



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

AGENDA

Wednesday, January 18, 2023

Closed Session: 12:30 p.m. / Open Session: 1:00 p.m.

Administration Building

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

CALL TO ORDER:

Board Roll Call: Directors: Cupp _____ MacIntosh _____ Mitchell _____ Thompson _____ Director Vacant

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

ADJOURN TO CLOSED SESSION:

CLOSED SESSION:

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

RETURN TO OPEN SESSION:

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

PLEDGE OF ALLEGIANCE:

REPORT ON CLOSED SESSION:

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

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

1. CONSENT ITEMS:

- A. Approval of Minutes: Regular Meeting October 19, 2022 and Special Meeting December 14, 2022
- B. Ratification of Disbursements: October 1 through December 31, 2022
- C. Budget Comparison: FY 2022/23
- D. LAIF Report
- E. Accounts Receivable Aging Report
- F. Department Written Reports
 - 1. Fire Department
 - 2. Police Department
 - 3. Sewer Department
 - 4. Water Department

DISCUSSION / REPORTS: ACTION ITEMS:

- 2. PD Medal Ceremony
- 3. Interview and appoint District Board Member
- 4. Goals
- 5. Appointment of Committees
- 6. Mutual Aid Letter
- 7. Cancel or change February meeting

STAFF COMMENTS:

BOARD MEMBER COMMENTS:

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

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



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

Regular Meeting
Wednesday, October 19, 2022
Open Session Administration Building 1:00 p.m.
UNAPPROVED MINUTES

CALL TO ORDER: 1:02 pm

LSCSD Board Roll Call: Beck absent Cupp √ MacIntosh absent Mitchell √ Thompson √
Also present: GM Moser, AP DeBon, AOA Phonepaseuth. There were approximately 10 people in the audience.

PLEDGE OF ALLEGIANCE: Carried out.

PUBLIC COMMENTS: Comments received.

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

1. A. Approval of Minutes: Regular Meeting September 21, 2022
- B. Ratification of Disbursements: September 1 through 30, 2022
- C. Budget Comparison: FY 2022/23
- D. Accounts Receivable Aging Report
- E. Department Written Reports
 1. Fire Department
 2. Police Department
 3. Sewer Department
 4. Water Department

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

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

DISCUSSION / REPORTS / ACTION ITEMS:

2. Mill Fire Recovery Update -Discussed.
3. Consideration of changing work schedule

Motion by Dir. Cupp, second by Dir. Thompson, to direct the General Manager to sign an LOU with the union making the change of a 4-10 work schedule.

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

4. Cancel November and December meeting

Motion by Dir. Thompson, second by Dir. Cupp, to cancel the November and December meetings and hold a special meeting December 7th at 1pm.

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

5. Tree lighting -Direction given to staff.

STAFF COMMENTS: None.

BOARD MEMBER COMMENTS: Comments received.

ADJOURNMENT: With no objections by the Board, Pres. Mitchell adjourned the meeting at 2:15 pm. The next LSCSD Special Board Meeting to be held on December 7, 2022 1:00 p.m. at the Administration Building.

Approval Date: _____

Paula Mitchell, President

ATTEST:

Robert Moser, General Manager/Secretary



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

Regular Meeting
Wednesday, December 14, 2022
Open Session: 1:00 p.m.
UNAPPROVED MINUTES

CALL TO ORDER AND ROLL CALL:

LSCSD Board Roll Call: Cupp √ MacIntosh √ Mitchell √ Thompson absent Director Vacant
Also present: GM Moser, and AOA Phonepaseuth. There were approximately 6 people in the audience.

PLEDGE OF ALLEGIANCE: Carried out.

PUBLIC COMMENTS: Received.

DISCUSSION / REPORTS / ACTION ITEMS:

1. Election of Officers for 2023 Calendar Year effective December 14, 2022
 - A. President
 - B. Vice President
 - C. Secretary/Treasurer/Clerk

Nomination by Dir. Cupp to appoint Dir. Mitchell as President for 2023 Calendar Year.

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

Nomination by Dir. Mitchell to appoint Dir. Cupp as Vice President for 2023 Calendar Year.

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

General Manager Moser is appointed Secretary/Treasurer/Clerk for 2023 per Res 1-21.

2. Vacant Board Seat - Discussed.
3. Res *-22 regarding Designation of Applicant's Agent for Non-State Agencies

Motion by Dir. Cupp, second by Dir. MacIntosh, to approve Res *- 22 regarding Designation of Applicant's Agent for Non-State Agencies

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

4. Burn Site Coupons – Direction given to staff.
5. Request authorization to sell C3100 2008 Dodge Cummins Utility

Motion by Dir. MacIntosh, seconded by Dir, Cupp, to approve the request for authorization to sell C3100 2008 Dodge Cummins Utility

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

6. Request authorization to purchase new Utility Truck for FD

Motion by Dir. Mitchell, seconded by Dir. Cupp, to approve the request to purchase a new truck, not to exceed 80,000.

Ayes: Directors Cupp, MacIntosh, Mitchell

Noes: None

Absent: Thompson

STAFF COMMENTS: Comments received.

BOARD MEMBER COMMENTS: Comments received.

ADJOURNMENT: With no objections by the Board, Pres. Mitchell adjourned the meeting at 2:10PM. The next LSCSD Regular Board Meeting to be held on January 18, 2023, 1:00 p.m. at the Administration Building.

Approval Date: January 18, 2023

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 December 1 to 31,2022 for a total of: " \$ 282,594.03

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

Submitted for December 2022	\$ 282,594.03
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Expenses - Regular Checks Mechanics Bank Account	\$ 60,476.31
Expenses - Payroll & Liability Checks Mechanics Bank Account	\$ 93,910.83
<u>Subtotal</u>	<u>\$ 154,387.14</u>
<u>Total CSD Expenses</u>	<u>\$ 154,387.14</u>

LAKE SHASTINA COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE - MECHANICS BANK

1B

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
12/1/2022	1512	Williams Scotsman	455.52	455.52		-	227.76	227.76	-	-	-	-
	25679	American Water Works	487.00	487.00		-	-	487.00	-	-	-	-
	25680	Bryan Joling Trucking	3,100.00	3,100.00		-	3,100.00	-	-	-	-	-
	25681	Caliber Office Furnature	298.49	298.49		298.49	-	-	-	-	-	-
	25682	Carsbia Aderson Jr	406.47	406.47		-	-	406.47	-	-	-	-
	25683	Coral Luquin	600.00	600.00		-	-	-	600.00	-	-	-
	25684	CSDA	8,186.00	8,186.00		8,186.00	-	-	-	-	-	-
	25685	Don Erickson Oil, Inc	4,474.39	4,474.39		758.05	672.96	672.96	866.48	-	1,503.94	-
	25686	Elite Property Management	833.43	833.43		-	-	833.43	-	-	-	-
	25687	Empire Steel Building	1,514.98	1,514.98		-	-	-	-	-	1,514.98	-
	25688	Est of Joann Margaret Micheal	100.61	100.61		100.61	-	-	-	-	-	-
	25689	Failsafe Testing	658.88	658.88		-	-	-	-	-	658.88	-
	25690	Hue & Cry	41.42	41.42		41.42	-	-	-	-	-	-
	25691	JJS Technical Services	369.00	369.00		-	369.00	-	-	-	-	-
	25692	Kari Ann Moreno	600.00	600.00		600.00	-	-	-	-	-	-
	25693	LSPOA	350.00	350.00		350.00	-	-	-	-	-	-
	25694	Lynn Card Company	72.95	72.95		-	-	-	-	72.95	-	-
	25695	Matthew T. Sadler	281.05	281.05		-	-	-	281.05	-	-	-
	25696	Office Technologies, Inc.	47.30	47.30		-	-	-	47.30	-	-	-
	25697	Siskiyou Technology Consultant	2,521.00	2,521.00		2,521.00	-	-	-	-	-	-
	25698	Solano's Inc	493.23	493.23		31.56	98.33	98.34	-	-	265.00	-
	25699	Timothy Barnett	143.64	143.64		-	71.82	71.82	-	-	-	-
	25700	USA Blue Book	362.90	362.90		-	181.45	181.45	-	-	-	-
	25701	Will Bullington	298.02	298.02		-	-	-	-	298.02	-	-
	25702	Payroll Checks (Live Checks)-MR	1,840.24		1,840.24	-	1,840.24	-	-	-	-	-
	25703	Payroll Checks (Live Checks)-JB	319.24		319.24	-	-	-	-	-	319.24	-
	506550	EDD EFT	1,843.10	1,843.10	390.68	635.04	-	469.56	247.65	100.17	-	-
	506551	EFTPS EFT	4,382.91	4,382.91	892.77	1,770.59	-	639.55	608.00	472.00	-	-
	506552	CalPERS Pep Fire EFT	1,086.58	1,086.58	-	-	-	-	-	1,086.58	-	-
	506553	CalPERS Classic EFT	2,120.63	2,120.63	412.77	1,707.86	-	-	-	-	-	-
	506554	CalPERS PEPRA EFT	1,347.58	1,347.58	831.07	516.51	-	-	-	-	-	-
	506555	CalPERS Clc Safety EFT	1,081.60	1,081.60	-	-	-	1,081.60	-	-	-	-
	506556	CalPERS Pep Safety EFT	1,636.22	1,636.22	-	-	-	1,032.24	603.98	-	-	-
	506557	CalPERS 457 Plan	760.00	760.00	-	540.00	-	200.00	-	-	20.00	-
	506558	MB EFT - Payroll Checks (Direct Deposits)	29,787.52	29,787.52	6,568.25	8,627.56	-	8,192.23	2,641.82	3,757.66	-	-

