



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

SCOUT HALL - 405 E. COLOMBERO DRIVE

Monday, March 28, 2022 - 6:00 p.m.

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. Call to Order

2. Pledge of Allegiance

3. Approval of Minutes:

A. Discussion/possible action regarding approval of the minutes of the Regular Meeting of February 28, 2022.

B. Discussion/possible action regarding approval of the minutes of the Special Meeting of March 15, 2022.

4. Announcement of Events:

5. Communications:

6. Reports:

A. General Manager

B. Finance Officer

C. Fire Chief

1. Formal introduction of Sean Prouty, the MCS&D FD Recruitment and Retention Coordinator.

D. Directors

E. Committees

7. Consent Agenda:

A. Approval of Expenses in the amount of \$9,204.23.

B. Approval of Expenses in the amount of \$15,904.15.

C. Approval of Expenses in the amount of \$13,048.39.

8. Old Business:

A. Discussion/possible action regarding reclassification of sewer and water restricted funds.

9. New Business:

A. Discussion/possible action proposal to buy new/replacement wildland firefighting PPE and training.

1. Proposal for approximately \$20,000.00 of 2021 CFAA revenue to be spent on wildland PPE.

2. Need for additional \$5,000.00 from 2021 CFAA Revenue for wildland specific training.

B. Discussion/possible action regarding CFAA fire apparatus response during fire season and associated distances.

C. Discussion/possible action regarding acceptance of the possible donation of a Type 3 Wildland fire engine.

D. Discussion/possible action regarding additional funding of \$2,300.00 to purchase 20 additional refuse cans for Squaw Valley Mobile Home Park.

E. Discussion/possible action regarding purchase of upgrades and repairs to SCADA system for Water and Sewer flows monitoring not to exceed. \$14,000.00.

F. Discussion/possible action regarding amendments to the 2021-22 fiscal year budget.

1. **fn 8 Addition** of Safer Grant Budget for 1-1-2022 through 6-30-2022.

2. **fn 9 Addition** of \$5,000.00 to Water Tank Drainage Project.

3. **fn10 Addition** of \$2,622.00 in cost of Fire Department Extractor.

4. **fn11 Transfer** of Restricted funds due to restructured loans.

5. **fn12 Requested** increase in budget of Fire Department Heating Fuel of \$4,000.00.

6. **fn13 Requested** increase in budget for diesel and vehicle fuel.

7. **fn14 Requested** purchase of upgrades and repairs to SCADA system for Water and Sewer not to exceed \$14,000.00.

8. **fn15 Expensing** of Mud Creek Restoration project totaling \$92,500.00.

9. **fn16 Requested** increase of \$2,000.00 in Ambulance billing fees due to increased billing.

10. **fn17 Requested** additional funding of \$2,300.00 to purchase 20 additional refuse cans for Squaw Valley Mobile Home Park. Net effect of this restructuring is an addition \$528.00 per month to the Refuse Fund.

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.

MCS D 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
February 28, 2022 at 6:00 PM**

A regular meeting of the Board of Directors of the McCloud Community Services District was called to order at 6:01 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

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)

Motion Passed with 3 ayes (Young, Richey, Rorke) 2 nays (Hanson, Zanni)

3. Pledge of Allegiance

4. Approval of Minutes:

A. Discussion/action regarding approval of the minutes of the Regular Meeting of January 24, 2022

C. Richey made a motion to approve the minutes of the Regular Meeting of January 24, 2022; seconded by C. Young. Motion passes with 5 ayes (Young, Richey, Hanson, Zanni, Rorke)

B. Discussion/action regarding approval of the minutes of the Regular Meeting of February 14, 2022

C. Young made a motion to approve the minutes of the Regular Meeting of February 14, 2022; seconded by M. Rorke. Motion passes with 5 ayes (Young, Richey, Hanson, Zanni, Rorke)

5. Announcement of Events: *None*

6. Communications:

A. Letter from Diane Lowe

R. Zanni commented that there were Ad Hoc Meetings not secret meetings.

7. Reports:

A. General Manager-

Amos McAbier reported that the current SCADA system is problematic, and he will be getting

price quotes for alternate programs. A new system is estimated to cost the District between \$10,000.00 and \$20,000.00.

B. Finance Officer-verbal updates

Mike Quinn reported increases in propane costs at the Fire Hall of 20%, yearly, for the last two years. Workman's Comp. is down 5%.

8. Consent Agenda:

A. Approval of Expenses in the amount of \$3,029.50

C. Young made a motion to approve the Expenses in the amount of \$3,029.50; seconded by C. Richey. Motion passes with 5 ayes (Young, Richey, Hanson, Zanni, Rorke)

B. Approval of Expenses in the amount of \$1,049.86

C. Richey make a motion to approve the Expenses in the amount of \$1,049.86; seconded by C. Young. Motion passes with 5 ayes (Young, Richey, Hanson, Zanni, Rorke)

9. Old Business:

A. Discussion of Staff Report for Amending Ordinance No. 27, Rules and Regulations Relating to Water Service (approved on January 24,2022)

B. Discussion/possible action regarding the Second and Final Reading of MCSD ORDINANCE NO. 29, AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE MCCLLOUD COMMUNITY SERVICES DISTRICT AMENDING ORDINANCE NO. 27 RULES AND REGULATIONS RELATING TO WATER SERVICE

M. Hanson made a motion to approve the second and Final reading of MCSD Ordinance No. 29, An Ordinance amending Ordinance No. 27 Rules and Regulations Relating to Water Service; seconded by R. Zanni . Motion passes with 5 ayes (Young, Richey, Hanson, Zanni, Rorke)

C. Discussion/possible action regarding the Second and Final reading of MCSD Ordinance No. 27 with changes and amendments.

M. Hanson made a motion to approve the Second and Final reading of MCSD Ordinance No. 27 with changes and amendments, seconded by R. Zanni. Motion passed with 4 ayes (Young, Hanson, Zanni, Richey) one nay (Rorke)

10. New Business:

A. Discussion/possible action Resolution No. 1, 2022. A Resolution of the Board of Directors of the McCloud Community Services District Determining that Adoption of An Ordinance Amending Ordinance No. 27 Rules and Regulations Relating to Water Service is Exempt from Review Under CEQA

R. Zanni made a motion to approve Resolution No. 1, 2022. A Resolution of the Board of Directors of the McCloud Community Services District Determining that Adoption of An Ordinance Amending Ordinance No. 27 Rules and Regulations Relating to Water Service is Exempt from Review Under CEQA, seconded by C. Young. Motion passes with 5 ayes (Young,

Richey, Hanson, Zanni, Rorke)

11. 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).

12. Adjourn at 7:04 PM

Catherine Young/President of the Board

Andrea Mills/Secretary of the Board

**MINUTES OF A
SPECIAL MEETING OF THE BOARD OF DIRECTORS
March 15, 2022**

A special meeting of the Board of Directors of the McCloud Community Services District was called to order at 5:00 p.m. via Zoom. All five Directors (Hanson, Richey, Rorke, Young, Zanni) were present as was General Manager Amos McAbier. Fire Chief Charlie Miller, Finance Officer Mike Quinn, Public Works Superintendent Richie Fesler and District Secretary Andrea Mills were absent.

- 1. Call to Order**
- 2. Public Comment:** None.
- 3. Convene a Closed Session: Pursuant to California Government Codes §§ 54954.5(e) and 54957 - Public Employee Discipline/Dismissal/Release.**
- 4. Reconvene** open session and announce any action taken: The open session reconvened at 6:01 p.m. when it was announced that there was no action taken.
- 5. Adjourn.** The meeting adjourned at 6:02 p.m.

Catherine Young/President of the Board

Andrea Mills/Secretary of the Board

MCS D BOARD OF DIRECTORS
General Manager's Report
(3-28-22)

AGENDA SUPPORTING DOCUMENT
Agenda Item No. 6 A

Update on Water tanks drain project- We have installed the 400 plus feet of 16-inch drainpipe and are now working on getting the culvert head concreted in and will be working on the silt traps and drain area to disperse the water over as much surface area as we can when the tank drains.

Update on Hazard tree removed in park- We had a large pine tree die in the park and it was leaning towards the gazebos area. Its been taken down and cleaned up.

Request for Possible future annexation of a portion of the mill property- we have been approached about getting started with an annexation request for a portion of the mill property adjacent to the park and across from the storage sheds on Colombero Drive. We had this topic for discussion in our last Public Works committee meeting and reviewed documents for starting the process. We came out of that meeting with several questions for the County LAFCO agency and the committee also agrees that a detailed plan with the scope of the annexation should be brought to the board for discussion. So far some of the info I did receive is that they would be changing zoning from manufacturing heavy industrial to high density residential for housing. The total acreage is 23.7 acres that would be divided into 5 parcels. (4 and a remainder) their goal would be to create housing that is affordable for working class persons in McCloud. They are also interested in possibly building some apartments.

Update on grants for water infrastructure- We have been approved for a grant totaling roughly \$4,200,000.00 for the capture and delivery system pipeline upgrades replacement project from Upper Elk to Lower Elk Springs including the pipeline crossing at Mud Creek. This grant is being awarded through the Urban Multi benefit drought relief funding program. They will be sending an acceptance award agreement letter out soon that I will sign and complete. We will also have a grants training course that appropriate staff will be attending for the grants administration purposes. This might be scheduled in May 2022. We also will have the opportunity to ask for 25% upfront funding for this grant that I will be applying for in the very near future.

We have submitted for several of the different agencies grant opportunities for this project and were not successful due to some criteria that we did not meet. Each of these grants have different formats and requirements for eligibility. Although we were not successful with some of these grants, they were helpful as a learning experience.

This successful grant feels pretty good for all of us that have worked hard to help put this together. So, We owe a huge thanks to Jim Fitzgerald his wife Marsha and Chuck Schlumpberger with GeoServe engineering for helping develop the budget and workplan tasks portion and also for helping find pertinent historical information, editing and formatting along with the final asking project amount and to Angelina Cook for reviewing and suggesting edits to some verbiage and to our MCS D staff for all their help and support! Thank You All!!! 😊

MCSO BOARD OF DIRECTORS
Finance Officer's Report
March 28, 2022

AGENDA SUPPORTING DOCUMENT
Agenda Item No. 6 B

- 1. Discussion on Insurance Policy assets and values.**
- 2. Discussion on new Calpers Retired Annuitants rules.**



Special District Risk Management Authority

Property Renewal for Program Year 2022-23

McCloud Community Services District

Item	Description	Address	2021-22 Building Value	2021-22 Contents Value	2021-22 Total Value	2022-23 Building Value	2022-23 Contents Value	2022-23 Total Value	Change in Value
4	Bocce Ball Courts	Hoo Hoo Park-417 E. Colombero Dr	\$31,320	\$646	\$31,966	\$33,512	\$682	\$34,194	\$2,228
6	Chlorination Station	Tank Access Road APN 028240090	\$6,711	\$8,623	\$15,334	\$7,181	\$9,097	\$16,278	\$944
9	Courthouse	205 S. Quincy Ave	\$27,964	\$0	\$27,964	\$29,921	\$0	\$29,921	\$1,957
13	Equipment Garage & Pumphouse	208 W. Minnesota Ave.	\$223,711	\$215,578	\$439,289	\$239,371	\$227,435	\$466,806	\$27,517
16	Fire Hall/Housing Volunteers	309 Tucci St.	\$167,784	\$161,683	\$329,467	\$179,529	\$170,576	\$350,105	\$20,638
19	Office	220 W. Minnesota Ave.	\$195,748	\$107,789	\$303,537	\$209,450	\$113,717	\$323,167	\$19,630
23	Parking lot, Lights, Sidewalk	Hoo Hoo Park-417 E. Colombero Dr	\$25,727	\$0	\$25,727	\$27,528	\$0	\$27,528	\$1,801
25	Pavilion	Hoo Hoo Park-417 E. Colombero Dr	\$145,412	\$7,006	\$152,418	\$155,591	\$7,391	\$162,982	\$10,564
30	Scout Hall	405 E. Colombero Dr.	\$223,711	\$5,513	\$229,224	\$239,371	\$5,816	\$245,187	\$15,963
32	Storage Building	220 W. Minnesota Ave.	\$6,711	\$3,605	\$10,316	\$7,181	\$3,803	\$10,984	\$668
36	Water Storage Tank	Water Tank APN 028240340	\$1,229,572	\$0	\$1,229,572	\$1,315,642	\$0	\$1,315,642	\$86,070
37	Water Supply (Housing for spring protection)	220 W. Minnesota Ave.	\$3,356	\$0	\$3,356	\$3,591	\$0	\$3,591	\$235
41	Water Supply (Housing for spring protection)	Elk Springs House APN 028210170	\$744,170	\$0	\$744,170	\$796,262	\$0	\$796,262	\$52,092
44	Water Supply (Housing for spring protection)	Intake Springs House APN0282101	\$531,550	\$0	\$531,550	\$568,759	\$0	\$568,759	\$37,209
47	Water Supply (Housing for spring protection)	Lower Elk Spring House APN 0282'	\$541,118	\$0	\$541,118	\$578,996	\$0	\$578,996	\$37,878
71	5 Gazebos - Picnic Area	405 E. Colombero Ave	\$72,147	\$0	\$72,147	\$77,197	\$0	\$77,197	\$5,050
82	Playground Equipment, Recycled Rubber Fill	Hoo Hoo Park-417 E, Colombero Dr	\$45,860	\$43,116	\$88,976	\$49,070	\$45,487	\$94,557	\$5,581
88	Concession Stand	417 E. Colombero Dr.	\$34,787	\$0	\$34,787	\$37,222	\$0	\$37,222	\$2,435
107	Ambulance Bay	309 B Tucci Street	\$63,786	\$0	\$63,786	\$68,251	\$0	\$68,251	\$4,465
110	Library	300 E. Colombero Dr.	\$104,586	\$0	\$104,586	\$111,907	\$0	\$111,907	\$7,321
119	Restroom/Concession Stand	417 B East Colombero Drive	\$193,875	\$0	\$193,875	\$207,446	\$0	\$207,446	\$13,571
Totals			\$4,619,606	\$553,559	\$5,173,165	\$4,942,978	\$584,004	\$5,526,982	\$353,817

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This is a listing of the Proposed Renewal Properties scheduled with SDRMA

Special District Risk Management Authority

Vehicle Inventory for Program Year 2022-23



Item	VIN	Year	Make / Model	Type	GVW	Value	Comp / Coll Limits	AL Net Premium	APD Comp Gross Premium	APD Coll Premium	Effective Date	Termination Date
15	1954	2007	Kenworth 4x4 Wildland Fire Eng	Fire Truck	37,600	\$334,869	\$500 / \$1,000	\$595.63	\$264.32	\$442.26		
18	2399	2000	Ford F350 P/U / utility truck	Medium Truck	11,000	\$31,944	\$500 / \$1,000	\$595.63	\$228.22	\$439.74		
20	3847	1946	Federal Fire Truck	Fire Truck	9,160	\$4,501	\$500 / \$1,000	\$536.07	\$14.83	\$43.84		
21	3C7WDNFL4CG216630	2012	Dodge	Fire Truck	19,500	\$99,476	\$500 / \$1,000	\$595.63	\$299.78	\$501.52		
23	4949	2007	Dodge Ram 1500/ chief vehicle	Fire Pick-Up or Light Truc	6,700	\$25,000	\$500 / \$1,000	\$536.07	\$162.51	\$318.48		
28	5417	2001	Ford F Super Duty PU/600	Pick-Up Truck	4,400	\$26,224	\$500 / \$1,000	\$536.07	\$276.69	\$532.32		
90	1160	1977	Mack Fire Truck	Fire Truck	21,080	\$102,200	\$500 / \$1,000	\$595.63	\$264.32	\$442.26		
120	0520	2005	Chevy Horton Type 1 Modular A	Ambulance	12,000	\$114,706	\$500 / \$1,000	\$595.63	\$299.78	\$501.52		
122	3HAWCTAR3KL564629	2019	International 7400	Heavy Truck	29,780	\$169,992	\$250 / \$500	\$595.63	\$1,210.73	\$2,295.73		
123	1HTMKTAN2KH564652	2019	International Durastar-Series 44	Extra Heavy Truck	46,000	\$204,148	\$250 / \$500	\$565.85	\$1,392.53	\$2,640.09		
124	1FTRX14W36FA57919	2006	Ford F150	Pick-Up Truck	6,950	\$11,000	\$500 / \$1,000	\$536.07	\$98.16	\$200.18		
128	1HTKTSWM6LH696510	2020	International CV 4x4	Heavy Truck	22,500	\$95,934	\$250 / \$500	\$595.63	\$1,210.73	\$2,295.73		
129	4P1CT02S31A001262	2001	Pierce Fire Truck	Fire Truck	42,740	\$50,000	\$500 / \$1,000	\$595.63	\$133.45	\$225.70		
130	1GNFK13088J228119	2008	Chevrolet Tahoe	Fire Pick-Up or Light Truc	6,800	\$7,500	\$250 / \$500	\$536.07	\$45.77	\$111.53		
131	1GNEK13Z13J271025	2003	Chevrolet Tahoe	Fire Pick-Up or Light Truc	6,800	\$3,500	N/A / N/A	\$536.07	?	?		
132	1HTSDAAN31H359636	2001	International 4900 Wildland Fire	Fire Truck	28,000	\$5,000	N/A / N/A	\$595.63	?	?		
					Totals	\$1,285,994						



Special District Risk Management Authority

Trailer Inventory for Program Year 2022-23

McCloud Community Services District

Item ID Number	Year	Make / Model	GVW	Value	Deductible	Gross Premium	Effective Date	Termination Date
2	2013	#2 S2B Single Axle Trailer	1,500	\$3,095	\$250	\$68.64		
3	2013	Single Axle Trailer	1,000	\$600	\$250	\$13.31		
Total				\$3,695				

This is a listing of your currently scheduled items with SDRMA



Special District Risk Management Authority

Mobile/Contractors Equipment Inventory for Program Year 2022-23

McCloud Community Services District

Item	Serial Number	Description	Original Value	Actual Cash Value	Net Premium	Effective Date	Termination Date
10	SS	Ditch Witch JT922	\$119,862	\$117,865	\$2,250.87		
11	JC0001729	Ditch Witch RT12 Trencher	\$11,503	\$11,310	\$215.99		
12	11278471	Ditch Witch RT45	\$45,670	\$44,909	\$857.63		
13	T0410GX960225	John Deere	\$89,837	\$110,000	\$2,100.67		
14	1DW624KZECE648986	John Deere 624K Loader	\$193,455	\$220,000	\$4,201.35		
16	20000249/5943240	Mounted Wacker Neuson Generator G:	\$15,000	\$15,000	\$286.46		
17	1T9P321288P391677	Pipehunter Sewer Vac	\$137,000	\$116,877	\$2,232.00		
23	40341/10501	John Deere Lawnmower Mower and D:	\$16,249	\$10,000	\$190.97		
Totals			\$628,576	\$645,961			

This is a listing of your currently scheduled items with SDRMA



California Public Employees' Retirement System
P.O. Box 942715 | Sacramento, CA 94229-2715
888 CalPERS (or 888-225-7377) | TTY: (877) 249-7442
www.calpers.ca.gov

Membership

Circular Letter

March 22, 2022

Circular Letter: 200-025-22

Distribution: IV, V, VI, X, XII, XVI

To: All Employers

Subject: Expiration of Provisions of Governor's Executive Orders Related to COVID-19

Purpose

The purpose of this Circular Letter is to provide information regarding the expiration of specified provisions in Executive Orders N-25-20, N-35-20, N-84-20, N-12-21, and N-3-22, effective April 1, 2022, and its impact to the post-retirement employment requirements for California Public Employees' Retirement System (CalPERS) retired annuitants.

