



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

January 8th, 2024 at 6:00 pm

AGENDA

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

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

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

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Approval of Minutes: Discussion/action** regarding approval of the minutes of the Regular Meeting of December 11, 2023
4. **Announcement of Events:**
5. **Annual Organizational Meeting**
 - A. Election of a President and Vice President of the Board of Directors.
 - B. Appointment of a Secretary of the Board.
 - C. Appointment of a Treasurer.
 - D. Establishment of the following Committees, Committee schedules and assignment of Committee Members:
 - 1) Finance and Audit Committee (meets bi-Weekly)
 - 2) Policy Review Committee (meets monthly)
 - 3) Safety Committee (meets quarterly)
 - 4) Public Works Committee (meets monthly)
 - 5) Rate Increase Ad Hoc Committee (as determined necessary)
 - 6) Old McCloud Courthouse Project Committee (meets monthly)
 - E. Designation of a LOLA Representative.
 - F. Designation of a back-up Representative for IRWMP meeting attendance.
6. **Communications:**
7. **Reports:**
 - A. General Manager- None

- B. Finance Officer- see written report.
- C. Fire Chief-see written report.
- D. Public Works Superintendent- see written report.
- E. Directors
- F. Committees

8. Consent Agenda:

- A. Approval of Expenses in the amount of \$10,474.35.
- B. Approval of Expenses in the Amount of \$10,427.49.
- C. Approval of Expenses in the Amount of \$7,603.60.
- D. Approval of expenses in the Amount of \$4,518.75

9. Old Business: None

10. New Business:

- A. **Discussion/possible action** to hire engineer to assess structural integrity of fire station not to exceed \$1,500.00. (See Public Works Report for Background Information)

- 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).

12. Adjourn.

MCS D Mission Statement

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

**MINUTES OF A
REGULAR MEETING OF THE BOARD OF DIRECTORS
December 11th, 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. Five Directors (Richey, Hanson, Mullins, Trent, Rorke) Also present were General Manager Amos McAbier, District Secretary Sarah Roberts and Finance Officer Jennifer Brunello, Eli Jones Public Works Superintendent, and Fire Chief Charlie Miller.

1. Call to Order

2. Pledge of Allegiance.

3. Approval of Minutes:

A. Discussion/action regarding approval of the minutes of the Regular Meeting of November 13th, 2023.

M. Rorke gave directive that next meeting January 8th, 2024 be the organization meeting.

M. Hanson made a motion to approve the minutes of the regular Meeting on November 13th, 2023; motion seconded by M. Rorke; Motion passed with 5 Ayes. (Richey, Hanson, Trent, Mullins, Rorke).

4. Announcement of Events:

5. Communications: *None*

6. Reports:

A. General Manager-*None.*

B. Finance Officer-*None.*

C. Fire Chief-*None.*

D. Public Works Superintendent-*None.*

E. Directors-*None.*

F. Committees-*None.*

7. Consent Agenda:

A. Approval of Expenses in the amount of \$33,120.12.

C. Richey made a motion to approve expenses in the amount of \$33,120.12; motion seconded by M. Rorke. Motion passed with 5 Ayes. (Richey, Hanson, Mullins, Trent, Rorke).

B. Approval of Expenses in the amount of \$8,421.47.

6:05pm M. Rorke recused himself and leaving Meeting.

J. Mullins made a motion to approve expenses in the amount of \$8,421.47; motion seconded by M. Trent. Motion passed with 4 Ayes. (Richey, Hanson, Mullins, Trent) and 1 absent (Rorke).

C. Approval of Expenses in the amount of \$29,847.28.

M. Hanson made a motion to approve expenses in the amount of \$29,847.28; motion seconded by C. Richey. Motion passed with 4 Ayes (Richey, Hanson, Mullins, Trent) and 1 absent (Rorke).

8. Old Business:

A. Discussion/possible action None.

9. New Business:

A. Discussion/action regarding Fire Department Needing Records Management Program Upgrade.

C. Richey made a motion to approve Fire Department Records Management Program Upgrade not to exceed \$1000.00; motion seconded by M. Hanson. Motion passed with 4 Ayes (Richey, Hanson, Mullins, Trent) and 1 absent (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).

11. Adjourn 6:15pm

Michael Hanson/President of the Board

Sarah Roberts/Secretary of the Board

MCS D BOARD OF DIRECTORS
Finance Officer's Report
January 08, 2023

AGENDA SUPPORTING DOCUMENT
Agenda Item No. 6 B

Hope everyone had a good holiday season! It has been incredibly busy the past couple of months, and I have been working on a number of things, such as preparing to issue W-2's, filing payroll taxes, looking at other accounting software options, and more.

The more I learn about Black Mountain Software, the more I think we will need new software in the near future. I have been speaking with a few different companies and seen a couple of demos, and I have come to the conclusion that we are working way too hard with our system and so much time and effort is wasted just to do what other programs do automatically. Keith has been teaching me about his job as well, as he has expressed that he would like to fully retire soon if possible.

I am currently working on the financial statements for the quarter ending in September right now. I feel like the old format for the financial statements is confusing, so it is taking a little longer, but I think the result will be much better and easier to read. I am also working on amending the 2023-24 budget to include Strike Team funds and a few other small formatting errors I discovered.

I have two webinars this month on how to prepare the W-2's and create and send an electronic file to the Social Security Administration and the IRS. I also attended a webinar by the RCAC on rate setting and determining when and how to know if a rate increase is needed to cover costs. I had requested info from RCAC awhile back regarding doing another rate study soon, and I finally heard back from them last week. They have received our request and said they will be in touch regarding when they can do another rate study.

The LAIF reserves are still earning more interest each month. On December 31, the interest deposit was \$11,454.44 and November's was \$10,744.02. The CD that was purchased with the paid off sewer loan funds is earning interest as well, and so far (since November 14) has earned \$501.25 in interest. If the interest rates start looking like they are going to decrease, the District should think about adding more funds to CD (s), because the interest rate is fixed and won't go down with the rates. As long as they continue to go up, we will keep earning these large amounts of interest, which is great.

McCloud Fire Department Monthly Fire Chiefs Report

December 2023



INCIDENT TYPE	# INCIDENTS
320 - Emergency medical service, other	1
321 - EMS call, excluding vehicle accident with injury	13
322 - Motor vehicle accident with injuries	1
551 - Assist police or other governmental agency	1
554 - Assist invalid	3
611 - Dispatched & cancelled en route	3
Total Incidents	22

Fires

Total Fires: 0 Type: Structure: 0 Vegetation: 0 Vehicle: 0 Nuisance: 0
 In town: 0 Mutual Aid: 0 Z.I.B. Area: 0

Fire Notes: None

EMS Calls

Total Medical Aid Calls: 15 (includes traffic collisions) BLS:2 ALS: 13
 Transported by Medic 17: 14 Paramedic Intercept: 0 Transported by MSAS: 0 Non-Transport: 1
 Traffic Collisions: 1 Non-Injury: 0
 In town: 17 Mutual Aid: 0 Z.I.B. Area: 3

EMS Call Notes: No extraordinary calls this month.

