



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

AGENDA

Wednesday, May 18, 2022

Closed Session: 12:00 p.m. / Open Session: 1:00 p.m.

Administration Building via Zoom Teleconference

16320 Everhart Drive, Weed, California 96094 • (530) 938-3281

CALL TO ORDER:

LSCSD Board Roll Call: Directors: Beck _____ Cupp _____ MacIntosh _____ Mitchell _____ Thompson _____

PUBLIC COMMENTS: This is an opportunity for members of the public to address the Board on subjects within its jurisdiction.

ADJOURN TO CLOSED SESSION:

CLOSED SESSION:

- A. Conference with Real Property Negotiations – Property: 16337 Everhart Dr. Weed, CA 96094 (Gov. Code Section 54956.8).
- B. Conference with Legal Counsel – Significant Exposure to Litigation (Gov. Code Section 54956.9(b)).

RETURN TO OPEN SESSION:

LSCSD Board Roll Call: Directors: Beck _____ Cupp _____ MacIntosh _____ Mitchell _____ Thompson _____

PLEDGE OF ALLEGIANCE:

REPORT ON CLOSED SESSION:

PUBLIC COMMENTS: This is an opportunity for members of the public to address the Board on subjects within its jurisdiction.

Those who wish to speak on a matter that does not appear on the agenda, may do so during this Public Comment period. Each individual comment will be limited to three minutes. The Public Comment portion of the meeting will be limited to thirty minutes (total time). If needed, time limits may be extended with concurrence of the Board. No person may speak twice to the same item. The Board may ask questions but may not act during the Public Comments portion of the meeting, except to direct staff to prepare a report, or to place the item on a future agenda.

1. CONSENT ITEMS:

- A. Approval of Minutes: April 20, 2022
- B. Ratification of Disbursements: April 1-30, 2022
- C. Budget Comparison: FY 2021/22
- D. Res 1-22 authorizing Remote Teleconference Meetings
- E. LAIF Quarterly Report
- F. Department Written Reports
 - 1. Fire Department
 - 2. Police Department
 - 3. Sewer Department
 - 4. Water Department

DISCUSSION / REPORTS: ACTION ITEMS:

- 2. Big Springs Road (Supervisor Kobseff)
- 3. Waive second reading and adopt Military Equipment Use Ordinance -*FULL TEXT OF CERTIFIED COPY AVAILABLE IN DISTRICT OFFICE: 16320 EVERHART DR. WEED, CA 96094* (PC Bullington)
- 4. Approval for LSPD to auction firearms (PC Bullington)
- 5. Approve Res *-22 calling an election for LSCSD Board Members – to be consolidated on the 2022 November General Election (Pres. Mitchell)

STAFF COMMENTS:

BOARD MEMBER COMMENTS:

ADJOURNMENT: The next LSCSD Regular Meeting is scheduled to be held on June 15, 2022 1:00 p.m. at the Administration Building.

Supplementary documents and other materials distributed to the District board after their agenda packets have been distributed to the members may be viewed at the District office and obtained at the meeting.

Closed Session Join Zoom Meeting:

<https://us02web.zoom.us/j/89446794722?pwd=dVU3QUg1U1NLcUNlZzRmSkxtZGxOQT09>

Meeting ID: 894 4679 4722

Passcode: 120438

One tap mobile

+16699006833,,89446794722#,,,,*120438# US (San Jose)

+12532158782,,89446794722#,,,,*120438# US (Tacoma)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC) Meeting ID: 894 4679 4722

Passcode: 120438

Find your local number: <https://us02web.zoom.us/j/krID4j0Vv>

Open Session Join Zoom Meeting:

<https://us02web.zoom.us/j/81576905371?pwd=anhvRUFOT1VTUFoxaG01TUtDKytGZz09>

Meeting ID: 815 7690 5371

Passcode: 432899

One tap mobile

+16699006833,,81576905371#,,,,*432899# US (San Jose)

+13462487799,,81576905371#,,,,*432899# US (Houston)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 346 248 7799 US (Houston)

+1 253 215 8782 US (Tacoma)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

Meeting ID: 815 7690 5371

Passcode: 432899

Find your local number: <https://us02web.zoom.us/j/kbjD6khsob>



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

Regular Meeting
 Wednesday, April 20, 2022
 Open Session by Teleconference: 1:00 p.m.
UNAPPROVED MINUTES

CALL TO ORDER AND ROLL CALL: 1:02 pm

LSCSD Board Roll Call: Beck Cupp MacIntosh Mitchell Thompson

Also present: GM Moser, AP DeBon, AOA Phonepaseuth, PC Bullington, and District Counsel Long.
 There were approximately 3 people in the audience.

PLEDGE OF ALLEGIANCE: Carried out.

PUBLIC COMMENTS: None received.

CONSENT CALENDAR: (All items accepted/approved by the Board unless otherwise noted.)

1. A. Approval of Minutes: Regular Meeting March 16, 2022
- B. Ratification of Disbursements: March 1 through March 31, 2022
- C. Budget Comparison: FY 2021/22
- D. Res 1-22 authorizing Remote Teleconference Meetings
- E. Accounts Receivable Aging: FY 21/22 YTD
- F. Department Written Reports
 1. Fire Department
 2. Police Department
 3. Sewer Department
 4. Water Department

Motion by Dir. Thompson, second by Dir. MacIntosh, to approve Consent Calendar.

Ayes: Directors Cupp, MacIntosh, Mitchell and Thompson

Noes: Director Beck

Absent: None

DISCUSSION / REPORTS / ACTION ITEMS:

2. LSPD PC Contract

Motion by Dir. Cupp, second by Dir. Thompson, to approve the LSPD PC Contract.

Ayes: Directors Cupp, MacIntosh, Mitchell and Thompson

Noes: None

Absent: None

*Director Beck is precluded from participating in this matter as it relates to District employees.

3. Military Equipment Use Ordinance - Waive reading and first Introduction by title only.
4. Staff Development-Discussion only.

STAFF COMMENTS: Comments received.

BOARD MEMBER COMMENTS: Comments received.

ADJOURNMENT: With no objections by the Board, Pres. Mitchell adjourned the meeting at 1:32 pm. The next LSCSD Regular Board Meeting to be held on May 18 2022, 1:00 p.m. at the Administration Building.

Approval Date: 5/18/2022

Paula Mitchell, President

ATTEST:

Robert Moser, General Manager/Secretary

LAKE SHASTINA COMMUNITY SERVICES DISTRICT
ACCOUNTS PAYABLE - MECHANICS BANK

Date	JE or Ck #	Payee	Total Expense	Regular Expenses	Payroll Expenses	10	15	20	25	26	30	31
						General	Sewer	Water	Police	COPS Grant	Fire	SAFER
4/4/2022	1433	Pacific Power	10,262.50	10,262.50		1,152.05	3,767.79	4,962.90	91.02	-	288.74	-
4/6/2022	1434	First National Bank Omaha-AD	839.31	839.31		658.33	-	-	-	180.98	-	-
	1435	First National Bank Omaha-RM	2,393.77	2,393.77		1,603.52	753.62	36.63	-	-	-	-
	1436	First National Bank Omaha-SP	733.75	733.75		-	-	-	-	-	733.75	-
	1437	First National Bank Omaha-RV	2,368.86	2,368.86		215.49	1,673.68	479.69	-	-	-	-
4/7/2022	25303	Payroll Checks (Live Checks)-NP	276.92		276.92	-	-	-	-	-	276.92	-
	25304	Payroll Checks (Live Checks)-PP	300.66		300.66	-	-	-	-	-	300.66	-
	25305	Payroll Checks (Live Checks)-AS	276.92		276.92	-	-	-	-	-	276.92	-
	506002	EDD EFT	77.38		77.38	-	-	-	-	-	77.38	-
	506003	MB EFT - Payroll Checks (Direct Deposits)	854.50		854.50	-	-	-	-	-	854.50	-
	25306	Payroll Checks (Live Checks)-MR	1,949.58		1,949.58	-	1,949.58	-	-	-	-	-
	506020	EDD EFT	1,725.72		1,725.72	441.20	643.67	-	358.28	169.28	51.29	62.00
	506021	EFTPS EFT	3,894.71		3,894.71	943.86	1,643.78	-	449.70	435.53	210.00	211.84
	506022	CalPERS Pep Fire EFT	1,077.50		1,077.50	-	-	-	-	-	596.37	481.13
	506023	CalPERS Classic EFT	2,058.52		2,058.52	405.21	1,653.31	-	-	-	-	-
	506024	CalPERS PEPRA EFT	1,284.36		1,284.36	786.91	497.45	-	-	-	-	-
	506025	CalPERS Clc Safety EFT	1,016.25		1,016.25	-	-	-	1,016.25	-	-	-
	506026	CalPERS Pep Safety EFT	1,033.47		1,033.47	-	-	-	506.60	526.87	-	-
	506027	CalPERS 457 Plan	760.00		760.00	-	540.00	-	200.00	-	20.00	-
	506028	MB EFT - Payroll Checks (Direct Deposits)	25,430.40		25,430.40	6,866.70	7,911.14	-	5,009.40	2,198.90	2,008.46	1,435.80
	1439	Quill Corp	26.80	26.80		-	-	-	-	26.80	-	-
	1440	Verizon Wireless	38.01	38.01		-	-	-	-	-	38.01	-
	1441	US Cellular	1,379.96	1,379.96		-	-	-	351.68	1,028.28	-	-
	1442	US Bank Equipment Finance	114.74	114.74		-	-	-	-	-	114.74	-
	1443	Williams Scotsman	593.14	593.14		-	296.57	296.57	-	-	-	-
	25307	Cal Ore Telephone	425.51	425.51		192.21	63.26	63.25	85.43	-	21.36	-
	25308	Christian Adams	89.00	89.00		-	-	-	-	-	89.00	-
	25309	City of Medford	2,685.79	2,685.79		-	-	-	-	-	2,685.79	-
	25310	Cordio Psychological Corp	400.00	400.00		-	-	-	104.00	296.00	-	-
	25311	Derek Montoya	89.00	89.00		-	-	-	-	-	89.00	-
	25312	Dunsmuir Rod & Gun Club	120.00	120.00		-	-	-	120.00	-	-	-
	25313	Ferguson Waterworks	722.67	722.67		-	-	722.67	-	-	-	-
	25314	Kellie Power	400.00	400.00		400.00	-	-	-	-	-	-
	25315	Lee Otsuki Profit Sharing Plan	799.05	799.05		-	-	799.05	-	-	-	-
	25316	LSCSD Utilities	158.08	158.08		69.14	-	-	18.11	-	70.83	-
	25318	Michael Yates	250.13	250.13		-	-	-	-	250.13	-	-
	25319	Municipal Emergency Services	342.48	342.48		-	-	-	-	-	-	342.48
	25320	Napa Auto Parts	148.49	148.49		-	15.85	15.85	18.46	-	98.33	-
	25321	Office Technology	49.04	49.04		-	-	-	49.04	-	-	-
	25322	Randall J. Magiano	799.05	799.05		-	-	799.05	-	-	-	-
	25323	RF Enterprises Inc.	901.62	901.62		450.81	-	-	225.40	-	225.41	-
	25324	Rodney Villa	71.01	71.01		-	35.50	35.51	-	-	-	-
	25325	SHN Consulting Engineer	7,782.50	7,782.50		-	-	7,782.50	-	-	-	-
	25326	Solano's Inc	119.77	119.77		-	19.99	19.99	-	79.79	-	-
	25327	Suburban Propane	821.55	821.55		-	-	-	205.39	-	616.16	-
	25328	The Sign Dude	356.74	356.74		-	-	-	-	-	-	356.74
	25329	US Bank	563.42	563.42		-	-	-	563.42	-	-	-
	25330	US Postal Services	658.26	658.26		658.26	-	-	-	-	-	-
	25331	Western Business Products	172.80	172.80		172.80	-	-	-	-	-	-
	25332	Woods Oest Control	292.00	292.00		85.00	61.00	61.00	42.50	-	42.50	-

