



McCloud Community Services District

220 West Minnesota Avenue P.O. Box 640

McCloud, California 96057

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REGULAR MEETING OF THE BOARD OF DIRECTORS SCOUT HALL - 405 E. COLOMBERO DRIVE March 22, 2021 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.

1. **Pledge of Allegiance**
2. **Approval of Minutes: Discussion/action** regarding approval of the minutes of the Regular Meeting of March 8, 2021
3. **Announcement of Events:**
4. **Communications:**
5. **Reports:**
 - A. Finance Officer
6. **Consent Agenda:**
 - A. Approval of Expenses in the amount of \$11,349.28
 - B. Second and final reading of MCS D Policy 1060 Miscellaneous Fee Schedule.
 - C. Second and final reading of MCS D Policy 3280 Door Yard Burns.
8. **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).
9. **Adjourn**

MCSD Mission Statement

McCloud Community Services District will strive to provide the full range of municipal services, at a reasonable cost applied consistently to all customers, while maintaining a healthy infrastructure and environmental integrity.

**MINUTES OF A
REGULAR MEETING OF THE BOARD OF DIRECTORS
March 8, 2021 at 6:00PM**

A regular meeting of the Board of Directors of the McCloud Community Services District was called to order at 6:00 p.m. at Scout Hall. Four Directors (Richey, Young, Zanni, Rorke) were present at start. Mick Hanson joined the meeting at 6:08 PM. Also present were General Manager Amos McAbier, Finance Officer Michael Quinn, Public Works Superintendent Richie Fesler, Fire Chief Charlie Miller, and Board Secretary Andrea Mills.

1. Pledge of Allegiance

2. Approval of Minutes: Discussion/action regarding approval of the minutes of the Regular Meeting of February 22, 2021. R. Zanni made a motion to Approve the Minutes of the Regular Board Meeting of February 22, 2021; seconded by M. Rorke. Motion passed with 4 ayes (Rorke, Richey, Young, Zanni), Hanson absent.

3. Announcement of Events: None

4. Communications:

A. Correspondence from Diane Lowe included in supporting documents.

5. Reports:

A. **General Manager-** Amos McAbier gave an oral report regarding the increased costs of building materials for the lower Elk Springs Project. The previous approval of funds for a new roof at the district office may have to go back to the board for approval of the increased materials costs.

B. **Finance Officer-** Mike Quinn reported that he has been going over the insurance values associated with district properties making sure that if something catastrophic were to happen that the policies would cover full re-build at current building codes and rates. Conversation included creating a list prioritizing which buildings would be rebuilt first in the event of a full loss.

C. **Fire Chief-**Charlie Miller provided a full detailed written report which was included in the agenda support documents. He was commended by two members of the public for his hard work and wonderful contribution to the McCloud community.

D. **Public Works Superintendent-** Richie Fessler provided a written report on the extensive work that was done by MCSD staff after the windstorm on February 26th. MCSD received three Automated External Defibrillators (AED) free of charge from FEMA CAL OES and the McCloud Fire Departments grant work. They are now available at the District office, Library and Scout Hall.

E. **Directors-**No reports

F. **Committees-**All committees are meeting as scheduled and are open to the public to attend.

6. Consent Agenda:

A. Approval of expenses in the amount of \$3,275.71. C. Richey made a motion to approve the expenses in the amount of \$3,235.71; seconded by C. Young. Motion passed with 5 ayes (Rorke, Richey, Young, Zanni, Hanson)

7. Old Business: None

8. New Business:

A. Discussion/possible action regarding MCSD Policy 1060 Miscellaneous Fee Schedule. C. Young approved the first reading of the changes to MCSD Policy 1060 Miscellaneous Fee Schedule with the addition of Household Equivalents (HE) to the dumpster rental fees; Seconded by M. Rorke. Motion passed with 5 ayes (Rorke, Richey, Young, Zanni, Hanson).