Miscellaneous Calls

Total Miscellaneous Calls: 7
 HAZMAT: 0 Lift Assist: 3 Public Assist (other): 1 Gas Leak: 0
 Rescue Calls: 0 Smoke Check: 1 Alarm Sounding: 0 Cancelled: 3
 In Town: 0 Mutual Aid/Auto Aid: 0 Z.I.B. Area: 4

Miscellaneous call notes: Nothing to report.

Total ZIB Contract Calls this calendar year: 54.

Total Calls for service this calendar year: 260.

McCloud Fire Department Monthly Fire Chiefs Report December 2023



PERSONNEL

FIRE CHIEF

CHARLIE MILLER EMT-P

ASSISTANT CHIEF (FIRE) 1701

Trenton Vogus EMT-1

ASSISTANT CHIEF (EMS) 1702

Kirk Thomsen EMT-P

Paid Staff

Sean Prouty EMT-P (Captain) Richard Harrison EMT-P (Lieutenant) Linda Edwards EMT-P (pending)

DIVISION CHIEF (TRAINING)

NATE GIRARD EMT-1

CAPTAIN (Fire)

STEPHEN RICHARDSON 1st Responder

LIEUTENANT (FIRE) 1708

NATE MASCIOLA EMR/Engine Driver

LIEUTENANT (EMS) 1709

DAN FAY EMT-1/ Engine Driver

FIREFIIGHTERS

Jettus Memmer EMT-1

(Amb/Engine Operator)

Parker Girard EMR

Wildland FF

James Lewis

Amb/Engine Operator (Trainee)

Corey Teschner

Wildland FF

Alisa Glenn EMT-1

(Wildland FF)

Joe Dewitt EMR

Engine Operator

Alex Bolado

Ambulance Driver

Nicole Feterhoff

Ambulance Driver

Cindy Miller EMT-1

Engine Driver

Mike Worthington EMT-P

Engine Operator

Scott Oliver

Wildland FF & Engine Driver

Daniel Torres

Fire Academy Student

AUXILIARY/NON-FIREFIIGHTERS, DRIVERS & SUPPORT STAFF

Peter Tolosano

Battalion Chief

Jessie Gray

Wildland FF & Ambulance Driver

Derrick Hanvey

Recruit

Scott Cassel

Recruit

Donna Sager

Battalion Chief

Bob Masciola

Ambulance Driver

Chris Farley

Recruit

Bruce French

Ambulance Driver

Martin Glenn

Ambulance Driver

Merlin Huddleston

Administrative

SHIFT FIREFIIGHTERS

Mike Mullet

EMT 1 Captain

Joel Lukenbill

Rope Rescue Technician/FF

Justen Richardson

Captain

CJ Palmer

Dunsmuir FD

Bill Lachenmyer

Wildland FF/EMT/Ambulance Driver

McCloud Fire Department Monthly Fire Chiefs Report

December 2023



STATION

STATION 17 (LEATHERMAN HALL): Breathing air compressor issue was fixed under warranty. Downstairs office and TV room project has begun.

APPARATUS

1700 (Dodge Ram): Good Condition, nothing to report. New Windshield Wipers Installed.

1701 (White Tahoe): Drivers window will not roll down. New Windshield Wipers Installed.

1705 (Red Tahoe): Good Condition, nothing to report.

Medic 17: Good Condition, nothing to report.

Engine 1711: Good Condition, nothing to report.

Engine 1712: Good Condition, nothing to report.

Engine 1715: Good Condition, nothing to report. Stored in Mt Shasta Forest Building.

Engine 1717: Back in service nothing to report. Stored in Mt Shasta Forest Building.

Squad 1740: Good Condition, nothing to report. New Windshield Wipers Installed.

Engine 1776: Not in service yet.

Fire Department Drills

#1 Fire: (Thursday 6-10 pm) Date: 12/7/23 Topic: Technology (Echo Stethoscope) NPA 1901 Ch 5.

#2 Fire: (Thursday 6-10 pm) Date: 10/14/23 Topic: Structure Fire Responses

#3 Fire: (Thursday 6-10 pm) Date: 10/21/23 Topic: Canceled for Christmas break.

#4 Fire: (Thursday 6-10 pm) Date: 12/28/23 Topic: Hose loading and deployment

Training Notes: Nothing of note.

McCloud Fire Department Monthly Fire Chiefs Report



December 2023

Billing

EF Recovery (Fire/Rescue Responses only)

Billed This month: Unknown (Website issue) (FY 22/23): \$203.64 Received (FY 22/23): \$459.51

Ambulance Billing

Fiscal Year 23/24 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 '23	\$ 22,526.15	\$ 11,938.68	\$ 1,235.80	\$ -	\$ 9,351.67	\$ 6,209.03	\$ -	\$ -	\$ 6,209.03	\$ -	\$ -	\$ 89,785.00
AUGUST '23	\$ 43,815.45	\$ 9,661.69	\$ 10,759.59	\$ 1,756.49	\$ 21,637.68	\$ 9,229.47	\$ -	\$ -	\$ 9,229.47	\$ -	\$ -	\$ 102,193.21
SEPTEMBER '23	\$ 9,740.35	\$ 2,089.44	\$ (109.48)	\$ -	\$ 7,760.39	\$ 9,395.67	\$ -	\$ -	\$ 9,395.67	\$ -	\$ -	\$ 100,557.93
OCTOBER '23	\$ 25,908.50	\$ 7,307.66	\$ 5,844.78	\$ -	\$ 12,756.06	\$ 15,585.24	\$ -	\$ -	\$ 15,585.24	\$ -	\$ -	\$ 97,728.75
NOVEMBER '23	\$ 23,926.80	\$ 4,326.59	\$ 6,690.31	\$ -	\$ 12,909.90	\$ 11,623.16	\$ -	\$ -	\$ 11,623.16	\$ -	\$ -	\$ 99,015.49
DECEMBER '23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JANUARY '24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEBRUARY '24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARCH '24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APRIL '24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAY '24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUNE '24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YEAR TO DATE TOTALS	\$ 125,917.25	\$ 35,324.06	\$ 24,421.00	\$ 1,756.49	\$ 64,415.70	\$ 52,042.57	\$ -	\$ -	\$ 52,042.57	\$ -	\$ -	\$ -