LAKE SHASTINA COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE - MECHANICS BANK

Date	JE or Ck #	Payee	Total Expense	Regular Expenses	Payroll Expenses	10	15	20	25	26	30	31
						General	Sewer	Water	Police	COPS Grant	Fire	SAFER
4/21/2022	506030	EDD EFT	20.86		20.86	-	-	-	20.86	-	-	-
	506031	EFTPS EFT	28.06		28.06	-	-	-	28.06	-	-	-
	506032	MB EFT - Payroll Checks (Direct Deposits)	932.71		932.71	-	-	-	932.71	-	-	-
	25333	Payroll Checks (Live Checks)-MR	1,908.97		1,908.97	-	1,908.97	-	-	-	-	-
	25334	UNION DUES	661.10		661.10	244.00	261.00	-	90.86	65.24	-	-
	506047	EDD EFT	1,673.79		1,673.79	382.05	619.41	-	361.50	199.28	49.55	62.00
	506048	EFTPS EFT	3,771.30		3,771.30	850.53	1,607.85	-	413.62	501.58	185.88	211.84
	506049	CalPERS Pep Fire EFT	1,077.50		1,077.50	-	-	-	-	-	596.37	481.13
	506050	CalPERS Classic EFT	2,058.52		2,058.52	405.21	1,653.31	-	-	-	-	-
	506051	CalPERS PEPPRA EFT	1,284.36		1,284.36	786.91	497.45	-	-	-	-	-
	506052	CalPERS Clc Safety EFT	1,016.25		1,016.25	-	-	-	1,016.25	-	-	-
	506053	CalPERS Pep Safety EFT	1,381.43		1,381.43	-	-	-	506.60	874.83	-	-
	506054	AFLAC EFT	258.04		258.04	33.12	224.92	-	-	-	-	-
	506055	CalPERS 457 Plan	760.00		760.00	-	540.00	-	200.00	-	20.00	-
	506056	MB EFT - Payroll Checks (Direct Deposits)	25,393.18		25,393.18	6,364.87	7,803.03	-	5,555.59	2,369.13	1,864.76	1,435.80
	25335	Cal Ore Telephone	272.32	272.32		-	-	-	272.32	-	-	-
	25336	City of Medford	92.00	92.00		-	-	-	-	-	92.00	-
	25337	Don R. Erickson Oil	6,564.92	6,564.92		1,234.19	1,064.43	1,064.43	1,447.34	-	1,754.53	-
	25338	Hue & Cry	38.00	38.00		38.00	-	-	-	-	-	-
	25339	Isaiah Gutierrez	146.09	146.09		-	-	-	-	146.09	-	-
	25340	N.C.G.T Security Fund	16,752.00	16,752.00		4,390.50	2,556.09	2,177.41	3,432.00	1,716.00	1,716.00	764.00
	25341	Norco Inc	16.71	16.71		-	-	-	-	-	16.71	-
	25342	Opace Analytical Services	38.40	38.40		-	-	38.40	-	-	-	-
	25343	Prentice Long, PC	805.00	805.00		507.50	-	-	297.50	-	-	-
	25344	Visual Labs, Inc	1,420.00	1,420.00		-	-	-	1,420.00	-	-	-
	25345	William Bullington	537.42	537.42		-	-	-	537.42	-	-	-
			148,894.62	64,651.66	84,242.96	30,338.37	40,262.65	19,354.90	25,947.31	11,064.71	16,081.92	5,844.76

LAKE SHASTINA COMMUNITY SERVICES DISTRICT

April 2022 Detailed Budget Comparison 2021/2022 YTD

For the Period: 7/1/2021 to 4/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	5/9/2022 % Bud
Fund: 10 - LSCSD General Fund						
Revenues						
Dept: 00						
4055.000 Misc Operational Income	120.00	120.00	116.80	0.00	3.20	97.3
4056.000 Misc-Non Operating Income	100.00	100.00	66.00	0.00	34.00	66.0
4070.000 Antenna Lease Revenue	25,200.00	25,200.00	21,592.18	2,474.68	3,607.82	85.7
5050.000 Transfer Fees	4,500.00	4,500.00	4,240.00	280.00	260.00	94.2
5080.000 Interest Earned-OPS	50.00	50.00	4.35	0.00	45.65	8.7
5081.000 Interest Earned-RSV	1,000.00	1,000.00	93.56	0.00	906.44	9.4
Dept: 22 Medical Clinic						
4053.000 Medical Clinic Revenue	60,264.00	60,264.00	50,220.00	10,044.00	10,044.00	83.3
Dept: 23 Green Waste Site						
4055.000 Misc Operational Income	5,000.00	5,000.00	2,400.00	760.00	2,600.00	48.0
Revenues	96,234.00	96,234.00	78,732.89	13,558.68	17,501.11	81.8%
Expenditures						
Dept: 01 General Admin						
7002.000 Admin Overhead Alloc	-462,530.00	-462,530.00	0.00	0.00	-462,530.00	0.0
7010.000 Capital Improvement	44,000.00	44,000.00	0.00	0.00	44,000.00	0.0
Less Reimbursement due from LAIF Savings	-44,000.00	-44,000.00	0.00	0.00	-44,000.00	0.0
7020.000 IT Contract Services/Server	990.00	990.00	990.00	0.00	0.00	100.0
7026.000 Contract Services	66,500.00	66,500.00	23,889.37	486.90	42,610.63	35.9
7033.000 Licenses, Permits, Fees	4,500.00	4,500.00	3,023.73	254.99	1,476.27	67.2
7034.000 Dues & Subscriptions	8,000.00	8,000.00	5,123.50	48.00	2,876.50	64.0
7035.000 Advertising	500.00	500.00	290.00	0.00	210.00	58.0
7040.000 Insurance (Liability)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7041.000 Legal	10,000.00	10,000.00	6,117.50	0.00	3,882.50	61.2
7050.100 Off Exp-Supplies	3,500.00	3,500.00	3,652.33	518.25	-152.33	104.4
7050.200 Off Exp-Postage	6,000.00	6,000.00	4,395.30	0.00	1,604.70	73.3
7050.400 Off Exp-Maint	1,000.00	1,000.00	714.83	0.00	285.17	71.5
7062.000 Repair & Maintenance	200.00	200.00	952.89	902.00	-752.89	476.4
7063.000 Fuel	600.00	600.00	447.23	0.00	152.77	74.5
7064.000 Materials/Supplies/Small Tools	15,000.00	15,000.00	10,582.58	20.09	4,417.42	70.6
7065.000 Vehicle Repair/Maintenance	100.00	100.00	34.00	0.00	66.00	34.0
7101.000 Property Taxes	126.00	126.00	63.00	0.00	63.00	50.0
7105.000 Utilities - CSD	3,500.00	3,500.00	3,123.73	34.57	376.27	89.2
7105.100 Util-Telephone	4,010.00	4,010.00	1,619.68	0.00	2,390.32	40.4
7105.200 Util-Electric	4,000.00	4,000.00	3,235.54	363.10	764.46	80.9
7105.400 Utilities-Propane	100.00	100.00	87.50	0.00	12.50	87.5
7105.600 Utility - Internet	2,000.00	2,000.00	1,281.40	128.14	718.60	64.1
7501.000 Payroll Expense	271,200.00	271,200.00	207,193.08	18,295.03	64,006.92	76.4
7513.000 Payroll-TAXES	6,000.00	6,000.00	3,942.01	284.92	2,057.99	65.7
7514.000 Payroll-Benefits	50,000.00	50,000.00	48,437.43	4,822.16	1,562.57	96.9
7516.200 Pension Cost (CalPERS)	23,500.00	23,500.00	15,507.97	1,568.92	7,992.03	66.0
7516.400 CalPERS Fees	400.00	400.00	350.00	0.00	50.00	87.5
7516.500 CalPERS UAL Expense	44,881.56	44,881.56	44,881.56	0.00	0.00	100.0
7518.000 Workers Comp	23,000.00	23,000.00	16,249.37	1,532.26	6,750.63	70.6
7530.000 Payroll Reimbursement	-59,588.00	-59,588.00	0.00	0.00	-59,588.00	0.0
7550.000 Travel & Training	5,000.00	5,000.00	2,462.95	0.00	2,537.05	49.3
7551.000 Meals	200.00	200.00	82.33	82.33	117.67	41.2
Dept: 22 Medical Clinic						
7026.000 Contract Services	3,000.00	3,000.00	2,490.00	0.00	510.00	83.0
7040.000 Insurance (Liability)	800.00	800.00	0.00	0.00	800.00	0.0
7062.000 Repair & Maintenance	50.00	50.00	20.08	20.08	29.92	40.2
7063.000 Fuel	50.00	50.00	0.18	0.00	49.82	0.4
7080.000 Interest Expense	1,000.00	1,000.00	512.73	0.00	487.27	51.3
7084.000 Loan Principle Expense	36,500.00	36,500.00	32,487.27	0.00	4,012.73	89.0
7501.000 Payroll Expense	1,000.00	1,000.00	764.07	102.30	235.93	76.4
7513.000 Payroll-TAXES	50.00	50.00	16.68	1.48	33.32	33.4
7516.200 Pension Cost (CalPERS)	150.00	150.00	61.85	8.52	88.15	41.2
7518.000 Workers Comp	270.00	270.00	65.71	8.80	204.29	24.3
Dept: 23 Green Waste Site						
7026.000 Contract Services	300.00	300.00	1,535.14	0.00	-1,235.14	511.7
7063.000 Fuel	50.00	50.00	0.00	0.00	50.00	0.0
7064.000 Materials/Supplies/Small Tools	100.00	100.00	0.00	0.00	100.00	0.0
7501.000 Payroll Expense	700.00	700.00	429.52	157.50	270.48	61.4
7513.000 Payroll-TAXES	100.00	100.00	50.75	18.51	49.25	50.8
7516.200 Pension Cost (CalPERS)	50.00	50.00	0.72	0.00	49.28	1.4
7518.000 Workers Comp	50.00	50.00	36.89	13.53	13.11	73.8
Expenditures	77,909.56	77,909.56	447,202.40	29,672.38	-369,292.84	574.0%

