



# LAKE SHASTINA COMMUNITY SERVICES DISTRICT

## AGENDA

Wednesday, September 16, 2020

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: 1:00 p.m.

LSCSD Board Roll Call: Directors: Beck \_\_\_\_\_ Cupp \_\_\_\_\_ MacIntosh \_\_\_\_\_ Mitchell \_\_\_\_\_ Thompson \_\_\_\_\_

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

*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 August 19, 2020
  - B. Ratification of Disbursements: August 1 through August 31, 2020
  - C. Budget Comparison: FY 2020/21
  - D. LAIF Quarterly Report

MONTHLY REPORTS: NO ACTION ITEMS:

2. A. Department Written Reports
  1. Fire Department
  2. Police Department
  3. Sewer Department
  4. Water Department

STAFF COMMENTS:

BOARD MEMBER COMMENTS:

ADJOURNMENT: The next LSCSD Regular Board Meeting is scheduled to be held on October 21, 2020, 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

<https://us02web.zoom.us/j/84469430894?pwd=ZlJiRFExSk4zaEk5bHZKWk1QUeS4QT09>

Meeting ID: 844 6943 0894

Passcode: 905367

One tap mobile

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Find your local number: <https://us02web.zoom.us/j/84469430894?pwd=ZlJiRFExSk4zaEk5bHZKWk1QUeS4QT09>



## LAKE SHASTINA COMMUNITY SERVICES DISTRICT

Regular Meeting  
 Wednesday, August 19, 2020  
 Closed Session 12:00 p.m.  
 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: 12:00 p.m.

LSCSD Board Roll Call: Beck  Cupp  MacIntosh  Mitchell  Thompson   
 Also present: GM Moser, and District Counsel Margaret Long. There were no people in the audience.

ADJOURN TO CLOSED SESSION: 12:02 p.m.

CLOSED SESSION:

- A. Personnel (Gov. Code Section 54957) Public Employee Performance Evaluation: General Manager  
 With no objections by the Board, Pres. Mitchell adjourned Closed Session at 12:58 p.m.

RETURN TO OPEN SESSION: 1:22 p.m.

Also present: GM Moser, AP DeBon, APC Bullington, FC Pappas, and District Counsel Long. There were approximately 2 people in the audience.

REPORT ON CLOSED SESSION: Direction given to staff

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 July 15, 2020
- B. Ratification of Disbursements: July 1 through July 31, 2020
- C. Budget Comparison: FY 2020/21
- D. Department Written Reports
  1. Fire Department
  2. Police Department
  3. Sewer Department
  4. Water Department

**Motion by Dir. Macintosh, second by Dir. Thompson, to approve Consent Calendar.**

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

DISCUSSION / REPORTS: ACTION ITEMS:

2. (Consideration of adoption of resolution accepting Volunteer Fire Assistance Program Grant Funding of \$9,815.00, with LSCSD Fire Department match of \$9,815.00 (FC Pappas))

**Motion by Dir. Cupp, second by Dir. MacIntosh, to adopt the resolution accepting the Volunteer Fire Assistance Program Grant Funding of \$9,815.00, with LSCSD Fire Department match of \$9,815.00**

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

- 3. Consideration of agreement with Drew Consulting Inc. to perform accounting services providing support for the preparation of the fiscal year-end financial audit functions. (GM Moser)

**Motion by Dir. Cupp, second by Dir. MacIntosh, to enter into the agreement with Drew Consulting Inc. for the performance of accounting services providing support for the preparation of the fiscal year-end financial audit functions.**

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

STAFF COMMENTS: Comments received.

BOARD MEMBER COMMENTS: Comments received.

ADJOURNMENT: With no objections by the Board, Pres. Mitchell adjourned the meeting at 2:08 p.m. The next LSCSD Regular Board Meeting to be held on September 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

