



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

August 22, 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 Meeting of August 08, 2022.

4. Announcement of Events: None.

5. Reports:

A. General Manager/Finance Officer:

Verbal discussion of Upper to Lower Elk Creek Project.

6. Consent Agenda:

A. Approval of Expenses in the amount of \$430,149.88

7. Old Business:

A. Discussion/possible action regarding acceptance of the 2022-2023 Budget.

B. Discussion/possible action regarding approval of Five-Star Bank Loan for Upper to Lower Elk Creek Pipeline.

8. New Business:

A. Discussion/possible action regarding Advanced Pay Funding Plan for the Urban and Multi-Benefit Drought Relief Agreement grant.

B. Discussion/possible action regarding movement of funds from operating account to reserves account with pending audit designation.

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).
10. **Adjourn open session.**
11. **Convene a Closed Session:** Pursuant to California Government Code §54957.6 – Public Employee Performance Evaluation: General Manager.
12. **Reconvene** open session and announce any action taken.
13. **A. Discussion/possible action** regarding acceptance of Board of Directors Resignation.
B. Discussion/possible action regarding appointing District Project Engineer/Construction Management to represent the District.
14. **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 August 08, 2022

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, Rorke) were present, R. Zanni was absent. Also present were General Manager Amos McAbier, Fire Chief Charlie Miller, 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, July 25, 2022.

C. Richey made a motion to approve the minutes of the regular meeting of July 25, 2022; seconded by M. Rorke. Motion passed with 4 ayes (Young, Rorke, Richey, Hanson) and 1 absent (R. Zanni).

4. Announcement of Events: *C. Young announced that there are 3 board seats open for the upcoming election on Aug 12, 2022.*

5. Communications: None.

6. Reports:

A. General Manager-*Amos McAbier reported updates on grants and SCADA system.*

B. Finance Officer-*Mike Quinn reported on update of retirement annuitant's status, the audit, and strike team's payroll.*

C. Fire Chief- *see Charlie Miller's written report.*

E. Directors-*None.*

F. Committees-*None.*

Finance and Audit reported nothing, have not met.

Safety Committee- no meeting.

Fire Department Committee discussed nothing no meeting.

Courthouse Committee discussed nothing, no meeting.

7. Consent Agenda:

A. Approval of Expenses in the amount of \$12,232.74

M. Hanson made a motion to approve the expenses in the amount of \$12,232.74; seconded by C. Young. Motion passed with 4 ayes (Young, Hanson, Richey, Rorke) and 1 absent (R. Zanni).

8. Old Business:

A. Discussion/possible action regarding approval of the second and final reading of the Interfund Loan Policy.

M. Hanson made a motion to approve the second and final reading of the Interfund Loan Policy; Seconded by M. Rorke. Motion passed with 4 ayes (Young, Hanson, Richey, Rorke) and 1 absent (R. Zanni).

9. New Business:

A Discussion/possible action regarding Mud Creek funding.

1.) LAIF Balance. *Discussed.*

2.) Reserves Budget. *Discussed using funds to pay crew members working at Mud Creek until grant money is received. M. Hanson made a motion to direct the General Manager to apply for a loan from Five-Star Bank; seconded by C. Young. Motion passed with 4 ayes (Young, Richey, Rorke, Hanson) and 1 absent (R. Zanni.)*

B. Discussion/possible action First Reading of the Water Rationing Ordinance #30. *Needs to be revised further. To Policy Review for further review. Tabled.*

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 8:01 pm.

12. Convene a closed session for public Employee Performance Evaluation: General Manager.

13. Reconvene open session and announce any action taken.

14. Adjourn.

Catherine Young/President of the Board

Jennifer Brunello/Secretary of the Board

Agenda Item 5

08/19/22
14:38:55

MCCLLOUD COMMUNITY SERVICES DISTRICT
Claim Approval List
For the Accounting Period: 8/22

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Report ID: AP100V

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
		*** Claim from another period (6/22) ****							
10963		1229 Alisa Glenn	100.00						
	4th Qtr 21/22	FD Points (4/1/22-6/30/22)							
		4th Qtr 06/30/22 21/22 FD Points	100.00			1040	402000	380	101000
		Total for Vendor:	100.00						
		*** Claim from another period (7/22) ****							
10945		1174 BARTKIEWICZ, KRONICK & SHANAHAN	1,885.00						
	Legal Services for July								
		8922.0001 08/08/22 Legal Services for July	1,885.00*		3765	1070	402000	390	101000
		Total for Vendor:	1,885.00						
		*** Claim from another period (6/22) ****							
10966		1132 Bob Masciola	10.00						
	4th Qtr 21/22	FD Points (4/1/22-6/30/22)							
		4th Qtr 06/30/22 21/22 FD Points	10.00			1040	402000	380	101000
		Total for Vendor:	10.00						
		*** Claim from another period (6/22) ****							
10960		1185 Bruce French	160.00						
	4th Qtr 21/22	FD Points (4/1/22-6/30/22)							
		4th Qtr 06/30/22 21/22 FD Points	160.00			1040	402000	380	101000
		Total for Vendor:	160.00						
		*** Claim from another period (6/22) ****							
10957		1228 Chandler, Kc	160.00						
	4th Qtr 21/22	FD Points (4/1/22-6/30/22)							
		4th Qtr 06/30/22 21/22 FD Points	160.00			1040	402000	380	101000
		Total for Vendor:	160.00						
		*** Claim from another period (6/22) ****							
10970		1135 Cindy Miller	300.00						
	4th Qtr 21/22	FD Points (4/1/22-6/30/22)							
		4th Qtr 06/30/22 21/22 FD Points	300.00			1040	402000	380	20 101000
		Total for Vendor:	300.00						
		*** Claim from another period (6/22) ****							
10959		1140 Daniel Fay	370.00						
	4th Qtr 21/22	FD Points (4/1/22-6/30/22)							
		4th Qtr 06/30/22 21/22 FD Points	370.00			1040	402000	380	101000
		Total for Vendor:	370.00						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
10946		42 DON R ERICKSON OIL	524.91						
	Dyed Diesell								
	180395	08/02/22 Dyed Diesel 106.5 gal @ \$4.59	131.23*			1050 403000	420		101000
	180395	08/02/22 Dyed Diesel 106.5 gal @ \$4.59	131.23*			1090 403000	420		101000
	180395	08/02/22 Dyed Diesel 106.5 gal @ \$4.59	131.23*			2000 403000	420		101000
	180395	08/02/22 Dyed Diesel 106.5 gal @ \$4.59	131.22*			3000 403000	420		101000
		Total for Vendor:	524.91						
		*** Claim from another period (7/22) ****							
10943		71 FIRST BANKCARD - DIRECTORS 2	778.16						
		Office Supplies and 4 week/Mt Shasta Herald/Siskiyou Daily News ad for Public Works Superintendent (that was cancelled by the newspaper 8/10/22 for lack of							
		(their) proper categorical classification...and setup for run beginning 8/17/22)							
		USPO 07/28/22 Postage Stamps	60.00*		JENNIF	1010 403000	411		101000
		SmartSign 08/01/22 Desk Nameplate for Jennifer	26.16*		JENNIF	1010 403000	400		101000
		CAHLGDS 08/05/22 Public Works Superintendent a	692.00*		JENNIF	1010 402000	345		101000
		Total for Vendor:	778.16						
		*** Claim from another period (7/22) ****							
10944		70 FIRST BANKCARD - DISTRICT CARD	1,910.85						
	July Credit Card Activity								
	DMV 07/07/22	Engine Registration Fees	821.00*		3689	1040 405000	710		101000
	DMV 07/07/22	FD Sevc Fee	18.89*		3689	1040 405000	710		101000
	ENPLAN 07/07/22	IT Services	29.00*		MNTHLY	1010 402000	396		101000
	Reginato's 07/07/22	Silver Ford- 17.78 Gal Gas	26.67*		AMOS	1050 403000	430		101000
	Reginato's 07/07/22	Silver Ford- 17.78 Gal Gas	26.67*		AMOS	1090 403000	430		101000
	Reginato's 07/07/22	Silver Ford- 17.78 Gal Gas	26.67*		AMOS	2000 403000	430		101000
	Reginato's 07/07/22	Silver Ford- 17.78 Gal Gas	26.68*		AMOS	3000 403000	430		101000
	Microsoft 07/21/22	IT Services	230.00*		MNTHLY	1010 402000	396		101000
	YrekaCare 07/27/22	Driver Exam	110.00*		JGLYNN	1090 405000	710		101000
	DMV 07/27/22	DMV FEE & SERVICE FEE	51.06*		JGLYNN	1090 405000	710		101000
	McCloudMkt 08/02/22	Batteries for Smoke Alarms	33.44*		3756	1010 403000	400		101000
	McCloudMkt 08/02/22	Penut ButterMouse Trap @ S	3.99*		3756	5003 403000	400		101000
	CPI 08/05/22	Being Investigated	506.78*		AMOS?-	1010 403000	400		101000
		Total for Vendor:	1,910.85						

