



McCloud Community Services District

220 West Minnesota Avenue, P.O. Box 640

McCloud, California 96057

Phone (530) 964-2017 Fax (530) 964-3175 e-mail mcsd@ci.mccloudcsd.ca.us

REGULAR MEETING OF THE BOARD OF DIRECTORS

February 14, 2022, at 6:00 PM

AGENDA

The McCloud Community Services District welcomes you to this meeting. This agenda contains brief general descriptions of each item to be considered at this meeting by the Board of Directors. If you wish to speak on an item on the agenda, you will be provided the opportunity to do so prior to consideration of the item by the Board. If you wish to speak on an item that is not on the agenda, you are welcome to do so during the Public Comment portion of the meeting. Persons addressing the Board will be asked to step up to the podium and will be limited to three minutes or depending on the number of persons wishing to speak, it may be reduced to allow all members of the public the opportunity to address the Board. When addressing the Board, please state your name for the record prior to providing your comments. Please address the board as a whole through the President. Comments to individual Board members or staff are not permitted.

All documentation supporting the items on this agenda are available for public review in the District office, 220 W. Minnesota Avenue, McCloud CA 96057, during normal business hours of 9:00 a.m. to 12noon and 1:00 pm to 4:00 p.m. Monday through Friday.

In compliance with the Americans with Disabilities Act, those requiring accommodations for this meeting should notify the District office 48 hours prior to the meeting at (530) 964-2017.

Meeting Information:

McCloud CSD Board Meeting

Monday, February 14, 2022, at 6:00 PM

Please join our meeting from your computer, tablet or smartphone.

You can also dial in using your phone.

Topic: Regular Board Meeting 021422

Time: Feb 14, 2022, 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/94431503355?pwd=emRrRG85eWdZMVpyaGlybTg3UzJ3Zz09>

Meeting ID: 944 3150 3355

Passcode: 658896

One tap mobile

+16699006833,,94431503355#,,,,*658896# US (San Jose)

+13462487799,,94431503355#,,,,*658896# US (Houston)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 346 248 7799 US (Houston)

+1 253 215 8782 US (Tacoma)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

Meeting ID: 944 3150 3355

Passcode: 658896

Find your local number: <https://zoom.us/u/ac5YemrHdu>

1. Call to Order and Roll Call

2. Pledge of Allegiance

3. **A. Approval of Minutes: Discussion/action** regarding approval of the minutes of the Regular Meeting of January 10, 2022
- B. Approval of Minutes: Discussion/action** regarding approval of the minutes of the Regular Meeting of January 24, 2022
4. **Announcement of Events:**
5. **Communications:**
6. **Reports:**
 - A. General Manager-verbal report
 - B. Finance Officer
 - C. Fire Chief- Written report
 - D. Public Works- no report
 - E. Directors
 - F. Committees
7. **Consent Agenda:**
 - A. Approval of Expenses in the amount of \$14,793.16
8. **Old Business:**
 - A. **Discussion/possible action** regarding the second reading of MCSD Policy 1060-Misc.Fee Schedule (2022 rate changes only)
 - B. **Discussion/possible action** regarding clarification and corrections to Mud Creek excavation costs and the fire camp reserve funds \$ amount that was previously approved by the Board.
9. **New Business:**
 - A. **Discussion/possible action** regarding a Donation to the Fire Department
 - B. **Discussion/possible action** regarding the Reclassification of Restricted Water and Sewer funds
 - C. **Discussion/possible action** the Amended MOU Agreement
 - D. **Discussion/possible action** regarding the cancellation of the Vyve Broadband contract at the Scout Hall
 - E. **Discussion/possible action** regarding fire apparatus response during fire season and associated distances.
 - F. **Discussion/possible action** regarding adopting a Siskiyou County Hazard Mitigation Plan.
 - G. **Discussion/possible action** regarding the approved amendments to the budget scope and schedule of the \$509,950.00 LESH Grant to include the work completed on mud creek and its costs.
10. **Public Comment:** This time is provided to receive information from the public regarding issues that **do not** appear on the agenda (persons addressing the Board will be asked to step up to the podium and will be limited to three minutes or depending on the number of persons wishing to speak, it may be reduced to allow all members of the public the opportunity to address the Board).
11. **Adjourn**

**MINUTES OF A
SPECIAL MEETING OF THE BOARD OF DIRECTORS
Closed session only
January 10, 2022, at 6:00 PM**

A special meeting of the Board of Directors of the McCloud Community Services District was called to order at 6:00 p.m. at the Scout Hall. Five Directors (Richey, Hanson, Young, Zanni, Rorke) were present.

1. **Call to Order** *at 6:00 PM*
2. **Public Comment:** This time is provided to receive information from the public regarding issues that **do** appear on the agenda.
No public present
3. **Convene a Closed Session:** Pursuant to California Government Code §54957
Public Employee Performance Evaluation, Title: District General Counsel *at 6:00 PM*
4. **Reconvene** open session and announce any action taken.
At 6:43 PM, No action taken
5. **Adjourn** *at 6:44*

Catherine Young/President of the Board

Andrea Mills/Secretary of the Board

**MINUTES OF A
REGULAR MEETING OF THE BOARD OF DIRECTORS
January 24, 2022, at 6:00 PM**

A regular meeting of the Board of Directors of the McCloud Community Services District was called to order at 6:00 p.m. via Zoom. Five Directors (Richey, Hanson, Rorke, Young, Zanni) were present. Also present were General Manager Amos McAbier, Fire Chief Charlie Miller, Finance Officer Mike Quinn and District Secretary Andrea Mills.

1. Call to Order and Roll Call

*Hanson-present
Young-present
Richey-present
Zanni-present
Rorke-present
McAbier-present
Mills-present
Quinn-present
Miller-present
Fesler-absent*

2. Authorize a Virtual Zoom/Teleconference Meeting

Action: Pass a Motion by Majority vote under Gov. Code, § 54953, subd. (e)(1)(B) that as a result of the COVID-19 emergency: (i) meeting in person would present imminent risks to the health or safety of attendees; and (ii) the meeting is authorized to be held by teleconference pursuant to Gov. Code, § 54953, subd. (e)(1)(C)

Authorized with three ayes (Young, Richey, Rorke), two nays (Hanson, Zanni)

2. Pledge of Allegiance

3. Approval of Minutes: Discussion/action regarding approval of the minutes of the Regular Meeting of December 13, 2021

C. Richey made a motion to approve the minutes of the Regular Meeting of December 13, 2021. Seconded by M. Rorke. Motion passed with four ayes (Young, Richey, Rorke, Zanni), one abstain (Hanson)

4. Announcement of Events: None

5. Communications: None

6. Reports:

- A. General Manager- *see report*
- B. Finance Officer- *see report*
- C. Fire Chief-*see report*
- D. Directors- *none*
- E. Committees- *none*

7. Consent Agenda:

- A. Approval of Expenses in the amount of \$105,590.96
C. Richey made a motion to approve the expenses in the amount of \$105,590.96. Seconded by M. Rorke. Motion passed with five ayes (Hanson, Young, Richey, Rorke, Zanni)
- B. Approval of Expenses in the amount of \$47,360.93
C. Richey made a motion to approve the expenses in the amount of \$105,590.96. Seconded by C. Young. Motion passed with five ayes (Hanson, Young, Richey, Rorke, Zanni)

8. Old Business: None

9. New Business:

- A. **Discussion/possible action** regarding the first reading of MCSD Policy 1060-Misc.Fee Schedule (2022 rate changes only)
C. Young made a motion to approve the first reading of MCSD Policy 1060-Misc.Fee Schedule. Seconded by C. Richey. Motion passed with five ayes (Hanson, Young, Richey, Rorke, Zanni)
- B. **Discussion/possible action** regarding The Staff Report for Ordinance Amending Ordinance 27 Rules and Regulations Relating to Water Service.
R. Zanni made a motion to approve the Staff Report for Ordinance Amending Ordinance 27 Rules and Regulations Relating to Water Service. Seconded by C. Young. Motion passed with five ayes (Hanson, Young, Richey, Rorke, Zanni)
- C. **Discussion/possible action** regarding the first reading of MCSD Ordinance No. 29, amending MCSD Ordinance 27
R. Zanni made a motion to approve the first reading of MCSD Ordinance No. 29, amending MCSD Ordinance 27, Seconded by C. Richey. Motion passed with five ayes (Hanson, Young, Richey, Rorke, Zanni)
- D. **Discussion/possible action** regarding the first reading of MCSD Ordinance No. 27 with changes and amendments.
R. Zanni made a motion to approve the first reading of MCSD Ordinance No. 27 with changes and amendments. Seconded by C. Young. Motion passed with five ayes (Hanson, Young, Richey, Rorke, Zanni)
- E. **Discussion/possible action** regarding the GASB 75 Actuaries
C. Richey made a motion to approve the GASB 75 Actuaries. Seconded by C. Young. Motion passed with five ayes (Hanson, Young, Richey, Rorke, Zanni)

10. Public Comment: This time is provided to receive information from the public regarding issues that **do not** appear on the agenda (persons addressing the Board will be asked to step up to the podium and will be limited to three minutes or depending on the number of persons wishing to speak, it may be reduced to allow all members of the public the opportunity to address the Board).

11 Adjourn at 7:16 PM

Catherine Young/President of the Board

Andrea Mills/Secretary of the Board

DRAFT

MCSO BOARD OF DIRECTORS
Finance Officer's Report
February 14, 2011

AGENDA SUPPORTING DOCUMENT
Agenda Item No. 6 B

- 1. Discussion of Audit Status**
- 2. Discussion of Fire Department Strike Team receivables**
- 3. Discussion of the second quarter Financials**

February 3, 2022

McCloud Community Services District
Attn: Amos McAbier and Mike Quinn
220 W Minnesota Ave
McCloud, Calif. 96057

Re: McCloud CSD Pending Information

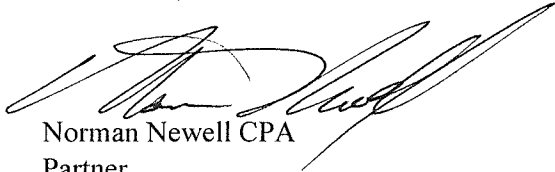
Amos & Mike,

We are currently working to complete the audit of McCloud Community Services District for fiscal years ended June 30, 2020 and June 30, 2021. Can we get the following information for the audit: (Additional documentation may be required as we complete the audit.)

1. Copy of the CERT statement as of June 30, 2020 and 2021.
2. Copy of the compensated absences liability owed to each employee as of June 30, 2020 and 2021 and either the amount earned or used by each employee during that period. We also need the current portion (the amount estimated to be used in the subsequent year) of that liability.
3. Copy of the interest apportionment at June 30, 2021.
4. Copy of the General fund balance reconciliation as of June 30, 2019 to the 2019 General fund balance reported on the audit.
5. Invoices for the following debt payments in 2019/20 and 2020/21:
 - a. USDA Sewer Revenue Bond
 - b. State Water Resources Control Board State Revolving Fund Loan
 - c. Navistar Capital Refuse Truck Loans
6. Copy of the interest payable calculation for fund 2000-201-270 as of June 30, 2020 and 2021.
(As of 6/30/20 = \$7,719.67 As of 6/30/21 = \$7,216.13)
7. Copy of the list of the physical inventory on-hand (including cost) as of June 30, 2020 and 2021.
8. Copy of June 30, 2020 and June 30, 2021 State Controller Report.
9. Copy of the GASB 75 Valuation Actuarial for the year ended June 30, 2019, effective for June 30, 2020. (The actuarial we received is for the fiscal year 2020/21.)
10. Copy of the CalPERS Reported Member Summary Report for fiscal year ended June 30, 2021. (See attached)
11. Billing and payments from CalPERS website for years ended June 30, 2014 through June 30, 2021.
12. Actuarial valuation from fiscal year ended June 30, 2014 (if available).
13. Copy of the customer billing statements. (See attached)
14. Copy of the utility billing fee schedule.
15. Copy of accounts payable invoices that were not available at the time of fieldwork. (See attached)

Once we receive all of the pending information, we will send a completed draft of the audit report to the District.

Thank You,

A handwritten signature in black ink, appearing to read 'Norman Newell', is written over the typed name and title.

Norman Newell CPA
Partner

Home Profile **Reporting** Person Information Education Other Organizations

Manage Reports Billing and Payments Payroll Schedule Out-of-Class Validation Member Requests Health Reconciliation Retirement Appointr

Name: McCloud Community Services **CalPERS ID:** 5483989497
District

please reprint

Billing and Payment Summary (Year-To-Date)

Fiscal Year: 2020/2021 ▾

Display

Contributions For Defined Benefit CalPERS:	\$0.00
Unfunded Accrued Liability:	\$0.00
Health Premium Deduction:	\$0.00
Admin/Other Fees:	\$0.00
Total Balance:	\$0.00

Note: Payments received against receivables with a \$0.00 balance will not be posted until the next time contributions are reported.

Contributions For Defined Benefit CalPERS (Year-To-Date)

Rate Plan 25860 - Safety - Fire - PEPRA

Payments Posted

Payments Posted:	\$0.00
Total Payments:	\$0.00

[View Payment Details](#)

Total Balance: \$0.00

[View Receivables Detail](#)

Rate Plan 27428 - Miscellaneous - PEPRA

Reported Contributions

Member Contributions:	\$18,039.61
Employer Contributions:	\$18,679.27
Total Posted Contributions:	\$36,718.88

[View Contributions Details](#)

Projected Contributions

Member Contributions - Projection:	\$0.00
Employer Contributions - Projection:	\$0.00
Total Projected Contributions:	\$0.00

Payments Posted

Payments Posted:	\$36,718.88
Total Payments:	\$36,718.88

[View Payment Details](#)

Transfers

Transfers In:	(\$733.48)
Transfers Out:	\$733.48
Total Transfers:	\$0.00

Total Balance: \$0.00

[View Receivables Detail](#)

Rate Plan 923 - Miscellaneous - Classic

Reported Contributions

Member Contributions:	\$3,080.51
Employer Contributions:	\$3,556.43
Total Posted Contributions:	\$6,636.94

[View Contributions Details](#)

Projected Contributions

Member Contributions - Projection:	\$0.00
Employer Contributions - Projection:	\$0.00
Total Projected Contributions:	\$0.00

Payments Posted

Payments Posted:	\$6,636.94
Total Payments:	\$6,636.94

[View Payment Details](#)

Transfers

Transfers In:	(\$193.67)
Transfers Out:	\$193.67
Total Transfers:	\$0.00

Total Balance: \$0.00

[View Receivables Detail](#)

Unfunded Accrued Liability (Year-To-Date)

Rate Plan 27428

Obligations: \$1,383.00

Total Payments: \$1,383.00 [View Payment Details](#)

Total Balance: \$0.00 [View Receivable History](#)

Rate Plan 923

Obligations: \$26,959.00

Total Payments: \$26,959.00 [View Payment Details](#)


Total Balance: \$0.00 [View Receivable History](#)

Rate Plan 924

Obligations: \$1,035.00

Total Payments: \$1,035.00 [View Payment Details](#)

Total Balance: \$0.00 [View Receivable History](#)


 **Health Premium Deduction (Year-To-Date)**

Billed Premiums: \$204,247.48

Admin Fees/Interest: \$570.79

Total Payments: \$204,818.27 [View Payment Details](#)

Total Balance: \$0.00 [View Invoice History](#)

 **Admin/Other Fees (Year-To-Date)**

Admin/Other Fees: \$1,750.00 [View Fee Details](#)

Waivers: (\$400.00) [View Waivers](#)

Total Payments: \$1,350.00 [View Payment Details](#)

Total Balance: \$0.00

Home Profile Reporting Person Information Education Other Organizations

Manage Reports Billing and Payments Payroll Schedule Out-of-Class Validation Member Requests Health Reconciliation Retirement Appointr

Name: McCloud Community Services CalPERS ID: 5483989497 District

Please reprint

Billing and Payment Summary (Year-To-Date)

Fiscal Year: 2019/2020 v

Display

Contributions For Defined Benefit CalPERS:	\$0.00
Unfunded Accrued Liability:	\$0.00
Health Premium Deduction:	\$0.00
Admin/Other Fees:	\$0.00
Total Balance:	\$0.00

Note: Payments received against receivables with a \$0.00 balance will not be posted until the next time contributions are reported.