For the Period: 7/1/2021 to 4/30/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 15 - LSCSD Sewer Dept						
Revenues						
Dept: 00						
4001.000 Assessments & Revenue	0.00	0.00	-34.84	0.00	34.84	0.0
4001.100 Assm/Revenue-Residential	686,033.00	686,033.00	516,685.29	172,195.13	169,347.71	75.3
4001.200 Assm/Revenue-Standby	66,000.00	66,000.00	65,193.25	-27.00	806.75	98.8
4001.300 Assm/Revenue-Commercial	20,000.00	20,000.00	14,810.65	684.32	5,189.35	74.1
4003.000 Late Payment Revenue	6,000.00	6,000.00	6,965.83	1.54	-965.83	116.1
5004.000 Sewer Hook Up Fee	44,000.00	44,000.00	36,242.50	0.00	7,757.50	82.4
5040.000 Gain on Sale of Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	0.0
5081.000 Interest Earned-RSV	500.00	500.00	339.70	0.00	160.30	67.9
Dept: 36 Planning Grant						
5075.000 Grant Income	1,223.00	1,223.00	1,223.00	0.00	0.00	100.0
Revenues	826,256.00	826,256.00	641,425.38	172,853.99	184,830.62	77.6%
Expenditures						
Dept: 01 General Admin						
7001.000 Accounting Audit/Review	2,925.00	2,925.00	0.00	0.00	2,925.00	0.0
7002.000 Admin Overhead Alloc	148,010.00	148,010.00	0.00	0.00	148,010.00	0.0
7010.000 Capital Improvement	257,000.00	257,000.00	84,334.77	0.00	172,665.23	32.8
Less Reimbursement due from LAIF Savings	-257,000.00	-257,000.00	-84,334.77	0.00	-172,665.23	-32.8
7020.000 IT Contract Services/Server	990.00	990.00	990.00	0.00	0.00	100.0
7026.000 Contract Services	14,000.00	14,000.00	2,649.68	476.00	11,350.32	18.9
7033.000 Licenses, Permits, Fees	12,000.00	12,000.00	11,042.10	27.93	957.90	92.0
7034.000 Dues & Subscriptions	400.00	400.00	119.97	0.00	280.03	30.0
7035.000 Advertising	200.00	200.00	50.40	0.00	149.60	25.2
7040.000 Insurance (Liability)	14,000.00	14,000.00	0.00	0.00	14,000.00	0.0
7041.000 Legal	500.00	500.00	175.00	0.00	325.00	35.0
7050.100 Off Exp-Supplies	200.00	200.00	0.00	0.00	200.00	0.0
7050.200 Off Exp-Postage	50.00	50.00	1.20	0.00	48.80	2.4
7055.000 Safety Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
7061.000 Rental Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7062.000 Repair & Maintenance	20,000.00	20,000.00	1,328.37	0.00	18,671.63	6.6
7063.000 Fuel	5,000.00	5,000.00	6,344.49	0.00	-1,344.49	126.9
7064.000 Materials/Supplies/Small Tools	11,000.00	11,000.00	9,117.52	715.52	1,882.48	82.9
7065.000 Vehicle Repair/Maintenance	10,000.00	10,000.00	6,235.92	608.89	3,764.08	62.4
7100.000 Lease/Rent Expense	4,000.00	4,000.00	2,398.95	296.57	1,601.05	60.0
7105.100 Util-Telephone	1,000.00	1,000.00	704.62	73.86	295.38	70.5
7105.200 Util-Electric	50,000.00	50,000.00	39,582.02	3,767.79	10,417.98	79.2
7105.300 Util-Waste	800.00	800.00	450.00	0.00	350.00	56.3
7105.600 Utility - Internet	1,000.00	1,000.00	710.64	63.26	289.36	71.1
7501.000 Payroll Expense	208,002.00	208,002.00	127,538.00	11,234.61	80,464.00	61.3
7513.000 Payroll-TAXES	5,000.00	5,000.00	2,810.07	202.39	2,189.93	56.2
7514.000 Payroll-Benefits	60,000.00	60,000.00	34,719.30	2,556.09	25,280.70	57.9
7516.200 Pension Cost (CalPERS)	17,500.00	17,500.00	11,475.02	1,038.20	6,024.98	65.6
7516.400 CalPERS Fees	200.00	200.00	175.00	0.00	25.00	87.5
7516.500 CalPERS UAL Expense	19,116.22	19,116.22	19,116.22	0.00	0.00	100.0
7516.600 Pension Plan Fees (MPPP)	-723.87	-723.87	-723.87	0.00	0.00	100.0
7518.000 Workers Comp	17,500.00	17,500.00	10,365.37	956.51	7,134.63	59.2
7550.000 Travel & Training	500.00	500.00	0.00	0.00	500.00	0.0
7551.000 Meals	200.00	200.00	56.48	0.00	143.52	28.2
7552.000 Employee Physical Exams-Shots	1,500.00	1,500.00	956.95	196.99	543.05	63.8
7555.000 Personal Protective Equip PPE	1,000.00	1,000.00	1,150.35	1,016.44	-150.35	115.0
7556.000 Uniforms	2,000.00	2,000.00	944.35	0.00	1,055.65	47.2
Dept: 36 Planning Grants						
7026.000 Contract Services	550.00	550.00	524.17	0.00	25.83	95.3
7513.000 Payroll-TAXES	50.00	50.00	10.68	0.00	39.32	21.4
7516.200 Pension Cost (CalPERS)	100.00	100.00	47.91	0.00	52.09	47.9
7518.000 Workers Comp	100.00	100.00	51.62	0.00	48.38	51.6
7530.000 Payroll Reimbursement	200.00	200.00	79.05	0.00	120.95	39.5
Expenditures	631,869.35	631,869.35	291,197.55	23,231.05	340,671.80	46.1%

For the Period: 7/1/2021 to 4/30/2022

Fund: 20 - LSCSD Water Dept

Revenues

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Dept: 00						
4001.100 Assmt/Revenue-Residential	345,000.00	345,000.00	266,483.09	70,267.36	78,516.91	77.2
4001.200 Assmt/Revenue-Standby	102,200.00	102,200.00	101,709.23	-46.68	490.77	99.5
4001.300 Assmt/Revenue-Commercial	13,000.00	13,000.00	8,624.31	691.61	4,375.69	66.3
4003.000 Late Payment Revenue	6,000.00	6,000.00	7,147.28	1,306.07	-1,147.28	119.1
4056.000 Misc-Non Operating Income	1,500.00	1,500.00	1,280.00	0.00	220.00	85.3
4075.000 Water Capacity Expansion Fee	2,500.00	2,500.00	1,060.00	0.00	1,440.00	42.4
5006.000 Water Hook Up Fee	2,500.00	2,500.00	0.00	0.00	2,500.00	0.0
5081.000 Interest Earned-RSV	1,000.00	1,000.00	726.25	0.00	273.75	72.6
Dept: 22 Medical Clinic						
4054.000 Loan Principle Revenue	36,500.00	36,500.00	32,487.27	0.00	4,012.73	89.0
5081.000 Interest Earned-RSV	9,000.00	9,000.00	512.73	0.00	8,487.27	5.7
Dept: 36 Planning Grant						
5075.000 Grant Income	85,000.00	85,000.00	92,811.00	0.00	-7,811.00	109.2
Revenues	519,200.00	604,200.00	512,841.16	72,218.36	91,358.84	84.9%

Expenditures

7001.000 Accounting Audit/Review	2,925.00	2,925.00	0.00	0.00	2,925.00	0.0
7002.000 Admin Overhead Alloc	166,511.00	166,511.00	0.00	0.00	166,511.00	0.0
7010.000 Capital Improvement	105,000.00	105,000.00	84,334.78	0.00	20,665.22	80.3
Less Reimbursement due from LAIF Savings	-105,000.00	-105,000.00	-84,334.78	0.00	-20,665.22	-80.3
7020.000 IT Contract Services/Server	990.00	990.00	990.00	0.00	0.00	100.0
7026.000 Contract Services	20,000.00	20,000.00	12,405.88	581.40	7,594.12	62.0
7033.000 Licenses, Permits, Fees	3,500.00	3,500.00	3,663.68	29.41	-163.68	104.7
7034.000 Dues & Subscriptions	1,124.00	1,124.00	570.73	0.00	553.27	50.8
7035.000 Advertising	200.00	200.00	50.40	0.00	149.60	25.2
7040.000 Insurance (Liability)	20,000.00	20,000.00	0.00	0.00	20,000.00	0.0
7041.000 Legal	500.00	500.00	175.00	0.00	325.00	35.0
7050.100 Off Exp-Supplies	200.00	200.00	0.00	0.00	200.00	0.0
7050.200 Off Exp-Postage	50.00	50.00	1.80	0.00	48.20	3.6
7055.000 Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7062.000 Repair & Maintenance	13,000.00	13,000.00	519.65	27.99	12,480.35	4.0
7063.000 Fuel	5,500.00	5,500.00	6,403.94	0.00	-903.94	116.4
7064.000 Materials/Supplies/Small Tools	10,000.00	10,000.00	8,626.57	50.22	1,373.43	86.3
7065.000 Vehicle Repair/Maintenance	7,000.00	7,000.00	5,940.49	488.33	1,059.51	84.9
7100.000 Lease/Rent Expense	3,000.00	3,000.00	2,398.97	296.57	601.03	80.0
7105.100 Util-Telephone	700.00	700.00	704.66	73.87	-4.66	100.7
7105.200 Util-Electric	85,000.00	85,000.00	70,563.09	4,962.90	14,436.91	83.0
7105.300 Util-Waste	675.00	675.00	506.25	0.00	168.75	75.0
7105.600 Utility - Internet	840.00	840.00	654.39	63.25	185.61	77.9
7501.000 Payroll Expense	135,000.00	135,000.00	112,342.81	10,225.92	22,657.19	83.2
7513.000 Payroll-TAXES	2,700.00	2,700.00	2,436.71	231.28	263.29	90.2
7514.000 Payroll-Benefits	39,000.00	39,000.00	29,575.70	2,177.41	9,424.30	75.8
7516.200 Pension Cost (CalPERS)	15,000.00	15,000.00	9,761.95	911.54	5,238.05	65.1
7516.400 CalPERS Fees	200.00	200.00	175.00	0.00	25.00	87.5
7516.500 CalPERS UAL Expense	19,116.22	19,116.22	19,116.22	0.00	0.00	100.0
7516.600 Pension Plan Fees (MPPP)	-723.88	-723.88	-723.88	0.00	0.00	100.0
7518.000 Workers Comp	15,000.00	15,000.00	9,056.30	868.36	5,943.70	60.4
7550.000 Travel & Training	800.00	800.00	70.20	0.00	729.80	8.8
7551.000 Meals	250.00	250.00	136.44	0.00	113.56	54.6
7552.000 Employee Physical Exams-Shots	100.00	100.00	0.00	0.00	100.00	0.0
7555.000 Personal Protective Equip PPE	1,000.00	1,000.00	48.13	0.00	951.87	4.8
7556.000 Uniforms	2,600.00	2,600.00	944.33	0.00	1,655.67	36.3
Dept: 36 Planning Grants						
7026.000 Contract Services	60,000.00	60,000.00	66,384.32	0.00	-6,384.32	110.6
7501.000 Payroll Expense	200.00	200.00	49.86	0.00	150.14	24.9
7513.000 Payroll-TAXES	25.00	25.00	1.24	0.00	23.76	5.0
7516.200 Pension Cost (CalPERS)	25.00	25.00	7.04	0.00	17.96	28.2
7518.000 Workers Comp	25.00	25.00	7.33	0.00	17.67	29.3
7530.000 Payroll Reimbursement	150.00	150.00	35.80	0.00	114.20	23.9
Expenditures	633,182.34	633,182.34	363,601.00	20,988.45	269,581.34	57.4%

