



## 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

October 10, 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 September 26, 2022.

#### 4. Announcement of Events: On October 31, 2022 The McCloud Recreation Council is having a movie night at the Scout Hall and haunted gazebos at Hoo-Hoo Park.

#### 5. Communications:

#### 6. Reports:

- A. General Manager-Verbal Report.
- B. Finance Officer-Verbal Report on 2021 Audit.
- C. Fire Chief-See Written Report.
- D. Directors
- E. Committees

#### 7. Consent Agenda:

- A. Approval of Expenses in the amount of \$11,436.82

#### 8. Old Business:

- A. Discussion/possible action regarding Courthouse Property.

#### 9. New Business:

- A. Discussion of possible future Annexation of 23 acres on Mill property adjacent to Hoo-Hoo Park intended for high density housing.

**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 September 26th, 2022

*A regular meeting of the Board of Directors of the McCloud Community Services District was called to order at 6:00 p.m. at the Scout Hall. Three Directors (Richey, Young, Zanni) were present, M. Rorke and M. Hanson were absent. Also present were General Manager Amos McAbier, Fire Chief Charlie Miller, Finance Officer Mike Quinn. District Secretary Jennifer Brunello 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, September 12, 2022.

*R. Zanni made a motion to approve the minutes of the regular meeting of September 12, 2022; seconded by C. Richey. Motion passed with 3 ayes (Young, Richey, Zanni) and 2 absent (Hanson, Rorke.)*

**4. Announcement of Events:** *S. Burris announced that on October 15, Oktoberfest will be at the Legion, October 28 is Trunk or Treat, October 29 is the Halloween Pub Crawl, and on October 30, there will be a treasure hunt.*

**5. Communications:** *None.*

**6. Reports:**

**A. General Manager-***Amos McAbier reported.*

**B. Finance Officer-***Mike Quinn reported.*

**C. Fire Chief-** *None.*

**D. Directors-** *None.*

**E. Committees-** *None.*

**7. Consent Agenda:**

**A. Approval of Expenses in the amount of \$17,439.73:**

*A motion was made by R. Zanni to approve expenses in the amount of \$17,439.73; seconded by C. Richey. Motion passed with 3 ayes (Young, Richey, Zanni) and 2 absent (Rorke, Hanson.)*

**B. Approval of Expenses in the Amount of \$404,796.66:**

*A motion was made by C. Richey to approve expenses in the amount of \$404,796.66; seconded by R. Zanni. Motion passed with 3 ayes (Young, Richey, Zanni) and 2 absent (Hanson, Rorke.)*

**8. Old Business:**

**A. Discussion/possible action** regarding the 2020 Audit:

*R. Zanni made a motion to approve the 2020 Audit; seconded by C. Richey. Motion passed with 3 ayes (Young, Richey, Zanni) and 2 absent (Rorke, Hanson.)*

**9. New Business:**

**A. Discussion/possible action** regarding the possibility of declaring the old courthouse surplus property for sale:

*Tabled.*

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

**11. Adjourn Open Session at 7:07 pm.**

**12. Convene a Closed Session.**

**13. Reconvene Open Session and announce any action taken.**

*Reconvened at 7:24; No action taken.*

**14. Adjourned at 7:24 pm.**

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Catherine Young/President of the Board

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Jennifer Brunello/Secretary of the Board

# McCloud Fire Department Monthly Fire Chiefs Report

## September 2022

**FIRE CHIEF 1700**  
Darrell “Charlie” Miller  
(EMT-P) Engine Operator

**ASST. CHIEF/OPERATIONS 1701**  
Trenton Vogus  
(Firefighter/EMT-1) 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 (EMT 1) Engine Operator