Background

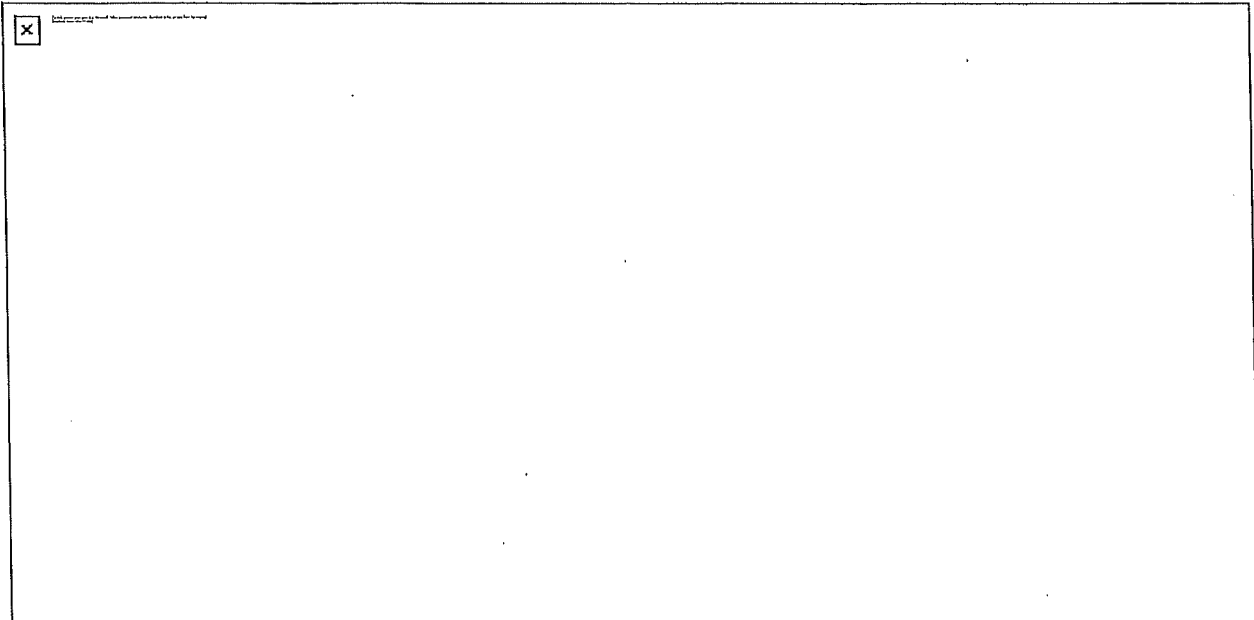
On February 25, 2022, Governor Newsom issued Executive Order N-4-22 to phase out provisions of COVID-19 related executive orders put in place since March 2020 to help facilitate a coordinated response and ensure the state could quickly and efficiently respond to the effects of the pandemic. This executive order states that specified provisions in the above referenced orders will expire after **March 31, 2022**. As a result, the post-retirement employment requirements for retired annuitants will resume April 1, 2022.

Summary of Impacts

Effective April 1, 2022, the following post-retirement requirements will no longer be suspended and will apply to all CalPERS retired annuitants:

- 180-day wait period after retirement
- 60-day bona fide separation in service
- 960-hour per fiscal year work limit

From: CalPERS <employer_news@calpers.ca.gov>
Sent: Wednesday, March 23, 2022 9:01 AM
To: Mike Quinn
Subject: Changes Ahead for Your Retired Annuitants



Monitor Your Retired Annuitants' Work: COVID-19 Executive Orders Expire End of March

Working-after-retirement requirements resume April 1.

The governor's Executive Orders, which suspended provisions of the working-after-retirement requirements for retired annuitants during the COVID-19 pandemic, will expire after March 31, 2022. These orders have been in place since March 2020 to ensure adequate staffing for a coordinated response to COVID-19.

Effective April 1, 2022, the following post-retirement requirements will apply to all CalPERS retired annuitants and will no longer be suspended:

- 180-day wait period after retirement
- 60-day bona fide separation in service
- 960-hour per fiscal year work limit
- the limitation that a retired annuitant may only be appointed to a vacant position once

Maintaining compliance with the retirement law is a shared responsibility between you and the retiree who has returned to work—your retired annuitant.

[Read the Circular Letter](#)

- Limitation that a retired annuitant may only be appointed to a vacant position once under Government (Gov.) Code section 21221(h)

All other post-retirement employment requirements continue to remain in effect, and you should monitor your retired annuitants' employment pursuant to those rules.

180-Day Wait Period Exception

Any CalPERS retired annuitant hired by your agency on or after April 1, 2022 is subject to the 180-day break in service requirement unless a valid exception applies.

A retired annuitant approved to return to work prior to the completion of their 180-day wait period under Executive Order N-12-21 or N-3-22 with a start date prior to April 1, 2022 will be allowed to work until June 30, 2022. If it is determined the retired annuitant's service is needed beyond June 30, 2022, and they are within their 180-day wait period, your agency needs a valid exception (non-COVID-19 related) to continue their employment. If there is not a valid exception, they must separate from employment on June 30, 2022. If an exception is not pursued, they may wait the additional time to satisfy the 180-day waiting period and return as a retired annuitant pursuant to the law.

Approvals needed by your agency's governing body must be approved before July 1, 2022 for the retired annuitant to continue employment.

School Employers

The County Office of Education is the governing body responsible for approving appointments under this requirement. School district appointments must be approved by the County Office of Education to be considered valid for the 180-day wait exception.

State Employers

Appointments must be approved by the Department of Human Resources (CalHR) to be valid. For employees of the California State University, the Trustees of the California State University must approve the appointment to be valid.

To ensure compliance for all your retired annuitants, we recommend you identify all retired annuitants that have been employed as part of the executive orders related to COVID-19. This may help expedite approvals needed for the retired annuitant to continue employment.

Bona Fide Separation in Service

A CalPERS retired annuitant hired by your agency on or after April 1, 2022 who retired before their normal retirement age must have a bona fide separation in service and wait 60 days before returning to work even if there is a valid exception to the 180-day wait period.

As part of the bona fide separation requirement, there cannot be a predetermined agreement between the employer and the member prior to retirement to return to work for the employer after retirement. The pre-determined agreement requirement has never been lifted and continues to remain in effect. You can verify a member's or retired annuitant's normal retirement age in myCalPERS or by contacting our office.

Work Hour Limitation

Effective April 1, 2022, the 960-hour work limitation (per fiscal year) will be reinstated for all retired annuitants. For retired annuitants employed prior to April 1, 2022, to ensure adequate staffing under the executive orders, the hours worked on and after April 1, 2022 will begin to count toward the 960-hour limit. These hours will be counted along with any hours worked in the fiscal year under any appointment not covered by the executive orders.

As of July 1, 2022, each retired annuitant will be able to work 960 hours for the new fiscal year. CalPERS will continue to monitor the hours worked for retired annuitants and send communication to the retired annuitants and employers to confirm when a violation is found.

Appointment to Vacant Positions

On December 14, 2020, Governor Newsom issued Executive Order N-84-20, an update to Executive Order N-25-20, regarding working after retirement rules. The limitation that a retired annuitant may only be appointed once to a vacant position pursuant to Gov. Code section 21221(h) was suspended as it applied to retired annuitants engaged in mitigating the effects of the COVID-19 pandemic.

Effective April 1, 2022, the suspension of this requirement will end. If a retired annuitant is employed in one of these positions and the appointment needs to be extended, you may extend the retired annuitant's appointment. However, the extension must be completed prior to April 1, 2022. If a retired annuitant's appointment is extended prior to April 1, 2022, the retired annuitant must vacate the position by June 30, 2022, and you must find a replacement for that position. Another retired annuitant may fill that position if all the post-retirement employment requirements have been met.

On April 1, 2022, the requirements of Gov. Code section 21221(h) will be fully reinstated, and a retired annuitant can only be appointed once to an interim/vacant position. Any reappointments or extensions will be considered a second appointment and will be a violation of the post-retirement employment rules.

Continued Compliance

You must continue to enroll and report retired annuitants to CalPERS. The remaining working after retirement provisions in the Public Employees' Retirement Law and Public Employees'

Pension Reform Act of 2013 will continue to apply before and after the expiration date of April 1, 2022, including:

- Compensation for the appointment shall not exceed the maximum monthly base salary paid to other employees performing comparable duties as listed on a publicly available pay schedule divided by 173.333 to equal an hourly rate.
- A retired annuitant shall not receive any benefit, incentive, compensation in lieu of benefits, or other form of compensation in addition to the hourly pay rate.

You should monitor all current and future retired annuitants based on these requirements. If you have questions or need assistance with the post-retirement employment rules, review the [employer reference guides](#) on the CalPERS website.

Until March 31, 2022, you can continue to send notifications for public agencies and school retired annuitants to the [CalPERS' Executive Order Review mailbox](#) and to [CalHR's California State of Emergency mailbox](#) for state retired annuitants.

CalPERS will send notifications regarding the changes to the post-retirement employment requirements to all retired annuitants that have been identified as working under these executive orders.

Questions

If you have any questions, call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377).

Renee Ostrander, Chief
Employer Account Management Division

McCloud Fire Department Monthly Fire Chiefs Report

Report Month: **February** Year: **2022**

Member Information

Total Department members including Auxiliary: 27		New Members: 0
Total Firefighters: 17	Active: 11	Inactive: 6
Total Auxiliary: 10	Active: 3	Inactive: 7
Total Paramedics: 2	Active: 2	Inactive: 0
Total EMT's: 3	Active: 3	Inactive: 0
Members Resigned: 1 (Jack Borden)	Members Terminated: 0	Members on Leave of Absence: 1
Explorers: 3	Active: 3	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 Jack Borden resigned as he moved to Mt Shasta. Very good response and training turnout by all of our personnel this month.

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

Explorer notes: Cold drink and recycling fundraiser continues.

McCloud Fire Department Monthly Fire Chiefs Report

Report Month: **February**

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)

Engine Operator

DIV. CHIEF/TRAINING OFFICER 1705

Nate Girard (Firefighter/EMT) Engine Operator

FIRE CAPTAIN 1706

Stephen Richardson

FIRE LIEUTENANT 1708

OPEN

RESCUE/EMS LIEUTENANT 1709

OPEN

FIRE FIGHTER'S / EMT'S

Jettus Memmer (FF/EMR)

Engine Operator

Mike Worthington (FF/EMT-1)

Engine Operator

Cindy Miller (FF/EMT-1)

Engine Driver Trainee

James Lewis

Engine Operator (Trainee)

Nathan Masciola (FF/1st Responder)

Engine Operator

Joe Dewitt (FF/EMR)

Engine Operator

Alisa Glenn

(Firefighter Trainee)

Scott Oliver

(Engine Driver Trainee)

Ulianna Roseberry

(Ambulance & Engine Driver trainee)

Jaden Quiring

(Firefighter Trainee)

Dan Fay (Wildland FF)

(Ambulance/Engine Operator)

KC Chandler

(Firefighter Trainee)

Auxiliary/Non-Firefighters, Drivers & Support Staff

Peter Tolosano
(Battalion Chief 1710)

Donna Sager
(Battalion Chief 1711)

Amos McAbier (Wildland FF)
(Engine Driver)

Bruce French
(Ambulance Driver)

Jessie Gray (Wildland FF)
(Ambulance Driver)

Richie Fessler
(Engine Driver)

Bob Masciola
(Ambulance Driver)

Jerry Glynn
(Engine Driver)

Shift Firefighters

Mike Mullet
(Fire Captain)

CJ Palmer
(Dunsmuir FD)

Joel Lukenbill
(Rope Rescue Technician)

Justen Richardson

Explorers

Parker Girard

Travis Seaton

Merlin Huddleston

McCloud Fire Department Monthly Fire Chiefs Report

Report Month: **February** Year: **2022**

INCIDENT TYPE	# INCIDENTS
131 - Passenger vehicle fire	1
311 - Medical assist, assist EMS crew	1
320 - Emergency medical service, other	1
321 - EMS call, excluding vehicle accident with injury	11
551 - Assist police or other governmental agency	1
553 - Public service	4
561 - Unauthorized burning	1
661 - EMS call, party transported by non-fire agency	3
700 - False alarm or false call, other	1
715 - Local alarm system, malicious false alarm	1
Total Incidents	25

Total Calls for service this calendar year: 33

Total Z.I.B. area Calls this month: 2 Total ZIB Contract Calls this Fiscal Year: 1

Fire Calls

Total Fires: 2 Structure: 0 Vegetation: 0 Vehicle Fires: 1 Nuisance: 1

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: 16 (includes traffic collisions) **Traffic Collisions: 1 Non-Injury: 1**

Transported by Medic 17: 11 Paramedic Intercept: 0

Transported by MSAS: 3 Non-Transport: 3 BLS: 3 ALS: 13

In Town: 13 Mutual Aid/Auto Aid: 3 Z.I.B. Area: 1

Medical Notes: Nothing to note.

Miscellaneous Calls

Total Miscellaneous Calls: 6

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

Rescue Calls: 0 Smoke Check: 0 Alarm Sounding: 2 Gas Leak: 0

In Town: 4 Mutual Aid/Auto Aid: 0 Z.I.B. Area: 1

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

McCloud Fire Department Monthly Fire Chiefs Report

Report Month: **February** Year: **2022**

Station

Station 17-Leatherman Fire Hall:

Continue to work with Jacob Cole Engineering attempting to get approval by Siskiyou County to submit plans so that we can get estimates on station remodel. No real progress. Washing Machine/Extractor installed and is working perfectly.

Apparatus

Unit 1700 (Chevy Tahoe): 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, nothing mechanical to report.

Squad 1740: Good condition, battery issues have seemed to diminish on it's own after charging.

Medic 17: Electrical issues continue to be monitored.

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: **February**

Year: **2022**

Training

Fire Department Drills

#1 Fire: (Thursday 6-10 pm)

Date: 2/03/2022 Topic: SLICERS and “Doll House” Flowpath and fire behavior burn.

#2 Fire: (Thursday 6-10 pm)

Date: 2/10/2022 Topic: Structure Fire Ventilation and how to use the new extractor.

#3 EMS: (Thursday 6-10 pm)

Date: 2/17/2022 Topic: EMS gear and its use.

#3 Fire: (Thursday 6-10 pm)

Date: 2/24/2022 Topic: More structure fire ventilation.

Training Notes:

12 members attended a 1-day Interior Firefighter training in Red Bluff. Water rescue quarterly training was cancelled by Calfire.

Community Involvement: Nothing to report.

Ordinance 28 Issues: None this month.

