



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

October 11, 2021, at 6:00 PM

AGENDA

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

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

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

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Approval of Minutes: Discussion/action** regarding approval of the minutes of the Regular Meeting of September 27, 2021
4. **Announcement of Events:**
5. **Communications:**
6. **Reports:**
 - A. General Manager- no report
 - B. Finance Officer-verbal update on bank loans and line of credit
 - C. Fire Chief
 - D. Public Works Superintendent- no report
 - E. Directors
 - F. Committees
7. **Consent Agenda:**
 - A. Approval of Expenses in the amount of \$12,443.09
8. **New Business:**
 - A. **Discussion/possible action** regarding the revenue generated by the Fire Department and it's allocations.
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 open session

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

13. Convene a Closed Session: Pursuant to California Government Code §54957.6 - Public Employee Performance Evaluation: General Manager

14. Reconvene open session and announce any action taken.

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
Scout Hall-405 E. Colombero, McCloud California
September 13, 2021**

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

1. Call to Order at 6:00 PM

2. Pledge of Allegiance

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

R. Zanni made a motion to approve the minutes of the Regular Meeting of September 13, 2021; seconded by C. Young. Motion passed with 5 ayes (Young, Richey, Zanni, Hanson, Rorke)

4. Announcement of Events:

Apple Harvest Festival is being held on October 9th on Main Street.

On October 2nd the trees will be removed at the Old McCloud Courthouse. Please come and help out.

5. Communications:

6. Consent Agenda:

A. Approval of Expenses in the amount of \$25,993.32

C. Richey made a motion to approve the expenses in the amount of \$25,993.32; seconded by R. Zanni. Motion passed with 5 ayes (Young, Richey, Zanni, Hanson, Rorke)

7. Old Business:

A. Discussion/possible action regarding the second reading of MCSD Policy 4060 Committees of the Board of Directors

M. Rorke made a motion to approve the second reading of MCSD Policy 4060 Committees of the Board of Directors; seconded by C. Richey. Motion passed with 5 ayes (Young, Richey, Zanni, Hanson, Rorke)

B. Discussion/possible action regarding the Pacific Power bill for the Fire Department

C. Young made a motion to pay the Pacific Power bill of \$628.57 for the July power bill; seconded by M. Rorke. Motion passed with 5 ayes (Young, Richey, Zanni, Hanson, Rorke)

8. New Business:

A. Discussion/possible action regarding the Storage of Fire Apparatus at Mt. Shasta Forest Hose Company Warehouse

C. Richey made a motion to Store the Fire Apparatus at Mt. Shasta Forest Hose Company Warehouse; seconded by M. Rorke. Motion passed with 5 ayes(Young, Richey, Zanni, Hanson, Rorke)

B. Discussion/possible action regarding Resolution No. 7, 2021 An Authorizing Resolution for Improving Water Facilities

R. Zanni made a motion to approve Resolution No. 7, 2021 An Authorizing Resolution for Improving Water Facilities; seconded by M. Hanson. Motion passed with 5 ayes(Young, Richey, Zanni, Hanson, Rorke)

C. Discussion/possible action regarding Five Star bank loan transfers

Tabled- To be reviewed by Attorney Andrew Ramos

D. Discussion/possible action regarding Resolution No. 8, 2021 of the McCloud Community Services District authorizing the execution and delivery by the district of an installment purchase contract and authorizing the execution of other necessary documents and related actions. (Refuse)

Tabled- To be reviewed by Attorney Andrew Ramos

E. Discussion/possible action regarding Resolution No. 9, 2021 of the McCloud Community Services District authorizing the execution and delivery by the district of an installment purchase contract and authorizing the execution of other necessary documents and related actions.(Water)

Tabled- To be reviewed by Attorney Andrew Ramos

F. Discussion/possible action regarding Resolution No. 10, 2021 of the McCloud Community Services District authorizing the execution and delivery by the district of an installment purchase contract and authorizing the execution of other necessary documents and related actions.(Sewer)