LAKE SHASTINA COMMUNITY SERVICES DISTRICT
ACCOUNTS PAYABLE - MECHANICS BANK

1B

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
12/12/2022	1574	FIRST NATIONAL BANK OMAHA-AD	981.16	981.16		927.91	-	-	53.25	-	-	-
	1575	FIRST NATIONAL BANK OMAHA-RM	1,696.61	1,696.61		656.69	519.96	519.96	-	-	-	-
	1576	FIRST NATIONAL BANK OMAHA-RV	401.43	401.43		-	240.05	161.38	-	-	-	-
	1577	FIRST NATIONAL BANK OMAHA-SP	1,539.61	1,539.61		-	-	-	-	-	1,539.61	-
	1578	FIRST NATIONAL BANK OMAHA-WB	1,668.54	1,668.54		-	-	-	45.85	1,622.69	-	-
	1583	Pacific Power	11,118.77	11,118.77		788.61	3,443.40	6,505.79	95.24	-	285.73	-
12/13/2022	1581	Verizon Wireless	38.01	38.01		-	-	-	-	-	38.01	-
12/14/2022	25716	VOID				-	-	-	-	-	-	-
12/15/2022	506560	EDD EFT	116.25	116.25		-	-	-	116.25	-	-	-
	506561	EFTPS EFT	295.56	295.56		-	-	-	295.56	-	-	-
	506562	MB EFT - Payroll Checks (Direct Deposits)	2,931.35	2,931.35		-	-	-	2,931.35	-	-	-
	25704	Payroll Checks (Live Checks)-MR	2,259.99	2,259.99		-	2,259.99	-	-	-	-	-
	25705	Payroll Checks (Live Checks)-JB	127.75	127.75		-	-	-	-	-	127.75	-
	25706	UNION DUES	735.72	735.72		261.50	273.50	-	127.48	73.24	-	-
	506577	EDD EFT	1,689.44	1,689.44		401.25	625.58	-	384.64	184.22	93.75	-
	506578	EFTPS EFT	3,887.42	3,887.42		908.78	1,757.94	-	365.82	468.58	386.30	-
	506579	CalPERS Pep Fire EFT	1,086.58	1,086.58		-	-	-	-	-	1,086.58	-
	506580	CalPERS Classic EFT	2,120.63	2,120.63		412.77	1,707.86	-	-	-	-	-
	506581	CalPERS PEPRA EFT	1,363.74	1,363.74		847.23	516.51	-	-	-	-	-
	506582	CalPERS Clc Safety EFT	1,081.60	1,081.60		-	-	-	1,081.60	-	-	-
	506583	CalPERS Pep Safety EFT	1,636.22	1,636.22		-	-	-	1,032.24	603.98	-	-
	506584	Aflac	122.12	122.12		-	122.12	-	-	-	-	-
	506585	CalPERS 457 Plan	760.00	760.00		-	540.00	-	200.00	-	20.00	-
	506586	MB EFT - Payroll Checks (Direct Deposits)	27,490.84	27,490.84		6,650.74	8,187.12	-	6,937.91	2,276.65	3,438.42	-
	1573	Dell Computer	952.35	952.35		-	476.17	476.18	-	-	-	-
	1579	Quill Corp	553.86	553.86		536.07	-	-	-	-	17.79	-
	1580	US Cellular	302.96	302.96		-	-	-	-	302.96	-	-
	1582	XIO. Inc	482.00	482.00		-	-	482.00	-	-	-	-
	25707	Alanna DeBon	326.63	326.63		326.63	-	-	-	-	-	-
	25708	Cal Ore Telephone	979.28	979.28		192.21	65.78	65.78	85.43	548.72	21.36	-
	25709	Consolidated Electrical Dist.	532.25	532.25		-	-	532.25	-	-	-	-
	25710	Don Erickson Oil, Inc	4,956.58	4,956.58		1,035.72	693.57	693.57	1,227.85	-	1,305.87	-
	25711	Donald R. Wood	1,240.00	1,240.00		-	-	1,240.00	-	-	-	-
	25712	Ferguson Waterworks	195.66	195.66		-	195.66	-	-	-	-	-
	25713	Griswold Industries	3,862.25	3,862.25		-	-	3,862.25	-	-	-	-
	25714	Harvest Printing	1,297.73	1,297.73		1,297.73	-	-	-	-	-	-
	25715	John E. McCarthy Jr.	654.35	654.35		56.00	120.46	120.46	178.71	-	178.72	-
			282,594.03	60,476.31	93,910.83	23,543.97	14,264.48	11,815.08	16,649.27	6,186.88	(46,279.43)	-