(Fiscal year 23/24) Avg. Net Payments/Revenue: \$10,408.51

Projected FY: \$99,336.67

(Fiscal year 22/23) Avg. Net Charges: \$12,883.14 Projected FY: \$154,597.68

Outstanding Whitman Accounts Receivable as of 10/31/23: \$99,015.49

Fiscal Year 22/23 Wittman Enterprises Billing Report for comparison

	CHARGES	MCARE WRITE DOWNS	MCAL WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET CHARGES	PAYMENTS	REFUNDS	COLL ADJ	NET PAYMENTS	BAD DEBT WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
JULY '22	\$ 49,776.70	\$ 20,291.68	\$ 10,287.43	\$ 2,479.64	\$ 16,717.95	\$ 12,815.05	\$ -	\$ -	\$ 12,815.05	\$ -	\$ -	\$ 79,201.05
AUGUST '22	\$ 18,065.05	\$ 7,131.25	\$ 10,610.58	\$ -	\$ 323.22	\$ 17,082.33	\$ -	\$ -	\$ 17,082.33	\$ -	\$ -	\$ 62,441.94
SEPTEMBER '22	\$ 36,989.65	\$ 6,695.02	\$ 10,732.03	\$ -	\$ 19,562.60	\$ 10,875.34	\$ -	\$ -	\$ 10,875.34	\$ -	\$ -	\$ 71,129.20
OCTOBER '22	\$ 2,422.45	\$ 1,083.91	\$ 2,126.92	\$ -	\$ (788.38)	\$ 6,805.53	\$ -	\$ -	\$ 6,805.53	\$ -	\$ -	\$ 63,535.29
NOVEMBER '22	\$ 36,905.30	\$ 15,231.79	\$ 2,317.11	\$ (506.10)	\$ 19,862.50	\$ 4,796.60	\$ -	\$ -	\$ 4,796.60	\$ -	\$ -	\$ 78,601.19
DECEMBER '22	\$ 12,838.35	\$ 10,586.17	\$ 5,624.92	\$ -	\$ (3,372.74)	\$ 7,844.55	\$ 1,661.83	\$ -	\$ 6,182.72	\$ -	\$ -	\$ 69,045.73
JANUARY '23	\$ 12,132.25	\$ 7,941.88	\$ 1,772.41	\$ -	\$ 2,417.96	\$ 4,423.45	\$ -	\$ -	\$ 4,423.45	\$ -	\$ -	\$ 67,040.24
FEBRUARY '23	\$ 11,592.65	\$ 3,015.20	\$ 170.25	\$ -	\$ 8,407.20	\$ 5,699.75	\$ -	\$ -	\$ 5,699.75	\$ -	\$ -	\$ 69,747.69
MARCH '23	\$ 22,991.80	\$ 8,990.66	\$ (6.92)	\$ -	\$ 14,008.06	\$ 12,463.18	\$ 546.65	\$ -	\$ 11,916.53	\$ -	\$ (91.57)	\$ 71,747.65
APRIL '23	\$ 20,283.57	\$ 10,082.65	\$ 1,550.53	\$ -	\$ 8,650.39	\$ 7,130.50	\$ 154.15	\$ -	\$ 6,976.35	\$ -	\$ -	\$ 73,421.69
MAY '23	\$ 11,890.90	\$ 977.39	\$ 2,078.57	\$ -	\$ 8,834.94	\$ 9,445.45	\$ -	\$ -	\$ 9,445.45	\$ -	\$ -	\$ 72,811.18
JUNE '23	\$ 31,270.55	\$ 10,094.34	\$ 2,592.72	\$ -	\$ 18,583.49	\$ 4,752.31	\$ -	\$ -	\$ 4,752.31	\$ -	\$ -	\$ 86,642.36
YEAR TO DATE TOTALS	\$ 267,159.22	\$ 102,121.94	\$ 49,856.55	\$ 1,973.54	\$ 113,207.19	\$ 104,134.04	\$ 2,362.63	\$ -	\$ 101,771.41	\$ -	\$ (91.57)	\$ -

(Fiscal year 22 / 23) Avg. Net Payments/Revenue: \$8,480.95 22/23 FY: 101,771.41

(Fiscal year 22 / 23) Avg. Net Charges: \$9,433.9 22/23 FY: \$113,207.19

Billing Notes: EF Recovery and Wittman Enterprises have been billing and recovering monies owed to us. We will continue to work with them to bill for all additional revenue.

McCloud Fire Department Monthly Fire Chiefs Report

December 2023



Major occurrences this month:

- Engine 1717 returned from repairs. It has been winterized and is in service without water at the Mount Shasta Forest Building.
- Linda “Casey” Edwards has been hired and is working on C-Shift.
- Department members put on a Christmas dinner for the MCFA at Station 17. All expenses were paid by the MCFA.
- Christmas season activities were well attended by department personnel.
 - Santa Delivery/Parade.
 - Delivery of Baskets from the local churches.
 - Toys for Tots.
- Studded tires are being exchanged in house for the most part. Squad 174 is scheduled to have the tires exchanged in early January as we do not have separate wheels with studded tires for 1740.
 - Medic 17 Studded tires will need to be replaced next season.
- Assisted MCSD with burning piles at the “Old Dump”.

MCSO BOARD OF DIRECTORS
Public Works Superintendent's Report
1-8-24

AGENDA SUPPORTING DOCUMENT
Agenda Item No. 6 D

Background- Backhoe- We currently own a 2006 410-G John Deere Backhoe, this machine has an enclosed cab with climate control which is very beneficial for long days in the heat or freezing weather conditions. It also has a 4 in 1 front loader clamshell bucket that has many uses when conducting Alleys, Sewer, and Water roads or easements maintenance and repairs. It also has an extend-a-hoe feature on the rear backhoe boom attachment for reaching out further in tight places and also lessens the requirement of having to move pull the stabilizers up and reposition the machine as often with a operational hydraulic thumb that greatly enhances the safety and accuracy of operations when digging trenches for new pipe placement and repairs, backfilling, grabbing, placing or loading materials. We also have a set of detachable forks that we use with the backhoe to load or unload pallets of materials and parts on a regular basis.

This machine has no doubt served us very well over the last 18 years in the water sewer refuse and alleys departments on a daily basis and is also used at the fire department, library, and parks facilities infrequently but as needed.

It is a piece of equipment that we depend on daily for many uses and it needs to remain dependable for us to continue to provide services to our rate-paying community members is several of our services departments.

As with all machines we believe we are at the point to where it has reached its dependable life expectancy and with several more frequent and costly repairs we are left without the ability to complete daily tasks and are concerned we will not be able to call it dependable for the emergency repairs in the water sewer and alleys snowplowing departments when we have breakdowns like we are experiencing and can foresee more frequent and costly transmission, engine hydraulic pump and hydraulic ram seals repairs coming up shortly- its like a time bomb.

Several of the other stationary and mechanical parts on this backhoe are also showing increased signs of significant wear and the bucket and backhoe attachments are getting sloppy and wallowed out.

What are our options? -

Backhoe replacement purchase or repair the one we have:

We would like to have the Boards guidance moving forward in regard to our backhoe. Its currently in need of several larger repairs that will greatly exceed what we forecasted in this years Budget.

Our 4 in 1 bucket needs to be replaced or repaired.