Tabled- To be reviewed by Attorney Andrew Ramos

G. Discussion/possible action regarding funding for Fire Department Payroll-see cash flow statement

C. Young made a motion that the funding for the Fire Department payroll be used from the Fire Department unassigned fund of \$159,000.00 and also from the Fire Department operating checking account of \$158,000.00 which brings it to \$317,000.00 and pursue the loan of \$750,000.00 from 5 Star Bank. When the contract comes in, it should go to the attorney first, then go to the Board. When the funds from CalFire and Cal OES come through the funds used

should be repaid first; Seconded by M. Hanson. Motion passed with 5 ayes(Young, Richey, Zanni, Hanson, Rorke)

H. Discussion/possible action regarding the transfer of cash to the Operating Reserves-see cash flow statement

C. Young made a motion to approve the suggested transfer on page 143 of reserves minus the \$17, 334.00 from the Fire Department and minus the \$27,600.00 from the water reserves.; Seconded by M. Hanson. Motion passed with 5 ayes(Young, Richey, Zanni, Hanson, Rorke)

I. Discussion/possible action of Mud Creek excavation costs-see cash flow statement

C. Young made a motion to approve the mud creek excavation costs to be paid from the operating reserve transfer if we get the funds, they should go back to the reserve in water; Seconded by M. Hanson. Motion passed with 5 ayes(Young, Richey, Zanni, Hanson, Rorke)

- 9. 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).

No Comments

- 10. Adjourn** open session at 7:53 PM

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

No Comments

- 12. Convene a Closed Session:** Pursuant to California Government Code §54954.5 and §54957 Public Employee Performance Evaluation, Title: General Manager

No Comments

- 13. Reconvene** open session and announce any action taken.

No action taken

- 14. Adjourn** at 8:22 PM

Catherine Young/President of the Board

Andrea Mills/Secretary of the Board

McCloud Fire Department Monthly Fire Chiefs Report

Report Month: **September**

Year: **2021**

Total Calls for Service: 25

Z.I.B. Area Calls: 1

Total Z.I.B. Calls: 1

Fire Calls

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

In Town: 0

Mutual Aid/Auto Aid: 1

Z.I.B. Area: 0

Fire Notes: 1 Mutual Aid Initial Attack to a structure fire near Azalea Rd in Mt Shasta.

Medical Calls

Total Medical Calls: 18 (includes traffic collisions) Traffic Collisions: 3 Non-Injury: 1

Transported by Medic 17: 16 Paramedic Intercept: 0

Transported by MSAS: 4 Non-Transport: 2 BLS: 3 ALS: 13

In Town: 13

Mutual Aid/Auto Aid: 5

Z.I.B. Area: 1

Miscellaneous Calls

Total Miscellaneous Calls: 6

HAZMAT: 0

Lift Assist: 1

Public Assist (other): 3

Rescue Calls: 0

Smoke Check: 0

Alarm Sounding:

In Town:

Mutual Aid/Auto Aid:

Z.I.B. Area: 0

Call notes: No calls were missed this month. Engine 1712 responded to the River Complex and the Antelope Fire. Engine 1715 Responded the Antelope Fire.

INCIDENT TYPE	# INCIDENTS
111 - Building fire	1
300 - Rescue, EMS incident, other	2
311 - Medical assist, assist EMS crew	2
321 - EMS call, excluding vehicle accident with injury	11
322 - Motor vehicle accident with injuries	3
551 - Assist police or other governmental agency	1
554 - Assist invalid	1
611 - Dispatched & cancelled en route	2
661 - EMS call, party transported by non-fire agency	2
Total Incidents	25

McCloud Fire Department Monthly Fire Chiefs Report

Report Month: **September**

Year: **2021**

Station/Apparatus

Station 17-Fire Hall: Good condition, Ice machine (purchased by MCFA) was installed and is working perfectly. Painting project needs to be completed. Carpets need to be cleaned. MCSD Board has made us aware that there may be an issue with the electricity bill, we are investigating the issue.

