



McCloud Community Services District

220 West Minnesota Avenue P.O. Box 640

McCloud, California 96057

Phone (530) 964-2017 Fax (530) 964-3175 e-mail mcsd@ci.mccloudcsd.ca.us

REGULAR MEETING OF THE BOARD OF DIRECTORS

SCOUT HALL - 405 E. COLOMBERO DRIVE

July 25, 2022 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 Board Meeting of July 11, 2022.
4. **Adjourn Regular Meeting.**
5. **Open Public Hearing:** Proposed special tax increase for Hoo-Hoo Park.
6. **Adjourn Public Hearing:**
7. **Reconvene Regular Meeting:**
8. **Announcement of Events:** None.
9. **Communications:** None.
10. **Reports:**
 - A. General Manager-Verbal report on Mud Creek and the current water situation.
11. **Consent Agenda:**
 - A. Approval of Expenses in the amount of \$9,790.64.
12. **Old Business:** None.
13. **New Business:**

- A. **Discussion/possible action** first reading of proposed Water Rationing Ordinance # 30.
- B. **Discussion/possible action** regarding first reading of Proposed Interfund Loan Policy.
- C. **Discussion/possible action** first reading of Ordinance # 31 to establish proposed increase of Hoo-Hoo Park's special tax rates on this November's election ballot.
- D. **Discussion/ possible action** regarding a Board resolution # 6 2022 to propose a special tax increase for Hoo-Hoo Park on the November election ballot.
- E. **Discussion/possible action** regarding funding the Mud Creek emergency work until we get Reimbursed by state agency funding.
- F. **Discussion/possible action** regarding a future board motion to budget to have set aside reserves for recently acquired fire apparatus/ vehicles emergency repair and/or future replacement.

14. 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).

15. 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
July 11th, 2022 6:00 pm**

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. Four Directors (Richey, Hanson, Young, Zanni) were present, M. Rorke was absent. Also present were General Manager Amos McAbier, Finance Officer Mike Quinn and District Secretary Jennifer Brunello.

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, June 27, 2022.
*M. Hanson made a motion to approve the minutes of the regular meeting of June 27, 2022;
Seconded by C. Richey.
Motion passed with 4 ayes (Young, Zanni, Hanson, Richey,) One absent (Rorke).*
4. **Announcement of Events:** *Correction of dates for fiesta it is July 29-July 31, 2022.*
5. **Communications:** *None.*
6. **Reports:**
 - A. Finance Officer-*Mike Quinn reported see written report.*
 - B. Fire Chief- *see Charlie Miller's written report.*
 - C. Directors- *None.*
 - E. Committees-
*Finance and Audit reported.
Policy Review discussed water rationing and review of Librarian position.
Fire Department Committee discussed.
Courthouse Committee discussed meeting on the last Wednesday of this month.*
7. **Consent Agenda:**
 - A. Approval of Expenses in the amount of \$46,283.70.
M. Hanson made a motion to approve expenses in the amount of \$46,283.70; seconded by R. Zanni. Motion passed with 4 ayes (Young, Zanni, Richey, Hanson) and 1 absent (M. Rorke).
 - B. Approval of Expenses in the amount of \$20,146.20.
C. Richey made a motion to approve expenses in the amount of \$20,146.20; seconded by M.

Hanson. Motion passed with 4 ayes (Young, Richey, Hanson, Zanni) and 1 absent (M. Rorke).

8. Old Business: *None.*

9. New Business: *None.*

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 7:00 pm.

Catherine Young/President of the Board

Jennifer Brunello/Secretary of the Board

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
10906		10 BAXTER AUTO PARTS		193.46						
		AntiFrz, Water Pump, Thrmostat-Fire Dept Tahoe								
		15674-1214 07/07/22 Antifrz Wtr Pmp Thrmostat-		193.46*			1040 403000	530		101000
		Total for Vendor:		193.46						
		*** Claim from another period (6/22) ****		275.00						
10912		12 BLACK MOUNTAIN SOFTWARE								
		GM01-CLOUD HOSTING-6/29/22		275.00*			1010 402000	396		101000
		28160 07/12/22 GM01-CLOUD HOSTING 6/29/22		275.00						
		Total for Vendor:		275.00						
		*** Claim from another period (6/22) ****		64.00						
10899		460 DEPT. OF JUSTICE								
		June 2022 Fingerprint Apps		32.00			1010 402000	345		101000
		593376 06/30/22 June 2022 Fingerprint Apps		32.00			1040 402000	345		101000
		593376 06/30/22 June 2022 Fingerprint Apps		64.00						
		Total for Vendor:		64.00						
10913		42 DON R ERICKSON OIL		211.74						
		Dyed Diesel 38 @ \$5.19								
		188085 07/06/22 Dyed Diesel 38 @ \$5.19		52.94*			1050 403000	420		101000
		188085 07/06/22 Dyed Diesel 38 @ \$5.19		52.94*			1090 403000	420		101000
		188085 07/06/22 Dyed Diesel 38 @ \$5.19		52.94*			2000 403000	420		101000
		188085 07/06/22 Dyed Diesel 38 @ \$5.19		52.92*			3000 403000	420		101000
		Total for Vendor:		211.74						
		*** Claim from another period (6/22) ****		895.57						
10907		70 FIRST BANKCARD - DISTRICT CARD								
		June 2022 Credit Card Activity		29.00			1010 403000	411		101000
		ENPLAN 06/07/22 ENPLAN (IT Services)		336.57		3699	1090 101300			101000
		CS652 06/16/22 MAPP CASTORS-Refund Requested								
		Dup Pmt								
		Microsoft 06/20/22 Microsoft (IT Services)		230.00*			1010 402000	396		101000
		Reginato's 06/24/22 D.E.F. 50gal drm-for Refus		150.00*			1090 403000	420		101000
		Reginato's 06/24/22 D.E.F. 50gal drm-for Rfus		150.00*			1090 403000	420		101000
		Total for Vendor:		895.57						