B. Discussion/possible action regarding MCSD Policy 7100 Fire Department Explorer Program. M. Rorke made a motion to approve final changes to MCSD Policy 7100 Fire Department Explorer Program; seconded by R. Zanni. Motion passed with 4 ayes (Rorke, Richey, Hanson, Zanni) one nay, C. Young expressed disappointment that the Policy did not include additional support documents.

C. Discussion/possible action regarding hiring an attorney that specializes in Water. After discussion on what may need to be changed on MCSD Ordinance 27, Rules and Regulations Relating to Water Service. M. Rorke made a motion to approve hiring an attorney that specializes in water; seconded by C. Richey. Motion passed with 5 ayes (Rorke, Richey, Young, Zanni, Hanson).

D. Discussion/possible action regarding a potential Alleys Rate Study. Amos McAbier announced that the Alleys budget is short of funds and that the District may need to rent equipment to maintain the alleys appropriately. The District will also need to make alley boundaries in some areas where encroachment may be an issue. Proposition 218 process will be followed when a final decision is made. C. Young made a motion to research engineers and their rates for the next meeting; seconded by R Zanni, motion passed with 5 ayes (Rorke, Richey, Young, Zanni, Hanson).

E. Discussion/possible action regarding purchase of a year's subscription to Zoom for meetings and phone conference call equipment. After discussion of cost, quality of audio and options available, no action was taken.

F. Discussion/possible action regarding the floor plan at the Old McCloud Court House, including general discussion of the Courthouse project. Discussion regarding placement of the ADA restroom in the Courthouse. No action was taken as the Old Courthouse Committee will meet on site to visualize space better later this month.

9. Public Comment: All public comments were made during the agenda subject discussions.

Adjourn at 7:47 PM

MCSO BOARD OF DIRECTORS
March 22, 2021

AGENDA SUPPORTING DOCUMENT
Agenda Item No. 6B
Finance Officer's Report

1. Audit Update

2. Insurance Values

The attached spread sheets show the actual billing from the 2020/21 year and an estimate of the 2021/22 year based on the current asset values and a projected rate increase. We will not have the actual costs until May.

Our assets are based on original costs with a COLA each year that comes from SDRMA. These do not reflect the replacement values especially on the buildings. We have provided an estimated replacement cost of the assets that includes contents of the buildings other than the vehicles and equipment singularly listed.

The estimated cost of the replacement values is based on the rate of the current billing multiplied times the increase in value and is only shown as an earmark. Again we would not know what the actual amount is until SDRMA sends us a billing.

This information is provided to the board for discussion as to what values they would like to see covered on our assets. Missing from this list are the water and sewer lines which are currently uninsured.

One factor to consider in this discussion is the setaside funds that are for the replacement of assets and how that is expected to affect the valuation of said assets for insurance purposes.

