



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

AGENDA

Wednesday, December 16, 2020

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

Administration Building

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

NOTICE OF TEMPORARY PROCEDURES FOR BOARD MEETINGS

Pursuant to California Governor Gavin Newsom's Executive Order N-29-20 issued March 17, 2020, relating to the convening of public meetings in response to the COVID-19 pandemic, the Lake Shastina Community Service District will be holding its meeting via teleconference and encourages the community to participate in the meeting to the same extent as if they were present.

How to participate appears at the end of this agenda.

CALL TO ORDER:

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

ADJOURN TO CLOSED SESSION:

CLOSED SESSION:

A. Personnel (Gov. Code Section 54957) Public Employee Performance Evaluation: General Manager

RETURN TO OPEN SESSION:

PLEDGE OF ALLEGIANCE:

REPORT ON CLOSED SESSION:

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

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

Those who wish to speak on an item on the agenda, may do so by completing a Speaker's Card identifying the item(s) and return it to the Board Secretary. All above guidelines apply.

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. Consent Items

- A. Approval of Minutes: Regular Meeting November 18, 2020
- B. Ratification of Disbursements: November 1 through November 30, 2020
- C. Budget Comparison: FY 2020/21
- D. Department Written Reports
 1. Fire Department
 2. Police Department
 3. Sewer Department
 4. Water Department

DISCUSSION / REPORTS: ACTION ITEMS:

2. Covid-19 protections in place and what that means for the Holiday party (Pres. Mitchell/GM Moser)

3. Measure J ballot results and what it means (GM Moser)
4. Officer Barr commendation (Chief Bullington)
5. Request to purchase a new police vehicle (Chief Bullington)
6. Election of Officers for 2021 Calendar Year effective December 17,2020 (Pres. Mitchell)
 - A. President
 - B. Vice President
 - C. Secretary/Treasurer

STAFF COMMENTS:

BOARD MEMBER COMMENTS:

ADJOURNMENT: The next LSCSD Regular Board Meeting is scheduled to be held on January 20, 2021, 1:00 p.m. at the Administration Building.

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

Join Zoom Meeting for Closed Session

<https://us02web.zoom.us/j/83008081020?pwd=WjlyblhaRzY5WHRDNDVDZnpvSWhXdz09>

Meeting ID: 830 0808 1020

Passcode: 652464

One tap mobile

+12532158782,,83008081020#,,,,,0#,,652464# US (Tacoma)

+13462487799,,83008081020#,,,,,0#,,652464# US (Houston)

Dial by your location

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+1 929 205 6099 US (New York)

Meeting ID: 830 0808 1020

Passcode: 652464

Find your local number: <https://us02web.zoom.us/j/83008081020?pwd=WjlyblhaRzY5WHRDNDVDZnpvSWhXdz09>

Join Zoom Meeting for Open Session

<https://us02web.zoom.us/j/89948088203?pwd=Y1YzTWlxSkdYKzR4MmJxZlE1NlRlUT09>

Meeting ID: 899 4808 8203

Passcode: 188713

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+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington D.C) Meeting ID: 899 4808 8203

Passcode: 188713

Find your local number: <https://us02web.zoom.us/j/89948088203?pwd=Y1YzTWlxSkdYKzR4MmJxZlE1NlRlUT09>



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

Regular Meeting
 Wednesday, November 18, 2020
 Open Session by Teleconference: 1:00 p.m.
UNAPPROVED MINUTES

NOTICE OF TEMPORARY PROCEDURES FOR BOARD MEETINGS

Pursuant to California Governor Gavin Newsom's Executive Order N-29-20 issued March 17, 2020, relating to the convening of public meetings in response to the COVID-19 pandemic, the Lake Shastina Community Service District will be holding its meeting via teleconference and encourages the community to participate in the meeting to the same extent as if they were present.

CALL TO ORDER AND ROLL CALL: 1:03 p.m.

LSCSD Board Roll Call: Beck Cupp MacIntosh Mitchell Thompson

Also present: GM Moser, AP DeBon, OAA Bouvier, PC Bullington, FC Pappas, and District Counsel Long. There were approximately 7 people in the audience.

PLEDGE OF ALLEGIANCE: Carried out.

PUBLIC COMMENTS: None received.

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

1. A. Approval of Minutes: Regular Meeting October 21, 2020 and Special Meeting November 13, 2020
- B. Ratification of Disbursements: 10/01/2020 through 10/31/2020
- C. Budget Comparison: FY 2020/21
- D. Accounts Receivables Aging Analysis: FY 2020/21
- E. LAIF Quarterly Report
- F. Department Written Reports
 1. Fire Department - Removed from Consent Calendar, per Dir. Beck's request
 2. Police Department
 3. Sewer Department
 4. Water Department

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

Ayes: Directors Beck, Cupp, MacIntosh, Mitchell and Thompson
Noes: None
Absent: None

1.F.1. Fire Department Report Discussed. Direction given to staff.

Motion by Dir. Cupp, second by Dir. Thompson, to approve Fire Department Report.

Ayes: Directors Beck, Cupp, MacIntosh, Mitchell and Thompson
Noes: None
Absent: None

DISCUSSION / REPORTS / ACTION ITEMS:

2. Fire Dept Measure J Update (Duane Chandler)
3. VOTE OF NO CONFIDENCE and Restrictions on Board Member Stan Beck (Pres Mitchell)

Motion by Dir. Cupp, second by Dir. Thompson to a Vote of No Confidence and Restrictions on Board Member Stan Beck.

Ayes: Directors, Cupp, MacIntosh, Mitchell and Thompson
Noes: Director Beck
Absent: None

STAFF COMMENTS: None.

BOARD MEMBER COMMENTS: Comments received.

ADJOURNMENT: With no objections by the Board, Pres. Mitchell adjourned the meeting at 2:15 p.m. The next LSCSD Regular Board Meeting to be held on 12/16/2020, 1:00 p.m. at the Administration Building, access may possibly be thru ZOOM meeting.

Approval Date: _____

Paula Mitchell, President

ATTEST:

Robert Moser, General Manager/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 November 1 thru November 30, 2020 for a total of: " \$ 164,680.42

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

Submitted for November 2020	\$ 164,680.42
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Expenses - Regular Checks Mechanics Bank Account	\$ 67,815.14
Expenses - Payroll & Liability Checks Mechanics Bank Account	\$ 96,865.28
<u>Subtotal</u>	<u>\$ 164,680.42</u>
<u>Total CSD Expenses</u>	<u>\$ 164,680.42</u>