Unit 1700 (Red Dodge Ram pickup): Responded to 1 Overhead assignments (River Complex Fire in Etna, CA). This unit will be assigned to Chief 1700 and only go out on assignment as needed if other admin vehicles are already out on assignment.

Unit 1701 (White Chevy Tahoe): Purchased by the MCFA donations. Insurance purchased and registration is underway (Temporary issued by CA DMV). This unit will be assigned to Assistant Chief Vogus in town and shared with Assistant Chief Thomsen and Battalion Chief Sager for out of area assignments when called.

Unit 1705 (Red Chevy Tahoe): James replaced door hinges that were worn out. Responded to 1 Overhead assignment (Dixie Fire in Quincy, CA) No damage or poor performance reported. This unit will be assigned to Division Chief Girard in town, and shared with Battalion Tolosano and Firefighter Fay for out of area assignments when called.

Squad 1740: Good condition, some equipment moved to 1711.

Medic 17: Computer module failed due to a dead battery situation and was out of service for 3 days. Tech support fixed the issue remotely for no cost.

Engine 1711: Good condition, Stickers (some donated by TRAD Industries) purchased and installed by MCFD personnel. Outfitting/equipping continues. Responded to one structure fire with no issues or damage reported.

Engine 1712: Good condition. Responded to 1 CA Fire Assistance Agreement (CFAA) fire (Dixie). No damage or poor performance reported.

Engine 1715: Was demobilized from the Antelope Fire as out of service due to a malfunctioning brake part. Antelope Fire mechanics state that was due to normal wear and tear and nothing on the antelope fire caused the issue. Repairs were made by an authorized shop in Weed and it is back in service. 1715 is being stored at the warehouse that is being donated by the Mt Shasta Forest Property Homeowners Association.

McCloud Fire Department Monthly Fire Chiefs Report

Report Month: **September**

Year: **2021**

Fire Department Drills

Thursday trainings were rescheduled for after fire season as several personnel were out on CFAA fires.

#1 Fire: (Thursday 6-10 pm)

Date: 09/02/2021 Topic: Cancelled due to numbers of personnel assigned to fires.

#2 Fire: (Thursday 6-10 pm)

Date: 09/09/2021 Topic: Rope and rescue techniques.

Bus. Mtg: (Thursday 6-10 pm)

Date: 09/16/2021 Business Covered: Cancelled due to training.

#3 Fire: (Thursday 6-10 pm)

Date: 09/23/2021 Topic: Engine 1711 and Squad 1740 familiarization for new personnel

Special Training with Cal Fire

#4 Fire: (8 am- 2 pm)

Date: 09/30/2021 Topic: Rope Rescue for a victim on the opposite side of Lower Falls.

Training Notes: Dan Fay completed his River Complex assignment as Radio Operator Trainee (RADO T). He will now apply for permanent qualification for this position. Chief 1700 applied for RADO T status for Firefighters Memmer and Grey.

Community Involvement: Fundraising efforts by community members continue to be amazing. Over \$11,000.00 was raised in September for the purchase and outfitting of administrative vehicles.

Ordinance 28 Issues: None this month.

Billing: Billing for all possible revenue continues.

August 2021, Ambulance Revenue Received: \$12,406.06

September 2021 Other Revenue (forecasted): \$89,907.30

Total Revenue generated in Aug (Depending on CFAA reimbursement)

\$102,313.36

McCloud Fire Department Monthly Fire Chiefs Report

Report Month: **September**

Year: **2021**

EF Recovery: The 3 vehicle accidents responded to did not meet EF Recovery billing rules. We found out this month that vehicle accidents caused by deer/bears are “Acts of God” and therefore response recovery is not paid for by vehicle insurance.

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

Received (FY 20/21): \$1404.75

EF Recovery Accounts Receivable: \$1739.40 in process of being collected per EF Recovery.

Calfire: None.