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
*** Claim from another period (7/22) ****									
10942		69 FIRST BANKCARD - FIRE DEPT	5,662.51						
July Fire Dept Credit Card Activity									
		BoundTree 07/11/22 Ambulance Medical & Equip	635.59*		3633	1040 403000	400	20	101000
		AlaskaAir 07/15/22 Airfare-Fairbnks to Sacto	565.59*		7/15/2	1041 402000	340		101000
		AllianzTra 07/15/22 Trip Cancellaton Insurance	19.00*		7/15/2	1041 402000	340		101000
		Vevor.Com 07/17/22 53" Vinyl Cutter Plotter	631.31*		3874	5004 402000	397		101000
		CMT-Sacto 07/17/22 Taxi-SMF to Truck	60.20*		PENDIN	1041 402000	340		101000
		Autozone 07/17/22 Refrigerant	53.29*		3715	1040 403000	530		101000
		Lowe's 07/17/22 Bark for Sta 17 Flowerbeds	53.37*		3716	1040 403000	400		101000
		HamptonInn 07/17/22 1 night Stay-W. Sacramento	151.89*		7/17/2	1041 402000	340		101000
		LEHR 07/20/22 Ambulance Strobe Light	220.60*		3708	1040 403000	530	20	101000
		O'RiellyAu 07/20/22 Oil Change Supplies	196.59*		7/22/2	1040 403000	530		101000
		Solano's 07/22/22 FireHouse Tools	95.95*		7/20/2	1040 403000	400		101000
		Amazon 07/22/22 Case - AAA Batteries	58.83*		3707	1041 403000	400		101000
		Solano's 07/22/22 Chainsaw & Accessories-1740	554.93*		7/22/2	1040 403000	400		101000
		Amazon 07/25/22 Vinyl Banner, Paint (Marketng)	196.29*		3709	5004 402000	397		101000
		CustomDesi 07/22/22 65 Uniform T-Shirts	733.15*		7/22/2	1041 402000	360		101000
		CustomDesi 07/22/22 Less Amt Paid by MCFA	-500.00*		7/22/2	1041 402000	360		101000
		FaceBk 07/27/22 Description Pending Investigat	25.00*		PENDIN	1040 402000	360		101000
		PositivePr 07/29/22 Ambulance Germicidal Wipes	260.87*		3751	1040 403000	400	20	101000
		BoundTree 07/29/22 Ambulance Medical Supplies	56.59*		3752	1040 403000	400	20	101000
		CurtisWeb 07/30/20 Description Pending Investi	908.34*		PENDIN	1040 403000	400		101000
		g UniformWhe 07/31/22 Uniform Shirts	156.59*		3749	1040 402000	360		101000
		FileSafety 08/01/22 4 Gallons PPE Detergent	148.24*		3750	1040 403000	400		101000
		BoundTee 08/01/22 Ambulance Medical Supplies	218.16*		3752	1040 403000	400		101000
		FaceBk 08/03/22 Description Pending Investigat	18.69*		PENDIN	1040 402000	360		101000
		NetProPatc 08/05/22 Uniform Badge Patches	143.45*		8/5/22	1040 402000	360		101000
		Total for Vendor:	5,662.51						
*** Claim from another period (7/22) ****									
10933		1167 GREGORY LANE FAMILY & IMPLANT	776.42						
Dental		chart 0036 08/03/22 Dental	776.42*			1010 401300	270		101000
		Total for Vendor:	776.42						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
		*** Claim from another period (7/22) ****							
10991		1105 Hitchcock Construction	121,209.00						
		Mud Creek Pipeline 7-16 to 7-29 Equipment							
		5185 08/01/22 Equipment 7-16 to 7-29 MC	121,209.00			5006 101630			101000
10992		1105 Hitchcock Construction	18,750.00						
		Mud Creek Pipeline 7-16 to 7-29 Labor							
		5186 08/01/22 Labor 7-16 to 7-29 Mud Creek	18,750.00			5006 101630			101000
10993		1105 Hitchcock Construction	94,048.00						
		Mud Creek Pipeline 7-30 to 8-12 Equipment							
		5191 08/15/22 Equipment 7-30 to 8-12 Mud Cre	94,048.00			5006 101630			101000
10994		1105 Hitchcock Construction	17,175.00						
		Mud Creek Pipeline 7-30 to 8-12 Labor							
		5192 08/15/22 Labor 7-30 to 8-12 Mud Creek	17,175.00			5006 101630			101000
		Total for Vendor:	251,182.00						
		*** Claim from another period (6/22) ****							
10974		1232 Imani Thompson	90.00						
		4th Qtr 21/22 FD Points (4/1/22-6/30/22)							
		4th Qtr 06/30/22 21/22 FD Points	90.00			1040 402000	380		101000
		Total for Vendor:	90.00						
		*** Claim from another period (6/22) ****							
10972		1230 Jaden Quiring	130.00						
		4th Qtr 21/22 FD Points (4/1/22-6/30/22)							
		4th Qtr 06/30/22 21/22 FD Points	130.00			1040 402000	380		101000
		Total for Vendor:	130.00						
		*** Claim from another period (6/22) ****							
10965		1215 James Lewis	90.00						
		4th Qtr 21/22 FD Points (4/1/22-6/30/22)							
		4th Qtr 06/30/22 21/22 FD Points	90.00			1040 402000	380		101000
		Total for Vendor:	90.00						
		*** Claim from another period (6/22) ****							
10964		1121 Jessie Gray	80.00						
		4th Qtr 21/22 FD Points (4/1/22-6/30/22)							
		4th Qtr 06/30/22 21/22 FD Points	80.00			1040 402000	380		101000
		Total for Vendor:	80.00						

