution No. 3245 that was adopted following a public protest hearing held on September 22, 2016, and an election held on March 7, 2017, the results of which were certified by the San Bernardino County Registrar of Voters and the Los Angeles County Registrar-Recorder/County Clerk. Specifically, the approval of LAFCO Proposal No. 3202 included the authority of WCSD to impose the Solid Waste Management Disposal Facility Fee on all parcels within WCSD's boundaries to fund the "dump card" for use at the County of San Bernardino transfer station or landfill. No change in the amount of the Solid Waste Management Disposal Facility Fee, or the methodology used to calculate said Solid Waste Management Disposal Facility Fee, already levied by WCSD for 2023-2024 is being proposed by WCSD for 2024-2025.

Before taking final action on the Resolution, WCSD's Board of Directors will hear and consider all public testimony, comments, objections, and protests during the public hearing at the above date, time, and location before taking final action on whether or not to adopt the proposed Solid Waste Management Disposal Facility Fee. WCSD welcomes and encourages your participation at the public hearing. Any person may appear at that meeting to be heard regarding the proposed action.

Copies of the proposed Resolutions are available upon request. If you have any questions regarding the Resolution and/or the proposed Solid Waste Management Disposal Facility Fee, or would like additional information concerning this matter, please contact Tamie Keen, WCSD's General Manager, at (760) 249-3205 during regular business hours.

Dated: _____, 2024

Item # 12

Solid Waste Management Disposal Facility Fees Resolution Nos. 2024-05 And 2024-06



RESOLUTION NO. 2024-05

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
WRIGHTWOOD COMMUNITY SERVICES DISTRICT
AUTHORIZING THE ESTABLISHMENT AND COLLECTION OF
SOLID WASTE MANAGEMENT DISPOSAL FACILITY FEES
ON CERTAIN REAL PROPERTIES IN SAN BERNARDINO COUNTY
FOR 2024-25**

WHEREAS, the Wrightwood Community Services District ("the District") is a Community Services District organized and operating pursuant to Government Code 61000 et seq.

WHEREAS, the District was formed by the Local Agency Formation Commission of the County of San Bernardino ("LAFCO") pursuant to LAFCO Proposal No. 3202, the approval of which includes the adoption of LAFCO Resolution No. 3227 ("Resolution 3227") following a public hearing held on July 20, 2016, notice of which was published in a newspaper of general circulation and mailed to registered voters within the area of reorganization reflected in the documents attached hereto as Exhibits "A" and "A-1" and incorporated herein by this reference.

WHEREAS, LAFCO completed its approval of LAFCO Proposal No. 3202 pursuant to its adoption of LAFCO Resolution No. 3245 ("Resolution 3245") on May 25, 2017, following a public protest hearing held on September 22, 2016, and an election held on March 7, 2017, the results of which were certified by the San Bernardino County Registrar of Voters and the Los Angeles County Registrar-Recorder/County Clerk.

WHEREAS, Condition No. 6 of both Resolution 3227 and Resolution 3245 authorizes the District to collect, transfer, and dispose of solid waste and provide solid waste handling service, including, but not limited to, source reduction, recycling, composting activities, pursuant to Division 30 (commencing with Section 40000), and consistent with Section 41821.2 of the Public Resources Code, within the boundaries of the District.

WHEREAS, Resolution 3227 and Resolution 3245 determined that the District is the successor agency to County Service Area 56 ("CSA 56") effective July 1, 2017, and Condition No. 9 thereof expressly states that "[a]ll previously authorized charges, fees, assessments, and/or taxes of [CSA] 56 in effect upon the effective date of this reorganization shall be continued and assumed by the [District], as the successor agency, in the same manner as provided in the original authorization pursuant to the provisions of Government Code Section 56886(t)."

WHEREAS, Government Code Section 56886(t) provides that Resolution 3227 and Resolution 3245 contain the exclusive terms and conditions for the change of organization from CSA 56 to the District as it relates to the "extension or continuation of any previously authorized charge, fee, assessment, or tax by [the District as the] successor local agency in the affected territory."

WHEREAS, prior to the adoption of Resolution 3227 and Resolution 3245, the territory within CSA 56 was subject to a Refuse Disposal Land Use Fee that had been fixed, levied, and imposed upon such lands by the County of San Bernardino ("the County") pursuant to the California Integrated Waste Management Act of 1989 (Division 30 of the California Public Resources Code) ("the Act") in

order to discourage illegal dumping and to offset the cost of disposal of waste from the Wrightwood community.

WHEREAS, the approval of LAFCO Proposal No. 3202 included authorizing the District to impose the Refuse Disposal Land Use Fee on parcels of land within the District's boundaries to fund the "dump card" for use at the County of San Bernardino transfer station or landfill.

WHEREAS, on or about September 12, 2017, the District and the County entered into a Solid Waste Fee Transfer Agreement ("Fee Transfer Agreement") to provide the terms and conditions under which the District will continue and assume the Refuse Disposal Land Use Fee, which has been renamed the "Solid Waste Management Disposal Facility Fee" ("the Fee").

WHEREAS, pursuant to the legal authority set forth above, the District is authorized to fix before August 10 of any given year the Fee on residential parcels within its jurisdiction entitling the owners of such parcels to utilize refuse disposal sites without the payment of any pay-at-the gate fee for ordinary refuse generated on such residential property.

WHEREAS, the Board wishes to continue to levy the Fee upon all lands within the jurisdictional boundaries of the District.

WHEREAS, no change in the amount of the Fee, or the methodology used to calculate the Fee, already being levied by the District for 2023-2024 will be assessed in 2024-2025 pursuant to this Resolution.

WHEREAS, beginning on or about April 23, 2024, the District published a Notice of Public Hearing concerning the Board's intent to adopt the Fee for 2024-2025 in a newspaper of general circulation within the District once a week for two successive weeks pursuant to the Act and Government Code Section 6066.

WHEREAS, on May 7, 2024, at 5:30 p.m., the Board held a public hearing to hear and consider any and all objections regarding the imposition of the Fee, which hearing was duly conducted in the manner set forth in the Act.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Wrightwood Community Services District as follows:

1. The public interest and necessity requires the Board to adopt this Resolution hereby fixing, levying, imposing, and collecting a Solid Waste Management Disposal Facility Fee on properties located in the County of San Bernardino within the District's jurisdictional boundaries in accordance with, and in the amounts set forth in, Exhibit "B" attached hereto and incorporated herein by this reference, pursuant to applicable law, including but not limited to the pertinent provisions of the Act, Government Code Section 56886(t), Resolution 3227, and Resolution 3245.

2. The Solid Waste Management Disposal Facility Fees hereby levied by the Board are in the same amount, and are based upon the same methodology, used by the District for 2023-2024 and previously by the County on properties located in the County of San Bernardino within the District's jurisdictional boundaries, the rights to which have been transferred to the District in accordance with Resolution 3227 and Resolution 3245 granting the District the active power and authority for refuse

collection as the successor agency to CSA 56.

3. The Solid Waste Management Disposal Facility Fees hereby levied meet the definition of the exception of a tax as defined in Proposition 26 passed November 3, 2010, and amending Article XIII C of the California Constitution. The exceptions met by this fee are: (a) a charge imposed for the specific benefit conferred or privilege granted directly to the payer that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of conferring the benefit or granting the privilege; (b) a charge imposed for a specific government service or product provided directly to the payer that is not provided to those not charged and which does not exceed the reasonable costs to the local government of providing the service or product; and/or (c) a charge imposed for the entrance to our use of local government property, or the purchase, rental, or lease of local government property. The District has examined the impact of Proposition 26 on fees for solid waste disposal services and has concluded the three exceptions discussed above are applicable and do not violate Proposition 26.

4. The Board hereby authorizes the District's General Manager to take any and all actions necessary to carry out the intent of the Board as set forth herein, and to cause the Solid Waste Management Disposal Facility Fees levied herein to be collected at the same time, and in the same manner, as the levying of special assessments on the 2024-2025 San Bernardino County Tax Roll, and/or to be otherwise collected in accordance with all legally-permissible methods available under applicable law.

5. If any Solid Waste Management Disposal Facility Fee hereby levied becomes delinquent, the amount of the delinquency, together with any interest and penalties thereon, shall constitute a lien on the affected property to the fullest extent legally allowable under applicable law.

ADOPTED AND APPROVED this 7th day of May, 2024, by the following vote:

AYES: _____
NOES: _____
ABSENT: _____
ABSTAIN: _____

By: _____
President, Board of Directors

ATTEST:

Secretary, Board of Directors

LAFCO 3202
Reorganization to Include Formation of the Wrightwood Community Service
District and Dissolution of County Service Area 56

Those portions of the County of San Bernardino and the County of Los Angeles, State of California, lying within Sections 3, 4, 6 through 10, 15 through 23, Township 3 North, Range 7 West, San Bernardino Meridian, and Sections 1, 12, 13, Township 3 North, Range 8 West, San Bernardino Meridian, described as follows:

Beginning at the northwest corner of Section 8, Township 3 North, Range 7 West, San Bernardino Meridian (S.B.M.), being in the unincorporated territory of the County of San Bernardino;

1. Thence easterly along the north line of said Section 8 a distance of 5376.32 feet, more or less, to the Southwest corner of Section 4, Township 3 North, Range 7 West, S.B.M.;
2. Thence northerly along the west line of said Section 4 a distance of 5309.49 feet, more or less, to the northwest corner of said Section 4;
3. Thence easterly along the north line of said Section 4 a distance of 5490.29 feet, more or less, to the northwest corner of Section 3, Township 3 North, Range 7 West, S.B.M.;
4. Thence easterly along the north line of said Section 3 a distance of 5627.22 feet, more or less, to the northeast corner of said Section 3;
5. Thence southerly along the east line of said Section 3 a distance of 5187.13 feet, more or less, to the northeast corner of Section 10, Township 3 North, Range 7 West, S.B.M.;
6. Thence southerly along the east line of said Section 10 a distance of 5382.89 feet, more or less, to the northeast corner of Section 15, Township 3 North, Range 7 West, S.B.M.;
7. Thence southerly along the east line of said Section 15 a distance of 5252.71 feet, more or less, to the northwest corner of Section 23, Township 3 North, Range 7 West, S.B.M.;
8. Thence easterly along the north line of said Section 23 a distance of 5170.98 feet, more or less, to the northeast corner of said Section 23;
9. Thence southerly along the east line of said Section 23 a distance of 5126.58 feet, more or less, to the southeast corner of said Section 23;
10. Thence westerly along the south line of said Section 23 a distance of 5238.91 feet, more or less, to the southeast corner of Section 22, Township 3 North, Range 7 West, S.B.M.;
11. Thence westerly along the south line of said Section 22 a distance of 2476.82 feet, more or less, to the south quarter corner of said Section 22;

