



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

AGENDA

REGULAR MEETING

Wednesday, July 19, 2017

1:00 p.m. Closed Session / 1:30 p.m. Open Session

Administration Building

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

CALL TO ORDER: 1:00 p.m.

LSCSD Board Roll Call: Directors: Cupp _____ Layne _____ Thomsson _____ Two Vacant Seats

APPOINT A TEMPORARY CHAIRPERSON

PUBLIC COMMENTS ON CLOSED SESSION:

ADJOURN TO CLOSED SESSION:

CLOSED SESSION:

- A. CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION Existing Litigation (Gov. Code § 54956.9) Moller v. LSCSD et. al.
- B. CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION One Potential Case (Gov. Code § 54956.9(c)) Initiation of Litigation – Significant Exposure – CalPERS
- C. CONFERENCE FOR THE PURPOSES OF PERFORMANCE EVALUATION (Gov. Code § 54957 (b) – Title – General Manager

RETURN TO OPEN SESSION: 1:30 p.m.

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, whether or not on the agenda for this meeting. Each individual comment will be limited to three minutes. The public comment portion of the meeting will be limited to thirty minutes (total time). For items that are on this agenda, speakers may request that their comments be heard instead at the time the item appears on the agenda prior to the Board addressing the agenda 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.

CORRESPONDENCE: This is for correspondence directed to the District or the Board of Directors to be reviewed. No action necessary.

- Letter to new residents
- Lacki letter

DISCUSSION / ACTION ITEMS:

- A. Consideration of Appointment(s) to fill Unscheduled Vacant Board Member Seat (Board)
 - a. Administer the Oath of Office and Seat new Appointed Member
- B. Election of President and Vice President – remainder of 2017 Calendar Year (Board)

CONSENT CALENDAR: Items on the Consent Calendar are considered routine, not requiring separate discussion. However, if discussion is wanted, the item may be removed from the Consent Calendar and considered separately. Board members may ask questions of clarification without removing an item from the Calendar. Individual items are approved by the vote that approves the Consent Calendar, unless an item is pulled for separate consideration.

1.
 - A. Approval of Minutes: Regular Meeting June 21, 2017 and Special Meeting June 29, 2017
 - B. Ratification of Disbursements: June 1 through June 30, 2017
 - C. Budget Comparison / Variance Report: FY 2016/2017
 - D. Accounts Receivable Aging Analysis: FY 2016/2017
 - E. District legal costs related to Moller lawsuit: September 2015 to date \$126,930.07 and FY 16/17 year to date \$93,588.69

POLICE AND FIRE DEPARTMENT REPORTS

2. Fire Department Monthly Report (FC Pappas)
3. Police Department Monthly Report (PC Wilson)

COMMITTEE REPORTS: This is the time for the Committee Chairs to give an update on their committee and make recommendations to the Board for consideration.

- A. Policy Committee
 - 1. Report on Status
- B. Police Advisory Committee
 - 1. Report on Status
- C. Fire Department Advisory Committee
 - 1. Report on Status
- D. Budget Committee
 - 1. Report on Status
- E. Water Well Advisory Committee
 - 1. Report on Status

DISCUSSION / REPORTS: NO ACTION ITEMS:

- 4. Report on temporary water outage and electrical problems on B-53 (GM Drexel)

DISCUSSION / REPORTS: ACTION ITEMS:

- 5. Public Hearing: Delinquent Charges [Government Code §61115(b)] to be sent to 2017 Tax Roll: Public Hearing to hear and consider all objections or protests to CSD's Impending Delinquency Report of taxes, assessment and other charges levied for the fiscal year 2016-2017, being delinquent, shall be declared tax-defaulted pursuant to Government Code §61115(b) and shall direct the General Manager to file with the Siskiyou County Auditor/Tax Collector a copy of the final report, on or before August 10, 2017. (Chairperson)
Open Public Hearing / Staff Report / Public Comments / Close Public Hearing / Board Comments/Vote
- 6. Report on Renovation of B-114 and status (GM Drexel)
- 7. Discuss neutral third party counsel status and direction for staff (GM Drexel)
- 8. US Cellular lease agreement for antenna's on Water Tank 4 at 5300 Tennis Ct. (GM Drexel)
- 9. Consideration of initiating a General Manager search (Dir. Cupp)
- 10. Renew or Terminate GM Contract (Dir. Cupp)
- 11. Resolution for Amendment of Trustees for LSCSD Money Purchase Pension Plan (GM Drexel)
- 12. Consideration of District vehicle use policy (Dir. Cupp)
- 13. Rancho Hills Community Association: action to vote Ballot for Election of Directors (Chairperson)

STAFF COMMENTS:

BOARD MEMBER COMMENTS:

ADJOURNMENT: The next LSCSD Regular Board Meeting is scheduled to be held on August 16, 2017, 1:00 p.m. Closed Session, 1:30 pm Open Session, 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.



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

Dear Lake Shastina Resident,

Welcome to Lake Shastina. As a new resident, you may or may not know that the local form of government here in Lake Shastina is a California Special District formed under Government Code 61000 as a Community Services District. Special Districts are established in California in communities that are not cities, but provide many of the same services a city does. As publicly owned and operated local agencies, special districts are created by and held accountable to local residents. Special districts are governed by board members, which are residents of the district and usually elected by the community. In some instances board members are appointed by other local elected officials. The public can attend and comment during board meetings and obtain the district's public records. We welcome you to attend our Board meetings, which are regularly held on the Third Wednesday of every month at 1:00 PM in the Administration Building on Everhart Drive.

The Lake Shastina Community Services District (LSCSD) provides the entire District with Sewer, Water, Police and Fire (and EMT) services. These services are billed to residents quarterly. The LSCSD also works cooperatively with the different homeowners associations, which have responsibility for the roads and parks/recreational areas. We are directed by a five-member, all volunteer, Board of Directors which meets regularly to establish policy for the District. By law, there is a General Manager hired by the Board to carry out those policies. I am enclosing with this welcome letter a couple of brief flyers further explaining about special districts.

Currently, the LSCSD has two openings on the Board of Directors. Applications are available at the Administration Office or on our website to fill the seats until the next election in November of 2018. The current Board will review applications and may appoint one applicant to fill one opening at the June 21, 2017 Board meeting and may appoint one at the July 19, 2017 meeting. If no one is appointed at these meetings, the Siskiyou County Board of Supervisors will appoint someone to fill each seat.

The LSCSD would like you to consider participating in the governance of your community and become a member of the LSCSD Board of Directors. As stated, the CSD board members are not compensated, but have the satisfaction of participation in the community's management. The deadline for applications for the first vacancy is Thursday June 15, 2017 by 10:00 AM. Thank you for your consideration and Welcome, again.

Respectfully,

Karl Drexel, SDA
General Manager



**California Special
Districts Association**

Districts Stronger Together



CA SPECIAL DISTRICTS **FACT SHEET**

Delivering Communities' Core Services

BY THE NUMBERS

Large or small, special districts are responsive to the neighborhoods and regions they serve. Policy addressing special districts should focus on the quality of service delivered to citizens rather than assumptions about quantity or size. The numbers speak volumes to the ability of special districts to meet evolving local needs.

Critical Role for Millions of Californians Daily

- Deliver water and treat wastewater for more than 30 million residents
- Protect 11 million residents from fire and other hazards
- Operate more than half of California's critical access hospitals
- Supply water to 90 percent of California's farmland
- Provide other core services throughout the state: flood defense, mosquito and vector control, trash collection, resource conservation, and airport, port and harbor, and cemetery management.

Created to Serve Local Communities through Voter Approval

- Voters have approved 2,162 independent special districts. It is important to note that while the State Controller's 2010-11 report lists 4,772 "special districts," over half are actually non-profit corporations or components of other governments, such as cities and counties.
- An emphasis on efficient service delivery is why special districts have taken the lead in self-initiating the majority of the more than 150 consolidations and mergers over the last two decades, when and where it was appropriate.
- According to a Senate Local Government Committee report (2010), special districts have consolidated by more than seven percent over the past 20 years.

A Thoughtful, Local Process

- District reorganizations are researched and approved by the Local Agency Formation Commission, whose state mandated goal is to assure that changes in governmental organization occur in a manner which encourages orderly growth, discourages sprawl, preserves agricultural and open space lands and safeguards the delivery of efficient and quality municipal services.
- A one-size-fits-all, top-down approach does not work with core local services. Deliberate study and planning at the local level is necessary to ensure viability and identify efficiencies. Ultimately, the power to reorganize local services should always rest with the local citizens who established and depend on them.

For more information please visit www.csda.net



**California Special
Districts Association**
Districts Stronger Together



CA SPECIAL DISTRICTS **FACT SHEET**

Delivering Communities' Core Services

AT A GLANCE

- ***Focused Service***

Each special district performs a specific set of services well and without distractions. This leads to innovation as well as prudent long-term planning. They heighten the level of services desired by their constituents and deliver unmet service needs.

- ***Voter Driven***

Special districts cannot form, nor raise taxes, without the consent of the voters. Districts are governed by board members elected from their local communities or they are appointed by other voter-approved local bodies.

- ***Flexible & Regional***

Special districts can serve large regions or small neighborhoods based on need, not political boundaries—no other type of government can cross city and county lines. This offers flexibility to address the unique needs of our state's diverse communities. In addition, special districts can build and operate urgently needed infrastructure without straining city, county or state balance sheets.

- ***Clear Cost-Benefit***

Special districts offer the appropriate level of service that residents want at the price they can afford. If residents want a specific, new or enhanced service, a special district is responsive to that need and will link the cost of that service to the benefit.

- ***Open & Transparent***

Special districts are held accountable to their voters. They must file an annual independent audit with the county auditor and an annual financial statement and compensation report with the State Controller. Local Agency Formation Commissions conduct regular municipal service reviews of special districts. And like cities and counties, every special district board must comply with FPPC regulations, the Public Records Act, and all open meeting requirements in the Brown Act.

For more information please visit www.csda.net.



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

KARL DREXEL S.D.A. GENERAL MANAGER

July 12, 2017

Cathy Lacki
5715 Antelope Ct.
Weed CA 96094

Dear Ms Lacki,

Thank you for your letter dated June 30, 2017 regarding your missing property pin. Although it is true that the District did use a company, Cash, to install sewer extensions and laterals several years ago, the District is not responsible for property pins they may or may not have damaged or removed. The District is responsible for the operation and maintenance of the sewer mains and not laterals, private pump stations or any other part of the property owners system that Cash may have been a party to. However, as you probably know, Cash is no longer in business. In order to expedite you getting your fence built, my staff has looked into having the pin replaced. We found a company that is able to provide this service for \$400 and can have it done in approximately one month. We are willing to split the cost of having the pin reset by Cascade Land Surveyors in the spirit of good will.

You can arrange to have them reset the property pin and send us a copy of the paid invoice for partial reimbursement, or we will be happy to have them do it once we receive a check for \$200 for your share.

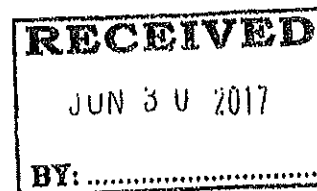
I hope this gesture of neighborliness is satisfactory with you and allows you to move forward with your fence construction. Thank you.

Respectfully,

Karl Drexel
General Manager

*md 7/13/17
n*

Cathy Lacki
5715 Antelope Ct
Lake Shastina Resident
541-517-4387



30 June 2017

Dear LSPOA and LSCSD Representatives,

I am preparing to build a fence, but one of the property pins is missing from the NW corner of the property line I share with my neighbors. Jointly, we would like the pin to be reset prior to my fence building. According to my neighbors who have been long time residents of Lake Shastina, LSCSD hired a company named Cash to install the sewer lines in our area, and after they dug and then layed the main sewer line which crosses over my neighbor's property and then through my driveway, the property pin came up missing, and another pin on my property 8.88 FT away, which is still in the ground, got broken off and bent. The surveyors I called for a price quote to replace the corner pin, strongly felt the sewer co. is responsible for having the pin legally reset. If the sewer co. no longer exists, then it would follow that LSCSD is responsible as they hired the company. I have received surveyor quotes to reset the one property pin that range from \$400-\$600. So I am kindly requesting the Representatives of LSCSD to either have the sewer installing company Cash pay, or if they are no longer in business, for LSCSD to pay for the resetting of the one property pin.

Thanks for being open to my request, and I look forward to hearing from you in a timely way regarding this matter.

Sincerely and neighborly, Cathy Lacki



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

TO: LSCSD BOARD OF DIRECTORS
MEETING DATE: JULY 19, 2017
FROM: KARL DREXEL, GENERAL MANAGER
SUBJECT: BOARD MEMBER VACANCY

BACKGROUND:

Mike Graves resigned from the LSCSD Board of Directors effective May 16, 2017, leaving a vacancy on the Board. The district board may appoint a replacement board member no later than July 14, 2017. The district posted the vacancy according to regulations and a completed Affidavit of Posting was submitted to the County. The opportunity for the Board to appoint a candidate to fill this position has passed, however, if the Board can reach a consensus on a candidate, the Board of Supervisors would have to consider the Board's preference.

Rita MacIntosh also resigned from the LSCSD Board of Directors effective May 23, 2017, leaving another vacancy on the Board. The district board may appoint a replacement no later than July 21, 2017. This vacancy was not filled by appointment at the June 21, 2017 regular meeting; therefore it was reposted for the July 19th meeting and is on this month's agenda.

The District received one (7) letters of interest for the vacant Board Member seat, (copies of letter enclosed).

- Greg Tennison
- Dave Hankins
- Emory Hanlon
- Norman MacIntosh
- Rick Thompson
- Paula Mitchell
- Frankie B. Hayduk

Prior to the meeting, the County Clerk will verify each candidate's eligibility.

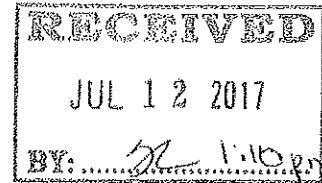
The candidates will have five minutes to make a presentation of their reasons wanting to be on the CSD Board. The Board will then consider an appointment.

If an appointment is made, the Oath of Office will be administered and the new appointed Member will be seated.

From:

Greg Tennison

16408 Condor Court
Weed, California 96094
(916) 307-7592



To:

Lake Shastina Community Services District

16320 Everhart Dr.
Weed, California 96094
(530) 938-3281

Date: 07-12-2017

Re: Letter of Intent

To Whom It May Concern;

I am submitting this letter of intent in order to be considered for the Lake Shastina Board of Directors.

I am a business-minded person who will be fair and consistent with both the public and the board members.

My interest to become involved was sparked by all of the negative press about our association being so dysfunctional. I am certain that we can do better.

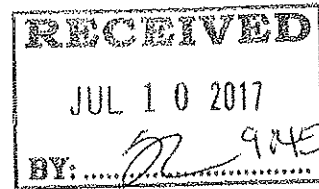
Thank you,

A large, stylized handwritten signature in black ink, appearing to read "Greg Tennison".

Greg Tennison

(916) 307-7592

greg@mtshastapt.com



Lake Shastina Community Services District
Lake Shastina, Ca. 96094

July 5, 2017

To the current Board of Directors and General Manager:

I hearby wish to be considered for one of the vacant positions on the LSCSD board.

I believe I am qualified, and have some experience with the LSCSD.

Qualifications: Bachelor of Science degree, Oregon State University, 1971
Forest engineer, Forest road construction supervisor 1974-1983
General Manager: construction, excavation, hardscape, landscape and
nursery business 1983-2015

Interim General Manager, Lake Shastina CSD October-December 2015.

During the ten weeks I served the community as IGM I made it a point to be a neutral and independent manager, putting the community interests first and foremost while attempting to avoid the politics of the time. I got along well with the staff, and felt I accomplished some constructive projects while serving.

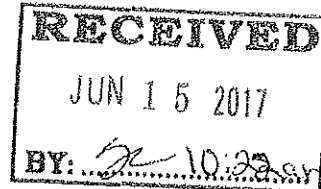
I am retired, and have time and interest in being involved with the community again.

Thank you for your consideration of this application.

A cursive signature of Dave Hankins.

Dave Hankins
4936 Rainbow Dr
Lake Shastina
938-1980

LSCSD
16320 Everhart Drive
Weed, CA 96094



usps
mail delivered
to mailbox
@ 10:22
office
picked up @
10:40am

Please enter my name as a candidate for a seat in the Lake Shastina Community Services
District Board of directors:

Emory Hanlon
6536 Pine Lane
Weed, CA 96094

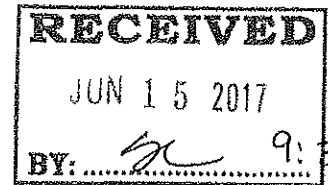
(530) 261-1868

E. J. Hanlon

E.J. HANLON

Office Sought: Lake Shastina Community Services District Board Member

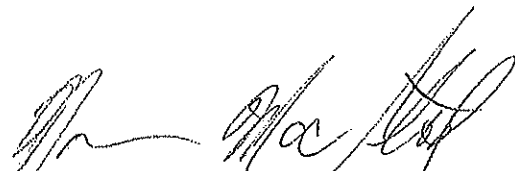
Name: Norman MacIntosh



Qualifications:

I have owned my home in Lake Shastina since 1987 and have lived here full time since 2009.

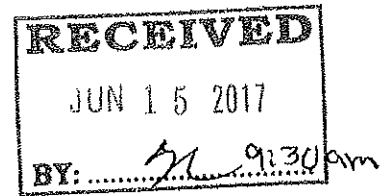
I am currently a board member of the Lake Shastina Property Owners Association.



Signed: Norman MacIntosh

June 15, 2017

LSCSD
Board of Directors
16320 Everhart Dr.
Weed, CA 96094



Greetings,

Please accept this expression of my interest in filling the unexpired LSCSD Director position vacated by Rita MacIntosh.

I have been retired for three years, after a 37 year career working in electrical utilities, the most recent 23 years as Operations Superintendent. I have experience managing power line construction and maintenance; warehouse and inventory control; and fleet management. I have managed utility employees, and contractors. I am a current member of the Environmental and Budget Committees of the Rancho Hills Homeowners Association.

I have considerable experience presenting to, and being accountable to elected utility boards. With this experience comes the understanding that, a Director's responsibility is not the nuts and bolts of running the utility, but ensuring that the management and the policies of the District are consistent with the goals and the interests of the community.

My experiences uniquely qualify me to serve as an LSCSD Director. I am excited at the prospect of serving the community by helping to maintain the excellence of the LSCSD, and helping to guide the District through the challenges that lie ahead. Thank you for your consideration.

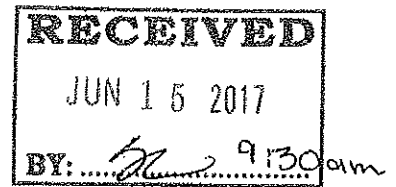
Respectfully,

A handwritten signature in cursive script that reads "Rick Thompson".

Rick Thompson
13825 Wildhorse Place
(360)980-1634

June 15, 2017

LSCSD
Board of Directors
16320 Everhart Dr.
Weed, CA 96094



Greetings,

Please accept this expression of my interest in filling the unexpired LSCSD Director position vacated by Michael Graves.

I have been retired for three years, after a 37 year career working in electrical utilities, the most recent 23 years as Operations Superintendent. I have experience managing power line construction and maintenance; warehouse and inventory control; and fleet management. I have managed utility employees, and contractors. I am a current member of the Environmental and Budget Committees of the Rancho Hills Homeowners Association.

I have considerable experience presenting to, and being accountable to elected utility boards. With this experience comes the understanding that, a Director's responsibility is not the nuts and bolts of running the utility, but ensuring that the management and the policies of the District are consistent with the goals and the interests of the community.

My experiences uniquely qualify me to serve as an LSCSD Director. I am excited at the prospect of serving the community by helping to maintain the excellence of the LSCSD, and helping to guide the District through the challenges that lie ahead. Thank you for your consideration.

Respectfully,

A handwritten signature in black ink, which appears to be "Rick Thompson". The signature is fluid and cursive.

Rick Thompson
13825 Wildhorse Place
(360)980-1634

Paula Mitchell
5438 Stag Mountain Road
Weed, CA 96094
12 July 2017

Lake Shastina Community Services District
16320 Everhart Dr.
Weed, CA 96094

RE: LSCSD Board Member Vacancy – Michael Graves

To the Lake Shastina Community Services District:

I wish to be appointed to fill the vacancy on the CSD Board created by the resignation of Michael Graves. I understand that the term of this position was to expire on December 4, 2020, but the position will be opened for election in November, 2018.

My qualifications are as follows:

- Lake Shastina Community Services District Experience

I served one term from 2012-2016 as a board member of the Lake Shastina Community Services District. During this time I was appointed as Chair of the budget committee for 2 years.

In November 2016 I ran for re-election and came in 3rd for 2 open positions by a narrow margin.

I have continued to be involved in LSCSD since leaving office. I volunteered and was appointed to two very important CSD board committees, the budget committee and the water well development committee.

I have attended almost all the CSD board meetings for the past 5 years; therefore, I am very knowledgeable of the issues facing the district.

- Business experience

I spent 22 years in management in oil refineries and petrochemical plants. In my career, I managed and was responsible for 260 employees and 5 process units with an annual budget of \$70 million dollars. This experience included skill sets in budgeting, personnel management, emergency response and expense control.

Paula Mitchell
5438 Stag Mountain Road
Weed, CA 96094

- **Lake Shastina Community Services District Experience**

I served one term from 2012-2016 as a board member of the Lake Shastina Community Services District. During this time I was appointed as Chair of the budget committee for 2 years.

In November 2016 I ran for re-election and came in 3rd for 2 open positions by a narrow margin.

I have continued to be involved in LSCSD since leaving office. I volunteered and was appointed to two very important CSD board committees, the budget committee and the water well development committee.

I have attended almost all the CSD board meetings for the past 5 years; therefore, I am very knowledgeable of the issues facing the district.

- **Business experience**

I spent 22 years in management in oil refineries and petrochemical plants. In my career, I managed and was responsible for 260 employees and 5 process units with an annual budget of \$70 million dollars. This experience included skill sets in budgeting, personnel management, emergency response and expense control.

- **Education**

B.A. in Chemistry from Mills College

B.S. in Chemical Engineering from University of Washington

- **Values and Skills**

I believe the most important value a board member should have and practice is to represent, work for and vote on measures that benefit the entire district. I have a record of good business decision making and of compliance with the local, State and Federal laws. I have continuously demonstrated that I speak and act with honesty and integrity.

Paula Mitchell
5438 Stag Mountain Road
Weed, CA 96094
12 July 2017

Lake Shastina Community Services District
16320 Everhart Dr.
Weed, CA 96094

RE: LSCSD Board Member Vacancy – Rita MacIntosh

To the Lake Shastina Community Services District:

I wish to be appointed to fill the vacancy on the CSD Board created by the resignation of Rita MacIntosh. I understand that the term of this position expires on December 7, 2018.

My qualifications are as follows:

- Lake Shastina Community Services District Experience

I served one term from 2012-2016 as a board member of the Lake Shastina Community Services District. During this time I was appointed as Chair of the budget committee for 2 years.

In November 2016 I ran for re-election and came in 3rd for 2 open positions by a narrow margin.

I have continued to be involved in LSCSD since leaving office. I volunteered and was appointed to two very important CSD board committees, the budget committee and the water well development committee.

I have attended almost all the CSD board meetings for the past 5 years; therefore, I am very knowledgeable of the issues facing the district.

- Business experience

I spent 22 years in management in oil refineries and petrochemical plants. In my career, I managed and was responsible for 260 employees and 5 process units with an annual budget of \$70 million dollars. This experience included skill sets in budgeting, personnel management, emergency response and expense control.

Paula Mitchell
5438 Stag Mountain Road
Weed, CA 96094

- **Lake Shastina Community Services District Experience**

I served one term from 2012-2016 as a board member of the Lake Shastina Community Services District. During this time I was appointed as Chair of the budget committee for 2 years.

In November 2016 I ran for re-election and came in 3rd for 2 open positions by a narrow margin.

I have continued to be involved in LSCSD since leaving office. I volunteered and was appointed to two very important CSD board committees, the budget committee and the water well development committee.

I have attended almost all the CSD board meetings for the past 5 years; therefore, I am very knowledgeable of the issues facing the district.

- **Business experience**

I spent 22 years in management in oil refineries and petrochemical plants. In my career, I managed and was responsible for 260 employees and 5 process units with an annual budget of \$70 million dollars. This experience included skill sets in budgeting, personnel management, emergency response and expense control.

- **Education**

B.A. in Chemistry from Mills College

B.S. in Chemical Engineering from University of Washington

- **Values and Skills**

I believe the most important value a board member should have and practice is to represent, work for and vote on measures that benefit the entire district. I have a record of good business decision making and of compliance with the local, State and Federal laws. I have continuously demonstrated that I speak and act with honesty and integrity.

06/12/2017

Lake Shastina Community Services District
16320 Everhart Drive
Weed, CA 96094

Re: Letter of Intent

Dear Board Members:

I, Frankie B. Hayduk intend to run for the position of Director available on the Lake Shastina Community Services District, and I'll tell you why...

Our community is fractured.

It's been quite a while since this community has seen the leadership that it was promised, transparency that it was promised, truth that it was promised, working for a common goal that it was promised, making our community better like it was promised, and so many other promises that have never come to light for whatever reason.

It's time to get back on track.

I can write about my integrity, honesty, experience and so on, but the fact is, me writing about it is not going to assure you that the blatant problems we are all facing here within our community will be fixed since it will only be words on a paper...

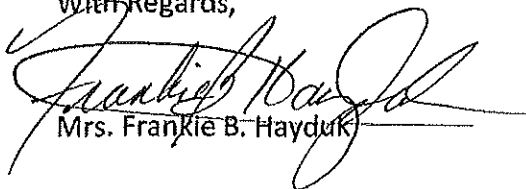
The only way I can assure you about it is to *show* you that I *WILL* use my integrity, honesty and experience to fight for this community to heal, to grow and prosper.

I am not one for secret meetings, get-togethers, or back-room deals. I never was and don't intend to start now. I don't need anyone to speak for me – I can do that myself. I don't need anyone to interpret what I meant – ask me, and I'll tell you myself.

There are only three things that I care deeply about: My family, *true* friends and the health of the community that my family and I worked very hard to be a part of for the past 20+ years.

Everything else...well, I'll pen a movie quote: "Frankly my dear...I don't give a damn."

