



**Mission statement of McKinleyville Community Services District:**  
“Provide McKinleyville with safe and reliable water, wastewater, lighting, open space, parks and recreation, library services, and other appropriate services for an urban community in an environmentally and fiscally responsible manner.”

**NOTICE IS HEREBY GIVEN THAT A *Special* MEETING OF THE  
MCKINLEYVILLE COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS  
AUDIT AND FINANCE COMMITTEE MEETING  
WILL BE HELD  
TUESDAY, MARCH 14, 2023 at 11:00 a.m.**

**LOCATION: MCSD District Office Conference Room  
1656 Sutter Road  
McKinleyville, CA 95519**

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## **MEETING AGENDA**

1. Call to Order
2. Public Comment
3. California CLASS Portal Demonstration
4. Discussion of Presentation of Treasurer’s Reports at Board Meetings

**Posted 5:00 p.m. March 10, 2023**

*Pursuant to California Government Code Section 54957.5, this agenda and complete packet are available for public inspection on the web at [McKinleyvillecsd.com](http://McKinleyvillecsd.com) or upon request at the MCSD office, 1656 Sutter Road, McKinleyville.*

*McKinleyville Community Services District will, on request, make agendas available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals who need this agenda in an alternative format or who need a disability-related modification or accommodation in order to participate in the meeting should contact the Board Secretary at (707) 839-3251. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements for accommodations.*

# McKinleyville Community Services District

## BOARD OF DIRECTORS

March 14, 2023

TYPE OF ITEM: **INFORMATION**

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**ITEM: 3**                                **California CLASS Portal Demonstration**

**PRESENTED BY:**                **Bob Shull, Public Trust Advisors**

**TYPE OF ACTION:**            **None**

### **Recommendation:**

Staff recommends the Committee review the information provided, discuss and take public comment.

### **Discussion:**

At the July 2022 Board of Directors meeting, a resolution was adopted authorizing the District to enter into a joint powers agreement with California CLASS. The District is now eligible to invest funds in California CLASS. One of the tools provided by California CLASS is an interactive portal. Staff from Public Trust Advisors will demonstrate the portal and answer questions from the committee about the process of transferring funds into California CLASS.

### **Alternatives:**

Take No Action

### **Fiscal Analysis:**

The investment funds available under California CLASS are very similar to the funds the District currently invests in with CalTRUST. Per the resolution adopted in July, the District is authorized to purchase shares of beneficial interest issued by the California CLASS with available funds of the District, and to redeem some or all of those shares from time to time as such funds are needed.

### **Environmental Requirements:**

Not applicable

### **Exhibits/Attachments:**

- None

# McKinleyville Community Services District

## BOARD OF DIRECTORS

March 14, 2023

TYPE OF ITEM: **INFORMATION**

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**ITEM: 4**                                    **Discussion of Presentation of Treasurer's Report at the Board Meetings**

**PRESENTED BY:**                    **Nicole Alvarado, Finance Director**

**TYPE OF ACTION:**                    **None**

### **Recommendation:**

Staff recommends the Committee review the information provided, discuss and take public comment.

### **Discussion:**

Each month the Finance Director prepares a Treasurer's Report which includes an investment and cash flow report, consolidated balance sheet, activity summary by fund, capital expenditure report, summary of long-term debt, and cash disbursement listing. Depending on the month, this report takes between 40-60 hours of staff time to create and is more robust than what is typically provided to a special district's Board of Directors.

Staff would like the committee's feedback on the various reports within the Treasurer's Report to determine if the Board of Directors may benefit from a more streamlined report and/or a transition to quarterly reports.

### **Alternatives:**

Take No Action

### **Fiscal Analysis:**

Not applicable

### **Environmental Requirements:**

Not applicable

### **Exhibits/Attachments:**

- Attachment 1 - Treasurer's Report, January 2023

**McKinleyville Community Services District  
Treasurer's Report  
January 2023**

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**Ratios**

as of January 31, 2023

- Utility Accounts Receivable Turnover Days	<table border="1"><tr><td>12</td></tr></table>	12
12		
- YTD Breakeven Revenue, Water Fund:	<table border="1"><tr><td>\$ 1,787,888</td></tr></table>	\$ 1,787,888
\$ 1,787,888		
- YTD Actual Water Sales:	<table border="1"><tr><td>\$ 2,422,114</td></tr></table>	\$ 2,422,114
\$ 2,422,114		
- Days of Cash on Hand-Operations Checking/MM	<table border="1"><tr><td>331</td></tr></table>	331
331		

**McKinleyville Community Services District  
Investments & Cash Flow Report  
as of January 31, 2023**

**Petty Cash & Change Funds** 9,197.46

**Cash**

<b>Operating &amp; Money Market - Beginning Balance</b>		5,477,701.45
<b>Cash Receipts:</b>		
Utility Billings & Other Receipts	1,387,755.64	
Money Market Account Interest	41.21	
Transfers from County Funds #2560, #4240, CalTRUST, Meas. B	-	
Other Cash Receipts (Grants/Other Receivables)	-	
<b>Total Cash Receipts</b>		1,387,796.85
<b>Cash Disbursements:</b>		
Transfers to County Funds #2560, #4240, CalTRUST	-	
Payroll Related Expenditures (incl. CalPERS UAL pmt)	(426,616.94)	
Debt Service	-	
Capital & Other Expenditures	(193,280.00)	
<b>Total Cash Disbursements</b>		(619,896.94)
<b>Operating &amp; Money Market - Ending Balance</b>		6,245,601.36
<b>Total Cash</b>		6,254,798.82

**Investments** *(Interest and Market Valuation will be re-calculated as part of the year-end close, if material)*

<b>LAIF - Beginning Balance</b>	139,190.19	
Interest Income	1,466.05	
<b>LAIF - Ending Balance</b>		140,656.24
<b>Humboldt Co. #2560 - Beginning Balance</b>	3,435,200.01	
Property Taxes and Assessments	-	
Transfer to/from Operating Cash	-	
Interest Income (net of adjustments)	-	
<b>Humboldt Co. #2560 - Ending Balance</b>		3,435,200.01
<b>Humboldt Co. #4240 - Beginning Balance</b>	3,377,764.59	
Transfer to/from Operating Cash	-	
Transfer to/from Biosolids Reserve	(540,656.78)	
Interest Income	-	
<b>Humboldt Co. #4240 - Ending Balance</b>		2,837,107.81
<b>Humboldt Co. #9390 - Beginning Balance</b>	663,032.08	
Reserves Recovery Deposits/Other Bal Withdrawals	-	
<b>Humboldt Co. #9390 - Ending Balance</b>		663,032.08
<b>USDA Bond Reserve Fund - Beginning Balance</b>	84,006.02	
Bond Reserve Payment/Transfer to Service Fund	-	
Debt Service Payment, Principal/Interest (Net)	-	
Interest Adjustment	0.36	
<b>USDA Bond Reserve Fund - Ending Balance</b>		84,006.38
<b>Market Valuation Account</b>		(20,836.39)
<b>BNY COPS Series A &amp; B - Beginning Balance</b>	8,204,045.69	
Bond Principal Total (Series A & B)	-	
Bond Draws for Capital Projects	-	
Bond Reserve Payment/Transfer to Service Fund	-	
Debt Service Payment, Principal/Interest (Net)	-	
Bond Earned Interest	-	
<b>BNY COPS Series A &amp; B - Ending Balance</b>		8,204,045.69
<b>CalTRUST - Beginning Balance</b>	10,216,747.37	
Net Transfer to/from Designated Reserves: PERS/OPEB	-	
Net Transfer to/from Capacity Fees/Catastrophe/Other Reserves	-	
Net: Interest Income/Unrealized Gain/Loss	84,899.58	
<b>CalTRUST - Ending Balance</b>		10,301,646.95
<b>Total Investments</b>		25,644,858.77
<b>Total Cash &amp; Investments - Current Month</b>		31,899,657.59
<b>Total Cash &amp; Investments - Prior Month</b>		31,586,784.75
<b>Net Change to Cash &amp; Investments This Month</b>		312,872.84

**Cash & Investment Summary**

Cash & Cash Equivalents	31,204,238.93
Davis-Grunsky Loan Reserve	611,412.28
USDA Bond Reserve	84,006.38
<b>Total Cash &amp; Investments</b>	31,899,657.59

McKinleyville Community Services District  
Consolidated Balance Sheet by Fund  
as of January 31, 2023