USFS: None.

CA Office of Emergency Services (CA OES)/CA Fire Assistance Agreement (CFAA):

River Complex: Dan Fay in White Tahoe (Radio Operator Trainee RADO T).

River Complex: Donna Sager in Dodge Ram Pickup (Radio Operator)

Antelope Fire: Engine 1712 (Patrol and fire attack).

Projected Profit/Loss for September CFAA/OES Assignments

Fuel Costs	To be determined	Employee Costs	\$188,542.27
Apparatus Revenue	\$67,289.81	Employee Revenue	\$188,542.27
10% Admin Fee	\$6,728.98	10% Admin Fee	\$ 18,854.23
Total Apparatus Revenue	\$74,018.79	Total Employee Revenue	\$20,7396.50

Total (Gross) Revenue (prior to employee & fuel costs): \$281,415.29 by CA OES contract.

Net CFAA/OES Revenue for September: \$92,873.02 (depending on fuel costs and OES reimbursement rates).

McCloud Fire Department Monthly Fire Chiefs Report

Report Month: **September**

Year: **2021**

Medical Billing:

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

Invoice 2108028

Gross Collections	\$	13,484.85
Less Refunds	\$	-
Net Collections	\$	13,484.85
Fee Based on 8% of Net Collections	\$	1,078.79

\$1,078.79 is paid to Wittman Enterprises for billing our calls and collections for September.

Fiscal Year 20/21 Whitman Enterprises Billing Report

Outstanding Accounts Receivable as of August 30, 2021: \$53,615.83

	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
SEPTEMBER '20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,890.00	\$ -	\$ -	\$ 3,890.00	\$ -	\$ -	\$ 8,726.25
OCTOBER '20	\$ 5,244.00	\$ 2,573.94	\$ 911.00	\$ -	\$ 1,759.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,485.31
NOVEMBER '20	\$ 16,861.00	\$ 5,432.20	\$ 911.00	\$ -	\$ 10,517.80	\$ 526.26	\$ -	\$ -	\$ 526.26	\$ -	\$ -	\$ 20,476.85
DECEMBER '20	\$ 35,072.00	\$ 9,937.01	\$ 7,966.78	\$ -	\$ 17,168.21	\$ 2,289.82	\$ -	\$ -	\$ 2,289.82	\$ -	\$ -	\$ 35,355.24
JANUARY '21	\$ 52,398.40	\$ 11,968.26	\$ 13,104.20	\$ -	\$ 27,325.94	\$ 1,217.73	\$ -	\$ -	\$ 1,217.73	\$ -	\$ -	\$ 61,463.45
FEBRUARY '21	\$ 4,969.90	\$ (89.87)	\$ 2,486.38	\$ -	\$ 2,573.39	\$ 4,409.43	\$ -	\$ -	\$ 4,409.43	\$ -	\$ -	\$ 59,627.41
MARCH '21	\$ 9,571.40	\$ 2,333.92	\$ 8,117.45	\$ -	\$ (879.97)	\$ 11,142.07	\$ -	\$ -	\$ 11,142.07	\$ -	\$ -	\$ 47,605.37
APRIL '21	\$ 24,609.80	\$ 9,112.03	\$ 1,045.04	\$ -	\$ 14,452.73	\$ 5,255.35	\$ -	\$ -	\$ 5,255.35	\$ 4,087.50	\$ -	\$ 52,715.25
MAY '21	\$ 22,964.20	\$ 9,768.90	\$ 4,265.01	\$ -	\$ 8,930.29	\$ 5,110.50	\$ 600.12	\$ -	\$ 4,510.38	\$ -	\$ -	\$ 57,135.16
JUNE '21	\$ 16,181.60	\$ 4,577.59	\$ 3,578.32	\$ -	\$ 8,025.69	\$ 7,455.00	\$ -	\$ -	\$ 7,455.00	\$ -	\$ -	\$ 57,705.85
JULY '21	\$ 23,780.75	\$ 9,805.84	\$ 76.07	\$ -	\$ 13,898.84	\$ 8,110.94	\$ -	\$ -	\$ 8,110.94	\$ -	\$ -	\$ 63,493.75
AUGUST '21	\$ 35,496.35	\$ 21,863.66	\$ 10,031.91	\$ -	\$ 3,600.78	\$ 13,484.85	\$ -	\$ -	\$ 13,484.85	\$ -	\$ 6.15	\$ 53,615.83
YEAR TO DATE TOTALS												
	\$ 247,149.40	\$ 87,283.48	\$ 52,493.16	\$ -	\$ 107,372.76	\$ 62,891.95	\$ 600.12	\$ -	\$ 62,291.83	\$ 4,087.50	\$ 6.15	
YTD PERCENTAGE OF REVENUE												
		35.32%	21.24%	0.00%	43.44%	25.45%	0.24%	0.00%	25.20%	1.65%	0.00%	
YTD PERCENTAGE OF NET REVENUE												
									58.01%			
Average Charges per month												
	\$ 20,595.78											
Average Payments per month												
	\$ 5,241.00											

