



McCloud Community Services District

220 West Minnesota Avenue P.O. Box 640

McCloud, California 96057

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REGULAR MEETING OF THE BOARD OF DIRECTORS

SCOUT HALL - 405 E. COLOMBERO DRIVE

July 11th, 2022 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 June 27, 2022.
- 4. Announcement of Events:** McCloud Lumberjack Fiesta July 29th-August 1, 2022
- 5. Communications:** None
- 6. Reports:**
 - A. Finance Officer-See Report.**
 - B. Fire Chief- See Report.**
 - C. Committees- Reports**
 - 1) Establish a Fire District Research Committee**
 - 2) Establish a Property Related Tax and Assessment Committee**
 - D. Directors- Reports**
- 7. Consent Agenda:**
 - A. Approval of Expenses in the amount of \$46,283.70.**
 - B. Approval of Expenses in the amount of \$20,146.20.**
- 8. Old Business:** None.

9. New Business: None.

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

11 Adjourn

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
June 27, 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. Five Directors (Richey, Young, Zanni, Hanson, and Rorke) were present. Also present were General Manager Amos McAbier, Fire Chief Charlie Miller, Finance Officer Mike Quinn. District Secretary Jennifer Brunello was present.

1. Call to Order

2. Pledge of Allegiance

3. Approval of Minutes:

Discussion/action regarding approval of the minutes of the Regular Meeting of June 13, 2022.
*Richey made a motion to approve the minutes of the Regular Meeting of June 13, 2022;
seconded by M. Rorke.*

Motion passed with 4 ayes (Young, Zanni, Richey, Rorke.); one abstain (Hanson).

4. Announcement of Events: *None*

5. Communications: *See 9G, letter from Nate Girard.*

6. Reports:

Finance Officer- *Please see written report.*

7. Consent Agenda: *None*

8. Old Business: *None*

9. New Business:

A. Discussion/possible action regarding new playground matting at the park.

Amos McAbier discussed cost of replacing rubber matting on playground with \$177,000 park grant funds. Quote of \$130,00 was given. How to use the leftover funds will be brought back to board. Wants to schedule it for this year as the matting is getting old.

R. Zanni made a Motion to move forward and replace the rubber matting on park playground using the Per Capita Park Grant funding; seconded by M. Rorke. Motion passed with 5 ayes.

B. Discussion/possible action Commercial B License Fees Increase.

Amos McAbier discussed difficulties keeping employees and paying for training courses. M. Rorke asked if there is a way to insure the employees will stay for a few years after training is paid for, Amos McAbier discussed how difficult that would be. He will check into cheaper

options for training. No motion, tabled.

C. Discussion/possible action regarding possible cost of living adjustments.

Mike Quinn discussed the cost of salary increases at different percentages. C. Young said Negotiated salaries would not be included. Amos McAbier compared the District's salary being Lower than other areas and needing to have skilled workers in these positions. He discussed how prices are increasing for everything. Mike Quinn discussed minimum wage increases. R. Zanni made a motion offering 10% increase in salaries. M. Hanson seconded the motion. Motion passed with 5 ayes.

D. Discussion/possible action regarding 2022-23 Pending Draft Budget.

Tabled.

E. Discussion/possible action regarding adopting the 2021-22 budget as a temporary 2022-23 Budget.

M. Rorke made a motion to adopt the 2021-22 budget as a temporary budget for 2022-23. Motion passed with 5 ayes.

F. Discussion/possible action regarding 2022 ZIB Contract Renewal.

M. Hanson made a motion to renew contract as is, seconded by C. Young. Motion passed with 5 ayes.

G. Discussion/possible action regarding reorganization /Fire District.

Discussion of a Special Committee being formed to collect more information on how to Proceed.

M. Hanson made a motion to bring more information to the board about how to get the process Started; seconded by R. Zanni.

Motion passed with 3 ayes (Hanson, Richey, and Zanni) and 2 noes (Young and Rorke.)

- 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).

No Comments

11 Adjourn at 8:05 PM

Catherine Young/President of the Board

Jennifer Brunello/Secretary of the Board

MCS D BOARD OF DIRECTORS
Finance Officer's Report
July 11, 2022

AGENDA SUPPORTING DOCUMENT
Agenda Item No. 6 A

Verbal report discussing the progress of the 2022-23 budget.



McCloud Community Services District

Proposed 2022-23 Budget 6-23-22

	1010	1020	1040	1050	1060	1070	1080	1090	2000	3000	2022/2023	2021/2022	2021/2022	\$	%
	General	Directors	Fire	Alleys	Lights	Park	Library	Refuse	Sewer	Water	Budget	Actual	Budget	Difference	Chng
Revenue:															
Tax Revenue	\$ 78,000	\$ -	\$ 123,378	\$ -	\$ -	\$ 46,586	\$ 6,706	\$ -	\$ -	\$ -	\$ 254,670	\$ 255,974	\$ 254,670	\$ (1,304)	
Utility Fees	\$ -	\$ -	\$ -	\$ 40,710	\$ 19,408	\$ -	\$ -	\$ 410,526	\$ 545,580	\$ 601,662	\$ 1,617,886	\$ 1,461,180	\$ 1,564,141	\$ 102,961	
Ambulance	\$ -	\$ -	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,000	\$ 93,497	\$ 85,000	\$ (8,497)	
Donations, Misc	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ 4,000	\$ 1,000	\$ 4,000	\$ -	\$ -	\$ -	\$ 789,850	\$ 765,464	\$ (24,386)	
Grants	\$ -	\$ -	\$ 122,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,500	\$ -	\$ 81,775	\$ 81,775	
TOTAL REVENUE	\$ 78,000	\$ -	\$ 413,878	\$ 40,710	\$ 19,408	\$ 50,586	\$ 7,706	\$ 414,526	\$ 545,580	\$ 601,662	\$ 2,172,056	\$ 2,600,501	\$ 2,751,050	\$ 150,549	5.5
Expenses:															
Salaries	\$ 225,213	\$ 13,500	\$ 87,157	\$ 17,220	\$ -	\$ 23,524	\$ 3,278	\$ 49,585	\$ 50,410	\$ 76,319	\$ 546,206	\$ 866,733	\$ 911,942	\$ 45,209	
PERS	\$ 14,990		\$ 4,463	\$ 1,241	\$ -	\$ 563	\$ 4	\$ 3,564	\$ 2,625	\$ 5,170	\$ 32,620	\$ 33,971	\$ 29,598	\$ (4,373)	
Payroll Taxes	\$ 20,991	\$ -	\$ 7,617	\$ 1,465	\$ -	\$ 2,303	\$ 451	\$ 5,487	\$ 3,332	\$ 6,456	\$ 48,102	\$ 74,173	\$ 77,983	\$ 3,810	
Employee Hlth Benefits fn2	\$ 62,283	\$ -	\$ 20,551	\$ 6,487	\$ -	\$ 2,954	\$ 20	\$ 18,875	\$ 13,659	\$ 27,095	\$ 151,924	\$ 115,436	\$ 151,161	\$ 35,725	
Workers Comp ⁽³²⁸⁹³⁾ fn3	\$ 2,462	\$ -	\$ 16,468	\$ 1,216	\$ -	\$ 2,005	\$ 20	\$ 4,198	\$ 2,737	\$ 5,099	\$ 34,205	\$ 28,937	\$ 36,194	\$ 7,257	
Retiree Benefits Retirement fn1	\$ 48,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,995	\$ 42,495	\$ 42,945	\$ 450	
Retiree Benefits Health fn2	\$ 251,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,924	\$ 230,184	\$ 241,900	\$ 11,716	
Total Employee Costs	\$ 626,858	\$ 13,500	\$ 136,256	\$ 27,629	\$ -	\$ 31,349	\$ 3,773	\$ 81,709	\$ 72,763	\$ 120,139	\$ 1,113,976	\$ 1,391,929	\$ 1,491,723	\$ (377,747)	-25.3
											\$ 1,113,976			\$ 99,794	
Insurance	\$ 49,019	\$ -	\$ 10,982	\$ 2,200	\$ -	\$ 4,388	\$ 394	\$ 4,200	\$ 6,371	\$ 17,767	\$ 95,321	\$ 85,861	\$ 83,018	\$ (2,843)	
Telephone	\$ 6,800	\$ -	\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 500	\$ 11,500	\$ 10,196	\$ 10,955	\$ 759	
Publications	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 412	\$ 50	\$ (362)	
Travel	\$ 800	\$ 500	\$ 1,034	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 1,000	\$ 4,334	\$ 3,197	\$ 6,234	\$ 3,037	
Hiring	\$ 400	\$ -	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 300	\$ 300	\$ 2,750	\$ 1,637	\$ 4,600	\$ 2,963	
Training	\$ 1,000	\$ 2,000	\$ 8,000	\$ -	\$ -	\$ 200	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 20,200	\$ 8,142	\$ 14,950	\$ 6,808	
Uniforms	\$ 500	\$ -	\$ 2,200	\$ 200	\$ -	\$ 200	\$ -	\$ 300	\$ 300	\$ 300	\$ 4,000	\$ 9,596	\$ 4,600	\$ (4,996)	
Safety	\$ 300	\$ -	\$ 1,000	\$ 300	\$ -	\$ 300	\$ 100	\$ 400	\$ 600	\$ 600	\$ 3,600	\$ 1,983	\$ 4,900	\$ 2,917	
Memberships	\$ 5,000	\$ -	\$ 800	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 800	\$ 8,100	\$ 6,172	\$ 6,600	\$ 428	
Volunteer Reimbursements	\$ -	\$ -	\$ 28,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,100	\$ 12,815	\$ 25,600	\$ 12,785	
Operating Lease	\$ 5,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,800	\$ 4,132	\$ 6,600	\$ 2,468	
Attorney	\$ 16,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 50,000	\$ 33,214	\$ 47,000	\$ 13,786	
Accountant	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ 26,500	\$ 56,670	\$ 30,170	
Professional Services fn4	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 20,000	\$ 5,500	\$ 42,100	\$ 97,714	\$ 33,600	\$ (64,114)	
Prof Svc-Ambulance fn5	\$ -	\$ -	\$ 11,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,480	\$ 8,740	\$ 6,800	\$ (1,940)	
IT Services	\$ 15,000	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 21,500	\$ 20,585	\$ 23,800	\$ 3,215	
Advertising	\$ 1,200	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 745	\$ 3,700	\$ 2,955	
Election Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Other Costs	\$ 131,869	\$ 2,500	\$ 85,096	\$ 3,500	\$ -	\$ 5,088	\$ 494	\$ 9,150	\$ 33,671	\$ 61,267	\$ 332,635	\$ 331,641	\$ 339,677	\$ 8,036	2.4