Recently the ¾ inch thick steel ear that attaches the front bucket clamshell grapple has broken off again, we have repaired the steel holding pins and sleeves in this area of it before on both sides a couple of times, this time it completely broke off the ear and may be able to be repaired at a specialty fabrication shop as it will require precision cutting and welding of thicker metal that we have the ability to repair with the tools and welding equipment that we have, even then some of the opinions that we received we that there we no guarantees that this sort of repair would be anything more than a patch since the rest of the bucket is showing signs of fatigue on the opposite side and basically the whole bucket.

Another opinion was that we would be money ahead if we were to replace the bucket instead of patching it up.

John Deere no longer makes this bucket. Our cost for an aftermarket bucket is 9,389.92. Plus our time or a shops time and labor to remove and install a new one.

We also have seals in our Transfer case that have been leaking. Our brakes system components use hydraulic power to operate and one of the seals that has failed allows fluid to be pushed into the Transmission Every time to push the brake pedal and the mechanic says you cannot diagnose it completely to see what exactly the issue is since it could also include replacing the pressure return mechanism that could also contribute to the seals failure. At this time, we are draining the excess fluid out of the Transmission once a month and adding new fluid to the Transfer case. We are unable to get a quote accurate quote on this repair since the transmission and transfer case would need to be removed to make an accurate diagnosis.

This cannot be repaired here at the MCSD by a mobile mechanic, we would need to transport the backhoe to a heavy equipment repair shop to do a complete estimate and complete the repairs. To do this will need to hire a company with a truck and trailer to ship the tractor to Medford to look into this repair The Transmission is also slipping and needs repair.

When we had the mobile mechanic replace and reprogram the computer/brain this last summer and also replace and repair the injectors that had failed he mentioned that looking over the entire machine at a glance he mentioned that he didn't feel that there was a lot of life left in this machine without some very extensive overhauling and that we might want to start looking into a more dependable one if we could.

We have been getting quotes from a couple of different brands including John Deere and CAT and one of them stopped by to asses its trade in value, he pretty much confirmed that with all the obvious known repairs it needs that it didn't have much life left in it.

The backhoe was new in 2006. We have gotten almost 20 years of use out of this machine. This is a machine that we use and depend on every day.

As mentioned, we have received quotes from form three different companies for a new Backhoe. As well as their in-house financing options.

Jennifer, Amos and I are looking into other financing options to find the best interest rates possible. Along with what we have in our set-aside reserves for a backhoe and also what we have in unrestricted reserves to assist in a down payment or a full purchase.

We are also looking into what we have spent on repairs over the last few years to give as much info as we can on its dependability status. We are planning on bringing this information to the board for the second meeting in January as a discussion action item. We wanted to give a good introduction to this situation and ask the board if there is any other information that we didn't mention we would provide that may help assist in making a decision on the backhoe's possible future replacement cost or repair.

Anything is fixable but sometimes restoring a classic to be an everyday driver isn't finically practical.

1. Last month we were able to drain and clean our 1.2 million gallon storage tank. Then put it back online.
2. We have worked with Cal Fire and Siskiyou County Air Quality to get a smoke management plan approved. After we had all our permits in place we have burned piles at our green waste facility. We are 90% complete burning the piles and are preparing for next year.
3. We have been thinning some of the heavily wooded small trees and brush for fire safety between the TRC and Timber Ranch Road. With the help of our Fire Department. We have been burning fuels that we have been clearing.
4. Fire Hall Building: The building has a pretty good sag in the middle of the building. It looks to be that there may have been load baring wall that was removed many years ago, causing the building to sag over time. We believe that it wouldn't be a hard repair. A pier block under the foundation. Then a post from the pier block to the sub floor. Then a post from the subfloor to a beam that would support the second floor joists. We would like to hire an engineer to look at it and draw plans. So that We can get bids to repair the structure. We would like to request to spend up to 1500.00 on engineering plans. This will be on the agenda in the agenda -New business for a Discussion action item.

* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
12119		1040 Petty Cash - MCSD		160.00								
		Reimburse Petty Cash given to USPS for Money Order Payable to State Water Resources Control Board for Amos McAbler's Drinking Water Operator Certification		160.00								
		StWtrRscCB 12/26/23 Drinking Water Operator Ce		160.00		AMOS	3000	405000		710		101000
		Total for Vendor:		160.00								
12107		169 SOLANOS HOME IMPROVEMENT CNTR		211.99								
		James Seaton pants allowance 190.00. Discount 1% if pd by 1/10/23.										
		Fire Log for Refuse. Discount 1% if pd by 2/10/23										
		H12531 12/23/23 James Pants Allowance		47.03	0.47	4299	1050	402000		360		101000
		H12531 12/23/23 James Pants Allowance		47.03	0.47	4299	1090	402000		360		101000
		H12531 12/23/23 James Pants Allowance		47.02	0.48	4299	2000	402000		360		101000
		H12531 12/23/23 James Pants Allowance		47.02	0.48	4299	3000	402000		360		101000
		327327 12/27/23 3 Hour Fire Log		23.89	0.24	4300	1090	403000		400		101000
12115		169 SOLANOS HOME IMPROVEMENT CNTR		122.25								
		LED Bulbs for Shop Supply \$77.99. Shop Maintenance-Cap, nut, socket, ground switch, lampholder etc \$24.25, Shop Voltage Tester \$20.01. All foregoing incorporate 1% Disc paid by 2/10/24.										
		327514 01/02/24 LED Bulbs for Shop 1/4th		19.50*	0.20	4301	1050	403000		400		101000
		327514 01/02/24 LED Bulbs for Shop 1/4th		19.50	0.20	4301	1090	403000		400		101000
		327514 01/02/24 LED Bulbs for Shop 1/4th		19.50	0.20	4301	2000	403000		400		101000
		327514 01/02/24 LED Bulbs for Shop 1/4th		19.49	0.19	4301	3000	403000		400		101000
		327579 01/03/24 Shop Maint.-lmpHldr, etc 1/4t		6.07	0.06	4271	1050	403000		510		101000
		327579 01/03/24 ShopMaint.-lmpHldr, etc 1/4th		6.07*	0.06	4271	1090	403000		510		101000
		327579 01/03/24 ShopMaint.-lmpHldr, etc 1/4th		6.07*	0.06	4271	2000	403000		510		101000
		327579 01/03/24 ShopMaint.-lmpHldr, etc 1/4th		6.04*	0.07	4271	3000	403000		510		101000
		327580 01/03/23 Shop Voltage Tester 1/4th		5.00*	0.05	4271	1050	403000		400		101000
		327580 01/03/23 Shop Voltage Tester 1/4th		5.00	0.05	4271	1090	403000		400		101000
		327580 01/03/23 Shop Voltage Tester 1/4th		5.00	0.05	4271	2000	403000		400		101000
		327580 01/03/23 Shop Voltage Tester 1/4th		5.01	0.05	4271	3000	403000		400		101000
		Total for Vendor:		334.24								

