



McCloud Community Services District

220 West Minnesota Avenue P.O. Box 640

McCloud, California 96057

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SPECIAL MEETING OF THE BOARD OF DIRECTORS

SCOUT HALL, 405 E. COLOMBERO DRIVE

Thursday, November 12, 2020 - 6:00 p.m.

AGENDA

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

All documentation supporting the items on this agenda is 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 1:00pm 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. **Public Comment:** This time is provided to receive information from the public regarding issues that do appear on the agenda.

3. Report

A. Finance Officer

4. **Discussion/Possible Action** regarding the approval of expenses in the amount of \$101,335.00 for new dump/plow truck.

5. **Discussion/Possible Action** regarding the approval of sale as surplus equipment of the 2004 flatbed plow truck.

5. 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, environmental integrity and promoting the economic development of our community.

MCS D BOARD OF DIRECTORS
November 12, 2020

AGENDA SUPPORTING DOCUMENT
Agenda Item No. 3A1
Finance Officer's Report

The cash for the purchase of the Utility Truck will be obtained from LAIF (\$86,000), the funds from the previous sales of District Vehicles (\$9,100) and the expected funds of the sale of the Ford F550 Utility Truck. Because the funds are not available from that future sale, the balance due will be funded through the General Operating Account.

Purchase price:	\$93,430
DMV/Sales Tax	<u>7,905</u>
Total	\$101,335
LAIF funds (as approved in 20-21 Budget)	\$86,000
Surplus vehicles sales	<u>9,150</u>
Available Cash from LAIF and surplus vehicle sales	\$95,150
General Operating Funds	<u>\$6,185</u>

The LAIF funds are now immediately available upon the Board's approval of the purchase price.

The insurance cost is estimated at \$1,490/year which is a \$160 decrease from the premiums of the Ford F550 and the dump truck.



**McCloud Community Services District
Budget 2020/2021
Proposed Final Budget 08-27-20**

	1010 General	1020 Directors	1040 Fire	1050 Alleys	1060 Lights	1070 Park	1080 Library	1090 Refuse	2000 Sewer	3000 Water	2020/21 Budget	2019/20 Actual	2019/20 Budget	\$ Difference	% Chng
Revenue:															
Tax Revenue	\$ 78,000	\$ -	\$ 126,829			\$ 47,819	\$ 6,867		\$ -	\$ -	\$ 259,515	\$ 277,719	\$ 361,760	\$ 84,041	
Utility Fees	\$ -	\$ -	\$ -	\$ 37,944	\$ 20,635	\$ -	\$ -	\$ 335,943	\$ 475,794	\$ 558,237	\$ 1,428,553	\$ 1,270,429	\$ 1,246,005	\$ (24,424)	
Ambulance	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ 58,800	\$ 23,322	\$ (35,478)	
Donations, Misc	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ 1,800	\$ 6,000	\$ -	\$ 12,000	\$ 33,800	\$ -	\$ -	\$ -	
TOTAL REVENUE	\$ 78,000	\$ -	\$ 162,829	\$ 37,944	\$ 20,635	\$ 47,819	\$ 8,667	\$ 341,943	\$ 475,794	\$ 570,237	\$ 1,743,868	\$ 1,606,948	\$ 1,631,087	\$ 24,139	1.5
Expenses:															