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MCCLOUD COMMUNITY SERVICES DISTRICT
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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
10941	E	1239 PACE SUPPLY CORP	33,013.49						
(161)		24" X 40.2' water Pipe - Upper to Lower Elk Springs Project							
		287932843. 08/15/22 (161) 24" x 40.2' Water Pi	33,687.23		3764	5005 101630			101000
		287932843 08/15/22 Disc-if Rec'd by 9/10/22	-673.74		3764	5005 101630			101000
		Total for Vendor:	33,230.37						
		*** Claim from another period (7/22) ****							
10937		126 PACIFIC POWER - 007 4 STREET	1,465.33						
jULY 2022		Street Light Power							
		JUL2022 08/03/22 Street Light Power	1,465.33*			1060 403000	450		101000
		Total for Vendor:	1,465.33						
		*** Claim from another period (7/22) ****							
10934		1040 Petty Cash - MCSD	36.57						
		Duracell Batteries; USPO Stamps							
		McCloud Mk 07/20/22 Duracell Batteries	33.57*			1010 403000	400		101000
		USPO 07/27/22 5 Postage Stamps	3.00*			1010 403000	411		101000
		Total for Vendor:	36.57						
		*** Claim from another period (6/22) ****							
10971		1217 SCOTT OLIVER	90.00						
		4th Qtr 21/22 FD Points (4/1/22-6/30/22)							
		4th Qtr 06/30/22 21/22 FD Points	90.00			1040 402000	380		101000
		Total for Vendor:	90.00						
10940		140 SDRMA	29,722.49						
		Worker's Compensation Program Invoice 2022-23							
		71704 05/16/22 W/C General 22-23	6,563.06*			1010 401300	280		101000
		71704 05/16/22 W/C Directors 22-23	86.63*			1020 401300	280		101000
		71704 05/16/22 W/C Fire 22-12	4,998.19*			1040 401300	280		101000
		71704 05/16/22 W/C Alleys 22-23	1,402.43*			1050 401300	280		101000
		71704 05/16/22 W/C Parks 22-23	3,147.31*			1070 401300	280		101000
		71704 05/16/22 W/C Library 22-23	21.40*			1080 401300	280		101000
		71704 05/16/22 W/C Refuse 22-23	3,913.75*			1090 401300	280		101000
		71704 05/16/22 W/C Sewer 22-23	3,344.02*			2000 401300	280		101000
		71704 05/16/22 W/C Water 22-23	6,245.70*			3000 401300	280		101000

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
*** Claim from another period (7/22) ****									
10978	140	SDRMA	92,393.41						
Property Liability Insurance 22-23									
	72158	06/10/22 Prop/Liab Insurance General	39,159.63*			1010 402000	310		101000
	72158	06/10/22 Prop/Liab Insurance Fire	11,774.16*			1040 402000	310		101000
	72158	06/10/22 Prop/Liab Insurance Alley	3,434.69*			1050 402000	310		101000
	72158	06/10/22 Prop/Liab Insurance Park	3,384.00*			1070 402000	310		101000
	72158	06/10/22 Prop/Liab Insurance Library	282.75*			1080 402000	310		101000
	72158	06/10/22 Prop/Liab Insurance Refuse	9,011.98*			1090 402000	310		101000
	72158	06/10/22 Prop/Liab Insurance Sewer	8,561.38*			2000 402000	310		101000
	72158	06/10/22 Prop/Liab Insurance Water	16,784.82*			3000 402000	310		101000
Total for Vendor:			122,115.90						
*** Claim from another period (7/22) ****									
10935	318	SKINNER ROADSIDE TRUCK REPAIR	576.24						
Full Service & Lube, Engine 1712									
	60900	07/13/22 Sirvice & Lube Engine 1712	579.24*			1040 403000	530		101000
	60900	07/13/22 Less Addition Error - Parts	-3.00*			1040 403000	530		101000
Total for Vendor:			576.24						
*** Claim from another period (6/22) ****									
10956	1243	THERESA BROWN	20.00						
4th Qtr 21/22 FD Points (4/1/22-6/30/22)									
	4th Qtr	06/30/22 21/22 FD Points	20.00			1040 402000	380		101000
Total for Vendor:			20.00						
*** Claim from another period (6/22) ****									
10976	1161	Trent Vogus	413.70						
4th Qtr FD 2021/2022 Points (4/1/22-6/30/22)									
	4th Qtr	06/30/22 21/22 FD Points	413.70			1040 402000	380		101000
Total for Vendor:			413.70						
*** Claim from another period (6/22) ****									
10973	1177	ULLIANA ROSEBERRY	160.00						
4th Qtr 21/22 FD Points (4/1/22-6/30/22)									
	4th Qtr	06/30/22 21/22 FD Points	160.00			1040 402000	380		101000
Total for Vendor:			160.00						

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*** Claim from another period (7/22) ****									
10979		345 US BANK EQUIPMENT FINANCE	476.70						
		July Richoe Copier Expense							
	478015035	07/20/22 Richoe Copier 7/14/22-8/14	398.52*			1010 403000	410		101000
	478015035	07/20/22 Sales&Use Tax 7/14/22-8/14/	28.89*			1010 403000	410		101000
	478015035	07/20/22 SDRMA INDEMNIFIED PROP DAMA	0.00*			1010 403000	410		101000
	478015035	07/20/22 6/14/22-7/14/22 Overage	45.96*			1010 403000	410		101000
	478015035	07/20/22 6/14/22-7/14/22 Sales&Use T	3.33*			1010 403000	410		101000
		Total for Vendor:	476.70						
10948		1240 VALLEY PACIFIC PETROLEUM	1,676.98						
		Vehicle Fuel 8/1/22 - 8/15/22							
	C899341	08/15/22 Fire Eng 1711 130,228 8/5/2	94.62*			1040 403000	430		101000
	C899341	08/15/22 Fire Wt Tahoe 1701 140,738 8/	94.12*			1040 403000	430		101000
	C899341	08/15/22 Fire Eng 1711 8/14/22	82.66*			1040 403000	430		101000
	C899341	08/15/22 Fire Eng 1712 22,545 8/4/22	94.89*			1040 403000	420		101000
	C899341	08/15/22 Fire Eng 1740 8/11/22	72.29*			1040 403000	420		101000
	C899341	08/15/22 Park Mix Gas	9.65*			1070 403000	430		101000
	C899341	08/15/22 Park Truck 147,842 8/2/22	86.85*			1070 403000	430		101000
	C899341	08/15/22 Slvr Ford 8/3/22 83,932 1/4th	20.02*			1050 403000	430		101000
	C899341	08/15/22 Slvr Ford 8/3/22 83,932 1/4th	20.02*			1090 403000	430		101000
	C899341	08/15/22 Slvr Ford 8/3/22 83,932 1/4th	20.02*			2000 403000	430		101000
	C899341	08/15/22 Slvr Ford 8/3/22 83,932 1/4th	20.03*			3000 403000	430		101000
	C899341	08/08/22 Svc Trk 8/8/22 69,314mi 1/4th	42.55*			1050 403000	430		101000
	C899341	08/08/22 Svc Trk 8/8/22 69,314mi 1/4th	42.55*			1090 403000	430		101000
	C899341	08/08/22 Svc Trk 8/8/22 69,314mi 1/4th	42.55*			2000 403000	430		101000
	C899341	08/08/22 Svc Trk 8/8/22 69,314mi 1/4th	42.53*			3000 403000	430		101000
	C899341	08/08/22 Flat Bed 8/15/22 5,250mi 1/4t	32.59*			1050 403000	420		101000
	C899341	08/08/22 Flat Bed 8/15/22 5,250mi 1/4t	32.59*			1090 403000	420		101000
	C893341	08/08/22 Flat Bed 8/15/22 5,250mi 1/4t	32.59*			2000 403000	420		101000
	C893341	08/08/22 Flat Bed 8/15/22 5,250mi 1/4t	32.59*			3000 403000	420		101000
	C893341	08/08/22 Rear Loader 8/9/22 10,627mi	192.90*			1090 403000	420		101000
	C893341	08/08/22 Side Loader 8/9/22 23,636mi	212.99*			1090 403000	420		101000
	C893341	08/08/22 Fire Ram U17 400,000mi 8/2/22	85.87*			1040 403000	430		101000
	C893341	08/08/22 Fire Medic 17 8/2/22	65.92*			1040 403000	420	20	101000
	C893341	08/08/22 Fire Medic 17 8/13/22	61.44*			1040 403000	420	20	101000
	C893341	08/08/22 Fire Squad 1740 8/4/22	90.38*			1040 403000	420		101000

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MCCLOUD COMMUNITY SERVICES DISTRICT
Claim Approval List
For the Accounting Period: 8/22

