



SPECIAL BOARD MEETING
Thursday, September 4, 2025, at 3:00 PM

REMOTE ACCESSIBILITY

This meeting of the Board of Directors of the Helendale Community Services District is Open to the public both in person at the District Office located at 26540 Vista Road, Suite C, Helendale, California. join remotely: www.zoom.com or Zoom Ap; click on "Join". Enter **Meeting ID 463 173 8547** and Passcode: **HCS D**. Use your computer audio or join by phone with the directions below. Phone-In Instructions: Call **1-669-900-6833**, enter **Meeting ID 463 173 8547**, Participant ID or press #, and enter Audio Password/Passcode: **872103**.

Call to Order - Pledge of Allegiance

1. Approval of Agenda

2. Public Participation

Anyone wishing to address any matter pertaining to District business listed on the agenda or not, may do so at this time. However, the Board of Directors may not take action on items that are not on the agenda. The public comment period may be limited to three (3) minutes per person. Any member wishing to make comments may do so by filling out the speaker's card in person or using the "raise the hand" feature on Zoom.

3. Consent Items

- a. Approval of Minutes:
Regular Board Meeting of August 21, 2025
- b. Bills Paid Report
- c. July Financial Report

4. Reports

- a. Directors' Reports
- b. General Manager's Report

Regular Business:

- 5. Discussion Only Regarding Interest in Construction of New Gymnasium Facility**

Other Business

- 6. Requested items for next or future agendas (Directors and Staff only)**

Closed Session

- 7. Conference with Real Property Negotiators**
(Government Code Section 54956.8)
Property: Water Rights
District Negotiator: Kimberly Cox
Negotiating Parties: Bobby Boytor
Under Negotiation: Price and Terms of Payment
- 8. Conference with Real Property Negotiators**
(Government Code Section 54956.8)
Properties: 28685 Helendale Road
APN 0466-181-43
District Negotiator: Kimberly Cox
Negotiating Parties: Lee Graham
Under Negotiation: Price and Terms of Payment

- 9. Conference with Real Property Negotiators**
(Government Code Section 54956.8)
Property: 26538 Lakeview Drive
District Negotiator: Kimberly Cox
Negotiating Parties: SBA/TowerCo
Under Negotiation: Price and Terms of Payment

- 10. Public Employee Appointment**
[Government Code Section 54957(b)]
Title: General Manager

- 11. Report of Closed Session Items**

- 12. Adjournment**

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 in order to participate in the above agendaized public meeting should be directed to the District's General Manager's office at (760) 951-0006 at least 24 hours prior to said meeting. The regular session of the Board meeting will be recorded. Recordings of the Board meetings are kept for the Clerk of the Board's convenience. These recordings are not the official minutes of the Board meetings.



Helendale Community Services District

Date: September 4, 2025
TO: Board of Directors
FROM: Kimberly Cox, General Manager
BY: Cheryl Vermette, Clerk of the Board
SUBJECT: Agenda item #3a
Minutes from Regular Board meeting 8/21/2025



Minutes of the Helendale Community Services District

REGULAR BOARD OF DIRECTORS MEETING

Date: August 21, 2025
Time: 6:00 PM
Meeting called to order by: President Ron Clark

Attendance

President Ron Clark	<input checked="" type="checkbox"/> Present	<input type="checkbox"/> Absent	<input checked="" type="checkbox"/> In Person	<input type="checkbox"/> Remote
Vice President George Cardenas	<input checked="" type="checkbox"/> Present	<input type="checkbox"/> Absent	<input checked="" type="checkbox"/> In Person	<input type="checkbox"/> Remote
Director Gail Guinn	<input checked="" type="checkbox"/> Present	<input type="checkbox"/> Absent	<input checked="" type="checkbox"/> In Person	<input type="checkbox"/> Remote
Director Artie DeVries	<input type="checkbox"/> Present	<input checked="" type="checkbox"/> Absent	<input type="checkbox"/> In Person	<input type="checkbox"/> Remote
Director Billy Rosenberg	<input checked="" type="checkbox"/> Present	<input type="checkbox"/> Absent	<input checked="" type="checkbox"/> In Person	<input type="checkbox"/> Remote

Staff Members Present

Kimberly Cox, General Manager; Alex Aviles, Wastewater Operations Manager; Craig Carlson, Water Operations Manager; Cheryl Vermette, Administrative Services Manager

Consultants/Guests

Steve Kennedy, Legal Counsel

Kelly Anderson, San Bernardino County Fire Assistant Chief of the North Desert Division

Lymm Butterfield, Dan Guinn, Larry Keen - American Legion

Members of the public

There were three members of the public attending in person and one member of the public attending via Zoom.

1. APPROVAL OF AGENDA

Discussion None

Motion Director Rosenberg made a motion to approve the agenda as presented.

Second Director Guinn

Vote

Vice President Ron Clark	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Absent	<input type="checkbox"/> Abstain
Director George Cardenas	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Absent	<input type="checkbox"/> Abstain
Director Gail Guinn	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Absent	<input type="checkbox"/> Abstain
Director Artie DeVries	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Absent	<input type="checkbox"/> Abstain
Director Billy Rosenberg	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Absent	<input type="checkbox"/> Abstain

2. PUBLIC PARTICIPATION

Dan Guinn from the American Legion presented a check to the CSD for youth sports programs. The money was raised from their annual golf tournament.

3. CONSENT ITEMS

a. Approval of Minutes: Regular Board Meeting of August 7, 2025

b. Bills Paid Report

Discussion None

Motion Vice President Cardenas made the motion to approve the consent items as presented.

Second Director Guinn

Vote

Vice President Ron Clark	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Absent	<input type="checkbox"/> Abstain
Director George Cardenas	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Absent	<input type="checkbox"/> Abstain
Director Gail Guinn	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Absent	<input type="checkbox"/> Abstain
Director Artie DeVries	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Absent	<input type="checkbox"/> Abstain
Director Billy Rosenberg	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Absent	<input type="checkbox"/> Abstain

4. REPORTS

a. Directors' Reports

Director Guinn noted that the upcoming BNSF meeting conflicts with the scheduled CSD meeting. She also requested an update on the plans to pave Jordan Road. Director Guinn shared her appreciation for the quality of entertainment at the Concerts in the Park, stating she has been impressed. Additionally, she reported attending the ASBCSD meeting and mentioned that the Senior Center has expressed interest in hosting a New Year's Eve party.