Salaries	\$ -	\$ -	\$ 73,351	\$ 12,612	\$ -	\$ 25,082	\$ 6,371	\$ 90,471	\$ 117,148	\$ 124,559	\$ 449,594	\$ 430,259	\$ 438,570	\$ 8,311	
PERS	\$ -	\$ -	\$ 3,839	\$ 886	\$ -	\$ 1,181	\$ 295	\$ 5,315	\$ 8,563	\$ 9,449	\$ 29,528	\$ 21,656	\$ 23,287	\$ 1,631	
Payroll Taxes	\$ -	\$ -	\$ 5,267	\$ 1,216	\$ -	\$ 1,621	\$ 405	\$ 7,293	\$ 11,749	\$ 12,964	\$ 40,515	\$ 45,562	\$ 40,017	\$ (5,545)	
Employee Hlth Benefits	\$ -	\$ -	\$ 15,576	\$ 3,594	\$ -	\$ 4,792	\$ 1,198	\$ 21,566	\$ 34,745	\$ 38,340	\$ 119,811	\$ 103,242	\$ 111,175	\$ 7,933	
Workers Comp <small>(32893)</small>	\$ -	\$ -	\$ 6,845	\$ 760	\$ -	\$ 1,014	\$ 253	\$ 5,292	\$ 8,525	\$ 9,407	\$ 32,096	\$ 31,026	\$ 31,027	\$ 1	
Retiree Benefits Retirement	\$ 30,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,790	\$ 30,790	\$ 30,790	\$ -	
Retiree Benefits Health	\$ 230,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,834	\$ 218,846	\$ 222,819	\$ 3,973	
Total Employee Costs	\$ 261,624	\$ -	\$ 104,878	\$ 19,068	\$ -	\$ 33,690	\$ 8,522	\$ 129,937	\$ 180,730	\$ 194,719	\$ 933,168	\$ 881,381	\$ 897,685	\$ 35,483	4.0
					\$ (1,954)						\$ 933,168			\$ 16,304	
Insurance	\$ 32,762	\$ -	\$ 10,452	\$ 3,049	\$ -	\$ 3,004	\$ 251	\$ 7,746	\$ 7,468	\$ 14,832	\$ 79,564	\$ 55,783	\$ 55,000	\$ (783)	
Telephone	\$ 4,000	\$ -	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360	\$ 480	\$ 7,240	\$ 7,652	\$ 10,360	\$ 2,708	
Publications	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 740	\$ 800	\$ 60	
Travel	\$ 1,600	\$ 1,000	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 400	\$ 400	\$ 4,100	\$ 670	\$ 4,500	\$ 3,830	
Hiring	\$ 400	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 3,600	\$ 950	\$ 800	\$ (150)	
Training	\$ 2,000	\$ 1,600	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 1,500	\$ 1,500	\$ 8,500	\$ 837	\$ 9,900	\$ 9,063	
Uniforms	\$ 1,500	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100	\$ 1,680	\$ 2,100	\$ 420	
Safety	\$ 1,000	\$ -	\$ 800	\$ -	\$ -	\$ 200	\$ 100	\$ 500	\$ 800	\$ 600	\$ 4,000	\$ 1,250	\$ 4,100	\$ 2,850	
Memberships	\$ 3,600	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ 4,350	\$ 5,426	\$ 4,180	\$ (1,246)	
Operating Lease	\$ 6,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,600	\$ 6,468	\$ 6,000	\$ (468)	
Attorney	\$ 11,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,300	\$ 2,666	\$ 11,300	\$ 8,634	
Accountant fn5	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 15,270	\$ 25,000	\$ 9,730	
Professional Services	\$ 7,200	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 11,800	\$ 6,800	\$ 11,800	\$ 5,000	
Prof Svc-Ambulance	\$ -	\$ -	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200	\$ 2,200	\$ 5,200	\$ 3,000	
	\$ 15,555	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,855	\$ 18,000	\$ 14,700	\$ (3,300)	
Advertising	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,900	\$ 1,800	\$ (100)	
Election Expense	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ -	
Total Other Costs	\$ 115,917	\$ 2,600	\$ 24,552	\$ 3,049	\$ -	\$ 3,204	\$ 551	\$ 8,946	\$ 10,528	\$ 22,262	\$ 191,609	\$ 128,292	\$ 167,540	\$ 39,248	23.4

