



MANILA COMMUNITY SERVICES DISTRICT

Agenda of Regular Meeting Tuesday March 19th, 2024 6:30 p.m. Manila Community Center, 1611 Peninsula Drive Room A

Posted by Saturday March 16th, 2024 6:30 p.m.

This meeting is accessible remotely via Zoom <https://us02web.zoom.us/j/3742372467> and phone-in @ 669-900-6833. Unless otherwise noted, all items on the agenda are subject to action by the Board of Directors. Time specific items (if any) are noted on the applicable agenda item and will be discussed at that time or as soon after that time as practical. It is planned to record this meeting so that it is accessible by the public.

1. ROLL CALL, DETERMINE QUORUM:

2. APPROVE AGENDA:

3. PUBLIC INPUT / PETITIONS / ANNOUNCEMENTS: *The public is invited to present petitions, make announcements, or provide other information to the Board on matters **not** on the agenda. The Board may uniformly impose a time limit of 3 minutes for individual presentation to assure every subject is heard. By public law, the Board cannot take action on items not on the agenda.*

4. BUSINESS / DISCUSSION ITEMS (Action Items):

- a) **BOARD VACANCY: ACCEPT RESIGNATION OF TRACY WOODS AND APPOINT NEW BOARD MEMBER- TERM EXPIRES DEC. 6TH, 2024**
- b) **BOARD STIPENDS: CONSIDERATION OF CHANGING TO \$100 PER MEETING (MAXIMUM FOR ALL POSITIONS PER STATE LAW).**
- c) **LOCAL AREA FORMATION COMMISSION: CALL FOR NOMINATIONS DUE MAR. 29TH, 2024**
- d) **MANILA DUNES RECREATION AREA: STATUS OF ENCAMPMENTS AND CONSIDERATION OF LONG-TERM MANAGEMENT DISPOSITION AND LAND TRANSFER**
- e) **GENERAL MANAGER'S REPORT: UPDATE ON DISTRICT PROJECTS**

5. CONSENT CALENDAR: *(Items may be pulled for future consideration) – Amendments or corrections should be received in writing prior to approval.*

- a) **Draft Minutes of January 16th, 2024**
- b) **Receive Disbursements: January 16th, 2024 - to date**

6. BOARD DISCUSSION ITEMS:

- a) **Committee Member Updates**
- b) **Future Agenda Items:**

7. INCOMING COMMUNICATIONS:

8. ADJOURNMENT:

If open session items cannot be completed by 8:30 P.M., the meeting may be adjourned to the next regular meeting or the Board may vote to extend the meeting. A request for disability-related modification or accommodation, including auxiliary aids of services, may be made by a person with a disability, who requires a modification or accommodation in order to participate in the public meeting, by contacting the Manila CSD General Manager at least 24 hours prior to commencement of the meeting.



Manila Community Services District Board of Directors

Agenda Summary

Tuesday March 19th, 2024

Item 4a: BOARD VACANCY: ACCEPT RESIGNATION OF TRACY WOODS AND APPOINT NEW BOARD MEMBER- TERM EXPIRES DEC. 6TH, 2024

Summary:

Secretary of the Board, Tracy Woods resigned her position January 22nd, 2024. Her term expires December 2026; however appointees only serve up the next election which is Nov 2024.

The district has received the following applications as of this writing (and attached herein):

Cynthia Bachemin

Dendra Dengler

Recommended Motion:

I move/second to appoint _____ as new district board member. Vote: _____

After the vote, the appointed member will be an official member immediately after signing the following Oath of Office:

OATH OF OFFICE

Govt Code Sections 1360-1363, inclusive, 3105 Section 3, Article XX, State Constitution

I, _____, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Signed: _____ Date: _____

At the board's discretion, staff will present a future agenda item for reorganization of offices as needed and contact the appointed member for the required forms and training materials. Staff recommends the appointee assume the office of secretary until the next reorganizational meeting.



Manila Community Services District

1901 Park Street • Arcata, CA 95521 • 707-444-3803 • Fax 707-444-0231

APPLICATION FOR BOARD OF DIRECTORS FOR MANILA COMMUNITY SERVICES DISTRICT

The vacant seat expires the 1st Friday in December 2024 and reruns Nov 2024

PLEASE PRINT OR TYPE:

NAME: _____

ADDRESS: _____

PHONE: _____ **ARE YOU OVER 18 YEARS OF AGE?** _____

LENGTH OF TIME LIVING IN MANILA _____

ORGANIZATIONS THAT YOU ARE CURRENTLY INVOLVED IN: _____

BRIEF BACKGROUND & QUALIFICATIONS: _____

REASONS FOR WANTING TO BE ON THE BOARD OF DIRECTORS:

REFERENCES (NAMES AND PHONE NUMBERS):

SIGNATURE

DATE



Manila Community Services District

1901 Park Street • Arcata, CA 95521 • 707-444-3803 • Fax 707-444-0231

APPLICATION FOR BOARD OF DIRECTORS FOR MANILA COMMUNITY SERVICES DISTRICT

The vacant seat expires the 1st Friday in December 2024 and reruns Nov 2024

PLEASE PRINT OR TYPE:

NAME: Dendra Dengler

ADDRESS: [REDACTED]

PHONE: [REDACTED] ARE YOU OVER 18 YEARS OF AGE? yes

LENGTH OF TIME LIVING IN MANILA since 1974

ORGANIZATIONS THAT YOU ARE CURRENTLY INVOLVED IN: Master Gardeners and community advocacy

BRIEF BACKGROUND & QUALIFICATIONS: Served 2 terms on MCSDs Board in all positions except financial officer, Have attended extensive trainings in technical, managerial and financial aspects of Special Districts through CA Special Districts Assoc and RCAC. Served on CSDA Board of Directors and Education Committee. Introduced concept of current policy of educational scholarships for smaller Districts.
Served on Manila Community Center Parks and Recreation Commission until dissolved.