Director Rosenberg reported that he has been appointed chair of the Senior Affairs Commission and provided a brief update on the committee's activities. He also shared that he is looking forward to representing the District at the upcoming CSDA conference. President Clark would also like an update on Jordan Rd.

General Managers Report

The District's Managers will be attending the CSDA Annual Conference next week. GM Cox announced the Vista Road closure at the railroad tracks is scheduled for September 5 at 7:00 PM through September 6 at 7:00 AM to allow for maintenance work.

The Fall Thrift Store Sale will take place on September 19.

Wastewater Report:

Water and Wastewater staff attended the Tri-State Conference in Las Vegas, participating in various technical seminars and earning Continuing Education Units (CEUs).

A kick-off meeting was held with PACE for the Tertiary Design Project, which included a six-hour session with electrical engineers.

Operational updates include:

- Continued work on the bar screen at the headworks
- Replacement of a broken air regulator on the digester diaphragm pumps
- Repair of a broken 4" discharge line at the Alfalfa fields (noted twice for emphasis)

- A demonstration of CCTV Push-Cam and leak detection equipment

Administration Update:

There were 16 new owners, 15 new tenants, 6 accounts went back to the landlord, 1 owner purchased additional property, and 2 trash only accounts for the month of July and 7 deposit letters were mailed.

Special Presentation

5. San Bernardino County Fire Budget – Station 4

Discussion: Kelly Anderson, San Bernardino County Fire Assistant Chief of the North Desert Division gave an update on Station 4 and went over the budget for fiscal year 2026.

Regular Business:

6. Discussion and Possible Action Regarding Approval of Directors' Expense Reports

Discussion: None

Motion: Director Rosenberg made the motion to accept the Directors' expense reports.

Second: President Clark

Vote

Vice President Ron Clark	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Absent	<input type="checkbox"/> Abstain
Director George Cardenas	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Absent	<input type="checkbox"/> Abstain
Director Gail Guinn	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Absent	<input type="checkbox"/> Abstain
Director Artie DeVries	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Absent	<input type="checkbox"/> Abstain
Director Billy Rosenberg	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Absent	<input type="checkbox"/> Abstain

7. Discussion and Possible Action Regarding Community Yard Sale Events

Discussion: In December, the Farmer's Market was discontinued. A Community Yard Sale was offered as a replacement and held in March and June. Each event requires approximately four hours of staff time. Set up begins at 7 am, and the event is open from 8 am to noon. Staff recommended offering an indoor boutique in November with hours from 8 AM to 2 PM. The boutique would feature primarily handcrafted items.

The proposed yard sale dates for 2026 include April, May, September, and October. The boutique would be held in November.

Motion: Director Rosenberg made the motion to approve adding the November 2025 boutique and five events in 2026.

Second: Director Guinn

Vote

Vice President Ron Clark	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Absent	<input type="checkbox"/> Abstain
Director George Cardenas	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Absent	<input type="checkbox"/> Abstain
Director Gail Guinn	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Absent	<input type="checkbox"/> Abstain
Director Artie DeVries	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Absent	<input type="checkbox"/> Abstain
Director Billy Rosenberg	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Absent	<input type="checkbox"/> Abstain

8. Discussion and Possible Action Regarding Adoption of Resolution 2025-08: A Resolution of the Helendale Community Services District Board of Directors Establishing the Statement of Investment Policy for Fiscal Year 2026

Discussion: The guiding principles of the District's Investment Policy are safety, liquidity, and yield. According to California Government Code Section 53600.3, public agency investments must follow the "Prudent Investor" standard. Government Code Section 53646 requires that the District's Investment Policy be reviewed annually in a public meeting. The policy outlines how the District's funds can be invested and represents a commitment to protecting the public's funds. General Manager Cox gave a breakdown of funds by depository – CBB Trust \$2,266,582; LAIF \$1,148,419; CBB Checking \$987,014; Flagstar \$193,174 and CLASS \$4,924,946. The District's total cash balance is \$9,502.135. The water fund has \$4,239,645; the wastewater fund has \$3,722,987; the park fund has \$643,432; the solid waste fund has \$174,032; and the property rental fund has \$159,421. The policy outlines how the District's funds can be invested. It represents the District's commitment to protecting the public's funds.

The District is in a healthy financial position, and fiscal prudence must be maintained. Staff should resist flashy sales pitches, wine-and-dine tactics, and high-pressure sales approaches. The message emphasizes that staff knows best what is needed, not consultants. Consultants are considered a tool to be used judiciously.

Staff will apply a well-researched and focused approach, grounded in understanding what is necessary and seeking the most cost-effective solutions, such as in the PFAS evaluation. The District should drive the results, rather than be driven—illustrated by the rate example.

The 2014 loan at 2.75% was a refinance of a 2008 loan for \$2.83 million at 4.1%. The current balance is \$709,186.66, with allocations as follows: Water 23.4%, Sewer 35.72%, and Property 40.88%. This loan supported the purchase of park property, drying beds, and water improvements.

Another 2014 loan of \$4 million at 4.25%, maturing in 2034, has a current balance of \$2,689,964.10. It was used for the purchase of water rights and is eligible for early payoff on August 15, 2024. The annual payment is \$298,894.90, while the annual lease of water rights is approximately \$305,600.

A 2011 loan of \$1 million at 5.25% was previously paid off. It was split 50% for park and 50% for water, and funded the purchase of the Community Center and a new well.

Motion: Director Guinn made the motion to accept the Directors' expense reports.

Second: Vice President Cardenas

Vote

Vice President Ron Clark	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Absent	<input type="checkbox"/> Abstain
Director George Cardenas	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Absent	<input type="checkbox"/> Abstain
Director Gail Guinn	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Absent	<input type="checkbox"/> Abstain
Director Artie DeVries	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Absent	<input type="checkbox"/> Abstain
Director Billy Rosenberg	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Absent	<input type="checkbox"/> Abstain

9. Discussion Only Regarding Memorial Tree Program

Discussion: The memorial tree program began as an Eagle Scout project and was formally dedicated in June 2014 with a grove of 22 trees at the Community Center. In 2015, the program expanded to offer memorial trees at the park, with 52 trees added. The current program cost is \$250 per tree, which includes both the tree and a plaque. Plaques have been problematic, replacements have exceeded the donation amount -the plaques break, fade, and disappear. The current actual price is \$160 each (the vendor is giving temporary discount).