	1010	1020	1040	1050	1060	1070	1080	1090	2000	3000				
To	General	Directors	Fire	Alleys	Lights	Park	Library	Refuse	Sewer	Water	TOTAL		TOTAL	Difference
Supplies	\$ 3,000	\$ -	\$ 4,600	\$ 1,400	\$ -	\$ 3,000	\$ -	\$ 2,500	\$ 6,500	\$ 5,000	\$ 26,000	\$ 14,500	\$ 20,200	\$ 5,700
Office Supplies	\$ 5,400	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 140	\$ -	\$ -	\$ -	\$ 6,140	\$ 5,800	\$ 6,140	\$ 340
Postage & Delivery	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650	\$ 5,450	\$ 4,832	\$ 5,450	\$ 618
Computer & IT Supplies	\$ 4,700	\$ -	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,050	\$ 2,840	\$ 5,000	\$ 2,160
Janitorial Supplies	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ 300	\$ 300	\$ -
Diesel	\$ 6,600	\$ -	\$ 1,900	\$ -	\$ -	\$ -	\$ -	\$ 10,500	\$ 600	\$ 600	\$ 20,200	\$ 16,000	\$ 20,200	\$ 4,200
Fuel	\$ 4,000	\$ -	\$ 700	\$ 600	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 5,800	\$ 4,400	\$ 5,800	\$ 1,400
Heating Fuel	\$ 3,600	\$ -	\$ 2,800	\$ -	\$ -	\$ 600	\$ 1,100	\$ -	\$ -	\$ -	\$ 8,100	\$ 6,500	\$ 7,100	\$ 600
Power	\$ 4,600	\$ -	\$ 3,000	\$ -	\$ 20,400	\$ 1,200	\$ 1,100	\$ -	\$ -	\$ -	\$ 30,300	\$ 32,032	\$ 30,300	\$ (1,732)
Building/Grounds (parking lot, paint)	\$ 7,800	\$ -	\$ 800	\$ -	\$ -	\$ 4,600	\$ 400	\$ 500	\$ 500	\$ 2,800	\$ 17,400	\$ 5,600	\$ 8,600	\$ 3,000
Equip Maintenance	\$ 2,500	\$ -	\$ 4,800	\$ 500	\$ -	\$ 450	\$ -	\$ 2,000	\$ 3,800	fn4 9650	\$ 14,050	\$ 11,250	\$ 21,050	\$ 9,800
Vehicle Maint.	\$ 5,920	\$ -	\$ 3,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,200	\$ 3,000	\$ 2,000	\$ 16,120	\$ 9,870	\$ 17,200	\$ 7,330
Total Supplies, Maintenance	\$ 53,220	\$ 600	\$ 22,950	\$ 3,500	\$ 20,400	\$ 10,500	\$ 2,740	\$ 16,700	\$ 14,400	\$ 11,050	\$ 156,060	\$ 113,924	\$ 147,340	\$ 33,416
														22.7
Principal Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,500	\$ 65,092	\$ -	\$ 128,592	\$ 126,348	\$ 126,348	\$ -
Interest Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,706	\$ -	\$ 29,706	\$ 41,506	\$ 41,506	\$ -
Administrative Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,494	\$ -	\$ 1,494	\$ 1,972	\$ 1,972	\$ -
Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,500	\$ 96,292	\$ -	\$ 159,792	\$ 169,826	\$ 169,826	\$ -
														0.0
Fees	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,800	\$ 17,500	\$ 338	\$ 59,938	\$ 57,500	\$ 56,438	\$ (1,062)
Permits	\$ 100	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,500	\$ 2,300	\$ 21,500	\$ 20,500	\$ 19,498	\$ (1,002)
Director's Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax	\$ 130	\$ -	\$ 70	\$ -	\$ -	\$ 140	\$ -	\$ -	\$ -	\$ 85	\$ 425	\$ 425	\$ 425	\$ -
Fund Allocation of General/Director Costs	\$ (432,291)	\$ (3,200)	\$ 56,614	\$ 13,065	\$ -	\$ 17,420	\$ 4,355	\$ 78,388	\$ 126,292	\$ 139,357	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Costs	\$ -	\$ -	\$ 57,284	\$ 13,065	\$ -	\$ 17,560	\$ 4,355	\$ 119,188	\$ 162,292	\$ 142,080	\$ 81,863	\$ 78,425	\$ 76,361	\$ (2,064)
		100	13	3	-	4	1	18	29	32			\$ 1,522,492	
TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ 209,664	\$ 38,682	\$ 20,400	\$ 64,954	\$ 16,168	\$ 338,271	\$ 464,243	\$ 370,111	\$ 1,522,492	\$ 1,371,848	\$ 1,458,752	\$ 63,740
	\$ 433,839	\$ 4,600												4.4
OVER/UNDER FROM OPERATIONS	\$ 78,000	\$ -	\$ (46,835)	\$ (738)	\$ 235	\$ (17,135)	\$ (7,501)	\$ 3,672	\$ 11,551	\$ 200,126	\$ 221,376	\$ 235,100	\$ 172,335	\$ 49,041
											\$ 221,376			28.5
Non Operating Revenue/Expense:														
Interest Income	\$ 5,993	\$ -	\$ 6,360	\$ 2,043	\$ 7	\$ 1,460	\$ 60	\$ 1,295	\$ 21,166	\$ 5,738	\$ 44,122	\$ 56,000	\$ 60,679	\$ -
Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non Operating Revenue/Expense	\$ 5,993	\$ -	\$ 6,360	\$ 2,043	\$ 7	\$ 1,460	\$ 60	\$ 1,295	\$ 21,166	\$ 5,738	\$ 44,122	\$ 56,000	\$ 60,679	\$ -
NET INCOME/(LOSS) FROM OPERATIONS	\$ 83,993	\$ -	\$ (40,475)	\$ 1,305	\$ 242	\$ (15,675)	\$ (7,441)	\$ 4,967	\$ 32,717	\$ 205,864	\$ 265,498	\$ 291,100	\$ 233,014	\$ 49,041
Footnotes	fn1	The purchase of the 6500 Utility Truck will be paid for by the amount received from the sale of 4 surplus MCSD vehicles (approx \$14,000) and amounts noted on Withdrawals from LAIF by Fund												
	fn2	Includes new security camera system \$1,200 and 2 new computer modules, \$850.												
	fn3	Includes rewiring of Office Building @ \$4,000 and parking lot chip seal @ \$1,000												
	fn4	Remove and replace electrical system in Fire Department Bldg												
	fn5	Audits for 18/19 and 19/20												
	fn6	Includes new narcotic safes for FD \$3,400												
	fn7	NFIRS Bundle emergency reporting program												
	fn8	Removal of up to 5 power poles from park \$3,800												