LAKE SHASTINA COMMUNITY SERVICES DISTRICT  
ACCOUNTS PAYABLE - MECHANICS BANK

Date	J# or CK #	Payee	Total Expense	Regular Expenses	Payroll Expenses	General	Sewer	Water	Police	COPS Grant	Fire	SAFER
8/3/2020	1116	CA STATE BOARD OF EQUALIZATION	343.85	343.85	-	-	60.35	60.35	-	121.85	101.30	-
8/13/2020												
24216		Payroll Checks (Live Checks)-DD	149.90		149.90	-	-	-	-	-	149.90	-
24217		Payroll Checks (Live Checks)-PP	1,247.30		1,247.30	-	-	-	-	-	1,247.30	-
24218		Payroll Checks (Live Checks)-KW	2,726.59		2,726.59	-	-	-	-	-	2,726.59	-
24219		Payroll Checks (Live Checks)-MW	2,148.03		2,148.03	-	-	-	-	-	-	2,148.03
504877		EDD EFT	1,045.17		1,045.17	-	-	-	-	-	1,045.17	-
504878		EFTPS EFT	2,349.47		2,349.47	-	-	-	-	-	2,349.47	-
504879		MB EFT - Payroll Checks (Direct Deposits)	9,026.60		9,026.60	-	-	-	-	-	9,026.60	-
24220		Payroll Checks (Live Checks)-MR	1,938.83		1,938.83	-	1,938.83	-	-	-	-	-
24221		Payroll Checks (Live Checks)-JB	106.33		106.33	-	-	-	-	-	106.33	-
24222		Payroll Checks (Live Checks)-MF	434.64		434.64	-	-	-	-	-	434.64	-
24223		Payroll Checks (Live Checks)-JH	212.66		212.66	-	-	-	-	-	212.66	-
24224		Payroll Checks (Live Checks)-NM	589.25		589.25	-	-	-	-	-	589.25	-
24225		Payroll Checks (Live Checks)-KW	351.70		351.70	-	-	-	-	-	351.70	-
504881		EDD EFT	1,159.76		1,159.76	314.92	445.40	-	245.41	70.19	83.84	-
504882		EFTPS EFT	3,170.81		3,170.81	702.82	1,278.26	-	658.83	95.81	435.09	-
504883		CalPERS Classic EFT	1,918.91		1,918.91	381.57	1,537.34	-	-	-	-	-
504884		CalPERS PEPPRA EFT	720.98		720.98	498.23	221.75	-	-	-	-	-
504895		CalPERS Cic Safety EFT	1,000.59		1,000.59	-	-	-	1,000.59	-	-	-
504896		CalPERS Pep Safety EFT	1,003.20		1,003.20	-	-	-	495.14	508.06	-	-
504897		CalPERS 457 Plan	659.55		659.55	25.00	340.00	-	200.00	84.55	-	-
504898		MB EFT - Payroll Checks (Direct Deposits)	17,893.18		17,893.18	4,892.68	6,041.07	-	4,173.85	2,263.61	431.97	-
1113		AT&T	111.71		111.71	-	55.85	55.86	-	-	-	-
1114		PITNEY BOWES INC	121.24		121.24	121.24	-	-	-	-	-	-
1115		GULL CORP	223.26		223.26	135.34	43.96	43.96	-	-	-	-
1117		US BANK EQUIPMENT FINANCE	153.49		153.49	-	-	-	-	153.49	-	-
1118		US CELLULAR	133.26		133.26	-	-	-	-	133.26	-	-
1119		VERIZON WIRELESS	43.41		43.41	-	-	-	-	-	43.41	-
24226		CAL ORE TELEPHONE CO	428.19		428.19	192.21	64.59	64.60	85.43	-	21.36	-
24227		DARREL ELLIOTT	247.93		247.93	-	-	247.93	-	-	-	-
24228		DON R. ERICKSON OIL, INC.	2,557.92		2,557.92	452.80	309.38	312.12	-	572.30	911.32	-
24229		FERGUSON WATERWORKS	2,346.61		2,346.61	-	316.85	2,029.76	-	-	-	-
24230		FISHER'S SISKIYOU BACKHOE	26.81		26.81	-	-	-	-	-	-	-
24231		GATEHOUSE MEDIA, INC.	567.26		567.26	440.56	63.35	63.35	-	-	-	-
24232		LAKE SHASTINA GOLF RESORT	62.48		62.48	-	30.74	30.74	-	-	1.00	-
24233		LSCSD UTILITIES	1,584.93		1,584.93	1,148.74	-	-	209.85	226.34	-	-
24234		MTN SHASTA IT SERVICES INC.	2,200.00		2,200.00	660.00	330.00	330.00	440.00	220.00	220.00	-
24235		MTN AIR HEATING, COOLING	100.00		100.00	-	-	-	100.00	-	-	-
24236		MUNICIPAL EMERGENCY SERVICES	2,366.68		2,366.68	-	-	-	-	-	167.84	2,198.84
24237		PAUL THOMSEN	348.28		348.28	-	-	348.28	-	-	-	-
24238		CAL ORE TELEPHONE CO	-		-	-	-	-	-	-	-	-
24239		PETTY CASH - CSD	132.82		132.82	20.41	17.17	24.57	-	44.00	26.67	-
24240		PRENTICE LONG, PC	6,799.00		6,799.00	6,724.00	-	-	75.00	-	-	-
24241		RODNEY VILLA	179.99		179.99	-	89.99	90.00	-	-	-	-
24242		EFTPS EFT	-		-	-	-	-	-	-	-	-
24243		SHASTA AUTO SUPPLY	218.87		218.87	1.00	51.03	51.02	-	28.88	86.94	-
24244		SHASTA VALLEY CHAINSAW	150.83		150.83	-	-	-	-	-	150.83	-
24245		SHN CONSULTING ENGINEERS &	6,145.00		6,145.00	-	6,145.00	-	-	-	-	-
24246		SISKIYOU DISPOSAL	375.00		375.00	137.50	68.75	68.75	50.00	-	50.00	-
24247		SOLANO'S INC.	159.94		159.94	39.44	7.83	7.84	-	-	105.23	-
24248		USA BLUE BOOK	304.28		304.28	176.64	127.64	-	-	-	-	-
24249		VALLEY PUMP & MOTOR WORKS INC.	2,306.45		2,306.45	-	2,306.45	-	-	-	-	-
24250		WESTERN BUSINESS PRODUCTS	437.21		437.21	437.21	-	-	-	-	-	-
24251		WOODS PEST CONTROL	120.00		120.00	-	60.00	60.00	-	-	-	-
24252		XIO, INC	382.00		382.00	-	-	382.00	-	-	-	-
24253		Payroll Checks (Live Checks)-MW	1,944.58		1,944.58	-	-	-	-	-	-	1,944.58
504800		EDD EFT	177.29		177.29	-	-	-	-	-	31.18	146.11
504801		EFTPS EFT	1,081.89		1,081.89	-	-	-	-	-	326.05	755.83
504802		American Funds EFT	99.95		99.95	-	-	-	-	-	99.95	-
504903		MB EFT - Payroll Checks (Direct Deposits)	1,436.05		1,436.05	-	-	-	-	-	1,436.05	-