* ... Over spent expenditure

Claim/	Check	Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
12114			1151 SWRCB Accounting Office water system annual fees billing prd 7/1/23 to 6/30/24. 100 @ \$301 + 633 @ 3.34 per connection =2415.22. Must be postmarked before 3/19/24 or pay 241.52 more.	2,415.22								
			System no. 4710006.				3000	405000		710		101000
			SM-1045490 12/20/23 Wtr Prgm Fees 7/23 to 6/24	2,415.22								
			Total for Vendor:	2,415.22								
			*** Claim from another period (12/23) ****									
			1240 VALLEY PACIFIC PETROLEUM	1,214.40								
12121			Vehicle Fuel 12/16/23 - 12/31/23									
			CL23713140 12/31/23 Fire-RdWaho 12/22/23 13429	55.06			1040	403000		430		101000
			CL23713140 12/31/23 Fire-Eng 1712 12/21/23 247	89.41			1040	403000		420	20	101000
			CL23713140 12/31/23 Fire-Medic 17 12/16/23 427	168.88			1040	403000		420		101000
			CL23713140 12/31/23 Fire-WtTaho 12/19/23 15761	74.52			1040	403000		430		101000
			CL23713140 12/31/23 SlvrFrd 12/18/23 94972mi 1	18.98			1050	403000		430		101000
			CL23713140 12/31/23 SlvrFrd 12/18/23 94972mi 1	18.98			1090	403000		430		101000
			CL23713140 12/31/23 SlvrFrd 12/18/23 94972mi 1	18.98			2000	403000		430		101000
			CL23713140 12/31/23 SlvrFrd 12/18/23 94972mi 1	18.98			3000	403000		430		101000
			CL23713140 12/31/23 Fuel Mix 12/22/23	9.13			1070	403000		430		101000
			CL23713140 12/31/23 SlvrFrd 12/22/23 95228mi 1	22.67			1050	403000		430		101000
			CL23713140 12/31/23 SlvrFrd 12/22/23 95228mi 1	22.67			1090	403000		430		101000
			CL23713140 12/31/23 SlvrFrd 12/22/23 95228mi 1	22.67			2000	403000		430		101000
			CL23713140 12/31/23 SlvrFrd 12/22/23 95228mi 1	22.68			3000	403000		430		101000
			CL23713140 12/31/23 RearLoader 12/26/23 24,965	144.07			1090	403000		420		101000
			CL23713140 12/31/23 SideLoader 12/27/23 30,706	186.27			1090	403000		420		101000
			CL23713140 12/31/23 Fire-RdDge 12/27/23 120487	92.30			1040	403000		430		101000
			CL23713140 12/31/23 Fire-Eng1711 12/18/23	135.66			1040	403000		420		101000
			CL23713140 12/31/23 Fire-Medic 17 12/21/23 381	34.18			1040	403000		420	20	101000
			CL23713140 12/31/23 Fire-Medic 17 12/25/23 382	30.12			1040	403000		420	20	101000
			CL23713140 12/31/23 Fire-Medic 17 12/28/23 383	28.18			1040	403000		420	20	101000
			CL23713140 12/31/23 Fire-Medic 17 12/28/23 383	28.18			1040	403000		420	20	101000
			Total for Vendor:	1,214.40								
			*** Claim from another period (11/23) ****									
			170 WITTMAN ENTERPRISES, LLC	929.85								
12103			170 WITTMAN ENTERPRISES, LLC	929.85								
			Wittman billing services invoice # 2311028 for November 2023.									
			2311028 12/21/23 Wittman Billing Svcs Nov 2023	929.85			1040	402000		394		101000
			Total for Vendor:	929.85								
			# of Claims 12	Total:	10,474.35							
			# of Vendors 11									

MCCLOUD COMMUNITY SERVICES DISTRICT
 Fund Summary for Claims
 For the Accounting Period: 1/24

01/04/24
 14:31:45

Fund/Account	Amount
1040 FIRE	
101000 Operating Cash	3,351.80
1041 FIRE - FSLA	
101000 Operating Cash	3,082.00
1050 ALLEYS	
101000 Operating Cash	119.25
1070 PARKS	
101000 Operating Cash	9.13
1090 REFUSE	
101000 Operating Cash	473.48
2000 SEWER	
101000 Operating Cash	119.24
3000 WATER	
101000 Operating Cash	3,319.45
Total:	10,474.35

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

Prepared by: Keith Anderson

Reviewed by: _____

\$10,474.35

Claims Total: ~~\$7,392.35~~ Non-Electric Claims

Signature #2

Signature #4

Signature #3 _____

Signature #5 _____

01/04/24
14:46:37

MCCLOUD COMMUNITY SERVICES DISTRICT
Claim Approval List
For the Accounting Period: 12/23

Page: 1 of 7
Report ID: AP100V

* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
12098		13 BLUE STAR GAS		582.81						
		District-rear-room Heater (repair) Service		582.81*						
		0819508 12/19/23 Dist Heater		582.81						
		Total for Vendor:		582.81						
		*** Claim from another period (11/23) ****								
12059		1018 BOUND TREE MEDICAL, LLC		359.57						
		Ambulance Medical Supplies		211.77						
		85170459 11/29/23 Atropine, Adrenalin, gloves		15.95						
		85172126 11/30/23 Nitroglycerin Sublingual Tab		131.85						
		85176410 12/05/23 Nitroglycerin, Ear Thermomet		359.57						
		Total for Vendor:		359.57						
12100		277 CROSS PETROLEUM		860.98						
		Kerosene Heating Oil for Library and for Scout Hall		270.23						
		1501308-IN 12/13/23 Library Heat Kero 57.584.3		472.60						
		1501307-IN 12/13/23 ScoutHall KeroHeat 125.764		118.15*						
		1501307-IN 12/13/23 ScoutHall KeroHeat 125.764		860.98						
		Total for Vendor:		860.98						
12101		42 DON R ERICKSON OIL		649.09						
		Diesel for District Equipment		162.28						
		197292 12/12/23 Dyed Diesel 155683.8999		162.27						
		197292 12/12/23 Dyed Diesel 155683.8999		162.27						
		197292 12/12/23 Dyed Diesel 155683.8999		162.27						
		197292 12/12/23 Dyed Diesel 155683.8999		649.09						
		Total for Vendor:		649.09						
		*** Claim from another period (11/23) ****								
12095		71 FIRST BANKCARD - DIRECTORS 2		587.51						
		Nov 2023 Credit Card end 0164 Actvity		66.00						
		USPS 11/14/23 Stamps		50.68						
		RockyMtnPr 11/16/23 YE w-2, 1099 Misc Forms	JENNIE	9.30						
		Basshole 11/16/23 Lunch-PU Flatbed 2 people	JENNIE	9.29*						
		Basshole 11/16/23 Lunch-PU Flatbed 2 people		9.30						
		Basshole 11/16/23 Lunch-PU Flatbed 2 people		9.30						
		Basshole 11/16/23 Lunch-PU Flatbed 2 people		9.29						
		USPS 11/22/23 Priority Mail		9.65						

* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
12092												
			70 FIRSR BANKCARD - DISTRICT CARD	1,517.13								
			*** Claim from another period (11/23) ****									
District	November	2023	Credit Card Activity Card end 8816									
				10.35*		0127	1050		402000	340		101000
			Basshole 11/08/23 Lunch x 2-drop off flabbed	10.35		0127	1090		402000	340		101000
			Basshole 11/08/23 Lunch x 2-drop off flabbed	10.35		0127	2000		402000	340		101000
			Basshole 11/08/23 Lunch x 2-drop off flabbed	10.35		0127	3000		402000	340		101000
			Basshole 11/08/23 Lunch x 2-drop off flabbed	16.08*		ELI	1010		402000	370		101000
			Amazon Pri 11/15/23 Monthly Prime Membership F	3.14*		0126	1050		403000	400		101000
			Amazon 11/17/23 Nitirile Gloves 1/4th	3.14		0126	1090		403000	400		101000
			Amazon 11/17/23 Nitirile Gloves 1/4th	3.14		0126	2000		403000	400		101000
			Amazon 11/17/23 Nitirile Gloves 1/4th	3.12		0126	3000		403000	400		101000
			Amazon 11/17/23 Nitirile Gloves 1/4th	256.84*		0126	1010		403000	396		101000
			Microsoft 11/20/23 Monthly Microsoft IT Fees	2.54*		MNTHTY	1050		402000	340		101000
			In-N-Out 11/20/23 Lunch in Redding 1/4th	2.54		4264	1090		402000	340		101000
			In-N-Out 11/20/23 Lunch in Redding 1/4th	2.54		4264	2000		402000	340		101000
			In-N-Out 11/20/23 Lunch in Redding 1/4th	2.52		4264	3000		402000	340		101000
			In-N-Out 11/20/23 Lunch in Redding 1/4th	217.62		4265	3000		403000	400		101000
			Home Depot 11/20/23 Hoses and trash cans	793.60		4266	3000		403000	400		101000
			Tractor Su 11/20/23 Boots for Trank Pump	51.46*		ELI	1010		403000	400		101000
			Amazon 11/21/23 HDMT Cable, Work Gloves	17.45		4263	3000		403000	400		101000
			McCloudMkt 11/21/23 Motor Oil	25.00		J.GIXN	1050		403000	430		101000
			Reginatos 11/30/23 Fuel for Flat Bed 1/4th	25.00		J.GIXN	1090		403000	430		101000
			Reginatos 11/30/23 Fuel for Flat Bed 1/4th	25.00		J.GIXN	2000		403000	430		101000
			Reginatos 11/30/23 Fuel for Flat Bed 1/4th	25.00		J.GIXN	3000		403000	430		101000
			Total for Vendor:	1,517.13								
			*** Claim from another period (11/23) ****									
			Total for Vendor:	1,698.95								
12090			69 FIRSR BANKCARD - FIRE DEPT									
Fire	Dept November	2023	Credit Card Activity	23.63*		111001	1040		403000	530		101000
			NapaQuto 11/10/23 Eng 1711 light and valve ste	12.86		111901	1040		403000	400		101000
			Burney's S 11/19/23 Parachut Crd -Rscu Gear	64.48		112002	1040		403000	510		101000
			AcceHardwar 11/20/23 Degreaser (2) 2.5 Gallon	32.24		112001	1040		403000	510		101000
			AcceHardwar 11/20/23 Degreaser)1) 2.5 Gallon									

* ... Over spent expenditure

Claim/	Check	Invoice #/Trv Date/Description	Vendor #/Name/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
			Sanzo 11/24/23 FF Accountability Tags	89.96		112201	1040 402000	365		101000
			Lowe's 11/24/23 AAA Batteries	32.43		112423	1040 403000	400		101000
			Costco 11/24/23 Paper Towels for Station 17	20.90		112423	1040 403000	400		101000
			HomeDepot 11/24/23 Snow Tire Swaps Tool	394.77		112423	1040 403000	520		101000
			O'Rielly 12/01/23 Batteries for Eng 1715	689.66*		120101	1040 403000	530		101000
			O'Rielly 12/02/23 Return-Batteries Eng 1715	-49.60*		120101	1040 403000	530		101000
			Reginatos 12/02/23 Wtrshoe 22.04 @ \$4.699	103.58		4243	1040 403000	430		101000
			Reginatos 12/02/23 Medic 17 20.97 @ \$5.30	111.12		4244	1040 403000	420	20	101000
			Valero 12/02/23 Medic 17 19.86 @ \$4.79	91.50		4242	1040 403000	420	20	101000
			Costco 12/03/23 Wiper Blades for Fire Dept	81.42*		3620	1040 403000	530		101000
			Total for Vendor:	1,698.95						
12083			1304 GOVERNMENT FINANCE OFFICERS	35.00						
Class			Registration-Interactive Internet Training, "Correctly Calculating Net							
Investment in Capital Assets"										
			3131648 12/11/23 CICLT NET INVSTMT CAP ASSTS	35.00		4285	1010 402000	350		101000
			Total for Vendor:	35.00						
12097			449 KEVIN SHEARER, DDS	384.00						
Employee Dental			PatID5399 12/13/23 Employee Dental	16.40		1040 401300	270			101000
			PatID5399 12/13/23 Employee Dental	3.28		1050 401300	270			101000
			PatID5399 12/13/23 Employee Dental	8.20		1070 401300	270			101000
			PatID5399 12/13/23 Employee Dental	1.64*		1080 401300	270			101000
			PatID5399 12/13/23 Employee Dental	16.40		1090 401300	270			101000
			PatID5399 12/13/23 Employee Dental	44.28*		2000 401300	270			101000
			PatID5399 12/13/23 Employee Dental	73.80		3000 401300	270			101000
			PatID1473 12/11/23 Employee Dental	22.00		1040 401300	270			101000
			PatID1473 12/11/23 Employee Dental	4.40		1050 401300	270			101000
			PatID1473 12/11/23 Employee Dental	11.00		1070 401300	270			101000
			PatID1473 12/11/23 Employee Dental	2.20*		1080 401300	270			101000
			PatID1473 12/11/23 Employee Dental	22.00		1090 401300	270			101000
			PatID1473 12/11/23 Employee Dental	59.40*		2000 401300	270			101000
			PatID1473 12/11/23 Employee Dental	99.00		3000 401300	270			101000
			Total for Vendor:	384.00						

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MCCLOUD COMMUNITY SERVICES DISTRICT
Claim Approval List
For the Accounting Period: 12/23

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* ... Over spent expenditure