LAKE SHASTINA COMMUNITY SERVICES DISTRICT

Month 2022 Detailed Budget Comparison 2022/2023 YTD

For the Period: 7/1/2022 to 12/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	1/10/2023
Fund: 10 - LSCSD General Fund						
Revenues						
Dept: 00						
4055.000 Misc Operational Income	300.00	300.00	209.51	0.00	90.49	69.8
4056.000 Misc-Non Operating Income	100.00	100.00	0.00	0.00	100.00	0.0
4070.000 Antenna Lease Revenue	31,000.00	31,000.00	12,787.04	866.74	18,212.96	41.2
5050.000 Transfer Fees	5,000.00	5,000.00	1,740.00	160.00	3,260.00	34.8
5080.000 Interest Earned-OPS	50.00	50.00	13.76	0.00	36.24	27.5
5081.000 Interest Earned-RSV	500.00	500.00	101.22	0.00	398.78	20.2
Dept: 22 Medical Clinic						
4053.000 Medical Clinic Revenue	60,264.00	60,264.00	30,132.00	5,022.00	30,132.00	50.0
Dept: 23 Green Waste Site						
4055.000 Misc Operational Income	3,500.00	3,500.00	440.00	440.00	3,060.00	12.6
Revenues	100,714.00	100,714.00	45,423.53	6,488.74	55,290.47	45.1%
Expenditures						
Dept: 01 General Admin						
7002.000 Admin Overhead Alloc	-462,055.97	-462,055.97	-149,048.07	0.00	-313,007.90	32.3
7010.000 Capital Improvement	21,917.00	21,917.00	0.00	0.00	21,917.00	0.0
Less Reimbursement due from LAIF Savings	-21,917.00	-21,917.00	0.00	0.00	-21,917.00	0.0
7020.000 IT Contract Services/Server	30,000.00	30,000.00	0.00	0.00	30,000.00	0.0
7026.000 Contract Services	72,400.00	72,400.00	8,292.08	1,513.83	64,107.92	11.5
7033.000 Licenses, Permits, Fees	5,000.00	5,000.00	1,764.75	264.99	3,235.25	35.3
7034.000 Dues & Subscriptions	8,000.00	8,000.00	4,134.03	4,093.00	3,865.97	51.7
7035.000 Advertising	400.00	400.00	85.00	0.00	315.00	21.3
7040.000 Insurance (Liability)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7041.000 Legal	10,000.00	10,000.00	2,365.50	0.00	7,634.50	23.7
7050.100 Off Exp-Supplies	5,000.00	5,000.00	4,712.20	0.00	287.80	94.2
7050.200 Off Exp-Postage	6,000.00	6,000.00	2,724.42	0.00	3,275.58	45.4
7050.400 Off Exp-Maint	1,000.00	1,000.00	263.89	0.00	736.11	26.4
7062.000 Repair & Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7063.000 Fuel	1,000.00	1,000.00	114.45	0.00	885.55	11.4
7064.000 Materials/Supplies/Small Tools	5,000.00	5,000.00	129.52	97.74	4,870.48	2.6
7065.000 Vehicle Repair/Maintenance	50.00	50.00	0.00	0.00	50.00	0.0
7101.000 Property Taxes	126.00	126.00	126.00	0.00	0.00	100.0
7105.000 Utilities - CSD	1,000.00	1,000.00	47.50	0.00	952.50	4.8
7105.100 Util-Telephone	2,500.00	2,500.00	256.28	0.00	2,243.72	10.3
7105.200 Util-Electric	5,000.00	5,000.00	1,047.98	255.26	3,952.02	21.0
7105.400 Utilities-Propane	100.00	100.00	87.50	0.00	12.50	87.5
7105.600 Utility - Internet	2,000.00	2,000.00	512.56	128.14	1,487.44	25.6
7204.000 Events	0.00	0.00	424.24	0.00	-424.24	0.0
7245.000 Election	0.00	0.00	62.00	62.00	-62.00	0.0
7501.000 Payroll Expense	290,000.00	290,000.00	111,436.18	19,275.92	178,563.82	38.4
7513.000 Payroll-TAXES	6,000.00	6,000.00	87.31	285.75	5,912.69	1.5
7514.000 Payroll-Benefits	50,000.00	50,000.00	25,997.46	431.66	24,002.54	52.0
7516.200 Pension Cost (CalPERS)	25,000.00	25,000.00	9,769.73	1,707.72	15,230.27	39.1
7516.400 CalPERS Fees	300.00	300.00	63.45	0.00	236.55	21.2
7516.500 CalPERS UAL Expense	36,254.48	36,254.48	35,048.48	0.00	1,206.00	96.7
7518.000 Workers Comp	25,000.00	25,000.00	9,370.84	1,640.89	15,629.16	37.5
7550.000 Travel & Training	11,000.00	11,000.00	924.33	863.23	10,075.67	8.4
7551.000 Meals	1,000.00	1,000.00	539.18	251.52	460.82	53.9
Dept: 22 Medical Clinic						
7026.000 Contract Services	3,000.00	3,000.00	3,533.66	0.00	-533.66	117.8
7040.000 Insurance (Liability)	800.00	800.00	0.00	0.00	800.00	0.0
7062.000 Repair & Maintenance	200.00	200.00	0.00	0.00	200.00	0.0
7063.000 Fuel	120.00	120.00	0.00	0.00	120.00	0.0
7080.000 Interest Expense	1,000.00	1,000.00	862.26	0.00	137.74	86.2
7084.000 Loan Principle Expense	36,500.00	36,500.00	21,137.74	0.00	15,362.26	57.9
7501.000 Payroll Expense	1,000.00	1,000.00	457.31	24.42	542.69	45.7
7513.000 Payroll-TAXES	50.00	50.00	6.61	0.35	43.39	13.2
7516.200 Pension Cost (CalPERS)	100.00	100.00	33.80	1.67	66.20	33.8
7518.000 Workers Comp	100.00	100.00	39.32	2.10	60.68	39.3
Dept: 23 Green Waste Site						
7026.000 Contract Services	325.00	325.00	0.00	0.00	325.00	0.0
7063.000 Fuel	50.00	50.00	0.00	0.00	50.00	0.0
7064.000 Materials/Supplies/Small Tools	100.00	100.00	0.00	0.00	100.00	0.0
7501.000 Payroll Expense	700.00	700.00	352.80	352.80	347.20	50.4
7513.000 Payroll-TAXES	100.00	100.00	5.12	5.12	94.88	5.1
7516.200 Pension Cost (CalPERS)	50.00	50.00	34.09	34.09	15.91	68.2
7518.000 Workers Comp	50.00	50.00	30.34	30.34	19.66	60.7
Expenditures	183,319.51	183,319.51	97,831.84	31,322.54	85,487.67	53.4%

For the Period: 7/1/2022 to 12/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 15 - LSCSD Sewer Dept						
Revenues						
Dept: 00						
4001.100 Assmt/Revenue-Residential	685,513.00	685,513.00	327,244.62	-32,819.46	358,268.38	47.7
4001.200 Assmt/Revenue-Standby	65,000.00	65,000.00	64,142.66	32,076.00	857.34	98.7
4001.300 Assmt/Revenue-Commercial	7,202.00	7,202.00	8,266.32	1,500.79	-1,064.32	114.8
4003.000 Late Payment Revenue	6,000.00	6,000.00	3,862.90	1,993.69	2,137.10	64.4
4056.000 Misc-Non Operating Income	0.00	0.00	150.00	0.00	-150.00	0.0
5004.000 Sewer Hook Up Fee	44,000.00	44,000.00	0.00	0.00	44,000.00	0.0
5040.000 Gain on Sale of Equipment	2,500.00	2,500.00	8,750.00	0.00	-6,250.00	350.0
5081.000 Interest Earned-RSV	500.00	500.00	911.70	0.00	-411.70	182.3
Revenues	810,715.00	810,715.00	413,328.20	2,751.02	397,386.80	51.0%

Expenditures

Dept: 01 General Admin						
7001.000 Accounting Audit/Review	2,925.00	2,925.00	0.00	0.00	2,925.00	0.0
7002.000 Admin Overhead Alloc	147,857.91	147,857.91	47,695.39	0.00	100,162.52	32.3
7010.000 Capital Improvement	50,000.00	50,000.00	37,068.82	0.00	12,931.18	74.1
Less Reimbursement due from LAIF Savings	-50,000.00	-50,000.00	-37,068.82	0.00	-12,931.18	-74.1
7026.000 Contract Services	7,000.00	7,000.00	29,427.36	0.00	-22,427.36	420.4
7033.000 Licenses, Permits, Fees	12,000.00	12,000.00	11,285.94	11,223.00	714.06	94.0
7034.000 Dues & Subscriptions	400.00	400.00	150.00	0.00	250.00	37.5
7035.000 Advertising	200.00	200.00	168.75	0.00	31.25	84.4
7040.000 Insurance (Liability)	14,000.00	14,000.00	0.00	0.00	14,000.00	0.0
7041.000 Legal	500.00	500.00	1,785.00	0.00	-1,285.00	357.0
7050.100 Off Exp-Supplies	200.00	200.00	0.00	0.00	200.00	0.0
7050.200 Off Exp-Postage	50.00	50.00	12.17	0.00	37.83	24.3
7055.000 Safety Equipment	2,000.00	2,000.00	4,151.95	0.00	-2,151.95	207.6
7061.000 Rental Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7062.000 Repair & Maintenance	30,000.00	30,000.00	11,870.37	240.05	18,129.63	39.6
7063.000 Fuel	14,000.00	14,000.00	4,970.80	0.00	9,029.20	35.5
7064.000 Materials/Supplies/Small Tools	10,000.00	10,000.00	4,457.72	996.13	5,542.28	44.6
7065.000 Vehicle Repair/Maintenance	10,000.00	10,000.00	1,268.39	0.00	8,731.61	12.7
7100.000 Lease/Rent Expense	4,000.00	4,000.00	1,212.97	227.76	2,787.03	30.3
7105.100 Util-Telephone	1,000.00	1,000.00	470.56	0.00	529.44	47.1
7105.200 Util-Electric	50,000.00	50,000.00	16,341.81	3,443.40	33,658.19	32.7
7105.300 Util-Waste	800.00	800.00	312.50	0.00	487.50	39.1
7105.600 Utility - Internet	1,000.00	1,000.00	265.15	65.78	734.85	26.5
7501.000 Payroll Expense	175,000.00	175,000.00	82,200.62	12,586.47	92,799.38	47.0
7513.000 Payroll-TAXES	3,300.00	3,300.00	1,195.49	182.50	2,104.51	36.2
7514.000 Payroll-Benefits	33,000.00	33,000.00	13,566.15	0.00	19,433.85	41.1
7516.200 Pension Cost (CalPERS)	16,500.00	16,500.00	6,967.26	1,116.63	9,532.74	42.2
7516.400 CalPERS Fees	200.00	200.00	52.87	0.00	147.13	26.4
7516.500 CalPERS UAL Expense	32,746.22	32,746.22	28,726.76	0.00	4,019.46	87.7
7518.000 Workers Comp	16,500.00	16,500.00	6,821.39	1,057.33	9,678.61	41.3
7550.000 Travel & Training	500.00	500.00	5.72	0.00	494.28	1.1
7551.000 Meals	200.00	200.00	5.19	0.00	194.81	2.6
7552.000 Employee Physical Exams-Shots	400.00	400.00	196.99	0.00	203.01	49.2
7555.000 Personal Protective Equip PPE	1,000.00	1,000.00	257.69	0.00	742.31	25.8
7556.000 Uniforms	2,000.00	2,000.00	382.37	71.82	1,617.63	19.1
Expenditures	590,279.13	590,279.13	276,225.33	31,210.87	314,053.80	46.8%

