



## McCloud Community Services District

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McCloud, California 96057

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### REGULAR MEETING OF THE BOARD OF DIRECTORS

SCOUT HALL - 405 E. COLOMBERO DRIVE

January 9, 2023 at 6:00 pm

### AGENDA

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

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

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

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Approval of Minutes: Discussion/action** regarding approval of the minutes of the Regular Meeting of December 12, 2022.
4. **Announcement of Events:**
5. **Communications:**
6. **Reports:**
  - A. General Manager-See Written Report
  - B. Finance Officer-Verbal
  - C. Fire Chief-See Written Report
  - D. Directors
  - E. Committees
7. **Consent Agenda:**
  - A. Approval of Expenses in the amount of \$17,144.74.
8. **Old Business:**
  - A. **Discussion/possible action** regarding Old McCloud Courthouse Status and Letter from Coffee Shop Owner.
  - B. **Discussion/possible action** regarding picking two Board Members for the Old McCloud Courthouse Project Committee.
  - C. **Discussion/possible action** regarding the \$17,122 amount for Employee Health Insurance Benefits increasing as of January 1st, 2023.

**D. Discussion/possible action** regarding Resolution No. 1, 2023, designating District Union Negotiators.

**9. New Business:**

**A. Discussion/possible action** regarding Siskiyou County Library New MOU to be signed.

**B. Discussion/possible action** regarding Resolution No. 3, 2023 Adopting Amended 2022-23 Budget.

**C. Discussion/possible action** regarding Cash flow Plan.

**D. Discussion** regarding Finance Officer Mike Quinn retiring but staying on an hourly retainer for training and consulting purposes.

**E. Discussion/possible action** regarding Resolution No. 2, 2023 designating Signers and District Contacts on the Five Star Bank Account.

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

**11. Adjourn.**

**MCSD Mission Statement**

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

**MINUTES OF A  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
December 12, 2022 at 6:00 PM**

A regular meeting of the Board of Directors of the McCloud Community Services District was called to order at 6:00 p.m. Four Directors (Richey, Young, Rorke, Hanson) 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 were also present. Newly elected Directors Jim Mullins was present and was seated immediately after approval of the minutes. Newly elected Director Alexandria Lewis was absent.

**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 November 14, 2022.

*C. Young made a motion to approve the Minutes of the Regular Meeting on November 14, 2022; motion seconded by M. Rorke. Motion passed with 3 Ayes (Hanson, Rorke, Young), 1 Abstention (Richey) and 1 Absent (Zanni.)*

**4. Oath of Office** to seat Mick Hanson, Alexandria Lewis, and Jim Mullins.

*The Board Secretary administered the Oath of Office to newly elected Directors Mick Hanson and Jim Mullins.*

**5. Announcement of Events:** *None.*

**6. Annual Organizational Meeting**

**A. Election of a President and Vice President of the Board of Directors:**

*M. Rorke nominated M. Hanson to be President; seconded by J. Mullins. M. Hanson nominated M. Rorke as President; M. Rorke respectfully declined. M. Hanson was elected President by a unanimous vote. 4 Ayes (Hanson, Rorke, Richey, Mullins) and 1 Absent (Lewis.) There were no other nominations. M. Rorke nominated J. Mullins for Vice President, M. Hanson seconded the nomination. M. Hanson nominated M. Rorke as Vice President, he respectfully declined. J. Mullins was elected Vice President by a unanimous vote.*

**B. Appointment of a Secretary of the Board.**

*M. Hanson appointed Jennifer Brunello as the Secretary of the Board.*

**C. Appointment of Treasurer.**

*M. Hanson appointed General Manager Amos McAbier as the Treasurer.*

**D. Establishment of committees, committee schedules and assignment of Committee members:**

*M. Hanson made the following committee assignments: **Finance and Audit:** M. Hanson (Chair)*

and J. Mullins; Committee meets on the first and third Monday of the month at 4 pm. **Policy Review:** M. Rorke (Chair) and J. Mullins; meets on the second Wednesday of the month at 4 pm. **Safety:** C. Richey (Chair) and A. Lewis; meets the first Thursday of January, April, July, and October at 4 pm. **Public Works:** M. Hanson (Chair) and A. Lewis; meets on the third Wednesday of the month at 4 pm. **Fire Department:** C. Richey (Chair) and M. Rorke; meets on the first Thursday of the month at 5 pm. **Old McCloud Courthouse Project:** Tabled until next committee meeting; Meets on the fourth Wednesday of the month at 4 pm.

**E. Designation of a LOLA Representative:**

M. Hanson appointed General Manager Amos McAbier as the LOLA Representative.

**F. Designation of a back-up Representative for IRWMP meeting attendance:**

M. Hanson appointed the Board Secretary Jennifer Brunello as the back-up Representative for IRWMP meeting attendance.

**G. Appointment of Interview Committee for Public Works Superintendent position:**

M. Hanson appointed himself and C. Richey as the Interview Committee for this position.

**H. Appointment of Interview Committee for Finance Officer position:**

M. Hanson appointed M. Rorke and J. Mullins as Interview Committee for this position.

**I. Discussion of who will be the Union Negotiators:**

M. Hanson appointed himself and M. Rorke as the Union Negotiators. Need a Resolution for Union at next meeting.

**8. Reports:**

- A. Fire Chief-Verbal Report
- B. Directors- No reports
- C. Committees-No reports

**9. Consent Agenda:**

- A. Approval of Expenses in the amount of \$289,440.00.  
M. Rorke made a motion to approve expenses in the amount of \$289,440.00; seconded by M. Hanson. Motion passed with 4 Ayes (Hanson, Rorke, Richey, Mullins) and 1 Absent (Lewis.)
- B. Approval of expenses in the amount of \$10,016.50.  
M. Rorke made a motion to approve expenses in the amount of \$10,016.50; seconded by J. Mullins. Motion passed with 4 Ayes (Hanson, Richey, Rorke, Mullins) and 1 Absent (Lewis.)

**10. Old Business:**

- A. **Discussion/possible action** regarding the second reading of Policy 3270 Compensation for Fire and Ambulance Personnel.  
C. Richey made a motion to approve the second reading of Policy 3270; seconded by M. Rorke. Motion passed with 4 Ayes (Hanson, Richey, Rorke, Mullins) and 1 Absent (Lewis.)
- B. **Discussion/possible action** regarding approval of a Resolution approving a publicly available pay schedule as required by California Code of Regulations, Title 2, Section 570.5.  
M. Rorke made a motion to approve the Resolution approving a publicly available pay schedule as required by California Code of Regulations, Title 2, Section 570.5; seconded by M. Hanson. Motion passed with 4 Ayes (Rorke, Hanson, Richey, Mullins) and 1 Absent (Lewis.)

**C. Discussion/possible action** regarding the second reading of Policy No. 3440 Monthly Account Reconciliation.

*J. Mullins to approve Policy No. 3440, Monthly Account Reconciliation; seconded by M. Rorke. Motion passed with 4 Ayes (Hanson, Richey, Rorke, Mullins) and 1 Absent (Lewis.)*

**D. Discussion/possible action** regarding the Old McCloud Courthouse status based on the last meeting.

*Tabled until next meeting.*

**E. Discussion/possible action** regarding Policy 4100 Director Electronic Device Policy, and a possible exception to terms of a device's return or purchase after a certain board member has completed 4.5 terms of service.

*M. Hanson made a motion to donate the tablet to Catherine Young for her many years of service; seconded by M. Rorke. Motion passed with 4 Ayes (Hanson, Richey, Rorke, Mullins) and 1 Absent (Lewis.)*

#### **11. New Business:**

**A. Discussion/possible action** regarding approval of Resolution No. 10, 2022 in appreciation of Catherine Young.

*M. Rorke made a motion to approve Resolution No. 10, 2022 in appreciation of Catherine Young; seconded by M. Hanson. Motion passed with 4 Ayes (Hanson, Rorke, Richey, Mullins) and 1 Absent (Lewis.)*

**B. Discussion/possible action** regarding approval of Resolution No. 11, 2022 in appreciation of Raymond Zanni.

*M. Rorke made a motion to approve Resolution No. 11, 2022 in appreciation of Raymond Zanni; seconded by M. Hanson. Motion passed with 4 Ayes (Rorke, Hanson, Richey, Mullins) and 1 Absent (Lewis.)*

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

*No Comments*

**13. Adjourn at 6:43 PM.**

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Mick Hanson/President of the Board

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Jennifer Brunello/Secretary of the Board

**MCS D BOARD OF DIRECTORS**  
**General Manager's Report**  
**January 09, 2023**

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

**A. Mud Creek –**

We finally had a little time to plow up to mud creek and check its status. We had some concerns with the heavy rain on wet snow that could cause flooding. The creek channel where our Mud Creek crossing portion of the Upper to Lower Elk Pipeline Replacement Project was completed last Fall is holding up well and there were no indications that we have had any recent mud flows.

There were indications of high water, maybe a foot or so higher, but all things considered we are in good shape. We will continue to monitor it and try to keep access when we can. One of the requirements for receiving the Department of Water Resources- Urban Multi Benefit Drought Relief Funding grant was that we needed to have signs made that identified where the funding for the project came from and we will have these installed this week if the winter conditions allow it. One will be installed at the mud creek crossing and the other will be installed on the walkway railing in front of the MCS D office.

**B. Green Waste Area-**

In the Fall, we had some problems with illegal unauthorized activity at the green waste area that were concerning enough for us to start locking the gate when the work crew went home at 3:30 and leaving it locked over the weekends.

We had several people a day that were not authorized to use the green waste area dumping large amounts of material, these persons do not live in the MCS D boundaries and do not pay refuse fees. We only catch some of them since we cannot monitor it all the time.