REASONS FOR WANTING TO BE ON THE BOARD OF DIRECTORS:

To support the current Board and General Manager with:
* Maintaining and preserving the District's assets (data, equipment, procedures, fiscal accountability, transparency and history) into the future for our community..
* Helping to ensure that projects and proposals are moved forward.
* If the Board desires: assist in setting up a "tickler" calendar of reports and policies that need to be reviewed though out the year or bi-
yearly for new and ongoing Board members (i.e. Strategic Plan, budget, financial reports and projections, CIP plan, goals and objectives, emergency response plan inc. community tsunami plan, GM evaluation, etc.) for planning future agendas.
* Gathering input and involvement throughout the community as a way of community connectiveness. I know there is an interest in gathering community history with photographs of which the GM and others have gathered a lot but ideally should ideally be brought together. This
would be an excellent opportunity for community involvement with possible subcommittee and TAP grant.

REFERENCES (NAMES AND PHONE NUMBERS):

Salena Kahle [REDACTED]

Bonnie Simpson [REDACTED]

Dendra Dengler [REDACTED]
SIGNATURE

March 14, 2024
DATE



Manila Community Services District Board of Directors

Agenda Summary

Tuesday March 19th, 2024

Item 4b: BOARD STIPENDS: CONSIDERATION OF CHANGING TO \$100 PER MEETING (MAXIMUM FOR ALL POSITIONS PER STATE LAW).

Summary:

Board member compensation is limited by state law. The maximum compensation is \$100 per “Day of Service” which is defined (roughly) as a Brown Act compliant meeting.

The district may adopt a 5% maximum annual increase as authorized by the California Water Code, through separate Ordinance.

Government Code Section 61047(a) provides: “[t]he board of directors may provide, by ordinance or resolution, that each of its members may receive compensation in an amount not to exceed one hundred dollars (\$100) for each day of service. A member of the board of directors shall not receive compensation for more than six days of service in a month.” (Cal. Gov. Code § 61047(a)). “A meeting conducted pursuant to the Ralph M. Brown Act is considered a day of service.” (See Cal. Gov. Code §61047 (e)(1)).

Manila CSD members are currently paid \$90 per meeting except for the Finance Officer who traditionally receives an extra \$25 to cover expenses related to the extra effort of signing checks. As this practice is no longer required and not technically allowable, staff is recommending the increasing and flattening of all stipends to \$100/meeting.

The annual fiscal impact is an increase of \$300 if the district holds 12 meetings per year.

Recommended Motion:

*I move/second to modify board member compensation to \$100 per meeting. **Vote:** _____*



Manila Community Services District Board of Directors

Agenda Summary

Tuesday March 19th, 2024

**Item 4c: LOCAL AREA FORMATION COMISSION: CALL FOR NOMINATIONS DUE
MAR. 29TH, 2024**

Summary:

Humboldt's Local Area Formation Commission (LAFCO) has issued a call for nominations. Please find attached materials for more information.



HUMBOLDT

Local Agency Formation Commission

1125 16th Street, Suite 202, Arcata, CA 95521
(707) 445-7508 / (707) 825-9181 fax
www.humboldtlafo.org

RECEIVED

JAN 26 2024

Manila Community Services District
manilacsd1@sbcglobal.net

Date: January 24, 2024
To: Board of Directors of Independent Special Districts
From: Colette Santsche, LAFCo Executive Officer
Subject: **Call for Nominations for District Members to serve on LAFCo**

The term of office for one (1) regular special district member on LAFCo expires on June 30, 2024. All terms are four years and end on June 30. There are no term limits.

Current Special District Terms

Designation	Current Member	Term of Office (ends on June 30)
Regular Member	Debra Lake, Fruitland Ridge Fire Protection District	2020 - 2024
Regular Member	Troy Nicolini, Peninsula Community Services District	2022 - 2026
Alternate Member	Heidi Benzonelli, Humboldt Community Services District	2022 - 2026

The basic process for selecting special district members to LAFCo is set forth in Government Code Section 56332, which provides for a meeting to be convened among representatives from each of the 48 independent special districts in Humboldt County, unless the Executive Officer determines that a meeting is not feasible. Based on Government Code Section 56332, it has been determined that a meeting of this "Independent Special District Selection Committee" for the purpose of selecting a special district member is not feasible due to the likelihood that a quorum would not be achieved. As such, both the nominating process and the election itself will be conducted by mail.