2020-2022 SDRMA INSURED MCSD PROPERTIES

Inventory ID	Description	Address/Identifier	2020-21 Asset Value	2020-21 Contents Value	2020-21 Total Asset Value	2020-21 SDRMA Premium	2021-22 Asset Value	2021-22 Contents Value	2021-22 Total Asset Value	2021-22 SDRMA Premium	Estimated Replacement Cost	Estimated Replacement Premium
4	Bocce Ball Courts	Hoo Hoo Park	\$29,461.00	\$631.00	\$30,092.00	\$84.00	\$31,320.00	\$646.00	\$31,966.00	\$89.23	\$35,000.00	\$97.70
6	Chlorination Station	Tank Access Rd. APN 028240090	\$6,313.00	\$8,418.00	\$14,731.00	\$41.00	\$6,711.00	\$8,623.00	\$15,334.00	\$42.68	\$20,000.00	\$55.66
9	Courthouse	205 S. Quincy	\$26,304.00	\$0.00	\$26,304.00	\$73.00	\$27,964.00	\$0.00	\$27,964.00	\$77.61	\$90,000.00	\$249.77
13	Equipment Garge & Pumphouse	208 W. Minnesota	\$210,433.00	\$210,443.00	\$420,876.00	\$1,168.00	\$223,711.00	\$215,578.00	\$439,289.00	\$1,219.10	\$500,000.00	\$1,387.58
15	Fire Hall/Housing Volunteers	309 Tucci	\$157,825.00	\$157,832.00	\$315,657.00	\$876.00	\$167,784.00	\$161,683.00	\$329,467.00	\$914.33	\$450,000.00	\$1,248.82
19	Office	220 W. Minnesota	\$184,129.00	\$105,222.00	\$289,351.00	\$803.00	\$195,748.00	\$107,789.00	\$303,537.00	\$842.37	\$400,000.00	\$1,110.07
23	Parking Lot, Lights, Sidewalk	Hoo Hoo Park	\$24,200.00	\$0.00	\$24,200.00	\$67.00	\$25,727.00	\$0.00	\$25,727.00	\$71.23	\$50,000.00	\$138.43
25	Pavillion	Hoo Hoo Park	\$136,781.00	\$6,839.00	\$143,620.00	\$399.00	\$145,412.00	\$7,006.00	\$152,418.00	\$423.44	\$200,000.00	\$555.63
30	Scout Hall	405 W. Colombero	\$210,433.00	\$5,382.00	\$215,815.00	\$599.00	\$223,711.00	\$5,513.00	\$229,224.00	\$636.22	\$250,000.00	\$693.88
32	Storage Building	220 W. Minnesota	\$6,313.00	\$3,519.00	\$9,832.00	\$27.00	\$6,711.00	\$3,605.00	\$10,316.00	\$28.33	\$15,000.00	\$41.19
36	Water Storage Tank	APN 028240340	\$1,156,591.00	\$0.00	\$1,156,591.00	\$3,210.00	\$1,229,572.00	\$0.00	\$1,229,572.00	\$3,412.55	\$2,000,000.00	\$5,550.80
37	Water Supply	220 W. Minnesota	\$3,157.00	\$0.00	\$3,157.00	\$9.00	\$3,356.00	\$0.00	\$3,356.00	\$9.57	\$4,000.00	\$11.40
41	Water Supply	Elk Spring House	\$700,000.00	\$0.00	\$700,000.00	\$1,943.00	\$744,170.00	\$0.00	\$744,170.00	\$2,065.60	\$1,500,000.00	\$4,163.57
44	Water Supply	Intake Springs House	\$500,000.00	\$0.00	\$500,000.00	\$1,388.00	\$531,550.00	\$0.00	\$531,550.00	\$1,475.58	\$1,000,000.00	\$2,776.00
47	Water Supply	Lower Elk House	\$509,000.00	\$0.00	\$509,000.00	\$1,413.00	\$541,118.00	\$0.00	\$541,118.00	\$1,502.16	\$800,000.00	\$2,220.83
71	5 Gazebos-Picnic area	405 E. Colombero	\$67,865.00	\$0.00	\$67,865.00	\$188.00	\$72,147.00	\$0.00	\$72,147.00	\$199.86	\$75,000.00	\$207.77
82	Playground Equipment, Recycled Rubber Fill	Hoo Hoo Park	\$43,138.00	\$42,089.00	\$85,227.00	\$237.00	\$45,860.00	\$43,116.00	\$88,976.00	\$247.43	\$350,000.00	\$973.28
88	Concession Stand	417 E. Colombero	\$32,722.00	\$0.00	\$32,722.00	\$91.00	\$34,787.00	\$0.00	\$34,787.00	\$96.74	\$50,000.00	\$139.05
107	Ambulance Bay	309 B Tucci	\$60,000.00	\$0.00	\$60,000.00	\$167.00	\$63,786.00	\$0.00	\$63,786.00	\$177.54	\$110,000.00	\$306.17
110	Library	300 E. Colombero	\$98,378.00	\$0.00	\$98,378.00	\$273.00	\$104,586.00	\$0.00	\$104,586.00	\$290.23	\$150,000.00	\$416.25
119	Restroom/Concession Stand	417 B East Colombero	\$182,368.00	\$0.00	\$182,368.00	\$506.00	\$193,875.00	\$0.00	\$193,875.00	\$537.93	\$350,000.00	\$971.11