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* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
	C893341	08/08/22 Fire Eng 1717 8/13/22 41,612m	51.77*			1040 403000	420		101000
		Total for Vendor:	1,676.98						
		*** Claim from another period (7/22) ****							
10947		255 VERIZON WIRELESS - MCSD	421.30						
		July Cell Phone Service							
	9912476840	08/01/22 July Cell Phone Services	220.65*			1010 402000	320		101000
	9912476840	08/01/22 PWS, ON CALL, GM PHONE	100.62*			1010 402000	320		101000
	9912476840	08/01/22 Fire Chief Phone	33.54*			1040 402000	320		101000
	9912476840	08/01/22 Ambulance Phone	66.49*			1040 402000	320		101000
		Total for Vendor:	421.30						
10938		116 VYVE - FIRE	136.25						
		August 2022 Phone & Internet Service							
	Aug2022	08/03/22 Phone & Internet Service	136.25*			1040 402000	320		101000
		Total for Vendor:	136.25						
10939		117 VYVE - MCSD	313.36						
		August 2022 Phone & Internet Service							
	Aug2022	08/03/22 Phone & Internet Service	313.36*			1010 402000	320		101000
		Total for Vendor:	313.36						
		*** Claim from another period (2/22) ****							
10950		170 WITTMAN ENTERPRISES, LLC	363.43						
		February Ambulance Billing Services							
	2207028	08/12/22 Feb Ambulance Billing Service	363.43*			1040 402000	394	20	101000
		*** Claim from another period (3/22) ****							
10951		170 WITTMAN ENTERPRISES, LLC	802.17						
		March Ambulance Billing Services							
	2207028	08/12/22 Mar Ambulance Billing Service	802.17*			1040 402000	394	20	101000
		*** Claim from another period (4/22) ****							
10952		170 WITTMAN ENTERPRISES, LLC	151.10						
		April Ambulance Billing Services							
	2207028	08/12/22 April Ambulance Billing Servi	151.10*			1040 402000	394	20	101000
		*** Claim from another period (5/22) ****							
10953		170 WITTMAN ENTERPRISES, LLC	736.22						
		May Ambulance Billing Services							
	2207028	08/12/22 May Ambulance Billing Service	736.22*			1040 402000	394	20	101000

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MCCLOUD COMMUNITY SERVICES DISTRICT
Claim Approval List
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* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
		*** Claim from another period (6/22) ****							
10954		170 WITTMAN ENTERPRISES, LLC	809.21						
		June Ambulance Billing Services							
	2207028	08/12/22 June Ambulance Billing Servic	809.21*			1040 402000	394	20	101000
		*** Claim from another period (7/22) ****							
10955		170 WITTMAN ENTERPRISES, LLC	1,025.20						
		July Ambulance Billing Services							
	2207028	08/12/22 July ambulance Billing Servic	1,025.20*			1040 402000	394	20	101000
		Total for Vendor:	3,887.33						
		# of Claims	48	Total:	430,149.88	# of Vendors	37		
		Total Electronic Claims			33,230.37				
		Total Non-Electronic Claims			396919.51				

Fund/Account	Amount
1010 GENERAL	
101000 Operating Cash	\$49,224.39
1020 DIRECTORS	
101000 Operating Cash	\$86.63
1040 FIRE	
101000 Operating Cash	\$29,946.00
1041 FIRE - FSLA	
101000 Operating Cash	\$1,088.66
1050 ALLEYS	
101000 Operating Cash	\$5,090.18
1060 LIGHTS	
101000 Operating Cash	\$1,465.33
1070 PARKS	
101000 Operating Cash	\$8,729.69
1080 LIBRARY	
101000 Operating Cash	\$304.15
1090 REFUSE	
101000 Operating Cash	\$13,745.74
2000 SEWER	
101000 Operating Cash	\$12,158.46
3000 WATER	
101000 Operating Cash	\$23,283.57
5003 Elk Springhouse Project	
101000 Operating Cash	\$3.99
5004 Safer Grant	
101000 Operating Cash	\$827.60
5005 Upper to Lower Elk Springs Project	
101000 Operating Cash	\$33,013.49
5006 Park Replacement Fund	
101000 Operating Cash	\$251,182.00
Total:	\$430,149.88

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

Prepared by: Keith Anderson

Reviewed by: _____

Claims Total: \$430,149.88

Signature #2

Signature #4

Signature #3

Signature #5



McCloud Community Services District Preliminary 2022-23 Budget

	1010	1020	1040	1050	1060	1070	1080	1090	2000	3000	2022/2023	2021/2022	2021/2022	\$	%
	General	Directors	Fire	Alleys	Lights	Park	Library	Refuse	Sewer	Water	Budget	Actual	Budget	Difference	Chng
Revenue:															
Tax Revenue	\$ 78,000	\$ -	\$ 123,378	\$ -	\$ -	\$ 46,586	\$ 6,706	\$ -	\$ -	\$ -	\$ 254,670	\$ 255,974	\$ 254,670	\$ 1,304	
Utility Fees	\$ -	\$ -	\$ -	\$ 40,710	\$ 19,408	\$ -	\$ -	\$ 410,526	\$ 545,580	\$ 601,662	\$ 1,617,886	\$ 1,461,180	\$ 1,564,141	\$ (102,961)	
Ambulance	\$ -	\$ -	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,000	\$ 93,497	\$ 85,000	\$ 8,497	
Donations, Misc fn1 fn8	\$ -	\$ -	\$ 144,000	\$ -	\$ -	\$ 4,000	\$ 1,000	\$ 4,000	\$ -	\$ 7,000	\$ 160,000	\$ 789,850	\$ 765,464	\$ 24,386	
Grants	\$ -	\$ -	\$ 154,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,063	\$ -	\$ 81,775	\$ (81,775)	
TOTAL REVENUE	\$ 78,000	\$ -	\$ 519,441	\$ 40,710	\$ 19,408	\$ 50,586	\$ 7,706	\$ 414,526	\$ 545,580	\$ 608,662	\$ 2,284,619	\$ 2,600,501	\$ 2,751,050	\$ (150,549)	-5.5
Expenses:															
Salaries fn8	\$ 225,213	\$ 13,500	\$ 87,157	\$ 17,220	\$ -	\$ 23,524	\$ 3,278	\$ 49,585	\$ 50,410	\$ 76,319	\$ 546,206	\$ 866,733	\$ 911,942	\$ 45,209	
PERS fn8	\$ 14,990	\$ -	\$ 4,463	\$ 1,241	\$ -	\$ 563	\$ 4	\$ 3,564	\$ 2,625	\$ 5,170	\$ 32,620	\$ 33,971	\$ 29,598	\$ (4,373)	
Payroll Taxes fn8	\$ 20,991	\$ -	\$ 7,617	\$ 1,465	\$ -	\$ 2,303	\$ 451	\$ 5,487	\$ 3,332	\$ 6,456	\$ 48,102	\$ 74,173	\$ 77,983	\$ 3,810	
Employee Hlth Benefits fn8	\$ 65,739	\$ -	\$ 20,551	\$ 6,487	\$ -	\$ 2,954	\$ 20	\$ 18,874	\$ 13,658	\$ 27,093	\$ 155,376	\$ 115,436	\$ 151,161	\$ 35,725	
Workers Comp ⁽³²⁸⁹³⁾ fn7 fn8	\$ 2,462	\$ -	\$ 16,469	\$ 1,216	\$ -	\$ 2,005	\$ 20	\$ 4,198	\$ 2,737	\$ 5,099	\$ 34,206	\$ 28,937	\$ 36,194	\$ 7,257	
Retiree Benefits Retirement	\$ 50,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,667	\$ 42,495	\$ 42,945	\$ 450	
Retiree Benefits Health fn9	\$ 251,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,924	\$ 230,184	\$ 241,900	\$ 11,716	
Total Employee Costs	\$ 631,986	\$ 13,500	\$ 136,257	\$ 27,629	\$ -	\$ 31,349	\$ 3,773	\$ 81,708	\$ 72,762	\$ 120,137	\$ 1,119,101	\$ 1,391,929	\$ 1,491,723	\$ (372,622)	-25.0
											\$ 1,119,101			\$ 99,794	
Insurance	\$ 49,019	\$ -	\$ 10,982	\$ 2,200	\$ -	\$ 4,388	\$ 394	\$ 4,200	\$ 6,371	\$ 17,767	\$ 95,321	\$ 85,861	\$ 83,018	\$ (2,843)	
Telephone	\$ 6,800	\$ -	\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 500	\$ 11,500	\$ 10,196	\$ 10,955	\$ 759	
Publications	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 412	\$ 50	\$ (362)	
Travel	\$ 800	\$ 500	\$ 1,034	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 1,000	\$ 4,334	\$ 3,197	\$ 6,234	\$ 3,037	
Hiring	\$ 400	\$ -	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 300	\$ 300	\$ 2,750	\$ 1,637	\$ 4,600	\$ 2,963	
Training	\$ 1,000	\$ 2,000	\$ 11,073	\$ -	\$ -	\$ 200	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 23,273	\$ 8,142	\$ 14,950	\$ 6,808	
Uniforms	\$ 500	\$ -	\$ 2,200	\$ 200	\$ -	\$ 200	\$ -	\$ 300	\$ 300	\$ 300	\$ 4,000	\$ 9,596	\$ 4,600	\$ (4,996)	
Safety	\$ 300	\$ -	\$ 1,000	\$ 300	\$ -	\$ 300	\$ 100	\$ 400	\$ 600	\$ 600	\$ 3,600	\$ 1,983	\$ 4,900	\$ 2,917	
Memberships	\$ 5,000	\$ -	\$ 800	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 800	\$ 8,100	\$ 6,172	\$ 6,600	\$ 428	
Volunteer Reimbursements fn8	\$ -	\$ -	\$ 105,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,214	\$ 25,600	\$ 19,386	
Operating Lease	\$ 5,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,800	\$ 4,132	\$ 6,600	\$ 2,468	
Attorney	\$ 16,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 48,000	\$ 33,214	\$ 47,000	\$ 13,786	
Accountant	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ 26,500	\$ 56,670	\$ 30,170	
Professional Services fn4	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 20,000	\$ 5,500	\$ 42,100	\$ 97,714	\$ 33,600	\$ (64,114)	
Prof Svc-Ambulance	\$ -	\$ -	\$ 11,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,480	\$ 4,740	\$ 6,800	\$ 2,060	
IT Services	\$ 13,000	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,500	\$ 20,585	\$ 23,800	\$ 3,215	
Advertising	\$ 1,200	\$ -	\$ 6,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 745	\$ 3,700	\$ 2,955	
Election Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Other Costs	\$ 129,869	\$ 2,500	\$ 170,269	\$ 3,500	\$ -	\$ 5,088	\$ 494	\$ 9,150	\$ 32,171	\$ 59,767	\$ 412,808	\$ 321,040	\$ 339,677	\$ 18,637	5.5