Date	JE or Ck #	Payee	Total Expense	Regular Expenses	Payroll Expenses	General	Sewer	Water	Police	COPS Grant	Fire	SAFER
8/20/2020	1120	CALPERS FINANCIAL & ACCT SVC	300.00	300.00							300.00	
8/27/2020	504905	EDD EFT	95.84		95.84							
	504906	EFTPS EFT	231.89		231.89							
	504907	MB EFT - Payroll Checks (Direct Deposits)	1,826.55		1,826.55							
	504908	CalPERS PEPPA EFT	110.43		110.43							
	504909	CalPERS 457 Plan	25.00		25.00							
	504911	EDD EFT	100.86		100.86						100.86	
	504912	EFTPS EFT	736.60		736.60						736.60	
	504913	MB EFT - Payroll Checks (Direct Deposits)	2,578.36		2,578.36						2,578.36	
	24254	Payroll Checks (Live Checks)-JJ	4,916.69		4,916.69						4,916.69	
	24255	Payroll Checks (Live Checks)-MF	3,865.82		3,865.82						3,865.82	
	24256	Payroll Checks (Live Checks)-JH	2,814.20		2,814.20						2,814.20	
	24257	Payroll Checks (Live Checks)-PP	5,785.92		5,785.92						5,785.92	
	24258	Payroll Checks (Live Checks)-KW	3,028.10		3,028.10						3,028.10	
	24259	Payroll Checks (Live Checks)-MW	3,255.26		3,255.26						3,255.26	
	504918	EDD EFT	5,097.15		5,097.15						5,097.15	
	504919	EFTPS EFT	9,708.15		9,708.15						9,708.15	
	504920	MB EFT - Payroll Checks (Direct Deposits)	14,088.39		14,088.39						14,088.39	
	24260	Payroll Checks (Live Checks)-MR	2,033.65		2,033.65						2,033.65	
	24261	Payroll Checks (Live Checks)-MF	266.50		266.50						266.50	
	24262	Payroll Checks (Live Checks)-NM	802.53		802.53						802.53	
	24263	Payroll Checks (Live Checks)-KW	571.02		571.02						571.02	
	24264	Payroll Checks (Live Checks)-MW	945.44		945.44						945.44	
	24265	UNION DUES	496.48		496.48				60.24		62.24	
	504933	EDD EFT	1,167.12		1,167.12				246.41		86.15	
	504934	EFTPS EFT	3,750.61		3,750.61				661.05		829.72	
	504935	American Funds EFT	72.98		72.98						72.98	
	504936	CalPERS Classic EFT	1,937.93		1,937.93							
	504937	CalPERS PEPPA EFT	507.45		507.45				1,000.59			
	504938	CalPERS Ctc Safety EFT	1,000.59		1,000.59				485.14			
	504939	CalPERS Pep Safety EFT	1,003.20		1,003.20						506.06	
	504340	AFLAC	330.84		330.84							
	504341	CalPERS 457 Plan	684.37		684.37				200.00		94.37	
	504342	MB EFT - Payroll Checks (Direct Deposits)	18,534.84		18,534.84				4,179.65		2,449.20	
	1121	PACIFIC POWER	18,325.31		18,325.31			12,646.51	187.47		201.37	
	1122	QUILL CORP	37.30		37.30						30.02	
	1123	UTILITY TELEPHONE	554.11		554.11				166.23		55.42	
	1124	WILLIAMS SCOTSMAN INC.	423.17		423.17			211.59				
	24266	ASSOCIATED PENSION CONSULTANTS	275.00		275.00							
	24267	BASIC LAB	134.40		134.40			134.40				
	24268	CABITTO'S SMALL ENGINE REPAIR	20.96		20.96						20.96	
	24269	CALIFORNIA FIRE CHIEFS ASSN.	200.00		200.00				200.00			
	24270	GATEHOUSE MEDIA, INC.	94.00		94.00							
	24271	HUE & DRY	38.00		38.00							
	24272	JCPENNY	404.06		404.06						404.06	
	24273	KELLIE POWER	400.00		400.00							
	24274	LSPOA	87.15		87.15							
	24275	N.C.G.T. SECURITY FUND	13,701.00		13,701.00			2,219.73	2,989.00		1,682.00	
	24276	USA BLUE BOOK	326.72		326.72							
8/31/2020	1127	CA STATE BOARD OF EQUALIZATION	371.84		371.84		82.07	82.07			32.84	
			214,335.49		214,335.49		42,105.61	19,692.87	18,019.88	9,825.06	81,867.32	13,510.51