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

**FIRE LIEUTENANT 1708**  
OPEN

**SQUAD LIEUTENANT 1709**  
OPEN

**Firefighters**

**Jettus Memmer (EMR)**  
Engine Operator

**Dan Fay (EMT-1)**  
(Amb/Engine Operator)

**Cindy Miller (EMT-1)**  
Engine Driver Trainee

**Nathan Masciola (1<sup>st</sup> Responder)**  
Engine Operator

**Joe Dewitt (EMR)**  
Engine Operator

**Mike Worthington (EMT-1)**  
Engine Operator

**James Lewis**  
Engine Operator (Trainee)

**Jaden Quiring**  
(Admin. Leave)

**Alisa Glenn**  
(Wildland FF & Amb. Driver)

**KC Chandler**  
(Wildland FF)

**Scott Oliver**  
(Wildland FF & Driver Trainee)

**Mike Mathes (Advanced EMT)**  
(Wildland FF)

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

**Peter Tolosano**  
(Battalion Chief)

**Donna Sager**  
(Battalion Chief)

**Ulliana Roseberry (EMT-1)**  
(Amb. & Engine Driver Trainee)

**Jessie Gray**  
(Wildland FF & Amb. Driver)

**Bob Masciola**  
(Ambulance Driver)

**Bruce French**  
(Ambulance Driver)

**Martin Glenn**  
(Amb. Driver Trainee)

**Parker Girard**

**Carolyn Glenn**

**Merlin Huddleston**

**Shift Firefighters**

**Mike Mullet (EMT-1)**  
(Fire Captain)

**Justin Richardson**  
(Fire Captain)

**Bill Lachenmeyer (EMT-1)**  
(Wildland FF & Amb Driver)

**Orion Alley (EMT 1)**  
(USFS)

**Joel Lukenbill**  
Rope Rescue Technician

**CJ Palmer**  
(Dunsmuir FD)

# McCloud Fire Department Monthly Fire Chiefs Report

## September 2022

### Member Information

Total Department members including Auxiliary and Shift Firefighters: 33 (excludes Miller & Prouty)

Total ALS Providers: 4	Active: 4	Inactive: 0
Total EMT 1's: 9	Active: 5	Inactive: 0
Members Resigned: 3	Members Terminated: 0	
Shift Firefighters: 6	Active: 3	

Members on leave of absence: Jaden Quiring.

New Members: 0

### Personnel Response to Emergency Incidents

PERSONNEL	COUNT	PERCENTAGE
<u>Dewitt, Joe</u>	1	3.85 %
<u>Fay, Dan P</u>	5	19.23 %
<u>French, Bruce D</u>	5	19.23 %
<u>Girard, Parker</u>	9	34.62 %
<u>Glenn, Alisa</u>	7	26.92 %
<u>Glenn, Martin</u>	7	26.92 %
<u>Gray, Jessie</u>	2	7.69 %
<u>Lachenmeyer, William</u>	1	3.85 %
<u>Lewis, James</u>	2	7.69 %
<u>Masciola, Bob</u>	3	11.54 %
<u>Masciola, Nathan</u>	10	38.46 %
<u>Mathes, Mike E</u>	12	46.15 %
<u>Memmer, Jettus</u>	6	23.08 %
<u>Miller, Cindy Ann</u>	6	23.08 %
<u>Miller, Darrell "Charlie"</u>	19	73.08 %
<u>Oliver, Scott</u>	1	3.85 %
<u>Prouty, Sean</u>	6	23.08 %
<u>Richardson, Justen</u>	1	3.85 %
<u>Vogus, Trenton</u>	3	11.54 %
<b>Sum of Individual Responses</b>	<b>106</b>	
<b>Total Incidents for Date Range</b>	<b>26</b>	

**Personnel Notes:** 3 members Ben Garcia, Jerry Glynn, and Amos McAbier have removed themselves from our roster to make room for recruitment of new firefighters. We thank each of them for the outstanding service over the years.