Claim/ Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
12099		1219 Pace Analytical Services LLC	150.00						
(2)	Colliform & E.Coli testing		150.00			3000 402000	392		101000
	231087428 12/15/23 (2) Colliform & E.Coli testi		150.00						
	Total for Vendor:		150.00						
	*** Claim from another period (11/23) ****								
12076		126 PACIFIC POWER - 007 4 STREET	1,674.13						
Nov 2023	Street Light Power		1,674.13			1060 403000	450		101000
Nov2023	12/03/23 Street Light Power		1,674.13						
	Total for Vendor:		1,674.13						
12088		1211 RIVERVIEW INTERNATIONAL TRUCKS,	253.29						
Check	Engine Light Repair on sideloader garbagetruck		253.29			1090 403000	530		101000
	314487 12/07/23 Check Engine Light Repair		253.29						
	Total for Vendor:		253.29						
12074		413 STSKITVOT CO COMMUNITY	349.00						
	Hazardous Materials Fees		349.00			551019 1010 405000	710		101000
	IN0545588 12/07/23 Hazardous Materials Fees		349.00						
	Total for Vendor:		349.00						
12096		169 SOLANOS HOME IMPROVEMENT CNTR	741.41						
Chain Saw, chains, mix oil, files \$737.10			741.41						
Corner Bead for Building Remodel \$4.22			4.22						
327112 12/21/23 Chain saw, chains, mix oil 1/4			186.16*		4293 1050 403000	400		101000	
327112 12/21/23 Chain Saw Chains, mix oil 1/4			186.16		4293 1090 403000	400		101000	
327112 12/21/23 Chain Saw, chains, mix oil 1/4			186.16		4293 2000 403000	400		101000	
327112 12/21/23 Chain Saw, chains, mix oil 1/4			186.16		4293 3000 403000	400		101000	
327112 12/21/23 Chain Saw, chains, mix oil 1/4			186.16*		4293 1050 403000	400		101000	
327112 12/21/23 Less 1% Disc-Pd by 1/10/24 1/4			-1.86		4293 1090 403000	400		101000	
327112 12/21/23 Less 1% Disc-Pd by 1/10/24 1/4			-1.86		4293 2000 403000	400		101000	
327112 12/21/23 Less 1% Disc-Pd by 1/10/24 1/4			-1.87		4293 3000 403000	400		101000	
327112 12/21/23 Corner Bead-Bldg Remodel			4.26		3776 1040 403000	510		101000	
327071 12/20/23 Less 1% Disc Pd by 1/10/24			-0.04		3776 1040 403000	510		101000	
327071 12/20/23 Less 1% Disc Pd by 1/10/24			-0.04						
	Total for Vendor:		741.41						

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MCCLOUD COMMUNITY SERVICES DISTRICT
Claim Approval List
For the Accounting Period: 12/23

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Report ID: AP100V

* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
12102		1240 VALLEY PACIFIC PETROLEUM		584.62						
		Vehicle Fuel 12/01/23 - 12/15/23								
		CI23711866 12/15/23 Fire RdTraho 12/01/23 133,9		110.95			1040 403000	430		101000
		CI23711866 12/15/23 Fire RdTraho 12/03/23 134,2		113.31			1040 403000	430		101000
		CI23711866 12/15/23 Eng 1717 12/05/23 42,542mi		154.77			1040 403000	420		101000
		CI23711866 12/15/23 Fire WTraho 12/5/23 157,18		59.96			1040 403000	430		101000
		CI23711866 12/15/23 Fire WTraho 12/12/23 157,4		109.74			1040 403000	430		101000
		CI23711866 12/15/23 Medic 17 12/15/23 38,128mi		35.89			1040 403000	420	20	101000
		Total for Vendor:		584.62						
		# of Claims	15	Total:	10,427.49		# of Vendors	15		

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MCCLOUD COMMUNITY SERVICES DISTRICT
Fund Summary for Claims
For the Accounting Period: 12/23

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Report ID: AP110

Fund/Account	Amount
1010 GENERAL	
101000 Operating Cash	1,959.67
1040 FIRE	
101000 Operating Cash	2,685.76
1050 ALLEYS	
101000 Operating Cash	404.58
1060 LIGHTS	
101000 Operating Cash	1,674.13
1070 PARKS	
101000 Operating Cash	491.80
1080 LIBRARY	
101000 Operating Cash	274.07
1090 REFUSE	
101000 Operating Cash	688.59
2000 SEWER	
101000 Operating Cash	500.58
3000 WATER	
101000 Operating Cash	1,748.31
Total:	10,427.49

01/04/24
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MCCLOUD COMMUNITY SERVICES DISTRICT
Claim Approval Signature Page
For the Accounting Period: 12 / 23

Page: 7 of 7
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:

\$10,427.49

Claims Total: ~~\$7,992.35~~ Non-Electric Claims
Signature #2

Signature #4

Signature #3

Signature #5

12/13/23
13:31:06

MCCLOUD COMMUNITY SERVICES DISTRICT
Claim Approval List
For the Accounting Period: 12/23

Page: 1 of 3
Report ID: AP100V

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
12072		1174 BARTKIEWICZ, KRONICK & SHANAHAN	7,603.60						
	Legal	Services for November 2023			551018	1010	402000	390	101000
	Nov2023	12/06/23 Legal Services							
		Total for Vendor:	7,603.60*						
		# of Claims	1						
		Total:	7,603.60						

*** Claim from another period (11/23) ****

12/13/23
13:31:06

MCCLLOUD COMMUNITY SERVICES DISTRICT
Fund Summary for Claims
For the Accounting Period: 12/23

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Report ID: AP110

Fund/Account	Amount
1010 GENERAL	
101000 Operating Cash	\$7,603.60
Total:	\$7,603.60

12/13/23
13:31:06

MCCLOUD COMMUNITY SERVICES DISTRICT
Claim Approval Signature Page
For the Accounting Period: 12 / 23

Page: 3 of 3
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: \$7,603.60 Non-Electric Claims
Signature #2

Signature #4

Signature #3 _____

Signature #5 _____

M. Rorke Legal Charges for case of M.Rorke vs. MCSD Re. Public Records Request

Date	Charge Amount	Services
7/1/2023	\$ 240.00	Prep email response
October 1-31 2023	\$ 8,421.47	Demurrer, etc.
8/18/2023	\$ 415.71	Discuss emails re. CPRA Request and copier costs.
November 1-31, 2023	\$ 7,603.60	draft notices for demurrer, respond to opposing counsel, etc.
Total	\$ 16,440.78	