**LAKE SHASTINA COMMUNITY SERVICES DISTRICT**

**August 2020 Detailed Budget Comparison 2020/2021 YTD**

For the Period: 7/1/2020 to 8/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	9/1/2020 % Bud
<b>Fund: 10 - LSCSD General Fund</b>						
<b>Revenues</b>						
Dept: 00						
4055.000 Misc Operational Income	500.00	500.00	0.00	0.00	500.00	0.0
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	4,843.42	2,841.87	19,595.37	19.8
5050.000 Transfer Fees	4,000.00	4,000.00	960.00	500.00	3,040.00	24.0
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	0.00	0.00	1,000.00	0.0
Dept: 22 Medical Clinic						
4053.000 Medical Clinic Revenue	60,264.00	60,264.00	10,044.00	10,044.00	50,220.00	16.7
Dept: 23 Green Waste Site						
4055.000 Misc Operational Income	5,000.00	5,000.00	0.00	0.00	5,000.00	0.0
<b>Revenues</b>	<b>95,302.79</b>	<b>95,302.79</b>	<b>17,308.75</b>	<b>13,385.87</b>	<b>77,994.04</b>	<b>18.2%</b>
<b>Expenditures</b>						
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	660.00	330.00	7,340.00	8.3
7026.000 Contract Services	20,000.00	20,000.00	498.50	219.00	19,501.50	2.5
7033.000 Licenses, Permits, Fees	2,500.00	2,500.00	261.00	0.00	2,239.00	10.4
7034.000 Dues & Subscriptions	8,000.00	8,000.00	47.00	47.00	7,953.00	0.6
7035.000 Advertising	700.00	700.00	329.30	161.20	370.70	47.0
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	6,835.26	0.00	8,164.74	45.6
7050.100 Off Exp-Supplies	5,000.00	5,000.00	99.95	71.31	4,900.05	2.0
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	72.61	0.00	7,427.39	1.0
7062.000 Repair & Maintenance	600.00	600.00	0.00	0.00	600.00	0.0
7063.000 Fuel	300.00	300.00	7.85	0.00	292.15	2.6
7064.000 Materials/Supplies/Small Tools	3,000.00	3,000.00	69.68	0.00	2,930.32	2.3
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	0.00	0.00	126.00	0.0
7105.000 Utilities - CSD	2,000.00	2,000.00	931.90	574.37	1,068.10	46.6
7105.100 Util-Telephone	2,000.00	2,000.00	332.91	166.23	1,667.09	16.6
7105.200 Util-Electric	4,000.00	4,000.00	337.63	272.84	3,662.37	8.4
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	256.28	128.14	1,293.72	16.5
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	42,608.15	18,316.36	195,578.45	17.9
7513.000 Payroll-TAXES	5,734.21	5,734.21	594.91	235.43	5,139.30	10.4
7514.000 Payroll-Benefits	66,621.18	66,621.18	9,007.18	2,296.84	57,614.00	13.5
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	3,545.76	1,207.82	18,056.95	16.4
7516.500 CalPERS UAL Expense	400.00	400.00	0.00	0.00	400.00	0.0
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	163.94	0.00	4,836.06	3.3
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	0.00	0.00	1,000.00	0.0
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	15.81	0.00	34.19	31.6
7080.000 Interest Expense	9,000.00	9,000.00	0.00	0.00	9,000.00	0.0
7084.000 Loan Principle Expense	36,500.49	36,500.49	0.00	0.00	36,500.49	0.0
7501.000 Payroll Expense	3,000.00	3,000.00	242.91	93.74	2,757.09	8.1
7513.000 Payroll-TAXES	400.00	400.00	3.53	1.36	396.47	0.9
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	19.31	7.89	630.69	3.0
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	26.81	0.00	823.19	3.2
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
<b>Expenditures</b>	<b>126,055.50</b>	<b>126,055.50</b>	<b>106,935.24</b>	<b>24,129.53</b>	<b>12,056.26</b>	<b>84.8%</b>

For the Period: 7/1/2020 to 8/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
<b>Fund: 15 - LSCSD Sewer Dept</b>						
<b>Revenues</b>						
Dept: 00						
4001.100 Assmt/Revenue-Residential	554,618.40	554,618.40	177,536.08	3,145.25	377,082.32	32.0
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	0.00	0.00	14,000.00	0.0
4003.000 Late Payment Revenue	3,000.00	3,000.00	0.00	0.00	3,000.00	0.0
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	14,497.00	7,248.50	-14,497.00	0.0
5081.000 Interest Earned-RSV	1,154.73	1,154.73	0.00	0.00	1,154.73	0.0
Dept: 36 Planning Grant						
5075.000 Grant Income	22,000.00	22,000.00	0.00	0.00	22,000.00	0.0
<b>Revenues</b>	<b>683,005.13</b>	<b>683,005.13</b>	<b>192,033.08</b>	<b>10,393.75</b>	<b>490,972.05</b>	<b>28.1%</b>
<b>Expenditures</b>						
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	660.00	330.00	3,300.00	16.7
7026.000 Contract Services	15,000.00	15,000.00	60.00	0.00	14,940.00	0.4
7033.000 Licenses, Permits, Fees	8,700.00	8,700.00	0.00	0.00	8,700.00	0.0
7034.000 Dues & Subscriptions	500.00	500.00	0.00	0.00	500.00	0.0
7035.000 Advertising	100.00	100.00	63.35	0.00	36.65	63.4
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	43.96	43.96	56.04	44.0
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	2,306.45	0.00	26,693.55	8.0
7063.000 Fuel	7,500.00	7,500.00	309.38	0.00	7,190.62	4.1
7064.000 Materials/Supplies/Small Tools	8,500.00	8,500.00	824.34	326.72	7,675.66	9.7
7065.000 Vehicle Repair/Maintenance	3,000.00	3,000.00	39.48	0.00	2,960.52	1.3
7080.000 Interest Expense	16,163.94	16,163.94	0.00	0.00	16,163.94	0.0
7085.000 Municipal Finance Principle	44,861.50	44,861.50	0.00	0.00	44,861.50	0.0
7100.000 Lease/Rent Expense	1,760.00	1,760.00	358.17	211.58	1,401.83	20.4
7105.100 Util-Telephone	500.00	500.00	105.73	55.85	394.27	21.1
7105.200 Util-Electric	50,000.00	50,000.00	5,971.34	4,621.34	44,028.66	11.9
7105.300 Util-Waste	510.00	510.00	68.75	0.00	441.25	13.5
7105.600 Utility - Internet	700.00	700.00	129.19	64.59	570.81	18.5
7501.000 Payroll Expense	145,000.00	145,000.00	26,476.33	9,892.11	118,524.67	18.3
7513.000 Payroll-TAXES	13,000.00	13,000.00	383.84	143.41	12,616.16	3.0
7514.000 Payroll-Benefits	30,000.00	30,000.00	8,221.77	2,605.77	21,778.23	27.4
7516.200 Pension Cost (CalPERS)	15,000.00	15,000.00	2,356.60	924.22	12,643.40	15.7
7516.400 CalPERS Fees	200.00	200.00	0.00	0.00	200.00	0.0
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	0.00	0.00	202.00	0.0
7518.000 Workers Comp	13,000.00	13,000.00	0.00	0.00	13,000.00	0.0
7530.000 Payroll Reimbursement	500.00	500.00	0.00	0.00	500.00	0.0
7550.000 Travel & Training	500.00	500.00	0.00	0.00	500.00	0.0
7551.000 Meals	100.00	100.00	0.00	0.00	100.00	0.0
7552.000 Employee Physical Exams-Shots	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7555.000 Personal Protective Equip PPE	1,200.00	1,200.00	89.99	89.99	1,110.01	7.5
7556.000 Uniforms	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 36 Planning Grants						
7026.000 Contract Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.0
7530.000 Payroll Reimbursement	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
<b>Expenditures</b>	<b>601,669.25</b>	<b>601,669.25</b>	<b>69,169.78</b>	<b>19,309.54</b>	<b>532,499.47</b>	<b>11.5%</b>