Contributions For Defined Benefit CalPERS (Year-To-Date)

Rate Plan 25860 - Safety - Fire - PEPRA

Payments Posted

Payments Posted:	\$0.00
Total Payments:	\$0.00

[View Payment Details](#)

Total Balance: \$0.00

[View Receivables Detail](#)

Rate Plan 27428 - Miscellaneous - PEPRA

Reported Contributions

Member Contributions:	\$18,039.61
Employer Contributions:	\$18,679.27
Total Posted Contributions:	\$36,718.88

[View Contributions Details](#)

Projected Contributions

Member Contributions - Projection:	\$0.00
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Total Projected Contributions:	\$0.00

Payments Posted

Payments Posted:	\$36,718.88
Total Payments:	\$36,718.88

[View Payment Details](#)

Transfers

Transfers In:	(\$733.48)
Transfers Out:	\$733.48
Total Transfers:	\$0.00

Total Balance: \$0.00

[View Receivables Detail](#)

Rate Plan 923 - Miscellaneous - Classic

Reported Contributions

Member Contributions:	\$3,080.51
Employer Contributions:	\$3,556.43
Total Posted Contributions:	\$6,636.94

[View Contributions Details](#)

Projected Contributions

Member Contributions - Projection:	\$0.00
Employer Contributions - Projection:	\$0.00
Total Projected Contributions:	\$0.00

Payments Posted

Payments Posted:	\$6,636.94
Total Payments:	\$6,636.94

[View Payment Details](#)

Transfers

Transfers In:	(\$193.67)
Transfers Out:	\$193.67
Total Transfers:	\$0.00

Total Balance: \$0.00

[View Receivables Detail](#)

Unfunded Accrued Liability (Year-To-Date)

Rate Plan 27428

Obligations: \$1,383.00

Total Payments: \$1,383.00 [View Payment Details](#)

Total Balance: \$0.00 [View Receivable History](#)

Rate Plan 923

Obligations: \$26,959.00

Total Payments: \$26,959.00 [View Payment Details](#)

Total Balance: \$0.00 [View Receivable History](#)

Rate Plan 924

Obligations: \$1,035.00

Total Payments: \$1,035.00 [View Payment Details](#)

Total Balance: \$0.00 [View Receivable History](#)

Health Premium Deduction (Year-To-Date)

Billed Premiums: \$204,247.48

Admin Fees/Interest: \$570.79

Total Payments: \$204,818.27 [View Payment Details](#)

Total Balance: \$0.00 [View Invoice History](#)

Admin/Other Fees (Year-To-Date)

Admin/Other Fees: \$1,750.00 [View Fee Details](#)

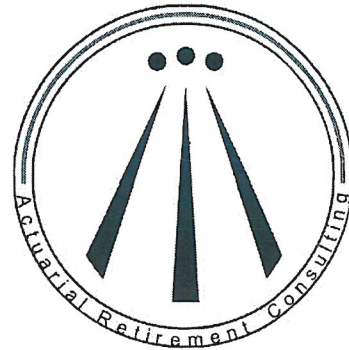
Waivers: (\$400.00) [View Waivers](#)

Total Payments: \$1,350.00 [View Payment Details](#)

Total Balance: \$0.00

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Build: v9.7.0.b Baseline: 211025_160232_v9.7_Int.6412 UID: 561



November 29, 2021

Michael Quinn
Finance Officer
McCloud Community Service District
PO Box 640
McCloud, CA 96057

Re: June 30, 2020 GASB 75 Valuation for the McCloud Community Service District

Dear Mr. Quinn:

This report sets forth the results of our GASB 75 actuarial valuation of the McCloud Community Service District (District)'s other postemployment benefits (OPEB) plan as of June 30, 2020. Governmental Accounting Standards Board (GASB) Statement No. 75 requires an actuarial valuation of OPEB liabilities at least once every two years. This report may be compared with the valuation performed by MacLeod Watts as of June 30, 2018, to see how the liabilities have changed since the last valuation.

Under GASB 75, actuarial valuations may be rolled forward, up to a reporting date of 30 months and 1 day following the valuation date, to produce note disclosures and required supplementary information for each fiscal year end. Separate GASB 75 disclosure reports will be provided annually.

The results set forth in this report are based on census, benefit provisions, employee agreements, premiums, contributions, and trust documents, if applicable, provided by the District. Certain assumptions were made regarding rates of employee turnover, retirement, and mortality, as well as economic assumptions regarding healthcare inflation and interest rates. A complete list of the actuarial assumptions used in this valuation, as well as a glossary of terms, can be found at the end of the report.

We appreciate the opportunity to work on this report with the District. We are available to answer any questions the District or its auditors may have regarding this report.

Sincerely,

A handwritten signature in cursive script that reads "Molly McGee".

Molly McGee, ASA, EA, FCA, MAAA
Consulting Actuary

**McCloud Community Service District
GASB 75 Actuarial Valuation
as of June 30, 2020**

Executive Summary

This report presents the results of the District's June 30, 2020 actuarial valuation of the OPEB plan. Actuarial valuations determine, as of a valuation date, certain actuarial measurements that assess an employer's financial liability and annual costs.

Results of an actuarial valuation reflect plan census, benefit provisions, premium rates, decrement assumptions, discount rate, and assets, if applicable, as of the valuation date. Future valuation results may differ significantly to the extent that actual plan experience differs from the expected plan experience detailed in this report. Future results are also dependent on any change to the discount rate and actual experience of plan assets, if applicable.

The District's prior actuarial valuation was dated June 30, 2018 and the total OPEB liability at 3.53% was \$2,780,220. The District's current June 30, 2020 valuation has a discount rate of 6.35% and a total OPEB liability of \$1,646,750.

This valuation includes benefits for 13 retirees and 8 active employees who may become eligible to retire and receive benefits in the future. It excludes employees hired after the valuation date.

The District's net OPEB liability as of June 30, 2020 is:

Discount rate	6.35%
Total OPEB liability	\$1,646,750
Plan fiduciary net position	\$216,128
Net OPEB liability	<u>\$1,430,622</u>

Plan fiduciary net position as a percentage of the total OPEB liability 13.12 %

The total OPEB liability includes both explicit and implicit subsidies. The explicit subsidy includes any employer paid benefits for retirees. Explicit subsidies can include, but are not limited to, payments towards medical, dental and vision coverage. The implicit subsidy values the difference between the expected retiree claims and the actual premium charged for retiree coverage.

The District's total OPEB liability in this valuation reflects the value of an explicit subsidy liability equal to \$1,414,618 and an implicit subsidy liability equal to \$232,132.

The results of this actuarial valuation are intended to be used for the District's June 30, 2021 and June 30, 2022 disclosure reports. The next actuarial valuation is scheduled to be completed as of July 1, 2022. An updated actuarial valuation may need to be completed at an earlier date if the District experiences any significant changes to plan census, benefit provisions, or funding strategy. We are available to discuss any changes to determine the significance and, if needed, any adjustments to future reporting dates.



McCloud CSD
6/30/2020

Fire - Why is there more maintenance expenses as of 6/30/19?

		<u>18/19</u>	<u>19/20</u>
Equipment Maintenance	1040.40300.520	10,178.69	2,016.07
Vechicle Maintenance	1040.40300.530	7,389.65	5,288.34

6/30/2021

GF - Why insurance expenes increase as of 6/30/2021?

		<u>19/20</u>	<u>20/21</u>
Insurance	1010.40200.310	50,010.26	32,460.58

Fire - Why did insurance expense, training expenses and fuel expense increase as of 6/30/2021?

		<u>19/20</u>	<u>20/21</u>
Insurance	1040.401300.280	-	10,452.19
Hiring	1040.402000.345	250.00	3,316.00
Training	1040.402000.350	250.00	1,521.81
Supplies	1040.403000.400	2,071.56	7,378.58
Diesel	1040.403000.420	1,960.39	2,981.58
Fuel	1040.403000.430	455.44	2,018.32
Heating Fuel	1040.403000.440	3,322.78	4,254.07

Cash Flow Statement Fund 1041 Fire Strike Team

Receipts	\$ 536,938.00
Wages	\$ 429,990.00
Social Security	\$ 28,610.00
Medicare	\$ 6,235.00
UI	\$ 2,233.00
Travel	\$ 34.00
Diesel	\$ 2,583.00
Fuel	\$ 633.00
Total Expenses	\$ 470,318.00
Net + Cash Flow	\$ 66,620.00

McCloud Community Services District
Statement of Revenue, Expenditures and Changes in Fund Balances

Unaudited Actuals

December 31, 2021

ADMINISTRATION	Month				YTD Actual Through 12- 31-21	YTD Budget Through 12- 31-21	YTD Difference Over(Under)	R E M A I N I N G B U D G E T	
	Actual	Budget	Month Difference Over(Under)	YTD Actual Through 12- 31-21				Annual Budget TOTAL	Remaining Funding (\$)
GENERAL (1010)									
Revenue	\$ 47,160	\$ -	\$ 47,160	\$ 53,532	\$ 41,000	\$ 12,532	\$ 78,000	\$ 37,000	47%
Net Operating Income	\$ 47,160	\$ -	\$ 47,160	\$ 53,532	\$ 41,000	\$ 12,532	\$ 78,000	\$ 37,000	47%
Net Expenditures to be Allocated									
Expenditures - Administration (1010)	\$ 20,015	\$ 46,369	\$ (26,354)	\$ 197,556	\$ 360,546	\$ (162,990)	\$ 801,432	\$ 440,886	55%
Expenditures - Directors (1020)	\$ 786	\$ 1,630	\$ (844)	\$ 6,192	\$ 9,780	\$ (3,588)	\$ 19,555	\$ 9,775	50%
Total Administration Expenditures	\$ 20,801	\$ 47,999	\$ (27,198)	\$ 203,748	\$ 370,326	\$ (166,578)	\$ 820,987	\$ 450,661	
<i>All General Operating Expenses (including Directors) are allocated to our Benefit Assessment District, Special Tax and Enterprise Funds.</i>									
ALLEYS (1050)									
Revenue	\$ 3,405	\$ 3,500	\$ (95)	\$ 20,538	\$ 21,000	\$ (462)	\$ 40,848	\$ 19,848	49%
Expenditures	\$ 7,735	\$ 8,918	\$ (1,183)	\$ 22,207	\$ 40,427	\$ (18,220)	\$ 60,230	\$ 19,803	33%
Net Operating Income	\$ (4,330)	\$ (5,418)	\$ 1,088	\$ (1,669)	\$ (19,427)	\$ 17,758	\$ (19,382)	\$ 45	
STREET LIGHTS (1060)									
Revenue	\$ 1,718	\$ 1,500	\$ 218	\$ 9,752	\$ 9,000	\$ 752	\$ 19,536	\$ 10,536	54%
Expenditures	\$ 1,588	\$ 1,611	\$ (23)	\$ 9,542	\$ 9,666	\$ (124)	\$ 19,332	\$ 9,666	50%
Net Operating Income	\$ 130	\$ (111)	\$ 241	\$ 210	\$ (666)	\$ 876	\$ 204	\$ 870	
FIRE (1040)									
Revenue	\$ 5,047	\$ 4,500	\$ 547	\$ 94,437	\$ 27,000	\$ 67,437	\$ 252,678	\$ 225,678	89%
Expenditures	\$ 26,738	\$ 36,713	\$ (9,975)	\$ 130,605	\$ 173,165	\$ (42,560)	\$ 242,602	\$ 69,437	29%
FLSA Revenue	\$ 205,026	\$ -	\$ 205,026	\$ 233,235	\$ -	\$ 233,235	\$ -	\$ -	
FLSA Expenditures	\$ 13,128	\$ -	\$ 13,128	\$ 356,616	\$ -	\$ 356,616	\$ -	\$ -	
Net Operating Income	\$ 170,207	\$ (32,213)	\$ 202,420	\$ (159,549)	\$ (146,165)	\$ (13,384)	\$ 10,076	\$ (295,115)	
PARKS (1070 & 1075)									
Revenue	\$ -	\$ -	\$ -	\$ 1,498	\$ -	\$ 1,498	\$ 46,586	\$ 46,586	100%
Expenditures	\$ 2,597	\$ 12,764	\$ (10,167)	\$ 33,738	\$ 59,528	\$ (25,790)	\$ 90,980	\$ -	0%
Net Operating Income	\$ (2,597)	\$ (12,764)	\$ 10,167	\$ (32,240)	\$ (59,528)	\$ 27,288	\$ (44,394)	\$ 46,586	
LIBRARY (1080)									
Revenue	\$ -	\$ -	\$ -	\$ 65	\$ -	\$ 65	\$ 10,124	\$ 10,124	100%
Expenditures	\$ 971	\$ 2,698	\$ (1,727)	\$ 5,902	\$ 9,423	\$ (3,521)	\$ 15,581	\$ -	0%
Net Operating Income	\$ (971)	\$ (2,698)	\$ 1,727	\$ (5,837)	\$ (9,423)	\$ 3,586	\$ (5,457)	\$ -	
REFUSE (1090)									
Revenue	\$ 32,822	\$ 32,552	\$ 270	\$ 205,953	\$ 195,311	\$ 10,642	\$ 396,633	\$ 201,322	51%
Expenditures	\$ 18,441	\$ 55,145	\$ (36,704)	\$ 162,210	\$ 222,968	\$ (60,758)	\$ 366,316	\$ -	0%
Net Operating Income	\$ 14,381	\$ (22,593)	\$ 36,974	\$ 43,743	\$ (27,657)	\$ 71,400	\$ 30,317	\$ -	
SEWER (2000)									
Revenue	\$ 42,462	\$ 43,451	\$ (989)	\$ 254,146	\$ 260,707	\$ (6,561)	\$ 521,414	\$ 260,707	50%
Expenditures	\$ 38,026	\$ 45,034	\$ (7,008)	\$ 193,113	\$ 248,504	\$ (55,391)	\$ 460,727	\$ -	0%
Net Operating Income	\$ 4,436	\$ (1,583)	\$ 6,019	\$ 61,033	\$ 12,203	\$ 48,830	\$ 60,687	\$ 260,707	
WATER (3000)									
Revenue	\$ 48,611	\$ 49,309	\$ (698)	\$ 294,107	\$ 295,855	\$ (1,748)	\$ 600,710	\$ 304,855	51%

Expenditures	\$ 26,929	\$ 82,881	\$ (55,952)	\$ 207,731	\$ 248,504	\$ (40,773)	\$ 469,345	\$ -	0%
Net Operating Income	\$ 21,682	\$ (33,572)	\$ 55,254	\$ 86,376	\$ 47,351	\$ 39,025	\$ 131,365	\$ 304,855	\$ 1
SUBTOTAL OF ALL OPERATING FUNDS									
Revenue	\$ 386,251	\$ 134,812	\$ 251,439	\$ 1,167,263	\$ 849,873	\$ 317,390	\$ 1,966,529	\$ 1,116,656	57%
Expenditures (Including Admin)	\$ 136,153	\$ 245,764	\$ (109,611)	\$ 1,121,664	\$ 1,012,185	\$ 109,479	\$ 1,725,113	\$ 712,928	41%
Net Operating Income	\$ 202,938	\$ (110,952)	\$ 313,890	\$ 45,599	\$ (162,312)	\$ 207,911	\$ 241,416	\$ -	-
Non Operating Revenue/Expense									
LAI Interest Income	\$ 231	\$ 595	\$ (364)	\$ 1,386	\$ 3,570	\$ (2,184)	\$ 7,136	\$ -	-
CERBT Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,353	\$ -	-
NET INCOME/LOSS	\$ 203,169	\$ (110,357)	\$ 313,526	\$ 46,985	\$ (158,742)	\$ (2,184)	\$ 262,905	\$ -	-

SET ASIDES/CAPITAL OUTLAYS										
Administrative Restricted Set Asides	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%
Administrative Set Asides							\$ 106,000	\$ 106,000		100%
Administrative Capital Outlays							\$ -	\$ -		
Alley Restricted Set Asides							\$ -	\$ -		
Alley Set Asides	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,292	\$ 3,292		100%
Alley Capital Outlays							\$ -	\$ -		
Lights Restricted Set Asides							\$ -	\$ -		
Lights Set Asides							\$ -	\$ -		
Lights Capital Outlays							\$ -	\$ -		
Park Restricted Set Asides							\$ -	\$ -		
Park Set Asides							\$ -	\$ -		
Park Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Fire Restricted Set Asides							\$ -	\$ -		
Fire Set Asides							\$ -	\$ -		
Fire Capital Outlays							\$ -	\$ -		
Library Restricted Set Asides							\$ -	\$ -		
Library Set Asides							\$ -	\$ -		
Library Capital Outlays							\$ -	\$ -		
Refuse Restricted Set Asides							\$ -	\$ -		
Refuse Set Asides							\$ -	\$ -		
Refuse Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Sewer Restricted Set Asides							\$ -	\$ -		
Sewer Set Asides							\$ -	\$ -		
Sewer Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500		100%
Water Restricted Set Asides							\$ -	\$ -		
Water Set Asides							\$ -	\$ -		
Water Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,013	\$ 134,013		100%
Total Set Asides/Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413,915	\$ 413,915		100%

SUBTOTAL OF ALL SET ASIDES AND CAPITAL OUTLAYS										
Net Change in Funds Cash Position	\$ 202,938	\$ (110,952)	\$ 313,890	\$ 45,599	\$ (162,312)	\$ 207,911	\$ (172,499)	\$ (413,915)		