CASH, CAPITAL AND RESERVE BUDGET 2020/2021

	1010 General	1020 Directors	1040 Fire	1050 Alleys	1060 Lights	1070 Park	1080 Library	1090 Refuse	2000 Sewer	3000 Water	TOTAL	
EST LAIF BALANCE 6-30-2020	\$ 314,107		\$ 347,131	\$ 110,455	\$ 377	\$ 78,976	\$ 3,250	\$ 69,979	\$ 1,144,273	\$ 310,180	\$ 2,378,728	
EST OPERATING BALANCE 6-30-2020	\$ 37,062		\$ 79,387	\$ 105,872	\$ (2,248)	\$ 71,694	\$ 9,759	\$ 15,068	\$ 124,203	\$ 220,453	\$ 661,250	
EST CERBT BALANCE 6-30-2020	\$ 196,600										\$ 196,600	
BEGINNING CASH BALANCE 7-1-2020	\$ 547,769	\$ -	\$ 426,518	\$ 216,327	\$ (1,871)	\$ 150,670	\$ 13,009	\$ 85,047	\$ 1,268,476	\$ 530,633	\$ 3,236,578	\$ 3,236,578
OPERATING BALANCE 7-1-2020	\$ 37,062		\$ 79,387	\$ 105,872	\$ (2,248)	\$ 71,694	\$ 9,759	\$ 15,068	\$ 124,203	\$ 220,453	\$ 661,250	
NET INCOME/(LOSS) FROM OPERATIONS	\$ 78,000	\$ -	\$ (46,835)	\$ (738)	\$ 235	\$ (17,135)	\$ (7,501)	\$ 3,672	\$ 11,551	\$ 200,126	\$ 221,375	
CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,500)	\$ -	\$ (8,500)	
GAIN (LOSS) SALE OF ASSETS												
RESERVE ASSIGNMENTS	\$ (70,000)			\$ (3,292)	\$ (977)	\$ (1,897)	\$ (47)	\$ (10,912)	\$ (28,927)	\$ (128,287)	\$ (244,339)	
Projected Operating Cash Balance 6-30-21	\$ 45,062	\$ -	\$ 32,552	\$ 101,842	\$ (2,990)	\$ 52,662	\$ 2,211	\$ 7,828	\$ 98,327	\$ 292,292	\$ 629,786	\$ 629,786
CAPITAL OUTLAYS												
Sewer Upgrades- Bio-solid Plan Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ -	\$ 8,500	
6500 Utility Truck LAIF fn1	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ 3,000	\$ -	\$ 18,000	\$ 29,000	\$ 32,000	\$ 100,000	
Electrical Rewire LAIF fn4	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	
Office Roof LAIF	\$ 18,000											
Mower LAIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ 21,000	
TOTAL CAPITAL OUTLAYS	\$ 18,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 21,000	\$ -	\$ -	\$ 8,500	\$ -	\$ 62,500	
GAIN/LOSS SALE OF ASSETS												
Book Value	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sale Price	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NET GAIN/LOSS SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVE ASSIGNMENT												
Restricted (By Contract)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,986	\$ 6,917	\$ 20,903	
Committed (Board Approved Allocations)	\$ 70,000	\$ -	\$ -	\$ 3,075	\$ -	\$ 1,665	\$ -	\$ -	\$ -	\$ -	\$ 74,740	
Committed (Rate Study Annual Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,363	\$ 3,046	\$ 107,114	\$ 112,523	
Assigned (Operating Reserves) 5 year plan	\$ -	\$ -	\$ -	\$ 217	\$ 977	\$ 232	\$ 47	\$ 8,549	\$ 11,895	\$ 14,256	\$ 36,172	
Assigned (Capital Reserves) 5 year plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Unassigned (after all commitments met)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL RESERVE ASSIGNMENTS	\$ 70,000	\$ -	\$ -	\$ 3,292	\$ 977	\$ 1,897	\$ 47	\$ 10,912	\$ 28,927	\$ 128,287	\$ 244,338	\$ 244,338
LAIF ACTIVITY												
Beginning Balance 7-1-2020	\$ 314,107		\$ 347,131	\$ 110,455	\$ 377	\$ 78,976	\$ 3,250	\$ 69,979	\$ 1,144,273	\$ 310,180	\$ 2,378,728	
Reserve Assignments	\$ 70,000	\$ -	\$ -	\$ 3,292	\$ 977	\$ 1,897	\$ 47	\$ 10,912	\$ 28,927	\$ 128,287	\$ 244,338	
Interest	\$ 5,993	\$ -	\$ 6,360	\$ 2,043	\$ 7	\$ 1,460	\$ 60	\$ 1,295	\$ 21,166	\$ 5,738	\$ 44,122	
Withdrawal 6500 Utility Truck fn1	\$ (12,362)										\$ (12,362)	
From Future Dump Truck fn1				\$ (13,512)		\$ (2,580)	\$ -	\$ (3,118)	\$ (22,087)	\$ (16,389)	\$ (57,686)	
From Future Truck fn1				\$ (1,968)		\$ -	\$ -	\$ -	\$ (2,853)	\$ (11,131)	\$ (15,952)	
Withdrawal Park Mower						\$ (21,000)					\$ (21,000)	
Withdrawal Fire Dept Electrical			\$ (15,000)								\$ (15,000)	
Withdrawal Roof			\$ (2,340)	\$ (180)		\$ (720)		\$ (3,420)	\$ (5,400)	\$ (5,940)	\$ (18,000)	
Withdrawal CERBT	\$ (116,643)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (116,643)	
NET LAIF ACTIVITY	\$ (53,012)	\$ -	\$ (10,980)	\$ (10,325)	\$ 984	\$ (20,943)	\$ 107	\$ 5,669	\$ 19,753	\$ 100,565	\$ 31,817	
PROJECTED LAIF BALANCE 6-30-2021	\$ 261,095	\$ -	\$ 336,151	\$ 100,130	\$ 1,361	\$ 58,033	\$ 3,357	\$ 75,648	\$ 1,164,026	\$ 410,745	\$ 2,410,545	\$ 2,410,545

CERBT ACTIVITY												
Beginning Balance	\$ 196,600											
Deposits	\$ 116,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,643
Earnings	\$ 12,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,655
Withdrawals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET CERBT ACTIVITY	\$ 129,298	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,298
PROJECTED CERBT BALANCE 6-30-2021	\$ 325,898	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,898
NET CASH 6-30-2021	\$ 632,055	\$ -	\$ 368,703	\$ 201,972	\$ (1,629)	\$ 110,695	\$ 5,568	\$ 83,476	\$ 1,262,353	\$ 703,037	\$ 3,366,229	\$ 3,366,229
NET CHANGE IN POSITION	\$ 84,286	\$ -	\$ (57,815)	\$ (14,355)	\$ 242	\$ (39,975)	\$ (7,441)	\$ (1,571)	\$ (6,123)	\$ 172,404	\$ 129,651	\$ 129,651

