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WALLACE COMMUNITY SERVICES DISTRICT
P.O. Box 398 -- WALLACE, CA 95254
8201 Wards Ave Wallace, CA 95254
Tri-Lakes Church Main Building
Wednesday September 16, 2026 – 7:00 PM

AGENDA

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact Eric Baysinger ((209) 327-6233. Notification in advance of the meeting will enable WCSD to make reasonable arrangements to ensure accessibility to this meeting. Any Documents that are made available to the Board, before or at the meeting, not privileged or otherwise protected from disclosure, and related to agenda items, will be made available for review or purchase at \$0.15 / page.

CALL TO ORDER AND ROLL CALL

Directors: Eric Baysinger, Mike Jones, Steve Martin, Linda McKeever, Ken Reed, GM Barbara Kascht.

1. **CCWD Presentation:** Wallace Water Tank Storage Project
2. **Public Comment:** Members of the public may address the Board on any non-agenda item.
Please keep your comments brief as no action can be taken on matters not on the agenda.
3. **Approval of Minutes:** Read and approve the Minutes of the most recent regular meetings held.
4. **Website Submissions:** See Agenda Package
5. **Financial Review & Bills for Payment:** The Board will review the current financial position and discuss/ approve currently presented bills and expenditures.
 - a. Review Financials with General Manager, Accountant, and County. We are still listing land and property on the books that are not part of the CSD is ongoing.
 - b. Review, Discuss, and Approve Fiscal Year 2026-27 Budget.
6. **Project/Issues:** A discussion and update on issues and projects that are new, ongoing, and completed.
 - a. Asphalt Road Repair and Maintenance – Review quote and consider an RFQ to get this done.
 - b. From Vendantas: " Thank you for your patience as we work through OES's review and evaluate their comments. Based on DSOD's thorough review of the inundation mapping, we anticipated that OES would also provide a substantial number of comments. However, the depth and volume of OES's feedback exceeded our expectations. The additional effort required to address all comments and coordination may result in work beyond the anticipated scope."
 - c. Culvert Clean out services update. A culvert map of the community was generated and will be given to the vendor to perform the clean out. Linda will give an update on this.
 - d. Front Gate Kiosk Upgrade – No new proposals.
 - e. WCSD Annual Fee Increase - on going. Still need to gather data to support any increase.
7. **Director's Comments:**
8. **Adjourn:** The board will adjourn the meeting. The next regular meeting will be on Nov. 18, 2026.

Form Submissions [Help](#)

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Date	Page	Status	Assigned to	Submission preview (show more)	
9/2/2026 12:50 PM	Contact Us	submitted	Unassigned	First Name: Joanna Last Name: Riggs Email: joannariggs56@gmail.com Phone: 395390826 Show Less	View / Edit
7/25/2026 1:49 PM	Gate Registration	submitted	Mike Jones	First Name: Luis Last Name: Espiritu Email: espirituluis733@gmail.com Main Phone # (only 1 phone # per address): 2093047467 WLE Street Address: 25 Cormorant Dr Mailing Address: p.o. box 243 wallace ca 95254 City: Wallace Region/State/Province: CA Postal / Zip code: 95254 Choose an option: Renter Be listed on gate directory?: Yes, put me on the directory Utility Bill: IMG_5015.jpeg Show Less	View / Edit

WALLACE COMMUNITY SERVICES DISTRICT - Account Reconciliation

DBA: Wallace Community Services District

Account:	Five Star Checking	Statement End Date	7/31/2026
Reconciliation Date	9/13/2026 7:34:09 AM	Statement End Balance	\$9,526.04
		Patriot Balance	\$1,611.04

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
9/19/2025	VENDOR INVOICE PAYMENT: Payment for Verdantas		(\$9,600.00)
11/19/2025	VENDOR INVOICE PAYMENT: Payment for Verdantas		(\$2,000.00)
6/1/2026	Employer Taxes		(\$30.45)
6/1/2026	Employee Taxes		(\$26.85)
7/10/2026	WITHDRAWAL: ATT PAYMENT 685.28 9864031004881598003EPAYR		(\$685.28)
7/13/2026	Five Star Bank (CA) Wire Transfer Credit CALIFORNIA COOPERATIVE LIQUID US BANK MINNESOTA 091000022		\$5,000.00
7/13/2026	WITHDRAWAL: STREAMLINE		(\$50.00)
7/15/2026	Net Pay		(\$273.15)
7/15/2026	Employee Taxes		(\$26.85)
7/15/2026	Employer Taxes		(\$30.45)
7/15/2026	VENDOR INVOICE PAYMENT: Payment for Tri Lakes Baptist Church	9337	(\$50.00)
7/15/2026	VENDOR INVOICE PAYMENT: Payment for Special District Risk Mgmt Authority	9340	(\$6,166.70)
7/15/2026	VENDOR INVOICE PAYMENT: Payment for Special District Risk Mgmt Authority	9339	(\$914.82)
7/27/2026	Five Star Bank (CA) FIVE STAR CCPAYMENT 1470535472553312031030785 TRACE#-064008630001355 PAYABLE,ACCOUNTS 26/07/27		(\$72.00)
7/27/2026	Five Star Bank (CA) PGANDE WEB ONLINE 5940742640 26/07/27 TRACE#-028000083051348 WALLACE COMM SVCS DIST		(\$160.75)
7/30/2026	Five Star Bank (CA) Wire Transfer Credit CALIFORNIA COOPERATIVE LIQUID US BANK MINNESOTA 091000022		\$10,000.00