McCloud Fire Department Monthly Fire Chiefs Report

Report Month: **February** 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)

INVOICE 2202028

TO: McCloud Community Service District
FROM: Wittman Enterprises, LLC
DATE: March 16, 2022
FOR: Billing Services Performed in **February 2022**

Gross Collections	\$	4,542.87
Less Refunds	\$	-
Net Collections	\$	4,542.87
Fee Based on 8% of Net Collections	\$	363.43

CURRENT MONTH BALANCE: \$ 363.43

TOTAL AMOUNT: \$ 363.43

McCloud Fire Department Monthly Fire Chiefs Report

Report Month: **February** Year: **2022**

	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	\$ -	\$ -	\$ 65,493.75
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	\$ 11,298.00	\$ 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	\$ 20,828.00	\$ 7,626.35	\$ 3,960.48	\$ -	\$ 9,241.17	\$ 5,312.80	\$ -	\$ -	\$ 5,312.80	\$ -	\$ -	\$ 55,895.00
FEBRUARY '22	\$ 18,872.05	\$ 11,465.43	\$ 141.51	\$ -	\$ 7,265.11	\$ 4,542.87	\$ -	\$ -	\$ 4,542.87	\$ -	\$ (125.00)	\$ 58,492.24
MARCH '22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APRIL '22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAY '22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUNE '22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YEAR TO DATE TOTALS	\$ 188,653.46	\$ 91,608.74	\$ 34,600.18	\$ -	\$ 62,444.54	\$ 61,680.94	\$ 466.45	\$ -	\$ 61,214.49	\$ -	\$ (443.66)	
YTD PERCENTAGE OF REVENUE		48.56%	18.34%	0.00%	33.10%	32.70%	0.25%	0.00%	32.45%	0.00%	-0.24%	
YTD PERCENTAGE OF NET REVENUE									98.03%			
Average Charges per month	\$ 15,721.12											
Average Payments per month	\$ 5,140.08											

Fiscal Year 20/21 Whitman Enterprises Billing Report

Average Net Charges (Fiscal year to date): \$7,805.57

Average Net Payments/Revenue (Fiscal Year to Date): \$76,51.81

Outstanding Whitman Accounts Receivable as of November 30, 2021: \$58,492.24

General department message:

Very bust month of training. Medic 17 was staffed ALS at most times during February. Engine 1711 was also staffed with a Driver/Operator at most times with a driver. No calls were unattended by department personnel.

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

Date: 3/8/2022

02/23/22
10:14:57

MCCLOUD COMMUNITY SERVICES DISTRICT
Claim Approval List
For the Accounting Period: 2/22

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Report ID: AP100V

5 Star Bank
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
*** Claim from another period (1/22) ****								
10618		1174 BARTKIEWICZ, KRONICK & SHANAHAN	3,370.15					
		Legal Services for January 2022						
	8922.0001	02/10/22 Legal Services for Jan. 202	3,297.65*			1010 402000	390	101000
	8922.0001	02/10/22 Legal Services for Jan. 202	72.50*			3000 402000	390	101000
		Total for Vendor:	3,370.15					
10617		10 BAXTER AUTO PARTS	75.58					
		Brake Cleaner & Grease						
	15674-8445	02/15/22 Brake Cleaner & Grease	25.19*			1090 403000	520	101000
	15674-8445	02/15/22 Brake Cleaner & Grease	25.19*			3000 403000	520	101000
	15674-8445	02/15/22 Brake Cleaner & Grease	25.20*			1050 403000	520	101000
		Total for Vendor:	75.58					
10645		277 CROSS PETROLEUM	1,457.60					
		Vehicle Fuel 2/1/22-2/15/22						
	CL17981	02/15/22 Fire Chv Thoe 2/4/22 127,859m	28.55*			1040 403000	430	101000
	CL17981	02/15/22 Fire Chv Thoe 2/5/22 128,057m	54.79*			1040 403000	430	101000
	CL17981	02/15/22 Fire Chv Tho 2/15/22 128,157m	47.44*			1040 403000	430	101000
	CL17981	02/15/22 Fire WTahoe 2/5/22 133,231 mi	89.83*			1040 403000	430	101000
	CL17981	02/15/22 Fire WTahoe 2/6/22 133,471 mi	70.87*			1040 403000	430	101000
	CL17981	02/15/22 Fire WTahoe 2/7/22 133,691 mi	70.19*			1040 403000	430	101000
	CL17981	02/15/22 Fire WTahoe 2/11/22 133,954 m	79.41*			1040 403000	430	101000
	CL17981	02/15/22 Fire WTahoe 2/11/22 134,412 m	80.64*			1040 403000	430	101000
	CL17981	02/15/22 Svc Trk 2/1/22 67,577mi	133.93*			1010 403000	430	101000
	CL17981	02/15/22 Silver Ford 2/4/22 81,209mi	86.77*			1010 403000	430	101000
	CL17981	02/15/22 Flat Bed 2/4/22 4,851 mi	130.04*			1010 403000	420	101000
	CL17981	02/15/22 Rear Loader 2/11/22 17,820mi	178.85*			1090 403000	420	101000
	CL17981	02/15/22 Side Loader 2/1/22 21,217 Mi	152.12*			1090 403000	420	101000
	CL17981	02/15/22 Side Loader 2/8/22 21,335 mi	69.58*			1090 403000	420	101000
	CL17981	02/15/22 Side Loader 2/15/22 21,426 mi	135.73*			1090 403000	420	101000
	CL17981	02/15/22 Fire Medic 17 2/15/22 28,418m	33.03*			1040 403000	420	101000
	CL17981	02/15/22 Fire Medic 17 5/15/22 28,418m	15.83*			1040 403000	420	101000
		Total for Vendor:	1,457.60					

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MCCLOUD COMMUNITY SERVICES DISTRICT
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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
*** Claim from another period (1/22) ****								
10644		1140 Daniel Fay	125.87					
REIMBURSEMENTS: 1) SCBA Eyeglasses - required while wearing scba mask. 2) Plumbing parts for Station 17								
		ShstaVisio 01/28/22 Reimb SCBA-required eyegla	72.00*		3841	1040 402000	365	101000
		AceHdwr 02/08/22 Reimb Plmbng Parts-Sta 17	53.87*		3844	1040 403000	510	101000
Total for Vendor:			125.87					
10619		42 DON R ERICKSON OIL	235.25					
Dyed Diesel								
		185812 02/08/22 Dyed Diesel 60 @ \$3.65	235.25*			1010 403000	420	101000
Total for Vendor:			235.25					
*** Claim from another period (1/22) ****								
10615		70 FIRST BANKCARD - DISTRICT CARD	1,018.43					
District January Credit Card Activity								
		USPS PO 01/06/22 Certified Mail	8.36*		3587	1010 403000	411	101000
		ENPLAN 01/06/22 Enplan (IT Service0	29.00*			1010 402000	396	101000
		USPS Store 01/11/22 Forever Stamped #9 Envelop	354.95*			1010 403000	411	101000
		MtnMkts 01/14/22 Backloader Fuel 17,593 mi	150.00*			1090 403000	420	101000
		Adpbe 01/18/22 Adobe Service-Monthly	67.96*			1010 403000	412	101000
		Zoom 01/18/22 1Yr Zoom Subscrptn TO 01/17/23	149.90*		3582	1010 403000	412	101000
		Microsoft 01/20/22 Microsoft (IT Services)	200.00*			1010 402000	396	101000
		DairyQueen 01/26/22 Travel Cost-Water Sample D	15.64*			3000 402000	340	101000
		Reginato's 01/27/22 Travel Cost-PU Jerry frm R	21.31*		3585	1090 403000	430	101000
		Reginato's 01/27/22 Travel Cost-Water Sample D	21.31*		3585	3000 403000	430	101000
Total for Vendor:			1,018.43					
*** Claim from another period (1/22) ****								
10614		69 FIRST BANKCARD - FIRE DEPT	1,096.43					
January Credit Card Activity								
		Amazon 01/05/22 Thermostat	23.02*		3839	1040 403000	510	101000
		CALTRAIN'G 01/06/22 CA Fire Train'ng Officrs M	50.00*		725073	1040 402000	392	101000
		O'Rielly 01/06/22 Wiper Motor-Red Dodge Ram	266.59*		3784	1040 403000	530	101000
		Mouradnasa 01/07/22 Textbook for Class-EMC Ebk	18.99*		725042	1040 402000	350	101000
		Fire&Rescu 01/11/22 Ethical Instructor Leaders	200.00*		3871	5004 402000	350	101000
		Solanos 01/15/22 Parts-Station Heater Project	27.68*		3882	1040 403000	510	101000
		costco 01/16/22 Oil for Veh. Oil Changes	163.02*		3862	1040 403000	530	101000
		Lowe's 01/16/22 Parts-Station Heater Project	78.29*		3884	1040 403000	510	101000

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MCCLLOUD COMMUNITY SERVICES DISTRICT
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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
		O'Rielly 01/22/22 Oil Filters for 4 vehicles	199.89*		3870	1040 403000	530	101000
		Solanos 01/22/22 Parts-Station Heater Project	52.17*		3867	1040 403000	510	101000
		GovDeals 01/24/22 EKG Cables	6.01*		3887	1040 403000	520	101000
		RegionalTr 01/25/22 Partial Refund-Shield.trai	-46.00*			1040 402000	350	101000
		RegionalTr 01/25/22 Partial Refund-Shield.trai	-46.00*			1040 402000	350	101000
		RegionalTr 01/25/22 Partial Refund-Shield.trai	-46.00*			1040 402000	350	101000
		GovDeals 01/26/22 IV Fluid Warmer (Ambulance)	29.81*		3860	1040 403000	400	101000
		O'Rielly 01/26/22 Veh bulb, Fog Capsule, Wrnch	22.22*		3861	1040 403000	530	101000
		RegionalTr 01/28/22 Partial Refund-Shield.Trai	-42.50*			1040 402000	350	101000
		CoastalF&R 01/29/22 Vehicle-Frstgrd, Wndw Wsh,	39.45*		3857	1040 403000	530	101000
		Lowes 01/29/22 100' Cat 6 Cable	49.98*		3836	1040 403000	510	101000
		USPS PO 02/03/22 Postage for CFAA Invoicing	2.56*		3868	1040 403000	400	101000
		GovDeals 02/05/22 9 volt Thermal Image Battery	47.25*		3859	1040 403000	400	101000
		Total for Vendor:	1,096.43					
10643		1216 KATIE AMRHEIN	116.10					
		REFUND OF ESCROW OVER-PAYMENT						
		02/16/22 RFND ESCRW OVR PMT ACC 60115	70.10		A.MILL	3000 101210		101000
		02/16/22 RFND ESCRW OVR PMT ACC 60113	46.00		A.MILL	3000 101210		101000
		Total for Vendor:	116.10					
		*** Claim from another period (12/21) ****						
10646		1217 SCOTT OLIVER	50.00					
		2021-22 2nd Qtr Fire Point						
		12/31/21 2021-22 2nd Quarter Fire Point	50.00*			1040 403000	392	101000
		Total for Vendor:	50.00					
10647		413 SISKIYOU CO COMMUNITY	409.00					
		HAZARDOUS MATERIALS GENERATOR PLAN FEE						
		IN0311959 02/04/22 HAZARDOUS MATERIALS PLAN FE	409.00*		3595	1010 405000	710	101000
		Total for Vendor:	409.00					
		*** Claim from another period (1/22) ****						
10620		255 VERIZON WIRELESS - MCSD	417.11					
		January Phone Service						
		9898597148 02/01/22 January Call Phone Service	218.58*			1010 402000	320	101000
		9898597148 02/01/22 PWS, ON CALL, GM PHONE	98.55*			1010 402000	320	101000
		9898597148 02/01/22 FIRE CHIEF, AMBULANCE	99.98*			1040 402000	320	101000
		Total for Vendor:	417.11					

02/23/22
10:14:57

MCCLLOUD COMMUNITY SERVICES DISTRICT
Claim Approval List
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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
10622		116 VYVE - FIRE	95.45					
	February 2022	Phone & Internet						
	Feb2022	02/02/22 Feb Phone & Internet	95.45*			1040	402000 320	101000
		Total for Vendor:	95.45					
10621		117 VYVE - MCSD	312.24					
	February 2022	Phone & Internet						
	Feb2022	02/02/22 Phone & Internet Service	312.24*			1010	402000 320	101000
		Total for Vendor:	312.24					
		*** Claim from another period (1/22) ****						
10642		170 WITTMAN ENTERPRISES, LLC	425.02					
	January Ambulance Billing Services							
	2201028	02/17/22 January Ambulance Billing Ser	425.02*			1040	402000 394	101000
		Total for Vendor:	425.02					
		# of Claims	14	Total:				9,204.23

02/23/22
10:14:59

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

Prepared by: Keith Anderson

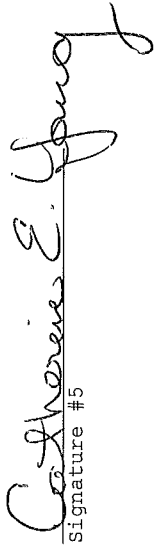
Reviewed by: _____

Claims Total: \$9,204.23

Signature #2

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Signature #3

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03/09/22
13:35:03

MCCLOUD COMMUNITY SERVICES DISTRICT
Claim Approval List
For the Accounting Period: 3/22

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Report ID: AP100V

5 Star Bank
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
10679		1 ACE HARDWARE	12.87					
		Caulking for Waterline Project #3						
		552241 03/08/22 Caulking for Waterline Project	12.87*		3602	3000 403000	400	3 101000
		Total for Vendor:	12.87					
		*** Claim from another period (2/22) ****						
10668		11 BLACK BUTTE TRANSFER STATION	2,905.40					
		February 2022 Dump Fees						
		Feb2022 03/03/22 Dump Fees	2,905.40*			1090 405000	710	101000
		Total for Vendor:	2,905.40					
		*** Claim from another period (2/22) ****						
10681		13 BLUE STAR GAS	2.14					
		Annual Tank Rentals for District Office and Fire House Office						
		0250120 02/10/22 Annual Tank Rent-Dist Office	1.07*			1010 403000	440	101000
		0250121 02/10/22 Annual Tank Reng-Fire House	1.07*			1040 403000	440	101000
		Total for Vendor:	2.14					
		*** Claim from another period (2/22) ****						
10660		277 CROSS PETROLEUM	623.47					
		Vehicle Fuel						
		CL18355 02/28/22 Fire Cheve Tahoe 2/17/22 128,	36.86*			1040 403000	430	101000
		CL18355 02/28/22 Fire White Tahoe 2/20/22 134,	126.84*			1040 403000	430	101000
		CL18355 02/28/22 Fire White Tahoe 2/27/22 134,	46.07*			1040 403000	430	101000
		CL18355 02/28/22 Silver Ford 2/23/22 81,361mi	35.51*			1090 403000	430	101000
		CL18355 02/28/22 Silver Ford 2/23/22 81,361mi	35.52*			3000 403000	430	101000
		CL18355 02/28/22 Silver Ford 2/23/22 81,361mi	35.51*			2000 403000	430	101000
		CL18355 02/28/22 Dist Gas Can 2/24/22	9.06*			1010 403000	430	101000
		CL18355 02/28/22 Side Loader 2/23/22 21,515mi	100.23*			1090 403000	420	101000
		CL18355 02/28/22 Fire Red Dodge Ram 2/18/22 10	52.59*			1040 403000	430	101000
		CL18355 02/28/22 Fire Medic 17 2/22/22 28,501m	46.04*			1040 403000	420 20	101000
		CL18355 02/28/22 Fire Medic 17 2/27/22	44.43*			1040 403000	420 20	101000
		CL18355 02/28/22 Fire Squad 1754 2/17/22 9,583	54.81*			1040 403000	420	101000
		Total for Vendor:	623.47					
		*** Claim from another period (2/22) ****						
10648		1122 DEPARTMENT OF HEALTH CARE	921.72					
		Ground Emergency Medical Transport (GEMT) Quality Assurance Fee (QAF)						
		GEM1119L85 11/01/19 2019 Q2 2 GEMTs	52.14*			1040 405000	710 20	101000
		GEM05199Y5 05/15/19 2018 Q3 4 GEMTs	100.92*			1040 405000	710 20	101000

5 Star Bank
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	GEM042240L	04/01/22 2021 Q4 23 GEMTs	768.66*			1040 405000	710 20	101000
		Total for Vendor:	921.72					
		*** Claim from another period (2/22) ****						
10672		460 DEPT. OF JUSTICE	96.00					
		February 2022 Fingerprint Apps						
	568660	03/02/22 Feb2022 Fingerprint Apps	96.00*			5004 402000	345	101000
		Total for Vendor:	96.00					
		*** Claim from another period (2/22) ****						
10653		42 DON R ERICKSON OIL	294.07					
		Dyed Diesel						
	185908	02/17/22 Dyed Diesel 75 @ \$3.65	98.02*			1090 403000	420	101000
	185908	02/17/22 Dyed Diesel 75 @ \$3.65	98.02*			2000 403000	420	101000
	185908	02/17/22 Dyed Diesel 75 @ \$3.65	98.03*			3000 403000	420	101000
		Total for Vendor:	294.07					
		*** Claim from another period (1/22) ****						
10669		449 KEVIN SHEARER, DDS	10.00					
		January Employee Dental						
	Jan2022	01/26/22 Jan 2022 Employee Dental	1.00*			1040 401300	270	101000
	Jan2022	01/26/22 Jan 2022 Employee Dental	0.20*			1050 401300	270	101000
	Jan2022	01/26/22 Jan 2022 Employee Dental	0.50*			1070 401300	270	101000
	Jan2022	01/26/22 Jan 2022 Employee Dental	0.10*			1080 401300	270	101000
	Jan2022	01/26/22 Jan 2022 Employee Dental	1.00*			1090 401300	270	101000
	Jan2022	01/26/22 Jan 2022 Employee Dental	2.70*			2000 401300	270	101000
	Jan2022	01/26/22 Jan 2022 Employee Dental	4.50*			3000 401300	270	101000
		Total for Vendor:	10.00					
10651		416 MT SHASTA IT SERVICES	800.00					
		March IT Services						
	INV-0189	03/01/22 March IT Services	800.00*			1010 402000	396	101000
		Total for Vendor:	800.00					
		*** Claim from another period (1/22) ****						
10670		1219 Pace Analytical Services LLC	848.00					
		Drinking Water Monitoring Services						
	2112654-28	12/27/21 Drinking Water Monitoring	771.20*			3000 402000	392	101000
	2200879-28	01/27/22 Drinking Water Monitoring	76.80*			3000 402000	392	101000
		Total for Vendor:	848.00					