Recommended changes to the program include replacing plaques with commemorative certificates, developing a map of tree locations for the website, not replacing existing plaques, and creating a formal policy for the program.

Addressing operational needs such as potential tree relocation, replacement if a tree dies, and guidelines for placement of signage or tokens.

However, plaques have proven problematic—often breaking, fading, or disappearing—and replacement costs have exceeded the original donation amount. The actual current plaque price is \$160, with a temporary vendor discount in place.

Motion: There was no motion on this item. The Board directed Staff to continue the program per recommended the changes presented.

Other Business

10. Requested items for next or future agendas (Directors and Staff only)

None

President Clark called for a brief break at 7:24 pm. Closed session began at 7:31 pm

Closed Session

11. Conference with Real Property Negotiators

(Government Code Section 54956.8)

District Negotiator: Kimberly Cox

Negotiating Parties: Bobby Boytor

Under Negotiation: Price and Terms of Payment

12. Report of Closed Session Items

Legal Counsel Kennedy reported that the Board met in closed session. There was no other reportable action.

Closed session adjourned at 7:43 pm

13. Adjournment

President Clark adjourned the meeting at 7:44 pm.

Ron Clark, President

Cheryl Vermette, Clerk of the Board

The Board actions represent decisions of the Helendale Community Services District Board of Directors. A digital voice recording and copy of the PowerPoint presentation are available upon request at the Helendale CSD office.



Helendale Community Services District

DATE: September 4, 2025
TO: Board of Directors
FROM: Kimberly Cox, General Manager
BY: Andrea Chavis, Customer Service Lead
SUBJECT: Agenda item #3b
Consent Items: Bills Paid and Presented for Approval

STAFF RECOMMENDATION

Updated Report Only. Receive and File.

STAFF REPORT:

Staff issued 68 checks, 15 EFT's , fts, 5 Bank Draft Reversals, and 18 EFT's totaling \$699,819.21

Total Cash Available	8/18/25	8/28/25
Cash	\$9,520,135.71	9,519,794.74
Checks, DFT's/EFT's Issued	121,089.39	150,656.60
Paid by Payroll Draft	39,420.84-	-

INVESTMENT REPORT:

The Investment Report shows the status of the District funds invested as of 7/31/25

	Interest Rate	Interest Income
CA CLASS*	4.33%	\$28,029.38 Fiscal Year to date
CBB Trust	4.04%	\$59,908.61 Year to date
LAIF	4..258	\$37,745.06 Year to date



Helendale CSD

Bills Paid and Presented for Approval

Transaction Detail

Issued Date Range: 08/18/2025 - 08/28/2025

Cleared Date Range: -

Issued Date	Number	Description	Amount	Type	Module
Bank Account: 211102187 - CBB Checking					
08/22/2025	29072	Burrtec Waste Group, Inc	-59,530.14	Check	Accounts Payable
08/22/2025	29073	ACI Payments, Inc	-55.70	Check	Accounts Payable
08/22/2025	29074	Burrtec Waste Group, Inc	-13,415.97	Check	Accounts Payable
08/22/2025	29075	Burrtec Waste Group, Inc	-62,280.66	Check	Accounts Payable
08/22/2025	29076	County of San Bernardino, Solid Waste Mgmt. Div.	-651.54	Check	Accounts Payable
08/22/2025	29077	Frontier Communications	-176.19	Check	Accounts Payable
08/22/2025	29078	Frontier Communications	-81.69	Check	Accounts Payable
08/22/2025	29079	Lowe's Inc.	-592.98	Check	Accounts Payable
08/22/2025	29080	Synagro West, LLC	-767.72	Check	Accounts Payable
08/22/2025	29081	Verizon Wireless	-685.92	Check	Accounts Payable
08/22/2025	29082	Verizon Wireless	-136.41	Check	Accounts Payable
08/28/2025	29083	Charles La Pat	-500.00	Check	Accounts Payable
08/28/2025	29084	FNBO	-2,750.10	Check	Accounts Payable
08/28/2025	29085	Pyro Spectaculars Inc.	-2,750.00	Check	Accounts Payable
08/28/2025	29086	Scott Tinturin	-1,800.00	Check	Accounts Payable
08/28/2025	29087	Sierra Analytical Labs, Inc	-207.50	Check	Accounts Payable
08/21/2025	EFT0005539	SCE Street Lighting Acct # 700013030275	-1,786.21	EFT	General Ledger
08/21/2025	EFT0005540	SCE ACH Park Wellheads Acct 700448234519	-291.50	EFT	General Ledger
08/27/2025	EFT0005551	SCE ACH Sod Farm Acct 700255337588	-2,196.37	EFT	General Ledger
			Bank Account 211102187 Total: (19)		-150,656.60
			Report Total: (19)		-150,656.60

Summary

Bank Account
[211102187 CBB Checking](#)

Count	Amount
19	-150,656.60
Report Total:	-150,656.60

Cash Account
[99 99-111000 Cash in CBB - Checking](#)

Count	Amount
19	-150,656.60
Report Total:	-150,656.60

Transaction Type	Count	Amount
Check	16	-146,382.52
EFT	3	-4,274.08
Report Total:	19	-150,656.60



Helendale Community Services District

Date: September 4, 2025
TO: Board of Directors
FROM: Kimberly Cox, General Manager
SUBJECT: Agenda item #3c
July Financial Report

July 2025 Financial Reporting



**Preliminary Results – Subject to Change
(Unaudited)**

Prepared by



**No assurance is provided on the financial statements. The financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States are not included.*