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
7/13/2026	VENDOR INVOICE PAYMENT: Payment for Department of Water Resources	9338	(\$7,915.00)

WALLACE COMMUNITY SERVICES DISTRICT - Account Reconciliation

DBA: Wallace Community Services District

Account:	Five Star Checking	Statement End Date	8/31/2026
Reconciliation Date	9/13/2026 7:47:50 AM	Statement End Balance	\$4,696.04
		Patriot Balance	(\$3,276.26)

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
8/1/2026	Net Pay Ck#9336		(\$273.15)
8/11/2026	Five Star Bank (CA) ATT PAYMENT 9864031004414187002EPAYX TRACE#-031100203645372 Barbara Kascht 26/08/11		(\$685.47)
8/11/2026	Five Star Bank (CA) Check: Imported Payment for Steamline		(\$50.00)
8/24/2026	Five Star Bank (CA) Bill Paid-CIVICPLUS, LLC Conf #46		(\$2,900.00)
8/25/2026	Five Star Bank (CA) PGANDE WEB ONLINE 5940742640 26/08/25 TRACE#-028000082356759 WALLACE COMM SVCS DIST		(\$160.48)
8/26/2026	Five Star Bank (CA) FIVE STAR CCPAYMENT 1470535472553312031030785 TRACE#-064008630001072 PAYABLE,ACCOUNTS 26/08/26		(\$760.90)

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
7/13/2026	VENDOR INVOICE PAYMENT: Payment for Department of Water Resources	9338	(\$7,915.00)
8/1/2026	Employer Taxes		(\$30.45)
8/1/2026	Employee Taxes		(\$26.85)

WALLACE COMMUNITY SERVICES DISTRICT - Account Reconciliation
DBA: Wallace Community Services District

Account:	Five Star Credit Cards	Statement End Date	7/31/2026
Reconciliation Date	9/13/2026 8:00:50 AM	Statement End Balance	\$760.90
		Patriot Balance	\$760.90

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
7/1/2026	PATRIOT SOFTWARE CANTON OH		(\$72.00)
7/22/2026	R S ERECTION TRICOUNT MODESTO CA		(\$688.90)
7/27/2026	Five Star Bank (CA) FIVE STAR CCPAYMENT 1470535472553312031030785 TRACE#-064008630001355 PAYABLE,ACCOUNTS 26/07/27		\$72.00

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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WALLACE COMMUNITY SERVICES DISTRICT - Account Reconciliation
DBA: Wallace Community Services District

Account:	Five Star Credit Cards	Statement End Date	8/31/2026
Reconciliation Date	9/13/2026 8:02:52 AM	Statement End Balance	\$72.00
		Patriot Balance	\$72.00

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
8/1/2026	PATRIOT SOFTWARE CANTON OH		(\$72.00)
8/26/2026	Five Star Bank (CA) FIVE STAR CCPAYMENT 1470535472553312031030785 TRACE#-064008630001072 PAYABLE,ACCOUNTS 26/08/26		\$760.90

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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WALLACE COMMUNITY SERVICES DISTRICT - Account Reconciliation
DBA: Wallace Community Services District

Account:	CA Class Savings	Statement End Date	7/31/2026
Reconciliation Date	9/13/2026 8:31:37 AM	Statement End Balance	\$341,533.51
		Patriot Balance	\$341,533.51

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
7/13/2026	Five Star Bank (CA) Wire Transfer Credit CALIFORNIA COOPERATIVE LIQUID US BANK MINNESOTA 091000022		(\$5,000.00)
7/30/2026	Five Star Bank (CA) Wire Transfer Credit CALIFORNIA COOPERATIVE LIQUID US BANK MINNESOTA 091000022		(\$10,000.00)
7/31/2026	DEPOSIT: Interest Earned Income		\$1,113.18

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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WALLACE COMMUNITY SERVICES DISTRICT - Account Reconciliation
DBA: Wallace Community Services District

Account:	CA Class Savings	Statement End Date	8/31/2026
Reconciliation Date	9/13/2026 8:39:41 AM	Statement End Balance	\$342,620.58
		Patriot Balance	\$342,620.58

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
8/31/2026	DEPOSIT: interest		\$1,087.07

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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WALLACE COMMUNITY SERVICES DISTRICT - Account Reconciliation
DBA: Wallace Community Services District

