



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

April 10, 2023 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 March 27, 2023.
- 4. Announcement of Events:**
- 5. Communications:**
- 6. Reports:**
 - A. General Manager- See Written Report
 - B. Finance Officer-See Written Report.
 - C. Fire Chief
 - D. Public Works Superintendent- See Written Report
 - E. Directors
 - F. Committees
- 7. Consent Agenda:**
 - A. Approval of Expenses in the amount of \$26,035.85.
- 8. Old Business:**
 - A. **Discussion/possible action** regarding the purchase of a storage container to use for much needed storage for old documents.
- 9. New Business: None.**

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

11 Adjourn

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
March 27, 2023 6:00 pm**

A regular meeting of the Board of Directors of the McCloud Community Services District was called to order at 6:00 p.m. at the Scout Hall. Four Directors (Richey, Rorke, Mullins, Trent.) were present, (M. Hanson) was absent. Also present were General Manager Amos McAbier, Eli Jones Public Works Superintendent, Finance Officer Jennifer Brunello and District Secretary Sarah Roberts.

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, March 13th, 2023.

M. Rorke made a motion to approve the minutes of the regular Meeting on March 13th, 2023 with corrections; motion seconded by M. Trent. Motion passed with 4 Ayes. (Rorke, Richey, Mullins, Trent) and 1 absent (M. Hanson.)

4. Announcement of Events: None

5. Communications: None

6. Reports:

A. General Manager-*Amos McAbier written report.*

B. Finance Officer-*Jennifer Brunello written report.*

C. Public Works Superintendent- *None*

D. Fire Chief-*None.*

E. Directors-*None.*

F. Committees-*None*

8. Consent Agenda:

A. Approval of Expenses in the amount of \$10,359.68.

M. Rorke made a motion to approve expenses in the amount of \$10,359.68; seconded by C. Richey. Motion passed with 4 Ayes. (Rorke, Richey, Mullins, Trent) and 1 absent M. Hanson.

9. Old Business:

A. Discussion/ possible action regarding the purchase of a storage container to use for much needed storage for old documents

Tabled.

B. Discussion/ possible action regarding the transfer of \$15,000.00 of the alley’s disaster storm fund into the alleys operating account

C. Richey Made a motion to approve the transfer of \$15,000.00 of the alley’s disaster storm fund into the alleys operating account, seconded by M. Trent. Motion passed with 4 Ayes. (Rorke, Richey, Mullins, Trent) and 1 absent M. Hanson.

10. New Business:

A. Discussion/ possible action regarding dissolving the standing Fire Department Committee.

C. Richey Made a motion to approve dissolving the standing Fire Department Committee, seconded by J. Mullins. Motion passed with 3 Ayes. (Richey, Mullins, Trent) and 1 No (M. Rorke) and 1 absent M. Hanson.

B. Discussion/ possible action regarding adopting resolution No. 4 2023 to authorize Mark Trent as a signer on the Five Star Bank Account.

C. Richey Made a motion to approve adopting resolution No. 4 2023 to authorize Mark Trent as a signer on the Five Star Bank Account, seconded by M. Rorke. Motion passed with 4 Ayes. (Rorke, Richey, Mullins, Trent) and 1 absent M. Hanson.

11. 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).

Shereen Strouse mention the wild life have come out of hiding, and the bears are now getting into the trash in town.

12. Adjourn at 6:37 pm.

Mick Hanson/President of the Board

Sarah Roberts/Secretary of the Board

MCSO BOARD OF DIRECTORS
General Manager's Report
Date 4-10-2023

AGENDA SUPPORTING DOCUMENT
Agenda Item No. 6 A

Spring flows update- After the last round of snow storms our Public Works Superintendent Eli has had the crew plow through the snow to get meter readings from the Spring vaults for the Elk springs and for the Intake springs, these vaults are located at our towns water tank site.

Just to update everyone on the flows for comparison.