	1010	1020	1040	1050	1060	1070	1080	1090	2000	3000					
To	General	Directors	Fire	Alleys	Lights	Park	Library	Refuse	Sewer	Water	TOTAL	TOTAL	TOTAL	Difference	
Supplies	\$ 900	\$ -	\$ 20,000	\$ 5,000	\$ -	\$ 1,100	\$ -	\$ 800	\$ 3,900	\$ 4,300	\$ 36,000	\$ 43,233	\$ 35,200	\$ (8,033)	
Office Supplies	\$ 9,000	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,100	\$ 9,028	\$ 5,600	\$ (3,428)	
Postage & Delivery	\$ 3,600	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,850	\$ 3,724	\$ 5,200	\$ 1,476	
Computer & IT Supplies	\$ 1,000	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 897	\$ 3,100	\$ 2,203	
Janitorial Supplies	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 261	\$ 2,100	\$ 1,839	
Diesel	\$ 5,000	\$ -	\$ 9,200	\$ 3,800	\$ -	\$ -	\$ -	\$ 16,400	\$ 1,700	\$ 2,800	\$ 38,900	\$ 37,068	\$ 30,183	\$ (6,885)	
Fuel	\$ 4,000	\$ -	\$ 6,900	\$ 1,700	\$ -	\$ 1,200	\$ -	\$ 700	\$ 600	\$ 2,400	\$ 17,500	\$ 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	\$ 28,434	\$ 4,761	
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 fn6	\$ 3,000	\$ -	\$ 12,000	\$ 2,000	\$ -	\$ 200	\$ -	\$ 6,000	\$ 3,000	\$ 9,600	\$ 35,800	\$ 43,468	\$ 28,150	\$ (15,318)	
Vehicle Maint.	\$ 800	\$ -	\$ 7,700	\$ 800	\$ -	\$ 200	\$ -	\$ 800	\$ 600	\$ 800	\$ 11,700	\$ 9,602	\$ 21,100	\$ 11,498	
Total Supplies, Maintenance	\$ 37,800	\$ -	\$ 70,250	\$ 18,800	\$ 18,000	\$ 7,500	\$ 4,000	\$ 24,700	\$ 9,800	\$ 24,900	\$ 215,750	\$ 203,786	\$ 296,800	\$ 93,014	31.3
Principal Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,549	\$ 130,549	
Interest Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,152	\$ 101,616	\$ 1,680	\$ 164,448	\$ 157,655	\$ 28,178	\$ (129,477)	
Administrative Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,605	\$ 1,003	\$ (3,602)	
Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,152	\$ 101,616	\$ 1,680	\$ 164,448	\$ 162,260	\$ 159,730	\$ (2,530)	-1.6
Fees fn7	\$ -	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ 56,000	\$ -	\$ -	\$ 56,900	\$ 71,110	\$ 52,925	\$ (18,185)	
Permits fn8	\$ 1,400	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ 8,000	\$ 32,100	\$ 12,908	\$ 22,800	\$ 9,892	
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Property Tax	\$ 126	\$ -	\$ 70	\$ -	\$ -	\$ 180	\$ -	\$ 60	\$ -	\$ 150	\$ 586	\$ 468	\$ 436	\$ (32)	
Fund Allocation of General/Director Costs	\$ -	\$ -	\$ 105,827	\$ 24,422	\$ -	\$ 32,562	\$ 8,141	\$ 146,530	\$ 236,075	\$ 260,497	\$ 814,053		\$ -	\$ -	
Total Miscellaneous Costs	\$ 1,526	\$ -	\$ 107,497	\$ 24,422	\$ -	\$ 32,742	\$ 8,141	\$ 202,590	\$ 258,075	\$ 268,647	\$ 903,639	\$ 84,486	\$ 76,161	\$ (8,325)	-10.9
		100	13	3	-	4	1	18	29	32					
TOTAL OPERATING EXPENSES			\$ 399,099	\$ 74,351	\$ 18,000	\$ 76,679	\$ 16,408	\$ 379,301	\$ 475,925	\$ 476,633	\$ 1,916,395	\$ 2,174,102	\$ 2,364,091	\$ (447,696)	-18.9
OVER/UNDER FROM OPERATIONS	\$ 78,000	\$ -	\$ 14,779	\$ (33,641)	\$ 1,408	\$ (26,093)	\$ (8,702)	\$ 35,225	\$ 69,655	\$ 125,029	\$ 255,661	\$ 426,399	\$ 386,959	\$ (131,298)	-33.9
											\$ 255,661				
	1010	1020	1040	1050	1060	1070	1080	1090	2000	3000					
	General	Directors	Fire	Alleys	Lights	Park	Library	Refuse	Sewer	Water	TOTAL	TOTAL	TOTAL	Difference	
Non Operating Revenue/Expense:															
Interest Income 1.5%	\$ 4,767	\$ -	\$ 5,267	\$ 1,443	\$ 6	\$ 1,160	\$ 49	\$ 1,015	\$ 15,486	\$ 4,105	\$ 33,298	\$ 5,239	\$ 7,136	\$ -	
Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Non Operating Revenue/Expense	\$ 4,767	\$ -	\$ 5,267	\$ 1,443	\$ 6	\$ 1,160	\$ 49	\$ 1,015	\$ 15,486	\$ 4,105	\$ 33,298	\$ -	\$ 7,136	\$ -	
											\$ 33,298				
NET INCOME/(LOSS) FROM OPERATIONS	\$ 82,767	\$ -	\$ 20,046	\$ (32,198)	\$ 1,414	\$ (24,933)	\$ (8,653)	\$ 36,240	\$ 85,141	\$ 129,134	\$ 288,959	\$ -	\$ 394,095	\$ (131,298)	
fn1 19% increase in Retirees minimum payment															
fn2 Medical premiums based on 17.75% increase															
fn3 Fire Dept WC 35x325 Volunteers + employees															
fn4 Fire Dept increase in equipment inspections															
fn5 Wittman + CA ambulance fees															
fn6 Fire Dept pump repair															
fn7 Refuse Dump Fees															
fn8 Sewer and Water SWRBC permits															