Account:	CA Class - Architectural Acct	Statement End Date	7/31/2026
Reconciliation Date	9/13/2026 8:43:21 AM	Statement End Balance	\$10,760.17
		Patriot Balance	\$10,760.17

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
7/31/2026	DEPOSIT: interest		\$33.95

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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WALLACE COMMUNITY SERVICES DISTRICT - Account Reconciliation
DBA: Wallace Community Services District

Account:	CA Class - Architectural Acct	Statement End Date	8/31/2026
Reconciliation Date	9/13/2026 8:44:30 AM	Statement End Balance	\$10,794.42
		Patriot Balance	\$10,794.42

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
8/31/2026	DEPOSIT: interest		\$34.25

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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WALLACE COMMUNITY SERVICES DISTRICT - Account Reconciliation
DBA: Wallace Community Services District

Account:	Calaveras County	Statement End Date	7/31/2026
	Deposits:General Acct (2801)	Statement End Balance	\$104,851.58
Reconciliation Date	9/13/2026 8:59:32 AM	Patriot Balance	\$104,851.58

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
6/30/2026	interest		\$1,034.18
6/30/2026	Fee Inc		\$3,597.00
7/1/2026	LAFCO Charges		(\$44.31)

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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WALLACE COMMUNITY SERVICES DISTRICT - Account Reconciliation
DBA: Wallace Community Services District

Account:	Calaveras County Deposits:WLE	Statement End Date	7/31/2026
	Archit Comm (2804)	Statement End Balance	\$53.54
Reconciliation Date	9/13/2026 9:01:46 AM	Patriot Balance	\$53.54

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
6/30/2026	interest		\$53.54

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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CSD#5 WALLACE COMMUNITY SERVICES DISTRICT FISCAL YEAR 2026-27 APPROVED BUDGET TO ACTUALS

Asset Account	FY 2026-27 Budget	Actuals as of 08/31/2026
Five Star Checking	\$1,611.04	(\$3,275.28)
CA Class Savings	\$341,533.51	\$342,620.58
CA Class - Architectural Acct	\$10,760.17	\$10,794.42
Calaveras County Deposits:General Acct (2801)	\$104,851.58	\$104,851.58
Calaveras County Deposits:WLE Archit Comm (2804)	\$53.54	\$53.54
Balance Totals	\$458,809.84	\$455,043.86
	Approved Budget	Actual Income & Expenses

Title	Approved Budget 2025-26	ACTUALS 7/1/26 TO 8/31/26
<u>Income</u>		
County Collected District Fees	\$68,343.00	\$0.00
Other Oper Income	\$0.00	\$0.00
Interest Income-Non Oper	\$16,560.78	\$2,268.45
Returns & Credits	\$0.00	\$0.00
Total Income	\$84,903.78	\$2,268.45

<u>Expenses</u>		
Advertising Marketing Website	\$411.00	\$3,000.00
Insurance	\$0.00	\$0.00
Insurance: Insurance-Liability	\$6,095.00	\$6,166.70
Insurance: Insurance-Work Comp	\$926.00	\$914.82
Job Supplies & Materials	\$0.00	\$0.00
Meals & Entertainment	\$0.00	\$0.00
Misc. Expense	\$0.00	\$0.00
Office Supplies	\$148.00	\$0.00
Payroll Expense	\$4,065.00	\$660.90
Payroll Expense: Payroll - General Manager	\$0.00	\$0.00
Payroll Expense: Taxes - Payroll	\$2.00	\$0.00
Payroll Expense: Wages	\$0.00	\$0.00
Payroll Expense: Wages- Reimbursements	\$0.00	\$0.00
Payroll Expense: Director Fees	\$0.00	\$0.00
Professional Fees	\$370.00	\$0.00
Rent	\$0.00	\$0.00
Repairs & Maintenance	\$0.00	\$0.00
Repairs & Maintenance: Maintenance- Improvements	\$59.00	\$0.00
Repairs & Maintenance: Maintenance - Repairs ²	\$4,850.00	\$688.90
Repairs & Maintenance: Maintenance	\$0.00	\$0.00
Telephone	\$7,591.00	\$1,370.75
Travel	\$0.00	\$0.00
Utilities	\$1,904.00	\$321.23
Vehicle Fuel & Repairs	\$0.00	\$0.00
Bank Charges	\$0.00	\$0.00
LAFCO Contribution	\$44.00	\$0.00
Subscriptions & Dues	\$2,629.00	\$8,103.31
Donation	\$308.00	\$50.00
Projects (Fence, Kiosk, Park) ^{1,2,3}	\$23,604.00	\$0.00
Overcharge Refund	\$2,565.00	\$0.00
Total Expenses	\$55,571.00	\$21,276.61

Contingency Reserve/Spending	\$29,332.78	(\$19,008.16)
Grand Totals	\$84,903.78	\$2,268.45

Project Notes:

- 1 Front Gate Kiosk Upgrade Project
- 2 Road Crack Repair and Maintenance
- 3 Inundation Map and EAP for Dam (Completed)