Some of these people know full well that they can't use the facility without paying. Some drive all the way over from the Mount Shasta City side some are from the Shasta Forest area and others are coming from down Squaw valley road.

When these people use the facility without paying it costs the people in town that pay their refuse bill for us to clean it up and manage it. Especially when they dump garbage. That is not Fair or Honest and we are sick of it!

We also had someone dump hot ashes out onto a pile of pine needles that started a fire before we had permission to start burning. This was on a weekend, and lucky a community member called one of us to let us know. Myself and our emergency on-call utility worker had to put it out with Cal Fire's help.

Cal Fire Law Enforcement considered it arson even though it was probably someone that just wasn't thinking.

That's when we started locking the gate after hours and on the weekend.

These kinds of things cost time and money to deal with and also is a huge inconvenience for the honest rate-paying customers who do follow the rules. Having the gates locked upset a few people because it caused an inconvenience to them. If we can't do better with the illegal and unauthorized dumping, then we will have to keep the gates locked on the weekend and after business hours. Some people think that we should have it staffed on the weekends, however, we are short-staffed and can't afford it.

We are having more signs with bigger lettering made and will have them put up this week. these signs will advise not to dump illegally.

After these signs are in place and we have better cameras in place, if we catch people dumping without paying, we will tell them to leave and not ever come back.

I also think that we need to have an ordinance in place to protect the rate paying customers freedom to use the green waste facility on the weekend.

We will do the best we can to keep it open but if we keep having these issues without a viable solution, we will have to limit the hours of use permanently.

# McCloud Fire Department Monthly Fire Chiefs Report

## December 2022

**FIRE CHIEF 1700**  
**Darrell “Charlie” Miller**  
 EMTP / Engine Operator

**ASST. CHIEF/OPERATIONS 1701**  
**Trenton Vogus**  
 EMT1 / Engine Operator

**ASST. CHIEF/EMS DIRECTOR 1702**  
**Kirk Thomsen**  
 EMTP / Engine Operator

**Recruitment/Retention Coordinator**  
**Sean Prouty**  
 EMTP / Engine Operator

**DIV. CHIEF/TRAINING OFFICER 1705**  
**Nate Girard**  
 EMT1 / Engine Operator

**FIRE CAPTAIN 1706**  
**Steven Richardson**  
 Wildland FF

**FIRE LIEUTENANT 1708**  
**Nate Masciola**  
 Engine Operator

**SQUAD LIEUTENANT 1709**  
**Dan Fay**  
 EMT 1 / Engine Operator

### Firefighters

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<b>Jettus Memmer</b> Amb Driver / Engine Operator	<b>Chris “Otter” Lewis</b> EMTP / Engine Operator	<b>Cindy Miller</b> EMT 1 / Engine Driver (Trainee)
<b>James Lewis</b> Amb Driver / Engine Operator (Trainee)	<b>Joe Dewitt</b> Engine Operator	<b>Mike Worthington</b> EMT 1 / Engine Operator
<b>Scott Oliver</b> Wildland FF & Engine Operator (Trainee)	<b>Jaden Quiring</b> (Admin. Leave)	<b>Alisa Glenn</b> Wildland FF
<b>KC Chandler</b> Wildland FF		<b>Parker Girard</b> Wildland FF

### Auxiliary / Non-Firefighters, Drivers & Support Staff

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<b>Peter Tolosano</b> Battalion Chief	<b>Donna Sager</b> Battalion Chief	<b>Ulliana Roseberry</b> EMT1 / Amb / Eng. Driver (Trainee)
<b>Jessie Gray</b> Amb Driver	<b>Bob Masciola</b> Ambulance Driver	<b>Bruce French</b> Ambulance Driver
<b>Martin Glenn</b> Amb Driver	<b>Merlin Huddleston</b>	<b>Carolyn Glenn</b> Admin

### Shift Firefighters

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<b>Mike Mullet (EMT-1)</b> EMT 1 / Fire Captain	<b>Justin Richardson</b> Fire Captain	<b>Bill Lachenmeyer</b> EMT 1 / Wildland FF & Amb Driver
	<b>Joel Lukenbill</b> Rope Rescue Technician	<b>CJ Palmer</b> Dunsmuir FD



# McCloud Fire Department Monthly Fire Chiefs Report

## December 2022

### Member Information

Total Department members including Auxiliary and Shift Firefighters: 31 (excludes Miller & Prouty)

Total ALS Providers: 5	Active: 5	Inactive: 0
Total EMT 1's: 9	Active: 5	Inactive: 0
Members Resigned: 0	Members Terminated: 0	
Shift Firefighters: 5	Active: 1	

Members on leave of absence: Jaden Quiring.

New Members: Nothing to report

### Personnel Response to Emergency Incidents

PERSONNEL	COUNT	PERCENTAGE
<u>Fay, Dan P</u>	8	47.06 %
<u>Girard, Parker</u>	6	35.29 %
<u>Glenn, Alisa</u>	1	5.88 %
<u>Gray, Jessie</u>	2	11.76 %
<u>Lewis, Christopher</u>	9	52.94 %
<u>Masciola, Nathan</u>	12	70.59 %
<u>Memmer, Jettus</u>	3	17.65 %
<u>Miller, Cindy Ann</u>	5	29.41 %
<u>Miller, Darrell "Charlie"</u>	7	41.18 %
<u>Prouty, Sean</u>	7	41.18 %
<u>Thomsen, Kirk S</u>	1	5.88 %
<u>Vogus, Trenton</u>	4	23.53 %
Sum of Individual Responses	65	
Total Incidents for Date Range	17	

**Personnel Notes: Two promotions, Dan Fay to EMS Lieutenant and Nate Masciola to Fire Lieutenant.**

# McCloud Fire Department Monthly Fire Chiefs Report

## December 2022

INCIDENT TYPE	# INCIDENTS
111 - Building fire	1
300 - Rescue, EMS incident, other	2
321 - EMS call, excluding vehicle accident with injury	8
322 - Motor vehicle accident with injuries	2
324 - Motor vehicle accident with no injuries.	1
550 - Public service assistance, other	2
733 - Smoke detector activation due to malfunction	1
<b>Total Incidents</b>	<b>17</b>

### Fire Calls

**Total Fires: 1**    Structure: 1    Vegetation: 0    Vehicle Fires: 0    Nuisance: 0  
 In Town: 0                      Mutual Aid/Auto Aid: 1                      Z.I.B. Area: 0

Fire Notes: 1 Injury to a MCFD Firefighter on a mutual aid structure fire.

### Medical Calls

**Total Medical Calls: 11** (includes traffic collisions)    Traffic Collisions: 3    Non-Injury: 1  
 Transported by Medic 17: 10                      Paramedic Intercept: 0  
 Transported by MSAS: 1                      Non-Transport: 2                      BLS: 1                      ALS: 7  
 In Town: 9                      Mutual Aid/Auto Aid: 0                      Z.I.B. Area: 1

Medical Notes: Nothing to note.

### Miscellaneous Calls

**Total Miscellaneous Calls: 3**  
 HAZMAT: 0                      Lift Assist: 0                      Public Assist (other): 2  
 Rescue Calls: 0                      Smoke Check: 0                      Alarm Sounding: 1                      Gas Leak: 0  
 In Town: 0                      Mutual Aid/Auto Aid: 0                      Z.I.B. Area: 0

Miscellaneous call notes: Again, no calls were missed this month.

**Total Calls for service this calendar year: 293**

**Total ZIB Contract Calls this Fiscal Year: 4** (ZIB Contract calls are for Fire and Rescue only)

# McCloud Fire Department Monthly Fire Chiefs Report

**December 2022**

## **Station 17-Leatherman Fire Hall:**

### **Station**

Work continues repairing damage/lack of maintenance to the north 1<sup>st</sup> floor of Station 17.

### **Apparatus**

**Unit 1705 (Red Chevy Tahoe):** Nothing mechanical to report.

**Unit 1701 (White Chevy Tahoe):** Nothing mechanical to report.

**Utility 17 (Dodge Ram Pickup):** Nothing mechanical to report.

**Squad 1740:** Nothing mechanical to report.

**Medic 17:** Nothing mechanical to report.

**Engine 1711:** Good condition. Nothing to report.

**Engine 1712:** Nothing to report.

**Engine 1715:** Nothing to report.

**Engine 1717:** Nothing to report.

**Engine 1776:** Not in service yet.

# McCloud Fire Department Monthly Fire Chiefs Report

## December 2022

### Fire Department Drills

**#1 Fire:** (Thursday 6-10 pm)

Date: 12/01/2022      Topic: Large Animal Rescue

**#2 Fire:** (Thursday 6-10 pm)

Date: 12/08/2022      Topic: Chimney Fires

**#3 Fire:** (Thursday 6-10 pm)

Date: 12/15/2022      Topic: EMS Topics.

**#4 Fire:** (Thursday 6-10 pm)

Date: 12/22/2022      Topic: Cancelled for Christmas break.

**#5 Fire:** (Thursday 6-10 pm)

Date: 12/29/2022      Topic: Fire engine pump theory/Tic and Search

**Training Notes:** Some great training occurred this month. Sean Prouty and Nate Masciola attended Command 2D at Lassen CC, Sean Prouty attended Command 2C at COS, Chris Lewis attended Confined Space Rescue Technician at COS, Chris Lewis attended S290 in Vacaville, and Scott Oliver attended Driver Operator 1B in Cottonwood.

**Community Involvement:** Assisted Toys for Tots with their annual toy drive. We willed a box and delivered to 8 different recipients. We assisted local churches and the Giving Tree group with their annual food giveaway. We delivered food and deserts to about 30 residents in one day. Fire Department Christmas dinner sponsored by the MCFA was a huge success. Approximately 40 people attended. Santa Claus was in attendance as well. 8 CPR mannequins were donated to MCFD for training.