Special Projects											
Old McCloud Courthouse Project											
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ 209	\$ -	\$ 209	\$ 209	\$ 209	\$ 209	\$ 209	\$ 209	\$ 209	\$ 209	\$ 209
Net Operating Income	\$ (209)	\$ -	\$ (209)	\$ (209)	\$ (209)	\$ (209)	\$ (209)	\$ (209)	\$ (209)	\$ (209)	\$ (209)
Mud Creek Restoration											
Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ 56,065	\$ -	\$ 56,065	\$ 108,515	\$ 108,515	\$ 108,515	\$ 108,515	\$ 108,515	\$ 108,515	\$ 108,515	\$ 108,515
Balance	\$ (56,065)	\$ -	\$ (56,065)	\$ (108,515)	\$ (108,515)	\$ (108,515)	\$ (108,515)	\$ (108,515)	\$ (108,515)	\$ (108,515)	\$ (108,515)
Elk Spring House Project											
Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ 25,629	\$ -	\$ 25,629	\$ 29,999	\$ 29,999	\$ 29,999	\$ 29,999	\$ 29,999	\$ 29,999	\$ 29,999	\$ 29,999
Balance	\$ (25,629)	\$ -	\$ (25,629)	\$ (29,999)	\$ (29,999)	\$ (29,999)	\$ (29,999)	\$ (29,999)	\$ (29,999)	\$ (29,999)	\$ (29,999)
Revenue											
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures											
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Operating Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

-- UNAUDITED ACTUALS ~ DOES NOT INCLUDE DEPRECIATION AND OTHER ANNUAL TRANSACTIONS --

McCloud Community Services District					
Statement of Revenue, Expenditures and Changes in Fund Balance					
Unaudited Actuals December 31, 2021	2021-2022 Budget		YTD 2021-22 Expense	Remaining Fund \$	Remaining Fund %
	Revenue	Expense			
General (1010)	\$ 78,000	\$ -	\$ 78,000	100%	
ALLEYS (1050)	\$ 40,848	\$ 22,207	\$ 18,641	46%	
STREET LIGHTS (1060)	\$ 19,536	\$ 9,542	\$ 9,994	51%	
FIRE (1040)	\$ 252,678	\$ 73,775	\$ 178,903	71%	
PARKS (1070 & 1075)	\$ 46,586	\$ 33,738	\$ 12,848	28%	
LIBRARY (1080)	\$ 10,124	\$ 5,902	\$ 4,222	42%	
REFUSE (1090)	\$ 396,633	\$ 162,210	\$ 234,423	59%	
SEWER (2000)	\$ 521,414	\$ 193,113	\$ 328,301	63%	
WATER (3000)	\$ 600,710	\$ 207,731	\$ 392,979	65%	
SUBTOTAL OF ALL OPERATING FUNDS	\$ 1,966,529	\$ 708,218	\$ 1,258,311	64%	
MCS D Cash Position:					
5 Star MM Reserve Account			\$ 2,316,659		
Operating Bank Account	5 Star and Banner Bank		\$ 1,312,688		
Springhouse Project Advance			\$ 253,054		
Old Court house Cash Balance			\$ 2,998		
CERBT Account			\$ 396,138		

Includes Springhouse Project Advance of \$253,054

McCloud Community Services District

Statement of Revenue, Expenditures and Changes in Fund Balance

Unaudited Actuals
December 31, 2021

	Fiscal Year 2021 22 YTD Actual	Fiscal Year 2021 22 Budget	Remaining Fund Total	Remaining Fund %
General (1010)				
Revenue	\$ 53,532	\$ 78,000	\$ (24,468)	-46%
ALLEYS (1050)				
Revenue	\$ 20,538	\$ 40,848	\$ (20,310)	-99%
Expenses	\$ 22,207	\$ 60,230	\$ (38,023)	-171%
STREET LIGHTS (1060)				
Revenue	\$ 9,752	\$ 19,536	\$ (9,784)	-100%
Expenses	\$ 9,542	\$ 19,332	\$ (9,790)	-103%
FIRE (1040)				
Revenue	\$ 94,437	\$ 252,678	\$ (158,241)	-168%
Expenses	\$ 130,605	\$ 242,602	\$ (111,997)	-86%
PARKS (1070 & 1075)				
Revenue	\$ 1,498	\$ 46,586	\$ (45,088)	-3010%
Expenses	\$ 33,738	\$ 90,980	\$ (57,242)	-170%
LIBRARY (1080)				
Revenue	\$ 65	\$ 10,124	\$ (10,059)	0%
Expenses	\$ 5,902	\$ 15,581	\$ (9,679)	-164%
REFUSE (1090)				
Revenue	\$ 205,953	\$ 396,633	\$ (190,680)	-93%
Expenses	\$ 162,210	\$ 366,316	\$ (204,106)	-126%
SEWER (2000)				
Revenue	\$ 254,146	\$ 521,414	\$ (267,268)	-105%
Expenses	\$ 193,113	\$ 460,727	\$ (267,614)	-139%
WATER (3000)				
Revenue	\$ 294,107	\$ 600,710	\$ (306,603)	-104%
Expenses	\$ 207,731	\$ 469,345	\$ (261,614)	-126%
FUNDS REVENUE	\$ 934,028	\$ 1,966,529	\$ (1,032,501)	-111%
FUNDS EXPENSE	\$ 765,048	\$ 1,725,113	\$ (960,065)	-125%

Does not include \$343,488 of FLSA Strike Team PR expense

McCloud Fire Department Monthly Fire Chiefs Report

Report Month: **January**

Year: **2022**

Member Information

Total Department members including Auxiliary: 27		New Members: 1
Total Firefighters: 12	Active: 7	Inactive: 5
Total Auxiliary: 15	Active: 6	Inactive: 7
Total Paramedics: 2	Active: 2	Inactive: 0
Total EMT's: 3	Active: 3	Inactive: 0
Members Resigned: 2 (Borden's)	Members Terminated: 0	Members on Leave of Absence: 1
Explorers: 4	Active: 4	Inactive: 0

PERSONNEL	COUNT	PERCENTAGE
<u>Borden, Jack</u>	4	22.22 %
<u>Dewitt, Joe</u>	5	27.78 %
<u>Fay, Dan P</u>	6	33.33 %
<u>French, Bruce D</u>	5	27.78 %
<u>Gray, Jessie</u>	1	5.56 %
<u>Lewis, James</u>	2	11.11 %
<u>Masciola, Bob</u>	1	5.56 %
<u>Masciola, Nathan</u>	11	61.11 %
<u>Memmer, Jettus</u>	7	38.89 %
<u>Miller, Cindy Ann</u>	3	16.67 %
<u>Miller, Darrell "Charlie"</u>	7	38.89 %
<u>Oliver, Scott</u>	1	5.56 %
<u>Prouty, Sean</u>	11	61.11 %
<u>Thompson, Imani Bea</u>	1	5.56 %
<u>Vogus, Trenton</u>	2	11.11 %
Sum of Individual Responses	67	
Total Incidents for Date Range	18	

Volunteer notes: A very busy month of training for our volunteers. Several attended Pump Operator training in Cottonwood.

Explorer notes: Jaden Quiring turned 18 last month. We worked with him to get his paperwork completed to become a volunteer.

PERSONNEL	COUNT	PERCENTAGE
<u>Girard, Parker</u>	4	22.22 %
Sum of Individual Responses	4	
Total Incidents for Date Range	18	

McCloud Fire Department Monthly Fire Chiefs Report

Report Month: **January**

Year: **2022**

CHIEF 1700

Darrell "Charlie" Miller (EMT-P) Engine Operator

ASST. CHIEF/OPERATIONS 1701

Trenton Vogus (Firefighter/EMT) Engine Operator

ASST. CHIEF/EMS DIRECTOR 1702

Kirk Thomsen (Firefighter/EMT -P) Engine Operator

Recruitment/Retention Coordinator

Sean Prouty (Firefighter/EMT-P)

DIV. CHIEF/TRAINING OFFICER 1705

Nate Girard (Firefighter/EMT) Engine Operator

FIRE CAPTAIN 1706

Stephen Richardson

FIRE LIEUTENANT 1708

Ben Garcia (Auxiliary/Engine Driver)

RESCUE/EMS LIEUTENANT 1709

OPEN

FIRE FIGHTER'S / EMT'S

Jack Borden (FF/EMT-1)

Engine Driver

Mike Worthington (FF/EMT-1)

Engine Operator

Cindy Miller (FF/EMT-1)

Engine Driver Trainee

Jettus Memmer (FF/EMR)

Engine Operator

Nathan Masciola (FF/1st Responder)

Engine Operator

Joe Dewitt (FF/EMR)

Engine Operator

James Lewis

(Engine Driver Trainee)

Auxiliary/Non-Firefighters, Drivers & Support Staff

Peter Tolosano
(Battalion Chief 1710)

Donna Sager
(Battalion Chief 1711)

Amos McAbier (Wildland FF)
(Engine Driver)

Dan Fay (Wildland FF)
(Ambulance/Engine Operator)

Jessie Gray (Wildland FF)
(Ambulance Driver)

Richie Fesler
(Engine Driver)

Ulianna Roseberry
(Ambulance & Engine Driver trainee)

Bob Masciola
(Ambulance Driver)

Jerry Glynn
(Engine Driver)

Bruce French
(Ambulance Driver)

Scott Oliver
(Engine Driver Trainee)

Shift Firefighters

Mike Mullet
(Fire Captain)

CJ Palmer
(Dunsmuir FD)

Joel Lukenbill
(Rope Rescue Technician)

Explorers

Parker Girard

Jaden Quiring

Merlin Huddleston

Travis Seaton

McCloud Fire Department Monthly Fire Chiefs Report

Report Month: **January**

Year: **2022**

INCIDENT TYPE	# INCIDENTS
113 - Cooking fire, confined to container	1
320 - Emergency medical service, other	3
321 - EMS call, excluding vehicle accident with injury	9
324 - Motor vehicle accident with no injuries.	1
542 - Animal rescue	1
553 - Public service	2
554 - Assist invalid	1
Total Incidents	18

Total Calls for service this calendar year: 18

Total Z.I.B. area Calls this month: 2 Total ZIB Contract Calls this Fiscal Year: 0

Fire Calls

Total Fires: 1 Structure: 1 Vegetation: 0 Vehicle Fires: 0 Nuisance: 0

In Town: 1 Mutual Aid/Auto Aid: 0 Z.I.B. Area: 0

Fire Notes: Fire was an electrical issue in an oven. No damage to the structure.

Medical Calls

Total Medical Calls: 13 (includes traffic collisions) Traffic Collisions: 1 Non-Injury: 1

Transported by Medic 17: 9 Paramedic Intercept: 0

Transported by MSAS: 3 Non-Transport: 1 BLS: 3 ALS: 10

In Town: 10 Mutual Aid/Auto Aid: 3 Z.I.B. Area: 2

Medical Notes: We turned down one request by Mercy Mount Shasta to provide a medical transport of a patient to Sacramento. We also turned a request from OES to provide an ambulance and crew to San Diego for a planned 1-week operation. This type of response would have generated several thousand dollars revenue for the agency.

Miscellaneous Calls

Total Miscellaneous Calls: 4

HAZMAT: 0 Lift Assist: 1 Public Assist (other): 3

Rescue Calls: 0 Smoke Check: 0 Alarm Sounding: 0 Gas Leak: 0

In Town: 4 Mutual Aid/Auto Aid: 0 Z.I.B. Area: 0

Miscellaneous call notes: Again, no calls were missed this month.

McCloud Fire Department Monthly Fire Chiefs Report

Report Month: **January**

Year: **2022**

Station

Station 17-Leatherman Fire Hall:

Squad/Ambulance Bay propane heater failed and was replaced by station personnel.

Proposed storage room remodel project gained headway by having an Engineer look at the building to assess. Scott Oliver is drawing plans to provide to the county building department so that we can get a plan and estimates of costs to the board to add bathrooms with decontamination showers, a small office and possibly sleeping quarters if approved by the county and the board.

Apparatus

Unit 1700 (Chevy Tahoe): Oil changed by Sean Prouty. Emergency lightbar still out of service. We will investigate this matter prior to Wildland Fire Season.

Unit 1701 (White Chevy Tahoe): Nothing mechanical to report. Engine oil change scheduled to be completed in house as soon as possible.

Utility 17 (Dodge Ram Pickup): Good condition, engine oil changed by Sean Prouty. Nothing mechanical to report.

Squad 1740: Good condition, engine oil changed by Sean Prouty. Battery issues have arisen, we are investigating the issue and how to resolve it.

Medic 17: Oil changed by Sean Prouty. Electrical issues are back

Engine 1711: Good condition. Oil change needed. Nothing mechanical to report.

Engine 1712: Good condition. Oil change needed. Nothing to report.

Engine 1715: Good condition. Stored in Shasta Forest Estates.

Engine 1776: Not in service yet.

McCloud Fire Department Monthly Fire Chiefs Report

Report Month: **January**

Year: **2022**

Training

Fire Department Drills

#1 Fire: (Thursday 6-10 pm)

Date: 11/06/2022 Topic: Ropes and knots.

#2 Fire: (Thursday 6-10 pm)

Date: 1/13/2022 Topic: 2.5" Ground Monitor and handline usage.

#3 Fire: (Thursday 6-10 pm)

Date: 1/20/2022 Business Covered: Fire behavior training in prep for Feb SCFA Live Fire Burns.

#3 Fire: (Thursday 6-10 pm)

Date: 1/27/2022 Topic: Fire behavior "Dollhouse" burn in prep for Feb SCFA Live Fire Burns.

Training Notes:

3 members attended a 3-Day certified Auto Extrication class at COS.

4 members attended a free chemical response class at County OES.

Preparations for CSFA Live fire trainings in Feb took precedence over rope, knots and technical systems.

Community Involvement: Nothing to report.

Ordinance 28 Issues: None this month.

McCloud Fire Department Monthly Fire Chiefs Report

Report Month: **January**

Year: **2022**

Billing

Billing: Billing for all possible revenue continues.

CSA 4/ZIB Billing: 1st & 2nd quarter bill sent. **Total Fiscal Year Payments Received:** \$0

CSA 3 Stipend/equipment purchases **Total CSA 3 Fiscal Year Received:** \$

EF Recovery: No billable calls again this month.

Billed (FY 20/21): \$3,232.10 **Received (FY 20/21):** \$1404.75

EF Recovery Accounts Receivable: \$1827.35 - \$89.54 for denied claim= \$1737.81

Calfire: \$0.

USFS: \$0.

CA Office of Emergency Services/CA Fire Assistance Agreement (CFAA): All invoices and several updated (with additional amounts) have been returned to CA OES for payment. OES Chief Titus advises that payments from last year's wildfire responses should be coming soon.

Medical Billing:

December Wittman Enterprises Billing Report (Wittman Reports run 1 month behind)

TO: McCloud Community Service District
FROM: Wittman Enterprises, LLC
DATE: January 14, 2022
FOR: Billing Services Performed in **December 2021**

Gross Collections	\$	2,100.87
Less Refunds	\$	-
Net Collections	\$	2,100.87

Fee Based on 8% of Net Collections	\$	168.07
------------------------------------	----	--------

CURRENT MONTH BALANCE: \$ 168.07

Prior month (November) balance: \$ 769.34

TOTAL AMOUNT: \$ 937.41

McCloud Fire Department Monthly Fire Chiefs Report

Report Month: **January**

Year: **2022**

Fiscal Year 20/21 Whitman Enterprises Billing Report

	CHARGES	MCARE WRITE DOWNS	MCAL WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET CHARGES	PAYMENTS	REFUNDS	COLL ADJ	NET PAYMENTS	BAD DEBT WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
JULY '21	\$ 23,780.75	\$ 9,805.84	\$ 76.07	\$ -	\$ 13,898.84	\$ 8,110.94	\$ -	\$ -	\$ 8,110.94	\$ -	\$ -	\$ 63,493.75
AUGUST '21	\$ 35,496.35	\$ 21,863.66	\$ 10,031.91	\$ -	\$ 3,600.78	\$ 13,484.85	\$ -	\$ -	\$ 13,484.85	\$ -	\$ 6.15	\$ 53,615.83
SEPTEMBER '21	\$ 28,923.66	\$ 12,423.89	\$ 2,161.33	\$ -	\$ 14,338.44	\$ 10,063.53	\$ -	\$ -	\$ 10,063.53	\$ -	\$ -	\$ 57,890.74
OCTOBER '21	\$ 21,265.55	\$ 14,457.06	\$ 7,221.40	\$ -	\$ (412.91)	\$ 8,448.29	\$ 466.45	\$ -	\$ 7,981.84	\$ -	\$ (324.81)	\$ 49,171.18
NOVEMBER '21	\$ 11,298.60	\$ 580.07	\$ 7,704.39	\$ -	\$ 3,014.14	\$ 9,616.79	\$ -	\$ -	\$ 9,616.79	\$ -	\$ -	\$ 42,568.53
DECEMBER '21	\$ 28,188.50	\$ 13,386.44	\$ 3,303.09	\$ -	\$ 11,498.97	\$ 2,100.87	\$ -	\$ -	\$ 2,100.87	\$ -	\$ -	\$ 51,966.63
JANUARY '22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEBRUARY '22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARCH '22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APRIL '22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAY '22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUNE '22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YEAR TO DATE												
TOTALS	\$ 148,953.41	\$ 72,516.96	\$ 30,498.19	\$ -	\$ 45,938.26	\$ 51,825.27	\$ 466.45	\$ -	\$ 51,358.82	\$ -	\$ (318.66)	
YTD												
PERCENTAGE												
OF REVENUE		48.68%	20.47%	0.00%	30.84%	34.79%	0.31%	0.00%	34.48%	0.00%	-0.21%	

Average Net Charges (Fiscal year to date): \$7,656.37

Average Net Payments/Revenue (Fiscal Year to Date): \$8,559.80

Outstanding Whitman Accounts Receivable as of November 30, 2021: \$51,966.63

General department message:

The FEMA Granted Recruitment and Retention Coordinator (Sean Prouty) was hired and began working in early January.