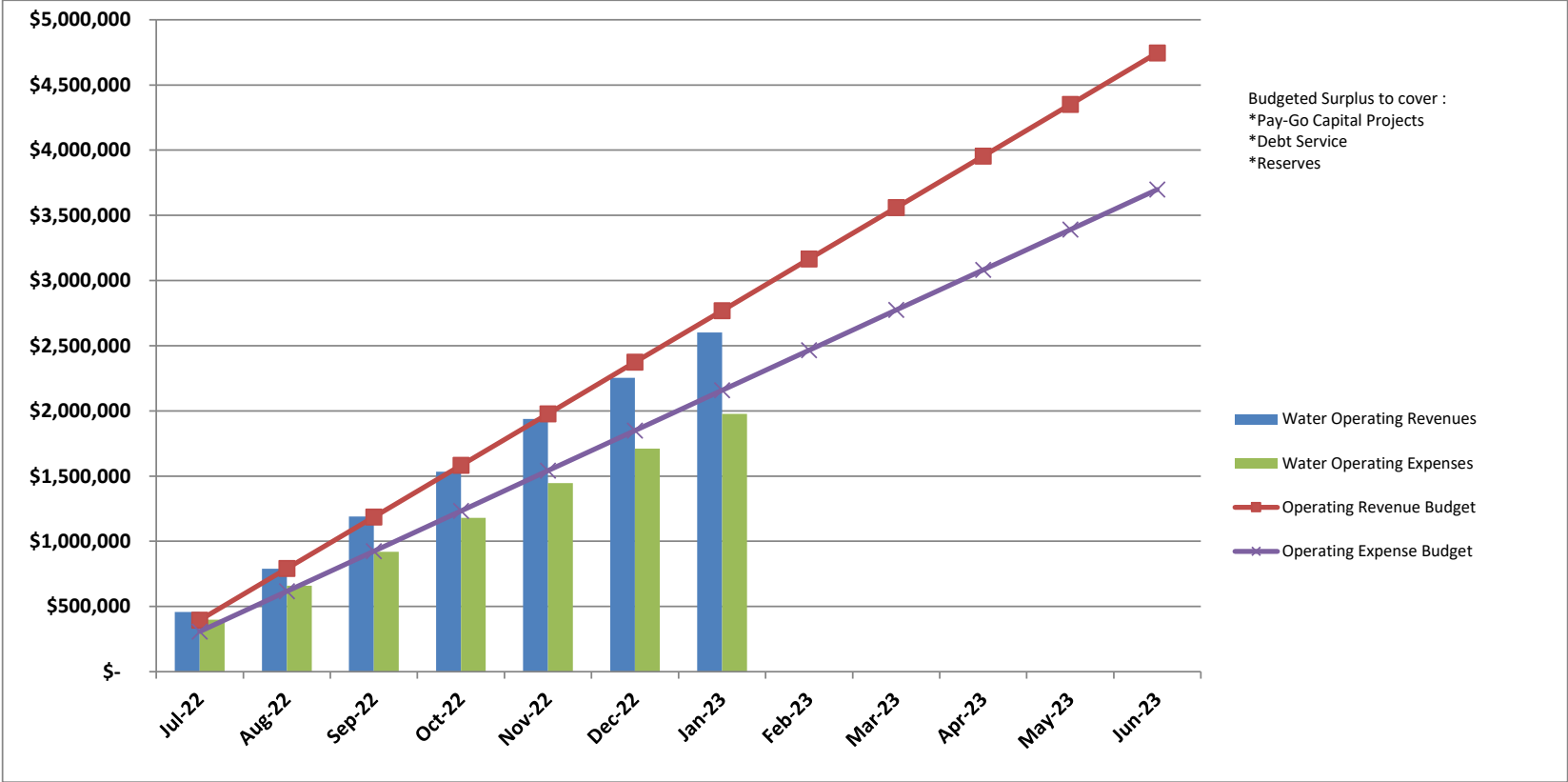
	Governmental Funds			Proprietary Funds		Total (Memorandum Only)
	Parks & General	Measure B	Streetlights	Water	Wastewater	
<b>ASSETS</b>						
<b>Current Assets</b>						
Unrestricted cash & cash equivalents	\$ 934,705.51	\$ (596,056.21)	\$ 126,993.44	\$ 8,837,432.61	\$ 13,699,605.83	\$ 23,002,681.18
Accounts receivable	36,638.19	-	3,588.83	371,581.02	484,127.67	895,935.71
Prepaid expenses & other current assets	46,401.29	8,882.80	7,360.74	208,342.38	162,457.65	433,444.86
Total Current Assets	1,017,744.99	(587,173.41)	137,943.01	9,417,356.01	14,346,191.15	24,332,061.75
<b>Noncurrent Assets</b>						
Restricted cash & cash equivalents	216,277.48	-	-	5,125,119.09	3,774,346.80	9,115,743.37
Other noncurrent assets	-	-	-	1,126,783.53	1,149,881.60	2,276,665.13
Capital assets (net)	-	-	-	9,452,239.07	30,689,501.14	40,141,740.21
Total Noncurrent Assets	216,277.48	-	-	15,704,141.69	35,613,729.54	51,534,148.71
<b>TOTAL ASSETS</b>	<b>\$ 1,234,022.47</b>	<b>\$ (587,173.41)</b>	<b>\$ 137,943.01</b>	<b>\$ 25,121,497.70</b>	<b>\$ 49,959,920.69</b>	<b>\$ 75,866,210.46</b>
<b>LIABILITIES &amp; FUND BALANCE/NET ASSETS</b>						
<b>Current Liabilities</b>						
Accounts payable & other current liabilities	\$ 54,311.86	\$ 1,284.30	\$ 469.34	\$ 272,650.93	\$ 137,542.75	\$ 466,259.18
Accrued payroll & related liabilities	130,029.17	-	-	63,263.06	63,253.92	256,546.15
Total Current Liabilities	184,341.03	1,284.30	469.34	335,913.99	200,796.67	722,805.33
<b>Noncurrent Liabilities</b>						
Long-term debt	-	-	-	6,550,058.42	20,696,169.83	27,246,228.25
Other noncurrent liabilities	-	-	-	5,277,949.43	5,384,295.45	10,662,244.88
Total Noncurrent Liabilities	-	-	-	11,828,007.85	26,080,465.28	37,908,473.13
<b>TOTAL LIABILITIES</b>	<b>184,341.03</b>	<b>1,284.30</b>	<b>469.34</b>	<b>12,163,921.84</b>	<b>26,281,261.95</b>	<b>38,631,278.46</b>
<b>Fund Balance/Net Assets</b>						
Fund balance	(3,046,122.54)	(588,457.71)	137,473.67	-	-	(3,497,106.58)
Net assets	4,095,803.98	-	-	10,055,395.21	13,685,327.43	27,836,526.62
Investment in capital assets, net of related debt	-	-	-	2,902,180.65	9,993,331.31	12,895,511.96
Total Fund Balance/Net Assets	1,049,681.44	(588,457.71)	137,473.67	12,957,575.86	23,678,658.74	37,234,932.00
<b>TOTAL LIABILITIES &amp; FUND BALANCE/NET ASSETS</b>	<b>\$ 1,234,022.47</b>	<b>\$ (587,173.41)</b>	<b>\$ 137,943.01</b>	<b>\$ 25,121,497.70</b>	<b>\$ 49,959,920.69</b>	<b>\$ 75,866,210.46</b>
Difference in Reclass from Cap Assets to Net Assets:						
Investment in General Capital Assets	\$ 3,757,893.13					
<b>General Long-term Liabilities</b>						
PG&E Streetlights Loan	-					
Meas. B Loan: Teen/Community Center	775,024.00					
OPEB Liability	2,678,440.47			OPEB Liability	2,125,075.07	2,139,107.45
CalPERS Pension Liability/Deferred Inflows-Outflows	534,291.05			CalPERS Pension Liability	384,963.21	456,504.74
Accrued Compensated Absences	78,689.49					6,942,622.99
<b>TOTAL GENERAL LONG-TERM LIABILITIES</b>	<b>\$ 4,066,445.01</b>					<b>1,375,759.00</b>