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
10910		69 FIRST BANKCARD - FIRE DEPT June 2022 Fire Department Credit Card Activity		1,751.56	****					
		SMALL PDF 06/08/22 Software used for grant wri		108.00		6/8/22	1040 403000	412		101000
		Solano's 06/15/22 Sta Supplies-PO Descrip-pend		65.09			1040 403000	400		101000
		Turo(CarRn 07/06/22 Car Rental-Alaska Ovrhead		1,397.90		7/6/22	1041 403000	530		101000
		StrwbryUph 06/14/22 Hosebed Covers-Engine 1717		180.57*		6/14/2	1040 403000	530		101000
		Total for Vendor:		1,751.56						
		*** Claim from another period (6/22) ****		241.00						
10902		1224 GateHouse Media California Public Works Superintendent Job Posting		241.00			1010 402000	345		101000
		4692215 06/30/22 Pub Wrks Super-Job Posting		241.00						
		Total for Vendor:		241.00						
		*** Claim from another period (6/22) ****		307.20						
10911		1241 James and Sarha Passard Refund of Over-paid utilities at 517 Grove, on ACH 4/25/22 \$153.60 and Escrow		307.20						
		5/12/22 \$153.60								
		Total for Vendor:		307.20						
		Escrow 04/25/22 Refund Over-Paid @ 517 Grove		153.60			3000 101210			101000
		ACH 05/12/22 Refund Over-Paid @ 517 Grove		56.50			3000 101210			101000
		ACH 05/12/22 Refund Over-Paid @ 517 Grove		54.00			2000 101210			101000
		ACH 05/12/22 Refund Over-Paid @ 517 Grove		33.00			1090 101210			101000
		ACH 05/12/22 Refund Over-Paid @ 517 Grove		7.40			1050 101210			101000
		ACH 05/12/22 Refund Over-Paid @ 517 Grove		2.70			1060 101210			101000
		Total for Vendor:		307.20						
10905		141 NAPA AUTO PARTS Freon - Air Conditioner Recharge; Lug Nut - 2005 Chevrolet Silverado - 3/4 Ton		105.06						
		Pickup								
		834865 07/07/22 Freon-A/C-2005 Cheve+lug nut		105.06*		3688	1040 403000	530		101000
		Total for Vendor:		105.06						
		*** Claim from another period (6/22) ****		1,344.29						
10903		1239 PACE SUPPLY CORP Plumbing Parts for WaterTank Drain, Park Bathrooms		-929.13		724973	3000 403000	400		101000
		r739095 09/22/21 Elbws, FIP PRV-Credit Rtrns		322.67		3704	3000 403000	400		101000
		287219103 10/27/21 3/4 LF 25GPM BDGR METER		203.65		3704	3000 403000	520		101000
		287541771 03/10/22 15 Dual Wall-Tank Drain				3704	3000 403000	520		101000
		287541771 03/10/22 15 Dual Wall-Tank Drain		1,394.25			3000 403000	520		101000

5 Star Bank
* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
		287675250 04/27/22 1/2 IPS Union-PRV-Park Bath		352.85*		3704	1070	403000	403000	510		101000
		Total for Vendor:		1,344.29								
		*** Claim from another period (6/22) ****										
		10904 126 PACIFIC POWER - 007 4 STREET		1,465.33								
June 2022	Street Light Power			1,465.33			1060	403000	403000	450		101000
Jun2022	07/01/22 Street Light Power			1,465.33								
		Total for Vendor:		1,465.33								
10901		169 SOLANOS HOME IMPROVEMENT CNTR		235.23								
Discs,	Cutoff wheels, nitrile gloves for Refuse; switches & covers for Park			80.72*		3702	1090	403000	403000	520		101000
299484	07/07/22 Discs wheels nitrile gloves			55.76*		3702	1070	403000	403000	510		101000
299779	07/07/22 Switches & covers for Park			68.01*		3702	1090	403000	403000	510		101000
299970	07/15/22 Hoze & Nozzle for Refuse			30.74*		3702	1070	403000	403000	510		101000
299970	07/15/22 Breaker, Gears for Park			235.23								
		Total for Vendor:		235.23								
10908		1240 VALLEY PACIFIC PETROLEUM		1,830.29								
Vehicle Fuel	7/1-7/15/22			117.51*			1040	403000	403000	430		101000
CU22159389	07/15/22 Fire-White Tahoe 7/6/22			91.64*			1040	403000	403000	420		101000
CU22159389	07/15/22 Fire-Engine 1712 7/14/22			168.02*			1040	403000	403000	420		101000
CU22159389	07/15/22 Fire-Engine 1711 7/13/22			96.39*			1040	403000	403000	420		101000
CU22159389	07/15/22 Fire Engine 1717 7/13/22 1			97.26*			1040	403000	403000	430		101000
CU22159389	07/15/22 Fire White Tahoe 1701 7/12			44.44*			1050	403000	403000	430		101000
CU22159389	07/15/22 Svc Trk 7/11/22 68,944mi 1			44.44*			1090	403000	403000	430		101000
CU22159389	07/15/22 Svc Trk 7/11/22 68,944mi 1			44.44*			2000	403000	403000	430		101000
CU22159389	07/15/22 Svc Trk 7/11/22 68,944mi 1			44.42*			3000	403000	403000	430		101000
CU22159389	07/15/22 Generator Fuel			24.76*			1010	403000	403000	430		101000
CU22159389	07/15/22 Slvr Ford 7/14/22 83,897mi			25.86*			1050	403000	403000	430		101000
CU22159389	07/15/22 Slvr Ford 7/14/22 83,897mi			25.86*			1090	403000	403000	430		101000
CU22159389	07/15/22 Slvr Ford 7/14/22 83,897mi			25.86*			2000	403000	403000	430		101000
CU22159389	07/15/22 Slvr Ford 7/14/22 83,897mi			25.84*			3000	403000	403000	430		101000
CU22159389	07/15/22 Rear Loader 7/1/22 19,167m			222.49*			1090	403000	403000	420		101000
CU22159389	07/15/22 Rear Loader 7/15/22 19,313			217.70*			1090	403000	403000	420		101000
CU22159389	07/15/22 Side Loader 7/11/22 23,222			215.83*			1090	403000	403000	420		101000
CU22159389	07/15/22 Fire Medic 17 7/2/22 30,226			61.72*			1040	403000	403000	420	20	101000
CU22159389	07/15/22 Fire Medic 17 7/4/22 30,36			69.37*			1040	403000	403000	420	20	101000