The training plan for the month was supposed to be rope training, but we learned of 4 free live fire training opportunities in February through the CA State Firefighters Association that necessitated the change to structural firefighting. Several members will get their yearly live fire training over 2 weekends in Feb.

Medic 17 was staffed ALS at most times during January. No calls were unattended by department personnel.

Submitted By: *Darrell Miller* Darrell "Charlie" Miller

Date: 2/8/2022

02/09/22
 10:19:42

5 Star Bank
 * ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
10611	(6) Spectacle Kits	1016 ALLSTAR Fire Equipment, Inc.	343.79	****		1040	403000	400			101000
	237688 02/02/22 (6) Spectacle Kits		343.79*								
		Total for Vendor:	343.79								
		*** Claim from another period (1/22) ****	218.05								
10606	Hydraulic Hose for Backhoe; Crankcase filter for 624K Loader	10 BAXTER AUTO PARTS	164.31*			1090	403000	520			101000
	15674-8147 02/03/22 Hydraulic Hose for Backhoe		53.74*			1050	403000	520			101000
	15674-7530 01/11/22 Crankcase filter-624K Load		Total for Vendor:								
		*** Claim from another period (1/22) ****	3,654.38								
10610	January 2022 Dump Fees	11 BLACK BUTTE TRANSFER STATION	3,654.38	****		1090	405000	710			101000
	Jan2022 02/08/22 Dump Fees		3,654.38*								
		Total for Vendor:	3,654.38								
		*** Claim from another period (1/22) ****	2,587.21								
10584	Propane-Fire House, 409 Tucci Ave and District Office	13 BLUE STAR GAS	1,224.71*			1040	403000	440			101000
	1303462 01/25/22 Propane-FireHouse 318.8@ \$3.5		1,362.50*			1010	403000	440			101000
	1305688 02/01/22 Propane-Office 355 @ \$3.55		Total for Vendor:								
		*** Claim from another period (1/22) ****	145.04								
10593	Narcotics purchase to replace outdated Drugs	1018 BOUND TREE MEDICAL, LLC	83.92*			1040	403000	400			101000
	84369878 01/19/22 25/Box Fentanyl		61.12*			1040	403000	400			101000
	64369878 01/19/22 10/Box Morphine Sulfate		Total for Vendor:								
		*** Claim from another period (1/22) ****	645.12								
10591	KEROSENE HEATING OIL-SCOUT HALL (90% PARK, 20% GENERAL) + LIBRARY	277 CROSS PETROLEUM	189.14*			1080	403000	440			101000
	1480283-IN 01/20/22 LIBRARY 52.1 @ \$3.38		91.20*			1010	403000	440			101000
	1480282-IN 01/20/22 SCOUT HALL 125.6 @ \$3.38		Total for Vendor:								
		*** Claim from another period (1/22) ****	364.78*			1070	403000	440			101000
	1480282-IN 01/20/22 SCOUT HALL 125.6 @ \$3.38										

5 Star Bank
 * ... Over spent expenditure

Claim/	Check	Invoice #/	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund Org Acct	Object Proj	Cash
		Date/Description	Inv Date/Description	Line \$					Account
10595	Vehicle Fuel	1/15-1/31/22	277 CROSS PETROLEUM	984.04	****				
			*** Claim from another period (1/22) ****						
CL7536	01/31/22	Fire Wtahoe	1/20/22	132,985mi			1040 403000	430	101000
CL7536	01/31/22	Silver Ford	1/25/22	81,041mi			1010 403000	430	101000
CL7536	01/31/22	Rear Loader	1/21/22	17,667mi			1090 403000	420	101000
CL7536	01/31/22	Side Loader	1/18/22	20,720mi			1090 403000	420	101000
CL7536	01/31/22	Side Loader	1/19/22	20,772mi			1090 403000	420	101000
CL7536	01/31/22	Side Loader	1/25/22	21,005mi			1090 403000	420	101000
CL7536	01/31/22	Fire R Dodge	1/21/22	108,210mi			1040 403000	430	101000
CL7536	01/31/22	Fire R Dodge	1/21/22	108,299mi			1040 403000	430	101000
CL7536	01/31/22	Fire Medic	1/16/22	28,163mi			1040 403000	420	101000
CL7536	01/31/22	Fire Medic	1/22/22	28,242mi			1040 403000	420	101000
CL7536	01/31/22	Fire Medic	1/22/22	28,307mi			1040 403000	420	101000
			Total for Vendor:	1,629.16					
			*** Claim from another period (1/22) ****						
10605	January Fingerprint Apps	02/03/22	460 DEPT. OF JUSTICE	32.00			1040 402000	345	101000
562878			Total for Vendor:	32.00					
			*** Claim from another period (1/22) ****						
10604	Dyed Diesel-Office Heat	01/28/22	42 DON R ERICKSON OIL	336.54			1010 403000	420	101000
185731			Total for Vendor:	336.54					
			*** Claim from another period (1/22) ****						
10586	Jan IT Services	02/01/22	416 MT SHASTA IT SERVICES	800.00			1010 402000	396	101000
INV-0185			Total for Vendor:	800.00					
			*** Claim from another period (1/22) ****						
10590	POWER	01/19/22	120 PACIFIC POWER - 001 7 FIRE	634.19			1010 403000	450	101000
0017			Total for Vendor:	800.00					
			*** Claim from another period (1/22) ****						
0017	01/19/22	SHOP-AREA LIGHT		36.84*			1010 403000	450	101000
0017	01/19/22	LIBRARY-AREA LIGHT		18.15*			1080 403000	450	101000
0017	01/19/22	SHOP		46.50*			1010 403000	450	101000
0017	01/19/22	DIST. OFFICE		134.13*			1010 403000	450	101000

02/09/22
 10:19:42

5 Star Bank
 * ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	0017	01/19/22 FIRE		246.18*			1040 403000	450	101000
	0017	01/19/22 FIRE-AMBULANCE STORAGE		69.36*			1040 403000	450	101000
	0017	01/19/22 LIBRARY		83.03*			1080 403000	450	101000
		Total for Vendor:		634.19					
		*** Claim from another period (1/22) ****		103.78					
10589		POWER - 124 PACIFIC POWER - 005 8 PARK							
	0058	01/19/22 SCOUT HALL AREA LIGHT		14.52*			1070 403000	450	101000
	0058	01/19/22 SCOUT HALL AREA LIGHT		3.63*			1010 403000	450	101000
	0058	01/19/22 HOO HOO FIELD LIGHTS		16.60*			1070 403000	450	101000
	0058	01/19/22 HOO HOO GAZEBO LIGHTS		15.53*			1070 403000	450	101000
	0058	01/19/22 SCOUT HALL		42.80*			1070 403000	450	101000
	0058	01/19/22 SCOUT HALL		10.70*			1010 403000	450	101000
		Total for Vendor:		103.78					
		*** Claim from another period (1/22) ****							
10612		January 2022 Street Light Power							
		Jan2022 02/03/22 Street Lights		1,413.63			1060 403000	450	101000
		Total for Vendor:		1,413.63					
		*** Claim from another period (1/22) ****		723.81					
10607		Reimburse Brake Repairs on Red Tahoe							
		O'Riely 02/04/22 Reimb. Red Tahoe Brake Repair		723.81*		3865	1040 403000	530	101000
		Total for Vendor:		723.81					
		*** Claim from another period (1/22) ****		16.43					
10608		Paper Towels, Scouring Pads for Scout Hall Cleaning							
		McCld Mkt 01/27/22 Ppr Twls, Scrng Pds-Scout H		16.43*			1070 403000	415	101000
		Total for Vendor:		16.43					
		*** Claim from another period (1/22) ****		1,026.04					
10585		Replaced Throttle Pedal in Side Loader Refuse Truck							
		297559 01/20/22 Replace Throttle Pedal-SL Refus		1,026.04*		3584	1090 403000	520	101000
		Total for Vendor:		1,026.04					

5 Star Bank
 * ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
10588		169 SOLANOS HOME IMPROVEMENT CNTR LIBRARY TOILET REPAIR	11.14	****				
		290840 01/21/22 LIBRARY TOILET REPAIR	11.14*			1080 403000	510	101000
		Total for Vendor:	11.14					
		*** Claim from another period (1/22) ****	97.88					
10587		156 STAPLES						
		Office Supplies						
		2997513581 01/06/22 Copy Paper, Binder Clips	97.88*			1010 403000	410	101000
		Total for Vendor:	97.88					
		*** Claim from another period (1/22) ****	468.97					
10594		345 US BANK EQUIPMENT FINANCE						
		Ricoh Copier Lease 1/14/22-2/14/22						
		463185496 01/20/22 1/14/22-2/14/22 Ricoh Copie	427.41*			1010 403000	410	101000
		463185496 01/20/22 SDRWA INDEMNIFIED PROP DAM	0.00*			1010 403000	410	101000
		463185496 01/20/22 1/14/22-2/14/22 Overage Cha	41.56*			1010 403000	410	101000
		Total for Vendor:	468.97					
		*** Claim from another period (9/21) ****	551.12					
10592		1212 WESTERN BUSINESS PRODUCTS						
		INITIAL SETUP-NEW COPIER						
		AR67668 09/14/21 INITIAL SETUP-NEW COPIER	551.12*		3583	1010 403000	520	101000
		Total for Vendor:	551.12					
		# of Claims	20					
		Total:	14,793.16					

Fund/Account	Amount
1010 GENERAL	
101000 Operating Cash	\$4,041.31
1040 FIRE	
101000 Operating Cash	\$3,173.03
1050 ALLEYS	
101000 Operating Cash	\$53.74
1060 LIGHTS	
101000 Operating Cash	\$1,413.63
1070 PARKS	
101000 Operating Cash	\$470.66
1080 LIBRARY	
101000 Operating Cash	\$301.46
1090 REFUSE	
101000 Operating Cash	\$5,339.33
Total:	\$14,793.16

The foregoing claims are approved for payment in the manner provided by Resolution #3, dated November 8, 1965."

Prepared by: Keith Anderson

Reviewed by: _____

Claims Total: \$14,793.16

Signature #2 _____

Signature #4 _____

Signature #3 _____

Signature #5 _____

McCLOUD COMMUNITY SERVICES DISTRICT

Policy and Procedure Manual

POLICY TITLE: POLICY Miscellaneous Fee Schedule

NUMBER: 1060

ADOPTED: January 27, 2003

REVIEWED: 01/13/15; 06/09/15; 09/13/16; 10/11/16; 08/08/17; 06/13/19; 07/11/19; 12/10/19

REVISED: 09/22/14; 02/23/15; 07/13/15; 10/10/16, 11/14/16, 09/11/17; 07/08/19; 08/12/19; 01/27/20; 03/23/20; 05/11/20; 02/22/21, 03/22/21, 02/14/22

1060.10 The Board of Directors of the McCloud Community Services District shall, in conjunction with adoption of the annual budget and, as needed from time to time, adopt this Miscellaneous Fee Schedule in accordance with law and Board Policy 1010.

MCS D Labor Charges

All District Staff	\$42.00/Hour During Business Hours, Per Person, 15 Min Increments
	\$63.00/Hour After-Hours Business Rate, Per Person, Min. 2 hrs.

MCS D Equipment Charges

Backhoe	\$75.00/Hour
Dump Truck with or without Plow	\$150.00/Hour
Front Loader	\$180.00/Hour
RT-12 Trencher	\$100.00/Hour
RT- 45 Trencher	\$150.00/Hour
Directional Drill Machine	\$5,000.00/Day
Sewer Vac & Trailer	\$140.00/Hour

All equipment is rented with MCS D personnel and will incur additional staff costs.

Monthly Service Charges

Alleys	\$ 7.40/Household Equivalent
Streetlights	\$ 2.70/Household Equivalent
Water	\$ 54.50 56.50/Household Equivalent
Sewer	\$ 51.00 54.00/Household Equivalent
Refuse	\$ 32.00 33.00/Household Equivalent

Monthly dumpster rates

		(multiplier)
2 yards	twice a week pick up	\$ 345.60 356.40(10.80 HE)
2 yards	once a week pick up	\$ 172.80 178.20(5.4 HE)
1.5 yard	twice a week pick up	\$ 259.20 267.30(8.10 HE)
1.5 yard	once a week pick up	\$ 129.60 133.65(4.05 HE)
1 yard	twice a week pick up	\$ 172.80 178.20(5.4 HE)
1 yard	once a week pick up	\$ 86.40 89.10(2.7 HE)

New Services

Water Service Connection Fee	\$5,000/Household Equivalent
Water Service Fee	Based on line size (Ordinance 27)
Water Service New Service Installation	At Cost of Materials, Labor, Equipment Used
Standard Residential Sewer Connection Fee	\$4,950/Household Equivalent
Non-Residential Sewer Connection Fee	\$4,950/Household Equivalent Based on fixture count user classifications (Ordinance 15)

Contingent Assessments

The rate will be calculated by the District's bond administrator upon creation of each new lot.

Additional and Bulk Refuse Collection

Bear Proof Can Pick Up	\$15.00 15.44 per month	Additional fee
Dumped Over Trash Pick-up	\$42.00	Additional fee During Business Hours
Dumped Over Trash Pick-up	\$126.00	Additional fee After Hours

Special Bulk Refuse Collections	Household Materials	
	Base Rate*	Additional Collection
1 Yard Dumpster	\$74.84 77.22	\$23.23 24.09
1.5 Yard Dumpster	\$86.46 89.10	\$34.84 35.97
2 Yard Dumpster	\$98.07 100.98	\$46.45 47.85
Dumpster rentals are for a Maximum of 14 Days . Rentals that extend beyond 14 days will be charged the standard monthly dumpster for once a week or twice a week pick up. All dumpster rentals are subject to the Dumpster Rental Agreement (Attachment A)		
*Base Rate includes dumpster delivery and final collection. Prepayment required.		
Additional Refuse Tags (33-gallon bags, 50 pound maximum) (District Customers Only) Extra refuse bag fee \$4.00		

Miscellaneous Charges

Water Turn On/Off (Business Hours)	\$10.00 first 30 Minutes, labor business rate after 30 minutes
Water Turn On/Off (After-Business Hours)	\$126.00 2 Hour Minimum, Labor OT rate after 2 hours
Service Reconnection Fee (After Lock-Off)	\$60.00

During Business Hours	
Per SB998 Sec.116914 Re-Connect Fee After	
Hrs.	\$150.00
Pole Mounted Cable Fees	\$35.00/Month
Agricultural Water	\$0.0002/gallon
Fire Hydrant Meter Deposit	\$1,200.00
Fire Hydrant Meter Water Usage (potable)	\$0.05 per gallon
Non-potable water	\$1.00 per 1,000 gallons
MCS D Non-Rate Payer Green Waste	\$8.00 per cubic yard
MCS D Non-Resident Fire Suppression Water	
Rate	\$200.00 per month
Vacation Rental Inspection	\$42.00
Stand-By Fee (per 2014 Water Rate Study)	\$142 annually/ \$11.83 billed monthly
Water Connection Inspection Fee	\$42 per hour per Ordinance 23
County Requested Inspection Fee	\$42 per hour - Charged to owner
(new building permits, inspections)	

Special Taxes

Fire/Ambulance	See Resolution 05, 2008
Park	\$56.06/Per Parcel
Library	\$8.06/Per Parcel
	Plus, County administration fees

Office Fees

Photocopies/Fax/Scan/public records request	\$0.25 Letter-One Side, \$0.35 Both sides
e-mails per page	\$0.30 Legal/One Side, \$0.40 Both Sides
	add \$0.10/page for color
Lamination	\$0.95/Letter size page
Returned Check/ACH Fee	\$25.00
Lost key fee	\$150.00
	\$110.00 padlock
Flash Drive	\$15.00

Delinquent Accounts

Penalty for Late Payment	10% One Time
Interest	0.5% Per Month (6% APR)

Employee/Director Reimbursements

Mileage	Per Current IRS Reimbursement Rate
Breakfast	\$15.00
Lunch	\$20.00
Dinner	\$35.00
Lodging	up to \$275.00/night with receipts
Parking	up to \$30.00/day with receipts
Tolls	As required

Mud Creek Restoration Report

	Through 9/30/2021	Through 1/13/2022	Total
	\$ 30,000.00	\$ 76,088.00	\$ 106,088.00
Payroll Expense	\$ 4,014.00	\$ 12,048.93	\$ 16,062.93
Contracted Services	\$ 5,900.00	\$ 14,750.00	\$ 20,650.00
Rental Expense	\$ 15,868.00	\$ 42,655.00	\$ 58,523.00
Insurance	\$ -	\$ 1,520.11	\$ 1,520.11
Fuel, equipment expense	\$ 1,813.00	\$ 9,947.00	\$ 11,760.00
Total Expense	\$ 27,595.00	\$ 80,921.04	\$ 108,516.04
Remaining Budget	\$ 2,405.00	\$ (4,833.04)	\$ (2,428.04)