12. Thence continuing westerly along the south line of said Section 22 a distance of 2778.79 feet, more or less, to the southeast corner of Section 21, Township 3 North, Range 7 West, S.B.M.;
13. Thence westerly along the south line of said Section 21 a distance of 5374.58 feet, more or less, to the southeast corner of Section 20, Township 3 North, Range 7 West, S.B.M.;
14. Thence westerly along the south line of said Section 20 a distance of 5276.70 feet, more or less, to the southeast corner of section 19, Township 3 North, Range 7 West, S.B.M.;
15. Thence westerly along the south line of said Section 19 a distance of 2153.78 feet, more or less, to the San Bernardino County/Los Angeles County boundary line;
16. Thence North $04^{\circ}05'35''$ West along said boundary line a distance of 4952.51 feet, more or less, to the north line of said Section 19;
17. Thence, leaving said boundary line, North $79^{\circ}29'00''$ West along the north line of said Section 19 a distance 2973.21 feet, more or less to the northwest corner of said Section 19;
18. Thence southerly along the west line of said Section 19 a distance of 584.68 feet, more or less, to the southeast corner of Section 13, Township 3 North, Range 8 West, S.B.M.;
19. Thence westerly along the south line of said Section 13 a distance of 4752.09 feet, more or less, to the southwest corner of said Section 13;
20. Thence northerly along the west line of said Section 13 a distance of 2574.20 feet, more or less, to the west quarter corner of said Section 13;
21. Thence continuing northerly along the west line of said Section 13 a distance of 2701.34 feet, more or less, to the southwest corner of Section 12, Township 3 North, Range 8 West, S.B.M.;
22. Thence northerly along the west line of said Section 12 a distance of 2807.83 feet, more or less, to the west quarter corner of said Section 12;
23. Thence easterly along the north line of the south half of said Section 12 a distance of 1296.24 feet, more or less, to the west line of the east half of the northwest quarter of said Section 12;
24. Thence northerly along said west line a distance of 2788.12 feet, more or less, to the south line of Section 1, Township 3 North, Range 8 West, S.B.M.;
25. Thence northerly along the west line of the east half of the southwest quarter of said Section 1 a distance of 1309.62 feet, more or less, to the south line of the north half of the south half of said Section 1;
26. Thence easterly along said south line a distance of 1929.94 feet, more or less, to the east line of the west half of the northwest quarter of the southeast quarter of said Section 1;

- 27. Thence northerly along said east line a distance of 1317.91 feet, more or less, to the north line of the south half of said Section 1;
 - 28. Thence easterly along said north line a distance of 1935.44 feet, more or less, to the west line of Section 6, Township 3 North, Range 7 West, S.B.M.;
 - 29. Thence northerly along the west line of said Section 6 a distance of 532.99 feet;
 - 30. Thence South $85^{\circ}16'11''$ East a distance of 1485.47 feet;
 - 31. Thence South $02^{\circ}29'05''$ West a distance of 1477.89 feet;
 - 32. Thence South $78^{\circ}56'40''$ East a distance of 456.19 feet, more or less, to the San Bernardino County/Los Angeles County boundary line;
 - 33. Thence North $03^{\circ}21'01''$ West along said boundary line a distance of 62.61 feet, more or less, to the south line of the north half of said Section 6;
 - 34. Thence leaving said boundary line, South $80^{\circ}14'54''$ East along said south line a distance of 806.72 feet, more or less, to the east line of the west half of said Section 6;
 - 35. Thence South $88^{\circ}09'41''$ East along said south line a distance of 1324.68 feet, more or less, to the west line of the east half of the east half of said Section 6;
 - 36. Thence South $03^{\circ}12'03''$ West along said west line a distance of 1548.64 feet, more or less, to the south line of said Section 6;
 - 37. Thence easterly along the south line of said Section 6 a distance of 1311.40 feet, more or less, to the Point of Beginning.
- Containing 10,738.51 acres, more or less.

This legal description was prepared by me or under my direction.

James I. Stone 06/24/2016
James I. Stone Date
Deputy County Surveyor
PLS 9075. Expiration: March 31, 2018





N

1 inch = 1,000 feet

- State Route
- County Route
- Road
- Water
- Wetland
- Building
- Utility Pole
- Power Line
- Telephone Line
- Gas Line
- Sewer Line
- Water Line
- Easement
- Encroachment
- Survey Point
- Boundary

LAFCO 2003
 Prepared by the Planning Department of the Regional Council of
 Governments and the Planning Department of County Services Area 20



THIS MAP WAS PREPARED BY THE COUNTY PLANNING DEPARTMENT



for the
 COUNTY OF SAN BERNARDINO
 PLANNING DEPARTMENT

EXHIBIT A-1

FOR QUESTIONS REGARDING THIS MAP OR TO OBTAIN A COPY OF THIS MAP IN ELECTRONIC FORM, PLEASE CONTACT LAFCO FOR SAN BERNARDINO COUNTY

EXHIBIT A-1

Exhibit B

<u>USE CODE</u>	<u>DESCRIPTION</u>	<u>FEES</u>
0510	Single Family Residence (suitable for permanent use)	\$ 85.14
0511	Recreation Cabin (unsuitable for permanent use)	\$ 42.57
0520	Mobile home on fee land, not in a subdivision	\$ 85.14
0525	Mobile home on fee land, in a subdivision	\$ 85.14
0526	Mobile home on a permanent foundation	\$ 85.14
0533	Time share	\$ 85.14
0534	Attached single-family residence (common wall)	\$ 85.14
0535	Zero lot line single-family residence	\$ 85.14
0599	Miscellaneous residential structure	\$ 85.14
0600	Two single-family residences	\$ 170.28
0601	Three single-family residences	\$ 255.42
0602	Four single-family residences	\$ 340.56
0603	Duplex	\$ 170.28
0604	Triplex	\$ 255.42
0605	Quad	\$ 340.56
0610	Multi single-family residence (5 to 14 units)	\$ 425.70
9999	No services provided	\$ 0.00

RESOLUTION NO. 2024-06

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
WRIGHTWOOD COMMUNITY SERVICES DISTRICT
AUTHORIZING THE ESTABLISHMENT AND COLLECTION OF
SOLID WASTE MANAGEMENT DISPOSAL FACILITY FEES
ON CERTAIN REAL PROPERTIES IN LOS ANGELES COUNTY
FOR 2024-25**

WHEREAS, the Wrightwood Community Services District (“the District”) is a Community Services District organized and operating pursuant to Government Code 61000 et seq.

WHEREAS, the District was formed by the Local Agency Formation Commission of the County of San Bernardino (“LAFCO”) pursuant to LAFCO Proposal No. 3202, the approval of which includes the adoption of LAFCO Resolution No. 3227 (“Resolution 3227”) following a public hearing held on July 20, 2016, notice of which was published in a newspaper of general circulation and mailed to registered voters within the area of reorganization reflected in the documents attached hereto as Exhibits “A” and “A-1” and incorporated herein by this reference.

WHEREAS, on or about September 1, 2016, LAFCO issued a further notice to all property owners within the boundaries of the District that a public protest hearing on the proposed reorganization would be conducted by LAFCO on September 22, 2016. Said notice expressly stated that “[t]he reorganization proposal includes the assignment of the existing Solid Waste Land Use Services special tax to all parcels within the boundaries of the District for funding the ‘dump card’ for use at the County of San Bernardino transfer station or landfill. This special tax is currently assessed at \$85.14 without allowance for an annual increase.”

WHEREAS, on or about September 22, 2016, LAFCO conducted a duly-noticed public protest hearing on LAFCO Proposal No. 3202 and determined in Section 1 of LAFCO Resolution No. 3235 (“Resolution 3235”) adopted on September 22, 2016, that “the value of written protest filed and not withdrawn by registered voters at the conclusion of the protest hearing represents 1.74% of the registered voters as verified against the record of voter registrations on file totaling 2,535, below the threshold to require termination of the proposal. The value of written protest filed and not withdrawn by landowners at the conclusion of the protest hearing represents 0.94% of the landowners, representing 1.22% of land value (\$159,878,327), as verified against the current assessment roll.”

WHEREAS, pursuant to Resolution 3235, an election was held within the District boundaries on March 7, 2017, to determine whether Resolution 3227 “ordering the reorganization to include formation of the ... District and Dissolution of [CSA] 56, known as LAFCO [Proposal No.] 3202, [should] be approved subject to the terms and conditions as more particularly described in the order?”

WHEREAS, following an election held on March 7, 2017, which reflected voter approval of the formation of the District, the results of which were certified by the San Bernardino County Registrar of Voters and the Los Angeles County Registrar-Recorder/County Clerk, LAFCO completed its approval of LAFCO Proposal No. 3202 pursuant to its adoption of LAFCO Resolution No. 3245 (“Resolution 3245”) on May 25, 2017.

WHEREAS, Condition No. 6 of Resolution 3227, Resolution 3235, and Resolution 3245 authorizes the District to collect, transfer, and dispose of solid waste and provide solid waste handling service, including, but not limited to, source reduction, recycling, composting activities, pursuant to Division 30 (commencing with Section 40000), and consistent with Section 41821.2 of the Public Resources Code, within the boundaries of the District.

WHEREAS, Resolution 3227, Resolution 3235, and Resolution 3245 determined that the District is the successor agency to County Service Area 56 ("CSA 56") effective July 1, 2017, and Condition No. 9 thereof expressly states that "[a]ll previously authorized charges, fees, assessments, and/or taxes of [CSA] 56 in effect upon the effective date of this reorganization shall be continued and assumed by the [District], as the successor agency, in the same manner as provided in the original authorization pursuant to the provisions of Government Code Section 56886(t)."

WHEREAS, Government Code Section 56886(t) provides that Resolution 3227, Resolution 3235, and Resolution 3245 contain the exclusive terms and conditions for the change of organization from CSA 56 to the District as it relates to the "extension or continuation of any previously authorized charge, fee, assessment, or tax by [the District as the] successor local agency in the affected territory."

WHEREAS, prior to the adoption of Resolution 3227, Resolution 3235, and Resolution 3245, the territory within CSA 56 was subject to a Refuse Disposal Land Use Fee that had been fixed, levied, and imposed upon such lands by the County of San Bernardino pursuant to the California Integrated Waste Management Act of 1989 (Division 30 of the California Public Resources Code) ("the Act") in order to discourage illegal dumping and to offset the cost of disposal of waste from the Wrightwood community.

WHEREAS, the approval of LAFCO Proposal No. 3202 included authorizing the District to impose a Solid Waste Management Disposal Facility Fee ("the Fee") on parcels of land within the District's boundaries to fund the "dump card" for use at the County of San Bernardino transfer station or landfill.

WHEREAS, pursuant to the legal authority set forth above, the District is authorized to fix before August 10 of any given year the Fee on residential parcels within its jurisdiction entitling the owners of such parcels to utilize refuse disposal sites without the payment of any pay-at-the gate fee for ordinary refuse generated on such residential property.

WHEREAS, pursuant to the legal authority set forth above, the District's Board of Directors ("the Board") adopted Resolution No. 2017-2 on or about August 7, 2017, establishing the Fee for 2017-2018 on properties located in the County of Los Angeles within the District's jurisdictional boundaries in the same amount that had been collected by the County of San Bernardino from properties previously located within CSA 56.