### Billing

**Siskiyou County Service Area 4/McCloud ZIB Billing (Yearly contract for \$30,000.00):**

Billed FY 21/22: \$30,000.00 / \$22,500 Received      FY 22/23 Q1 \$7,500.00 billed October 1, 2022

**Siskiyou County Service Area 3 Stipend (Yearly Contract for \$11,000.00):**

Billed FY 21/22: \$11,000.00 / \$0 Received      FY 22/23 to be billed Aug 1, 2023

Chief Miller contacted County OES about the proposed CSA3 increase to \$25,000/Yr. on 12/20/22 They will advise us ASAP. The CSA 3 advisement board passed the increase in April 22. The Board of Supervisors will decide if the increase from \$11,000.00 per year to \$25,000.00 per year is approved.

**EF Recovery Accounts Receivable: \$634.69**

Billed (FY 21/22): \$1085.03      Received (FY 22/23): \$0

**CALFIRE Agreement by Hire (AHB) Responses: (3) Billed: (3) \$ 237,283.23      Received: See CFO**

**USFS Agreement by Hire (AHB) Responses: (0)      Billed: (0) \$0.      Received: See CFO**

**CA OES/CA Fire Assistance Agreement (CAFAA): (6) Billed (2) \$61,834.77      Received: See CFO**

# McCloud Fire Department Monthly Fire Chiefs Report

## December 2022

**Total FY 22/23 Projected Revenue from Cal Fire, CFAA and USFS Responses: \$153,156.99 (profit)**

### Fiscal Year 22/23 Wittman Enterprises Billing Report

	CHARGES	MCARE WRITE DOWNS	MCAL WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET CHARGES	PAYMENTS	REFUNDS	COLL ADJ	NET PAYMENTS	BAD DEBT WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
JULY '22	\$ 49,776.70	\$ 20,291.68	\$ 10,287.43	\$ 2,479.64	\$ 16,717.95	\$ 12,815.05	\$ -	\$ -	\$ 12,815.05	\$ -	\$ -	\$ 79,201.05
AUGUST '22	\$ 18,065.05	\$ 7,131.25	\$ 10,610.58	\$ -	\$ 323.22	\$ 17,082.33	\$ -	\$ -	\$ 17,082.33	\$ -	\$ -	\$ 62,441.94
SEPTEMBER '22	\$ 36,989.65	\$ 6,695.02	\$ 10,732.03	\$ -	\$ 19,562.60	\$ 10,875.34	\$ -	\$ -	\$ 10,875.34	\$ -	\$ -	\$ 71,129.20
OCTOBER '22	\$ 2,422.45	\$ 1,083.91	\$ 2,126.92	\$ -	\$ (788.38)	\$ 6,805.53	\$ -	\$ -	\$ 6,805.53	\$ -	\$ -	\$ 63,535.29
NOVEMBER '22	\$ 36,905.30	\$ 15,231.79	\$ 2,317.11	\$ (506.10)	\$ 19,862.50	\$ 4,796.60	\$ -	\$ -	\$ 4,796.60	\$ -	\$ -	\$ 78,601.19
DECEMBER '22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JANUARY '23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEBRUARY '23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARCH '23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APRIL '23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAY '23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUNE '23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YEAR TO DATE TOTALS	\$ 144,159.15	\$ 50,433.65	\$ 36,074.07	\$ 1,973.54	\$ 55,677.89	\$ 52,374.85	\$ -	\$ -	\$ 52,374.85	\$ -	\$ -	\$ -

**(Fiscal year 22/23) Avg Monthly Net Ambulance Transport Charges: \$11,135.58**

**(Fiscal year 22 / 23) Average Monthly Net Payments (Revenue): \$10,474.97**

**Outstanding Whitman Accounts Receivable as of Sept 15, 2022: \$78,601.19**

### Fiscal Year 21/22 Whitman Enterprises Billing Report (for comparison)

	CHARGES	MCARE WRITE DOWNS	MCAL WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET CHARGES	PAYMENTS	REFUNDS	COLL ADJ	NET PAYMENTS	BAD DEBT WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
JULY 21	\$ 23,740.75	\$ 9,855.54	\$ 7,607	\$ -	\$ 13,883.84	\$ 8,110.94	\$ -	\$ -	\$ 8,110.94	\$ -	\$ -	\$ 63,483.75
AUGUST 21	\$ 35,455.55	\$ 21,555.65	\$ 10,031.91	\$ -	\$ 3,650.78	\$ 13,454.55	\$ -	\$ -	\$ 13,454.55	\$ -	\$ 15	\$ 55,815.83
SEPTEMBER 21	\$ 23,829.65	\$ 12,423.89	\$ 2,151.33	\$ -	\$ 14,338.44	\$ 10,059.53	\$ -	\$ -	\$ 10,059.53	\$ -	\$ -	\$ 57,850.74
OCTOBER 21	\$ 21,255.55	\$ 14,457.66	\$ 7,721.40	\$ -	\$ (412.91)	\$ 8,448.25	\$ 455.45	\$ -	\$ 7,991.84	\$ -	\$ (324.81)	\$ 49,171.18
NOVEMBER 21	\$ 11,295.65	\$ 550.07	\$ 7,704.39	\$ -	\$ 3,014.14	\$ 5,616.79	\$ -	\$ -	\$ 5,616.79	\$ -	\$ -	\$ 42,558.55
DECEMBER 21	\$ 23,155.55	\$ 13,354.44	\$ 3,353.69	\$ -	\$ 11,488.97	\$ 2,100.87	\$ -	\$ -	\$ 2,100.87	\$ -	\$ -	\$ 31,658.65
JANUARY 22	\$ 20,523.00	\$ 7,626.55	\$ 3,980.45	\$ -	\$ 9,241.17	\$ 5,312.80	\$ -	\$ -	\$ 5,312.80	\$ -	\$ -	\$ 35,973.00
FEBRUARY 22	\$ 15,572.05	\$ 11,455.45	\$ 141.51	\$ -	\$ 7,265.11	\$ 4,542.87	\$ -	\$ -	\$ 4,542.87	\$ -	\$ (125.00)	\$ 32,482.24
MARCH 22	\$ 19,237.20	\$ (476.24)	\$ 9,787.72	\$ -	\$ 9,915.72	\$ 10,027.15	\$ -	\$ -	\$ 10,027.15	\$ -	\$ -	\$ 38,350.81
APRIL 22	\$ 28,117.65	\$ 11,690.25	\$ 5,584.54	\$ -	\$ 10,822.65	\$ 1,333.71	\$ -	\$ -	\$ 1,333.71	\$ -	\$ -	\$ 67,114.56
MAY 22	\$ 34,135.50	\$ 14,436.59	\$ 8,756.65	\$ -	\$ 9,844.56	\$ 9,202.78	\$ -	\$ -	\$ 9,202.78	\$ -	\$ -	\$ 67,557.13
JUNE 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YEAR TO DATE TOTALS	\$ 271,146.31	\$ 117,189.65	\$ 61,019.09	\$ -	\$ 92,923.07	\$ 92,799.55	\$ 455.45	\$ -	\$ 92,333.13	\$ -	\$ (445.66)	\$ -

**(Fiscal year 21 / 22) Avg Monthly Net Ambulance Transport Charges: \$7,744.00**

**(Fiscal year 21 / 22) Average Monthly Net Payments (Revenue): \$6,861.09**

### General department message:

December was a relatively slow month as far as emergency calls are concerned. Overall department morale is high, and all equipment is well maintained. Chief Miller will be on vacation available only via email from Dec 28, 2022, to Jan 15, 2023. Kirk Thomsen will be Acting Chief.

Submitted By: Darrell Miller

Darrell "Charlie" Miller

Date: 12/27/2022

01/04/23  
17:12:30

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 (12/22) ****							
11274		1229 Alisa Glenn	190.00						
2nd Qtr	2022/2023	(10/1/22 - 12/31/22) FD Points							
	2nd Qtr	12/31/22 22/23 FD Points	110.00*		CHARLI	1040 402000	380		101000
	2nd Qtr	12/31/22 22/23 FD Points	80.00*		CHARLI	5004 402000	380		101000
		<b>Total for Vendor:</b>	<b>190.00</b>						
		*** Claim from another period (12/22) ****							
11249		9 BASIC LABORATORY	83.40						
2		Coliform & E.coli Drinking Water Tests							
	221289228	12/20/22 2 Coliform & E.coli Drkng W	83.40*			3000 402000	392		101000
		<b>Total for Vendor:</b>	<b>83.40</b>						
		*** Claim from another period (12/22) ****							
11290		10 BAXTER AUTO PARTS	95.44						
		Oxygen Industrial							
	1567416666	12/28/22 Oxygen Industrial 1/4th	23.86*			1050 403000	400		101000
	1567416666	12/28/22 Oxygen Industrial 1/4th	23.86*			1090 403000	400		101000
	1567416666	12/28/22 Oxygen Industrial 1/4th	23.86*			2000 403000	400		101000
	1567416666	12/28/22 Oxygen Industrial 1/4th	23.86*			3000 403000	400		101000
		<b>Total for Vendor:</b>	<b>95.44</b>						
		*** Claim from another period (12/22) ****							
11255		13 BLUE STAR GAS	1,573.18						
359.7		Gal Propane Heat for Firehouse @ \$4.039							
	1400030	12/20/22 359.7 @ \$4.04 Propane Heat	1,573.18*			1040 403000	440		101000
		<b>Total for Vendor:</b>	<b>1,573.18</b>						
		*** Claim from another period (12/22) ****							
11267		1256 Bolado, Alexander	40.00						
2nd Qtr	2022/2023	(10/1/22 - 12/31/22) FD POINTS							
	2nd Qtr	12/31/22 22/23 FD Points	40.00*		CHARLI	5004 402000	380		101000
		<b>Total for Vendor:</b>	<b>40.00</b>						
11291		15 BROOKS COMPLETE AUTO REPAIR INC.	47.00						
		Tire Repair on Refuse Truck - Side Loader							
	100421	01/04/23 Tire Repair-Side Loader	47.00*		JERRY	1090 403000	520		101000
		<b>Total for Vendor:</b>	<b>47.00</b>						