Budgeted Amount

5002 Mud Creek Restoration

		----- Current Year -----			
Account Object	Description	Current Month	Current YTD	Budget	Variance
Expenses					
401100	Salaries		11,344.54		-11,344.54
	110 Regular		2,821.99		-2,821.99
	120 Overtime		878.33		-878.33
	210 Social Security		205.41		-205.41
	220 Medicare		812.66		-812.66
	230 PERS				
	Total Account		16,062.93		-16,062.93
402000	Other Costs		1,520.11		-1,520.11
	310 Insurance		78,992.64		-78,992.64
	392 Professional Services		180.08		-180.08
	400 Supplies				
	Total Account		80,692.83		-80,692.83
403000	Supplies/Maintenance/Hardware		11,630.53		-11,630.53
	420 Diesel		129.02		-129.02
	520 Equipment Maintenance				
	Total Account		11,759.55		-11,759.55
	Total Expenses	0.00	108,515.31	0.00	-108,515.31
	Net Income from Operations		-108,515.31		
	Net Income	0.00	-108,515.31		

Mud Creek Restoration Report

Through 9/30/2021

Through 1/10/2022

Projection 12/15/2021

Total

Budgeted Amount

Expenses

	Through 9/30/2021	Through 1/10/2022	Projection 12/15/2021	Total
	\$ 30,000.00	\$ 76,088.00		\$ 106,088.00
Payroll Expense	\$ 4,014.00	\$ 12,048.93	\$ -	\$ 16,062.93
				\$ -
Contracted Services	\$ 5,900.00	\$ 14,750.00	\$ -	\$ 20,650.00
Rental Expense	\$ 15,868.00	\$ 42,655.00	\$ -	\$ 58,523.00
Fuel, equipment expense	\$ 1,813.00	\$ 9,947.00	\$ -	\$ 11,760.00
Total Expense	\$ 27,595.00	\$ 79,400.93	\$ -	\$ 106,995.93
Remaining Budget	\$ 2,405.00	\$ (3,312.93)	\$ -	\$ (907.93)

Mud Creek Restoration Report

	Through 9/30/2021	Through 12/21/2021	Projection 12/15/2021	Total
Budgeted Amount	\$ 30,000.00	\$ 76,088.00		\$ 106,088.00
Expenses				
Payroll Expense	\$ 4,014.00	\$ 12,048.93	\$ -	\$ 16,062.93
Contracted Services	\$ 5,900.00	\$ 14,750.00	\$ -	\$ 20,650.00
Rental Expense	\$ 15,868.00	\$ 33,057.00	\$ -	\$ 48,925.00
Fuel, equipment expense	\$ 1,813.00	\$ 6,095.47	\$ -	\$ 7,908.47
Total Expense	\$ 27,595.00	\$ 65,951.40	\$ -	\$ 93,546.40
Remaining Budget	\$ 2,405.00	\$ 10,136.60	\$ -	\$ 12,541.60

MCCLOUD COMMUNITY SERVICES DISTRICT

01/10/22

14:35:54

Detail Query

For the Accounting Periods: 7 / 21 - 1 / 22

Funds 5002-5002

Fund/ Account / Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit
JV 993 4	Mud Creek Rest PR 10/24 Adj		10/21	29.38	
PR 211100 65	Employer Contributions		11/21	50.25	
PR 211101 58	Employer Contributions		11/21	47.81	
PR 211102 58	Employer Contributions		11/21	17.32	
PR 211200 59	Employer Contributions		12/21	10.26	
	Object Total:			205.41	
230 PERS					
PR 210801 67	Employer Contributions		8/21	135.06	
PR 210900 62	Employer Contributions		9/21	99.82	
PR 210901 66	Employer Contributions		9/21	37.34	
PR 211100 66	Employer Contributions		11/21	251.77	
PR 211101 59	Employer Contributions		11/21	259.66	
PR 211200 60	Employer Contributions		12/21	29.01	
	Object Total:			812.66	
	Account Total:			16,062.93	
402000 Other Costs					
392 Professional Services					
CL 10294 1	138749 Eq Op Svc-clear Elk/Mud Creek	DEAN ADAMS	9/21	5,900.00	
CL 10332 1	129368 Excavator 8/16-9/4/21	I-5 RENTALS	9/21	15,867.59	
CL 10456 1	3556 Mud Creek excavator operation	DEAN ADAMS	11/21	4,900.00	
CL 10457 1	725164 Mud Creek restoration excavato	Bryan Bechthold	11/21	2,800.00	
CL 10476 1	Mud Creek Excavating Contract	DEAN ADAMS	12/21	3,300.00	
CL 10484 1	130279 Excavator CAT336 11/2-11/30/21	I-5 RENTALS	12/21	18,300.00	
CL 10484 2	130432 ExcavatorCAT336f11/16-12/14/21	I-5 RENTALS	12/21	14,757.00	
CL 10499 1	Mud Creek Excavator Operator	Bryan Bechthold	12/21	3,750.00	
CL 10536 1	130279A ExcavatorCAT336-11/30-12/13/21	I-5 RENTALS	12/21	6,600.00	
CL 10536 2	130279A Excavator CAT3366 Pickup 12/20	I-5 RENTALS	12/21	600.00	
CL 10536 3	130279A ExcavatorCAT336 R&M	I-5 RENTALS	12/21	1,040.40	
CL 10536 4	130432A ExcavatorCAT336F Pickup 12/20	I-5 RENTALS	12/21	600.00	
CL 10536 5	130432A ExcavatorCAT336F R&M	I-5 RENTALS	12/21	577.65	
	Object Total:			78,992.64	
400 Supplies					
CL 10492 1	Amazon Batteries-Walkie Talkie-Mud C	FIRST BANKCARD - DIRECTORS	11/21	180.08	
	Object Total:			180.08	
	Account Total:			79,172.72	

MCCLOUD COMMUNITY SERVICES DISTRICT

Detail Query

For the Accounting Periods: 7 / 21 - 1 / 22

01/10/22

14:35:54

Funds 5002-5002

Fund/ Account / Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit
403000	Supplies/Maintenance/Hardware				
420	Diesel				
CL 10263 1	Dyed Diesel 71 @ \$3.219	DON R ERICKSON OIL	8/21	245.56	
CL 10279 1	Dyed Diesel 70gal @ \$3.29	DON R ERICKSON OIL	8/21	242.10	
CL 10279 2	Dyed Diesel 185gal@ \$3.29	DON R ERICKSON OIL	8/21	639.84	
CL 10308 1	2.5gal DEF for Rented CAT	NAPA AUTO PARTS	8/21	17.18	
CL 10326 3	Reginato's DEF-CAT336 Mud Crk Proj	FIRST BANKCARD - DIRECTORS	8/21	10.02	
CL 10319 1	Dyed Diesel 175 gal @ \$3.199	DON R ERICKSON OIL	9/21	601.50	
CL 10402 2	Dyed Diesel 130 @ \$3.399 Dist	DON R ERICKSON OIL	10/21	474.71	
CL 10423 1	DEF for Mud Creek Excavator	NAPA AUTO PARTS	11/21	26.85	
CL 10440 1	Dyed Diesel 200 @ \$3.59 Dist	DON R ERICKSON OIL	11/21	771.30	
CL 10440 2	Dyed Diesel 205 @ \$3.59 Dist	DON R ERICKSON OIL	11/21	790.59	
CL 10440 3	Dyed Diesel 94 @ \$3.59 Dist	DON R ERICKSON OIL	11/21	362.51	
CL 10460 5	Excavator 11/22/21 Mud Creek	CROSS PETROLEUM	11/21	189.29	
CL 10460 6	Excavator 11/22/21 Mud Creek	CROSS PETROLEUM	11/21	191.28	
CL 10465 1	(2) 2.5 Boxes DEF for Excavato	NAPA AUTO PARTS	11/21	26.85	
CL 10465 3	(10) Cartridges Grease-Excavat	NAPA AUTO PARTS	11/21	85.90	
CL 10471 1	Dyed Diesel 249 @ \$3.59	DON R ERICKSON OIL	11/21	960.26	
CL 10478 1	Dyed Diesel 380 @ \$3.59	DON R ERICKSON OIL	11/21	1,465.45	
CL 10492 2	Reginato's Diesel Fuel for Mud Creek Exca	FIRST BANKCARD - DIRECTORS	11/21	300.00	
CL 10485 14	Excavator 12/7/21 Mud Creek	CROSS PETROLEUM	12/21	364.03	
CL 10485 17	Excavator 12/13/21 Mud Creek	CROSS PETROLEUM	12/21	314.23	
CL 10540 1	Dyed Diesel 227.9 @ \$3.49	DON R ERICKSON OIL	12/21	854.45	
CL 10540 2	Dyed Diesel 213 @ \$3.49	DON R ERICKSON OIL	12/21	840.76	
CL 10540 3	Dyed Diesel 495 @ \$3.49	DON R ERICKSON OIL	12/21	1,855.87	
	Object Total:			11,630.53	
520	Equipment Maintenance				
CL 10303 2	ID-4206 Grease for Mud Creek Equipmnt	BAXTER AUTO PARTS	8/21	57.10	
CL 10424 1	15674-5898 Grease for Mudcreek Excavator	BAXTER AUTO PARTS	11/21	71.92	
	Object Total:			129.02	
	Account Total:			11,759.55	
	Fund Total:			184,958.34	184,958.34
	Grand Total:			184,958.34	184,958.34

5002 Mud Creek Restoration

		----- Current Year -----			
Account Object	Description	Current Month	Current YTD	Budget	Variance
%					
Expenses					
401100	Salaries		11,344.54		-11,344.54
	110 Regular		2,821.99		-2,821.99
	120 Overtime		878.33		-878.33
	210 Social Security		205.41		-205.41
	220 Medicare		812.66		-812.66
	230 PERS				
	Total Account		16,062.93		-16,062.93
Other Costs					
402000	Professional Services		78,992.64		-78,992.64
	400 Supplies		180.08		-180.08
	Total Account		79,172.72		-79,172.72
Supplies/Maintenance/Hardware					
403000	Diesel		11,630.53		-11,630.53
	520 Equipment Maintenance		129.02		-129.02
	Total Account		11,759.55		-11,759.55
	Total Expenses	0.00	106,995.20	0.00	-106,995.20
	Net Income from Operations		-106,995.20		
	Net Income	0.00	-106,995.20		

Mud Creek Restoration Report

	Through 9/30/2021	Est Through 11/30/2021	Projection 12/15/2021	Total
Budgeted Amount	\$ 30,000.00	\$ 87,788.00		\$ 117,788.00
Expenses				
Payroll Expense	\$ 4,014.00	\$ 11,258.00	\$ 2,500.00	\$ 17,772.00
Contracted Services	\$ 5,900.00	\$ 7,700.00	\$ 4,000.00	\$ 17,600.00
Rental Expense	\$ 15,868.00	\$ 25,700.00	\$ 16,400.00	\$ 57,968.00
Fuel, equipment expense	\$ 1,813.00	\$ 5,498.00	\$ 3,800.00	\$ 11,111.00
Total Expense	\$ 27,595.00	\$ 50,156.00	\$ 26,700.00	\$ 104,451.00
Remaining Budget	\$ 2,405.00	\$ 37,632.00	\$ 53,400.00	\$ 13,337.00

16700
1637

5002 Mud Creek Restoration

Account Object	Description	Current Year			Variance	%
		Current Month	Current YTD	Budget		
Expenses						
401100	Salaries		10,636.95		-10,636.95	
	110 Regular		2,821.99		-2,821.99	
	120 Overtime		834.46		-834.46	
	210 Social Security		195.15		-195.15	
	220 Medicare		783.65		-783.65	
	230 PERS		15,272.20		-15,272.20	
	Total Account					
402000	Other Costs		29,467.59		-29,467.59	
	392 Professional Services		29,467.59		-29,467.59	
	Total Account					
403000	Supplies/Maintenance/Hardware		5,635.74		-5,635.74	
	420 Diesel		129.02		-129.02	
	520 Equipment Maintenance		5,764.76		-5,764.76	
	Total Account					
	Total Expenses	0.00	50,504.55	0.00	-50,504.55	
	Net Income from Operations		-50,504.55			
	Net Income	0.00	-50,504.55			

Sum 40200392

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5002 Mud Creek Restoration						
402000 Other Costs						
392 Professional Services						
CL 10294 1 138749	Eq Op Svc-clear Elk/Mud	DEAN ADAMS	9/21	5,900.00		
CL 10332 1 129368	Excavator 8/16-9/4/21	I-5 RENTALS	9/21	15,867.59		
CL 10456 1 3556	Mud Creek excavator ope	DEAN ADAMS	11/21	4,900.00		
CL 10457 1 725164	Mud Creek restoration ex	Bryan Bechthold	11/21	2,800.00		
	Object Total:			29,467.59		29,467.59 DB
	Account Total:			29,467.59		29,467.59 DB
	Fund Total:			29,467.59	0.00	
	Grand Total:			29,467.59	0.00	



Remit To:

I-5 Rentals Inc
8443 Commercial Way
Redding, CA 96002

Invoice

Continued	Invoice#
Fri 12/10/2021	130432

Customer #: 3717

MCCLOUD COMMUNITY SERVICES DIST
P.O. BOX 640

MC CLOUD, CA 96057

Job Descr: 336 EXC W/60" BKT

PO #: .
Job No: MCCLOUD
Date Out Tue 11/16/2021

Terms	Aging Date
On Account	Fri 12/10/2021

Fold Here

Fold Here

Ordered By: RICHIE FESLER 964-2920
Salesman: Richard Pierce richardp@i5rentals.com

Qty	Key	Items Rented	Ser#	Status	Rental Period	Price
1	EX-336-05	EXCAVATOR - CAT 336F	CAT0336FHRKB01217	Returned	Tue 11/16/2021 to Tue 12/14/2021	\$13,200.00
		Meter Out: 4512.2 1day \$1,600.00 1week \$4,900.00 4weeks \$14,700.00 RENTAL PERIOD = 1 MONTH; DISCOUNTED RATE \$13,200/M				
1	BU-60E-18	BUCKET - 60" EXCAVATOR 336 -DB Link	DB Link 106771 Rocklanc	Returned	Tue 11/16/2021 to Tue 12/14/2021	\$0.00

Qty	Key	Items Sold	Ser#	Status	Each	Price
1	TRUCKING	TRUCKING		Pulled	\$600.00	\$600.00

Delivery Tue 11/16/2021 9:00AM

RICHIE FESLER 530-925-5283
MCCLOUD / MT. SHASTA FOREST SUB.
WIDOW SPRINGS / MT SHASTA DR
MCCLOUD

INS EXP: 07/01/2022

Current On Account
Please pay from this invoice.

Rental and Sales:				7.25% Sales Tax 17:
\$13,800.00				\$957.00
Total Amount:	\$14,757.00	Total Paid	\$0.00	Total Due
				\$14,757.00

530-226-8081

530-226-8083



Remit To:

I-5 Rentals Inc
8443 Commercial Way
Redding, CA 96002

Invoice

Continued	Invoice#
Fri 12/10/2021	130279

Customer #: 3717

MCCLOUD COMMUNITY SERVICES DIST
P.O. BOX 640

MC CLOUD, CA 96057

Job Descr: 336 EXCAVATOR, 60" BKT & THUMB

PO #: .
Job No: MUD CREEK
Date Out Tue 11/ 2/2021

Terms	Aging Date
On Account	Fri 12/10/2021

Fold Here

Fold Here

Ordered By: AMOS MCABIER 530-598-5028

Salesman: Richard Pierce richardp@i5rentals.com

Qty	Key	Items Rented	Ser#	Status	Rental Period	Price
1	EX-349-01	EXCAVATOR - CAT 349EL	CAT0349ELTFG00414	Returned	Tue 11/ 2/2021 to Fri 11/12/2021	\$0.00
		Meter Out: 7392.8 Equipment exchanged on 11/12/2021 for EX-336-11	Meter In: 7415.8 Total hours on meter: 23.0			
1	BU-72E-09	BUCKET-72" EX 349 TOOTH TB LINK	TB Link 133717 Rocklanc	Returned	Tue 11/ 2/2021 to Mon 11/15/2021	\$0.00
1	EX-336-11	EXCAVATOR - CAT 336	CAT00336EYBN00526	Billed To	Tue 11/ 2/2021 to Tue 11/30/2021	\$13,200.00
		Meter Out: 2425.6 1day \$1,600.00 1week \$4,900.00 4weeks \$14,700.00 DISCOUNTED RATE \$13,200/MONTH				
1	BU-60E-17	BUCKET - 60" EXC 336F D Link	"D"Link 133716 Rocklanc	Billed To	Tue 11/ 2/2021 to Tue 11/30/2021	\$0.00

Qty	Key	Items	Ser#	Status	Each	Price
2	TRUCKING	DEL AND P/U 349 EXCAVATOR		Sold	\$1,950.00	\$3,900.00
1	OUTSIDE VENDOR	REPLACE CRACKED FRONT WINDOW, 349 EXCAVATOR		Pulled	\$243.00	\$243.00

Delivery Tue 11/ 2/2021 8:00AM

RICHIE FELSER 530-925-5283
MCCLOUD
N. END HAUL RD
MCCLOUD
DEL MON ANYTIME OR TUES 7:AM

INS EXP: 07/01/2022

**Current On Account
Please pay from this invoice.**

Rental and Sales:					7.25% Sales Tax 17:
\$17,343.00					\$957.00
Total Amount:	\$18,300.00	Total Paid	\$0.00	Total Due	\$18,300.00

530-226-8081

530-226-8083

Grant Information


Organization: McCloud Community Services District
 Grant No.: 10288
 Foundation Fund: Community Foundation of the North State on behalf of
 Lindy and Dan Fay
 Amount: \$7,209.30
 Grant Purpose: For search and rescue equipment for McCloud Volunteer Fire
 Department
 Grant Award Date: 12/29/2021
 Grant Period End/Reporting Due: on or before 1/31/2023

The Foundation reserves the right to discontinue, modify or withhold any payments under this grant award or to require a total or partial refund of any grant funds if, in the Foundation's sole discretion, such action is necessary: (a) because you have not fully complied with the terms and conditions of this grant; (b) to protect the purpose and objectives of the grant or any other charitable activities of the Foundation; or (c) to comply with the requirements of any law or regulation applicable to you, the Foundation, or this grant.

