



## McCloud Community Services District

220 West Minnesota Avenue P.O. Box 640

McCloud, California 96057

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### REGULAR MEETING OF THE BOARD OF DIRECTORS

SCOUT HALL - 405 E. COLOMBERO DRIVE

April 11, 2022, at 6:00 PM

### AGENDA

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

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

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

#### 1. Call to Order

#### 2. Pledge of Allegiance

#### 3. Approval of Minutes:

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

B. Discussion/action regarding approval of the minutes of the Special Meeting of March 30, 2022.

#### 4. Announcement of Events:

#### 5. Communications:

#### 6. Reports:

A. General Manager

B. Finance Officer-verbal report

C. Fire Chief-verbal report

D. Public Works Superintendent

E. Directors

F. Committees

#### 7. Consent Agenda:

A. Approval of Expenses in the amount of \$25,770.63

#### 8. Old Business:

A. Discussion/possible action adopting amended 2021-22 budget.

**9. New Business:**

**A. Discussion/possible action** regarding adopting a resolution approving an application for per capita grant funds from the state department of parks and recreation.

**B. Discussion/possible action** regarding subscribing to BMS Cloud

**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**

**MCSD Mission Statement**

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

**MINUTES OF A  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
March 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. Four Directors (Richey, Hanson, Rorke, Zanni) were present. Also present were General Manager Amos McAbier, Fire Chief Charlie Miller, Finance Officer Mike Quinn. . C. Young, President and District Secretary Andrea Mills were absent.

**1. Call to Order at 6:01 PM**

**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.

*R. Zanni made a motion to approve the minutes of the Regular Meeting of February 28, 2022. Seconded by M. Rorke. Motion passed with 4 ayes (Hanson, Richey, Rorke, Zanni). C. Young, Absent.*

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

*R. Zanni made a motion to approve the minutes of the Regular Meeting of March 15, 2022. Seconded by C. Richey. Motion passed with 4 ayes (Hanson, Richey, Rorke, Zanni). C. Young, Absent.*

**4. Announcement of Events: None**

**5. Communications: None**

**6. Reports:**

**A. General Manager-** *Amos reported that MCSD staff placed drainage pipe from water tank, removed dead tree from Hoo Hoo Park. Possibility of annexing property across from the storage and dividing it into 5-acre parcels allowing for affordable housing units for residents of McCloud. A grant was approved for 4.2 million dollars for replacing the pipeline from upper to lower springs. R. Zanni expressed his gratitude and thanks for the hard work done to receive this grant.*

**B. Finance Officer-** *Mike Quinn reported on insurance costs for MCSD buildings and CalPERS rules for annuitants.*

**C. Fire Chief-** *See report.*

1. Formal introduction of Sean Prouty, the MCSD FD Recruitment and Retention Coordinator.

D. Directors- *None*

E. Committees-

*Fire Committee reported that there will be a county study to assess the needs of Fire Departments within the county and possibly combine departments to create better coverage. Courthouse will be installing the sewer line later this month.*

**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.

*R. Zanni Made a motion to approve expenses in the amounts of \$9,204.23, \$15,904.15, and \$13,048.39. seconded by C. Richey. Motion passed with 4 ayes (Hanson, Richey, Rorke, Zanni). C. Young, absent.*

**8. Old Business:**

A. **Discussion/possible action** regarding reclassification of sewer and water restricted funds. *No action was taken.*

**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.

*R. Zanni made a motion to approve approximately \$20,000.00 of 2021 CFAA revenue to be spent on wildland PPE and additional \$5,000.00 from 2021 CFAA Revenue for wildland specific training. Seconded by M. Hanson. Motion passed with 4 ayes (Hanson, Richey, Rorke, Zanni). C. Young, absent.*

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

*R. Zanni made a motion to adhere to the CFAA fire apparatus response agreement during fire season and associated distances. Seconded by M. Hanson. Motion passed with 3 ayes (Hanson, Richey, Zanni). 1 no (M. Rorke). C. Young, absent.*

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

*R. Zanni made a motion to accept the donation of a Type 3 Wildland fire engine. Seconded by M. Hanson. Motion passed with 4 ayes (Hanson, Richey, Rorke, Zanni). C. Young, absent.*

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

*M. Hanson made a motion to approve the funding of \$2,300.00 to purchase 20 additional refuse cans for Squaw Valley Mobile Home Park. Seconded by M. Rorke. Motion passed with 4 ayes (Hanson, Richey, Rorke, Zanni). C. Young, absent.*

**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.

*To be brought back for approval with updated information.*

**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.

*R. Zanni made a motion to approve the addition of Safer Grant Budget for 1-1-2022 through 6-30-2022. M. Hanson seconded. Motion passed with 4 ayes (Hanson, Richey, Rorke, Zanni). C. Young, absent.*

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

*C. Richey made a motion to approve the addition of \$5,000.00 to Water Tank Drainage Project. M. Hanson seconded. Motion passed with 4 ayes (Hanson, Richey, Rorke, Zanni). C. Young, absent.*

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

*C. Richey made a motion to approve the addition of \$2,622.00 in cost of Fire Department Extractor. M. Hanson seconded. Motion passed with 4 ayes (Hanson, Richey, Rorke, Zanni). C. Young, absent.*

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

*Previously discussed, no action taken.*

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

*C. Richey made a motion to approve the increase in budget of Fire Department Heating Fuel of \$4,000.00. M. Hanson seconded. Motion passed with 4 ayes (Hanson, Richey, Rorke, Zanni). C. Young, absent.*

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

*C. Richey made a motion to approve the increase in budget for diesel and vehicle Fuel in the amount of \$11,100.00. M. Hanson seconded. Motion passed with 4 ayes (Hanson, Richey, Rorke, Zanni). C. Young, absent.*

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

*Waiting for additional information at next meeting.*

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

*C. Richey made a motion to approve the Expensing of Mud Creek Restoration project totaling \$92,500.00. M. Hanson seconded. Motion passed with 4 ayes (Hanson, Richey, Rorke, Zanni). C. Young, absent.*

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

*C. Richey made a motion to approve the increase of \$2,000.00 in Ambulance billing fees due to increased billing. M. Hanson seconded. Motion passed with 4 ayes (Hanson, Richey, Rorke, Zanni). C. Young, absent.*

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.

*Approved previously in meeting minutes.*

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

11 **Adjourn at 8:07 PM**

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Catherine Young/President of the Board

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Andrea Mills/Secretary of the Board

**MINUTES OF A  
SPECIAL MEETING OF THE BOARD OF DIRECTORS  
March 30, 2022, at 4:00 PM**

A special meeting of the Board of Directors of the McCloud Community Services District was called to order at 6:00 p.m. Four Directors (Richey, Hanson, Rorke, Zanni) were present. Also present were General Manager Amos McAbier, Finance Officer Mike Quinn. President Catherine Young and District Secretary Andrea Mills were absent.

**1. Call to Order at 4:00 PM**

**2. Public Comment:** This time is provided to receive information from the public regarding issues that **do** appear on the agenda.

**3. Old Business:**

**A. Discussion/possible action** Regarding Sewer and Water SCADA System Software and Hardware Upgrade.

Not to Exceed \$11,000.00 to be paid for from 50/50 from Water and Sewer reserves.

*M. Hanson made a motion to approve up to \$11,000.00 to repair the SCADA system to be paid 50/50 from water and sewer reserves. Seconded by M. Rorke. Motion passed with 4 ayes(Hanson, Rorke, Richey, Zanni) one absent, C. Young.*

**4. 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).

**5. Adjourn at 4:02 PM**

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Catherine Young/President of the Board

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Andrea Mills/Secretary of the Board

**MCSO BOARD OF DIRECTORS**  
**General Manager's Report**  
**April 11, 2022**

**AGENDA SUPPORTING DOCUMENT**  
**Agenda Item No. 6 A**

1. Report on outside water
2. Report and discussion of the continuance of the Mandatory Water Rationing



\* ... Over spent expenditure

Claim/	Check	Invoice #/	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund Org Acct	Object Proj	Cash
		Inv Date/	Description	Line \$					Account
10705	March 22	Mar2022	11 BLACK BUTTE TRANSFER STATION	3,299.60	****		1090 405000	710	101000
			Dump Fees						
			*** Claim from another period ( 3/22) ****						
			Total for Vendor:	3,299.60					
			*** Claim from another period ( 3/22) ****						
10699			277 CROSS PETROLEUM	1,235.90					
			Kerosene Heating Oil-Library + Scout Hall (Fund 1010 20% & 1070 80%)						
			1483852-IN 03/22/22 Heating Oil 62.3 @4.265	285.17*			1080 403000	440	101000
			1483851-IN 03/22/22 Heating Oil 207.7 @ \$4.265	760.58*			1070 403000	440	101000
			1483851-IN 03/22/22 Heating Oil 207.7 @ \$4.265	190.15*			1010 403000	440	101000
			*** Claim from another period ( 3/22) ****						
10706			277 CROSS PETROLEUM	1,535.21					
			Vehicle Fuel 3/16/22-3/31/22						
			CL19585 03/31/22 Fire White Tahoe 3/18/22 1348	40.58*			1040 403000	430	101000
			CL19585 03/31/22 Fire Engine 1701 3/18/22 8407	98.82*			1040 403000	420	101000
			CL19585 03/31/22 Fire White Tahoe 3/26/22 1387	75.78*			1040 403000	430	101000
			CL19585 03/31/22 Silver Truck 3/23/22 81,714 m	110.29*			1010 403000	430	101000
			CL19585 03/31/22 Service Truck 3/30/22 67,894	184.82*			1010 403000	430	101000
			CL19585 03/31/22 Rear Loader 3/22/22 18,117mi	242.14*			1090 403000	420	101000
			CL19585 03/31/22 Side Loader 3/22/22 21,874mi	208.37*			1090 403000	420	101000
			CL19585 03/31/22 Fire Engine 1712 3/24/22 2209	105.48*			1040 403000	420	101000
			CL19585 03/31/22 Fire Engine 3/31/22 9,250 mi	149.56*			1040 403000	420	101000
			CL19585 03/31/22 Fire Engine 3/31/22 11,297mi	140.68*			1040 403000	420	101000
			CL19585 03/31/22 Fire Dodge Ram 3/23/22 108,88	61.76*			1040 403000	430	101000
			CL19585 03/31/22 Fire Medic 17 3/22/22	41.10*			1040 403000	420	101000
			CL19585 03/31/22 Fire Medic 17 3/26/22 28,707m	75.83*			1040 403000	420	101000
			Total for Vendor:	2,771.11					
10708	April	INV-0192	416 MT SHASTA IT SERVICES	800.00			1010 402000	396	101000
			IT Services						
			Total for Vendor:						
				800.00*					
				800.00					

\* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
10710		141 NAPA AUTO PARTS		989.19	****							
		Backhoe Repairs (Alternater, Pulllys, etc.)										
	427-829357	03/28/22 Backhoe Repair-Alttntr, Pul		247.30*		3617	1050	403000		520		101000
	427-829357	03/28/22 Backhoe Repair-Alttntr, Pu		247.30*		3617	1090	403000		520		101000
	427-829357	03/28/22 Backhoe Repair-Alttntr, Pu		247.30*		3617	2000	403000		520		101000
	427-829357	03/28/22 Backhoe Repair-Alttntr, Pul		247.29*		3617	3000	403000		520		101000
		<b>Total for Vendor:</b>		<b>989.19</b>								
		*** Claim from another period ( 3/22) ****										
10701		120 PACIFIC POWER - 001 7 FIRE		518.79	****							
		POWER										
	001 7	03/18/22 SHOP-AREA LIGHT		36.59*			1010	403000		450		101000
	001 7	03/18/22 LIBRARY-AREA LIGHT		18.29*			1080	403000		450		101000
	001 7	03/18/22 SHOP		39.26*			1010	403000		450		101000
	001 7	03/18/22 DIST OFFICE		103.12*			1010	403000		450		101000
	001 7	03/18/22 FIRE		197.36*			1040	403000		450		101000
	001 7	03/18/22 AMBULANCE		49.60*			1040	403000		450	20	101000
	001 7	03/18/22 LIBRARY		74.57*			1080	403000		450		101000
		<b>Total for Vendor:</b>		<b>518.79</b>								
		*** Claim from another period ( 3/22) ****										
10700		124 PACIFIC POWER - 005 8 PARK		114.75	****							
		POWER										
	0058	03/18/22 SCOUT HALL AREA LIGHT		14.63*			1070	403000		450		101000
	0058	03/18/22 SCOUT HALL AREA LIGHT		3.66*			1010	403000		450		101000
	0058	03/18/22 HOC HOO FIELD LIGHTS		20.40*			1070	403000		450		101000
	0058	03/18/22 HOC HOO GAZEBO		15.66*			1070	403000		450		101000
	0058	03/18/22 SCOUT HALL		48.32*			1070	403000		450		101000
	0058	03/18/22 SCOUT HALL		12.08*			1010	403000		450		101000
		<b>Total for Vendor:</b>		<b>114.75</b>								
		*** Claim from another period ( 3/22) ****										
10703		399 POWERPLAN - OIB		108.19	****							
		2 Turn Signals replaced on Loader										
		13415449 03/24/22 2 Turn Signals for Loader		108.19*		3615	3000	403000		520		101000
		<b>Total for Vendor:</b>		<b>108.19</b>								

\* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund Org Acct	Object Proj	Cash
				Line \$					Account
10709		169 SOLANOS HOME IMPROVEMENT CNTR		82.61					
		Broom & Shovel for Refuse Tank							
		294435 04/05/22 Broom&Shovel for Refuse Tank		82.61*		3616	1090 403000	400	101000
		<b>Total for Vendor:</b>		<b>82.61</b>					
		*** Claim from another period ( 3/22) ****		100.79					
10698		156 STAPLES							
		Copy Paper							
		3034274501 03/03/22 Copy Paper		100.79*					
		<b>Total for Vendor:</b>		<b>100.79</b>					
		*** Claim from another period ( 2/22) ****		16,522.43					
10704		1222 TAYLOR HOUSEMAN							
		UniMac Washer/Extractor for cleaning Fire Uniforms. Serial Number: 2110022279. 5							
		yr Warranty on Basket, Bearings, Frame & Seal; 3 yr Warranty on all other							
		parts. "A granted purchase" per Charlie							
		4686-32163 02/08/22 Fire Uniform Washer/Extrac		13,342.43*		3801	1040 406000	830	101000
		4686-62163 02/08/22 Extractor Installation Cos		3,180.00*		3801	1040 406000	830	101000
		<b>Total for Vendor:</b>		<b>16,522.43</b>					
		*** Claim from another period ( 3/22) ****		463.17					
10702		345 US BANK EQUIPMENT FINANCE							
		RICHOE COPIER LEASE 3/14/22-4/14/22							
		467939559 03/18/22 Richoe Copier 3/14/22-4/14/		427.41*					
		467939559 03/18/22 SDRMA INDEMNIFIED PROP DAMA		0.00*					
		467939559 03/18/22 2/14/22-3/14/22 Overage+Tax		35.76*					
		<b>Total for Vendor:</b>		<b>463.17</b>					
		# of Claims		12					
		<b>Total:</b>		<b>25,770.63</b>					

Fund/Account	Amount
1010 GENERAL	
101000 Operating Cash	\$2,043.93
1040 FIRE	
101000 Operating Cash	\$17,558.98
1050 ALLEYS	
101000 Operating Cash	\$247.30
1070 PARKS	
101000 Operating Cash	\$859.59
1080 LIBRARY	
101000 Operating Cash	\$378.03
1090 REFUSE	
101000 Operating Cash	\$4,080.02
2000 SEWER	
101000 Operating Cash	\$247.30
3000 WATER	
101000 Operating Cash	\$355.48
<b>Total:</b>	<b>\$25,770.63</b>

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: \$25,770.63

Signature #2 \_\_\_\_\_

Signature #4 \_\_\_\_\_

Signature #3 \_\_\_\_\_

Signature #5 \_\_\_\_\_



## McCloud Community Services District Proposed Ammended Budget 4-5-2022

	1010	1020	1040	1050	1060	1070	1080	1090	2000	3000	2021/22	2020/21	2020/21	\$	%
	General	Directors	Fire	Alleys	Lights	Park	Library	Refuse	Sewer	Water	Budget	Actual	Budget	Difference	Chng
<b>Revenue:</b>															
Tax Revenue	\$ 78,000	\$ -	\$ 123,378			\$ 46,586	\$ 6,706		\$ -	\$ -	\$ 254,670	\$ 264,309	\$ 254,670	\$ (9,639)	
Utility Fees	\$ -	\$ -	\$ -	\$ 40,848	\$ 19,536	\$ -	\$ -	\$ 390,633	\$ 521,414	\$ 591,710	\$ 1,564,141	\$ 1,525,001	\$ 1,428,553	\$ (96,448)	
Ambulance	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 57,505	\$ 22,000	\$ (35,505)	
Donations, Misc <span style="color: red;">fn1 fn8</span>			\$ 765,464												
Grants	\$ -	\$ -	\$ 63,357	\$ -	\$ -	\$ -	\$ 3,418	\$ 6,000	\$ -	\$ 9,000	\$ 81,775	\$ 56,303	\$ 33,800	\$ (22,503)	
<b>TOTAL REVENUE</b>	<b>\$ 78,000</b>	<b>\$ -</b>	<b>\$ 1,037,199</b>	<b>\$ 40,848</b>	<b>\$ 19,536</b>	<b>\$ 46,586</b>	<b>\$ 10,124</b>	<b>\$ 396,633</b>	<b>\$ 521,414</b>	<b>\$ 600,710</b>	<b>\$ 2,751,050</b>	<b>\$ 1,903,118</b>	<b>\$ 1,739,023</b>	<b>\$ (164,095)</b>	<b>-9.4</b>
<b>Expenses:</b>		100	13	3	-	4	1	18	29	32					
Salaries <span style="color: red;">fn8</span>	\$ 204,412	\$ 13,500	\$ 487,370	\$ 15,810	\$ -	\$ 35,711	\$ 2,964	\$ 44,263	\$ 36,834	\$ 71,078	\$ 911,942	\$ 398,510	\$ 449,594	\$ 51,084	
PERS <span style="color: red;">fn8</span>	\$ 14,177	\$ -	\$ 3,360	\$ 1,140	\$ -	\$ 505	\$ 4	\$ 3,183	\$ 2,435	\$ 4,794	\$ 29,598	\$ 25,527	\$ 29,528	\$ 4,001	
Payroll Taxes <span style="color: red;">fn8</span>	\$ 17,652	\$ 1,870	\$ 40,467	\$ 1,357	\$ -	\$ 3,235	\$ 407	\$ 3,811	\$ 3,129	\$ 6,055	\$ 77,983	\$ 41,947	\$ 40,515	\$ (1,432)	
Employee Hlth Benefits <span style="color: red;">fn8</span>	\$ 71,314	\$ -	\$ 7,231	\$ 6,868	\$ -	\$ 3,108	\$ 24	\$ 19,275	\$ 14,582	\$ 28,759	\$ 151,161	\$ 109,972	\$ 119,811	\$ 9,839	
Workers Comp <sup>(32893)</sup> <span style="color: red;">fn7 fn8</span>	\$ 3,625	\$ 85	\$ 14,750	\$ 1,376	\$ -	\$ 3,088	\$ 21	\$ 3,840	\$ 3,281	\$ 6,128	\$ 36,194	\$ 28,589	\$ 32,096	\$ 3,507	
Retiree Benefits Retirement	\$ 42,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,945	\$ 30,790	\$ 30,790	\$ -	
Retiree Benefits Health	\$ 241,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,900	\$ 269,238	\$ 230,834	\$ (38,404)	
<b>Total Employee Costs</b>	<b>\$ 596,025</b>	<b>\$ 15,455</b>	<b>\$ 553,178</b>	<b>\$ 26,551</b>	<b>\$ -</b>	<b>\$ 45,647</b>	<b>\$ 3,420</b>	<b>\$ 74,372</b>	<b>\$ 60,261</b>	<b>\$ 116,814</b>	<b>\$ 1,491,723</b>	<b>\$ 904,573</b>	<b>\$ 933,168</b>	<b>\$ 558,555</b>	<b>59.9</b>
											\$ 1,491,723		\$ 933,168	\$ 28,595	
Insurance	\$ 35,762	\$ -	\$ 10,452	\$ 3,049	\$ -	\$ 3,004	\$ 251	\$ 8,000	\$ 7,600	\$ 14,900	\$ 83,018	\$ 79,330	\$ 79,564	\$ 234	
Telephone	\$ 5,295	\$ -	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380	\$ 480	\$ 10,955	\$ 10,533	\$ 7,240	\$ (3,293)	
Publications	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 39	\$ 800	\$ 761	
Travel	\$ 1,600	\$ 1,000	\$ 1,034	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 400	\$ 1,400	\$ 6,234	\$ 4,423	\$ 4,100	\$ (323)	
Hiring	\$ 400	\$ -	\$ 3,000	\$ 100	\$ -	\$ 200	\$ 300	\$ 200	\$ 200	\$ 200	\$ 4,600	\$ 4,220	\$ 3,600	\$ (620)	
Training	\$ 1,600	\$ 2,500	\$ 7,250	\$ -	\$ -	\$ 100	\$ -	\$ 500	\$ 1,500	\$ 1,500	\$ 14,950	\$ 1,561	\$ 8,500	\$ 6,939	
Uniforms	\$ 500	\$ -	\$ 2,600	\$ 200	\$ -	\$ -	\$ -	\$ 400	\$ 450	\$ 450	\$ 4,600	\$ 3,221	\$ 2,100	\$ (1,121)	
Safety	\$ 900	\$ -	\$ 1,000	\$ 400	\$ -	\$ 400	\$ -	\$ 600	\$ 800	\$ 800	\$ 4,900	\$ 2,674	\$ 4,000	\$ 1,326	
Memberships	\$ 5,000	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 600	\$ 6,600	\$ 8,833	\$ 4,350	\$ (4,483)	
Volunteer Reimbursements <span style="color: red;">fn8</span>			\$ 25,600									\$ 6,570.00		\$ (6,570)	
Operating Lease	\$ 6,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,600	\$ 6,040	\$ 6,600	\$ 560	
Attorney	\$ 12,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 47,000	\$ 6,530	\$ 11,300	\$ 4,770	
Accountant	\$ 56,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,670	\$ 14,350	\$ 25,000	\$ 10,650	
Professional Services <span style="color: red;">fn4</span>	\$ 7,000	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 18,000	\$ 4,500	\$ 33,600	\$ 9,496	\$ 11,800	\$ 2,304	
Prof Svc-Ambulance	\$ -	\$ -	\$ 6,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,800	\$ 5,502	\$ 4,200	\$ (1,302)	
IT Services	\$ 23,000	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,800	\$ 20,636	\$ 15,855	\$ (4,781)	
Advertising	\$ 1,800	\$ -	\$ 600	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 1,200	\$ 3,700	\$ 1,218	\$ 1,800	\$ 582	
Election Expense		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55	\$ 800	\$ 745	
<b>Total Other Costs</b>	<b>\$ 158,177</b>	<b>\$ 3,500</b>	<b>\$ 73,036</b>	<b>\$ 3,749</b>	<b>\$ -</b>	<b>\$ 3,804</b>	<b>\$ 551</b>	<b>\$ 11,000</b>	<b>\$ 29,830</b>	<b>\$ 56,030</b>	<b>\$ 339,677</b>	<b>\$ 185,231</b>	<b>\$ 191,609</b>	<b>\$ 6,378</b>	<b>3.3</b>