Your district is encouraged to participate in this election process. A schedule is enclosed together with a list of the 49 independent special districts in Humboldt County that are eligible to participate. If your district wishes to nominate a Board member to be a candidate for the LAFCo Regular Member seat, the nomination procedures are as follows:

1. Each district may nominate one person for the Regular Member seat. Nominees must be board members, not staff.
2. All nominations must be accompanied with a completed nomination form approved by a majority of your Board (enclosed).
3. A candidate information form (enclosed) or a letter of interest and qualifications may be submitted with the nomination. This is voluntary and will be kept on file at the LAFCo offices to be made available upon request. It will not be distributed with the ballots.
4. All nomination materials must be returned to Humboldt LAFCo, 1125 16th Street, Suite 202, Arcata, CA 95521, or emailed to the Executive Officer (colettem@humboldtlafo.org).
5. Upon receipt of nominations, LAFCo will prepare and send a ballot to each district. The ballot will state the return date and how successful candidates will be notified.

The deadline for submitting nominations is Friday, March 29, 2024. Any nomination that is submitted after the deadline will not be considered.



HUMBOLDT

Local Agency Formation Commission

REGULAR MEMBER **Special District Member Nomination Form 2024**

Name of District: _____

Address: _____

Telephone: _____

The Board hereby nominates _____ to fill the term beginning on June 30, 2024 and expiring June 30, 2028 as a Regular Member of the Humboldt Local Agency Formation Commission (LAFCo) representing independent special districts of Humboldt County.

Board action taken on the _____ day of _____, 2024, by the following vote:

AYES: _____

NOSE: _____

ABSTAIN: _____

ABSENT: _____

District Representative:

Signature

Printed Name



Special District Member Candidate Information Sheet 2024

Providing this form or a letter of interest and qualifications is voluntary. It will be kept on file at the LAFCo offices and made available on request. It will not be distributed with the ballots.

Candidate Name: _____

Address: _____

Phone: _____

E-mail: _____

District: _____

Title: _____

Length of service with District:

Present Occupation:

Brief description of professional background:

Summarize your interest in serving on LAFCo:

Summarize your qualifications for serving on LAFCo:

List local government and/or civic organization involvement:



Manila Community Services District Board of Directors

Agenda Summary

Tuesday March 19th, 2024

Item 4d: MANILA DUNES RECREATION AREA: STATUS OF ENCAMPMENTS AND CONSIDERATION OF L/T MANAGEMENT DISPOSITION AND LAND TRANSFER

Summary:

ENCAMPMENTS:

The district has selected a contractor to remove the large encampment, weather permitting. Staff has been advised this will, most likely be reimbursable through the Clean Ca. Caltrans grant.

At this time, there are (4) occupied camps with approx. (8) total individuals and (7) vacant camps, including the above. The vacant camps will begin cleanup after staff assessment in the coming weeks.

There has been (1) additional occupied camp identified a on private parcel that has been addressed by the sheriff.

LONG-TERM MANAGEMENT DISPOSITION AND LAND TRANSFER

***** Please note that the District Manager owns real property within 500' feet of one subject parcel *****

There's been suggestions at prior board meetings that the district consider transferring ownership of the dunes (or portions thereof) to the Wiyot. Should the board consider pursuing this course of action, the concept should be addressed initially as the district relinquishing ownership in a general sense, and through processes not yet fully articulated. With this agenda item, staff seeks approval from the board to pursue a more thorough investigation of the process of dispossessing public property, declaration of the property as surplus and the long-term management capabilities of possible receiving entities.

Staff originally met with representatives of Wiyot in June 2023 to discuss a Land Back transfer and has tendered few communications on the topic since. Staff also inquired with legal counsel in January 2024 and State Coastal Conservancy staff.