5 Star Bank
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
*** Claim from another period (2/22) ****								
10657		120 PACIFIC POWER - 001 7 FIRE	569.62					
Power								
	0017	02/17/22 Shop-Area Light	37.11*			1010 403000	450	101000
	0017	02/17/22 Library-Area Light	18.27*			1080 403000	450	101000
	0017	02/17/22 Shop	36.24*			1010 403000	450	101000
	0017	02/17/22 Dist Office	131.64*			1010 403000	450	101000
	0017	02/17/22 Fire	214.34*			1040 403000	450	101000
	0017	02/17/22 Fire-Ambulance	52.12*			1040 403000	450	101000
	0017	02/17/22 Library	79.90*			1080 403000	450	101000
Total for Vendor:			569.62					
*** Claim from another period (2/22) ****								
10658		124 PACIFIC POWER - 005 8 PARK	151.17					
Power								
	0058	02/17/22 SCOUT HALL AREA LIGHT	14.62*			1070 403000	450	101000
	0058	02/17/22 SCOUT HALL AREA LIGHT	3.65*			1010 403000	450	101000
	0058	02/17/22 HOO HOO FIELD LIGHTS	16.54*			1070 403000	450	101000
	0058	02/17/22 HOO HOO GAZEBO	15.66*			1070 403000	450	101000
	0058	02/17/22 SCOUT HALL	80.56*			1070 403000	450	101000
	0058	02/17/22 SCOUT HALL	20.14*			1010 403000	450	101000
Total for Vendor:			151.17					
*** Claim from another period (2/22) ****								
10655		1040 Petty Cash - MCSD	18.40					
9 Volt Batteries for Metal Detector								
	McCl	02/04/22 9V Metal Detector Batteries	9.20*			2000 403000	400	101000
	McCl	02/04/22 9V Metal Detector Batteries	9.20*			3000 403000	400	101000
Total for Vendor:			18.40					
*** Claim from another period (1/22) ****								
10649		1038 SCOTT VALLEY RESPIRATORY HOME	30.00					
Oxygen Bottle for Medic 17								
	26281	01/04/22 Oxygen Bottle for Medic 17	30.00*		3834	1040 403000	400	20 101000
Total for Vendor:			30.00					
10677		169 SOLANOS HOME IMPROVEMENT CNTR	117.41					
Water SLNT, Gloves, Engine Oil, Patch Cement								
	293011	03/08/22 SLNT for Water lline	29.69*		3601	3000 403000	400	3 101000
	292848	03/04/22 Gloves for Shop	14.08*		3601	3000 403000	400	101000

5 Star Bank
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	292848	03/04/22 Gloves for Shop	14.08*		3601	2000 403000	400	101000
	292848	03/04/22 Gloves for Shop	14.08*		3601	1090 403000	400	101000
	292848	03/04/22 Engine Oil for Shop	4.89*		3601	3000 403000	530	101000
	292848	03/04/22 Engine Oil for Shop	4.89*		3601	2000 403000	530	101000
	292848	03/04/22 Engine Oil for Shop	4.89*		3601	1090 403000	530	101000
	292848	03/04/22 Engine Oil for Park	14.67*		3601	1070 403000	530	101000
	292848	03/04/22 Patch Cement for Water Line	16.14*		3601	3000 403000	400	3 101000
		Total for Vendor:	117.41					
		*** Claim from another period (1/22) ****						
10654		156 STAPLES	59.37					
		Computer & Office Supplies						
	3013037331	01/28/22 Computer Keyboard-Svc Prsn	31.62*			1010 403000	410	101000
	3013037331	01/28/22 Binder Clips	9.20*			1010 403000	410	101000
	3013037331	01/28/22 Keyboard Dust Remover	18.55*			1010 403000	410	101000
		Total for Vendor:	59.37					
		*** Claim from another period (2/22) ****						
10671		345 US BANK EQUIPMENT FINANCE	516.18					
		Richoe Copier Lease 2/14/22-3/14/22						
	465601144	02/17/22 Richoe Copier 2/14/22-3/14/	427.41*			1010 403000	410	101000
	465601144	02/17/22 SDRMA INDEMNIFIED PROP DAMA	0.00*			1010 403000	410	101000
	465601144	02/17/22 1/14/22-2/14/22 Overage+Tax	87.06*			1010 403000	410	101000
	463185496	01/20/22 12/14/21-1/14/22 Overage+Ta	1.71*			1010 403000	410	101000
		Total for Vendor:	516.18					
		*** Claim from another period (1/22) ****						
10673		1143 VYVE - BD@SCOUT HALL	285.35					
		Missed Aug 2021, Jan 2022 Phone & Internet Service						
	Aug2021	08/02/21 Phone & Internet Service	140.30*			1020 402000	320	101000
	Jan2022	01/03/22 Phone & Internet Service	145.05*			1020 402000	320	101000
		Total for Vendor:	285.35					
10674		116 VYVE - FIRE	95.45					
		Mar2022 Phone & Internet Service						
	Mar2022	03/02/22 Phone & Internet Service	95.45*			1040 402000	320	101000
		Total for Vendor:	95.45					

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MCCLLOUD COMMUNITY SERVICES DISTRICT
Claim Approval List
For the Accounting Period: 3/22

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5 Star Bank
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
10676		117 VYVE - MCSD	313.36					
		Mar 2022 Phone & Internet Service						
		Mar2022 03/02/22 Phone & Internet Service	313.36*			1010 402000	320	101000
		Total for Vendor:	313.36					
		*** Claim from another period (2/22) ****						
10659		1218 YATES GEAR INC.	7,234.17					
		RESCUE GEAR						
		81521 02/17/22 RESCUE GEAR	7,234.17*		3837	5004 402000	360	101000
		Total for Vendor:	7,234.17					
		# of Claims	21	Total:				15,904.15

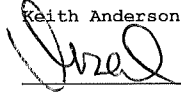
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MCCLLOUD COMMUNITY SERVICES DISTRICT
Claim Approval Signature Page
For the Accounting Period: 3 / 22

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Report ID: AP100A

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: \$15,904.15

Signature #2

Signature #4

Signature #3

Signature #5

5 Star Bank
 * ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
10690		1174 BARTKIEWICZ, KROMICK & SHANAHAN February Legal Services	*** Claim from another period (2/22) ****	2,401.25			1010 402000	390	101000
		8922.0001 03/08/22 February Legal Services		2,401.25*					
			Total for Vendor:	2,401.25					
10697		13 BLUE STAR GAS Propane-Firehouse 409 Tucci Ave		1,225.23			1040 403000	440	101000
		1320441 03/15/22 Fire House 305.6 @ 3.699	Total for Vendor:	1,225.23*					
			*** Claim from another period (2/22) ****	1,225.23					
10691		15 BROOKS COMPLETE AUTO REPAIR INC. Replace Backhoe Tire Tube	Total for Vendor:	72.99			1090 403000	520	101000
		96890 02/23/22 Replace Backhoe Tire Tube 33%		24.33*			2000 403000	520	101000
		96890 02/23/22 Replace Backhoe Tire Tube 33%		24.33*			3000 403000	520	101000
			Total for Vendor:	72.99					
			*** Claim from another period (2/22) ****	750.00					
10695		1165 CAL FIRE 10 Confined Space Rescue Awareness Classes		150.00*			3809 5004 402000	350	101000
		FSCSRA0922 02/23/22 2 Cnfrd Spc Rscu Awrnss Cl		600.00*			1040 402000	350	101000
		FSCSRA0922 02/23/22 8 Cnfrd Spc Rscu Awrnss Cl	Total for Vendor:	750.00*					
10685		277 CROSS PETROLEUM Vehicle Fuel 3/1-15/22		973.07					
		CI19008 03/15/22 Fire Cheve Tahoe 3/2/22 128,3		36.85*			1040 403000	430	101000
		CI19008 03/15/22 Fire Wtahoe 3/11/22 134,809mi		52.62*			1040 403000	430	101000
		CI19008 03/15/22 Silver Ford 3/4/22 81,518mi		30.28*			1090 403000	430	101000
		CI19008 03/15/22 Silver Ford 3/4/22 81,518mi		30.28*			2000 403000	430	101000
		CI19008 03/15/22 Silver Ford 3/4/22 81,518mi		30.27*			3000 403000	430	101000
		CI19008 03/15/22 Gas Mix 2 Gal		3.21*			1090 403000	430	101000
		CI19008 03/15/22 Gas Mix 2 Gal		3.21*			2000 403000	430	101000
		CI19008 03/15/22 Gas Mix 2 Gal		3.21*			3000 403000	430	101000
		CI19008 03/15/22 Svc Trk 3/10/22 67,735mi		57.08*			1090 403000	430	101000
		CI19008 03/15/22 Svc Trk 3/10/22 67,735mi		57.08*			2000 403000	430	101000
		CI19008 03/15/22 Svc Trk 3/10/22 67,735mi		57.08*			3000 403000	430	101000

5 Star Bank
* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund Org	Acct	Object Proj	Cash
				-						
				67.96*						
				200.00*						
				104.98*						
				104.98*						
				104.99*						
				10.05*						
				10.04*						
				45.02*						
				5.31*						
				29.00*						
				1,074.64						
				1,686.20						
10682		69 FIRST BANKCARD - FIRE DEPT								
		January Credit Card Activity								
		Amazon 02/07/22 (2) Ambulance Antennas		69.70*		3855	1040	403000	400	20 101000
		Amazon 02/07/22 Ambulance Motorola Batteries(5		84.10*		3855	1040	403000	400	20 101000
		Amazon 02/07/22 Minitor Pager Batteries 3-2pac		64.32*		3855	1040	403000	400	20 101000
		AIRBNB 02/08/22 EE S-290 Class in Pleasonton		8.20*		3804	1040	402000	350	20 101000
		AIRBNB 02/09/22 CPR Feedback Devices (2)		64.24*		3864	1040	403000	400	20 101000
		AIRBNB 02/10/22 EE S-290 Class in Pleasonton		108.87*		3804	1040	402000	350	20 101000
		Amazon 02/10/22 Tire Valve Ext., Tire Inflator		90.04*		3863	1040	403000	530	20 101000
		GovDeals 02/11/22 MSA Monitor Gas Detector		31.66*		3858	1040	403000	400	20 101000
		Chevron 02/14/22 Engine 1711 Diesel Fuel		100.00*		3845	1040	403000	420	20 101000
		WilcoxDryg 02/14/22 Shipping-Auction Item		70.54*		3805	1040	403000	411	20 101000
		RegionalTr 02/15/22 HazMat Training		382.00*		3831	1040	402000	350	20 101000
		UPS 02/16/22 Shipping-Auction Item		22.61*		3806	1040	403000	411	20 101000
		eBay 02/16/22 CarbonMonoxide Gas Detector		67.56*		3843	1040	403000	520	20 101000
		Amazon 02/17/22 Office-Dividers, clipboards		51.06*		3840	1040	403000	400	20 101000
		JCAITLAW 02/22/22 Chief's Human Resources Clas		99.00*		3833	1040	402000	350	20 101000
		TractorSup 02/18/22 Ice Machine Part		14.00*		3832	1040	403000	510	20 101000
		Amazon 02/24/22 OxygenSaturation Monitors-EMS		184.41*		3832	1040	403000	400	20 101000
		Amazon 02/25/22 EMS exam Gloves-100 medium		150.14*		3832	1040	403000	400	20 101000
		Solano's 02/25/22 Cull wood Boards for Trainin		28.89*		3822	1040	402000	350	20 101000
		UPS 02/25/22 Shipping-Auction Item		36.62*		3807	1040	403000	411	20 101000
		UPS 02/27/22 Shipping-Auction Item		17.75*		725013	1040	403000	411	20 101000
		IronPlanet 03/01/22 2 Sekf-Sup'g Water Tanks		190.47*		3871	1040	403000	400	20 101000
		FireRescu 03/03/22 Ethical Inststrctr-Refnd 1		-200.00*			5004	402000	350	20 101000

Fund/Account	Amount
1010 GENERAL	
101000 Operating Cash	\$5,117.69
1040 FIRE	
101000 Operating Cash	\$2,800.09
1050 ALLEYS	
101000 Operating Cash	\$104.99
1060 LIGHTS	
101000 Operating Cash	\$1,416.25
1090 REFUSE	
101000 Operating Cash	\$395.60
2000 SEWER	
101000 Operating Cash	\$478.66
3000 WATER	
101000 Operating Cash	\$2,328.11
5004 Safer Grant	
101000 Operating Cash	\$407.00
Total:	\$13,048.39

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11:04:10

MCCLOUD COMMUNITY SERVICES DISTRICT
Claim Approval Signature Page
For the Accounting Period: 3 / 22

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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: \$13,048.39

Signature #2

Signature #4

Signature #3

Signature #5

Strike Team 7-21 to 03-22

Fire	Invoice	Personnel	Equipment	Travel	Admin Surcharge	Revenue	Received
ONC IMT Staging	F-20121233	\$ 4,204.08	\$ 582.00		\$ 478.81	\$ 5,264.69	\$ 5,264.69
Lava Tolosano	F-20211286	\$ 18,918.36	\$ 1,940.00		\$ 2,085.84	\$ 22,944.20	\$ 22,944.20
River 8-2 to 8-17	F-20211892	\$ 76,154.67	\$ 31,680.00		\$ 10,783.47	\$ 118,618.14	\$ 118,618.14
River 8-15 to 9-3	F-20230392	\$ 74,139.92	\$ 4,413.12		\$ 7,855.30	\$ 86,408.34	\$ 86,408.34
Antelope 8-23 to 9-23	F-20211967	\$ 181,769.03	\$ 94,325.00		\$ 27,609.41	\$ 303,703.44	\$ 303,703.44
Alisal 10-13 to 10-20	F-20212681			\$ 1,231.34		\$ 1,231.34	
Cub Creek 7-21 to 7-31	F-20212680	\$ 22,093.32	\$ 1,940.00	\$ 518.67	\$ 2,403.33	\$ 26,955.32	
KNP Complex 10-08 to 10-13	I-20211471	\$ 9,721.94	\$ 970.00	\$ 737.32	\$ 1,069.19	\$ 12,498.45	
2021 ONC IMT 6-29 to 7-1	F-20212679			\$ 353.12		\$ 353.12	
Alisal 10-13 to 10-20	F-20212356	\$ 15,239.79	\$ 1,552.00		\$ 1,679.18	\$ 18,470.97	
Dixie 8-15 to 8-29	U-20211344	\$ 30,129.24	\$ 2,910.00		\$ 3,303.92	\$ 36,343.16	
Dixie 09-09 to 09-24	U-20211344	\$ 32,318.87	\$ 3,104.00	\$ 181.50	\$ 3,542.29	\$ 39,146.66	
Red Apple 7-20 to 7-21	F-20212744	\$ 2,189.63	\$ 388.00	\$ 190.32	\$ 257.76	\$ 3,025.71	
						\$ -	
						\$ -	
Owed 3-23-2022	\$ 138,024.73						
						\$ -	
						\$ -	
						\$ -	
		\$ 466,878.85	\$ 143,804.12	\$ 3,212.27	\$ 61,068.50	\$ 674,963.54	\$ 536,938.81

Category	Amount	Timesheets
Employee Paid Rate	\$ 319,553	\$367,723.00
10% Personnel Admin Rate		\$36,772.30
Total Apparatus Revenue	\$ 131,323	
10% Apparatus Admin Rate	\$ 13,132	
	\$ 144,456	
Net Revenue	\$ 181,228	

	Vehicles		
	Revenue	Admin Fee	Total
Chief 1700 Chevy Tahoe	\$10,087.81	\$1,008.78	\$11,096.59
Utility 1700	\$2,835.00	\$283.50	\$3,118.50
Administrative Vehicles	\$12,922.81	\$1,292.28	\$14,215.09
Engine 1712	\$104,160.00	\$10,416.00	\$114,576.00
Engine 1715	\$12,320.00	\$1,232.00	\$13,552.00
Engines Total	\$116,480.00	\$11,648.00	\$128,128.00
Vehicle Totals	\$129,402.81	\$12,940.28	\$142,343.09
Net Dept. Revenue	\$ 181,228		

The existing wildland firefighting gear that we have has either been donated by other agencies or is very old. *In order to be compliant with NFPA 1977 “Standards for wildland firefighting Personal Protective Clothing” and in line with various recent research studies such as “Wildland Firefighter Exposure Study: Evaluating Core Temperature, Heart Rate, and Hydration” the department needs to move forward with the purchase of new Wildland PPE for its members.* The department currently has a total of 13 pairs of pants and 15 Brush Coats. All our current pants are of the variety that was designed to be worn over fire resistive pants. Most of our current brush coats are of a two-layer sleeve *which goes against best practices* and has been removed from service by most fire agencies due to the increased heat stress of wearing multiple layers *as mentioned in the referenced study.* Single layer “dual compliant is the “Industry Standard for Wildland Firefighters. Both the US Forest Service and CALFIRE issue Dual Compliant PPE to the personnel.