With Regards,



Mrs. Frankie B. Hayduk

Frankie B. Hayduk

17442 Cottontail Drive, Lake Shastina, CA 96094
Cel: 530.230.7310 – Hm: 530.408.6311

2003 – 2015

**University of Southern California,
Los Angeles College of Letters, Arts & Sciences
Department of Linguistics
*Senior Administrator***

- Organized and managed day-to-day departmental administrative and operational functions. Reviewed, prioritized, analyzed and responded to correspondence and incoming calls directed to department Chair. Researched requested information and took necessary action to address issues and resolved problems as appropriate.
- Advised department committees with implementation of new programs and changes. Coordinated paperwork and submitted to University committees for approval and implementation. Managed special projects for the department Chair.
- Directly supervised department staff, work-study students and casual workers. Recruited, interviewed, hired, and provided training and technical supervision. Evaluated employee performance, provided guidance and feedback to staff. Counseled and disciplined employees as required. Made recommendations for promotions, terminations and salary decisions to department Chair in accordance with University policies. Recommended and monitored the professional development opportunities for staff. Maintained confidential staff records.
- Developed and managed budgets. Authorized expenditures, monitored account reconciliation and status to ensure compliance with fiscal guidelines and regulations. Prepared financial reports as required. Analyzed data for trends or conclusions and presented results and recommendations to department Chair. Directed all ongoing purchasing activities. Served as central information resource and advised on departmental and University policies and procedures.
- Acted as liaison between department Chair and sensitive, confidential or high-profile contacts outside of the department

Reason for leaving: Relocated to my wonderful home in Lake Shastina, California

1996 – 2003

University of Southern California, Los Angeles
Marshall School of Business
Senior Administrative Coordinator
Administrator to The Vice Dean of Graduate Programs

Financial Responsibilities:

General Account (Dean's Account) -

- Managed the General Account by posting and balancing all expenditures, equating expenditure balance to the Account Status Report on the university NetTerm Financial system, monitoring expenditure variations of annual program events by comparing past and present disbursements, end-of-year budget forecasting.
- Monthly reconciling of General Account expenditure workbook and spreadsheets against the ASR.
- Paid all financial obligations via Requisitions, Internal Requisitions, Checks, Paperless Checks and Purchase Orders.
- Managed departmental Expenditure Card, Discretionary Card and Procurement Card (which was in my name).
- Established a "monthly overview" report of all program accounts from the Current Fund and All Fund Roll-ups. This allowed the Vice Dean to see the original allocated fiscal year budget amounts, year-to-date expenditures, and budget balances giving a quick overview of the "bottom line numbers" on each account.
- Supervised the students of, and managed the allocated funds for, five MBA student organizations.
- Mediated between the student organization boards and all vendors - university and off-campus

Program accounts -

- Supervised 10 current support staff (one per program) by overseeing that they adhere to their program's financial obligations.
- Advised the Vice Dean, departmental Associate Deans and departmental Directors on new Grade hires by interviewing prospective staff.
- Trained newly hired staff on the proper financial procedures between the Marshall School of Business and the University of Southern California (college), the relationship between the AIS-b financial system of the university and the financial system of the Marshall School of Business, understanding the intricacies of both systems and the application of this toward the financial obligations for their program.
- Daily contact with the Associate Deans, Directors and Assistant Directors of each program guaranteed them that their support staff was performing at the topmost level of their financial obligations, assuring smooth transactions between vendors, the university and the Marshall School of Business.
- Daily contact with - *(Marshall)*: The Office of the Dean (Randolf W. Westerfield), the Office of Administration, the Office of Financial Affairs, Human Resource. *(College)*: Disbursement Control, Financial Services, Facilities Management and Hospitality Services.

Reason for leaving: Since the contract of the Vice Dean had ended, I accepted the Senior Administrator position with the Linguistics Department within the USC College Of Letters, Arts and Sciences.



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

Regular Meeting
Wednesday, June 21, 2017, 1:00 p.m.
Administration Building
16320 Everhart Drive • Weed, California 96094 • (530) 938-3281

Unapproved MINUTES

CALL TO ORDER AND ROLL CALL: 1:01 p.m.

LSCSD Board Roll Call: Cupp ☒ Layne ☒ Thomsson ☒ Two Vacant Seats

Also present: GM Drexel, SAC Nelle and AA Charvez. There were approximately 8 people in the audience. Secretary Drexel called the meeting to order.

APPOINT A TEMPORARY CHAIRPERSON

Motion by Dir. Cupp second Dir. Layne to rotate Board Members to serve as monthly Regular Board Meeting Chairperson.

Ayes: Directors Cupp, Layne and Thomsson
Noes: None
Absent: None
Two Vacant Seats

Motion by Dir. Layne second Dir. Thomsson to appoint Dir. Thomsson as Chairperson for this meeting.

Ayes: Directors Cupp, Layne and Thomsson
Noes: None
Absent: None
Two Vacant Seats

(The first second to the motion above was made by Dir. Cupp with a stipulation that she serve as Chairperson for the July Regular Meeting. Dir. Layne did not amend the motion.)

PUBLIC COMMENTS ON CLOSED SESSION: None

ADJOURN TO CLOSED SESSION: With no objections by the Board, Dir. Thomsson adjourned to Closed Session at 1:06 p.m.

CLOSED SESSION: 1:07 p.m.

Also present: GM Drexel and Counsel Diane Deckard via teleconference for Item A.

- A. CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION Existing Litigation (Gov. Code § 54956.9) Moller v. LSCSD et. al.
- B. CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION One Potential Case (Gov. Code § 54956.9(c)) Initiation of Litigation – Significant Exposure
- C. CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION One Potential Case (Gov. Code § 54956.9(c)) Initiation of Litigation – Significant Exposure

With no objections by the Board, Dir. Thomsson adjourned Closed Session at 1:43 p.m.

RETURN TO OPEN SESSION: 1:47 p.m.

Also present: GM Drexel, SAC Nelle, AA Charvez, FC Pappas and PC Wilson. There were approximately 29 people in the audience.

PLEDGE OF ALLEGIANCE: SAC Nelle led the Pledge of Allegiance.

REPORT ON CLOSED SESSION: Dir. Thomsson stated there was nothing to report out of Closed Session.

CORRESPONDENCE: This is for correspondence directed to the District or the Board of Directors to be reviewed. No action necessary. Items Received and Filed.

- Donald Charles Letter
- Donald Charles Small Claims Court Subpoena
- Letter to the Board – Lee Deckard
- Anonymous letter presented by Dir. Cupp
- SWRCB Water System Inspection Report

PUBLIC COMMENTS: None

DISCUSSION / ACTION ITEMS:

- A. Consideration of Appointment(s) to fill Unscheduled Vacant Board Member Seat(s) (Board)
 a. Administer the Oath of Office and Seat new Appointed Member(s)

Candidates Norman MacIntosh, Rick Thompson, Paula Mitchell and Frankie Hayduk made brief statements to the Board. Dir. Thomsson stated that Candidate Emory Hanlon was not at the meeting due to a family emergency and declined presenting a statement to the Board.

A motion was made by Dir. Thomsson and seconded by Dir. Layne to appoint Emory Hanlon to fill a vacant Board Member seat. Yes Votes: Dirs. Layne and Thomsson; No Votes: Dir. Cupp. The motion failed.

A motion was made by Dir. Cupp to appoint Rick Thomsson and Paula Mitchell to fill the vacant Board Member seats. There was no second to the motion. The motion failed.

A motion was made by Dir. Cupp to appoint Norman MacIntosh to fill a vacant Board Member seat. There was no second to the motion. The motion failed.

A motion was made by Dir. Cupp to appoint Frankie Hayduk to fill a vacant Board Member seat. There was no second to the motion. The motion failed.

Motion by Dir. Cupp second Dir. Thomsson to pass both vacant seats to the Siskiyou County Board of Supervisor with a request to make both appointments as soon as possible.

Ayes: Directors Cupp, Layne and Thomsson
Noes: None
Absent: None
Two Vacant Seats

- B. Election of President and Vice President – remainder of 2017 Calendar Year: No action taken.
 C. Consideration of bypassing the appointment process by the Board of Directors and Board of Supervisors and call a Special Election for the November 2017 ballot. Review and adopt or decline Resolution *-17 to have the County call a Special Election: No action taken.

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

1. A. Approval of Minutes: Regular Meeting May 17, 2017 and Special Meeting May 22, 2017
- B. Ratification of Disbursements: May 1 through May 31, 2017
- C. Budget Comparison: FY 2016/2017 YTD
- D. District legal costs related to Moller lawsuit: September 2015 to date \$116,430.07 and FY 16/17 year to date \$83,088.69

Motion by Dir. Cupp second by Dir. Layne to approve Consent Calendar.

Ayes: Directors Cupp, Layne and Thomsson
Noes: None
Absent: None
Two vacant seats

COMMITTEE REPORTS: This is the time for the Committee Chairs to give an update on their committee and make recommendations to the Board for approval.

- A. Policy Committee: SAC Nelle reported.
 1. Report on Status and Submit Approved Minutes for Board Review
 B. Police Advisory Committee: Dir. Cupp reported.
 1. Report on Status and Submit Approved Minutes for Board Review
 C. Fire Department Advisory Committee: Dir. Layne reported.
 1. Report on Status and Submit Approved Minutes for Board Review
 D. Water Well Advisory Committee: GM Drexel reported.
 1. Report on Status and Submit Approved Minutes for Board Review

DISCUSSION / REPORTS: ACTION ITEMS:

2. Fire Department Monthly Report: FC Pappas reported.
3. Police Department Monthly Report: PC Wilson reported.

DISCUSSION / REPORTS: ACTION ITEMS:

The Board unanimously agreed to move the order of the action items due to representatives/presenters in the audience for some of the items. These minutes reflect the order the items were addressed by the Board.

4. Insurance proposal from Golden State Risk Management Authority for Property, Liability and Workers Comp – approval by resolution: GSRMA representatives, Walter Michael and Scott Schimke, gave an overview of GSRMA. The Board discussed. A motion was made by Dir. Layne seconded by Dir. Thomsson to accept GSRMA proposal. Yes Votes: Dirs. Layne and Thomsson; No Votes: Dir. Cupp. The motion failed. The Board continued

discussion. The Board has until the end of June to compare SDRMA and GSRMA quotes and set a special meeting to consider changing insurance provider.

5. FY 2017/18 Operating Budget: Public Hearing and Consideration of Approval of Committee Budget and Consideration of Approval of Management Budget: Dir. Thomsson opened the Public Hearing at 3:47 p.m. Paula Mitchell gave an overview on behalf of the Budget Committee (Option A). GM Drexel gave an overview on Management Budget (Option B). Comments were received from the audience. Dir. Thomsson closed the Public Hearing at 4:08 p.m. The Board discussed. A motion was made by Dir. Layne and seconded by Dir. Thomsson to approve Option B, as presented. Votes: Dirs. Layne and Thomsson; No Votes: Dir. Cupp. The motion failed. A motion was made by Dir. Cupp to approve Option B, with the following changes: increase General Fund Legal Fees to \$50,000, add line items for Fuel and Vehicle Repair Fire Department Strike Team increase Vehicle Repair Fire Department to \$12,000. There was no second to the motion. The motion failed.

Motion by Dir. Cupp second Dir. Thomsson to adopt Resolution 4-17 approving FY 2017/18 Operating Budget; Option B, as amended: increase General Fund Legal Fees from \$25,000 to \$35,000; Special Legal stays at \$25,000, add two line items to Fire Department for Strike Team Fuel and Vehicle Repair, with Chief Pappas' input on dollar amount that would come out of other line items, and increase Fire Department Vehicle Repair from \$7,000 to \$10,000.

Ayes: Directors Cupp, Layne and Thomsson

Noes: None

Absent: None

Two vacant seats

6. Discuss and approve Installation of Little Free Library at Administration Building: Bruce Batchelder gave a presentation regarding the installation of a Little Free Library box on District property. The Board discussed.

Motion by Dir. Thomsson second Dir. Cupp to approve installation of a Little Free Library at the Administration Building; location to be determined.

Ayes: Directors Cupp, Layne and Thomsson

Noes: None

Absent: None

Two vacant seats

7. Contract with KD Management Services LLC for General Manager Services – Discuss and approve Renewal or Termination: A motion was made by Dir. Cupp to consider re-negotiating contract with KD Management. There was no second to the motion. The motion failed. The Board discussed. A motion was made by Dir. Cupp to not renew contract with KD Management. There was no second to the motion. The motion failed. No action taken.
8. Review and Discuss neutral third party counsel proposals and authorize General Manager to negotiate with LSPOA GM and to contract with one: GM Drexel reported. The Board discussed.

Motion by Dir. Layne second Dir. Thomsson to direct GM Drexel to discuss this item with LSPOA GM Colombo so the LSPOA Board can consider it at their July Regular Meeting.

Ayes: Directors Cupp, Layne and Thomsson

Noes: None

Absent: None

Two vacant seats

9. US Cellular lease agreement for antennas on Water Tank 4 at 5300 Tennis Ct.: GM Drexel reported that this project is in progress; proposed lease starts at \$1,500 to \$2,100 per month. Item will come back to the Board when the lease agreement is ready for consideration.
10. Special District Risk Management Authority (SDRMA) Board of Directors 2017 Election Ballot:

Motion by Dir. Layne second Dir. Thomsson to take no action on Agenda Items 10 and 11.

Ayes: Directors Cupp, Layne and Thomsson

Noes: None

Absent: None

Two vacant seats

11. California Special Districts Associations (CSDA) Board of Directors 2017 Election Ballot: No action taken, per motion on Item 10.

STAFF COMMENTS: None

BOARD MEMBER COMMENTS: None speakers.

ADJOURNMENT:

With no objections by the Board, Dir. Thomsson adjourned the meeting at 4:55 p.m.

The next LSCSD Regular Board Meeting on Wednesday, July 19, 2017, 1:00 p.m. Closed Session, 1:30 p.m. Open Session, at the Administration Building.

Approval Date: _____

_____, Director
(Chairperson for July 19, 2017 Meeting)

ATTEST:

Karl Drexel, Secretary



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

Special Meeting
Thursday, June 29, 2017, 10:00 a.m.
Administration Building
16320 Everhart Drive • Weed, California 96094 • (530) 938-3281

Unapproved MINUTES

CALL TO ORDER: 10:02 a.m.

LSCSD Board Roll Call: Cupp ✓ Layne ✓ Thomsson ✓ Two Vacant Seats

Also present: SAC Nelle and AA Charvez. There were approximately 9 people in the audience.

Dir. Thomsson chaired the meeting.

PLEDGE OF ALLEGIANCE: Rick Thompson led the Pledge of Allegiance.

PUBLIC COMMENTS: None

DISCUSSION / ACTION ITEM(S):

- A. Insurance proposal from Golden State Risk Management Authority for Property, Liability and Workers Comp – approval by resolution: GSRMA representative Walter Michael was present. The Board discussed.

Motion by Dir. Thomsson second Dir. Cupp to contract with GSRMA for Property, Liability and Workers Compensation Insurance, per 3-year insurance proposal dated May 9, 2017, adopt Resolution 5-17 regarding application to self-insure Workers Compensation, and authorize Dir. Thomsson, as Acting Chair of the Board for this Special Meeting, to sign required documentation.

Ayes: Directors Cupp, Layne and Thomsson

Noes: None

Absent: None

Two Vacant Seats

STAFF COMMENTS: None

BOARD MEMBER COMMENTS: None

ADJOURNMENT TO NEXT REGULAR MEETING: With no objections by the Board, Dir. Thomsson adjourned the meeting at 11:10 a.m.

The next LSCSD Regular Board Meeting is scheduled to be held on July 19, 2017, 1:00 p.m. at the Administration Building.

Approval Date: _____

_____, Director
(Chairperson for July 19, 2017 Meeting)

ATTEST:

Karl Drexel, Secretary

TREASURER'S REPORT - RATIFICATION OF DISBURSEMENTS
LAKE SHASTINA COMMUNITY SERVICES DISTRICT

1B

Board motion "To ratify the checks for expenses, including payroll and liabilities, issued on behalf of the District for the period of June 1 thru June 30, 2017 for a total of: " \$ 171,907.03

Each check has been signed by two directors with documentation attached to each check.

Submitted for June 2017	\$ 171,907.03
-------------------------	---------------

Expenses - Regular Checks SVB Account	\$ 112,868.88
Expenses - Payroll & Liability Checks SVB Account	\$ 59,038.15
<u>Subtotal</u>	<u>\$ 171,907.03</u>
<u>Total CSD Expenses</u>	<u>\$ 171,907.03</u>

LAKE SHASTINA COMMUNITY SERVICES DISTRICT
ACCOUNTS PAYABLE - SCOTT VALLEY BANK

1B

Date	JE or Ck #	Payee	Total Expense	LSPOA Shared Invoices *		Regular Expenses	Payroll Expenses	10	15	20	25	26	30
								General	Sewer	Water	Police	COPS Grant	Fire
6/30/2017	JE #67501	Bank Fees	18.00			18.00		18.00					
6/1/2017	565	First Ntl. Bank-DN	817.95	*		817.95		752.02	2.00	2.00	45.97		15.96
6/1/2017	566	First Ntl. Bank-MW	176.94			176.94					176.94		
6/1/2017	567	First Ntl. Bank-SP	317.95			317.95							317.95
6/1/2017	568	First Ntl. Bank-RM	570.78			570.78			340.15	230.63			
6/1/2017	569	Pacific Power	3,314.87			3,314.87				3,314.87			
6/1/2017	570	Utility Telephone	529.21	*		529.21		317.52			158.76		52.93
6/1/2017	571	Williams Scotsman	293.58			293.58			146.79	146.79			
6/1/2017	21911	George Hallman Jr	97.02			97.02		97.02					
6/1/2017	21912	Hue & Cry	38.00	*		38.00		38.00					
6/1/2017	21913	KD Management	5,475.00			5,475.00		5,475.00					
6/1/2017	21914	Kellie Power	465.00	*		465.00		400.00			32.50		32.50
6/1/2017	21915	Kirsher, Winston, & Boston	712.13			712.13		712.13					
6/1/2017	21916	Leon St.Pierre J&L Electric	327.30			327.30			327.30				
6/1/2017	21917	Shasta Valley Chainsaw	393.65			393.65			196.82	196.83			
6/1/2017	21918	The Radar Shop	199.42			199.42					199.42		
6/1/2017	21919	Weco Industries	112.73			112.73			112.73				
6/1/2017	21920	William Wallace	27.91			27.91							27.91
6/5/2017	JE #67502	Return item Fee - Darger	10.00			10.00		10.00					
6/7/2017	JE #67226	Returned item - NSF Ck #598 Vargo	316.84			316.84			152.14	102.96	41.81		19.93
6/8/2017	JE #67227	Returned item - NSF Ck #302 Darger	276.21			276.21			123.20	90.51	40.00		22.50
6/8/2017	21921	Payroll Checks (Live Checks)	1,429.36				1,429.36		1,429.36				
6/8/2017	502934	EDD EFT	946.91			946.91		271.38	221.41		330.62	99.33	24.17
6/8/2017	502935	EFTPS EFT	4,566.44			4,566.44		844.80	850.14		1,818.18	831.62	221.70
6/8/2017	502936	American Funds EFT	479.27			479.27					324.09	155.18	
6/8/2017	502937	CalPERS EFT	2,085.48			2,085.48		1,144.63	940.85				
6/8/2017	502938	CalPERS 457 EFT	921.04			921.04		530.00	208.62		25.00	157.42	
6/8/2017	502939	SVB EFT - Payroll Checks (Direct Deposits)	19,153.96			19,153.96		5,649.80	3,890.58		5,065.55	3,234.05	1,313.98
6/15/2017	JE #67231	Void Ck #20812 Staledated J Hawkins	(5.79)			(5.79)							(5.79)
6/15/2017	JE #67235	Void Ck #21625 Staledated J Hawkins	(132.00)			(132.00)							(132.00)
6/15/2017	JE #67345	Void Ck #21620 Staledated I Singh	(12.00)			(12.00)							(12.00)
6/15/2017	JE #67349	Void Ck #21203 Staledated A DeBon	(2.43)			(2.43)		(2.43)					
6/15/2017	572	AT&T	73.17	*		73.17			36.58	36.59			
6/15/2017	573	Pitney Bowes	24.66			24.66		24.66					
6/15/2017	574	Verizon Wireless	358.52			358.52					267.25		91.27
6/15/2017	21922	Alex Pappas	372.00			372.00							372.00
6/15/2017	21923	Ben Harper	36.00			36.00							36.00
6/15/2017	21924	Brittany Donahoo	84.00			84.00							84.00
6/15/2017	21925	Burk or Irma Vorbeck	200.04			200.04		200.04					
6/15/2017	21926	Burtens Fire	288.75			288.75							288.75
6/15/2017	21927	California Police Chiefs Association	331.00			331.00					331.00		
6/15/2017	21928	Chris Lewis	276.00			276.00							276.00
6/15/2017	21929	Chris Pappas	792.00			792.00							792.00

LAKE SHASTINA COMMUNITY SERVICES DISTRICT
ACCOUNTS PAYABLE - SCOTT VALLEY BANK

1B

Date	JE or Ck #	Payee	LSPOA Shared Invoices *		Regular Expenses	Payroll Expenses	10	15	20	25	26	30
			Total Expense				General	Sewer	Water	Police	COPS Grant	Fire
6/15/2017	21930	Computer Logistics	48.00	*	48.00		48.00					
6/15/2017	21931	Dakota Wilson	228.00		228.00							228.00
6/15/2017	21932	Darren Harris	120.00		120.00							120.00
6/15/2017	21933	Diane Deckard Law firm	900.00		900.00		900.00					
6/15/2017	21934	Don Erickson Oil	4,313.88	*	4,313.88		883.30	944.31	756.67	1,181.39		548.21
6/15/2017	21935	Ferguson Waterworks	8,597.32		8,597.32				8,597.32			
6/15/2017	21936	Gemplers	338.00		338.00			169.00	169.00			
6/15/2017	21937	Geneva Fleischer	144.00		144.00							144.00
6/15/2017	21938	Hue & Cry	38.00	*	38.00		38.00					
6/15/2017	21939	Ian Singh	108.00		108.00							108.00
6/15/2017	21940	Jacob Franks	156.00		156.00							156.00
6/15/2017	21941	Jacob Fussell	444.00		444.00							444.00
6/15/2017	21942	Jacob or Aimee Franks	135.00		135.00		135.00					
6/15/2017	21943	Jardin Landscaping Service	1,340.00	*	1,340.00		893.33			223.34		223.33
6/15/2017	21944	Joshua Enevoldsen	612.00		612.00							612.00
6/15/2017	21945	Joshua Hawkins	684.00		684.00							684.00
6/15/2017	21946	KD Management	2,970.00		2,970.00		2,970.00					
6/15/2017	21947	Leon St.Pierre	203.29		203.29				203.29			
6/15/2017	21948	Les Schwab Tire Center	1,088.12		1,088.12					1,088.12		
6/15/2017	21949	LSCSD Utilities	216.35	*	216.35		115.79			42.03		58.53
6/15/2017	21950	LSPOA	666.50		666.50		666.50					
6/15/2017	21951	N.C.G.T. Security Fund	19,141.00		19,141.00		5,748.00	5,152.00		3,453.00	3,192.00	1,596.00
6/15/2017	21952	Paul Rutkowski	348.00		348.00							348.00
6/15/2017	21953	Potable Divers	6,000.00		6,000.00				6,000.00			
6/15/2017	21954	Premier Oil Change	612.64		612.64					612.64		
6/15/2017	21955	Quill Corp	105.59	*	105.59		65.40	12.06	12.05			16.08
6/15/2017	21956	Siskiyou Co. Tax Collector	90.80		90.80		90.80					
6/15/2017	21957	Siskiyou Daily News	8.87	*	8.87		8.87					
6/15/2017	21958	Siskiyou Disposal	250.00	*	250.00		85.00	42.50	42.50	40.00		40.00
6/15/2017	21959	Solano's	1,226.57	*	1,226.57		47.39	264.83	137.32	741.16		35.87
6/15/2017	21960	Steve Pappas	160.00		160.00							160.00
6/15/2017	21961	Tyler Bertolucci	48.00		48.00							48.00
6/15/2017	21962	Tyler Technologies	3,598.60		3,598.60		3,598.60					
6/15/2017	21963	Tyler Watson	1,656.00		1,656.00							1,656.00
6/15/2017	21964	Uline	1,080.24		1,080.24			540.12	540.12			
6/15/2017	21965	US Bank Equipment Finance	205.70		205.70					205.70		
6/15/2017	21966	Western Business Products	106.66	*	106.66		106.66					
6/15/2017	21967	Will Bullington	588.00		588.00							588.00
6/15/2017	21968	William Wallace	1,989.00		1,989.00							1,989.00
6/15/2017	21969	Woods Pest Control	246.00	*	246.00		164.00			41.00		41.00
6/20/2017	575	Pitney Bowes Postage	500.00	*	500.00		438.19		0.46	57.54		3.81
6/22/2017	21970	Payroll Checks (Live Checks)	1,248.34			1,248.34		1,248.34				
6/22/2017	21971	Union Dues	656.96		656.96		245.00	197.00		113.48	101.48	
6/22/2017	502954	EDD EFT	870.37		870.37		272.09	219.14		252.85	107.98	18.31
6/22/2017	502955	EFTPS EFT	4,441.16		4,441.16		848.89	817.20		1,699.35	882.94	192.78
6/22/2017	502956	American Funds EFT	483.16		483.16					314.96	168.20	
6/22/2017	502957	CalPERS EFT	2,085.48		2,085.48		1,144.63	940.85				
6/22/2017	502958	CalPERS 457 EFT	918.43		918.43		530.00	208.62		25.00	154.81	
6/22/2017	502959	SVB EFT - Payroll Checks (Direct Deposits)	18,751.79		18,751.79		5,666.16	3,859.68		4,761.11	3,319.54	1,145.30