Date	JE or Ck #	Payee	Total Expense	Regular		10	15	20	25	26	30	31
				Expenses	Payroll Expenses	General	Sewer	Water	Police	COPS Grant	Fire	SAFER
11/4/2020	1166	FEDERAL PROCESSING REGISTRY	1,199.00	1,199.00		1,199.00	-	-	-	-	-	-
11/5/2020	24402	Payroll Checks (Live Checks)-JB-VOID	-	-	-	-	-	-	-	-	-	-
	24403	Payroll Checks (Live Checks)-PP-VOID	-	-	-	-	-	-	-	-	-	-
	505053	EDD EFT	1,679.97	1,679.97	-	-	-	-	-	-	1,679.97	-
	505054	EFTPS EFT	3,593.51	3,593.51	-	-	-	-	-	-	3,593.51	-
	505055	MB EFT - Payroll Checks (Direct Deposits)	4,662.07	4,662.07	-	-	-	-	-	-	4,662.07	-
	24404	Payroll Checks (Live Checks)-MR	1,918.54	1,918.54	-	1,918.54	-	-	-	-	-	-
	24405	Payroll Checks (Live Checks)-JB	53.17	53.17	-	-	-	-	-	-	53.17	-
	24406	Payroll Checks (Live Checks)-DD	39.87	39.87	-	-	-	-	-	-	39.87	-
	24407	Payroll Checks (Live Checks)-MF	192.73	192.73	-	-	-	-	-	-	192.73	-
	24408	Payroll Checks (Live Checks)-KW	410.79	410.79	-	-	-	-	-	-	410.79	-
	24409	Payroll Checks (Live Checks)-MW	1,507.34	1,507.34	-	-	-	-	-	-	-	1,507.34
	505069	EDD EFT	1,497.84	1,497.84	555.62	445.40	-	256.25	87.62	-	76.94	76.01
	505070	EFTPS EFT	4,244.91	4,244.91	846.63	1,278.26	-	681.89	137.50	-	813.79	486.84
	505071	American Funds EFT	126.92	126.92	-	-	-	-	-	-	126.92	-
	505072	CalPERS Classic EFT	1,937.93	1,937.93	400.59	1,537.34	-	-	-	-	-	-
	505073	CalPERS PEPRA EFT	940.06	940.06	718.31	221.75	-	-	-	-	-	-
	505074	CalPERS Clc Safety EFT	1,000.59	1,000.59	-	-	-	1,000.59	-	-	-	-
	505075	CalPERS Pep Safety EFT	1,003.20	1,003.20	-	-	-	495.14	508.06	-	-	-
	505076	CalPERS 457 Plan	769.47	769.47	125.00	340.00	-	200.00	104.47	-	-	-
	505077	MB EFT - Payroll Checks (Direct Deposits)	21,859.30	21,859.30	6,412.75	6,059.36	-	4,104.72	2,530.14	-	2,752.33	-
	24410	Payroll Checks (Live Checks)-JB	4,701.76	4,701.76	-	-	-	-	-	-	4,701.76	-
	24411	Payroll Checks (Live Checks)-PP	5,540.69	5,540.69	-	-	-	-	-	-	5,540.69	-
	1160	QUILL CORP	212.92	212.92	212.92	-	-	-	-	-	-	-
	1162	US BANK EQUIPMENT FINANCE	156.88	156.88	-	-	-	-	156.88	-	-	-
	1163	VERIZON WIRELESS	40.56	40.56	-	-	-	-	-	-	40.56	-
	24421	AMERICAN WATER WORKS	459.00	459.00	-	229.50	229.50	-	-	-	-	-
	24422	BASIC LAB	134.40	134.40	-	-	134.40	-	-	-	-	-
	24423	BONNIE GRAHAM	8.00	8.00	-	-	-	8.00	-	-	-	-
	24424	CAL ORE TELEPHONE CO	428.78	428.78	192.21	64.89	64.89	85.43	-	-	21.36	-
	24425	CALIBER OFFICE FURNITURE	5,383.82	5,383.82	5,383.82	-	-	-	-	-	-	-
	24426	CHRIS PAPPAS	2,041.30	2,041.30	-	-	-	-	-	-	2,041.30	-
	24427	ISSAC MAIZE	66.50	66.50	-	-	-	-	-	-	66.50	-
	24428	JAIME CARDENAS	498.52	498.52	-	-	-	-	-	-	498.52	-
	24429	LSCSD UTILITIES	1,895.42	1,895.42	1,237.38	-	-	320.77	-	-	337.27	-
	24430	MT.SHASTA IT SERVICES INC.	2,200.00	2,200.00	660.00	330.00	330.00	440.00	220.00	-	220.00	-
	24431	MUNICIPAL EMERGENCY SERVICES	2,402.40	2,402.40	-	-	-	-	-	-	-	2,402.40
	24432	SHASTA AUTO SUPPLY	130.60	130.60	-	54.44	46.68	-	29.48	-	-	-
	24433	SISKIYOU DISPOSAL	325.00	325.00	112.50	56.25	56.25	50.00	-	-	50.00	-
	24434	SOLANO'S INC.	55.24	55.24	-	44.14	11.10	-	-	-	-	-
	24435	STEVE OR ERICA HECKLEY	181.21	181.21	-	-	181.21	-	-	-	-	-
	24436	STEVE PAPPAS	43.35	43.35	-	-	-	-	-	-	43.35	-
	24437	UNDERGROUND SERVICE ALERT	150.00	150.00	-	75.00	75.00	-	-	-	-	-
	24438	XIO, INC	382.00	382.00	-	-	382.00	-	-	-	-	-

Date	JE or CK #	Payee	Total Expense	Regular Expenses	Payroll Expenses	10 General	15 Sewer	20 Water	25 Police	26 COPS Grant	30 Fire	31 SAFER
11/19/2020	24412	Payroll Checks (Live Checks)-MW	187.11		187.11	-	-	-	-	-	-	187.11
	505079	EDD EFT	3.60		3.60	-	-	-	-	-	-	3.60
	505080	MB EFT - Payroll Checks (Direct Deposits)	169.29		169.29	-	-	-	-	-	-	169.29
	24413	Payroll Checks (Live Checks)-MR	1,876.98		1,876.98	-	1,876.98	-	-	-	-	-
	24414	Payroll Checks (Live Checks)-JB	743.80		743.80	-	-	-	-	-	743.80	-
	24415	Payroll Checks (Live Checks)-DD	39.87		39.87	-	-	-	-	-	39.87	-
	24416	Payroll Checks (Live Checks)-MW	1,507.34		1,507.34	-	-	-	-	-	-	1,507.34
	24417	UNION DUES	545.48		545.48	226.00	197.00	-	60.24	62.24	-	-
	505094	EDD EFT	1,493.33		1,493.33	511.08	447.89	-	262.26	107.92	88.17	76.01
	505095	EFTPS EFT	4,312.84		4,312.84	746.16	1,282.98	-	695.21	181.60	920.05	486.84
	505096	American Funds EFT	126.92		126.92	-	-	-	-	126.92	-	-
	505097	CalPERS Classic EFT	1,937.93		1,937.93	400.59	1,537.34	-	-	-	-	-
	505098	CalPERS PEPRA EFT	947.93		947.93	718.31	229.62	-	-	-	-	-
	505099	CalPERS Cio Safety EFT	1,000.59		1,000.59	-	-	-	1,000.59	-	-	-
	505100	CalPERS Pep Safety EFT	1,003.20		1,003.20	-	-	-	495.14	508.06	-	-
	505101	AFLAC	330.84		330.84	33.12	297.72	-	-	-	-	-
	505102	CalPERS 457 Plan	779.74		779.74	125.00	340.00	-	200.00	114.74	-	-
	505103	MB EFT - Payroll Checks (Direct Deposits)	22,177.83		22,177.83	6,129.64	6,174.21	-	4,139.70	2,802.80	2,931.48	-
	1164	AT&T	113.48	113.48		-	56.74	56.74	-	-	-	-
	1165	DELL COMPUTER	1,043.52	1,043.52		-	-	-	-	1,043.52	-	-
	1167	QUILL CORP	250.16	250.16	250.16		-	-	-	-	-	-
	1168	US CELLULAR	133.32	133.32		-	-	-	-	133.32	-	-
	1169	WILLIAMS SCOTSMAN INC.	423.17	423.17		-	211.58	211.59	-	-	-	-
	24439	ALANNA DEBON	112.64	112.64	98.44		-	-	-	14.20	-	-
	24440	BLACKBUTTE AUTO	250.00	250.00		-	-	-	-	-	250.00	-
	24441	CITY OF MEDFORD	17,735.66	17,735.66		-	-	-	-	-	17,735.66	-
	24442	DEPARTMENT OF MOTOR VEHICLES	54.00	54.00		-	27.00	27.00	-	-	-	-
	24443	DON R. ERICKSON OIL, INC.	3,344.76	3,344.76	393.27	465.38	465.38	-	-	780.74	1,239.99	-
	24444	ENVIRO CHIPPER INDUSTRIES INC	119.70	119.70		-	-	-	-	-	119.70	-
	24445	KELLIE POWER	400.00	400.00	400.00		-	-	-	-	-	-
	24446	MTN. AIR HEATING, COOLING	140.00	140.00	140.00		-	-	-	-	-	-
	24447	N.C.G.T. SECURITY FUND	17,414.00	17,414.00	5,586.50	2,605.77	2,219.73	2,889.00	1,682.00	1,682.00	749.00	
	24448	PRENTICE LONG, PC	4,585.00	4,585.00	4,375.00		-	-	210.00	-	-	-
	24449	SEAN CASEY	392.74	392.74		-	-	392.74	-	-	-	-
	24450	SHANNYN KEMP	242.85	242.85		-	-	242.85	-	-	-	-
	24451	SHN CONSULTING ENGINEERS &	2,491.25	2,491.25		-	2,491.25	-	-	-	-	-
	24452	STEVE PAPPAS	76.89	76.89		-	-	-	-	-	76.89	-
	24453	WESTERN BUSINESS PRODUCTS	17.10	17.10	17.10		-	-	-	-	-	-
	24454	WILL JOHNSON ELECTRIC	80.00	80.00		-	-	80.00	-	-	-	-
			164,680.42	67,815.14	96,865.28	38,207.10	30,896.33	5,207.06	17,594.93	11,332.21	53,791.01	7,651.78