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
	CL22159389	07/15/22 Fire Medic 17 7/5/22 30,42		33.36*			1040 403000	420	20	101000
	CL22159389	07/15/22 Fire Medic 17 7/13/22 30,5		70.86*			1040 403000	420		101000
	CL22159389	07/15/22 Fire Medic 17 7/15/22 30,5		62.22*			1040 403000	420		101000
		Total for Vendor:		1,830.29						
		*** Claim from another period (6/22) ****		421.30						
10900		255 VERIZON WIRELESS - MCSD								
June		Cell Phone Service		220.65*			1010 402000	320		101000
	9910151031	07/01/22 June Cell Phone Services		100.62*			1010 402000	320		101000
	9910151031	07/01/22 PWS, ON CALL, GM PHONE		33.54*			1040 402000	320		101000
	9910151031	07/01/22 Fire Chief Phone		66.49*			1040 402000	320	20	101000
	9910151031	07/01/22 Ambulance Phone		421.30						
		Total for Vendor:								
10915		116 VYVE - FIRE		136.25						
July		Phone & Internet Service		136.25*			1040 402000	320		101000
	Jul2022	07/05/22 Phone & Internet Service		136.25						
		Total for Vendor:								
10916		117 VYVE - MCSD		313.36						
July		2022 Phone & Internet Service		313.36*			1010 402000	320		101000
	Jul2022	07/05/22 Phone & Internet Service		313.36						
		Total for Vendor:								
		# of Claims	16							
		# of Vendors	16							
		Total:		9,790.64						

Fund/Account	Amount
1010 GENERAL	
101000 Operating Cash	\$1,466.39
1040 FIRE	
101000 Operating Cash	\$1,788.81
1041 FIRE - FSLA	
101000 Operating Cash	\$1,397.90
1050 ALLEYS	
101000 Operating Cash	\$130.64
1060 LIGHTS	
101000 Operating Cash	\$1,468.03
1070 PARKS	
101000 Operating Cash	\$439.35
1090 REFUSE	
101000 Operating Cash	\$1,597.56
2000 SEWER	
101000 Operating Cash	\$177.24
3000 WATER	
101000 Operating Cash	\$1,324.72
Total:	\$9,790.64

07/20/22
14:51:52

MCCLOUD COMMUNITY SERVICES DISTRICT
Claim Approval Signature Page
For the Accounting Period: 7 / 22

Page: 6 of 6
Report ID: AP100A

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

Prepared by: Keith Anderson

Reviewed by: 

Claims Total: \$9,790.64

Signature #2 _____

Signature #4 _____

Signature #3 _____

Signature #5 _____



McCloud Community Services District

220 West Minnesota Avenue P.O. Box 640
McCloud, California 96057

Phone (530) 964-2017 Fax (530) 964-3175 e-mail mcsd@ci.mccloudcsd.ca.us

ORDINANCE NO. 30 Adopted by the MCS D July , 2022

ADOPTING A WATER CONSERVATION PROGRAM

WHEREAS, article X, section 2 of the California Constitution declares that waters of the State are to be put to beneficial use, that waste, unreasonable use, or unreasonable method of use of water be prevented, and that water be conserved for the public welfare; and

WHEREAS, conservation of current water supplies and minimization of the effects of water supply shortages that are the result of drought are essential to the public health, safety and welfare; and

WHEREAS, regulation of the time of certain water use, manner of certain water use, design of rates, method of application of water for certain uses, installation and use of water-saving devices, provide an effective and immediately available means of conserving water; and

WHEREAS, California Water Code sections 375 et seq. empower any public entity which supplies water at retail or wholesale to adopt and enforce a water conservation program to reduce the quantity of water used by those within its service area after holding a public hearing and making appropriate findings of necessity for the adoption of a water conservation program; and

WHEREAS, Water Code section 375, subdivision (c) defines "public entity" to include a city, county, special district, water authority, or any other municipal public corporation or district; and

WHEREAS, pursuant to Water Code section 376 and Government Code 6061, the MCS D must publish in a newspaper of general circulation any ordinance or resolution adopting a water conservation program within 10 days after its adoption; and

WHEREAS, Water Code section 377 establishes that, from the publication of an ordinance or resolution pursuant to section 376 until the repeal of the ordinance or end of the emergency, it is a misdemeanor punishable by up to 30 days in county jail and/or a fine of up to \$1,000 for any person to violate a requirement of the water conservation program; and

WHEREAS, the adoption and enforcement of a comprehensive water conservation program will allow the MCSD to delay or avoid declaring a water shortage emergency pursuant to Water Code section 350; and

WHEREAS, on July 16th, 2022, the MCSD declared the existence of a local drought emergency; and

WHEREAS, on [date hearing was held], the MCSD held a public hearing and made appropriate findings of necessity for the adoption of a water conservation program; and Any Public Entity, including Cities and Counties, that Supply Water Sample Ordinance Adopting Water Conservation Program Page 2 of 5 [INSERT clauses speaking to locally relevant conditions and concerns as needed or desired]

NOW, THEREFORE, BE IT ORDAINED by the MCSD, as follows:

1. This ordinance is effective immediately upon adoption or as otherwise established by State law; and
2. Pursuant to Water Code section 376 and Government Code section 6061, the MCSD shall publish in a newspaper of general circulation this ordinance adopting a water conservation program within 10 days after its adoption; and
3. This ordinance establishes regulations to be implemented during times of declared water shortages, or declared water shortage emergencies. It establishes four levels of drought response actions to be implemented in times of shortage, with increasing restrictions on water use in response to worsening drought conditions and decreasing available supplies; and determine by demand and availability with respect to environmental integrity, when to Move to next level if previous level is not sufficient.
4. The General Manager will determine the level of drought response needed, and will publish notifications on the district website, bills, Facebook, and post notices around town. Mandatory conservation measures would take effect within 10 days after declaration of the response level is published. In emergency situations, notice will be given by door-to-door delivery within three days after declaration of the response level is made.
5. During a Level 1 Drought Response condition, MCSD will increase its public education and outreach efforts to emphasize increased public awareness of the need to implement the following voluntary water conservation practices:
 - a. Stop washing down paved surfaces, including but not limited to sidewalks, driveways, parking lots, tennis courts, or patios, except when it is necessary to alleviate safety or sanitation hazards.
 - b. Stop water waste resulting from inefficient landscape irrigation, such as runoff, low head drainage, or overspray, etc. Similarly, stop water flows onto non- targeted areas, such as adjacent property, non-irrigated areas, hardscapes, roadways, or structures.
 - c. Irrigate residential and commercial landscape before 10 a.m. and after 7 p.m. only.
 - d. Use a hand-held hose equipped with a positive shut-off nozzle or bucket to water

landscaped areas, including trees and shrubs located on residential and commercial properties that are not irrigated by a landscape irrigation system.