LAKE SHASTINA COMMUNITY SERVICES DISTRICT
ACCOUNTS PAYABLE - SCOTT VALLEY BANK

1B

Date	JE or Ck #	Payee	LSPOA Shared Invoices *		Regular Expenses	Payroll Expenses	10	15	20	25	26	30
			Total Expense				General	Sewer	Water	Police	COPS Grant	Fire
6/23/2017	576	Pitney Bowes Postage	500.00		500.00		500.00					
6/29/2017	577	First Ntl. Bank-SP	408.04		408.04					150.00		258.04
6/29/2017	578	First Ntl. Bank-RM	1,324.67		1,324.67			533.59	791.08			
6/29/2017	579	First Ntl. Bank-MW	1,150.24		1,150.24					1,150.24		
6/29/2017	580	First Ntl. Bank-DN	1,782.71	*	1,782.71		740.99	2.00	2.00	1,026.22		11.50
6/29/2017	581	Pacific Power	16,349.75	*	16,349.75		850.17	5,256.80	9,762.25	170.98		309.55
6/29/2017	582	Utility Telephone	628.73	*	628.73		377.24			188.62		62.87
6/29/2017	583	Pitney Bowes	193.05	*	193.05		193.05					
6/29/2017	21972	AT&T	197.64		197.64				197.64			
6/29/2017	21973	Basic Lab	157.00		157.00				157.00			
6/29/2017	21974	Capital Research & Management	886.29		886.29			73.87	73.87	738.55		
6/29/2017	21975	Harvest Printing	594.17		594.17		594.17					
6/29/2017	21976	Jeannie Lamberson	200.15		200.15		200.15					
6/29/2017	21977	KD Management	3,993.00		3,993.00		3,993.00					
6/29/2017	21978	Kellie Power	465.00	*	465.00		400.00			32.50		32.50
6/29/2017	21979	Kirscher, Winston, & Boston	2,940.00		2,940.00		2,360.00					580.00
6/29/2017	21980	Michael Wilson	231.12		231.12					231.12		
6/29/2017	21981	Morgan Barr	124.66		124.66						124.66	
6/29/2017	21982	Quill	261.05	*	261.05		232.64			28.41		
6/29/2017	21983	Rusty Owens	494.11		494.11						494.11	
6/29/2017	21984	SDRMA	500.00		500.00			500.00				
6/29/2017	21985	Siskiyou Co. Records Office	20.00		20.00		20.00					
6/29/2017	21986	USA Blue Book	980.96		980.96				980.96			
			171,907.03		112,868.88	59,038.15	52,653.58	29,960.58	32,544.71	27,426.40	13,023.32	16,298.44

Ratification of Disbursements -June 2017

Vendors	Check Date	Total Invoice Amount	LSCSD Check Amount	Amount Paid by POA	
First Ntl. Bank-DN	6/1/2017	817.95	817.95	78.46	
Utility Telephone	6/1/2017	529.21	529.21	158.76	
Hue & Cry	6/1/2017	38.00	38.00	19.00	
Kellie Power	6/1/2017	465.00	465.00	200.00	
Pitney Bowes	6/15/2017	24.66	24.66	12.33	
Computer Logistics	6/15/2017	48.00	48.00	24.00	
Don Erickson Oil	6/15/2017	4,313.88	4,313.88	883.30	
Hue & Cry	6/15/2017	38.00	38.00	19.00	
Jardin Landscaping	6/15/2017	1,340.00	1,340.00	223.33	
LSCSD Utilities	6/15/2017	216.35	216.35	57.89	
Quill Corp	6/15/2017	105.59	105.59	32.70	
Siskiyou Daily News	6/15/2017	8.87	8.87	86.12	CSD had Credit
Siskiyou Disposal	6/15/2017	250.00	250.00	85.00	
Solano's	6/15/2017	1,226.57	1,226.57	23.69	
Western Business Products	6/15/2017	106.66	106.66	57.32	
Wood's Pest Control	6/15/2017	246.00	246.00	123.00	
Pitney Bowes	6/20/2017	500.00	500.00	312.61	
First Ntl. Bank-DN	6/29/2017	1,782.71	1,782.71	34.84	
Pacific Power	6/29/2017	16,349.75	16,349.75	527.43	
Utility Telephone	6/29/2017	628.73	628.73	188.62	
Pitney Bowes	6/29/2017	193.05	193.05	96.52	
Kellie Power	6/29/2017	465.00	465.00	200.00	
Quill Corp	6/29/2017	261.05	261.05	137.23	

LAKE SHASTINA COMMUNITY SERVICES DISTRICT									
SCOTT VALLEY BANK ACCOUNT									
June 2017			Fund-#	10	15	20	25	26	30
Date	JE #	Description	AMOUNT	GENERAL	SEWER	WATER	POLICE	COPS GRANT	FIRE
6/1/2017		Balance Forward	218,590.83	66,219.33	41,489.41	17,874.48	106,042.93	(28,824.28)	16,788.96
		BEGINNING BALANCE							
6/2/2017	JE #67224	POA Payroll Reimb PPE 5/21/17	4,139.99	4,139.99					
6/6/2017	JE #67225	Deposit - Cash Receipts 6/6 #1	11,536.97	1,344.32	4,248.09	3,664.32	1,574.43	-	705.81
6/15/2017	JE #67364	POA AP Reimbursement	1,258.87	1,258.87					
6/8/2017	JE #67365	Water/Sewer PR Transfer PPE 6/4/17			4,867.92	(4,867.92)			
6/8/2017	JE #67365	Water/Sewer PR Transfer PPE 6/4/17 on call			175.00	(175.00)			
6/8/2017	JE #37366	Green Waste Site/Fire PR Transfer PPE 6/4/17			(101.28)				101.28
6/8/2017	JE #67366	Green Waste Site/Admin PR Transfer PPE 6/4/17		56.03	(56.03)				
6/13/2017	JE #67369	Deposit - Cash Receipts 6/13 #1		(125.00)	40.00	55.00	20.00		10.00
6/15/2017	JE #67367	POA Payroll Reimb PPE 6/4/17	2,115.47	2,115.47					
6/15/2017	JE #67368	POA Payroll Reimb PPE 5/7/17	29.35	29.35					
6/22/2017	JE #67441	Water/Sewer PR Transfer PPE 6/18/17			4,408.95	(4,408.95)			
6/22/2017	JE #67441	Water/Sewer PR Transfer PPE 6/18/17 on call			175.00	(175.00)			
6/22/2017	JE #67442	Green Waste Site/Admin PR Transfer PPE 6/18/17		59.73	(59.73)				
6/22/2017	JE #67443	Med Clinic/Sewer PR Transfer PPE 6/18/17		(62.36)	62.36				
6/22/2017	JE #67444	Police/Fire/Sewer PR Transfer PPE 6/18/14			82.54				(82.54)
6/23/2017	JE #67445	Deposit - Cash Receipts 6/23 #1	39,260.15	5,604.77	11,995.50	3,862.10	1,935.53	15,256.81	595.44
6/26/2017	JE #67446	LAIF transfer to SVB	143,000.00	9,000.35	86,835.73	47,163.92			
6/29/2017	JE #67497	POA AP Reimbursement	1,712.68	1,712.68					
6/29/2017	JE #67496	POA Payroll Reimb PPE 6/18/17	3,295.18	3,295.18					
6/30/2017	JE #67500	Interest	12.04	12.04					
		TOTAL Income	206,350.70	28,441.42	112,674.05	45,118.47	3,529.96	15,256.81	1,329.99
Date	JE # or Ck #	Vendor	TOTAL	GENERAL	SEWER	WATER	POLICE	COPS GRANT	FIRE
6/30/2017	JE #67501	Bank Fees	18.00	18.00					
6/1/2017	565	First Ntl. Bank-DN	817.95	752.02	2.00	2.00	45.97		15.96
6/1/2017	566	First Ntl. Bank-MW	176.94				176.94		
6/1/2017	567	First Ntl. Bank-SP	317.95						317.95
6/1/2017	568	First Ntl. Bank-RM	570.78		340.15	230.63			
6/1/2017	569	Pacific Power	3,314.87			3,314.87			
6/1/2017	570	Utility Telephone	529.21	317.52					52.93
6/1/2017	571	Williams Scotsman	293.58		146.79	146.79			
6/1/2017	21911	George Hallman Jr	97.02	97.02					
6/1/2017	21912	Hue & Cry	38.00	38.00					
6/1/2017	21913	KD Management	5,475.00	5,475.00					
6/1/2017	21914	Kellie Power	465.00	400.00			32.50		32.50
6/1/2017	21915	Kirsher, Winston, & Boston	712.13	712.13					
6/1/2017	21916	Leon St.Pierre J&L Electric	327.30		327.30				
6/1/2017	21917	Shasta Valley Chainsaw	393.65		196.82	196.83			
6/1/2017	21918	The Radar Shop	199.42				199.42		
6/1/2017	21919	Weco Industries	112.73		112.73				
6/1/2017	21920	William Wallace	27.91						27.91
6/5/2017	JE #67502	Return Item Fee - Darger	10.00	10.00					
6/7/2017	JE #67226	Returned Item - NSF Ck #598 Vargo	316.84		152.14	102.96	41.81		19.93
6/8/2017	JE #67227	Returned item - NSF Ck #302 Darger	276.21		123.20	90.51	40.00		22.50
6/8/2017	21921	Payroll Checks (Live Checks)	1,429.36		1,429.36				
6/8/2017	502934	EDD EFT	946.91	271.38	221.41		330.62	99.33	24.17
6/8/2017	502935	EFTPS EFT	4,566.44	844.80	850.14		1,818.18	831.62	221.70
6/8/2017	502936	American Funds EFT	479.27				324.09	155.18	
6/8/2017	502937	CalPERS EFT	2,085.48	1,144.63	940.85				
6/8/2017	502938	CalPERS 457 EFT	921.04	530.00	208.62		25.00	157.42	
6/8/2017	502939	SVB EFT - Payroll Checks (Direct Deposits)	19,153.96	5,649.80	3,890.58		5,065.55	3,234.05	1,313.98
6/15/2017	JE #67231	Void Ck #20812 Statedated J Hawkins	(5.79)						(5.79)
6/15/2017	JE #67235	Void Ck #21625 Statedated J Hawkins	(132.00)						(132.00)
6/15/2017	JE #67345	Void Ck #21620 Statedated I Singh	(12.00)						(12.00)
6/15/2017	JE #67349	Void Ck #21203 Statedated A DeBon	(2.43)	(2.43)					
6/15/2017	572	AT&T	73.17		36.58	36.59			
6/15/2017	573	Pitney Bowes	24.66	24.66					
6/16/2017	574	Verizon Wireless	358.52				267.25		91.27
6/16/2017	21922	Alex Pappas	372.00						372.00
6/16/2017	21923	Ben Harper	36.00						36.00
6/16/2017	21924	Brittany Donahoo	84.00						84.00
6/16/2017	21925	Burk or Irma Vorbeck	200.04	200.04					
6/16/2017	21926	Burtens Fire	288.75						288.75
6/16/2017	21927	California Police Chief's Association	331.00				331.00		
6/16/2017	21928	Chris Lewis	276.00						276.00
6/16/2017	21929	Chris Pappas	792.00						792.00
6/16/2017	21930	Computer Logistics	48.00	48.00					
6/16/2017	21931	Dakota Wilson	228.00						228.00
6/16/2017	21932	Darren Harris	120.00						120.00
6/16/2017	21933	Diane Deckard Law firm	900.00	900.00					
6/16/2017	21934	Don Erickson Oil	4,313.88	883.30	944.31	756.67	1,181.39		548.21
6/16/2017	21935	Ferguson Waterworks	8,597.32			8,597.32			
6/16/2017	21936	Gemplers	338.00		169.00	169.00			
6/16/2017	21937	Geneva Fleischer	144.00						144.00
6/16/2017	21938	Hue & Cry	38.00	38.00					
6/16/2017	21939	Ian Singh	108.00						108.00
6/16/2017	21940	Jacob Franks	166.00						166.00
6/16/2017	21941	Jacob Fussell	444.00						444.00
6/16/2017	21942	Jacob or Aimee Franks	135.00	135.00					
6/16/2017	21943	Jardin Landscaping Service	1,340.00	893.33			223.34		223.33
6/16/2017	21944	Joshua Enevoldsen	612.00						612.00
6/16/2017	21945	Joshua Hawkins	684.00						684.00
6/16/2017	21946	KD Management	2,970.00	2,970.00					
6/16/2017	21947	Leon St.Pierre	203.29			203.29			
6/16/2017	21948	Les Schwab Tire Center	1,088.12				1,088.12		
6/16/2017	21949	LSCSD Utilities	216.35	115.79			42.03		58.53
6/16/2017	21950	LSPOA	666.50	666.50					

LAKE SHASTINA COMMUNITY SERVICES DISTRICT									
SCOTT VALLEY BANK ACCOUNT									
June 2017			Fund-#	10	15	20	25	26	30
Date	JE #	Description	AMOUNT	GENERAL	SEWER	WATER	POLICE	COPS GRANT	FIRE
6/15/2017	21950	LSPOA	666.50	666.50					-
6/15/2017	21951	N.C.G.T. Security Fund	19,141.00	5,748.00	5,152.00		3,453.00	3,192.00	1,596.00
6/15/2017	21952	Paul Rutkowski	348.00						348.00
6/15/2017	21953	Potable Divers	6,000.00			6,000.00			-
6/15/2017	21954	Premier Oil Change	612.64				612.64		-
6/15/2017	21955	Quill Corp	105.59	65.40	12.06	12.05			16.08
6/15/2017	21956	Siskiyou Co. Tax Collector	90.80	90.80					-
6/15/2017	21957	Siskiyou Daily News	8.87	8.87					-
6/15/2017	21958	Siskiyou Disposal	250.00	85.00	42.50	42.50	40.00		40.00
6/15/2017	21959	Solano's	1,226.57	47.39	264.83	137.32	741.16		35.87
6/15/2017	21960	Steve Pappas	160.00						160.00
6/15/2017	21961	Tyler Bertolucci	48.00						48.00
6/15/2017	21962	Tyler Technologies	3,598.60	3,598.60					-
6/15/2017	21963	Tyler Watson	1,656.00						1,656.00
6/15/2017	21964	Uline	1,080.24		540.12	540.12			-
6/15/2017	21965	US Bank Equipment Finance	205.70				205.70		-
6/15/2017	21966	Western Business Products	106.66	106.66					-
6/15/2017	21967	Will Bullington	588.00						588.00
6/15/2017	21968	William Wallace	1,989.00						1,989.00
6/15/2017	21969	Woods Pest Control	246.00	164.00			41.00		41.00
6/20/2017	575	Pitney Bowes Postage	500.00	438.19		0.46	57.54		3.81
6/22/2017	21970	Payroll Checks (Live Checks)	1,248.34		1,248.34				-
6/22/2017	21971	Union Dues	656.96	245.00	197.00		113.48	101.48	-
6/22/2017	502954	EDD EFT	870.37	272.09	219.14		252.85	107.98	18.31
6/22/2017	502955	EFTPS EFT	4,441.16	848.89	817.20		1,699.35	882.94	192.76
6/22/2017	502956	American Funds EFT	483.16				314.96	168.20	-
6/22/2017	502957	CalPERS EFT	2,086.48	1,144.63	940.85				-
6/22/2017	502958	CalPERS 457 EFT	918.43	530.00	208.62		25.00	154.81	-
6/22/2017	502959	SVB EFT - Payroll Checks (Direct Deposits)	18,751.79	5,666.16	3,859.68		4,761.11	3,319.54	1,145.30
6/23/2017	576	Pitney Bowes Postage	500.00	500.00					-
6/29/2017	577	First Ntl. Bank-SP	408.04				150.00		258.04
6/29/2017	578	First Ntl. Bank-RM	1,324.67		533.59	791.08			-
6/29/2017	579	First Ntl. Bank-MW	1,150.24				1,150.24		-
6/29/2017	580	First Ntl. Bank-DN	1,782.71	740.99	2.00	2.00	1,026.22		11.50
6/29/2017	581	Pacific Power	16,349.75	850.17	5,256.80	9,762.25	170.98		309.55
6/29/2017	582	Utility Telephone	628.73	377.24			188.62		62.87
6/29/2017	583	Pitney Bowes	193.05	193.05					-
6/29/2017	21972	AT&T	197.64			197.64			-
6/29/2017	21973	Basic Lab	157.00			157.00			-
6/29/2017	21974	Capital Research & Management	886.29		73.87	73.87	738.65		-
6/29/2017	21975	Harvest Printing	594.17	594.17					-
6/29/2017	21976	Jeannie Lamberson	200.15	200.15					-
6/29/2017	21977	KD Management	3,993.00	3,993.00					-
6/29/2017	21978	Kellie Power	465.00	400.00			32.50		32.50
6/29/2017	21979	Kirscher, Winston, & Boston	2,940.00	2,360.00					580.00
6/29/2017	21980	Michael Wilson	231.12				231.12		-
6/29/2017	21981	Morgan Barr	124.66					124.66	-
6/29/2017	21982	Quill	261.05	232.64			28.41		-
6/29/2017	21983	Rusty Owens	494.11					494.11	-
6/29/2017	21984	SDRMA	500.00		500.00				-
6/29/2017	21985	Siskiyou Co. Records Office	20.00	20.00					-
6/29/2017	21986	USA Blue Book	980.96			980.96			-
6/30/2017	JE #67515	Pacific Power - Correction to EFT #564 6/18/17	0.02		0.02				-
		TOTAL DISTRIBUTION	171,907.05	52,653.58	29,960.60	32,544.71	27,426.40	13,023.32	16,298.44
6/1/2017		BEGINNING BALANCE	218,590.83	66,219.33	41,489.41	17,874.48	105,042.93	(28,824.28)	16,788.96
		DEPOSITS/TRANSFERS	206,330.70	28,421.42	112,674.05	45,118.47	3,529.96	15,256.81	1,329.99
		DISBURSEMENTS	(171,907.05)	(52,653.58)	(29,960.60)	(32,544.71)	(27,426.40)	(13,023.32)	(16,298.44)
6/30/2017		ENDING BALANCE	253,014.48	41,987.17	124,202.86	30,448.24	81,146.49	(26,590.79)	1,820.51
6/15/2017	JE #67363	Reclassified IT Services April Invoice for Police		148.75			(148.75)		-
6/23/2017	JE #67513	Reclassified item - refund due to customer		200.15	(110.70)	(51.95)	(27.50)		(10.00)
		TOTAL	253,014.48	42,336.07	124,092.16	30,396.29	80,970.24	(26,590.79)	1,810.51

LAKE SHASTINA COMMUNITY SERVICES DISTRICT

1C

June 2017 Detailed Budget Comparison 2016/2017 YTD

For the Period: 7/1/2016 to 6/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	7/13/2017 % Bud
Fund: 10 - LSCSD General Fund						
Revenues						
Dept: 00						
Acct Class: 4055 Operational Income						
4055.000 Misc Operational Income	0.00	0.00	386.07	0.00	-386.07	0.0
5050.000 Transfer Fees	3,000.00	3,000.00	4,080.00	260.00	-1,060.00	135.3
Acct Class: 4060 Interest						
5080.000 Interest Earned-OPS	200.00	200.00	227.45	15.83	-27.45	113.7
5081.000 Interest Earned-RSV	395.00	395.00	932.17	0.00	-537.17	236.0
Acct Class: 4070 Rents						
4070.000 Antenna Lease Revenue	22,067.00	22,067.00	20,677.71	1,512.09	1,389.29	93.7
Dept: 22 Medical Clinic						
Acct Class: 4070 Rents						
4053.000 Medical Clinic Revenue	60,264.00	60,264.00	55,242.00	5,022.00	5,022.00	91.7
Revenues	85,926.00	85,926.00	81,525.40	6,809.92	4,400.60	94.9
Expenditures						
Dept: 01 General Admin						
Acct Class: 5000 General Operating Expense						
7032.000 Filing Fees	250.00	250.00	60.00	20.00	190.00	24.0
7033.000 Licenses, Permits, Fees	3,000.00	3,000.00	2,739.74	112.00	260.26	91.3
7034.000 Dues & Subscriptions	4,000.00	5,100.00	5,116.65	0.00	-16.65	100.3
7062.000 Repair & Maintenance	3,500.00	3,500.00	2,034.21	177.07	1,465.79	58.1
7064.000 Materials/Supplies/Small Tools	500.00	500.00	409.76	0.00	90.24	82.0
7101.000 Property Taxes	150.00	150.00	153.80	90.80	-3.80	102.5
7204.000 Events	750.00	750.00	5.99	0.00	744.01	0.8
7245.000 Election	2,000.00	2,000.00	1,400.42	0.00	599.58	70.0
Acct Class: 5005 Office Expense						
7050.100 Off Exp-Supplies	3,500.00	6,500.00	4,179.92	1,193.29	2,320.08	64.3
7050.200 Off Exp-Postage	4,000.00	6,400.00	4,253.93	193.54	2,146.07	66.5
7050.400 Off Exp-Maint	3,500.00	3,500.00	2,874.27	185.57	625.73	82.1
Acct Class: 5010 Payroll						
7501.000 Payroll Expense	280,749.62	189,977.62	180,985.42	15,580.93	8,992.20	95.3
7513.000 Payroll-TAXES	6,674.87	4,924.68	4,956.25	341.45	-31.57	100.6
7514.000 Payroll-Benefits	74,485.80	55,981.80	51,077.00	711.00	4,904.80	91.2
7516.200 Pension Cost (CalPERS)	41,927.14	14,680.01	14,653.14	1,225.00	26.87	99.8
7516.500 CalPERS UAL Expense	0.00	26,596.02	26,596.02	0.00	0.00	100.0
7518.000 Workers Comp	5,182.81	1,757.25	5,338.88	0.00	-3,581.63	303.8
7530.100 PR Reimbursement Admin	-140,669.09	-114,297.02	-132,166.11	-9,695.75	17,869.09	115.6
Acct Class: 5015 Travel/training/meals						
7550.000 Travel & Training	2,000.00	2,000.00	365.96	0.00	1,634.04	18.3
7551.000 Meals	750.00	750.00	337.93	10.19	412.07	45.1
Acct Class: 5024 Professional Services						
7035.000 Advertising	500.00	500.00	320.25	67.75	179.75	64.1
7041.000 Legal	60,000.00	95,000.00	101,053.32	9,600.00	-6,053.32	106.4
Acct Class: 5025 Contractual						
7026.000 Contract Services	6,000.00	96,500.00	113,180.95	8,128.25	-16,680.96	117.3
Acct Class: 5030 Insurance, Liability						
7040.000 Insurance (Liability)	600.00	600.00	380.86	0.00	219.14	63.5
Acct Class: 5055 Utilities						
7105.000 Utilities - CSD	1,000.00	1,000.00	732.26	203.59	267.74	73.2
7105.100 Util-Telephone	2,200.00	2,200.00	2,181.25	347.38	18.75	99.1
7105.200 Util-Electric	4,000.00	4,000.00	4,412.71	322.74	-412.71	110.3
7105.400 Utilities-Propane	500.00	500.00	87.50	0.00	412.50	17.5
Acct Class: 6000 Admin Overhead Alloc						
7002.000 Admin Overhead Alloc	-339,370.00	-400,403.00	-379,116.20	-24,734.16	-21,286.80	94.7
Acct Class: 6010 Capital Expenditures						
7010.000 Capital Improvement	0.00	9,000.00	9,000.35	0.00	-0.35	100.0
Less Reimbursement due from LAIF Savings	0.00	-9,000.00	-9,000.35	0.00	-0.35	-100.0
Dept: 22 Medical Clinic						
Acct Class: 5000 General Operating Expense						
7053.000 Medical Building Contract	41,804.00	0.00	0.00	0.00	0.00	0.0
Medical Building Reserves	0.00	16,263.96	16,263.96	0.00	0.00	100.0
7062.000 Repair & Maintenance	5,000.00	6,500.00	1,287.69	31.76	5,212.31	19.8
7080.000 Interest Expense	2,196.00	2,196.00	3,322.70	0.00	-1,126.70	151.3
7084.000 Loan Principle Expense	0.00	41,804.00	40,677.30	0.00	1,126.70	97.3
Acct Class: 5010 Payroll						
7530.000 Payroll Reimbursement	4,250.00	4,250.00	364.92	62.36	3,885.08	8.6
Acct Class: 5025 Contractual						
7026.000 Contract Services	0.00	0.00	446.66	0.00	-446.66	0.0
Acct Class: 5030 Insurance, Liability						
7040.000 Insurance (Liability)	600.00	600.00	556.08	0.00	43.92	92.7
Expenditures	85,531.15	85,531.32	81,525.40	4,174.76	4,005.22	95.3