	1010	1020	1040	1050	1060	1070	1080	1090	2000	3000					
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	\$ 6,050	\$ 4,452	
Janitorial Supplies	\$ 1,000	\$ -	\$ 200	\$ -	\$ -	\$ 700	\$ 200	\$ -	\$ -	\$ -	\$ 2,100	\$ -	\$ 450	\$ 450	
Diesel <span style="color:red">fn13</span>	\$ 6,600	\$ -	\$ 8,983	\$ 1,200	\$ -	\$ 400	\$ -	\$ 11,000	\$ 1,000	\$ 1,000	\$ 30,183	\$ 12,111	\$ 20,200	\$ 8,089	
Fuel <span style="color:red">fn13</span>	\$ 5,200	\$ -	\$ 7,933	\$ 300	\$ -	\$ 500	\$ -	\$ 100	\$ 200	\$ 900	\$ 15,133	\$ 3,771	\$ 5,800	\$ 2,029	
Heating Fuel <span style="color:red">fn12</span>	\$ 3,800	\$ -	\$ 8,500	\$ -	\$ -	\$ 900	\$ 1,100	\$ -	\$ -	\$ -	\$ 14,300	\$ 9,208	\$ 8,100	\$ (1,108)	
Power	\$ 3,800	\$ -	\$ 3,000	\$ -	\$ 19,332	\$ 1,200	\$ 1,100	\$ -	\$ -	\$ -	\$ 28,432	\$ 20,547	\$ 30,300	\$ 9,753	
Building/Grounds (parking lot, paint) <span style="color:red">fn15, fn2</span>	\$ 6,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 3,000	\$ 800	\$ 500	\$ 500	\$ 95,500	\$ 108,300	\$ 8,485	\$ 17,400	\$ 8,915	
Equip Maintenance <span style="color:red">fn3</span>	\$ 3,000	\$ -	\$ 4,800	\$ 800	\$ -	\$ 450	\$ -	\$ 4,500	\$ 5,800	\$ 8,800	\$ 28,150	\$ 8,357	\$ 14,050	\$ 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	
<b>Total Supplies, Maintenance</b>	<b>\$ 46,300</b>	<b>\$ 600</b>	<b>\$ 47,016</b>	<b>\$ 5,300</b>	<b>\$ 19,332</b>	<b>\$ 8,750</b>	<b>\$ 3,400</b>	<b>\$ 23,600</b>	<b>\$ 21,300</b>	<b>\$ 121,200</b>	<b>\$ 296,798</b>	<b>\$ 87,136</b>	<b>\$ 156,060</b>	<b>\$ 68,924</b>	<b>44.2</b>
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	\$ -	
<b>Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,180</b>	<b>\$ 96,550</b>	<b>\$ -</b>	<b>\$ 159,730</b>	<b>\$ 159,131</b>	<b>\$ 159,792</b>	<b>\$ 661</b>	<b>0.4</b>
Fees <span style="color:red">fn5</span>	\$ 1,400	\$ -	\$ 3,150	\$ -	\$ -	\$ -	\$ -	\$ 48,375	\$ -	\$ -	\$ 52,925	\$ 47,292	\$ 59,938	\$ 12,646	
Permits <span style="color:red">fn6</span>	\$ 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	\$ (802,432)	\$ (19,555)	\$ 106,858	\$ 24,660	\$ -	\$ 32,879	\$ 8,220	\$ 147,958	\$ 238,376	\$ 263,036	\$ -	\$ -	\$ -	\$ -	
<b>Total Miscellaneous Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,078</b>	<b>\$ 24,660</b>	<b>\$ -</b>	<b>\$ 33,019</b>	<b>\$ 8,220</b>	<b>\$ 196,344</b>	<b>\$ 255,376</b>	<b>\$ 268,521</b>	<b>\$ 76,161</b>	<b>\$ 68,823</b>	<b>\$ 81,863</b>	<b>\$ 13,040</b>	<b>15.9</b>
		100	13	3	-	4	1	18	29	32					
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ -</b>		<b>\$ 783,308</b>	<b>\$ 60,260</b>	<b>\$ 19,332</b>	<b>\$ 91,220</b>	<b>\$ 15,591</b>	<b>\$ 368,496</b>	<b>\$ 463,317</b>	<b>\$ 562,565</b>	<b>\$ 2,364,089</b>	<b>\$ 1,404,894</b>	<b>\$ 1,522,492</b>	<b>\$ 841,597</b>	<b>55.3</b>
	\$ 433,839	\$ 4,600													
<b>OVER/UNDER FROM OPERATIONS</b>	<b>\$ 78,000</b>	<b>\$ -</b>	<b>\$ 253,891</b>	<b>\$ (19,412)</b>	<b>\$ 204</b>	<b>\$ (44,634)</b>	<b>\$ (5,467)</b>	<b>\$ 28,137</b>	<b>\$ 58,097</b>	<b>\$ 38,145</b>	<b>\$ 386,961</b>	<b>\$ 498,224</b>	<b>\$ 216,531</b>	<b>\$ 170,430</b>	<b>78.7</b>
											\$ 386,961		\$ 216,531		
	1010	1020	1040	1050	1060	1070	1080	1090	2000	3000					
	General	Directors	Fire	Alleys	Lights	Park	Library	Refuse	Sewer	Water	TOTAL	TOTAL	TOTAL	Difference	
<b>Non Operating Revenue/Expense:</b>															
Interest Income .3%	\$ 942	\$ -	\$ 1,041	\$ 331	\$ 1	\$ 237	\$ 10	\$ 210	\$ 3,433	\$ 931	\$ 7,136	\$ -	\$ 44,122	\$ -	
Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Non Operating Revenue/Expense</b>	<b>\$ 942</b>	<b>\$ -</b>	<b>\$ 1,041</b>	<b>\$ 331</b>	<b>\$ 1</b>	<b>\$ 237</b>	<b>\$ 10</b>	<b>\$ 210</b>	<b>\$ 3,433</b>	<b>\$ 931</b>	<b>\$ 7,136</b>	<b>\$ -</b>	<b>\$ 44,122</b>	<b>\$ -</b>	
											\$ 7,136				
<b>NET INCOME/(LOSS) FROM OPERATIONS</b>	<b>\$ 78,942</b>	<b>\$ -</b>	<b>\$ 254,932</b>	<b>\$ (19,080)</b>	<b>\$ 205</b>	<b>\$ (44,398)</b>	<b>\$ (5,457)</b>	<b>\$ 28,347</b>	<b>\$ 61,530</b>	<b>\$ 39,076</b>	<b>\$ 394,097</b>	<b>\$ -</b>	<b>\$ 260,653</b>	<b>\$ 170,430</b>	
<b>Footnotes</b>	<b>fn1</b>	Fire Misc includes \$30k ZIB, \$39,500 ECG, and 10,000 misc donations										\$ 394,097			
	<b>fn2</b>	Monitor heater for Office Building. \$3200													
	<b>fn3</b>	Digital Line Locator 70% Water \$3360, 30% Sewer \$1,440 Equipment Maint													
	<b>fn4</b>	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													
	<b>fn5</b>	Fees General: Bank Fees \$1400 Fire Dept: Dept of Health fees \$2400, Backdraft fees \$750, Refuse: \$48,375 Dump fees													
	<b>fn6</b>	Permits General Hazmat \$400 Sewer: SWRCB permits \$17,000 Water: permits AWWA \$800, SWRCB \$4600													
	<b>fn7</b>	Fire Department W/C based on 35 Volunteers at \$325 ea plus \$2132 for FC and AFC													
	<b>Amended fn8</b>	Safer Grant Additions													
	<b>Amended fn9</b>	Additional \$5,000 cost of Water Tank Drainage Project to total \$20,000													
	<b>Amended fn10</b>	Additional \$2,622 in Extractor costs													
	<b>XXXXAmended fn11XXXX</b>	XXXXTransfer of prior Restricted Funds to Non-Restricted FundsXXXX													
	<b>Amended fn12</b>	Increase of \$4,000 in Heating Cost of Fire Department													
	<b>Amended fn13</b>	Increase in Diesel and Fuel													