CASH, CAPITAL AND RESERVE BUDGET 2021/2022											
	1010	1020	1040	1050	1060	1070	1080	1090	2000	3000	TOTAL
	General	Directors	Fire	Alleys	Lights	Park	Library	Refuse	Sewer	Water	
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
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	\$ -	\$ 20,046	\$ (32,198)	\$ 1,414	\$ (24,933)	\$ (8,653)	\$ 36,240	\$ 85,141	\$ 129,134	\$ 288,959
CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BALANCE TRANSFERS	\$ 128,000	\$ -	\$ 300,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 350,000	\$ 400,000	\$ 1,318,000
RESERVE ASSIGNMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Operating Cash Balance 6-30-23	\$ 81,469	\$ -	\$ 69,567	\$ 34,979	\$ 5,155	\$ 23,795	\$ (5,584)	\$ 44,558	\$ 130,907	\$ 245,095	\$ 629,942
CAPITAL OUTLAYS											
Sewer Upgrades- Bio-solid Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000
								\$ -	\$ -	\$ -	\$ -
								\$ -	\$ -	\$ -	\$ -
Fire Department Safer PPE fn8	\$ -		\$ -								\$ -
Fire Department CFAA Wildland training,PPE fn18			\$ 17,500								\$ -
		\$ -	\$ -								\$ -
TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 29,500
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assigned (Operating Reserves) 5 year plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assigned (Capital Reserves) 5 year plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unassigned (after all commitments met)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RESERVE ASSIGNMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,986	\$ 7,136	\$ 21,122
LAIF ACTIVITY											
Beginning Balance 7-1-2021	\$ 317,782		\$ 351,177	\$ 96,172	\$ 381	\$ 77,301	\$ 3,288	\$ 67,658	\$ 1,032,403	\$ 273,680	\$ 2,219,842
Reserve Assignments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 4,767	\$ -	\$ 5,267	\$ 1,443	\$ 6	\$ 1,160	\$ 49	\$ 1,015	\$ 15,486	\$ 4,105	\$ 33,298
Transfers	\$ -		\$ 300,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 350,000	\$ 400,000	\$ 1,190,000
											\$ -
Withdrawal CERBT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET LAIF ACTIVITY	\$ 4,767	\$ -	\$ 305,267	\$ 41,443	\$ 6	\$ 1,160	\$ 49	\$ 101,015	\$ 365,486	\$ 404,105	\$ 1,223,298
PROJECTED LAIF BALANCE 6-30-2023	\$ 322,549	\$ -	\$ 656,444	\$ 137,615	\$ 387	\$ 78,461	\$ 3,337	\$ 168,673	\$ 1,397,889	\$ 677,785	\$ 3,443,140
CERBT ACTIVITY											
Beginning Balance	\$ 367,268							4411	14860	52241	\$ 438,780
Deposits	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,000
Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Withdrawals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET CERBT ACTIVITY	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,000
PROJECTED CERBT BALANCE 6-30-2023	\$ 495,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,411	\$ 14,860	\$ 52,241	\$ 566,780
NET CASH 6-30-2023	\$ 899,286	\$ -	\$ 726,011	\$ 172,594	\$ 5,542	\$ 78,461	\$ (2,247)	\$ 217,642	\$ 1,543,656	\$ 975,121	\$ 4,639,862
NET CASH CHANGE IN POSITION	\$ 87,534	\$ -	\$ 25,313	\$ (30,755)	\$ 1,420	\$ (23,773)	\$ (8,604)	\$ 37,255	\$ 100,627	\$ 133,236	\$ 322,254

\$ 4,317,608

\$ 629,942

\$ 21,122

\$ 21,122

\$ 3,443,140

\$ 3,443,140

\$ 566,780

\$ 4,639,862

\$ 322,254

22/23		MCS D Payroll Analysis 12% increase 7-1-22 + \$15.50 minimum wage effective 1-1-2023														Total		
Position	Wage	OT Rate	OT Amount	Annual amount	SS	mdcr	unemploy	WC	CalPers	Health	Life	Vision	Dental	Total Medical	Wage Cost	Total Health	Health/Mo	
General Manager	79,599			79,599	4,935	1,154	434	479	5,827	13,542	43	188	3,000	16,773		13542	1,128.50	
Finance Officer	67,952			67,952	4,213	985	434	409	4,974	13,542	360	120	1,500	15,522		13542	1,128.50	
PW Director	57,611			57,611	3,572	835	434	1,135	4,217	17,000	131	188	3,000	20,319		18318	1,416.67	
Secretary	18.67	28.01	1,680	40,515	2,512	587	434	241	2,843	17,000	131	188	6,000	23,319		23814	1,416.67	
Utility Worker I	23.00	34.50	1,035	48,875	3,030	709	434	4,227	3,502	13,542	43	120	1,500	15,205		13542	1,128.50	
Refuse	24.17	36.26	1,088	51,361	3,184	745	434	5,120	3,680	17,000	221	120	3,000	20,341		18318	1,416.67	
Utility Worker I	20.97	31.46	944	44,561	2,763	646	434	3,854	3,193	17,000	91	192	3,000	20,283		18318	1,416.67	
PT Parks	16.22	24.33	122	15,693	973	228	434	1,363						-			-	
Librarian	17.89			3,220	200	47	200	19						-			-	
Acct Assistant	19.29			18,518	1,148	269	434	111						-			-	
Fire Chief	25,000			25,000	1,550	363	434	1,463						-			-	
On Call	150.00			7,800	484	113		679						-			-	
Directors	75			13,500	837	196	837	88						-			-	
Waste Eng.	70			10,920	677	158	434	71						-			-	
Asst FC	1170			1,170	73	17	73	11,443						-			-	
Train/Retention	59909			59,909	3,714	869	434	3,505	4,385	17,000	43	120	3,000	20,163		18318	1,416.67	
				546,204	-	33,865	7,920	6,317	34,209	32,620	125,626	1,063	1,236	24,000	151,925	813,059	137712	
														Retirement Ret	48,995			
														Medical Ret (month)	123,924		10295.44	
														OPEB (annual)	128,000			
														Total PR Cost	1,113,978			

Wages	general	fire	Alleys	Lights	Park	Libirary	Refuse	Sewer	Water	0	
General Manager	79,599	79,599								79,599	
Finance Officer	67,952	67,952								67,952	
PW Director	57,611	7,547	576	4,897	-	1,037	58	7,489	12,386	23,620	
Secretary	40,515	40,515								40,515	
Utility Worker I	48,875	6,354	200	4,203		2,444	-	9,775	8,651	17,248	
Refuse	51,361	2,054	257	4,109		2,568	-	25,681	6,420	10,272	
Utility Worker I	44,561	2,674	45	4,011	-	1,782		6,640	8,912	20,498	
PT Parks	15,693					15,693				15,693	
Librarian	3,220						3,220			3,220	
Acct Assistant	18,518	18,518								18,518	
Fire Chief	25,000		25,000							25,000	
On Call	7,800							3,120	4,680	7,800	
Directors	13,500	13,500								13,500	
Waste Eng.	10,920							10,920		10,920	
Asst FC	1,170		1,170							1,170	
Train/Retention	59,909		59,909							59,909	
	546,204	238,713	87,157	17,220	-	23,524	3,278	49,585	50,410	76,319	546,204

Payroll taxes	general	fire	Alleys	Lights	Park	Libirary	Refuse	Sewer	Water	
Employee										
General Manager	6,523	6,523							6,523	
Finance Officer	5,632	5,632							5,632	
PW Director	4,841	634	48	412	-	87	5	629	1,041	1,985
Secretary	3,533	3,533								3,533
Utility Worker I	4,173	542	17	359		209	-	835	739	1,473
Refuse	4,363	175	22	349		218	-	2,182	545	873
Utility Worker I	3,843	231	4	346	-	154		573	769	1,768
PT Parks	1,635					1,635				1,635
Librarian	446						446			446
Acct Assistant	1,851	1,851								1,851
Fire Chief	2,347		2,347							2,347

On Call	597								239	358	597	
Directors	1,870	1,870									1,870	
Waste Eng.	1,269						1,269				1,269	
Asst FC	162		162								162	
Train/Retention	5,017		5,017								5,017	
		20,990.78	7,617.18	1,465.29	-	2,302.66	450.84	5,487.11	3,332.13	6,455.92		48,102
	48,102										48,102	