For the Period: 7/1/2020 to 8/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
<b>Fund: 20 - LSCSD Water Dept</b>						
<b>Revenues</b>						
Dept: 00						
4001.100 Assmt/Revenue-Residential	345,000.00	345,000.00	146,652.41	2,419.88	198,347.59	42.5
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	0.00	0.00	13,000.00	0.0
4003.000 Late Payment Revenue	8,000.00	8,000.00	0.00	0.00	8,000.00	0.0
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	320.00	860.00	42.7
5006.000 Water Hook Up Fee	1,000.00	1,000.00	530.00	265.00	470.00	53.0
5081.000 Interest Earned-RSV	6,000.00	6,000.00	0.00	0.00	6,000.00	0.0
Dept: 22 Medical Clinic						
4054.000 Loan Principle Revenue	36,500.00	36,500.00	0.00	0.00	36,500.00	0.0
5081.000 Interest Earned-RSV	9,000.00	9,000.00	0.00	0.00	9,000.00	0.0
<b>Revenues</b>	<b>524,200.00</b>	<b>524,200.00</b>	<b>147,822.41</b>	<b>3,004.68</b>	<b>376,377.59</b>	<b>28.2%</b>
<b>Expenditures</b>						
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	660.00	330.00	3,540.00	15.7
7026.000 Contract Services	20,000.00	20,000.00	1,092.80	516.40	18,907.20	5.5
7033.000 Licenses, Permits, Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	0.0
7034.000 Dues & Subscriptions	1,300.00	1,300.00	0.00	0.00	1,300.00	0.0
7035.000 Advertising	150.00	150.00	63.35	0.00	86.65	42.2
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	43.96	43.96	456.04	8.8
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	0.00	0.00	20,000.00	0.0
7063.000 Fuel	7,500.00	7,500.00	312.12	0.00	7,187.88	4.2
7064.000 Materials/Supplies/Small Tools	20,000.00	20,000.00	2,181.53	0.00	17,838.47	10.8
7065.000 Vehicle Repair/Maintenance	3,000.00	3,000.00	39.47	0.00	2,960.53	1.3
7100.000 Lease/Rent Expense	1,760.00	1,760.00	358.17	211.59	1,401.83	20.4
7105.100 Util-Telephone	500.00	500.00	105.74	55.86	394.26	21.1
7105.200 Util-Electric	70,000.00	70,000.00	15,970.04	12,646.51	54,029.96	22.8
7105.300 Util-Waste	510.00	510.00	68.75	0.00	441.25	13.5
7105.600 Utility - Internet	700.00	700.00	129.19	64.60	570.81	18.5
7501.000 Payroll Expense	95,000.00	95,000.00	19,066.84	6,654.94	75,933.16	20.1
7513.000 Payroll-TAXES	8,000.00	8,000.00	276.44	96.49	7,723.56	3.5
7514.000 Payroll-Benefits	15,000.00	15,000.00	7,003.73	2,219.73	7,996.27	46.7
7516.200 Pension Cost (CalPERS)	9,000.00	9,000.00	1,695.57	630.38	7,304.43	18.8
7516.400 CalPERS Fees	200.00	200.00	0.00	0.00	200.00	0.0
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	0.00	0.00	202.00	0.0
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	0.00	0.00	500.00	0.0
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	90.00	90.00	1,110.00	7.5
<b>Expenditures</b>	<b>477,338.58</b>	<b>477,338.58</b>	<b>62,373.47</b>	<b>23,560.46</b>	<b>414,965.11</b>	<b>13.1%</b>

For the Period: 7/1/2020 to 8/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
<b>Fund: 25 - LSCSD Police Department</b>						
Revenues						
4001.100 Assmt/Revenue-Residential	137,940.00	137,940.00	176,437.37	27.50	-38,497.37	127.9
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	0.00	0.00	10,000.00	0.0
4056.000 Misc-Non Operating Income	7,000.00	7,000.00	55.00	30.00	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	120.00	10.00	4,380.00	2.7
5061.000 Donations	700.00	700.00	43.20	0.00	656.80	6.2
5062.000 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	0.00	0.00	6,000.00	0.0
<b>Revenues</b>	<b>454,750.00</b>	<b>454,750.00</b>	<b>176,655.57</b>	<b>67.50</b>	<b>278,094.43</b>	<b>38.8%</b>