WHEREAS, the Board readopted the Fee for 2018-2019, 2019-2020, 2020-2021, 2021-2022, 2022-2023, and 2023-2024, and wishes to continue to levy the Fee for 2024-2025 upon all lands within the jurisdictional boundaries of the District.

WHEREAS, no change to the amount of the Fee, or the methodology used to calculate the Fee, levied by the District since 2017-2018 will be assessed in 2024-2025 pursuant to this Resolution.

WHEREAS, beginning on or about April 23, 2024, the District published a Notice of Public Hearing concerning the Board's intent to adopt the Fee for 2024-2025 in a newspaper of general circulation within the District once a week for two successive weeks pursuant to the Act and Government Code Section 6066.

WHEREAS, on May 7, 2024, at 5:30 p.m., the Board held a public hearing to hear and consider any and all objections regarding the imposition of the Fee, which hearing was duly conducted in the manner set forth in the Act.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Wrightwood Community Services District as follows:

1. The public interest and necessity requires the Board to adopt this Resolution hereby fixing, levying, imposing, and collecting a Solid Waste Management Disposal Facility Fee on properties located in the County of Los Angeles within the District's jurisdictional boundaries in accordance with, and in the amounts set forth in, Exhibit "B" attached hereto and incorporated herein by this reference (subject to the appropriate Land Use Codes of the Los Angeles County Assessor), pursuant to applicable law, including but not limited to the pertinent provisions of the Act, Government Code Section 56886(t), Resolution 3227, Resolution 3235, and Resolution 3245.
2. The Solid Waste Management Disposal Facility Fees hereby levied by the Board are in the same amount, and are based upon the same methodology, used by the District since 2017-2018 and previously by the County of San Bernardino on properties located in the County of San Bernardino within the District's jurisdictional boundaries, the rights to which have been transferred to the District in accordance with Resolution 3227, Resolution 3235, and Resolution 3245 granting the District the active power and authority for refuse collection as the successor agency to CSA 56.
3. The Solid Waste Management Disposal Facility Fees hereby levied meet the definition of the exception of a tax as defined in Proposition 26 passed November 3, 2010, and amending Article XIII C of the California Constitution. The exceptions met by this fee are: (a) a charge imposed for the specific benefit conferred or privilege granted directly to the payer that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of conferring the benefit or granting the privilege; (b) a charge imposed for a specific government service or product provided directly to the payer that is not provided to those not charged and which does not exceed the reasonable costs to the local government of providing the service or product; and/or (c) a charge imposed for the entrance to our use of local government property, or the purchase, rental, or lease of local government property. The District has examined the impact of Proposition 26 on fees for solid waste disposal services and has concluded the three exceptions discussed above are applicable and do not violate Proposition 26.
4. The Board hereby authorizes the District's General Manager to take any and all actions necessary to carry out the intent of the Board as set forth herein, and to cause the Solid Waste Management Disposal Facility Fees levied herein to be collected at the same time, and in the same manner, as the levying of special assessments on the 2024-2025 Los Angeles County Tax Roll, and/or to be otherwise collected in accordance with all legally-permissible methods available under applicable law.

5. If any Solid Waste Management Disposal Facility Fee hereby levied becomes delinquent, the amount of the delinquency, together with any interest and penalties thereon, shall constitute a lien on the affected property to the fullest extent legally allowable under applicable law.

ADOPTED AND APPROVED this 7th day of May, 2024, by the following vote:

AYES: _____
NOES: _____
ABSENT: _____
ABSTAIN: _____

By: _____
President, Board of Directors

ATTEST:

Secretary, Board of Directors

LAFCO 3202
Reorganization to Include Formation of the Wrightwood Community Service District and Dissolution of County Service Area 56

Those portions of the County of San Bernardino and the County of Los Angeles, State of California, lying within Sections 3, 4, 6 through 10, 15 through 23, Township 3 North, Range 7 West, San Bernardino Meridian, and Sections 1, 12, 13, Township 3 North, Range 8 West, San Bernardino Meridian, described as follows:


Beginning at the northwest corner of Section 8, Township 3 North, Range 7 West, San Bernardino Meridian (S.B.M.), being in the unincorporated territory of the County of San Bernardino;

1. Thence easterly along the north line of said Section 8 a distance of 5376.32 feet, more or less, to the Southwest corner of Section 4, Township 3 North, Range 7 West, S.B.M.;
2. Thence northerly along the west line of said Section 4 a distance of 5369.49 feet, more or less, to the northwest corner of said Section 4;
3. Thence easterly along the north line of said Section 4 a distance of 5490.29 feet, more or less, to the northwest corner of Section 3, Township 3 North, Range 7 West, S.B.M.;
4. Thence easterly along the north line of said Section 3 a distance of 5627.22 feet, more or less, to the northeast corner of said Section 3;
5. Thence southerly along the east line of said Section 3 a distance of 5187.13 feet, more or less, to the northeast corner of Section 10, Township 3 North, Range 7 West, S.B.M.;
6. Thence southerly along the east line of said Section 10 a distance of 5382.89 feet, more or less, to the northeast corner of Section 15, Township 3 North, Range 7 West, S.B.M.;
7. Thence southerly along the east line of said Section 15 a distance of 5252.71 feet, more or less, to the northwest corner of Section 23, Township 3 North, Range 7 West, S.B.M.;
8. Thence easterly along the north line of said Section 23 a distance of 5170.98 feet, more or less, to the northeast corner of said Section 23;
9. Thence southerly along the east line of said Section 23 a distance of 5126.58 feet, more or less, to the southeast corner of said Section 23;
10. Thence westerly along the south line of said Section 23 a distance of 5238.91 feet, more or less, to the southeast corner of Section 22, Township 3 North, Range 7 West, S.B.M.;
11. Thence westerly along the south line of said Section 22 a distance of 2476.82 feet, more or less, to the south quarter corner of said Section 22;

12. Thence continuing westerly along the south line of said Section 22 a distance of 2778.79 feet, more or less, to the southeast corner of Section 21, Township 3 North, Range 7 West, S.B.M.;
13. Thence westerly along the south line of said Section 21 a distance of 5374.58 feet, more or less, to the southeast corner of Section 20, Township 3 North, Range 7 West, S.B.M.;
14. Thence westerly along the south line of said Section 20 a distance of 5276.70 feet, more or less, to the southeast corner of section 19, Township 3 North, Range 7 West, S.B.M.;
15. Thence westerly along the south line of said Section 19 a distance of 2153.78 feet, more or less, to the San Bernardino County/Los Angeles County boundary line;
16. Thence North $04^{\circ}05'35''$ West along said boundary line a distance of 4952.51 feet, more or less, to the north line of said Section 19;
17. Thence, leaving said boundary line, North $79^{\circ}29'00''$ West along the north line of said Section 19 a distance 2973.21 feet, more or less to the northwest corner of said Section 19;
18. Thence southerly along the west line of said Section 19 a distance of 594.68 feet, more or less, to the southeast corner of Section 13, Township 3 North, Range 8 West, S.B.M.;
19. Thence westerly along the south line of said Section 13 a distance of 4752.09 feet, more or less, to the southwest corner of said Section 13;
20. Thence northerly along the west line of said Section 13 a distance of 2574.20 feet, more or less, to the west quarter corner of said Section 13;
21. Thence continuing northerly along the west line of said Section 13 a distance of 2701.34 feet, more or less, to the southwest corner of Section 12, Township 3 North, Range 8 West, S.B.M.;
22. Thence northerly along the west line of said Section 12 a distance of 2807.83 feet, more or less, to the west quarter corner of said Section 12;
23. Thence easterly along the north line of the south half of said Section 12 a distance of 1295.24 feet, more or less, to the west line of the east half of the northwest quarter of said Section 12;
24. Thence northerly along said west line a distance of 2788.12 feet, more or less, to the south line of Section 1, Township 3 North, Range 8 West, S.B.M.;
25. Thence northerly along the west line of the east half of the southwest quarter of said Section 1 a distance of 1309.62 feet, more or less, to the south line of the north half of the south half of said Section 1;
26. Thence easterly along said south line a distance of 1929.94 feet, more or less, to the east line of the west half of the northwest quarter of the southeast quarter of said Section 1;

27. Thence northerly along said east line a distance of 1317.91 feet, more or less, to the north line of the south half of said Section 1;
 28. Thence easterly along said north line a distance of 1935.44 feet, more or less, to the west line of Section 6, Township 3 North, Range 7 West, S.B.M.;
 29. Thence northerly along the west line of said Section 6 a distance of 532.99 feet;
 30. Thence South $85^{\circ}16'11''$ East a distance of 1485.47 feet;
 31. Thence South $02^{\circ}29'05''$ West a distance of 1477.29 feet;
 32. Thence South $78^{\circ}56'40''$ East a distance of 456.19 feet, more or less, to the San Bernardino County/Los Angeles County boundary line;
 33. Thence North $03^{\circ}21'01''$ West along said boundary line a distance of 62.61 feet, more or less, to the south line of the north half of the south half of said Section 6;
 34. Thence leaving said boundary line, South $80^{\circ}14'54''$ East along said south line a distance of 806.72 feet, more or less, to the east line of the west half of said Section 6;
 35. Thence South $88^{\circ}09'41''$ East along said south line a distance of 1324.68 feet, more or less, to the west line of the east half of the east half of said Section 6;
 36. Thence South $03^{\circ}12'03''$ West along said west line a distance of 1548.64 feet, more or less, to the south line of said Section 6;
 37. Thence easterly along the south line of said Section 6 a distance of 1311.40 feet, more or less, to the Point of Beginning.
- Containing 10,738.51 acres, more or less.

This legal description was prepared by me or under my direction.



 James I. Stone 06/24/2016
 Deputy County Surveyor Date
 PLS 9075, Expiration: March 31, 2018





THE MAP WAS PREPARED BY THE ARCHITECTS

EXHIBIT A-1
 ARCHITECTS
 1000 ...
 ...

LA POP 2000
 Incorporated to develop the ...
 ...