Employee Health Benefits

Employee	general	fire	Alleys	Lights	Park	Libirary	Refuse	Sewer	Water			
General Manager	16,773	16,773									16,773	
Finance Officer	15,522	15,522									15,522	
PW Director	20,319	2,662	203	1,727	-	366	20	2,641	4,369	8,331	20,319	
Secretary	23,319	23,319									23,319	
Utility Worker I	15,205	1,977	62	1,308		760	-	3,041	2,691	5,366	15,205	
Refuse	20,341	814	102	1,627		1,017	-	10,171	2,543	4,068	20,341	
Utility Worker I	20,283	1,217	20	1,825	-	811		3,022	4,057	9,330	20,283	
PT Parks	-										-	
Librarian	-										-	
Acct Assistant	-										-	
Fire Chief	-										-	
On Call	-										-	
Directors	-										-	
Waste Eng.	-										-	
Asst FC	-										-	
Train/Retention	20,163		20,163								20,163	
		62,283	20,551	6,487	-	2,954	20	18,875	13,659	27,095		151,925
	151,925										151,925	

CalPers

Employee	general	fire	Alleys	Lights	Park	Libirary	Refuse	Sewer	Water			
General Manager	5,827	5,827									5,827	
Finance Officer	4,974	4,974									4,974	
PW Director	4,217	552	42	358	-	76	4	548	907	1,729	4,217	
Secretary	2,843	2,843									2,843	
Utility Worker I	3,502	455	14	301		175	-	700	620	1,236	3,502	
Refuse	3,680	147	18	294		184	-	1,840	460	736	3,680	
Utility Worker I	3,193	192	3	287	-	128		476	639	1,469	3,193	
PT Parks	-										-	
Librarian	-										-	
Acct Assistant	-										-	
Fire Chief	-										-	
On Call	-										-	
Directors	-										-	
Waste Eng.	-										-	
Asst FC	-										-	
Train/Retention	4,385		4,385								4,385	
		14,990	4,463	1,241	-	563	4	3,564	2,625	5,170		32,621
	32,620										32,621	

WC Employee	general	fire	Alleys	Lights	Park	Libirary	Refuse	Sewer	Water		
General Manager	479	479									479
Finance Officer	409	409									409
PW Director	1,135	149	11	96	-	20	1	148	244	465	1,135
Secretary	241	241									241
Utility Worker I	4,227	550	17	364		211	-	845	748	1,492	4,227
Refuse	5,120	205	26	410		256	-	2,560	640	1,024	5,120
Utility Worker I	3,854	231	4	347	-	154		574	771	1,773	3,854
PT Parks	1,363					1,363					1,363
Librarian	19						19				19
Acct Assistant	111	111									111
Fire Chief	1,463		1,463								1,463
On Call	679							334	345		679
Directors	88	88									88
Waste Eng.	71						71				71
Asst FC	11,443		11443								11,443
Train/Retention	3,505		3505								3,505
		2,462	16,469	1,216	-	2,005	20	4,198	2,737	5,099	34,207
	34,209										34,207
											813,059

McCloud Fire Department Monthly Fire Chiefs Report

Report Month: June

Year: 2022

Member Information

Total Department members including Auxiliary: 34

New Members: 1 (Shift Firefighters)

Total Paramedics: 3	Active: 2	Inactive: 0
Total EMT's: 4	Active: 4	Inactive: 0
Members Resigned: 0	Members Terminated: 0	
Shift Firefighters: 6	Active: 3	

Members on leave of absence: 3 Nate Girard, Ben Garcia & Bob Masciola (health reasons)

Volunteer notes: A very well attended month for both training and emergency calls.

McCloud Fire Department Personnel Totals

Month: April 2022

ID	Name	Rank	Shift Hours	Training Hours	Duty Shifts	EMS Transports	Calls	% Calls made
1759	Chandler, Kc	Firefighter	8	69	N/A	N/A	4	16.67
1763	Bolado, Alex	FF Candidate	0	3	N/A	0	0	0
1747	Dewitt, Joe	Firefighter	0	3	N/A	N/A	2	8.33
1729	Fay, Dan P	Firefighter	0	48	N/A	N/A	11	45.83
1749	French, Bruce D	Firefighter	4	9	N/A	N/A	5	20.83
1708	Garcia, Ben	Lieutenant	0	0	N/A	N/A	0	0
1705	Girard, Nate	Division Chief	0	6	0	0	0	0
1723	Girard, Parker	Explorer	0	6	N/A	N/A	0	0
1760	Glenn, Alisa	Firefighter	6	19	N/A	N/A	0	0
1733	Glynn, Jerry	Auxiliary/Driver	0	0	N/A	N/A	0	0
1712	Gray, Jessie	Firefighter	0	3	N/A	N/A	0	0
1752	Lewis, James	Firefighter (Shift)	24	12	N/A	N/A	2	8.3333
1757	Lukenbill, Joel	Firefighter (Shift)	8	64	N/A	N/A	0	0
1704	Marques, Steve	Captain	0	0	0	0	0	0
1730	Masciola, Bob	Firefighter	0	0	N/A	N/A	0	0
1748	Masciola, Nathan	Firefighter	12	6	N/A	N/A	9	37.5
1735	McAbier, Amos	Firefighter	0	0	N/A	0	0	0
1746	Memmer, Jettus	Firefighter	0	25	N/A	N/A	9	37.5
1722	Miller, Cindy Ann	Firefighter	10	9	N/A	3	4	16.667
1700	Miller, Darrell "Charlie"	Chief	N/A	60	N/A	N/A	17	70.833
1750	Mullet, Michael	Captain (Shift)	4	2	0	0	0	0
1755	Oliver, Scott	Auxiliary/Driver	0	28	N/A	N/A	2	8.3333
1762	Palmer, CJ	Shift	8	0	N/A	N/A	0	0
1754	Prouty, Sean	Captain	N/A	22	N/A	N/A	5	20.833
1751	Quiring, Jaden H	Firefighter	7	25	N/A	N/A	2	8.3333
1756	Richardson, Justen	Firefighter (Shift)	8	0	N/A	N/A	0	0
1731	Richardson, Stephen	Captain	0	16	1	N/A	0	0
1745	Roseberry, Uilliana	Firefighter	4	51	N/A	N/A	3	12.5
1711	Sager, Donna	Battalion Chief	0	0	0	N/A	0	0
1758	Thompson, Imani "Bea"	Firefighter	8	48	N/A	N/A	4	16.667
1702	Thomsen, Kirk S	Assistant Chief	0	0	4	0	3	12.5
1710	Tolosano, Peter	Battalion Chief	0	0	0	N/A	0	0
1701	Vogus, Trenton	Assistant Chief	2	11	3	0	7	29.167
1728	Worthington, Michael	Firefighter	0	0	0	0	0	0
Totals			Shift Hours	Training Hours	Duty Shifts	EMS Transports	Calls	% Calls made
			103	545	8	3	89	

McCloud Fire Department Monthly Fire Chiefs Report

Report Month: June

Year: 2022

CHIEF 1700

Darrell "Charlie" Miller (EMT-P) Engine Operator

ASST. CHIEF/OPERATIONS 1701

Trenton Vogus (Firefighter/EMT) Engine Operator

ASST. CHIEF/EMS DIRECTOR 1702

Kirk Thomsen (Firefighter/EMT -P) Engine Operator

Recruitment/Retention Coordinator

Sean Prouty (Firefighter/EMT-P)

DIV. CHIEF/TRAINING OFFICER 1705

Nate Girard (Firefighter/EMT) Engine Operator

FIRE CAPTAIN 1706

Stephen Richardson

FIRE LIEUTENANT 1708

OPEN

SQUAD LIEUTENANT 1709

OPEN

FIRE FIGHTER'S / EMT'S

Jettus Memmer (FF/EMR)

Engine Operator

Mike Worthington (FF/EMT-1)

Engine Operator

Cindy Miller (FF/EMT-1)

Engine Driver Trainee

James Lewis

Engine Operator (Trainee)

Nathan Masciola (FF/1st Responder)

Engine Operator

Joe Dewitt (FF/EMR)

Engine Operator

Alisa Glenn

Jaden Quiring

KC Chandler

Auxiliary/Non-Firefighters, Drivers & Support Staff

Peter Tolosano
(Battalion Chief 1710)

Donna Sager
(Battalion Chief 1711)

Amos McAbier (Wildland FF)
(Engine Driver)

Dan Fay (Wildland FF)
(Ambulance/Engine Operator)

Jessie Gray (Wildland FF)
(Ambulance Driver)

Jerry Glynn
(Engine Driver)

Ulianna Roseberry
(Ambulance & Engine Driver trainee)

Bob Masciola
(Ambulance Driver)

Scott Oliver
(Engine Driver Trainee)

Bruce French
(Ambulance Driver)

Merlin Huddleston

Shift Firefighters

Mike Mullet
(Fire Captain)

CJ Palmer
(Dunsmuir FD)

Joel Lukenbill
(Rope Rescue Technician)

Justen Richardson
(Engine Boss)

Bill Lachenmyer
(Wildland EMT)

Orion Alley
(USFS)

Mike Mathes
(Advanced EMT)

McCloud Fire Department Monthly Fire Chiefs Report

Report Month: June

Year: **2022**

Station

Station 17-Leatherman Fire Hall:

Yardwork project by Cindy Miller and Scott Oliver.