March 24th, 2023, Intake spring was 645 GPM and as of April 5th 2023 it is 628 GPM

March 24th 2023, Elk springs were 794 GPM and as of April 5th 2023 they are 786 GPM

So, this is still showing a slight decrease in the GPM for both springs.

We will continue to monitor, record, and report the flows to you on a regular basis.

Water samples report- For the month of March we sampled our routine sample stations and all samples came back with a clean bill of health. (Negative for Coliforms and E-coli) I don't usually report this since we normally do not have issues with our water samples, but why not?

New office Staff- As you all are probably aware we have a newly hired finance officer Jenifer Brunello who was previously our secretary who applied for the FO position after Mike Quinn announced his retirement she was hired in mid-January, We now have Sarah Roberts who was hired as our Secretary after Jenifer was hired as our FO, Sarah has been with us for about a month. and just a few short weeks ago we Hired Eli Jones as our Public Works Superintendent.

All of them are doing great! As you can imagine there is a lot of training and learning going on here at the MCSO and all of them are taking their new roles in stride. All of these positions have quite a bit of different tasks that come up, some daily, some randomly throughout the year and each task has a different process, although it might take a little while to cover all of those ins and outs, I'm confident that we have a great crew and we will handle it.

We have had community members comment on how nice all our staff are. It's a great feeling to have all our positions filled and I'm proud that I can see all of us making forward progress. Our community has also been great with the transitions as well by offering any historical knowledge they have and by being kind and patient when we are training or working on something that is new to us or when we make mistakes.

MCS D BOARD OF DIRECTORS
Date April 10, 2023

AGENDA SUPPORTING DOCUMENT
Agenda Item No. 6 B
Finance Officer's Report

I have finished entering the 2022-23 budget into our accounting program, so now when we print reports there will be a line for the budget that shows where we are compared to what we have budgeted for. This should be helpful in the future when analyzing reports in Black Mountain Software.

I have been busy working on the 2023-24 budget numbers and hope to have a preliminary budget to present in April/May. I have also been working on numbers for the SAFER/FEMA Grant reimbursement and several other reports I will need to submit.

When looking at the budget, I found a few places in the General Fund where the money can come from to purchase a storage container. The income statement is in the supporting documents for the agenda item regarding the storage issue, and it looks like we are under our budget in a couple of areas. For the General Fund, in the accountant category, we budgeted for \$22,000, but have only used \$500, which leaves \$21,500 not spent. In the Attorney category, we budgeted for \$16,000 and have only used \$652.50, which leaves 15,347.50 not spent. In the Professional Services category, we budgeted for \$8,000 but only used \$624, leaving \$7,376 not spent.

MCS D BOARD OF DIRECTORS

Public Works Superintendent Report

Date 4-10-2023

AGENDA SUPPORTING DOCUMENT

Agenda Item No. 6 D

Safety Inspections – I did a walk around inspection of several of the MCS D owned buildings and took note of some items that need repairs, some of these items need to be addressed as soon as we can for safety and code compliance and some of them (mostly cosmetics) will be addressed as time and a budget allows.

Sewer ponds update- I have been accompanying Nate Woods our waste water treatment operator to complete our weekly sewer lagoons inspections and checks and would like to report that based on our visual inspections and our Dissolved oxygen, Temperature, and Freeboard readings our lagoons are healthy and functioning as the should be.

* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
11438		1184 McCloud Community Service		954.00	****							
		To Reallocate CalFIRE UB Bill payments from "Other Income" account to "UB Receivable" Accounts										
		7-2022 06/30/22 CalFire ck 61999564 July		318.00		227	1040		304110			101000
		6-2022 08/01/22 CalFire CK 62123770 June?		318.00		227	1040		304110			101000
		8-2022 08/25/22 CalFire ck 32319036 August		318.00		227	1040		304110			101000
		*** Claim from another period (3/23) ****										
11439		10 BAXTER AUTO PARTS		94.46	****							
		Shop Grease										
		1567418590 03/24/23 Shop Grease		23.62*		GGLYNN	1050		403000	520		101000
		1567418590 03/24/23 Shop Grease		23.62		GGLYNN	1090		403000	520		101000
		1567418590 03/24/23 Shop Grease		23.62		GGLYNN	2000		403000	520		101000
		1567418590 03/24/23 Shop Grease		23.60		GGLYNN	3000		403000	520		101000
		*** Claim from another period (1/23) ****										
11440		1268 McHALE SIGN CO		1,404.98								
		Fabricate miscellaneous signs for 1) the MCSD green waste location, and 2) The Elk Springs Project (Note charged to Water for now, but can be transferred to										
		Fund 5007 Upper Elk to Lower Elk Grant if/when next grant billing - per Amos										
		McAbier)										
		14655 01/20/23 Signs for Green Waste location		924.50*		228	1090		402000	400		101000
		14656 01/20/23 Grant acknowledged Signs		480.48		228	3000		403000	400		101000
		*** Claim from another period (3/23) ****										
11442		345 US BANK EQUIPMENT FINANCE		475.33								
		Richoe Copier - Monthly Lease										
		497089474 03/21/23 Richo Copier 3/14/23-4/14/2		410.13			1010		403000	410		101000
		497089474 03/21/23 Sales&Use Tax 4/14/23		29.74			1010		403000	410		101000
		497089474 03/21/23 2/14/23-3/14/23 Overage		33.07			1010		403000	410		101000
		497089474 03/21/23 Sales&Use Tax 3/14/23		2.39			1010		403000	410		101000
		*** Claim from another period (3/23) ****										
11444		120 PACIFIC POWER - 001 7 FIRE		157.69								
		Mar2023 Power \$821.94 (Less March Climate Credit \$664.25)										
		Mar2023 03/20/23 Shop-Area Light		39.01			1010		403000	450		101000
		Mar2023 03/20/23 Library-Area Light		19.50			1080		403000	450		101000
		Mar2023 03/20/23 Shop		49.35			1010		403000	450		101000
		Mar2023 03/20/23 Dist. Office		141.18			1010		403000	450		101000
		Mar2023 03/20/23 Fire		436.33			1040		403000	450		101000
		Mar2023 03/20/23 Ambulance		70.13			1040		403000	450	20	101000
		Mar2023 03/20/23 Library		66.44			1080		403000	450		101000
		Mar 2023 03/20/23 March Pac Pwr Climate Credit		-185.99			1010		304110			101000
		Mar 2023 03/20/23 March Pac Pwr Climate Credit		-66.43			1080		304110			101000
		Mar 2023 03/20/23 March Pac Pwr Climate Credit		-352.05			1040		304110			101000
		Mar 2023 03/20/23 March Pac Pwr Climate Credit		-59.78			1040		304110	20		101000

* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund	Org Acct	Object	Proj	Cash Account
11445		399 POWERPLAN - OIB 7,092.47		*** Claim from another period (3/23) ****							
J. Deere	410G Fuel Injection Repair	2942846 03/21/23 JD 410G Fuel Injctn Repair		1,773.12*		229	1050	403000	520		101000
		2942846 03/21/23 JD 410G Fuel Injctn Repair		1,773.12		229	1090	403000	520		101000
		2942846 03/21/23 JD 410G Fuel Injctn Repair		1,773.12		229	2000	403000	520		101000
		2942846 03/21/23 JD 410G Fuel Injctn Repair		1,773.11		229	3000	403000	520		101000
11446		11 BLACK BUTTE TRANSFER STATION 3,421.60		*** Claim from another period (3/23) ****							
March	2023 Dump Fees	Mar2023 04/03/23 Dump Fees		3,421.60			1090	405000	710		101000
11447		416 MT SHASTA IT SERVICES 800.00		*** Claim from another period (3/23) ****							
March	2023 IT Services	IN-0233 04/01/23 Mar 2023 IT Service		800.00*			1010	402000	396		101000
11448		13 BLUE STAR GAS 1,387.77		*** Claim from another period (2/23) ****							
Propane for Firehouse - February		1434039 02/28/23 316.9 @ \$4.039 Propane-Firehou		1,387.77*		3955	1040	403000	440		101000
11449		13 BLUE STAR GAS 1,545.01		*** Claim from another period (3/23) ****							
Mar 2023 Propane for Firehouse 353.20 @ \$4.039		1448794 03/28/23 Mar Propane Firehse 353.2 @ 4		1,545.01*		3955	1040	403000	440		101000
11450		1240 VALLEY PACIFIC PETROLEUM 1,228.93		*** Claim from another period (3/23) ****							
Fuel 3/16-3/31/23		CL23609744 03/31/23 Fire Eng 17 3/22/23 23,641		79.09			1040	403000	420		101000
		CL23609744 03/31/23 Fire WtTahoe 3/16/23 147,8		47.76			1040	403000	430		101000
		CL23609744 03/31/23 Fire WtTahoe 3/22/23		60.12			1040	403000	430		101000
		CL23609744 03/31/23 Fire WtTahoe 3/28/23 148,1		68.78			1040	403000	430		101000
		CL23609744 03/31/23 Fire RdTahoe 3/30/23		79.86			1040	403000	430		101000
		CL23609744 03/31/23 SlvrFord 3/22/23 86,887mi		25.76			1050	403000	430		101000
		CL23609744 03/31/23 SlvrFord 3/22/23 86,887mi		25.76*			1090	403000	430		101000
		CL23609744 03/31/23 SlvrFord 3/22/23 86,887mi		25.76*			2000	403000	430		101000
		CL23609744 03/31/23 SlvrFord 3/22/23 86,887mi		25.76			3000	403000	430		101000
		CL23609744 03/31/23 FltBd 3/27/23 6,120mi		211.86*			1050	403000	420		101000
		CL23609744 03/31/23 SideLoader 3/29/23 26,861m		165.38			1090	403000	420		101000
		CL23609744 03/31/23 Fire Ddgrm 3/16/23 116,04		55.00			1040	403000	430		101000
		CL23609744 03/31/23 Fire Ddgrm 3/22/23 116,18		64.24			1040	403000	430		101000
		CL23609744 03/31/23 Fire Ddgrm 3/24/23 116,37		76.18			1040	403000	430		101000
		CL23609744 03/31/23 Fire Ddgrm 3/29/23		78.98			1040	403000	430		101000
		CL23609744 03/31/23 FireMedic 17 3/19/23 34,04		55.51			1040	403000	420	20	101000
		CL23609744 03/31/23 FireMedic 17 3/27/23 34,13		35.32			1040	403000	420	20	101000
		CL23609744 03/31/23 Fire Squad 1746 3/24/23 10		47.81			1040	403000	420		101000

* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account		
11451		1269 CA DEPARTMENT OF HEALTH CARE Payment of Quality Assurance Fee for all outstanding & unreported Qtrs as of 4/3/23		4,348.80										
		EMAIL CLAI 04/03/23 Delinquent QA fees as of 4		4,348.80		3957	1040	402000		392	20	101000		
11452		1270 SARA ROBERTS Reimburse Employee Dental Work incurred with Todd Weaver, DDS TweavrDDS 04/04/23 Reimb. Employee Dental Work		84.00 84.00		JENNIF	1010	401300		270		101000		
11453		1217 SCOTT OLIVER Reimburse Volunteer for Fire fighting tool Harbor Frt 04/03/23 Reimb.: 3# Hammer for E-17		18.29 18.29		3737	1040	403000		400	22	101000		
11454		1271 ELI JONES Reimburse New Employee for necessary/hiring D.M.V. Medical YrekaClnc 04/04/23 Reimb. DMV Medical-Hiring		125.00 12.50*			3000	402000		345		101000		
		YrekaClnc 04/04/23 Reimb DMV Medical-Hiring		12.50		224	2000	402000		345		101000		
		YrekaClnc 04/04/23 Reimb DMV Medical-Hiring		12.50*		224	1050	402000		345		101000		
		YrekaClnc 04/04/23 Reimb DMV Medical-Hiring		87.50		224	1090	402000		345		101000		
11456		42 DON R ERICKSON OIL 191752 03/11/23 Dyed Diesel 452 @ 3.99 + tax 189624 03/21/23 Dyed Diesel 114 @ 3.99 + tax 190977 03/31/23 Dyed Diesel 139.40 @ 3.89 + ta		2,897.52 1,865.88* 470.59* 561.05*			1050	403000		420		101000		
							1050	403000		420		101000		
							1050	403000		420		101000		
											# of Claims	16	Total:	26,035.85

Fund/Account	Amount
1010 GENERAL	
101000 Operating Cash	\$1,402.88
1040 FIRE	
101000 Operating Cash	\$9,097.15
1050 ALLEYS	
101000 Operating Cash	\$4,944.38
1080 LIBRARY	
101000 Operating Cash	\$19.51
1090 REFUSE	
101000 Operating Cash	\$6,421.48
2000 SEWER	
101000 Operating Cash	\$1,835.00
3000 WATER	
101000 Operating Cash	\$2,315.45
Total:	\$26,035.85

04/07/23
11:23:40

MCCLOUD COMMUNITY SERVICES DISTRICT
Claim Approval Signature Page
For the Accounting Period: 4 / 23

Page: 5 of 5
Report ID: AP100A

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

Prepared by: Keith Anderson
Reviewed by: _____

Claims Total: \$26,035.85
Signature #2

Signature #4

Signature #3

Signature #5



McCloud Community Services District

220 West Minnesota Avenue P.O. Box 640

McCloud, California 96057

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

Background

Jen found free file cabinets from a school in Yreka, it is extra surplus they were going to toss out and can be delivered at no cost. Priced out brand new file cabinets \$200.00-\$300.00. File cabinets have already been delivered and are being stored in the back of the office. We have years and years of important files in boxes in every part of the office with no more room to store. We thought about closing up the upstairs in the shop so it can be locked at all times, the shop storage is already in use, and we would be taking up valuable space.

Recommendations

Another option is purchasing a 20ft storage container from Norcal Containers. After measuring the location in the yard where we wanted to place the storage container it is best that we get the 20ft storage container.

-20ft High Cube, New 1-Trip grade with Covered Lock Box (Beige) - **\$4,900.00** each, sales tax and delivery included. This is a brand-new container that has only been shipped once to the location it is sold from and will stay watertight longer than the others.

**All quoted containers include a 5yr warranty that covers factory materials and workmanship and natural caused leaks.*

We will need a ten-yard truck load of washed base rock from Sousa Ready Mix to put down under the container to keep it from sitting directly in the dirt and mud. Priced out \$250.00



FXLU 139087
22G1

MAX.GR.	30,480	KGS
	67,200	LBS
TARE	2,185	KGS
	4,820	LBS
NET	28,295	KGS
	62,380	LBS

STORAGE
CONTAINER
EASY TO
OPEN DOOR

CU.CAP. 332 CU.M.
1.173 CU.FT.

