

# WALLACE COMMUNITY SERVICES DISTRICT

**P.O. Box 398 -- WALLACE, CA 95254**

**8201 Wards Ave Wallace, CA 95254  
Tri-Lakes Church Main Building**

**Wednesday January 18, 2023 -- 7 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, and GM Barbara Kascht.

1. **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.
2. **Approval of Minutes:** Read and approve the Minutes of the 11-16-2022 regular meeting.
3. **Bills for Payment:** The Board will discuss and approve currently presented bills.
4. **Discuss with the Bank regarding online business banking:** Bank o West does not offer it. See #4.
5. **Bank Discussion:** Bank of the West no longer can provide the kind of financial resources that we need. To improve our reputation in the community as a viable district to do business with, I propose that we look at Five Star Bank as our new bank. See supporting documentation.
6. **Convert desktop accounting program to a cloud-based accounting program:** Steve Martin will report on his analysis and finding.
7. **Audit Reports:** Finalize review of the audits and vote to submit to the County as required.
8. **Update on open/pending projects:** Last meeting we approved a few projects to move forward, we need an update
9. **Storm Damage Review:** Open Discussion regarding damage assessment in and around the community and lake.
10. **Director Comments:**
11. **Adjourn:** The board will adjourn to the next regular meeting on February 15, 2023.