\* ... 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 (12/22) ****					
11271		1185 Bruce French		10.00					
	2nd Qtr 2022/2023	(10/1/22 - 12/31/22) FD Points							
		Note 10 Rig Checks or \$100 withheld because not in "Total Pay"							
	2nd Qtr 12/31/22	22/23 FD Points	10.00*		CHARLI	1040 402000	380		101000
		<b>Total for Vendor:</b>	<b>10.00</b>						
				*** Claim from another period (12/22) ****					
11268		1228 Chandler, Kc		50.00					
	2nd Qtr 2022/2023	(10/1/22 - 12/31/22) FD POINTS							
	2nd Qtr 12/31/22	22/23 FD Points	50.00*		CHARLI	5004 402000	380		101000
		<b>Total for Vendor:</b>	<b>50.00</b>						
				*** Claim from another period (12/22) ****					
11281		1135 Cindy Miller		660.00					
	2nd Qtr 2022/2023	(10/1/22 - 12/31/22) FD Points							
	2nd Qtr 12/31/22	22/23 FD Points	570.00*		CHARLI	1040 402000	380		101000
	2nd Qtr 12/31/22	22/23 FD Points	40.00*		CHARLI	5004 402000	380		101000
	2nd Qtr 12/31/22	22/23 FD Points	50.00*		CHARLI	1040 402000	380	20	101000
		<b>Total for Vendor:</b>	<b>660.00</b>						
				*** Claim from another period (12/22) ****					
11260		277 CROSS PETROLEUM		868.51					
	Scout Hall Heating Oil								
	1491595IN 12/19/22	Scout Hall 182.1 @ 4.44 20%	173.70*			1010 403000	440		101000
	1491595IN 12/19/22	Scout Hall 182.1 @ 4.44 80%	694.81*			1070 403000	440		101000
		<b>Total for Vendor:</b>	<b>868.51</b>						
				*** Claim from another period (12/22) ****					
11266		1140 Daniel Fay		165.00					
	Ambulance Stipend Shifts	12/19/22 to 1/1/23							
	12/19-1/1	01/01/23 AMBULANCE STIPEND SHIFTS	165.00*		CHARLI	1040 402000	380	20	101000
				*** Claim from another period (12/22) ****					
11270		1140 Daniel Fay		890.00					
	2nd Qtr 2022/2023	(10/1/22 - 12/31/22) FD Points							
	2nd Qtr 12/31/22	22/23 FD Points	740.00*		CHARLI	1040 402000	380		101000
	2nd Qtr 12/31/22	22/23 FD Points	30.00*		CHARLI	1040 402000	380	20	101000
	2nd Qtr 12/31/22	22/23 FD Points	120.00*		CHARLI	5004 402000	380		101000
		<b>Total for Vendor:</b>	<b>1,055.00</b>						





\* ... 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 (12/22) ****							
11280		1202 Jettus Memmer	560.00						
2nd Qtr 2022/2023		(10/1/22 - 12/31/22) FD Points							
		2nd Qtr 12/31/22 22/23 FD Points	480.00*		CHARLI	1040 402000	380		101000
		2nd Qtr 12/31/22 22/23 FD Points	80.00*		CHARLI	5004 402000	380		101000
		<b>Total for Vendor:</b>	<b>560.00</b>						
		*** Claim from another period (12/22) ****							
11269		1173 JOE DeWITT	100.00						
2nd Qtr 2022/2023		(10/1/22 - 12/31/22) FD Points							
		2nd Qtr 12/31/22 22/23 FD Points	40.00*		CHARLI	1040 402000	380		101000
		2nd Qtr 12/31/22 22/23 FD Points	60.00*		CHARLI	5004 402000	380		101000
		<b>Total for Vendor:</b>	<b>100.00</b>						
		*** Claim from another period (12/22) ****							
11263		1131 Kirk Thomsen	85.00						
Ambulance Stipend Shifts		12/19/22 to 1/1/23							
		12/19-1/1 01/01/23 AMBULANCE STIPEND SHIFTS	85.00*		CHARLI	1040 402000	380	20	101000
		*** Claim from another period (12/22) ****							
11286		1131 Kirk Thomsen	151.85						
2nd Qtr 2022/2023		(10/1/22 - 12/31/22) FD Points							
		2nd Qtr 12/31/22 22/23 FD Points	10.00*		CHARLI	5004 402000	380		101000
		2nd Qtr 12/31/22 22/23 FD Points	40.00*		CHARLI	1040 402000	380		101000
		2nd Qtr 12/31/22 22/23 FD Points (3 Duty Shift	101.85*		CHARLI	1040 402000	380		101000
		<b>Total for Vendor:</b>	<b>236.85</b>						
		*** Claim from another period (12/22) ****							
11289		1084 KRM Services	425.00						
Annual Membership & Fees									
		4246 12/27/22 Annual Membership & Fees	425.00*			1010 402000	392		101000
		<b>Total for Vendor:</b>	<b>425.00</b>						
		*** Claim from another period (12/22) ****							
11264		1257 LEWIS, CHRIS	1,020.00						
Ambulance Stipend Shifts		12/19/22 to 1/1/23							
		12/19-1/1 01/01/23 AMBULANCE STIPEND SHIFTS	1,020.00*		CHARLI	1040 402000	380	20	101000
		*** Claim from another period (12/22) ****							
11277		1257 LEWIS, CHRIS	240.00						
2nd Qtr 2022/2023		(10/1/22 - 12/31/22) FD Points							
		2nd Qtr 12/31/22 22/23 FD Points	160.00*		CHARLI	1040 402000	380		101000
		2nd Qtr 12/31/22 22/23 FD Points	80.00*		CHARLI	5004 402000	380		101000
		<b>Total for Vendor:</b>	<b>1,260.00</b>						

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17:12:30

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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
11262		416 MT SHASTA IT SERVICES	800.00						
Jan 2023	IT Services	INV-0225 01/01/23 Jan 2023 IT Services	800.00*			1010 402000	396		101000
		<b>Total for Vendor:</b>	<b>800.00</b>						
		*** Claim from another period (12/22) ****							
11261		141 NAPA AUTO PARTS	85.89						
	Shop Grease for All Equipment								
	843849 12/30/22	Shop Grease for All Equipment	21.47*		JERRY	1050 403000	520		101000
	843849 12/30/22	Shop Grease for All Equipment	21.47*		JERRY	1090 403000	520		101000
	843849 12/30/22	Shop Grease for All Equipment	21.47*		JERRY	2000 403000	520		101000
	843849 12/30/22	Shop Grease for All Equipment	21.48*		JERRY	3000 403000	520		101000
		<b>Total for Vendor:</b>	<b>85.89</b>						
		*** Claim from another period (12/22) ****							
11272		1159 Nate Girard	43.95						
2nd Qtr 2022/2023	(10/1/22 - 12/31/22)	FD Points							
	2nd Qtr 12/31/22 22/23	FD Points	10.00*		CHARLI	5004 402000	380		101000
	2nd Qtr 12/31/22 22/23	FD Points (1 Duty Shift	33.95*		CHARLI	1040 402000	380		101000
		<b>Total for Vendor:</b>	<b>43.95</b>						
		*** Claim from another period (12/22) ****							
11278		1203 Nathan Masciola	390.00						
2nd Qtr 2022/2023	(10/1/22 - 12/31/22)	FD Points							
	2nd Qtr 12/31/22 22/23	FD Points	290.00*		CHARLI	1040 402000	380		101000
	2nd Qtr 12/31/22 22/23	FD Points	100.00*		CHARLI	5004 402000	380		101000
		<b>Total for Vendor:</b>	<b>390.00</b>						
		*** Claim from another period (12/22) ****							
11257		120 PACIFIC POWER - 001 7 FIRE	628.29						
December	Power								
	Dec2022 12/19/22	Shop-Area Light	38.71*			1010 403000	450		101000
	Dec2022 12/19/22	Library-Area Light	19.35*			1080 403000	450		101000
	Dec2022 12/19/22	Shop	42.92*			1010 403000	450		101000
	Dec2022 12/19/22	Dist. Office	122.27*			1010 403000	450		101000
	Dec2022 12/19/22	Fire	268.25*			1040 403000	450		101000
	Dec2022 12/19/22	Ambulance	60.95*			1040 403000	450	20	101000
	Dec2022 12/19/22	Library	75.84*			1080 403000	450		101000
		<b>Total for Vendor:</b>	<b>628.29</b>						