MCCLOUD COMMUNITY SERVICES DISTRICT
Income Statement
For the Accounting Period: 4 / 23

1010 GENERAL

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
301100	Secured Property Tax-Current		53,583.54	78,000.00	-24,416.46	69
301110	Unsecured Property Tax-Current		4,338.36		4,338.36	
301130	HOPTEP-Homeowner's Taxes		572.00		572.00	
301140	Timber Yield Tax		41.94		41.94	
302200	Miscellaneous		45.62		45.62	
304110	Other Income		1,266.68		1,266.68	
304160	Interest		3,156.60	4,767.00	-1,610.40	66
						76
	Total Revenue	0.00	63,004.74	82,767.00	-19,762.26	76
Expenses						
401200	Payroll Taxes					
211	Payroll Taxes			22,089.00	22,089.00	
230	PERS			15,625.00	15,625.00	
	Total Account			37,714.00	37,714.00	
401300	Employee Benefits					
270	Group Hlth Benefits - Active	84.00	865.82	83,780.00	82,914.18	1
275	Group Hlth Benefits - Retired		130,728.68	251,924.00	121,195.32	52
277	Retiree Benefits Retirement			50,667.00	50,667.00	
280	Worker's Comp		6,563.06	2,463.00	-4,100.06	266
	Total Account	84.00	138,157.56	388,834.00	250,676.44	36
402000	Other Costs					
310	Insurance		39,265.77	49,019.00	9,753.23	80
320	Telephone		4,704.48	6,800.00	2,095.52	69
330	Publications		45.03	50.00	4.97	90
340	Travel		340.62	800.00	459.38	43
345	Hiring		2,101.09	400.00	-1,701.09	525
350	Training		2,635.67	6,000.00	3,364.33	44
360	Uniforms		388.91	500.00	111.09	78
365	Safety		281.45	300.00	18.55	94
370	Memberships		7,737.50	5,000.00	-2,737.50	155
385	Operating Lease			5,800.00	5,800.00	
390	Attorney		652.50	16,000.00	15,347.50	4
391	Accountant		500.00	22,000.00	21,500.00	2
392	Professional Services		624.00	8,000.00	7,376.00	8
395	Professional Services - Refuse Contract		-307.00		307.00	
396	IT Information Technologies Services		18,744.00	13,000.00	-5,744.00	144
397	Advertising			1,200.00	1,200.00	
398	Election Expense		2,044.62		-2,044.62	
	Total Account		79,758.64	134,869.00	55,110.36	59
403000	Supplies/Maintenance/Hardware					

1010 GENERAL

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
400	Supplies		504.04	900.00	395.96	56
410	Office Supplies		7,901.10	9,000.00	1,098.90	88
411	Postage/Delivery		2,045.20	3,600.00	1,554.80	57
412	Computer & IT Supplies		765.57	1,000.00	234.43	77
415	Janitorial Supplies		277.53	1,000.00	722.47	28
420	Diesel		330.82	5,000.00	4,669.18	7
430	Fuel		58.57	4,000.00	3,941.43	1
440	Heating Fuel		5,057.70	6,000.00	942.30	84
450	Power		1,992.32	3,400.00	1,407.68	59
510	Building		43.18	1,000.00	956.82	4
520	Equipment Maintenance		1,480.51	3,000.00	1,519.49	49
530	Vehicle Maintenance		73.88	800.00	726.12	9
	Total Account		20,530.42	38,700.00	18,169.58	53
404000	Debt Service					
620	Debt Administration		200.41		-200.41	
710	Fees/Permits		39.00		-39.00	
799	General Fund/Directors Allocation			-816,981.00	-816,981.00	
	Total Account		239.41	-816,981.00	-817,220.41	
405000	Miscellaneous Costs					
700	Miscellaneous		195,773.42		-195,773.42	
710	Fees/Permits		376.69	1,200.00	823.31	31
720	Service Fees		913.62		-913.62	
740	Property Tax		126.00	126.00		100
799	General Fund/Directors Allocation		-351,364.43		351,364.43	
	Total Account		-154,174.70	1,326.00	155,500.70	****
	Total Expenses	84.00	84,511.33	-215,538.00	-300,049.33	-39
	Net Income from Operations	-84.00				
			-21,506.59			
	Net Income	-84.00				
			-21,506.59			