LAKE SHASTINA COMMUNITY SERVICES DISTRICT

November 2020 Detailed Budget Comparison 2020/2021 YTD

For the Period: 7/1/2020 to 11/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	12/8/2020 % Bud
Fund: 10 - LSCSD General Fund						
Revenues						
Dept: 00						
4055.000 Misc Operational Income	500.00	500.00	24.40	0.00	475.60	4.9
4056.000 Misc-Non Operating Income	0.00	0.00	1,461.33	0.00	-1,461.33	0.0
4070.000 Antenna Lease Revenue	24,438.79	24,438.79	9,279.83	1,673.39	15,158.96	38.0
5050.000 Transfer Fees	4,000.00	4,000.00	2,700.00	300.00	1,300.00	67.5
5080.000 Interest Earned-OPS	100.00	100.00	0.00	0.00	100.00	0.0
5081.000 Interest Earned-RSV	1,000.00	1,000.00	267.82	0.00	732.18	26.8
Dept: 22 Medical Clinic						
4053.000 Medical Clinic Revenue	60,264.00	60,264.00	20,088.00	0.00	40,176.00	33.3
Dept: 23 Green Waste Site						
4055.000 Misc Operational Income	5,000.00	5,000.00	562.50	0.00	4,437.50	11.3
Revenues	95,302.79	95,302.79	34,383.88	13,098.45	60,918.91	36.1%
Expenditures						
Dept: 01 General Admin						
7002.000 Admin Overhead Alloc	-401,280.86	-401,280.86	0.00	0.00	-401,280.86	0.0
7010.000 Capital Improvement	10,000.00	10,000.00	0.00	0.00	10,000.00	0.0
7020.000 IT Contract Services/Server	8,000.00	8,000.00	1,650.00	330.00	6,350.00	20.6
7026.000 Contract Services	20,000.00	20,000.00	1,696.00	200.00	18,304.00	8.5
7033.000 Licenses, Permits, Fees	2,500.00	2,500.00	1,599.99	1,199.00	900.01	64.0
7034.000 Dues & Subscriptions	8,000.00	8,000.00	47.00	0.00	7,953.00	0.6
7035.000 Advertising	700.00	700.00	888.80	0.00	-188.80	127.0
7040.000 Insurance (Liability)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7041.000 Legal	15,000.00	15,000.00	25,873.53	0.00	-10,873.53	172.5
7050.100 Off Exp-Supplies	5,000.00	5,000.00	1,006.84	201.37	3,993.16	20.1
7050.200 Off Exp-Postage	5,500.00	5,500.00	0.00	0.00	5,500.00	0.0
7050.400 Off Exp-Maint	7,500.00	7,500.00	311.85	8.55	7,188.15	4.2
7062.000 Repair & Maintenance	600.00	600.00	65.15	0.00	534.85	10.9
7063.000 Fuel	300.00	300.00	11.87	0.00	288.13	4.0
7064.000 Materials/Supplies/Small Tools	3,000.00	3,000.00	7,079.61	0.00	-4,079.61	236.0
7065.000 Vehicle Repair/Maintenance	600.00	600.00	0.00	0.00	600.00	0.0
7101.000 Property Taxes	126.00	126.00	63.00	0.00	63.00	50.0
7105.000 Utilities - CSD	2,000.00	2,000.00	2,497.34	618.69	-497.34	124.9
7105.100 Util-Telephone	2,000.00	2,000.00	666.07	0.00	1,333.93	33.3
7105.200 Util-Electric	4,000.00	4,000.00	676.03	0.00	3,323.97	16.9
7105.400 Utilities-Propane	500.00	500.00	87.50	0.00	412.50	17.5
7105.600 Utility - Internet	1,550.00	1,550.00	640.70	128.14	909.30	41.3
7204.000 Events	500.00	500.00	0.00	0.00	500.00	0.0
7501.000 Payroll Expense	238,186.60	238,186.60	90,247.89	20,997.06	147,938.71	37.9
7513.000 Payroll-TAXES	5,734.21	5,734.21	2,005.59	679.41	3,728.62	35.0
7514.000 Payroll-Benefits	66,621.18	66,621.18	24,353.03	6,009.84	42,268.15	36.6
7516.200 Pension Cost (CalPERS)	20,902.71	20,902.71	0.00	0.00	20,902.71	0.0
7516.400 CalPERS Fees	21,602.71	21,602.71	7,318.24	1,784.53	14,284.47	33.9
7516.500 CalPERS UAL Expense	400.00	400.00	364.00	0.00	36.00	91.0
7518.000 Workers Comp	40,440.60	40,440.60	39,840.12	0.00	600.48	98.5
7530.000 Payroll Reimbursement	30,450.00	30,450.00	0.00	0.00	30,450.00	0.0
7530.100 PR Reimbursement Admin	-66,092.14	-66,092.14	0.00	0.00	-66,092.14	0.0
7550.000 Travel & Training	5,000.00	5,000.00	274.22	62.60	4,725.78	5.5
7551.000 Meals	600.00	600.00	0.00	0.00	600.00	0.0
Dept: 22 Medical Clinic						
7026.000 Contract Services	1,000.00	1,000.00	280.00	0.00	720.00	28.0
7040.000 Insurance (Liability)	800.00	800.00	0.00	0.00	800.00	0.0
7062.000 Repair & Maintenance	1,000.00	1,000.00	39.44	0.00	960.56	3.9
7063.000 Fuel	50.00	50.00	23.81	0.00	26.19	47.6
7080.000 Interest Expense	9,000.00	9,000.00	1,880.45	0.00	7,119.55	20.9
7084.000 Loan Principle Expense	36,500.49	36,500.49	20,119.55	0.00	16,380.94	55.1
7501.000 Payroll Expense	3,000.00	3,000.00	389.59	27.81	2,610.41	13.0
7513.000 Payroll-TAXES	400.00	400.00	5.65	0.40	394.35	1.4
7514.000 Payroll-Benefits	350.00	350.00	0.00	0.00	350.00	0.0
7516.200 Pension Cost (CalPERS)	650.00	650.00	33.80	2.70	616.20	5.2
7518.000 Workers Comp	300.00	300.00	0.00	0.00	300.00	0.0
Medical Building Reserves						
	7,064.00	7,064.00	0.00	0.00	0.00	0.0
Dept: 23 Green Waste Site						
7026.000 Contract Services	850.00	850.00	80.43	0.00	769.57	9.5
7063.000 Fuel	500.00	500.00	0.00	0.00	500.00	0.0
7064.000 Materials/Supplies/Small Tools	450.00	450.00	0.00	0.00	450.00	0.0
7501.000 Payroll Expense	1,700.00	1,700.00	0.00	0.00	1,700.00	0.0
7513.000 Payroll-TAXES	250.00	250.00	0.00	0.00	250.00	0.0
7514.000 Payroll-Benefits	500.00	500.00	0.00	0.00	500.00	0.0
7516.200 Pension Cost (CalPERS)	600.00	600.00	0.00	0.00	600.00	0.0
7518.000 Workers Comp	150.00	150.00	0.00	0.00	150.00	0.0
Expenditures	126,055.50	126,055.50	232,117.09	32,250.10	-113,125.59	184.1%