\* ... 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 (12/22) ****							
11258		124 PACIFIC POWER - 005 8 PARK	79.58						
		December Park Power \$109.50 less Oct Climate Credit -\$29.92							
	Dec2022	12/19/22 Scout Hall-Area Light	15.48*			1070 403000	430		101000
	Dec2022	12/19/22 Scout Hall-Area Light	3.87*			1010 403000	430		101000
	Oct2022	10/17/22 Scout Hall-Climate Credit	-3.29			1010 304110			101000
	Oct2022	10/17/22 Scout Hall-Climate Credit	-26.63			1070 304110			101000
	Dec2022	12/19/22 Hoo Hoo-Field Lights	17.17*			1070 403000	430		101000
	Dec2022	12/19/22 Hoo Hoo-Gazebo	18.13*			1070 403000	430		101000
	Dec2022	12/19/22 Scout Hall	8.23*			1010 403000	430		101000
	Dec2022	12/19/22 Scout Hall	46.62*			1070 403000	430		101000
		<b>Total for Vendor:</b>	<b>79.58</b>						
		*** Claim from another period (12/22) ****							
11284		445 SAGER, DONNA	20.00						
	2nd Qtr	2022/2023 (10/1/22 - 12/31/22) FD Pmts							
	2nd Qtr	12/31/22 22/23 FD Points	20.00*		CHARLI	5004 402000	380		101000
		<b>Total for Vendor:</b>	<b>20.00</b>						
		*** Claim from another period (12/22) ****							
11282		1217 SCOTT OLIVER	60.00						
	2nd Qtr	2022/2023 (10/1/22 - 12/31/22) FD Points							
	2nd Qtr	12/31/22 22/23 FD Points	60.00*		CHARLI	5004 402000	380		101000
		<b>Total for Vendor:</b>	<b>60.00</b>						
		*** Claim from another period (12/22) ****							
11252		413 SISKIYOU CO COMMUNITY	339.00						
		Hazardous Materials Fees							
		IN0322783 12/16/22 Hazardous Materials Fees	339.00*		0076	1010 405000	710		101000
		<b>Total for Vendor:</b>	<b>339.00</b>						
		*** Claim from another period (12/22) ****							
11254		156 STAPLES	327.82						
		Office Supplies							
		3178940861 11/23/22 NoteBook, Staple Remover	22.82*		0078	1010 403000	410		101000
		3179128451 11/23/22 13 Gal Trash Bages (Office	30.88*		0078	1010 403000	410		101000
		3189353491 12/09/22 Lysol Disinfectant Spray	90.30*		0078	1010 403000	415		101000
		3189353491 12/09/22 Notepads,TrashBags,Notaria	183.82*		0078	1010 403000	410		101000
		<b>Total for Vendor:</b>	<b>327.82</b>						



MCCLOUD COMMUNITY SERVICES DISTRICT  
Claim Approval List  
For the Accounting Period: 1/23

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
	CL22577516	12/31/22 SvcTrk 12/19/22 1/4th	9.91*			1050 403000	430		101000
	CL22577516	12/31/22 SvcTrk 12/19/22 1/4th	9.91*			1090 403000	430		101000
	CL22577516	12/31/22 SvcTrk 12/19/22 1/4th	9.91*			2000 403000	430		101000
	CL22557751	12/31/22 SvcTrk 12/19/22 1/4th	9.89*			3000 403000	430		101000
	CL22557751	12/31/22 SvcTrk 12/21/22 70,792mi 1	32.18*			1050 403000	430		101000
	CL22557751	12/31/22 SvcTrk 12/21/22 70,792mi 1	32.18*			1090 403000	430		101000
	CL22557751	12/31/22 SvcTrk 12/21/22 70,792mi 1	32.18*			2000 403000	430		101000
	CL22557751	12/31/22 SvcTrk 12/21/22 70,792mi 1	32.18*			3000 403000	430		101000
	CL22557751	12/31/22 FlatBed 12/29/22 5,936mi 1	37.53*			1050 403000	420		101000
	CL22557751	12/31/22 FlatBed 12/29/22 5,936mi 1	37.53*			1090 403000	420		101000
	CL22557751	12/31/22 FlatBed 12/29/22 5,936mi 1	37.53*			2000 403000	420		101000
	CL22557751	12/31/22 FlatBed 12/29/22 5,936mi 1	37.52*			3000 403000	420		101000
	CL22557751	12/31/22 Slvr F150 12/29/22 86,128m	20.56*			1050 403000	430		101000
	CL22557751	12/31/22 Slvr F150 12/29/22 86,128m	20.56*			1090 403000	430		101000
	CL22557751	12/31/22 Slvr F150 12/29/22 86,128m	20.56*			2000 403000	430		101000
	CL22557751	12/31/22 Slvr F150 12/29/22 86,128m	20.55*			3000 403000	430		101000
	CL22557751	12/31/22 RearLoader 12/28/22 21,078	194.83*			1090 403000	420		101000
	CL22557751	12/31/22 SideLoader 12/28/22 21,078	214.29*			1090 403000	420		101000
	CL22557751	12/31/22 FireRdDodge 12/16/22 115,2	69.05*			1040 403000	430		101000
	CL22557751	12/31/22 FireMedic 17 12/20/22	33.34*			1040 403000	420	20	101000
	CL22557751	12/31/22 FireMedic 17 12/20/22	11.33*			1040 403000	420	20	101000
		<b>Total for Vendor:</b>	<b>1,069.57</b>						
		<b># of Claims</b>	<b>41</b>	<b>Total:</b>	<b>17,144.74</b>	<b># of Vendors</b>	<b>38</b>		

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Fund/Account	Amount
1010 GENERAL	
101000 Operating Cash	\$2,800.32
1040 FIRE	
101000 Operating Cash	\$8,791.35
1050 ALLEYS	
101000 Operating Cash	\$145.51
1070 PARKS	
101000 Operating Cash	\$765.58
1080 LIBRARY	
101000 Operating Cash	\$95.19
1090 REFUSE	
101000 Operating Cash	\$601.63
2000 SEWER	
101000 Operating Cash	\$145.51
3000 WATER	
101000 Operating Cash	\$2,749.65
5004 Safer Grant	
101000 Operating Cash	\$1,050.00
<b>Total:</b>	<b>\$17,144.74</b>

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MCCLOUD 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: \$17,144.74  
Signature #2 \_\_\_\_\_ Signature #4 \_\_\_\_\_

\_\_\_\_\_  
Signature #3  
\_\_\_\_\_  
Signature #5

**Courthouse Proposal**

**McCloud Outdoors and Sojourn Coffee**

We would like to lease the Courthouse property at 205 S. Quincy, McCloud. We would like to begin May 1, 2023, for a 3 year period at \$500 per year. We do not need plumbing or electrical, just storage room for our inventory. We would be responsible for yard watering, mowing, and clean up. We would like to do some landscaping, add a few parking spaces, and do advertising as well. Any repairs/construction would be the responsibility of MCSD.

We can work out more details in the future if the board so chooses.

Thank you,

**Chad & Julie Major**



Agenda Item 8 C

Name	Amount Billed	Annual Amount Billed	Monthly	Annual
Employee 1	\$ 1,402.46	\$ 16,829.52	\$ 1,651.22	\$ 19,814.64
Employee 2	\$ 1,402.46	\$ 16,829.52	\$ 1,651.22	\$ 19,814.64
Employee 3	\$ 1,402.46	\$ 16,829.52	\$ 1,651.22	\$ 19,814.64
Employee 4	\$ 1,402.46	\$ 16,829.52	\$ 1,651.22	\$ 19,814.64
Employee 5	\$ 1,402.46	\$ 16,829.52	\$ 1,651.22	\$ 19,814.64
Employee 6	\$ 1,057.01	\$ 12,684.12	\$ 1,200.12	\$ 14,401.44
Employee 7	\$ 1,057.01	\$ 12,684.12	\$ 1,200.12	\$ 14,401.44

	Calpers			\$17,122 = \$1427/month		
	2022 Rates			2023 Rates		
	Single	Single + 1	Family	Single	Single+1	Family
<b>Platinum</b>	\$ 1,057	\$ 2,114	\$ 2,748	\$ 1,200	\$ 2,400	\$ 3,120
<b>Gold</b>	\$ 701	\$ 1,402	\$ 1,823	\$ 826	\$ 1,651	\$ 2,146
	<b>SDRMA</b>					
<b>Platinum</b>				\$ 1,161	\$ 2,324	\$ 3,019
<b>Gold</b>				\$ 1,085	\$ 2,170	\$ 2,820
<b>Silver</b>				\$ 779	\$ 1,556	\$ 2,021
<b>Bronze</b>				\$ 713	\$ 1,426	\$ 1,851

**McCLOUD COMMUNITY SERVICES DISTRICT**

P.O. Box 640 McCloud, California 96057  
Tel: (530) 964-2017 Fax: (530) 964-3175

**RESOLUTION No. 1, 2023**

**A RESOLUTION DESIGNATING DISTRICT NEGOTIATORS  
AND ESTABLISHING THE AUTHORITY OF SAID DISTRICT NEGOTIATORS  
IN NEGOTIATIONS WITH OPERATING ENGINEERS LOCAL UNION NO. 3**

WHEREAS, the McCloud Community Services District (District) received a petition dated October 26, 2002 signed by District employees requesting recognition of Operating Engineers Local Union No. 3 (Union) as the exclusive agent representing classified employees; and

WHEREAS, the McCloud Community Services District Board of Directors on November 20, 2003 recognized Operating Engineers Local Union No. 3 as the non-exclusive representative for the employees named on the petition; and

WHEREAS, the McCloud Community Services District Board of Directors on February 27, 2006 selected as its representatives in negotiations with Operating Engineers Local Union No. 3, the District's General Manager, District Board Directors Dennis Dalton and Kurt Kleinhans; and

WHEREAS, the McCloud Community Services District Board of Directors revised their designated representatives on December 22, 2006 (Resolution 11, 2006), on March 24, 2008 (Minute Order), on December 14, 2020 (Resolution No. 12, 2020), and again on December 12, 2022 to facilitate the continued and uninterrupted negotiation process; and

WHEREAS, to facilitate orderly conduct of such negotiations, the McCloud Community Services District Board of Directors recognizes that it must assign authority to its designated representatives to meet and confer in good faith with Operating Engineers Local Union No. 3.