Helendale CSD
Statement of Revenues & Expenses - Water
July 2025

	July 2025	YTD Actual	Budget	8% of Budget	PYTD
1 Operating Revenues					
2 Meter Charges	\$ 135,272	\$ 135,272	\$ 1,632,679	8%	\$ 135,627
3 Water Sales	99,276	99,276	840,792	12%	87,483
4 Standby Charges	2,486	2,486	26,220	9%	909
5 Other Operating Revenue	4,418	4,418	117,710	4%	48,755
6 Total Operating Revenues	241,453	241,453	2,617,401	9%	272,774
7 Non-Operating Revenues					
8 Grant Revenue	-	-	-	0%	-
9 Miscellaneous Income (Expense)	-	-	-	0%	-
10 Total Non-Operating Revenues	-	-	-	0%	-
11 Total Revenues	241,453	241,453	2,617,401	9%	272,774
12 Expenses					
13 Salaries & Benefits					
14 Salaries	37,474	37,474	511,480	7%	34,463
15 Benefits	16,575	16,575	202,810	8%	12,335
16 Total Salaries & Benefits	54,049	54,049	714,290	8%	46,798
17 Transmission & Distribution					
18 Contractual Services	19,205	19,205	57,975	33%	30,343
19 Power	22,813	22,813	224,405	10%	19,216
20 Operations & Maintenance	7,921	7,921	182,500	4%	6,589
21 Rent/Lease Expense	800	800	12,200	7%	2,060
22 Permits & Fees	-	-	40,225	0%	593
23 Total Transmission & Distribution	50,738	50,738	517,305	10%	58,801
24 General & Administrative					
25 Utilities	438	438	6,150	7%	431
26 Office & Other Expenses	133	133	4,193	3%	27
27 Admin Allocation	69,003	69,003	828,036	8%	57,008
28 Total General & Administrative	69,574	69,574	838,379	8%	57,466
29 Debt Service	149,447	149,447	346,309	43%	149,447
30 Total Expenses	323,809	323,809	2,416,283	13%	312,512
31 Net Income (Loss) Before Other Items	(82,357)	(82,357)	201,118		(39,738)
32 Sale or Lease of Water Rights	-	-	300,000	0%	-
33 Capital Expenses	(32,091)	(32,091)	(1,621,000)	2%	-
34 Net Income (Loss)	\$ (114,448)	\$ (114,448)	\$ (1,119,882)		\$ (39,738)



Helendale CSD Financial Statement Analysis July 2025 – 8% of Fiscal Year

Fund 01-Water Revenues and Expenses

Line 2 Meter Charges: Includes fixed monthly charge for water service. Year-to-date (YTD) meter charges are trending in line with target budget.

Line 3 Water Sales: Includes water consumption charges. YTD is trending over target budget due to higher consumption in the summer months.

Line 4 Standby Charges: Includes special assessment standby charges for the current & prior years and delinquent standby penalties. Most of these revenues are received in November, December, and April. YTD can trend over or under budget depending on timing of property tax receipts.

Line 5 Other Operating Revenue: Includes permit & inspection charges, connection fees, meter installation fees, other fees/charges, and mechanic service reimbursements. Connection and meter installation fees are budgeted conservatively due to the unexpected nature of these fees.

Line 8 Grant Revenue: Including any grant funding received during the fiscal year. There is no activity YTD.

Line 9 Miscellaneous Income (Expense): Includes gain or loss on sale of assets and other miscellaneous income. There is no activity YTD.

Line 14 Salaries: Includes salaries for water employees. YTD is trending in line with target budget.

Line 15 Benefits: Includes health insurance, CalPERS retirement, worker's compensation insurance, payroll taxes, and employee education and training. YTD is trending in line with target budget.

Line 18 Contractual Services: Includes lab testing, engineering, geographic information system (GIS) support & other contract services. YTD is trending over target budget due to timing of annual Aqua Metrics renewal.

Line 19 Power: Includes electricity usage for transmission & distribution.

Line 20 Operations & Maintenance: Includes operations & maintenance expenses, uniforms, vehicle maintenance and vehicle fuel. YTD can trend over/under budget due to need and the timing of services.

Line 21 Rent/Lease Expense: Includes rental costs for the water shop and Bureau of Land Management (BLM) tank sites.

Line 22 Permits & Fees: Includes all water permits, miscellaneous fees, and Watermaster fees. YTD can trend over/under budget due to the timing of permits and fee payments. There is no activity YTD.



Helendale CSD Financial Statement Analysis July 2025 – 8% of Fiscal Year

Line 25 Utilities (G&A): Includes gas and telephone expenses. YTD is trending in line with target budget.

Line 26 Office & Other Expenses: Includes mileage/travel reimbursements, office supplies, water conservation program and dues/subscriptions. These expenses are on an as-needed basis and can trend over/under budget.

Line 27 Admin Allocation: This is the monthly distribution of the budgeted Administration Fund (Fund 10) expenses to the enterprise funds, of which water receives 50%.

Line 29 Debt Service: Includes interest & principal payments on outstanding debt. YTD can trend over/under budget due to the timing of payments. Payments on the CNB loan are made in December and June, while payments on the MFC loan are made in February and August. August 2025 payment on the MFC loan paid in July.

Line 32 Sale or Lease of Water Rights: Includes water rights leases to the City of Victorville and Silver Lakes Association. There is no activity YTD.

Line 33 Capital Expenses: YTD balance in capital expenses includes the following:

- \$32.1K – Solar Roof Project



Helendale CSD
Statement of Revenues & Expenses - Sewer
July 2025

	July 2025	YTD Actual	Budget	8% of Budget	PYTD
1 Operating Revenues					
2 Sewer Charges	\$ 158,315	\$ 158,315	\$ 1,961,647	8%	\$ 152,507
3 Standby Charges	1,462	1,462	24,510	6%	934
4 Other Fees & Charges	2,531	2,531	46,479	5%	24,152
5 Interfund Transfer In/(Out)	5,964	5,964	71,571	8%	5,964
6 Other Income/(Expense)	6,500	6,500	-	0%	-
7 Total Revenues	174,774	174,774	2,104,208	8%	183,557
8 Expenses					
9 Salaries & Benefits					
10 Salaries	25,345	25,345	446,410	6%	28,805
11 Benefits	11,290	11,290	156,051	7%	12,877
12 Total Salaries & Benefits	36,635	36,635	602,461	6%	41,682
13 Sewer Operations					
14 Contractual Services	20,696	20,696	135,335	15%	12,258
15 Power	11,192	11,192	144,150	8%	11,479
16 Operations & Maintenance	2,138	2,138	66,900	3%	2,990
17 Permits & Fees	1,102	1,102	44,300	2%	1,055
18 Total Sewer Operations	35,128	35,128	390,685	9%	27,782
19 General & Administrative					
20 Utilities	416	416	5,350	8%	386
21 Office & Other Expenses	839	839	15,960	5%	509
22 Admin Allocation	67,623	67,623	811,475	8%	55,868
23 Total General & Administrative	68,878	68,878	832,785	8%	56,763
24 Debt Service	-	-	102,123	0%	-
25 Total Expenses	140,642	140,642	1,928,054	7%	126,227
26 Net Income (Loss) Before Other Items	34,132	34,132	176,153		57,330
27 Capital Expenses	(36,240)	(36,240)	(1,100,000)	3%	(10,098)
28 Net Income (Loss)	\$ (2,108)	\$ (2,108)	\$ (923,847)		\$ 47,231



Helendale CSD Financial Statement Analysis July 2025 – 8% of Fiscal Year

Fund 02-Sewer Revenues and Expenses

Line 2 Sewer Charges: Includes the monthly charge for sewer services. YTD is trending in line with target budget.

Line 3 Standby Charges: Includes special assessment standby charges for the current & prior years and delinquent standby penalties. Most of these revenues are received in November, December, and April.

Line 4 Other Fees & Charges: Includes permit & inspection charges, connection fees, other fees, and charges.

Line 5 Interfund Transfer In/(Out): This line includes the monthly repayment of the interfund loan from Sewer to Parks.

Line 6 Other Income/(Expense): Includes gain or loss on sale of assets and other miscellaneous income. YTD activity includes \$6.5K for sale of a truck in July.

Line 10 Salaries: Includes salaries for all sewer employees. YTD is trending in line with target budget.

Line 11 Benefits: Includes employee insurance, PERS retirement, workers compensation, payroll taxes, and education & training. YTD is trending in line with target budget.

Line 14 Contractual Services: Includes lab testing, engineering, GIS support & other contractual services. YTD is trending over target budget due to timing of annual Geoviewer Subscription renewal.

Line 15 Power: Includes electricity used for Sewer. YTD is trending in line with target budget.

Line 16 Operations & Maintenance: Includes compost disposal, vehicle maintenance, vehicle fuel, uniforms, small tools, and salaries for mechanics.

Line 17 Permits and Fees: Includes all annual permits and fees paid to the state.

Line 20 Utilities (G&A): Includes gas, water, and telephone expenses. YTD is trending in line with target budget.

Line 21 Office & Other Expenses: Includes mileage/travel reimbursements, office supplies, water conservation program, and dues & subscriptions. These expenses are on an as-needed basis and can trend over/under budget.

Line 22 Admin Allocation: This is the monthly distribution of the budgeted Administration Fund (Fund 10) expenses to the enterprise funds of which wastewater receives 49%.



Helendale CSD Financial Statement Analysis July 2025 – 8% of Fiscal Year

Line 24 Debt Service: Includes interest & principal payments on outstanding debt. YTD can trend over/under budget due to the timing of payments. Payments on the CNB loan occur bi-annually in December and June.

Line 27 Capital Expenses: YTD balance in capital expenses includes the following:

- \$4.1K – BioFilter Rebuild TF#1 & TF#2
- \$32.1K – Solar Roof Project



Helendale CSD
Statement of Revenues & Expenses - Recycling Center
July 2025

	July 2025	YTD Actual	Budget	8% of Budget	PYTD
1 Operating Revenues					
2 Retail Sales	\$ 27,933	\$ 27,933	\$ 300,000	9%	\$ 23,943
3 Donations	-	-	-	0%	-
4 Board Discretionary Revenue	-	-	(9,000)	0%	-
5 Miscellaneous Income (Expense)	-	-	-	0%	-
6 Total Revenues	27,933	27,933	291,000	10%	23,943
7 Expenses					
8 Salaries & Benefits					
9 Salaries	16,892	16,892	206,964	8%	16,059
10 Benefits	3,199	3,199	45,104	7%	3,317
11 Total Salaries & Benefits	20,090	20,090	252,068	8%	19,376
12 Recycling Center Operations					
13 Contractual Services	-	-	2,500	0%	-
14 Operations & Maintenance	3,989	3,989	10,600	38%	1,771
15 Total Recycling Center Operations	3,989	3,989	13,100	30%	1,771
16 General & Administrative					
17 Utilities	1,038	1,038	14,500	7%	903
18 Office & Other Expenses	-	-	10,500	0%	742
19 Total General & Administrative	1,038	1,038	25,000	4%	1,645
20 Total Expenses	25,117	25,117	290,168	9%	22,792
21 Net Income (Loss) Before Other Items	2,816	2,816	832		1,150
22 Capital Expenses	-	-	-	-	-
23 Net Income (Loss)	\$ 2,816	\$ 2,816	\$ 832		\$ 1,150



Helendale CSD Financial Statement Analysis July 2025 – 8% of Fiscal Year

Fund 03-Recycling Center Revenues and Expenses

Line 2 Retail Sales: Includes sales revenues from the Thrift Store. YTD is trending in line with target budget.

Line 3 Donations: Donations are not budgeted due to the unexpected nature of these revenues.

Line 4 Board Discretionary Revenue: This line shows the transfer of net cash from the Recycling Center (Fund 03) to the Parks & Recreation Fund (Fund 05). This transfer is done at year-end for the audit.

Line 5 Miscellaneous Income/(Expense): Includes gain or loss on sale of assets and other miscellaneous income.

Line 9 Salaries: Salaries for all part-time recycling center employees and full-time supervisor. YTD is trending in line with target budget.

Line 10 Benefits: Includes employee insurance, workers compensation, payroll taxes, and education & training. YTD is trending in line with target budget.

Line 13 Contractual Services: Includes software support and other contract services. Services are on an as-needed basis. YTD can trend over/under budget due to the timing of services needed. There is no activity YTD.