For the Period: 7/1/2020 to 11/30/2020

Fund: 15 - LSCSD Sewer Dept

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Revenues						
Dept: 00						
4001.100 Assmt/Revenue-Residential	554,618.40	554,618.40	340,723.33	3,171.84	213,895.07	61.4
4001.200 Assmt/Revenue-Standby	65,232.00	65,232.00	0.00	0.00	65,232.00	0.0
4001.300 Assmt/Revenue-Commercial	14,000.00	14,000.00	2,641.30	0.00	11,358.70	18.9
4003.000 Late Payment Revenue	3,000.00	3,000.00	2,206.97	-16.16	793.03	73.6
4056.000 Misc-Non Operating Income	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
5004.000 Sewer Hook Up Fee	20,000.00	20,000.00	0.00	0.00	20,000.00	0.0
5005.000 Sewer Payment Contracts	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
5040.000 Gain on Sale of Equipment	0.00	0.00	21,745.50	7,248.50	-21,745.50	0.0
5081.000 Interest Earned-RSV	1,154.73	1,154.73	699.48	0.00	455.25	60.6
Dept: 36 Planning Grant						
5075.000 Grant Income	22,000.00	22,000.00	0.00	0.00	22,000.00	0.0
Revenues	683,005.13	683,005.13	368,016.58	10,404.18	314,988.55	53.9%

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Dept: 01 General Admin						
7001.000 Accounting Audit/Review	2,800.00	2,800.00	0.00	0.00	2,800.00	0.0
7002.000 Admin Overhead Alloc	128,409.88	128,409.88	0.00	0.00	128,409.88	0.0
7010.000 Capital Improvement	70,000.00	70,000.00	69,341.97	0.00	658.03	99.1
Less Reimbursement due from LAIF Savings	-70,000.00	-70,000.00	-69,341.97	0.00	-658.03	0.0
7020.000 IT Contract Services/Server	3,960.00	3,960.00	1,650.00	330.00	2,310.00	41.7
7026.000 Contract Services	15,000.00	15,000.00	1,335.40	0.00	13,664.60	8.9
7033.000 Licenses, Permits, Fees	8,700.00	8,700.00	52.44	0.00	8,647.56	0.6
7034.000 Dues & Subscriptions	500.00	500.00	189.75	114.75	310.25	38.0
7035.000 Advertising	100.00	100.00	217.34	0.00	-117.34	217.3
7040.000 Insurance (Liability)	14,000.00	14,000.00	0.00	0.00	14,000.00	0.0
7041.000 Legal	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7050.100 Off Exp-Supplies	100.00	100.00	59.86	0.00	40.14	59.9
7050.200 Off Exp-Postage	250.00	250.00	0.00	0.00	250.00	0.0
7055.000 Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7061.000 Rental Equipment	500.00	500.00	0.00	0.00	500.00	0.0
7062.000 Repair & Maintenance	29,000.00	29,000.00	18,154.95	0.00	10,845.05	62.6
7063.000 Fuel	7,500.00	7,500.00	1,761.11	0.00	5,738.89	23.5
7064.000 Materials/Supplies/Small Tools	8,500.00	8,500.00	1,074.75	0.00	7,425.25	12.6
7065.000 Vehicle Repair/Maintenance	3,000.00	3,000.00	2,784.83	27.00	215.17	92.8
7080.000 Interest Expense	16,163.94	16,163.94	8,410.74	0.00	7,753.20	52.0
7085.000 Municipal Finance Principle	44,861.50	44,861.50	22,101.98	0.00	22,759.52	49.3
7100.000 Lease/Rent Expense	1,760.00	1,760.00	781.34	0.00	978.66	44.4
7105.100 Util-Telephone	500.00	500.00	274.17	56.74	225.83	54.8
7105.200 Util-Electric	50,000.00	50,000.00	12,944.99	0.00	37,055.01	25.9
7105.300 Util-Waste	510.00	510.00	225.00	56.25	285.00	44.1
7105.600 Utility - Internet	700.00	700.00	323.56	64.89	376.44	46.2
7501.000 Payroll Expense	145,000.00	145,000.00	48,328.19	9,562.42	96,671.81	33.3
7513.000 Payroll-TAXES	13,000.00	13,000.00	700.68	138.64	12,299.32	5.4
7514.000 Payroll-Benefits	30,000.00	30,000.00	16,039.08	2,605.77	13,960.92	53.5
7516.200 Pension Cost (CalPERS)	15,000.00	15,000.00	4,443.41	897.74	10,556.59	29.6
7516.400 CalPERS Fees	200.00	200.00	196.00	0.00	4.00	98.0
7516.500 CalPERS UAL Expense	21,151.93	21,151.93	20,702.11	0.00	449.82	97.9
7516.600 Pension Plan Fees (MPPP)	202.00	202.00	16.23	0.00	185.77	8.0
7518.000 Workers Comp	13,000.00	13,000.00	0.00	0.00	13,000.00	0.0
7550.000 Travel & Training	500.00	500.00	7.49	0.00	492.51	1.5
7551.000 Meals	500.00	500.00	0.00	0.00	500.00	0.0
7552.000 Employee Physical Exams-Shots	100.00	100.00	0.00	0.00	100.00	0.0
7555.000 Personal Protective Equip PPE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7556.000 Uniforms	1,200.00	1,200.00	208.51	0.00	991.49	17.4
Dept: 36 Planning Grants						
7026.000 Contract Services	20,000.00	20,000.00	10,828.57	0.00	9,171.43	54.1
7530.000 Payroll Reimbursement	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
Expenditures	601,669.25	601,669.25	173,812.48	13,854.20	427,856.77	28.9%