In order to better protect our members and be in line with industry standards the Fire Department Administration proposes that we purchase wildland Fire PPE for a Total of 20 members receiving new PPE. We would keep the serviceable PPE that we currently have to use when needed by non-front-line personnel only.

We would like for each of our personnel that are trained and approved by the department for out-of-town responses. Having 2 sets of PPE that also include a Nomex “Strike Team Shirt” which would allow one set to be laundered while the other is in service. Members receiving 2 sets of PPE- 11.

Total cost for dual set- \$930 (Pants, Brush Coat, and Strike Team Shirt) X 11= \$10,230.00

Some of our members do not need multiple sets of gear as they would not be responding to long assignments necessitating the need for multiple sets of PPE. Members receiving one set of PPE- 9.

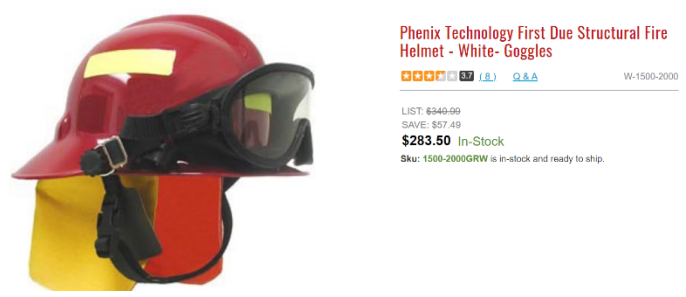
Total costs per single set- \$520 (Pants and Brush Coat) X 9= \$4,680.00

Our current wildland firefighting gloves are very old and all need replacement. We propose that we purchase 30 pairs at \$35.95= \$1078.50

Total cost for Nomex PPE and gloves- \$17,387.95 (includes shipping and tax)



We also propose to buy 5 Phenix First Due Helmets that are used for structural and wildland firefighting. Each helmet set with goggles is approximately \$325.00 after tax and shipping. 9@ \$325.00= \$2,950.00



All included, we are asking for \$20,337.00 to buy new and replacement Wildland Firefighting Gear. These funds would be paid for by the income raised from wildland responses during the 2021 Wildland Fire Season.

The McCloud Fireman’s Association has offered to purchase the Fire Engine below from the Chico City Fire Department. We do not have specifications for the engine as of yet other than it is a 2001 International 4800 four door two-wheel drive Type 3 Fire Engine. The City of Chico Fleet Supervisor has told us that it has been serviced as per Chico City Fleet policies and the tires are in very good condition.



The engine will come with radios, Lights, sirens etc. as well as hose and fittings to meet CFAA/OES requirements.

We would use equipment from Engine 1715 to completely equip the engine. Insurance Costs would be the only Additional cost to the department which Would be offset by projected CFAA Revenue.



Schaefer SubCo, LLC
 10301 Westlake Dr
 Charlotte, NC 28273
 USA
 Phone: (704) 944-4500



QUOTATION

Quote #:	020962-1	Requested by:	Amos McAbier
Date:	2/21/2022		
Quote Expiration:	3/7/2022	Bill to:	McCloud Community Services District 220 W Minnesota Ave Attn: Amos McAbier (530-964-2017) Mccloud, CA 96057 USA
Terms:	OAC		
FOB:	PPA		
Lead Time:	24-26 Weeks ARO	Ship to:	McCloud Community Service District 220 W Minnesota Ave Attn: Amos McAbier (530-964-2017) Mccloud, CA 96057 USA

Line	Quantity	Item number	Description	Unit price	Net amount
1	20	65B.000	USD65B 65-GALLON BAR CART 10" PLASTIC WHEELS CHARCOAL GRAY BODY AND LID Body: GY3 Lid: LIDGY3	\$75.00	\$1,500.00
2	1	FREIGHT	FREIGHT ESTIMATED FREIGHT ACTUAL FREIGHT CHARGES WILL BE APPLIED ONCE INVOICED	\$550.00	\$550.00
Sales tax (Applicable sales tax will be added unless a valid Tax Exemption certificate is on file)					\$108.75
Total					\$2,158.75

Agreed and accepted by:

 Stephen Redfern
 Director, Special Projects

 2/21/2022

 Date

 Name & Title

 Date

All sale transactions are subject to Schaefer Systems International, Inc. – Standard Terms and Conditions of Sale in effect at the time of sale, published on our website www.ssi-schaefer.us/General_Terms_and_Conditions_for_the_Sale_of_Goods_and_Services.
 * Assembly is required for wheels and axles unless assembly and distribution is being completed by Schaefer
 * Orders with custom hot stamps are non-cancelable



1650 Industrial Drive, Auburn, CA 95603
Cell (530) 305-3390 Office (530) 823-3241
jlane@aquasierra.com www.aquasierra.com
CA Contractors License A, C-10 474023
CA Small Business Certification #1162
DIR #15000003631

SCADA – AUTOMATION – RADIO TELEMETRY – MOTOR CONTROLS
DESIGN BUILD PUMP STATIONS – UL508 PANEL SHOP – FLOW STUDIES
PUMP CONTROLLERS – RADIO STUDIES – CHEMICAL FEED EQUIPMENT
SCADA MAINTENANCE – INSTRUMENT MAINTENANCE & CALIBRATIONS

McCloud Community Services District
220 W Minnesota Avenue
McCloud, CA 96057

Attention: Mr. Kevin Dalton
Phone: 530-964-2017

Subject: DFS SCADA System Software and Hardware Upgrade

Proposal # QJ05919-1
March 22, 2019

Mr. Dalton,

The following is our revised proposal for the Data Flow Systems SCADA system software and hardware upgrade that you requested. McCloud will be responsible for pulling their server module and sending to our facility and installing our loaner server. Aqua Sierra Controls will send server modules to the factory to be updated to the new Debian OS, Maria SQL database and HT3+ Version 3.3.3 and HT4 4.0.1-2. We are recommending the premium SCADA maintenance agreement since it includes the panel maintenance for the tank, chlorinator and WWTP RTU control panels. I have added the AC power supply and analog input card, instruments and instrument control panels for the WWTP.

Server Equipment

- (1) Data Flow Systems HSM003 Hyper Server Module
- (1) APC Telephone Surge Protector
- (1) Lot Installation Materials

WWTP RTU Control Panel Equipment

- (1) Data Flow Systems PSM003 120V AC Power Supply Module (Required to convert to AC Power)
- (1) Data Flow Systems AMM002 Analog Monitor Module (Required to add the instruments at the ponds)
- (1) Lot Installation Materials

WWTP Pond 1 Instrument Control Panel

- (1) Steel Enclosure with Back Panel
- (1) Rosemount Temperature Transmitter, Thermowell & Sensor
- (1) KPSI Model 705 Submersible Level Transducer with fifteen feet of cable and lightning protector
- (1) KPSI 845 J Box with Aneroid Bellows and Terminal Strip
- (1) Endress and Hauser COS16D Dissolved Oxygen Sensor, CM442 Transmitter and mounting hardware
- (1) Lot Panel Building Materials
- (1) Lot Installation Materials

WWTP Pond 2 Instrument Control Panel

- (1) Steel Enclosure with Back Panel
- (1) KPSI Model 705 Submersible Level Transducer with fifteen feet of cable and lightning protector
- (1) KPSI 845 J Box with Aneroid Bellows and Terminal Strip
- (1) Lot Panel Building Materials
- (1) Lot Installation Materials

Chlorinator Site Instruments

- (1) GRI 200-36 Door Intrusion Switch
- (1) Lot Installation Materials

HT3+ and HT4 HMI SCADA Software Features

1. Free technical phone support during normal business hours Monday through Friday, 8AM to 5PM Pacific Time for as long as the system is in operation.
2. Free HMI software upgrade for as long as the hardware can handle the upgrades.
3. Unlimited Tags
4. Unlimited Historical Tags
5. Unlimited Run Time Users
6. Unlimited Development Users
7. Unlimited Mobile Users
8. Historian Included
9. Alarm Software and Modems Included
10. Reporting Software Included
11. Trending Software Included

Scope of Work

1. Create current backup of your SCADA system
2. Copy three months of data
3. Install backup and data on loaner server
4. Ship loaner server to customer for installation
5. Send your sever module to factory for exchange and to copy data
6. Install first updated server module.
7. Transfer data from work station backup to server.
8. Setup and verify work station backup.
9. Setup up to three workstations to connect to the SCADA system
10. Instruct customer on how to setup additional workstations.
11. Create voice recordings for all points on all stations
12. Setup individual users and passwords
13. SCADA programming to add instruments at WWTP
14. SCADA programming to create alarms and test callouts
15. Instrument installation, setup, programming and calibrations
16. Terminate wires at instruments and RTU.
17. Panel assembly
18. Factory acceptance testing
19. Install and wire up AC power supply in the WWTP RTU control panel
20. Install and wire up analog input card in the WWTP RTU control panel.
21. Create and install a stainless-steel strut mounting structure at pond 1 and install the instrument panel
22. Install the instrument panel at pond 2 on the customer provide structure.
23. Inspect, analyze and troubleshoot the instruments in the two vaults at the tank site. Make recommendations once complete on what it will take to get them functional and connected to SCADA.
24. Install intrusion switch on Chlorinator shed door and wire to RTU control panel
25. Configure SCADA system to include Chlorinator instruction on the custom screen, create alarm and test operation.

Proposal Total \$50,103.41

Discounted Total \$48,637.44 (If purchased with one of our maintenance agreements below)

Items Included

1. Sales tax
2. Shipping and handling

Items Not Included

1. Items not in our scope of work
2. Specialty insurance beyond our standard two million dollars coverage
3. Bonds, permits or fees
4. Prevailing wage rates

5. Union requirements or signatories
6. Second man as attendant for confined space entry
7. WWTP power utility coordination or fees
8. WWTP power meter / main disconnect or distribution panel
9. Arc flash study or short circuit analysis
10. NETA testing
11. Third party testing
12. Trenching, back filing, conduit work

Responsibilities of District

1. The district will trench, lay conduits and pull wires between Pond 1 overflow instrument control panel and the WWTP RTU control panel.
2. The district will trench, lay conduits and pull wires between Pond 1 instrument control panel and the Pond 2 instrument control panel
3. The district will assemble and erect a structure that we will utilize to mount the instrument control panel and level transducer to at Pond 2.
4. The district will be responsible for bringing utility power to the WWTP, utility coordination, meter/main disconnect and the distribution panel.

Warranty Statement

DFS products carry a one (1) year warranty against defects in material and workmanship. The product warranty will be in effect for a period of one (1) year from the date of system acceptance or fifteen (15) months from the date of product delivery, whichever comes first.

When installed with factory required surge protection, all Plug-in Function Modules, Telemetry Control Units, Power Supply Modules and Radio Interface Modules carry an extended two (2) year return-to-factory warranty. Products that carry an extended warranty are covered against damage due to lightning and surge for the entire three-year period.

DFS will repair or replace at its option, F.O.B. Melbourne, Florida, any part or parts of its products, which become defective during this warranty period.

Aqua Sierra Controls, Inc. includes a one-year onsite warranty covering workmanship.

If you have any questions, please let me know.

Thank you,

Josh Lane
SCADA Sales Manager



SCADA and Instrument Maintenance Agreement (One Year)

The following is our scope of work for the maintenance agreement on the Data Flow Systems SCADA system. The programming and related services will be completed by a certified programmer and the controls work will be completed by a certified controls technician. This agreement is for one year and will automatically renew. I have given you the option of choosing between the Standard, Premium and Ultimate SCADA maintenance agreements.

Standard SCADA Maintenance Agreement Scope of Services

- Software Upgrades - Provide and install Data Flow Systems SCADA software updates and patches.
- Server Hardware Maintenance - Clean out server panel, vacuum out panel, check backup battery voltage, load test backup battery, replace battery every two years, check power and network connections, tighten up wire connections, check grounding, clean up wires.
- Server Software Maintenance - Check workstation backup, check SQL database tables, verify server redundancy failover if applicable, check server health, create SCADA server backup and upload to Aqua Sierra Controls server.
- Backup Workstation Maintenance - Check workstation available hard drive space, backup server data to USB drive and deliver to customer, check workstation health, check workstation UPS.
- Training - Provide four (4) hours of training on the Data Flow Systems SCADA system for up to four users.
- Programming - Provide up to eight hours of programming changes or modifications.
- Central Telemetry Unit / Base Station Control Panel Maintenance - Clean out panel, vacuum and dust out panel, check backup battery voltage, load test backup battery, replace battery every two years, check power and network connections, tighten up wire connections, check grounding and clean up wires.
- SCADA Software Technical Support – Provide Data Flow Systems SCADA system software technical support during normal business hours 7:30AM to 5PM Monday through Friday excluding holidays.
- Radio Communications Testing – Provide communications testing including: Voltage Sign Wave Ratio, Percent Frequency Match, Forward Power, Reflective Power, Ground Testing and Fade Margin for the base station and all remote stations.
- Radio Communications Report – Provide a written communications report based upon the finding from the communications testing. Provide recommendations if required.

Standard Maintenance Agreement Standard Pricing \$9,995.00

Discounted Maintenance Agreement Pricing for Existing Data Flow Systems Customers \$8,385.84

Premium SCADA Maintenance Agreement Scope of Services

- Includes all items listed in the standard SCADA maintenance agreement.
- Remote Terminal Unit Control Panel Maintenance - Clean out panel, vacuum and dust out panel, check backup battery voltage, load test backup battery, check power and network connections, tighten up wire connections, check grounding and clean up wires.
- Report – Provide a written report with recommendations based upon the services performed.
- Free loaner equipment in the event your equipment needs to be repaired and you do not have a spare to utilize while it is out.
- 10%-20% discount off manufacturer retail list prices for all Data Flow Systems equipment purchases.
- One additional (4) hour training class at our facility for up to four people.

Premium Maintenance Agreement Standard Pricing \$12,495.00

Discounted Premium Maintenance Agreement Pricing for Existing Data Flow Systems Customers \$11,778.77

Ultimate SCADA Maintenance Agreement Scope of Services

- Includes all items listed in the Premium SCADA maintenance agreement.
- One additional (8) hour training class at our facility for up to four people.
- 20%-30% discount off manufacturer retail list prices for all Data Flow Systems equipment purchases.
- Discounted service rates for all Aqua Sierra Controls services including: calibrations, electrical, mechanical and programming.

Ultimate Maintenance Agreement Standard Pricing \$14,495.00

Discounted Ultimate Maintenance Agreement Pricing for Existing Data Flow Systems Customers \$13,366.88

Customer:

Aqua Sierra Controls Inc:

(Authorized Signature)

(Authorized Signature)

(Print Name)

(Print Name)

(Title)

(Title)

(Date)

(Date)

(Purchase Order Number) If Required

Total Amount (Please Include the Maintenance Agreement)

If you have any questions or require anything else, please give me a call.