**McKinleyville Community Services District**  
**Activity Summary by Fund, Approved Budget**  
**January 2023**

Department Summaries						% Year Remaining: 41.67%			Notes
	January	% of Year 58.33% YTD	Approved YTD Budget	Over (Under) YTD Budget	Over (Under) YTD Budget %	Total Budget	Remaining		
							Budget	Budget %	
<b>Water</b>									5 = # of months remaining
Water Sales	306,679	2,422,114	2,586,632	(164,518)	-6.36%	4,434,226	2,012,112	45.38%	Includes YTD Capacity Fees \$274,561, Contrib. Construction \$73,570
Other Revenues	41,838	1,787,947	181,883	1,606,064	883.02%	311,800	(1,476,147)	-473.43%	
<b>Total Operating Revenues</b>	<b>348,517</b>	<b>4,210,061</b>	<b>2,768,515</b>	<b>1,441,546</b>	<b>52.07%</b>	<b>4,746,026</b>	<b>535,965</b>	<b>11.29%</b>	
Salaries & Benefits	65,118	532,446	713,707	(181,261)	-25.40%	1,223,498	691,052	56.48%	Budget spread evenly across 12 months, but actuals vary by schedule
Water Purchased	99,120	723,985	705,833	18,152	2.57%	1,210,000	486,015	40.17%	
Other Expenses	68,717	487,700	504,407	(16,707)	-3.31%	864,698	376,998	43.60%	Budget spread evenly across 12 months, but actuals vary by project & expenditure
Depreciation	33,333	233,331	233,333	(2)	0.00%	400,000	166,669	41.67%	
<b>Total Operating Expenses</b>	<b>266,287</b>	<b>1,977,462</b>	<b>2,157,280</b>	<b>(179,818)</b>	<b>-8.34%</b>	<b>3,698,195</b>	<b>1,720,733</b>	<b>46.53%</b>	
<b>Net Operating Income</b>	<b>82,229</b>	<b>2,232,599</b>	<b>611,235</b>	<b>1,261,728</b>		<b>1,047,831</b>	<b>(1,184,768)</b>		
Grants	-	36,986	932,750	(895,764)		1,599,000	1,562,014	97.69%	
Interest Income	8,776	48,015	29,167	18,848	64.62%	50,000	1,985	3.97%	
Interest Expense	-	(25,112)	(125,884)	(100,772)	-80.05%	(215,801)	(190,689)	88.36%	
<b>Total Non-Operating Income</b>	<b>8,776</b>	<b>59,889</b>	<b>836,033</b>	<b>(977,688)</b>		<b>1,433,199</b>	<b>1,373,310</b>		
<b>Net Income (Loss)</b>	<b>91,006</b>	<b>2,292,488</b>	<b>1,447,268</b>	<b>284,041</b>		<b>2,481,030</b>	<b>188,541</b>		
<b>Wastewater</b>									
Wastewater Service Charges	332,535	2,379,182	2,549,873	(170,691)	-6.69%	4,371,210	1,992,028	45.57%	Includes YTD Capacity Fees \$449,381 Contrib. Construction \$72,510
Other Revenues	59,884	211,110	221,050	(9,940)	-4.50%	378,942	167,832	44.29%	
<b>Total Operating Revenues</b>	<b>392,419</b>	<b>2,590,292</b>	<b>2,770,923</b>	<b>(180,631)</b>	<b>-6.52%</b>	<b>4,750,152</b>	<b>2,159,860</b>	<b>45.47%</b>	
Salaries & Benefits	112,482	770,611	750,178	20,433	2.72%	1,286,020	515,409	40.08%	Budget spread evenly across 12 months, but actuals vary by project & expenditure
Other Expenses	75,909	467,272	655,379	(188,107)	-28.70%	1,123,506	656,234	58.41%	
Depreciation	102,083	714,581	714,583	(2)	0.00%	1,225,000	510,419	41.67%	
<b>Total Operating Expenses</b>	<b>290,473</b>	<b>1,952,464</b>	<b>2,120,140</b>	<b>(167,676)</b>	<b>-7.91%</b>	<b>3,634,526</b>	<b>1,682,062</b>	<b>46.28%</b>	
<b>Net Operating Income</b>	<b>101,946</b>	<b>637,829</b>	<b>650,783</b>	<b>(12,954)</b>		<b>1,115,626</b>	<b>477,797</b>		
Grants	-	381,338	1,124,521	(743,183)	-66.09%	1,927,750	1,546,412	80.22%	
Interest Income	14,140	75,788	29,167	46,621	159.84%	50,000	(25,788)	-51.58%	
Interest Expense	-	(34,362)	(237,019)	(202,657)	-85.50%	(406,318)	(371,956)	91.54%	
<b>Total Non-Operating Income</b>	<b>14,140</b>	<b>422,764</b>	<b>916,669</b>	<b>493,905</b>		<b>1,571,432</b>	<b>1,148,668</b>		
<b>Net Income (Loss)</b>	<b>116,085</b>	<b>1,060,593</b>	<b>1,567,452</b>	<b>(506,859)</b>		<b>2,687,058</b>	<b>1,626,465</b>		
<b>Enterprise Funds Net Income (Loss)</b>	<b>207,091</b>	<b>3,353,081</b>	<b>3,014,720</b>	<b>338,361</b>		<b>5,168,088</b>	<b>1,815,007</b>		

# McKinleyville Community Services District January 2023

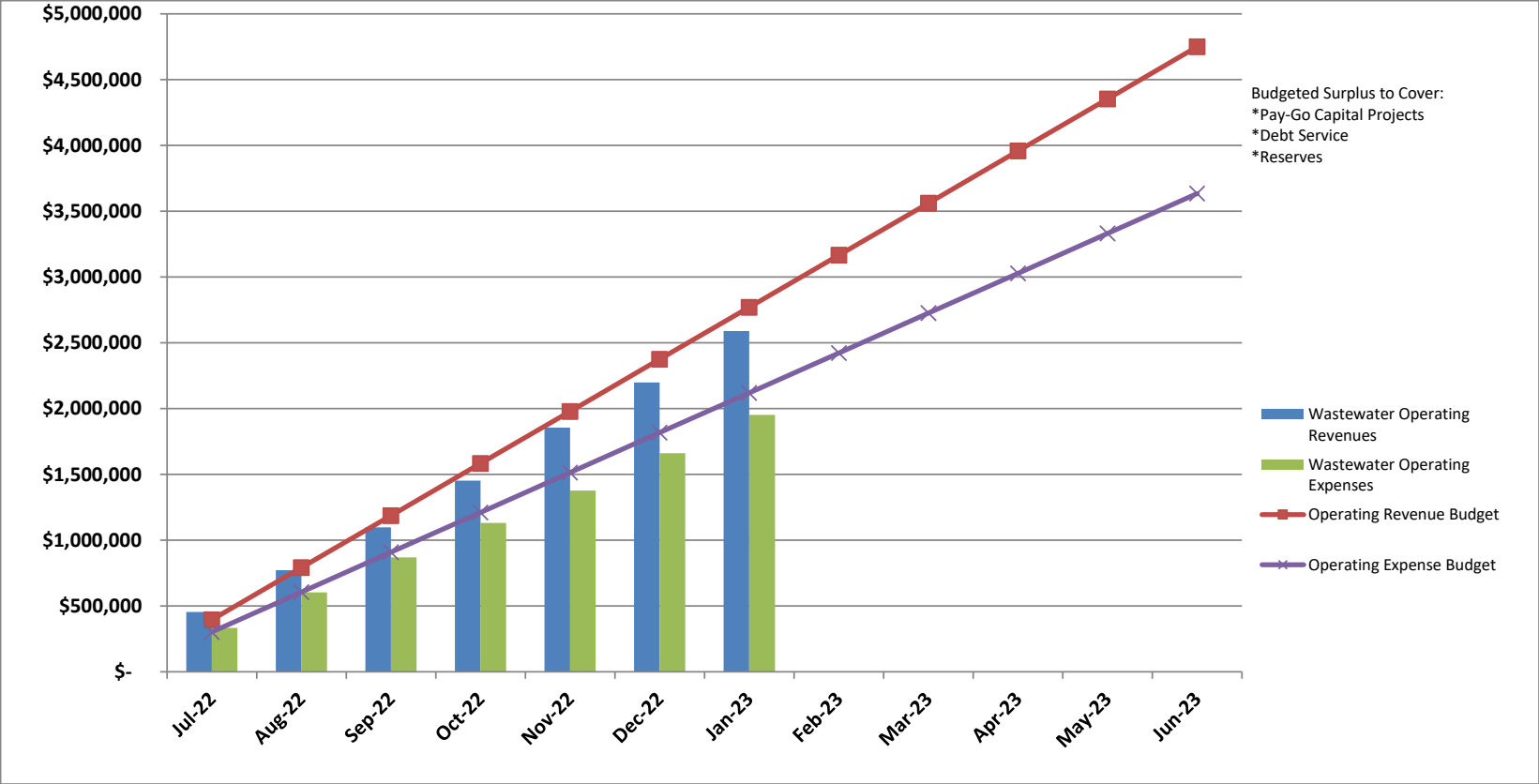
## Comparison of Water Fund Operating Revenues & Expenses to Budget