Irrigate nursery and commercial grower's products before 10 a.m. and after 7 p.m. only.

- e. watering is permitted at any time with a hand-held hose equipped with a positive shut-off nozzle, a bucket, or when a drip/micro-irrigation system/equipment is used. Irrigation of nursery propagation beds is permitted at any time. Watering of livestock is permitted at any time.
 - f. Use re-circulated water to operate ornamental fountains.
 - g. Wash vehicles using a bucket and a hand-held hose with positive shut-off nozzle, mobile high pressure/low volume wash system, or at a commercial site that re-circulates (reclaims) water on-site. Avoid washing during hot conditions when additional water is required due to evaporation.
 - h. Serve and refill water in restaurants and other food service establishments only upon request.
 - i. Offer guests in hotels, motels, and other commercial lodging establishments the option of not laundering towels and linens daily.
 - j. Repair all water leaks within five (5) days of notification by the MCSD unless other arrangements are made with the General Manager.
 - k. Use recycled or non-potable water for construction purposes when available.
6. During a Level 2 Drought Response condition, all persons using MCSD water shall comply with level 1 Drought Response water conservation practices during a Level 2 Drought Alert, and shall also comply with the following additional mandatory conservation measures:
- a. Limit residential and commercial landscape irrigation to no more than three assigned days per week on a schedule established by MCSD.
during the months of November through April, landscape irrigation is limited to no more than once per week on a schedule established by the General Manager and posted by the MCSD. This section shall not apply to commercial growers or nurseries.
 - b. Limit lawn watering and landscape irrigation using sprinklers to no more than ten (20) minutes per watering station per day.
 - c. Water landscaped areas, including trees and shrubs located on residential and commercial properties, and not irrigated by a landscape irrigation system governed by section 5 (b) (1), on the same schedule set forth in section 5 (b) (1) by using a bucket, hand-held hose with positive shut-off nozzle, or low-volume non-spray irrigation.
 - d. Repair all leaks within seventy-two (72) hours of notification by the MCSD unless other arrangements are made with the General Manager
 - e. Stop operating ornamental fountains or similar decorative water features unless recycled water is used.
7. During a Level 3 Drought Response condition, all persons using MCSD water shall comply with Level 1 and Level 2 Drought Response conditions and shall also comply with the following additional mandatory conservation measures:
- a. Limit residential and commercial landscape irrigation to no more than two assigned days per week on a schedule established by the General Manager and posted by the MCSD During the months of November through April, landscape irrigation is limited to no more than once per week on a schedule established by the General Manager and posted by the MCSD. This section shall not apply to commercial

- Grower or nurseries.
- b. Water landscaped areas, including trees and shrubs located on residential and commercial properties, and not irrigated by a landscape irrigation system governed by section 6 (b) (1), on the same schedule set forth in section 6 (b) (1) by using a bucket, hand-held hose with a positive shut-off nozzle, or low-volume non-spray irrigation.
 - c. Stop filling or re-filling ornamental lakes or ponds, except to the extent needed to sustain aquatic life, provided that such animals are of significant value and have been actively managed within the water feature prior to declaration of a drought response level under this ordinance.
 - d. Stop washing vehicles except at commercial carwashes, or by pressure washers.
 - e. Repair all leaks within forty-eight (48) hours of notification by the MCSD unless other arrangements are made with the General Manager.
 - f. Additionally, no new potable water service shall be provided and no statements of immediate ability to serve or provide potable water service (such as, will serve letters, certificates or letters of availability) shall be issued, except under the following circumstances:
 - i. A valid, unexpired building permit has been issued for the project; or
 - ii. The project is necessary to protect the public's health, safety, and welfare; or
 - iii. The applicant provides substantial evidence of an enforceable commitment that water demands for the project will be offset prior to the provision of a new water meter(s) to the satisfaction of MCSD.

This provision shall not be construed to preclude the resetting or turn-on of meters to provide continuation of water service or to restore service that has been interrupted for a period of one year or less.

8. During a Level 4 Drought Response condition, all persons using MCSD water shall comply with Level 1, Level 2, and Level 3 Drought Response conditions and shall also comply with the following additional mandatory conservation measures:
 - a. Stop all landscape irrigation, except crops and landscape products of commercial growers and nurseries. This restriction shall not apply to the following categories of use unless the MCSD has determined that recycled water is available and may be lawfully applied to the use.
 - i. Maintenance of trees and shrubs that are watered on the same schedule set forth in section 6 (b) (1) by using a bucket, hand-held hose with a positive shut-off nozzle, or low-volume non-spray irrigation;
 - ii. Maintenance of existing landscaping necessary for fire protection as specified by the Fire Marshal of the local fire protection agency having jurisdiction over the property to be irrigated;
 - iii. Maintenance of existing landscaping for erosion control;
 - iv. Maintenance of plant materials identified to be rare or essential to the well-being of rare animals;
 - v. Maintenance of landscaping within active public parks and playing fields, day care centers, school grounds, cemeteries, and golf course greens, provided that such irrigation does not exceed two (2) days per week

- according to the schedule established under section 6 (b) (1);
- vi. Watering of livestock.
- vii. Public works projects and actively irrigated environmental mitigation projects.

b. Repair all water leaks within twenty-four (24) hours of notification by the MCSD unless other arrangements are made with the General Manager.

9. Violation of the requirements of the Water Conservation Program shall constitute a misdemeanor, subject to the following penalties:

- a. Each violation of this ordinance may be prosecuted as a misdemeanor punishable by imprisonment in the county jail for not more than thirty (30) days or by a fine not exceeding \$1,000, or by both as provided in Water Code section 377.
- b. Each day that a violation of this ordinance occurs is a separate offense.
- c. Administrative penalties may be levied for each violation of a provision of this ordinance in accordance with Water Code section 71590.

Passed and adopted this ___ day of _____ 2022, by the following vote:

AYES: _____
NOES: _____
ABSTAIN: _____
ABSENT: _____

McCLOUD COMMUNITY SERVICES DISTRICT
Policy and Procedure Manual

PROCEDURE TITLE: Interfund Loans
PROCEDURE NUMBER: 3436
IMPLEMENTED: 0000
REVISED: 0000

McCLOUD COMMUNITY SERVICES DISTRICT
INTERFUND LOAN POLICY

3045.1 The purpose of this policy documents requirements and responsibilities to be followed regarding interfund borrowing between funds of the McCloud Community Services District.