For the Period: 7/1/2021 to 4/30/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 25 - LSCSD Police Department						
Revenues						
4001.100 Assmt/Revenue-Residential	138,710.00	138,710.00	139,075.21	34,564.75	-365.21	100.3
4001.200 Assmt/Revenue-Standby	279,840.00	279,840.00	279,183.02	-128.34	656.98	99.8
4001.300 Assmt/Revenue-Commercial	3,410.00	3,410.00	1,540.00	0.00	1,870.00	45.2
4003.000 Late Payment Revenue	10,000.00	10,000.00	9,777.13	-2.71	222.87	97.8
4056.000 Misc-Non Operating Income	3,629.00	3,629.00	3,029.80	1,326.08	599.20	83.5
5040.000 Gain on Sale of Equipment	3,000.00	3,000.00	500.00	0.00	2,500.00	16.7
5054.000 Animal Control Fees - Other	300.00	300.00	0.00	0.00	300.00	0.0
5055.000 Animal License Fee	3,500.00	3,500.00	3,230.00	50.00	270.00	92.3
5056.000 Warrant	1,000.00	1,000.00	568.02	-61.23	431.98	56.8
5062.000 Event/Donations	200.00	200.00	0.00	0.00	200.00	0.0
5075.000 Grant Income	272.06	272.06	272.06	0.00	0.00	100.0
5081.000 Interest Earned-RSV	3,000.00	3,000.00	451.45	0.00	2,548.55	15.0
Revenues	446,861.06	446,861.06	437,626.69	35,748.55	9,234.37	97.9%

Expenditures						
7001.000 Accounting Audit/Review	2,925.00	2,925.00	0.00	0.00	2,925.00	0.0
7002.000 Admin Overhead Alloc	78,630.00	78,630.00	0.00	0.00	78,630.00	0.0
7010.000 Capital Improvement	89,000.00	89,000.00	83,905.92	0.00	5,094.08	94.3
Less Reimbursement due from LAIF Savings	-89,000.00	-89,000.00	-83,905.92	0.00	-5,094.08	-94.3
7020.000 IT Contract Services/Server	1,320.00	1,320.00	1,320.00	0.00	0.00	100.0
7026.000 Contract Services	4,000.00	4,000.00	3,025.78	316.94	974.22	75.6
7033.000 Licenses, Permits, Fees	1,500.00	1,500.00	964.20	61.93	535.80	64.3
7034.000 Dues & Subscriptions	6,093.00	6,093.00	6,123.00	30.00	-30.00	100.5
7035.000 Advertising	2,300.00	2,300.00	1,037.30	0.00	1,262.70	45.1
7040.000 Insurance (Liability)	7,500.00	7,500.00	0.00	0.00	7,500.00	0.0
7041.000 Legal	5,000.00	5,000.00	5,226.93	0.00	-226.93	104.5
7050.100 Off Exp-Supplies	1,500.00	1,500.00	419.82	0.00	1,080.18	28.0
7050.200 Off Exp-Postage	150.00	150.00	0.00	0.00	150.00	0.0
7050.400 Off Exp-Maint	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
7062.000 Repair & Maintenance	500.00	500.00	0.00	0.00	500.00	0.0
7063.000 Fuel	1,000.00	1,000.00	3,431.01	0.00	-2,431.01	343.1
7064.000 Materials/Supplies/Small Tools	5,500.00	5,500.00	3,352.19	0.00	2,147.81	60.9
7065.000 Vehicle Repair/Maintenance	3,000.00	3,000.00	2,982.80	0.00	17.20	99.4
7105.000 Utilities - CSD	2,000.00	2,000.00	839.88	18.11	1,160.12	42.0
7105.100 Util-Telephone	500.00	500.00	407.63	351.68	92.37	81.5
7105.200 Util-Electric	1,400.00	1,400.00	1,194.27	91.02	205.73	85.3
7105.300 Util-Waste	300.00	300.00	250.00	0.00	50.00	83.3
7105.400 Utilities-Propane	1,000.00	1,000.00	648.81	205.39	351.19	64.9
7105.600 Utility - Internet	3,053.00	3,053.00	1,816.47	357.75	1,236.53	59.5
7204.000 Events	101.06	101.06	101.06	0.00	0.00	100.0
7501.000 Payroll Expense	195,600.00	195,600.00	119,005.60	15,082.00	76,594.40	60.8
7513.000 Payroll-TAXES	3,000.00	3,000.00	2,351.35	267.81	648.65	78.4
7514.000 Payroll-Benefits	36,000.00	36,000.00	29,657.00	3,432.00	6,343.00	82.4
7516.200 Pension Cost (CalPERS)	16,000.00	16,000.00	11,593.37	1,455.13	4,406.63	72.5
7516.400 CalPERS Fees	350.00	350.00	350.00	0.00	0.00	100.0
7516.600 Pension Plan Fees (MPPP)	-1,352.75	-1,352.75	-1,352.75	0.00	0.00	100.0
7518.000 Workers Comp	12,000.00	12,000.00	10,092.62	1,210.71	1,907.38	84.1
7550.000 Travel & Training	3,000.00	3,000.00	4,812.94	517.42	-1,812.94	160.4
7551.000 Meals	500.00	500.00	916.06	20.00	-416.06	183.2
7552.000 Employee Physical Exams-Shots	1,200.00	1,200.00	1,212.00	104.00	-12.00	101.0
7555.000 Personal Protective Equip PPE	8,000.00	8,000.00	5,380.00	1,420.00	2,620.00	67.3
7556.000 Uniforms	3,000.00	3,000.00	0.00	0.00	3,000.00	0.0
Expenditures	408,569.31	408,569.31	217,159.34	24,941.89	191,409.97	53.2%

For the Period: 7/1/2021 to 4/30/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 26 - COPS Grant						
Revenues						
5075.000 Grant Income	162,000.00	162,000.00	145,424.31	11,192.26	16,575.69	89.8
Revenues	162,000.00	162,000.00	145,424.31	11,192.26	16,575.69	89.8%

Expenditures						
7020.000 IT Contract Services/Server	660.00	660.00	660.00	0.00	0.00	100.0
7033.000 Licenses, Permits, Fees	1,050.00	1,050.00	1,020.50	0.00	29.50	97.2
7050.100 Off Exp-Supplies	1,500.00	1,500.00	1,023.58	212.02	476.42	68.2
7050.200 Off Exp-Postage	200.00	200.00	132.75	0.00	67.25	66.4
7050.400 Off Exp-Maint	1,000.00	1,000.00	663.88	0.00	336.12	66.4
7051.000 Public Safety Supplies	500.00	500.00	738.56	0.00	-238.56	147.7
7051.100 Mandatory Safety Equipment	1,000.00	1,000.00	257.40	0.00	742.60	25.7
7062.000 Repair & Maintenance	1,000.00	1,000.00	34.87	0.00	965.13	3.5
7063.000 Fuel	6,460.00	6,460.00	6,559.94	0.00	-99.94	101.5
7064.000 Materials/Supplies/Small Tools	2,500.00	2,500.00	2,155.91	20.09	344.09	86.2
7065.000 Vehicle Repair/Maintenance	6,000.00	6,000.00	6,229.82	0.00	-229.82	103.8
7105.100 Util-Telephone	4,000.00	4,000.00	4,226.89	1,028.28	-226.89	105.7
7501.000 Payroll Expense	89,030.00	89,030.00	80,001.04	6,585.53	9,028.96	89.9
7513.000 Payroll-TAXES	2,500.00	2,500.00	1,447.03	95.49	1,052.97	57.9
7514.000 Payroll-Benefits	19,000.00	19,000.00	12,012.00	1,716.00	6,988.00	63.2
7516.200 Pension Cost (CalPERS)	10,000.00	10,000.00	5,450.48	545.63	4,549.52	54.5
7516.600 Pension Plan Fees (MPPP)	100.00	100.00	75.00	0.00	25.00	75.0
7518.000 Workers Comp	7,000.00	7,000.00	6,143.96	558.50	856.04	87.8
7550.000 Travel & Training	2,000.00	2,000.00	1,724.97	191.50	275.03	86.2
7551.000 Meals	500.00	500.00	428.33	58.63	71.67	85.7
7552.000 Employee Physical Exams-Shots	1,000.00	1,000.00	1,192.15	296.00	-192.15	119.2
7555.000 Personal Protective Equip PPE	2,500.00	2,500.00	42.37	0.00	2,457.63	1.7
7556.000 Uniforms	2,500.00	2,500.00	2,112.97	0.00	387.03	84.5
Expenditures	162,000.00	162,000.00	134,334.40	11,307.67	27,665.60	82.9%