# McKinleyville Community Services District January 2023

## Comparison of Wastewater Fund Operating Revenues & Expenses to Budget

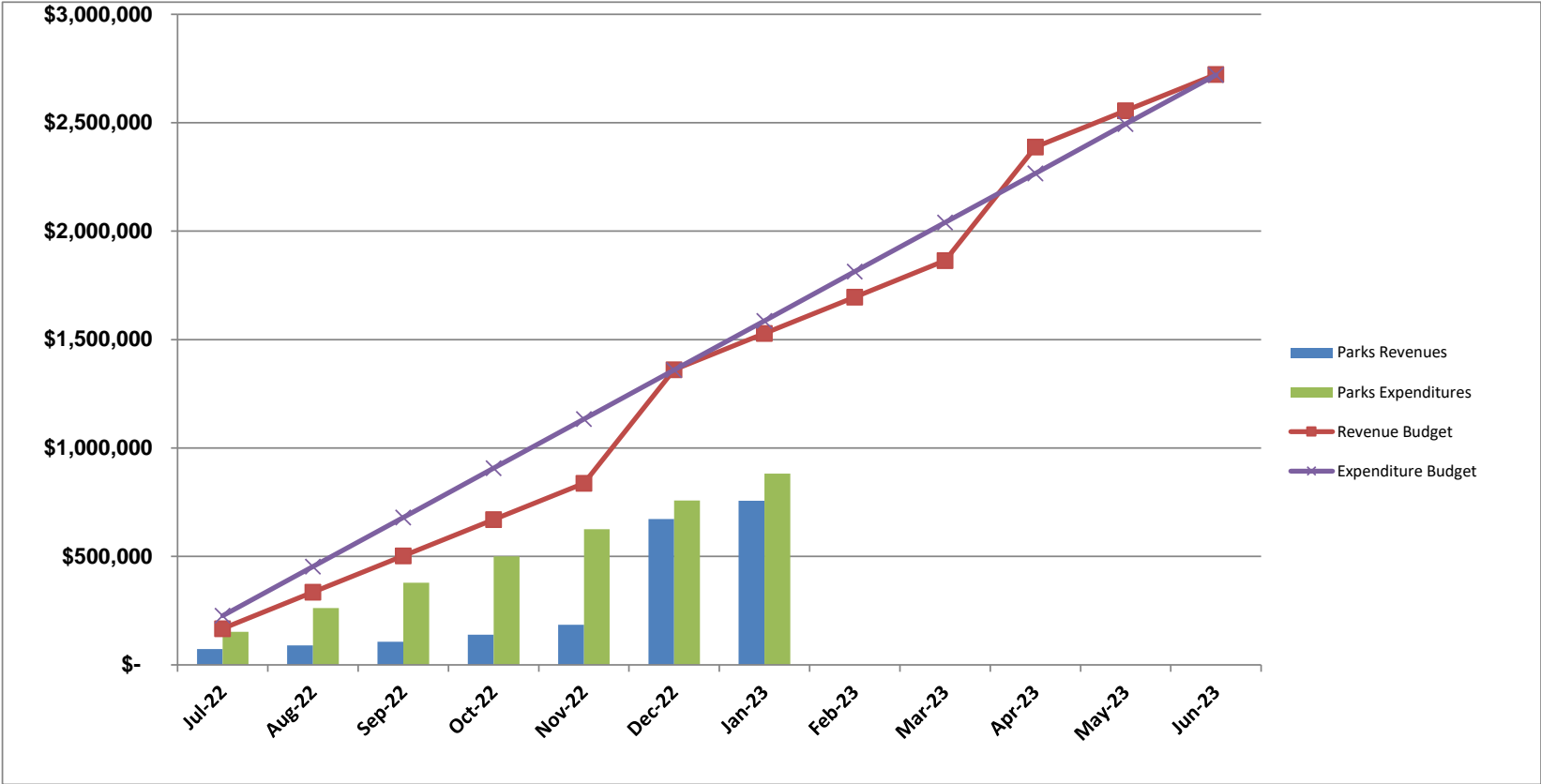


<b>*Parks &amp; Recreation</b>									
Program Fees	26,754	189,429	138,763	50,666	36.51%	237,880	48,451	20.37%	Budget spread evenly across 12 months, but actuals vary by schedule
Rents & Facility Related Fees	25,331	57,203	40,046	17,157	42.84%	68,650	11,447	16.68%	
Property Taxes	-	352,167	415,669	(63,502)	-15.28%	712,575	360,409	50.58%	
Other Revenues	23,716	116,048	973,376	(857,328)	-88.08%	1,668,644	1,552,596	93.05%	Budget spread evenly across 12 months, but actuals vary by schedule, includes \$33,633 in grant revenue
Interest Income	7,855	41,849	20,418	21,431	104.96%	35,002	(6,847)	-19.56%	
Total Revenues	83,656	756,696	1,588,272	(831,576)	-52.36%	2,010,176	1,966,056	72.21%	
Salaries & Benefits	92,660	647,119	340,817	306,302	89.87%	584,258	(62,862)	-10.76%	
Other Expenditures	(33,214)	103,957	356,516	(252,559)	-70.84%	611,171	507,214	82.99%	
Capital Expenditures	65,634	131,567	889,583	(758,016)	-85.21%	1,525,000	1,393,433	91.37%	Budget spread evenly across 12 months, but actuals vary by project schedule
Total Expenditures	125,080	882,644	1,586,916	(704,272)	-44.38%	2,720,429	1,837,785	67.55%	
<b>Excess (Deficit)</b>	<b>(41,424)</b>	<b>(125,948)</b>	<b>1,356</b>	<b>(127,304)</b>		<b>2,323</b>			
<b>*Measure B Assessment</b>									
Total Revenues	868	144,389	132,594	11,795	8.90%	227,304	82,915	36.48%	
Salaries & Benefits	8,503	57,753	39,251	18,502	47.14%	67,288	9,535	14.17%	Budget spread evenly across 12 months; actuals vary by maintenance schedule
Other Expenditures	1,284	52,220	38,540	13,680	35.49%	66,069	13,849	20.96%	Budget spread evenly across 12 months, but actuals vary seasonally
Capital Expenditures/Loan Repayment	-	48,515	54,643	(6,128)	-11.21%	93,674	45,159	48.21%	Budget is spread evenly across 12 months. Loan pmts are October & April
Total Expenditures	9,787	158,487	132,434	26,053	19.67%	227,030	68,543	30.19%	
<b>Excess (Deficit)</b>	<b>(8,919)</b>	<b>(14,098)</b>	<b>160</b>	<b>(14,258)</b>		<b>274</b>			
<b>*Street Lights</b>									
Total Revenues	10,616	74,419	72,613	1,806	2.49%	124,480	50,061	40.22%	
Salaries & Benefits	3,520	23,794	31,351	(7,557)	-24.11%	53,744	29,950	55.73%	Budget spread evenly across 12 months; actuals vary by maintenance schedule
Other Expenditures	4,070	31,154	21,452	9,702	45.22%	36,775	5,621	15.29%	
Capital Expenditures/Loan Repayment	-	-	27,417	(27,417)	-100.00%	47,000	47,000	100.00%	Budget spread evenly across 12 months, but actuals vary by project
Total Expenditures	7,590	54,947	80,220	(25,273)	-31.50%	137,519	82,572	60.04%	
<b>Excess (Deficit)</b>	<b>3,026</b>	<b>19,471</b>	<b>(7,607)</b>	<b>(27,078)</b>		<b>(13,039)</b>			
<b>Governmental Funds Excess (Deficit)</b>	<b>(47,317)</b>	<b>(120,575)</b>	<b>(6,091)</b>	<b>(114,484)</b>		<b>(10,443)</b>			

\*Governmental Funds use a modified accrual basis of accounting per GASB

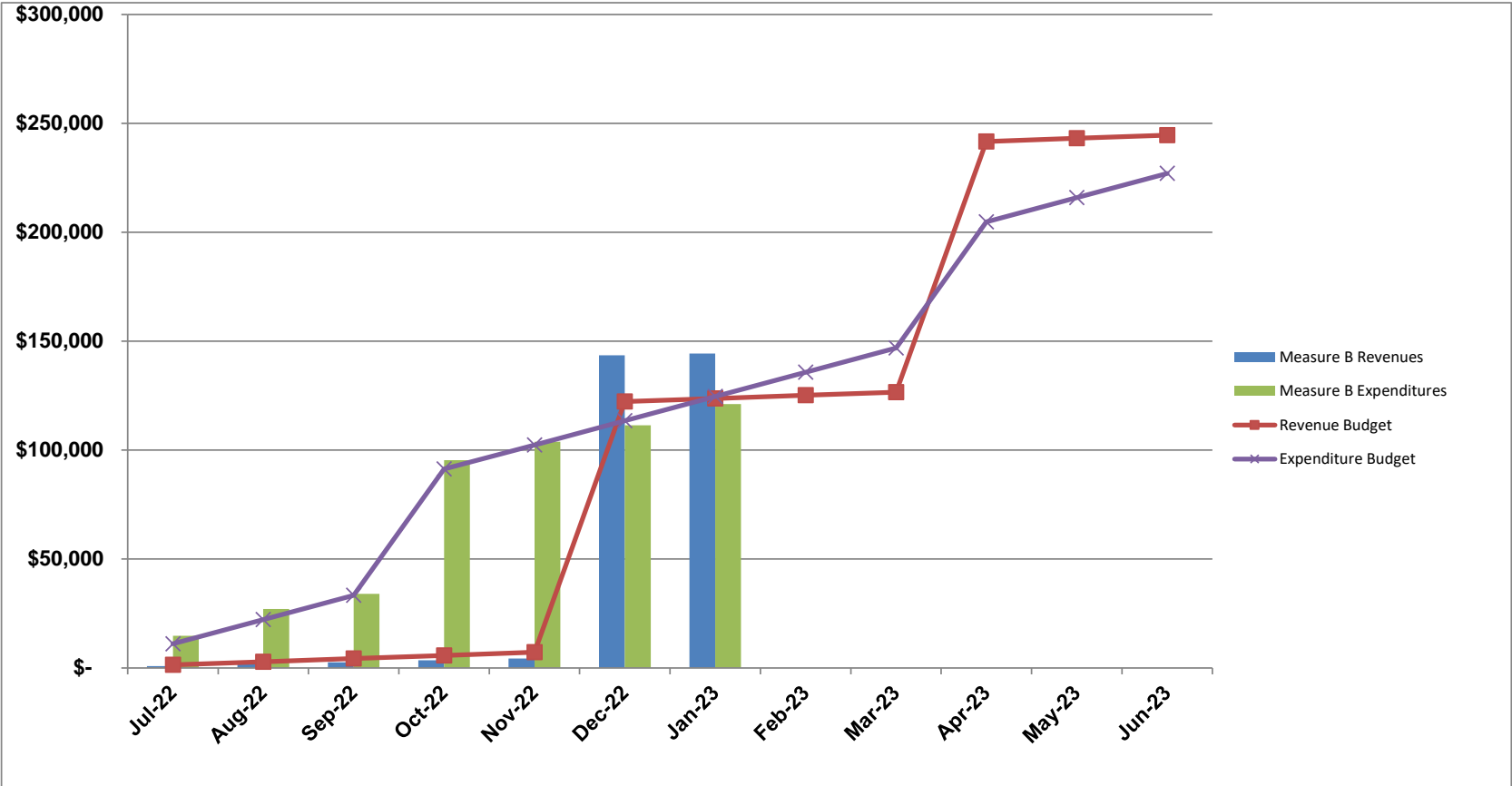
**McKinleyville Community Services District  
January 2023**