<b>Amended fn14</b>	New SCADA System, \$5,500 Sewer, \$5,500 Water
<b>Amended fn15</b>	Budgeting Water Fund actual expense of Mud Creek Restoration of \$92,500
<b>Amended fn16</b>	Increase of \$2,000 in Ambulance Billing fees
<b>Amended fn17</b>	Increase of \$2,300 in Equipment for new refuse cans
<b>Amended fn18</b>	Wildland FF Training \$20,000, Wildland PPE \$5,000



**CASH, CAPITAL AND RESERVE BUDGET 2021/2022**

	1010 General	1020 Directors	1040 Fire	1050 Alleys	1060 Lights	1070 Park	1080 Library	1090 Refuse	2000 Sewer	3000 Water	TOTAL
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	\$ 6,768	\$ 32,963	\$ 119,060	\$ 404,081	\$ 903,623
EST CERBT BALANCE 6-30-2021	\$ 261,268										\$ 261,268
<b>BEGINNING CASH BALANCE 7-1-2021</b>	<b>\$ 659,533</b>	<b>\$ -</b>	<b>\$ 436,134</b>	<b>\$ 215,062</b>	<b>\$ 362</b>	<b>\$ 141,974</b>	<b>\$ 10,018</b>	<b>\$ 102,942</b>	<b>\$ 1,263,333</b>	<b>\$ 714,261</b>	<b>\$ 3,543,619</b>
<b>OPERATING BALANCE 7-1-2021</b>	<b>\$ 84,158</b>	<b>\$ -</b>	<b>\$ 89,003</b>	<b>\$ 104,607</b>	<b>\$ (15)</b>	<b>\$ 62,998</b>	<b>\$ 6,768</b>	<b>\$ 32,963</b>	<b>\$ 119,060</b>	<b>\$ 404,081</b>	<b>\$ 903,623</b>
NET INCOME/(LOSS) FROM OPERATIONS	\$ 78,942	\$ -	\$ 254,932	\$ (19,080)	\$ 205	\$ (44,398)	\$ (5,457)	\$ 28,347	\$ 61,530	\$ 39,076	\$ 394,097
CAPITAL OUTLAYS	\$ -	\$ -	\$ (98,821)	\$ -	\$ -	\$ -	\$ -	\$ (12,300)	\$ (14,000)	\$ (25,500)	\$ (150,621)
BALANCE TRANSFERS				\$ (3,292)	\$ (977)	\$ (1,897)	\$ (47)	\$ (10,912)	\$ (28,927)	\$ (128,287)	\$ (174,339)
RESERVE ASSIGNMENTS	\$ (106,000)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (106,000)
<b>Projected Operating Cash Balance 6-30-22</b>	<b>\$ 57,100</b>	<b>\$ -</b>	<b>\$ 245,114</b>	<b>\$ 82,235</b>	<b>\$ (787)</b>	<b>\$ 16,703</b>	<b>\$ 1,264</b>	<b>\$ 38,098</b>	<b>\$ 137,663</b>	<b>\$ 289,370</b>	<b>\$ 866,760</b>
<b>CAPITAL OUTLAYS</b>											
Sewer Upgrades- Bio-solid Plan Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ -	\$ 8,500
Dumpsters fn17								\$ 12,300			\$ 12,300
Water Tank Drainage Project, SCADA fn9 fn14									\$ 5,500	\$ 25,500	\$ 31,000
Fire Department Safer PPE fn8	\$ -		\$ 17,621								\$ 17,621
Fire Department CFAA Wildland training,PPE fn18			\$ 25,000								
EKG, Extractor fn10		\$ -	\$ 56,200								\$ 56,200
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 98,821</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,300</b>	<b>\$ 14,000</b>	<b>\$ 25,500</b>	<b>\$ 150,621</b>
<b>GAIN/LOSS SALE OF ASSETS</b>											
Book Value	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale Price	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET GAIN/LOSS SALE OF ASSETS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>RESERVE ASSIGNMENT</b>											
Board Restricted X fn11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 977	\$ 232	\$ 47	\$ 9,916	\$ 13,035	\$ 15,018	\$ 39,442
Assigned (Capital Reserves) 5 year plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unassigned (after all commitments met) X fn11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RESERVE ASSIGNMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,292</b>	<b>\$ 977</b>	<b>\$ 1,897</b>	<b>\$ 47</b>	<b>\$ 15,671</b>	<b>\$ 58,201</b>	<b>\$ 141,149</b>	<b>\$ 221,234</b>
<b>LAIF ACTIVITY</b>											
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	\$ 141,149	\$ 221,234
Interest	\$ 942	\$ -	\$ 1,041	\$ 331	\$ 1	\$ 237	\$ 10	\$ 210	\$ 3,433	\$ 931	\$ 7,136
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
Withdrawal CERBT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET LAIF ACTIVITY</b>	<b>\$ 942</b>	<b>\$ -</b>	<b>\$ 1,041</b>	<b>\$ 3,623</b>	<b>\$ 978</b>	<b>\$ 2,134</b>	<b>\$ 57</b>	<b>\$ 15,881</b>	<b>\$ 61,634</b>	<b>\$ 142,079</b>	<b>\$ 228,370</b>
<b>PROJECTED LAIF BALANCE 6-30-2022</b>	<b>\$ 315,049</b>	<b>\$ -</b>	<b>\$ 348,172</b>	<b>\$ 114,078</b>	<b>\$ 1,355</b>	<b>\$ 81,110</b>	<b>\$ 3,307</b>	<b>\$ 85,860</b>	<b>\$ 1,205,907</b>	<b>\$ 452,259</b>	<b>\$ 2,607,098</b>
<b>CERBT ACTIVITY</b>											
Beginning Balance	\$ 381,621										\$ 381,621

Deposits	\$ 106,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,000	
Earnings	\$ 14,353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,353	
Withdrawals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>NET CERBT ACTIVITY</b>	<b>\$ 120,353</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,353</b>	
<b>PROJECTED CERBT BALANCE 6-30-2022</b>	<b>\$ 501,974</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 501,974</b>	\$ 501,974
<b>NET CASH 6-30-2022</b>	<b>\$ 874,124</b>	<b>\$ -</b>	<b>\$ 593,286</b>	<b>\$ 196,313</b>	<b>\$ 568</b>	<b>\$ 97,813</b>	<b>\$ 4,571</b>	<b>\$ 123,958</b>	<b>\$ 1,343,570</b>	<b>\$ 741,629</b>	<b>\$ 3,975,832</b>	<b>\$ 3,975,832</b>	
<b>NET CASH CHANGE IN POSITION</b>	<b>\$ 214,591</b>	<b>\$ -</b>	<b>\$ 157,152</b>	<b>\$ (18,749)</b>	<b>\$ 206</b>	<b>\$ (44,161)</b>	<b>\$ (5,447)</b>	<b>\$ 21,016</b>	<b>\$ 80,237</b>	<b>\$ 27,368</b>	<b>\$ 432,213</b>	<b>\$ 432,213</b>	