Line 14 Operations & Maintenance: Includes vehicle maintenance, vehicle fuel, operating supplies, and uniforms. YTD is trending over target budget due to purchase of thrift store signs (\$2K) and poly box trucks (\$1.4K) in July.

Line 17 Utilities (G&A): Includes electricity and telephone expenses.

Line 18 Office & Other Expenses: Includes advertising, bank charges and other miscellaneous expenses. There is no activity YTD.

Line 21 Net Income: Net income in the Recycling Center is moved to Parks & Recreation Fund (Fund 5) at year-end during the audit through Board Discretionary Revenue.

Line 22 Capital Expenses: There is no activity YTD.



Helendale CSD
Statement of Revenues & Expenses - Property Rental
July 2025

	July 2025	YTD Actual	Budget	8% of Budget	PYTD
1 Operating Revenues					
2 Property Rental Revenues	\$ 12,999	\$ 12,999	\$ 146,388	9%	\$ 12,199
3 Other Income	-	-	-	0%	-
4 Board Discretionary Revenue	-	-	-	0%	-
5 Total Revenues	12,999	12,999	146,388	9%	12,199
6 Expenses					
7 Contractual Services	-	-	10,000	0%	-
8 Utilities	475	475	19,023	2%	705
9 Operations & Maintenance	296	296	8,400	4%	1,808
10 Debt Service	-	-	53,088	0%	-
11 Capital Expenses	32,091	32,091	-	0%	-
12 Total Expenses	32,862	32,862	90,511	36%	2,513
13 Net Income (Loss)	\$ (19,863)	\$ (19,863)	\$ 55,877		\$ 9,686



Helendale CSD Financial Statement Analysis July 2025 – 8% of Fiscal Year

Fund 04-Property Rental Revenues and Expenses

Line 2 Property Rental Revenues: Includes revenue for 15302 Smithson and 15425 Wild Road properties. YTD is trending in line with target budget.

Line 3 Other Income: Includes penalties and other miscellaneous income; due to the unexpected nature of these revenues these accounts are not budgeted.

Line 4 Board Discretionary Revenue: This line shows the transfer of net cash from the Property Rental Fund (Fund 04) to Parks & Recreation Fund (Fund 05) at year-end.

Line 7 Contractual Services: Includes contractor and handyman expenses for installation of appliances, drywall repair, roofing, or plumbing repairs. Services are on an as-needed basis. YTD can trend over/under budget due to the timing of services needed. There is no activity YTD.

Line 8 Utilities: Includes electric & gas expenses for the rental properties.

Line 9 Operations & Maintenance: Includes maintenance and other costs relating to the rental properties.

Line 10 Debt Service: Includes interest and principal payments on outstanding debt. YTD can trend over/under budget due to the timing of payments. Payments on the CNB loan occur bi-annually in December and June.

Line 11 Capital Expenses: YTD balance in capital expenses includes the following:

- \$32.1K – Solar Roof Project



Helendale CSD
Statement of Revenues & Expenses - Parks & Recreation
July 2025

	July 2025	YTD Actual	Budget	8% of Budget	PYTD
1 Operating Revenues					
2 Program Fees	\$ 3,644	\$ 3,644	\$ 37,900	10%	\$ 2,844
3 Property Taxes	1,786	1,786	23,000	8%	1,746
4 Donations & Sponsorships	-	-	-	0%	5,688
5 Rental Income	1,714	1,714	23,575	7%	1,465
6 Developer Impact Fees	-	-	10,320	0%	8,600
7 Grants	-	-	-	0%	-
8 Interfund Transfer In/(Out)	(5,964)	(5,964)	(71,571)	8%	(5,964)
9 Board Discretionary Revenue	24,959	24,959	443,382	6%	14,520
10 Miscellaneous Income (Expense)	-	-	-	0%	-
11 Total Revenues	26,139	26,139	466,606	6%	28,898
12 Expenses					
13 Salaries & Benefits					
14 Salaries	479	479	38,246	1%	1,025
15 Benefits	38	38	5,925	1%	307
16 Total Salaries & Benefits	517	517	44,171	1%	1,332
17 Program Expense	19,560	19,560	75,475	26%	8,358
18 Contractual Services	14,300	14,300	107,960	13%	6,965
19 Utilities	2,821	2,821	70,488	4%	2,982
20 Operations & Maintenance	1,121	1,121	27,650	4%	8,165
21 Permits & Fees	-	-	1,733	0%	-
22 Other Expenses	-	-	900	0%	-
23 Total Expenses	38,319	38,319	328,377	12%	27,801
24 Net Income (Loss) Before Other Items	(12,180)	(12,180)	138,229		1,097
25 Capital Expenses	(32,091)	(32,091)	(119,000)	27%	-
26 Net Income (Loss)	\$ (44,271)	\$ (44,271)	\$ 19,229		\$ 1,097



Helendale CSD Financial Statement Analysis July 2025 – 8% of Fiscal Year

Fund 05-Parks & Recreation Revenues and Expenses

Line 2 Program Fees: Includes recreation program fees, basketball league fees, youth soccer league fees, concert in the park vendor fees and farmer's market revenue.

Line 3 Property Taxes: Includes the transfer of property taxes for streetlight utility expenses.

Line 4 Donations & Sponsorships: Includes concert in the park sponsorships, event sponsorships and other donations/sponsorships.

Line 5 Rental Income: Includes rental income from the water shop, storage for the recycling center, community center room rental, church rental, and gymnastics rental. YTD is trending in line with target budget.

Line 6 Developer Impact Fees: Includes park development impact fees charged to new developments. This account is budgeted based on known development. As such, this account will go over budget if more development takes place. There is no activity YTD.

Line 7 Grant Revenue: There is no grant activity YTD.

Line 8 Interfund Transfer Out/(In): This line shows the year end transfer of cash balance from the Recycling Center (Fund 03) to the Parks & Recreation Fund (Fund 05), as well as the monthly repayment of the interfund loan from Sewer to Parks.