Thank you,

Josh Lane
SCADA Sales Manager





McCloud Community Services District
Approved Budget 2021/2022
8/23/2021

	1010 General	1020 Directors	1040 Fire	1050 Alleys	1060 Lights	1070 Park	1080 Library	1090 Refuse	2000 Sewer	3000 Water	2020/21 Actual	2020/21 Budget	Difference	% Chng
Revenue:														
Tax Revenue	\$ 78,000	\$ -	\$ 123,378	\$ 40,848	\$ 19,536	\$ 46,586	\$ 6,706	\$ -	\$ -	\$ -	\$ 264,309	\$ 254,670	\$ (9,639)	
Utility Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591,710	\$ 1,525,001	\$ 1,428,553	\$ (96,448)	
Ambulance	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,505	\$ 22,000	\$ (35,505)	
Donations, Misc	\$ -	\$ -	\$ 79,300	\$ -	\$ -	\$ -	\$ 3,418	\$ 6,000	\$ -	\$ 9,000	\$ 97,718	\$ 33,800	\$ (22,503)	
TOTAL REVENUE	\$ 78,000	\$ -	\$ 252,678	\$ 40,848	\$ 19,536	\$ 46,586	\$ 10,124	\$ 396,633	\$ 521,414	\$ 600,710	\$ 1,903,118	\$ 1,739,023	\$ (164,095)	-9.4
Expenses:														
Salaries	\$ 204,412	\$ 13,900	\$ 27,132	\$ 15,810	\$ -	\$ 35,711	\$ 2,964	\$ 44,263	\$ 36,834	\$ 71,078	\$ 398,510	\$ 449,594	\$ 51,084	
PERS	\$ 14,177	\$ -	\$ 74	\$ 1,140	\$ -	\$ 505	\$ 4	\$ 3,183	\$ 2,435	\$ 4,794	\$ 25,527	\$ 29,528	\$ 4,001	
Payroll Taxes	\$ 17,652	\$ 1,870	\$ 2,596	\$ 1,357	\$ -	\$ 3,235	\$ 407	\$ 3,811	\$ 3,129	\$ 6,055	\$ 40,112	\$ 41,947	\$ (1,835)	
Employee Hlth Benefits	\$ 71,314	\$ -	\$ 433	\$ 6,868	\$ -	\$ 3,108	\$ 24	\$ 19,275	\$ 14,582	\$ 28,759	\$ 144,363	\$ 109,972	\$ (34,391)	
Workers Comp (max)	\$ 3,625	\$ 85	\$ 13,507	\$ 1,376	\$ -	\$ 3,088	\$ 21	\$ 3,840	\$ 3,281	\$ 6,128	\$ 34,951	\$ 28,589	\$ (6,362)	
Retiree Benefits Retirement	\$ 42,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,945	\$ 30,790	\$ (12,155)	
Retiree Benefits Health	\$ 241,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,900	\$ 269,238	\$ 27,338	
Total Employee Costs	\$ 596,025	\$ 15,455	\$ 43,802	\$ 26,551	\$ -	\$ 45,647	\$ 3,420	\$ 74,372	\$ 60,261	\$ 116,814	\$ 982,347	\$ 933,168	\$ (49,179)	-5.3
Insurance	\$ 35,762	\$ -	\$ 10,452	\$ 3,049	\$ -	\$ 3,004	\$ 251	\$ 8,000	\$ 7,600	\$ 14,900	\$ 79,330	\$ 79,564	\$ 234	
Telephone	\$ 5,295	\$ -	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380	\$ 480	\$ 10,955	\$ 7,240	\$ (3,715)	
Publications	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39	\$ 800	\$ 761	
Travel	\$ 1,600	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 400	\$ 1,400	\$ 6,200	\$ 4,423	\$ (1,777)	
Hiring	\$ 400	\$ -	\$ 3,000	\$ 100	\$ -	\$ 200	\$ 300	\$ 200	\$ 200	\$ 200	\$ 4,600	\$ 4,220	\$ (380)	
Training	\$ 1,600	\$ 2,500	\$ 4,000	\$ -	\$ -	\$ 100	\$ -	\$ 500	\$ 1,500	\$ 1,500	\$ 11,700	\$ 1,561	\$ (10,139)	
Uniforms	\$ 500	\$ -	\$ 2,400	\$ 200	\$ -	\$ -	\$ -	\$ 400	\$ 450	\$ 450	\$ 4,400	\$ 3,221	\$ (1,179)	
Safety	\$ 900	\$ -	\$ 1,000	\$ 400	\$ -	\$ 400	\$ -	\$ 600	\$ 800	\$ 800	\$ 2,674	\$ 4,000	\$ 1,326	
Memberships	\$ 5,000	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 600	\$ 6,600	\$ 8,693	\$ (2,093)	
Volunteer Reimbursements	\$ -	\$ -	\$ 15,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,570,000	\$ -	\$ (6,570,000)	
Operating Lease	\$ 6,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,600	\$ 6,600	\$ -	
Attorney	\$ 12,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 47,000	\$ 11,300	\$ 4,770	
Accountant	\$ 56,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,670	\$ 14,350	\$ (42,320)	
Professional Services	\$ 7,000	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 18,000	\$ 4,500	\$ 33,600	\$ 9,496	\$ (24,104)	
Prof Svc-Ambulance	\$ -	\$ -	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800	\$ 5,502	\$ (702)	
IT Services	\$ 23,000	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,800	\$ 20,636	\$ (3,164)	
Advertising	\$ 1,800	\$ -	\$ 600	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 1,200	\$ 3,700	\$ 1,800	\$ (1,900)	
Election Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800	
Total Other Costs	\$ 158,177	\$ 3,500	\$ 57,552	\$ 3,749	\$ -	\$ 3,804	\$ 551	\$ 11,000	\$ 29,830	\$ 56,030	\$ 185,231	\$ 191,609	\$ 6,378	3.3

	1010	1020	1040	1050	1060	1070	1080	1090	2000	3000	TOTAL	TOTAL	TOTAL	Difference
To	General	Directors	Fire	Alleys	Lights	Park	Library	Refuse	Sewer	Water	TOTAL	TOTAL	TOTAL	Difference
Supplies	\$ 3,000	\$ -	\$ 6,000	\$ 2,000	\$ -	\$ 1,200	\$ 200	\$ 1,000	\$ 8,500	\$ 11,000	\$ 32,900	\$ 12,966	\$ 25,000	\$ 13,434
Office Supplies	\$ 4,800	\$ 600	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,600	\$ 4,034	\$ 6,140	\$ 2,106
Postage & Delivery	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 5,200	\$ 3,045	\$ 5,450	\$ 2,405
Computer & IT Supplies	\$ 1,700	\$ -	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100	\$ 1,598	\$ 6,050	\$ 4,452
Janitorial Supplies	\$ 1,000	\$ -	\$ 200	\$ -	\$ -	\$ 700	\$ 200	\$ -	\$ -	\$ -	\$ 2,100	\$ -	\$ 450	\$ 450
Diesel	\$ 6,600	\$ -	\$ 3,900	\$ 1,200	\$ -	\$ 400	\$ -	\$ 9,000	\$ 1,000	\$ 1,000	\$ 23,100	\$ 12,111	\$ 20,200	\$ 8,689
Heating Fuel	\$ 4,200	\$ -	\$ 2,300	\$ 300	\$ -	\$ 300	\$ -	\$ 100	\$ 200	\$ 500	\$ 7,900	\$ 3,771	\$ 5,800	\$ 2,029
Power	\$ 3,800	\$ -	\$ 4,500	\$ -	\$ -	\$ 900	\$ 1,100	\$ -	\$ -	\$ -	\$ 10,300	\$ 9,208	\$ 8,100	\$ (1,108)
Building/Grounds (parking lot, paint)	\$ 3,800	\$ -	\$ 3,000	\$ -	\$ 19,332	\$ 1,200	\$ 1,100	\$ -	\$ -	\$ -	\$ 28,432	\$ 20,547	\$ 30,300	\$ 9,753
Equip Maintenance	\$ 6,000	\$ -	\$ 2,000	\$ 800	\$ -	\$ 3,000	\$ 800	\$ 500	\$ 500	\$ 3,000	\$ 15,800	\$ 8,485	\$ 17,400	\$ 8,915
Vehicle Maint.	\$ 3,000	\$ -	\$ 4,800	\$ 800	\$ -	\$ 450	\$ -	\$ 4,500	\$ 8,800	\$ 8,800	\$ 28,150	\$ 8,357	\$ 14,050	\$ 5,693
Total Supplies, Maintenance	\$ 45,300	\$ 600	\$ 31,300	\$ 5,300	\$ 19,332	\$ 8,550	\$ 3,400	\$ 21,600	\$ 19,000	\$ 28,300	\$ 182,682	\$ 87,136	\$ 156,060	\$ 68,924
Principal Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,180	\$ 67,369	\$ -	\$ 130,549	\$ 128,293	\$ 128,592	\$ 299
Interest Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,178	\$ -	\$ 28,178	\$ 29,344	\$ 29,706	\$ 362
Administrative Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,003	\$ -	\$ 1,003	\$ 1,494	\$ 1,494	\$ -
Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,180	\$ 96,550	\$ -	\$ 159,730	\$ 159,131	\$ 159,792	\$ 661
Fees	\$ 1,400	\$ -	\$ 3,150	\$ -	\$ -	\$ -	\$ -	\$ 48,375	\$ -	\$ -	\$ 52,925	\$ 47,292	\$ 59,938	\$ 12,646
Permits	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ 5,400	\$ 22,800	\$ 21,118	\$ 21,500	\$ 382
Director's Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax	\$ 130	\$ -	\$ 70	\$ -	\$ -	\$ 140	\$ -	\$ 11	\$ -	\$ 85	\$ 436	\$ 413	\$ 425	\$ 12
Fund Allocation of General/Director Costs	\$ (801,432)	\$ (19,555)	\$ 106,728	\$ 24,650	\$ -	\$ 32,839	\$ 8,210	\$ 147,778	\$ 238,086	\$ 262,716	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Costs	\$ -	\$ -	\$ 109,948	\$ 24,650	\$ -	\$ 32,979	\$ 8,210	\$ 196,164	\$ 255,086	\$ 268,201	\$ 76,161	\$ 68,823	\$ 81,863	\$ 13,040
TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ 242,602	\$ 60,230	\$ 19,332	\$ 90,980	\$ 15,581	\$ 366,316	\$ 460,727	\$ 469,345	\$ 1,725,113	\$ 1,404,894	\$ 1,522,492	\$ 202,621
OVER/UNDER FROM OPERATIONS	\$ 483,839	\$ 4,600	\$ 10,076	\$ (19,382)	\$ 204	\$ (44,394)	\$ (5,457)	\$ 30,317	\$ 60,687	\$ 131,365	\$ 241,416	\$ 498,224	\$ 216,531	\$ 24,885
Non Operating Revenue/Expense:														
Interest Income .3%	\$ 942	\$ -	\$ 1,041	\$ 331	\$ 1	\$ 237	\$ 10	\$ 210	\$ 3,433	\$ 931	\$ 7,136	\$ -	\$ 44,122	\$ -
Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenue/Expense	\$ 942	\$ -	\$ 1,041	\$ 331	\$ 1	\$ 237	\$ 10	\$ 210	\$ 3,433	\$ 931	\$ 7,136	\$ -	\$ 44,122	\$ -
NET INCOME/(LOSS) FROM OPERATIONS	\$ 78,942	\$ -	\$ 11,117	\$ (19,050)	\$ 205	\$ (44,158)	\$ (5,447)	\$ 30,527	\$ 64,120	\$ 132,296	\$ 248,552	\$ -	\$ 260,653	\$ 24,885
Footnote:	Fire Misc includes \$90K ZIB, \$39,500 ECG, and 10,000 misc donations													
fn1	Monitor heater for Office Building. \$3200													
fn2	Digital Line Locator 70% Water: \$3360, 30% Sewer: \$1,440 Equipment Maint													
fn3	Professional Serv. Fir: Ambulance, EMT Licenses \$600, Ladder and Hose Inspections \$9000, Refuse \$8M \$500, Sewer: Lawrence & Assoc \$18,000, Water: Basic Labs \$4,500													
fn4	Fees General: Bank Fees \$1400 Fire Dept: Dept of Health fees \$2400, Backdraft fees \$750, Refuse: \$46,375 Dump fees													
fn5	Permits General Hazmat: \$400 Sewer: SWRCB permits \$17,000 Water: permits AWWA \$800, SWRCB \$4600													
fn7	Fire Department W/C based on 35 Volunteers at \$325 ea plus \$2332 for FC and AFC													
fn8														

CASH, CAPITAL AND RESERVE BUDGET 2021/2022

	1010	1020	1040	1050	1060	1070	1080	1090	2000	3000	TOTAL
	General	Directors	Fire	Alleys	Lights	Park	Library	Refuse	Sewer	Water	
EST LAIF BALANCE 6-30-2021	\$ 314,107	\$ -	\$ 347,131	\$ 110,455	\$ 377	\$ 78,976	\$ 3,250	\$ 69,979	\$ 1,144,273	\$ 310,180	\$ 2,378,728
EST OPERATING BALANCE 6-30-2021	\$ 84,158	\$ -	\$ 89,003	\$ 104,607	\$ (15)	\$ 62,998	\$ 6,788	\$ 32,963	\$ 119,060	\$ 404,081	\$ 903,623
EST CERBT BALANCE 6-30-2021	\$ 251,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,268
BEGINNING CASH BALANCE 7-1-2021	\$ 659,533	\$ -	\$ 436,134	\$ 215,062	\$ 362	\$ 141,974	\$ 10,018	\$ 102,942	\$ 1,263,333	\$ 714,261	\$ 3,543,619
OPERATING BALANCE 7-1-2021	\$ 84,158	\$ -	\$ 89,003	\$ 104,607	\$ (15)	\$ 62,998	\$ 6,788	\$ 32,963	\$ 119,060	\$ 404,081	\$ 903,623
NET INCOME/(LOSS) FROM OPERATIONS	\$ 78,942	\$ -	\$ 11,117	\$ (19,050)	\$ 205	\$ (44,158)	\$ (5,447)	\$ 30,527	\$ 64,120	\$ 132,296	\$ 248,552
CAPITAL OUTLAYS	\$ -	\$ -	\$ (53,400)	\$ -	\$ -	\$ -	\$ -	\$ (10,000)	\$ (8,500)	\$ (15,000)	\$ (86,900)
RESERVE TRANSFERS	\$ -	\$ -	\$ -	\$ (3,292)	\$ (977)	\$ (1,897)	\$ (47)	\$ (10,912)	\$ (28,927)	\$ (128,287)	\$ (174,359)
RESERVE ASSIGNMENTS	\$ (106,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (106,000)
Projected Operating Cash Balance 6-30-22	\$ 57,100	\$ -	\$ 46,720	\$ 82,265	\$ (787)	\$ 16,943	\$ 1,274	\$ 42,578	\$ 145,753	\$ 393,090	\$ 784,936
CAPITAL OUTLAYS											
Sewer Upgrades- Bio-solid Plan Operating Dumpsters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ -	\$ 8,500
Water Tank Drainage Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 15,000	\$ 15,000
Office Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EKG, Extractor	\$ -	\$ -	\$ 53,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,400
TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ 53,400	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 8,500	\$ 15,000	\$ 86,900
GAIN/LOSS SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Book Value	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale Price	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET GAIN/LOSS SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESERVE ASSIGNMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted (By Contract)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,986	\$ 6,917	\$ 20,903
Committed (Board Approved Allocations)	\$ 106,000	\$ -	\$ -	\$ 3,075	\$ -	\$ 1,665	\$ -	\$ -	\$ -	\$ -	\$ 110,740
Committed (Rate Study Annual Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,755	\$ 31,180	\$ 118,995	\$ 155,930
Assigned (Operating Reserves) 5 year plan	\$ -	\$ -	\$ -	\$ 217	\$ 977	\$ 232	\$ 47	\$ 9,916	\$ 13,035	\$ 15,018	\$ 39,442
Assigned (Capital Reserves) 5 year plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unassigned (after all commitments met)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RESERVE ASSIGNMENTS	\$ -	\$ -	\$ -	\$ 3,292	\$ 977	\$ 1,897	\$ 47	\$ 15,671	\$ 58,201	\$ 140,930	\$ 221,015
LAIF ACTIVITY											
Beginning Balance 7-1-2021	\$ 314,107	\$ -	\$ 347,131	\$ 110,455	\$ 377	\$ 78,976	\$ 3,250	\$ 69,979	\$ 1,144,273	\$ 310,180	\$ 2,378,728
Reserve Assignments	\$ -	\$ -	\$ -	\$ 3,292	\$ 977	\$ 1,897	\$ 47	\$ 15,671	\$ 58,201	\$ 140,930	\$ 221,015
Interest	\$ 942	\$ -	\$ 1,041	\$ 331	\$ 1	\$ 237	\$ 10	\$ 210	\$ 3,433	\$ 931	\$ 7,136
Withdrawal CERBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET LAIF ACTIVITY	\$ 942	\$ -	\$ 1,041	\$ 3,623	\$ 978	\$ 2,134	\$ 57	\$ 15,881	\$ 61,634	\$ 141,860	\$ 228,151
PROJECTED LAIF BALANCE 6-30-2022	\$ 315,049	\$ -	\$ 348,172	\$ 114,078	\$ 1,355	\$ 81,110	\$ 3,307	\$ 85,860	\$ 1,205,907	\$ 452,040	\$ 2,606,879

CERBT ACTIVITY												
Beginning Balance	\$	381,621									\$	381,621
Deposits	\$	106,000	\$	-	\$	-	\$	-	\$	-	\$	106,000
Earnings	\$	14,353	\$	-	\$	-	\$	-	\$	-	\$	14,353
Withdrawals	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET CERBT ACTIVITY	\$	120,353	\$	-	\$	-	\$	-	\$	-	\$	120,353
PROJECTED CERBT BALANCE 6-30-2022	\$	501,974	\$	-	\$	-	\$	-	\$	-	\$	501,974
NET CASH 6-30-2022	\$	874,124	\$	-	\$	394,892	\$	196,343	\$	568	\$	3,893,789
NET CASH CHANGE IN POSITION	\$	244,591	\$	-	\$	(41,242)	\$	(18,719)	\$	206	\$	350,170