**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	2021/22 Budget	2020/21 Actual	2020/21 Budget	\$ Difference	% Chng
<b>Revenue:</b>															
Tax Revenue	\$ 78,000	\$ -	\$ 123,378			\$ 46,586	\$ 6,706		\$ -	\$ -	\$ 254,670	\$ 264,309	\$ 254,670	\$ (9,639)	
Utility Fees	\$ -	\$ -	\$ -	\$ 40,848	\$ 19,536	\$ -	\$ -	\$ 390,633	\$ 521,414	\$ 591,710	\$ 1,564,141	\$ 1,525,001	\$ 1,428,553	\$ (96,448)	
Ambulance	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 50,000	\$ 57,505	\$ 22,000	\$ (35,505)	
Donations, Misc <span style="color:red">fn1</span>	\$ -	\$ -	\$ 79,300	\$ -	\$ -	\$ -	\$ 3,418	\$ 6,000	\$ -	\$ 9,000	\$ 97,718	\$ 56,303	\$ 33,800	\$ (22,503)	
<b>TOTAL REVENUE</b>	<b>\$ 78,000</b>	<b>\$ -</b>	<b>\$ 252,678</b>	<b>\$ 40,848</b>	<b>\$ 19,536</b>	<b>\$ 46,586</b>	<b>\$ 10,124</b>	<b>\$ 396,633</b>	<b>\$ 521,414</b>	<b>\$ 600,710</b>	<b>\$ 1,966,529</b>	<b>\$ 1,903,118</b>	<b>\$ 1,739,023</b>	<b>\$ (164,095)</b>	<b>-9.4</b>
<b>Expenses:</b>		100	13	3	-	4	1	18	29	32					
Salaries	\$ 204,412	\$ 13,500	\$ 27,192	\$ 15,810	\$ -	\$ 35,711	\$ 2,964	\$ 44,263	\$ 36,834	\$ 71,078	\$ 451,764	\$ 398,510	\$ 449,594	\$ 51,084	
PERS	\$ 14,177	\$ -	\$ 74	\$ 1,140	\$ -	\$ 505	\$ 4	\$ 3,183	\$ 2,435	\$ 4,794	\$ 26,312	\$ 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	\$ 40,515	\$ (1,432)	
Employee Hlth Benefits	\$ 71,314	\$ -	\$ 433	\$ 6,868	\$ -	\$ 3,108	\$ 24	\$ 19,275	\$ 14,582	\$ 28,759	\$ 144,363	\$ 109,972	\$ 119,811	\$ 9,839	
Workers Comp <sup>(32893)</sup> <span style="color:red">fn7</span>	\$ 3,625	\$ 85	\$ 13,507	\$ 1,376	\$ -	\$ 3,088	\$ 21	\$ 3,840	\$ 3,281	\$ 6,128	\$ 34,951	\$ 28,589	\$ 32,096	\$ 3,507	
Retiree Benefits Retirement	\$ 42,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,945	\$ 30,790	\$ 30,790	\$ -	
Retiree Benefits Health	\$ 241,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,900	\$ 269,238	\$ 230,834	\$ (38,404)	
<b>Total Employee Costs</b>	<b>\$ 596,025</b>	<b>\$ 15,455</b>	<b>\$ 43,802</b>	<b>\$ 26,551</b>	<b>\$ -</b>	<b>\$ 45,647</b>	<b>\$ 3,420</b>	<b>\$ 74,372</b>	<b>\$ 60,261</b>	<b>\$ 116,814</b>	<b>\$ 982,347</b>	<b>\$ 904,573</b>	<b>\$ 933,168</b>	<b>\$ 49,179</b>	<b>5.3</b>
											\$ 982,347		\$ 933,168	\$ 28,595	
Insurance	\$ 35,762	\$ -	\$ 10,452	\$ 3,049	\$ -	\$ 3,004	\$ 251	\$ 8,000	\$ 7,600	\$ 14,900	\$ 83,018	\$ 79,330	\$ 79,564	\$ 234	
Telephone	\$ 5,295	\$ -	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380	\$ 480	\$ 10,955	\$ 10,533	\$ 7,240	\$ (3,293)	
Publications	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 39	\$ 800	\$ 761	
Travel	\$ 1,600	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 400	\$ 1,400	\$ 6,200	\$ 4,423	\$ 4,100	\$ (323)	
Hiring	\$ 400	\$ -	\$ 3,000	\$ 100	\$ -	\$ 200	\$ 300	\$ 200	\$ 200	\$ 200	\$ 4,600	\$ 4,220	\$ 3,600	\$ (620)	
Training	\$ 1,600	\$ 2,500	\$ 4,000	\$ -	\$ -	\$ 100	\$ -	\$ 500	\$ 1,500	\$ 1,500	\$ 11,700	\$ 1,561	\$ 8,500	\$ 6,939	
Uniforms	\$ 500	\$ -	\$ 2,400	\$ 200	\$ -	\$ -	\$ -	\$ 400	\$ 450	\$ 450	\$ 4,400	\$ 3,221	\$ 2,100	\$ (1,121)	
Safety	\$ 900	\$ -	\$ 1,000	\$ 400	\$ -	\$ 400	\$ -	\$ 600	\$ 800	\$ 800	\$ 4,900	\$ 2,674	\$ 4,000	\$ 1,326	
Memberships	\$ 5,000	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 600	\$ 6,600	\$ 8,833	\$ 4,350	\$ (4,483)	
Volunteer Reimbursements			\$ 15,600									\$ 6,570.00		\$ (6,570)	
Operating Lease	\$ 6,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,600	\$ 6,040	\$ 6,600	\$ 560	
Attorney	\$ 12,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 47,000	\$ 6,530	\$ 11,300	\$ 4,770	
Accountant	\$ 56,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,670	\$ 14,350	\$ 25,000	\$ 10,650	
Professional Services <span style="color:red">fn4</span>	\$ 7,000	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 18,000	\$ 4,500	\$ 33,600	\$ 9,496	\$ 11,800	\$ 2,304	
Prof Svc-Ambulance	\$ -	\$ -	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800	\$ 5,502	\$ 4,200	\$ (1,302)	
IT Services	\$ 23,000	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,800	\$ 20,636	\$ 15,855	\$ (4,781)	
Advertising	\$ 1,800	\$ -	\$ 600	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 1,200	\$ 3,700	\$ 1,218	\$ 1,800	\$ 582	
Election Expense		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55	\$ 800	\$ 745	
<b>Total Other Costs</b>	<b>\$ 158,177</b>	<b>\$ 3,500</b>	<b>\$ 57,552</b>	<b>\$ 3,749</b>	<b>\$ -</b>	<b>\$ 3,804</b>	<b>\$ 551</b>	<b>\$ 11,000</b>	<b>\$ 29,830</b>	<b>\$ 56,030</b>	<b>\$ 324,193</b>	<b>\$ 185,231</b>	<b>\$ 191,609</b>	<b>\$ 6,378</b>	<b>3.3</b>

	1010	1020	1040	1050	1060	1070	1080	1090	2000	3000					
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	\$ 12,566	\$ 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	\$ 6,050	\$ 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	\$ 8,089	
Fuel	\$ 4,200	\$ -	\$ 2,300	\$ 300	\$ -	\$ 300	\$ -	\$ 100	\$ 200	\$ 500	\$ 7,900	\$ 3,771	\$ 5,800	\$ 2,029	
Heating Fuel	\$ 3,800	\$ -	\$ 4,500	\$ -	\$ -	\$ 900	\$ 1,100	\$ -	\$ -	\$ -	\$ 10,300	\$ 9,208	\$ 8,100	\$ (1,108)	
Power	\$ 3,800	\$ -	\$ 3,000	\$ -	\$ 19,332	\$ 1,200	\$ 1,100	\$ -	\$ -	\$ -	\$ 28,432	\$ 20,547	\$ 30,300	\$ 9,753	
Building/Grounds (parking lot, paint) fn2	\$ 6,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 3,000	\$ 800	\$ 500	\$ 500	\$ 3,000	\$ 15,800	\$ 8,485	\$ 17,400	\$ 8,915	
Equip Maintenance fn3	\$ 3,000	\$ -	\$ 4,800	\$ 800	\$ -	\$ 450	\$ -	\$ 4,500	\$ 5,800	\$ 8,800	\$ 28,150	\$ 8,357	\$ 14,050	\$ 5,693	
Vehicle Maint.	\$ 3,200	\$ -	\$ 3,000	\$ 1,000	\$ -	\$ 400	\$ -	\$ 6,500	\$ 3,000	\$ 3,000	\$ 20,100	\$ 3,414	\$ 16,120	\$ 12,706	
<b>Total Supplies, Maintenance</b>	<b>\$ 45,300</b>	<b>\$ 600</b>	<b>\$ 31,300</b>	<b>\$ 5,300</b>	<b>\$ 19,332</b>	<b>\$ 8,550</b>	<b>\$ 3,400</b>	<b>\$ 21,600</b>	<b>\$ 19,000</b>	<b>\$ 28,300</b>	<b>\$ 182,682</b>	<b>\$ 87,136</b>	<b>\$ 156,060</b>	<b>\$ 68,924</b>	<b>44.2</b>
					1579x1.02										
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	\$ -	
<b>Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,180</b>	<b>\$ 96,550</b>	<b>\$ -</b>	<b>\$ 159,730</b>	<b>\$ 159,131</b>	<b>\$ 159,792</b>	<b>\$ 661</b>	<b>0.4</b>
Fees fn5	\$ 1,400	\$ -	\$ 3,150	\$ -	\$ -	\$ -	\$ -	\$ 48,375	\$ -	\$ -	\$ 52,925	\$ 47,292	\$ 59,938	\$ 12,646	
Permits fn6	\$ 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	\$ 24,630	\$ -	\$ 32,839	\$ 8,210	\$ 147,778	\$ 238,086	\$ 262,716	\$ -	\$ -	\$ -	\$ -	
<b>Total Miscellaneous Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 109,948</b>	<b>\$ 24,630</b>	<b>\$ -</b>	<b>\$ 32,979</b>	<b>\$ 8,210</b>	<b>\$ 196,164</b>	<b>\$ 255,086</b>	<b>\$ 268,201</b>	<b>\$ 76,161</b>	<b>\$ 68,823</b>	<b>\$ 81,863</b>	<b>\$ 13,040</b>	<b>15.9</b>
		100	13	3	-	4	1	18	29	32					
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ -</b>		<b>\$ 242,602</b>	<b>\$ 60,230</b>	<b>\$ 19,332</b>	<b>\$ 90,980</b>	<b>\$ 15,581</b>	<b>\$ 366,316</b>	<b>\$ 460,727</b>	<b>\$ 469,345</b>	<b>\$ 1,725,113</b>	<b>\$ 1,404,894</b>	<b>\$ 1,522,492</b>	<b>\$ 202,621</b>	<b>13.3</b>
	\$ 433,839	\$ 4,600													
<b>OVER/UNDER FROM OPERATIONS</b>	<b>\$ 78,000</b>	<b>\$ -</b>	<b>\$ 10,076</b>	<b>\$ (19,382)</b>	<b>\$ 204</b>	<b>\$ (44,394)</b>	<b>\$ (5,457)</b>	<b>\$ 30,317</b>	<b>\$ 60,687</b>	<b>\$ 131,365</b>	<b>\$ 241,416</b>	<b>\$ 498,224</b>	<b>\$ 216,531</b>	<b>\$ 24,885</b>	<b>11.5</b>
											\$ 241,416		\$ 216,531		
	<b>1010</b>	<b>1020</b>	<b>1040</b>	<b>1050</b>	<b>1060</b>	<b>1070</b>	<b>1080</b>	<b>1090</b>	<b>2000</b>	<b>3000</b>					
	<b>General</b>	<b>Directors</b>	<b>Fire</b>	<b>Alleys</b>	<b>Lights</b>	<b>Park</b>	<b>Library</b>	<b>Refuse</b>	<b>Sewer</b>	<b>Water</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>Difference</b>	
<b>Non Operating Revenue/Expense:</b>															
Interest Income .3%	\$ 942	\$ -	\$ 1,041	\$ 331	\$ 1	\$ 237	\$ 10	\$ 210	\$ 3,433	\$ 931	\$ 7,136	\$ -	\$ 44,122	\$ -	
Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Non Operating Revenue/Expense</b>	<b>\$ 942</b>	<b>\$ -</b>	<b>\$ 1,041</b>	<b>\$ 331</b>	<b>\$ 1</b>	<b>\$ 237</b>	<b>\$ 10</b>	<b>\$ 210</b>	<b>\$ 3,433</b>	<b>\$ 931</b>	<b>\$ 7,136</b>	<b>\$ -</b>	<b>\$ 44,122</b>	<b>\$ -</b>	
											\$ 7,136				
<b>NET INCOME/(LOSS) FROM OPERATIONS</b>	<b>\$ 78,942</b>	<b>\$ -</b>	<b>\$ 11,117</b>	<b>\$ (19,050)</b>	<b>\$ 205</b>	<b>\$ (44,158)</b>	<b>\$ (5,447)</b>	<b>\$ 30,527</b>	<b>\$ 64,120</b>	<b>\$ 132,296</b>	<b>\$ 248,552</b>	<b>\$ -</b>	<b>\$ 260,653</b>	<b>\$ 24,885</b>	
<b>Footnotes</b>	<b>fn1</b>	Fire Misc includes \$30k ZIB, \$39,500 ECG, and 10,000 misc donations										\$ 248,552			
	<b>fn2</b>	Monitor heater for Office Building. \$3200													
	<b>fn3</b>	Digital Line Locator 70% Water \$3360, 30% Sewer \$1,440 Equipment Maint													
	<b>fn4</b>	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													
	<b>fn5</b>	Fees General: Bank Fees \$1400 Fire Dept: Dept of Health fees \$2400, Backdraft fees \$750, Refuse: \$48,375 Dump fees													
	<b>fn6</b>	Permits General Hazmat \$400 Sewer: SWRCB permits \$17,000 Water: permits AWWA \$800, SWRCB \$4600													
	<b>fn7</b>	Fire Department W/C based on 35 Volunteers at \$325 ea plus \$2132 for FC and AFC													
	<b>fn8</b>														