For the Period: 7/1/2022 to 12/31/2022

	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	147,685.22	-50,977.95	197,314.78	42.8
4001.200 Assmt/Revenue-Standby	102,200.00	102,200.00	100,604.00	50,300.00	1,596.00	98.4
4001.300 Assmt/Revenue-Commercial	7,892.00	7,892.00	7,065.57	1,416.98	826.43	89.5
4003.000 Late Payment Revenue	7,500.00	7,500.00	6,122.74	2,889.63	1,377.26	81.6
4056.000 Misc-Non Operating Income	1,500.00	1,500.00	0.00	0.00	1,500.00	0.0
4075.000 Water Capacity Expansion Fee	2,500.00	2,500.00	0.00	0.00	2,500.00	0.0
5006.000 Water Hook Up Fee	2,500.00	2,500.00	8,750.00	0.00	-6,250.00	350.0
5081.000 Interest Earned-RSV	1,000.00	1,000.00	2,002.00	0.00	-1,002.00	200.2
Dept: 22 Medical Clinic						
4054.000 Loan Principle Revenue	36,500.00	36,500.00	21,137.74	0.00	15,362.26	57.9
5081.000 Interest Earned-RSV	500.00	500.00	862.26	0.00	-362.26	172.5
Dept: 36 Planning Grant						
5075.000 Grant Income	50,000.00	50,000.00	19,463.94	0.00	15,000.00	38.9
Revenues	557,092.00	557,092.00	313,693.47	3,628.66	227,862.47	56.3%
Expenditures						
7001.000 Accounting Audit/Review	2,925.00	2,925.00	0.00	0.00	2,925.00	0.0
7002.000 Admin Overhead Alloc	166,340.15	166,340.15	53,657.30	0.00	112,682.85	32.3
7010.000 Capital Improvement	15,000.00	15,000.00	0.00	0.00	15,000.00	0.0
Less Reimbursement due from LAIF Savings	-15,000.00	-15,000.00	-15,000.00	0.00	-15,000.00	0.0
7026.000 Contract Services	20,000.00	20,000.00	5,767.44	648.81	14,232.56	28.8
7033.000 Licenses, Permits, Fees	3,500.00	3,500.00	69.48	0.00	3,430.52	2.0
7034.000 Dues & Subscriptions	1,124.00	1,124.00	1,293.50	243.50	-169.50	115.1
7035.000 Advertising	200.00	200.00	168.76	0.00	31.24	84.4
7040.000 Insurance (Liability)	20,000.00	20,000.00	0.00	0.00	20,000.00	0.0
7041.000 Legal	500.00	500.00	0.00	0.00	500.00	0.0
7050.100 Off Exp-Supplies	200.00	200.00	0.00	0.00	200.00	0.0
7050.200 Off Exp-Postage	50.00	50.00	12.17	0.00	37.83	24.3
7055.000 Safety Equipment	1,000.00	1,000.00	4,151.96	0.00	-3,151.96	415.2
7062.000 Repair & Maintenance	13,000.00	13,000.00	44,204.49	4,281.05	-31,204.49	340.0
7063.000 Fuel	14,000.00	14,000.00	4,651.05	0.00	9,348.95	33.2
7064.000 Materials/Supplies/Small Tools	10,000.00	10,000.00	2,541.68	1,157.52	7,458.32	25.4
7065.000 Vehicle Repair/Maintenance	7,000.00	7,000.00	1,239.91	0.00	5,760.09	17.7
7100.000 Lease/Rent Expense	3,000.00	3,000.00	1,212.98	227.76	1,787.02	40.4
7105.100 Util-Telephone	700.00	700.00	470.56	0.00	229.44	67.2
7105.200 Util-Electric	85,000.00	85,000.00	42,082.28	6,505.79	42,917.72	49.5
7105.300 Util-Waste	675.00	675.00	312.50	0.00	362.50	46.3
7105.600 Utility - Internet	840.00	840.00	265.15	65.78	574.85	31.6
7501.000 Payroll Expense	143,000.00	143,000.00	61,521.57	8,865.07	81,478.43	43.0
7513.000 Payroll-TAXES	2,700.00	2,700.00	895.63	131.23	1,804.37	33.2
7514.000 Payroll-Benefits	27,000.00	27,000.00	11,556.35	0.00	15,443.65	42.8
7516.200 Pension Cost (CalPERS)	13,500.00	13,500.00	5,131.29	778.64	8,368.71	38.0
7516.400 CalPERS Fees	200.00	200.00	52.88	0.00	147.12	26.4
7516.500 CalPERS UAL Expense	26,684.31	26,684.31	28,726.76	0.00	-2,042.45	107.7
7518.000 Workers Comp	13,500.00	13,500.00	5,090.49	762.30	8,409.51	37.7
7550.000 Travel & Training	800.00	800.00	1,484.33	0.00	-684.33	185.5
7551.000 Meals	250.00	250.00	5.19	0.00	244.81	2.1
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	257.69	0.00	742.31	25.8
7556.000 Uniforms	2,600.00	2,600.00	382.39	71.82	2,217.61	14.7
Dept: 36 Planning Grants						
7026.000 Contract Services	45,000.00	45,000.00	8,807.01	0.00	36,192.99	19.6
7501.000 Payroll Expense	4,450.00	4,450.00	0.00	0.00	4,450.00	0.0
7513.000 Payroll-TAXES	150.00	150.00	0.00	0.00	150.00	0.0
7516.200 Pension Cost (CalPERS)	250.00	250.00	0.00	0.00	250.00	0.0
7518.000 Workers Comp	150.00	150.00	0.00	0.00	150.00	0.0
Expenditures	631,388.46	631,388.46	271,012.79	23,739.27	345,375.67	42.9%

For the Period: 7/1/2022 to 12/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 25 - LSCSD Police Department						
Revenues						
4001.100 Assmt/Revenue-Residential	140,000.00	140,000.00	-70,133.25	-139,708.25	210,133.25	-50.1
4001.200 Assmt/Revenue-Standby	280,000.00	280,000.00	276,336.66	138,160.00	3,663.34	98.7
4001.300 Assmt/Revenue-Commercial	3,520.00	3,520.00	3,080.00	1,540.00	440.00	87.5
4003.000 Late Payment Revenue	10,000.00	10,000.00	4,208.79	1,493.20	5,791.21	42.1
4056.000 Misc-Non Operating Income	2,000.00	2,000.00	1,650.00	0.00	350.00	82.5
5040.000 Gain on Sale of Equipment	6,000.00	6,000.00	5,000.00	0.00	1,000.00	83.3
5054.000 Animal Control Fees - Other	0.00	0.00	440.00	0.00	-440.00	0.0
5055.000 Animal License Fee	4,000.00	4,000.00	300.00	30.00	3,700.00	7.5
5056.000 Warrant	1,000.00	1,000.00	1,047.59	163.49	-47.59	104.8
5061.000 Donations	200.00	200.00	0.00	0.00	200.00	0.0
5081.000 Interest Earned-RSV	500.00	500.00	1,211.59	0.00	-711.59	242.3
Revenues	447,220.00	447,220.00	223,141.38	1,678.44	224,078.62	49.9%