McCloud Fire Department Monthly Fire Chiefs Report

Report Month: **September**

Year: **2021**

General Message:

Another busy month with multiple major wildfires in the county. Siskiyou County CSA 3 contract negotiations (asking to increase our annual stipend from \$11,000.00 to \$25,000.00 to match Mount Shasta Ambulances contract) has been presented to the County Emergency Services Coordinator. He will advise as to the possibility of this occurring.

Personnel out on CFAA fires that produce revenue for the department have been recalled per board request as of the writing of this report. Work on a line of credit to fund the CFAA program pending OES reimbursement has been in the works and we are awaiting information to present to the board for direction.

Again, at no times during September was the town of McCloud or ZIB contract areas were unstaffed or without a fire engine that was ready to response. Medic 17 electrical issues are still a concern, and the department is exploring a replacement or additional ambulance to take over in the case that Medic 17 is broken down.

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

Date: 10/7/20

5 Star Bank
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
10336		9 BASIC LABORATORY	76.80					
	(2)	Coliform & E-coli tests				3000	402000	392
		2109282 09/22/21 (2) Coliform & E-coli tests	76.80*					101000
		Total for Vendor:	76.80					
10348		11 BLACK BUTTE TRANSFER STATION	3,673.54					
	Sep	Dump Fees				1090	405000	710
		Sep2021 10/05/21 Sep Dump Fees	3,673.54*					101000
		Total for Vendor:	3,673.54					
10335		15 BROOKS COMPLETE AUTO REPAIR INC.	621.25					
	Front	end Tires for the Service Truck				1010	403000	530
		95280 09/22/21 Frnt end tires for Svc Truck	621.25*		725119			101000
		Total for Vendor:	621.25					
		*** Claim from another period (8/21) ****	180.00					
10341		1185 Bruce French	180.00					
	DMV &	DEPT. PHYSICAL TO BECOME VOLUNTEER & AMBULANCE DRIVER				1040	402000	345
		MCLD HEALT 08/30/21 REIMB-PHYSICAL EXAM-DMV &	180.00*		724625			101000
		Total for Vendor:	180.00					
10347		277 CROSS PETROLEUM	1,542.51					
	Vehicle Fuel					1040	403000	430
		CL13200 09/30/21 Fire Command #11 9/26/21	62.78*					101000
		CL13200 09/30/21 Fire'08 Cheve Tahoe #18 9/23/2	78.34*			1040	403000	430
		CL13200 09/30/21 Service Trck 9/17/21 66,936m	120.32*			1010	403000	430
		CL13200 09/30/21 Silver Ford 9/17/21 74,649mi	89.41*			1010	403000	430
		CL13200 09/30/21 Park Truck & Eg 9/24/21	70.81*			1070	403000	430
		CL13200 09/30/21 Silver Ford 9/29/21 79,891mi	73.25*			1010	403000	430
		CL13200 09/30/21 Rear Loader 9/17/21 16,371mi	151.02*			1090	403000	420
		CL13200 09/30/21 Rear Loader 9/24/21 16,492mi	102.09*			1090	403000	420
		CL13200 09/30/21 Side Loader 9/21/21 19,266mi	77.33*			1090	403000	420
		CL13200 09/30/21 Fire Engine 1712 9/16/21	43.50*			1041	403000	420
		CL13200 09/30/21 Fire Engine 1712 9/17/21	67.24*			1041	403000	420
		CL13200 09/30/21 Fire Engine 1712 9/18/21	39.86*			1041	403000	420
		CL13200 09/30/21 Fire Engine 1712 9/19/21	34.47*			1041	403000	420
		CL13200 09/30/21 Fire Engine 1712 9/20/21	99.19*			1041	403000	420