**Comparison of Parks & Recreation Total Revenues & Expenditures to Budget**



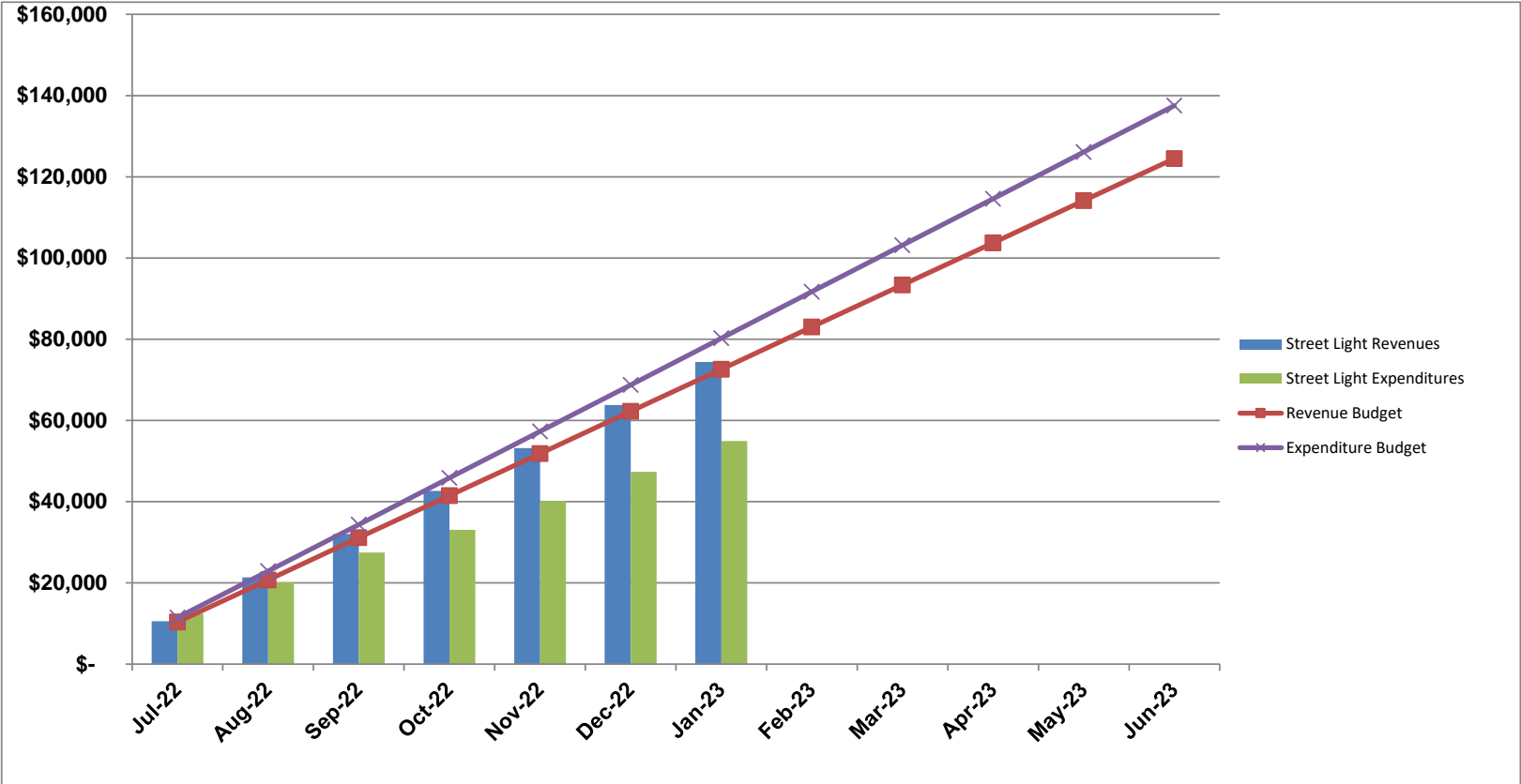
**McKinleyville Community Services District  
January 2023**

**Comparison of Measure B Fund Total Revenues & Expenditures to Budget**



**McKinleyville Community Services District  
January 2023**

**Comparison of Street Light Fund Total Revenues & Expenditures to Budget**



**McKinleyville Community Services District  
Capital Expenditure Report  
as of January 31, 2023**

	December	January	YTD Total	FY 22-23 Budget	Remaining		Notes
					Budget \$	Budget %	
<b>Water Department</b>							
Norton Tank Tree Service	-	-	-	10,000	10,000	100%	
Water Tank Painting	264,993	-	637,909	749,000	111,091	15%	Water Tank Painting & Cathodic
4.5m New Water Tank	67,665	113,607	398,743	2,132,000	1,733,257	81%	Drilling, LACO Assoc.
Production Meter Replacements	-	-	-	8,000	8,000	100%	Production Meter Replacement
McCluski Tank3 Replace Roof Vents	-	-	-	-	-	#DIV/0!	McCluski Tank3 Replace Roof Vents
Emergency Generator-Cochran	-	-	-	50,000	50,000	100%	CochranEmergency Generator
Fire Hydrant System Upgrade	-	-	-	7,000	7,000	100%	Fire Hydrant System Upgrade
Blake Station Upgrades	-	-	-	-	-	#DIV/0!	Blake Station Upgrades
Digital Control & Radio Telemetry Upgrade	-	-	-	10,000	10,000	100%	Radio Telemetry upgrade
Water Main Rehab & Replacement	1,209	2,281	40,575	2,500,000	2,459,425	98%	Water Main Rehab
Property Purchase- Tank Site	-	-	-	-	-	#DIV/0!	Property Purch/Imprv.Tank Site
<b>Subtotal</b>	<b>333,866</b>	<b>115,888</b>	<b>1,077,227</b>	<b>5,466,000</b>	<b>4,388,773</b>	<b>80%</b>	
<b>Wastewater Department</b>							
Sewer Main Rehab & Replacement	1,170	2,209	56,319	1,500,000	1,443,681	96%	Sewer Main Rehab
WWMF Sludge Disposal - next	-	-	-	200,000	200,000	100%	Sludge handling/disposal
WWMF Engineering Study	-	-	-	70,000	70,000	100%	
WWMF Pond Armoring	-	-	-	75,000	75,000	100%	WWMF Pond Armoring
WWMF Secondary Effluent Motor	-	-	-	6,000	6,000	100%	WWMF Secondary Effluent Motor
Collection Upgrades-UndercrossingsProj	-	90	90	1,149,000	1,148,910	100%	Collection System upgrades
Fischer Lift Station Generator	-	-	-	40,000	40,000	100%	Fischer Lift Stn Generator
Solar Project - CWSRF Grant/Loan	2,340	2,413	85,625	1,060,000	974,375	92%	WWMF Solar Project
WWMF - CEQA/ NPDES Permit	-	-	-	25,000	25,000	100%	NPDES Permit Project
Underground pipe locator & camera	-	-	-	5,000	5,000	100%	Underground pipe locator & camer
SCBA Apparatus and Bottles	-	-	-	6,000	6,000	100%	WWMF Lab Cabinets
Sewer Main Camera Replacement	-	-	-	30,000	30,000	100%	SwrLiftStnUpgrade-Letz
<b>Subtotal</b>	<b>3,510</b>	<b>4,712</b>	<b>142,035</b>	<b>4,166,000</b>	<b>4,023,965</b>	<b>97%</b>	
<b>Water &amp; Wastewater Operations</b>							
Heavy Equipment	-	-	-	130,000	130,000	100%	backhoe, aircompressor
Utility Vehicles	-	-	-	40,000	40,000	100%	CCTV truck, 3/4 or 1-ton Pickup
Office, Corporate Yard & Shops	-	-	4,000	170,000	166,000	98%	Facilities upgrade/sealcoat
Computers & Software	-	-	-	18,000	18,000	100%	Server, PCs, GIS/SEMS/CADD
Fischer Ranch - Reclamation Site Upgrade (tree fa	1,244	5,607	21,429	100,000	78,571	79%	Match to 3rd party grant funding
Fischer Ranch - Barn & Fence upgrades, Irrig	1,439	1,439	12,688	50,000	37,312	75%	Barn/ house/ fence, Irrig. pipe, Unc
Office Remodel	2,169	-	2,169	360,000	357,831	99%	Purch property behind main offc
Small Equipment & Other	-	-	-	20,000	20,000	100%	Misc,response, & GPS surveying
<b>Subtotal</b>	<b>-</b>	<b>7,046</b>	<b>40,286</b>	<b>888,000</b>	<b>847,714</b>	<b>95%</b>	
<b>Enterprise Funds Total</b>	<b>342,229</b>	<b>127,646</b>	<b>1,259,548</b>	<b>10,520,000</b>	<b>9,260,452</b>	<b>88%</b>	
<b>Parks &amp; Recreation Department</b>							
BMX Park	25,215	65,634	123,867	800,000	676,133	85%	BMX Park
Hiller Park & Sports Complex	-	-	-	-	-	#DIV/0!	Hiller Sports Sealcoat-CountyGrant
Pierson Park - Landscaping & signage	-	-	-	98,000	98,000	100%	Pierson Pk-Landscape & signage
Azalea Hall Projects	-	-	-	187,000	187,000	100%	Major appliance replacemnt
McKinleyville Activity Center Upgrades	-	-	-	-	-	#DIV/0!	Flooring replacement
Law Enforcement Facility Improvements	-	-	-	16,000	16,000	100%	LEF flooring/Library Carpet
Projects Funded by Quimby/Grants/ Other	-	-	-	400,000	400,000	100%	CommForest,SkatePk,LandAcq
Other Parks Projects & Equipment	-	-	-	24,000	24,000	100%	Utility truck from Ops?
<b>Subtotal</b>	<b>25,215</b>	<b>65,634</b>	<b>123,867</b>	<b>1,525,000</b>	<b>725,000</b>	<b>48%</b>	
<b>Streetlights</b>							
LED Repairs	-	-	-	5,000	5,000	100%	
Pole Inspection	-	-	-	42,000	42,000	100%	Pole Inspection/Replacement
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,000</b>	<b>47,000</b>	<b>100%</b>	
<b>Governmental Funds Total</b>	<b>25,215</b>	<b>65,634</b>	<b>123,867</b>	<b>1,572,000</b>	<b>772,000</b>	<b>49%</b>	
<b>All Funds Total</b>	<b>367,444</b>	<b>193,280</b>	<b>1,383,415</b>	<b>12,092,000</b>	<b>10,032,452</b>	<b>83%</b>	