NOW, THEREFORE, BE IT RESOLVED that pursuant to the Meyers-Milias-Brown Act, Government Code Section 3505.1 (MMBA), the governing body of the McCloud Community Services District hereby designates District Board President, Mick Hanson and District Board Director Michael Rorke as its negotiators and assigns to them the authority to negotiate matters pursuant to the MMBA. In all matters which must be negotiated under the MMBA, the Board reserves the right to approve of and ratify any and all tentative agreements or memoranda of understanding reached by the District and Union negotiators as set forth in Government Code Section 3505.1. Any agreement reached by the negotiators and the Union or memorandum of understanding shall not become effective until such time as the District Board of Directors approves of the agreement as also set forth in Government Code Section 3505.1.

Effective Date. This resolution shall take effect immediately upon its passage.

McCLOUD COMMUNITY SERVICES DISTRICT

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Michael Hanson/President of the Board

The foregoing resolution was introduced at a regular meeting of the Board of Directors of the McCloud Community Services District held on January 09, 2023 and adopted by the following vote:

Ayes:

Noes:

Absent:

ATTEST: \_\_\_\_\_  
Jennifer Brunello/Secretary of the Board

RECEIVED  
DEC 27 2022

McCloud Community  
Services District

## SISKIYOU COUNTY LIBRARY

719 Fourth Street  
Yreka, California 96097  
(530) 842-8805 FAX: (530) 842-7001

MICHAEL PERRY, COUNTY LIBRARIAN  
mperry@co.siskiyou.ca.us



December 14, 2022

To whom it may concern:

The County and your Community have been operating under a series of Memorandums of Understanding (MOU) since 2011 to deliver library services. The most recent MOU ended on June 30, 2022.

There are two copies of the refreshed MOU in this package, along with a copy of the signed MOU that that ended on June 30, 2022.

Aside from some formatting changes (i.e. replacing bullet points with numbered lists), there are no significant changes to the content in this new 4-year MOU (ending on June 30, 2026). It is effectively the same MOU as the previous one.

Please note that the County's signature page (on page 5) has changed since the last MOU and now requires two Community signatures. When your community approves the MOU and ready to sign, please

- Print in your Community Name
- Print the name and position of each Community signatory beneath the signature line

Please return both signed copies back to Yreka Library (at the address on this letter). I will have the County sign each copy and then will return one completed copy back to you for your records.

I am happy to answer any questions you may have about the MOU renewal, its history, or any other library-related question.

Yours sincerely,

Michael Perry

MEMORANDUM OF UNDERSTANDING REGARDING  
COUNTY LIBRARIES AND LOCAL COMMUNITIES

This Memorandum of Understanding is entered into by the Siskiyou County Library of Siskiyou County, California, hereafter referred to as "the County," and \_\_\_\_\_ (name of municipality or service district), California, hereafter referred to as "the Community," on this \_\_\_ day of \_\_\_\_\_, 20\_\_.

WHEREAS, County and the Community wish to continue the provision of Library services in communities; and

WHEREAS, due to financial limitations, a new Library structure to provide such services is needed.

NOW THEREFORE, the parties to this Memorandum of Understanding agree as follows:

1. Items identified as fixed assets of the County will remain as County property until donated, identified as surplus or otherwise approved for disposal as agreed, by County in writing.
  
2. The County will make provision to provide:
  - 2.1. Technology backbone, which includes:
    - 2.1.1. Communications network connecting all library sites (including telephone and Internet)
    - 2.1.2. Centralized circulation system, including circulation parameters
    - 2.1.3. Catalog of shared library materials, available from any internet-connected computer
    - 2.1.4. Online materials requests
    - 2.1.5. Centralized file of user records, protected by firewall
    - 2.1.6. Updates to the technology backbone, handled centrally
    - 2.1.7. Staff to manage the technology backbone
    - 2.1.8. Routers and other networking communications equipment
    - 2.1.9. Installation of any equipment connected to the network in the community facilities
    - 2.1.10. Book repair
    - 2.1.11. Library specific materials, such as library cards

- 2.2. Distribution center for books and other library materials to be shared by all library locations, which includes:
    - 2.2.1. Print and non-print library materials to be shared freely throughout the county
    - 2.2.2. Rotating collections
    - 2.2.3. Preservation of historical collections
    - 2.2.4. New and gift materials cataloging and processing (as described in Appendix 1, attached hereto)
    - 2.2.5. Centralized purchasing
    - 2.2.6. Negotiation of discounts from book suppliers
    - 2.2.7. Staff for the distribution center
    - 2.2.8. Volunteers for the distribution center
    - 2.2.9. All operating costs for the distribution center
  - 2.3. Delivery service between the distribution center and community library facilities
  - 2.4. Siskiyou County Library website
  - 2.5. Design and provision of training in County Library procedures for community staff and volunteers at a central location and at times such training can be offered as determined by County.
  - 2.6. Coordination and management of programs and grants that are applicable countywide.
3. The Community will make provision to provide, at no cost to the County:
    - 3.1. Code-compliant local library space, open to the public, with hours of operation to be determined by the local community
    - 3.2. The Community is responsible for:
      - 3.2.1. Additional furniture
      - 3.2.2. Utilities
      - 3.2.3. Maintenance
      - 3.2.4. Cleaning and restroom supplies
      - 3.2.5. Janitorial service
      - 3.2.6. Trash removal
      - 3.2.7. Insurance
    - 3.3. Staffing
      - 3.3.1. Local customer service volunteers
      - 3.3.2. Background checks for volunteers
      - 3.3.3. Local paid or contract staff
      - 3.3.4. Shelving and re-shelving of circulating materials
      - 3.3.5. Volunteers and paid or contract staff will participate in training provided by the County

- 3.4. Local magazine subscriptions
- 3.5. Technology to use the backbone provided by the County:
  - 3.5.1. Optional self-service checkout machine
  - 3.5.2. At least one Internet-compatible local computers for public access
  - 3.5.3. Maintenance, and supplies for this equipment
  - 3.5.4. Purchase, maintenance, and replacement of any other non-networked local hardware – including additional computers, copiers, fax machines, supplies, software, and upgrades are the responsibility of the community
- 3.6. Collection of overdue fines and other library service fees, such as printing and copying, are to be kept for local use (as described in the Fees Schedule in Appendix 4, attached hereto)

- 4. The Community agrees to share the materials held in its location with the users of other community libraries in Siskiyou County, using the County-provided circulation and delivery systems.

Policies for sharing are subject to discussion by the Siskiyou County Library Coordination Committee (described in Appendix 2, attached hereto).

- 5. In case of technology failure:

The County is responsible for:

- 5.1. The countywide online checkout, catalog, and patron record system
- 5.2. Problems covered under the self-check warranty agreement
- 5.3. Routers and other networking communications equipment
- 5.4. The County Library website
- 5.5. County software

The Community is responsible for:

- 5.6. Replacing the self-checkout machines
- 5.7. Laptop and desktop computers not managed by County IT
- 5.8. Copiers
- 5.9. Printers
- 5.10. Local software

6. Basic procedures for reporting technology failures and other service and support requests to the County Library Distribution Center (described in Appendix 3, attached hereto).
  
7. The County and the Community agree to participate in the County Library Coordination Committee (described in Appendix 2, attached hereto).
  
8. The County can accept funds from either the Community or its Friends of the Library group to help coordinate purchases of library materials and supplies.
  
9. The County Librarian will work with the Library Council to formulate cooperative library policies on countywide services. Access to the catalog's circulation database to perform library service functions will be granted to County and Community staff and volunteers that follow these policies.
  
10. In the event of a catastrophic event, the County's insurance will cover materials identified in the County's Insurance policy.  
  
Items not covered by County insurance will be the responsibility of the Community.
  
11. The term of this agreement shall be from July 1, 2022 and be extended in writing by both parties every four (4) years. Either party may terminate this Agreement upon thirty (30) days written notice to the other party.



IN WITNESS WHEREOF, County and Contractor have executed this agreement on the dates set forth below, each signatory represents that he/she has the authority to execute this agreement and to bind the Party on whose behalf his/her execution is made.

Community: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

License No.: \_\_\_\_\_  
(Licensed in accordance with an act providing for the registration of contractors)

Note to Contractor: For corporations, the contract must be signed by two officers. The first signature must be that of the chairman of the board, president or vice-president; the second signature must be that of the secretary, assistant secretary, chief financial officer or assistant treasurer. (Civ. Code, Sec. 1189 & 1190 and Corps. Code, Sec. 313.)

TAXPAYER I.D. \_\_\_\_\_

COUNTY OF SISKIYOU

\_\_\_\_\_  
Angela Davis, County Administrator (Date)

APPROVED AS TO LEGAL FORM:

\_\_\_\_\_  
Edward J. Kiernan, County Counsel (Date)

APPROVED AS TO ACCOUNTING FORM:

Fund      Org      Account

If not to exceed, include amount not to exceed:

Encumbrance number (if applicable):

\_\_\_\_\_  
Diane Olson, Auditor-Controller (Date)

APPROVED AS TO INSURANCE REQUIREMENTS:

\_\_\_\_\_  
Melissa Cummins, Risk Management (Date)

## Appendix 1

### CATALOGING AND PROCESSING FOR NEW AND GIFT MATERIALS

#### Acquisition and Processing

1. Notify central processing of pending orders to facilitate the scheduling of processing workload
2. Large orders may need to be processed in coordination with new materials purchased by other locations
3. Processing turn-around time will vary based on the availability of staff and volunteers
4. Limits on the volume of materials submitted for processing will be necessary if backlogs develop

Materials will be processed based on these priorities:

1. Materials – Purchased centrally with budgeted funds
2. Materials – Purchased with local funds
3. Materials – Donated/gift materials that meet the evaluation guidelines

Collection Development guidance will be available to the communities that request assistance.