To indicate acceptance of the foregoing terms and conditions, please have an appropriate officer of your organization sign this letter and **return the signed, original hard-copy to the Foundation** (keep a copy for your records). Funds will only be released following receipt of this agreement. Please also include a thank you note to the Fund as shown above indicating expected impact this gift may have.

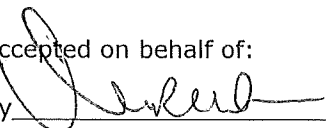
We are delighted to offer this support and look forward to working with you during the grant. Thank you for the good work you do in our community.

Sincerely,



Megan Conn
 Program Officer

Accepted on behalf of: McCloud Community Services District

By  Print Name Michael Quino
 Title CFO Dated 1-17-2022

Please keep a copy of this contract and **return signed original (both pages)** to Community Foundation of the North State.



Community
FOUNDATION
OF THE NORTH STATE

December 30, 2021

Michael Quinn
McCloud Community Services District
P.O. Box 640
McCloud, CA 96057

Dear Mike:

I am pleased to inform you the Board of Directors of Community Foundation of the North State has approved a grant from Community Foundation of the North State on behalf of Lindy and Dan Fay. This letter constitutes our grant contract so please read it carefully, sign, and return to us. We recommend you make a copy of both pages of the contract for your records. The undersigned hereby agrees to the following grant conditions:

1. *To use the funds only for the designated purpose as described in the grant application and not for any other purpose without the Foundation's prior written approval. A request for re-direction of any grant funds must be submitted to the Foundation in writing and approval is subject to the Foundation's sole discretion. Please use the grant number in all correspondence.*
2. *To notify the Foundation immediately of any change in (a) Grantee's legal or tax status, (b) Grantee's executive or key staff responsible for achieving the grant purposes, and (c) Grantee's ability to expend the grant for the intended purpose.*
3. *To maintain books and records adequate to demonstrate that the grant funds were used for the purpose for which the grant is made, and to maintain records of expenditures adequate to identify the purposes for which, and manner in which, grant funds have been expended.*
4. *To give the Foundation reasonable access to the grantee's files and records for the purpose of making such financial audits, verifications, and investigations as it deems necessary concerning the grant, and to maintain such files and records for a period of at least four years after completion or termination of the project.*
5. *To return to the Foundation any unexpended funds or any portion of the grant that is not used for the purposes specified herein. Grant funded items must remain with the organization identified in this contract and shall not be transferred to an individual or other organization. Should the organization dissolve, grant funded items must be transferred to a similar nonprofit in the Community Foundation's service region within a period of 12-months following dissolution with written authorization of the Community Foundation prior to transfer.*
6. *Please name the donor Community Foundation of the North State on behalf of Lindy and Dan Fay in any press or promotional materials about your grant. For social posts, please use @CFNorthstate to tag us directly. If you have any pertinent questions, we are happy to review items in advance of publication.*
7. *To allow the Foundation to include information about this grant in the Foundation's marketing materials. This includes the amount and purpose of the grant, any photographs you have provided, your logo or trademark, and other information and materials about your organization and its activities.*
8. **To submit an online report summarizing the project promptly following the end of the period during which you are to use all grant funds. You may find our grant report form at www.cfnorthstate.org/grant/grants.**

Page 1 of 2

RECEIVED
JAN 05 2021

McCloud Community
Services District

Yates Gear Inc.
 2608 Hartnell Ave. #6
 Redding, CA. 96002

Phone: (530) 222-4606

Fax: (530) 222-4640

QUOTE

Date: 01/27/22 No.: 22179
 Req. Date: 01/27/22 Page: 1

A000
 McCloud Fire Dept
 Attn Daniel Fay

Ship to/Remarks
 mcfd1729@gmail.com

Via	FOB	Terms 0/ 0/ NO	Your# MCCLOUDFD	Rep.
Description Item Number	Measure	Quantity	Unit Price Discount %	Extended
Heavy Rescue Harness Item #: 335		2.0	286.0000 15.000	486.20
1/2" NFPA static , White w/Red Item #: 1425	ea	300.0	1.1000 10.000	297.00
1/2" NFPA static line, Blue Item #: 1400	ea	300.0	1.2600 10.000	340.20
1/2" NFPA static line, Yellow Item #: 1415	ea	300.0	1.2600 10.000	340.20
Rope Bucket -Lg w/sh.stp RED Item #: 471RED	ea	1.0	69.0000 15.000	58.65
Rope Bucket -Lg w/sh.stp BLUE Item #: 471BLUE	ea	1.0	69.0000 15.000	58.65
Rope Bucket w/sh.str-L YELLOW Item #: 471YELLOW	ea	1.0	69.0000 15.000	58.65
Petzl Maestro L 12.5-13mm Item #: PETMAESTRO-L	ea	4.0	549.9500 10.000	1979.82
Dynamic Prussic Set 8mm Sewn Item #: 1483	ea	6.0	33.2000 15.000	169.32
Omni Block Pully - Double 1.5" Item #: 6310	ea	6.0	145.0000 10.000	783.00
Omni Block Pully - Single 1.5" Item #: 6300	ea	6.0	99.0000 10.000	534.60
YATES Tri-Lock Carabiner Item #: 1837	ea	30.0	26.9500 15.000	687.23
1/2" NFPA static, White w/Blue Item #: 1420	ea	600.0	1.1000 10.000	594.00
			Sub-Total	6387.52
			Freight	0.00
			Tax	463.10
			Total	6850.62

Account Balances in the 5 Star Bank Reserve Account

October-21

Fund	Account	Reserve Category	Beginning Balance	Deposit	Withdrawal	Interest	Ending Balance	
						\$ 1,888.27		
General	101110	Contingency	\$ 118,439.03	\$ -	\$ -	\$ 96.70	\$ 118,535.73	\$ 317,036.02
		OPEB	\$ 282.28		\$ -	\$ 0.23	\$ 282.51	
	101130	Assigned set asides pending Audits	\$ 122,037.29	\$ -		\$ 99.64	\$ 122,136.94	
	101135	Assigned Surplus pending Audits	\$ 76,018.78	\$ -		\$ 62.07	\$ 76,080.85	
Fire	101115	Ambulance Fund	\$ 58,423.99			\$ 47.70	\$ 58,471.69	\$ 350,367.38
	101116	Ambulance & Equipment Donations	\$ 392.01			\$ 0.32	\$ 392.33	
	101110	Firefighters Operating Funds	\$ 159,066.65		\$ -	\$ 129.87	\$ 159,196.52	
		SCBA's	\$ -			\$ -	\$ -	
	101130	Assigned set asides pending Audits	\$ 40,784.63	\$ -		\$ 33.30	\$ 40,817.93	
	101135	Assigned Surplus pending Audits	\$ 91,414.27	\$ -		\$ 74.64	\$ 91,488.91	
Alleys	101110	Winter Storm Disaster Fund	\$ 38,222.14			\$ 31.21	\$ 38,253.35	\$ 95,949.87
		Loader Future Payment	\$ 10,686.38			\$ 8.73	\$ 10,695.11	
		Future Dump Truck	\$ 225.72		\$ -	\$ 0.18	\$ 225.91	
		Trucks	\$ 5,443.59		\$ -	\$ 4.44	\$ 5,448.04	
	101130	Assigned set asides pending Audits	\$ 27,581.97	\$ -		\$ 22.52	\$ 27,604.49	
	101135	Assigned Surplus pending Audits	\$ 13,711.77	\$ -		\$ 11.20	\$ 13,722.97	
Lights	101130	Assigned set asides pending Audits	\$ 379.89	\$ -		\$ 0.31	\$ 380.20	\$ 380.20
Parks	101110	Park Fund	\$ 33,537.50			\$ 27.38	\$ 33,564.89	\$ 77,123.26
		Lawnmower	\$ 23,310.33			\$ 19.03	\$ 23,329.36	
		Loader Future Payment	\$ 863.54			\$ 0.71	\$ 864.24	
		Future Dump Truck	\$ 2,181.04		\$ -	\$ 1.78	\$ 2,182.82	
		Future Trucks	\$ 4,768.02			\$ 3.89	\$ 4,771.91	
	101130	Assigned set asides pending Audits	\$ 12,399.91	\$ -		\$ 10.12	\$ 12,410.03	
Library	101110	Library Fund	\$ 2,062.12			\$ 1.68	\$ 2,063.80	\$ 3,280.47
		Building Maintenance	\$ 797.09			\$ 0.65	\$ 797.74	
		Future Dump Truck	\$ 26.48			\$ 0.02	\$ 26.50	
		Future Trucks	\$ 26.48			\$ 0.02	\$ 26.50	
	101130	Assigned set asides pending Audits	\$ 365.62	\$ -		\$ 0.30	\$ 365.92	
Refuse	101110	General Refuse	\$ 52,295.22			\$ 42.70	\$ 52,337.92	\$ 67,502.42
		Loader Future Payment	\$ 6,423.42			\$ 5.24	\$ 6,428.67	
		Future Dump Truck	\$ 52.24		\$ -	\$ 0.04	\$ 52.28	
		Future Trucks	\$ 3,178.67			\$ 2.60	\$ 3,181.27	
	101130	Assigned set asides pending Audits	\$ 5,497.80	\$ -		\$ 4.49	\$ 5,502.29	
Sewer	101110	General Sewer	\$ 561,041.48			\$ 458.08	\$ 561,499.55	\$ 1,129,914.60
		Loader Future Payment	\$ 10,818.11			\$ 8.83	\$ 10,826.95	
		Future Dump Truck	\$ 368.90		\$ -	\$ 0.30	\$ 369.20	
		Future Trucks	\$ 14,357.12		\$ -	\$ 11.72	\$ 14,368.84	
		Camera	\$ 21,191.18			\$ 17.30	\$ 21,208.48	
	101130	Assigned set asides pending Audits	\$ 176,811.86	\$ -		\$ 144.36	\$ 176,956.22	
	101135	Assigned Surplus pending Audits	\$ 91,664.59	\$ -		\$ 74.84	\$ 91,739.43	
	101120	USDA RD 2003-2042 Payment Reserve	\$ 46,501.51			\$ 37.97	\$ 46,539.48	
	101120	USDA RD 2003-2042 Renewal & Extensior	\$ 23,250.77			\$ 18.98	\$ 23,269.75	
	101120	CDBG 1999 (\$5583/yr thru 06/2038)	\$ 113,515.10			\$ 92.68	\$ 113,607.78	
	101120	SWRCB Capital Reserve 2000-2023	\$ 69,472.18			\$ 56.72	\$ 69,528.90	
Water	101110	General Water	\$ 36,172.69		\$ -	\$ 29.53	\$ 36,202.22	\$ 273,049.18
		Loader Future Payment	\$ 24,210.95			\$ 19.77	\$ 24,230.72	
		Future Dump Truck	\$ 274.16		\$ -	\$ 0.22	\$ 274.38	
		Future Trucks	\$ (565.51)		\$ -	\$ (0.46)	\$ (565.97)	
		Main Line Project	\$ 37,084.58			\$ 30.28	\$ 37,114.86	
	101130	Assigned set asides pending Audits	\$ 35,011.20	\$ -		\$ 28.59	\$ 35,039.79	
	101120	CDBG 1999 (\$6917/yr thru 06/2038)	\$ 140,638.35			\$ 114.83	\$ 140,753.18	
Totals			\$ 2,312,715.12	\$ -	\$ -	\$ 1,888.27	\$ 2,314,603.39	\$ 2,314,603.39



Rural Development

January 20, 2022

SENT via EMAIL ONLY

Yreka Office

215 Executive Court
Suite B
Yreka, CA
96097-2667

Michael Quinn, Finance Officer
McCloud Community Services District
McCloud CA 96057

Voice 530.572.3126
Fax 844.206.6796
TDD: 530.792.5848

SUBJECT: Release of all USDA Loan Reserve Requirements

Mike –

With the confirmed 2021 loan payoff of McCloud CSD's sewer loan, please note that USDA Rural Development (the Agency) hereby releases any and all reserve funds formerly associated with the loan conditions. Any USDA-RD Reserve Funds are now fully available to the CSD to utilize without condition.

You can call me at (530) 842-6123, ext 3126 if you have any questions.

Sincerely,

KEVIN DEMERS
RD Loan Specialist
kevin.demers@usda.gov

USDA is an equal opportunity provider and employer.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.



**MCCLOUD COMMUNITY SERVICES DISTRICT
2020-21 SALARY SCHEDULE**

Effective January 1, 2022

New 2 year MOU agreement with January 1, 2022 minimum wage increase to \$14 Corrected 12-28-21