For the Period: 7/1/2016 to 6/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 15 - LSCSD Sewer Dept						
Revenues						
Dept: 00						
Acct Class: 4001 Assessments & Revenues						
4001.100 Assmt/Revenue-Residential	470,207.00	470,207.00	472,833.10	-74.00	-2,626.10	100.6
4001.200 Assmt/Revenue-Standby	66,204.00	66,204.00	66,060.00	0.00	144.00	99.8
4001.300 Assmt/Revenue-Commercial	4,909.00	4,909.00	7,203.60	507.96	-2,294.60	146.7
4003.000 Late Payment Revenue	4,250.00	4,250.00	3,090.72	625.20	1,159.28	72.7
Acct Class: 4050 Other Operating Revenues						
5040.000 Gain on Sale of Equipment	0.00	0.00	3,743.00	0.00	-3,743.00	0.0
Acct Class: 4055 Operational Income						
4055.000 Misc Operational Income	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
5004.000 Sewer Hook Up Fee	14,498.00	14,498.00	36,242.50	7,248.50	-21,744.50	250.0
5005.000 Sewer Payment Contracts	252.00	252.00	252.00	0.00	0.00	100.0
Acct Class: 4060 Interest						
5081.000 Interest Earned-RSV	1,500.00	1,500.00	2,258.59	0.00	-758.59	150.6
Dept: 23 Green Waste Site						
Acct Class: 4055 Operational Income						
4055.000 Misc Operational Income	0.00	0.00	2,498.55	480.00	-2,498.55	0.0
Revenues	563,820.00	563,820.00	594,182.06	8,787.66	-30,362.06	105.4
Expenditures						
Dept: 01 General Admin						
Acct Class: 5000 General Operating Expense						
7003.000 Bad Debt	0.00	0.00	4.01	0.00	-4.01	0.0
7033.000 Licenses, Permits, Fees	7,500.00	8,000.00	7,752.89	4.00	247.11	96.9
7034.000 Dues & Subscriptions	500.00	500.00	439.60	0.00	60.40	87.9
7062.000 Repair & Maintenance	20,000.00	20,000.00	16,692.92	843.97	3,307.08	83.5
7064.000 Materials/Supplies/Small Tools	5,000.00	5,000.00	4,029.22	1,335.61	970.78	80.6
7080.000 Interest Expense	25,542.52	25,542.52	25,542.52	0.00	0.00	100.0
7085.000 Municipal Finance Principle	35,482.92	35,482.92	35,482.92	0.00	0.00	100.0
7100.000 Lease/Rent Expense	1,800.00	1,800.00	1,763.86	146.79	36.14	98.0
Acct Class: 5005 Office Expense						
7050.100 Off Exp-Supplies	400.00	400.00	148.26	12.06	251.74	37.1
7050.200 Off Exp-Postage	100.00	100.00	0.00	0.00	100.00	0.0
Acct Class: 5010 Payroll						
7501.000 Payroll Expense	262,956.33	166,637.63	161,132.73	13,818.85	5,504.90	96.7
7513.000 Payroll-TAXES	6,416.87	4,152.25	4,295.33	200.38	-143.08	103.4
7514.000 Payroll-Benefits	89,359.20	66,754.80	55,649.25	0.00	11,105.55	83.4
7516.200 Pension Cost (CalPERS)	35,820.54	12,262.36	12,478.11	1,012.56	-215.75	101.8
7516.500 CalPERS UAL Expense	0.00	18,481.98	18,481.98	0.00	0.00	100.0
7518.000 Workers Comp	32,060.28	20,328.66	29,693.71	0.00	-9,365.05	146.1
7530.000 Payroll Reimbursement	-187,095.30	-112,334.13	-132,733.17	-9,771.77	20,399.04	118.2
7552.000 Employee Physical Exams-Shots	500.00	500.00	0.00	0.00	500.00	0.0
7556.000 Uniforms	1,200.00	1,200.00	987.40	0.00	212.60	82.3
Acct Class: 5015 Travel/training/meals						
7550.000 Travel & Training	1,500.00	1,500.00	113.55	0.00	1,386.45	7.6
7551.000 Meals	400.00	400.00	53.03	0.00	346.97	13.3
Acct Class: 5024 Professional Services						
7001.000 Accounting Audit/Review	4,200.00	4,200.00	4,200.00	0.00	0.00	100.0
7041.000 Legal	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
Acct Class: 5025 Contractual						
7026.000 Contract Services	10,000.00	10,000.00	1,144.90	0.00	8,855.10	11.4
Acct Class: 5030 Insurance, Liability						
7040.000 Insurance (Liability)	21,000.00	18,000.00	17,959.87	0.00	40.13	99.8
7045.000 Insurance Claims	0.00	0.00	1,000.00	500.00	-1,000.00	0.0
Acct Class: 5055 Utilities						
7105.100 Util-Telephone	250.00	490.00	441.75	36.58	48.25	90.2
7105.200 Util-Electric	49,325.00	49,325.00	48,828.18	5,123.43	496.82	99.0
7105.300 Util-Waste	510.00	510.00	510.00	42.50	0.00	100.0
Acct Class: 5075 Equipment						
7061.000 Rental Equipment	500.00	500.00	0.00	0.00	500.00	0.0
7063.000 Fuel	6,500.00	5,000.00	5,251.14	394.82	-251.14	105.0
7065.000 Vehicle Repair/Maintenance	3,500.00	5,000.00	5,276.88	328.36	-276.88	105.5
Acct Class: 6000 Admin Overhead Alloc						
7002.000 Admin Overhead Alloc	142,535.40	168,169.26	159,228.81	0.00	8,940.45	94.7
Acct Class: 6010 Capital Expenditures						
7010.000 Capital Improvement	277,000.00	277,000.00	87,363.08	133.39	189,636.92	31.5
Less Reimbursement due from LAIF Savings	-277,000.00	-277,000.00	-87,363.08	-133.39	-189,636.92	-31.5
Dept: 23 Green Waste Site						
Acct Class: 5000 General Operating Expense						
7064.000 Materials/Supplies/Small Tools	0.00	0.00	111.56	0.00	-111.56	0.0
Acct Class: 5010 Payroll						
7530.000 Payroll Reimbursement	0.00	0.00	2,935.33	217.04	-2,935.33	0.0
Acct Class: 5075 Equipment						
7063.000 Fuel	0.00	0.00	59.01	0.00	-59.01	0.0
Expenditures	578,763.76	538,903.25	488,955.55	14,245.18	49,947.70	90.7

For the Period: 7/1/2016 to 6/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 20 - LSCSD Water Dept						
Revenues						
Dept: 00						
Acct Class: 4001 Assessments & Revenues						
4001.100 Assmt/Revenue-Residential	325,220.30	325,220.30	334,662.10	0.00	-9,441.80	102.9
4001.200 Assmt/Revenue-Standby	104,320.00	104,320.00	103,939.65	0.00	380.35	99.6
4001.300 Assmt/Revenue-Commercial	14,260.95	14,260.95	14,331.37	1,206.79	-70.42	100.5
4003.000 Late Payment Revenue	8,700.00	8,700.00	8,613.39	1,247.74	86.61	99.0
Acct Class: 4020 Construction-New Home						
4075.000 Water Capacity Expansion Fee	640.00	640.00	2,718.00	320.00	-2,078.00	424.7
5006.000 Water Hook Up Fee	530.00	530.00	2,120.00	265.00	-1,590.00	400.0
Acct Class: 4050 Other Operating Revenues						
5040.000 Gain on Sale of Equipment	750.00	750.00	3,743.00	0.00	-2,993.00	499.1
Acct Class: 4055 Operational Income						
4056.000 Misc-Non Operating Income	0.00	0.00	86.00	0.00	-86.00	0.0
Acct Class: 4060 Interest						
5081.000 Interest Earned-RSV	5,800.00	8,500.00	9,120.85	0.00	-620.85	107.3
Dept: 22 Medical Clinic						
Acct Class: 4050 Other Operating Revenues						
4054.000 Loan Principle Revenue	0.00	41,804.00	40,677.30	0.00	1,126.70	97.3
Revenues	460,221.25	504,725.25	520,011.66	3,039.53	-15,286.41	103.0

Expenditures						
Dept: 01 General Admin						
Acct Class: 5000 General Operating Expense						
7033.000 Licenses, Permits, Fees	6,000.00	6,000.00	1,852.18	4.00	4,147.82	30.9
7034.000 Dues & Subscriptions	1,300.00	1,300.00	1,109.60	0.00	190.40	85.4
7062.000 Repair & Maintenance	25,000.00	25,000.00	21,106.70	1,259.95	3,893.30	84.4
7064.000 Materials/Supplies/Small Tools	4,000.00	4,000.00	4,789.18	2,352.58	-789.18	119.7
7100.000 Lease/Rent Expense	1,800.00	1,800.00	1,763.86	146.79	36.14	98.0
Acct Class: 5005 Office Expense						
7050.100 Off Exp-Supplies	650.00	650.00	140.22	12.05	509.78	21.6
7050.200 Off Exp-Postage	800.00	800.00	1,092.11	0.46	-292.11	136.5
Acct Class: 5010 Payroll						
7530.000 Payroll Reimbursement	140,509.14	112,334.13	127,278.05	9,626.87	-14,943.92	113.3
7556.000 Uniforms	1,200.00	1,200.00	837.40	0.00	362.60	69.8
Acct Class: 5015 Travel/training/meals						
7550.000 Travel & Training	2,000.00	2,000.00	113.55	0.00	1,886.45	5.7
7551.000 Meals	350.00	350.00	79.58	26.57	270.42	22.7
Acct Class: 5024 Professional Services						
7001.000 Accounting Audit/Review	3,960.00	3,960.00	3,980.00	0.00	0.00	100.0
7041.000 Legal	5,000.00	5,000.00	231.00	0.00	4,769.00	4.6
Acct Class: 5025 Contractual						
7026.000 Contract Services	12,000.00	12,000.00	3,032.50	898.00	8,967.50	25.3
Acct Class: 5030 Insurance, Liability						
7040.000 Insurance (Liability)	23,000.00	20,000.00	19,663.38	0.00	336.62	98.3
Acct Class: 5055 Utilities						
7105.100 Util-Telephone	2,650.00	2,900.00	2,624.82	36.59	275.18	90.5
7105.200 Util-Electric	97,000.00	97,000.00	77,154.45	9,762.25	19,845.55	79.5
7105.300 Util-Waste	510.00	510.00	510.00	42.50	0.00	100.0
Acct Class: 5075 Equipment						
7063.000 Fuel	6,500.00	5,000.00	4,510.61	318.17	489.39	90.2
7065.000 Vehicle Repair/Maintenance	3,000.00	3,000.00	3,099.62	328.36	-99.62	103.3
Acct Class: 6000 Admin Overhead Alloc						
7002.000 Admin Overhead Alloc	142,535.40	168,169.26	159,228.79	10,388.35	8,940.47	94.7
Acct Class: 6010 Capital Expenditures						
7010.000 Capital Improvement	310,000.00	343,530.00	184,707.96	6,000.00	158,822.04	53.8
Less Reimbursement due from LAIF Savings	-310,000.00	-343,530.00	-184,707.96	-6,000.00	-158,822.04	-53.8
Expenditures	479,764.54	472,973.39	434,177.60	35,203.49	38,795.79	91.8

For the Period: 7/1/2016 to 6/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 25 - LSCSD Police Department						
Revenues						
Acct Class: 4001 Assessments & Revenues						
4001.100 Assmt/Revenue-Residential	80,210.00	108,150.00	108,228.45	0.00	-78.45	100.1
4001.200 Assmt/Revenue-Standby	169,390.00	227,675.00	227,166.99	0.00	508.01	99.8
4001.300 Assmt/Revenue-Commercial	2,015.00	2,713.00	2,712.50	0.00	0.50	100.0
4003.000 Late Payment Revenue	5,700.00	5,700.00	7,926.53	891.82	-2,226.53	139.1
Acct Class: 4050 Other Operating Revenues						
5040.000 Gain on Sale of Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	0.0
5054.000 Animal Control Fees - Other	300.00	300.00	0.00	0.00	300.00	0.0
5055.000 Animal License Fee	4,000.00	4,000.00	4,940.00	170.00	-940.00	123.5
5058.000 Warrant	2,500.00	2,500.00	535.87	26.38	1,964.13	21.4
5062.000 Event Donations	500.00	500.00	1,325.00	0.00	-825.00	265.0
Acct Class: 4055 Operational Income						
4056.000 Misc-Non Operating Income	3,200.00	3,200.00	170.00	20.00	3,030.00	5.3
Acct Class: 4060 Interest						
5081.000 Interest Earned-RSV	625.00	625.00	1,248.92	0.00	-623.92	199.8
Revenues	269,940.00	356,863.00	354,254.26	1,108.20	2,608.74	99.3

For the Period: 7/1/2016 to 6/30/2017

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

UnencBal

% Bud

Fund: 25 - LSCSD Police Department

Expenditures

Acct Class: 5000 General Operating Expense

7003.000 Bad Debt	0.00	0.00	25.84	0.00	-25.64	0.0
7033.000 Licenses, Permits, Fees	1,600.00	1,600.00	1,815.58	38.27	-215.58	113.5
7034.000 Dues & Subscriptions	2,600.00	2,600.00	2,514.00	0.00	86.00	96.7
7062.000 Repair & Maintenance	1,300.00	1,300.00	508.00	217.17	792.00	39.1
7064.000 Materials/Supplies/Small Tools	1,500.00	1,500.00	2,883.69	1,555.46	-1,383.69	192.2
7204.000 Events	500.00	500.00	0.00	0.00	500.00	0.0

Acct Class: 5005 Office Expense

7050.100 Off Exp-Supplies	1,000.00	1,000.00	1,009.91	104.25	-9.91	101.0
7050.200 Off Exp-Postage	400.00	400.00	241.22	82.80	158.78	60.3
7050.400 Off Exp-Maint	1,850.00	1,850.00	1,715.79	205.70	134.21	92.7

Acct Class: 5010 Payroll

7501.000 Payroll Expense	112,325.78	94,427.69	88,163.85	13,028.94	6,263.84	93.4
7513.000 Payroll-TAXES	9,604.14	8,234.94	8,232.12	1,062.20	2.82	100.0
7514.000 Payroll-Benefits	14,666.64	27,619.44	24,594.81	0.00	3,024.63	89.0
7516.100 Pension Cost (EJ)	5,344.81	5,651.94	4,271.69	639.05	1,380.25	75.6
7518.000 Workers Comp	10,708.94	9,148.22	14,068.93	0.00	-4,920.71	153.8
7530.000 Payroll Reimbursement	1,200.00	1,200.00	134.47	0.00	1,065.53	11.2
7552.000 Employee Physical Exams-Shots	500.00	500.00	953.00	0.00	-453.00	190.6
7556.000 Uniforms	2,000.00	3,000.00	3,973.56	1,305.56	-973.56	132.5

Acct Class: 5015 Travel/training/meals

7550.000 Travel & Training	3,000.00	6,000.00	6,555.19	1,215.92	-555.19	109.3
7551.000 Meals	500.00	1,000.00	648.72	21.62	351.28	64.9

Acct Class: 5024 Professional Services

7001.000 Accounting Audit/Review	3,000.00	3,000.00	3,000.00	0.00	0.00	100.0
7035.000 Advertising	500.00	500.00	167.25	0.00	332.75	33.5
7041.000 Legal	1,000.00	1,000.00	340.00	0.00	660.00	34.0

Acct Class: 5025 Contractual

7026.000 Contract Services	3,000.00	3,000.00	1,840.47	222.25	1,159.53	61.3
----------------------------	----------	----------	----------	--------	----------	------

Acct Class: 5030 Insurance, Liability

7040.000 Insurance (Liability)	10,000.00	8,500.00	8,206.31	0.00	293.69	96.5
--------------------------------	-----------	----------	----------	------	--------	------

Acct Class: 5055 Utilities

7105.000 Utilities - CSD	600.00	600.00	664.65	111.50	-64.65	110.8
7105.100 Util-Telephone	5,000.00	5,000.00	4,697.14	617.38	302.86	93.9
7105.200 Util-Electric	2,860.00	2,860.00	2,241.27	170.98	618.73	78.4
7105.300 Util-Waste	480.00	480.00	480.00	40.00	0.00	100.0
7105.400 Utilities-Propane	1,000.00	1,000.00	1,155.49	5.00	-155.49	115.5

Acct Class: 5075 Equipment

7063.000 Fuel	10,000.00	10,000.00	4,561.00	410.31	5,439.00	45.6
7065.000 Vehicle Repair/Maintenance	4,500.00	2,500.00	5,903.66	3,782.30	-3,403.66	236.1
7067.000 Vehicle Replacement	0.00	5,000.00	0.00	0.00	5,000.00	0.0

Acct Class: 6000 Admin Overhead Alloc

7002.000 Admin Overhead Alloc	27,149.60	32,032.24	30,329.30	1,978.73	1,702.94	94.7
-------------------------------	-----------	-----------	-----------	----------	----------	------

Acct Class: 6010 Capital Expenditures

7010.000 Capital Improvement	3,000.00	3,000.00	0.00	0.00	3,000.00	0.0
Less Reimbursement due from LAIF Savings	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	0.0

Expenditures	239,689.91	243,004.47	225,896.71	26,815.49	17,107.76	93.0
---------------------	-------------------	-------------------	-------------------	------------------	------------------	-------------

For the Period: 7/1/2016 to 6/30/2017

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

UnencBal

% Bud

Fund: 26 - COPS Grant

Revenues

Acct Class: 4001 Assessments & Revenues

5075.000 Grant Income	115,000.00	129,324.00	125,109.54	15,256.81	4,214.46	96.7
-----------------------	------------	------------	------------	-----------	----------	------

Revenues	115,000.00	129,324.00	125,109.54	15,256.81	4,214.46	96.7
-----------------	-------------------	-------------------	-------------------	------------------	-----------------	-------------

Expenditures

Acct Class: 5010 Payroll

7501.000 Payroll Expense	60,641.58	98,960.95	113,039.59	8,257.47	-14,078.64	114.2
7513.000 Payroll-TAXES	5,012.64	7,875.93	9,839.55	631.70	-1,963.62	124.9
7514.000 Payroll-Benefits	19,429.20	19,429.20	24,144.81	0.00	-4,715.61	124.3
7516.100 Pension Cost (EJ)	2,569.63	2,569.63	3,071.11	323.38	-501.48	119.5
7518.000 Workers Comp	5,287.95	8,629.39	5,241.79	0.00	3,387.60	60.7
7552.000 Employee Physical Exams-Shots	300.00	300.00	250.00	0.00	50.00	83.3
7556.000 Uniforms	500.00	500.00	646.38	9.14	-146.38	129.3

Acct Class: 5015 Travel/training/meals

7550.000 Travel & Training	4,000.00	4,000.00	5,759.46	455.30	-1,759.46	144.0
7551.000 Meals	500.00	500.00	1,616.36	163.47	-1,116.36	323.3

Expenditures	98,241.00	142,765.10	163,609.05	9,840.46	-20,843.95	114.6
---------------------	------------------	-------------------	-------------------	-----------------	-------------------	--------------

For the Period: 7/1/2016 to 6/30/2017

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

UnencBal

% Bud

Fund: 30 - LSCSD Fire Department

Revenues

Dept: 00

Acct Class: 4001 Assessments & Revenues

4001.100 Assmt/Revenue-Residential	49,360.00	49,360.00	49,453.29	-15.49	-93.29	100.2
4001.200 Assmt/Revenue-Standby	65,150.00	65,150.00	64,933.30	0.00	216.70	99.7
4001.300 Assmt/Revenue-Commercial	1,060.00	1,060.00	1,080.00	0.00	0.00	100.0
4003.000 Late Payment Revenue	2,500.00	2,500.00	2,510.39	286.76	-10.39	100.4
5075.000 Grant Income	7,500.00	5,500.00	5,732.50	5,732.50	-232.50	104.2

Acct Class: 4050 Other Operating Revenues

4076.000 Fire Suppression Expansion Fee	316.00	316.00	1,106.00	158.00	-790.00	350.0
5040.000 Gain on Sale of Equipment	38,000.00	20,000.00	0.00	0.00	20,000.00	0.0
5056.000 Warrant	5,000.00	5,000.00	5,221.21	12.36	-221.21	104.4
5062.000 Event Donations	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0

Acct Class: 4055 Operational Income

4056.000 Misc-Non Operating Income	90,000.00	0.00	15.00	0.00	-15.00	0.0
------------------------------------	-----------	------	-------	------	--------	-----

Acct Class: 4060 Interest

5081.000 Interest Earned-RSV	400.00	400.00	267.11	0.00	132.89	66.8
------------------------------	--------	--------	--------	------	--------	------

Dept: 45 Mutual Aid Strike Team

Acct Class:

4080.000 Strike Team Revenues	0.00	124,233.60	123,639.30	0.00	594.30	99.5
-------------------------------	------	------------	------------	------	--------	------

Revenues

260,286.00	274,519.60	253,938.10	6,174.13	20,581.50	92.5
-------------------	-------------------	-------------------	-----------------	------------------	-------------

Expenditures

Dept: 01 General Admin

Acct Class: 5000 General Operating Expense

7003.000 Bad Debt	0.00	0.00	6.30	0.00	-6.30	0.0
7033.000 Licenses, Permits, Fees	350.00	350.00	133.05	41.00	216.95	38.0
7034.000 Dues & Subscriptions	925.00	925.00	701.25	0.00	223.75	75.8
7051.000 Public Safety Supplies	5,000.00	2,000.00	285.08	65.16	1,714.92	14.3
7051.100 Mandatory Safety Equipment	10,000.00	5,000.00	1,187.09	0.00	3,812.91	23.7
7062.000 Repair & Maintenance	6,000.00	1,500.00	1,328.07	17.75	171.93	88.5
7064.000 Materials/Supplies/Small Tools	3,500.00	2,000.00	1,032.75	433.97	967.25	51.6
7204.000 Events	500.00	500.00	0.00	0.00	500.00	0.0

Acct Class: 5005 Office Expense

7050.100 Off Exp-Supplies	650.00	650.00	309.30	59.35	340.70	47.6
7050.200 Off Exp-Postage	100.00	100.00	10.21	4.96	89.79	10.2

Acct Class: 5010 Payroll

7501.000 Payroll Expense	100,705.60	29,095.00	29,327.84	2,709.00	-232.84	100.8
7513.000 Payroll-TAXES	8,852.76	2,797.00	2,909.82	207.24	-112.82	104.0
7514.000 Payroll-Benefits	0.00	6,384.00	6,384.00	0.00	0.00	100.0
7518.000 Workers Comp	18,817.49	11,456.00	10,891.94	0.00	564.06	95.1
7530.000 Payroll Reimbursement	-33,107.21	500.00	-348.72	-18.74	848.72	-69.7
7552.000 Employee Physical Exams-Shots	1,200.00	1,200.00	0.00	0.00	1,200.00	0.0
7556.000 Uniforms	4,000.00	2,000.00	2,486.05	0.00	-486.05	124.3

Acct Class: 5015 Travel/training/meals

7549.000 Volunteer FF Stipend	14,000.00	14,000.00	15,348.00	8,508.00	-1,348.00	109.6
7550.000 Travel & Training	7,000.00	1,500.00	946.19	165.79	553.81	63.1
7551.000 Meals	1,500.00	1,200.00	467.35	-0.09	732.65	38.9

Acct Class: 5024 Professional Services

7001.000 Accounting Audit/Review	840.00	840.00	840.00	0.00	0.00	100.0
7041.000 Legal	1,000.00	1,000.00	580.00	0.00	420.00	58.0

Acct Class: 5025 Contractual

7026.000 Contract Services	2,000.00	1,000.00	1,084.33	155.50	-84.33	108.4
----------------------------	----------	----------	----------	--------	--------	-------

Acct Class: 5030 Insurance, Liability

7040.000 Insurance (Liability)	7,500.00	7,500.00	7,010.98	0.00	489.02	93.5
--------------------------------	----------	----------	----------	------	--------	------

Acct Class: 5055 Utilities

7105.000 Utilities - CSD	850.00	850.00	862.66	144.50	-12.66	101.5
7105.100 Util-Telephone	650.00	2,100.00	1,463.78	207.07	636.22	69.7
7105.200 Util-Electric	4,400.00	4,400.00	2,861.04	309.55	1,538.96	65.0
7105.300 Util-Waste	480.00	480.00	480.00	40.00	0.00	100.0
7105.400 Utilities-Propane	1,000.00	1,000.00	1,155.49	5.00	-155.49	115.5

Acct Class: 5075 Equipment

7063.000 Fuel	8,000.00	8,000.00	5,131.82	241.75	2,868.18	64.1
7065.000 Vehicle Repair/Maintenance	15,000.00	25,000.00	27,881.34	387.82	-2,881.34	111.5
7075.000 VFA Grant Equipment	15,000.00	11,000.00	11,465.00	0.00	-465.00	104.2

Acct Class: 6000 Admin Overhead Alloc

7002.000 Admin Overhead Alloc	27,149.60	32,032.24	30,329.30	1,978.73	1,702.94	94.7
-------------------------------	-----------	-----------	-----------	----------	----------	------

Acct Class: 6010 Capital Expenditures

7010.000 Capital Improvement	113,000.00	113,000.00	32,641.18	0.00	80,358.82	28.9
Less Reimbursement due from LAIF Savings	-113,000.00	-113,000.00	-32,641.18	0.00	-80,358.82	-28.9

Dept: 45 Mutual Aid Strike Team

Acct Class: 5010 Payroll

7501.000 Payroll Expense	0.00	80,285.00	65,911.01	0.00	14,373.99	82.1
7513.000 Payroll-TAXES	0.00	7,009.80	5,917.96	0.00	1,091.84	84.4
7518.000 Workers Comp	0.00	8,253.30	6,775.69	0.00	1,477.61	82.1

Expenditures

233,873.24	273,907.34	243,155.97	15,663.31	30,751.37	88.8
-------------------	-------------------	-------------------	------------------	------------------	-------------

Grand Total Net Effect:

39,329.65	158,092.94	291,700.74	-64,766.44	-133,607.80
------------------	-------------------	-------------------	-------------------	--------------------

Lake Shastina Community Services District Quarterly

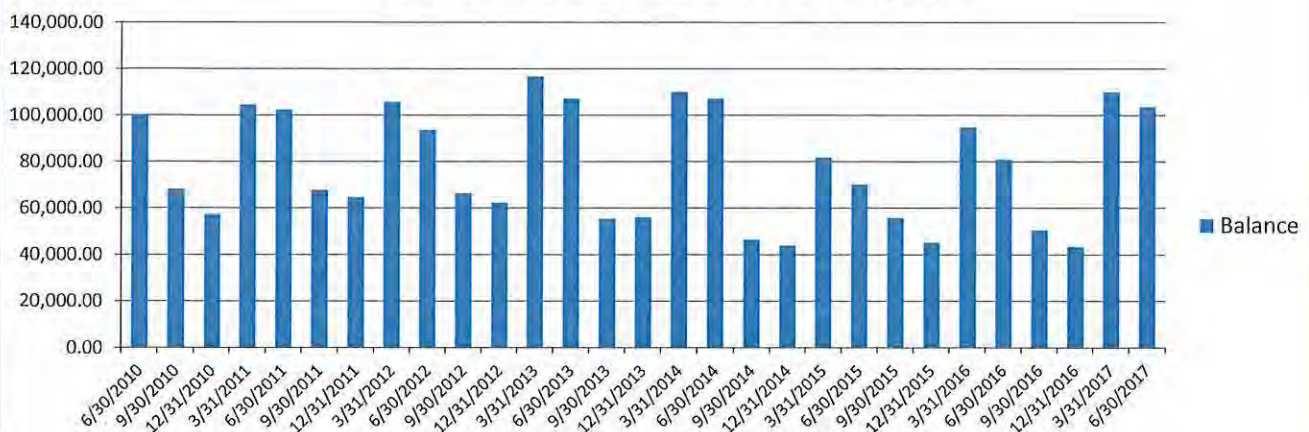
Accounts Receivable Analysis 2016/2017 YTD
June 30, 2010 to June 30, 2017

Date	<30 Days	30-60 Days	60-90 Days	>90 Days	Balance	Balance of Tax Rolls Receivable	Total Tax Rolls & A/R
6/30/2010	3,818.24	572.82	444.31	95,336.02	100,171.39		
9/30/2010	7,627.17	589.19	172.63	59,775.28	68,164.27	122,414.84	190,579.11
12/31/2010	2,511.51	1,166.60	243.00	53,366.06	57,287.17		
3/31/2011	1,451.65	8,707.07	49,643.23	44,717.88	104,519.83		
6/30/2011	3,742.66	2,543.75	155.42	95,950.10	102,391.93		
9/30/2011	8717.23	164.48	128.73	58,775.90	67,786.34	175,202.41	242,988.75
12/31/2011	1,544.52	3,041.72	333.00	59,626.85	64,546.09		
3/31/2012	7,516.60	1,118.76	62.89	97,012.76	105,711.01		
6/30/2012	2,148.52	321.90	160.10	90,977.93	93,608.45		
9/30/2012	7,203.09	288.50	16.50	58,859.23	66,367.32	196,649.49	263,016.81
12/31/2012	2,236.28	148.34	111.26	59,728.50	62,224.38		
3/31/2013	8,240.48	282.06	53,663.99	54,515.14	116,701.67		
6/30/2013	3,047.85	56.00	521.55	103,570.95	107,196.35		
9/30/2013	6,493.34	20.00	31.50	48,871.39	55,416.23	248,515.30	303,931.53
12/31/2013	2,653.17	92.58	33.30	53,340.80	56,119.85		
3/31/2014	8,360.90	65.99	52,413.07	49,243.31	110,083.27		
6/30/2014	3,156.77	30.00	317.76	103,631.03	107,135.56		
9/30/2014	5,475.68	1,131.57	0.77	39,772.05	46,380.07	245,334.21	291,714.28
12/31/2014	854.19	1,010.20	50.00	41,956.34	43,870.73		
3/31/2015	6,457.83	841.30	40,425.31	34,158.64	81,883.08		
6/30/2015	2,036.06	50.00	632.03	67,320.96	70,039.05		
9/30/2015	7,481.65	15.00	163.00	48,095.75	55,755.40	249,946.12	305,701.52
12/31/2015	928.60	1,504.10	429.37	42,257.93	45,120.00		
3/31/2016	419.41	7,981.59	103.78	86,213.68	94,718.46		
6/30/2016	2,371.53	67.41	237.21	78,228.48	80,904.63		
9/30/2016	7,400.59	183.89	31.09	42,908.53	50,524.10	302,614.41	353,138.51
12/31/2016	1,054.74	729.49	0.00	41,547.90	43,332.13		
3/31/2017	9,490.48	470.19	64,303.28	35,641.63	109,905.58		
6/30/2017	2,705.90	206.46	59.94	100,580.03	103,552.33		

Note: 1) This report does not consider accounts that have been prepaid. 2) Police, Fire, Sewer and Water have been combined.

