

Newberry Community Services District

Established 1958



Secretary/Treasurer/General Manager Report

May 07, 2012

- Included in this section is a cumulative general ledger as of April 30, 2012.
- Included in this section is a brief general overview of past reserve funds commonly referred to as the "Kiewit Funds" to show the funds have been expended over the past years.
- The Fire Dept and I had one preliminary budget meeting and we will be holding a second budget strategy meeting on May 9, 2012.
- For the Board's consideration on this meeting's agenda is a request to purchase new accounting software.
- Efforts continue to dispose of surplus equipment and there is a business item for an informational update on the status of surplus disposal.
- Work continues on the annex building. There is a metal handicap ramp at station 392 currently used for hose drying. This ramp should be suitable for a ramp at the annex building with some minor modification. Moving of the ramp will be coordinated with the Fire Chief. A replacement hose drying rack would need to be purchased for the fire station.
- The Martial Arts Class on April 24, 2012 presented the District with a "Thank You" plaque for allowing them to use the community center for classes along with a check for \$300.00 raised through kick-a-thons. Classes have been suspended for now until an instructor is available for regular weekly classes in Newberry Springs.
- The District has been offered a donation of improved sound system equipment along with the installation of the equipment for the community center.
- July 3rd event Update:
 - Fireworks have been ordered and the 50% deposit has been paid
 - A band has been secured to provide live music for the event. We will once again be using the Main Stream Band.
 - A request has been made to the Newberry Springs Fire Department for them to provide an Honor Guard for the event
 - Formal letters of invitation to participate in the event have been sent to the Daggett CSD/Fire Department and the Yermo CSD/Fire Department
- Due to a personal commitment, I will be out of state July 4th through the 10th 2012. Efforts will be made to provide some staffing for the office while I am away, but the office will most likely have curtailed hours open to the public during that time period. I will be available to assist with operations via phone, text and e-mail.

Respectfully,

Wayne W. Weierbach

Kiewit Funds/Reserve Funds

The original Kiewit funds of \$350,000 were always classified as a reserve fund and not as a separate special account.

Purchase Motor Grader:	\$42,022
Purchase Rescue 391:	\$54,008
Purchase Brush Patrol 393:	\$28,677
Purchase 10,000 gal water tower:	\$10,800
Purchase Engine 392 & Water Tender 392A (combined purchase)	\$162,077
Down Payment to Purchase WT391 (2011 International)	\$30,000
Mobile home repair (New kitchen, flooring, appliances)	\$10,000
Fire Department "Office in a Box" project:	\$8,000
New Park Water Tank:	\$5,000
Community Center Flooring	\$3,800
Senior Center:	\$30,000
Purchase Community Center Commercial Refrigeration Units \$	7,500
TOTAL AMOUNT SPENT FROM RESERVES:	\$391,884

The entire funds have been spent to purchase the fire department vehicles, the community center improvements, and the Senior Center support.