**CASH, CAPITAL AND RESERVE BUDGET 2021/2022**

	1010 General	1020 Directors	1040 Fire	1050 Alleys	1060 Lights	1070 Park	1080 Library	1090 Refuse	2000 Sewer	3000 Water	TOTAL		
<b>EST LAIF BALANCE 6-30-2021</b>	\$ 314,107		\$ 347,131	\$ 110,455	\$ 377	\$ 78,976	\$ 3,250	\$ 69,979	\$ 1,144,273	\$ 310,180	\$ 2,378,728		
<b>EST OPERATING BALANCE 6-30-2021</b>	\$ 84,158		\$ 89,003	\$ 104,607	\$ (15)	\$ 62,998	\$ 6,768	\$ 32,963	\$ 119,060	\$ 404,081	\$ 903,623		
<b>EST CERBT BALANCE 6-30-2021</b>	\$ 261,268										\$ 261,268		
<b>BEGINNING CASH BALANCE 7-1-2021</b>	\$ 659,533	\$ -	\$ 436,134	\$ 215,062	\$ 362	\$ 141,974	\$ 10,018	\$ 102,942	\$ 1,263,333	\$ 714,261	\$ 3,543,619	\$ 3,543,619	\$ 3,543,619
<b>OPERATING BALANCE 7-1-2021</b>	\$ 84,158	\$ -	\$ 89,003	\$ 104,607	\$ (15)	\$ 62,998	\$ 6,768	\$ 32,963	\$ 119,060	\$ 404,081	\$ 903,623		
<b>NET INCOME/(LOSS) FROM OPERATIONS</b>	\$ 78,942	\$ -	\$ 11,117	\$ (19,050)	\$ 205	\$ (44,158)	\$ (5,447)	\$ 30,527	\$ 64,120	\$ 132,296	\$ 248,552		
<b>CAPITAL OUTLAYS</b>	\$ -	\$ -	\$ (53,400)	\$ -	\$ -	\$ -	\$ -	\$ (10,000)	\$ (8,500)	\$ (15,000)	\$ (86,900)		
<b>BALANCE TRANSFERS</b>				\$ (3,292)	\$ (977)	\$ (1,897)	\$ (47)	\$ (10,912)	\$ (28,927)	\$ (128,287)	\$ (174,339)		
<b>RESERVE ASSIGNMENTS</b>	\$ (106,000)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (106,000)		
<b>Projected Operating Cash Balance 6-30-22</b>	\$ 57,100	\$ -	\$ 46,720	\$ 82,265	\$ (787)	\$ 16,943	\$ 1,274	\$ 42,578	\$ 145,753	\$ 393,090	\$ 784,936	\$ 784,936	\$ 784,936
<b>CAPITAL OUTLAYS</b>													
Sewer Upgrades- Bio-solid Plan Operating Dumpsters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ -	\$ 8,500		
Water Tank Drainage Project								\$ 10,000			\$ 10,000		
Office Roof	\$ -									\$ 15,000	\$ 15,000		
EKG, Extractor		\$ -	\$ 53,400								\$ 53,400		
<b>TOTAL CAPITAL OUTLAYS</b>	\$ -	\$ -	\$ 53,400	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 8,500	\$ 15,000	\$ 86,900		
<b>GAIN/LOSS SALE OF ASSETS</b>													
Book Value	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Sale Price	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>NET GAIN/LOSS SALE OF ASSETS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>RESERVE ASSIGNMENT</b>													
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)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL RESERVE ASSIGNMENTS</b>	\$ -	\$ -	\$ -	\$ 3,292	\$ 977	\$ 1,897	\$ 47	\$ 15,671	\$ 58,201	\$ 140,930	\$ 221,015	\$ 221,015	\$ 327,015
<b>LAIF ACTIVITY</b>													
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>NET LAIF ACTIVITY</b>	\$ 942	\$ -	\$ 1,041	\$ 3,623	\$ 978	\$ 2,134	\$ 57	\$ 15,881	\$ 61,634	\$ 141,860	\$ 228,151		
<b>PROJECTED LAIF BALANCE 6-30-2022</b>	\$ 315,049	\$ -	\$ 348,172	\$ 114,078	\$ 1,355	\$ 81,110	\$ 3,307	\$ 85,860	\$ 1,205,907	\$ 452,040	\$ 2,606,879	\$ 2,606,879	\$ 2,606,879

CERBT ACTIVITY												
Beginning Balance	\$ 381,621										\$ 381,621	
Deposits	\$ 106,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,000	
Earnings	\$ 14,353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,353	
Withdrawals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>NET CERBT ACTIVITY</b>	<b>\$ 120,353</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,353</b>	
<b>PROJECTED CERBT BALANCE 6-30-2022</b>	<b>\$ 501,974</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 501,974</b>	\$ 501,974
<b>NET CASH 6-30-2022</b>	<b>\$ 874,124</b>	<b>\$ -</b>	<b>\$ 394,892</b>	<b>\$ 196,343</b>	<b>\$ 568</b>	<b>\$ 98,053</b>	<b>\$ 4,581</b>	<b>\$ 128,438</b>	<b>\$ 1,351,660</b>	<b>\$ 845,130</b>	<b>\$ 3,893,789</b>	<b>\$ 3,893,789</b>
<b>NET CASH CHANGE IN POSITION</b>	<b>\$ 214,591</b>	<b>\$ -</b>	<b>\$ (41,242)</b>	<b>\$ (18,719)</b>	<b>\$ 206</b>	<b>\$ (43,921)</b>	<b>\$ (5,437)</b>	<b>\$ 25,496</b>	<b>\$ 88,327</b>	<b>\$ 130,869</b>	<b>\$ 350,170</b>	<b>\$ 350,170</b>

## RESOLUTION NO. 2, 2022

### RESOLUTION OF THE BOARD OF DIRECTORS OF THE McCLOUD COMMUNITY SERVICES DISTRICT

#### RESOLUTION OF THE BOARD OF DIRECTORS OF THE MCCLOUD COMMUNITY SERVICES DISTRICT APPROVING APPLICATION FOR PER CAPITA GRANT FUNDS

WHEREAS, the State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Per Capita Grant Program, setting up necessary procedures governing application(s); and

WHEREAS, said procedures established by the State Department of Parks and Recreation require the grantee's Governing Body to certify by resolution the approval of project application(s) before submission of said applications to the State; and

WHEREAS, the grantee will enter into a contract(s) with the State of California to complete project(s);

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors hereby:

1. Approves the filing of project application(s) for Per Capita program grant project(s); and
2. Certifies that said grantee has or will have available, prior to commencement of project work utilizing Per Capita funding, sufficient funds to complete the project(s); and
3. Certifies that the grantee has or will have sufficient funds to operate and maintain the project(s), and
4. Certifies that all projects proposed will be consistent with the park and recreation element of the McCloud Community Services District general or recreation plan (PRC §80063(a)), and
5. Certifies that these funds will be used to supplement, not supplant, local revenues in existence as of June 5, 2018 (PRC §80062(d)), and
6. Certifies that it will comply with the provisions of §1771.5 of the State Labor Code, and
7. (PRC §80001(b)(8)(A-G)) To the extent practicable, as identified in the "Presidential Memorandum--Promoting Diversity and Inclusion in Our National Parks, National Forests, and Other Public Lands and Waters," dated January 12, 2017, the McCloud Community Services District will consider a range of actions that include, but are not limited to, the following:
  - (A) Conducting active outreach to diverse populations, particularly minority, low-income, and disabled populations and tribal communities, to increase awareness within those communities and the public generally about specific programs and opportunities.
  - (B) Mentoring new environmental, outdoor recreation, and conservation leaders to increase diverse representation across these areas.
  - (C) Creating new partnerships with state, local, tribal, private, and nonprofit organizations to expand access for diverse populations.
  - (D) Identifying and implementing improvements to existing programs to increase visitation and access by diverse populations, particularly minority, low-income, and disabled populations and tribal communities.
  - (E) Expanding the use of multilingual and culturally appropriate materials in public communications and educational strategies, including through social media strategies, as appropriate, that target diverse populations.