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Inventory ID	Description	Address/Identifier	2020-21 Asset Value	2020-21 Contents Value	2020-21 Total Asset Value	2020-21 SDRMA Premium	2021-22 Asset Value	2021-22 Contents Value	2021-22 Total Asset Value	2021-22 SDRMA Premium	Estimated Replacement Cost	Estimated Replacement Premium
12	Ditch Witch RT45	11278471	\$44,909.00	N/A	\$44,909.00	\$800.90	\$44,909.00	N/A	\$44,909.00	\$800.90	\$49,909.00	\$890.07
13	John Deere	T041OGX960225	\$110,000.00	N/A	\$110,000.00	\$1,961.72	\$110,000.00	N/A	\$110,000.00	\$1,961.72	\$150,000.00	\$2,675.07
14	John Deere 624K Loader	1DW624KZECE648986	\$220,000.00	N/A	\$220,000.00	\$3,923.44	\$220,000.00	N/A	\$220,000.00	\$3,923.44	\$280,000.00	\$4,993.47
16	Mounted Wacker Neuson Generator G:	20000249/5943240	\$15,000.00	N/A	\$15,000.00	\$267.51	\$15,000.00	N/A	\$15,000.00	\$267.51	\$15,000.00	\$267.51
17	Pipehunter Sewer Vac	1T9P32128BP391677	\$116,877.00	N/A	\$116,877.00	\$2,084.36	\$116,877.00	N/A	\$116,877.00	\$2,084.36	\$180,000.00	\$3,210.08
23	John Deere Lawnmower Mower and Dt	40341/10501	\$10,000.00	N/A	\$10,000.00	\$178.34	\$10,000.00	N/A	\$10,000.00	\$178.34	\$20,000.00	\$356.68
10	Ditch WitchJT922	SS	\$117,865.00	N/A	\$117,865.00	\$2,101.98	\$117,865.00	N/A	\$117,865.00	\$2,101.98	\$122,865.00	\$2,191.15
11	Ditch Witch RT12 Trencher	JC0001729	\$11,310.00	N/A	\$11,310.00	\$201.70	\$11,310.00	N/A	\$11,310.00	\$201.70	\$16,310.00	\$290.87
2	#2 S2B Single Axle Trailer 2013	T-1200B	\$3,095.00	N/A	\$3,095.00	\$57.14	\$3,095.00	N/A	\$3,095.00	\$57.14	\$5,000.00	\$92.31
3	Single Axle trailer 2013		\$600.00	N/A	\$600.00	\$11.08	\$600.00	N/A	\$600.00	\$11.08	\$1,000.00	\$18.47
15	2007 Kenworth 4x4 Wildland Fire Eng	1954	\$334,869.00	N/A	\$334,869.00	\$2,196.25	\$334,869.00	N/A	\$334,869.00	\$2,343.59	\$390,000.00	\$2,729.43
18	2000 Ford F-350 P/up Utility	2399	\$31,944.00	N/A	\$31,944.00	\$1,661.08	\$31,944.00	N/A	\$31,944.00	\$1,759.30	\$85,000.00	\$4,681.33
20	1946 Federal Fire Truck	3847	\$4,501.00	N/A	\$4,501.00	\$753.85	\$4,501.00	N/A	\$4,501.00	\$1,022.61	\$4,501.00	\$1,022.61
21	2012 Dodge	16630	\$99,476.00	N/A	\$99,476.00	\$1,794.42	\$99,476.00	N/A	\$99,476.00	\$1,892.64	\$150,000.00	\$2,853.91
23	2007 Dodge Ram 1500/ F Chief	4949	\$25,000.00	N/A	\$25,000.00	\$1,176.17	\$25,000.00	N/A	\$25,000.00	\$1,244.93	\$50,000.00	\$2,489.86
28	2001 Ford Super Duty P/up 600	5417	\$26,224.00	N/A	\$26,224.00	\$1,504.19	\$26,224.00	N/A	\$26,224.00	\$1,572.90	\$11,000.00	\$659.77
90	1977 Mack Fire Truck	1160	\$102,200.00	N/A	\$102,200.00	\$2,196.25	\$102,200.00	N/A	\$102,200.00	\$2,343.59	\$390,000.00	\$8,943.25
120	2005 Chevy Horton Ambulance	520	\$114,706.00	N/A	\$114,706.00	\$1,794.42	\$114,706.00	N/A	\$114,706.00	\$1,892.64	\$170,000.00	\$2,804.99
122	2019 International 7400	64629	\$169,992.00	N/A	\$169,992.00	\$4,996.13	\$169,992.00	N/A	\$169,992.00	\$5,143.47	\$220,000.00	\$6,656.57
123	2019 International Durastar 44	64652	\$204,148.00	N/A	\$204,148.00	\$6,515.41	\$204,148.00	N/A	\$204,148.00	\$6,760.97	\$220,000.00	\$7,285.96
124	2006 Ford F-150	57919	\$11,000.00	N/A	\$11,000.00	\$993.52	\$11,000.00	N/A	\$11,000.00	\$1,062.28	\$11,000.00	\$1,062.28
127	2004 Ford CC 4x4 flat bed	677	\$50,109.00	N/A	\$50,109.00	\$2,083.06	\$50,109.00	N/A	\$50,109.00	sold	sold	sold