Agenda Item 7 A

To	1010 General	1020 Directors	1040 Fire	1050 Alleys	1060 Lights	1070 Park	1080 Library	1090 Refuse	2000 Sewer	3000 Water	TOTAL	TOTAL	TOTAL	Difference
Supplies	\$ 900	\$ -	\$ 55,241	\$ 5,000	\$ -	\$ 1,100	\$ -	\$ 800	\$ 3,900	\$ 4,300	\$ 71,241	\$ 43,233	\$ 35,200	\$ (8,033)
Office Supplies	\$ 9,000	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,100	\$ 9,028	\$ 5,600	\$ (3,428)
Postage & Delivery	\$ 3,600	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,850	\$ 3,724	\$ 5,200	\$ 1,476
Computer & IT Supplies	\$ 1,000	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 897	\$ 3,100	\$ 2,203
Janitorial Supplies	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 261	\$ 2,100	\$ 1,839
Diesel fn13	\$ 5,000	\$ -	\$ 9,200	\$ 3,000	\$ -	\$ -	\$ -	\$ 13,800	\$ 1,200	\$ 1,800	\$ 34,000	\$ 37,068	\$ 30,183	\$ (6,885)
Fuel fn13	\$ 4,000	\$ -	\$ 6,900	\$ 2,000	\$ -	\$ 800	\$ -	\$ 700	\$ 600	\$ 2,400	\$ 17,400	\$ 13,389	\$ 15,133	\$ 1,744
Heating Fuel fn12	\$ 6,000	\$ -	\$ 6,600	\$ -	\$ -	\$ 2,200	\$ 800	\$ -	\$ -	\$ -	\$ 15,600	\$ 13,016	\$ 14,300	\$ 1,284
Power	\$ 3,400	\$ -	\$ 4,500	\$ -	\$ 18,000	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -	\$ 28,300	\$ 23,673	\$ 28,432	\$ 4,759
Building/Grounds (parking lot, paint)	\$ 1,000		\$ 2,500	\$ 5,500	\$ -	\$ 800	\$ 2,000	\$ -	\$ -	\$ 5,000	\$ 16,800	\$ 6,427	\$ 108,300	\$ 101,873
Equip Maintenance fn3	\$ 3,000	\$ -	\$ 12,000	\$ 2,000	\$ -	\$ 200	\$ -	\$ 6,000	\$ 3,000	\$ 9,600	\$ 35,800	\$ 43,468	\$ 28,150	\$ (15,318)
Vehicle Maint.	\$ 800	\$ -	\$ 7,700	\$ 800	\$ -	\$ 200	\$ -	\$ 800	\$ 600	\$ 800	\$ 11,700	\$ 9,602	\$ 21,100	\$ 11,498
Total Supplies, Maintenance	\$ 37,800	\$ -	\$ 105,491	\$ 18,300	\$ 18,000	\$ 7,100	\$ 4,000	\$ 22,100	\$ 9,300	\$ 23,900	\$ 245,991	\$ 203,786	\$ 296,798	\$ 93,012 31.3
Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,161	\$ 101,619	\$ 1,680	\$ 164,460	\$ 67,966	\$ 158,727	\$ 90,761 54.6
Fees fn5	\$ 600	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ 52,000	\$ 21,000	\$ 7,600	\$ 82,100	\$ 71,110	\$ 52,925	\$ (18,185)
Permits fn6	\$ 600	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ -	\$ 22,800	\$ 22,800
Director's Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,908	\$ -	\$ (12,908)
Property Tax	\$ 126	\$ -	\$ 70	\$ -	\$ -	\$ 180	\$ -	\$ 60	\$ -	\$ 150	\$ 586	\$ 468	\$ 436	\$ (32)
Fund Allocation of General/Director Costs	\$ -	\$ -	\$ 49,019	\$ 24,509	\$ -	\$ 32,679	\$ 8,170	\$ 155,226	\$ 261,434	\$ 285,943	\$ 816,981	\$ -	\$ -	\$ -
Total Miscellaneous Costs	\$ 1,326	\$ -	\$ 50,689	\$ 24,509	\$ -	\$ 32,859	\$ 8,170	\$ 207,286	\$ 282,434	\$ 293,693	\$ 900,967	\$ 84,486	\$ 76,161	\$ (8,325) -10.9
TOTAL OPERATING EXPENSES	\$ 816,981	107	13	3	-	4	1	19	32	35				
OVER/UNDER FROM OPERATIONS	\$ 78,000	\$ -	\$ 56,735	\$ (33,228)	\$ 1,408	\$ (25,810)	\$ (8,731)	\$ 33,121	\$ 47,294	#VALUE!	\$ 757,450	\$ 526,689	\$ 386,961	\$ (139,728) -36.1
Non Operating Revenue/Expense:														
Interest Income 1.5%	\$ 4,767	\$ -	\$ 5,267	\$ 1,443	\$ 6	\$ 1,160	\$ 49	\$ 1,015	\$ 15,486	\$ 4,105	\$ 33,298	\$ 5,239	\$ 7,136	\$ -
Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non Operating Revenue/Expense	\$ 4,767	\$ -	\$ 5,267	\$ 1,443	\$ 6	\$ 1,160	\$ 49	\$ 1,015	\$ 15,486	\$ 4,105	\$ 33,298	\$ 5,239	\$ 7,136	\$ -
NET INCOME/(LOSS) FROM OPERATIONS	\$ 82,767	\$ -	\$ 62,002	\$ (31,785)	\$ 1,414	\$ (24,650)	\$ (8,682)	\$ 34,136	\$ 62,780	#VALUE!	\$ 790,748	\$ 531,928	\$ 394,097	\$ (139,728)
fn1 19% increase in Retirees minimum payment														
fn2 Medical premiums based on 17.75% increase														
fn3 Fire Dept WC 35x325 Volunteers + employees														
fn4 Fire Dept increase in equipment inspections														
fn5 Wittman + CA ambulance fees														
fn6 Fire Dept pump repair														
fn7 Refuse Dump Fees														
fn8 Sewer and Water SWRBC permits														
fn9 Change FD to 6%, Refuse to 19, sew to 32 water to 35														