**McKinleyville Community Services District**  
**Summary of Grants**  
**as of January 31, 2023**

<b>District Grants</b>	<b>Total Grant Amount</b>	<b>Required District Match</b>	<b>Estimated District Asset Value</b>
CalOES Hazard Mitigation Grant - 4.5 mg Tank	\$ 7,576,448	\$ 1,894,112	\$ 9,553,440
Northcoast Resource Partnership - 4.5 mg Tank	\$ 879,209	\$ -	
CalOES Hazard Mitigation Grant - Sewer Undercrossings	\$ 2,538,300	\$ 846,100	\$ 2,137,000
SWRCB Energy Efficiency Grant/Loan	\$ 2,500,000	\$2,500,000 Loan	\$ 4,100,000
CA State Dept of Parks & Rec - Habitat Conservation Fund	\$ 56,600	\$ -	\$ 56,600
State of CA Prop 68 - BMX Track	\$ 2,331,375	\$ -	\$ 2,331,375
State of CA Prop 68 Per Capita - Azalea Hall Upgrades	\$ 177,952	\$ -	\$ 177,952
Recycled Water Grant	\$ 150,000	\$ -	\$ 50,000

<b>Non-District Grants</b>	<b>Total Grant Amount</b>	<b>Required District Match</b>	<b>Estimated District Asset Value</b>
CalTrout US Fish & Wildlife - Mad River Restoration	\$ 20,000	\$ -	\$ 20,000
CalTrout NOAA - Mad River Restoration	\$ 490,167	\$ 48,000	\$ 300,000
Trust for Public Lands	\$ 3,858,378	\$ -	\$ 3,858,378

**McKinleyville Community Services District  
Summary of Long-Term Debt Report  
as of January 31, 2023**

**Principal Maturities and  
Scheduled Interest**

	Maturity		Balance- Dec.	Balance- Jan.	Principal Maturities and Scheduled Interest		
	%	Date	31, 2022	31, 2022	FY-23	Thereafter	
<b>Water Fund:</b>							
I-Bank		8/1/30	P	476,538.79	476,538.79	-	476,538.81
Interest	3.37%		I			8,029.69	67,028.60
State of CA Energy Commission (ARRA)		12/22/26	P	48,700.45	48,700.45	5,982.58	42,717.67
Interest	1.0%		I			516.85	859.98
State of CA (Davis Grunsky)		1/1/33	P	1,087,383.49	1,087,383.49	-	1,087,383.49
State of CA (Davis Grunsky) Deferred Interest		1/1/33	P	170,345.85	170,345.85	-	170,345.85
Interest	2.5%		I			14,654.49	155,047.44
COPS - Series 2021A, Water Fund		8/1/51	P	4,767,089.85	4,767,089.85	-	4,767,089.85
Interest	2.93%	8/1/51	I	-	-	84,405.56	2,555,737.50
Total Water Fund-Principal				6,550,058.43	6,550,058.43	5,982.58	6,544,075.67
Total Water Fund-Interest						107,606.59	2,778,673.52
<b>Total Water Fund</b>				<b>6,550,058.43</b>	<b>6,550,058.43</b>	<b>113,589.17</b>	<b>9,322,749.19</b>
<b>Wastewater Fund:</b>							
WWMF SRF Loan		7/31/47	P	13,573,682.87	13,573,682.87	-	14,034,677.46
Interest	1.6%		I			-	3,002,119.13
Chase Bank (Pialorsi Property)		3/8/35	P	1,243,600.00	1,243,600.00	-	1,243,600.00
Interest	2.9%		I	-	-	-	153,015.55
COPS - Series 2021B, Wastewater Fund		9/15/51	P	3,870,124.10	3,811,611.60	-	3,485,000.00
Interest	2.93%	9/15/51	I	-	-	-	2,056,175.00
Total Wastewater Fund-Principal				18,687,406.97	18,628,894.47	-	18,763,277.46
Total Wastewater Fund-Interest						-	5,211,309.68
<b>Total Sewer Fund</b>				<b>18,687,406.97</b>	<b>18,628,894.47</b>	<b>-</b>	<b>23,974,587.14</b>
<b>Meas. B Fund: Teen/Comm Center Loan</b>		11/1/29	P	775,024.00	775,024.00	50,252.00	733,552.00
	3.55%		I			13,912.52	94,344.18
Total Principal				26,012,489.40	25,953,976.90	56,234.58	26,040,905.13
Total Interest						121,519.11	8,084,327.38
<b>Total</b>				<b>26,012,489.40</b>	<b>25,953,976.90</b>	<b>177,753.69</b>	<b>34,125,232.51</b>

**Non-debt Long Term Liabilities, District-wide**

OPEB Liability	6,942,622.99
CalPERS Pension Liability	1,375,759.00



**McKinleyville Community Services District  
Cash Disbursement Report  
For the Period January 1 through January 31, 2022**

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
<b>Accounts Payable Disbursements</b>						
18602	1/10/2023	BRO01	GAVIN H. BROOKS	(295)	C30202H	REVERSAL OF CHECK #18602
40601	1/3/2023	VOID	VOIDED CHECK			
40602	1/3/2023	VOID	VOIDED CHECK			
40603	1/3/2023	VOID	VOIDED CHECK			
40604	1/3/2023	VOID	VOIDED CHECK			
40605	1/3/2023	VOID	VOIDED CHECK			
40606	1/3/2023	VOID	VOIDED CHECK			
40607	1/3/2023	VOID	VOIDED CHECK			
40608	1/3/2023	VOID	VOIDED CHECK			
40609	1/3/2023	VOID	VOIDED CHECK			
40610	1/3/2023	VOID	VOIDED CHECK			
40611	1/3/2023	VOID	VOIDED CHECK			
40612	1/3/2023	VOID	VOIDED CHECK			
40613	1/3/2023	VOID	VOIDED CHECK			
40614	1/3/2023	VOID	VOIDED CHECK			
40615	1/3/2023	VOID	VOIDED CHECK			
40616	1/3/2023	VOID	VOIDED CHECK			
40617	1/3/2023	VOID	VOIDED CHECK			
40618	1/3/2023	VOID	VOIDED CHECK			
40619	1/3/2023	VOID	VOIDED CHECK			
40620	1/3/2023	VOID	VOIDED CHECK			
40621	1/3/2023	VOID	VOIDED CHECK			
40622	1/3/2023	VOID	VOIDED CHECK			
40623	1/3/2023	VOID	VOIDED CHECK			
40624	1/3/2023	VOID	VOIDED CHECK			
40625	1/3/2023	VOID	VOIDED CHECK			
40626	1/3/2023	VOID	VOIDED CHECK			
40627	1/3/2023	VOID	VOIDED CHECK			
40628	1/3/2023	VOID	VOIDED CHECK			
40629	1/3/2023	ACW01	CB&T/ACWA-JPIA	12,540	696853	GRP. HEALTH INS
40630	1/3/2023	ANS02	BRIAN ANSPACH	700	C21229	GIS TRAINING