0 1,250 2,500 4,000 7,500 10,000



1 inch = 1000 feet

FOR QUESTIONS REGARDING THIS MAP OR TO OBTAIN A COPY OF THIS MAP IN ELECTRONIC FORM, PLEASE CONTACT LAFCO FOR SAN BERNARDINO COUNTY

EXHIBIT A-1

Exhibit B

<u>USE CODE</u>	<u>DESCRIPTION</u>	<u>FEES</u>
0510	Single Family Residence (suitable for permanent use)	\$ 85.14
0511	Recreation Cabin (unsuitable for permanent use)	\$ 42.57
0520	Mobile home on fee land, not in a subdivision	\$ 85.14
0525	Mobile home on fee land, in a subdivision	\$ 85.14
0526	Mobile home on a permanent foundation	\$ 85.14
0533	Time share	\$ 85.14
0534	Attached single-family residence (common wall)	\$ 85.14
0535	Zero lot line single-family residence	\$ 85.14
0599	Miscellaneous residential structure	\$ 85.14
0600	Two single-family residences	\$ 85.14
0601	Three single-family residences	\$ 170.28
0602	Four single-family residences	\$ 255.42
0603	Duplex	\$ 340.56
0604	Triplex	\$ 170.28
0605	Quad	\$ 255.42
0610	Multi single-family residence (5 to 14 units)	\$ 340.56
9999	No services provided	\$ 425.70
		\$ 0.00

Item # 13

FY 2024-2025 Budget Review



Company name: Wrightwood Community Services District
 Budget name: Budget_FY25_P&L
 Budget type: Profit and loss
 Period: FY 2025 (Jul 2024 - Jun 2025)

Consolidated

Accounts	Budget totals	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
Income													
4000 Facility Rental	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
4000.1 CC Parking Lot	\$4000.00	333.37	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
4000.2 Kitchen Fees	\$2150.00	200	200	150	200	150	200	150	200	150	200	150	200
4000.3 Old Firehouse / Museum	\$3900.00	325	325	325	325	325	325	325	325	325	325	325	325
4000.4 P A System	\$30.00				15	15							
4000.5 Security - Cleaning Deposit													
4000.6 Storage Fees													
4000.7 Vivian Null Park Stage	\$150.00	50	0	0	50	0	0	0	0	50	0	0	0
4000.8 WW Community Bldg	\$9000.00	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.63
4000.99 Miscellaneous	\$75.00	40	0	0	35	0	0	0	0	0	0	0	0
Total 4000 Facility Rental	\$18305.00	\$1615.04	\$1525.00	\$1475.00	\$1610.00	\$1490.00	\$1540.00	\$1475.00	\$1525.00	\$1525.00	\$1525.00	\$1475.00	\$1524.96
4100 Property Tax	\$19000.00	7000			7000	42000	70000	7000	4000		60000		
4200 Solid Waste Franchise Fee	\$100000.00	8333.33	8333.33	8333.33	8333.33	8333.33	8333.33	8333.33	8333.33	8333.33	8333.33	8333.33	8333.37
4300 Solid Waste Fees	\$220000.00	5000			55000	55000	59000	7000	6000	13000	75000		
4400 Parks and Recreation													
4400.2A Softball	\$12000.00	0	0	4000	0	0	0	0	4000		4000	0	0
4400.2B Flag Football													
4400.2C Soccer													
4400.2D Corn Hole	\$500.00				500	0	0	0	0	0	0	0	0
4400.2E Dance Class	\$5600.00	700	700	1400	700	700		1400				700	
4400.2F Senior Activities	\$1200.00	100	100	100	100	100	100	100	100	100	100	100	100
Total 4400 Parks and Recreation	\$547605.00	\$22748.37	\$10658.33	\$15308.33	\$10543.33	\$107623.33	\$138973.33	\$25308.33	\$23958.33	\$22958.33	\$148958.33	\$10608.33	\$9958.33
4500 Donations													
4500.1 SB County - snow play													
4500.2 WVF Park Donation													
4500.3 LA County Donation-snow play													
4500.4 Dance Donations	\$1000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
Total 4500 Donations	\$548605.00	\$22831.70	\$10741.66	\$15391.66	\$10626.66	\$107706.66	\$139056.66	\$25391.66	\$24041.66	\$23041.66	\$149041.66	\$10691.66	\$10041.70

Accounts	Budget totals	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
4900 Misc Refunds Rebates													
Billable Expense Income													
Billable Expense Income (delete)													
Discounts given													
Markup													
Sales of Product Income													
Shipping Income													
Unapplied Cash Payment Income													
Uncategorized Income													
Total Income	\$548605.00	\$22831.70	\$10741.66	\$15391.66	\$10626.66	\$107706.66	\$139056.66	\$25391.66	\$24041.66	\$23041.66	\$149041.66	\$10691.66	\$10041.70
Cost of Goods Sold													
50000 Cost of Goods Sold													
Total Cost of Goods Sold													
Expense													
5000 Advertising & Marketing	\$500.00			50			50				200		200
5010 Bank Charges & Fees													
5015 Credit Card Fees													
5020 Depreciation													
5025 Grant Expense													
5030 Dues & Subscriptions													
5030.1 LAFCO Appointments	\$300.00												300
5030.2 Memberships	\$2092.00						1900	192					
Total 5030 Dues & Subscriptions	\$2892.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$1950.00	\$192.00	\$0.00	\$0.00	\$200.00	\$0.00	\$500.00
5040 Election Costs	\$5000.00					5000							
5050 Equipment													1000
5060 Green Waste Fees - FSC	\$1000.00												
5070 Insurance													
5070.1 Property & Liability	\$12000.00												12000
5070.2 Workers Compensation	\$3000.00												3000
Total 5070 Insurance	\$23892.00	\$0.00	\$0.00	\$50.00	\$0.00	\$5000.00	\$1950.00	\$192.00	\$0.00	\$0.00	\$200.00	\$0.00	\$16500.00
5080 Meals & Entertainment	\$400.00	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.37
5085 Donation Expense	\$1000.00		500			500							
5090 Office Admin													
5090.1 Office Equipment	\$500.00												500
5090.2 Online Software	\$1000.00					200					800		

Accounts	Budget totals	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
5090.3 Postage	\$100.00		33.5			33				33.5			
5090.4 Printing	\$700.00	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.37
5090.5 Supplies	\$1200.00	100	100	100	100	100	100	100	100	100	100	100	100
5090.6 SW Dump Card													
5090.61 Dump Card Printing	\$450.00	0	0	0	0	0	0	0	0	0	450	0	0
5090.62 Dump Card Postage	\$1500.00	0	0	0	0	0	0	0	0	0	1500	0	0
5090.63 Dump Cards Supplies	\$1500.00	0	0	0	0	0	0	0	0	0	1500	0	0
Total 5090.6 SW Dump Card	\$6950.00	\$158.33	\$191.83	\$158.33	\$158.33	\$391.33	\$158.33	\$158.33	\$158.33	\$191.83	\$4408.33	\$158.33	\$658.37
5091 Training	\$1250.00	250			250			250				250	250
Total 5090 Office Admin	\$33492.00	\$441.66	\$725.16	\$241.66	\$441.66	\$5424.66	\$2641.66	\$633.66	\$191.66	\$225.16	\$4641.66	\$441.66	\$17441.74
5100 Payroll Expenses													
5100.1 Administrative Staff	\$45500.00	3791.67	3791.67	3791.67	3791.67	3791.67	3791.67	3791.67	3791.67	3791.67	3791.67	3791.67	3791.63
5100.2 GM Salaries	\$63109.00	5259.08	5259.08	5259.08	5259.08	5259.08	5259.08	5259.08	5259.08	5259.08	5259.08	5259.08	5259.12
5100.3 Park Maintenance	\$34320.00	2860	2860	2860	2860	2860	2860	2860	2860	2860	2860	2860	2860
5100.4 Overtime													
5100.5 Parks & Recreation Coordinator	\$34320.00	2860	2860	2860	2860	2860	2860	2860	2860	2860	2860	2860	2860
Total 5100 Payroll Expenses	\$210741.00	\$15212.41	\$15495.91	\$15012.41	\$15212.41	\$20195.41	\$17412.41	\$15404.41	\$14952.41	\$14995.91	\$19412.41	\$15212.41	\$32212.49
5110 Payroll Tax Expense													
5110.1 Federal Payroll Taxes	\$10000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
5110.2 State Payroll Taxes	\$3000.00	250	250	250	250	250	250	250	250	250	250	250	250
Total 5110 Payroll Tax Expense	\$223741.00	\$16295.74	\$16579.24	\$16095.74	\$16295.74	\$21278.74	\$18495.74	\$16487.74	\$16045.74	\$16079.24	\$20495.74	\$16295.74	\$33295.86
5120 Permits & Licenses													
5120.1 Health Permit	\$650.00	0	0	0	0	0	0	0	0	0	650	0	0
5120.2 Suppression System	\$250.00	0	250	0	0	0	0	0	0	0	0	0	0
Total 5120 Permits & Licenses	\$224641.00	\$16295.74	\$16829.24	\$16095.74	\$16295.74	\$21278.74	\$18495.74	\$16487.74	\$16045.74	\$16079.24	\$21145.74	\$16295.74	\$33295.86
5130 Professional Services													
5130.1 Accounting	\$3000.00	500	750	300		300		250	250	250		400	
5130.2 Audit	\$16000.00				16000								
5130.3 Legal Services	\$20000.00	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.63
5130.4 Website Development	\$250.00						250						
5130.5 Payroll Processing	\$1700.00	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.63
Total 5130 Professional Services	\$265591.00	\$18604.08	\$19387.58	\$18204.08	\$34104.08	\$23387.08	\$20554.08	\$18546.08	\$18104.08	\$18137.58	\$22954.08	\$18504.08	\$35104.12
5140 Rent & Lease													
5140.1 Porta Potty	\$7680.00	140	140	140	140	1340	1340	1340	1340	1340	140	140	140
5140.2 Rent-Office Space													

Accounts	Budget totals	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
Total 5140 Rent & Lease	\$273271.00	\$18744.08	\$19527.58	\$18344.08	\$34244.08	\$24727.08	\$21894.08	\$19886.08	\$19444.08	\$19477.58	\$23094.08	\$18644.08	\$35244.12
5150 Repairs & Maintenance													
5150.1 Equipment	\$1500.00	125	125	125	125	125	125	125	125	125	125	125	125
5150.2 Facility Maintenance	\$5000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
5150.3 Job Supplies	\$4000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37
5150.4 Plumbing Repairs	\$3000.00	250	250	250	250	250	250	250	250	250	250	250	250
5150.5 Property	\$3000.00	250	250	250	250	250	250	250	250	250	250	250	250
5150.6 Septic Maintenance	\$800.00	0	0	0	0	0	0	0	0	0	800	0	0
5150.7 Street Lights													
Total 5150 Repairs & Maintenance	\$290571.00	\$20119.08	\$20902.58	\$19719.08	\$35619.08	\$26102.08	\$23269.08	\$21261.08	\$20819.08	\$20852.58	\$25269.08	\$20019.08	\$36619.12
5160 Security	\$485.00	0	0	0	0	0	0	485	0	0	0	0	0
5170 Service Agreement SBC													
5180 Services													
5180.1 Classes													
5180.2 Sports League													
5180.2A Softball	\$5000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
5180.2B Soccer													
5180.2C Cornhole													
5180.2D Other Park & Rec Expenses	\$200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
5180.2E Flag Football													
5180.2F Dance	\$2000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63
Total 5180.2 Sports League	\$7200.00	\$600.01	\$600.01	\$600.01	\$600.01	\$600.01	\$600.01	\$600.01	\$600.01	\$600.01	\$600.01	\$600.01	\$599.99
5182 Services Coordinator													
Total 5180 Services	\$298256.00	\$20719.09	\$21502.59	\$20319.09	\$36219.09	\$26702.09	\$23869.09	\$22346.09	\$21419.09	\$21452.59	\$25869.09	\$20619.09	\$37219.01
5190 Solid Waste Disposal Fees	\$130000.00	10833.33	10833.33	10833.33	10833.33	10833.33	10833.33	10833.33	10833.33	10833.33	10833.33	10833.33	10833.37
5200 Taxes													
5200.1 County Taxes													
5200.2 Property Tax													
Total 5200 Taxes	\$428256.00	\$31562.42	\$32335.92	\$31152.42	\$47062.42	\$37535.42	\$34702.42	\$33179.42	\$32252.42	\$32285.92	\$36702.42	\$31452.42	\$48062.38
5210 Telephone													
5210.2 Internet													
5210.3 Office Phone	\$1440.00	120	120	120	120	120	120	120	120	120	120	120	120
Total 5210 Telephone	\$429696.00	\$31672.42	\$32455.92	\$31272.42	\$47172.42	\$37655.42	\$34822.42	\$33299.42	\$32372.42	\$32405.92	\$36822.42	\$31572.42	\$48172.38
5220 Travel	\$500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
5230 Unapplied Cash Bill Payment Exp													