CASH, CAPITAL AND RESERVE BUDGET 2022/2023

	1010 General	1020 Directors	1040 Fire	1050 Alleys	1060 Lights	1070 Park	1080 Library	1090 Refuse	2000 Sewer	3000 Water	TOTAL		
EST LAIF BALANCE 6-30-2022	\$ 317,782	\$ -	\$ 351,177	\$ 96,172	\$ 381	\$ 77,301	\$ 3,288	\$ 67,658	\$ 1,032,403	\$ 273,680	\$ 2,219,842		
EST OPERATING BALANCE 6-30-2022	\$ 126,702	\$ -	\$ 349,521	\$ 107,177	\$ 3,741	\$ 48,728	\$ 3,069	\$ 108,318	\$ 395,766	\$ 515,964	\$ 1,658,986		
EST CERBT BALANCE 6-30-2022	\$ 367,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,411	\$ 14,860	\$ 52,241	\$ 438,780		
BEGINNING CASH BALANCE 7-1-2022	\$ 811,752	\$ -	\$ 700,698	\$ 203,349	\$ 4,122	\$ 126,029	\$ 6,357	\$ 180,387	\$ 1,443,029	\$ 841,885	\$ 4,317,608	\$ 4,317,608	\$ 4,317,608
OPERATING BALANCE 7-1-2022	\$ 126,702	\$ -	\$ 349,521	\$ 107,177	\$ 3,741	\$ 48,728	\$ 3,069	\$ 108,318	\$ 395,766	\$ 515,961	\$ 1,658,983		
NET INCOME/(LOSS) FROM OPERATIONS	\$ 82,767	\$ -	\$ 62,002	\$ (31,785)	\$ 1,414	\$ (24,650)	\$ (8,682)	\$ 34,136	\$ 62,780	#VALUE!	#VALUE!		
CAPITAL OUTLAYS	\$ -	\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 29,500		
BALANCE TRANSFERS	\$ 128,000	\$ -	\$ 300,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 350,000	\$ 250,000	\$ 1,168,000		
RESERVE ASSIGNMENTS	\$ -	\$ -	\$ -	\$ 217	\$ 977	\$ 232	\$ 47	\$ 15,757	\$ 58,778	\$ 143,231	\$ 219,239		
Projected Operating Cash Balance 6-30-23	\$ 81,469	\$ -	\$ 94,023	\$ 35,175	\$ 4,178	\$ 23,846	\$ (5,660)	\$ 26,697	\$ 37,768	#VALUE!	#VALUE!	#VALUE!	#VALUE!
CAPITAL OUTLAYS													
Sewer Upgrades- Bio-solid Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000		
								\$ -	\$ -	\$ -	\$ -		
								\$ -	\$ -	\$ -	\$ -		
Fire Department Safer PPE	\$ -		\$ -								\$ -		
Fire Department CFAA Wildland training,PPE			\$ 25,000								\$ 25,000		
		\$ -	\$ -								\$ -		
TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 37,000		
GAIN/LOSS SALE OF ASSETS													
Book Value	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Sale Price	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
NET GAIN/LOSS SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
RESERVE ASSIGNMENT													
Board Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,986	\$ 7,136	\$ 21,122		
Committed (Board Approved Allocations)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Committed (Rate Study Annual Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,841	\$ 31,757	\$ 121,077	\$ 158,675		
Assigned (Operating Reserves) 5 year plan	\$ -	\$ -	\$ -	\$ 217	\$ 977	\$ 232	\$ 47	\$ 9,916	\$ 13,035	\$ 15,018	\$ 39,442		
Assigned (Capital Reserves) 5 year plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Unassigned (after all commitments met)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL RESERVE ASSIGNMENTS	\$ -	\$ -	\$ -	\$ 217	\$ 977	\$ 232	\$ 47	\$ 15,757	\$ 58,778	\$ 143,231	\$ 219,239	\$ 219,239	\$ 219,239

	LAIF ACTIVITY												
Beginning Balance 7-1-2021	\$ 317,782	\$ -	\$ 351,177	\$ 96,172	\$ 381	\$ 77,301	\$ 3,288	\$ 67,658	\$ 1,032,403	\$ 273,680	\$ 2,219,842		
Interest	\$ 4,767	\$ -	\$ 5,267	\$ 1,443	\$ 6	\$ 1,160	\$ 49	\$ 1,015	\$ 15,486	\$ 4,105	\$ 33,298		
Reserve Assignments	\$ -	\$ -	\$ -	\$ 217	\$ 977	\$ 232	\$ 47	\$ 15,757	\$ 58,778	\$ 143,231	\$ 219,239		
Balance Transfers	\$ -	\$ -	\$ 300,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 350,000	\$ 250,000	\$ 1,040,000		
Withdrawal CERBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
NET LAIF ACTIVITY	\$ 4,767	\$ -	\$ 305,267	\$ 41,660	\$ 983	\$ 1,392	\$ 96	\$ 116,772	\$ 424,264	\$ 397,336	\$ 1,292,537		
PROJECTED LAIF BALANCE 6-30-2023	\$ 322,549	\$ -	\$ 656,444	\$ 137,832	\$ 1,364	\$ 78,693	\$ 3,384	\$ 184,430	\$ 1,456,667	\$ 671,016	\$ 3,512,379	\$ 3,512,379	\$ 3,512,379

CERBT ACTIVITY														
Beginning Balance	\$ 367,268								4411	14860	52241	\$ 438,780		
Deposits	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,000		
Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Withdrawals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
NET CERBT ACTIVITY	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,000		
PROJECTED CERBT BALANCE 6-30-2023	\$ 495,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,411	\$ 14,860	\$ 52,241	\$ 566,780	\$ 566,780	\$ 566,780	

NET CASH 6-30-2023	\$ 899,286	\$ -	\$ 750,467	\$ 173,007	\$ 5,542	\$ 102,539	\$ (2,276)	\$ 215,538	\$ 1,509,295	#VALUE!	#VALUE!	#VALUE!
NET CASH CHANGE IN POSITION	\$ 87,534	\$ -	\$ 49,769	\$ (30,342)	\$ 1,420	\$ (23,490)	\$ (8,633)	\$ 35,151	\$ 66,266	#VALUE!	#VALUE!	#VALUE!



August 18, 2022

McCloud Community Services District
 PO Box 640
 McCloud, CA 96057

RE: Proposed Financing with Five Star Bank

Dear Board Members and Mr. Quinn:

This Expression of Interest letter is a follow up on our recent discussion regarding a proposed commercial loan with Five Star Bank (FSB). This letter outlines the general terms of our financing program as they would pertain to this transaction. Consideration of the loan terms contained herein is subject to underwriting and due diligence, review and acceptance of applicable third party reports, and approval of the loan request by FSB in its sole discretion.