Account Balances in the LAIF Account

October

Fund	Account	Reserve Category	Beginning Balance	Deposit	Withdrawal	Interest	Ending Balance	
						\$ 5,069.61		
General	101110	Contingency	\$ 117,869.24	\$ -	\$ -	\$ 250.29	\$ 118,119.53	\$ 315,922.86
		OPEB	\$ 280.92		\$ -	\$ 0.60	\$ 281.52	
	101130	Assigned set asides pending Audits	\$ 121,450.20	\$ -		\$ 257.90	\$ 121,708.09	
	101135	Assigned Surplus pending Audits	\$ 75,653.07	\$ -		\$ 160.65	\$ 75,813.72	
Fire	101115	Ambulance Fund	\$ 58,142.92			\$ 123.47	\$ 58,266.39	\$ 349,137.19
	101116	Ambulance & Equipment Donations	\$ 390.13			\$ 0.83	\$ 390.96	
	101110	Firefighters Operating Funds	\$ 158,301.41		\$ -	\$ 336.15	\$ 158,637.56	
		SCBA's	\$ -			\$ -	\$ -	
	101130	Assigned set asides pending Audits	\$ 40,588.42	\$ -		\$ 86.19	\$ 40,674.61	
	101135	Assigned Surplus pending Audits	\$ 90,974.49	\$ -		\$ 193.18	\$ 91,167.67	
Alleys	101110	Winter Storm Disaster Fund	\$ 38,038.26			\$ 80.77	\$ 38,119.03	\$ 111,092.97
		Loader Future Payment	\$ 10,634.97			\$ 22.58	\$ 10,657.56	
		Future Dump Truck	\$ 13,708.01			\$ 29.11	\$ 13,737.11	
		Trucks	\$ 7,381.23			\$ 15.67	\$ 7,396.91	
	101130	Assigned set asides pending Audits	\$ 27,449.28	\$ -		\$ 58.29	\$ 27,507.57	
	101135	Assigned Surplus pending Audits	\$ 13,645.81	\$ -		\$ 28.98	\$ 13,674.79	
Lights	101130	Assigned set asides pending Audits	\$ 378.06	\$ -		\$ 0.80	\$ 378.87	\$ 378.87
Parks	101110	Park Fund	\$ 33,376.16			\$ 70.87	\$ 33,447.03	\$ 79,432.46
		Lawnmower	\$ 23,198.19			\$ 49.26	\$ 23,247.45	
		Loader Future Payment	\$ 859.38			\$ 1.82	\$ 861.21	
		Future Dump Truck	\$ 4,745.08			\$ 10.08	\$ 4,755.16	
		Future Trucks	\$ 4,745.08			\$ 10.08	\$ 4,755.16	
	101130	Assigned set asides pending Audits	\$ 12,340.25	\$ -		\$ 26.20	\$ 12,366.46	
Library	101110	Library Fund	\$ 2,052.20			\$ 4.36	\$ 2,056.56	\$ 3,268.96
		Building Maintenance	\$ 793.25			\$ 1.68	\$ 794.94	
		Future Dump Truck	\$ 26.36			\$ 0.06	\$ 26.41	
		Future Trucks	\$ 26.36			\$ 0.06	\$ 26.41	
	101130	Assigned set asides pending Audits	\$ 363.86	\$ -		\$ 0.77	\$ 364.64	
Refuse	101110	General Refuse	\$ 52,043.64			\$ 110.51	\$ 52,154.15	\$ 70,383.41
		Loader Future Payment	\$ 6,392.52			\$ 13.57	\$ 6,406.09	
		Future Dump Truck	\$ 3,163.38			\$ 6.72	\$ 3,170.10	
		Future Trucks	\$ 3,163.38			\$ 6.72	\$ 3,170.10	
	101130	Assigned set asides pending Audits	\$ 5,471.35	\$ -		\$ 11.62	\$ 5,482.97	
Sewer	101110	General Sewer	\$ 558,342.42			\$ 1,185.63	\$ 559,528.04	\$ 1,150,887.30
		Loader Future Payment	\$ 10,766.07			\$ 22.86	\$ 10,788.93	
		Future Dump Truck	\$ 22,407.32			\$ 47.58	\$ 22,454.90	
		Future Trucks	\$ 17,135.00			\$ 36.39	\$ 17,171.39	
		Camera	\$ 21,089.23			\$ 44.78	\$ 21,134.01	
	101130	Assigned set asides pending Audits	\$ 175,961.25	\$ -		\$ 373.65	\$ 176,334.90	
	101135	Assigned Surplus pending Audits	\$ 91,223.61	\$ -		\$ 193.71	\$ 91,417.32	
	101120	USDA RD 2003-2042 Payment Reserve	\$ 46,277.80			\$ 98.27	\$ 46,376.07	
	101120	USDA RD 2003-2042 Renewal & Extension	\$ 23,138.91			\$ 49.14	\$ 23,188.05	
	101120	CDBG 1999 (\$5583/yr thru 06/2038)	\$ 112,969.00			\$ 239.89	\$ 113,208.89	
	101120	SWRCB Capital Reserve 2000-2023	\$ 69,137.96			\$ 146.81	\$ 69,284.78	
Water	101110	General Water	\$ 48,334.47			\$ 102.64	\$ 48,437.11	\$ 311,972.46
		Loader Future Payment	\$ 24,094.48			\$ 51.16	\$ 24,145.64	
		Future Dump Truck	\$ 16,627.11			\$ 35.31	\$ 16,662.42	
		Future Trucks	\$ 10,544.63			\$ 22.39	\$ 10,567.02	
		Main Line Project	\$ 36,906.17			\$ 78.37	\$ 36,984.54	
	101130	Assigned set asides pending Audits	\$ 34,842.77	\$ -		\$ 73.99	\$ 34,916.76	
	101120	CDBG 1999 (\$6917/yr thru 06/2038)	\$ 139,961.82			\$ 297.16	\$ 140,258.98	
Totals			\$ 2,387,406.91	\$ -		\$ 5,069.61	\$ 2,392,476.47	\$ 2,392,476.47