Analysis: Past Due / Outstanding accounts have increased 27.99% since the same period last year 6/30/16.
(This does not include past due assessments sent to tax rolls)

Lake Shastina Community Services District Accounts Receivable Analysis





Lake Shastina Fire Department

16309 Everhart Drive
Weed CA 96094

Phone 530-938-3161

Fax 530-938-3179

For the Month of June the LSFD responded to a total of 34 calls. This included:

- 15 medical aids
- 1 hazmat situation
- 5 vegetation fires
- 3 traffic collisions
- 3 structure fires
- 7 public assists

Unfortunately two Lake Shastina residents have had devastating structure fires recently. The first located on Rainbow Drive. Engine 3111 was the first at scene and noticed a garage fully involved with spread to the vegetation. Firefighters quickly suppressed the wildland fire as well as the garage which resulted in limited damage to the main housing structure.

The second fire located on Lake Shastina Drive couldn't have happened at a worse time. With the major wildland incidents in the state resources in the county as well as firefighter personnel were limited. Engine 3111 was again first at scene and noticed a house with heavy smoke showing from the residence. LSFD firefighters made an aggressive interior attack along with the help of Cal Fire and Weed City. The fire was eventually extinguished with limited major damage to the kitchen and living room area. The bedrooms and garage were saved however had major smoke damage. Firefighters were also able to locate two cats in the house one of which was alive and the other was revived by firefighters.

Lake Shastina Police Department

Inter-Office Memo

ITEM 3

Lake Shastina C.S.D. Board Report

June 2017

The Lake Shastina Police Department responded to approximately 153 calls during the month of June which including the follows:

Regular Police Calls:

Disturbance – 3	Trespassing– 1	Gun Shots into a Res. – 1
Res. Burglary-1	Brandishing – 1	Petty Theft - 1
Suspicious Veh – 3	Suspicious Circ – 9	Unlawful Solicitation – 1
Burglar Alarm – 1	Vandalism –1	Theft of Utilities – 1
Civil Issue – 3	Found Property – 2	Suspicious Veh – 3
Threats – 1	Human Trafficking – 1	SCAM – 1
Suspicious Pers – 1	ATC – 1	Camp Ground Ck – 15
Mental Health – 3	Welfare Check – 3	Loud Music – 2
Noise Complaint – 2	Civil Standby – 1	Info to Citizen – 6
Probation Search – 2	House Watches – 18	Broken Water Line – 1
Case FU – 20	Motorist Asst – 1	AOD CHP – 2
AOD SCSO – 2	AOD WPD – 2	AOD Fire – 2
AOD Probation – 1	AOD CPS – 1	Firearms Safety – 1

Traffic:

Traffic Stops – 6	Suspended CDL – 1	Vehicle Impound: - 1
DL310 – 1		

Other Arrests:

Drug Paraphernalia – 1

Animal Calls:

Dogs at Large – 8	Missing Dog– 3	Barking Dog – 6
Dog Bite – 1	Dog Care – 1	Dog Euthanized –1
Wildlife Problem – 5		

Lake Shastina Police Department

Inter-Office Memo

Notable Cases:

Two firearms were seized from a subject after he pointed one of the firearms at a neighbor on Spear point.

Subject on Squirrel Court was taken to hospital on a mental evaluation after making death threats. Determined the subject had firearms in her residence which were taken away by a family member. It was later discovered she had fired a weapon inside of her residence. The round lodged in a neighbor's residence wall.

Ronald Beau Marshall and his girlfriend were involved in DV on the street on Palmer Drive near Muskrat Road. Reports were made that Ronald was being drug down the road by a vehicle. Officers located Ronald and his son walking on Palmer Drive with no apparent injuries. Officers responded to Ronald's house on Lakeshore Drive and conducted a probation search which led to probation violation. Siskiyou County Probation responded to the house and completed a violation report. CHP also responded to assist in possible stolen vehicle case.

Siskiyou County Robbery Suspect /Wanted Fugitive Daniel "Danny" Casorla Jr. has been seen on the Wetzel Estate on multiple occasions. During an off duty encounter, Officer Barr saw Casorla in the Redding area and called Redding Police to responded to Officer Barr's location. After a brief struggle, Casorla was arrested and booked into Shasta County jail to await extradition to Siskiyou County to answer for his charges of armed robbery.

Department Activity:

Officer Morgan Barr graduated College of the Redwoods Police Academy on June 15th and is now on the streets doubled up with other officers to begin his Field Training Program. He was successful in conducting a probation search on a subject and locating illegal drug paraphernalia which led to making his first arrest.



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

APPROVED MINUTES

Police Advisory Standing Committee Meeting

Tuesday, March 14, 2017 – 2:00 p.m.

Administration Building

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

Call to Order: 2:00 p.m.

Committee members present:

Dir. Carol Cupp, Police Chief Mike Wilson, Dwayne Chandler, Karla Chandler, Lorene Miller, Ex Officio Committee member Karl Drexel

Public present in the audience: Stan Beck

Pledge of Allegiance: Chief Mike Wilson led the Pledge of Allegiance

Public Comments: Stan Beck provided some details at Chief Wilson's request

Approval of February Minutes: The minutes were unanimously approved

Updates & Discussion:

a. Chief Wilson reported on the hire of two officers (1) Pam Robison to begin in April 2017, and (2) Morgan Barr who will complete the final segment of his police training, at College of the Redwoods in Eureka, before moving to a field training course as a Lake Shastina officer.

b. Chief Wilson reported the possible purchase of a 2009 Dodge Charger police vehicle with 60,000 miles for a price of \$5,000.

c. Chief Wilson reported the possibility of using the COPS grant for Morgan Barr's position, a change from the current procedure.

d. Chief Wilson outlined his efforts to reduce the police department's involvement with unclaimed dogs (those not able to be identified) via an agreement with the Humane Society. There was further discussion about how to advise the community (newspaper, website, in newsletters, and as billing inserts, etc).

e. The proposed police budget (draft 2 dated Feb. 28, 2017) was reviewed at length. No changes were suggested.

Next Committee Meeting: Unless needed sooner, it was suggested that the next meeting be held in approximately 90 days. No date was scheduled.

Mission of Committee:

Examine and evaluate details regarding fiscally prudent priorities and goals related to salaries, staff, equipment, overhead expenses, and reserve fund. Assess Measure B funds, and the police budget in general, relative to the 10-year projection prepared by CSD Accounting Staff.



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

TO: LSCSD BOARD OF DIRECTORS

MEETING DATE: JULY 19, 2017

FROM: KARL DREXEL, GENERAL MANAGER

SUBJECT: B-53 REPAIRS AND WATER OUTAGE

BACKGROUND:

Around 7:30 AM on 7/6/2017 we started receiving calls about low water or no water in the south end of the district. We immediately went to B-53 and found an electrical issue. We pulled the upper panel cover off to find an electrical fire that had started and burned and shorted all the wiring in the pull box. We called an electrician who came out right away and started to repair the damage. He was finished around noon but then found out we had a problem with the incoming voltage from the power company. We called the power company and they came out. They found a transformer that had gone bad. They replaced both transformers and had electrical power back up by 3:30. In the meantime we fired up an additional well to supplement the water from Well #4 and were able to restore some service by bypassing the pump station. We also hooked up the generator and were able to restore water with low pressure to other residences in the south end by around 1:30 or 2. Unfortunately, the 40 year old electrical wiring and electronic controllers did not survive and will need to be replaced. This should not have any effect on the water supply, but it does mean we have to watch it closely and operate it manually until the electronics are replaced. We ran the station on hand controls over night and were able to reconnect with Pacific Power the next day. We had staff in all weekend on and off to run the pumps and keep the tank full for our patrons in the south end. As of this time I do not have a cost estimate on repairs or overtime for this repair.

We have replaced all of the bad electrical wire at B-53. However, we thought the automatic controllers were fixed, but at the time of this report, that is not the case. We are still having problems with it and are running the pumps manually. As you know this system is extremely old and parts are not available. Robert has even tried to find some parts online and what we need isn't available. This is a long and tedious process considering there are not diagrams to the wiring of these panels.

Even though some people have publically condemned their effort, I want to personally thank all of our Public Works staff for getting on the issue as quickly as they did and worked so diligently to restore water service to as many people as possible, as soon as possible. I also want to thank our administrative staff for their tireless effort to keep everybody informed as much as they could with the limited information we had. Police Chief Wilson and I are investigating the use of the County's Code Red system to better communicate water and sewer issue in the future and hope to have something on that to report in the near future.

RECOMMENDATION:

No action necessary at this time. Budget may have to be revised at next quarterly adjustment for emergency repairs and overtime.



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

TO: LSCSD Board of Directors
FROM: Sharon Lang, Accounts Receivable
DATE: July 13, 2017
RE: 2017 Tax Roll

Public Hearing: Delinquent Charges (Government Code §61115 (b) to be sent to the Siskiyou County Auditor to be included on the 2016 Tax Roll

1. Public Hearing: To hear and consider all objections or protests to CSD's Impending Delinquency Report of taxes, assessment and other charges levied for the fiscal year 2016-2017, being delinquent, shall be declared tax-defaulted pursuant to Government Code §61115(b) and shall direct the General Manager to file with the county auditor a copy of the final report, on or before August 10, 2017.

Motion to: declare said delinquencies tax-defaulted pursuant to Government Code §61115(b) and direct the Acting General Manager to file the final report with the Siskiyou County Auditor on or before August 10, 2017.

Encl: Report of Delinquent Charges, Notice of Public Hearing

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Lake Shastina Community Services District Board will hold a Public Hearing at the regularly scheduled meeting on July 19, 2017, at 1:00 p.m. in the Administration Building, 16320 Everhart Drive, Weed, CA 96094.

The purpose of the Public Hearing is for IMPENDING DELINQUENCY REPORTING TO THE TAX COLLECTOR, SISKIYOU COUNTY at which time the Board of Directors shall hear and consider any objections or protests to the report of taxes, assessment and other charges levied for the fiscal year 2016-2017, being delinquent, shall be declared tax-defaulted pursuant to Government Code §61115 (b) on or before August 10, 2017.

The owner may avoid DELINQUENT AMOUNT BEING TAX ROLLED TO THE SISKIYOU COUNTY TAX COLLECTOR through payment of all unpaid amounts prior to the date when the tax collector obtains the DELINQUENT TAX REPORT.

Information concerning the initiation of an installment plan of delinquent amounts will be furnished upon request, by Karl Drexel, General Manager of the Lake Shastina Community Services District at 16320 Everhart Drive, Weed, CA 96094, or telephone 530-938-3281. The right to an installment payment plan terminates on July 16, 2017 and after that date the entire balance due must be paid in full to prevent the delinquent amounts being tax rolled to the tax collector.

CSD TAX ROLLS ESTIMATE

	<i>Police</i>	<i>Fire</i>	<i>Sewer</i>	<i>Water</i>	<i>Total</i>
573 Accounts would go to tax rolls as of 7/13/2017 9:09:41 AM	48,594.70	13,328.05	14,692.28	20,939.21	\$97,554.24

<i>ID</i>	<i>APN</i>	<i>Police</i>	<i>Fire</i>	<i>Sewer</i>	<i>Water</i>	<i>Total</i>
6590	106-010-130	61.96	14.09	20.28	22.53	\$118.86
4391	106-010-140	65.69	15.52	22.34	24.82	\$128.37
6589	106-010-160	99.65	28.58	41.15	45.72	\$215.10
4418	106-010-500	99.65	28.58	41.15	45.72	\$215.10
1270	106-020-020	99.65	28.58	41.15	45.72	\$215.10
6567	106-020-030	65.69	15.52	22.34	24.82	\$128.37
6567	106-020-040	65.69	15.52	22.34	24.82	\$128.37
1267	106-020-050	99.65	28.58	41.15	45.72	\$215.10
1266	106-020-060	99.65	28.58	41.15	45.72	\$215.10
4712	106-020-080	99.65	28.58	41.15	45.72	\$215.10
4793	106-020-260	65.69	15.52	22.34	24.82	\$128.37
4794	106-020-270	41.94	-7.50	-6.00	0.00	\$28.44
1261	106-020-280	99.65	28.58	41.15	45.72	\$215.10
4100	106-020-380	99.65	28.58	41.15	45.72	\$215.10
4120	106-020-390	99.65	28.58	41.15	45.72	\$215.10
6175	106-020-470	99.65	28.58	41.15	45.72	\$215.10
1175	106-030-080	99.65	28.58	41.15	45.72	\$215.10
4080	106-030-100	61.96	14.09	20.28	22.53	\$118.86
6078	106-030-180	61.96	14.09	20.28	22.53	\$118.86
1168	106-030-200	61.96	14.09	20.28	22.53	\$118.86
6628	106-030-220	5.42	2.40	31.52	0.00	\$39.34
6475	106-030-330	30.53	11.10	122.88	77.94	\$242.45
4729	106-040-130	99.65	28.58	41.15	45.72	\$215.10
5375	106-040-150	65.69	15.52	22.34	24.82	\$128.37
4622	106-040-230	61.96	14.09	20.28	0.00	\$96.33
1150	106-040-290	99.65	28.58	41.15	45.72	\$215.10
5357	106-040-350	99.65	28.58	41.15	45.72	\$215.10
4121	106-040-370	99.65	28.58	41.15	45.72	\$215.10
1107	106-050-160	61.96	14.09	20.28	22.53	\$118.86
6596	106-050-240	99.65	28.58	41.15	0.00	\$169.38
3449	106-050-250	99.65	28.58	41.15	45.72	\$215.10
3122	106-060-070	99.65	28.58	41.15	45.72	\$215.10
6966	106-060-080	99.65	28.58	41.15	45.72	\$215.10
4084	106-070-010	99.65	28.58	41.15	45.72	\$215.10
4548	106-070-050	99.65	28.58	41.15	45.72	\$215.10
4604	106-070-060	99.65	28.58	41.15	45.72	\$215.10
6410	106-080-260	99.65	28.58	41.15	45.72	\$215.10
6939	106-080-320	99.65	28.58	41.15	45.72	\$215.10
7129	106-080-350	61.96	14.09	20.28	22.53	\$118.86
1115	106-080-360	99.65	28.58	41.15	45.72	\$215.10
5925	106-080-450	61.51	22.37	247.58	220.75	\$552.21
5741	106-090-020	61.96	14.09	20.28	0.00	\$96.33
1361	106-090-110	61.96	14.09	20.28	22.53	\$118.86
4297	106-090-200	99.65	28.58	41.15	45.72	\$215.10
1391	106-090-250	99.65	28.58	41.15	45.72	\$215.10
6310	106-100-100	61.96	14.09	20.28	22.53	\$118.86
5830	106-100-180	65.69	15.52	22.34	24.82	\$128.37
72	106-100-200	99.65	28.58	41.15	45.72	\$215.10
1319	106-100-240	61.96	14.09	20.28	22.53	\$118.86
4123	106-100-270	61.96	14.09	20.28	22.53	\$118.86
756	106-110-010	61.96	14.09	20.28	22.53	\$118.86
7191	106-110-050	61.96	14.09	20.28	22.53	\$118.86

<i>ID</i>	<i>APN</i>	<i>Police</i>	<i>Fire</i>	<i>Sewer</i>	<i>Water</i>	<i>Total</i>
756	106-110-070	61.96	14.09	20.28	22.53	\$118.86
4187	106-110-130	99.65	28.58	41.15	45.72	\$215.10
4260	106-110-150	99.65	28.58	41.15	45.72	\$215.10
2158	106-110-170	99.65	28.58	41.15	45.72	\$215.10
7069	106-110-270	61.96	14.09	20.28	22.53	\$118.86
6991	106-110-310	99.65	28.58	41.15	45.72	\$215.10
74	106-120-100	99.65	28.58	41.15	45.72	\$215.10
1334	106-120-140	99.65	28.58	41.15	45.72	\$215.10
6850	106-140-060	99.65	28.58	41.15	45.72	\$215.10
7048	106-140-100	61.96	14.09	20.28	22.53	\$118.86
4901	106-140-110	61.96	14.09	20.28	22.53	\$118.86
1428	106-140-160	61.96	14.09	20.28	22.53	\$118.86
6527	106-150-100	99.65	28.58	41.15	0.00	\$169.38
5790	106-150-140	99.65	28.58	41.15	0.00	\$169.38
7069	106-160-040	61.96	14.09	20.28	22.53	\$118.86
6803	106-160-070	61.96	14.09	20.28	0.00	\$96.33
3584	106-160-100	99.65	28.58	41.15	45.72	\$215.10
6105	106-160-130	99.65	28.58	41.15	45.72	\$215.10
1491	106-160-200	61.96	14.09	20.28	22.53	\$118.86
4627	106-170-020	99.65	28.58	41.15	45.72	\$215.10
6991	106-180-020	99.65	28.58	41.15	45.72	\$215.10
7048	106-180-070	99.65	28.58	41.15	0.00	\$169.38
5136	106-180-080	99.65	28.58	41.15	45.72	\$215.10
4937	106-180-170	65.69	15.52	22.34	24.82	\$128.37
5504	106-180-210	99.65	28.58	41.15	45.72	\$215.10
2183	106-180-220	99.65	28.58	41.15	45.72	\$215.10
596	106-190-030	61.96	14.09	20.28	22.53	\$118.86
5255	106-190-040	57.04	14.09	20.28	22.53	\$113.94
1514	106-190-060	99.65	28.58	41.15	45.72	\$215.10
6991	106-190-130	99.65	28.58	41.15	45.72	\$215.10
4488	106-200-040	99.65	28.58	41.15	45.72	\$215.10
7045	106-200-050	61.96	14.09	20.28	22.53	\$118.86
5267	106-200-070	99.65	28.58	41.15	45.72	\$215.10
5283	106-200-100	99.65	28.58	41.15	45.72	\$215.10
7048	106-200-141	99.65	28.58	41.15	45.72	\$215.10
1452	106-200-220	99.65	28.58	41.15	45.72	\$215.10
4519	106-200-230	99.65	28.58	41.15	45.72	\$215.10
6271	106-210-130	99.65	28.58	41.15	45.72	\$215.10
1556	106-210-170	99.65	28.58	41.15	45.72	\$215.10
4972	106-210-190	99.65	28.58	41.15	45.72	\$215.10
4653	106-220-090	99.65	28.58	41.15	45.72	\$215.10
4563	106-220-110	61.96	14.09	20.28	0.00	\$96.33
4668	106-230-050	99.65	28.58	41.15	45.72	\$215.10
4232	106-230-070	99.65	28.58	41.15	45.72	\$215.10
4515	106-230-090	99.65	28.58	41.15	45.72	\$215.10
5186	106-230-100	99.65	28.58	41.15	45.72	\$215.10
2013	106-230-110	99.65	28.58	41.15	45.72	\$215.10
6850	106-230-130	99.65	28.58	41.15	45.72	\$215.10
3134	106-230-170	99.65	28.58	41.15	45.72	\$215.10
3185	106-230-200	99.65	28.58	41.15	45.72	\$215.10
6308	106-230-310	99.65	28.58	41.15	45.72	\$215.10
6048	106-230-320	99.65	28.58	41.15	45.72	\$215.10
4052	106-230-480	99.65	28.58	41.15	45.72	\$215.10
2002	106-230-490	99.65	28.58	41.15	45.72	\$215.10
7069	106-240-020	61.96	14.09	20.28	22.53	\$118.86
6673	106-240-080	20.88	1.62	2.32	2.58	\$27.40

<i>ID</i>	<i>APN</i>	<i>Police</i>	<i>Fire</i>	<i>Sewer</i>	<i>Water</i>	<i>Total</i>
4521	106-240-180	61.96	14.09	20.28	22.53	\$118.86
4917	106-240-200	99.65	28.58	41.15	45.72	\$215.10
7099	106-240-230	6.46	2.09	20.28	2.53	\$31.36
2059	106-240-260	99.65	28.58	41.15	45.72	\$215.10
2068	106-240-330	99.65	28.58	41.15	45.72	\$215.10
2602	106-240-410	61.96	14.09	20.28	22.53	\$118.86
1396	106-250-060	84.32	22.68	32.66	36.29	\$175.95
3277	106-250-100	61.96	14.09	20.28	22.53	\$118.86
1543	106-250-120	99.65	28.58	41.15	45.72	\$215.10
1547	106-250-180	99.65	28.58	41.15	45.72	\$215.10
4367	106-250-260	99.65	28.58	41.15	45.72	\$215.10
4272	106-260-080	61.96	14.09	20.28	22.53	\$118.86
3983	106-260-330	61.96	14.09	20.28	22.53	\$118.86
6698	106-260-340	99.65	28.58	41.15	45.72	\$215.10
6801	106-260-370	61.96	14.09	20.28	22.53	\$118.86
6152	106-260-420	99.65	28.58	41.15	45.72	\$215.10
1967	106-270-330	56.33	14.09	20.28	22.53	\$113.23
3966	106-270-340	99.65	28.58	41.15	45.72	\$215.10
4091	106-270-360	99.65	28.58	41.15	45.72	\$215.10
1126	106-270-380	62.50	14.30	20.58	22.86	\$120.24
1957	106-280-040	61.96	14.09	20.28	22.53	\$118.86
4221	106-280-050	99.65	28.58	41.15	45.72	\$215.10
1952	106-280-110	99.65	28.58	41.15	45.72	\$215.10
4234	106-280-120	99.65	28.58	41.15	45.72	\$215.10
4669	106-280-130	99.65	28.58	41.15	45.72	\$215.10
4655	106-280-160	61.96	14.09	20.28	22.53	\$118.86
1952	106-280-170	99.65	28.58	41.15	45.72	\$215.10
1494	106-280-200	99.65	28.58	41.15	45.72	\$215.10
4333	106-280-210	99.65	28.58	41.15	45.72	\$215.10
1915	106-280-300	99.65	28.58	41.15	45.72	\$215.10
4706	106-280-370	99.65	28.58	41.15	0.00	\$169.38
4689	106-280-390	99.65	28.58	41.15	45.72	\$215.10
1564	106-280-430	99.65	28.58	41.15	45.72	\$215.10
5206	106-280-460	99.65	28.58	41.15	45.72	\$215.10
6152	106-290-130	99.65	28.58	41.15	45.72	\$215.10
4092	106-290-160	99.65	28.58	41.15	45.72	\$215.10
1571	106-290-180	99.65	28.58	41.15	45.72	\$215.10
1443	106-290-300	99.65	28.58	41.15	45.72	\$215.10
6355	106-290-380	43.07	15.71	22.61	25.12	\$106.51
4216	106-290-390	99.65	28.58	41.15	0.00	\$169.38
1931	106-290-410	99.65	28.58	41.15	45.72	\$215.10
4228	106-290-440	99.65	28.58	41.15	45.72	\$215.10
1931	106-290-460	99.65	28.58	41.15	45.72	\$215.10
5068	106-300-150	99.65	28.58	41.15	45.72	\$215.10
5679	106-300-170	99.65	28.58	41.15	45.72	\$215.10
4795	106-300-180	62.50	14.30	20.58	22.86	\$120.24
3351	106-300-240	99.65	28.58	41.15	45.72	\$215.10
3267	106-300-310	61.96	14.09	20.28	22.53	\$118.86
4624	106-310-110	99.65	28.58	41.15	45.72	\$215.10
80	106-310-210	99.65	28.58	41.15	0.00	\$169.38
2596	106-310-230	61.96	14.09	20.28	22.53	\$118.86
6185	106-310-240	99.65	28.58	41.15	45.72	\$215.10
596	106-310-300	61.96	14.09	20.28	22.53	\$118.86
5073	106-320-090	61.51	22.37	247.58	141.35	\$472.81
6901	106-320-310	99.65	28.58	41.15	45.72	\$215.10
5740	106-320-380	99.65	28.58	41.15	45.72	\$215.10