Borrower(s)	
Borrower Name	Entity Type
McCloud Community Services District- Water Fund	Borrower

Loan Details	
Loan Amount	\$2,500,000.00
Rate Structure- Variable	Tax Exempt Prime Rate Index + 70 basis point (0.70%). The current Tax Exempt Prime Rate is 3.85%, resulting in a starting rate of 4.55%. <i>The pricing is equivalent to a taxable equivalent rate of Prime Index + 1.00% (6.50%) on a conventional, taxable transaction.</i>
Floor Rate = Start Rate	TBD when loan documents are executed.
Earnest Money Deposit	\$10,000 for legal fees. To be collected up front.
Interest Method	365/360
Payment Structure	Interest only payments on outstanding principal balance.
Loan Term (Months)	36 months
Loan Purpose	Non- Revolving Line of Credit will be used to cover the District's cash flow during improvements to Mud Creek and the Elk Spring waterline.

Collateral Details

Grant A/R- Department of Water Resources of the State of California.
 1st lien Revenue Pledge
 1st position UCC-1 filing on all business assets

Fees		
Fee Type	Fee Amount	Fee %
Loan Origination	\$12,500.00	0.50% of Loan Amount
Legal Fees	\$10,000.00	

Note: The proposed borrower shall be responsible for the payment of all fees and expenses incurred directly or indirectly by FSB as a result of considering this application, including but not limited to title, escrow, appraisal, environmental, and legal fees, whether or not the proposed loan is approved and funded.

Other Requirements	
Prepayment Penalty	None
Deposit Accounts	Consideration of the application for credit is contingent upon the applicant maintaining a deposit relationship with FSB for the duration of the proposed loan.
Other conditions	Other conditions, including but not limited to maintaining a loan to value ratio equal to or less than that at loan origination, maintaining a minimum debt coverage ratio of 1.25:1 and providing periodic financial information of the borrower and guarantors, will be memorialized in a Business Loan Agreement if the loan request is approved.

Please be advised that this Expression of Interest does not constitute a commitment by FSB to approve or fund the requested loan as we have not performed our complete due diligence required to consider this request for financing, nor have we, in our sole discretion, considered this request for approval. To submit this loan request for consideration of approval, a complete package of financial information and other information for the applicant, guarantors, and any underlying collateral must be received by FSB and successfully analyzed.

The proposed rates, terms, and conditions included in this letter will terminate if this proposal is not accepted by the applicant within 15 days, or 9/2/2022.

Please call me with any questions that you may have. My phone number is (530) 722-1565.

Sincerely,



Bill Speer
North Valley President
Five Star Bank

The undersigned certifies that he/she/they are authorized to sign this loan application on behalf of the Applicant and that all statements in this Application and on all information provide in support of this application are true, correct and complete to his/her/their knowledge. The undersigned authorizes FIVE STAR BANK (Bank) to make such inquiries and gather information as the Bank deems necessary and reasonable concerning any information provided to the Bank on the Application or on any information provided. I (we), the undersigned, hereby authorize Five Star Bank or its designee to obtain my (our) past and current credit information for the purpose of granting a Business or Commercial Real Estate loan. This information and documentation includes but is not limited to, my/our past and present employment status, deposit accounts, copies of income tax returns, assets and liabilities, and credit record. I (we) hereby instruct and authorize that a photo static copy of this authorization in place of the original may be used for the purpose of verification and/or re-verification of data contained within my application.

The undersigned further agrees to notify the Bank promptly of any material change in any such information. The undersigned also acknowledges that intentional and/or negligent misrepresentations of information may result in civil liability and/or criminal penalties including, but not limited to, fine or imprisonment or both under the provisions of Title 18, United States Code, Section 1001, and liability for monetary damages to the Lender.

Acknowledged and agreed as of _____ [Date].

Borrower: McCloud Community Services District

Signature	Name
X	McCloud Community Services District (Borrower)

Please retain these for your records, and do not return with your application.

ECOA NOTICE:

The Federal Equal Credit Opportunity Act (ECOA) prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, age (provided the applicant has the capacity to enter into a binding contract); because all or part of the applicant's income derives from any public assistance program; or because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The Federal Agency that administers compliance with this law concerning creditor is the Federal Deposit Insurance Corporation, Consumer Response Center, 1100 Walnut St, Box #11, Kansas City, MO 64106.

CUSTOMER IDENTIFICATION NOTICE (USA PATRIOT ACT):

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. What this means for you: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

APPRAISAL NOTICES:

1st Liens on Residential Dwellings - We may order an appraisal to determine the property's value and charge you for this appraisal. We will promptly give you a copy of any appraisal, even if your loan does not close. You can pay for an additional appraisal for your own use at your own cost.

Junior Liens on Residential Dwellings, and/or Liens on Commercial Property – You have the right under Section 11423 of the California Business and Professional Code to a copy of the appraisal report obtained by this Bank in support of your application for credit, provided that you have paid for this appraisal. You may obtain a copy of this appraisal by writing us at: Five Star Bank, Loan Servicing, 3100 Zinfandel Drive #100, Rancho Cordova, CA 95670. We must hear from you no later than 90 days after we notify you about the action taken on your application or if you withdraw your loan request. If you have paid for the appraisal and request a copy, we will send you a copy at the address shown on your documentation. You are only entitled to receive a copy of the appraisal for purposes of evaluation your pending request for an extension of credit with this Bank.

DECLINED APPLICATION NOTICE:

If your application for business credit is denied, you have the right to a written statement of the specific reasons for the denial. To obtain the statement please contact Five Star Bank, Loan Servicing, 3100 Zinfandel Drive #100, Rancho Cordova, CA 95670 within 60 days from the date you are notified of our decision. We will send you a written statement of the reasons for the denial within 30 days of receiving your request.

QUESTIONS?

If you have any questions about these notices, please contact your Loan Officer or call (916) 640-1500 and ask for the Chief Regulatory Officer.

Jennifer Brunello

From: Sweeny, LeAnne N@DWR <LeAnne.Sweeny@water.ca.gov>
Sent: Wednesday, June 22, 2022 4:40 PM
To: Amos McAbier
Cc: Cross, Craig@DWR; Mike Quinn; Jennifer Brunello
Subject: RE: Urban and Multibenefit Drought Relief Agreement 4600014625 -- requesting Advanced Payment
Attachments: Advanced Funding Plan Template.xlsx; Example_Prop 1 Advance Pay Funding Plan and Accountability Report.xlsx

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Amos,

This will work, thank you.

Can you please look at the example Funding Plan and Accountability Report (should look familiar 😊) and send me a draft Funding Plan using the template?

Best,
LeAnne

From: Amos McAbier <amos@ci.mccloudcsd.ca.us>
Sent: Wednesday, June 22, 2022 10:19 AM
To: Rojas, LeAnne N@DWR <LeAnne.Rojas@water.ca.gov>
Cc: Cross, Craig@DWR <Craig.Cross@water.ca.gov>; Mike Quinn <cfo@ci.mccloudcsd.ca.us>; Andrea Mills <secretary@ci.mccloudcsd.ca.us>
Subject: RE: Urban and Multibenefit Drought Relief Agreement 4600014625 -- requesting Advanced Payment

LeAnne, can you review this informal AP request and let me know if it will work?

Amos McAbier
General Manager
McCloud Community Services District
220 W. Minnesota Ave. / PO Box, McCloud, CA 96057
530.964.2017 Office / 530.964.3175 Fax / 530.598.5028 Cell phone

From: Rojas, LeAnne N@DWR <LeAnne.Rojas@water.ca.gov>
Sent: Tuesday, June 21, 2022 1:04 PM
To: Amos McAbier <amos@ci.mccloudcsd.ca.us>
Cc: Cross, Craig@DWR <Craig.Cross@water.ca.gov>
Subject: RE: Urban and Multibenefit Drought Relief Agreement 4600014625 -- requesting Advanced Payment

Hey Amos,

To get the ball rolling on the advanced payment (AP) application process, can you please provide us with an “informal AP request” by answering the following questions below?