Apparatus

Unit 1705 (Red Chevy Tahoe): Nothing 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: Battery issues continue.

Engine 1711: Good condition. Oil change needed.

Engine 1712: Good condition. Oil change needed. Nothing to report.

Engine 1715: Good condition. Stored in Shasta Forest Estates.

Engine 1717: Placed into service.

Engine 1776: Not in service yet.

McCloud Fire Department Monthly Fire Chiefs Report

Report Month: June

Year: 2022

Training

Fire Department Drills

#1 Fire: (Thursday 6-10 pm)

Date: 6/02/2022 Topic: Mobile attack (Wildland)

#2 Fire: (Thursday 6-10 pm)

Date: 6/09/2022 Topic: Progressive Hoselays

#3 Fire: (Thursday 6-10 pm)

Date: 6/16/2022 Topic: Rope Rescue

#4 Fire: (Thursday 6-10 pm)

Date: 6/23/2022 Topic: Cancelled for Horsemans Community Meeting

#5 Fire: (Thursday 6-10)

Date: 6/29/2022 Topic: CISM Defusing

Training Notes: See monthly training reports

Community Involvement: None this month.

Ordinance 28 Issues: None this month.

McCloud Fire Department Monthly Fire Chiefs Report

Report Month: June

Year: 2022

Billing

Billing: Billing for all possible revenue continues.

CSA 4/ZIB Billing: 1st, 2nd, 3rd quarter bills sent.

CSA 4/ZIB Total Fiscal Year Payments Received: 3 quarters received. Report by CFO

CSA 3 Stipend/equipment purchases Total CSA 3 Fiscal Year Received: \$

EF Recovery: No billable calls again this month.

Billed (FY 20/21): \$3,232.10 **Received (FY 20/21):** \$1404.75

EF Recovery Accounts Receivable: \$1827.35 - \$89.54 for denied claim= \$1737.81

CALFIRE: \$0.

USFS: \$0.

CA Office of Emergency Services/CA Fire Assistance Agreement (CFAA): All invoices and several updated (with additional amounts) have been returned to CA OES for payment. CFO to Report on progress of revenue received.

Medical Billing:

(Oral report by Cindy Miller if available)

INVOICE 2205028

TO: McCloud Community Service District
FROM: Wittman Enterprises, LLC
DATE: June 11, 2022
FOR: Billing Services Performed in May 2022

Gross Collections	\$	9,202.78
Less Refunds	\$	-
Net Collections	\$	9,202.78

Fee Based on 8% of Net Collections	\$	736.22
------------------------------------	----	--------

CURRENT MONTH BALANCE: \$ 736.22

Prior month (February) balance: \$ 363.43

Prior month (March) balance: \$ 802.17

Prior month (April) balance: \$ 151.10

TOTAL AMOUNT: \$ 2,052.92

McCloud Fire Department Monthly Fire Chiefs Report

Report Month: June

Year: 2022

Fiscal Year 20/21 Whitman 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 '21	\$ 23,780.75	\$ 9,805.84	\$ 76.07	\$ -	\$ 13,898.84	\$ 8,110.94	\$ -	\$ -	\$ 8,110.94	\$ -	\$ -	\$ 68,493.75
AUGUST '21	\$ 35,496.35	\$ 21,863.66	\$ 10,031.91	\$ -	\$ 3,600.78	\$ 13,484.85	\$ -	\$ -	\$ 13,484.85	\$ -	\$ 6.15	\$ 33,615.83
SEPTEMBER '21	\$ 28,923.66	\$ 12,423.89	\$ 2,161.33	\$ -	\$ 14,338.44	\$ 10,063.53	\$ -	\$ -	\$ 10,063.53	\$ -	\$ -	\$ 57,890.74
OCTOBER '21	\$ 21,265.55	\$ 14,457.06	\$ 7,221.40	\$ -	\$ (412.91)	\$ 8,448.29	\$ 466.45	\$ -	\$ 7,981.84	\$ -	\$ (324.81)	\$ 49,171.18
NOVEMBER '21	\$ 11,298.60	\$ 580.07	\$ 7,704.39	\$ -	\$ 3,014.14	\$ 9,616.79	\$ -	\$ -	\$ 9,616.79	\$ -	\$ -	\$ 42,568.53
DECEMBER '21	\$ 28,188.50	\$ 13,386.44	\$ 3,308.09	\$ -	\$ 11,498.97	\$ 2,100.87	\$ -	\$ -	\$ 2,100.87	\$ -	\$ -	\$ 51,966.68
JANUARY '22	\$ 20,828.00	\$ 7,626.35	\$ 3,960.48	\$ -	\$ 9,241.17	\$ 5,312.80	\$ -	\$ -	\$ 5,312.80	\$ -	\$ -	\$ 55,895.00
FEBRUARY '22	\$ 18,872.05	\$ 11,465.43	\$ 141.51	\$ -	\$ 7,265.11	\$ 4,542.87	\$ -	\$ -	\$ 4,542.87	\$ -	\$ (125.00)	\$ 58,492.24
MARCH '22	\$ 19,237.20	\$ (476.24)	\$ 9,797.72	\$ -	\$ 9,915.72	\$ 10,027.15	\$ -	\$ -	\$ 10,027.15	\$ -	\$ -	\$ 58,380.81
APRIL '22	\$ 29,117.65	\$ 11,650.26	\$ 6,864.54	\$ -	\$ 10,622.85	\$ 1,888.71	\$ -	\$ -	\$ 1,888.71	\$ -	\$ -	\$ 67,114.95
MAY '22	\$ 34,138.50	\$ 14,436.89	\$ 9,756.65	\$ -	\$ 9,944.96	\$ 9,202.78	\$ -	\$ -	\$ 9,202.78	\$ -	\$ -	\$ 67,857.13
JUNE '22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YEAR TO DATE TOTALS	\$ 271,146.81	\$ 117,199.65	\$ 61,019.09	\$ -	\$ 92,928.07	\$ 82,799.58	\$ 466.45	\$ -	\$ 82,333.13	\$ -	\$ (448.66)	\$ -

Average Net Charges (Fiscal year to date): \$77,44.003

Average Net Payments/Revenue (Fiscal Year to Date): \$6,861.09

Outstanding Whitman Accounts Receivable as of May 15, 2022: \$67,857.13

General department message:

Medic 17 was staffed ALS at most times during January. No calls were unattended by department personnel.