Accounts	Budget totals	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
5240 Utilities													
5240.1 Electric													
5240.1A Community Center	\$5700.00	600	600	550	500	400	400	375	375	375	375	375	575
5240.1B Museum	\$950.00	90	90	80	70	70	70	75	75	75	80	80	90
5240.1C Street Lights	\$6168.00	514	514	514	514	514	514	514	514	514	514	514	514
5240.1D Electrical Panel	\$240.03	30	16.67	16.67	16.67	30	16.67	16.67	16.67	16.67	16.67	16.67	30
Total 5240.1 Electric	\$13058.03	\$1234.00	\$1220.67	\$1160.67	\$1100.67	\$1014.00	\$1000.67	\$975.67	\$980.67	\$980.67	\$985.67	\$1195.67	\$1209.00
5240.2 Gas													
5240.2A Community Center	\$3100.00	75	75	75	250	375	500	500	500	400	200	200	75
5240.2B Museum	\$900.00	40	50	50	50	70	150	150	170	50	40	40	40
Total 5240.2 Gas	\$17058.03	\$1349.00	\$1345.67	\$1285.67	\$1400.67	\$1459.00	\$1650.67	\$1625.67	\$1650.67	\$1430.67	\$1225.67	\$1310.67	\$1324.00
5240.3 Trash													
5240.3A Community Center	\$4572.00	381	381	381	381	381	381	381	381	381	381	381	381
Total 5240.3 Trash	\$21630.03	\$1730.00	\$1726.67	\$1666.67	\$1781.67	\$1840.00	\$2031.67	\$2006.67	\$2031.67	\$1811.67	\$1606.67	\$1691.67	\$1705.00
5240.4 Water													
5240.4A Community Center	\$3100.00	400	400	300	200	200	200	200	200	200	200	200	400
5240.4B Museum	\$462.00	40	40	38	38	38	38	38	38	38	38	38	40
Total 5240.4 Water	\$25192.03	\$2170.00	\$2166.67	\$2004.67	\$2019.67	\$2078.00	\$2269.67	\$2244.67	\$2269.67	\$2049.67	\$1844.67	\$1929.67	\$2145.00
Total 5240 Utilities	\$453388.03	\$33884.09	\$34664.26	\$33318.76	\$49233.76	\$39775.09	\$37133.76	\$35585.76	\$34683.76	\$34497.26	\$38708.76	\$33543.76	\$50359.01
5250 Vehicle													
5300 Capital Outlay													
5300.1 Playground Upgrade													
Total 5300 Capital Outlay	\$455388.03	\$33884.09	\$34664.26	\$33318.76	\$49233.76	\$39775.09	\$37133.76	\$35585.76	\$34683.76	\$34497.26	\$38708.76	\$33543.76	\$50359.01
5900 Debt Service													
5900.1 Principal Expense													
5900.2 Interest													
Total 5900 Debt Service	\$455388.03	\$33884.09	\$34664.26	\$33318.76	\$49233.76	\$39775.09	\$37133.76	\$35585.76	\$34683.76	\$34497.26	\$38708.76	\$33543.76	\$50359.01
66000 *Payroll Expenses													
66900 Reconciliation Discrepancies													
Purchases													
Unapplied Cash Bill Payment Expense													
Uncategorized Expense													
Total Expense	\$455388.03	\$33884.09	\$34664.26	\$33318.76	\$49233.76	\$39775.09	\$37133.76	\$35585.76	\$34683.76	\$34497.26	\$38708.76	\$33543.76	\$50359.01
Other Income													
4600 Interest Income	\$11000.00	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.63
4800 Dump Card Replacements	\$50.00	10	10	10	10	10	10	10	10	10	10	10	10

Accounts	Budget totals	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
4950 Grant Funds - Park													
6000 Transfers In													
Total Other Income	\$11050.00	\$926.67	\$916.67	\$926.67	\$916.67	\$926.67	\$916.67	\$916.67	\$926.67	\$916.67	\$916.67	\$926.67	\$916.63
Other Expense													
7000 Transfers Out													
7100 Capital Outlay Expense													
Reconciliation Discrepancies-1													
Total Other Expense	\$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
Total Net Income	\$104266.97	\$-10125.72	\$-23005.93	\$-17000.43	\$-37690.43	\$68858.24	\$102839.57	\$-9277.43	\$-9715.43	\$-10538.93	\$11249.57	\$-21925.43	\$-39400.68

Thursday, May 2, 2024 at 5:49 PM PDT

Wrightwood Community Services District

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Facility Rental				
4000.1 CC Parking Lot	3,619.50	3,700.00	-80.50	97.82 %
4000.2 Kitchen Fees	2,080.00	1,200.00	880.00	173.33 %
4000.3 Old Firehouse / Museum	3,512.50	3,960.00	-447.50	88.70 %
4000.4 P A System	15.00		15.00	
4000.5 Security - Cleaning Deposit	-2,707.00		-2,707.00	
4000.7 Vivian Null Park Stage		150.00	-150.00	
4000.8 WW Community Bldg	7,623.75	7,000.00	623.75	108.91 %
4000.99 Miscellaneous	70.00		70.00	
Total 4000 Facility Rental	14,213.75	16,010.00	-1,796.25	88.78 %
4100 Property Tax	183,570.68	180,000.00	3,570.68	101.98 %
4200 Solid Waste Franchise Fee	87,240.82	100,000.00	-12,759.18	87.24 %
4300 Solid Waste Fees	214,890.32	213,750.00	1,140.32	100.53 %
4400 Parks and Recreation				
4400.2A Softball	8,900.00	12,000.00	-3,100.00	74.17 %
4400.2D Corn Hole		1,000.00	-1,000.00	
4400.2E Dance Class	5,165.00	800.00	4,365.00	645.63 %
4400.2F Senior Activites	688.00		688.00	
Total 4400 Parks and Recreation	14,753.00	13,800.00	953.00	106.91 %
4500 Donations	705.68		705.68	
4500.4 Dance Donations	1,113.43		1,113.43	
Total 4500 Donations	1,819.11		1,819.11	
4900 Misc Refunds Rebates	589.00		589.00	
Discounts given	-336.50		-336.50	
Unapplied Cash Payment Income	22.50		22.50	
Total Income	\$516,762.68	\$523,560.00	\$ -6,797.32	98.70 %
GROSS PROFIT	\$516,762.68	\$523,560.00	\$ -6,797.32	98.70 %
Expenses				
5000 Advertising & Marketing	730.94		730.94	
5010 Bank Charges & Fees	3.00		3.00	
5015 Credit Card Fees	37.31		37.31	
5030 Dues & Subscriptions	-192.87		-192.87	
5030.1 LAFCO Apportionments	276.57	276.57	0.00	100.00 %
5030.2 Memberships	2,071.87	2,200.00	-128.13	94.18 %
Total 5030 Dues & Subscriptions	2,155.57	2,476.57	-321.00	87.04 %
5040 Election Costs	-1,216.00		-1,216.00	
5060 Green Waste Fees - FSC	570.00	5,500.00	-4,930.00	10.36 %
5070 Insurance				
5070.1 Property & Liability		10,318.00	-10,318.00	
5070.2 Workers Compensation		2,378.00	-2,378.00	
Total 5070 Insurance		12,696.00	-12,696.00	

Wrightwood Community Services District

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5080 Meals & Entertainment	393.50	600.00	-206.50	65.58 %
5085 Donation Expense	500.00	2,000.00	-1,500.00	25.00 %
5090 Office Admin				
5090.1 Office Equipment	2,284.41	1,000.00	1,284.41	228.44 %
5090.2 Online Software	1,668.35	700.00	968.35	238.34 %
5090.3 Postage	20.73	300.00	-279.27	6.91 %
5090.4 Printing	675.06	400.00	275.06	168.77 %
5090.5 Supplies	1,344.08	3,500.00	-2,155.92	38.40 %
5090.6 SW Dump Card	97.40		97.40	
5090.61 Dump Card Printing	425.53	800.00	-374.47	53.19 %
5090.62 Dump Card Postage		900.00	-900.00	
5090.63 Dump Cards Supplies	1,133.55	1,500.00	-366.45	75.57 %
Total 5090.6 SW Dump Card	1,656.48	3,200.00	-1,543.52	51.77 %
5091 Training	179.00	4,600.00	-4,421.00	3.89 %
Total 5090 Office Admin	7,828.11	13,700.00	-5,871.89	57.14 %
5100 Payroll Expenses				
5100.1 Administrative Staff	35,546.41	41,000.00	-5,453.59	86.70 %
5100.2 GM Salaries	50,485.48	57,405.00	-6,919.52	87.95 %
5100.3 Park Maintenance	17,177.72	26,400.00	-9,222.28	65.07 %
5100.5 Parks & Recreation Coordinator	672.00		672.00	
Total 5100 Payroll Expenses	103,881.61	124,805.00	-20,923.39	83.24 %
5110 Payroll Tax Expense				
5110.1 Federal Payroll Taxes	9,164.15	8,400.00	764.15	109.10 %
5110.2 State Payroll Taxes	2,286.00		2,286.00	
Total 5110 Payroll Tax Expense	11,450.15	8,400.00	3,050.15	136.31 %
5120 Permits & Licenses				
5120.1 Health Permit	571.00	665.00	-94.00	85.86 %
5120.2 Suppresion System		250.00	-250.00	
Total 5120 Permits & Licenses	571.00	915.00	-344.00	62.40 %
5130 Professional Services				
5130.1 Accounting	2,040.00	3,000.00	-960.00	68.00 %
5130.2 Audit	19,700.00	15,000.00	4,700.00	131.33 %
5130.3 Legal Services	18,018.54	36,000.00	-17,981.46	50.05 %
5130.4 Website Development	239.88		239.88	
5130.5 Payroll Processing	2,148.19	1,500.00	648.19	143.21 %
Total 5130 Professional Services	42,146.61	55,500.00	-13,353.39	75.94 %
5140 Rent & Lease				
5140.1 Porta Potty	7,178.19	7,200.00	-21.81	99.70 %
Total 5140 Rent & Lease	7,178.19	7,200.00	-21.81	99.70 %
5150 Repairs & Maintenance				
5150.1 Equipment	1,446.56	2,000.00	-553.44	72.33 %
5150.2 Facility Maintenance	27,900.55	5,000.00	22,900.55	558.01 %