# McCloud Fire Department Monthly Fire Chiefs Report

## September 2022

INCIDENT TYPE	# INCIDENTS
111 - Building fire	1
132 - Road freight or transport vehicle fire	2
141 - Forest, woods or wildland fire	2
300 - Rescue, EMS incident, other	4
320 - Emergency medical service, other	1
321 - EMS call, excluding vehicle accident with injury	9
322 - Motor vehicle accident with injuries	1
554 - Assist invalid	3
622 - No incident found on arrival at dispatch address	1
730 - System malfunction, other	1
740 - Unintentional transmission of alarm, other	1
<b>Total Incidents</b>	<b>26</b>

### Fire Calls

**Total Fires:** 5    Structure: 1    Vegetation: 2    Vehicle Fires: 2    Nuisance: 0

In Town: 2                      Mutual Aid/Auto Aid: 4                      Z.I.B. Area: 2

Fire Notes: 2 engines responded to the Mill Fire in weed for initial attack. Engine 1712 was held over for additional 5 shifts.

### Medical Calls

**Total Medical Calls:** 15 (includes traffic collisions) Traffic Collisions: 1 Non-Injury: 0

Transported by Medic 17: 9                      Paramedic Intercept: 0

Transported by MSAS: 0                      Non-Transport: 5                      BLS: 3                      ALS: 6

In Town: 9                      Mutual Aid/Auto Aid: 5                      Z.I.B. Area: 2

Medical Notes: Nothing to note.

### Miscellaneous Calls

**Total Miscellaneous Calls:** 6

HAZMAT: 0                      Lift Assist: 3                      Public Assist (other): 2

Rescue Calls: 0                      Smoke Check: 0                      Alarm Sounding: 3                      Gas Leak: 0

In Town: 6                      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: 242**

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

# McCloud Fire Department Monthly Fire Chiefs Report

## September 2022

### Station 17-Leatherman Fire Hall: Station

Yard cleanup and storage room cleanup projects continue. Remodel application has been filed with County Building Department.

### Apparatus

**Unit 1705 (Red Chevy Tahoe):** Responded to the Barnes Fire in Modoc County with Peter Tolosano for a Branch Director Overhead Assignment. Nothing mechanical to report.

**Unit 1701 (White Chevy Tahoe):** Responded to the Mill/Mtn Fire with Jake Lewis for RADO overhead assignment. Installed Battery Saver device.

**Utility 17 (Dodge Ram Pickup):** Responded to the Mosquito Fire in Placer County with Sean Prouty for a Line Paramedic Assignment. Windshield picked up a rock chip that was deemed “normal wear and tear” by fire mechanics. We are investigating best resolution.

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

**Medic 17:** Battery issues continue.

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

**Engine 1712:** Responded to the Mill Fire (6 shifts). Good condition. Nothing to report.

**Engine 1715:** Good condition. Stored in Shasta Forest Estates. Nothing to report.

**Engine 1717:** Responded to the Mill Fire. Good condition. Nothing to report.

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



# McCloud Fire Department Monthly Fire Chiefs Report

## September 2022

### Fire Department Drills

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

Date: 9/01/2022 Topic: Attack lines with CalFire

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

Date: 9/08/2022 Topic: Ropes and knots

**#3 Fire:** (Saturday 9 am to 6 pm)

Date: 9/10/2022 Topic: Confined Space Rescue Awareness( Mandated class)

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

Date: 9/15/2022 Topic: Structure protection with CalFire (Wildland)

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

Date: 9/22/2022 Topic: Structure Triage (Wildland)

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

Date: 9/30/2022 Topic: SCBA's (Donning, Doffing, and Emergency procedures).

**Training Notes:** Wildland Fire Training continues. Confined Space Rescue Awareness annual training completed for 2022.