3045.2 Local governments will often loan resources from one fund to another fund that is experiencing a temporary cash shortage. Under generally accepted accounting principles (GAAP), funds that account for reserved or dedicated monies may make temporary loans to other funds. This policy addresses the approval, terms, and accounting requirements for interfund loans.

3045.3 Interfund loans are amounts provided between funds with a requirement for repayment. Interfund loans will be reported according to GAAP, as interfund receivables in lender funds and interfund payables in borrower funds. If repayment is not made within same fiscal year, it shall be considered a default. No future loans will be allowed for that department until the loan is repaid.

3045.4 Policy

A. Interfund Loans—Types:

1. Internal loans that are necessary part of normal business operations.
 - a. To maintain cash flow and provide working capital in anticipation of revenue, the General Fund may require cash advances from other funds during the course of a fiscal year. Other funds eligible to make cash advances include:
water, sewer, refuse, parks, streetlights, alleys, library.

MCS D Policy 3436-Interfund Loans

b. Cash advances to provide working capital to the General Fund or other funds must be approved by the Board of Directors. Such approval must be in writing and should specify maximum allowable amounts.

2. Internal loans that provide for advance spending for a capital project prior to securing project financing. Such loans must be approved by the MCSD Board.

B. Interfund Loans—Terms:

1. Repayment of an interfund loan shall be within the same fiscal year. Exceptions to this rule require approval by the MCSD Board.

2. Interest will be paid by the borrowing fund to the lending fund, during the time the loan is outstanding, at a minimum rate of 2% for interfund loans that are not repaid within 30 days.

3. Upon receipt of the anticipated revenue, the borrowing fund shall repay the lending fund within 30 calendar days.

4. Interfund loans shall not hinder the accomplishment of any function or project for which the lending fund was established.

[Type here]

MCSD Policy 3436-Interfund Loans



McCloud Community Services District PARK Division Analysis

	1070 2017 Park	1070 2018 Park	1070 2019 Park	1070 2020 COVID Park	1070 2021 COVID Park	1070 2022 Park	1070 6 Year AVG Park	2022/2023 Budget PARK
Revenue:								
Tax Assessment Revenue	\$ 59,107	\$ 46,917	\$ 48,336	\$ 35,202	\$ 41,692	\$ 36,264	\$ 44,586.22	\$ 46,586
Special Assessments	\$ 300	\$ -	\$ -	\$ 2,827	\$ -	\$ -	\$ 521.20	\$ -
Rent - Scout Hall	\$ 600	\$ 730	\$ 960	\$ 390	\$ -	\$ 529	\$ 534.83	\$ -
Rent - Park	\$ 2,005	\$ 1,190	\$ 1,600	\$ 2,290	\$ 1,360	\$ 1,869	\$ 1,719.00	\$ 4,000
Donations	\$ 100	\$ 1,000	\$ 525	\$ -	\$ 120	\$ -	\$ 290.83	\$ -
Allocated Interest Expense	\$ 246	\$ 896	\$ 1,714	\$ 1,613	\$ 510	\$ 178	\$ 859.63	\$ -
TOTAL REVENUE	\$ 62,359	\$ 50,733	\$ 53,135	\$ 42,321	\$ 43,682	\$ 38,840	\$ 48,511.72	\$ 50,586
Expenses:								
Salaries	\$ 18,278	\$ 19,806	\$ 22,645	\$ 21,945	\$ 19,645	\$ 21,339	\$ 20,609.47	\$ 23,524
PERS	\$ 849	\$ 1,162	\$ 1,767	\$ 2,152	\$ 1,322	\$ 778	\$ 1,338.34	\$ 563
Payroll Taxes	\$ 1,849	\$ 1,974	\$ 1,930	\$ 1,848	\$ 1,841	\$ 2,249	\$ 1,948.48	\$ 2,303
Employee Hlth Benefits	\$ 1,439	\$ 3,153	\$ 3,492	\$ 3,520	\$ 4,199	\$ 4,187	\$ 3,331.57	\$ 2,954
Workers Comp (32893)	\$ 1,450	\$ 1,451	\$ 725	\$ 29	\$ -	\$ 3,084	\$ 1,123.19	\$ 2,005
Retiree Benefits Retirement	\$ -	\$ -	\$ -	\$ -	\$ 16	\$ -	\$ 2.67	\$ -
Retiree Benefits Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Employee Costs	\$ 23,865	\$ 27,546	\$ 30,559	\$ 29,493	\$ 27,022	\$ 31,637	\$ 28,353.72	\$ 31,349
Insurance	\$ -	\$ -	\$ -	\$ 3,004	\$ -	\$ 3,004	\$ 1,001.34	\$ 4,388
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hiring	\$ -	\$ -	\$ -	\$ 348	\$ -	\$ -	\$ 58.06	\$ -
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ 12.18	\$ 200
Safety	\$ -	\$ -	\$ 311	\$ 16	\$ -	\$ 29	\$ 59.30	\$ 300
Operating Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney	\$ -	\$ -	\$ -	\$ 210	\$ -	\$ -	\$ 35.00	\$ -
Accountant	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ 3.33	\$ -
Professional Services	\$ 140	\$ -	\$ -	\$ -	\$ 32	\$ -	\$ 28.67	\$ -
IT Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ 100	\$ -	\$ -	\$ -	\$ 308	\$ -	\$ 68.08	\$ -
Election Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Costs	\$ 240	\$ -	\$ 311	\$ 226	\$ 3,713	\$ 3,106	\$ 1,266	\$ 5,088