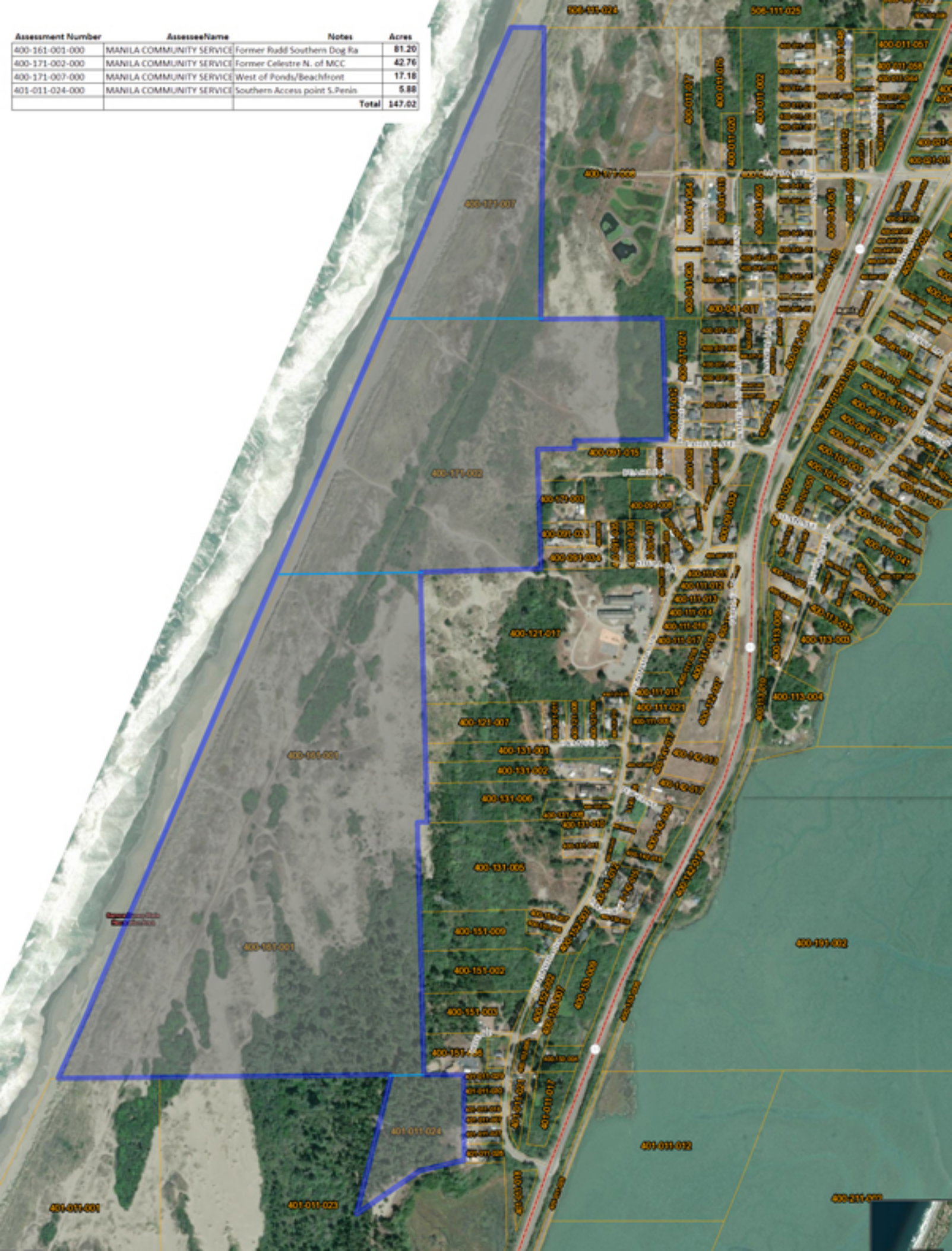
Recommended Motion:

I move/second to authorize staff to pursue a comprehensive report on the transfer of ownership of portions of the Manila Dunes Recreation Area (Dunes). Vote: _____

Attached:

Draft map of subject properties

Assessment Number	AssesseeName	Notes	Acres
400-161-001-000	MANILA COMMUNITY SERVICE	Former Radd Southern Dog Ra	81.20
400-171-002-000	MANILA COMMUNITY SERVICE	Former Celestre N. of MCC	42.76
400-171-007-000	MANILA COMMUNITY SERVICE	West of Ponds/Beachfront	17.18
401-011-024-000	MANILA COMMUNITY SERVICE	Southern Access point S.Penins	5.88
		Total	147.02





Manila Community Services District Board of Directors

Agenda Summary

Tuesday March 19th, 2024

Item 4e: GENERAL MANAGER'S REPORT: UPDATE ON DISTRICT PROJECTS

Water System:

The Water System Infrastructure Improvement project is in construction mode and the office/pump station is offline. The community is running on the Pressure Reducing Valve (PRV) in Lupine Ave. This valve was replaced in anticipation of this project in April 2021. There are (2) pending change orders on the project for efforts related to PRV calibration and for a smaller new PRV to maximize functionality.