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	880.00	440.00	4,400.00	16.7
7028.000 Contract Services	4,000.00	4,000.00	141.50	0.00	3,858.50	3.5
7033.000 Licenses, Permits, Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	0.0
7034.000 Dues & Subscriptions	4,000.00	4,000.00	612.00	0.00	3,388.00	15.3
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	75.00	0.00	5,425.00	1.4
7105.000 Utilities - CSD	900.00	900.00	333.98	209.85	566.02	37.1
7105.200 Util-Electric	2,500.00	2,500.00	166.23	166.23	-166.23	0.0
7105.300 Util-Waste	480.00	480.00	230.29	187.47	2,269.71	9.2
7105.400 Utilities-Propane	2,500.00	2,500.00	50.00	0.00	430.00	10.4
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	170.86	85.43	85.14	16.7
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	0.00	0.00	250.00	0.0
7514.000 Payroll-Benefits	58,194.60	58,194.60	31,244.76	12,269.23	147,377.14	17.5
7516.200 Pension Cost (CalPERS)	18,725.18	18,725.18	453.08	177.92	3,716.44	10.9
7516.600 Pension Plan Fees (MPPP)	200.00	200.00	8,667.00	2,889.00	49,527.60	14.9
7518.000 Workers Comp	15,703.58	15,703.58	3,156.54	1,272.79	15,568.64	16.9
7552.000 Employee Physical Exams-Shots	400.00	400.00	0.00	0.00	200.00	0.0
<b>Expenditures</b>	<b>383,167.53</b>	<b>383,167.53</b>	<b>46,181.24</b>	<b>17,697.92</b>	<b>321,132.71</b>	<b>12.1%</b>

For the Period: 7/1/2020 to 8/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
<b>Fund: 26 - COPS Grant</b>						
Revenues						
5075.000 Grant Income	140,000.00	140,000.00	189.87	189.87	139,810.13	0.1
<b>Revenues</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>189.87</b>	<b>189.87</b>	<b>139,810.13</b>	<b>0.1%</b>
Expenditures						
7020.000 IT Contract Services/Server	2,640.00	2,640.00	440.00	220.00	2,200.00	16.7
7033.000 Licenses, Permits, Fees	3,500.00	3,500.00	0.00	0.00	3,500.00	0.0
7050.100 Off Exp-Supplies	1,500.00	1,500.00	152.02	30.02	1,347.98	10.1
7050.200 Off Exp-Postage	400.00	400.00	5.80	0.00	394.20	1.5
7050.400 Off Exp-Maint	2,000.00	2,000.00	290.56	153.49	1,709.44	14.5
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	619.37	0.00	9,380.63	6.2
7064.000 Materials/Supplies/Small Tools	8,000.00	8,000.00	404.06	404.06	7,595.94	5.1
7065.000 Vehicle Repair/Maintenance	10,000.00	10,000.00	13.61	0.00	9,986.39	0.1
7105.100 Util-Telephone	5,000.00	5,000.00	409.80	133.26	4,590.20	8.2
7501.000 Payroll Expense	77,312.25	77,312.25	13,854.42	5,532.40	63,457.83	17.9
7513.000 Payroll-TAXES	1,555.03	1,555.03	200.89	80.22	1,354.14	12.9
7514.000 Payroll-Benefits	21,193.20	21,193.20	5,046.00	1,682.00	16,147.20	23.8
7516.200 Pension Cost (CalPERS)	6,932.10	6,932.10	1,262.30	507.98	5,669.80	18.2
7516.600 Pension Plan Fees (MPPP)	600.00	600.00	0.00	0.00	600.00	0.0
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	0.00	0.00	3,000.00	0.0
7551.000 Meals	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
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	0.00	0.00	5,500.00	0.0
7556.000 Uniforms	4,000.00	4,000.00	0.00	0.00	4,000.00	0.0
<b>Expenditures</b>	<b>182,520.36</b>	<b>182,520.36</b>	<b>22,698.83</b>	<b>8,743.43</b>	<b>159,821.53</b>	<b>12.4%</b>