Expenditures						
7001.000 Accounting Audit/Review	2,925.00	2,925.00	0.00	0.00	2,925.00	0.0
7002.000 Admin Overhead Alloc	78,549.51	78,549.51	25,338.17	0.00	53,211.34	32.3
7026.000 Contract Services	4,500.00	4,500.00	2,171.43	47.30	2,328.57	48.3
7033.000 Licenses, Permits, Fees	1,500.00	1,500.00	53.84	0.00	1,446.16	3.6
7034.000 Dues & Subscriptions	6,200.00	6,200.00	8,560.07	0.00	-2,360.07	138.1
7035.000 Advertising	500.00	500.00	337.49	0.00	162.51	67.5
7040.000 Insurance (Liability)	7,500.00	7,500.00	117.00	0.00	7,383.00	1.6
7041.000 Legal	3,000.00	3,000.00	1,670.00	0.00	1,330.00	55.7
7050.100 Off Exp-Supplies	500.00	500.00	199.96	0.00	300.04	40.0
7050.200 Off Exp-Postage	150.00	150.00	6.42	0.00	143.58	4.3
7051.000 Public Safety Supplies	1,000.00	1,000.00	70.24	27.85	929.76	7.0
7051.100 Mandatory Safety Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.0
7062.000 Repair & Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7063.000 Fuel	14,000.00	14,000.00	6,518.63	0.00	7,481.37	46.6
7064.000 Materials/Supplies/Small Tools	4,000.00	4,000.00	2,090.44	0.00	1,909.56	52.3
7065.000 Vehicle Repair/Maintenance	3,000.00	3,000.00	3,904.67	53.25	-904.67	130.2
7105.000 Utilities - CSD	1,000.00	1,000.00	1,445.00	0.00	-445.00	144.5
7105.100 Util-Telephone	1,400.00	1,400.00	375.55	95.24	1,024.45	26.8
7105.200 Util-Electric	300.00	300.00	130.95	0.00	169.05	43.7
7105.300 Util-Waste	1,000.00	1,000.00	150.05	0.00	849.95	15.0
7105.400 Utilities-Propane	3,053.00	3,053.00	886.36	85.43	2,166.64	29.0
7105.600 Utility - Internet	150.00	150.00	18.00	18.00	132.00	12.0
7204.000 Events	200,000.00	200,000.00	120,904.62	22,972.32	79,095.38	60.5
7501.000 Payroll Expense	7,000.00	7,000.00	1,753.08	333.08	5,246.92	25.0
7513.000 Payroll-TAXES	55,000.00	55,000.00	25,740.00	0.00	29,260.00	46.8
7514.000 Payroll-Benefits	20,000.00	20,000.00	11,313.52	1,890.64	8,686.48	56.6
7516.200 Pension Cost (CalPERS)	350.00	350.00	64.80	0.00	285.20	18.5
7516.400 CalPERS Fees	247.00	247.00	239.00	0.00	8.00	96.8
7518.000 Workers Comp	15,000.00	15,000.00	9,763.09	1,636.86	5,236.91	65.1
7550.000 Travel & Training	1,000.00	1,000.00	441.00	0.00	559.00	44.1
7551.000 Meals	250.00	250.00	43.32	0.00	206.68	17.3
7552.000 Employee Physical Exams-Shots	1,200.00	1,200.00	26.69	0.00	1,173.31	2.2
7555.000 Personal Protective Equip PPE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.0
7556.000 Uniforms	500.00	500.00	211.02	0.00	288.98	42.2
Expenditures	443,774.51	443,774.51	224,544.41	27,159.97	219,230.10	50.6%

For the Period: 7/1/2022 to 12/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 26 - COPS Grant						
Revenues						
5075.000 Grant Income	165,271.00	165,271.00	104,057.55	104,057.55	61,213.45	63.0
Revenues	165,271.00	165,271.00	104,057.55	104,057.55	61,213.45	63.0%

Expenditures						
7033.000 Licenses, Permits, Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7050.100 Off Exp-Supplies	1,500.00	1,500.00	83.66	0.00	1,416.34	5.6
7050.200 Off Exp-Postage	0.00	0.00	80.04	0.00	-80.04	0.0
7050.400 Off Exp-Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7051.000 Public Safety Supplies	500.00	500.00	0.00	0.00	500.00	0.0
7051.100 Mandatory Safety Equipment	1,000.00	1,000.00	-1,446.68	-1,446.68	2,446.68	-144.7
7062.000 Repair & Maintenance	1,771.00	1,771.00	537.50	0.00	1,233.50	30.4
7063.000 Fuel	3,000.00	3,000.00	228.10	228.10	2,771.90	7.6
7064.000 Materials/Supplies/Small Tools	5,000.00	5,000.00	917.28	19.11	4,082.72	18.3
7065.000 Vehicle Repair/Maintenance	6,000.00	6,000.00	429.37	53.65	5,570.63	7.2
7105.100 Util-Telephone	4,000.00	4,000.00	1,512.39	851.68	2,487.61	37.8
7501.000 Payroll Expense	92,000.00	92,000.00	40,556.84	7,205.74	51,443.16	44.1
7513.000 Payroll-TAXES	2,000.00	2,000.00	588.07	104.48	1,411.93	29.4
7514.000 Payroll-Benefits	22,000.00	22,000.00	8,580.00	0.00	13,420.00	39.0
7516.200 Pension Cost (CalPERS)	8,000.00	8,000.00	3,543.89	597.90	4,456.11	44.3
	8,000.00	8,000.00	3,378.44	595.81	4,621.56	42.2
7550.000 Travel & Training	3,000.00	3,000.00	1,756.27	1,158.25	1,243.73	58.5
7551.000 Meals	1,000.00	1,000.00	59.08	13.47	940.92	5.9
7552.000 Employee Physical Exams-Shots	500.00	500.00	0.00	0.00	500.00	0.0
7555.000 Personal Protective Equip PPE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.0
7556.000 Uniforms	1,500.00	1,500.00	403.16	150.11	1,096.84	26.9
Expenditures	165,271.00	165,271.00	61,207.41	9,531.62	104,063.59	37.0%

For the Period: 7/1/2022 to 12/31/2022

Fund: 30 - LSCSD Fire Department

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Revenues						
Dept: 00						
4001.100 Assmt/Revenue-Residential	102,000.00	102,000.00	-32,048.50	-82,698.50	134,048.50	-31.4
4001.200 Assmt/Revenue-Standby	165,000.00	165,000.00	163,289.58	81,640.00	1,710.42	99.0
4001.300 Assmt/Revenue-Commercial	2,315.00	2,315.00	2,105.00	1,052.50	210.00	90.9
4003.000 Late Payment Revenue	5,500.00	5,500.00	1,881.63	502.89	3,618.37	34.2
4055.000 Misc Operational Income	1,500.00	1,500.00	11.51	0.00	1,488.49	0.8
4076.000 Fire Suppression Expansion Fee	632.00	632.00	0.00	0.00	632.00	0.0
5056.000 Warrant	5,500.00	5,500.00	3,491.46	2,836.84	2,008.54	63.5
5061.000 Donations	5,000.00	5,000.00	1,200.00	0.00	3,800.00	24.0
5075.000 Grant Income	9,355.00	9,355.00	0.00	0.00	9,355.00	0.0
5081.000 Interest Earned-RSV	500.00	500.00	2,698.67	0.00	-2,198.67	539.7
Dept: 34 Fire Fuels Removal						
4055.000 Misc Operational Income	9,000.00	9,000.00	32,510.00	3,295.00	-23,510.00	361.2
Dept: 45 Mutual Aid Strike Team						
4080.000 Strike Team Rev Payroll Reimb	500,000.00	500,000.00	33,689.54	0.00	466,310.46	6.7
4081.000 Strike Team Rev Engine Reimb	50,000.00	50,000.00	0.00	0.00	50,000.00	0.0
4082.000 Strike Team Rev Admin OH Reimb	50,000.00	50,000.00	5,804.71	0.00	44,195.29	11.6
4085.000 Emerg Resp Reimb Travel/Meals	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
Revenues	908,302.00	908,302.00	214,633.60	6,628.73	693,668.40	23.6%