For the Period: 7/1/2020 to 11/30/2020		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 20 - LSCSD Water Dept							
Revenues							
Dept: 00							
4001.100	Assmt/Revenue-Residential	345,000.00	345,000.00	265,308.41	2,008.66	79,691.59	76.9
4001.200	Assmt/Revenue-Standby	102,200.00	102,200.00	0.00	0.00	102,200.00	0.0
4001.300	Assmt/Revenue-Commercial	13,000.00	13,000.00	1,838.41	0.00	11,161.59	14.1
4003.000	Late Payment Revenue	8,000.00	8,000.00	2,313.63	-17.73	5,686.37	28.9
4056.000	Misc-Non Operating Income	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
4075.000	Water Capacity Expansion Fee	1,500.00	1,500.00	640.00	0.00	860.00	42.7
5006.000	Water Hook Up Fee	1,000.00	1,000.00	530.00	0.00	470.00	53.0
5081.000	Interest Earned-RSV	6,000.00	6,000.00	1,529.69	0.00	4,470.31	25.5
Dept: 22 Medical Clinic							
4054.000	Loan Principle Revenue	36,500.00	36,500.00	20,119.55	0.00	16,380.45	55.1
5081.000	Interest Earned-RSV	9,000.00	9,000.00	1,880.45	0.00	7,119.55	20.9
Revenues		524,200.00	524,200.00	294,160.14	1,990.93	230,039.86	56.1%
Expenditures							
7001.000	Accounting Audit/Review	2,800.00	2,800.00	0.00	0.00	2,800.00	0.0
7002.000	Admin Overhead Alloc	145,919.11	145,919.11	0.00	0.00	145,919.11	0.0
7010.000	Capital Improvement	70,000.00	70,000.00	69,341.96	69,341.96	658.04	99.1
	Less Reimbursement due from LAIF Savings	-70,000.00	-70,000.00	-69,341.96	-69,341.96	-658.04	-99.1
7020.000	IT Contract Services/Server	4,200.00	4,200.00	1,650.00	330.00	2,550.00	39.3
7026.000	Contract Services	20,000.00	20,000.00	3,009.60	596.40	16,990.40	15.0
7033.000	Licenses, Permits, Fees	3,000.00	3,000.00	51.51	0.00	2,948.49	1.7
7034.000	Dues & Subscriptions	1,300.00	1,300.00	189.75	114.75	1,110.25	14.6
7035.000	Advertising	150.00	150.00	217.36	0.00	-67.36	144.9
7040.000	Insurance (Liability)	20,000.00	20,000.00	0.00	0.00	20,000.00	0.0
7041.000	Legal	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
7050.100	Off Exp-Supplies	500.00	500.00	59.86	0.00	440.14	12.0
7050.200	Off Exp-Postage	500.00	500.00	0.00	0.00	500.00	0.0
7055.000	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7062.000	Repair & Maintenance	20,000.00	20,000.00	1,963.44	0.00	18,036.56	9.8
7063.000	Fuel	7,500.00	7,500.00	1,763.85	0.00	5,736.15	23.5
7064.000	Materials/Supplies/Small Tools	20,000.00	20,000.00	3,432.66	0.00	16,567.34	17.2
7065.000	Vehicle Repair/Maintenance	3,000.00	3,000.00	2,777.07	27.00	222.93	92.6
7100.000	Lease/Rent Expense	1,760.00	1,760.00	781.34	0.00	978.66	44.4
7105.100	Util-Telephone	500.00	500.00	274.20	56.74	225.80	54.8
7105.200	Util-Electric	70,000.00	70,000.00	37,705.10	0.00	32,294.90	53.9
7105.300	Util-Waste	510.00	510.00	225.00	56.25	285.00	44.1
7105.600	Utility - internet	700.00	700.00	323.57	64.89	376.43	46.2
7501.000	Payroll Expense	95,000.00	95,000.00	38,950.07	6,752.11	56,049.93	41.0
7513.000	Payroll-TAXES	8,000.00	8,000.00	564.73	97.92	7,435.27	7.1
7514.000	Payroll-Benefits	15,000.00	15,000.00	13,662.92	2,219.73	1,337.08	91.1
7516.200	Pension Cost (CalPERS)	9,000.00	9,000.00	3,560.53	628.41	5,439.47	39.6
7516.400	CalPERS Fees	200.00	200.00	140.00	0.00	60.00	70.0
7516.500	CalPERS UAL Expense	13,297.47	13,297.47	13,235.77	0.00	61.70	99.5
7516.600	Pension Plan Fees (MPPP)	202.00	202.00	16.22	0.00	185.78	8.0
7518.000	Workers Comp	8,000.00	8,000.00	0.00	0.00	8,000.00	0.0
7550.000	Travel & Training	500.00	500.00	7.50	0.00	492.50	1.5
7551.000	Meals	500.00	500.00	0.00	0.00	500.00	0.0
7552.000	Employee Physical Exams-Shots	100.00	100.00	0.00	0.00	100.00	0.0
7555.000	Personal Protective Equip PPE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7556.000	Uniforms	1,200.00	1,200.00	208.53	0.00	991.47	17.4
Expenditures		477,338.58	477,338.58	124,770.58	10,944.20	352,568.00	26.1%

For the Period: 7/1/2020 to 11/30/2020

Fund: 25 - LSCSD Police Department

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Revenues						
4001.100 Assmt/Revenue-Residential	137,940.00	137,940.00	210,949.87	0.00	-73,009.87	152.9
4001.200 Assmt/Revenue-Standby	280,720.00	280,720.00	0.00	0.00	280,720.00	0.0
4001.300 Assmt/Revenue-Commercial	3,520.00	3,520.00	0.00	0.00	3,520.00	0.0
4003.000 Late Payment Revenue	10,000.00	10,000.00	4,587.46	-22.65	5,412.54	45.9
4056.000 Misc-Non Operating Income	7,000.00	7,000.00	55.00	0.00	6,945.00	0.8
5054.000 Animal Control Fees - Other	3,000.00	3,000.00	0.00	0.00	3,000.00	0.0
5055.000 Animal License Fee	300.00	300.00	0.00	0.00	300.00	0.0
5056.000 Warrant	4,500.00	4,500.00	260.00	0.00	4,240.00	5.8
5081.000 Donations	700.00	700.00	530.32	398.40	169.68	75.8
5082.000 Event/Donations	200.00	200.00	0.00	0.00	200.00	0.0
5075.000 Grant Income	870.00	870.00	0.00	0.00	870.00	0.0
5081.000 Interest Earned-RSV	6,000.00	6,000.00	689.75	0.00	5,310.25	11.5
Revenues	454,750.00	454,750.00	217,072.40	375.75	237,677.60	47.7%

Expenditures						
7001.000 Accounting Audit/Review	2,800.00	2,800.00	0.00	0.00	2,800.00	0.0
7002.000 Admin Overhead Alloc	68,217.75	68,217.75	0.00	0.00	68,217.75	0.0
7020.000 IT Contract Services/Server	5,280.00	5,280.00	2,200.00	440.00	3,080.00	41.7
7026.000 Contract Services	4,000.00	4,000.00	191.00	0.00	3,809.00	4.8
7033.000 Licenses, Permits, Fees	1,500.00	1,500.00	5.08	0.00	1,494.92	0.3
7034.000 Dues & Subscriptions	4,000.00	4,000.00	2,884.00	0.00	1,116.00	72.1
7035.000 Advertising	700.00	700.00	0.00	0.00	700.00	0.0
7040.000 Insurance (Liability)	7,500.00	7,500.00	0.00	0.00	7,500.00	0.0
7041.000 Legal	5,500.00	5,500.00	372.50	0.00	5,127.50	6.8
7105.000 Utilities - CSD	900.00	900.00	1,200.16	320.77	-300.16	133.4
7105.200 Util-Electric	2,500.00	2,500.00	166.23	0.00	-166.23	0.0
7105.300 Util-Waste	480.00	480.00	-578.88	0.00	3,078.88	-23.2
7105.400 Utilities-Propane	2,500.00	2,500.00	200.00	50.00	280.00	41.7
7105.600 Utility - Internet	1,025.00	1,025.00	0.00	0.00	2,500.00	0.0
7204.000 Events	250.00	250.00	427.15	85.43	597.85	41.7
7501.000 Payroll Expense	178,621.90	178,621.90	0.00	0.00	250.00	0.0
7513.000 Payroll-TAXES	4,169.52	4,169.52	68,492.72	12,278.09	110,129.18	38.3
7514.000 Payroll-Benefits	58,194.60	58,194.60	993.19	178.04	3,176.33	23.8
7516.200 Pension Cost (CalPERS)	18,725.18	18,725.18	17,334.00	2,889.00	40,860.60	29.8
7516.600 Pension Plan Fees (MPPP)	200.00	200.00	6,351.69	1,276.30	12,373.49	33.9
7518.000 Workers Comp	15,703.58	15,703.58	32.44	0.00	167.56	16.2
7552.000 Employee Physical Exams-Shots	400.00	400.00	0.00	0.00	15,703.58	0.0
Expenditures	383,167.53	383,167.53	100,271.28	17,517.63	282,496.25	26.2%