Wrightwood Community Services District

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5150.3 Job Supplies	6,275.86	3,000.00	3,275.86	209.20 %
5150.4 Plumbing Repairs	523.92	4,000.00	-3,476.08	13.10 %
5150.5 Property	4,274.70	2,000.00	2,274.70	213.74 %
5150.6 Septic Maintenance	750.00	2,000.00	-1,250.00	37.50 %
Total 5150 Repairs & Maintenance	41,171.59	18,000.00	23,171.59	228.73 %
5160 Security	483.45	500.00	-16.55	96.69 %
5180 Services				
5180.2 Sports League				
5180.2A Softball	6,872.01	4,650.00	2,222.01	147.79 %
5180.2D Other Park & Rec Expenses	68.42	1,000.00	-931.58	6.84 %
5180.2F Dance	1,950.05		1,950.05	
Total 5180.2 Sports League	8,890.48	5,650.00	3,240.48	157.35 %
Total 5180 Services	8,890.48	5,650.00	3,240.48	157.35 %
5190 Solid Waste Disposal Fees	128,089.22	170,000.00	-41,910.78	75.35 %
5210 Telephone				
5210.3 Office Phone	1,340.85	1,440.00	-99.15	93.11 %
Total 5210 Telephone	1,340.85	1,440.00	-99.15	93.11 %
5220 Travel	210.15		210.15	
5240 Utilities				
5240.1 Electric				
5240.1A Community Center	5,453.25	4,500.00	953.25	121.18 %
5240.1B Museum	850.25	756.00	94.25	112.47 %
5240.1C Street Lights	5,122.66	5,308.80	-186.14	96.49 %
5240.1D Electrical Panel	184.78	300.00	-115.22	61.59 %
Total 5240.1 Electric	11,610.94	10,864.80	746.14	106.87 %
5240.2 Gas	117.26		117.26	
5240.2A Community Center	2,940.54	4,450.00	-1,509.46	66.08 %
5240.2B Museum	796.13	1,000.00	-203.87	79.61 %
Total 5240.2 Gas	3,853.93	5,450.00	-1,596.07	70.71 %
5240.3 Trash				
5240.3A Community Center	3,657.69	4,320.00	-662.31	84.67 %
Total 5240.3 Trash	3,657.69	4,320.00	-662.31	84.67 %
5240.4 Water				
5240.4A Community Center	2,252.45	3,000.00	-747.55	75.08 %
5240.4B Museum	399.80	360.00	39.80	111.06 %
Total 5240.4 Water	2,652.25	3,360.00	-707.75	78.94 %
Total 5240 Utilities	21,774.81	23,994.80	-2,219.99	90.75 %
Unapplied Cash Bill Payment Expense	-21.07		-21.07	
Total Expenses	\$378,169.47	\$453,377.37	\$ -75,207.90	83.41 %
NET OPERATING INCOME	\$138,593.21	\$70,182.63	\$68,410.58	197.48 %
Other Income				

Wrightwood Community Services District

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

July 2023 - June 2024

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4600 Interest Income	8,314.73	3,600.00	4,714.73	230.96 %
4800 Dump Card Replacements	20.00		20.00	
4950 Grant Funds - Park	18,147.00		18,147.00	
Total Other Income	\$26,481.73	\$3,600.00	\$22,881.73	735.60 %
Other Expenses				
Reconciliation Discrepancies-1	0.00		0.00	
Total Other Expenses	\$0.00	\$0.00	\$0.00	0.00%
NET OTHER INCOME	\$26,481.73	\$3,600.00	\$22,881.73	735.60 %
NET INCOME	\$165,074.94	\$73,782.63	\$91,292.31	223.73 %

Wrightwood Community Services District

Budget Overview: FY_2023_2024 - FY24 P&L

July 2023 - June 2024

Income	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	TOTAL
4000 Facility Rental	350.00	350.00	350.00	350.00	350.00	100.00	100.00	350.00	350.00	350.00	350.00	350.00	3,750.00
4000.1 CC Parking Lot	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,000.00
4000.2 Kitchen Fees	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	3,960.00
4000.3 Old Firehouse / Museum	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	150.00
4000.7 Vivian Null Park Stage	600.00	600.00	600.00	500.00	600.00	600.00	500.00	600.00	600.00	600.00	600.00	600.00	7,000.00
4000.8 WW Community Bldg	1,430.00	1,380.00	1,380.00	1,280.00	1,380.00	1,180.00	1,030.00	1,380.00	1,380.00	1,380.00	1,430.00	1,380.00	16,010.00
Total 4000 Facility Rental	16,000.00	16,000.00	16,000.00	15,000.00	14,000.00	14,000.00	14,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00
4100 Property Tax	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	9,000.00	9,000.00	9,000.00	8,000.00	9,000.00	100,000.00
4200 Solid Waste Franchise Fee	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	213,750.00
4300 Solid Waste Fees	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	\$0.00
4400 Sports League	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	\$12,000.00
4400.2A Softball	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,000.00
4400.2D Corn Hole	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$800.00
4400.2E Dance Class	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	\$800.00
Total 4400 Sports League	4,000.00	400.00	4,000.00	500.00	0.00	0.00	500.00	0.00	400.00	4,000.00	0.00	0.00	\$13,800.00
Total Income	\$49,430.00	\$45,780.00	\$49,380.00	\$44,780.00	\$33,380.00	\$43,180.00	\$43,530.00	\$45,380.00	\$45,780.00	\$49,380.00	\$44,430.00	\$29,130.00	\$523,560.00
GROSS PROFIT	\$49,430.00	\$45,780.00	\$49,380.00	\$44,780.00	\$33,380.00	\$43,180.00	\$43,530.00	\$45,380.00	\$45,780.00	\$49,380.00	\$44,430.00	\$29,130.00	\$523,560.00
Expenses													
5030 Dues & Subscriptions	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
5030.1 LAFCO Apportionments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$276.57
5030.2 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,200.00
Total 5030 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,476.57
5060 Green Waste Fees - FSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,500.00
5070 Insurance	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
5070.1 Property & Liability	0.00	10,318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,318.00
5070.2 Workers Compensation	0.00	2,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,378.00
Total 5070 Insurance	0.00	12,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,696.00
5080 Meals & Entertainment	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
5085 Donation Expense	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,000.00
5090 Office Admin	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
5090.1 Office Equipment	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,000.00
5090.2 Online Software	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$700.00
5090.3 Postage	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$300.00
5090.4 Printing	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,500.00
5090.5 Supplies	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
5090.6 SW Dump Card	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
5090.61 Dump Card Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$800.00
5090.62 Dump Card Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$900.00
5090.63 Dump Cards Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,500.00
Total 5090.6 SW Dump Card	200.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	\$3,200.00
Total 5090 Office Admin	6,100.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	3,600.00	400.00	\$13,700.00
5100 Payroll Expenses	3,425.00	3,425.00	3,425.00	3,425.00	3,425.00	3,425.00	3,425.00	3,425.00	3,400.00	3,400.00	3,400.00	3,400.00	\$0.00
5100.1 Administrative Staff	4,783.75	4,783.75	4,783.75	4,783.75	4,783.75	4,783.75	4,783.75	4,783.75	4,783.75	4,783.75	4,783.75	4,783.75	\$41,000.00
5100.2 GM Salaries	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	\$57,405.00
5100.3 Park Maintenance	10,408.75	10,408.75	10,408.75	10,408.75	10,408.75	10,408.75	10,408.75	10,408.75	10,383.75	10,383.75	10,383.75	10,383.75	\$25,400.00
Total 5100 Payroll Expenses	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	\$124,805.00
5110 Payroll Tax Expense													\$0.00
5110.1 Federal Payroll Taxes													\$8,400.00

Wrightwood Community Services District

Budget Overview: FY_2023_2024 - FY24 P&L

July 2023 - June 2024

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	TOTAL
Total 5110 Payroll Tax Expense	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	\$8,400.00
5120 Permits & Licenses													
5120.1 Health Permit	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
5120.2 Suppression System	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.00	0.00	0.00	\$665.00
Total 5120 Permits & Licenses	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.00	0.00	0.00	\$250.00
5130 Professional Services													
5130.1 Accounting	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	1,000.00	\$3,000.00
5130.2 Audit	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$15,000.00
5130.3 Legal Services	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$36,000.00
5130.5 Payroll Processing	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500.00
Total 5130 Professional Services	3,625.00	3,125.00	18,125.00	3,625.00	3,125.00	3,625.00	3,125.00	3,125.00	3,125.00	3,625.00	3,125.00	4,125.00	\$55,500.00
5140 Rent & Lease													
5140.1 Porta Potty	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	\$0.00
Total 5140 Rent & Lease	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	\$7,200.00
5150 Repairs & Maintenance													
5150.1 Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,000.00
5150.2 Facility Maintenance	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,000.00
5150.3 Job Supplies	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,000.00
5150.4 Plumbing Repairs	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,000.00
5150.5 Property	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,000.00
5150.6 Septic Maintenance	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,000.00
Total 5150 Repairs & Maintenance	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$18,000.00
5160 Security	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$500.00
5180 Services													
5180.2 Sports League	750.00	750.00	750.00	0.00	0.00	0.00	0.00	900.00	750.00	0.00	750.00	0.00	\$0.00
5180.2A Softball	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,650.00
5180.2D Other Park & Rec Expenses	1,750.00	750.00	750.00	0.00	0.00	0.00	0.00	900.00	750.00	0.00	750.00	0.00	\$1,000.00
Total 5180.2 Sports League	1,750.00	750.00	750.00	0.00	0.00	0.00	0.00	900.00	750.00	0.00	750.00	0.00	\$5,650.00
Total 5180 Services	14,000.00	14,000.00	14,000.00	14,000.00	14,250.00	14,250.00	14,250.00	14,250.00	14,250.00	14,250.00	14,250.00	14,250.00	\$5,650.00
5190 Solid Waste Disposal Fees													
5210 Telephone	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	\$0.00
Total 5210 Telephone	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	\$1,440.00
5240 Utilities													
5240.1 Electric	500.00	500.00	450.00	375.00	350.00	350.00	300.00	300.00	300.00	300.00	325.00	450.00	\$0.00
5240.1A Community Center	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	\$4,500.00
5240.1B Museum	442.40	442.40	442.40	442.40	442.40	442.40	442.40	442.40	442.40	442.40	442.40	442.40	\$756.00
5240.1C Street Lights	30.00	30.00	30.00	30.00	20.00	20.00	20.00	20.00	20.00	20.00	30.00	30.00	\$5,308.80
5240.1D Electrical Panel	1,035.40	1,035.40	985.40	910.40	875.40	875.40	825.40	825.40	825.40	825.40	860.40	985.40	\$300.00
Total 5240.1 Electric	1,035.40	1,035.40	985.40	910.40	875.40	875.40	825.40	825.40	825.40	825.40	860.40	985.40	\$10,864.80
5240.2 Gas													
5240.2A Community Center	250.00	250.00	300.00	400.00	400.00	600.00	600.00	600.00	450.00	200.00	200.00	200.00	\$0.00
5240.2B Museum	60.00	60.00	60.00	100.00	100.00	100.00	100.00	100.00	90.00	90.00	70.00	70.00	\$4,450.00
Total 5240.2 Gas	310.00	310.00	360.00	500.00	500.00	700.00	700.00	700.00	540.00	290.00	270.00	270.00	\$5,450.00
5240.3 Trash													
5240.3A Community Center	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	\$0.00
Total 5240.3 Trash	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	\$4,320.00
5240.4 Water													
5240.4A Community Center	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$0.00
5240.4B Museum	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	\$3,000.00