40631	1/3/2023	ATT04	ATT	926	443764704	TELEMETRY
40632	1/3/2023	EUR06	EUREKA READY MIX	681	83698	REPAIRS/SUPPLY
				775	83747	REPAIRS/SUPPLY
			Check Total:	<u>1,456</u>		
40633	1/3/2023	FED01	FedEx Office	402	798656433	LAB TESTS TREATMENT
40634	1/3/2023	GHD01	GHD	505	800025018	WATER RECYCLING PLANNING
40635	1/3/2023	KER01	KERNEN CONSTRUCTION	483	23116	SUPPLIES
40636	1/3/2023	LDA01	LDA PARTNERS	2,169	2/6350222	ARCHITECTURAL SERVICES
40637	1/3/2023	MAD01	MAD RIVER ROTARY	225	288	ROTARY ANNUAL DUES
40638	1/3/2023	MAY03	DENNIS MAYO	125	C21228	DIRECTORS FEES
40639	1/3/2023	MCK03	MCKINLEYVILLE OFFICE SUPP	39	54028	OFFICE SUPPLIES
40640	1/3/2023	PGE11	PGE STREETLIGHTS	20	C21229	GAS & ELECTRIC SEWER PUMP
40641	1/3/2023	PGE12	PGE	64	C21229	GAS & ELECTRIC HILLER SPO
40642	1/3/2023	SOU03	APRIL SOUSA	461	C21228	FLEX SPENDING
40643	1/3/2023	STA09	S.W.R.C.B.	110	C21229	DUAL RENEWAL KPSTONE
40644	1/3/2023	TPX01	TPx COMMUNICATIONS	2,806	652101150	INTERNET SERVICES
40645	1/3/2023	USA01	USA BLUEBOOK	800	207990	SUPPLIES
40646	1/3/2023	VER01	VERIZON WIRELESS	77	923508910	PAGING/ALARMS
40647	1/3/2023	\B013	MQ CUSTOMER REFUND FOR BA	218	000C30101	MQ CUSTOMER REFUND FOR BA
40648	1/3/2023	\B017	MQ CUSTOMER REFUND FOR BU	16	000C30101	MQ CUSTOMER REFUND FOR BU
40649	1/3/2023	\C001	MQ CUSTOMER REFUND FOR CO	48	000C30101	MQ CUSTOMER REFUND FOR CO
40650	1/3/2023	\F007	MQ CUSTOMER REFUND FOR FR	353	000C30101	MQ CUSTOMER REFUND FOR FR
40651	1/3/2023	\G003	MQ CUSTOMER REFUND FOR GR	58	000C30101	MQ CUSTOMER REFUND FOR GR
40652	1/3/2023	\N002	MQ CUSTOMER REFUND FOR NO	50	000C30101	MQ CUSTOMER REFUND FOR NO
40653	1/3/2023	\O002	MQ CUSTOMER REFUND FOR OS	30	000C30101	MQ CUSTOMER REFUND FOR OS
40654	1/3/2023	\V002	MQ CUSTOMER REFUND FOR VA	71	000C30101	MQ CUSTOMER REFUND FOR VA
40655	1/3/2023	\W008	MQ CUSTOMER REFUND FOR WE	120	000C30101	MQ CUSTOMER REFUND FOR WE
40656	1/6/2023	*0045	SECURITY DEPOSIT REFUND G	100	C30105	SECURITY DEPOSIT REFUND G
40657	1/6/2023	*0046	YOUTH BASKETBALL REFUND	161	C30105	YOUTH BASKETBALL REFUND
40658	1/6/2023	*0047	YOUTH BASKETBALL REFUND	90	C30105	YOUTH BASKETBALL REFUND
40659	1/6/2023	ADV01	ADVANCED SECURITY SYSTEM	1,079	63099	SECURITY ALARMS
40660	1/6/2023	AMA01	AMAZON CAPITAL SERVICES	1,426	TK4GQKJ36	SUPPLIES
40661	1/6/2023	ASC02	ASCAP	420	C30105	RENEWAL FEE
40662	1/6/2023	BAD01	BADGER METER, Inc.	361	80116078	HOSTING FEES
40663	1/6/2023	BAS01	PACE ANALYTICAL SERVICES	623	221323928	LAB TESTING
40664	1/6/2023	COA04	COASTAL TREE SERVICE	3,300	PO5999355	TREE REMOVAL

40665	1/6/2023	GRA02	GRAINGER	53	558998150	SUPPLIES
40666	1/6/2023	HAR13	The Hartford - Priority A	434	183460984	GRP. HEALTH INS
40667	1/6/2023	HUM01	HUMBOLDT BAY MUNICIPAL WA	106,561	C30105	WTR PURCHASED
40668	1/6/2023	HUM08	HUMBOLDT SANITATION	692	2CX02186	TRASH SERVICE
				642	2CX02187	TRASH SERVICE
				320	2CX02188	TRASH SERVICE
				642	2CX02317	TRASH SERVICE
			Check Total:	<u>2,297</u>		
40669	1/6/2023	IBA01	US BANK-GLOBAL CORP TRUST	8,030	63696	LOAN PAYMENT 207877000
40670	1/6/2023	INF02	INFOSEND	3,168	227071	MONTHLY FEE/POSTAGE
40671	1/6/2023	INF03	INFINITE CONSULTING SERVI	4,191	10414	MONTHLY FEE
40672	1/6/2023	MCK04	MCK ACE HARDWARE	993	C30105	REPAIRS/SUPPLY
40673	1/6/2023	MDG01	MELTON DESIGN GROUP INC	25,215	6249	BMX TRACK AND PARK
40674	1/6/2023	MEN01	MENDES SUPPLY CO.	85	M238592A	REPAIRS/SUPPLY
40675	1/6/2023	MIL01	Miller Farms Nursery	345	C30105	REPAIRS/SUPPLY
40676	1/6/2023	NAP02	NAPA AUTO PARTS	251	425703172	SUPPLIES
40677	1/6/2023	NOR13	NORTHERN CALIFORNIA SAFET	120	28748	MONTHLY FEES
40678	1/6/2023	PRO01	PROFESSIONAL CREDIT SERVI	145	27719	REC. BAD DEBTS
40679	1/6/2023	SEQ01	BLUE STAR GAS	894	1399434	FUEL
				192	1402954	FUEL
			Check Total:	<u>1,351</u>		
40680	1/6/2023	STA12	SWRCB ACCOUNTING OFFICE	19,391	LW1038401	ANNUAL FEES
40681	1/6/2023	STR01	STREAMLINE	300	DF9E70026	SUBSCRIPTIONS
40682	1/6/2023	THO02	Thomas Home Center	884	C30105	REPAIRS/SUPPLY
40683	1/6/2023	THR01	THRIFTY SUPPLY COMPANY	2,161	101308501	SUPPLIES
				6,892	101313001	SUPPLIES
				513	101314601	SUPPLIES
				129	101461901	SUPPLIES
				129	101467601	SUPPLIES
				541	101480701	SUPPLIES
			Check Total:	<u>10,365</u>		
40684	1/6/2023	VAL01	VALLEY PACIFIC PETROLEUM	1,038	L22581781	GAS/OIL/LUBE
40685	1/6/2023	VAL02	VALLEY PACIFIC	3,189	L22581210	GAS/OIL/LUBE
40686	1/11/2023	*0048	ELLSWORTH HILLIGOSS	56	C30109	SECURITY DEPOSIT REFUND A
40687	1/11/2023	ALV04	FLEX SPENDING CHILD CARE	140	C30109	FLEX SPENDING CHILD CARE
40688	1/11/2023	BAY01	BAY AREA COATING CONSULTA	22,877	E07773	COCHRAN TANK
				30,604	E07835	COCHRAN TANK PROJECT
				1,040	E07874	COCHRAN TANK PROJECT
			Check Total:	<u>54,521</u>		
40689	1/11/2023	COA04	COASTAL TREE SERVICE	3,300	3406	TREE REMOVAL
40690	1/11/2023	DEP05	DEPARTMENT OF JUSTICE	64	627620	FINGERPRINTING
40691	1/11/2023	GRA02	GRAINGER	709	563810580	PARTS AND SUPPLIES
40692	1/11/2023	HAR03	HARPER MOTORS CO.	88	840507/2	PARTS AND SUPPLIES
				83	841151/2	PARTS AND SUPPLIES

	Check Total:		<u>172</u>		
40693	1/11/2023 INF03	INFINITE CONSULTING SERVI	4,013	10460	DELL WORKSTATION
40694	1/11/2023 MAY03	DENNIS MAYO	111	C30110	TRAVEL ADVANCE BM
40695	1/11/2023 MIT01	MITCHELL LAW FIRM	1,003	51518	LEGAL
40696	1/11/2023 MIT02	MITEL	780	42259829	INTERNET SERVICES
40697	1/11/2023 NOR35	NORTHERN HUMBOLDT	942	ES23-074	PROFESSIONAL SERVICES
			<u>542</u>	ES23-075	PROFESSIONAL SERVICES
	Check Total:		<u>1,485</u>		
40698	1/11/2023 VOID	VOIDED CHECK			
40699	1/11/2023 VOID	VOIDED CHECK			
40700	1/11/2023 VOID	VOIDED CHECK			
40701	1/11/2023 VOID	VOIDED CHECK			
40702	1/11/2023 VOID	VOIDED CHECK			
40703	1/11/2023 VOID	VOIDED CHECK			
40704	1/11/2023 VOID	VOIDED CHECK			
40705	1/11/2023 PAC01	PACIFIC UNION SCHOOL PTO	1,526	C30109	MIDDLE SCHOOL DANCE 12-9-
40706	1/11/2023 PGE01	PG & E (Office & Field)	23,059	C30109	GAS & ELECTRIC
40707	1/11/2023 SEQ01	BLUE STAR GAS	269	1406570	FUEL
			555	1406571	FUEL
			<u>335</u>	1406572	FUEL
	Check Total:		<u>1,159</u>		
40708	1/11/2023 STA11	STAPLES CREDIT PLAN	203	C30109	OFFICE SUPPLIES
40709	1/11/2023 THR02	DAZEY'S SUPPLY	89	2654	REPAIRS/SUPPLY TREATMENT
40710	1/11/2023 UMP01	UMPQUA COMMERCIAL CARD OP	725	0123BD	TRAVEL/TRAINING/SUPPLIES
			197	0123JH	TRAVEL/TRAINING/SUPPLIES
			290	0123LF	TRAVEL/TRAINING/SUPPLIES
			<u>2,783</u>	0123NA	TRAVEL/TRAINING/SUPPLIES
			236	0123PD	TRAVEL/SUPPLIES/TRAINING
			<u>864</u>	0123PK	TRAVEL/TRAINING/SUPPLIES
	Check Total:		<u>5,095</u>		
40711	1/11/2023 VAL02	VALLEY PACIFIC	1,002	23-630943	GAS/OIL/LUBE
			<u>2,356</u>	23-630944	GAS/OIL/LUBE
	Check Total:		<u>3,359</u>		
40712	1/19/2023 *0049	YOUTH BASKETBALL PROGRAM	75	C30118	YOUTH BASKETBALL PROGRAM
40713	1/19/2023 *0050	YOUTH BASKETBALL PROGRAM	80	C30118	YOUTH BASKETBALL PROGRAM
40714	1/19/2023 *0051	SECURITY DEPOSIT AH	100	C30118	SECURITY DEPOSIT AH
40715	1/19/2023 70,701	707 PEST SOLUTIONS	1,185	C30118	PEST CONTROL
40716	1/19/2023 ACC04	ACCURATE DRUG TESTING SER	130	7324	DRUG TESTING/PHYSICAL G A
40717	1/19/2023 BAV01	BAVCO-BACKFLOW APPARATUS	120	193298	CALIBRATION CHECK
			<u>(120)</u>	193298u	Ck# 040717 Reversed
	Check Total:		<u>0</u>		
40718	1/19/2023 BNY01	BNY MELLON TRUST COMPANY,	1,780	522521950	REVENUE CERTIFICATES CT21
40719	1/19/2023 CHA06	CHARLESTON TREE SERVICE	3,510	8160	TREE HAZARD MITIGATION