**Community Involvement:** MCFA Annual Dinner on 9/14/22 was a great success.

**Ordinance 28 Issues:** None this month.

### 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

**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:\$0**

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

**CA OES/CA Fire Assistance Agreement (CFAA): (6) Billed (2) \$61,834.77 Received:\$0**

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

# McCloud Fire Department Monthly Fire Chiefs Report

## September 2022

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

**Medical Billing: no invoice or report from Wittman this month due to a paperwork issue.**

### 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OCTOBER '22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NOVEMBER '22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DECEMBER '21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JANUARY '23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEBRUARY '23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARCH '23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APRIL '23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAY '23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUNE '23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**(Fiscal year 22 / 23) Average Net Payments/Revenue: \$14,948.68**

**(Fiscal year 22/23) Avg Net Charges: \$8,520.585**

**Outstanding Whitman Accounts Receivable as of Sept 15, 2022: \$62,441.94**

### Fiscal Year 21/22 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	\$ -	\$ -	\$ 63,493.75
AUGUST '21	\$ 35,496.35	\$ 21,863.66	\$ 10,031.91	\$ -	\$ 3,600.78	\$ 13,484.85	\$ -	\$ -	\$ 13,484.85	\$ -	\$ 6.15	\$ 53,615.83
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	\$ 3,303.09	\$ -	\$ 11,498.97	\$ 2,100.87	\$ -	\$ -	\$ 2,100.87	\$ -	\$ -	\$ 51,956.63
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	\$ 14,486.89	\$ 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	\$ -	\$ (443.66)	\$ -

**(Fiscal year 21 / 22) Average Net Charges: \$7,744.00**

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

### General department message:

Mill fire response to Weed went well no injuries or vehicle issues. Medic 17 was staffed ALS at most times during January. Morale is high and equipment is well maintained.

Submitted By: *Darrell Miller*

Darrell "Charlie" Miller

Date: 10/07/2022

10/05/22  
13:59:58

MCCLOUD COMMUNITY SERVICES DISTRICT  
Claim Approval List  
For the Accounting Period: 10/22

Page: 1 of 6  
Report ID: AP100V

5 Star Bank  
\* ... 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 ( 9/22) ****									
11082		11 BLACK BUTTE TRANSFER STATION	3,702.56						
	Sept.	2022 Dump Fees							
		Sep2022 10/05/22 Dump Fees	3,702.56*			1090 405000	710		101000
		Total for Vendor:	3,702.56						
*** Claim from another period ( 9/22) ****									
11081		1140 Daniel Fay	150.00						
	Reimburse-DMV	Ambulance Physical							
		MS HlthCtr 09/29/22 Reimb:DMV Ambulance Physic	150.00*		3725	1040 402000	300	20	101000
		Total for Vendor:	150.00						
*** Claim from another period ( 9/22) ****									
11087		1224 GateHouse Media California	320.00						
	Public Works Superintendent-Sep 2022	Digital Recruitment Recruitmentology							
		0004954398 09/30/20 Pub Wrks Super Sep Dig'l R	320.00*		JENNIF	1010 402000	345		101000
		Total for Vendor:	320.00						
11086		416 MT SHASTA IT SERVICES	800.00						
	Oct 2022	IT Services							
		INV-0215 10/01/22 Oct 2022 IT Services	800.00*			1010 402000	396		101000
		Total for Vendor:	800.00						
*** Claim from another period ( 9/22) ****									
11079		1219 Pace Analytical Services LLC	83.40						
	Drinking Water	Testing							
		2209825-28 09/27/22 Drinking Water Testing	83.40*			3000 402000	392		101000
		Total for Vendor:	83.40						
*** Claim from another period ( 9/22) ****									
11074		120 PACIFIC POWER - 001 7 FIRE	787.02						
	Sep 2021	Power							
		0017 09/16/22 Shop-Area Light	38.03*			1010 403000	450		101000
		0017 09/16/22 Library-Area Light	19.01*			1080 403000	450		101000
		0017 09/16/22 Shop	35.93*			1010 403000	450		101000
		0017 09/16/22 Dist. Office	146.73*			1010 403000	450		101000
		0017 09/16/22 Fire	414.68*			1040 403000	450		101000
		0017 09/16/22 Ambulance	74.85*			1040 403000	450	20	101000
		0017 09/16/22 Library	57.79*			1080 403000	450		101000
		Total for Vendor:	787.02						