<i>ID</i>	<i>APN</i>	<i>Police</i>	<i>Fire</i>	<i>Sewer</i>	<i>Water</i>	<i>Total</i>
1578	106-320-400	99.65	28.58	41.15	45.72	\$215.10
4420	106-330-050	61.96	14.09	20.28	22.53	\$118.86
1582	106-330-150	61.96	14.09	20.28	22.53	\$118.86
7185	106-330-170	99.65	28.58	41.15	0.00	\$169.38
1795	106-350-010	61.96	14.09	20.28	22.53	\$118.86
5665	106-360-030	10.68	5.10	250.52	206.99	\$473.29
1714	106-370-090	99.65	28.58	41.15	45.72	\$215.10
4743	106-380-050	99.65	28.58	41.15	45.72	\$215.10
4831	106-380-080	61.96	14.09	20.28	22.53	\$118.86
1724	106-380-150	99.65	28.58	41.15	45.72	\$215.10
4902	106-380-160	99.65	28.58	41.15	45.72	\$215.10
3143	106-390-060	61.96	14.09	20.28	22.53	\$118.86
2886	106-400-020	99.65	28.58	41.15	45.72	\$215.10
4104	106-400-030	99.65	28.58	41.15	45.72	\$215.10
5356	106-410-020	99.65	28.58	41.15	45.72	\$215.10
1659	106-410-040	45.29	8.77	12.62	14.02	\$80.70
5668	106-410-050	61.51	22.37	0.00	158.94	\$242.82
1656	106-410-100	99.65	28.58	41.15	45.72	\$215.10
1737	106-420-130	99.65	28.58	41.15	45.72	\$215.10
7069	106-430-020	61.96	14.09	20.28	22.53	\$118.86
5393	106-430-090	99.65	28.58	41.15	45.72	\$215.10
5239	106-430-110	99.65	28.58	41.15	45.72	\$215.10
1850	106-430-130	61.96	14.09	20.28	22.53	\$118.86
1672	106-430-180	99.65	28.58	41.15	45.72	\$215.10
2910	106-430-220	99.65	28.58	41.15	0.00	\$169.38
3943	106-440-060	61.96	14.09	0.00	0.00	\$76.05
3943	106-440-190	61.96	14.09	0.00	0.00	\$76.05
34	106-460-100	25.41	3.34	27.58	108.35	\$164.68
7114	106-470-010	61.96	14.09	20.28	22.53	\$118.86
7114	106-470-020	61.96	14.09	20.28	22.53	\$118.86
6808	106-470-050	99.65	28.58	41.15	45.72	\$215.10
6808	106-470-060	99.65	28.58	41.15	45.72	\$215.10
6808	106-470-070	99.65	28.58	41.15	45.72	\$215.10
6808	106-470-080	99.65	28.58	41.15	45.72	\$215.10
3849	106-480-110	99.65	28.58	41.15	45.72	\$215.10
3849	106-480-120	99.65	28.58	41.15	45.72	\$215.10
3849	106-480-130	99.65	28.58	41.15	45.72	\$215.10
3849	106-480-140	99.65	28.58	41.15	45.72	\$215.10
5440	106-480-190	10.53	14.09	20.28	2.23	\$47.13
5962	106-480-260	99.65	28.58	41.15	45.72	\$215.10
5962	106-480-270	99.65	28.58	41.15	45.72	\$215.10
5962	106-480-280	99.65	28.58	41.15	45.72	\$215.10
5962	106-480-290	99.65	28.58	41.15	45.72	\$215.10
5587	106-490-050	99.65	28.58	41.15	45.72	\$215.10
5587	106-490-060	99.65	28.58	41.15	45.72	\$215.10
5587	106-490-070	99.65	28.58	41.15	45.72	\$215.10
5587	106-490-080	99.65	28.58	41.15	45.72	\$215.10
5833	106-490-090	99.65	28.58	41.15	45.72	\$215.10
5833	106-490-100	99.65	28.58	41.15	45.72	\$215.10
5833	106-490-110	99.65	28.58	41.15	45.72	\$215.10
5833	106-490-120	99.65	28.58	41.15	45.72	\$215.10
7097	107-010-010	61.96	14.09	20.28	22.53	\$118.86
2174	107-010-280	99.65	28.58	41.15	0.00	\$169.38
4097	107-020-100	99.65	28.58	41.15	45.72	\$215.10
6850	107-020-120	99.65	28.58	41.15	45.72	\$215.10
2181	107-020-160	61.96	14.09	20.28	22.53	\$118.86

<i>ID</i>	<i>APN</i>	<i>Police</i>	<i>Fire</i>	<i>Sewer</i>	<i>Water</i>	<i>Total</i>
2266	107-030-160	61.96	14.09	20.28	22.53	\$118.86
2255	107-030-280	61.96	14.09	20.28	22.53	\$118.86
4272	107-030-330	61.96	14.09	20.28	22.53	\$118.86
4720	107-040-120	61.96	14.09	20.28	22.53	\$118.86
2244	107-040-230	99.65	28.58	41.15	45.72	\$215.10
1593	107-050-030	99.65	28.58	41.15	45.72	\$215.10
5174	107-050-170	99.65	28.58	41.15	45.72	\$215.10
6151	107-050-290	99.65	28.58	41.15	45.72	\$215.10
6907	107-060-160	62.50	14.30	20.58	22.86	\$120.24
4853	107-070-270	99.65	28.58	41.15	45.72	\$215.10
7069	107-080-020	61.96	14.09	20.28	22.53	\$118.86
6907	107-090-070	62.50	14.30	20.58	22.86	\$120.24
6521	107-090-100	61.96	14.09	20.28	22.53	\$118.86
2389	107-090-320	100.50	28.91	41.62	46.25	\$217.28
2328	107-100-100	99.65	28.58	41.15	45.72	\$215.10
5181	107-100-200	62.42	14.26	20.53	22.81	\$120.02
2323	107-110-050	55.00	12.51	18.00	19.99	\$105.50
3496	107-110-080	99.65	28.58	41.15	0.00	\$169.38
6006	107-110-150	28.65	0.00	0.00	0.00	\$28.65
2311	107-110-180	99.65	28.58	41.15	45.72	\$215.10
7073	107-110-340	61.96	14.09	20.28	22.53	\$118.86
2361	107-110-360	99.65	28.58	41.15	0.00	\$169.38
2060	107-110-370	99.65	28.58	41.15	45.72	\$215.10
7069	107-110-400	61.96	14.09	20.28	22.53	\$118.86
6907	107-110-410	62.50	14.30	20.58	22.86	\$120.24
7069	107-110-470	61.96	14.09	20.28	22.53	\$118.86
6930	107-110-500	99.65	28.58	41.15	45.72	\$215.10
7069	107-110-510	61.96	14.09	20.28	22.53	\$118.86
6822	107-110-520	99.65	28.58	41.15	45.72	\$215.10
7069	107-110-530	61.96	14.09	20.28	22.53	\$118.86
3402	107-110-570	99.65	28.58	41.15	45.72	\$215.10
919	107-110-620	61.51	22.37	247.58	162.65	\$494.11
6303	107-110-650	99.65	28.58	41.15	45.72	\$215.10
5326	107-120-040	61.96	14.09	20.28	22.53	\$118.86
2254	107-120-060	99.65	28.58	41.15	0.00	\$169.38
661	107-120-350	99.65	28.58	41.15	45.72	\$215.10
4758	107-120-360	99.11	28.37	40.85	45.42	\$213.75
2333	107-130-280	99.65	28.58	0.00	45.72	\$173.95
6445	107-130-310	99.65	28.58	0.00	0.00	\$128.23
6445	107-130-320	99.65	28.58	0.00	0.00	\$128.23
6136	107-140-160	61.96	14.09	0.00	22.53	\$98.58
526	107-140-170	61.96	14.09	0.00	22.53	\$98.58
1609	107-140-260	99.65	28.58	0.00	45.72	\$173.95
2862	107-140-300	61.96	14.09	0.00	22.53	\$98.58
2940	107-150-060	99.65	28.58	0.00	45.72	\$173.95
3949	107-150-120	99.65	28.58	0.00	45.72	\$173.95
2961	107-150-290	103.96	30.24	0.00	48.37	\$182.57
5960	107-150-310	99.65	28.58	0.00	45.72	\$173.95
6206	107-150-330	99.65	28.58	0.00	45.72	\$173.95
5744	107-160-070	99.65	28.58	0.00	45.72	\$173.95
2969	107-170-070	99.65	28.58	0.00	45.72	\$173.95
3019	107-170-370	99.65	28.58	0.00	45.72	\$173.95
4332	107-180-030	99.65	28.58	0.00	45.72	\$173.95
4590	107-180-110	99.65	28.58	0.00	45.72	\$173.95
6277	107-180-170	61.96	14.09	0.00	22.53	\$98.58
2993	107-180-250	99.65	28.58	0.00	45.72	\$173.95

<i>ID</i>	<i>APN</i>	<i>Police</i>	<i>Fire</i>	<i>Sewer</i>	<i>Water</i>	<i>Total</i>
2645	107-190-070	99.65	28.58	41.15	45.72	\$215.10
2654	107-190-220	99.65	28.58	41.15	45.72	\$215.10
6008	107-190-230	89.31	24.60	35.43	39.37	\$188.71
6008	107-190-240	89.31	24.60	35.43	39.37	\$188.71
1876	107-210-060	61.96	14.09	20.28	22.53	\$118.86
2174	107-210-300	99.65	28.58	41.15	0.00	\$169.38
2468	107-220-160	99.65	28.58	41.15	45.72	\$215.10
953	107-220-370	99.65	28.58	41.15	45.72	\$215.10
3355	107-230-260	99.65	28.58	41.15	45.72	\$215.10
6081	107-260-200	99.65	28.58	41.15	45.72	\$215.10
5391	107-260-210	98.93	45.40	502.47	224.69	\$871.49
4451	107-260-230	99.65	28.58	41.15	45.72	\$215.10
6090	107-260-240	99.65	28.58	41.15	45.72	\$215.10
6090	107-260-250	99.65	28.58	41.15	45.72	\$215.10
2568	107-260-340	35.58	5.03	7.24	8.05	\$55.90
2577	107-270-150	99.65	28.58	41.15	45.72	\$215.10
1604	107-270-170	61.96	14.09	20.28	22.53	\$118.86
4673	107-270-180	99.65	28.58	41.15	45.72	\$215.10
3224	107-280-010	99.65	28.58	0.00	45.72	\$173.95
6091	107-280-050	99.65	28.58	0.00	45.72	\$173.95
5367	107-280-230	61.96	14.09	0.00	22.53	\$98.58
2370	107-290-010	99.65	28.58	0.00	45.72	\$173.95
2849	107-290-220	65.69	15.52	0.00	24.82	\$106.03
5165	107-290-330	99.65	28.58	0.00	45.72	\$173.95
4707	107-290-380	99.65	28.58	0.00	45.72	\$173.95
6916	107-300-200	61.96	14.09	0.00	22.53	\$98.58
5422	107-300-290	61.51	22.37	247.58	156.45	\$487.91
4281	107-300-340	99.65	28.58	0.00	45.72	\$173.95
6804	107-310-070	99.65	28.58	0.00	45.72	\$173.95
3420	107-310-090	99.65	28.58	0.00	45.72	\$173.95
7069	107-310-200	61.96	14.09	0.00	0.00	\$76.05
7069	107-310-220	61.96	14.09	0.00	22.53	\$98.58
3312	107-310-240	99.65	28.58	0.00	45.72	\$173.95
6763	107-310-270	62.50	14.30	-20.00	22.86	\$79.66
1899	107-310-280	100.61	28.95	0.00	46.31	\$175.87
2217	107-310-340	61.96	14.09	0.00	22.53	\$98.58
6557	107-320-070	99.65	28.58	0.00	45.72	\$173.95
6379	107-320-100	99.65	28.58	0.00	45.72	\$173.95
5613	107-320-200	99.65	28.58	0.00	0.00	\$128.23
3363	107-330-060	99.65	28.58	0.00	45.72	\$173.95
45	107-330-220	99.65	28.58	0.00	45.72	\$173.95
6750	107-350-010	99.65	28.58	41.15	45.72	\$215.10
6175	107-350-110	99.65	28.58	41.15	45.72	\$215.10
6175	107-350-120	99.65	28.58	41.15	45.72	\$215.10
6907	107-360-060	99.65	28.58	41.15	45.72	\$215.10
3679	107-360-140	99.65	28.58	41.15	0.00	\$169.38
6481	107-360-360	99.65	28.58	41.15	45.72	\$215.10
2728	107-360-380	61.96	14.09	20.28	22.53	\$118.86
2730	107-360-400	99.65	28.58	41.15	45.72	\$215.10
6941	107-360-450	61.96	14.09	20.28	22.53	\$118.86
5524	107-370-020	61.96	14.09	20.28	22.53	\$118.86
162	107-370-130	61.96	14.09	20.28	22.53	\$118.86
2801	107-380-080	61.96	14.09	20.28	22.53	\$118.86
6121	107-380-100	65.69	15.52	22.34	24.82	\$128.37
4497	107-380-160	99.65	28.58	41.15	45.72	\$215.10
6851	107-380-200	99.65	28.58	41.15	45.72	\$215.10

<i>ID</i>	<i>APN</i>	<i>Police</i>	<i>Fire</i>	<i>Sewer</i>	<i>Water</i>	<i>Total</i>
5066	107-380-210	61.96	14.09	20.28	22.53	\$118.86
6991	107-390-060	99.65	28.58	41.15	45.72	\$215.10
2727	107-390-070	99.65	28.58	41.15	45.72	\$215.10
4443	107-390-150	99.65	28.58	41.15	45.72	\$215.10
670	107-400-070	99.65	28.58	41.15	45.72	\$215.10
2820	107-400-080	99.65	28.58	41.15	45.72	\$215.10
4429	107-400-120	99.65	28.58	41.15	45.72	\$215.10
2784	107-400-130	99.65	28.58	41.15	45.72	\$215.10
5962	107-400-150	99.65	28.58	41.15	45.72	\$215.10
2788	107-400-170	99.65	28.58	41.15	45.72	\$215.10
4954	107-410-070	99.65	28.58	41.15	45.72	\$215.10
6299	107-420-070	99.65	28.58	41.15	45.72	\$215.10
4084	107-420-080	99.65	28.58	41.15	45.72	\$215.10
7069	107-430-190	61.96	14.09	0.00	22.53	\$98.58
3039	107-430-240	99.65	28.58	0.00	45.72	\$173.95
3362	107-440-020	99.65	28.58	0.00	45.72	\$173.95
311	107-440-180	61.96	14.09	0.00	22.53	\$98.58
6411	107-440-270	99.65	28.58	0.00	0.00	\$128.23
6779	107-440-280	99.65	28.58	0.00	45.72	\$173.95
3196	107-440-290	99.65	28.58	0.00	45.72	\$173.95
4251	107-440-320	61.96	14.09	0.00	22.53	\$98.58
3811	107-440-410	99.65	28.58	0.00	45.72	\$173.95
5041	107-450-080	35.22	29.15	0.00	0.00	\$64.37
5866	107-450-200	61.96	14.09	0.00	22.53	\$98.58
1753	107-450-280	99.65	28.58	0.00	45.72	\$173.95
678	107-450-320	61.96	14.09	0.00	22.53	\$98.58
5267	107-450-340	99.65	28.58	0.00	45.72	\$173.95
6266	107-450-390	99.65	28.58	0.00	45.72	\$173.95
5111	107-450-400	65.69	15.52	0.00	24.82	\$106.03
6705	107-450-470	65.69	15.52	0.00	24.82	\$106.03
5958	107-460-050	99.65	28.58	0.00	45.72	\$173.95
6142	107-460-130	99.65	28.58	0.00	45.72	\$173.95
4181	107-460-210	99.65	28.58	0.00	45.72	\$173.95
2839	107-460-400	99.65	28.58	0.00	45.72	\$173.95
4975	107-460-470	99.65	28.58	0.00	45.72	\$173.95
5173	107-460-480	20.75	-0.67	0.00	0.00	\$20.08
3174	107-460-530	88.54	18.13	0.00	0.00	\$106.67
2261	107-470-160	61.96	14.09	0.00	22.53	\$98.58
4314	107-470-190	99.65	28.58	0.00	45.72	\$173.95
1170	107-470-220	61.96	14.09	0.00	22.53	\$98.58
6377	107-470-240	99.65	28.58	0.00	45.72	\$173.95
3404	107-470-250	61.96	14.09	0.00	22.53	\$98.58
6742	107-470-280	99.65	28.58	0.00	45.72	\$173.95
7103	107-470-370	99.65	28.58	0.00	45.72	\$173.95
5431	107-470-380	99.65	28.58	0.00	45.72	\$173.95
3099	107-470-400	24.39	-1.59	0.00	0.00	\$22.80
4001	107-470-430	61.96	14.09	0.00	22.53	\$98.58
5101	108-010-040	61.96	14.09	20.28	22.53	\$118.86
3688	108-010-070	99.65	28.58	0.00	45.72	\$173.95
5331	108-010-110	16.86	14.09	0.00	22.53	\$53.48
3648	108-010-130	102.30	29.60	0.00	47.34	\$179.24
4018	108-010-140	99.65	28.58	0.00	45.72	\$173.95
3646	108-010-150	61.96	14.09	0.00	22.53	\$98.58
4244	108-020-080	61.96	14.09	0.00	22.53	\$98.58
3627	108-020-090	99.65	28.58	0.00	45.72	\$173.95
4609	108-020-100	99.65	28.58	0.00	0.00	\$128.23

<i>ID</i>	<i>APN</i>	<i>Police</i>	<i>Fire</i>	<i>Sewer</i>	<i>Water</i>	<i>Total</i>
6913	108-030-110	61.96	14.09	0.00	22.53	\$98.58
7211	108-030-120	99.65	28.58	0.00	45.72	\$173.95
1254	108-030-230	99.65	28.58	0.00	45.72	\$173.95
4335	108-030-250	62.50	14.30	0.00	22.86	\$99.66
5023	108-030-300	61.96	14.09	0.00	22.53	\$98.58
6196	108-030-380	99.65	28.58	0.00	45.72	\$173.95
4951	108-030-410	99.65	28.58	0.00	45.72	\$173.95
6380	108-030-500	99.65	28.58	0.00	45.72	\$173.95
4496	108-040-080	61.96	14.09	0.00	22.53	\$98.58
5308	108-040-110	99.65	28.58	0.00	45.72	\$173.95
3659	108-040-120	99.65	28.58	0.00	45.72	\$173.95
3856	108-050-020	99.65	28.58	0.00	45.72	\$173.95
6449	108-050-040	99.65	28.58	0.00	45.72	\$173.95
2373	108-050-060	99.65	28.58	0.00	45.72	\$173.95
4160	108-050-130	99.65	28.58	0.00	45.72	\$173.95
3645	108-050-140	99.65	28.58	0.00	45.72	\$173.95
4228	108-050-170	99.65	28.58	0.00	45.72	\$173.95
4869	108-050-240	99.65	28.58	0.00	45.72	\$173.95
4262	108-050-300	61.96	14.09	0.00	22.53	\$98.58
1487	108-050-320	99.65	28.58	0.00	45.72	\$173.95
1487	108-050-330	99.65	28.58	0.00	45.72	\$173.95
3647	108-050-520	99.65	28.58	0.00	45.72	\$173.95
6196	108-060-070	99.65	28.58	0.00	45.72	\$173.95
3431	108-060-100	99.65	28.58	0.00	45.72	\$173.95
3595	108-060-150	61.96	14.09	0.00	22.53	\$98.58
5701	108-060-220	25.47	28.58	0.00	45.72	\$99.77
6426	108-060-290	99.65	28.58	0.00	45.72	\$173.95
3641	108-060-320	61.96	14.09	0.00	22.53	\$98.58
4335	108-070-070	62.50	14.30	0.00	22.86	\$99.66
5024	108-070-110	99.65	28.58	0.00	45.72	\$173.95
5005	108-070-130	59.28	13.04	0.00	20.89	\$93.21
4007	108-070-160	99.65	28.58	0.00	45.72	\$173.95
3439	108-070-310	176.64	58.20	0.00	93.09	\$327.93
4337	108-080-030	99.65	28.58	0.00	45.72	\$173.95
4586	108-080-070	61.51	22.37	0.00	157.24	\$241.12
6380	108-080-110	99.65	28.58	0.00	45.72	\$173.95
5283	108-080-250	99.65	28.58	0.00	45.72	\$173.95
5283	108-080-260	99.65	28.58	0.00	45.72	\$173.95
4061	108-080-360	99.65	28.58	0.00	45.72	\$173.95
3698	108-090-200	99.65	28.58	41.15	45.72	\$215.10
5905	108-090-230	61.96	14.09	20.28	22.53	\$118.86
4010	108-090-240	99.65	28.58	41.15	45.72	\$215.10
4572	108-090-400	99.65	28.58	41.15	45.72	\$215.10
149	108-090-430	61.96	14.09	20.28	22.53	\$118.86
6909	108-090-450	61.96	14.09	20.28	22.53	\$118.86
143	108-090-500	61.96	14.09	20.28	22.53	\$118.86
6479	108-100-100	61.96	14.09	20.28	22.53	\$118.86
5708	108-100-150	61.96	14.09	20.28	22.53	\$118.86
2736	108-100-160	99.65	28.58	41.15	45.72	\$215.10
202	108-100-180	99.65	28.58	41.15	45.72	\$215.10
4573	108-100-270	99.65	28.58	41.15	0.00	\$169.38
6730	108-100-280	98.04	27.97	40.26	0.00	\$166.27
1301	108-100-330	61.96	14.09	20.28	22.53	\$118.86
223	108-100-420	99.65	28.58	41.15	45.72	\$215.10
1496	108-110-020	99.65	28.58	41.15	45.72	\$215.10
1278	108-110-230	62.09	14.22	0.00	22.66	\$98.97

<i>ID</i>	<i>APN</i>	<i>Police</i>	<i>Fire</i>	<i>Sewer</i>	<i>Water</i>	<i>Total</i>
7042	108-120-020	61.96	14.09	20.28	22.53	\$118.86
4448	108-120-110	99.65	28.58	41.15	45.72	\$215.10
5160	108-120-220	99.65	28.58	41.15	45.72	\$215.10
6057	108-120-230	99.65	28.58	41.15	45.72	\$215.10
3825	108-120-240	99.65	28.58	41.15	45.72	\$215.10
6730	108-120-250	98.04	27.97	40.26	44.73	\$211.00
6937	108-120-320	61.96	14.09	20.28	22.53	\$118.86
6170	108-120-470	61.96	14.09	20.28	22.53	\$118.86
382	108-130-090	61.96	14.09	20.28	22.53	\$118.86
381	108-130-100	99.65	28.58	41.15	45.72	\$215.10
378	108-130-130	61.96	14.09	20.28	0.00	\$96.33
344	108-130-150	19.58	1.87	2.69	2.99	\$27.13
5382	108-130-190	99.65	28.58	0.00	45.72	\$173.95
5700	108-130-210	99.65	28.58	0.00	45.72	\$173.95
303	108-130-220	99.65	28.58	0.00	45.72	\$173.95
2855	108-130-230	99.65	28.58	0.00	45.72	\$173.95
6698	108-130-340	99.65	28.58	41.15	0.00	\$169.38
6893	108-130-350	99.65	28.58	41.15	45.72	\$215.10
5167	108-130-370	99.65	28.58	41.15	45.72	\$215.10
2183	108-130-400	99.65	28.58	41.15	45.72	\$215.10
6730	108-130-410	99.65	28.58	41.15	45.72	\$215.10
283	108-130-420	99.65	28.58	41.15	0.00	\$169.38
322	108-130-520	61.96	14.09	20.28	23.99	\$120.32
6730	108-140-010	99.65	28.58	41.15	45.72	\$215.10
344	108-140-150	19.58	1.87	2.69	0.00	\$24.14
6843	108-150-040	61.96	14.09	0.00	22.53	\$98.58
6843	108-150-060	61.96	14.09	0.00	22.53	\$98.58
6843	108-150-070	61.96	14.09	0.00	22.53	\$98.58
5961	108-150-080	99.65	28.58	0.00	45.72	\$173.95
4845	108-150-130	99.65	28.58	0.00	45.72	\$173.95
311	108-150-170	61.96	14.09	0.00	22.53	\$98.58
6698	108-150-200	99.65	28.58	41.15	45.72	\$215.10
4725	108-150-270	99.65	28.58	41.15	45.72	\$215.10
4729	108-150-340	52.97	7.88	10.30	19.40	\$90.55
5189	108-150-360	99.65	28.58	41.15	45.72	\$215.10
6948	108-150-380	33.60	12.20	135.22	130.21	\$311.23
4682	108-160-020	99.65	28.58	41.15	45.72	\$215.10
400	108-160-130	99.65	28.58	41.15	45.72	\$215.10
4833	108-160-140	99.65	28.58	41.15	45.72	\$215.10
5236	108-160-170	99.65	28.58	41.15	45.72	\$215.10
5236	108-160-180	99.65	28.58	41.15	45.72	\$215.10
393	108-160-200	99.65	28.58	41.15	45.72	\$215.10
6730	108-160-220	99.65	28.58	41.15	45.72	\$215.10
4257	108-170-120	61.96	14.09	20.28	22.53	\$118.86
7069	108-170-140	61.96	14.09	20.28	22.53	\$118.86
5201	108-170-190	61.96	14.09	20.28	22.53	\$118.86
4462	108-170-210	61.96	14.09	20.28	22.53	\$118.86
412	108-170-240	65.70	15.52	22.35	24.85	\$128.42
5187	108-170-370	99.65	28.58	41.15	45.72	\$215.10
4444	108-170-420	61.96	14.09	20.28	0.00	\$96.33
6269	108-170-550	61.96	14.09	20.28	22.53	\$118.86
5622	108-180-020	61.96	14.09	20.28	0.00	\$96.33
4435	108-180-050	61.96	14.09	20.28	22.53	\$118.86
4438	108-180-100	99.65	28.58	41.15	45.72	\$215.10
635	108-180-190	30.00	1.80	2.58	2.86	\$37.24
3984	108-180-250	61.96	14.09	20.28	22.53	\$118.86