For the Period: 7/1/2021 to 4/30/2022

Fund: 30 - LSCSD Fire Department

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Revenues						
Dept: 00						
4001.100 Assmt/Revenue-Residential	100,835.00	100,835.00	101,234.60	25,185.50	-399.60	100.4
4001.200 Assmt/Revenue-Standby	165,360.00	165,360.00	165,110.32	-75.84	249.68	99.8
4001.300 Assmt/Revenue-Commercial	2,315.00	2,315.00	1,052.50	0.00	1,262.50	45.5
4003.000 Late Payment Revenue	5,000.00	5,000.00	4,779.77	2.22	220.23	95.6
4055.000 Misc Operational Income	2,000.00	2,000.00	1,390.20	0.00	609.80	69.5
4056.000 Misc-Non Operating Income	15.00	15.00	15.00	0.00	0.00	100.0
4076.000 Fire Suppression Expansion Fee	632.00	632.00	632.00	0.00	0.00	100.0
5040.000 Gain on Sale of Equipment	15,000.00	15,000.00	10,000.00	0.00	5,000.00	66.7
5056.000 Warrant	4,000.00	4,000.00	5,570.36	1,927.74	-1,570.36	139.3
5081.000 Donations	5,650.00	5,650.00	5,649.75	0.00	0.25	100.0
5062.000 Event/Donations	5,000.00	5,000.00	0.00	0.00	5,000.00	0.0
5075.000 Grant Income	9,355.00	9,355.00	0.00	0.00	9,355.00	0.0
5081.000 Interest Earned-RSV	1,200.00	1,200.00	138.92	0.00	1,061.08	11.6
Dept: 34 Fire Fuels Removal						
4055.000 Misc Operational Income	28,125.00	28,125.00	8,945.00	0.00	19,180.00	31.8
5026.000 Fines/Violations	0.00	0.00	-42,500.00	0.00	42,500.00	0.0
Dept: 45 Mutual Aid Strike Team						
4080.000 Strike Team Rev Payroll Reimb	400,000.00	400,000.00	320,995.70	0.00	79,004.30	80.2
4081.000 Strike Team Rev Engine Reimb	100,000.00	100,000.00	92,395.90	0.00	7,604.10	92.4
4082.000 Strike Team Rev Admin OH Reimb	100,000.00	100,000.00	103,778.70	0.00	-3,778.70	103.8
4085.000 Emerg Resp Reimb Travel/Meals	3,000.00	3,000.00	0.00	0.00	3,000.00	0.0
Revenues	947,487.00	947,487.00	779,188.72	27,039.62	168,298.28	82.2%

Expenditures						
Dept: 01 General Admin						
7001.000 Accounting Audit/Review	2,925.00	2,925.00	0.00	0.00	2,925.00	0.0
7002.000 Admin Overhead Alloc	69,380.00	69,380.00	0.00	0.00	69,380.00	0.0
7010.000 Capital Improvement	400,000.00	400,000.00	283,683.85	0.00	116,316.15	70.9
Less Reimbursement due from LAIF Savings	-400,000.00	-400,000.00	-283,683.85	0.00	-116,316.15	-70.9
7020.000 IT Contract Services/Server	660.00	660.00	660.00	0.00	0.00	100.0
7026.000 Contract Services	5,000.00	5,000.00	4,166.07	267.91	833.93	83.3
7033.000 Licenses, Permits, Fees	100.00	100.00	106.42	71.10	-6.42	106.4
7034.000 Dues & Subscriptions	500.00	500.00	322.92	0.00	177.08	64.6
7035.000 Advertising	150.00	150.00	222.60	0.00	-72.60	148.4
7040.000 Insurance (Liability)	10,000.00	10,000.00	0.00	0.00	10,000.00	0.0
7041.000 Legal	2,000.00	2,000.00	1,470.00	0.00	530.00	73.5
7050.100 Off Exp-Supplies	1,500.00	1,500.00	719.10	0.00	780.90	47.9
7050.200 Off Exp-Postage	100.00	100.00	40.41	0.00	59.59	40.4
7051.000 Public Safety Supplies	580.00	580.00	554.22	114.74	25.78	95.6
7051.100 Mandatory Safety Equipment	3,000.00	3,000.00	1,919.10	0.00	1,080.90	64.0
7062.000 Repair & Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.0
7063.000 Fuel	500.00	500.00	63.18	0.00	436.82	12.6
7064.000 Materials/Supplies/Small Tools	12,500.00	12,500.00	12,975.84	0.00	-475.84	103.8
7065.000 Vehicle Repair/Maintenance	5,000.00	5,000.00	4,819.16	771.03	180.84	96.4
7075.000 VFA Grant Equipment	50,000.00	50,000.00	49,082.35	0.00	917.65	98.2
7105.000 Utilities - CSD	18,710.00	18,710.00	3,914.25	0.00	14,795.75	20.9
7105.100 Util-Telephone	2,000.00	2,000.00	1,797.27	70.83	202.73	89.9
7105.200 Util-Electric	2,000.00	2,000.00	1,670.26	38.01	329.74	83.5
7105.300 Util-Waste	2,000.00	2,000.00	2,165.30	288.74	-165.30	108.3
7105.400 Utilities-Propane	900.00	900.00	674.09	0.00	225.91	74.9
7105.600 Utility - Internet	3,000.00	3,000.00	1,936.43	616.16	1,063.57	64.5
7501.000 Payroll Expense	260.00	260.00	213.60	21.36	46.40	82.2
7513.000 Payroll-TAXES	300.00	300.00	232.08	0.00	67.92	77.4
7514.000 Payroll-Benefits	64,662.00	64,662.00	63,447.08	4,814.84	1,214.92	98.1
7516.200 Pension Cost (CalPERS)	9,000.00	9,000.00	2,417.72	69.83	6,582.28	26.9
7516.600 Pension Plan Fees (MPPP)	20,500.00	20,500.00	17,160.00	1,716.00	3,340.00	83.7
7518.000 Workers Comp	7,000.00	7,000.00	6,234.93	597.80	765.07	89.1
7549.000 Vounteer FF Stipend	-1,447.75	-1,447.75	-1,447.75	0.00	0.00	100.0
7549.100 VFF Payroll Taxes	5,000.00	5,000.00	4,700.71	414.08	299.29	94.0
7550.000 Travel & Training	600.00	600.00	294.25	0.00	305.75	49.0
7551.000 Meals	500.00	500.00	368.93	0.00	131.07	73.8
7552.000 Employee Physical Exams-Shots	600.00	600.00	267.00	267.00	333.00	44.5
7556.000 Uniforms	1,000.00	1,000.00	461.47	0.00	538.53	46.1
Dept: 34 Fire Fuels Removal						
7026.000 Contract Services	150.00	150.00	0.00	0.00	150.00	0.0
7034.000 Dues & Subscriptions	50.00	50.00	0.00	0.00	50.00	0.0
7062.000 Repair & Maintenance	1,425.00	1,425.00	1,144.90	0.00	280.10	80.3
7064.000 Materials/Supplies/Small Tools	500.00	500.00	104.05	0.00	395.95	20.8
7501.000 Payroll Expense	15,000.00	15,000.00	12,102.85	0.00	2,897.15	80.7
7513.000 Payroll-TAXES	1,500.00	1,500.00	1,097.40	0.00	402.60	73.2
7518.000 Workers Comp	2,000.00	2,000.00	1,040.87	0.00	959.13	52.0
Dept: 45 Mutual Aid Strike Team						
7065.000 Vehicle Repair/Maintenance	0.00	0.00	1,146.86	0.00	-1,146.86	0.0
7501.000 Payroll Expense	350,000.00	350,000.00	525,444.55	1,728.00	-175,444.55	150.1
7513.000 Payroll-TAXES	20,000.00	20,000.00	7,000.99	58.38	12,999.01	35.0
7518.000 Workers Comp	30,000.00	30,000.00	24,310.15	148.60	5,689.85	81.0
7550.000 Travel & Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.0
7551.000 Meals	1,500.00	1,500.00	0.00	0.00	1,500.00	0.0
Expenditures	729,104.25	729,104.25	757,021.61	12,074.41	-27,917.36	103.8%

Grand Total Net Effect: 355,403.25 440,403.25 384,722.85 210,395.61 55,680.40



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

RESOLUTION NO. 1-22

A RESOLUTION OF THE LAKE SHASTINA COMMUNITY SERVICE DISTRICT AS A RESULT OF A LOCAL EMERGENCY AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS PURSUANT TO BROWN ACT PROVISIONS.

WHEREAS, the Lake Shastina Community Service District is committed to preserving and nurturing public access and participation in meetings of the Board; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, on March 4, 2020, the Governor proclaimed pursuant to his authority under the California Emergency Services Act, California Government Code section 8625, that a state of emergency exists with regard to a novel coronavirus (a disease now known as COVID-19); and

WHEREAS, on June 4, 2021, the Governor clarified that the "reopening" of California on June 15, 2021 did not include any change to the proclaimed state of emergency or the powers exercised thereunder; and

WHEREAS, as of the date of this Resolution, neither the Governor nor the Legislature have exercised their respective powers pursuant to California Government Code section 8629 to lift the state of emergency either by proclamation or by concurrent resolution in the state Legislature; and

WHEREAS, the continued local rates of transmission of the virus and variants causing COVID-19 are such that meeting in person would present imminent risks to the health or safety of attendees of public meetings;

NOW, THEREFORE, THE LAKE SHASTINA COMMUNITY SERVICE DISTRICT HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

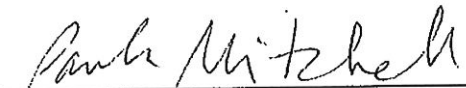
Section 2. Proclamation of Local Emergency. The Board hereby proclaims that a local emergency now exists throughout the County, and social distancing orders are currently in place and needed to protect the health and safety of the citizens.

Section 3. Remote Teleconference Meetings. The staff and legislative bodies of Lake Shastina Community Service District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 4. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of thirty (30) days from adoption of the Resolution or such time the Board of Directors adopts a subsequent Resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the Lake Shastina Community Service District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.


I hereby certify that the forgoing is a full, true and correct copy of Resolution No. 1-22 duly passed and adopted by the Board of Directors of the Lake Shastina Community Services District, Siskiyou County, California, at a meeting thereof duly held on the 16th day of March 2022, by the following vote:

AYES: Directors Beck, Cupp, MacIntosh, Mitchell, Thompson
NOES:
ABSENT:



Paula Mitchell, President

ATTEST:



Robert Moser, Secretary

QUARTERLY REPORT TO THE BOARD

Meeting Date: 5/18/2022

January 2022 - March 2022

<u>LAIF ACCOUNT</u>		Interest Effective	Interest total	Current Rate	
Fund Balance Acct # 0015		3/31/2022	970.41	0.320%	
	12/31/21 (after transaction activity)	Calculation of Interest (% of total)	Interest Earned on 3/31/2022	Ending Balance at 12/31/21	
10	General	43,669.87	3.546%	34.42	43,704.29
15	Sewer	267,356.53	21.711%	210.68	267,567.21
20	Water	565,120.21	45.891%	445.33	565,565.54
25	Police	355,298.34	28.852%	279.98	355,578.32
30	Fire	(0.00)	0.000%	(0.00)	(0.00)
		1,231,444.95	100.000%	970.41	1,232,415.36

Transaction activity: January 2022

Board Resolution 3-15 on 4/18/2015 for \$500,000 owed from General Fund to Water Fund for Clinic building, transfer was made in LAIF for payment of \$11,000 which includes interest posted quarterly. January 2022 payment posted on 1/15/2022. Amounts and ending balance shown below:

	Beginning Balance 1/1/2022	Interfund LAIF transfer posted 1/15/2022	1/31/2022	% of total
10 General	54,669.87	(11,000.00)	43,669.87	3.546%
15 Sewer	267,356.53		267,356.53	21.711%
20 Water	554,120.21	11,000.00	565,120.21	45.891%
25 Police	355,298.34		355,298.34	28.852%
30 Fire	(0.00)		(0.00)	0.000%
	1,231,444.95	-	1,231,444.95	100.000%

Transaction activity: February 2022 No Activity

Transaction activity: March 2022 No Activity



Lake Shastina Fire Department

16309 Everhart Drive
Weed CA 96094

For the Month of April 2022, Lake Shastina Fire Department responded to a total of 45 calls for service. These calls included:

- 19 Medical Aids
- 18 Public Assists
- 2 Traffic Collisions
- 2 Illegal debris/campfires
- 3 Residential Fire
- 1 Residential Fire Alarm

Monthly News:

LSFD is finally picking back up with the fuel abatement project. At this time, the guys are working weekends as they are still in the fire academy but will soon be working four days a week. Currently, the focus is Indian Island and nearby areas.