10/05/22  
13:59:58

MCCLLOUD COMMUNITY SERVICES DISTRICT  
Claim Approval List  
For the Accounting Period: 10/22

Page: 2 of 6  
Report ID: AP100V

5 Star Bank  
\* ... 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 ( 9/22) ****									
11073		124 PACIFIC POWER - 005 8 PARK	131.90						
Sep 2022 Power									
	0058	09/16/22 Scout Hall-Area Light	15.21*			1070 403000	450		101000
	0058	09/16/22 Scout Hall-Area Light	3.80*			1010 403000	450		101000
	0058	09/16/22 Hoo Hoo	39.26*			1070 403000	450		101000
	0058	09/16/22 Hoo Hoo - Gazebo	22.41*			1070 403000	450		101000
	0058	09/16/22 Scout Hall	40.98*			1070 403000	450		101000
	0058	09/16/22 Scout Hall	10.24*			1010 403000	450		101000
Total for Vendor:			131.90						
*** Claim from another period ( 9/22) ****									
11090		1040 Petty Cash - MCSD	100.86						
Green Waste Change; Community Calendars									
	CashDrawer	09/30/22 Green Waste Change	45.86		JENNIF	1090 302160			101000
	MsgRcptAff	09/15/22 5 Community Calendars @ US	55.00*		JENNIF	1010 403000	400		101000
Total for Vendor:			100.86						
*** Claim from another period ( 9/22) ****									
11078		1038 SCOTT VALLEY RESPIRATORY HOME	60.00						
Lg Oxygen Cylinder for M17 (Ambulance)									
	Order#2925	09/09/22 Lg Oxygen Cylinder for M17	60.00*		3928	1040 403000	400		101000
Total for Vendor:			60.00						
*** Claim from another period ( 6/22) ****									
11077		1062 Sierra-Sacramento Valley EMS	173.00						
173 ePatient Care Reports 7/1/21-6/20/22									
	2022-010	09/22/22 173 ePCR's 7/1/21-6/20/22	173.00*		3932	1040 402000	392		101000
Total for Vendor:			173.00						
*** Claim from another period ( 8/22) ****									
11076		156 STAPLES	595.88						
Office Supplies									
	3116828031	08/05/22 Professional LYSOL	92.22*			1010 403000	415		101000
	3116906871	08/05/22 Copy Paper, Clasp, Staples	241.97*			1010 403000	410		101000
	3131890001	08/30/22 Twoside Round, 3rings, Div	58.28*			1010 403000	410		101000
	3138762581	09/10/22 Staple Remover, Clean Edge	203.41*			1010 403000	410		101000
Total for Vendor:			595.88						