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

Unaudited Actuals

September 30, 2020

		Month	Month	Month	YTD	YTD	YTD	R E M A I N I N G B U D G E T			
		Actual	Budget	Difference Over(Under)	Actual Through	Budget Through	Difference Over(Under)	Annual Budget TOTAL	Remaining Funding (\$)	Remaining Funding (%)	
ADMINISTRATION	GENERAL (1010)										
	Revenue	\$ 92	\$ -	\$ 92	\$ 120	\$ -	\$ 120	\$ 78,000	\$ 77,880	100%	
	Net Operating Income	\$ 92	\$ -	\$ 92	\$ 120	\$ -	\$ 120	\$ 78,000	\$ 77,880	100%	
	<i>Net Expenditures to be Allocated</i>										
	Expenditures - Administration (1010)	\$ 19,950	\$ 25,544	\$ (5,594)	\$ 143,948	\$ 141,594	\$ 2,354	\$ 432,291	\$ 288,343	67%	
	Expenditures - Directors (1020)	\$ 156	\$ 267	\$ (111)	\$ 569	\$ 800	\$ (231)	\$ 3,200	\$ 2,631	82%	
Total Administration Expenditures		\$ 20,106	\$ 25,811	\$ (5,705)	\$ 144,517	\$ 142,394	\$ 2,123	\$ 435,491	\$ 290,974		
<i>All General Operating Expenses (including Directors) are allocated to our Benefit Assessment District, Special Tax and Enterprise Funds.</i>											
BENEFIT ASSESSMENT DISTRICTS	ALLEYS (1050)										
	Revenue	\$ 3,419	\$ 3,162	\$ 257	\$ 10,407	\$ 10,269	\$ 138	\$ 37,944	\$ 27,537	73%	
	Expenditures	\$ 1,541	\$ 1,490	\$ 51	\$ 11,037	\$ 12,415	\$ (1,378)	\$ 38,682	\$ 27,645	71%	
	Net Operating Income	\$ 1,878	\$ 1,672	\$ 206	\$ (630)	\$ (2,146)	\$ 1,516	\$ (738)	\$ (108)		
	STREET LIGHTS (1060)										
	Revenue	\$ 1,629	\$ 1,720	\$ (91)	\$ 4,900	\$ 5,160	\$ (260)	\$ 20,635	\$ 15,735	76%	
Expenditures	\$ 1,431	\$ 1,700	\$ (269)	\$ 5,621	\$ 5,100	\$ 521	\$ 20,400	\$ 14,779	72%		
Net Operating Income		\$ 198	\$ 20	\$ 178	\$ (721)	\$ 60	\$ (781)	\$ 235	\$ 956		
SPECIAL TAX FUNDS	FIRE (1040)										
	Revenue	\$ 2,500	\$ -	\$ 2,500	\$ 3,644	\$ -	\$ 3,644	\$ 159,378	\$ 155,734	98%	
	Expenditures	\$ 13,268	\$ 14,247	\$ (979)	\$ 63,113	\$ 72,756	\$ (9,643)	\$ 209,664	\$ 146,551	70%	
	FSLA Revenue	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		
	FSLA Expenditures	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		
	Net Operating Income	\$ (10,768)	\$ (14,247)	\$ 3,479	\$ (59,469)	\$ (72,756)	\$ 13,287	\$ (50,286)	\$ (9,183)		
	PARKS (1070 & 1075)										
	Revenue	\$ 160	\$ -	\$ 160	\$ 510	\$ -	\$ 510	\$ 46,586	\$ 46,076	99%	
	Expenditures	\$ 2,763	\$ 4,704	\$ (1,941)	\$ 15,687	\$ 23,783	\$ (8,096)	\$ 64,954	\$ 49,267	76%	
	Net Operating Income	\$ (2,603)	\$ (4,704)	\$ 2,101	\$ (15,177)	\$ (23,783)	\$ 8,606	\$ (18,368)	\$ (3,191)		
	LIBRARY (1080)										
	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,506	\$ 8,506	100%	
Carryover			\$ -			\$ -					
Expenditures	\$ 586	\$ 1,198	\$ (612)	\$ 3,031	\$ 4,747	\$ (1,716)	\$ 16,168	\$ 13,137	81%		
Net Operating Income		\$ (586)	\$ (1,198)	\$ 612	\$ (3,031)	\$ (4,747)	\$ 1,716	\$ (7,662)			
ENTERPRISE FUNDS	REFUSE (1090)										
	Revenue	\$ 32,479	\$ 28,495	\$ 3,984	\$ 96,163	\$ 85,486	\$ 10,677	\$ 341,943	\$ 245,780	72%	
	Transfer						\$ -				
	Expenditures	\$ 22,299	\$ 25,168	\$ (2,869)	\$ 92,079	\$ 100,236	\$ (8,157)	\$ 338,271	\$ 246,192	73%	
	Net Operating Income	\$ 10,180	\$ 3,327	\$ 6,853	\$ 4,084	\$ (14,750)	\$ 18,834	\$ 3,672			
	SEWER (2000)										
	Revenue	\$ 39,822	\$ 39,650	\$ 172	\$ 119,568	\$ 118,950	\$ 618	\$ 475,794	\$ 356,226	75%	
	Expenditures	\$ 18,543	\$ 34,238	\$ (15,695)	\$ 87,970	\$ 137,545	\$ (49,575)	\$ 464,243	\$ 376,273	81%	
	Net Operating Income	\$ 21,279	\$ 5,412	\$ 15,867	\$ 31,598	\$ (18,595)	\$ 50,193	\$ 11,551	\$ (20,047)		
	WATER (3000)										
	Revenue	\$ 48,161	\$ 45,920	\$ 2,241	\$ 140,348	\$ 138,960	\$ 1,388	\$ 570,237	\$ 429,801	75%	