Expenditures

Dept: 01 General Admin						
7001.000 Accounting Audit/Review	2,925.00	2,925.00	0.00	0.00	2,925.00	0.0
7002.000 Admin Overhead Alloc	69,308.40	69,308.40	22,357.21	0.00	46,951.19	32.3
7010.000 Capital Improvement	0.00	0.00	93,890.80	57,717.04	-93,890.80	0.0
Less Reimbursement due from LAIF Savings	0.00	0.00	-93,890.80	-57,717.04	93,890.80	0.0
7026.000 Contract Services	5,000.00	5,000.00	622.52	0.00	4,377.48	12.5
7033.000 Licenses, Permits, Fees	100.00	100.00	21.35	0.00	78.65	21.4
7034.000 Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7035.000 Advertising	150.00	150.00	0.00	0.00	150.00	0.0
7040.000 Insurance (Liability)	15,000.00	15,000.00	0.00	0.00	15,000.00	0.0
7041.000 Legal	1,500.00	1,500.00	162.50	0.00	1,337.50	10.8
7050.100 Off Exp-Supplies	1,000.00	1,000.00	433.81	0.00	566.19	43.4
7050.200 Off Exp-Postage	100.00	100.00	146.23	0.00	-46.23	146.2
7050.400 Off Exp-Maint	800.00	800.00	180.75	0.00	619.25	22.6
7051.000 Public Safety Supplies	0.00	0.00	852.24	0.00	-852.24	0.0
7051.100 Mandatory Safety Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
7062.000 Repair & Maintenance	200.00	200.00	1,280.28	0.00	-1,080.28	640.1
7063.000 Fuel	32,000.00	32,000.00	7,679.07	0.00	24,320.93	24.0
7064.000 Materials/Supplies/Small Tools	5,000.00	5,000.00	4,417.49	1,480.51	582.51	88.3
7065.000 Vehicle Repair/Maintenance	50,000.00	50,000.00	7,649.30	0.00	42,350.70	15.3
7075.000 VFA Grant Equipment	18,710.00	18,710.00	0.00	0.00	18,710.00	0.0
7105.000 Utilities - CSD	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
7105.100 Util-Telephone	500.00	500.00	259.38	38.01	240.62	51.9
7105.200 Util-Electric	2,400.00	2,400.00	1,011.16	285.73	1,388.84	42.1
7105.300 Util-Waste	900.00	900.00	394.05	0.00	505.95	43.8
7105.400 Utilities-Propane	3,000.00	3,000.00	450.15	0.00	2,549.85	15.0
7105.600 Utility - Internet	260.00	260.00	85.44	21.36	174.56	32.9
7204.000 Events	250.00	250.00	0.00	0.00	250.00	0.0
7501.000 Payroll Expense	65,000.00	65,000.00	38,402.71	9,080.79	26,597.29	59.1
7513.000 Payroll-TAXES	5,000.00	5,000.00	1,517.54	131.66	3,482.46	30.4
7514.000 Payroll-Benefits	20,500.00	20,500.00	15,055.00	0.00	5,445.00	73.4
7516.200 Pension Cost (CalPERS)	7,500.00	7,500.00	4,737.24	1,094.45	2,762.76	63.2
7516.600 Pension Plan Fees (MPPP)	5,500.00	5,500.00	4,114.76	780.93	1,385.24	74.8
7518.000 Workers Comp	0.00	0.00	9,444.00	0.00	-9,444.00	0.0
7550.000 Travel & Training	300.00	300.00	362.75	0.00	-62.75	120.9
7551.000 Meals	500.00	500.00	269.69	0.00	230.31	53.9
7552.000 Employee Physical Exams-Shots	500.00	500.00	0.00	0.00	500.00	0.0
7556.000 Uniforms	1,500.00	1,500.00	915.90	0.00	584.10	61.1
Dept: 34 Fire Fuels Removal						
7026.000 Contract Services	50.00	50.00	0.00	0.00	50.00	0.0
7062.000 Repair & Maintenance	1,500.00	1,500.00	466.82	59.10	1,033.18	31.1
7064.000 Materials/Supplies/Small Tools	150.00	150.00	0.00	0.00	150.00	0.0
7501.000 Payroll Expense	15,000.00	15,000.00	9,940.00	840.00	5,060.00	66.3
7513.000 Payroll-TAXES	1,500.00	1,500.00	927.30	64.27	572.70	61.8
7518.000 Workers Comp	1,500.00	1,500.00	854.90	72.24	645.10	57.0
Dept: 45 Mutual Aid Strike Team						
7501.000 Payroll Expense	445,000.00	445,000.00	163,075.50	0.00	281,924.50	36.6
7513.000 Payroll-TAXES	5,000.00	5,000.00	3,660.82	0.00	1,339.18	73.2
7518.000 Workers Comp	50,000.00	50,000.00	11,104.52	0.00	38,895.48	22.2
7550.000 Travel & Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7551.000 Meals	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
Expenditures	842,103.40	842,103.40	312,852.38	13,949.05	529,251.02	37.2%

Grand Total Net Effect:	133,177.99	133,177.99	70,603.57	-11,680.18	62,038.36	
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QUARTERLY REPORT TO THE BOARD

Meeting Date: 11/16/2022

July 2022 - September 2022

<u>LAIF ACCOUNT</u>		Interest Effective	Interest total	Current Rate	
Fund Balance Acct # 0015		9/30/2022	6,925.19	1.350%	
	09/30/2022				
	(after	Calculation of	Interest	Ending	
	transaction	Interest	Earned on	Balance at	
	activity)	(% of total)	9/30/2022	9/30/2022	
10	General	29,745.71	1.462%	101.22	29,846.93
15	Sewer	267,916.37	13.165%	911.70	268,828.07
20	Water	588,317.94	28.909%	2,002.00	590,319.94
25	Police	356,042.33	17.495%	1,211.59	357,253.91
30	Fire	793,046.03	38.969%	2,698.68	795,744.70
		2,035,068.38	100.000%	6,925.19	2,041,993.57

Transaction activity: July 2022

Board Resolution 3-15 on 4/18/2015 for \$500,000 owed from General Fund to Water Fund for Clinic building, transfer was made in LAIF for payment of \$11,000 which includes interest posted quarterly. July 2022 payment posted on 7/15/2022. Amounts and ending balances shown below:

	Beginning Balance 7/1/2022	Interfund LAIF transfer posted 7/15/2022	7/31/2022	% of total
10 General	40,745.71	(11,000.00)	29,745.71	1.462%
15 Sewer	267,916.37		267,916.37	13.165%
20 Water	577,317.94	11,000.00	588,317.94	28.909%
25 Police	356,042.33		356,042.33	17.495%
30 Fire	793,046.03		793,046.03	38.969%
	2,035,068.38	-	2,035,068.38	100.000%