For the Period: 7/1/2020 to 11/30/2020

Fund: 26 - COPS Grant

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Revenues						
5075.000 Grant Income	140,000.00	140,000.00	189.87	0.00	139,810.13	0.1
Revenues	140,000.00	140,000.00	189.87	0.00	139,810.13	0.1%

Expenditures						
7020.000 IT Contract Services/Server	2,640.00	2,640.00	1,100.00	220.00	1,540.00	41.7
7033.000 Licenses, Permits, Fees	3,500.00	3,500.00	3,890.16	0.00	-390.16	111.1
7050.100 Off Exp-Supplies	1,500.00	1,500.00	292.16	0.00	1,207.84	19.5
7050.200 Off Exp-Postage	400.00	400.00	20.80	0.00	379.20	5.2
7050.400 Off Exp-Maint	2,000.00	2,000.00	814.12	156.88	1,185.88	40.7
7051.000 Public Safety Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	0.0
7051.100 Mandatory Safety Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.0
7062.000 Repair & Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.0
7063.000 Fuel	10,000.00	10,000.00	3,290.87	0.00	6,709.13	32.9
7064.000 Materials/Supplies/Small Tools	8,000.00	8,000.00	3,576.87	1,043.52	4,423.13	44.7
7065.000 Vehicle Repair/Maintenance	10,000.00	10,000.00	1,865.80	0.00	8,134.20	18.7
7105.100 Util-Telephone	5,000.00	5,000.00	1,142.80	133.32	3,857.20	22.9
7501.000 Payroll Expense	77,312.25	77,312.25	31,103.86	6,542.31	46,208.39	40.2
7513.000 Payroll-TAXES	1,555.03	1,555.03	451.01	94.86	1,104.02	29.0
7514.000 Payroll-Benefits	21,193.20	21,193.20	10,092.00	1,682.00	11,101.20	47.6
7516.200 Pension Cost (CalPERS)	6,932.10	6,932.10	2,538.18	507.98	4,393.92	36.6
7516.600 Pension Plan Fees (MPPP)	600.00	600.00	32.44	0.00	567.56	5.4
7518.000 Workers Comp	6,587.78	6,587.78	0.00	0.00	6,587.78	0.0
7550.000 Travel & Training	3,000.00	3,000.00	106.94	14.20	2,893.06	3.6
7551.000 Meals	1,000.00	1,000.00	74.78	0.00	925.22	7.5
7552.000 Employee Physical Exams-Shots	300.00	300.00	0.00	0.00	300.00	0.0
7555.000 Personal Protective Equip PPE	5,500.00	5,500.00	1,318.96	0.00	4,181.04	24.0
7556.000 Uniforms	4,000.00	4,000.00	110.52	0.00	3,889.48	2.8
Expenditures	182,520.36	182,520.36	61,822.27	10,395.07	120,698.09	33.9%

For the Period: 7/1/2020 to 11/30/2020

Fund: 30 - LSCSD Fire Department

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Revenues						
Dept: 00						
4001.100 Assmt/Revenue-Residential	50,160.00	50,160.00	57,479.41	0.00	-7,319.41	114.6
4001.200 Assmt/Revenue-Standby	63,750.00	63,750.00	0.00	0.00	63,750.00	0.0
4001.300 Assmt/Revenue-Commercial	1,100.00	1,100.00	0.00	0.00	1,100.00	0.0
4003.000 Late Payment Revenue	2,500.00	2,500.00	1,095.87	-6.57	1,404.13	43.8
4055.000 Misc Operational Income	2,000.00	2,000.00	999.15	0.00	1,000.85	50.0
4056.000 Misc-Non Operating Income	1,500.00	1,500.00	217.79	0.00	1,282.21	14.5
4076.000 Fire Suppression Expansion Fee	632.00	632.00	316.00	0.00	316.00	50.0
5040.000 Gain on Sale of Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.0
5056.000 Warrant	5,000.00	5,000.00	248.48	0.00	4,751.52	5.0
5062.000 Event/Donations	5,000.00	5,000.00	5,100.00	0.00	-100.00	102.0
5075.000 Grant Income	9,815.00	9,815.00	0.00	0.00	9,815.00	0.0
5081.000 Interest Earned-RSV	1,200.00	1,200.00	0.00	0.00	1,200.00	0.0
Dept: 34 Fire Fuels Removal						
4055.000 Misc Operational Income	70,000.00	70,000.00	24,625.00	3,250.00	45,375.00	35.2
5026.000 Fines/Violations	30,000.00	30,000.00	0.00	0.00	30,000.00	0.0
Dept: 45 Mutual Aid Strike Team						
4080.000 Strike Team Rev Payroll Reimb	155,000.00	155,000.00	12,879.72	0.00	142,120.28	8.3
4081.000 Strike Team Rev Engine Reimb	15,000.00	15,000.00	10,626.00	0.00	4,374.00	70.8
4082.000 Strike Team Rev Admin OH Reimb	34,000.00	34,000.00	3,760.92	0.00	30,239.08	11.1
4085.000 Emerg Resp Reimb Travel/Meals	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
Revenues	462,657.00	462,657.00	117,348.34	3,243.43	345,308.66	25.4%
Expenditures						
Dept: 01 General Admin						
7001.000 Accounting Audit/Review	2,800.00	2,800.00	0.00	0.00	2,800.00	0.0
7002.000 Admin Overhead Alloc	60,192.28	60,192.28	0.00	0.00	60,192.28	0.0
7020.000 IT Contract Services/Server	2,640.00	2,640.00	1,100.00	220.00	1,540.00	41.7
7026.000 Contract Services	1,500.00	1,500.00	83.00	0.00	1,417.00	5.5
7033.000 Licenses, Permits, Fees	50.00	50.00	1.39	0.00	48.61	2.8
7034.000 Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
7035.000 Advertising	200.00	200.00	0.00	0.00	200.00	0.0
7040.000 Insurance (Liability)	10,000.00	10,000.00	0.00	0.00	10,000.00	0.0
7041.000 Legal	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7050.100 Off Exp-Supplies	1,000.00	1,000.00	446.05	43.35	553.95	44.6
7050.200 Off Exp-Postage	100.00	100.00	5.94	0.00	94.06	5.9
7051.000 Public Safety Supplies	1,500.00	1,500.00	105.23	0.00	1,394.77	7.0
7051.100 Mandatory Safety Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.0
7062.000 Repair & Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7063.000 Fuel	12,000.00	12,000.00	5,225.64	0.00	6,774.36	43.5
7064.000 Materials/Supplies/Small Tools	3,000.00	3,000.00	1,233.98	0.00	1,766.02	41.1
7065.000 Vehicle Repair/Maintenance	15,000.00	15,000.00	19,307.36	250.00	-4,307.36	128.7
7075.000 VFA Grant Equipment	19,630.00	19,630.00	0.00	0.00	19,630.00	0.0
7105.000 Utilities - CSD	1,200.00	1,200.00	1,282.66	337.27	-82.66	106.9
7105.100 Util-Telephone	2,000.00	2,000.00	375.11	40.56	1,624.89	18.8
7105.200 Util-Electric	2,500.00	2,500.00	-532.73	0.00	3,032.73	-21.3
7105.300 Util-Waste	480.00	480.00	200.00	50.00	280.00	41.7
7105.400 Utilities-Propane	1,200.00	1,200.00	0.00	0.00	1,200.00	0.0
7105.600 Utility - Internet	260.00	260.00	106.80	21.36	153.20	41.1
7245.000 Election	600.00	600.00	0.00	0.00	600.00	0.0
7501.000 Payroll Expense	71,229.23	71,229.23	20,413.38	4,361.71	50,815.85	28.7
7513.000 Payroll-TAXES	6,892.84	6,892.84	1,558.71	339.00	5,334.13	22.6
7514.000 Payroll-Benefits	21,593.20	21,593.20	10,092.00	1,682.00	11,501.20	46.7
7516.100 Pension Cost (MPPP)	3,300.00	3,300.00	1,018.54	253.84	2,281.46	30.9
7516.200 Pension Cost (CalPERS)	550.00	550.00	308.86	0.00	241.14	56.2
7516.600 Pension Plan Fees (MPPP)	300.00	300.00	32.44	0.00	267.56	10.8
7518.000 Workers Comp	12,549.48	12,549.48	0.00	0.00	12,549.48	0.0
7549.000 Volunteer FF Stipand	14,000.00	14,000.00	0.00	0.00	14,000.00	0.0
7549.100 VFF Payroll Taxes	3,000.00	3,000.00	0.00	0.00	3,000.00	0.0
7550.000 Travel & Training	500.00	500.00	1,028.95	0.00	-528.95	205.8
7551.000 Meals	500.00	500.00	165.81	48.92	334.19	33.2
7552.000 Employee Physical Exams-Shots	600.00	600.00	281.50	0.00	318.50	46.9
7556.000 Uniforms	2,000.00	2,000.00	107.70	0.00	1,892.30	5.4
Dept: 34 Fire Fuels Removal						
7050.200 Off Exp-Postage	100.00	100.00	0.00	0.00	100.00	0.0
7062.000 Repair & Maintenance	3,000.00	3,000.00	341.11	147.67	2,658.89	11.4
7064.000 Materials/Supplies/Small Tools	3,000.00	3,000.00	160.99	0.00	2,839.01	5.4
7501.000 Payroll Expense	45,000.00	45,000.00	11,327.24	3,586.60	33,672.76	25.2
7513.000 Payroll-TAXES	6,000.00	6,000.00	982.00	274.38	5,018.00	16.4
7518.000 Workers Comp	4,000.00	4,000.00	0.00	0.00	4,000.00	0.0
Dept: 45 Mutual Aid Strike Team						
7063.000 Fuel	300.00	300.00	0.00	0.00	300.00	0.0
7501.000 Payroll Expense	115,927.00	115,927.00	414,641.72	21,003.60	-298,714.72	357.7
7513.000 Payroll-TAXES	4,926.00	4,926.00	3,761.22	35.62	1,164.78	76.4
7518.000 Workers Comp	9,867.00	9,867.00	0.00	0.00	9,867.00	0.0
7550.000 Travel & Training	500.00	500.00	1,705.35	0.00	-1,205.35	341.1
7551.000 Meals	500.00	500.00	335.95	0.00	164.05	67.2
Expenditures	481,987.03	481,987.03	497,203.90	32,695.96	-15,216.87	103.2%
Grand Total Net Effect:	-26,009.33	-26,009.33	-264,859.29	-253,747.25	238,849.96	