As far as the constructing of the new fire bay, the doors should be ready in about a week or so.



LAKE SHASTINA POLICE DEPARTMENT

William N. Bullington

Chief of Police

16309 Everhart Dr., Weed, CA 96094

(530) 938-2226

TO: LSCSD Board of Directors

FROM: Will Bullington, Chief of Police

SUBJECT: April 2022 Police Monthly Board Report

POLICE ACTIVITY: LSPD had 112 calls for service in April.

SUMMARY:

- Misdemeanor Arrests: 6
- Felony Arrests: 3
- Traffic Warnings: 63
- Traffic Citations: 9
- Animal Control Cites: 0
- Animal Related Calls: 3
- Parking Cites: 0
- House Watch: 420+-
- Misc. Police Calls (Non-Criminal): 30

NOTABLE ACTIVITY:

May 11-17 was National Police Week. 619 officers died in the line of duty in 2021, 73 of those were felonious killings or murders. A huge majority were from COVID-19. 2021 surpassed 2020 as the deadliest year for law enforcement in U.S. history.

04/01/2022- 61-year-old Weed resident arrested for driving on a suspended DL.

04/06/2022- 25-year-old Rancho Cordova, CA resident arrested for driving on a suspended DL.

04/11/2022- 43-year-old Lake Shastina resident arrested for possession of drug paraphernalia and violation of probation.

04/12/2022- 24-year-old Weed resident arrested for possession of a loaded firearm in a vehicle and drug paraphernalia.

04/14/2022- 23-year-old Oakland, CA resident arrested for possession of over one kilo of fentanyl for sale and \$4,613.00 in cash was seized. DHE team.

04/17/2022- 31-year-old Lake Shastina resident arrested for driving on a suspended DL.

04/29/2022- 46-year-old Pomona, CA resident arrested for possession for sales of 404 pounds of heroin and 2.2 pounds of fentanyl. DHE team.

Officer Sadler completed radar operator course at C.O.S. All officers are trained in this area. Officer Erickson completed the patrol rifle course at C.O.S. All officers are also trained in this area. All personnel completed a qualification handgun course at the Dunsmuir range. I received my executive certificate after completing the P.O.S.T. Executive Development Course, modules one and two.

Lake Shastina Sewer Department

To: Lake Shastina CSD Board
From: RODNEY VILLA, Maintenance Leadman
Meeting Date: May 18, 2022
Subject: Board Report April, 2022

Notable Activity:

We removed a tree to make way for the new fire station building. We also did a locate for the same project.

It took two days to remove the solids at the sewer ponds and set up for dewatering.

We replaced two defective floats in B-100, and two counters that were no longer readable.

We also removed a tree to gain better access to B-120.

At B-101 and B-102 we ran the 'jetter' up-stream and down stream.

me

Lake Shastina Water Department

To: Lake Shastina CSD Board
From: RODNEY VILLA : Maintenance Lead man
Meeting Date: May 18, 2022
Subject: Board Report – April, 2022

Notable Activity:

We did four water service locates and a few turn-ons.

There was a power outage that caused well #4 to go out of service for a few hours. It also disabled B-53 for a couple of hours too. We spent a good portion of the day chasing other electrical problems caused by the outage.

On the fifth the monthly water samples were collected and delivered to Basic Lab in Redding.

VERBAL ONLY

Bigs Springs Road



LAKE SHASTINA POLICE DEPARTMENT

William N. Bullington

Chief of Police

16309 Everhart Dr., Weed, CA 96094

(530) 938-2226

May 18, 2022

TO: LSCSD Board of Directors

FROM: Will Bullington, Chief of Police

RE: Military Equipment Use Ordinance

On September 30, 2021, Governor Newsom signed Assembly Bill 481 ("AB 481"), which was effective January 1, 2022. AB 481 stated goals are to provide legally enforceable safeguards to protect the public's welfare before military equipment is funded, acquired, or used.

LSPD has been a participant in a program that does give some surplus military equipment to law enforcement agencies. Specifically, we were given M16A1 rifles, and we have purchased our own patrol rifles.

The attached ordinance was "donated" via the California Police Chief's Association from the city of San Bruno. Our department policy was submitted by our Lexipol attorneys that write many policies for law enforcement agencies in California. Some language was added to cover other agencies that might be requested to assist LSPD or whom may be serving search warrants in our jurisdiction. This language was proposed by Cal-Chiefs also.

I have attached a copy of Policy 709 from the Lake Shastina PD Policy Manual. The process that we must follow will include, if approved by the board, publishing the ordinance and the LSPD policy (which includes a listed inventory of said military equipment) for 30 days. This will give the public the opportunity to review and comment on the ordinance prior to the second reading and final approval.

I would recommend that the board approve LSCSD ordinance regarding the Military Equipment Use and it's entirety.

Military Equipment

709.1 PURPOSE AND SCOPE

The purpose of this policy is to provide guidelines for the approval, acquisition, and reporting requirements of military equipment (Government Code § 7070; Government Code § 7071; Government Code § 7072).

709.1.1 DEFINITIONS

Definitions related to this policy include (Government Code § 7070):

Governing body – The elected or appointed body that oversees the Department.

Military equipment – Includes but is not limited to the following:

- Unmanned, remotely piloted, powered aerial or ground vehicles.
- Mine-resistant ambush-protected (MRAP) vehicles or armored personnel carriers.
- High mobility multipurpose wheeled vehicles (HMMWV), two-and-one-half-ton trucks, five-ton trucks, or wheeled vehicles that have a breaching or entry apparatus attached.
- Tracked armored vehicles that provide ballistic protection to their occupants.
- Command and control vehicles that are either built or modified to facilitate the operational control and direction of public safety units.
- Weaponized aircraft, vessels, or vehicles of any kind.
- Battering rams, slugs, and breaching apparatuses that are explosive in nature. This does not include a handheld, one-person ram.
- Firearms and ammunition of .50 caliber or greater, excluding standard-issue shotguns and standard-issue shotgun ammunition.
- Specialized firearms and ammunition of less than .50 caliber, including firearms and accessories identified as assault weapons in Penal Code § 30510 and Penal Code § 30515, with the exception of standard-issue firearms.
- Any firearm or firearm accessory that is designed to launch explosive projectiles.
- Noise-flash diversionary devices and explosive breaching tools.
- Munitions containing tear gas or OC, excluding standard, service-issued handheld pepper spray.
- TASER® Shockwave, microwave weapons, water cannons, and long-range acoustic devices (LRADs).
- Kinetic energy weapons and munitions.
- Any other equipment as determined by a governing body or a state agency to require additional oversight.

Lake Shastina Police Department

Lake Shastina PD Policy Manual

Military Equipment

709.2 POLICY

It is the policy of the Lake Shastina Police Department that members of this department comply with the provisions of Government Code § 7071 with respect to military equipment.

709.3 MILITARY EQUIPMENT COORDINATOR

The Chief of Police should designate a member of this department to act as the military equipment coordinator. The responsibilities of the military equipment coordinator include but are not limited to:

- (a) Acting as liaison to the governing body for matters related to the requirements of this policy.
- (b) Identifying department equipment that qualifies as military equipment in the current possession of the Department, or the equipment the Department intends to acquire that requires approval by the governing body.
- (c) Conducting an inventory of all military equipment at least annually.
- (d) Collaborating with any allied agency that may use military equipment within the jurisdiction of Lake Shastina Police Department (Government Code § 7071).
- (e) Preparing for, scheduling, and coordinating the annual community engagement meeting to include:
 1. Publicizing the details of the meeting.
 2. Preparing for public questions regarding the department's funding, acquisition, and use of equipment.
- (f) Preparing the annual military equipment report for submission to the Chief of Police and ensuring that the report is made available on the department website (Government Code § 7072).
- (g) Establishing the procedure for a person to register a complaint or concern, or how that person may submit a question about the use of a type of military equipment, and how the Department will respond in a timely manner.

709.4 MILITARY EQUIPMENT INVENTORY

The following constitutes a list of qualifying equipment for the Department:

1. Four M-16A1 rifles.
2. One Mag Tactical AR-15 rifle.
3. Two Bushmaster AR-15 rifles.

709.5 APPROVAL

The Chief of Police or the authorized designee shall obtain approval from the governing body by way of an ordinance adopting the military equipment policy. As part of the approval process, the Chief of Police or the authorized designee shall ensure the proposed military equipment policy

Lake Shastina Police Department

Lake Shastina PD Policy Manual

Military Equipment

is submitted to the governing body and is available on the Lake Shastina Community Service's website at least 30 days prior to any public hearing concerning the military equipment at issue (Government Code § 7071). The military equipment policy must be approved by the governing body prior to engaging in any of the following (Government Code § 7071):

- (a) Requesting military equipment made available pursuant to 10 USC § 2576a.
- (b) Seeking funds for military equipment, including but not limited to applying for a grant, soliciting or accepting private, local, state, or federal funds, in-kind donations, or other donations or transfers.
- (c) Acquiring military equipment either permanently or temporarily, including by borrowing or leasing.
- (d) Collaborating with another law enforcement agency in the deployment or other use of military equipment within the jurisdiction of this department.
- (e) Using any new or existing military equipment for a purpose, in a manner, or by a person not previously approved by the governing body.
- (f) Soliciting or responding to a proposal for, or entering into an agreement with, any other person or entity to seek funds for, apply to receive, acquire, use, or collaborate in the use of military equipment.
- (g) Acquiring military equipment through any means not provided above.

709.6 COORDINATION WITH OTHER JURISDICTIONS

Military equipment used by any member of this jurisdiction shall be approved for use and in accordance with this department policy. Military equipment used by other jurisdictions that are providing mutual aid to this jurisdiction shall comply with their respective military equipment use policies in rendering mutual aid.