Inventory ID	Description	Address/Identifier	2020-21 Asset Value	2020-21 Contents Value	2020-21 Total Asset Value	2020-21 SDRMA Premium	2021-22 Asset Value	2021-22 Contents Value	2021-22 Total Asset Value	2021-22 SDRMA Premium	Estimated Replacement Cost	Estimated Replacement Premium
128	2020 International CV 4X4	96510	N/A	N/A	N/A	N/A	\$95,934.00	N/A	\$95,934.00	5143.47	\$110,000.00	\$5,897.61
			2020-21 Total Asset Value	2020-21 Total Contents Value	2020-21 Total Assets Value	2020-21 Total SDRMA Premium	2021-22 Total Asset value	2021-22 Total Contents value	2021-22 Total Assets value	2021-22 Total SDRMA Premium	Total Estimated Replacement Cost	Total Estimated replacement premium
TOTALS			\$6,169,236.00	\$540,375.00	\$6,709,611.00	\$52,814.92	\$6,539,365.00	\$553,559.00	\$7,092,924.00	\$58,130.27	\$11,050,585.00	\$85,388.23
Umbrella costs (estimate)						\$39,000.00				\$42,900.00		\$57,330.00
Total Insurance Costs (estimate)						\$91,814.92				\$101,030.27		\$142,718.23

* ... Over spent expenditure

Claim/ Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
9960	1169 BACKDRAFT OFCO, LLC		225.00					
Emergency Reporting Subscription Fee \$150	4/1/21-6/30/21 \$75;	7/1/21-12/31/21 Prepaid						
2101870	03/17/21 Emergency Report Subscrip Fee		150.00			1040 101300		101000
2101870	03/17/21 Emergency Report Subscrip Fee		75.00*			1040 405000	710	101000
	Total for Vendor:		225.00					
	*** Claim from another period (2/21) ****							
9937	11 BLACK BUTTE TRANSFER STATION		2,817.28					
February Dump Fees								
FEB2021	03/04/21 February Dump Fees		2,817.28			1090 405000	710	101000
	Total for Vendor:		2,817.28					
9949	15 BROOKS COMPLETE AUTO REPAIR INC.		30.00					
FLAT REPAIR ON REFUSE TRUCK REAR TIRE								
92548	02/19/21 FLAT REPAIR ON REFUSE TRUCK		30.00		724956	1090 403000	530	101000
	Total for Vendor:		30.00					
9959	277 CROSS PETROLEUM		429.50					
Fuel 3/1-3/15/21								
CL06403	03/15/21 Rear Loader 3/12/21		148.97			1090 403000	420	101000
CL06403	03/15/21 Side Loader 3/2/21		74.42			1090 403000	420	101000
CL06403	03/15/21 Side Loader 3/12/21		66.79			1090 403000	420	101000
CL06403	03/15/21 Fire Command 1700 3/3/21		36.16*			1040 403000	430	101000
CL06403	03/15/21 Fire Medic 17 3/11/21		36.26			1040 403000	420	101000
CL06403	03/15/21 Fire Engine 1715 3/3/21		43.22			1040 403000	420	101000
CL06403	03/15/21 Fire Squad 1740 3/8/21		23.68			1040 403000	420	101000
	Total for Vendor:		429.50					
	*** Claim from another period (2/21) ****							
9945	71 FIRST BANKCARD - DIRECTORS 2		55.90					
16.84 Gal Reg @ \$3.31ea-Silver Ford 77,077mi								
02/10/21 16.84 Gal-Silver Ford @ 77,077			55.90		724978	1010 403000	430	101000
	Total for Vendor:		55.90					