If the local community decides to keep local materials for local circulation only, those materials will not be serviced by the backbone.

## Appendix 2

### SISKIYOU COUNTY LIBRARY COORDINATION COMMITTEE

A Siskiyou County Library Coordination Committee will be established. This Committee will be a forum for discussing local community needs and priorities with respect to:

1. Customer service practices, such as checkout lengths and fine rates, so that such practices will be consistent
2. Communications across the County
3. Communications with County government officials
4. Countywide programs and events such as Summer Reading Program
5. Countywide grant opportunities
6. Technological upgrades
7. Issues arising under this Memorandum
8. Any future menu of optional contract services, such as children's programming or reference services, from which the Communities may select and fund, if so desired

It is understood that in order to receive the benefits of the library system, some countywide customer service rules will need to be defined. The Coordination Committee will coordinate the implementation of such rules.

The Coordination Committee will consist of the County Librarian and one representative designated by each Community participating in the County Library system.

## **Appendix 3**

### **SERVICE AND SUPPORT REQUESTS**

1. Service and support requests may be submitted by authorized personnel only. Authorized personnel include any paid staff or volunteer who has completed County-provided training in library circulation and reporting processes.
2. At the completion of the training of authorized personnel, the process for submitting service and support requests will be provided, including: email address, telephone numbers, and a web site link, and the coverage schedule for support staff.
3. Service and support requests will be answered by the following business day.

**Appendix 4**

**FEES SCHEDULE**

<b>Overdue Fees</b>	
Reference material	\$0.50 per day (\$3.00 maximum)
Interlibrary loans	\$0.50 per day (\$3.00 maximum ) (Plus applicable charges from lending library, if any)
All other item (i.e., books, magazines, etc.)	\$0.20 per day (\$3.00 Maximum)

<b>Replacement Fees</b>	
Cataloged items	Retail price (as indicated in the library database)
If retail price is not listed in library database, then as follows:	
Books: Adult	\$20.00
Books: Young Adult and Children	\$15.00
Magazines	\$5.00
Board books	\$7.00
Audiobooks	\$30.00
DVDs	\$30.00
Reference materials	Cost of replacement
Interlibrary Loan materials	Charge set by lending library
Processing fee to replace item	\$5.00 per item

### Additional Fees

Computer Printouts and Copies	Determined by local branch (Suggested \$0.20 per page)
Microfilm Research	\$10.00 per hour (1 hr. min.)
Returned Check Fees (Non-Sufficient Funds)	\$20.00 per check
Room Use	\$10.00 per hour for non-library events (subject to availability)
Library card replacement fee	\$1.00
Replace broken Audiobook cases	\$4.00
Replace broken DVD cases	\$2.00

**MC CLOUD COMMUNITY SERVICES DISTRICT  
RESOLUTION NO. 03, 2023**

**APPROVING AND ADOPTING AN AMENDED BUDGET FOR FISCAL YEAR 2022-  
2023**

**WHEREAS**, the McCloud Community Services District is a Community Services District, duly formed as authorized by Government Code Sections 61000 through 61802; and

**WHEREAS**, the McCloud Community Services District operates on a Fiscal Year beginning on July 1, and ending on June 30, of each year; and

**WHEREAS**, Government Code 61110 provides that on or before July 1 of each year the Board may elect to adopt a preliminary budget that conforms to generally accepted accounting and budgeting procedures for special districts; and

**WHEREAS**, the Board elected to approve a preliminary budget and that preliminary budget was approved on August 30, 2022; and

**WHEREAS**, the Board elected to approve a proposed final budget and that proposed final budget was approved on September 12, 2022; and

**WHEREAS**, Government Code 61110 further provides that on or before September 1 of each year the Board shall adopt a final budget that conforms to generally accepted accounting and budgeting procedures for special districts; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Directors of the McCloud Community Services District approves and adopts the Final Budget and amendments for Fiscal Year 2022-2023 which is attached hereto and by its reference made a part hereof.

Adopted on January 09, 2023 by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Mick Hanson, President of the Board

ATTEST:

---

Jennifer Brunello, District Secretary



**McCloud Community Services District**  
**Approved 2022-23 Budget Amendment 1-9-2023**

	1010 General	1020 Directors	1040 Fire	1050 Alleys	1060 Lights	1070 Park	1080 Library	1090 Refuse	2000 Sewer	3000 Water	2022/2023 Budget	2021/2022 Actual	2021/2022 Budget	\$ Difference	% Chng
<b>Revenue:</b>															
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	
ZIB Contract			\$ 30,000								\$ 30,000	\$ -	\$ -		
Donations, Misc	fn6	\$ -	\$ 114,000	\$ -	\$ -	\$ 4,000	\$ 1,000	\$ 4,000	\$ -	\$ 7,000	\$ 130,000	\$ 789,850	\$ 765,464	\$ 24,386	
Grants	fn8	\$ -	\$ 154,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,063	\$ -	\$ 81,775	\$ (81,775)	
Strike Team Revenue	fn15		\$ 454,300												
<b>TOTAL REVENUE</b>	\$ 78,000	\$ -	\$ 973,741	\$ 40,710	\$ 19,408	\$ 50,586	\$ 7,706	\$ 414,526	\$ 545,580	\$ 608,662	\$ 2,738,919	\$ 2,600,501	\$ 2,751,050	\$ (150,549)	-5.5
<b>Expenses:</b>															
Salaries	fn12	\$ 221,439	\$ 13,500	\$ 86,869	\$ 14,771	\$ -	\$ 23,006	\$ 3,249	\$ 45,840	\$ 44,217	\$ 517,400	\$ 866,733	\$ 911,942	\$ 45,209	
Strike Team Payroll Expenses	fn15		\$ 266,893												
PERS	fn12	\$ 14,714	\$ -	\$ 4,442	\$ 1,062	\$ -	\$ 525	\$ 2	\$ 3,290	\$ 2,172	\$ 4,305	\$ 30,512	\$ 33,971	\$ 29,598	\$ (4,373)
Payroll Taxes	fn12	\$ 20,702	\$ -	\$ 7,595	\$ 1,278	\$ -	\$ 2,263	\$ 449	\$ 5,201	\$ 2,858	\$ 5,552	\$ 45,898	\$ 74,173	\$ 77,983	\$ 3,810
Employee Hlth Benefits	fn2 fn12	\$ 68,398	\$ -	\$ 21,978	\$ 6,128	\$ -	\$ 3,005	\$ 12	\$ 19,008	\$ 12,532	\$ 25,028	\$ 156,089	\$ 115,436	\$ 151,161	\$ 35,725
Workers Comp (12293)	fn3 fn12	\$ 2,388	\$ -	\$ 16,463	\$ 1,168	\$ -	\$ 1,995	\$ 20	\$ 4,125	\$ 2,615	\$ 4,866	\$ 33,640	\$ 28,937	\$ 36,194	\$ 7,257
Retiree Benefits Retirement	fn1	\$ 50,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,667	\$ 42,495	\$ 42,945	\$ 450	
Retiree Benefits Health		\$ 251,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,924	\$ 230,184	\$ 241,900	\$ 11,716	
<b>Total Employee Costs</b>		\$ 630,232	\$ 13,500	\$ 404,240	\$ 24,407	\$ -	\$ 30,794	\$ 3,732	\$ 77,464	\$ 64,394	\$ 1,353,023	\$ 1,391,929	\$ 1,491,723	\$ (138,700)	-9.3
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	\$ 23,273	\$ 8,142	\$ 14,950	\$ 6,808	
Uniforms		\$ 500	\$ -	\$ 2,200	\$ 200	\$ -	\$ 200	\$ -	\$ 300	\$ 300	\$ 4,000	\$ 9,596	\$ 4,600	\$ (4,996)	
Safety		\$ 300	\$ -	\$ 1,000	\$ 300	\$ -	\$ 300	\$ 100	\$ 400	\$ 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 fn16	\$ -	\$ -	\$ 118,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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		\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 600	\$ 20,000	\$ 5,500	\$ 42,100	\$ 97,714	\$ 33,600	\$ (64,114)	
Prof Svc-Ambulance	fn5	\$ -	\$ -	\$ 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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Other Costs</b>		\$ 129,869	\$ 2,500	\$ 182,769	\$ 3,500	\$ -	\$ 5,088	\$ 494	\$ 9,150	\$ 59,767	\$ 425,308	\$ 321,040	\$ 339,677	\$ 18,637	5.5