Submitted By: *Darrell Miller* Darrell "Charlie" Miller

Date: 5/29/2022

* ... 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 (5/22) ****								
10860	1174	BARTKIEWICZ, KRONICK & SHANAHAN	5,651.95					
		Legal Services for May						
	May2022	06/07/22 Legal Services for May	5,651.95*		3684	1010 402000	390	101000
		Total for Vendor:	5,651.95					
10867	1018	BOUND TREE MEDICAL, LLC	68.77					
		Ambulance Medical Drugs & Supplies						
	84550999	06/06/22 Ambulance Medical Drugs & Su	45.59*		3657	1040 403000	400	20 101000
	84552968	06/07/22 Ambulance IV Solution	23.18*		3657	1040 403000	400	20 101000
		Total for Vendor:	68.77					
10871	305	BURTON'S FIRE, INC.	1,200.00					
		Passed pump and vacuum test for Engines 1711, 1717, & 1712						
	W80515	06/10/22 Engine 1711 Pump & Vacuum Test	400.00*			1040 403000	530	101000
	W80515	06/01/22 Engine 1717 Pump & Vacuum Test	400.00*			1040 403000	530	101000
	W80515	06/10/22 Engine 1712 Pump & Vacuum Test	400.00*			1040 403000	530	101000
		Total for Vendor:	1,200.00					
10854	277	CROSS PETROLEUM	1,891.40					
	6/1-15/22	Vehicle Fuel						
	CL22081	06/15/21 Fire-'05 Pierce 6/02/22	169.78*			1040 403000	420	101000
	CL22081	06/15/21 Fire-Red Tahoe 6/02/22	63.35*			1040 403000	430	101000
	CL22081	06/15/21 Fire-Engine 1717 6/07/22	139.60*			1040 403000	420	101000
	CL22081	06/15/21 Fire-Wt Tahoe 6/02/22	60.29*			1040 403000	430	101000
	CL22081	06/15/21 SlvrFord 6/13/22 87,727mi	30.49*			1050 403000	430	101000
	CL22081	06/15/21 SlvrFord 6/13/22 87,727mi	30.49*			1090 403000	430	101000
	CL22081	06/15/21 SlvrFord 6/13/22 87,727mi	30.49*			2000 403000	430	101000
	CL22081	06/15/21 SlvrFord 6/13/22 87,727mi	30.49*			3000 403000	430	101000
	CL22081	06/15/21 Rear Loader 6/01/22 18,759mi	126.43*			1090 403000	420	101000
	CL22081	06/15/21 Rear Loader 6/07/22 18,859mi	189.96*			1090 403000	420	101000
	CL22081	06/15/21 Side Loader 6/01/22 22,767mi	182.85*			1090 403000	420	101000
	CL22081	06/15/21 Side Loader 6/13/22 22,911mi	252.48*			1090 403000	420	101000
	CL22081	06/15/21 Fire-Engine1712 22,271mi6/7/2	200.03*			1040 403000	420	101000
	CL22081	06/15/21 Fire-Red Tahoe 6/9/22 110,147	120.61*			1040 403000	430	101000
	CL22081	06/15/21 Fire-Medic 17 6/02/22	44.55*			1040 403000	420	20 101000
	CL22081	06/15/21 Fire-Medic 17 6/02/22	6.05*			1040 403000	420	20 101000

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	CL22081	06/15/21 Fire-Medic 17 6/04/22 29,761m	78.39*			1040 403000	420 20	101000
	CL22081	06/15/21 Fire-Medic 17 6/08/22 29,882m	46.19*			1040 403000	420 20	101000
	CL22081	06/15/21 Fire-Medic 17 6/15/22	39.80*			1040 403000	420 20	101000
	CL22081	06/15/21 Fire-Squad 1754 6/2/21 9,875m	49.08*			1040 403000	420 20	101000
		Total for Vendor:	1,891.40					
10856		1140 Daniel Fay	222.00					
		Reimbursement for EMT Application Fees, Live Scan						
	NREMT	06/16/22 NREMT-EMT Application Fee	98.00*		3623	1040 402000	345 20	101000
	DeptJstice	06/16/22 EMT Live Scan	49.00*		3623	1040 402000	345 20	101000
	SSV-EMS	06/16/22 SSV-EMS Application	75.00*		3623	1040 402000	345 20	101000
		Total for Vendor:	222.00					
10870		42 DON R ERICKSON OIL	112.71					
		Dyed Diesel 20 @ 5.249						
	186989	06/02/22 Dyed Diesel 20 @ \$5.249 1/4th	28.18*			1050 403000	420	101000
	186989	06/02/22 Dyed Diesel 20 @ \$5.249 1/4th	28.18*			1090 403000	420	101000
	186989	06/02/22 Dyed Diesel 20 @ \$5.249 1/4th	28.18*			2000 403000	420	101000
	186989	06/02/22 Dyed Diesel 20 @ \$5.249 1/4th	28.17*			3000 403000	420	101000
		Total for Vendor:	112.71					
		*** Claim from another period (5/22) ****						
10852		71 FIRST BANKCARD - DIRECTORS 2	1,129.31					
		Stamps, Envelopes, T-Shirts for Guys						
	USPS PO	05/16/22 100 1st Class Stamps	58.00*		ANDREA	1010 403000	411	101000
	USPS PO	05/23/20 Stamped Envelopes for billing	705.80*		ANDREA	1010 403000	411	101000
	RushOrderT	05/25/22 T-Shirts for Guys	73.10*		ANDREA	1050 402000	360	101000
	RushOrderT	05/25/22 T-Shirts for Guys	73.10*		ANDREA	1070 402000	360	101000
	RushOrderT	05/25/22 T-Shirts for Guys	73.10*		ANDREA	1090 402000	360	101000
	RushOrderT	05/25/22 T-Shirts for Guys	73.10*		ANDREA	2000 402000	360	101000
	RushOrderT	05/25/22 T-Shirts for Guys	73.11*		ANDREA	3000 402000	360	101000
		Total for Vendor:	1,129.31					
		*** Claim from another period (5/22) ****						
10851		70 FIRST BANKCARD - DISTRICT CARD	687.97					
		Credit Card, 5381, Activity						
	ENPLAN	05/07/22 Enplan (IT Services)	29.00*			1010 403000	411	101000
	LockPeople	05/09/22 (12) Locks for Refuse	215.48*			1090 403000	400	101000
	TractorSup	05/11/22 Employee Boots-Jerry Glynn	126.53*			1090 402000	360	101000

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
		Microsoft 05/21/22 Microsoft (IT Services)	230.00*			1010 402000	396	101000
		CA DMV 05/23/22 DMV Permit-Carlos Calvilo	28.99*			1090 402000	350	101000
		CA DMV 05/23/22 DMV Permit-Carlos Calvilo	28.99*			2000 402000	350	101000
		CA DMV 05/23/22 DMV Permit-Carlos Calviol	28.98*			3000 402000	350	101000
		Total for Vendor:	687.97					
		*** Claim from another period (5/22) ****						
10855		69 FIRST BANKCARD - FIRE DEPT	3,487.36					
		May Fire Dept Credit Card Activity						
		Goodwill 05/06/22 Firefighter Duty Uniform Pan	25.96*		3656	1040 402000	360	101000
		AllHandsFi 04/20/22 Rescue Gear (donated \$)	1,625.95*		3661	1040 402000	400	101000
		B.L.M.(Fed 05/10/22 Wildfire Training Materiaia	229.39*		3641	1041 402000	350	101000
		AirBNB 05/12/22 Hse Rnt-EngleBossClass-Alturas	285.29*		3648	5004 402000	350	101000
		AllHandsFi 05/12/22 Rescue Pulley (donated \$)	651.00*		3627	1040 402000	400	101000
		BoundTree 05/16/22 Medical Supplies	0.20*			1040 403000	400	101000
		3SeasonsNu 05/22/22 Flower Basket-Station 17	47.00*		3632	1040 403000	510	101000
		Goodwill 05/22/22 Station Wares	10.78*		3625	1040 403000	400	101000
		HomeDepot 05/22/22 Milwaukie Grinder	136.47*		3628	1040 403000	530	101000
		Amazon 05/23/22 Webbing Strap Set-8 Piece	15.00*		3630	1040 402000	400	101000
		HomeDepot 05/25/22 Milwaukie Light Tower-Engl7	321.43*		3626	1040 403000	530	101000
		FireChiefA 06/01/22 Ann'l CalFireChiefAssoc Mm	123.78*		3629	1040 402000	370	101000
		Solanos 06/01/12 Grinder Blades	15.11*		3631	1040 403000	400	101000
		Total for Vendor:	3,487.36					
		*** Claim from another period (5/22) ****						
10859		1235 MOORE & BOGENER, INC.	2,970.00					
		REVIEW & PREPARE FINDINGS AT HEARING						
		13103 05/31/22 REVIEW/PREPARE HRNG FNDNGS	2,970.00*		36	1010 402000	390	101000
85								
		Total for Vendor:	2,970.00					
		*** Claim from another period (5/22) ****						
10858		1203 Nathan Masciola	375.00					
		Reimburse Cost of Wildland Fire Training Classes						
		22-012 05/16/22 FF1 Wildland Fire Training	125.00*		3643	1041 402000	350	101000
		22-012 05/16/22 Crew Boss Wildland Fire Traini	125.00*		3643	1041 402000	350	101000
		22-012 05/16/22 Engine Boss WldlndFireTraining	125.00*		3643	1041 402000	350	101000
		Total for Vendor:	375.00					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
*** Claim from another period (5/22) ****								
10868		1219 Pace Analytical Services LLC	230.40					
	April & May	Drinking Water Monitoring						
		2203779-28 04/19/22 Drinking Water Monitoring	153.60*			3000 402000	392	101000
		2204759-28 05/12/22 Drinking Water Monitoring	76.80*			3000 402000	392	101000
		Total for Vendor:	230.40					
10864		399 POWERPLAN - OIB	3,959.64					
	John Deere	410G & 624K Field Repairs-Injector & CPM Repair						
		2941980 06/08/22 John Deere 410G & 624K Injctr	989.91*		3692	1050 403000	520	101000
		2941980 06/08/22 John Deere 410G & 624K Injctr	989.91*		3692	1090 403000	520	101000
		2941980 06/08/22 John Deere 410G & 624K Injctr	989.91*		3692	2000 403000	520	101000
		2941980 06/08/22 John Deere 410G & 624K Injctr	989.91*		3692	3000 403000	520	101000
		Total for Vendor:	3,959.64					
*** Claim from another period (5/22) ****								
10857		1206 SEAN A. PROUTY	375.00					
	Reimbursement for SAFER grant and Wildland Fire Training							
		22-011 05/15/22 Safer Recipient FFT1 Training	125.00*		3658	5004 402000	350	101000
		22-011 05/15/22 CrewBoss Wildland Fire Train'g	125.00*		3621	1041 402000	350	101000
		22-011 05/15/22 EngineBoss Wildland Fire Train	125.00*		3621	1041 402000	350	101000
		Total for Vendor:	375.00					
10863		1236 SISKIYOU COUNTY ROAD DEPARTMENT	1,261.59					
	EMERGENCY MUD CREEK WORK-OCTOBER 2021-EXCAVATOR & OPERATOR							
		551600 06/21/22 MUD CREEK WORK-OCTOBER 2021	1,261.59*		3686	3000 402000	392 19	101000
		Total for Vendor:	1,261.59					
10872		1237 Smith & Newell CPA	21,250.00					
	2020 Audit and 60% 2021 Audit							
		06/24/22 2020 Audit and 60% 2021	21,250.00*			1010 402000	391	101000
		Total for Vendor:	21,250.00					
10866		169 SOLANOS HOME IMPROVEMENT CNTR	67.78					
	Air Compressor Parts & Back Room Electrical							
		298101 06/10/22 Air Cmprsr & Bck Rm Elec Parts	16.95*		3691	1050 403000	520	101000
		298101 06/10/22 Air Cmprsr & Bck Rm Elec Parts	16.95*		3691	1090 403000	520	101000
		298101 06/10/22 Air Cmprsr & Bck Rm Elec Parts	16.95*		3691	2000 403000	520	101000