* *** Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
9944		70 FIRST BANKCARD - DISTRICT CARD	871.00	****				
		IT Services; Postage						
		02/07/21 ENPLAN	29.00*			1010 402000	396	101000
		02/23/21 Microsoft Online Services	200.00*			1010 402000	396	101000
		02/23/21 11 Rolls of 100 count Postage	605.00			1010 403000	411	101000
		02/23/21 SurveyMonkey IT Services	37.00*			1010 402000	396	101000
		Total for Vendor:	871.00					
9961		69 FIRST BANKCARD - FIRE DEPT	87.86	****				
		Supplies						
		Supplies 02/05/21 Amazon-Supplies	24.64*			1040 403000	400	101000
		Supplies 02/18/21 Costco - Supplies	18.22*			1040 403000	400	101000
		Supplies 02/25/21 Scott Valley Respiratory - S	45.00*			1040 403000	400	101000
		Total for Vendor:	87.86					
9948		1167 GREGORY LANE FAMILY & IMPLANT	364.00	****				
		DENTAL WORK						
		003651 02/23/21 DENTAL WORK	364.00			1010 401300	270	101000
9947		1166 MILLS, KEN	1,196.00	****				
		Dental Work						
		02/08/21 Dental Work	1,196.00			1010 401300	270	101000
		Total for Vendor:	1,196.00					
9952		116 NORTHLAND CABLE - FIRE	91.43					
		Fire Office phone, internet						
		Mar2021 03/02/21 Phone, Internet	91.43*			1040 402000	320	101000
		Total for Vendor:	91.43					
9953		117 NORTHLAND CABLE - MCSD	292.33					
		District Office Phone, Internet, Equipment 03/1/21-03/31/21						
		Mar2021 03/02/21 Phone, Internet, Equipment	292.33			1010 402000	320	101000
		Total for Vendor:	292.33					

* ... Over spent expenditure

Claim/ Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
9954	1143 NORTHLAND Phone, Internet 03/01/21-03/31/21 Mar2021 03/02/21 Phone, Internet		140.37					
			140.37*			1020 402000	320	101000
		Total for Vendor:	140.37					
		*** Claim from another period (2/21) ****						
9950	126 PACIFIC POWER - 007 4 STREET Feb 2021 Street Light Power		1,342.54					
	FEB2021 03/04/21 Street Light Power		1,342.54			1060 403000	450	101000
		Total for Vendor:	1,342.54					
		*** Claim from another period (2/21) ****						
9958	342 RAY MORGAN COMPANY Color Copies 12/1/20-2/28/21		310.46					
	3243887 03/01/21 Color Copies 12/1/20-2/28/21		310.46			1010 403000	410	101000
		Total for Vendor:	310.46					
9946	1048 Silver Rockets Web Site Maintenance		75.50					
	000766 03/10/21 Web Site Maintenance		75.50*			1010 402000	396	101000
		Total for Vendor:	75.50					
9951	1168 TERENCE CAMPBELL LAND SURVEYING WATER TANKS PROPERTY SURVEYING		2,700.00					
	03/12/21 WATER TANKS PROPERTY SURVEYING		2,700.00		724962	3000 402000	392	101000
		Total for Vendor:	2,700.00					
		*** Claim from another period (2/21) ****						
9956	255 VERIZON WIRELESS - MCSD Monthly Cell Phones		320.11					
	9874526838 03/01/21 Cell Phones		120.03			1010 402000	320	101000
	9874526838 03/01/21 PWS, GM PHONES		100.28			1010 402000	320	101000
	9874526838 03/01/21 FIRE & AMBULANCE PHONES		99.80*			1040 402000	320	101000
		Total for Vendor:	320.11					
	# of Claims	17						
	Total:							11,349.28