<i>ID</i>	<i>APN</i>	<i>Police</i>	<i>Fire</i>	<i>Sewer</i>	<i>Water</i>	<i>Total</i>
3992	108-180-300	99.65	28.58	41.15	45.72	\$215.10
624	108-180-310	99.65	28.58	41.15	45.72	\$215.10
4960	108-180-320	61.96	14.09	20.28	22.53	\$118.86
6894	108-180-360	63.36	14.09	20.28	22.53	\$120.26
5796	108-180-430	61.96	14.09	20.28	22.53	\$118.86
438	108-180-490	99.65	28.58	41.15	0.00	\$169.38
6345	108-180-500	99.65	28.58	41.15	45.72	\$215.10
1956	108-180-530	61.96	14.09	20.28	22.53	\$118.86
1633	108-190-030	99.65	28.58	41.15	45.72	\$215.10
6288	108-200-030	99.65	28.58	41.15	45.72	\$215.10
3617	108-200-060	99.65	28.58	41.15	0.00	\$169.38
6409	108-200-110	99.65	28.58	41.15	45.72	\$215.10
5530	108-200-340	61.96	14.09	20.28	22.53	\$118.86
5624	108-200-480	99.65	28.58	41.15	45.72	\$215.10
4366	108-220-260	99.65	28.58	41.15	45.72	\$215.10
4275	108-220-340	99.65	28.58	41.15	45.72	\$215.10
3346	108-230-060	61.96	14.09	20.28	22.53	\$118.86
552	108-230-120	61.96	14.09	20.28	22.53	\$118.86
1827	108-230-170	99.65	28.58	41.15	45.72	\$215.10
4683	108-240-010	99.65	28.58	41.15	45.72	\$215.10
661	108-240-040	99.65	28.58	41.15	45.72	\$215.10
543	108-250-390	99.65	28.58	41.15	45.72	\$215.10
4331	108-260-280	109.32	32.30	0.00	57.00	\$198.62
927	108-260-320	99.65	28.58	0.00	0.00	\$128.23
940	108-260-330	99.65	28.58	0.00	0.00	\$128.23
3794	108-260-340	99.65	28.58	0.00	45.72	\$173.95
7069	108-260-350	61.96	14.09	0.00	22.53	\$98.58
705	108-260-390	99.65	28.58	0.00	45.72	\$173.95
4729	108-270-020	99.65	28.58	0.00	45.72	\$173.95
3828	108-270-200	99.65	28.58	0.00	45.72	\$173.95
4261	108-270-270	99.65	28.58	0.00	45.72	\$173.95
4810	108-270-280	99.65	28.58	0.00	45.72	\$173.95
881	108-270-370	99.65	28.58	0.00	45.72	\$173.95
879	108-270-380	99.65	28.58	0.00	45.72	\$173.95
3902	108-280-070	61.96	14.09	0.00	22.53	\$98.58
6650	108-280-090	99.65	28.58	0.00	45.72	\$173.95
4246	108-280-120	61.96	14.09	0.00	22.53	\$98.58
3896	108-280-130	68.48	20.61	0.00	29.05	\$118.14
3894	108-280-150	61.96	14.09	0.00	0.00	\$76.05
1944	108-280-220	99.65	28.58	0.00	45.72	\$173.95
3834	108-280-330	29.05	0.18	0.00	0.31	\$29.54
7077	108-280-380	22.50	0.00	0.00	0.00	\$22.50
7077	108-290-030	22.50	0.00	0.00	0.00	\$22.50
7077	108-290-040	22.50	0.00	0.00	0.00	\$22.50
3810	108-290-110	99.65	28.58	0.00	45.72	\$173.95
1346	108-290-120	99.65	28.58	0.00	45.72	\$173.95
6190	108-300-020	99.65	28.58	0.00	45.72	\$173.95
6266	108-300-030	99.65	28.58	0.00	45.72	\$173.95
5012	108-300-050	61.96	14.09	0.00	22.53	\$98.58
3748	108-300-110	99.65	28.58	0.00	45.72	\$173.95
1616	108-300-120	99.65	28.58	0.00	45.72	\$173.95
7069	108-300-140	61.96	14.09	0.00	22.53	\$98.58
3753	108-300-170	21.64	-0.33	0.00	0.00	\$21.31
1363	108-300-190	99.65	28.58	0.00	45.72	\$173.95
3692	108-300-500	99.65	28.58	0.00	45.72	\$173.95
904	108-300-510	99.65	28.58	0.00	0.00	\$128.23

<i>ID</i>	<i>APN</i>	<i>Police</i>	<i>Fire</i>	<i>Sewer</i>	<i>Water</i>	<i>Total</i>
5406	108-310-020	61.96	14.09	0.00	22.53	\$98.58
588	108-310-150	61.96	14.09	0.00	22.53	\$98.58
4951	108-310-170	99.65	28.58	0.00	45.72	\$173.95
3710	108-310-190	99.65	28.58	0.00	45.72	\$173.95
3712	108-310-210	99.65	28.58	0.00	0.00	\$128.23
4619	108-310-300	99.65	28.58	0.00	45.72	\$173.95
5037	108-320-020	99.65	28.58	0.00	45.72	\$173.95
5037	108-320-030	99.65	28.58	0.00	45.72	\$173.95
6521	108-320-040	61.96	14.09	0.00	22.53	\$98.58
5454	108-320-070	99.65	28.58	0.00	45.72	\$173.95
3843	108-320-130	99.65	28.58	0.00	45.72	\$173.95
3850	108-320-250	99.65	28.58	0.00	45.72	\$173.95
5016	108-320-260	99.65	28.58	0.00	45.72	\$173.95
5017	108-320-350	65.69	15.52	0.00	24.82	\$106.03
4504	108-320-380	99.65	28.58	0.00	0.00	\$128.23
3887	108-320-480	99.65	28.58	0.00	0.00	\$128.23
7077	108-320-540	22.50	0.00	0.00	0.00	\$22.50



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

TO: LSCSD BOARD OF DIRECTORS
MEETING DATE: JULY 19, 2017
FROM: KARL DREXEL, GENERAL MANAGER
SUBJECT: B-114 LIFT STATION RETROFIT

Update Board on status of B-114 Lift Station Retrofit

BACKGROUND:

The LSCSD B-114 Lift Station is an older station in need of a lot of work and has been under discussion for renovation for years. The renovations have been on the last three Sewer budgets for capital expenses including this year's budget. Unfortunately no renovations had taken place over the last three years and the rust in the sump has taken its toll and we are now faced with emergency renovations. The pumps, sump and lift station tank need to be replaced immediately. I have authorized Valley Pump, who had done the previous lift station and the renovation of Well #4, to order parts and begin the necessary replacements and repairs. The pumps required are specialty pumps specified to meet the flow requirements and head for that location. The pumps are exceptionally expensive for this job. We need 30 hp max because of electrical constraints and meet 185' of head. We also need pumps that will not allow rags and "handi-wipes" to wrap up into and around the impellers. These pumps are the better of two brands that meet these specifications and what we used in B-113 with success. We are looking at about 6 weeks to get the pumps, giving Public Works time to get together with the electrician to put together a plan for the controllers.

I have attached the quote for the rehabilitation which does not include the electrical controls and any changes required for electrical service. Staff is working on getting those numbers and the Board will be advised.

RECOMMENDATION:

The budgeted amount for the repair and rehabilitation of B-114 was \$100,000, based on estimates of previous similar repairs. However, due to the specialization of the pumps needed for this location and because of the emergency need, the cost is \$109,000. Staff requests the Board approve an increase of \$9,000 to the Capital Expense budget to be taken from the LAIF reserve account for the sewer which does not affect the operating budget.

Valley Pump
YUBA CITY

SERVICE AT ITS BEST



VALLEY PUMP & MOTOR WORKS INC
470 NO. GEORGE WASHINGTON
YUBA CITY, CA 95993
CONTRACTOR'S LICENSE #256384
530-673-2930 OR FAX 530-673-4840

Autumn autumn.valleypump@gmail.com
Rick rickb@syix.com
Jerry jb1895@live.com
John vp81jb81@yahoo.com
Charlie [530-682-0671](tel:530-682-0671)

Quote

Name / Address
Lake Shastina Community Services District Attn: Robert Moser 16320 Everhart Dr Weed, CA 96094 APN:

Date	Quote #
6/27/2017	467
Terms	Project/Job
Due on recpt	B-114 Lift station rehab

Qty	Description	Total
	Job: B-114 Lift station rehab	
	Pull out all old pump equipment, valves, etc. Pressure wash old sump and pump out w/ vac truck, install new fiberglass liner and cement grout, install new 6' precast concrete valve box outside sump pit, bore holes between liner and valve box, install new sewage sump on rail system, replumb new pipe lines, gate valves and check valves and hook up to existing sewer pipes. Make custom concrete lid w/ new door to fit steel can.	
2	30hp Essco sewage submersible pump recessed	48,640.00T
2	4" Slide rail discharge elbow sections & top bracket	4,800.00T
40	S/S rail & fastener	1,250.00T
2	S/S chain & clamp	425.00T
2	4" Check valve w/ leven & weights	1,720.00T
2	4" Gate valve	935.00T
1	Plumbing pkg in wet well & valve box	3,088.00T
20	Bolt, nut & gasket set	765.00T
2	Pipe stand in valve box	300.00T
40	4" Steel pipe	510.00T
1	5' x 6' x 5' Precast concrete valve box & vault w/ 36" x 48" aluminum door	4,975.00T
1	Custom 7' concrete lid w/ ?" x ?" aluminum access cover	3,988.00T
1	Cement grout for pipes on core bore	408.00T
1	72" x 12' Fiberglass liner w/ lifting eyes	4,280.00T
	Cement under and around liner	1,688.00T
	Liner, pumps, valves, plumbing (freight)	1,925.00
	Total job labor	18,588.00
	Core bore labor	1,280.00
	Bypass, material rental	1,500.00T
	Subsistence	2,600.00

Total

We Propose hereby to furnish material and labor - complete in accordance with above specifications

All material is guaranteed to be as specified. All work to be complete in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. Quantity and quality of water is not guaranteed, expressed, or implied.

Authorized Signature

Autumn Griffin

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Signature

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Date of Acceptance

Valley Pump
YUBA CITY

SERVICE AT ITS BEST



VALLEY PUMP & MOTOR WORKS INC
470 NO. GEORGE WASHINGTON
YUBA CITY, CA 95993
CONTRACTOR'S LICENSE #256384
530-673-2930 OR FAX 530-673-4840

Autumn autumn.valleypump@gmail.com
Rick rickb@syix.com
Jerry jb1895@live.com
John vp81jb81@yahoo.com
Charlie [530-682-0671](tel:530-682-0671)

Quote

Name / Address
Lake Shastina Community Services District Attn: Robert Moser 16320 Everhart Dr Weed, CA 96094 APN:

Date	Quote #
6/27/2017	467
Terms	Project/Job
Due on recpt	B-114 Lift station rehab

Qty	Description	Total
	Fuel	250.00
	Notes: 1) All underground work w/ tractor will be done by Lake Shastina 2) Electrical work or panels to wet well are not included. To be done by Lake Shastina	
	Sutter County Sales Tax	5,747.22
Total		\$109,662.22

We Propose hereby to furnish material and labor - complete in accordance with above specifications

All material is guaranteed to be as specified. All work to be complete in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. Quantity and quality of water is not guaranteed, expressed, or implied.

Authorized Signature

Autumn Linff

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Signature _____

Date of Acceptance _____



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

TO: LSCSD BOARD OF DIRECTORS

MEETING DATE: JULY 19, 2017

FROM: KARL DREXEL, GENERAL MANAGER

SUBJECT: BUSINESS RELATIONSHIP BETWEEN LSPOA AND LSCSD

BACKGROUND:

After discussing the District's desire to appoint a neutral third party attorney to mediate a new agreement between the CSD and the POA with the POA General Manager Mike Colombo, I was informed that the POA Board of Directors has decided not to expend any additional money on a mediator. As it was explained to me, the POA feels that the POA attorney and the CSD attorney can work with the individual Boards to come up with an agreement without hiring a neutral third party. The Board requested at the April meeting that I try to find a neutral third party attorney that can look at the recommendations from the LSPOA/LSCSD committee to develop a working and legal Memorandum of Understanding around the issue of employees working for both entities, the ownership of the Administration Building and use of the equipment and maintenance yard.

The issues before us are multiple. If we are to enter into another agreement, it has to be written such that it is legal and fair to all parties. A government agency can enter into any number of contracts and mutual agreements providing it is in the best interest of the District and its ratepayers. The main issue is the issue of CalPERS public employees working part of their time for a private organization. In written notification from CalPERS it has been determined to be illegal and all work for the POA should be reported separately from CSD work.

Whether or not the two entities enter into some kind of a working relationship by MOU or contract, with or without CalPERS, there is the issue of ownership of the Administration Building. The legal ownership is murky at best. Some say the investment in the building was for the use of the building for a period of time and others say it is for a percentage of ownership. There are no signed contracts either way, so we need to rely on legal precedent and possibly mediation.

A third issue has to do with the CSD's maintenance yard. The CSD owns the maintenance yard where the POA stores their heavy equipment. Currently the CSD uses the POA's equipment in lieu of the POA paying rent. The legal use of Government property without payment, even with the use of POA equipment is questionable. It could be construed as misappropriation of government funds.

RECOMMENDATION:

Since it is apparent the POA does not want to mediate the issue with a neutral party, or share in the expense of one, I will work on a proposed agreement for board review and approval. I also request the Board authorize me to seek legal advice to determine the direction the District needs to take to satisfy the District's obligation to CalPERS.



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

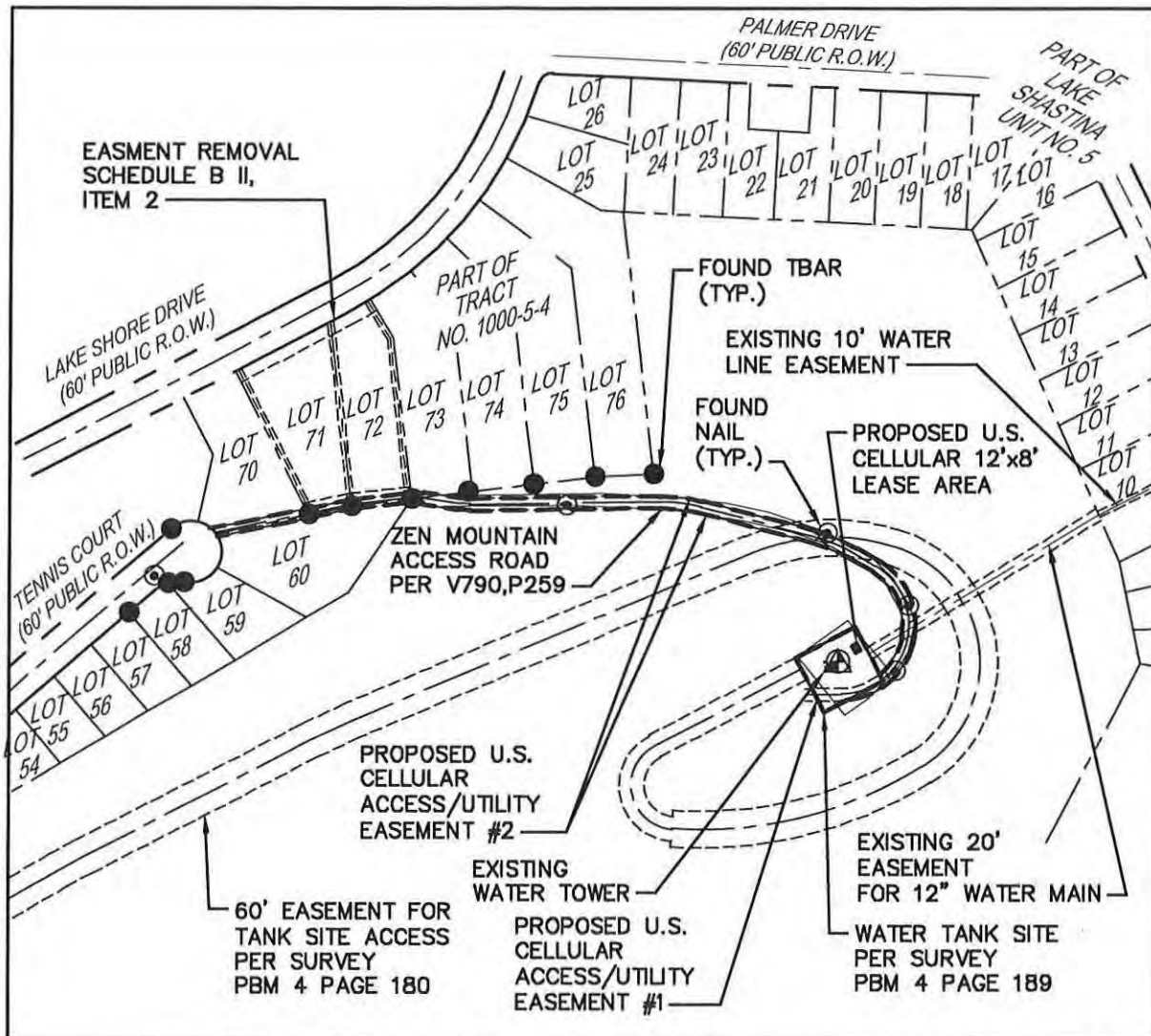
TO: LSCSD BOARD OF DIRECTORS
MEETING DATE: July 19, 2017
FROM: KARL DREXEL, GENERAL MANAGER
SUBJECT: US CELLULAR TOWER AGREEMENT

BACKGROUND:

The LSCSD reviewed and approved an agreement with Verizon Wireless to install an 80 foot tree tower on District property for an annual lease payment of \$16,800. That project never materialized for a number of reasons. In the meantime, US Cellular approached us regarding a similar project. They have since amended their original tower plans and have submitted plans for antennas installed directly on Tank #4. They would also have access to an equipment cabinet within the fenced area of Tank #4. They have proposed an annual rental fee of \$18,000 per year for 25 years. The consultant the District hired to review and negotiate the rental agreement feels the market value for such a rental is \$2,300 per month or somewhere near \$27,000 annually with an annual inflation rate. I also am requesting they provide some upgrades to the access road. US Cellular is still required to provide a Draft agreement for review and revision by counsel, obtain all permits and authorizations from the County, provide a full description and specifications of the equipment, and hold a public meeting in Lake Shastina, before the actual final agreement will be presented to the Board for approval.

RECOMMENDATION:

Staff recommends the Board of Directors direct staff to continue negotiations with US Cellular, with the assistance of Aires Advisors for a finished agreement and to have them move forward with their site investigations, permitting requirements, testing and public meetings.



DESCRIPTION (

(PER WARRANTY DE
SISKIYOU COUNTY R
INSTRUMENT NUMBE

A PARCEL FOR A W
APPURTENANCES LO
TOWNSHIP 42 NORTH
DIABLO MERIDIAN AN
PARTICULARLY DESC
SITE PARCEL
SHOWN ON MAP EN'
SHASTINA PROPERTI
PARCEL MAP BOOK
AT PAGE 180, SISKI
PARCEL ID #020-07

SCHEDULE "B"

ITEM 1: RIGHT TO F
RECORDED JUNE 4,
2001060407675, IN

(NOT PLOTTABLE)

ITEM 2: EASEMENT
LAKE SHASTINA COM
PUBLIC AGENCY ANI
PROPERTY OWNER'S
NON-PROFIT PUBLIC
STEPHEN J. SWANSC
TRUSTEE OF THE SV
TRUST, DATED OCTO
DECEMBER 1, 2005
2005, AS INSTRUME
SISKIYOU COUNTY, C

(SHOWN ON PLAN)

ITEM 3: EASEMENT
SWANSON AND LAUF
THE SWANSON FAMI
OF TRUST, DATED O
SHASTINA COMMUNI
PUBLIC AGENCY, AN
PROPERTY OWNER'S
NON-PROFIT PUBLIC
NOVEMBER 25, 200
2005, AS INSTRUME
SISKIYOU COUNTY, C

(SHOWN ON PLANS)

PARENT PARCEL

SCALE: 1"=300'

SECTION 12, TOWNSHIP 45 NORTH, RANGE 5 WEST
SHASTINA COUNTY, CALIFORNIA



VICINITY MAP

SCALE: NONE

TOWER INFORMAT

TOWER TYPE	HEIG
WATERTOWER	-

SURVEYOR'S NOTES

BEARINGS ARE BASED ON TH
PLANE COORDINATE SYSTEM,
FROM GPS EQUIPMENT USING

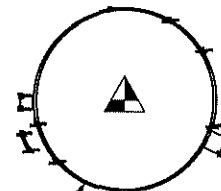
SITE BENCHMARK:

BM DESCRIPTION (WHAT
-ELEVATION=XXXX.X'

ZEN MOUNTAIN
ACCESS ROAD
PER V790,P259

PROPOSED U.S.
CELLULAR 12'x8'
LEASE AREA

EXISTING
FENCED COMPOUND



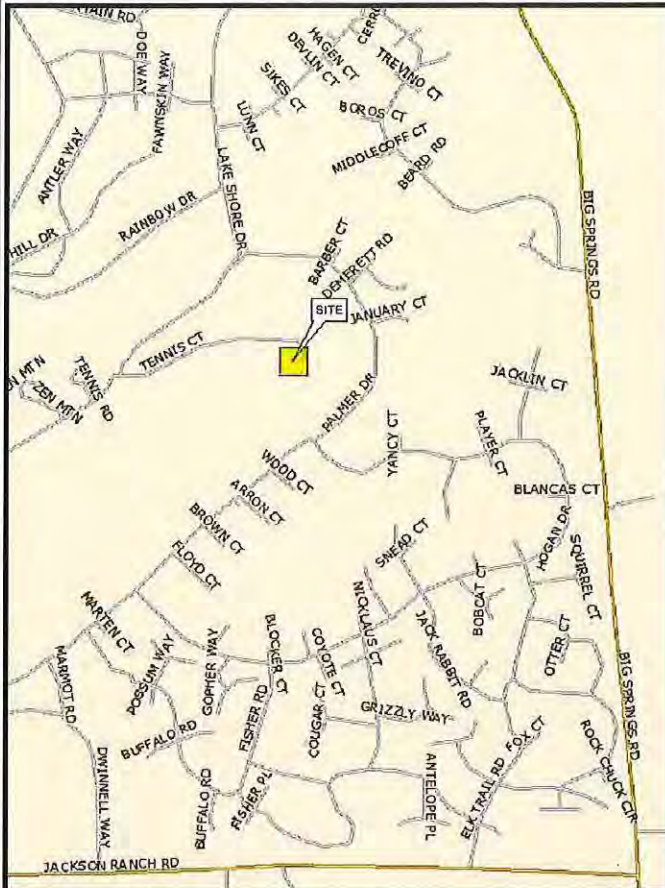
EXISTING
WATER TOWER

60' EASEMENT FOR
TANK SITE ACCESS
PER SURVEY
PBM 4 PAGE 180

WATER TANK SITE
PER SURVEY
PBM 4 PAGE 189

SITE PLAN

SCALE: 1" = 40'



LOCATION MAP

LATITUDE N 41° 30' 25.9" •
LONGITUDE W 122° 22' 27.3" •
• INFORMATION TAKEN FROM SIP DATED JULY 11, 2017

SITE COORDINATES

FROM REDDING TAKE I-5 NORTH FOR 70 MILES. TAKE EXIT 747 FOR US-97 TOWARD CENTRAL WEED/KLAMATH FALLS. IN 4.7 MILES, TURN LEFT ONTO BIG SPRINGS RD, THEN TURN LEFT ONTO SHORT CUT ROAD. IN A HALF MILE, TURN RIGHT ONTO HOGAN DR AND THEN RIGHT ONTO PALMER DR. IN 0.3 MILES, TURN LEFT ONTO LAKE SHORE DR AND THEN LEFT ONTO TENNIS CT. SITE WILL BE ON WATER TOWER IN 0.4 MILES.

DRIVING DIRECTIONS

SITE INFORMATION:

AREA OF CONSTRUCTION:	N/A
PRESENT OCCUPANCY TYPE:	WATER TOWER
PROPOSED OCCUPANCY TYPE:	TELECOMMUNICATIONS FACILITY
CURRENT ZONING:	T.B.D.
PARCEL ID:	020-071-270-000
JURISDICTION:	SISKIYOU COUNTY
SPECIAL ACCESS ISSUES:	N/A
GATE COMBO:	N/A

SITE INFORMATION

PROJECT INFORMATION:

LTE COLOCATION DR

SITE NAME:

LAKE SHASTIN

USCC SITE #:

568508

SITE ADDRESS:

6387 PALMER A WEED, CA 960 (SISKIYOU COU)

EXISTING 55' WATER

UPGRADE LTE ANTENNAS AND ADD ADDITIONAL EQUIPMENT TO TOWER

TOWER OWNER

NAME
ADDRESS
CITY, STATE, ZIP
CONTACT
PHONE

SITE LEASING (

NAME
ADDRESS
CITY, STATE, ZIP
COMPANY
PHONE

CIVIL ENGINEER

NAME
ADDRESS
CITY, STATE, ZIP
CONTACT
PHONE

STRUCTURAL E

NAME
ADDRESS
CITY, STATE, ZIP
CONTACT
PHONE

ELECTRICAL EI

NAME
ADDRESS
CITY, STATE, ZIP
CONTACT
PHONE

GENERAL NOTES

ALL WORK AND MATERIALS SHALL BE PERFORMED AND INSTALLED IN ACCORDANCE WITH THE CURRENT EDITIONS OF THE FOLLOWING CODES AS ADOPTED BY THE LOCAL GOVERNING AUTHORITIES. NOTHING IN THESE PLANS IS TO BE CONSTRUED TO PERMIT WORK NOT CONFORMING TO THE LATEST EDITIONS OF THE FOLLOWING:

- | | |
|--|---|
| 1. CALIFORNIA BUILDING CODE (2016 EDITION) | 4. CALIFORNIA ELEC. CODE (2016 EDITION) |
| 2. LOCAL BUILDING CODE | 5. ANSI/TIA/EIA-222-G |
| 3. CITY/COUNTY ORDINANCES | |

CODE COMPLIANCE



Know what's below.
Call before you dig.

BEFORE YOU DIG...CALL 811

IT'S
THE
LAW!