POSITION	TIME	07/01/2021- AM	7-1-19 to 6-30-21 AM	06/15/18-06/30/18 KD	7-1-17 to 5-31-18KP	STEP								
		AM	AM	KD	KP	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	
GENERAL MANAGER FSLA OT Exempt	ANNUALLY	\$ 78,037.65	\$ 75,000.00	\$ 68,000.00	\$ 70,000.00	\$ 75,000.00	\$ 60,062.50	\$ 63,075.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MONTHLY	\$ 6,503.14	\$ 6,250.00	\$ 5,666.67	\$ 5,833.33	\$ 6,250.00	\$ 5,005.21	\$ 5,256.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	BI-WEEKLY	\$ 3,001.45	\$ 2,884.62	\$ 2,615.38	\$ 2,692.31	\$ 2,884.62	\$ 2,310.10	\$ 2,425.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	HOURLY	\$ 37.52	\$ 36.06	\$ 32.69	\$ 33.65	\$ 36.06	\$ 28.88	\$ 30.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE CHIEF / PT FSLA OT Exempt	ANNUALLY	\$ 25,000.00	*Negotiated Salary											
	MONTHLY	\$ 2,083.33	*Negotiated Salary											
	BI-WEEKLY	\$ 961.54	*Negotiated Salary											
	HOURLY	\$ 1,171.60	*Negotiated Salary											
ASSISTANT FIRE CHIEF VOLUNTEER	QUARTERLY	\$ 292.90	*Negotiated Salary / Paid Quarterly by Points											
	ANNUALLY	\$ 59,551.80	*Salary Established by SAFER Grant Recruitment and Retention Coordinator Proposal for 4 year position											
	MONTHLY	\$ 2,290.45	*Salary Established by SAFER Grant Recruitment and Retention Coordinator Proposal for 4 year position											
	BI-WEEKLY	\$ 10.00	*Salary Established by SAFER Grant Recruitment and Retention Coordinator Proposal for 4 year position											
FIREFIGHTER VOLUNTEERS EMT/PARAMEDIC	POINTS	\$ 20.00	*Paid Quarterly by Points											
	POINTS	\$ 20.00	*Paid Quarterly by Points											
	POINTS	\$ 20.00	*Paid Quarterly by Points											
	POINTS	\$ 20.00	*Paid Quarterly by Points											
FINANCE OFFICER FSLA OT Exempt	ANNUALLY	\$ 49,420.36	\$ 51,894.34	\$ 54,482.69	\$ 57,219.55	\$ 60,062.50	\$ 63,075.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	MONTHLY	\$ 4,118.36	\$ 4,324.53	\$ 4,540.22	\$ 4,768.30	\$ 5,005.21	\$ 5,256.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	BI-WEEKLY	\$ 1,900.78	\$ 1,995.94	\$ 2,095.49	\$ 2,200.75	\$ 2,310.10	\$ 2,425.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	HOURLY	\$ 23.76	\$ 24.95	\$ 26.19	\$ 27.51	\$ 28.88	\$ 30.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PW SUPERINTENDANT FSLA OT Exempt	ANNUALLY	\$ 50,430.43	\$ 53,061.22	\$ 55,692.00	\$ 58,322.78	\$ 60,953.57	\$ 63,584.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	MONTHLY	\$ 4,201.69	\$ 4,421.77	\$ 4,641.84	\$ 4,861.92	\$ 5,079.46	\$ 5,298.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	BI-WEEKLY	\$ 1,939.63	\$ 2,040.82	\$ 2,142.00	\$ 2,243.18	\$ 2,344.37	\$ 2,445.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	HOURLY	\$ 24.25	\$ 25.51	\$ 26.78	\$ 28.04	\$ 29.30	\$ 30.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DISTRICT SECRETARY	ANNUALLY	\$ 34,666.94	\$ 35,918.69	\$ 36,661.25	\$ 37,743.26	\$ 38,761.63	\$ 40,013.38	\$ 41,710.66	\$ 42,092.54	\$ -	\$ -	\$ -	\$ -	
	MONTHLY	\$ 2,888.91	\$ 2,993.22	\$ 3,055.10	\$ 3,145.27	\$ 3,230.14	\$ 3,334.45	\$ 3,475.89	\$ 3,507.71	\$ -	\$ -	\$ -	\$ -	
	BI-WEEKLY	\$ 1,333.34	\$ 1,381.49	\$ 1,410.05	\$ 1,451.66	\$ 1,490.83	\$ 1,538.98	\$ 1,604.26	\$ 1,618.94	\$ -	\$ -	\$ -	\$ -	
	HOURLY	\$ 16.67	\$ 17.27	\$ 17.63	\$ 18.15	\$ 18.64	\$ 19.24	\$ 20.05	\$ 20.24	\$ -	\$ -	\$ -	\$ -	
REFUSE OPERATOR	ANNUALLY	\$ 33,521.28	\$ 35,706.53	\$ 37,891.78	\$ 40,077.02	\$ 42,262.27	\$ 44,447.52	\$ 46,632.77	\$ 48,818.02	\$ -	\$ -	\$ -	\$ -	
	MONTHLY	\$ 2,793.44	\$ 2,975.54	\$ 3,157.65	\$ 3,339.75	\$ 3,521.86	\$ 3,703.96	\$ 3,886.06	\$ 4,068.17	\$ -	\$ -	\$ -	\$ -	
	BI-WEEKLY	\$ 1,289.28	\$ 1,373.33	\$ 1,457.38	\$ 1,541.42	\$ 1,625.47	\$ 1,709.52	\$ 1,793.57	\$ 1,877.62	\$ -	\$ -	\$ -	\$ -	
	HOURLY	\$ 16.12	\$ 17.17	\$ 18.22	\$ 19.27	\$ 20.32	\$ 21.37	\$ 22.42	\$ 23.47	\$ -	\$ -	\$ -	\$ -	
UTILITY WORKER I	ANNUALLY	\$ 36,364.22	\$ 37,997.86	\$ 39,652.70	\$ 41,307.55	\$ 42,729.02	\$ 44,850.62	\$ 46,738.85	\$ 48,844.93	\$ -	\$ -	\$ -	\$ -	
	MONTHLY	\$ 3,030.35	\$ 3,166.49	\$ 3,304.39	\$ 3,442.30	\$ 3,560.75	\$ 3,737.55	\$ 3,894.90	\$ 4,068.17	\$ -	\$ -	\$ -	\$ -	
	BI-WEEKLY	\$ 1,398.62	\$ 1,461.46	\$ 1,525.10	\$ 1,588.75	\$ 1,643.42	\$ 1,725.02	\$ 1,797.65	\$ 1,801.73	\$ -	\$ -	\$ -	\$ -	
	HOURLY	\$ 17.48	\$ 18.27	\$ 19.06	\$ 19.86	\$ 20.54	\$ 21.56	\$ 22.47	\$ 22.52	\$ -	\$ -	\$ -	\$ -	
UTILITY WORKER II	ANNUALLY	\$ 39,546.62	\$ 40,692.29	\$ 42,729.02	\$ 44,871.84	\$ 47,099.52	\$ 49,454.50	\$ 51,045.70	\$ 51,385.15	\$ -	\$ -	\$ -	\$ -	
	MONTHLY	\$ 3,295.55	\$ 3,391.02	\$ 3,560.75	\$ 3,739.32	\$ 3,924.96	\$ 4,121.21	\$ 4,253.81	\$ 4,282.10	\$ -	\$ -	\$ -	\$ -	
	BI-WEEKLY	\$ 1,521.02	\$ 1,565.09	\$ 1,643.42	\$ 1,725.84	\$ 1,811.52	\$ 1,902.10	\$ 1,963.30	\$ 1,976.35	\$ -	\$ -	\$ -	\$ -	
	HOURLY	\$ 19.01	\$ 19.56	\$ 20.54	\$ 21.57	\$ 22.64	\$ 23.78	\$ 24.54	\$ 24.70	\$ -	\$ -	\$ -	\$ -	
WASTE WATER GRADE I CERT. CHIEF PLANT OPERATOR	HOURLY	\$ 70.00	*Work hours limited to what is necessary to effectively administer the testing of the sewer lagoons											
	HOURLY	\$ 15.65	*Work hours limited to what is necessary to effectively administer the testing of the sewer lagoons											
	HOURLY	\$ 14.00	\$ 14.42	\$ 14.85	\$ 15.30	\$ 15.76	\$ 16.23	\$ 16.72	\$ 17.22	\$ -	\$ -	\$ -	\$ -	
	HOURLY	\$ 14.00	\$ 14.35	\$ 14.71	\$ 15.08	\$ 15.45	\$ 15.84	\$ 16.23	\$ 16.63	\$ -	\$ -	\$ -	\$ -	
INTERIM UTILITY WORKER / PT ACCOUNTING CLERK / PT JANITOR / PT	HOURLY	\$ 14.00	\$ 14.49	\$ 15.00	\$ 15.52	\$ 16.07	\$ 16.63	\$ 17.45	\$ -	\$ -	\$ -	\$ -	\$ -	
	HOURLY	\$ 14.00	\$ 14.63	\$ 15.29	\$ 15.98	\$ 16.70	\$ 17.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	HOURLY	\$ 14.00	\$ 14.63	\$ 15.29	\$ 15.98	\$ 16.70	\$ 17.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	HOURLY	\$ 14.00	\$ 14.63	\$ 15.29	\$ 15.98	\$ 16.70	\$ 17.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

MOU expiring 06/30/2023 Section 7.04 Incentive Pay allows for a 1% increase to base wage for those employees who obtain job related licenses or certificates which are beyond those required for their assigned classification. The salary steps detailed above do not reflect automatic increases in pay for any employee; rather, they are set forth as an incentive to perform his/her duties in a manner that exhibits their increased value to the District. The General Manager shall review the employee's performance on an annual basis, at minimum, and recommend advancement, if warranted.



Change of Service Request

Date: 1/7/2022

CHANGE ORDER TYPE: (Check All That May Apply)

MOVE OF SERVICE: SERVICE ADD/UPGRADE: SERVICE DOWNGRADE: DISCONNECT REQUEST:

OWNERSHIP CHANGE: (use only if new owner is ASSUMING current contract):

Customer Information			
Current Business Name: McCloud Community Services District		Account #: 173-591627	
Current Bill To Address: PO Box 640 McCloud CA 96057			
Current Service Address: 405 E Colombero Dr, McCloud CA 96057			
New Business Name (If Ownership Change ONLY):			
New Service Address (Address, City, State, Zip) [If Applicable]:			
New/Final Billing Address (Address, City, State, Zip) [If Applicable]:			
New Authorized Contact Name:		New Federal Tax ID [If Applicable]:	
Authorized Representative:	Change Request Date:	Contact Telephone #:	Contact Email:
Mike Quinn	12/22/2021	5309642017	cfo@ci.mccloudcsd.ca.us
Contract End Date: (As Originally Executed):		New/Renewal Contract Term: (If Changing/Renewing):	
N/A			
Service Add/Upgrades:			
[New Product Adds Use Business Service Order]			
Service Type: Data: <input type="checkbox"/> Video: <input type="checkbox"/> Voice: <input type="checkbox"/> VTS: <input type="checkbox"/> [Check All That Apply]			
Service Description:		New Monthly Recurring:	
Service Description:		New Monthly Recurring:	
Service Description:		New Monthly Recurring:	
Professional Installation Required: Yes: <input type="checkbox"/> / No: <input type="checkbox"/>		One Time Installation Fee [If Applicable]:	
Service Downgrades & Disconnects:			
[For Change of Existing Services]			
Service Type: Data: <input checked="" type="checkbox"/> Video: <input type="checkbox"/> Voice: <input checked="" type="checkbox"/> VTS: <input type="checkbox"/> [Check All That Apply]			
Change Description:			
Change Description:			
Change Description:			
Downgrade/Disconnect Fee Applicable: Yes: <input type="checkbox"/> / No: <input checked="" type="checkbox"/>		One Time Fee / Early Term Fee [If Applicable]: N/A	
Disconnect Request Details:			
[For Account Closure & End Billing Requests]			
<p>Termination of Service Acknowledgement: In accordance with Vyve Business Services Subscriber Agreements, a 30-day written notification for termination of any Service Order, downgrade, or cancellation of Service must be received to process disconnect and end billing of service. The undersigned represents that he/she is the Customer or Authorized Customer Representative identified above and is authorized to sign this "Change of Service Request" with acknowledgement of responsibility for any applicable policies or terms and conditions as set forth in the Company's Business Services Subscriber Agreement, as well as the Company's Business Services Acceptable Use Policy, Network Management Practices Policy and Customer Privacy Notice. Company's website contains the most recent versions of these policies at https://www.vyvebroadband.com/policies.html Early Termination Fees if applicable will be applied to final invoices upon disconnect/end billing of account. End Billing Date will be effective 30-days from date of returned "Change of Service Request" which will represent customers 30-days notification of termination of service. Customer subject to additional Equipment Fees related to Vyve Owned Property if not Returned/Retrieved at time of disconnect.</p>			
Special Instructions/Notes			
<p>Notes: No ETF to be billed. Will need to return equipment to local office</p>			

DocuSigned by:

Customer Authorization/Signature: Michael Quinn Date: 1/10/2022

0F46A2D31007425...

Name/Title: (Please Print): _____

MCSO BOARD OF DIRECTORS

February 14, 2022

AGENDA SUPPORTING DOCUMENT

Agenda Item No. 9 E

Background:

Our volunteer fire department has been ramping up the training, personnel, and resources. The department's efforts and accomplishments are commendable. With MCSO board approval, the Fire Department has developed programs, recruited, and trained a volunteer staff that is ready to respond at a moment's notice to any fire or EMS emergency.

In addition to the apparatus the MCSO has historically owned, in 2021, the MCSO Board approved a generous donation of a type one (structural) fire engine from the City of Berkeley and obtained a type three wildland fire engine at auction for \$110,000. As the board is aware, Chief Miller has also been working with the City of Chico to purchase another Type 3 wildland fire engine that would be financed by a donation from the McCloud Fireman's Association. The addition of Type 3 engines adds additional fire pumping capacity (which assists in keeping the current or perhaps lowering the department's Insurance Services Office rating that sets insurance rates in the area) and also adds "Pump and roll" capabilities to the department which was not a possibility before without major modifications to our apparatus.

The McCloud Fire Department has historically partaken in the California Fire Assistance Agreement (CFAA) which is a reciprocal agreement between local, state, and federal fire resources that helps keep Californians and adjoining states safe by allowing for California local government fire, rescue, and EMS personnel and resources to respond to emergencies or be pre-positioned for critical weather-related events such as Red Flag conditions, Santa Ana winds and/or severe rain fall. This Agreement was signed last in May of 2020 and is effective through December 31, 2024.

During the 2021 Fire season the department responded to CFAA requests for assistance to the two largest forest/wildland fires (The Antelope and River Fires) in our area. The CFAA responses generated revenue for the department for use of the department's apparatus and personnel. The agreement also adds a 10% Administrative Fee while the apparatus and personnel were assigned to these fires. Our volunteers were compensated by for their time on the fires. With a collaborative effort from the Board, MCSO staff and our new 5 Star banking representatives we had also needed to set up a line of credit to cover the volunteers payroll costs in accordance with the Fair Labor Standards Act and are later reimbursed per the CA Fire Assistance Agreement.

The responses during the 2021 fire season and the ability to also assure McCloud is protected, has showed that the MCFD is equipped, staffed and ready to respond to these incidents like most other fire departments do for communities that find themselves in need of assistance.

The 2021 CFAA responses by the MCFD has created a need for our Board and Staff to provide answers and input on the following questions and concerns including but not limited too-

With minimal precipitation in the forecast, we need to be prepared to fight fires that occur locally.

With the current status of our fire department, how far away from McCloud could they go?

What are the Pros and Cons of helping other communities?

Could having a MCFD volunteer fire department strike team benefit the department in its personnel and financial growth in a time where others are shutting down leaving the need for departments like ours even more critical?

Is there a financial risk of our apparatus breaking down while on responses?

Do we have volunteers that would obligate several days or weeks to be away from the area in an unknown area at a moment's notice?

Would a crew of MCFD personnel responding out of the area burden our department and hinder their ability to respond to our local community's needs?

Should we limit the number of responders to CFAA requests? Should we limit their response area?

If a crew did depart for an unknown amount of time in an area far from home would this generate additional expenses to the department for overnight gear or lodging ?

Do we need to update, plan, or amend the line of credit pre fire season?

Should we make more effort to capitalize on opportunities to increase the departments abilities to be more self-sufficient with finances and or expand its apparatus and personnel's capabilities and training?

Recommendation:

We would ask that Chief Miller to continue the work that his department is doing to prepare the fire department to respond to any type of incident whether it be local or in response to a CFAA request. If there are any foreseeable concerns for CFAA department response, there may need to be amendments to the vehicle response policy and or have a separate policy for out of area response created to give more specific guidance and support in those situations.

MCSO BOARD OF DIRECTORS
February 14, 2022

AGENDA SUPPORTING DOCUMENT

Agenda Item No. 9 F
MCSO Hazard Mitigation Plan.

Background: We had started to update our Local Hazard Mitigation Plan Back in 2019 and we need to finish and finalize it. This LHMP was in conjunction with the Siskiyou County Hazard Mitigation Plan. Our plan consisted of 8 pages and when entered into the Siskiyou County Hazard mitigation plan becomes part of almost a 500 page document. This document can be viewed by looking up the Siskiyou County Hazard mitigation plan. This plan is generally updated every 5 years with Siskiyou County. It seems that our plan was entered into this document in 2018 and finalized in 2019. I cannot find a resolution from the Board accepting this document. I am currently working on a grant funding opportunity through OES for our Elk springs water collection and delivery system. The OES grant funding requires us to have a hazard mitigation plan accompanied by a board resolution accepting it. as part of the grant qualifications. The attached MCSO plan would need to be updated in the future and submitted along with a resolution from the Board to adopt this plan.

We are currently submitting our NOI (Notice of Intent) that will give the outline of our communities needs and if it is approved as a viable project, we would submit a formal grant application for the project. This project would address the Mud Creek crossing and the pipeline from Upper to Lower Elk springs.

If this project was successfully funded, it would provide long term sustainability to our community's water supply as well as source protection from current and worsening mudflow activity and the threat of forest fires as well as ensuring that we have adequate water supply to serve the communities fire suppression needs.

Our objective would be to redesign and engineer this portion of the pipeline with materials and construction that would give the best protection to our community's water supply and infrastructure as well as preserving environmental integrity.

Recommendation: Finish and finalize the LHMP with staffs updated knowledge and include recent events and bring back to the board for review and approval followed by a Board resolution in a timely manner.

CHAPTER 11. MCCLOUD COMMUNITY SERVICES DISTRICT ANNEX

11.1 HAZARD MITIGATION PLAN POINT OF CONTACT

Primary Point of Contact

Kevin Dalton
220 W. Minnesota Ave
McCloud, California 96057
Telephone: 530-964-2017
e-mail Address: Kimberly@ci.mccloudcsd.ca.us

Alternate Point of Contact

Amos McAbier
220 W. Minnesota Ave
McCloud, California 96057
Telephone: 530-964-2017
e-mail Address: Amos@ci.mccloudcsd.ca.us

11.2 JURISDICTION PROFILE

The McCloud Community Services District was formed on August 24, 1965 to provide water, sewer, waste, fire, parks and lighting to the unincorporated area in Siskiyou County. A five-member elected Board of Directors governs the District's operations and appoints a General Manager to manage the administrative functions of the District. The Board assumes the responsibility of this plan and the General Manager will oversee its implementation. As of October 1, 2011 the District serves 741 service connections and 633 sewer connections, with a current staff of 7. Funding comes primarily from rates and revenue bonds. The following is a summary of key information about the jurisdiction:

- **Population Served**—The District provides services to 1,101 persons as of March 2010.
- **Land Area Served**— The District service area consists of 1,700 acres or 2.58 square miles.
- **Value of Area Served**—The estimated value of the area served by the jurisdiction is \$87,876,118
- **Land Area Owned**—The District has ownership of approximately 80 acres.
- **List of Critical Infrastructure/Equipment Owned by the Jurisdiction:**
 - Fire Department—Apparatus and equipment housed in a facility located in a natural hazard risk zone. This is the equipment that is essential for delivery of services to the area should a natural hazard occur. 2-engines, 1- squad vehicle, 1-pumper, 1 ambulance and their contents. Estimated replacement cost \$1.5 million
 - Water System—25 miles of transmission and distribution pipeline in various diameters, including appurtenances, chlorination station, welded steel water storage tanks, pressure reducing stations and major maintenance equipment (938 Cat Loader, 6 yd. Dump Truck, John Deere Backhoe, Welder truck, flatbed truck and pickup trucks). Estimated cost \$30 million.
 - Sewer System—20 miles of sewer collection system with appurtenances and sewer collection ponds and major equipment (sewer vacuum truck) estimated cost \$15 million
- **Total Value of Critical Infrastructure/Equipment**—The total value of critical infrastructure and equipment owned by the jurisdiction is \$46.5 million

- **List of Critical Facilities Owned by the Jurisdiction:**
 - Intake Springs Structure—Primary source of water to the community, the structure is a reinforced concrete vault. Estimated Cost of Replacement \$250,000.
 - Upper Elk Springs—Primary Source of water supply to the community—the structure is a reinforced concrete vault. Estimated Replacement Cost \$200,000.
 - Lower Elk Springs—Secondary Source of water supply for the community—the structure is a wood frame structure with a concrete perimeter base. The spring is a gallery and barrier wall with an outlet structure. Estimated replacement Cost \$225,000.
 - Transmission Mains from water sources, diameters of 12-inch, 14-inch and 16-inch Steel and ductile iron pipe. Estimated replacement cost \$4.5 million
 - Distribution Mains for the town of McCloud. Estimated Cost of Replacement \$18.5 million
 - Fire Hall Structure—Houses Fire fighters and equipment for emergency response Estimated Replacement Cost. \$400,000.
 - 1.2 Million gallon welded steel water storage tank. Estimated Replacement Cost \$1.5 million.
- **Total Value of Critical Facilities**—The total value of critical facilities owned by the jurisdiction is \$25.575 million
- **Current and Anticipated Service Trends**—MCSD has seen a decline in permanent residency. This decline may be the age of the community and the poor economy. Should the economic condition change the possibility of development for commercial and light industry would increase along with new residential development.