Transaction activity: August 2022 No Activity

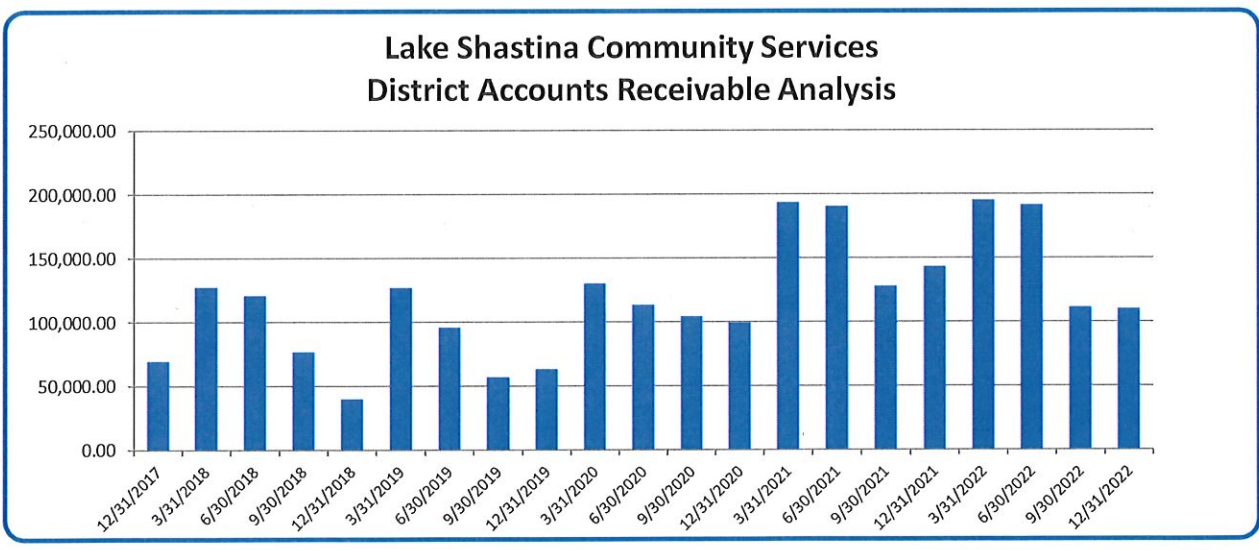
Transaction activity: September 2022 No Activity

Lake Shastina Community Services District Quarterly

Accounts Receivable Analysis 2017/2022 YTD
September 30, 2017 thru December 31, 2022

Date	0-30 Days	30-60 Days	60-90 Days	>90 Days	Balance
12/31/2017	245.76	2,007.73	240.05	67,129.23	69,622.77
3/31/2018	665.99	9,083.79	65,631.73	52,348.93	127,730.44
6/30/2018	3,005.61	216.94	1,998.22	116,055.47	121,276.24
9/30/2018	9,562.53	925.75	321.90	66,249.63	77,059.81
12/31/2018	-17,681.74	1,511.41	1,104.39	55,381.43	40,315.49
3/31/2019	8,503.57	447.48	68,411.14	49,976.97	127,339.16
6/30/2019	-22,603.12	613.48	0.02	118,199.06	96,209.44
9/30/2019	-13,662.58	283.50	102.99	70,362.42	57,086.33
12/31/2019	733.74	1,991.51	1,783.42	59,001.58	63,510.25
3/31/2020	4,423.17	1,058.47	70,367.06	54,699.62	130,548.32
6/30/2020	212.76	103.42	82.70	113,292.67	113,691.55
9/30/2020	5,602.51	602.24	91,453.52	6,884.68	104,542.95
12/31/2020	0.00	4,505.62	709.96	94,431.72	99,647.30
3/31/2021	403.12	15,141.34	104,256.86	70,851.19	193,652.41
6/30/2021	6,556.53	98.31	98.88	183,839.48	190,593.20
9/30/2021	6,709.98	1,085.30	134.31	120,455.23	128,384.82
12/31/2021	5,241.95	640.18	470.13	137,078.35	143,430.61
3/31/2022	13,243.07	3,256.87	-	178,962.21	195,462.21
6/30/2022	8,772.82	206.18	27,352.69	155,326.45	191,658.14
9/30/2022	6,311.57	6,841.99	16.50	98,356.39	111,526.45
12/31/2022	6,044.48	603.61	641.50	103,556.93	110,546.52

Note: 1) Part of this report includes accounts that have been prepaid. 2) Police, Fire, Sewer and Water have been combined.





Lake Shastina Fire Department

16309 Everhart Drive
Weed CA 96094

2022 was a great year for LSFD. We continue to use and plan for the spending of Measure J funds. Some of the accomplishments made are:

- Completion of the new apparatus bay. It is now fully heated with engines stored inside.
- Order placed for a new Type 3 fire engine to replace E-3112
- Truck purchased to replace C-3100
- Fuel abatement program continues to go strong with another 50 acres cleared and in compliance.

LSFD ran a total of 356 calls during the 2022 calendar year. Down from 435 in 2021. The decline in calls is believed to be due to many factors including the loss of homes in Shasta Vista and a decline in Covid-19 cases.

Of the 356 calls of service 71% were EMS related, 18% Fire related and 16% are classified as traffic collisions and good intent.

The 2022 fire season was relatively calm with the exception of the Mill Fire. Our crews left the county for only two strike team assignments and spent the rest of the time fighting fire in Siskiyou County on numerous local fires.

The LSFD roster had remained steady at an average of 18 volunteers throughout the calendar year.

The OES engine is still maintained and housed by LSFD. We plan to keep the engine for at least another fire season.

I appreciate all of the community's support throughout 2022. We faced some very difficult times with the Mill Fire and the support given to our fire department helped tremendously during that time.

Chief Pappas



LAKE SHASTINA POLICE DEPARTMENT

William N. Bullington

Chief of Police

16309 Everhart Dr., Weed, CA 96094

(530) 938-2226

TO: LSCSD Board of Directors
 FROM: Will Bullington, Chief of Police
 SUBJECT: December 2022 Police Monthly Board Report

POLICE ACTIVITY: LSPD had 146 calls for service in December.

SUMMARY:

Misdemeanor Arrests: 4
 Felony Arrests: 4
 Traffic Warnings: 51
 Traffic Citations: 8
 Animal Control Cites: 0
 Animal Related Calls: 19
 Parking Cites: 1
 House Watch: 140+-
 Misc. Police Calls(Non-Criminal): 55

NOTABLE ACTIVITY:

- **12/02/2022-** 29-year-old subject arrested for six pounds of meth.
- **12/04/2022-** 43-year-old Lake Shastina resident arrested for felony warrants.
- **12/08/2022-** 34-year-old subject arrested for 147 pounds of marijuana for sale.
- **12/10/2022-** 43-year-old subject arrested for 32 pounds of meth.
- **12/11/2022-** 40-year-old Lake Shastina resident arrested for domestic violence.
- **12/12/2022-** 40-year-old Dunsmuir, CA resident arrested for driving on a suspended DL.
- **12/12/2022-** 44-year-old Weed resident arrested for driving without a license.
- **12/30/2022-** 34-year-old Lake Shastina resident arrested on an outstanding warrant.

Online Training: bloodborne pathogens, opioid exposure, ambush awareness and preparation, controlling the situation, and active shooter response. All classes are at least an hour long and are hosted through Lexipol and Police One Academy.

Training: AB2 training (Assembly Bill that creates a data base to document decertifying officers), FTO update, and a grant writing class for traffic related monies from NTSB (National Traffic Safety Board).



LAKE SHASTINA POLICE DEPARTMENT

William N. Bullington

Chief of Police

16309 Everhart Dr., Weed, CA 96094

(530) 938-2226

TO: LSCSD Board of Directors
FROM: Will Bullington, Chief of Police
SUBJECT: 2022 Year End Summary

POLICE ACTIVITY: LSPD handled 1,301 calls for service in 2022.

SUMMARY:

Misdemeanor Arrests: 61
Felony Arrests: 21
Traffic Warnings: 600
Traffic Citations: 129
Animal Control Cites: 2
Animal Related Calls: 85
Parking Cites: 6
House Watch: 5,040+-
Misc. Police Calls (Non-Criminal): 621

NOTABLE ACTIVITY:

- LSPD officers seized 147.5 pounds of illegal marijuana.
 - LSPD officers seized 406.4 pounds of heroin.
 - LSPD officers seized 107.5 pounds of fentanyl and oxycodone.
 - LSPD officers seized 14 pounds of cocaine.
 - LSPD officers seized 38.5 pounds of methamphetamine.
 - LSPD officers seized 2 pounds of ecstasy.
 - LSPD officers seized \$13,913.00 in cash for forfeiture.
 - 10 illegal guns were taken off the streets by LSPD.
-
- January: hired 6-year veteran from the Sheriff's department.
 - April: hired 4.5-year veteran from Marin Co. Sheriff's department.
 - July: assisted Yreka with McKinney Fire.
 - September: Mill Fire. 26 houses were lost, over 2,000 people evacuated.
 - 229 peace officers died in the U.S. in 2022 in the line of duty, 60 from gun fire.
 - LSPD staffs one chief, one sergeant and 2 police officers. Each employee completed over 48 hours of professional training this year.