(F) Developing or expanding coordinated efforts to promote youth engagement and empowerment, including fostering new partnerships with diversity-serving and youth-serving organizations, urban areas, and programs.

(G) Identifying possible staff liaisons to diverse populations.

8. Agrees that to the extent practicable, the project(s) will provide workforce education and training, contractor and job opportunities for disadvantaged communities (PRC §80001(b)(5)).
9. Certifies that the grantee shall not reduce the amount of funding otherwise available to be spent on parks or other projects eligible for funds under this division in its jurisdiction. A one-time allocation of other funding that has been expended for parks or other projects, but which is not available on an ongoing basis, shall not be considered when calculating a recipient's annual expenditures. (PRC §80062(d)).
10. Certifies that the grantee has reviewed, understands, and agrees to the General Provisions contained in the contract shown in the Procedural Guide; and
11. Delegates the authority to the General Manager, or designee to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the grant scope(s); and
12. Agrees to comply with all applicable federal, state, and local laws, ordinances, rules, regulations and guidelines.

Approved and adopted the 11th day of April, 2022.

I, the undersigned, hereby certify that the foregoing Resolution No. 2, 2022 was duly adopted by the Board of Directors following a roll call vote:

Ayes:

Noes:

Absent:

---

\_\_\_\_\_  
Catherine Young- President of the Board

\_\_\_\_\_  
attest





State of California – The Natural Resources Agency  
DEPARTMENT OF PARKS AND RECREATION

**Per Capita Project Application Form**

PROJECT NAME	REQUESTED GRANT AMOUNT \$
PROJECT SITE NAME and PHYSICAL ADDRESS where PROJECT is located including zip code (substitute latitude and longitude where no street address is available)	MATCH AMOUNT (if project is not serving a severely disadvantaged community) \$
	LAND TENURE ( <input checked="" type="checkbox"/> all that apply) Owned in fee simple by GRANTEE  Available (or will be available) under a ( ) year lease or easement

NEAREST CROSS STREET		
Project Type (Check one) Acquisition		Development
COUNTY OF PROJECT LOCATION		
GRANTEE NAME AND MAILING ADDRESS		
AUTHORIZED REPRESENTATIVE AS SHOWN IN RESOLUTION		
Name (typed or printed) and Title	Email address	Phone
GRANT CONTACT-For administration of grant (if different from AUTHORIZED REPRESENTATIVE)		
Name (typed or printed) and Title	Email address	Phone
GRANT SCOPE: I represent and warrant that this APPLICATION PACKET describes the intended use of the requested GRANT to complete the items listed in the attached Development PROJECT Scope/Cost Estimate Form or acquisition documentation. I declare under penalty of perjury, under the laws of the State of California, that the information contained in this APPLICATION PACKET, including required attachments, is accurate.		
Signature of AUTHORIZED REPRESENTATIVE as shown in Resolution		Date
Print Name:		
Title:		



State of California – The Natural Resources Agency  
DEPARTMENT OF PARKS AND RECREATION

## Development Project Scope/Cost Estimate Form

GRANTEE:	PROJECT Name
----------	--------------

**Development project scope** (Describe the project in 30 words or less):

**Project Scope Items** -  all that apply:

Install new	Renovate existing	Replace existing	Recreation Element
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Pool, aquatic center, splash pad
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Trails or walking paths
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Landscaping or irrigation
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Group picnic, outdoor classrooms, other gathering spaces
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Play equipment, outdoor fitness equipment
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Sports fields, sports courts, court lighting
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Community center, gym, other indoor facilities
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Restroom, concession stand
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Other:
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Other:
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Minor elements which support one or more of the recreation elements checked above: benches, lighting, parking, signage, etc.

PRE-CONSTRUCTION (costs incurred prior to ground-breaking, such as design, permits, bid packages, CEQA); up to 25% of total PROJECT cost.	\$
Construction	\$
Total PROJECT cost	\$
Subtract GRANTEE match if not in severely disadvantaged community (20% of total PROJECT cost, see page 13)	Less match -\$
Total GRANT amount requested	\$

The GRANTEE understands that all elements listed on this form must be complete and open to the public before the final grant payment will be made.

\_\_\_\_\_  
AUTHORIZED REPRESENTATIVE Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name and Title



State of California – The Natural Resources Agency  
DEPARTMENT OF PARKS AND RECREATION

Funding Sources Form

GRANTEE:	PROJECT Name
----------	--------------

PROJECTS funded by the program are not complete until the PROJECT SCOPE is complete, and the PROJECT is open to the public. PROJECTS will:

- Be entirely funded by the GRANT, *or*
- Require funds in excess of the GRANT.

If the PROJECT requires funds in excess of the GRANT, the SCOPE of the PROJECT may be either the SCOPE of the larger project, or a subset of the larger project.

For example, if the PROJECT is \$100,000 towards construction of a \$500,000 park, the SCOPE can be the \$500,000 park, or a \$100,000 element of the park, such as a playground, that can be complete and open to the public.

The PROJECT will be entirely funded by the GRANT, *or*

The PROJECT requires funds in excess of the GRANT:

The SCOPE is the same as the scope of the larger project, *or*

The SCOPE is a subset of a larger project, the scope of that larger project is:

Larger project cost: \$

Anticipated completion date:

List all funds that will be used. Submit revised Funding Sources form should funding sources be added or modified.

Funding Source	Date Committed	Amount
Per Capita/State of California	July 1, 2018	\$
		\$
		\$

I represent and warrant that I have full authority to execute this Funding Sources Form on behalf of the GRANTEE. I declare under penalty of perjury, under the laws of the State of California, that this status report, and any accompanying documents, for the above-mentioned GRANT is true and correct to the best of my knowledge.

\_\_\_\_\_  
AUTHORIZED REPRESENTATIVE Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name and Title

# California State Parks Per Capita Match Calculator

Project ID: 107724  
Coordinates: 41.2562, -122.1305  
Date: 3/23/2022

This is the Per Capita Match Report for the site you have selected. Please review to ensure that the pin lies within the boundaries of an existing or proposed park, and submit to OGALS with your Project Application.

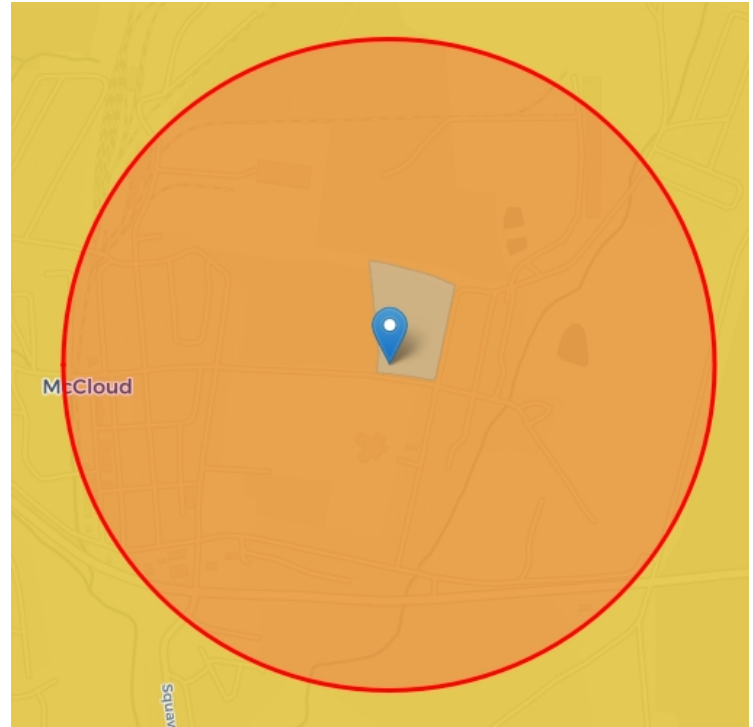
## PROJECT AREA STATISTICS

County	Siskiyou
Median Household Income	\$40,000
Agency Type	Other Agency

The project serves a Severely Disadvantaged Community.  
Match is NOT required.

- Park or Preserved Area
- Disadvantaged Community
- Severely Disadvantaged Community
- No Data

## PROJECT AREA MAP



## REPORT BACKGROUND

The project statistics have been calculated based on half mile radius around the point location selected. Only park acres within the project area's half mile radius are reported.

Population and people in poverty are calculated by determining the percent of any census block-groups that intersect with the project area. The project area is then assigned the sum of all the census block-group portions. An equal distribution in census block-groups is assumed. Rural areas are calculated at a census block level to improve results.

Median household and per capita income are calculated as a weighted average of the census block- group values that fall within the project area.

More information on the calculations is available on the methods page.

**Demographics**—American Community Survey (ACS) 5-year estimates 2014-2018; Decennial 2010 Census; the margin of error (MOE) was not analyzed.

**Parks**—California Protected Areas Database 2020a CFF adjusted (6/2020) - more information at <http://www.CALands.org>. Parks and park acres area based on best available source information but may not always contain exact boundaries or all parks in specific locations. Parks are defined further in the 2015 SCORP (pg. 4).