For Date Posted = 01/05/24
* ... Over spent expenditure

Claim/	Check	Invoice #/Inv	Vendor #/Name/	Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
12130		1229	Alisa Glenn		150.00								
	2nd quarter FD Points. 10/1/23 to 12/31/23.									402000	380		101000
	2nd qtr 12/31/23 2nd qtr FD Points				150.00		CHARLI	5004					
				Total for Vendor:	150.00								
12134		1132	Bob Masciola		50.00								
	2nd quarter FD Points. 10/1/23 to 12/31/23.									402000	380		101000
	2nd qtr 12/31/23 2nd qtr FD Points				50.00		CHARLI	5004					
				Total for Vendor:	50.00								
12124		1256	Bolado, Alexander		570.00								
	2nd qtr FD points 10/01/23 to 12/31/23									402000	380		101000
	2nd qtr 12/31/23 2nd qtr FD points 10/23-12/23				570.00		CHARLI	5004					
				Total for Vendor:	570.00								
12127		1185	Bruce French		290.00								
	2nd quarter FD Points. 10/1/23 to 12/31/23.									402000	380		101000
	2nd qtr 12/31/23 2nd qtr FD Points				290.00		CHARLI	5004					
				Total for Vendor:	290.00								
12137		1135	Cindy Miller		540.00								
	2nd quarter FD Points 10/01/23 to 12/31/23. 3 EMT transports.									402000	380		101000
	2nd qtr 12/31/23 2nd qtr FD Points				510.00		CHARLI	5004					
	2nd qtr 12/31/23 2nd qtr EMT transport points				30.00		CHARLI	1040		402000	380	20	101000
				Total for Vendor:	540.00								
12141		1301	Cory Teschner		60.00								
	2nd quarter FD Points 10/01/23 to 12/31/23.									402000	380		101000
	2nd qtr 12/31/23 2nd qtr FD Points				60.00		CHARLI	5004					
				Total for Vendor:	60.00								
12126		1140	Daniel Fay		750.00								
	2nd quarter FD points & 8 medic transports. 10/1/23 to 12/31/23.									402000	380		101000
	2nd qtr 12/31/23 2nd quarter FD Points				670.00		CHARLI	5004					
	2nd qtr 12/31/23 2nd qtr points EMT transports				80.00		CHARLI	1040		402000	380	20	101000
				Total for Vendor:	750.00								

For Date Posted = 01/05/24
* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
12144		1314 Daniel Torres		160.00						
		2nd quarter FD Points 10/01/23 to 12/31/23.								
		2nd qtr 12/31/23 2nd qtr FD Points		160.00		CHARLI	5004 402000	380		101000
		Total for Vendor:		160.00						
12129		1260 GIRARD, PARKER		270.00						
		2nd quarter FD Points. 10/1/23 to 12/31/23.								
		2nd qtr 12/31/23 2nd qtr FD Points		270.00		CHARLI	5004 402000	380		101000
		Total for Vendor:		270.00						
12131		1246 Glenn, Martin		150.00						
		2nd quarter FD Points. 10/1/23 to 12/31/23.								
		12/31/23 2nd qtr FD Points		150.00		CHARLI	5004 402000	380		101000
		Total for Vendor:		150.00						
12133		1215 James Lewis		40.00						
		2nd quarter FD Points. 10/1/23 to 12/31/23.								
		2nd qtr 12/31/23 2nd qtr FD Points		40.00		CHARLI	5004 402000	380		101000
		Total for Vendor:		40.00						
12132		1121 Jessie Gray		190.00						
		2nd quarter FD Points. 10/1/23 to 12/31/23.								
		2nd qtr 12/31/23 2nd qtr FD Points		190.00		CHARLI	5004 402000	380		101000
		Total for Vendor:		190.00						
12136		1202 Jettus Memmer		60.00						
		2nd quarter FD Points 10/01/23 to 12/31/23. 1 EMT transport.								
		2nd qtr 12/31/23 2nd qtr FD Points		50.00		CHARLI	5004 402000	380		101000
		2nd qtr 12/31/23 2nd qtr EMT transport points		10.00		CHARLI	1040 402000	380	20	101000
		Total for Vendor:		60.00						
12125		1173 JOE DeWITT		100.00						
		2nd quarter FD Points. 10/01/23 to 12/31/23.								
		2nd qtr 12/31/23 2nd qtr FD points		100.00		CHARLI	5004 402000	380		101000
		Total for Vendor:		100.00						

For Date Posted = 01/05/24
 * ... Over spent expenditure

Claim/	Check	Invoice #	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
12142		1131 Kirk Thomsen	10/01/23 to 12/31/23.	169.75						
		2nd quarter FD Points	10/01/23 to 12/31/23.	169.75		CHARLI	1040 402000	380		101000
		2nd qtr 12/31/23 2nd qtr FD Points	(5 duty shif	169.75						
		Total for Vendor:		169.75						
12135		1203 Nathan Masciola	10/1/23 to 12/31/23. 5 duty shifts.	169.75						
		2nd quarter FD Points.	10/1/23 to 12/31/23.	169.75		CHARLI	1040 402000	380		101000
		2nd qtr 12/31/23 2nd qtr FD Points	(duty shifts	169.75						
		Total for Vendor:		169.75						
12128		1290 NICOLE FETTERHOFF	10/1/23 to 12/31/23.	10.00						
		2nd quarter FD Points.	10/1/23 to 12/31/23.	10.00		CHARLU	5004 402000	380		101000
		2nd qtr 12/31/23 2nd qtr FD Points		10.00						
		Total for Vendor:		10.00						
12140		445 SAGER, DONNA	10/01/23 to 12/31/23.	10.00						
		2nd quarter FD Points	10/01/23 to 12/31/23.	10.00		CHARLI	5004 402000	380		101000
		2nd qtr 12/31/23 2nd qtr FD Points		10.00						
		Total for Vendor:		10.00						
12138		1217 SCOTT OLIVER	10/01/23 to 12/31/23.	50.00						
		2nd quarter FD Points	10/01/23 to 12/31/23.	50.00		CHARLI	5004 402000	380		101000
		2nd qtr 12/31/23 2nd qtr FD Points		50.00						
		Total for Vendor:		50.00						
12139		1245 STEPHEN RICHARDSON	10/01/23 to 12/31/23. 10 duty shifts.	339.50						
		2nd quarter FD Points	10/01/23 to 12/31/23.	339.50		CHARLI	1040 402000	380		101000
		2nd qtr 12/31/23 2nd qtr FD Points	(duty shif	339.50						
		Total for Vendor:		339.50						
12143		1161 Trent Vogus	10/01/23 to 12/31/23. 2 EMT transports and 5 duty shifts.	389.75						
		2nd quarter FD Points	10/01/23 to 12/31/23.	389.75		CHARLI	5004 402000	380		101000
		2nd qtr 12/31/23 2nd qtr FD Points		200.00		CHARLI	1040 402000	380	20	101000
		2nd qtr 12/31/23 2nd qtr EMT transports		20.00		CHARLI	1040 402000	380		101000
		2nd qtr 12/31/23 2nd qtr 5 duty shifts		169.75						
		Total for Vendor:		389.75						
		# of Claims	21	Total:	4,518.75	# of Vendors	21			

Fund/Account	Amount
1040 FIRE	
101000 Operating Cash	988.75
5004 Safer Grant	
101000 Operating Cash	3,530.00
Total:	4,518.75

MCCLOUD COMMUNITY SERVICES DISTRICT
Claim Approval Signature Page
For the Accounting Period: 12 / 23

01/05/24
09:52:20

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: \$~~7,787.75~~ Non-Electric Claims
Signature #2

Signature #4

Signature #3 _____

Signature #5 _____