Wrightwood Community Services District

Budget Overview: FY_2023_2024 - FY24 P&L

July 2023 - June 2024

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	TOTAL
Total 5240.4 Water	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	\$3,360.00
Total 5240 Utilities	1,985.40	1,985.40	1,985.40	2,050.40	2,015.40	2,215.40	2,165.40	2,165.40	2,005.40	1,755.40	1,770.40	1,895.40	\$23,994.80
Total Expenses	\$59,489.15	\$44,235.15	\$46,539.15	\$31,354.15	\$32,869.15	\$33,569.15	\$33,019.15	\$33,919.15	\$31,784.15	\$31,949.15	\$34,749.15	\$39,900.72	\$453,377.37
NET OPERATING INCOME	\$ -10,059.15	\$1,544.85	\$2,840.85	\$13,425.85	\$510.85	\$9,610.85	\$10,510.85	\$11,460.85	\$13,995.85	\$17,430.85	\$9,680.85	\$ -10,770.72	\$70,182.63
Other Income													
4600 Interest Income	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$3,600.00
Total Other Income	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,600.00
NET OTHER INCOME	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,600.00
NET INCOME	\$ -9,759.15	\$1,844.85	\$3,140.85	\$13,725.85	\$810.85	\$9,910.85	\$10,810.85	\$11,760.85	\$14,295.85	\$17,730.85	\$9,980.85	\$ -10,470.72	\$73,782.63

Item # 14

Village Trail Contribution



× Preview



12331 Chacoma Way
Victorville Ca 92392
Lic#932542
760 987 3719

Lara Landscaping

Estimate

For: WPOA trail keepers (Carol Pettegrew)
bykecarol@gmail.com
City Of Wrightwood

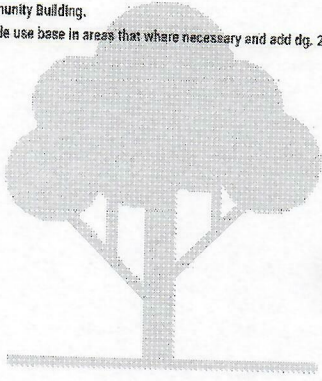
Estimate No: 279
Date: 03/27/2024

Description	Quantity	Rate	Amount
2150 outer hwy 2 and sheep creek 6% grade sign. direct water by road to drain to specific spot instead of full pathway. \$600.00 redo 100'x4' grade and install dg. \$1,200.00	1	\$1,800.00	\$1,800.00
ramping from trail to road (6) different spots. using base and dg to fix	1	\$900.00	\$900.00
victorville st and sh2 redo ramp to meet with road 30'x4' grade and dg.	1	\$480.00	\$480.00
regrade trail and add dg 80'x4 FIRE DEPARTMENT	1	\$1,200.00	\$1,200.00
Grizzly cafe adjust natural drain to direct water to street, adjust trail 21'x4' grade and add dg.	1	\$650.00	\$650.00
Wrightwood Real State rebuild ramp with road base and dg. 22'x5	1	\$750.00	\$750.00
Community Building. regrade use base in areas that where necessary and add dg. 270'x5'	1	\$5,200.00	\$5,200.00

Parts Subtotal \$10,980.00

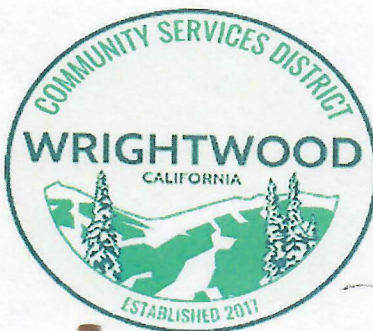
Subtotal	\$10,980.00
TAX 0%	\$0.00
Total	\$10,980.00

Total \$10,980.00



Item # 15

Replacement of Bricks in Veteran's Memorial Park



April 30,2024

To whom it may concern:

I have attached copies, for your review, of the names of bricks that need replacement, quotes for the replacement of 224 engraved bricks and our data entry and administrative costs.

The bricks are made of concrete and are from a company that does the engraving. I have put that amount down at cost and they have agreed to ship them to me for free.

I appreciate your attention to this matter. The Veterans Memorial is a special place to all of us. If you should have any further questions, please feel free to call me at 760-900-9004.

Wendi Schwab

Wrightwood Veterans Memorial Brick Replacement

Item	Size	Qty	Cost
Engraved Bricks	4x8	69	24.00 \$ 1,656.00
Engraved Bricks	4x8 with logo	63	29.00 \$ 1,827.00
Engraved Bricks	8x8	15	34.50 \$ 517.50
Engraved Bricks	8x8 with logo	77	39.50 \$ 3,041.50
Quote-AB Concrete (Original Installers)			\$ 4,200.00
Quote-Doran Companies			\$ 3,906.25
Quote-Eddings Concrete Design			\$ 3,500.00
Data entry and administrative costs			\$ 4,800.00
Total Approximate Cost			<u>\$ 15,710.75</u>

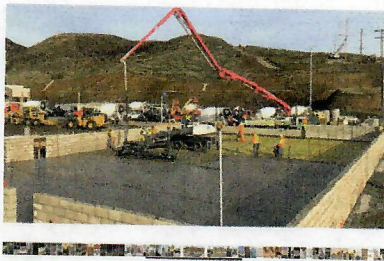
AB CONCRETE INC

P.O 8948

Moreno Valley, CA 92552 US

(951) 570-9502

abraham.g@abconcrete.me

**Estimate****ADDRESS**

Wandy Shwab

1274 Evergreen Rd

Wrightwood, Ca 92397

ESTIMATE #	DATE
2957	04/17/2024

ACTIVITY	AMOUNT
Pavers Wrightwood Veteran's Memorial 1274 Evergreen Rd., Wrightwood, Ca 92397 Scope of work: remove and replace 224 engraved bricks included paver and sand sand, This work to be performed during regular Bussines hrs, Includes labor equipment and materials for the completion of this task,	4,200.00

TOTAL**\$4,200.00**

Accepted By

Accepted Date



Construction Proposal

Doran Companies LLC

April 26, 2024
Wrightwood Vertran's Memorial
1274 Evergreen Rd.
Wrightwood, CA 92397

Main Office

Doran Companies LLC
1041 N. Cypress St.
La Habra, California 90631
562-448-3428 main
562-696-2162 fax

Wrightwood Office

Doran Construction and Snow Removal
681 Oriole Rd.
P.O.Box 2528
Wrightwood, CA 92397
760-249-5416 off.
562-833-9784 cell.

Proposal

April 26, 2024

Between the Client: **Wrightwood Veteran's Memorial c/o Wendi**
1274 Evergreen Rd.
Wrightwood, CA 92397
760-900-9004

And: **Doran Companies LLC**
1041 N. Cypress St.
La Habra, California 90631
562-833-9784 cell
EIN# 87-2390686
CSLB# 1080390

For the Project: **Wrightwood Vertran's Memorial**
1274 Evergreen Rd.
Wrightwood, CA 92397

SCOPE OF WORK:

Remove and replace (224) 4x8 and 8x8 engraved cement stones at client specified locations.

TOTAL BASE PRICE: **\$3,906.25**

Project Totals:

DIV. 01 - GENERAL REQUIREMENTS

01740 - Cleaning

Clean up work area after each day **\$125.00**

01740 - Cleaning **\$125.00**

SUBTOTAL DIV. 01 - GENERAL REQUIREMENTS **\$125.00**

DIV. 04 - MASONRY

04400 - Exterior Stone Detailing

Remove and replace 224 total count of mixed 4x8 and 8x8 laser engraved concrete memorial stones \$3,000.00

General Notes:

Client to place new stones on top of existing locations

04400 - Exterior Stone Detailing **\$3,000.00**

SUBTOTAL DIV. 04 - MASONRY **\$3,000.00**

COMPANY OVERHEAD & MARGIN

Company Overhead

Company Overhead Percentage \$195.31

Company Overhead **\$195.31**

Company Margin

Company's Profit Margin \$585.94

Company Margin **\$585.94**

SUBTOTAL COMPANY OVERHEAD & MARGIN **\$781.25**

GRAND TOTAL **\$3,906.25**

Exclusions: Design, plans, permits, city submittal's, city fee's, unforeseen conditions, lead and asbestos abatement.

Proposal is good for 15 days due to material cost fluctuation

Acceptance of Agreement

By signing below, client agrees to payment terms: Upon acceptance a deposit of 10% of proposed cost is due. Balance of contract to be billed for weekly on a % complete basis and materials purchased. Any change to the scope of work will be treated as a change order. CO's must be approved in writing or electronically prior to commencement. All CO's include profit and overhead and are billed at 50% upon acceptance.