1. Project Name.
2. Project proponent’s name and explanation of how it is eligible for AP.
3. Projected timeline (schedule) to spend the requested AP for your project. I don’t think that there is a mandatory timeline (e.g., 18 months) for UMBDRP projects but the requested timeline must be reasonable as agreed upon by DWR.
4. Total Amount requested for AP.

Regards,
LeAnne

From: Amos McAbier <amos@ci.mccloudcsd.ca.us>
Sent: Tuesday, June 21, 2022 11:29 AM
To: Rojas, LeAnne N@DWR <LeAnne.Rojas@water.ca.gov>
Subject: RE: Urban and Multibenefit Drought Relief Agreement 4600014625 -- requesting Advanced Payment?

Yes we will be applying for the upfront funding, I also heard there is a quick turnaround or a faster process for turning in billable receipts for reimbursement so we will be studying up on that process as well.
Thanks for all you help!!

Amos McAbier
General Manager
McCloud Community Services District
220 W. Minnesota Ave. / PO Box, McCloud, CA 96057
530.964.2017 Office / 530.964.3175 Fax / 530.598.5028 Cell phone

From: Rojas, LeAnne N@DWR <LeAnne.Rojas@water.ca.gov>
Sent: Tuesday, June 21, 2022 10:58 AM
To: Amos McAbier <amos@ci.mccloudcsd.ca.us>
Subject: RE: Urban and Multibenefit Drought Relief Agreement 4600014625 -- requesting Advanced Payment?

Sounds good, Amos!

Quick question: were you planning on requesting advanced payment? Paragraph 8 of the Agreement discusses what is involved. We are here for questions as well.

Best,
LeAnne

From: Amos McAbier <amos@ci.mccloudcsd.ca.us>
Sent: Thursday, June 16, 2022 4:04 PM
To: Rojas, LeAnne N@DWR <LeAnne.Rojas@water.ca.gov>
Cc: Gilreath, Ashley@DWR <Ashley.Gilreath@water.ca.gov>
Subject: RE: Urban and Multibenefit Drought Relief Agreement 4600014625 and kick-off meeting--additional meeting

Perfect ill hit it hard next week and make sure I share this info with my finance officer as well.

Amos McAbier
General Manager

McCloud Community Services District

220 W. Minnesota Ave. / PO Box, McCloud, CA 96057

530.964.2017 Office / 530.964.3175 Fax / 530.598.5028 Cell phone

From: Rojas, LeAnne N@DWR <LeAnne.Rojas@water.ca.gov>

Sent: Thursday, June 16, 2022 2:01 PM

To: Amos McAbier <amos@ci.mccloudcsd.ca.us>

Cc: Gilreath, Ashley@DWR <Ashley.Gilreath@water.ca.gov>

Subject: RE: Urban and Multibenefit Drought Relief Agreement 4600014625 and kick-off meeting--additional meeting

Glad to help! Also, just in case you didn't receive the zipped file folder with the Materials for Grantees, I've attached them all here. Please review and prep questions for us.

The July 13 meeting time is 10-11 am. I pasted the Teams link below too.

Cheers!

Microsoft Teams meeting

Join on your computer or mobile app

[Click here to join the meeting](#)

Or call in (audio only)

+1 916-573-2034,,153131401# United States, Sacramento

Phone Conference ID: 153 131 401#

[Find a local number](#) | [Reset PIN](#)



Welcome to the California Natural Resources Agency and affiliated organizations online meeting system. Enjoy your meeting.

[Learn More](#) | [Meeting options](#)

From: Amos McAbier <amos@ci.mccloudcsd.ca.us>

Sent: Thursday, June 16, 2022 1:10 PM

To: Rojas, LeAnne N@DWR <LeAnne.Rojas@water.ca.gov>

Subject: RE: Urban and Multibenefit Drought Relief Agreement 4600014625 and kick-off meeting--additional meeting

I did not make that one! I didn't have it written on my calendar and we have been extremely short handed. We will be at the next one for sure! Thanks for the info!!!

Amos McAbier
General Manager

McCloud Community Services District

220 W. Minnesota Ave. / PO Box, McCloud, CA 96057

530.964.2017 Office / 530.964.3175 Fax / 530.598.5028 Cell phone

From: Rojas, LeAnne N@DWR <LeAnne.Rojas@water.ca.gov>

Sent: Thursday, June 16, 2022 12:53 PM

To: Amos McAbier <amos@ci.mccloudcsd.ca.us>

Subject: RE: Urban and Multibenefit Drought Relief Agreement 4600014625 and kick-off meeting--additional meeting

Hi Amos,

In case you or your colleagues were not able to attend yesterday's kickoff meeting, there is an additional one scheduled for July 13th (invite attached).

Cheers,
LeAnne

From: Rojas, LeAnne N@DWR

Sent: Thursday, June 2, 2022 10:23 AM

To: Amos McAbier <amos@ci.mccloudcsd.ca.us>

Cc: Gilreath, Ashley@DWR <Ashley.Gilreath@water.ca.gov>

Subject: Urban and Multibenefit Drought Relief Agreement 4600014625 and kick-off meeting

Hi Amos,

As your new grant manager, I would like to congratulate McCloud CSD on its Urban and Multibenefit Drought Relief award!

You are invited to the drought award kickoff meeting on Wednesday, June 15th (attached and below).

Please review the attached grant kickoff materials and reach out with any questions or concerns.

Regarding your inquiry about contractor and bids, Ashley and I are discussing this today and will get back to you.

Best,
LeAnne Rojas (she/her)
Environmental Scientist
Financial Assistance Branch
Division of Regional Assistance
Department of Water Resources
Direct: 916-271-0842

Agenda:

1. Welcome and Congratulations!
2. Introduction to the program
3. Overview of the program expectation/agreement (PPT)
4. Reviewing an agreement sample
5. Q&A

1. **June 15, 2022, 10am-11am**

Microsoft Teams meeting

Join on your computer or mobile app

[Click here to join the meeting](#)

Or call in (audio only)

[+1 916-573-2034,,724293505#](#) United States, Sacramento

Phone Conference ID: 724 293 505#

[Find a local number](#) | [Reset PIN](#)



Welcome to the California Natural Resources Agency and affiliated organizations online meeting system.
Enjoy your meeting.

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Upper Elk to Lower Elk Pipeline Upgrade Construction Cost Estimate

Item	Description	Quantity	Unit	Unit Cost	Total Cost
1	Sheeting, Shoring, and Bracing	1	LS	\$13,500	\$13,500
2	Mob/Demob	1	LS	\$116,000	\$116,000
3	16 in. Ductile Iron Pipe	6300	FT	\$200	\$1,260,000
4	30 in. Casing Pipe	400	FT	\$350	\$140,000
5	16 in. Butterfly Valve	2	EA	\$7,000	\$14,000
6	2 in. Air Relief Valve	6	EA	\$3,500	\$21,000
7	2 in. Blow Off Assembly	6	EA	\$2,500	\$15,000
8	16 in. Springhouse Flow Meter Station	1	EA	\$95,000	\$95,000
9	Mud Creek Crossing	1	LS	\$400,000	\$400,000
10	Drainage Crossing	1	LS	\$200,000	\$200,000
11	Testing and Disinfection	1	LS	\$15,000	\$15,000
12	Pipeline Rock Excavation	500	CY	\$350	\$175,000
13	Special Inspection	100	EA	\$700	\$70,000
14	Snag Removal	30	EA	\$1,000	\$30,000

Total = \$2,564,500

Contingency (30%) = \$769,350

Grand Total = \$3,333,850