To	1070 Park									TOTAL
Supplies	\$ 1,469	\$ 1,054	\$ 1,194	\$ 743	\$ 18	\$ 647	\$ 854.13			\$ 1,100
Office Supplies	\$ -									\$ -
Postage & Delivery	\$ -									\$ -
Computer & IT Supplies	\$ -						\$0			\$ -
Janitorial Supplies	\$ 62	\$ 34				\$ 201	\$49			\$ 600
Diesel	\$ -						\$0			\$ -
Fuel	\$ -	\$ 69		\$ 309	\$ 89	\$ 421	\$148			\$ 1,200
Heating Fuel	\$ 1,623	\$ 1,864	\$ 1,054	\$ 1,249	\$ 542	\$ 1,866	\$1,366			\$ 2,200
Power	\$ 2,349	\$ 2,313	\$ 2,338	\$ 1,729	\$ 946	\$ 982	\$1,776			\$ 1,200
Building/Grounds	\$ 413	\$ 1,120	\$ 367	-	\$ 475	\$ 394	\$462			\$ 800
Equip Maintenance	\$ 980	\$ 1,149	\$ 370	\$ 71	\$ 73	\$ 262	\$484			\$ 200
Vehicle Maint.						\$ 182	\$30			\$ 200
Total Supplies, Maintenance	\$ 6,896	\$ 7,604	\$ 5,323	\$ 4,102	\$ 2,143	\$ 4,953	\$5,170			\$ 7,500
Principal Payments	\$ 483	\$ 523	\$ 322				\$221			\$ -
Interest Payments	\$ -									\$ -
Administrative Fees	\$ -									\$ -
Total Debt Service	\$ 483	\$ 523	\$ 322	\$ -	\$ -	\$ -	\$221			\$ -
Fees	\$ -									\$ -
Permits	\$ -									\$ -
Miscellaneous	\$ -									\$ -
Property Tax	\$ 106	\$ 183	\$ 133	\$ 140	\$ 134	\$ 134	\$138			\$ 180
Fund Allocation of General/Director Costs	\$ 8,482	\$ 8,095	\$ 9,796	\$ 11,892	\$ 13,236	\$ 14,823	\$11,054			\$ 32,562
Total Miscellaneous Costs	\$ 8,588	\$ 8,277	\$ 9,929	\$ 12,032	\$ 13,370	\$ 14,957	\$ 11,192			\$ 32,742
Capital Outlay (i.e. Equipment)						23,980	\$4,505			
TOTAL OPERATING EXPENSES	\$ 40,072	\$ 44,793	\$ 48,651	\$ 45,854	\$ 70,228	\$ 54,653	\$44,030			\$ 76,679
OVER/UNDER FROM OPERATIONS	\$ 22,287	\$ 5,939	\$ 4,485	\$ (3,532)	\$ (26,546)	\$ (15,813)	-\$2,197			\$ (26,093)
Non Operating Revenue/Expense:										TOTAL
Interest Income 1.5%										\$ -
Interest Expense										\$ -
Transfers To/From other Funds/Divisions				\$ 292						\$ -
Total Non Operating Revenue/Expense	\$ -	\$ -	\$ 292	\$ 292	\$ -	\$ -	\$ -			\$ -
NET INCOME/(LOSS) FROM OPERATIONS	\$ 22,287	\$ 5,939	\$ 4,485	\$ (3,240)	\$ (26,546)	\$ (15,813)	-\$2,148			\$ (26,093)
CONCLUSIONS:										
There are 822 parcels paying \$56.06 per Year for Park/Rec (or \$4.67 per month). THIS RATE HAS NOT INCREASED SINCE 1997, 25 YEARS AGO.										
1) To cure the projected deficit of \$26,093 and net to zero, with no further reserves, the tax increase would be \$3.10 per month (\$37.22 per year).										
2) To cure the projected deficit of \$26,093 and leave \$10,000 in the Park Reserve account, the tax increase would be \$4.12 per month (or \$49.39 per year).										
2) To cure the projected deficit of \$26,093 and leave \$15,000 in the Park Reserve account, the tax increase would be \$4.62 per month (or \$55.47 per year).										
* The PARK Division has a Cash Balance of \$48,728 and a Reserve Cash Balance of \$77,301 as of 6/30/2022, leaving one deficit year will deplete the cash account to \$23,795.										

	ANNUAL \$			REVENUE
	NOW	56	93	112
There are 822 parcels paying \$56.06 per Year for Park/Rec (or \$4.67 per month). THIS RATE HAS NOT INCREASED SINCE 1997, 25 YEARS AGO.	\$	\$	\$	\$
1) To cure the projected deficit of \$26,093 and net to zero, with no further reserves, the tax increase would be \$3.10 per month (\$37.22 per year).	\$	\$	\$	\$
2) To cure the projected deficit of \$26,093 and leave \$10,000 in the Park Reserve account, the tax increase would be \$4.12 per month (or \$49.39 per year).	\$	\$	\$	\$
2) To cure the projected deficit of \$26,093 and leave \$15,000 in the Park Reserve account, the tax increase would be \$4.62 per month (or \$55.47 per year).	\$	\$	\$	\$



EXHIBIT A

ORDINANCE NO. 31

AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE McCLOUD COMMUNITY SERVICES DISTRICT APPROVING SUPPLEMENTAL PARK SPECIAL TAX

The people of the McCloud Community Services District ordain as follows.

SECTION 1 FINDINGS

The McCloud Community Services District finds and declares:

- 1.1. The District park services provide important public benefits to the resident's property owners and their property within the District. District voters approved a special tax for park services in 1997. The District's ability to continue to provide park services depends on the availability of sufficient revenue to support these services.
- 1.2. The people desire that the District continue to provide a full and ongoing level of park services. But operating costs are increasing, and existing District revenues are insufficient to maintain the current and desired level of services. It is therefore appropriate that the voters approve a new supplemental park special tax on property within the District to fund and maintain the District park services. This special tax is necessary and appropriate for the best interests of the community.

SECTION 2 AUTHORITY

This Ordinance is adopted under the authority provided by California Constitution article XIII C, Government Code sections 50075 to 50077.5, 53720 to 53730, and 61121(a), and other applicable law.

SECTION 3 SUPPLEMENTAL PARK SPECIAL TAX RATE

- 3.1. There is hereby imposed a special tax upon the owners of parcels within the District at a tax rate of *\$37.22, \$49.39, \$55.47, or such other sum as may be approved by the Board* per parcel per year. The special tax will be known as the supplemental park special tax. The special tax is due from each owner of record of a parcel within the District as reflected upon the property tax rolls of the County Assessor. The tax rate shall be subject to annual adjustments in accordance with this ordinance. The supplemental tax special tax revenue shall supplement the revenue from the special tax for park services that was approved in 1997.
- 3.2. For the fiscal year beginning July 1, 2023 and annually thereafter, the Board by resolution shall determine the special tax for the applicable year. The Board may elect to impose a lesser special tax than the authorized maximum special tax rate applicable for the fiscal year. If necessary to meet expenses, the Board may adjust the actual special tax rate during a fiscal year so long as the actual tax rate does not exceed the maximum allowable tax rate for that fiscal year. If the Board elects to

impose a lesser special tax rate in a fiscal year, then in any later fiscal year the Board may elect to impose up to the full authorized maximum special tax rate.