Military equipment used by other jurisdictions that are serving search warrants in this jurisdiction shall comply with their respective military equipment policies in serving search warrants.

709.7 ANNUAL REPORT

Upon approval of a military equipment policy, the Chief of Police or the authorized designee should submit a military equipment report to the governing body for each type of military equipment approved within one year of approval, and annually thereafter for as long as the military equipment is available for use (Government Code § 7072).

The Chief of Police or the authorized designee should also make each annual military equipment report publicly available on the department website for as long as the military equipment is available for use. The report shall include all information required by Government Code § 7072 for the preceding calendar year for each type of military equipment in department inventory.

Lake Shastina Police Department

Lake Shastina PD Policy Manual

Military Equipment

709.8 COMMUNITY ENGAGEMENT

Within 30 days of submitting and publicly releasing the annual report, the Department shall hold at least one well-publicized and conveniently located community engagement meeting, at which the Department should discuss the report and respond to public questions regarding the funding, acquisition, or use of military equipment.

ORDINANCE *-22
MILITARY EQUIPMENT USE

- 1. Waive First Reading and Introduction by title only - April 20, 2022**
- 2. Waive Second Reading and Adoption by Board - May 18, 2022**



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

ORDINANCE NO. * - 22

INDEX

Article 1.	Title and Scope	
Sec. 1.01.	Title	1
Sec. 1.02.	Application and Scope	1
Sec. 1.03.	Constitutionality	1
Article 2.	Definitions	
Sec. 2.01.	Military Equipment.....	1
Sec. 2.02.	District	2
Sec. 2.03.	Police Department.....	2
Sec. 2.04.	Board	2
Sec. 2.05.	Military Equipment Use Policy.....	2
Sec. 2.06.	Exigent Circumstances.....	3
Sec. 2.07.	State Agency.....	3
Sec. 2.08.	Type.....	3
Article 3.	Military Equipment Use Policy Requirement	
Sec. 3.01.	Military Equipment Use Policy Requirement.....	3
Sec. 3.02.	Approval Start Date Process	4
Sec. 3.03.	Policy Availability.....	4
Sec. 3.04.	Governing Body Consideration of Military Equipment Use Policy	4
Sec. 3.05.	Approval of Military Equipment Use Policy	4
Sec. 3.06.	Policy shall be publicly available	5
Sec. 3.07.	Review of Ordinance	5
Article 4.	Use in Exigent Circumstances	
Sec. 4.01.	Use in Exigent Circumstances	5
Sec. 4.02.	Acquire, Borrow, and/or Uses of Military Equipment	5
Article 5.	Reports on the Use of Military Equipment	
Sec. 5.01.	Annual Military Equipment Report.....	6
Sec. 5.02.	Annual Military Equipment Report Shall be Publicly Available	6
Sec. 5.03.	Annual Military Equipment Report Requirements.....	6
Sec. 5.04.	Community Engagement Meeting.....	6
Sec. 5.05.	Review of Annual Military Equipment Report by Board	6
Article 6.	Enforcement	
Sec. 6.01.	Remedies for Violation of this Ordinance.....	7
Article 7.	Whistleblower Protection	

Sec. 7.01. Whistleblower Protection..... 7

Article 8. Severability

Sec. 8.01. Severability..... 7



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

ORDINANCE NO. *-22

AN ORDINANCE OF THE LAKE SHASTINA COMMUNITY SERVICES DISTRICT REGARDING POLICE ACQUISITION AND USE OF "MILITARY EQUIPMENT"

BE IT ORDAINED BY THE GOVERNING BOARD OF LAKE SHASTINA COMMUNITY SERVICES DISTRICT AS FOLLOWS:

Article 1. Title and Scope

Sec. 1.01. Title: This ordinance shall be known as the Lake Shastina Community Services District (LSCSD) Military Equipment Use Ordinance.

Sec. 1.02. Application and Scope: The provisions of this ordinance shall apply to the unincorporated area of the County known as the Lake Shastina Community Services District (LSCSD).

Article 2. Definitions

Sec. 2.01. "Military Equipment" includes all of the following (Per CA Gov. Code §7070):

1. Unmanned, remotely piloted, powered aerial or ground vehicles.
2. Mine-resistant ambush-protected (MRAP) vehicles or armored personnel carriers. However, police versions of standard consumer vehicles are specifically excluded from this subdivision.
3. High mobility multipurpose wheeled vehicles (HMMWV), commonly referred to as Humvees, two and one-half-ton trucks, five-ton trucks, or wheeled vehicles that have a breaching or entry apparatus attached. However, unarmored all-terrain vehicles (ATVs) and motorized dirt bikes are specifically excluded from this subdivision.
4. Tracked armored vehicles that provide ballistic protection to their occupants and utilize a tracked system instead of wheels for forward motion.
5. Command and control vehicles that are either built or modified to facilitate the operational control and direction of public safety units.
6. Weaponized aircraft, vessels, or vehicles of any kind.
7. Battering rams, slugs, and breaching apparatuses that are explosive in nature. However, items designed to remove a lock, such as bolt cutters, or a handheld ram designed to be operated by one person, are specifically excluded from this subdivision.

8. Firearms of .50 caliber or greater. However, standard issue shotguns are specifically excluded from this subdivision.
9. Ammunition of .50 caliber or greater. However, standard issue shotgun ammunition is specifically excluded from this subdivision.
10. Specialized firearms and ammunition of less than .50 caliber, including assault weapons as defined in Sections 30510 and 30515 of the Penal Code, with the exception of standard issue service weapons and ammunition of less than .50 caliber that are issued to officers, agents, or employees of a law enforcement agency or a state agency.
11. Any firearm or firearm accessory that is designed to launch explosive projectiles.
12. "Flashbang" grenades and explosive breaching tools, "tear gas," and "pepper balls," excluding standard, service-issued handheld pepper spray.
13. Taser Shockwave, microwave weapons, water cannons, and the Long Range Acoustic Device (LRAD).
14. The following projectile launch platforms and their associated munitions: 40mm projectile launchers, "bean bag," rubber bullet, and specialty impact munition (SIM) weapons.
15. Any other equipment as determined by a governing body or a state agency to require additional oversight.
16. Notwithstanding paragraphs (1) through (15), "Military Equipment" does not include general equipment not designated as prohibited or controlled by the federal Defense Logistics Agency.

Sec. 2.02. "District" means any department, agency, bureau, and/or subordinate division of the Special District of Lake Shastina Community Services District.

Sec. 2.03. "Police Department" means any division, section, bureau, employee, volunteer and/or contractor of the Lake Shastina Police Department.

Sec. 2.04. "Board" means the governing body that is the Board of Directors of Lake Shastina Community Services District.

Sec. 2.05. "Military Equipment Use Policy" means a publicly released, written document that includes, at a minimum, all of the following:

1. A description of each type of Military Equipment, the quantity sought, its capabilities, expected lifespan, and product descriptions from the manufacturer of the Military Equipment.
2. The purposes and authorized uses for which the law enforcement agency or the state agency proposes to use each type of Military Equipment.
3. The fiscal impact of each type of Military Equipment, including the initial costs of obtaining the equipment and estimated annual costs of maintaining the equipment.
4. The legal and procedural rules that govern each authorized use.
5. The training, including any course required by the Commission on Peace Officer Standards and Training, that must be completed before any officer, agent, or

employee of the law enforcement agency or the state agency is allowed to use each specific type of Military Equipment to ensure the full protection of the public's welfare, safety, civil rights, and civil liberties and full adherence to the Military Equipment use policy.

6. The mechanisms to ensure compliance with the Military Equipment use policy, including which independent persons or entities have oversight authority, and, if applicable, what legally enforceable sanctions are put in place for violations of the policy.
7. For a law enforcement agency, the procedures by which members of the public may register complaints or concerns or submit questions about the use of each specific type of Military Equipment, and how the law enforcement agency will ensure that each complaint, concern, or question receives a response in a timely manner.
8. This policy is currently listed in the Lake Shastina Police Department Policy Manual as Policy 709, commencing on page 592.

Sec. 2.06. "Exigent Circumstances" means a law enforcement agency's good faith belief that an emergency involving the danger of, or imminent threat of death or serious physical injury to any person is occurring, has occurred, or is about to occur.

Sec. 2.07. "State Agency" means the law enforcement division of every state office, officer, department, division, bureau, board, and commission or other state body or agency, except those agencies provided for in Article IV (except Section 20 thereof) or Article VI of the California Constitution.

Sec. 2.08. "Type" means each item that shares the same manufacturer model number.

Article 3. Military Equipment Use Policy Requirement

Sec. 3.01. Military Equipment Use Policy Requirement: The Lake Shastina Police Department shall obtain approval of the Board, by an ordinance adopting a Military Equipment Use Policy (MEUP) at a regular meeting of the Board held pursuant to the Bagley-Keene Open Meeting Act (Article 9 (commencing with Section 11120) of Chapter 1 of Part 1 of Division 3 of Title 2) or the Ralph M. Brown Act (Chapter 9 (commencing with Section 54950) of Part 1 of Division 2 of Title 5), as applicable, prior to engaging in any of the following:

1. Requesting Military Equipment made available pursuant to Section 2576a of Title 10 of the United States Code.
2. Seeking funds for Military Equipment, including, but not limited to, applying for a grant, soliciting or accepting private, local, state, or federal funds, in-kind donations, or other donations or transfers.
3. Acquiring Military Equipment either permanently or temporarily, including by borrowing or leasing.

4. Collaborating with another law enforcement agency in the deployment or other use of Military Equipment within the territorial jurisdiction of the District of Lake Shastina.
5. Using any new or existing Military Equipment for a purpose, in a manner, or by a person not previously approved by the governing body pursuant to this chapter.
6. Soliciting or responding to a proposal for, or entering into an agreement with, any other person or entity to seek funds for, apply to receive, acquire, use, or collaborate in the use of, Military Equipment.
7. Acquiring Military Equipment through any means not provided by this section.

Sec. 3.02. Approval Process Start Date: No later than May 1, 2022, if seeking to continue the use of any Military Equipment that was acquired prior to January 1, 2022, the Lake Shastina Police Department shall commence a Board approval process in accordance with this section. If the Board does not approve the continuing use of Military Equipment, including by adoption pursuant to a Military Equipment Use Policy submitted pursuant to this code, within 180 days of submission of the proposed Military Equipment Use Policy to the Board, the Lake Shastina Police Department shall cease its use of the Military Equipment until it receives the approval of the Board in accordance with this code.

Sec. 3.03. Policy Availability: In seeking the approval of the Board, the Lake Shastina Police Department shall submit a proposed Military Equipment Use Policy to the Board and make those documents available on the LSCSD internet website at least 30 days prior to any public hearing concerning the Military Equipment at issue.