Doran Companies LLC

Date

Client Signature

Date

License #1035212



Owner Information

Name Veterans Park
Address Evergreen Road
City, State ZIP Wrightwood Ca 92397
Phone 760-900-9004
Email schwabwa@yahoo.com

Contractor Information

Company EDDINGS CONCRETE DESIGNS
Name Richard Eddings
Address POBOX 3101
City, State ZIP Wrightwood, ca.
Phone 909-659-8030
Email r.eddings1542@gmail.com
Completion date to be discussed at signing

Work to be Done:

Replace 224 pavers at Veterans Park. Contractor will haul away remaining pavers

EXCLUSIONS:

Contractor is not responsible for cost of pavers

Company Proposal

Placement of new paver's - \$3,500.00

-
-
-

Total - \$3,500.00

Richard Eddings (owner)
Submitted by (Company Representative)

April 30 2024
Date

Owner Acceptance

Submitted by (home owner or authorized representative)

Date

NAME		4X8	4X8 LOGO	8X8	8X8 LOGO
AGNEW	WILLIAM		1		
AKIN	ROBERT		1		
ALLARD	MELVIN			1	
AMBROSE	KENNETH				1
ANDERSON	HERBERT				1
ANTON	WP	1			
APPLEWHITE	JOHN			1	
ARAGON	PAUL	1			
ARAGON	ERROL	1			
AYDELOTTE	WENDELL	1			
AYDELOTTE	GREGG	1			
AYDELOTTE	LAUREL	1			
AZIZ	JOHN	1			
BAILEY	DOUGLAS				1
BANNON	ROBERT				1
BEAN	ROBERT			1	
BEARD	HERBERT			1	
BENNETT	WADE			1	
BLIZUDIUS	G	1			
BOGOLIN	JOSEPH	1			
BOYLIN	DONALD			1	
BOZANT	LINTON			1	
BROWNER	RALPH	1			
BURNISKE	JAMES				1
CAGLE	WALTER				1
CAHOW	STEPHEN	1			
CAMPBELL	FRED	1			
CAMPBELL	PAUL	1			
CAMPBELL	LARRY	1			
CAMPBELL	DERRELL	1			
CAREY	FRANCIS				1
CASKEY	LON				1
CASTLE	JOSEPH			1	

CLANTON	RAYMOND	1		
COLEMAN	JERRY	1		
CONRAD	DAVE		1	
CORDERA	PETER		1	
CORDERA	VICENTE			1
CORNELIUS	GRANT			1
CORNETT	TERRY			1
COTTONE	MICHAEL		1	
CRUMPTON	CODY		1	
DEBATES	RUTHANN	1		
DECARLI	CONDI		1	
DEGROOT	MATTHEW			1
DEGROOT	STACY			1
DEGROOT	BENJAMIN			1
DICKEN	ERNIE	1		
DRAKE	JEREMIE			1
DUBOSE	GEORGE	1		
DUNN	RALPH			1
DYNES	GEORGE			1
EDWARDS	GERALD			1
ELDRED	EARL			1
FAULKNER				1
FENTON	GARY		1	
FERRELL	CHARLES			1
FORNAL	ALMA	1		
FORSYTHE	ROGER	1		
FOSTER	HADLEY			1
FOSTER	ROBERT			1
FRANCIS	JOHN	1		
FROST	JAMES		1	
GIBSON	CHRIS			1
GILBRIDE	ANN	1		
GLOVER	CRAIG		1	
GLOVER	RANDALL		1	
GOLCZYNSKI	MARCUS			1
GOLDEN	HARRY		1	

GOODMAN		1		
GORMLY	JAMES	1		
GREERAN	DANIEL			1
GREERAN	BERNARD			1
GREERAN	MICHAEL			1
GRIFFITHS	GEORGE	1		
GUCWA			1	
HALL	MARION	1		
HALLER	GEORGE			1
HALLEY	GEORGE			1
HALLMARK	HANK			1
HALLMARK	ARLEN			1
HALLMARK	GRADY			1
HALLMARK	LARRY			1
HALLMARK	DEAN			1
HARDIN	BRIDGETT		1	
HARP	DALE		1	
HEDDEN	DEAN			1
HEDDEN	SHERRI			1
HEDDEN	EARL			1
HEINTZMAN	VIC	1		
HEROES	AMERICAN			1
HOME	RICHARD			1
HUFFMAN	VOSCO			1
IRBY	BILLY	1		
IRBY	JIM	1		
IZUMI	ROBERT	1		
JOHNSON	CHRISTOPHER			1
JOHNSON	JEFFREY			1
JONES	RICHARD			1
JUERGENS	WALT		1	
KEEKS	JACK		1	
KENNEDY	ISAAC			1
KILDUFF	GERALD		1	
KIRBY	JOHN		1	
KOZYRA	ROBERT			1

LACLAIRE	BRUCE			1
LAFEVER	MICHAEL			1
LANGE	BJ		1	
LARSEN	MELVIN			1
LEISS	JOSEPH			1
LEMAY	CURTIS			1
LETH	STEVE	1		
LEVITON	BENJAMIN		1	
LUDWIG	JOSEPH			1
LUDWIG	LEON			1
MACIAS	URIEL			1
MAGGARD	RAY		1	
MAHOLCHIC	R		1	
MARSH	THORNTON	1		
MATTICE	KENYON		1	
MCCARTY	DEAN	1		
MCDONALD	LEE			1
MCFAULS	KEN	1		
MCGINLEY	JAMES			1
MCKENZIE	DAVID		1	
MCKENZIE	JAMES		1	
MEYER	ARTHUR	1		
MIESCHER	WALTER		1	
MIESCHER	WALTER		1	
MILLER	ALLAN			1
MILLS	JAYDAH		1	
MITCHELL	ALAN		1	
MITCHELL	RICHARD	1		
MORICI	JEROME	1		
MOSLEY	GABRIELLA	1		
MOSLEY	DONALD	1		
MOSLEY	DOYLE	1		
MOSLEY	JONATHAN	1		
MOSS	ARTHUR			1
MUIR		1		
MUNDEN	FORREST	1		

MURPHY	LEON		1	
NAGELHOUSE	IDA	1		
NARKEN	JAN	1		
NEUBURGER	EUGENE	1		
NEWSOME				1
OGILVIE	GEORGE			1
OHLER	KYLE	1		
OJEDA	BERNARD			1
OROURKE	BRIAN		1	
OROURKE	JAMES		1	
ORR	CHARLES	1		
PAPAIOANU	SPERO			1
PERROCH	GEORGE			1
PETERS	DARRELL		1	
PIETRASZAK	STANLEY		1	
PINARD	THOMAS			1
POTTER	AR			1
PREPARED	BE			1
PRICE	STEVEN	1		
PRICE	WILLIAM	1		
PROVIDENCE		1		
PURSLEY	WILLIAM		1	
QUICK	WOLF		1	
ROBINSON	HOWARD		1	
ROCKY	MOUNTAIN	1		
ROSE	THOMAS		1	
ROSEN	LESTER		1	
ROSS	MARVIN	1		
RUSHWORTH	GRAYSON			1
SALTIS	JAMES			1
SAN BERNARDINO FF				1
SCHNAARS	WILLIAM		1	
SCHNEIDER	THOMAS			1
SCHOEFIELD	EUGENE			1
SCHULTZ	DUTCH	1		
SEDAWIE	MARK	1		

SERVED	FOR ALL WHO	1		
SMITH	CARL		1	
SMITH	RALPH			1
SMITH	CARL		1	
SMITH	HARLAN		1	
SOSEBEE	MAX	1		
SPADA	SAM		1	
SPEVACEK	GEORGE		1	
STEBBINS	FLOYD	1		
SUMMERS	MATTHEW		1	
SWIFT	MICHAELA		1	
TANNER	PAULA			1
TARVER	GENE		1	
TECTOR	SHANE		1	
THANK YOU	ALL		1	
THOMAS	KITE		1	
TO ALL		1		
TREADWELL	DONALD			1
TUNKEL	EDWARD	1		
URAK	MICHAEL			1
VARNEY	JOHN		1	
VEAZEY	ELI			1
VERSLUYS			1	
VONDRA	WILLIAM		1	
WALKER	JOHAN		1	
WALTERS	FRANK		1	
WARREN	JOHN			1
WATKINS	JIM	1		
WATKINS	JAMES	1		
WATSON	JEREMY	1		
WATSON	JEFFREY	1		
WEBB	TOMMY			1
WETZEL	KENNETH			1
WHITING	GARY		1	
WILKINSON	ROBERT		1	
WILLIAMS	TUNNEY		1	

WILLIAMS	FARION		1		
WILSON	THOMAS				1
WOLF	JOSEPH	1			
WOMACK	DON		1		
WULF	OTTO		1		
WYATT	CA		1		
YOST	FRANCIS		1		
YOUNG	SIQUEIDO				1
YOUNGBLOOD	ARVEL			1	
YOUNGBLOOD	SUSIE			1	
ZIMMER	EDWARD		1		

	69	63	15	77
	24.00	29.00	34.50	39.50
	1,656.00	1,827.00	517.50	3,041.50

TOTAL COST TO REPLACE 224 BRICKS (BRICKS ONLY)

\$7,042.00



HOME SUPPORT ORDERS REPORTS PAYMENT ACCOUNT HELP

888-MY-BRICK

Online Ordering

Home : [Online Ordering](#) : Work with an Existing Order (WW00015)

Online Order
OOS Menu
Sign Out

[Return to OOS Menu](#) [Sign Out](#)

[Print](#) [Place Order](#) [Print Proof Sheet](#)

[Add a Brick](#)

To add bricks to this order or view bricks currently contained in this order, please scroll down.

General Order Information

Order Number: WW00015

Engraved Bricks: 0

Brick Type: CPHANRC48 (Concrete Brick Hanson (Thick), Red/Charcoal E12, 4 x 8 x 2 3/8)

Engraving Type: Sandblasting

Font/Typeface

Helvetica - Paint Black

Blank Bricks

Paid : No

Shipping Date :

Tracking No :

Purchase [Donor Certificates](#) for this order (non-framed). \$8.00 each. ?

Purchase [Electronic Donor Certificates](#) for this order. \$4.00 each. ?

No [Donor Certificates](#) for this order.

Purchase Donor Bricks for this order. ?

No Donor Bricks for this order.

Purchase Souvenir Bricks for this order. ?

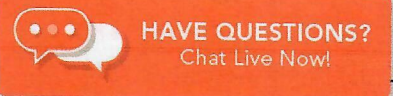
No Donor Souvenir for this order.





Multiple Orders ?

[Add a Brick](#) [Save Changes](#) [Delete Order](#)

PLEASE MAKE SURE TO USE ALL CAPS (RECOMMENDED)
IF YOU HAVE DONE SO IN PREVIOUS ORDERS

(Please note that Bricks R Us does not see any comments entered)



 Engraved Bricks in this Order					
 Add another brick					
<input checked="" type="checkbox"/> All		<input type="checkbox"/> None		 Verification Letters	 Thank You Letters
ID	PD	DS	Engraving	Donor Comments	



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Item # 16

Davison Electric Proposal To Repair Stage Outlets



Proposal



DAVISON ELECTRIC. (760) 221-1121
 serving ALL your electrical needs
 1434 Sunnyslope Road
 Pinon Hills, CA 92372

Email: _____

P.O. Box# _____

PROPOSAL SUBMITTED TO: <i>Wrightwood CSD</i>		JOB NAME	JOB #
ADDRESS: <i>1275 Hwy 2</i>		JOB LOCATION ←	
<i>Wrightwood CA</i>		DATE	DATE OF PLANS
PHONE #	FAX #	ARCHITECT	

We hereby submit specifications and estimates for:

*Provide power for 2 stage receptacles:
 (1) circuit per receptacle.
 Run race way under stage.*

Excludes: Permits, patching or painting of any surface.

If paying by credit or debit card there is a 5% processing fee.

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

\$ 975.00 Dollars

with payments to be made as follows: Net 15

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully submitted *[Signature]*

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

Acceptance of Proposal

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

Signature _____

Date of Acceptance _____

Signature _____

Item # 17

Directors Comments



Item # 18

**Future Board Meeting
Tuesday, June 4, 2024
At 5:30 pm**