6" PRV Feeding system directly from HBMWD



100,000g Redwood Storage Tank Decapitated



Redwood Storage Tank Staves Being Removed



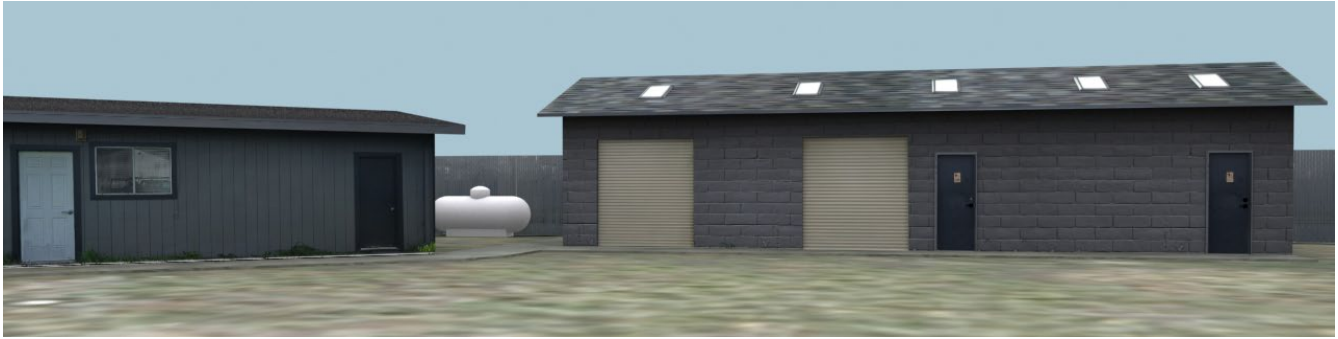
Tank Demolished



New Tank/Pump Station Simulation. Tank is 31' tall Gas Fused Bolted Steel



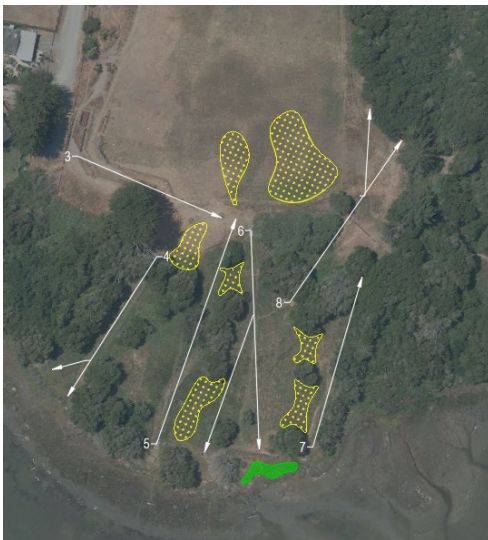
Closeup of New Tank/Pump Station Simulation.



New Pump Station Simulation

Drainage System:

Our drainage grant (CNRA) is closer to final design and permitting and awaiting review from the Coastal Commission on the Special Conditions required. Below are plantings planned for mitigation at the Park.



Depicted areas are new plantings



Areas of recent flooding

Wastewater System:

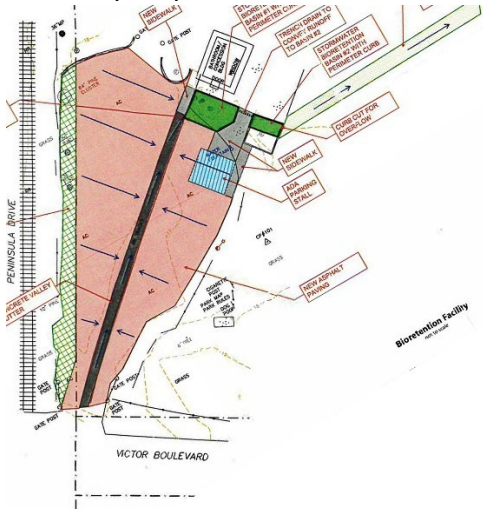
This grant project is moving forward with some basic design changes: the replacement of heavy aerators with lighter submersible units and the removal of pond piers and davits.

An additional effort is pending due to our latest discharge permit (WDR) which requires a special study and possible work plan related to groundwater monitoring. GHD, our on-call engineering contractor, is preparing a Scope of Work to engage the district and regional board for compliance. This is expected to be partially (perhaps fully) funded through the existing grant.

A new PG&E service has been installed on Ward St. to supply district-owned power to a shared interceptor tank, eliminating the disproportionate burden on one resident's PG&E account.

Park:

The Parking Lot is expected to be repaved late spring, early summer through the Harbor District (with funding from the Caltrans Clean Ca program). Staff has also met with a group initiating a funding push to install a pump track at the old RV Camping location.



Parking Lot by Caltrans (SHN Engineering)



Pump Track (representative example)



Pump Track Location (tentative)



New Can at Park (Caltrans)



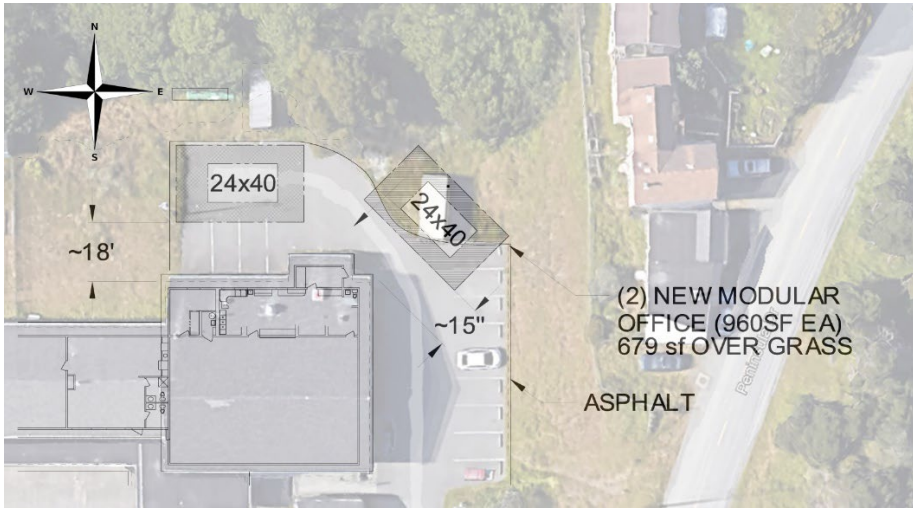
New Seal at Park (Caltrans)



New Entrance Signs (Caltrans)

Manila Community Center:

Redwood Coast Montessori's permit for (2) portable buildings is pending and expected to be approved this summer.