For the Period: 7/1/2020 to 8/31/2020

**Fund: 30 - LSCSD Fire Department**

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
<b>Revenues</b>						
Dept: 00						
4001.100 Assmt/Revenue-Residential	50,160.00	50,160.00	44,936.91	10.00	5,223.09	89.6
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	0.00	0.00	2,500.00	0.0
4055.000 Misc Operational Income	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
4056.000 Misc-Non Operating Income	1,500.00	1,500.00	217.79	2.74	1,282.21	14.5
4076.000 Fire Suppression Expansion Fee	632.00	632.00	316.00	158.00	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	100.00	100.00	4,900.00	2.0
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	0.00	0.00	70,000.00	0.0
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	0.00	0.00	155,000.00	0.0
4081.000 Strike Team Rev Engine Reimb	15,000.00	15,000.00	0.00	0.00	15,000.00	0.0
4082.000 Strike Team Rev Admin OH Reimb	34,000.00	34,000.00	0.00	0.00	34,000.00	0.0
4085.000 Emerg Resp Reimb Travel/Meals	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
<b>Revenues</b>	<b>462,657.00</b>	<b>462,657.00</b>	<b>45,819.18</b>	<b>270.74</b>	<b>416,837.82</b>	<b>9.9%</b>
<b>Expenditures</b>						
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	440.00	220.00	2,200.00	16.7
7026.000 Contract Services	1,500.00	1,500.00	41.50	0.00	1,458.50	2.8
7033.000 Licenses, Permits, Fees	50.00	50.00	0.00	0.00	50.00	0.0
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	69.22	0.00	930.78	6.9
7050.200 Off Exp-Postage	100.00	100.00	0.00	0.00	100.00	0.0
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
7052.000 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	911.32	0.00	11,088.68	7.6
7064.000 Materials/Supplies/Small Tools	3,000.00	3,000.00	118.95	0.00	2,881.05	4.0
7065.000 Vehicle Repair/Maintenance	15,000.00	15,000.00	48.96	0.00	14,951.04	0.3
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	366.96	226.34	833.04	30.6
7105.100 Util-Telephone	2,000.00	2,000.00	142.41	55.42	1,857.59	7.1
7105.200 Util-Electric	2,500.00	2,500.00	248.65	201.37	2,251.35	9.9
7105.300 Util-Waste	480.00	480.00	50.00	0.00	430.00	10.4
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	42.72	21.36	217.28	16.4
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	12,533.10	6,093.41	58,696.13	17.6
7513.000 Payroll-TAXES	6,892.84	6,892.84	960.67	463.75	5,942.27	13.8
7514.000 Payroll-Benefits	21,593.20	21,593.20	5,046.00	1,682.00	16,547.20	23.4
7516.100 Pension Cost (MPPP)	3,300.00	3,300.00	553.69	172.93	2,746.31	16.8
7516.200 Pension Cost (CalPERS)	550.00	550.00	308.40	302.77	241.60	56.1
7516.600 Pension Plan Fees (MPPP)	300.00	300.00	0.00	0.00	300.00	0.0
7518.000 Workers Comp	12,549.48	12,549.48	0.00	0.00	12,549.48	0.0
7549.000 Vounteer FF Stipend	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	37.00	0.00	463.00	7.4
7551.000 Meals	500.00	500.00	0.00	0.00	500.00	0.0
7552.000 Employee Physical Exams-Shots	600.00	600.00	0.00	0.00	600.00	0.0
7556.000 Uniforms	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
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	193.44	20.96	2,806.56	6.4
7064.000 Materials/Supplies/Small Tools	3,000.00	3,000.00	0.00	0.00	3,000.00	0.0
7501.000 Payroll Expense	45,000.00	45,000.00	10,148.67	3,339.26	34,851.33	22.6
7513.000 Payroll-TAXES	6,000.00	6,000.00	932.41	291.10	5,067.59	15.5
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	116,748.81	72,492.90	-821.81	100.7
7513.000 Payroll-TAXES	4,926.00	4,926.00	2,979.65	1,270.48	1,946.35	60.5
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	0.00	0.00	500.00	0.0
7551.000 Meals	500.00	500.00	0.00	0.00	500.00	0.0
<b>Expenditures</b>	<b>481,987.03</b>	<b>481,987.03</b>	<b>153,017.66</b>	<b>86,854.05</b>	<b>328,969.37</b>	<b>31.7%</b>
<b>Grand Total Net Effect:</b>	<b>-26,009.33</b>	<b>-26,009.33</b>	<b>-19,231.29</b>	<b>-152,982.52</b>	<b>-6,778.04</b>	

QUARTERLY REPORT TO THE BOARD

Meeting Date: 9/16/20

April 2020 - June 2020

<b>LAIF ACCOUNT</b>		<b>Interest Effective</b>	<b>Interest total</b>	<b>Current Rate</b>	
Fund Balance Acct # 0015		6/30/2020	5,388.32	1.470%	
	<b>Balance</b>	<b>Calculation of</b>	<b>Interest</b>	<b>Ending Balance</b>	
	<b>06/30/20</b>	<b>Interest</b>	<b>Earned on 3/31/20</b>	<b>at 3/31/20</b>	
	<b>(after transaction</b>	<b>(% of total)</b>			
	<b>activity)</b>				
10	General	127,565.98	8.287%	446.53	128,012.51
15	Sewer	330,593.00	21.476%	1,157.21	331,750.20
20	Water	623,314.53	40.492%	2,181.85	625,496.37
25	Police	252,297.46	16.390%	883.14	253,180.60
30	Fire	205,572.65	13.355%	719.59	206,292.24
26	COPS	-	0.000%	-	-
		1,539,343.62	100.000%	5,388.32	1,544,731.92

**Transaction activity: April 2020**

Board Resolution 3-15 on 4/15/2015 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. April 2020 payment posted on 4/15/2020. Amounts and ending balance shown below:

	<b>Beginning</b>	<b>Interfund LAIF</b>			
	<b>Balance</b>	<b>transfer posted</b>			
	<b>4/1/2020</b>	<b>4/15/2020</b>	<b>4/30/2020</b>	<b>% of total</b>	
10	General	138,565.98	(11,000.00)	127,565.98	8.863%
15	Sewer	230,593.00		230,593.00	16.021%
20	Water	612,314.53	11,000.00	623,314.53	43.305%
25	Police	252,297.46		252,297.46	17.529%
30	Fire	205,572.65		205,572.65	14.282%
26	COPS	-		-	0.000%
		1,439,343.62	-	1,439,343.62	100.000%

**Transaction activity: May 2020**

Transferred \$100,000 from LSCSD Mechanics Bank checking account to LAIF on 5/27/20. \$100,000 was approved by the Board on 5/20/20. Amounts and ending balance shown below:

	<b>Beginning</b>		<b>Balance after</b>	
	<b>Balance</b>		<b>transfer on</b>	
	<b>05/01/20</b>	<b>5/27/2020</b>	<b>5/31/20</b>	<b>% of total</b>
10	General	127,565.98	127,565.98	8.287%
15	Sewer	230,593.00	330,593.00	21.476%
20	Water	623,314.53	623,314.53	40.492%
25	Police	252,297.46	252,297.46	16.390%
30	Fire	205,572.65	205,572.65	13.355%
26	COPS	-	-	0.000%
		1,439,343.62	1,539,343.62	100.000%