- 3.3. For purposes of this section, a “parcel” means a real property parcel or lot within the District created by a subdivision map approved and recorded in accordance with the California Subdivision Map Act. If the County Assessor has assigned multiple assessor parcel numbers to a parcel, the parcel will be treated as a single parcel for purposes of special tax levy and collection.

SECTION 4 COLLECTION

Unless otherwise ordered by pursuant to an ordinance or resolution adopted by the Board, the supplemental park special tax shall be collected by Siskiyou County on behalf of the District in the same manner as other special taxes imposed on real property.

SECTION 5 ANNUAL ADJUSTMENT

Commencing July 1, 2023 and each July 1 thereafter, the tax rate specified in this ordinance shall be adjusted to reflect the increase in the cost of living during the previous year based on the percent change for the previous year in the Consumer Price Index for All Urban Consumers for the Pacific Division, as reported by the U.S. Bureau of Labor Statistics and as calculated by the District, with a maximum annual adjustment not to exceed five percent. The General Manager shall keep and maintain a current schedule of the maximum tax rate based on this annual increase and make the current schedule available to any interested party upon request.

SECTION 6 USE AND DISPOSITION OF REVENUE

- 6.1. Revenue collected from the special tax shall be deposited in a special fund called the supplemental park special tax fund and shall be used only for the provision of park services within the District. Park services include maintaining, protecting, and improving parks and recreational facilities and services throughout McCloud, including: providing regular maintenance on park assets and facilities; providing custodial services to parks and recreational facilities; acquiring furniture, fixtures, and equipment to enhance parks and recreational services; enhancing safety and security at parks; purchasing equipment, such as vehicles and computers, supplies, facility improvements, minor additions, and building improvements; paying county administrative costs for collecting the special tax on behalf of the District; and providing staff and services to the District park system.
- 6.2. All supplemental park special tax revenue collected in a fiscal year in excess of the park service expenditures for that year will be transferred to the District Park Reserve account to be utilized for improvements, replacements, or repair to equipment or fixed assets.

SECTION 7 ANNUAL REPORT

The District Chief Fiscal Officer shall prepare and file an annual report with the Board no later than January 1, 2023 and annually thereafter. The report shall include the amount of special tax revenue collected and expended in the prior fiscal year, the status of the park services funded by the special tax, an evaluation about whether the year’s park services

revenues and expenditures are consistent with this ordinance, and other accountability measures appropriate to comply with Government Code sections 50075.1 - 50075.3 and 12463.2.

SECTION 8 INDEPENDENT CITIZENS OVERSIGHT COMMITTEE

In response to the desires of community leaders, the District will establish and utilize an independent citizen's oversight committee to provide an oversight function to review park services revenues and expenditures and annually provide a second independent verification that all expenditures and program operations are being made as promised to McCloud residents. The annual report required by this ordinance and citizen's committee findings will be reviewed by the District Board of Directors and made available to the public

SECTION 9 EFFECTIVE DATE

This special tax shall be deemed adopted as of the day following the November 8, 2022 election upon certification of the election results evidencing approval by at least two-thirds of the participating registered voters and declared by the Board. If approved by the voters, the special tax shall be levied and collected against all real property parcels within the District beginning January 1, 2023 and shall continue in effect until repealed by the Board or by two-thirds vote of the voters.

SECTION 10 INTERPRETATION AND AMENDMENT

The Board by resolution may interpret or construe this ordinance for purposes of clarifying any vagueness or ambiguity as it relates to the special tax or its levy, calculation, or collection. The Board by ordinance may amend this ordinance; provided, however, that any Board-approved amendment that increases the voter-authorized special tax rate shall become effective only if approved by a two-thirds vote of the District voters voting on the question.

SECTION 11 APPEALS

Any taxpayer or landowner who contends that the calculation, levy, or collection of this special tax is in error or in violation of the law may file a notice with the District Secretary appealing the special tax. The notice shall state the grounds for the appeal. The District General Manager then will review the appeal and alleged error or violation, and, if appropriate, meet with the Appellant. If the General Manager determines that an error was made or violation occurred, then, as appropriate, the General Manager shall correct the special tax levy. If the taxpayer or landowner disagrees with the General Manager's determination, the taxpayer or landowner may file an appeal with the Board within 30 days from the date of the General Manager's determination. The findings and determination of the Board, made after affording the Appellant an opportunity to be heard by the Board, shall be final and conclusive. The Board by resolution may adopt rules for the filing and hearing of appeals under this section.

SECTION 12 SEVERABILITY

If any provision, paragraph, word, section or article of this ordinance is invalidated, the remaining provisions, paragraphs, words, and sections shall not be affected and shall continue in full force and effect.

SECTION 13 SPECIAL TAX MEASURE PROPERLY SUBMITTED TO THE DISTRICT
VOTERS FOR CONSIDERATION AT THE NOVEMBER 8, 2022 ELECTION.

Passed and adopted at a meeting of the Board of Directors of McCloud Community Services District on this ___ day of _____, 2022, at McCloud, California by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Chair, Board of Directors
McCloud Community Services District

Attest:

Secretary, Board of Directors
McCloud Community Services District

RESOLUTION NO. 6, 2022

RESOLUTION OF THE BOARD OF DIRECTORS OF THE
McCLOUD COMMUNITY SERVICES DISTRICT
PROPOSING SUPPLEMENTAL PARK SPECIAL TAX, ADOPTING BALLOT
MEASURE, CALLING AN ELECTION TO BE HELD IN THE DISTRICT ON
NOVEMBER 8, 2022 FOR THE VOTERS TO CONSIDER APPROVING THE
SPECIAL TAX, APPROVING AN INCREASE IN THE DISTRICT'S SPENDING
LIMIT, REQUESTING THAT THE DISTRICT ELECTION BE CONSOLIDATED
WITH THE STATEWIDE ELECTION, AND REQUESTING ELECTION SERVICES
BY THE SISKIYOU COUNTY ELECTIONS DEPARTMENT

The Board of Directors of the McCloud Community Services District resolves as follows.