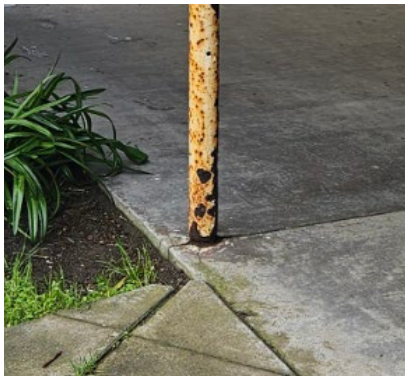


Proposed building locations

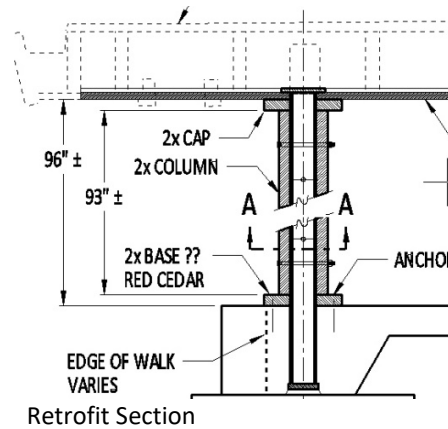


New Can at Kiosk (Caltrans)

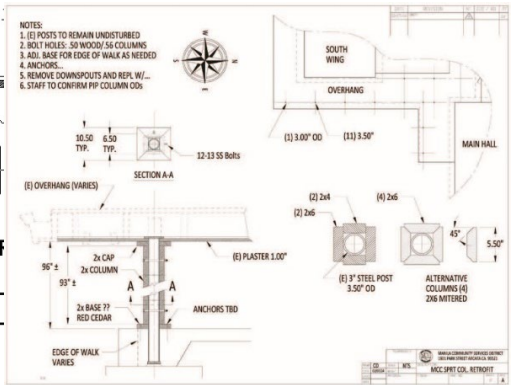
Several of the existing structural columns supporting the overhangs at the MCC are very rusty and deteriorated. Staff consulted with a contractor for replacing the columns and it was determined that a retro-box assembly would be effective and affordable, as opposed to custom welding and attaching new steel posts.



Existing conditions



Retrofit Section



Details for Contractor



Covered Column Showing Existing Header



Covered Columns Rendering



Observation Deck: New Interpretive Panel Structural and New Artwork (Caltrans)

New Handrail

Misc:

- Staff will begin mosquito abatement efforts this month, placing dunks in all known standing water. These are available free of charge to residents to treat their ponds and problem areas.
- Neighborhood watch signs were provided by the Sheriff's office and installed on west Peninsula.
- Staff has been supporting RCAA's additional speed hump effort for placement opposite the existing.
- Staff created a new district [Facebook Page](#)
- District administration required a new computer for continued QuickBooks use.
- Murals have been completed and more are planned for the shop and lift station.
- Lupine Ave. was graveled to minimal effect. The district might consider a paving project after the water system is completed.
- New screens were installed at the Community Center kitchen per county health requirements.
- Staff submitted the required MD&A letter but has not received our final statements for 2022 as of this writing. Staff advised the auditor that a contract extension might be brought to the board for consideration to expedite catching up to current FY. FY 2023 is now closed and due.



MANILA COMMUNITY SERVICES DISTRICT

Minutes of Regular Meeting Tuesday January 16th, 2024

1. **ROLL CALL, DETERMINE QUORUM:** *Broderick, Ryan, Faulk-Kellogg and Muniz present. Woods absent. Staff present: GM Drop, A. Watson*
2. **APPROVE AGENDA:** *There were no changes to the agenda.*
3. **PUBLIC INPUT / PETITIONS / ANNOUNCEMENTS:** *Carol VanderMeer updated the board on RCAA's progress on the Clean CA grant.*
4. **BUSINESS ITEMS (Action Items):**

- a) **RESOLUTION 2024.01 SUPPORTING LAW ENFORCEMENT AND SOCIAL SERVICES EFFORTS IN ADDRESSING ENCAMPMENTS IN THE MANILA DUNES RECREATION AREA**

Ryan/Faulk-Kellogg to adopt Resolution 2024.01 as amended. Vote: 4-0 with Woods absent.

General Manager introduced the item. Board directed questions toward County officials regarding removal procedures and housing options for those removed from the Manila Dunes Recreation Area. Sheriff and Department of Health and Human Services (DHHS) to coordinate the process, which will likely take up to six (6) months to commence. Several community members expressed concerns regarding safety, including aggressive and unleashed dogs, environmental degradation, wildfires, and implementation of short and long-term strategies. The sheriff's office provided contact information and additional information regarding online reporting. The Sheriff also encouraged community members to report incidents more frequently and provide as much description as possible regarding people, dogs, and location. Board directed staff to determine available resources for land management and develop a list of to-do items to be brought back to a future agenda (this is reflected in the resolution).

Speakers on the item:

District 3 Humboldt County Supervisor: Mike Wilson

Humboldt County Sheriff's Office: Brian Quenell, Captain. Tony Gomes, Sergeant. Raleigh Willoughby, Deputy. Ginger Campbell, Neighborhood Watch Program Coordinator.