McCloud Community Services District
Proposed Amended Budget 3-23-22

	1010	1020	1040	1050	1060	1070	1080	1090	2000	3000	2021/22	2020/21	2020/21	Difference	%
	General	Directors	Fire	Alleys	Lights	Park	Library	Refuse	Sewer	Water	Budget	Actual	Budget		Chng
Revenue:															
Tax Revenue	\$ 78,000	\$ -	\$ 123,378	\$ -	\$ -	\$ 46,586	\$ 6,706	\$ -	\$ -	\$ -	\$ 254,670	\$ 264,309	\$ 254,670	\$ (9,639)	5
Utility Fees	\$ -	\$ -	\$ 85,000	\$ -	\$ 19,536	\$ -	\$ -	\$ -	\$ 521,414	\$ 591,710	\$ 1,564,441	\$ 1,525,001	\$ 1,428,553	\$ (96,448)	7
Ambulance	\$ -	\$ -	\$ 755,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 57,505	\$ 22,000	\$ (35,505)	58
Donations, Misc	\$ -	\$ -	\$ 63,357	\$ -	\$ -	\$ -	\$ 3,418	\$ 6,000	\$ -	\$ 9,000	\$ 81,775	\$ 56,303	\$ 33,800	\$ (22,503)	58
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,418	\$ 6,000	\$ -	\$ 9,000	\$ 81,775	\$ 56,303	\$ 33,800	\$ (22,503)	58
TOTAL REVENUE	\$ 78,000	\$ -	\$ 1,037,199	\$ 40,848	\$ 19,536	\$ 46,586	\$ 10,124	\$ 396,633	\$ 521,414	\$ 600,710	\$ 2,751,050	\$ 1,903,118	\$ 1,739,023	\$ (164,095)	19
Expenses:															
Salaries	\$ 204,412	\$ 13,500	\$ 487,370	\$ 15,810	\$ -	\$ 35,711	\$ 2,964	\$ 44,263	\$ 36,634	\$ 71,078	\$ 911,942	\$ 398,510	\$ 449,594	\$ 51,084	14
PPRS	\$ 14,177	\$ -	\$ 3,360	\$ 1,140	\$ -	\$ 505	\$ 4	\$ 3,183	\$ 2,435	\$ 4,794	\$ 29,598	\$ 25,527	\$ 29,528	\$ (4,001)	1
Payroll Taxes	\$ 17,652	\$ 1,870	\$ 40,467	\$ 1,357	\$ -	\$ 3,235	\$ 407	\$ 3,811	\$ 3,129	\$ 6,051	\$ 77,983	\$ 41,947	\$ 40,515	\$ (1,432)	1
Employee Hlth Benefits	\$ 71,314	\$ -	\$ 7,231	\$ 6,868	\$ -	\$ 3,108	\$ 24	\$ 19,275	\$ 14,582	\$ 28,759	\$ 151,161	\$ 109,972	\$ 119,811	\$ 9,889	1
Workers Comp (mm)	\$ 3,625	\$ 85	\$ 14,750	\$ 1,376	\$ -	\$ 3,088	\$ 21	\$ 3,840	\$ 3,281	\$ 6,128	\$ 36,194	\$ 28,589	\$ 32,096	\$ 3,507	1
Retiree Benefits Retirement	\$ 42,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,945	\$ 30,790	\$ 30,790	\$ -	0
Retiree Benefits Health	\$ 241,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,900	\$ 269,238	\$ 230,854	\$ (38,404)	1
Total Employee Costs	\$ 596,025	\$ 15,455	\$ 553,178	\$ 26,551	\$ -	\$ 45,647	\$ 3,420	\$ 74,372	\$ 60,261	\$ 116,814	\$ 1,491,723	\$ 904,573	\$ 933,168	\$ 558,555	59
Insurance	\$ 35,762	\$ -	\$ 10,452	\$ 3,049	\$ -	\$ 3,004	\$ 251	\$ 8,000	\$ 7,600	\$ 14,900	\$ 83,018	\$ 79,330	\$ 79,564	\$ (234)	0
Telephone	\$ 5,295	\$ -	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380	\$ 480	\$ 10,955	\$ 10,533	\$ 7,240	\$ (3,293)	0
Publications	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 39	\$ 800	\$ (761)	0
Travel	\$ 1,600	\$ 1,000	\$ 1,034	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 400	\$ 1,400	\$ 6,234	\$ 4,423	\$ 4,100	\$ (323)	0
Hiring	\$ 400	\$ -	\$ 3,000	\$ 100	\$ -	\$ 200	\$ 300	\$ 200	\$ 200	\$ 200	\$ 4,600	\$ 4,220	\$ 3,600	\$ (600)	0
Training	\$ 1,600	\$ 2,500	\$ 7,250	\$ -	\$ -	\$ 100	\$ -	\$ 500	\$ 1,500	\$ 1,500	\$ 14,950	\$ 1,561	\$ 8,500	\$ 6,939	0
Uniforms	\$ 900	\$ -	\$ 1,000	\$ 400	\$ -	\$ 400	\$ -	\$ 400	\$ 450	\$ 800	\$ 4,900	\$ 3,221	\$ 2,100	\$ (1,121)	0
Safety	\$ 5,000	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 800	\$ 800	\$ 4,900	\$ 2,674	\$ 4,000	\$ (1,326)	0
Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 600	\$ 6,600	\$ 8,833	\$ 4,350	\$ (4,483)	0
Volunteer Reimbursements	\$ -	\$ -	\$ 25,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,600	\$ 6,040	\$ 6,600	\$ (570)	0
Operating Lease	\$ 6,600	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,000	\$ 6,530	\$ 11,300	\$ 4,770	0
Attorney	\$ 12,000	\$ -	\$ 56,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,670	\$ 14,350	\$ 25,000	\$ 10,650	0
Accountant	\$ 56,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,670	\$ 14,350	\$ 25,000	\$ 10,650	0
Professional Services	\$ 7,000	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 18,000	\$ 4,500	\$ 33,600	\$ 9,496	\$ 11,800	\$ 2,304	0
Prof Svc-Ambulance	\$ -	\$ -	\$ 8,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,800	\$ 5,502	\$ 4,200	\$ (1,302)	0
IT Services	\$ 23,000	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,800	\$ 20,636	\$ 15,855	\$ (4,781)	0
Advertising	\$ 1,800	\$ -	\$ 600	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 1,200	\$ 3,700	\$ 1,218	\$ 1,800	\$ 582	0
Election Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55	\$ 800	\$ 745	0
Total Other Costs	\$ 158,177	\$ 3,500	\$ 73,036	\$ 3,749	\$ -	\$ 3,804	\$ 551	\$ 11,000	\$ 29,830	\$ 56,030	\$ 339,677	\$ 189,231	\$ 191,609	\$ 6,378	3

	To	General	Directors	Fire	Alleys	Lights	Park	Library	Refuse	Sewer	Water	TOTAL	TOTAL	TOTAL	Difference	
Supplies	\$	3,000	-	6,000	2,000	-	1,200	200	1,000	10,800	11,000	35,200	12,566	26,000	13,434	
Office Supplies	\$	4,800	600	200	-	-	-	-	-	-	-	5,600	4,034	6,140	2,106	
Postage & Delivery	\$	4,200	-	-	-	-	-	-	-	-	1,000	5,200	3,045	5,450	2,405	
Computer & IT Supplies	\$	1,700	-	1,400	-	-	-	-	-	-	-	3,100	1,598	6,500	4,452	
Janitorial Supplies	\$	1,000	-	200	-	-	700	200	-	-	-	2,100	1,450	450	809	
Diesel	\$	6,600	-	8,983	1,200	-	400	-	11,000	1,000	1,000	30,183	12,111	20,200	8,089	
Fuel	\$	5,200	-	7,933	300	-	500	-	100	200	900	15,133	3,771	5,800	2,029	
Heating Fuel	\$	3,800	-	8,500	-	-	900	-	-	-	-	14,300	9,208	8,100	1,208	
Power	\$	3,800	-	3,000	-	19,332	1,200	1,100	-	-	-	28,432	20,547	30,300	9,753	
Building/grounds (parking lot, paint)	\$	6,000	-	2,000	-	-	3,000	800	500	500	95,500	108,300	8,485	17,400	8,915	
Equip Maintenance	\$	3,000	-	4,800	800	-	450	-	4,500	5,800	8,800	28,150	8,357	14,500	5,693	
Vehicle Maint.	\$	3,200	-	4,000	1,000	-	400	-	6,500	3,000	3,000	21,100	3,414	16,120	12,706	
Total Supplies, Maintenance	\$	46,300	600	47,016	5,300	19,332	8,750	3,400	23,600	21,300	121,200	296,798	87,136	156,060	68,924	
Principal Payments	\$	-	-	-	-	-	-	-	63,180	67,369	-	130,549	128,293	128,592	299	
Interest Payments	\$	-	-	-	-	-	-	-	-	28,178	-	28,178	29,344	29,706	362	
Administrative Fees	\$	-	-	-	-	-	-	-	-	1,003	-	1,003	1,494	1,494	-	
Total Debt Service	\$	-	-	-	-	-	-	-	63,180	96,550	-	159,730	159,131	159,792	661	
Fees	\$	1,400	-	3,150	-	-	-	-	48,375	-	-	52,925	47,292	59,938	12,646	
Permits	\$	400	-	-	-	-	-	-	-	17,000	5,400	22,800	21,118	21,500	382	
Director's Fees	\$	-	-	-	-	-	140	-	-	-	-	-	-	-	-	
Property Tax	\$	130	-	70	-	-	140	-	11	-	85	436	413	425	12	
Fund Allocation of General/Director Costs	\$	(802,432)	(19,555)	106,958	24,660	-	32,879	8,220	147,958	238,376	269,036	-	-	-	-	
Total Miscellaneous Costs	\$	-	-	110,078	24,660	-	33,019	8,220	196,344	255,376	268,521	76,161	68,823	81,863	13,040	
TOTAL OPERATING EXPENSES	\$	-	100	783,308	60,260	19,332	91,220	15,591	368,496	463,317	562,565	2,364,089	1,404,894	1,522,492	841,597	
OVER/UNDER FROM OPERATIONS	\$	78,000	-	253,891	(19,412)	204	(44,634)	(5,467)	28,137	58,097	38,145	386,961	498,224	216,531	170,430	
Non Operating Revenue/Expense:																
Interest Income .3%	\$	942	-	1,041	331	1	237	10	210	3,433	931	7,136	-	44,122	-	
Interest Expense	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Non Operating Revenue/Expense	\$	942	-	1,041	331	1	237	10	210	3,433	931	7,136	-	44,122	-	
NET INCOME/(LOSS) FROM OPERATIONS	\$	78,942	-	254,932	(19,080)	205	(44,398)	(5,457)	28,347	61,530	39,076	394,097	-	260,653	170,430	
Footnotes																
fn1		Fire Misc includes \$90K ZIB, \$39,500 ECG, and 10,000 misc donations														
fn2		Monitor heater for Office building, \$3200														
fn3		Digital Line Locator 70% Water \$39560, 30% Sewer \$1,440 Equipment Maint														
fn4		Professional Serv. Fire: Ambulance, EMT licenses \$600, Ladder and Hose Inspections \$3000, Refuse KRM \$500, Sewer Lawrence & Assoc \$18,000, Water Basic Labs \$4,500														
fn5		Fees General: Bank fees \$1400 Fire Dept: Dept of Health fees \$2400 Backdraft fees \$750, Refuse: \$48,375 Dump fees														
fn6		Sewer: SWRCB permits \$17,000 Water: permits ANWA \$800, SWRCB \$4600														
fn7		Fire Department W/C based on 35 Volunteers at \$325 ea plus \$2132 for PC and AFC														
Amended fn8		Safes Grant Additions														
Amended fn9		Additional \$5,000 cost of Water Tank Drainage Project to total \$20,000														
Amended fn10		Additional \$2,622 in Extractor costs														
Amended fn11		Transfer of prior Restricted Funds to Non-Restricted Funds														
Amended fn12		Increase in Heating Cost of Fire Department														
Amended fn13		Increase in Diesel and Fuel														

Amended Fr14	New SCADA System, \$7,000 Sewer, \$7,000 Water
Amended Fr15	Budgeting Water Fund actual expense of Mud Creek Restoration of \$92,500
Amended Fr16	Increase of \$2,000 in Ambulance Billing fees
Amended Fr17	Increase of \$2,300 in Equipment for new refuse cars

	1010	1020	1040	1050	1060	1070	1080	1090	2000	3000	TOTAL
	General	Directors	Fire	Alleys	Lights	Park	Library	Refuse	Sewer	Water	
EST LAIF BALANCE 6-30-2021	\$ 314,107	\$ -	\$ 947,131	\$ 110,455	\$ 377	\$ 78,976	\$ 3,250	\$ 69,979	\$ 1,144,273	\$ 310,180	\$ 2,378,728
EST OPERATING BALANCE 6-30-2021	\$ 84,158	\$ -	\$ 89,003	\$ 104,607	\$ (15)	\$ 62,998	\$ (5,457)	\$ 28,347	\$ 61,530	\$ 39,076	\$ 394,097
EST CERBT BALANCE 6-30-2021	\$ 261,268	\$ -	\$ (73,821)	\$ (3,292)	\$ (977)	\$ (1,897)	\$ (47)	\$ (10,912)	\$ (28,927)	\$ (128,287)	\$ (174,399)
BEGINNING CASH BALANCE 7-1-2021	\$ 659,533	\$ -	\$ 436,134	\$ 215,062	\$ 362	\$ 141,974	\$ 10,018	\$ 107,942	\$ 1,269,333	\$ 714,261	\$ 3,543,619
OPERATING BALANCE 7-1-2021	\$ 84,158	\$ -	\$ 89,003	\$ 104,607	\$ (15)	\$ 62,998	\$ 6,768	\$ 32,963	\$ 119,060	\$ 404,081	\$ 903,623
NET INCOME/(LOSS) FROM OPERATIONS	\$ 78,942	\$ -	\$ 254,992	\$ (19,080)	\$ 205	\$ (44,398)	\$ (5,457)	\$ 28,347	\$ (15,500)	\$ (27,000)	\$ (128,623)
CAPITAL OUTLAYS	\$ -	\$ -	\$ (73,821)	\$ -	\$ -	\$ -	\$ -	\$ (12,300)	\$ (15,500)	\$ (27,000)	\$ (128,623)
BALANCE TRANSFERS	\$ -	\$ -	\$ -	\$ (3,292)	\$ (977)	\$ (1,897)	\$ (47)	\$ (10,912)	\$ (28,927)	\$ (128,287)	\$ (174,399)
RESERVE ASSIGNMENTS	\$ (106,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (106,000)
Projected Operating Cash Balance 6-30-22	\$ 57,100	\$ -	\$ 270,114	\$ 82,235	\$ (787)	\$ 16,703	\$ 1,264	\$ 38,098	\$ 136,163	\$ 287,870	\$ 888,760
CAPITAL OUTLAYS											
Sewer Upgrades- Bio-solid Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dumpsters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,300	\$ -	\$ -	\$ 12,300
Water Tank Drainage Project SCADA	\$ -	\$ -	\$ 17,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 27,000	\$ 51,621
Fire Department Safety PPE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENG. Extractor	\$ -	\$ -	\$ 56,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,200
TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ 73,821	\$ -	\$ -	\$ -	\$ -	\$ 12,300	\$ 15,500	\$ 27,000	\$ 128,621
GAIN/LOSS SALE OF ASSETS											
Book Value	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale Price	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET GAIN/LOSS SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESERVE ASSIGNMENT											
Board Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,986)	\$ (7,136)	\$ (21,122)
Committed (Board Approved Allocations)	\$ 106,000	\$ -	\$ -	\$ 3,075	\$ -	\$ 1,665	\$ -	\$ -	\$ -	\$ -	\$ 110,740
Committed (Rate Study Annual Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,755	\$ 31,180	\$ 118,995	\$ 155,930
Assigned (Operating Reserves) 5 Year Plan	\$ -	\$ -	\$ -	\$ 217	\$ -	\$ 232	\$ 47	\$ 9,916	\$ 19,035	\$ 15,018	\$ 39,442
Assigned (Capital Reserves) 5 Year Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unassigned (after all commitments met)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,986	\$ 6,917	\$ 20,903
TOTAL RESERVE ASSIGNMENTS	\$ -	\$ -	\$ -	\$ 3,292	\$ 977	\$ 1,897	\$ 47	\$ 15,671	\$ 44,215	\$ 133,794	\$ 199,893
LAIF ACTIVITY											
Beginning Balance 7-1-2021	\$ 314,107	\$ -	\$ 347,131	\$ 110,455	\$ 377	\$ 78,976	\$ 3,250	\$ 69,979	\$ 1,144,273	\$ 310,180	\$ 2,378,728
Reserve Assignments	\$ -	\$ -	\$ -	\$ 3,292	\$ 977	\$ 1,897	\$ 47	\$ 15,671	\$ 44,215	\$ 133,794	\$ 199,893
Interest	\$ 942	\$ -	\$ 1,041	\$ 331	\$ 1	\$ 237	\$ 10	\$ 210	\$ 3,433	\$ 931	\$ 7,136
Withdrawal CERBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET LAIF ACTIVITY	\$ 942	\$ -	\$ 1,041	\$ 3,623	\$ 978	\$ 2,134	\$ 57	\$ 15,881	\$ 47,648	\$ 134,724	\$ 207,029
PROJECTED LAIF BALANCE 6-30-2022	\$ 315,049	\$ -	\$ 348,172	\$ 114,078	\$ 1,355	\$ 81,110	\$ 3,307	\$ 85,860	\$ 1,191,921	\$ 444,904	\$ 2,585,757
CERBT ACTIVITY											
Beginning Balance	\$ 381,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 381,621
Deposits	\$ 106,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,000