**Transaction activity: June 2020**                      **No Activity**



## Lake Shastina Fire Department

16309 Everhart Drive  
Weed CA 96094

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For the Month of August, Lake Shastina Fire Department responded to a total of 76 calls for service and 3 strike team assignments. These calls included:

- 43 Medical Aids (1 CPR in progress)
- 4 Vegetation Fires (+3 Out of County Strike Teams LNU Complex, North Complex, Sheep Fire)
- 6 Traffic Collisions (1 fatal)
- 21 Public Assists
- 2 Residential Structure Fires

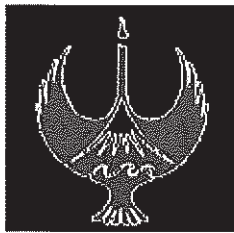
### Monthly News:

Lake Shastina Firefighters continue to battle wildland fires throughout the state. As of September 1<sup>st</sup>, OES Engine 8331 is assigned to the LNU Complex Fire working on the Walbridge Fire. E-3112 is assigned to the North Complex in Lassen County helping with the Sheep Fire.

While LSFDD has resources battling fires throughout the state, Engine 3118 has been fully staffed and remains stationed in Lake Shastina. It is currently staffed with 1 Chief Officer, 1 Firefighter EMT and 1 Firefighter Paramedic. Because of the huge draw-down of resources in Siskiyou County, E-3118 has been heavily relied on by our community as well as Cal Fire. Additionally, Lake Shastina Fire has been able to staff Engine 3119, our Type 1 (Structural Fire Engine) by utilizing our live-in firefighter program.

The Fuel abatement program has been paused because of concerns with the very dry weather. We plan to start it back up early October where we will be finishing Rancho Hills. I believe we have about 2 months of work left in the Rancho Hills area before we move to Lake Shore Drive and Silver Spur Road.

Chief Pappas

**LAKE SHASTINA COMMUNITY SERVICES DISTRICT**

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

**POLICE ACTIVITY:** LSPD HAD 180 CALLS FOR SERVICE IN AUGUST

**SUMMARY:**

MISDEMEANOR ARRESTS: 8

FELONY ARRESTS: 2

TRAFFIC WARNINGS: 21

TRAFFIC CITATIONS: 12

ANIMAL CONTROL CITES: 0

ANIMAL RELATED: 10

PARKING CITES: 0

HOUSE WATCH: 420

MISC. POLICE CALLS, INCLUDING NON-CRIMINAL: 122

**NOTABLE ACTIVITY:**

-8/1/20-SUBJECT ARRESTED FOR DRIVING WITH NO LICENSE.

-8/7/20-SUBJECT ARRESTED ON OUTSIDE MISDEMEANOR WARRANT.

-8/10/20-SUBJECT CITED FOR LEAVING THEIR DOG UNATTENDED IN THEIR CAR.

-8/8/20-SUBJECT ARRESTED FOR MISDEMEANOR SPOUSAL BATTERY.

-8/12/20-SUBJECT ARRESTED FOR DRIVING ON A SUSPENDED DL.

-8/21/20-SUBJECT ARRESTED FOR DRIVING WITHOUT A DL.

-8/27/20-SUBJECT ARRESTED FOR DRIVING WITHOUT A DL.

-8/28/20-SUBJECT ARRESTED FOR DRIVING ON A SUSPENDED DL.

-8/28/20-SUBJECT ARRESTED FOR POSSESSION OF METH. AND METH. PIPE.

-8/29/20-DURING A ROUTINE TRAFFIC STOP A SUBJECT WAS FOUND TO BE DRIVING ON A SUSPENDED DL AND ON PROBATION FROM SO. CALIF. A SEARCH OF HIS VEHICLE FOUND A FAKE I.D. AND A CREDIT APPLICATION FILLED OUT FROM A VICTIM MATCHING THE FORGED I.D. FOR \$400,000.00 TO BUY A HOUSE. THE APPLICATION WAS NOT YET TURNED IN BY THE SUSPECT. THE SUSPECT WAS BOOKED FOR FELONY FORGERY AND OTHER CHARGES.

-8/31/20-SUBJECT BOOKED FOR A FELONY ARREST WARRANT.

ALL PERSONNEL COMPLETED CPR/FIRST AID TRAINING. TWO OF THREE PEACE OFFICERS ARE EMT'S.

## Lake Shastina Sewer Department

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

Mowed the sewer ponds.

Removed a root intrusion from Tony Lema at the end of line.

Cleaned the sumps in B-116 & B-117 in Rancho Hills.

We have received the fully executed contracts back from the state for the Sewer planning grant. This will allow us to finish the funding package portion of the grant and little to no expense to the District.

Per

## Lake Shastina Water Department

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

Power outage at B-53 on Palmer Dr. This station supplies water to tank #4 which provides water to the majority of the south end of the District. The power outage kicked the VFD drives offline and caused the tank to run low. This resulted in little to no water in some areas of the southern part of the community. PW was notified and fixed the problem restoring water almost immediately.

Fixed a wiring issue at B-57 on Lake Shore Dr. This station circulates water around the southern portion of Palmer Dr and Muskrat Rd area.

I have received the fully executed contract back for the Water Planning Grant. This grant will allow us to:

1. Drill up to 4 test wells
2. Conduct an energy management study
3. PER
4. TMF
5. Drinking Water Rate Study