Line 9 Board Discretionary: Board Discretionary Revenue in July includes the following:

- Radio Tower Site Rent – \$14,336
- Property Taxes – \$2,171
- Solid Waste Franchise Fees – \$10,238
- Transfer Property Tax Revenue for Street Light Utilities – \$(1,786)

Line 10 Miscellaneous Income/(Expense): Includes gain or loss on sale of assets and other miscellaneous income. There is no activity YTD.

Line 14 Salaries: Includes part-time Parks and Recreation employees. YTD is trending below target budget.

Line 15 Benefits: Includes health insurance, CalPERS retirement, worker's compensation insurance, payroll taxes, and employee education & training. YTD is trending below target budget in line with decreased salaries.

Line 17 Program Expense: Includes supplies and expenses for the youth soccer league, park, community center, Farmer's Market, and other programs. YTD is trending over target budget due to timing of soccer and football league uniform orders.



Helendale CSD Financial Statement Analysis July 2025 – 8% of Fiscal Year

Line 18 Contractual Services: Includes software support and other contract services. These expenses are on an as-needed basis and can trend over/under budget. YTD is trending over target budget due to timing of landscaping invoices.

Line 19 Utilities: Includes gas and electric for parks and the community center, along with telephone & electricity for street lighting.

Line 20 Operations & Maintenance: Includes vehicle maintenance, small tools, vehicle fuel and building repair for the park and community center. YTD can trend over/under budget due to need and the timing of services.

Line 21 Permits & Fees: Includes permit and inspection fees, along with San Bernardino County fees. There is no activity YTD.

Line 22 Other Expenses: Includes uniforms, printing costs, dues & subscriptions, and bank charges. There is no activity YTD.

Line 25 Capital Expenses: YTD balance in capital expenses includes the following:

- \$32.1K – Solar Roof Project



Helendale CSD
Statement of Revenues & Expenses - Solid Waste Disposal
July 2025

	July 2025	YTD Actual	Budget	8% of Budget	PYTD
1 Operating Revenues					
2 Charges for Services	\$ 60,105	\$ 60,105	\$ 754,050	8%	\$ 58,807
3 Assessments & Fees	1,015	1,015	247,000	0%	3,152
4 Other Charges	5,402	5,402	31,549	17%	4,387
5 Grant Revenue	-	-	-	0%	-
6 Board Discretionary Revenue	-	-	-	0%	-
7 Miscellaneous Income (Expense)	-	-	-	0%	-
8 Total Revenues	66,523	66,523	1,032,599	6%	66,346
9 Expenses					
10 Salaries & Benefits					
11 Salaries	4,277	4,277	54,850	8%	1,633
12 Benefits	2,210	2,210	26,286	8%	1,212
13 Total Salaries & Benefits	6,487	6,487	81,136	8%	2,845
14 Contractual Services	-	-	717,673	0%	-
15 Disposal Fees	1,272	1,272	188,000	1%	3,100
16 Operations & Maintenance	297	297	3,100	10%	236
17 Other Operating Expenses	84	84	5,490	2%	84
18 Admin Allocation	1,380	1,380	16,561	8%	1,140
19 Total Expenses	9,520	9,520	1,011,960	1%	7,405
20 Net Income (Loss) Before Other Items	57,003	57,003	20,639		58,941
21 Capital Expenses	-	-	-	0%	(67,672)
22 Net Income (Loss)	\$ 57,003	\$ 57,003	\$ 20,639		\$ (8,731)



Helendale CSD Financial Statement Analysis July 2025 – 8% of Fiscal Year

Fund 06-Solid Waste Disposal Revenues and Expenses

Line 2 Charges for Services – Solid Waste: Includes regular pick up of solid waste. YTD is trending in line with target budget.

Line 3 Assessment & Fees: Includes special assessments for refuse land use fees for current & prior years. YTD can trend over/under budget due to the timing of receipts which are usually received in April and December.

Line 4 Other Charges: Includes delinquent fees and penalties on delinquent taxes. YTD is trending over target budget due to more delinquent fees than anticipated.

Line 5 Grant Revenue: There is no current activity YTD.

Line 6 Board Discretionary Revenue: This is the amount that would be transferred in from discretionary funds if this fund operates at a deficit for the FY.

Line 7 Miscellaneous Income (Expense): Includes gain or loss on sale of assets and other miscellaneous income.

Line 11 Salaries: Includes salaries for solid waste employees. YTD is trending in line with target budget.

Line 12 Benefits: Includes employee insurance, CalPERS retirement, workers compensation, payroll taxes, and education & training. YTD is trending in line with target budget.

Line 14 Contractual Services: There is no current activity YTD.

Line 15 Disposal Fees: Includes San Bernardino County disposal fees and green waste disposal fees.

Line 16 Operations & Maintenance: Includes vehicle maintenance, vehicle fuel, operating supplies, and uniforms. YTD can trend over/under budget due to need and the timing of services.

Line 17 Other Operating Expenses: Includes rent for park storage, telephone, postage, event expenses, public outreach, printing, small tools, and bad debt expenses.

Line 18 Admin Allocation: This is the monthly distribution of the budgeted Administration Fund (Fund 10) expenses to the enterprise funds, of which solid waste receives 1%.

Line 21 Capital Expenses: There is no current activity YTD.



Helendale CSD
Statement of Revenues & Expenses - Administration
July 2025

	July 2025	YTD Actual	Budget	8% of Budget	PYTD
1 Operating Revenues					
2 Tower Rent	\$ 14,336	\$ 14,336	\$ 188,563	8%	\$ 4,680
3 Property Taxes	2,171	2,171	140,647	2%	2,078
4 Solid Waste Billing & Fees	17,611	17,611	215,712	8%	16,422
5 Fees & Charges	3,307	3,307	38,500	9%	3,226
6 Investment income	35,907	35,907	-	0%	24,438
7 Other Income	-	-	200	0%	(775)
8 Board Discretionary Revenue	(26,745)	(26,745)	(434,382)	6%	(16,266)
9 Total Revenues	46,587	46,587	149,240	31%	33,801
10 Expenses					
11 Salaries & Benefits					
12 Salaries	54,378	54,378	700,027	8%	53,067
13 Benefits	103,657	103,657	372,016	28%	23,293
14 Directors' Fees	3,270	3,270	37,500	9%	1,420
15 Total Salaries & Benefits	161,305	161,305	1,109,543	15%	78,027
16 Contractual Services	49,836	49,836	281,540	18%	39,042
17 Insurance	87,718	87,718	153,079	57%	82,416
18 Utilities	1,769	1,769	21,360	8%	1,854
19 Operations & Maintenance	465	465	4,850	10%	556
20 Permits & Fees	10,069	10,069	11,000	92%	10,041
21 Office & Other Expenses	8,358	8,358	74,700	11%	8,425
22 Election Expense	-	-	-	0%	-
23 Administrative Allocation	(138,006)	(138,006)	(1,656,072)	8%	(114,016)
24 Total Expenses	181,514	181,514	-	0%	106,343
25 Net Income (Loss) Before Capital	(134,927)	(134,927)	149,240		(72,541)
26 Capital Expenses	(32,091)	(32,091)	-	0%	-
27 Net Income (Loss) After Capital	\$ (167,018)	\$ (167,018)	\$ 149,240		\$ (72,541)