	1010		1020		1040		1050		1060		1070		1080		1090		2000		3000		TOTAL	TOTAL	TOTAL	Difference
	To	General	Directors	Fire	Alleys	Lights	Park	Library	Refuse	Sewer	Water													
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	\$	1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 261	\$ 2,100	\$ 1,839									
Diesel	\$	5,000	\$ -	\$ 9,200	\$ 3,000	\$ -	\$ -	\$ -	\$ 13,800	\$ 1,200	\$ 1,800	\$ 34,000	\$ 37,068	\$ 30,183	\$ (6,885)									
Fuel	\$	4,000	\$ -	\$ 6,900	\$ 2,000	\$ -	\$ 800	\$ -	\$ 700	\$ 600	\$ 2,400	\$ 17,400	\$ 13,389	\$ 15,133	\$ 1,744									
Heating Fuel	\$	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 <b>fn4 fn14</b>	\$	3,000	\$ -	\$ 36,000	\$ 2,000	\$ -	\$ 500	\$ -	\$ 6,000	\$ 3,000	\$ 9,600	\$ 60,100	\$ 43,468	\$ 28,150	\$ (15,318)									
Vehicle Maint.	\$	800	\$ -	\$ 7,700	\$ 800	\$ -	\$ 500	\$ -	\$ 1,800	\$ 1,000	\$ 1,000	\$ 13,600	\$ 9,602	\$ 21,100	\$ 11,498									
Strike Team Misc Expenses <b>fn15</b>				\$ 15,218																				
<b>Total Supplies, Maintenance</b>	\$	38,700	\$ -	\$ 144,709	\$ 18,300	\$ 18,000	\$ 8,100	\$ 4,000	\$ 23,100	\$ 9,700	\$ 24,100	\$ 288,709	\$ 203,786	\$ 296,798	\$ 93,012	31.3								
	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
Interest/Principal Payments	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,161	\$ 101,619	\$ 1,680	\$ 164,460	\$ 67,966	\$ 158,727	\$ 90,761									
Administrative Fees	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,605	\$ 1,003	\$ (3,602)									
<b>Total Debt Service</b>	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,161	\$ 101,619	\$ 1,680	\$ 164,460	\$ 72,571	\$ 159,730	\$ 87,159	54.6								
	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Fees <b>fn7 fn13</b></b>	\$	600	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ 52,000	\$ 21,000	\$ 7,600	\$ 82,100	\$ 81,110	\$ 52,925	\$ (28,185)									
Permits	\$	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	\$ -	\$ -	\$ -									
<b>Total Miscellaneous Costs <b>fn9</b></b>	\$	1,326	\$ -	\$ 50,689	\$ 24,509	\$ -	\$ 32,859	\$ 8,170	\$ 207,286	\$ 282,434	\$ 293,693	\$ 900,967	\$ 94,486	\$ 76,161	\$ (18,325)	-24.1								
	\$	816,981	\$ 100	\$ 6	\$ 3	\$ -	\$ 4	\$ 1	\$ 19	\$ 32	\$ 35	\$ 100												
<b>TOTAL OPERATING EXPENSES</b>				\$ 782,407	\$ 70,716	\$ 18,000	\$ 76,841	\$ 16,396	\$ 378,161	\$ 490,318	\$ 483,500	\$ 2,316,340	\$ 2,083,812	\$ 2,364,089	\$ 280,277	11.9								
	\$	78,000	\$ -	\$ 191,334	\$ (30,006)	\$ 1,408	\$ (26,255)	\$ (8,690)	\$ 36,365	\$ 55,262	\$ 125,162	\$ 422,579	\$ 516,689	\$ 386,961	\$ (129,728)	-33.5								
	\$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,579	\$ -	\$ -	\$ -									
		1010	1020	1040	1050	1060	1070	1080	1090	2000	3000	TOTAL	TOTAL	TOTAL	Difference									
<b>Non Operating Revenue/Expense:</b>																								
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	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Total Non Operating Revenue/Expense</b>	\$	4,767	\$ -	\$ 5,267	\$ 1,443	\$ 6	\$ 1,160	\$ 49	\$ 1,015	\$ 15,486	\$ 4,105	\$ 33,298	\$ 5,239	\$ 7,136	\$ -									
	\$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,298	\$ -	\$ -	\$ -									
<b>NET INCOME/(LOSS) FROM OPERATIONS</b>	\$	82,767	\$ -	\$ 196,601	\$ (28,563)	\$ 1,414	\$ (25,095)	\$ (8,641)	\$ 37,380	\$ 70,748	\$ 129,267	\$ 455,877	\$ 521,928	\$ 394,097	\$ (129,728)									
<b>fn1 19% increase in Retirees minimum payment</b>																								
<b>fn2 Medical premiums adjusted for 1-2023 increase</b>																								
<b>fn3 Fire Dept WC 27x325 Vol. 8x650 + employees</b>																								
<b>fn4 Fire Dept increase in equipment inspections+replace pump</b>																								
<b>fn5 Wittman + CA ambulance fees</b>																								
<b>fn6 \$60k Strike team , \$24k CSA3, \$30k ZIB, \$17k RFC, \$23k gifts</b>																								
<b>fn7 Refuse Dump Fees, sewer/water SWRCB fees</b>																								
<b>fn8 FD points, Safer points, Ambulance plan</b>																								
<b>fn9 Change FD to 6%, Refuse to 19, sew to 32 water to 35</b>																								
<b>fn10 Additional dumpsters</b>																								
<b>fn11 Safer Grant with carryover of unused funds from 21/22</b>																								
<b>fn12 Payroll adjusted for 1/2 year Public Works Director</b>																								
<b>fn13 Additional \$10,000 bank fee for upper/lower elk LOC</b>																								
<b>fn14 Per Board 30% of Strike Team vehicle rev to repairs \$24k</b>																								
<b>fn15 2022-23 Strike Team Revenue, Payroll, Expense</b>																								
<b>fn16 Ambulance Stipend shifts adjusted rates \$12,500</b>																								

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	\$ -	\$ 196,601	\$ (28,563)	\$ 1,414	\$ (25,095)	\$ (8,641)	\$ 37,380	\$ 70,748	\$ 129,267	\$ 455,877		
CAPITAL OUTLAYS	\$ -	\$ -	\$ 53,400	\$ -	\$ -	\$ -	\$ -	\$ (5,000)	\$ 12,000	\$ -	\$ 60,400		
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	\$ -	\$ 192,722	\$ 38,397	\$ 4,178	\$ 23,401	\$ (5,619)	\$ 34,941	\$ 45,736	\$ 251,997	\$ 667,221	\$ 667,221	\$ 667,221
CAPITAL OUTLAYS													
Sewer Upgrades- Bio-solid Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000		
Refuse additional dumpsters								\$ 5,000	\$ -	\$ -	\$ 5,000		
Fire Department Safer PPE	\$ -		\$ 28,400								\$ 28,400		
Fire Department CFAA Wildland training,PPE			\$ 25,000								\$ 25,000		
TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ 53,400	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 12,000	\$ -	\$ 70,400		
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 7-1-2022	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,411	\$ 14,860	\$ 52,241	\$ 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	\$ -	\$ 849,166	\$ 176,229	\$ 5,542	\$ 102,094	\$ (2,235)	\$ 223,782	\$ 1,517,263	\$ 975,254	\$ 4,746,380	\$ 4,746,380	\$ 4,746,380
NET CASH CHANGE IN POSITION	\$ 87,534	\$ -	\$ 148,468	\$ (27,120)	\$ 1,420	\$ (23,935)	\$ (8,592)	\$ 43,395	\$ 74,234	\$ 133,369	\$ 428,772	\$ 428,772	\$ 428,772

Cash Flow Statement	General/Directors	Fire	Fire Strike Team	Alleys	Lights	Parks	Library	Refuse	Sewer	Water	Springhouse Proj	Safer Grant	Upper/Lower Elk	Total	diff	
Operating Cash	108,661	417,009	(268,291)	105,653	6,457	31,020	2,130	127,753	449,960	616,821	247,896	(69,196)	(227,473)	1,548,400	1548500	-100
Reserve Restricted	119,768	160,451	-	55,053		65,223	2,938	62,489	613,065	98,023				1,177,010		
Reserve Unrestricted	199,779	192,677	-	41,653	383	12,508	369	5,546	425,073	177,178				1,055,166		
														-		
<b>Total Cash Available</b>	<b>428,208</b>	<b>770,137</b>	<b>(268,291)</b>	<b>202,359</b>	<b>6,840</b>	<b>108,751</b>	<b>5,437</b>	<b>195,788</b>	<b>1,488,098</b>	<b>892,022</b>	<b>247,896</b>	<b>(69,196)</b>	<b>(227,473)</b>	<b>3,780,576</b>		
Operating Cash	108,661	417,009	(268,291)	105,653	6,457	31,020	2,130	127,753	449,960	616,821	247,896	(69,196)	(227,473)	1,548,400	1548500	-100
LOC/Grant Due													(1,100,000)	(1,100,000)		
Accounts Receivable			329,277								54,107	69,196	1,397,801	1,850,381		
Net Operating Cash after AR	108,661	417,009	60,986	105,653	6,457	31,020	2,130	127,753	449,960	616,821	302,003	-	70,328	2,298,781		
<b>Budgeted Transfer to Reserve</b>		<b>300,000</b>		<b>40,000</b>				<b>100,000</b>	<b>350,000</b>	<b>250,000</b>				<b>1,040,000</b>		

Agenda Item 9 C

**McCLOUD COMMUNITY SERVICES DISTRICT**

P.O. Box 640 McCloud, California 96057  
Tel: (530) 964-2017 Fax: (530) 964-3175

**RESOLUTION No. 2, 2023**

A RESOLUTION DESIGNATING SIGNERS AND DESIGNATING DISTRICT CONTACTS  
ON THE FIVE STAR BANK ACCOUNT

WHEREAS, the District has a bank account with Five Star Bank: and

WHEREAS, the District wishes to add certain signers.

NOW, THEREFORE, BE IT RESOLVED that the signers will be added to the bank account as follows:

Jim Mullins  
Alexandria Lewis

BE IT FURTHER RESOLVED that General Manager, Amos McAbier and Finance Officer, Michael Quinn, will have the privilege of making bank inquiries on the Five Star Bank account.

The foregoing resolution was introduced at a regular meeting of the Board of Directors of the McCloud Community Services District held on January 09, 2023 and adopted by the following vote:

Ayes:  
Noes:  
Absent:  
Abstain:

\_\_\_\_\_  
Michael Hanson/President of the Board

ATTEST: \_\_\_\_\_  
Jennifer Brunello/Secretary of the Board