Lake Shastina Sewer Department

To: Lake Shastina CSD Board
From: RODNEY VILLA, Maintenance Leadman
Meeting Date: January 18, 2023
Subject: Board Report for October - December 2022

Notable Activity:

- We removed debris from the aerator in pond #1. Sludge samples, along with the quarterlies were sent to Pace Labs. We also sorted more rocks for the pond edges.
- There was a 6" cleanout at Antelope Ct. that was damaged sometime in the past that we had to be dig up and repair. There have also been several sewer issues called in, but after inspections, turned out to be the owners responsibility.
- We were also on the backhoe for two days working to remove rocks and other debris from the green waste burn sight.
- Debris was removed from the pumps in B-102 twice and B-107. We also jetted and cleaned grease at B-120, B-114, B-115, B-116, B-117 and B-111. We have been organizing the motor and pump rebuild at B-110 with Valley Pump. It should happen in February.

Lake Shastina Water Department

To: Lake Shastina CSD Board
From: RODNEY VILLA, Maintenance Leadman
Meeting Date: January 18, 2022
Subject: Board Report – October - December 2022

Notable Activity:

- In the last three months we completed U.S.A's at 50 locations as a result of the Mill fire; then refreshed half of them two more times. There were two water services replaced for the same reason (the houses did not burn down.) Also, we replaced five water boxes.
- The water heater failed at the fire station and had to be replaced. The sprinkler systems at the fire/police station, clinic, and administration office were drained and flushed.
- At B-50 we replaced #1 pump, the motor also failed, so that had to be replaced. The monthly water samples were taken to the labs. There were issues with pump #1 at Station 53. The packing was changed and it's running fine now.
- Cla.Valve came up and serviced all three altitude valves; it took three days to fine tune them. Northwood Backflow tested all the backflow devices in our system. The three wells got a deep cleaning. SWRCB completed an inspection on our drinking water system (100% +). We showed Peters contracting around the fire hydrant replacement project. They should start in January 2023.



LAKE SHASTINA POLICE DEPARTMENT

William N. Bullington

Chief of Police

16309 Everhart Dr., Weed, CA 96094

(530) 938-2226

TO: Sergeant Michael Yates
FROM: Chief William Bullington
RE: Life Saving Medal

On September 2, 2022, at approximately 1300 hours, Lake Shastina Police Department Sergeant Michael Yates was working in the area of Weed, California. At this time the Mill Fire was reported and brought to the attention of Sergeant Yates.

Sergeant Yates responded to the area of Alameda Avenue and Wakefield Avenue in Weed, CA. Upon his arrival the residential area was on fire, with countless residences actively on fire and being destroyed. Sergeant Yates was flagged down by a mother who advised him that her son was trapped in her residence. Sergeant Yates entered the residence that was already on fire and located the adult son lying in bed. The son advised Sergeant Yates that he was unable to walk and could not leave the residence on his own.

With utter disregard for his own safety, and with the back of the home on fire, Sergeant Yates coordinated others that had responded and helped drag the son out of the residence and put him in a vehicle to be evacuated out of the area safely.

Sergeant Yates then responded to Lake Shastina and began coordinating the evacuation of his community.

Sergeant Yates' gallantry in action was in keeping with the highest traditions of the police service and reflects great credit upon himself and the Lake Shastina Police Department.

He is therefore awarded the Police Life Saving Medal on January 18, 2023

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Item 3

VERBAL

Interview and appoint District Board Member

**Karla Chandler
5845 Brook Lane
Weed, CA 96094
(530) 938-9671**

Robert Moser, General Manager
Lake Shastina Community Services District Hand-Delivered
16320 Everhart Drive
Weed, CA 96094

Re: Vacant Board Position

Dear Mr. Moser:

My name is Karla Chandler, a resident of Lake Shastina for 8 ½ years. I am requesting consideration for the vacant board position.

I am proud of our community - neither a town nor a city, yet we have our own fire department, police department, our own water and sewer systems, a medical clinic, community center, a burn site, and Mt. Shasta looks over our beautiful park. I'm proud of the ongoing fire abatement projects that continue annually as California's drought worsens. We have actual first responder heroes here - our Fire and Police Department actions during the Mill Fire, and Public Works personnel who acted 24/7 during the Mill Fire to keep the sewer system operating without power.

I have attended over 80 meetings of the Lake Shastina CSD board, and I have contributed to our community in several important undertakings.

I was a co-chairperson in support of 2016 Ballot Measure B for funding our police department. The department had operated under the same funding for 20 years. Our ballot measure passed, where prior measures failed.

I was the chairperson in support of 2020 Ballot Measure J for funding our fire department. The department had operated under the same funding for 29 years. We campaigned through heat, wildfire smoke and the covid pandemic. Our ballot measure passed, where prior measures failed.

I am a volunteer dog licensing clerk at our Police Department. I was involved in our Fire Department's community Christmas event for two years.

I am retired. My occupation included over thirty years at law firms as legal secretary and paralegal. I have included a reference letter from my last employer.

I am reasonable, honest, trustworthy, dedicated, discreet, and I'm known for good common sense.

Thank you for your consideration.

Karla Chandler 12-27-22

CAT KOSHKIN
743 Hunts Drive
McKinleyville, California 95519

Telephone: (707) 407-9000
Email: catkoshkin@gmail.com

December 15, 2022

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

Re: Karla Chandler

Dear Board Members:

I'm writing to heartily recommend Karla Chandler for a Board Member position with your CSD.

I've known Karla personally for 21 years, and she was employed as my law office manager/paralegal for 13 years, where she excelled at her leadership roles.

The skills Karla demonstrated in my law practice are easily transferrable to a board position. For example:

- She is excellent at running a busy organization;
- She is a fast learner;
- She has good common sense;
- Her ability to cooperate and coordinate with a wide range of personality types is outstanding;
- Her discretion is incredible (she worked with the most sensitive information);
- She is passionate about what she does.

I believe Karla has the knowledge, ability and passion to serve your district well. You would not go wrong with Karla Chandler as a Board member. Please feel free to contact me if you desire.

Very truly yours,



Catherine M. Koshkin

Item 4

VERBAL

Goals for 2023

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Item 5

VERBAL

Appointment of Committees



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

TO: LSCSD BOARD OF DIRECTORS
MEETING DATE: January 18, 2023
FROM: Robert Moser, General Manager
SUBJECT: Mutual Aid Thank You Letter

BACKGROUND:

The attached letter was drafted to send to our Mutual Aids to express our gratitude to the many agencies that assisted our community during the Mill fire in September 2022.

RECOMMENDATION:

- A. Approve the letter as it reads and direct staff to move forward with mailing out the letters**
- B. Deny the letter or make changes and then mail out the letters**



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

January 18, 2023

Mutual Aid Agency Support
Mill Fire

We hope this letter finds you well.

Lake Shastina Community Services District would like to extend its wholehearted appreciation and gratitude to the many agencies that supported our community during the unfortunate tragedy of the Mill fire.

The Mill fire was 3,935 acres; while a small acreage, it left a largely devastated community. It was a destructive fire to areas around and within Weed, CA. In Lake Shastina, 26 homes were destroyed, along with extensive damage to one of our sewer stations. The city of Weed suffered many losses as well, and we wish to send our sincere condolences to the families who lost loved ones and homes.

This fire impacted so many of us and disrupted so many lives; whether it was being displaced, losing a home, or being away from home fighting the fire. Wildfires as we have seen have unfortunately been one of our biggest concern year after year. Your professionalism and heroism are key to providing a safe community for us during these challenging times. We truly appreciate your agency's dedication and urgency to the commitment of keeping communities safe, whether it be yours or ours. We thank you, from the Lake Shastina Community Services District.

Many thanks,

Paula Mitchell, Board President
Lake Shastina Community Services District

Item 7

VERBAL

Cancel or change February meeting