Sec. 3.04. Governing Body Consideration of Military Equipment Use Policy: The governing body shall consider a proposed Military Equipment Use policy as an agenda item for an open session of a regular meeting and provide for public comment in accordance with the Bagley-Keene Open Meeting Act (Article 9 (commencing with Section 11120) of Chapter 1 of Part 1 of Division 3 of Title 2) or the Ralph M. Brown Act (Chapter 9 (commencing with Section 54950) of Part 1 of Division 2 of Title 5), as applicable.

Sec. 3.05. Approval of Military Equipment Use Policy: The governing body shall only approve a Military Equipment Use Policy pursuant to this chapter if it determines all of the following:

1. The Military Equipment is necessary because there is no reasonable alternative that can achieve the same objective of officer and civilian safety.
2. The proposed Military Equipment use policy will safeguard the public's welfare, safety, civil rights, and civil liberties.
3. If purchasing the equipment, the equipment is reasonably cost effective compared to available alternatives that can achieve the same objective of officer and civilian safety.
4. Prior Military Equipment use complied with the Military Equipment Use Policy that was in effect at the time, or if prior uses did not comply with the

accompanying Military Equipment Use Policy, corrective action has been taken to remedy nonconforming uses and ensure future compliance.

Sec. 3.06. Policy Shall be Publicly Available: In order to facilitate public participation, any proposed or final Military Equipment Use Policy shall be made publicly available on the internet website of the LSCSD for as long as the Military Equipment is available for use.

Sec. 3.07. Review of Ordinance: The Board shall review any ordinance that it has adopted pursuant to this ordinance approving the funding, acquisition, or use of Military Equipment at least annually and vote on whether to renew the ordinance at a regular meeting held pursuant to the Bagley-Keene Open Meeting Act (Article 9 (commencing with Section 11120) of Chapter 1 of Part 1 of Division 3 of Title 2) or the Ralph M. Brown Act (Chapter 9 (commencing with Section 54950) of Part 1 of Division 2 of Title 5), as applicable.

Article 4. Use in Exigent Circumstances

Sec. 4.01. Use in Exigent Circumstances: Notwithstanding the provisions of this ordinance, the Police Department may acquire, borrow and/or use Military Equipment in Exigent Circumstances without following the requirements of this code.

Sec. 4.02. Acquire, Borrow, and/or Uses of Military Equipment: If the Police Department acquires, borrows, and/or uses Military Equipment in Exigent Circumstances, in accordance with this section, it must take all of the following actions:

1. Provide written notice of that acquisition or use to the Board within 30 days following the commencement of such Exigent Circumstance, unless such information is confidential or privileged under local, state or federal law.
2. If it is anticipated that the use will continue beyond the Exigent Circumstance, submit a proposed amended Military Equipment Use Policy to the Board within 90 days following the borrowing, acquisition and/or use, and receive approval, as applicable, from the Board.
3. Include the Military Equipment in the Police Department's next annual Military Equipment Report.

Article 5. Reports on the Use of Military Equipment

Sec. 5.01. Annual Military Equipment Report: The Police Department shall submit to the Board an annual Military Equipment Report for each type of Military Equipment approved by the Board within one year of approval, and annually thereafter for as long as the Military Equipment is available for use.

Sec. 5.02. Annual Military Equipment Report Shall be Publicly Available: The Police Department shall also make each annual Military Equipment Report required by this section publicly available on the LSCSD website for as long as the Military Equipment is available for use.

Sec. 5.03. Annual Military Equipment Report Requirements: The annual Military Equipment Report shall, at a minimum, include the following information for the immediately preceding calendar year for each type of Military Equipment:

1. A summary of how the Military Equipment was used and the purpose of its use.
2. A summary of any complaints or concerns received concerning the Military Equipment.
3. The results of any internal audits, any information about violations of the Military Equipment Use Policy, and any actions taken in response.
4. The total annual cost for each type of Military Equipment, including acquisition, personnel, training, transportation, maintenance, storage, upgrade, and other ongoing costs, and from what source funds will be provided for the Military Equipment in the calendar year following submission of the annual Military Equipment Report.
5. The quantity possessed for each type of Military Equipment.
6. If the law enforcement agency intends to acquire additional Military Equipment in the next year, the quantity sought for each type of Military Equipment.

Sec. 5.04. Community Engagement Meeting: Within 30 days of submitting and publicly releasing an annual Military Equipment Report pursuant to this section, the Police Department shall hold at least one well-publicized and conveniently located community engagement meeting, at which the general public may discuss and ask questions regarding the annual Military Equipment report and the law enforcement agency's funding, acquisition, or use of Military Equipment.

Sec. 5.05. Review of Annual Military Equipment Report by Board: The Board shall determine, based on the annual Military Equipment Report submitted pursuant to this section, whether each type of Military Equipment identified in that report has complied with the standards for approval set forth in this code and the Military Equipment Use Policy. If the Board determines that a type of Military Equipment identified in that annual Military Equipment Report has not complied with the standards for approval, the Board shall either disapprove a renewal of the authorization for that type of Military Equipment or require modifications to the Military Equipment Use Policy in a manner that will resolve the lack of compliance.

Article 6. Enforcement

Sec. 6.01. Remedies for Violations of this Ordinance:

1. This ordinance does not provide a private right of action upon any person or entity to seek injunctive relief against the District or any employee unless that person or entity has first provided written notice to the General Manager, regarding the specific alleged violations of this ordinance.
2. If a specific alleged violation is not remedied within 90 days of that written notice, a person or entity may seek injunctive relief in a court of competent jurisdiction.

3. If the alleged violation is substantiated and subsequently cured, a notice shall be posted in a conspicuous manner on the District's website that describes, to the extent permissible by law, the corrective measures taken to address the violation.
4. If it is shown that the violation is the result of arbitrary or capricious action by the District or an employee or agent thereof in his or her official capacity, the prevailing complainant in an action for relief may collect from the District reasonable attorney's fees in an amount not to exceed \$15,000 if they are personally obligated to pay such fees.

Article 7. Whistleblower Protection

Sec. 7.01. Whistleblower Protections: All provisions of Lake Shastina's Protection of Whistleblowers Workplace Policy, and including any updates or replacements thereto, shall apply.

Article 8. Severability

Sec. 8.01. Severability:

1. If any section, subsection, sentence, clause, phrase, or word of this ordinance, or any application thereof to any person or circumstance, is held to be invalid or unconstitutional by a decision of a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions or applications of this ordinance.
2. The Board hereby declares that it would have passed this ordinance and each and every section, subsection, sentence, clause, phrase, and word not declared invalid or unconstitutional without regard to whether any other portion of this ordinance or application thereof would be subsequently declared invalid or unconstitutional.

It is hereby certified that the forgoing Ordinance No. *-22 was duly introduced at a regular meeting of the Lake Shastina Community Services District on the 20th of April 2022 and adopted at a regular meeting of the Lake Shastina Community Services District on 18th of May 2022.

ROLL CALL VOTE

AYES:

NOES:

ABSENT:

Lake Shastina Community Services District by:

Paula Mitchell, President

ATTEST

Robert Moser, Secretary



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

TO: LSCSD BOARD OF DIRECTORS
MEETING DATE: May 18, 2022
FROM: Will Bullington, Chief of Police
SUBJECT: Authorization to Auction Police Dept. Firearms

BACKGROUND:

The police department is looking to upgrade our current duty side arms. The current weapons are over 10 years old, and we are looking to upgrade to newer sidearms. We currently have 3 Smith and Wesson model 686 revolvers, 1 Ruger pistol and will have, after we purchase new firearms, 5 Glock 17 pistols for auction.

Other law enforcement agencies offer the purchase of the firearms to current officers first, allowing them to essentially buy their current firearms. All firearms auctions and transfers will be through a licensed firearms dealer.

FINDINGS:

The auction of these firearms and/or purchase by police officers will generate at least \$2,250.00 income, based on a minimum bid and/or purchase by police officers of \$250.00 per firearm. In other words, the firearms will be offered to the police officers first for \$250.00, but only one per officer, and the rest will be auctioned.

RECOMMENDATION:

By motion, authorize the Police Chief to auction the 9 police department owned firearms as outlined above.



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

NOTICE OF GOVERNING BOARD MEMBER ELECTION

RESOLUTION *-22

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LAKE SHASTINA COMMUNITY SERVICES DISTRICT DECLARING AN ELECTION BE HELD IN ITS JURISDICTION; REQUESTING THE BOARD OF SUPERVISORS TO CONSOLIDATE THIS ELECTION WITH ANY OTHER ELECTION CONDUCTED ON SAID DATE; AND REQUESTING ELECTION SERVICES BY THE COUNTY CLERK.

Section 1:

WHEREAS, the following persons hold an elected position in the Lake Shastina Community Services District, with the following expiration of term dates:

Name of Incumbent Office Holder	Date that Current Term Ends
Carol Cupp	December 4, 2024
Norman MacIntosh	December 4, 2024
Paula Mitchell	December 2, 2022
Rick Thompson	December 2, 2022
Stan Beck	December 2, 2022

Section 2:

WHEREAS, this District Governing Body orders an election to be held in its jurisdiction on November 8, 2022; at which election the issue to be presented to the voters shall be:

NOMINATION OF CANDIDATES FOR THE GOVERNING BODY

- A. Said election shall be to fill a vacancy for the following Board Members who resigned and/or whose term(s) expired:

Incumbent's Name	Regular/Short Term
Paula Mitchell	Regular Term
Richard Thompson	Regular Term
Stan Beck	Regular Term

- B. Said Directors for this District are elected At Large (there are no divisions in the District; all voters within the District vote for all candidates).

- C. Said District has determined the following election particulars:
 - The length of the Candidate Statement shall not exceed 200 words.
 - The cost of the Candidate Statement shall be paid by the Candidate.

- D. Said District has determined the following election particulars:
 - In the case of a tie vote, the election shall be determined by runoff election.
 - The County Clerk is requested to provide election services; all applicable costs paid for by the District.

- E. The District hereby certifies that there have been no District boundary changes since our last election.

Section 3:

BE IT RESOLVED that the Board of Supervisors of the County of Siskiyou is hereby requested to:

1. Consolidate the election with any other applicable election conducted on the same day;
2. Authorize and direct the County Clerk, at the District's expense, to provide all necessary election services.

This Resolution shall be considered a Notice of Election and Specification of Election Order if applicable.

Passed and Adopted by the Board of Directors of the Lake Shastina Community Services District, Siskiyou County, California, at a meeting thereof duly held on the 18th day of May 2022, by the following vote:

AYES:
 NOES:
 ABSENT:

 Paula Mitchell, President

ATTEST:

 Robert Moser, Secretary

<p>FOR CLERK'S OFFICE USE ONLY</p> <p>Reviewed by: _____</p> <p>Date: _____</p>