PROJECT

LEGEND

	EXIST. PROPERTY LINE
	ADJ. PROPERTY LINE
	PROPERTY CORNER
	TOPOGRAPHIC ELEVATION
	RIGHT-OF-WAY
	OVERHEAD WIRE
	UNDERGROUND WIRE
	UNDERGROUND LINE
	FENCE
	EDGE OF ASPHALT
	LEASE AREA/EASMENT CORNER
	TRANSFORMER
	EXIST. UTILITY POLE
	TELCO PEDESTAL

NOTES:

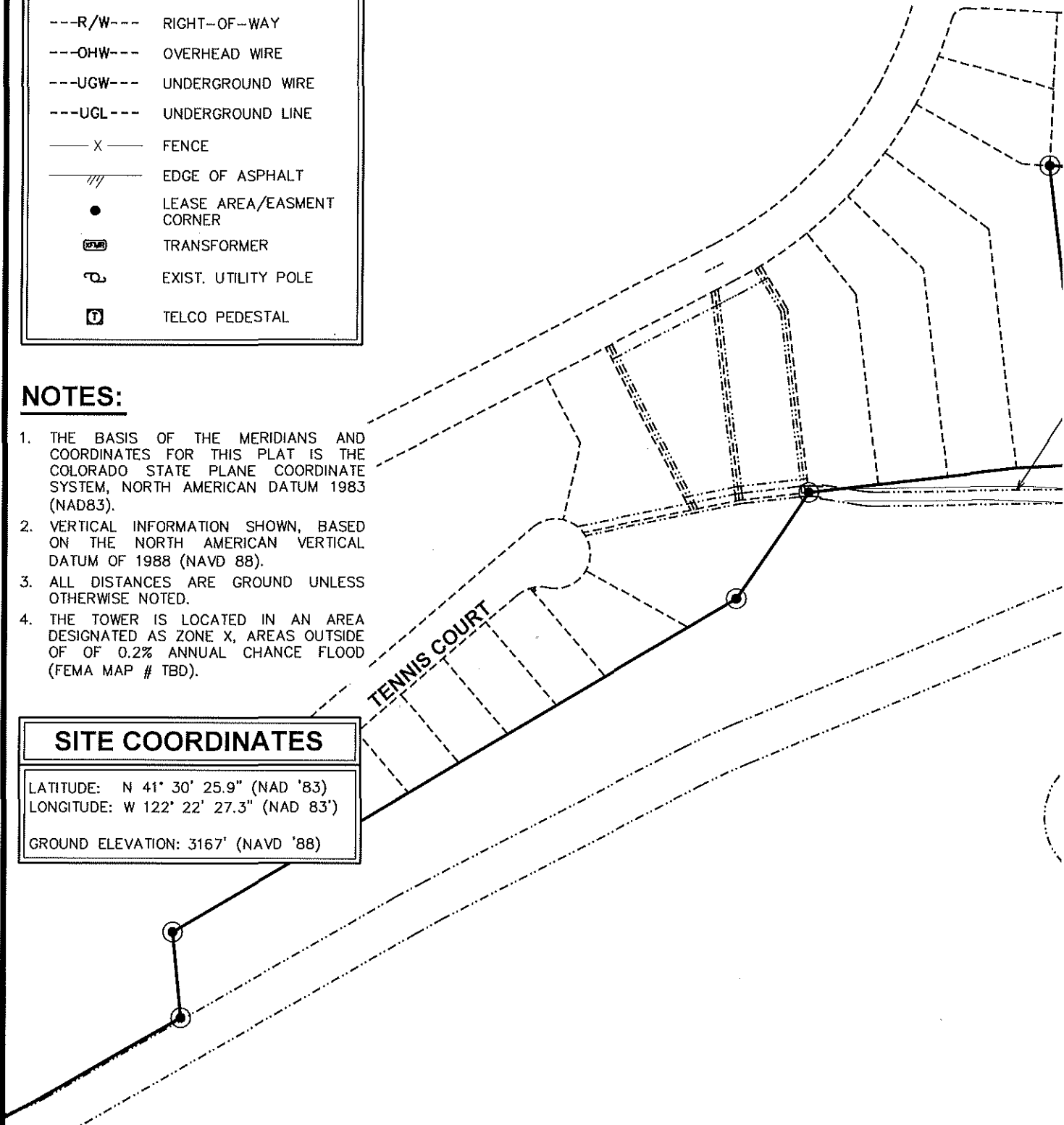
1. THE BASIS OF THE MERIDIANS AND COORDINATES FOR THIS PLAT IS THE COLORADO STATE PLANE COORDINATE SYSTEM, NORTH AMERICAN DATUM 1983 (NAD83).
2. VERTICAL INFORMATION SHOWN, BASED ON THE NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD 88).
3. ALL DISTANCES ARE GROUND UNLESS OTHERWISE NOTED.
4. THE TOWER IS LOCATED IN AN AREA DESIGNATED AS ZONE X, AREAS OUTSIDE OF OF 0.2% ANNUAL CHANCE FLOOD (FEMA MAP # TBD).

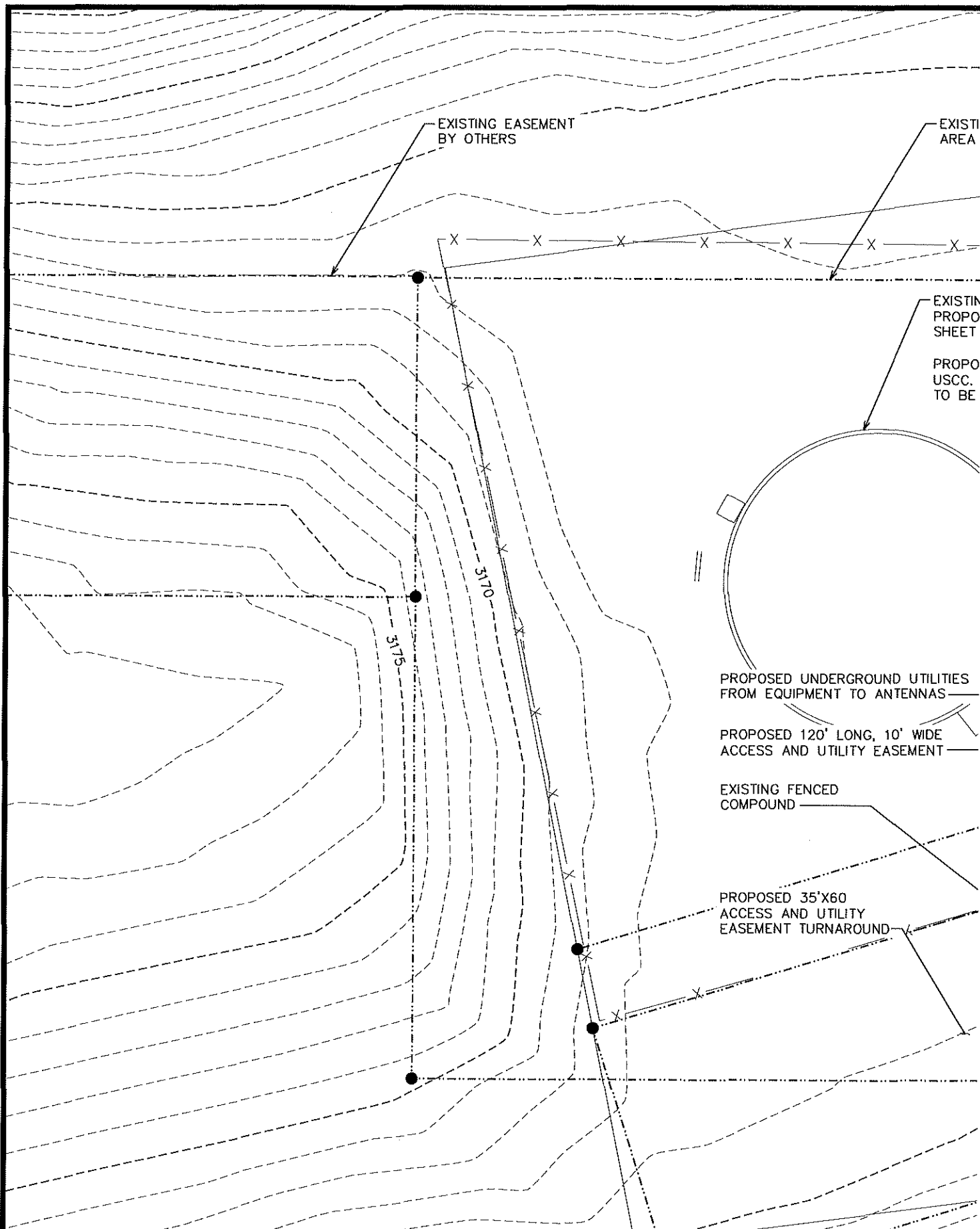
SITE COORDINATES

LATITUDE: N 41° 30' 25.9" (NAD '83)
 LONGITUDE: W 122° 22' 27.3" (NAD 83)
 GROUND ELEVATION: 3167' (NAVD '88)

AREA PLAN

SCALE: 1" = 200'





COMPOUND DETAIL

SCALE: $\frac{1}{16}" = 1'-0"$

ANTENNA/COAX SCHEDULE

SECTOR/ POSITION	EXISTING/ PROPOSED	MANUFACTURER (MODEL #)	ANT. CL	TRUE AZ.	COAX SIZE	ELEC. D-TILT	MECH. D-TILT	TWIST
ALPHA	PROPOSED	AMPHENOL QUAD458C0000G	26'-0"	0°	(1) PROPOSED HYBRID CABLE	2°	0°	0°
BETA	PROPOSED	AMPHENOL QUAD458C0000G	26'-0"	90°		2°	0°	0°
GAMMA	PROPOSED	AMPHENOL QUAD458C0000G	26'-0"	190°		2°	0°	0°
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

ANTENNA/COAX SCHEDULE

SCALE: NTS

PROPO

SCALE: 1/4" =





LAKE SHASTINA COMMUNITY SERVICES DISTRICT

TO: LSCSD BOARD OF DIRECTORS

MEETING DATE: July 19, 2017

FROM: Director Carol Cupp

SUBJECT: Consideration of Initiation of General Manager Search

There are three reasons for initiating a search for a GM:

1. Our current GM is an independent contractor who is costing the District more than any other GM (hourly wage of \$62/hour, plus \$200/per diem).
2. The GM is not full time and not available many times when needed especially in emergency situations.
3. Board members lack the ability to do performance evaluations due to his status.

The Board signed a contract for six months starting in June 2016. The contract expired in December 2016 and has been ongoing month-to-month. Several opportunities to change this situation have not been ratified by the Board. It is time for the LSCSD to move forward and conduct a proper search for a new GM, which could take 3 to 4 months or longer. This is good business practice and proper management for the LSCSD Board.

KARL DREXEL, SDA
KD Management Services LLC

May 17, 2017

Board of Directors
Lake Shastina Community Services District

Dear President Graves and Members of the Board,

It was one year ago this month when I wrote a letter of intent to the then Board of Directors in response to the advertised position for General Manager, and 10 months since I took over the management duties of this District. When I was hired, the District was in disarray. I was charged by the District search committee, and ultimately the Board of Directors, with a prioritized list of tasks they wanted accomplished. The first and foremost was to hire a Chief of Police and work with him to develop a standalone Police Department. I did that. We have four full time officers (one in training) and a part time officer. We have cut down on the overtime, are answering more calls and submitted a balanced budget for the next fiscal year. Another priority of the search committee was to apply for grants. This was accomplished with the District being awarded a \$500,000 Sewer Improvement Project Planning Grant for the design, planning and specifications for proposed improvements. A Drinking Water Improvement Project Planning Grant has also been applied for, but has not been approved by the State at this time. We are continuing to work closely with the Project Managers at the State to reconcile their questions and concerns. Rehabilitating Well #4 was a priority. We got that done in time and under budget, along with the emergency rehabilitation of Well #3 at the same time. Another priority was to hire a new employee to be the lead operator for the sewer department in Public Works. I was able to get an employee from the Weed Department of Public works on loan to be our lead operator while the existing staff gets certified, at no cost to the District. The Union Agreement was another priority and I was able to negotiate with the union to develop an MOU that was satisfactory to the Board of Directors and staff and we got it passed. I was also directed to establish a rental system for the Maintenance Yard, which I did. However, I was not able to establish an exit plan for the POA from the Admin Building, since the subsequent Board has directed me in another direction.

But here we are 1 year later deciding if the District wants to continue my contract as General Manager as an Independent Contractor or not. I will repeat what I explained to the Board when I was hired.

As the current part-time General Manager of the Amador Regional Sanitation Authority in Sutter Creek, CA (and Part-time GM for Lake Shastina) and the former Contract Administrator, Treasurer and CFO of the Tomales Village Community Services District I believe my experience and training would be a valuable asset now into the future. My training and background in CSD law, Open Meeting law, Government Financing and Special District management, all prepare me for this task.

I have over 35 years experience in management and executive positions in the private sector and in the public sector working with California special districts and non-profit organizations. I was the President, CEO and CFO of a multi-million dollar wholesale lumber company with large staff and branch offices in the private sector. I carried that experience into the public sector in 1999 when I

2885 W. Steele Ln • Santa Rosas, CA 95403
Ph (707) 527-5688 • Fax (707) 575-4306
E-mail karl@kdmanagement.us • www.kdmanagement.us

May 12, 2017

became the first General Manager of the Tomales Village Community Services District. As the Administrator of the TVCSD, I had no staff, but I managed numerous contractors, volunteers and capital projects. Those projects included a new wastewater treatment plant; building a community Park; and developing a new solar system to offset the energy usage of the District. All with grants, donations, low interest loans and zero interest bonds.

Although I am a hands on Administrator, my management style is an open door, approachable and accessible method with staff, contractors and the community. I have extensive training through statewide organizations such as California Special Districts Association, California Water Environment Association, and the California Rural Water Association. My training focused on management, government financing, Board relations and policy development, and Government Codes. This led to a statewide Certification as a Special District Administrator, one of about 70 in the state out of 3,500 special districts.

I have accomplished a lot in the short time I have been with this District. However, this District is still in disarray. I would like the opportunity to finish the job I was hired to do, and with the support of a helpful Board, I can continue that job. Thank you.

Respectfully,

Karl Drexel, SDA
KD Management Services LLC

KARL DREXEL, SDA

2885 W. Steele Ln. • Santa Rosa, CA 95403
karl@kdmanagement.us • (707) 527-5688 • Fax (707) 575-4306

ADMINISTRATOR • GENERAL MANAGER • FINANCE MANAGER

Extensively experienced results-oriented, problem solving, ethical Administrator and Special Districts Manager with a demonstrated track record of managing organizations in the public and private sector. Certified Special Districts Administrator. Extensive experience in capital project management, operations and financial oversight with expertise in:

- Monthly and Annual Financial Reports
- Accounts Payable / Receivable
- Budget preparation and Prop 218 notices
- Audit assistance and Manager's Analysis
- Grant writing, oversight and cash management
- Develop and maintain Operations Manual, Policy Manual and Revenue programs
- Work well with Board of Directors, Committees and Community Groups
- Oversee regulatory requirements of Federal, State and Local agencies, with concentration in wastewater regulations
- Manage contract operators and oversee capital projects

I and my administrative staff members have worked closely with Karl for over a decade and we have been impressed with his knowledge and expertise in the complex field of special district management.

Steve Kinsey, Marin County 4th District Supervisor

CAREER EXPERIENCE

AMADOR REGIONAL SANITATION AUTHORITY Sutter Creek CA (June 2015 – Present) General Manager

- Projects and Duties Include:
 - Oversee waste disposal for three communities, work with RWQCB for regulatory oversight, work with Department of Safety of Dams, work with California Department of Corrections, oversee Accounts Payable, Accounts Receivable, monthly financials, annual report to State Controller's Office, participated in annual audits meeting GASB requirements, pay bills, and maintain accounting software.

Karl offers a qualified professional presence to perform management services for California special districts including water districts, wastewater or sewage agencies and parks. I hope you will give his services your serious consideration.

KD MANAGEMENT Santa Rosa CA (October 1999 – July 2015) Principal, Administrative Services

- Primary Client – Tomales Village Community Services District
- Projects and Duties Include:

Jared Huffman, Former Assembly Member 6th District

- o Hands on contract employee serving as Administrator / General Manager, Board Secretary, Treasurer and CFO. Handled all Accounts Payable, Accounts Receivable, monthly financials, annual report to State Controller's Office, participated in annual audits meeting GASB requirements, pay bills, maintain accounting software, developed and maintained asset management account and depreciation schedule on equipment, submit transmittals to County Auditor's office, maintain bank accounts, oversee contract operators, develop and maintain Operations Manual, District Policy Manual, Board Policy Manual, Reserve Policy and Revenue programs, develop and maintain SSMP, Hazardous Material Business Plan, and SSO annual and monthly reporting.
- o Directed major improvement projects of the Tomales Wastewater Treatment Plant. Oversaw the rehabilitation of the collection system, designed and implemented a three phase treatment lagoon system, developed a SCADA System, contracted with engineers, operators, integrators and general contractors to complete the \$950,000 renovation project.
- o Directed and managed Park renovation and rehabilitation project. Hired and oversaw contractors, workers and volunteers to design and construct accessible Community Park for the community and visitors traveling through the community, built and installed multiple play structures, handicap accessible bathrooms and pathways, wrote, submitted and oversaw grant funding from federal, state, local and private grant programs.
- o Developed a solar project for the WWTP operation and irrigation system, garnered IRS authority to sell zero interest bonds, contracted for 38 kW solar project and oversaw construction.
- o Earned two CWEA RES Small Wastewater Treatment Plant of the Year Awards. Awarded the prestigious California Green Business Certification.

GOODWILL INDUSTRIES Santa Rosa CA
(Aug 1998 – Sept 1999) Business Development Manager

- o Oversaw the development of contract assembly, packaging and fulfillment department for third party clients such as Mrs. Grossman's Sticker Factory, Illuminations and Sammy Hagar's Cabo Wabo tour packages. Also oversaw Braille printing department producing Braille documents for the US Treasury Department, School for the Blind and various investment companies.

RJW LUMBER COMPANY Healdsburg CA
(July 1997 – August 1998) Purchasing Manager

- o Setup and maintained purchasing programs and contracts with material suppliers, authorized invoicing and payments,

Special thanks to Karl for his abilities, and the integrity he shows and is known for with our county officials, the Department of Environmental Health, and the myriad of other state and local agencies he works with.

Kathryn Marando,
Former TVCSD Board Member

I have found that Karl is bright, energetic and most of all very knowledgeable about Special Districts governance and laws.

Dennis Rodoni,
Commissioner, Marin County LAFCO,
Former President Marin County Special Districts Assoc.

maintained inventory, supervised other buyers, oversaw dispatching of inbound and outbound material transportation, reported directly to the Vice President of Finance, assisted in Chapter 11 filing and company liquidation.

ANDEL FOREST PRODUCTS, INC Santa Rosa CA (1987 – 1995) President

- o Operated a multi-million dollar international corporation buying and selling building materials from manufacturers to retail lumber companies, oversaw sales staff of 6, manufactured and remanufactured building materials and lumber products, contracted with financial companies for inventory and receivable financing, contracted for international barge shipments of lumber products, established and operated branch office.

EDUCATION

High School Ygnacio Valley High School Concord CA Diploma
AA Degree in Business Administration Diablo Valley College
Bachelor of Science Degree in Business Management and Accounting with Honors California State University Hayward, Dean's List, Economics Honors, Delta Sigma Pi

CONTINUING EDUCATION

CSDA – Board Secretary Training, General Manager Training, Budget and Finance, GASB Requirements, Brown Act
CWEA – SSMP Design and Development, Biosolids Regulations, Water and Wastewater operations
ICMA – Local Government Management Trainings
CRWA – Pumps, Lagoons, Aeration, Collection System Maintenance, Human Resources Workshops, Water Treatment and Distribution
SDRMA – Ethics Training, Sexual Harassment Training, AB 1234, Changing regulations
Special District Administrator Certification
Special District Board Secretary Certification
ABAG Sponsored "Sewer Smart" seminars
California Coastal Commission Sponsored "Low Impact Development" seminar

COMMUNITY INVOLVEMENT

President of the Board Sonoma County Center for Reiki
Member of the Board CWEA Redwood Empire Section
Former Member and Treasurer of the Board Camp Meeker Rec. and Park District
Former Member of the Board Camp Meeker Volunteer Fire Dept.
Former Member of the Board Summerfield Waldorf School

Karl has successfully managed construction projects; grants; loans; and federal, state and local governments' regulatory requirements for an entire community.

David Wright, P.E.
CA Department of Water Resources


Karl has exhibited his excellent written and verbal communication skills. He is extremely organized, works independently and follows through to ensure that the job gets done.

Nicole Vigeant, Former President TVCSD Board of Directors

**LAKE SHASTINA COMMUNITY SERVICES DISTRICT**

MEMORANDUM

TO: LSCSD Board of Directors

FROM: Debbie Nelle, Senior Accounting Clerk 

DATE: July 12, 2017

RE: Amendment of Trustees for LSCSD Money Purchase Pension Plan (MPPP)

This is to consider the amendment of the qualified retirement plan for the benefit of the employees of Lake Shastina Community Services District. The LSCSD Money Purchase Pension Plan and Trust requires approval of Trustees to transact the business of the plan. This retirement plan is for the benefit of the Police Department employees. The current Trustees are Michael Graves, Barbara Thomsson and Rita MacIntosh. A Resolution is necessary to make amendments to the retirement plan. This amendment will remove current Trustees Michael Graves, Rita MacIntosh and if she does not want to continue as Trustee, Barbara Thomsson, from the plan. The Resolution will also appoint new Trustees as approved by the Board. All named Trustees are required to approve and sign for any transactions involving the LSCSD Money Purchase Pension Plan.

Recommend to remove Michael and Rita as Trustees, and approve addition of 1 or more new Trustees to the MPPP to replace previous Trustees. This will make a total of 2 to 3 Trustees. This amendment will be effective in 30 days, August 18, 2017. Upon approval of the Trustee changes, notices will be sent to participating employees and former Trustees.



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

DRAFT RESOLUTION __-17

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LAKE SHASTINA COMMUNITY SERVICES DISTRICT UPDATING TRUSTEES OF THE DISTRICT MONEY PURCHASE PENSION PLAN AND TRUST.

WHEREAS, the Board of Directors deem it to be in the best interest of this entity to change the Trustees of Lake Shastina Community Services District Money Purchase Pension Plan and Trust.

NOW, THEREFORE, BE IT RESOLVED that effective August 18, 2017,
_____ and Barbara Thomsson be appointed as Trustee of Lake Shastina Community Services District Money Purchase Pension Plan; and

FURTHER RESOLVED, that Mike Graves and Rita MacIntosh be removed as Original Trustee of said Trust.

I hereby certify that the forgoing is a full, true and correct copy of Resolution __-17 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 19th day of July, 2017, by the following vote:

AYES:
NOES:
ABSENT:

ATTEST:

_____, Chairperson

Karl Drexel, Secretary



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

TO: LSCSD BOARD OF DIRECTORS
MEETING DATE: July 19, 2017
FROM: Director Carol Cupp
SUBJECT: Vehicle Policy

There seems to be some issues lacking with our vehicle policy.

- 1) No logbook or sign out for vehicle.
Each time the vehicle is used it should be properly noted as to the reason for use, mileage etc. This is important for bookkeeping and tracking for any possible incidents that could occur.
- 2) As a public agency there are insurance requirements and liability issues, therefore it needs to be stated that only employees of the District use the vehicles for District purposes. The consequences for non-compliance need to be stated and understood by all employees.

Below is from the District's Personnel Policy:

1105.50 Vehicles:

1105.61 Employees shall not use District vehicles for personal business or errands.

1105.62 Employees shall not allow persons who are not District employees, officers, or agents to be passengers in District vehicles. An exception is allowed for passengers while they are engaging in activities for the benefit of the District.

1105.63 No smoking is permitted within any District vehicle.

***Rancho Hills Community Association***

P.O. Box 276 • Weed, California 96094-0276

Phone 530.938.9569 • rhcamanager@gmail.com

**NOTICE OF ANNUAL MEETING OF MEMBERS AND
THE ELECTION OF DIRECTORS**

The 46th Annual Meeting of the members of the Rancho Hills Community Association will be held at 9:30 AM on Saturday, August 5, 2017, at the Lake Shastina Administration Building, 16320 Everhart Drive, Lake Shastina, Weed, California.

ELECTION OF DIRECTORS

Up to five (5) directors are to be elected to the Board of Directors at this meeting. Directors serve for one year and may stand for re-election without limits (By-Laws, Section 3.2B,C). Please vote for no more than five (5) directors from the list. Ballot tabulation will be conducted in open meeting on July 11, 2017 and be continued and completed at the annual meeting on August 5, 2017.

VOTING AND QUORUM FOR ELECTION

The voting power of the Association consists of 589 votes, one for each member. The presence at any meeting of members or ballots for members having 25% of the total eligible votes shall constitute a quorum (By-Laws Section 2.3C as amended 8/5/98). If a meeting cannot be held because a quorum is not present, the meeting may adjourn to a time not less than 48 hours nor more than 30 days from the time the original meeting was called (By-Laws Section 2.3D).

Each lot owner is entitled to one vote for up to five nominees for each lot owned and cumulative voting is not permitted (By-Laws Section 3.2B as Amended 8/5/98). In cases of multiple owners of a lot, only one vote may be cast for each of five nominees, representing the wishes of the majority of the co-owners.

BALLOT INSTRUCTIONS

The ballot itself is not signed by the voter. After voting, the ballot is inserted into the envelope marked "Secret Ballot Envelope" and is sealed. The Secret Ballot Envelope is placed in the envelope that is addressed to the Inspector of Election of the association. Verify the information on the label for the lot and unit number, the property owner's name, mailing address. Your signature is required for your vote to be counted. Sign and date when indicated, seal the envelope. Ownership involving more than one party requires the signature of only one of the owners.

DO NO MAIL YOUR ASSESSMENT PAYMENT IN ANY OF THE ENVELOPES.

Payment may not be promptly posted, and late fees could be charged.

RANCHO HILLS COMMUNITY ASSOCIATION
CANDIDATE STATEMENTS FOR
2017-2018 BOARD OF DIRECTORS

This document contains the statements provided by the candidates.

Candidate #1 – Berger, Ralph

To the Board of Directors,

I would like to remain on the board to continue to finish projects that need to be completed.

/s/Ralph Berger

Candidate #2 -Doty, Ron

I'm not running for any specific topic or agenda other than helping our wonderful community. If I'm elected, I will use my skills and tools to work with other board members and the community to fully understand the issues that require a vote or direction from the RHCA board.

My family have been long time Siskiyou County residents. I was born and raised in Yreka until I attended college. After graduation, we moved to Seattle to work for Boeing. We retired and found a home in Rancho Hills (which we love).

Over my 31 year career at Boeing I was an avionics design engineer, project manager, program manager and then finally a portfolio manager. In my assignments I had the opportunity to lead teams on small projects and large programs, which gave me the opportunity to work with people with diverse interests and backgrounds, and to work toward and achieve a common goal. Most of our efforts were successful, but we did have some setbacks, and it is from setbacks I have learned the most on how to better my chance of success the next time.

Sincerely yours,

/s/Ron Doty

Candidate #3 – Martin, Charles

Please accept my name as a director candidate. I wish to continue with the Fire Safe work.

/s/ Charles Martin

Candidate #4 - Whitfield, Connie

I am running for the Board again because there is a need for Directors and I find it rewarding to be able to serve my community by volunteering. I have served as Treasurer for the past year and as a Director previously. If you choose to vote for me I will strive to keep our costs to a minimum, community owned areas maintained, and reserves adequate.

/s/ Connie Whitfield

BALLOT
RANCHO HILLS COMMUNITY ASSOCIATION
Election of Directors
Saturday, August 5, 2017 9:30 AM
Lake Shastina Administration Building
16320 Everhart Drive, Lake Shastina, Weed, CA

INSTRUCTIONS:

On the lower portion cast your vote for up to five (5) candidates by marking the box next to their name. Names are listed in alphabetical order. Fold this ballot and insert in the "Secret Ballot" envelope, and follow the instructions on the Secret Ballot envelope. Do NOT sign your name on this form.

<u>CANDIDATE</u>	<u>FOR</u>	<u>WITHHOLD</u>
Berger, Ralph	<input type="radio"/>	<input type="radio"/>
Doty, Ron	<input type="radio"/>	<input type="radio"/>
Martin, Charles	<input type="radio"/>	<input type="radio"/>
Whitfield, Connie	<input type="radio"/>	<input type="radio"/>
Write in Candidate:		
_____	<input type="radio"/>	<input type="radio"/>
_____	<input type="radio"/>	<input type="radio"/>
_____	<input type="radio"/>	<input type="radio"/>

RANCHO HILLS COMMUNITY ASSOCIATION 2017 DIRECTORS BALLOT