	1040 Fire	1040 Ambulance	5004 Safer	1041 Strike Team	Total
Revenue:					
Tax Revenue	\$ 123,378				\$ 123,378
Utility Fees	\$ -	\$ -		\$ -	\$ -
Ambulance	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000
Donations, Misc fn1	\$ 40,000	\$ 50,500		\$ 674,964	\$ 765,464
Grants fn8	\$ -	\$ -	\$ 63,357	\$ -	\$ 63,357
TOTAL REVENUE	\$ 163,378	\$ 135,500	\$ 63,357	\$ 674,964	\$ 1,037,199
Expenses:					
Salaries fn8	\$ 27,192	\$ 8,507	\$ 21,268	\$ 430,403	\$ 487,370
PERS fn8	\$ 74	\$ 936	\$ 2,350	\$ -	\$ 3,360
Payroll Taxes fn8	\$ 2,596	\$ 777	\$ 1,935	\$ 35,159	\$ 40,467
Employee Hlth Benefits fn8	\$ 433	\$ 1,971	\$ 4,827	\$ -	\$ 7,231
Workers Comp ⁽³²⁸⁹³⁾ fn7 fn8	\$ 4,692	\$ 3,741	\$ 1,667	\$ 4,650	\$ 14,750
Retiree Benefits Retirement					
Retiree Benefits Health					
Total Employee Costs	\$ 34,987	\$ 15,932	\$ 32,047	\$ 470,212	\$ 553,178
Insurance	\$ 10,452	\$ -	\$ -	\$ -	\$ 10,452
Telephone	\$ 2,000	\$ 2,800	\$ -	\$ -	\$ 4,800
Publications	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 500	\$ 500	\$ -	\$ 34	\$ 1,034
Hiring	\$ 2,000	\$ 1,000	\$ -	\$ -	\$ 3,000
Training fn8	\$ 2,000	\$ 2,000	\$ 3,250	\$ -	\$ 7,250
Uniforms fn8	\$ 2,000	\$ 400	\$ 200	\$ -	\$ 2,600
Safety	\$ 600	\$ 400	\$ -	\$ -	\$ 1,000
Memberships	\$ 250	\$ 250	\$ -	\$ -	\$ 500
Volunteer Reimbursements fn8	\$ 11,600	\$ 4,000.00	\$ 10,000.00		\$ 25,600
Operating Lease	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 5,000
Accountant	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services fn4	\$ 3,000	\$ 600	\$ -	\$ -	\$ 3,600
Prof Svc-Ambulance fn16	\$ -	\$ 6,800	\$ -	\$ -	\$ 6,800
IT Services	\$ 400	\$ 400	\$ -	\$ -	\$ 800
Advertising	\$ 300	\$ 300	\$ -	\$ -	\$ 600
Election Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Costs	\$ 37,602	\$ 21,950	\$ 13,450	\$ 34	\$ 73,036
Supplies	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 6,000
Office Supplies	\$ 100	\$ 100	\$ -	\$ -	\$ 200
Postage & Delivery	\$ -	\$ -	\$ -	\$ -	\$ -
Computer & IT Supplies	\$ 700	\$ 700	\$ -	\$ -	\$ 1,400
Janitorial Supplies	\$ 100	\$ 100	\$ -	\$ -	\$ 200
Diesel fn13	\$ 5,200	\$ 1,200	\$ -	\$ 2,583	\$ 8,983
Fuel fn13	\$ 7,300	\$ -	\$ -	\$ 633	\$ 7,933
Heating Fuel fn12	\$ 4,250	\$ 4,250	\$ -	\$ -	\$ 8,500
Power	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 3,000
Building/Grounds (parking lot, paint) fn2	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 2,000
Equip Maintenance fn3	\$ 4,000	\$ 800	\$ -	\$ -	\$ 4,800
Vehicle Maint.	\$ 3,000	\$ 1,000	\$ -	\$ -	\$ 4,000
Total Supplies, Maintenance	\$ 30,150	\$ 13,650	\$ -	\$ 3,216	\$ 47,016
	1040	1040	5004	1041	

	Fire	Ambulance	Safer	Strike Team	Total
Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Payments	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Fees fn5	\$ 3,150	\$ -	\$ -	\$ -	\$ 3,150
Permits fn6	\$ -				\$ -
Director's Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax	\$ 35	\$ 35	\$ -	\$ -	\$ 70
Fund Allocation of General/Director Costs	\$ 58,772	\$ 48,086	\$ -	\$ -	\$ 106,858
Total Miscellaneous Costs	\$ 61,957	\$ 48,121	\$ -	\$ -	\$ 110,078
TOTAL OPERATING EXPENSES	\$ 164,696	\$ 99,653	\$ 45,497	\$ 473,462	\$ 783,308
OVER/UNDER FROM OPERATIONS	\$ (1,318)	\$ 35,847	\$ 17,860	\$ 201,502	\$ 253,891
ASSETS	\$ 16,700	\$ 39,500	\$ 17,621		\$ 73,821
NET CASH FROM OPERATIONS	\$ (18,018)	\$ (3,653)	\$ 239	\$ 201,502	\$ 180,070

Safer Grant Budget

Description	Total	1-22 to 6-22	7-22 to 12-22
Funding	\$ 131,414.00	\$ 63,357.00	\$ 68,057.00
Points	\$ 20,000	\$ 10,000	\$ 10,000
Salary	\$ 42,537	\$ 21,269	\$ 21,269
Payroll Costs	\$ 20,530	\$ 10,265	\$ 10,265
Equipment	\$ 35,241	\$ 17,621	\$ 17,620
Turnout gear @ \$3524			
Supplies			
Print marketing	\$ 2,200	\$ -	\$ 2,200
Advertising	\$ 2,500	\$ -	\$ 2,500
Other			
Train the Trainer	\$ 1,500	\$ 750	\$ 750
Basic Fire fighting Train	\$ 5,000	\$ 2,500	\$ 2,500
Non uniform clothing	\$ 200	\$ 200	\$ -
Total Expense	\$ 129,708	\$ 62,605	\$ 67,104
Safer Grant fund	\$ 131,414	\$ 63,357	\$ 68,057
Ambulance Fund	\$ 21,862	\$ 10,931	\$ 10,931
Available Funds	\$ 153,276	\$ 74,288	\$ 78,988



Taylor Houseman
 162 Harbor Court
 Pittsburg Ca. 94565

Ph: (800) 464-6866
 Fax: (925) 432-0428
 Sales - Service - Parts

Invoice

License #595077

Cust #	40041
Invoice #	4686-321632
Date	02/08/22

Sold To: McCloud Fire Department
 Darrell Miller
 409 Tucci Ave
 Mccloud, CA 96057

Phone: (530)964-2017
Fax:

ShipTo: McCloud Fire Department
 Darrell Miller
 409 Tucci Ave
 Mccloud, CA 96057

Phone: (530)964-2017
Fax:

Sales Rep	Ship VIA	F.O.B.	Terms*	PO#
Scott	Company Vehicle	Origin	COD	
Qty	Item	Description	Unit Price	Ext. Price
1	UWT045D40LX	UniMac Washer 45lb Capacity, High 100 G-Force Extraction, 48 Cycle Programmable Control. With Spray Rinse, No Soap Box. 5 Years Manufacturer Limited Warranty on Basket, Bearings, Frame & Seal. 3 Years Manufacturer Limited Warranty on all other Parts. See Manufacturer's Policy for Further Details. 200-240/50-60/1-3ph. Serial Number: 2110022279	\$12,347.00	\$12,347.00
1	F8676201	Network Board for FireLinc.	\$138.00	\$138.00
1	205223P	Ethernet Gateway Box - it Communicate with the washer extractor.	\$450.00	\$450.00
1	THLABOR	Installation Labor Within 3 feet of machine connections, Start-up & Training	\$1,495.00	\$1,495.00
1	THTRAVEL	Travel Fee & Tolls	\$795.00	\$795.00
2	Lodging	Lodging and Meals per person - 151.00 per diem.	\$151.00	\$302.00
Customer is responsible for all utilities - Water, Drain and Electrical. Customer has Cad 5 cable. Node number 250 for software. Customer will need to down load app from FireLinc app in apple store.				
			SubTotal	\$15,527.00
			Sales Tax	\$995.43

Total	\$16,522.43
Deposit Due	\$0.00
Remaining Balance Due (Upon Installation)	\$16,522.43



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.

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

MCCLOUD COMMUNITY SERVICES DISTRICT

Detail Query

For the Accounting Periods: 6 / 19 - 2 / 22

02/24/22
15:04:43

Funds 1040-1040, Objects 440-440, Accounts 403000-403000

Fund/ Account / Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit
1040 FIRE					
403000 Supplies/Maintenance/Hardware					
440 Heating Fuel					
CL 8997 1	1122206 Fire Department Propane	BLUE STAR GAS	9/19	655.99	
CL 9151 1	1145319 Fire Dept Heating oil	BLUE STAR GAS	12/19	831.20	
CL 9200 1	1154684 Fire Dept propane	BLUE STAR GAS	1/20	863.63	
CL 9281 1	04-1006441 Billing correction	BLUE STAR GAS	2/20	32.60	
CL 9281 2	04-1006441 tank rental	BLUE STAR GAS	2/20	2.14	
CL 9315 1	1170638 Fire Dept Propane	BLUE STAR GAS	4/20	937.22	
CL 9574 3	CL99462 F				
CL 9574 4	CL99462 F				
CL 9736 1	1207751 MCSD Fire Dept Propane	BLUE STAR GAS	11/20	941.61	
CL 9808 1	1216887 FIREHOUSE PROPANE	BLUE STAR GAS	12/20	938.57	
CL 9883 1	1224108 FIRE HOUSE PROPANE	BLUE STAR GAS	1/21	1,069.31	
CL 9883 2	1225870 FIRE HOUSE PROPANE	BLUE STAR GAS	1/21	260.70	
CL 9911 1	0232700 Annual Tank Rental @ Firehouse	BLUE STAR GAS	2/21	1.07	
CL 9962 2	Statement Credit for 2/22/21 Payment	BLUE STAR GAS	3/21		1.07
CL 9962 4	1235382 Firehouse Propane	BLUE STAR GAS	3/21	967.76	
CL 10395 1	1278765 Propane @ Firehouse, 409 Tucci	BLUE STAR GAS	10/21	1,146.27	
CL 10527 1	1288793 Propane-Fire House 407.2 @\$3.5	BLUE STAR GAS	12/21	1,517.51	
CL 10527 2	1293860 Propane-Fire House 300.8 @\$3.5	BLUE STAR GAS	12/21	1,123.94	
CL 10584 1	1303462 Propane-FireHouse 318.8@\$3.5	BLUE STAR GAS	1/22	1,224.71	
	Object Total:			12,590.35	1.07
	Account Total:			12,590.35	1.07
	Fund Total:			12,590.35	1.07
	Grand Total:			12,590.35	1.07

2,67

3,322.78

4177.95

2.96 ↑

3.55 ↑

5012.43

1.07

1.07

1.07

1.07

Diesel and Fuel Budget vs Actual

	Diesel				Fuel					
	Budget	Actual 2-28-22	Remainder	% of Budget Used	Projected Increase	Budget	Actual 2-28-22	Remainder	% of Budget Used	Projected Increase
General	\$ 6,600	\$ 3,442	\$ 3,158	52.2%		\$ 4,200	\$ 2,425	\$ 1,775	57.7%	\$ 1,000
Fire	\$ 3,900	\$ 3,067	\$ 833	78.6%	\$ 2,500	\$ 2,300	\$ 4,494	\$ (2,194)	195.4%	\$ 5,000
Alleys	\$ 1,200		\$ 1,200	0.0%		\$ 300		\$ 300	0.0%	
Lights			\$ -	0.0%				\$ -	0.0%	
Park	\$ 400		\$ 400	0.0%		\$ 300	\$ 222	\$ 78	74.0%	\$ 200
Library			\$ -	0.0%				\$ -	0.0%	
Refuse	\$ 9,000	\$ 5,834	\$ 3,166	64.8%	\$ 2,000	\$ 100	\$ 21	\$ 79	21.0%	
Sewer	\$ 1,000		\$ 1,000	0.0%		\$ 200		\$ 200	0.0%	
Water	\$ 1,000		\$ 1,000	0.0%		\$ 500	\$ 448	\$ 52	89.6%	\$ 400
Totals	\$ 23,100	\$ 12,343	\$ 10,757	195.6%	\$ 4,500	\$ 7,900	\$ 7,610	\$ 290	437.7%	\$ 6,600

Board Approved Funds

Beginning Bal

\$87,457.96

Date approved	Items	Amount approved/ Not to exceed		Other
1/25/2021	Surveyor for Tank properties	\$2,700.00		
1/11/2021	Square Space start-up (new website)	\$2,700.00	Fire Camp	\$2,700.00
11/23/2020	Scout Hall Heater	\$2,300.00		
11/11/2020	New Dump/Plow truck	\$103,000.00		
9/28/2020	Phone/Internet at Scout Hall (Northland)	\$4,000.00	Fire Camp	\$1,595.28
8/10/2020	Hoo Hoo Park pole removal	\$3,800.00		
7/27/2020	District Office Roof	\$18,000.00		
7/27/2020	New Mower	\$23,000.00		
7/27/2020	Upgrade/Replace electrical system at Fire Hall	\$15,000.00		
7/13/2020	Lawrence and Associates quarterly Water Monitoring 07/20-06/21	\$14,427.00		
11/25/2019	Lawrence and Associates quarterly Water Monitoring 10/19-6/20	\$11,871.00		
05/13/19 and 07/31/19	Sewer Safety Equipment		Fire Camp	\$5,346.26
6/10/2019	Reallocate excess professional services in Directors fund to advertising General Mgr.			
4/12/2021	ADA bathroom in cell 3 and electrical panel	\$1,000.00		
5/10/2021	removal of cottonwood trees at OMCP	use of MCSD equipment		
5/10/2021	Hiring a land Surveyor (Campbell)	\$2,835.00		
5/10/2021	Hire Andrew Ramos as water attorney- reserve account	\$2,000.00		
6/28/2021	purchasing materials for cleaning water tank NTE budgeted amount	\$15,000.00		
7/12/2021	retain BKS for general counsel waive previous cap for legal expenses	\$8,000.00		
8/12/2021	save water line/excavator	\$30,000.00		
			Total Fire Camp	\$9,641.54
			Ending Balance	\$77,816.42



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

INVOICE

RE: USDA AGREEMENT NO: 129AC718K5233

Delta Incident Potable and Grey Water

Service Dates: 09/05/18 – 09/20/18

Invoice Date: March 9, 2022

RE: McCloud Base Camp Potable and Grey Water

Item #	Description	Amount	Rate	Sub-Total	Total
1	Potable Water Hydrant Use – 321,286.59 gallons @ \$0.05 per gallon	321,286.59	\$0.05	\$ 16,064.33	\$ 16,064.33
2	Grey Water Dumping				\$ 31,500.00
	Under 3,000 gallons - business hours (8:00am- 5:00pm)	55	\$150.00	\$ 8,250.00	
	Under 3,000 gallons - after hours (5:01pm-7:59am).	49	\$200.00	\$ 9,800.00	
	3,000+ gallons - business hours (8:00am- 5:00pm)	36	\$200.00	\$ 7,200.00	
	3,000+ gallons - after hours (5:01pm-7:59am)	25	\$250.00	\$ 6,250.00	
TOTAL AMOUNT DUE					\$ 47,564.33

Please remit payment to:

McCloud Community Services District

P.O. Box 640

McCloud, California 96057

Thank you!



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

INVOICE

RE: USDA AGREEMENT NO: 129AC718K5233

Hirz Incident Potable and Grey Water

Service Dates: 08/29/18 - 09/06/18

Invoice Date: September 10, 2018

RE: McCloud Base Camp Potable and Grey Water

Item #	Description	Amount	Rate	Sub-Total	Total
1	Potable Water Hydrant Use – 194,513.18 gallons @ \$0.05 per gallon	194,513.18	\$0.05	\$ 9,725.66	\$ 9,725.66
2	Grey Water Dumping				\$ 10,900.00
	Under 3,000 gallons - business hours (8:00am- 5:00pm)	28	\$150.00	\$ 4,200.00	
	Under 3,000 gallons - after hours (5:01pm-7:59am).	23	\$200.00	\$ 4,600.00	
	3,000+ gallons - business hours (8:00am- 5:00pm)	8	\$200.00	\$ 1,600.00	
	3,000+ gallons - after hours (5:01pm-7:59am)	2	\$250.00	\$ 500.00	
TOTAL AMOUNT DUE					\$ 20,625.66

Please remit payment to:

McCloud Community Services District

P.O. Box 640

McCloud, California 96057

Thank you!



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

INVOICE

RE: USDA AGREEMENT NO: 129AC718K5233
 Delta Incident Repair Period - Potable and Grey Water
 Service Dates: 09/20/18 – 10/12/18

Invoice Date: March 9, 2022

RE: McCloud Base Camp Potable and Grey Water

Item #	Description	Amount	Rate	Sub-Total	Total
1	Potable Water Hydrant Use – 120,359.31 gallons @ \$0.05 per gallon	120,359.31	\$0.05	\$ 6,017.97	\$ 6,017.97
2	Grey Water Dumping				\$ 13,250.00
	Under 3,000 gallons - business hours (8:00am- 5:00pm)	45	\$150.00	\$ 6,750.00	
	Under 3,000 gallons - after hours (5:01pm-7:59am).	28	\$200.00	\$ 5,600.00	
	3,000+ gallons - business hours (8:00am- 5:00pm)	2	\$200.00	\$ 400.00	
	3,000+ gallons - after hours (5:01pm-7:59am)	2	\$250.00	\$ 500.00	
TOTAL AMOUNT DUE					\$ 19,267.97

Please remit payment to:

McCloud Community Services District
 P.O. Box 640
 McCloud, California 96057

Thank you!