Vehicles, used on fires fuel is submitted for reimbursement.

5 Star Bank
* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund Org Acct	Object Proj	Cash
				Line \$					Account
	CL13200	09/30/21 Fire Engine 1712 9/21/21		75.83*			1041 403000	420	101000
	CL13200	09/30/21 Fire Engine 1712 9/22/21		41.42*			1041 403000	420	101000
	CL13200	09/30/21 Fire Engine 1712 9/27/21		45.16*			1041 403000	420	101000
	CL13200	09/30/21 Fire Engine 1712 9/27/21		64.90*			1040 403000	420	101000
	CL13200	09/30/21 Fire Engine 1712 9/26/21		46.67*			1040 403000	420	101000
	CL13200	09/30/21 Fire Engine 1715 9/16/21		68.82*			1041 403000	420	101000
	CL13200	09/30/21 Fire Engine 1715 9/16/21		51.87*			1041 403000	420	101000
	CL13200	09/30/21 Fire Engine 1715 9/25/21		38.23*			1041 403000	420	101000
		Total for Vendor:		1,542.51					
10337		1122 DEPARTMENT OF HEALTH CARE		1,904.94					
	Ground Emergency Medical Transport (GEMT) Quality Assurance Fee			935.76			1040 201000		101000
	GEM102119H 10/15/21 2021 Q1 28 GEMTs (Jan-Mar)			969.18			1040 201000		101000
	GEM11213XE 11/01/21 2021 Q2 29 GEMTs (Apr-Jun)			1,904.94					
		Total for Vendor:		1,904.94					
10344		396 JW WOOD		1,306.01					
	Water Parts for Svc Connections on Mill Rd & North St and to Restock Inventory			376.88*			3000 403000	500	101000
	R739018 09/21/21 Parts for Svc-Mill Rd & No St			929.13*			3000 403000	520	101000
	R739095 09/21/21 Parts to Restock Water Inv'y			1,306.01					
		Total for Vendor:		1,306.01					
		*** Claim from another period (8/21) ***		85.00					
10345		449 KEVIN SHEARER, DDS		85.00					
	August Employee Dental			8.50*			1040 401300	270	101000
	August2021 08/16/21 Employee Dental			1.70*			1050 401300	270	101000
	August2021 08/16/21 Employee Dental			4.25*			1070 401300	270	101000
	August2021 08/16/21 Employee Dental			0.85*			1080 401300	270	101000
	August2021 08/16/21 Employee Dental			8.50*			1090 401300	270	101000
	August2021 08/16/21 Employee Dental			22.95*			2000 401300	270	101000
	August2021 08/16/21 Employee Dental			38.25*			3000 401300	270	101000
		Total for Vendor:		85.00					
10353		141 NAPA AUTO PARTS		263.82					
	Red Tahoe Parts			263.82*			1040 403000	530	101000
	427-817761 09/03/21 Red Tahoe Repair Parts			263.82					
		Total for Vendor:		263.82					