Helendale CSD Financial Statement Analysis July 2025 – 8% of Fiscal Year

Fund 10-Administrative Revenues and Expenses

Line 2 Tower Rent: Includes radio tower site rental fees. YTD is trending in line with target budget.

Line 3 Property Taxes: Includes current & prior property tax and penalties. YTD can trend over/under budget due to the timing of property tax collections, with a majority being received in December and April.

Line 4 Solid Waste Billing & Fees: Includes franchise fees and billing for solid waste. YTD is trending in line with target budget.

Line 5 Fees & Charges: Includes credit card processing fees and other miscellaneous fees. YTD is trending in line with target budget.

Line 6 Investment Income: Includes investment income and unrealized gain or loss on investments.

Line 7 Other Income: Other Income includes recycling revenues and other miscellaneous income. There is no current activity YTD.

Line 8 Board Discretionary Income: Includes the transfer of the following for Parks and Recreation Fund (Fund 05):

- Radio Tower Site Rent – \$14,336
- Property Taxes – \$2,171
- Solid Waste Franchise Fees – \$10,238

Line 12 Salaries: Includes full-time, part-time & overtime for administrative employees. YTD is trending in line with target budget.

Line 13 Benefits: Includes employee insurance, CalPERS retirement, workers compensation, payroll taxes, employee benefit & morale and education & training. YTD is trending over target budget due to timing of annual PERS UAL payment made in July.

Line 14 Directors' Fees: Includes directors fees as well as directors training, seminars, and mileage expense. YTD is trending in line with target budget.

Line 16 Contractual Services: Includes software support, legal services, and auditing & accounting services. YTD is trending over target budget due to timing of annual Tyler software support renewals.

Line 17 Insurance: Includes both general liability and vehicle insurance expenses. YTD is trending over target budget at 57% due to the timing of annual insurance policy renewals.

Line 18 Utilities: Includes telephone and electricity expenses. YTD is trending in line with target budget.



Helendale CSD Financial Statement Analysis July 2025 – 8% of Fiscal Year

Line 19 Operations & Maintenance: Includes vehicle maintenance, vehicle fuel, mileage & travel reimbursement, uniforms, and equipment maintenance. YTD can trend over/under budget due to need and the timing of services.

Line 20 Permits & Fees: Includes the annual LAFCO fees, the GFOA application fee for the budget award, and San Bernardino County fees. YTD is trending over target budget due to timing of annual LAFCO fees paid in July.

Line 21 Office & Other Expense: Includes board meeting supplies, public relations, community promotion, bank charges, office supplies, postage, and dues & subscription.

Line 22 Election Expense: Includes the cost of elections.

Line 23 Admin Allocation: This is the monthly distribution of the budgeted Administration Fund (Fund 10) expenses to the enterprise funds.

Line 26 Capital Expenses: YTD balance in capital expenses includes the following:

- \$32.1K – Solar Roof Project



Helendale Community Services District

Date: September 4, 2025
TO: Board of Directors
FROM: Kimberly Cox, General Manager
SUBJECT: Agenda item #5
Discussion Only Regarding Interest in Construction of New Gymnasium Facility

STAFF RECOMMENDATION:

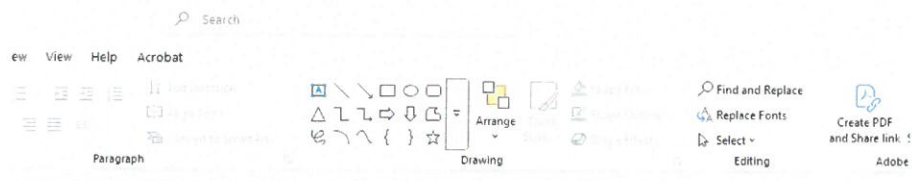
Staff seeks direction regarding this item.

STAFF REPORT:

This item has been brought to the Board for discussion purposes due to expressed interest from the Board. While the discussion is new to this Board, work had been done previously for a grant submission that will provide input for the conversation. The estimated costs (in 2022) was approximately \$4.3 million for the building concept that we developed at that time. Current interest rates are approximately 4.5% on a 20-year loan which would make the annual payback approximately \$326,447 or \$27,203 monthly.

The construction of a new gymnasium facility would be paid for from the Parks budget which has approximately \$500,000 in annual revenue from Board discretions sources. For the sports programs offered, the monies received from registrations pay for those programs.

In 2022, the District submitted an application for a competitive Statewide Park grant. Unfortunately, we were not awarded the funding. A great deal of work went into the application some of which can be used to provide ideas and grounding for this discussion. Below is the layout for the projects that were requested in that round of grants. Absent a large amount of grants, the majority of the project cannot be completed. However, there always seems to be a need for indoor space due to the inclement weather in the High Desert. We are so grateful for the borrowed spaces we have had access to for the District's basketball program. The Helendale School District allows us to use their gymnasium for games on Saturday and Open Gym on Sundays and Grace Bible Church provide practice space throughout the week. Each year we are uncertain if we will have access of the church facility. Without it we would only have Unit D at the Community Center for practice space. The court size in Unit D is substandard due to the size of the room.



Helendale Community Center Park Concept



FISCAL IMPACT: To Be Determined

POSSIBLE MOTION: None