EN	Expenditures	\$ 21,527	\$ 25,384	\$ (3,857)	\$ 115,664	\$ 120,178	\$ (4,514)	\$ 370,111	\$ 254,447	69%
	Net Operating Income	\$ 26,634	\$ 20,536	\$ 6,098	\$ 24,684	\$ 18,782	\$ 5,902	\$ 200,126	\$ 175,442	\$ 0
TOTAL	SUBTOTAL OF ALL OPERATING FUNDS									
	Revenue	\$ 128,262	\$ 118,947	\$ 9,315	\$ 375,660	\$ 358,825	\$ 16,835	\$ 1,739,023	\$ 1,380,198	79%
	Expenditures (Including Admin)	\$ 81,958	\$ 108,129	\$ (26,171)	\$ 394,202	\$ 476,760	\$ (82,558)	\$ 1,522,492	\$ 1,045,732	69%
	Net Operating Income	\$ 46,212	\$ 10,818	\$ 35,394	\$ (18,542)	\$ (117,935)	\$ 99,273	\$ 216,531	\$ 334,466	
	Non Operating Revenue/Expense									
	LAIF Interest Income	\$ 8,680	\$ 11,030	\$ (2,350)	\$ 8,680	\$ 11,030	\$ (2,350)	\$ 44,122	\$ 33,092	
	CERBT Earnings				\$ -		\$ -			
	NET INCOME/LOSS					\$ (106,905)	\$ (2,350)	\$ 260,653	\$ 367,558	

BUDGETED FINANCIAL GOALS AND OBLIGATIONS	SET ASIDES/CAPITAL OUTLAYS									
	Administrative Restricted Set Asides	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	100%
	Administrative Set Asides			\$ -			\$ -		\$ -	
	Aministrative Capital Outlays		\$ -	\$ -			\$ -	\$ 18,000	\$ 18,000	100%
	Alley Restricted Set Asides		\$ -	\$ -			\$ -	\$ 3,292	\$ 3,292	100%
	Alley Set Asides		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
	Alley Capital Outlays			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Lights Restricted Set Asides		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 977	\$ 977	100%
	Lights Set Asides			\$ -			\$ -		\$ -	
	Lights Capital Outlays			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Park Restricted Set Asides		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,897	\$ 1,897	100%
	Park Set Asides			\$ -			\$ -		\$ -	
	Park Capital Outlays	\$ 20,764	\$ 21,000	\$ (236)	\$ 20,764	\$ 21,000	\$ (236)	\$ 21,000	\$ 236	1%
	Fire Restricted Set Asides			\$ -		\$ -	\$ -	\$ -	\$ -	
	Fire Set Asides		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
	Fire Capital Outlays		\$ -	\$ -	\$ 7,400	\$ -	\$ 7,400	\$ 15,000	\$ 7,600	51%
	Library Restricted Set Asides		\$ -	\$ -			\$ -	\$ 47	\$ 47	100%
	Library Set Asides			\$ -			\$ -		\$ -	
	Library Capital Outlays			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Refuse Restricted Set Asides		\$ -	\$ -		\$ -	\$ -	\$ 10,912	\$ 10,912	100%
	Refuse Set Asides			\$ -		\$ -	\$ -	\$ -	\$ -	
	Refuse Capital Outlays			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sewer Restricted Set Asides				\$ -	\$ -	\$ -	\$ 28,927	\$ 28,927	100%
	Sewer Set Asides		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sewer Capital Outlays		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500	100%
	Water Restricted Set Asides			\$ -	\$ -	\$ -	\$ -	\$ 128,287	\$ 128,287	100%
	Water Set Asides			\$ -			\$ -		\$ -	
	Water Capital Outlays			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Set Asides/Capital Outlays	\$ 20,764	\$ 21,000	\$ (236)	\$ 28,164	\$ 21,000	\$ 7,164	\$ 306,839	\$ 278,675	91%	
TOTAL	SUBTOTAL OF ALL SET ASIDES AND CAPITAL OUTLAYS									
	Net Change in Funds Cash Position	\$ 25,448	\$ (10,182)	\$ 35,630	\$ (46,706)	\$ (138,935)	\$ 92,109	\$ (90,308)	\$ 55,791	

Special Projects	Old McCloud Courthouse Project									
	Revenue	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -		
	Carryover		\$ -		\$ 4,456	\$ -	\$ 4,456	\$ -		
	Expenditures		\$ -	\$ -	\$ 67	\$ -	\$ 67			
	Net Operating Income	\$ -	\$ -	\$ -	\$ 4,889	\$ -	\$ 4,889	\$ -	\$ -	
	MASWC District EIR Deposit Account									
	Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Billing		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Reimbursement			\$ -			\$ -	\$ -	\$ -	\$ -
	Balance Due	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	MASWC Reimbursable Account									
	Revenue	\$ -		\$ -					\$ -	
	Expenditures									
	Net Operating Income	\$ -			\$ -			\$ -		

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



TRUCK BODY & EQUIPMENT CO.