40720	1/19/2023	COA01	COASTAL BUSINESS SYSTEMS	1,016	3342998	OFFC EQUIP LEAS
40721	1/19/2023	FED01	FedEx Office	99	800704602	LAB TESTS TREATMENT
40722	1/19/2023	HEA01	HEALTH EQUITY, ATTN: CLINT	3,000	C30118	GRP. HEALTH INS
				(3,000)	C30118u	Ck# 040722 Reversed
				35	TDX4CN	GRP. HEALTH INS X 12 MNTH
				(35)	TDX4CNu	Ck# 040722 Reversed
			Check Total:	<u>0</u>		
40723	1/19/2023	IND02	INDUSTRIAL ELECTRIC SERVI	23	IN46082	REPAIRS/SUPPLY
				10	IN46095	REPAIRS/SUPPLY
			Check Total:	<u>33</u>		
40724	1/19/2023	KER01	KERNEN CONSTRUCTION	518	C30118	ROCK PURCHASE
40725	1/19/2023	MAD02	MAD RIVER UNION	90	50016	ADVERTISEMENT FOR BIDS
40726	1/19/2023	MAP01	MAPLESERVICE	775	133553	1620 PICKET RD LEAK REPAI
				716	133554	1705 GWIN RD - LEAK REPAI
			Check Total:	<u>1,491</u>		
40727	1/19/2023	MUD01	MUDDY WATERS COFFEE CO.,I	120	109028291	OFFICE SUPPLIES
40728	1/19/2023	NOR01	NORTH COAST LABORATORIES	4,266	C30118	LAB TESTS
40729	1/19/2023	ORE01	O'REILLY AUTOMOTIVE, INC.	3	C30118	REPAIRS/SUPPLY
40730	1/19/2023	PAR02	PARK PLANET	975	IN2300032	PLAY GROUND EQUIPMENT
40731	1/19/2023	PGE10	PGE STREETLIGHTS	4	C30119	GAS & ELECTRIC S.L.- ZONE
40732	1/19/2023	SOU03	FLEX SPENDING	35	C30119	FLEX SPENDING
40733	1/19/2023	THR01	THRIFTY SUPPLY COMPANY	789	101373601	PARTS AND SUPPLIES
40734	1/19/2023	USA01	USA BLUEBOOK	3,040	221227	PARTS AND SUPPLIES
				34	223539	PARTS AND SUPPLIES
			Check Total:	<u>3,074</u>		
40735	1/19/2023	VAL02	VALLEY PACIFIC	837	23631870	GAS/OIL/LUBE
40736	1/26/2023	*0052	AZ REFUND	538	116978	AZ REFUND
40737	1/26/2023	*0053	SUSANNA PIOQUINTO	55	116977	YOUTH BASKETBALL PROGRAM
40738	1/26/2023	ACC04	ACCURATE DRUG TESTING SER	70	7348	DRUG TESTING
40739	1/26/2023	ARC13	ARCATA COUNTERTOPS	1,439	877	1400 ANDERSON - HOUSE
40740	1/26/2023	ATT04	ATT	926	988245702	TELEMETRY
40741	1/26/2023	BLA02	BLACK DOG OUTFITTERS	253	474	MENS T-SHIRT
				69	520	MENS POLO SHIRTS
			Check Total:	<u>322</u>		
40742	1/26/2023	BNY01	BNY MELLON TRUST COMPANY,	1,710	522521951	REVENUE CERTIFICATES CT21
40743	1/26/2023	COA02	COASTAL BUSINESS SYSTEMS	1,061	AR126995	PRINTER PURCHASE
40744	1/26/2023	COR01	CORBIN WILLITS SYSTEMS, I	963	C301151	SUBSCRIPTIONS
40745	1/26/2023	EUR06	EUREKA READY MIX	681	84122	REPAIRS/SUPPLY
40746	1/26/2023	FED01	FedEx Office	439	801413980	LAB TESTS TREATMENT
40747	1/26/2023	GHD01	GHD	1,177	0-0021525	PROFESSIONAL SERVICES
40748	1/26/2023	GRA02	GRAINGER	43	578280803	PARTS AND SUPPLIES
40749	1/26/2023	HEA01	HEALTH EQUITY, ATTN: CLIEN	3,000	11773	11773

				27	TDDX4CN	GRP. HEALTH INS ADVANCE P
	Check Total:			<u>3,027</u>		
40750	1/26/2023	MAD02	MAD RIVER UNION	260	49826	NOTICE OF UNCLAIMED PROPE
40751	1/26/2023	MAY03	DENNIS MAYO	125	C30124	DIRECTORS FEES
40752	1/26/2023	PGE05	PGE	455	C30124	GAS & ELECTRIC S.L.- ZONE
40753	1/26/2023	PGE06	PG&E-STREETLIGHTS	21	C30124	GAS & ELECTRIC S.L.- ZONE
40754	1/26/2023	PGE07	PG&E STREETLIGHTS	1,315	C30124	GAS & ELECTRIC
40755	1/26/2023	PGE08	PGE STREETLIGHTS	20	C30124	GAS & ELECTRIC S.L.- ZONE
40756	1/26/2023	PGE09	PGE-STREETLIGHTS	102	C30124	GAS & ELECTRIC S.L.- ZONE
40757	1/26/2023	SOL01	SOLO SPORTS	2,441	230001	YOUTH SPORTS SHIRTS
40758	1/26/2023	SOU03	FLEX SPENDING TAX ON #407	3	C30124	FLEX SPENDING TAX ON #407
40759	1/26/2023	TPX01	TPx COMMUNICATIONS	2,796	663071510	INTERNET SERVICES
40760	1/26/2023	WEI01	WEIRUP LANE ASSOCIATION	118	C30126	TAXES & ASSESS. WEIRUP LN
D00080	1/3/2023	BIN01	BINDER, SCOTT	125	C21228	DIRECTORS FEES
			ORSINI, GREG	125	C21228	DIRECTORS FEES
			COUCH, DAVID	125	C21228	DIRECTORS FEES
			BITEMAN, JAMES	125	C21228	DIRECTORS FEES
			Check Total:	<u>500</u>		
D00081	1/31/2023	BIN01	BINDER, SCOTT	125	C30131	DIRECTORS FEES
			ORSINI, GREG	125	C30131	DIRECTORS FEES
			COUCH, DAVID	125	C30131	DIRECTORS FEES
			BITEMAN, JAMES	125	C30131	DIRECTORS FEES
			Check Total:	<u>500</u>		
<b>Total Disbursements, Accounts Payable</b>				<u><u>363,889</u></u>		

#### Payroll Related Disbursements

18627	1/9/2023	CAL12	CalPERS 457 Plan	9,173	C30109	RETIREMENT
				920	1C30109	PERS 457 LOAN PMT
			Check Total:	<u>10,093</u>		
18628	1/9/2023	DIR01	DIRECT DEPOSIT VENDOR- US	41,689	C30109	Direct Deposit
18629	1/9/2023	EMP01	Employment Development	1,910	C30109	STATE INCOME TAX
				723	1C30109	SDI
			Check Total:	<u>2,632</u>		
18630	1/9/2023	EMP02	Employment Dev Department	1,627	C21231	SUI
18631	1/9/2023	HEA01	HEALTH EQUITY, ATTN: CLINT	75	C30109	HSA
18632	1/9/2023	HUM29	UMPQUA BANK--PAYROLL DEP.	6,587	C30109	FEDERAL INCOME TAX
				9,982	1C30109	FICA
				2,334	2C30109	MEDICARE
			Check Total:	<u>18,903</u>		
18633	1/9/2023	ACW01	CB&T/ACWA-JPIA	58,142	C21231	MED-DENTAL-EAP INSUR
18634	1/9/2023	PUB01	Public Employees PERS	22,147	C21231	PERS PAYROLL REMITTANCE
18665	1/24/2023	CAL12	CalPERS 457 Plan	8,741	C30124	RETIREMENT
				920	1C30124	PERS 457 LOAN PMT
			Check Total:	<u>9,661</u>		
18666	1/24/2023	DIR01	DIRECT DEPOSIT VENDOR- US	39,002	C30124	Direct Deposit

18667	1/24/2023	EMP01	Employment Development	1,778	C30124	STATE INCOME TAX
				714	1C30124	SDI
			Check Total:	<u>2,491</u>		
18668	1/24/2023	HEA01	HEALTHEQUITY, ATTN: CLIEN	75	C30124	HSA
18669	1/24/2023	HUM29	UMPQUA BANK--PAYROLL DEP.	6,311	C30124	FEDERAL INCOME TAX
				9,829	1C30124	FICA
				2,299	2C30124	MEDICARE
			Check Total:	<u>18,439</u>		
			<b>Total Disbursements, Payroll</b>	<u><b>224,977</b></u>		
<b>Total Disbursements:</b>				<b>588,866</b>		