5 Star Bank
 * ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
10349	Power	120 PACIFIC POWER - 001 7 FIRE		586.70								
	0017	09/23/21 Shop		71.60*			1010		403000	450		101000
	0017	09/23/21 Office		115.25*			1010		403000	450		101000
	0017	09/23/21 Fire Station		262.84*			1040		403000	450		101000
	0017	09/23/21 Ambulance		62.92*			1040		403000	450		101000
	0017	09/23/21 Library		74.09*			1080		403000	450		101000
		Total for Vendor:		586.70								
10350	Power	124 PACIFIC POWER - 005 8 PARK		107.60								
	0058	09/16/21 Scout Hall-Area Light		14.78*			1070		403000	450		101000
	0058	09/16/21 Scout Hall-Area Light		3.69*			1010		403000	450		101000
	0058	09/16/21 HocHoo Field Lights		21.56*			1070		403000	450		101000
	0058	09/16/21 HocHoo Gazebo Lights		22.05*			1070		403000	450		101000
	0058	09/16/21 Scout Hall		36.42*			1070		403000	450		101000
	0058	09/16/21 Scout Hall		9.10*			1010		403000	450		101000
		Total for Vendor:		107.60								
10339	HYDRO	1191 PRECISION HYDRO		896.00								
	9-13-21-01	09/13/21 HYDRO TESTS ON 28 SCBA BOT		896.00*		725156	1040		403000	520		101000
		Total for Vendor:		896.00								
10342	Uniform Allowance	1063 Richard Fesler		136.76								
	trctr sup'	09/27/21 Uniform Allowance for 2021		136.76*		725120	1010		402000	360		101000
		Total for Vendor:		136.76								
10338	Service Charge-Garage Doors @ Station 17	1190 SHASTA GARAGE DOORS		350.00								
	60645391	09/09/21 Svc Chg-Garage Doors @ Sta 1		350.00*		725155	1040		403000	510		101000
		Total for Vendor:		350.00								

5 Star Bank
* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
10346		169 SOLANOS HOME IMPROVEMENT CNTR		29.41					
		2 stroke engine oil for Park and Shop (Gen)							
	284762	09/28/21 2 stroke engine oil-shop gen'r		14.71*		725124	1010 403000	400	101000
	284762	09/28/21 2 stroke engine oil-park		14.70*		725124	1070 403000	510	101000
		Total for Vendor:		29.41					
10351		156 STAPLES		234.27					
		Office Supplies							
	2916718531	08/31/21 Binder Clips, Copy Paper		123.82*			1010 403000	410	101000
	2917729271	09/01/21 Trash Bags, Paper Towels		110.45*			1010 403000	410	101000
		Total for Vendor:		234.27					
10343		164 USA BLUE BOOK		218.48					
		Nitril & Latex Gloves							
	739112	09/27/21 Nitril & Latex Work Gloves		218.48*		725121	1010 402000	365	101000
		Total for Vendor:		218.48					
10352		167 VALLEY INDUSTRIAL COMMUNICATIONS		230.00					
		White Tahoe Radio Programming							
	12939	09/16/21 White Tahoe Radio Programming		230.00*		725182	1040 403000	530	101000
		Total for Vendor:		230.00					
		# of Claims		18					
		Total:		12,443.09					

Fund/Account	Amount
1010 GENERAL	
101000 Operating Cash	\$1,708.09
1040 FIRE	
101000 Operating Cash	\$4,411.71
1041 FIRE - FSLA	
101000 Operating Cash	\$605.59
1050 ALLEYS	
101000 Operating Cash	\$1.70
1070 PARKS	
101000 Operating Cash	\$184.57
1080 LIBRARY	
101000 Operating Cash	\$74.94
1090 REFUSE	
101000 Operating Cash	\$4,012.48
2000 SEWER	
101000 Operating Cash	\$22.95
3000 WATER	
101000 Operating Cash	\$1,421.06
Total:	\$12,443.09

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: \$12,443.09
Signature #1

Signature #2 _____

Signature #4 _____

Signature #3 _____

Signature #5 _____