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Item 1.D.1

1.D.1 Fire Department – Written Report

Document was not available for packet delivery; if provided, it will be forwarded to the Board prior to the meeting.



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

TO: LSCSD BOARD OF DIRECTORS
FROM: Will Bullington, Chief of Police
MEETING DATE: December 16, 2020
SUBJECT: **November 2020 Police Monthly Board Report**

POLICE ACTIVITY: LSPD HAD 157 CALLS FOR SERVICE IN NOVEMBER

SUMMARY:

MISDEMEANOR ARRESTS: 10

FELONY ARRESTS: 2

TRAFFIC WARNINGS: 31

TRAFFIC CITATIONS: 10

ANIMAL CONTROL CITES: 1

ANIMAL RELATED: 23

PARKING CITES: 0

HOUSE WATCH: 420+-

MISC. POLICE CALLS, INCLUDING NON-CRIMINAL: 80

NOTABLE ACTIVITY:

11/01/20 OFFICER INVESTIGATING AN IN-HOME CAREGIVER STEALING ITEMS FROM AN ELDERLY CLIENT. OFFICER WAS ABLE TO DISCOVER THE STOLEN ITEMS AT A PAWN SHOP IN MEDFORD, OR. A 21-YEAR-OLD LAKE SHASTINA RESIDENT WAS ARRESTED AND CHARGED WITH FELONY GRAND THEFT, ELDER ABUSE AND OTHER VICTIMS ARE BEING INVESTIGATED IN OTHER JURISDICTIONS.

11/05/20 OFFICER INVOLVED IN A PURSUIT WHILE ATTEMPTING TO MAKE A ROUTINE TRAFFIC STOP. 43 YEAR OLD WEED RESIDENT ARRESTED FOR FELONY EVADING, HIT AND RUN, DRIVING WITH OUT A DL, POSSESSION OF METH. AND A METH PIPE.

11/06/20 41 YEAR OLD LAKE SHASTINA RESIDENT ARRESTED FOR DRIVING ON A SUSPENDED DL.

11/07/20 TRAFFIC STOP AND INVESTIGATION LED TO THE SEIZURE OF 364 POUNDS OF MARIJUANA AND THE ARREST OF A 28 YEAR OLD AND A 36 YEAR OLD HAYWARD RESIDENTS FOR POSSESSION AND TRANSPORTATION OF MARIJUANA FOR SALE.

11/13/20 TRAFFIC STOP AND INVESTIGATION LED TO THE SEIZURE OF OVER 50 POUNDS OF MARIJUANA AND \$53,000.00 IN CASH. A 24 YEAR OLD PALM BAY, FL, A 30 YEAR OLD ATWATER, CA, AND A 24 YEAR OLD PALM BAY, FL SUSPECTS WERE ARRESTED FOR POSSESSION AND TRANSPORTATION FOR SALE OF MARIJUANA.

11/20/20 24 YEAR OLD MT. SHASTA RESIDENT ARRESTED FOR DRIVING WITHOUT A DL.

11/21/20 30 YEAR OLD SUNNYVALE, CA RESIDENT ARRESTED ON A MISDEMEANOR WARRANT.

11/21/20 23 YEAR OLD WEED, CA RESIDENT ARRESTED FOR DRIVING WITHOUT A DL.

11/28/20 22 YEAR OLD CALISTOGA, CA RESIDENT ARRESTED FOR DRIVING ON A SUSPENDED DL.

Lake Shastina Sewer Department

To: Lake Shastina CSD Board
From: Robert Moser, Public Works Supervisor
Meeting Date: December 16, 2020
Subject: Board Report –November 2020 (Sewer)

Extended sewer main between Antelope Way and Prairie Dog by 80' for future use. This was for a failed septic and we extended the line beyond the lot.

Cleaned and inspected B-109 on Lake Shore Drive as part of our ongoing maintenance with the sewer stations.

Jetted and inspected the sewer main in unit 7-1. The crew suspected a root intrusion and we periodically clean and inspect lines all over the community.

Excavated and removed a root intrusion at the main between lot 62 & 63 in 7-1. This was discovered during the cleaning and inspection of the area.

per

Lake Shastina Water Department

To: Lake Shastina CSD Board
From: Robert Moser, Public Works Supervisor
Meeting Date: December 16, 2020
Subject: Board Report – November 2020 (Water)

Crews completed 5 USA Digs this month. We receive these requests when constituents want to do some digging on their lots. We also receive them as other businesses and utilities need to do some work.