Community Members: Ray Grosveld, Kami Larripa, Ginger Campbell, Jennifer Savage, Iver Iverson, Jenny Wilhelm, Lorna Bryant, Judy Cunningham, Mike Fennell.

5. **CONSENT CALENDAR:** *(Items may be pulled for future consideration)*

- a) **Draft Minutes of December 19th, 2023**

Broderick/Faulk-Kellogg to approve item a). Vote: 4-0

- b) **Receive Disbursements: December 20th, 2023 - to date**

Muniz/Faulk-Kellogg to approve item b). Vote: 4-0

6. **BOARD DISCUSSION ITEMS:**

- a) **Committee Member Updates**

- b) **General Manager's Report:**

- c) **Future Agenda Items:**

8. **INCOMING COMMUNICATIONS:**

9. **ADJOURNMENT:** 8:03 p.m.

_____ Date: _____
Tracy Woods, Secretary

_____ Date: _____
Meghan Ryan, Board President

Manila Community Services District

3/14/2024 10:56 AM

Register: 10117 · Coast Central Checking

From 01/17/2024 through 03/14/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/18/2024		OPTIMUM	-split-	paid online ACH	385.87			22,467.76
01/18/2024		OPTIMUM*	80000 · Sewer Dept. E...	paid online Ac...	62.78			22,404.98
01/18/2024		OPTIMUM*	80000 · Sewer Dept. E...	paid online Ac...	62.76			22,342.22
01/19/2024		SDRMA	M80000 · Community ...	ACH Payment ...	4,607.20			17,735.02
01/23/2024			12000 · Accounts Rece...	Deposit			7,408.86	25,143.88
01/23/2024			12000 · Accounts Rece...	Deposit			7,331.63	32,475.51
01/23/2024		PACIFIC GAS AND...	70000 · Sewer COG:70...	3428857410-5 ...	3,251.95			29,223.56
01/23/2024		EFTPS	-split-	94-1653492	3,844.08			25,379.48
01/25/2024		QuickBooks Payroll ...	-split-	Created by Pay...	6,260.75			19,118.73
01/25/2024		QuickBooks Payroll ...	-split-	Created by Pay...	3,229.19			15,889.54
01/26/2024	DD2082	BRODERICK, JOHN J	-split-	Direct Deposit		X		15,889.54
01/26/2024	DD2083	DROP, CHRISTOP...	-split-	Direct Deposit		X		15,889.54
01/26/2024	DD2084	FAULK-KELLOGG,...	-split-	Direct Deposit		X		15,889.54
01/26/2024	DD2085	KITTLESON, KEN...	-split-	Direct Deposit		X		15,889.54
01/26/2024	DD2086	Muniz**, Danielle	-split-	Direct Deposit		X		15,889.54
01/26/2024	DD2087	RYAN, MEGHAN	-split-	Direct Deposit		X		15,889.54
01/26/2024	DD2088	WATSON, ALISHA L	-split-	Direct Deposit		X		15,889.54
01/26/2024	DD2089	KITTLESON, KEN...	-split-	Direct Deposit		X		15,889.54
01/30/2024			12000 · Accounts Rece...	Deposit			450.29	16,339.83
01/30/2024			P13500 · Per Capita In...	Deposit			19,601.00	35,940.83
01/30/2024		VistaPrint Online	-split-	Debit Card Pur...	95.31			35,845.52
01/30/2024	2577	HANDLE IT JUNK ...	22000 · Accounts Paya...	Trash Removal...	660.00			35,185.52
02/02/2024			12000 · Accounts Rece...	Deposit			315.94	35,501.46
02/05/2024		SDRMA Ancillary	60000 · Water Dept. E...	Auto-pay Marc...	2,819.32			32,682.14
02/05/2024		VERIZON WIRELE...	-split-	Account #3420...	110.34			32,571.80
02/05/2024		PACIFIC GAS AND...	70000 · Sewer COG:70...	3428857410-5 ...	4,269.61			28,302.19
02/08/2024		QuickBooks Payroll ...	-split-	Created by Pay...	5,780.04			22,522.15
02/09/2024			12000 · Accounts Rece...	Deposit			3,694.95	26,217.10
02/09/2024		EFTPS	-split-	94-1653492	1,977.00			24,240.10
02/09/2024	DD2090	DROP, CHRISTOP...	-split-	Direct Deposit		X		24,240.10
02/09/2024	DD2091	KITTLESON, KEN...	-split-	Direct Deposit		X		24,240.10
02/09/2024	DD2092	WATSON, ALISHA L	-split-	Direct Deposit		X		24,240.10
02/13/2024			12000 · Accounts Rece...	Deposit			3,104.30	27,344.40
02/13/2024		VistaPrint Online	-split-	Debit Card Pur...	512.86			26,831.54
02/15/2024			-split-	Deposit			180.00	27,011.54
02/18/2024		OPTIMUM	-split-	paid online ACH	385.90			26,625.64
02/18/2024		OPTIMUM*	80000 · Sewer Dept. E...	paid online Ac...	62.78			26,562.86
02/19/2024		OIL STOP	-split-	DEBIT CARD	150.02			26,412.84
02/20/2024			12500 · Accounts Rece...	Deposit			49.23	26,462.07
02/21/2024			12000 · Accounts Rece...	Deposit			6,063.47	32,525.54