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	298101	06/10/22 Air Cmprsr & Bck Rm Elec Parts	16.93*		3691	3000 403000	520	101000
		Total for Vendor:	67.78					
10862		153 SOUSA READY MIX	530.57					
		2" Leach Rock by Water Tank						
	97263	06/16/22 2" Leach Rock by Water Tank	530.57*		3683	3000 403000	400	3 101000
		Total for Vendor:	530.57					
		*** Claim from another period (5/22) ****						
10869		156 STAPLES	397.07					
		Saftey Equip for Utility Workers, Office Supplies for Office Workers						
	3080201021	05/26/22 Jackson Safety Glasses	14.14*		ANDREA	1050 402000	365	101000
	3080201021	05/26/22 Jackson Safety Glasses	14.14*		ANDREA	1090 402000	365	101000
	3080201021	05/26/22 Jackson Safety Glasses	14.14*		ANDREA	2000 402000	365	101000
	3080201021	05/26/22 Jackson Safety Glasses	14.14*		ANDREA	3000 402000	365	101000
	3080418091	05/26/22 Ergdn Safety Glasses & Ves	33.73*		ANDREA	1050 402000	365	101000
	3080418091	05/26/22 Ergdn Safety Glasses & Ves	33.73*		ANDREA	1090 402000	365	101000
	3080418091	05/26/22 Ergdn Safety Glasses & Ves	33.73*		ANDREA	2000 402000	365	101000
	3080418091	05/26/22 Ergdn Safety Glasses & Ves	33.74*		ANDREA	3000 402000	365	101000
	3080782751	05/27/22 Bindrs,Mrkrs,Pens,Fldrs,Pa	205.58*		ANDREA	1010 403000	410	101000
		Total for Vendor:	397.07					
		*** Claim from another period (5/22) ****						
10853		255 VERIZON WIRELESS - MCSD	415.18					
		May Cell Phone Services						
	9907843651	06/01/22 May Cell Phone Services	218.16*			1010 402000	320	101000
	9907843651	06/01/22 PWS, ON CALL, GM PHONE	98.13*			1010 402000	320	101000
	9907843651	06/01/22 Fire Chief Phone	32.73*			1040 402000	320	101000
	9907843651	06/01/22 Ambulance Phone	66.16*			1040 402000	320	20 101000
		Total for Vendor:	415.18					
		# of Claims	20					
		Total:	46,283.70					

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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: \$46283.70

Signature #2

Signature #4

Signature #3

Signature #5

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
10898		454 American Water Works Association	473.00						
		Membership (9/22-8/23) Renewal							
		Mmbr36917 05/25/22 Membership 9/22-8/23 Renewa	473.00*			3000 402000	370		101000
		Total for Vendor:	473.00						
		*** Claim from another period (6/22) ****							
10895		11 BLACK BUTTE TRANSFER STATION	4,727.48						
		June 2022 Dump Fees							
		Jun2022 07/06/22 Dump Fees	4,727.48			1090 405000	710		101000
		Total for Vendor:	4,727.48						
		*** Claim from another period (6/22) ****							
10888		13 BLUE STAR GAS	2,981.83						
		Propane Heater for Rear-District Office Space							
		Serial No 43010017094321							
		0800832 06/30/22 Propane Heater-Rear Dist Offi	832.91		3698	1090 403000	510		101000
		0800832 06/30/22 Propane Heater-Rear Dist Offi	832.91		3698	2000 403000	510		101000
		0800832 06/30/22 Propane Heater-Rear-Dist Offi	832.92		3698	3000 403000	510		101000
		0801600 06/30/22 Propane Heater Install	161.03		3698	1090 403000	510		101000
		0801600 06/30/22 Propane Heater Install	161.03		3698	2000 403000	510		101000
		0801600 06/30/22 Propane Heater Install	161.03		3698	3000 403000	510		101000
		Total for Vendor:	2,981.83						
		*** Claim from another period (6/22) ****							
10887		277 CROSS PETROLEUM	2,033.16						
		Fuel 6/16/22-6/30/22							
		CL22653 06/30/22 Fire-Engine 1717 6/16/22	180.28			1040 403000	420		101000
		CL22653 06/30/22 Fire-Engine _____ 6/18/22	169.16			1040 403000	420		101000
		CL22653 06/30/22 Fire-ChevTahoe 6/26/22 40486m	35.27			1040 403000	430		101000
		CL22653 06/30/22 Fire-Engine 1717 6/26/22	108.06			1040 403000	420		101000
		CL22653 06/30/22 Fire-WhtTahoe 6/18/22 137821m	135.56			1040 403000	430		101000
		CL22653 06/30/22 Fire-WhtTahoe 6/30/22 138044m	123.00			1040 403000	430		101000
		CL22653 06/30/22 SvcTrk 6/21/22 68,718mi	50.83			1050 403000	430		101000
		CL22653 06/30/22 SvcTrk 6/21/22 68,718mi	50.83			1090 403000	430		101000
		CL22653 06/30/22 SvcTrk 6/21/22 68,718mi	50.83			2000 403000	430		101000
		CL22653 06/30/22 SvcTrk 6/21/22 68,718mi	50.83			3000 403000	430		101000
		CL22653 06/30/22 Park-Mixed Use Gas	30.09			1070 403000	430		101000
		CL22653 06/30/22 SlvrFord 6/28/22 82,863mi	21.03			1050 403000	430		101000
		CL22653 06/30/22 SlvrFord 6/28/22 82,863mi	21.03			1090 403000	430		101000