Fund/Account	Amount
1010 GENERAL	
101000 Operating Cash	\$3,385.50
1020 DIRECTORS	
101000 Operating Cash	\$140.37
1040 FIRE	
101000 Operating Cash	\$643.41
1060 LIGHTS	
101000 Operating Cash	\$1,342.54
1090 REFUSE	
101000 Operating Cash	\$3,137.46
3000 WATER	
101000 Operating Cash	\$2,700.00
Total:	\$11,349.28

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

Prepared by: *[Signature]*
Reviewed by: *[Signature]*

Claims Total: \$11,349.28

Signature #1 _____

Signature #2 _____

Signature #3 _____

Signature #4 _____

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

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/Household Equivalent
Sewer	\$ 51.00/Household Equivalent
Refuse	\$ 32.00/Household Equivalent

<i>Monthly dumpster rates</i>		<i>(multiplier)</i>
<i>2 yards</i>	<i>twice a week pick up</i>	<i>\$345.60 (10.80 HE)</i>
<i>2 yards</i>	<i>once a week pick up</i>	<i>\$172.80 (5.4 HE)</i>
<i>1.5 yard</i>	<i>twice a week pick up</i>	<i>\$259.20 (8.10 HE)</i>
<i>1.5 yard</i>	<i>once a week pick up</i>	<i>\$129.60 (4.05 HE)</i>
<i>1 yard</i>	<i>twice a week pick up</i>	<i>\$172.80 (5.4 HE)</i>
<i>1 yard</i>	<i>once a week pick up</i>	<i>\$ 86.40 (2.7 HE)</i>

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 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	\$23.23
1.5 Yard Dumpster	\$86.46	\$34.84
2 Yard Dumpster	\$98.07	\$46.45
Dumpster rentals are for a Maximum of 14 Days . Rentals that extend beyond 14 days will be charged the standard monthly dumpster fee of \$125.00 for once a week pick-up or \$250.00 for 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
MCSO Non-Rate Payer Green Waste	\$8.00 per cubic yard
MCSO 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/ <i>\$11.83 billed monthly</i>
Water Connection Inspection Fee	\$42 per hour per Ordinance 23
County Requested Inspection Fee (new building permits, inspections)	\$42 per hour - Charged to owner

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 e-mails per page	\$0.25 Letter-One Side, \$0.35 Both sides \$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

McCLOUD COMMUNITY SERVICES DISTRICT
Policy and Procedure Manual

POLICY TITLE: Door Yard Burns
POLICY NUMBER: 3280
ADOPTED: April 12, 1999
REVIEWED: 05/08/2019
AMENDED: February 24, 2014

3280.10 The Board hereby delegates authority to the General Manager and Fire Chief as follows:

3280.11 A property owner/resident may request a door yard burn permit on his/her property by filing a District form with the McCloud Community Services District office.

3280.12 ~~The Fire Chief and/or General Manager may negotiate payment of any expenses with a property owner/resident that would be incurred from the door yard burn due to negligence.~~ *A property owner/resident is responsible for controlling Door Yard Burns. In the event of an incident requiring the response of MCSD Fire Department, the property owner/resident will be responsible for the expenses incurred as shown in MCSD Policy 1060, Misc. Fee Schedule.*

3280.13 The State Air Quality Control Board will plan the most appropriate time and date for the burn.