Manila Community Services District

3/14/2024 10:56 AM

Register: 10117 · Coast Central Checking

From 01/17/2024 through 03/14/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/21/2024			12999 · Undeposited F...	Deposit			6,060.00	38,585.54
02/21/2024			12000 · Accounts Rece...	Deposit			7,495.58	46,081.12
02/22/2024		QuickBooks Payroll ...	-split-	Created by Pay...	5,958.33			40,122.79
02/23/2024			12750 · Prop 2 Accoun...	Deposit			10,327.00	50,449.79
02/23/2024		EFTPS	-split-	94-1653492	2,082.24			48,367.55
02/23/2024	2578	ADVANCED SECU...	22000 · Accounts Paya...	Bill Payer ID ...	8.98			48,358.57
02/23/2024	2579	CBS LEASING CO...	22000 · Accounts Paya...	003-0610693-0...	371.44			47,987.13
02/23/2024	2580	EUREKA OXYGEN...	22000 · Accounts Paya...	220700	704.23			47,282.90
02/23/2024	2581	G R Sundberg, Inc.	22000 · Accounts Paya...	INV 5743 Rep...	6,758.30			40,524.60
02/23/2024	2582	GHD	22000 · Accounts Paya...	INV 380-0044...	8,478.95			32,045.65
02/23/2024	2583	HENSEL'S ACE HA...	22000 · Accounts Paya...	CUST 351	269.88			31,775.77
02/23/2024	2584	HUMBOLDT BAY ...	22000 · Accounts Paya...	December 30- J...	7,332.73			24,443.04
02/23/2024	2585	Kernen Construction	22000 · Accounts Paya...	INV 27376 Bas...	644.67			23,798.37
02/23/2024	2586	NORTH COAST LA...	22000 · Accounts Paya...	January Statem...	255.00			23,543.37
02/23/2024	2587	RECOLOGY HUMB...	22000 · Accounts Paya...	CUST 060790...	593.59			22,949.78
02/23/2024	2588	Restif Cleaning Servi...	22000 · Accounts Paya...		720.00			22,229.78
02/23/2024	2589	The Mitchell Law Fir...	22000 · Accounts Paya...	Inv 2902	180.00			22,049.78
02/23/2024	2590	VALLEY PACIFIC ...	22000 · Accounts Paya...	10366	353.75			21,696.03
02/23/2024	DD2093	DROP, CHRISTOP...	-split-	Direct Deposit		X		21,696.03
02/23/2024	DD2094	KITTLESON, KEN...	-split-	Direct Deposit		X		21,696.03
02/23/2024	DD2095	WATSON, ALISHA L	-split-	Direct Deposit		X		21,696.03
02/26/2024	2591	TIM BRETHAUER	22000 · Accounts Paya...	INV 151733 A...	500.00			21,196.03
02/29/2024	2592	TIM BRETHAUER	22000 · Accounts Paya...	INV 151734 R...	550.00			20,646.03
03/04/2024			12000 · Accounts Rece...	Deposit			1,782.69	22,428.72
03/04/2024		VERIZON WIRELE...	-split-	Account #3420...	103.34			22,325.38
03/05/2024		Campground signs.c...	PW69000 · Public Wor...	Debit Card Onl...	157.87			22,167.51
03/07/2024		QuickBooks Payroll ...	-split-	Created by Pay...	5,941.48			16,226.03
03/08/2024			12000 · Accounts Rece...	Deposit			3,675.36	19,901.39
03/08/2024			12770 · Prop 1 Accoun...	Deposit			7,846.00	27,747.39
03/08/2024			12770 · Prop 1 Accoun...	Deposit			49,345.00	77,092.39
03/08/2024		EFTPS	-split-	94-1653492	2,071.62			75,020.77
03/08/2024	DD2096	DROP, CHRISTOP...	-split-	Direct Deposit		X		75,020.77
03/08/2024	DD2097	KITTLESON, KEN...	-split-	Direct Deposit		X		75,020.77
03/08/2024	DD2098	WATSON, ALISHA L	-split-	Direct Deposit		X		75,020.77
03/11/2024			12000 · Accounts Rece...	Deposit			2,260.42	77,281.19
03/11/2024			12999 · Undeposited F...	Deposit			6,060.00	83,341.19
03/11/2024		PACIFIC GAS AND...	70000 · Sewer COG:70...	3428857410-5 ...	5,324.23			78,016.96
03/11/2024	2593	TIM BRETHAUER	22000 · Accounts Paya...	INV 151735 I...	300.00			77,716.96
03/12/2024		Amazon	-split-	Debit Card Pur...	265.19			77,451.77
03/13/2024		COSTCO	-split-	Debit card purc...	802.71			76,649.06

Manila Community Services District

3/14/2024 10:56 AM

Register: 10117 · Coast Central Checking

From 01/17/2024 through 03/14/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/13/2024		VistaPrint Online	-split-	Debit Card Pur...	186.78			76,462.28
03/13/2024		SDRMA Ancillary	60000 · Water Dept. E...	Auto-pay April...	2,819.32			73,642.96