1. Recitals. This Resolution is adopted with reference to the following background recitals.
 - 1.1. The McCloud Community Services District is authorized to provide park services among other services.
 - 1.2. The District currently funds park services from a special tax approved by the voters in 1997 and a portion of the District property tax revenue. The existing special tax does not increase to account for inflation and therefore has lost significant spending power since 1997.
 - 1.3. The Board has determined that existing available revenues are insufficient to maintain the current and desired level of park services and that it is in the best interest of the community that the District continue providing the current level of park services.
 - 1.4. The Board has determined, in light of the increase of operating costs for park services and the insufficient revenue, that it must request the support and approval by the voters to impose a new supplemental park special tax on property within the District to provide increase and reliable revenues that can be used to fund park services, that this proposed special tax therefore is necessary and appropriate for the benefit of the McCloud community, and that it is in the best interest of the community to seek voter approval (which requires approval by a two-thirds vote) of the proposed special tax in order to provide and maintain the desired level of park services.
 - 1.5. Pursuant to Government Code sections 50075 - 50077.5, 53720 - 53730 and 61121(a), Elections Code sections 10002, 10403 and 12001, and other applicable law, the Board is authorized to adopt this resolution proposing a special tax for consideration and approval of the voters. If approved, the special tax shall be applied against all real property parcels within the District.
 - 1.6. If approved by the voters, the special tax will be used solely for the purpose of funding park services within the District, with all funds staying in the local District community.

- 1.7. The Board conducted a duly noticed public hearing and considered public comments prior to adopting this resolution.
2. Special Tax Proposed. The Board proposes to adopt a supplemental park special tax on parcels within the District's boundaries. The type and rate of special tax, specific purposes of the special tax, method of collection, and other details are set forth on the attached Exhibit A, which is a proposed ordinance of the people of the District adopting a supplemental park special tax. The special tax shall not take effect unless approved by two-thirds of the District voters voting on the question. The special tax is estimated to raise *\$30,598, \$36,850, \$41,848, or such other sum as may be approved by the Board* in annual local funding for the District.
3. Call and Consolidation of Election. The Board orders and calls an election for the purpose of submitting to the qualified voters within the District the question of whether to adopt a supplemental park special tax to fund ongoing park services. The Board requests that the election be consolidated with the November 8, 2022 statewide General Election in Siskiyou County and with any other applicable election conducted on the same day within the boundaries of the District.
4. Submission of the Special Tax to Voters and Voter Approval Requirement. The proposed special tax shall be submitted to the District's registered voters within the District for their approval or rejection. The special tax requires approval by a two-thirds vote of the District voters voting in an election on the issue. The full text of the proposed ballot measure is attached as Exhibit A and incorporated herein. If approved by the voters, the special tax shall continue until repealed by the Board or by two-thirds vote of the voters. The existing 1997 park special tax would remain in effect and the supplemental park special tax would supplement the 1997 park special tax revenue.
5. Request for Services. Pursuant to Elections Code section 10002, the Board requests the Board of Supervisors to authorize the Siskiyou County Elections Department to provide all services necessary for conducting an election to be held on November 8, 2022, pursuant to Elections Code section 10418, with the ballot prepared by the Registrar of Voters for the County of Siskiyou. The exact form of the ballot question is included in Section 6 below. The consolidated election shall be held and conducted in the manner prescribed in Elections Code section 10418 and otherwise in conformity with the Elections Code.
6. Ballot Question. The Siskiyou County Elections Department shall conduct the election for the following measure to be voted on at the November 8, 2022 election:

To keep community parks open and safe, shall the McCloud Community Services District ordinance to levy an annual supplemental park special tax of *\$37, \$49, \$55, or such other sum as may be approved by the Board* per parcel, including an annual inflation adjustment, providing *\$30,598, \$36,850, \$41,848, or such other sum as may be approved by the Board* annually in locally-controlled funding, until ended by voters be adopted?

Yes No

7. Request to Print Measure Text. The Siskiyou County Elections Department is requested to print the full measure text in Exhibit A exactly as filed or indicated on the filed document in the Voter Guide for the November 8, 2022 election. Cost of printing and distribution of the measure text will be paid for by the District.
8. Authorization for Appropriations Limit Increase. To the extent that the revenue from the special tax (if approved by the voters) is in excess of the appropriations limit for the District, as calculated in accordance with the provisions of Article XIII B of the California Constitution and applicable statutory provisions, the approval of this special tax by the voters shall constitute approval to increase the District's spending limit in an amount equal to the revenue derived from the special tax, for the maximum period of time as allowed by law.
9. Effective Date of the Special Tax. The special tax shall be deemed established and shall be in effect as of the day following the election date of November 8, 2022, upon certification of the election results evidencing approval by at least two-thirds of the participating registered voters and approved by the Board. The special tax shall be levied against all real property within the District beginning January 1, 2023. If approved by the voters, the special tax shall continue in effect until repealed by the Board or by the two-thirds vote of the voters.
10. Use and Accountability of the Special Tax Proceeds. The special tax shall be used solely for the purpose of providing park services as described in more detail in the proposed ordinance (see Exhibit A).
11. Adjustment of Tax Rate. The District will annually adjust the maximum special tax rate pursuant to an annual inflation adjustment as provided in the proposed ordinance (see Exhibit A).
12. Collection. Unless otherwise ordered pursuant to an ordinance or resolution adopted by the Board, the special tax shall be collected by Siskiyou County.
13. Validation Pursuant to Code of Civil Procedure 860 et seq. Pursuant to Government Code section 50077.5, Code of Civil Procedure part 2, title 10, chapter 9 (commencing with Section 860) and its 60-day statute of limitations shall apply to any judicial action or proceeding to validate, attack, review, set aside, void, or annul the special tax ordinance approved by the voters.
14. Staff Authorization. The General Manager and District Secretary are authorized and directed to take all other actions that are necessary or appropriate to have the

special tax measure properly submitted to the District voters for consideration at the November 8, 2022 election.

Passed and adopted at a meeting of the Board of Directors of McCloud Community Services District on this ___ day of _____, 2022, at McCloud, California by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Chair, Board of Directors
McCloud Community Services District

Attest:

Secretary, Board of Directors
McCloud Community Services District

**McCloud Community
Services District**

Memo

To: MSCD Board of Directors
From: Keith Anderson, Assistant Accountant

Date: 7/25/22

Re: Cash in Banks (Five Star, Banner, LAIF) June 30, 2022

	ALL FUNDS	WATER FUND
Operating Cash	\$1,866,541.27	\$618,709.95
Cash in Savings	\$2,219,842.77	\$273,680.18