11.3 JURISDICTION-SPECIFIC NATURAL HAZARD EVENT HISTORY

TABLE 11-1 lists all past occurrences of natural hazards within the jurisdiction.

11.4 HAZARD RISK RANKING

TABLE 11-2 presents the ranking of the hazards of concern.

11.5 APPLICABLE REGULATIONS AND PLANS

The following existing codes, ordinances, policies or plans are applicable to this hazard mitigation plan:

- Emergency Response, Policy No. 3300

11.6 CLASSIFICATION IN HAZARD MITIGATION PROGRAMS

The jurisdiction’s classifications under various hazard mitigation programs are presented in TABLE 11-6. Due to the insufficient staff and funding we were not able to integrate information from the 2012 plan in the new plan.

11.7 HAZARD MITIGATION ACTION PLAN AND EVALUATION OF RECOMMENDED INITIATIVES

TABLE 11- lists the initiatives that make up the jurisdiction’s hazard mitigation plan. **TABLE 11-** identifies the priority for each initiative. **TABLE 11-** summarizes the mitigation initiatives by hazard of concern and the six mitigation types.

Part of the revision process is surveying the public about topics that are important to them and how they see the CSD changing in the next 25 years. Similar to the mapping exercise at a workshop, some of the questions are open ended asking about areas and features of concern. Over half of the participants indicated that safety was in the top 3 topic areas of interest. Even more of the participants mentioned flooding, wildfires, or natural disasters as high concerns for the CSD. Other major themes that came out of the survey is the need to preserve the pristine environment surrounding the CSD and the sense of community that is felt in the area.

The information gathered from the survey is integrated into the mitigation strategy of the 2018 update of the LHMP

The CSD General Plan which includes a Safety Element that will continue to collect input from the public. This information will be integrated into the Safety Element which is connected to the LHMP by state statute.

In addition to the General Plan process, the CSD will continually educate and engage the public in natural and man-made disaster planning with annual review of safety by the Planning Commission in a public meeting, publishing disaster related materials for the public, and engaging the public through public forums to address concerns.

11.8 FUTURE NEEDS TO BETTER UNDERSTAND RISK/VULNERABILITY

A detailed flood plan for Panther, Mud and Squaw Creeks should be re-investigated and a mitigation plan initiated with the necessary funding. This will ease the burden of high premiums for flood insurance, which does nothing for mitigating the situation. A straightforward plan should be realized with the necessary funding to begin flood mitigation to ensure safety for residents of the community of McCloud.

TABLE 11-1. NATURAL HAZARD EVENTS		
Type of Event	Date	Preliminary Damage Assessment
Severe Flood	7/1/2011	\$3,500
Severe Weather	3/8/2010	Estimate Unavailable
Severe Flood	1/4/1997	Estimate Unavailable

**TABLE 11-2.
HAZARD RISK RANKING**

Rank	Hazard Type	Risk Rating Score (Probability x Impact)
1	Severe winter Weather	54
2	Flood	54
3	Wild Fire	54
4	Earthquake	36
5	Drought	7
6	Land Slide	30
7	Volcano	18

**TABLE 11-3.
LEGAL AND REGULATORY CAPABILITY
ALL OF THESE CAPABILITIES MAY BE USED FOR MITIGATION ACTIVIES IN THE FUTURE**

	Local Authorit y	State Federal Prohibition s	or Other Jurisdictiona l Authority	State Mandate d	Comments
Codes, Ordinances & Requirements					
Stormwater Management	N	N	N	?	NA
Growth Management	N	N	N	N	NA
Planning Documents					
Floodplain or Basin Plan	N	N	N	N	NA
Stormwater Plan	N	N	N	?	Presently being addressed
Capital Improvement Plan	N	N	N	N	NA
Emergency Response Plan	Y	N	N	Y	NA

TABLE 11-4. ADMINISTRATIVE AND TECHNICAL CAPABILITY		
ALL OF THESE CAPABILITIES MAY BE USED FOR MITIGATION ACTIVIES IN THE FUTURE		
Staff/Personnel Resources	Available for mitigation activities	Department/Agency/Position
Staff with training in benefit/cost analysis	Y	General Manager
Emergency manager	Y	General Manager

TABLE 11-5. FISCAL CAPABILITY	
ALL OF THESE CAPABILITIES MAY BE USED FOR MITIGATION ACTIVIES IN THE FUTURE	
Financial Resources	Accessible or Eligible to Use? To use for mitigation actions.
Authority to Levy Taxes for Specific Purposes	Y
User Fees for Water Service	Y
State Sponsored Grant Programs	Y

TABLE 11-6. COMMUNITY CLASSIFICATIONS			
	Participating?	Classification	Date Classified
Public Protection	No	--	--
Storm Ready	No	--	--
Firewise	No	--	--

TABLE 11-7. HAZARD MITIGATION ACTION PLAN MATRIX							
Applies to new or existing assets	Hazards Mitigated	Objectives Met	Lead Agency	Estimated Cost	Sources of Funding	Timeline	Status Update
MCSD-1 - Inform and educate the public on hazard mitigation and preparedness via a District operated website.							
Existing	All Hazards	1, 2, 5, 8	MCSD	\$7000 Low	General Fund	Short-term	Ongoing

**TABLE 11-7.
HAZARD MITIGATION ACTION PLAN MATRIX**

Applies to new or existing assets	Hazards Mitigated	Objectives Met	Lead Agency	Estimated Cost	Sources of Funding	Timeline	Status Update
MCSD-2—Relocate District owned critical facilities out of identified high hazard risk zones.							
Existing	All Hazards	1, 2, 4, 6	MCS D	High	FEMA Hazard Mitigation Grants	Long-term	Ongoing
MCSD-3—Collect improved data (hydrologic, topographic, geologic, volcanic, historic, etc.) to assess risks and vulnerabilities.							
New and Existing	All Hazards	1, 2, 3, 4, 5, 7	MCS D	\$50,000 High	Grants, General Fund	Short-term	Ongoing
MCSD-4—Retrofit, rehabilitate, or replace vulnerable water system, storm water, and sewer facilities and infrastructure throughout the District.							
Existing	All Hazards	1, 2, 4, 6	MCS D	High	FEMA Hazard Mitigation Grants, other grants	Long-term	Ongoing
MCSD-5—Develop District continuity of operations plan and continuity of government plan.							
New	All Hazards	1, 3, 4, 7	MCS D	\$50,000 Medium	Grants, General Fund	Short-term	Ongoing
MCSD-6—Design and construct drainage improvements along Panther Creek through the District to address repetitive damage from flooding on the adjacent roads and property.							
Existing	Flood	1, 2, 4	County, MCS D	\$25,000 High	FEMA Hazard Mitigation Grants, other grants	Short-term	Ongoing
MCSD-7—Continue to maintain compliance with the National Flood Insurance Program.							
New and existing	Flood	1, 2, 3, 7	MCS D	Low	General Fund	Short-term	Ongoing
MCSD-8—Integrate goals, objectives, and initiatives of the Siskiyou County Hazard Mitigation Plan into existing district regulations and programs where appropriate.							
Existing	All Hazards	1, 2, 3, 5, 7	MCS D	Low	General Fund	Short-term	Ongoing
MCSD-9—Continue to support the implementation, monitoring, maintenance, and updating of this plan.							
New and Existing	All Hazards	All	MCS D	Low	General Fund, FEMA Hazard Mitigation Grant for 5-year update	Short-term	Ongoing
MCSD-10—Support County-wide initiatives identified in Volume 1 of this Plan							
New and Existing	All Hazards	1, 2, 3, 4, 5, 6, 7, 8, 9	City	Low	District	Short Term	Ongoing

**TABLE 11-7.
HAZARD MITIGATION ACTION PLAN MATRIX**

Applies to new or existing assets	Hazards Mitigated	Objectives Met	Lead Agency	Estimated Cost	Sources of Funding	Timeline	Status Update
MCSD-11 —Where appropriate, support retrofitting, purchase, or relocation of structures located in hazard-prone areas to protect structures from future damage, with repetitive loss and severe loss properties as priority							
New and Existing	All Hazards	1, 2, 3, 4, 5, 6, 7, 8, 9	City	High	District, FEMA Mitigation Grants	Long Term	Ongoing

**TABLE 11-8.
MITIGATION STRATEGY PRIORITY SCHEDULE**

Initiative	of Objectives Met	Benefits	Costs	Do Benefits Equal or Exceed Costs?	Is Project Grant-Eligible?	Can Project Be Funded Under Existing Programs/Budgets?	Priority ^a
MCSD-1	4	Medium	Low	Yes	No	Yes	High
MCSD-2	4	High	High	Yes	Yes	No	Low
MCSD-3	6	High	High	Yes	No	No	High
MCSD-4	4	High	High	Yes	Yes	No	High
MCSD-5	4	Medium	Medium	Yes	Yes	Yes	High
MCSD-6	3	High	High	Yes	Yes	No	High
MCSD-7	4	High	Low	Yes	No	Yes	High
MCSD-8	4	High	Low	Yes	Yes	Yes	High
MCSD-9	9	High	Low	Yes	Yes	Yes	High
MCSD-10	9	High	Low	Yes	No	Yes	High
MCSD-11	9	High	High	Yes	Yes	No	Medium

a. See Section 1.3 for definitions of high, medium and low priorities.

**TABLE 11-9.
ANALYSIS OF MITIGATION INITIATIVES**

Hazard Type	Initiative Addressing Hazard, by Mitigation Type ^a					
	1. Prevention	2. Property Protection	3. Public Education and Awareness	4. Natural Resource Protection	5. Emergency Services	6. Structural Projects
Dam Failure	N/A	N/A	N/A	N/A	N/A	N/A
Drought	MCSD-1	MCSD-2, MCSD-7	MCSD-1, MCSD-8, MCSD-10	MCSD-3	MCSD-1, MCSD-8	MCSD-4
Earthquake	MCSD-8	MCSD-7, MCSD-8, MCSD-11	MCSD-1, MCSD-8, MCSD-10	MCSD-3	MCSD-1, MCSD-8	MCSD-4
Flood	MCSD-5, MCSD-6	MCSD-2, MCSD-7, MCSD-9, MCSD-11	MCSD-1, MCSD-8, MCSD-10	MCSD-3	MCSD-1, MCSD-2, MCSD-3, MCSD-8	MCSD-6, MCSD-7
Landslide	MCSD-6, MCSD-8	MCSD-2, MCSD-7, MCSD-9, MCSD-11	MCSD-1, MCSD-8, MCSD-10	MCSD-3	MCSD-1, MCSD-2, MCSD-3, MCSD-8	MCSD-6, MCSD-7
Severe Weather	MCSD-8	MCSD-3, MCSD-9, MCSD-11	MCSD-1, MCSD-8, MCSD-10	MCSD-3	MCSD-1, MCSD-8, MCSD-9	MCSD-4
Volcano	MCSD-8	MCSD-3, MCSD-9, MCSD-11	MCSD-1, MCSD-8, MCSD-10	MCSD-3	MCSD-1, MCSD-8, MCSD-9	MCSD-4
Wildfire	MCSD-8	MCSD-3, MCSD-9, MCSD-11	MCSD-1, MCSD-8, MCSD-10	MCSD-3	MCSD-1, MCSD-8, MCSD-9	MCSD-4

a. See Section 1.3 for description of mitigation types

**TABLE 11-10.
COMMUNITY OUTREACH**

WILL BE PERFORMING THESE OUTREACH EVENTS AND WILL INCLUDE MITIGATION EDUCATION TO THE PUBLIC.

Outreach
Community Meetings Go Bag planning Schools
Fire Safe Council Meetings
PSA about Emergency Notification System and Testing
Use of Facebook and Twitter
Joint Community Hmong Preparedness Meetings for evacuations

MCS D BOARD OF DIRECTORS

February 14, 2022

AGENDA SUPPORTING DOCUMENT

Agenda Item No. 9G

Lower Elk Springhouse Project was Granted a change to the Budget Scope and Schedule to include the Mud Flow Emergency expenses.

Background: We were successfully awarded the Prop1 round one grant funding through the DWR for the Lower Elk Spring House replacement (LESH) project for \$509,950.00 around June 2021. We had started the application process for this grant in 2018. It's taken some time to get this grant funding and during that time period we have seen significant increases in the prices of construction materials due to the COVID related economic hardships. I have been cautious with the awarded dollar amount and have reported to the board previously that I had concerns about the materials costs possible exceeding the originally forecasted materials prices.

Its very important to replace the old wooden springhouse for an uninterrupted consistent delivery of clean and safe drinking water to our community.

The wooden lower elk springhouse has been identified in several state inspection reports as a weakness in our water collection and delivery system, the state department of water resources division of drinking water representatives have been very supportive of this project.

This last year starting in July and August we started having Mudflows threatening our Elks springs pipelines and the Lower Elk springhouse. The MCS D Board approved renting excavators and operators to provide the needed protection to save our existing infrastructure. These associated emergency costs depleted most of the available reserves that are very hard to build up. I have been trying to find any funding to assist us in covering these costs and have been unsuccessful so far but have not stopped trying.

While I was seeking funding opportunities, I had several meetings with different agencies and our Dear Prop 1 DWR Staff were very helpful in trying to connect us with other available funding opportunities and also worked with us to adjust the budget scope and schedule of the LESH grant to include the mud creek Mud flows as site protection costs.

They encouraged us to submit for this even though they could not give us more funding to cover those costs. What this means is that we can use a portion of the \$509,950.00 to cover the costs of mud flow mitigation for the LESH site protection but this would leave us deficient in funding to complete the projects construction phase.

Since the final grant awards were released to us and half of the grant total was awarded in upfront funding, we have been working through the tasks of the CEQA process- Soils Investigation, Project Site surveying, GPR, Archeological studies, Lead and asbestos testing, Biology, Hydrology, and Water Quality. These tasks have been completed and we are submitting those reports along with a 30% design to the CEQA personnel for review.

So far, we are within the budget, and I have spoken to our engineers and grant administration staff about how to be creative with the costs of the project to ensure we can complete it even with the dramatic increases of the economic inflation prices.

We can charge staff time/ administration time related to this project to be covered by the grant. We have been tracking the time spent on the project but will wait till the construction activities are completed to see if there is left over funding to cover that time.

There are also some portions of the project that can be done inhouse if necessary or by volunteer efforts that could also save some costs to complete this project.

We also may have an opportunity to submit for Prop 1 Round two funding that may be elidable to complete this project including the mudflow mitigation, we won't know the eligibility status or know if we are awarded funding for almost a year though.

Or we can use the LESH grant funding to cover the emergency mudflow mitigation costs and reimburse the funds used to cover them knowing that we might not find additional funding to complete the LESH projects construction phase and at that time the Board could reallocate reserve funds to complete the project the upside to doing this would be replenishing the general fund fire camp reserve money and earning interest on it. the other possibility is that we could be completing audits, and this could generate water reserves funding that could be used to cover the construction phase if needed. The fire camp reserve money being in the general fund can be used in any department that's a very important fund to have with some of the financially fragile departments we have.

Recommendation:

1) I would recommend that the Board continue to support efforts to find additional funding for the emergency mud flow expenses without covering the expenses with the LESH grant at this time. (Giving me a little more time to find funding, leaving things the way they are currently may be easier to find funding opportunities.)

Or,

2) Cover the Expenses with the Lower Elk Spring House grant and pay back the Fire Camp General Reserve funds used to cover the emergency expense with an obligation to use reserve funding later in the Lower Elk Spring House construction phase to complete the project if we are unable to find additional project funding.

(This would put money back into an interest bearing MCSD account with the possibility that we generate a little reserve money that could be available in the water reserves after completing the current pending audits and we wouldn't have to use all the fire camp fund to finish the project if we are unable to find additional funding)