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5 Star Bank  
\* ... 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 ( 9/22) ****									
11089		1253 State Water Resources Control	193.76						
Return Unused Funds-close out MCSD Drinking Water Arreage Program.									
Memo: Feb 2022 \$7,868.72 Received from St of CA-Disbursed federal Fund, account									
credited: 3000 304110									
		UnusedFnds 09/20/22 Drnkg Wtr Arrearg-CloseOut	193.76		0036	3000 304110			101000
Total for Vendor:			193.76						
*** Claim from another period ( 9/22) ****									
11072		345 US BANK EQUIPMENT FINANCE	952.23						
Ricoh Copier 8/14/22-9/14/22									
	482835782	09/19/22 GrpPool 14395-Overage 9/14/	365.09*			1010 403000	410		101000
	482835782	09/19/22 Sales&Use Tax 9/14/22	26.47*			1010 403000	410		101000
	482835782	09/19/22 Ricoh Copier 9/14/22-10/14/	410.13*			1010 403000	410		101000
	482835782	09/19/22 Sales&Use Tax 9/14/22-10/14	29.74*			1010 403000	410		101000
	482835782	09/19/22 8/14/22-9/14/22 Overage	112.63*			1010 403000	410		101000
	482835782	09/19/22 Sales&Use Tax 8/14/22-9/14/	8.17*			1010 403000	410		101000
Total for Vendor:			952.23						
*** Claim from another period ( 9/22) ****									
11080		1240 VALLEY PACIFIC PETROLEUM	1,706.26						
Vehicle Fuels 9/15/22 - 9/30/22									
	CL22543339	09/30/22 Fire DgRam U17 9/16/22 113	98.60*			1040 403000	430		101000
	CL22543339	09/30/22 Fire WTaho 9/24/22 142,707	82.82*			1040 403000	430		101000
	CL22543339	09/30/22 Fire Eng 1700 9/18/22 130,	76.94*			1040 403000	430		101000
	CL22543339	09/30/22 Slvr Svc Trk 9/19/22 84,62	25.73*			1050 403000	430		101000
	CL22543339	09/30/22 Slvr Svc Trk 9/19/22 84,62	25.73*			1090 403000	430		101000
	CL22543339	09/30/22 Slvr Svc Trk 9/19/22 84,62	25.73*			2000 403000	430		101000
	CL22543339	09/30/22 Slvr Svc Trk 9/19/22 84,62	25.73*			3000 403000	430		101000
	CL22543339	09/30/22 F350 Svc Trk 9/21/22 69,94	41.32*			1050 403000	430		101000
	CL22543339	09/30/22 F350 Svc Trk 9/21/22 69,94	41.32*			1090 403000	430		101000
	CL22543339	09/30/22 F350 Svc Trk 9/21/22 69,94	41.32*			2000 403000	430		101000
	CL22543339	09/30/22 F350 Svc Trk 9/21/22 69,94	41.31*			3000 403000	430		101000
	CL22543339	09/30/22 Park Trk 9/23/22 147,967mi	116.20*			1070 403000	430		101000
	CL22543339	09/30/22 Rear Loader 9/20/22 20,129	226.51*			1090 403000	420		101000
	CL22543339	09/30/22 Rear Loader 9/27/22 20,254	154.73*			1090 403000	420		101000
	CL22543339	09/30/22 Side Loader 9/21/22 24,236	164.13*			1090 403000	420		101000
	CL22543339	09/30/22 Side Loader 9/26/22 24,536	215.80*			1090 403000	420		101000
	CL22543339	09/30/22 Fire DgRam U17 9/30/22 114	46.51*			1040 403000	420		101000

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5 Star Bank  
\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
	CL22543339	09/30/22 Fire Medic 17 9/24/22 32,0	42.49*			1040 403000	430	20	101000
	CL22543339	09/30/22 Fire Eng 1711 9/23/22 9,60	155.03*			1040 403000	420		101000
	CL22543339	09/30/22 Fire Eng 1740 9/29/22 10,3	58.31*			1040 403000	420		101000
		Total for Vendor:	1,706.26						
11088		117 VYVE - MCSD	313.36						
Oct 2022		Phone & Internet Service							
	Oct2022	10/03/22 Phone & Internet Service	313.36*			1010 402000	320		101000
		Total for Vendor:	313.36						
		*** Claim from another period ( 8/22) ****							
11083		170 WITTMAN ENTERPRISES, LLC	1,366.59						
Aug 2022		Ambulance Billing							
	2208028	10/05/22 Aug 2022 Ambulance Billing	1,366.59*			1040 402000	394	20	101000
		Total for Vendor:	1,366.59						
		# of Claims	16	Total:	11,436.82	# of Vendors	16		



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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: \$11,436.82  
Signature #2

\_\_\_\_\_  
Signature #4

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

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