Users can send updated information on parks to [SCORP@parks.ca.gov](mailto:SCORP@parks.ca.gov)



1. **What is the “BMS Cloud?”**
  - a. The BMS Cloud is a place to store your BMS products and data, which users will access via the internet.
2. **Is this “web-based” software?**
  - a. No. The apps are accessed via the internet, but the apps are not web-based.
  - b. The BMS Cloud hosts the same products and applications installed on local machines and servers.
3. **Are the Cloud costs in addition to my current Annual Maintenance (AM) fees or do they replace some of them?**
  - a. The BMS Cloud Annual Fees are in addition to the current Annual Maintenance paid for the individual products owned.
  - b. Product AM fees cover telephone, email, and internet support, error correction, software updates current with all changes in applicable law and equivalent to the products sold to new customers, related data file changes, unlimited online feature and use training, and all but “custom” software enhancements.
4. **What do the fees for the BMS Cloud cover?**
  - a. BMS will “host” your data on one of our servers to be accessed via the internet.
  - b. BMS automates and monitors nightly backups Monday through Friday.
  - c. BMS automates and monitors updating all applications.
  - d. Ability to access data from anywhere with internet connectivity using a properly configured secure Remote Application Connection to the Cloud Server.
5. **How frequently will updates be applied?**
  - a. Updates will be applied as needed on a per application basis.
  - b. Critical updates required for error correction will be applied as needed.
6. **When is support available on the BMS Cloud?**
  - a. Support is available during normal business hours, which are Monday through Friday, 7:00 a.m. to 5:30 p.m. (Mountain Time).
7. **Can we move “some” of our BMS products but not all?**
  - a. All products with the exception of Student Accounts must reside in the same location.
8. **Do we still have the ability to make backups on our own?**
  - a. Yes! You can easily do your own backups in the form of a ZIP file.
  - b. Manual backup files can be copied down from the Cloud to the local workstation.
9. **Bandwidth/Internet Connection/Connection Speed – What do I need to know?**
  - a. Accessing apps in the cloud uses a continuous internet connection that needs to be stable and reliable.
  - b. The connection speed requirement is fairly low. Today’s average connections are typically more than sufficient.
  - c. There is a continuous open connection that has peaks and valleys in bandwidth usage depending what the user is doing.
  - d. The bandwidth that the session needs while active ranges from 0 to whatever the client’s internet will support, depending upon the infrastructure needs of the moment.
  - e. There is no exact answer for how intensive the connection/bandwidth needed is because it depends on several factors, but a good range to expect is 28-100 kbps.

10. **What if I don't pay Annual Maintenance on a program/product?**

- a. Annual Maintenance (AM) must be current on all products hosted on the BMS Cloud.
- b. If you discontinue AM on a product that is hosted on the BMS Cloud, it will be removed from the BMS Cloud and may be relocated to your local workstation/server.

11. **When can I access my data on the BMS Cloud?**

- a. Data can be accessed 24/7 outside of the designated weekly maintenance window from 11:00 p.m. Saturday to 1:00 a.m. on Sunday (Mountain Time).
- b. Any other unexpected down times will be communicated via email as needed.



## **Black Mountain Software (BMS) Cloud Security provides:**

- Superior security measures compared to standard network setups
- Reliable cloud computing via Amazon Web Services (AWS)
- Backup redundancy with three separate physical storage locations
- Commitment to the safety and security of your BMS applications and data

Internet connection testing to BMS Cloud servers is conducted prior to purchase to ensure continuous, stable, and reliable performance when running BMS applications.

For more information about the security processes and infrastructure employed at Amazon, please contact us directly or visit [Amazon AWS Cloud Security](#).

## **Advanced Security Discussion**

The topics of security and safety come up frequently when clients consider moving to Black Mountain Software's cloud-based hosting services. Data security risks are a problem plaguing businesses and communities throughout the U.S. It is one of the primary motivating factors our clients have for moving their Accounting and UB applications from a local network to the BMS Cloud.

We take the safety and security of our clients' information very seriously. Part of our commitment to be proficient stewards of our clients' data is reflected in our choice of Microsoft Remote Desktop Services (RDS) and its robust default encryption methods, which involve sending screen information across the internet rather than actual application data. The end result is a very safe and secure way to access BMS applications from just about anywhere.

Inbound RDS connections to a client's network are not required, only outbound. We have a separate secure inbound conferencing solution from RHUB Communications which is used to help troubleshoot client issues. The BMS Cloud utilizes Microsoft's Remote Application functionality (RemoteApp) rather than a Remote Desktop and this has the benefit of only allowing specific applications to run. BMS also uses newer versions of Remote Desktop Services exclusively as part of our hosted Cloud solution.

For security purposes, access to email, browsers, and file explorer on a BMS Cloud server has been disabled. The end result is a very safe and secure method of accessing BMS applications from just about anywhere.

## **Cybersecurity Letter of Attestation**

BMS contracts the services of [LMG Security](#) to perform cybersecurity and network penetration testing within our Cloud environment to ensure its protection from unwanted external sources. The results are found in the [Letter of Attestation](#) provided by LMG.

## **Cloud Security FAQs**

### **Q. What measures does Black Mountain Software take to secure client data?**

**A.** Black Mountain Software goes to great lengths to ensure the security of client data. First and foremost is our decision to utilize Amazon's AWS Data Centers to host the BMS Cloud infrastructure, followed by the deployment of security firewalls at both the AWS and Cloud server levels. Our Cloud systems are whitelisted by IP address and port number to only allow access by our clients and trained BMS personnel. Black Mountain Software also performs weekly vulnerability tests to locate any security oversights and contracts a third party security company (LMG Security) to perform cybersecurity and network penetration tests on our Cloud systems to verify the strength of our security.

### **Q. Is testing performed to ensure data and applications are secure?**

**A.** Black Mountain Software performs weekly vulnerability tests to detect any security oversights and contracts a third-party security company (LMG Security) to perform cybersecurity and network penetration tests on our Cloud systems to verify the strength of our security.

### **Q. Are application and OS security updates regularly maintained?**

**A.** All BMS applications and Cloud systems have updates automatically applied as they become available.

### **Q. How often are backups performed?**

**A.** Nightly application and data backups in multiple U.S. geographical locations provides the ability to quickly restore a client's work environment in the event of an unforeseen incident.

### **Q. Where are Black Mountain Software's Data Centers located?**

**A.** All of the BMS Cloud Infrastructure is hosted by Amazon Web Services in multiple U.S. regions.

### **Q. Is a client's application data encrypted in the Cloud?**

**A.** Internet/network communication to the BMS Cloud is encrypted. Application data on the Cloud servers can be encrypted at an additional cost.

### **Q. Are BMS Cloud systems monitored for performance and technical issues?**

**A.** All BMS Cloud systems are monitored 24/7 by trained IT personnel. Cloud based tools are used to check for service level degradation and performance anomalies.



**Q. What is the difference between Service Organization Control (SOC) reports 2 and 3?**

**A.** Both SOC-2 and SOC-3 reports summarize internal controls, policies and procedures that relate to the security system for a service organization. The difference lies in terms of use, where an SOC-2 can only be read by organizations that rely on your services and an SOC-3 can be openly distributed. For example, an SOC-2 report is only available between Amazon and BMS with a non-disclosure agreement, while Amazon provides a publicly available and auditor approved SOC-3 report which is created on a quarterly basis.

The latest SOC-3 report can be downloaded here: [AWS SOC compliance documentation](#)

Here is a link to a description of the various SOC reports in case a client or auditor has any questions: [SOC Report Comparison](#)

**Q. As a Cloud Service Provider (CSP), what is Black Mountain Software's platform information?**

**A.** Type: Public; Use: Infrastructure-as-a-Service (IAAS) and Software-as-a-Service (SAAS).





**McCloud Community Services District**  
 Mike Quinn  
 PO Box 640  
 McCloud, CA 96057-0640  
 cfo@ci.mccloudcsd.ca.us

110 Main Street, Suite 3  
 Polson, MT 59860

Tracy Frank  
 800.353.8829 Option: 3

Product Description	Purchase Price	Annual Fees	One-Time Conversion	Total
<b>Cloud Hosting</b>		2,365.00		2,365.00
Subtotals:	<b>\$0.00</b>	<b>\$2,365.00</b>		
Grand Total:				<b>\$2,365.00</b>

**Terms**

1. Black Mountain Software (BMS) has made every effort to ensure the information contained within this quote is complete and accurate. However, we reserve the right to correct any error or omission related to price, product description or availability. Please remember that to completely understand this quote, you must consider, in addition to product and prices, the terms and conditions that follow either on this or separate pages.
2. Prices quoted herein do not reflect sale or use taxes imposed by any state or local government, or any unit or subdivision thereof; such taxes are the responsibility of the buyer. Buyer agrees to be responsible for the documentation relating to the payment of such taxes to the maximum extent legally permitted. Black Mountain Software will be responsible for the collection of such taxes and/or the documentation related thereto, only to the extent required by law.
3. Training is included with the installation of each software product. Unless specifically arranged, initial training will be conducted online. After initial training, free online training is always available for you and your staff as part of the Annual service and support fee. Advanced scheduling is required. Except for initial training, hourly charges apply for training physically provided onsite (your offices) or in house (our offices).
4. All costs are based on prices in effect for 60 days from the date of this bid.
5. Annual service and support includes software updates and unlimited phone, email and internet support. The service is renewed annually and is non-refundable. Annual fees are subject to change.
6. If travel is required, actual expenses are billed as follows: When flying, charges include airfare, travel time at \$35 per hour per person, meals at \$60 per day, lodging at local rates, and rental car. When driving, charges include mileage at 58.5¢ per mile, travel time at 45¢ per mile per person, meals at \$60 per day, and lodging at local rates. Alaska and North Dakota may have higher rates.
7. BMS Cloud Hosting is required for the software products quoted. The service is renewed annually and is non-refundable. Annual fees are subject to change. BMS Cloud Hosting service provides automatic database maintenance, software updates, nightly data backups, and the ability to access your BMS applications from anywhere with internet connection. Annual service and support must be current on all products hosted on the BMS Cloud. If software service and support is discontinued for a software application, it will be removed from the BMS Cloud. It can be relocated to your local workstation/server, if desired.
8. Normal billing procedures for new clients or stand alone applications for current clients require a 25% down payment, billed at commitment, and 75% final payment billed upon completion of installation and initial training of the core products, i.e., Accounting, Payroll or Utility Billing. Add on applications for current clients are billed for full purchase price only at commitment and service and support begins upon completion of installation and/or training. All billing will commence in full for all products after one year from commitment unless other arrangements have been made.
9. All of our software products are multi-user, with an unlimited number of licenses (seats). In addition, 'Read Only' access is available to limit data changes for specified users, while still providing lookup and printing capabilities.