Monthly drinking water samples were completed and results came back negative.

We received 1 call-in for emergency response to turn off a leaking water service for a customer.

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Item 2

Verbal Report



COUNTY OF SISKIYOU

Laura Bynum, County Clerk - Registrar of Voters
 510 N Main Street
 Yreka, CA 96097-2525

**CERTIFICATE OF SISKIYOU COUNTY CLERK
 TO RESULT OF THE CANVASS OF THE RETURNS
 OF THE
 LAKE SHASTINA COMMUNITY SERVICES DISTRICT
 ELECTION CONSOLIDATED WITH THE
 GENERAL ELECTION
 HELD ON NOVEMBER 3, 2020**

STATE OF CALIFORNIA)
) ss.
 COUNTY OF SISKIYOU)

I, Laura Bynum, County Clerk of the County of Siskiyou, State of California, and ex-officio Registrar of Voters thereof, do hereby certify that, pursuant to *California Elections Code* §15372, I did canvass the returns of the votes cast in the Lake Shastina Community Services District within Siskiyou County at the General Election held on November 3, 2020, and that the total number of ballots cast and the total number of votes cast for and against each candidate and for and against each measure, is shown on the attached Statement of the Vote, and that the totals as shown are full, true and correct.

WITNESS my hand and seal on November 30th, 2020.

LAURA BYNUM, COUNTY CLERK

LAKE SHASTINA COMMUNITY SERVICES DISTRICT MEASURE J (Vote for 1)

Precincts Reported: 2 of 2 (100.00%)

		Total	
Times Cast		1,482 / 1,696	87.38%
Candidate	Party	Total	
Yes		1,018	70.55%
No		425	29.45%
Total Votes		1,443	



LAKE SHASTINA POLICE DEPARTMENT

William N. Bullington

Chief of Police

16309 Everhart Dr., Weed, CA 96094

(530) 938-2226

December 10, 2020

TO: CSD Board of Directors

FROM: Will Bullington, Chief of Police

RE: Life Saving Award

On September 7th, Officer Morgan Barr, I.D. #405, responded to a structure fire on Hill Drive here in Lake Shastina. Officer Barr is reported to have entered the front room of the burning residence and helped remove property owner Robert Boston to safety.

I had been notified by personnel at the fire that they felt Officer Barr may have saved Mr. Boston's life due to the fact he was asleep during the fire. I also interviewed the neighbor next door. Officer Barr had helped her out of her home, and he had extinguished some lawn furniture on her deck that had caught on fire. She specifically felt that Officer Barr not only saved Mr. Boston, but had also saved her, by helping her to safety and away from the neighboring home that was fully involved in flames.

Mr. Boston kindly sent a letter thanking Officer Barr for saving his life which is attached.

Officer Barr brought great credit to himself, his department, and his profession, disregarding his own personal safety and saving the life of another person.

It is my great honor to present Officer Morgan Barr with the Law Enforcement Life Saving Medal.

WEED OFFICE
150 Alamo, Suite 103
(530) 938-3438

YREKA OFFICE
216 Lane St.
(530) 842-3552

www.kwb-law.net



WRAY E. KIRSHER (1922-2003)
U.S. Magistrate Judge, Retired

ROBERT D. WINSTON
ROBERT B. BOSTON

Law Clerks:
SARA E. COLLINS
ERINN BELLWOOD

Please Respond To:

205 N. Mt. Shasta Blvd., Suite 400
P.O. Box 177, Mt. Shasta, CA 96067
(530) 926-3444, Fax (530) 926-3599

Date: October 9, 2020
To: Lake Shastina Police Department
From: Robert Boston
Subject: Fire on Hill Drive September 7, 2020

Dear Chief:

Please know that I believe Officer Morgan Barr saved my life the evening of the Seventh of September. I had fallen asleep in front of the television after eating the steak that I had grilled on a Webber barbeque on my deck. As I recall, Morgan burst through my front door yelling at me to get out. My attention was drawn to the deck fire moving to the North wall of the house. Once in the driveway, the propane tank went up like a rocket. In my shock, I stood with flames dropping at my bare feet while I tried to put it out with a hose. Officer Barr forceably removed me to his car and moved us to make way for fire fighting equipment. He knew the right thing to do and I commend him.

Sincerely,

Robert Boston



LAKE SHASTINA POLICE DEPARTMENT

William N. Bullington

Chief of Police

16309 Everhart Dr., Weed, CA 96094

(530) 938-2226

December 10, 2020

TO: CSD Board

FROM: Will, Bullington, Chief of Police

RE: Request to Purchase a New Police Vehicle

LSPD has not purchased a new vehicle for almost 10 years. We have diligently maintained the vehicle that we are currently driving. Our used vehicles were purchased from Marysville P.D. and we have kept the best of those vehicles at a very low cost and managed over the past few years to put more money into LAIF. We are proposing to keep the 2011 Ford Expedition with the lowest miles. We will be coming to the board at a later time, to either sell to the police academy or auction, the other Ford Expedition and one Ford Crown Victoria.

We are outfitting the unmarked 2008 Dodge Chargers from Marysville P.D. that has only 74K miles. We were able to get a cage and rifle/shotgun rack for free from Tulare P.D., along with a light bar and siren control for a new vehicle. The work will be done in house by a police department employee that has experience doing this type of work.

We are requesting to buy a 2021 Dodge Ram 1500 4x4 pickup. We have received the following bids for this vehicle:

11/12/2020 Hoblit Dodge out of Sacramento- 2021 Big Horn, black 4x4, eco diesel, crew cab, tow hitch for \$54,800 plus fees- At the dealership ready upon purchase

11/12/2020 Dave Smith out of Idaho- 2021 Tradesman, black 4x4, eco diesel, crew cab, tow hitch \$44,415 plus fees- 12 week estimated delivery upon ordering

11/13/20 SJ Denham out of Mt. Shasta- 2021 Tradesman, black 4x4, eco diesel, crew cab, tow hitch \$34,710 plus fees- 10-week estimated delivery upon ordering.

We are requesting to purchase this vehicle from SJ Denham in Mt. Shasta. The out the door cost with taxes and fees is \$37,356.79. We estimate it may cost another \$10,000.00 in equipment to outfit the vehicle for patrol. This includes emergency lighting, push bumper, decals, etc. The labor to install these items in this vehicle will also be done in house to save money.

and, actually an SUV is built on a truck chassis where the truck bed is covered. The RAM 1500 Eco Diesel is reported to get around 30 MPG while our current Expeditions get around 12 MPG. This will be a big savings in our fuel bill each month.

We are projecting to received approximately \$21,000 in asset forfeiture monies from drug busts conducted during this past year. The remainder will be from LAIF.

The Board has the following options:

1. Approve up to \$47,000.00 to purchase a new patrol vehicle and all necessary equipment.
2. Deny this request.
3. Any amendments to the above request.

Below is an idea of what the vehicle will look like when completed. The graphics will be the same as what is currently used on our two Dodge Chargers.



mm

VERBAL

Election of Officers for 2021 Calendar Year: (Effective December 17, 2020)

1. Appoint President
2. Appoint Vice President
3. Secretary / Treasurer / Clerk

Motion to appoint Dir. _____ as President for 2021.

Motion to appoint Dir. _____ as Vice President for 2021.

Motion to appoint General Manager Moser as Secretary / Treasurer / Clerk for 2021.

INFORMATION:

Board Policy and Procedure Manual / Handbook

5010.5 Annual Organizational Meeting. *The Board of Directors shall hold an annual organizational meeting at its regular meeting in December. At this meeting the Board will elect a President, Vice President and Clerk from among its members to serve during the coming calendar year and will appoint the General Manager as the Board's Secretary and District's Treasurer.*