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
	CL22653	06/30/22 SlvrFord 6/28/22 82,863mi	21.03			2000 403000	430		101000
	CL22653	06/30/22 SlvrFord 6/28/22 82,863mi	21.02			3000 403000	430		101000
	CL22653	06/30/22 Rear Loader 6/22/22 19,055mi	267.30			1090 403000	420		101000
	CL22653	06/30/22 Side Loader 6/22/22 23,077mi	255.38			1090 403000	420		101000
	CL22653	06/30/22 Fire-Dodge Ram 6/30/22 110,24	51.53			1040 403000	430		101000
	CL22653	06/30/22 Fire-Medic 17 6/17/22 29,969m	45.30			1040 403000	420	20	101000
	CL22653	06/30/22 Fire-Medic 17 6/18/22 29,997m	71.23			1040 403000	420	20	101000
	CL22653	06/30/22 Fire-Medic 17 6/25/22	68.57			1040 403000	420	20	101000
	CL22653	06/30/22 Fire-Medic 17 6/27/22 30,164m	41.73			1040 403000	420	20	101000
	CL22653	06/30/22 Fire-Medic 17 6/28/22 30,191m	65.92			1040 403000	420	20	101000
	CL22653	06/30/22 Fire-Eng 1740 6/29/22 9,987mi	97.35			1040 403000	420		101000
		Total for Vendor:	2,033.16						
		*** Claim from another period (6/22) ****							
10874		42 DON R ERICKSON OIL	263.11						
	Dyed Diesel 44 @ \$5.57								
	188605 06/16/22 Dyed Diesel 44 @ \$5.57 1/4th		65.78			1050 403000	420		101000
	188605 06/16/22 Dyed Diesel 44 @ \$5.57 1/4th		65.78			1090 403000	420		101000
	188605 06/16/22 Dyed Diesel 44 @ \$5.57 1/4th		65.78			2000 403000	420		101000
	188605 06/16/22 Dyed Diesel 44 @ \$5.57 1/4th		65.77			3000 403000	420		101000
		Total for Vendor:	263.11						
		*** Claim from another period (6/22) ****							
10889		1197 JEFFREY S. MORLEY, D.D.S.	975.00						
	Employee Dental								
	CA0034 06/29/22 Employee Dental		975.00		3696	1010 401300	270		101000
		Total for Vendor:	975.00						
		*** Claim from another period (6/22) ****							
10894		1238 Mapp Caster and Supply, Inc.	336.57						
	Casters for Dumpsters								
	CS652 06/16/22 Casters for Dumpsters (12)		336.57		3699	1090 403000	520		101000
		Total for Vendor:	336.57						
		*** Claim from another period (6/22) ****							
10876		1058 McLaughlin Waste Equip., Inc.	5,738.52						
	(5) Metal Lids; (2) two yd Dumpsters for Rear Loader								
	0010351-IN 06/23/22 (5) Metal lids for Rear Lo		2,236.16		3690	1090 403000	400		101000
	0010351-IN 06/23/22 (2) new two Yard Dumpsters		3,502.36		3690	1090 403000	520		101000
		Total for Vendor:	5,738.52						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
10896		416 MT SHASTA IT SERVICES	800.00						
June 2022	IT Services								
	3687	07/01/22 June 2022 IT Services	800.00*			1010 402000	396		101000
		Total for Vendor:	800.00						
		*** Claim from another period (6/22) ****							
10893		141 NAPA AUTO PARTS	168.99						
Shop:	Grease, Gloves								
	834234	06/24/22 Shop: Nitrile Gloves, Grease	31.53			1050 403000	400		101000
	834234	06/24/22 Shop: Nitrile Gloves, Grease	31.53			1090 403000	400		101000
	834234	06/24/22 Shop: Nitrile Gloves, Grease	31.53			2000 403000	400		101000
	834234	06/24/22 Shop: Nitrile Gloves, Grease	31.51			3000 403000	400		101000
	834405	06/28/22 Shop: Grease for All Equipmen	10.72			1050 403000	520		101000
	834405	06/28/22 Shop: Grease for All Equipment	10.72			1090 403000	520		101000
	834405	06/28/22 Shop: Grease for All Equipment	10.72			2000 403000	520		101000
	834405	06/28/22 Shop: Grease for All Equipment	10.73			3000 403000	520		101000
		Total for Vendor:	168.99						
		*** Claim from another period (6/22) ****							
10877		120 PACIFIC POWER - 001 7 FIRE	457.79						
POWER									
	0017	06/16/22 SHOP-AREA LIGHT	38.03			1010 403000	450		101000
	0017	06/16/22 LIBRARY-AREA LIGHT	19.01			1080 403000	450		101000
	0017	06/16/22 SHOP	37.04			1010 403000	450		101000
	0017	06/16/22 DIST OFFICE	96.71			1010 403000	450		101000
	0017	06/16/22 FIRE	157.67			1040 403000	450		101000
	0017	06/16/22 AMBULANCE	51.84			1040 403000	450	20	101000
	0017	06/16/22 LIBRARY	57.49			1080 403000	450		101000
		Total for Vendor:	457.79						
		*** Claim from another period (6/22) ****							
10878		124 PACIFIC POWER - 005 8 PARK	83.97						
POWER									
	0058	06/19/22 SCOUT HALL-AREA LIGHT	15.21			1070 403000	450		101000
	0058	06/19/22 SCOUT HALL-AREA LIGHT	3.80			1010 403000	450		101000
	0058	06/19/22 SCOUT HALL-AREAL LIGHT-CLIMATE	-4.53			1010 403000	450		101000
	0058	06/19/22 HOO HOO	31.04			1070 403000	450		101000
	0058	06/19/22 HOO HOO-CLIMATE-CREDUT	-7.48			1070 403000	450		101000
	0058	06/19/22 HOO HOO-GAZEBO	15.66			1070 403000	450		101000

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
	0058	06/19/22 HOO HOO-GAZEBO-CLIMATE	-3.77			1070 403000	450		101000
	0058	06/19/22 SCOUT HALL	35.94			1070 403000	450		101000
	0058	06/19/22 SCOUT HALL	8.98			1010 403000	450		101000
	0058	06/19/22 SCOUT HALL-CLIMATE CREDIT	-10.88			1010 403000	450		101000
		Total for Vendor:	83.97						
		*** Claim from another period (6/22) ****							
10875		1040 Petty Cash - MCSD	36.45						
		Live Scan, Zip Lock Bags, Razor Blades							
		MSPol 1392 06/27/22 Live Scan	25.00		3693	1010 402000	345		101000
		MS Mkt 05/11/22 Zip Loc Bags-for water samples	8.35		AMOS	3000 403000	400		101000
		MS Mkt 05/04/22 Razor Blades-shop	3.10		JERRY	1010 403000	400		101000
		Total for Vendor:	36.45						
		*** Claim from another period (6/22) ****							
10892		169 SOLANOS HOME IMPROVEMENT CNTR	29.41						
		Engine Oil for two-stroke engines							
		298845 06/24/22 Engine Oil for 2 stroke engine	14.71		3694	1010 403000	530		101000
		298845 06/24/22 Engine Oil for 2 stroke engine	14.70		3694	1070 403000	530		101000
10897		169 SOLANOS HOME IMPROVEMENT CNTR	14.38						
		Window Blind-Office							
		299256 07/01/22 Window Bline-Office	14.38*		3687	1010 403000	510		101000
		Total for Vendor:	43.79						
		*** Claim from another period (6/22) ****							
10891		153 SOUSA READY MIX	515.73						
		2" Leach Rock By Water Tank							
		1333119 06/16/22 2 " Leach Rock by Water Tank	530.57		3695	3000 403000	400		101000
		1333119 06/16/22 Less Discount	-14.84		3695	3000 403000	400		101000
		Total for Vendor:	515.73						
		*** Claim from another period (6/22) ****							
10873		345 US BANK EQUIPMENT FINANCE	510.81						
		Monthly Ricoh Copier Expense							
		475217311 06/17/22 Richoe Copier 6/14/22-7/14/	398.52			1010 403000	410		101000
		475217311 06/17/22 Sales&Use Tax 6/14/22-7/14/	28.89			1010 403000	410		101000
		475217311 06/17/22 SDRMA INDEMNIFIED PROP DAMA	0.00			1010 403000	410		101000
		475217311 06/17/22 5/14/22-6/14/22 Overage	77.76			1010 403000	410		101000
		475217311 06/17/22 5/14/22-6/14/22 Sales&Use T	5.64			1010 403000	410		101000
		Total for Vendor:	510.81						
		# of Claims	17	Total:	20,146.20	# of Vendors	16		

Fund/Account	Amount
1010 GENERAL	
101000 Operating Cash	\$2,512.15
1040 FIRE	
101000 Operating Cash	\$1,402.47
1050 ALLEYS	
101000 Operating Cash	\$179.89
1070 PARKS	
101000 Operating Cash	\$131.39
1080 LIBRARY	
101000 Operating Cash	\$76.50
1090 REFUSE	
101000 Operating Cash	\$12,499.08
2000 SEWER	
101000 Operating Cash	\$1,173.83
3000 WATER	
101000 Operating Cash	\$2,170.89
Total:	\$20,146.20

07/06/22
14:12:35

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

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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: \$20,146.20

Signature #2

Signature #4

Signature #3

Signature #5