4825 TABLE ROCK RD. CENTRAL POINT, OR. 97502
TOLL FREE 1 (888) 289-1482 FAX (541) 664-1158

Sales Order

Date	S.O. No.
4/9/2020	5108

Name / Address
McCloud Community Services Dist PO Box 640 McCloud CA 96057

Ship To

VEH. ID	VEH. MAKE	MODEL	P.O. No.	Project
	International	CV	724739	5108 - FDS-11-4
Item	Description	Ordered	Rate	Amount
Rugby MFG	Rugby SR-4020 - NTEA Classification: Conversion = D/Dump Body = 40, - Approximate weight: 650 lbs - Cylinder specifications: 5.5" bore; 16" stroke; 2" diameter rod - Factory tested for durability & performance	1	0.00	0.00
TOOL BOXES	Buyers diamond tread aluminum tunnel box - 58" tall x 24" deep x 92" wide - Die cast compression T-handle latch - Notched to wrap around frame	1	4,050.00	4,050.00
22-2228B-BK	Buyers 18" x 18" x 48" under body aluminum diamond tread toolbox - Single drop-down door - Die cast compression T-handle latch	2	525.00	1,050.00
PTO	Muncie CS6B PTO	1	1,945.00	1,945.00
DH20-18	Dump Hitch, rated for 20,000 lbs. max., includes a receiver hitch, 2 D-rings and an electric plug socket, installed in a 1/2" buck plate.	1	345.00	345.00
UTMVP3-95	Western MVP 3 9-1/2 ft. snow plow - electric hydraulic power unit - 39" (end) 31" (hinge) moldboard height - 14ga. hi-tensile steel construction - 6 trip springs with 8 vertical ribs - 1-3/4" x 11" angling rams - optional extreme wear shoes kit included - 1/2" x 6" steel cutting edge - Ultra finish powder coat - Ultra Mount 2 attaching system - Two winter warranty	1	9,960.00	9,960.00
FABRICATE	Fabrication Labor	8	90.00	720.00
Single Stage Paint	Paint chassis single stage with Sherwin Williams Genesis paint	1	275.00	275.00
PREP WORK	Prep/Paint Labor	6	80.00	480.00
INSTALLATION	Installation labor	26	90.00	2,340.00
FREIGHT	Inbound freight	1	1,450.00	1,450.00
Thank you for your business.			Total	\$93,430.00



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Date	S.O. No.
4/9/2020	5108

Name / Address
McCloud Community Services Dist PO Box 640 McCloud CA 96057

Ship To

VEH. ID	VEH. MAKE	MODEL	P.O. No.	Project
	International	CV	724739	5108 - FDS-11-4
Item	Description	Ordered	Rate	Amount
INTERNATIONAL	2020 International CV 4x4 - 22,500# GVWR - International 6.6L diesel engine, 350HP @ 2,700RPM - Allison 2750 RDS automatic transmission - Dana Spicer 7,500# front axle - Dana Spicer 15,500# rear axle - Integrated trailer brake controller in-cab - Winter White Paint	1	61,340.00	61,340.00
FDS-11-4	Rugby FDS-11-4 Fold Down Side Dump Body - 11'-7" Outside length X 96" Outside width X 17" Side height X 23" Tailgate height. - 12 ga. Grade 50 sides - 7 ga. Floor and ends. One piece seamless floor. - Fully boxed dirt-shedding top rail - 3" I-beam crossmembers on 16" spacing - 5" structural channel longitudinal - Three or four heavy-duty double strip greaseable hinges per door - Fully boxed perimeter tailgate w/two vertical braces - Heavy duty 1.25" diameter top and 1" bottom hinge pins - EZ-LATCH Tailgate / Patented - Full height front tapered corner posts with clearance light cutouts - LED Oval shaped auxiliary stop /turn/tail/reverse light in rear corner posts - 6" vertical side braces - Fold down sides feature centrally located quick release lever, both sides drop down 180 deg - Powder coated black - Body weight 1,600#	1	9,475.00	9,475.00
Thank you for your business.			Total	

MCS D BOARD OF DIRECTORS
(November 19th, 2020)

AGENDA SUPPORTING DOCUMENT

Vehicle Registration Fee Calculator

Calculate New Resident Fees

Transaction Date:

Nov 10, 2020

Type of Calculation:

New California Vehicle Purchase

Type of Vehicle:

Commercial

Model Year:

2020

Motive Power:

Diesel

Number of Axles:

Two

Weight Type:

Unladen Weight Range: above 10,000 lbs

First Operated in CA:

Nov 20, 2020

Acquired/Purchase Date:

Nov 19, 2020

Acquired From:

Out of State Dealer

Purchase Price:

\$93,430.00

Use/Sales Tax Credit:

\$0.00

County:

Siskiyou

City:

Mount Shasta

Zip Code:

96057

Current Registration:	59.00
Current California Highway Patrol:	27.00
Current Weight Fee:	409.00
Current Vehicle License Fee:	608.00
Current Fingerprint ID Fee:	1.00
Current Auto Theft and/or DUI Crime Deterrence Program:	1.00
Alt Fuel/Tech Reg Fee:	3.00
Use/Sales Tax:	6,774.00
Non-Resident Original Service Fee:	22.00
Reflectorized License Plate Fee:	1.00
Total Registration Fees:	\$1,131.00
Total Use/Sales Tax:	\$6,774.00
Grand Total Registration Fees:	\$7,905.00

See [Registration Fees](#) and [Smog Abatement/High Polluter Fees](#) for additional information.

This is an **estimate** based on the information provided. Fees may vary depending on the actual vehicle registration. All fees are subject to statutory change.

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