



# LAKE SHASTINA COMMUNITY SERVICES DISTRICT

## AGENDA

Wednesday, March 15, 2023

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

Administration Building

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

### CALL TO ORDER:

LSCSD Roll Call: Directors: Chandler \_\_\_\_ Cupp \_\_\_\_ MacIntosh \_\_\_\_ Mitchell \_\_\_\_ Thompson \_\_\_\_

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

### ADJOURN TO CLOSED SESSION:

### CLOSED SESSION:

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

### RETURN TO OPEN SESSION:

LSCSD Roll Call: Directors: Chandler \_\_\_\_ 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 January 18, 2023 and Special Meeting February 1, 2023
- B. Ratification of Disbursements: February 1 through 28, 2023
- C. Budget Comparison: FY 2022/23
- D. LAIF Quarterly Report
- E. Department Written Reports
  1. Fire Department
  2. Police Department
  3. Sewer Department
  4. Water Department

### DISCUSSION / REPORTS: ACTION ITEMS:

2. PD vehicle
3. Fire gates
4. Agreement for fire services
5. Resolution \*-23 regarding late charge and interest rates for delinquent accounts
6. Dog park
7. 2023 Goals
8. CSD News

### STAFF COMMENTS:

### BOARD MEMBER COMMENTS:

ADJOURNMENT: The next LSCSD Regular Meeting is scheduled to be held on April 19, 2023 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, January 18, 2023  
Closed Session 12:30 p.m./Open Session: 1:00 p.m.  
**UNAPPROVED MINUTES**

CALL TO ORDER AND ROLL CALL: 12:32 p.m.

LSCSD Board Roll Call: Cupp  MacIntosh  Mitchell  Thompson absent Director Vacant  
Also present: GM Moser.

ADJOURN TO CLOSED SESSION: 12:34 p.m.

CLOSED SESSION:

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

RETURN TO OPEN SESSION: 1:00 p.m.

LSCSD Board Roll Call: Cupp  MacIntosh  Mitchell  Thompson absent

Also present: GM Moser, AOA Phonepaseuth, PC Bullington. There were approximately 21 people in the audience.

REPORT ON CLOSED SESSION: Direction given to staff.

PLEDGE OF ALLEGIANCE: Carried out.

PUBLIC COMMENTS: Received.

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

- 1. 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

**Motion by Dir. MacIntosh, second by Dir. Cupp, to approve Consent Calendar.**

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

DISCUSSION / REPORTS / ACTION ITEMS:

- 2. PD Medal Ceremony

**Motion by Dir. MacIntosh, second by Dir. Cupp, to move Item 2 before Consent Calendar.**

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

- 3. Interview and appoint District Board Member

**Motion by Dir. Cupp, second by Dir. MacIntosh, to appoint Karla Chandler to the LSCSD Board.**

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

4. Goals -Discussed.

Pres. Mitchell called a recess at 1:53 p.m. Resumed at 1:59 p.m.

5. Appointment of Committees -**Pres. Mitchell appointed Carol and Karla to the Budget Committee.**

6. Mutual Aid Letter

**Motion by Dir. Cupp, second by Dir. MacIntosh, to approve the letter as it reads with the addition of adding the GM's signature.**

**Ayes: Directors Cupp, MacIntosh, Mitchell**

**Noes: None**

**Absent: Director Thompson**

7. Cancel or change February Meeting

**Motion by Dir. Cupp, second by Dir. MacIntosh, to cancel February's regular meeting.**

**Ayes: Directors Cupp, MacIntosh, Mitchell**

**Noes: None**

**Absent: Director Thompson**

STAFF COMMENTS: Comments received.

BOARD MEMBER COMMENTS: Comments received.

ADJOURNMENT: With no objections by the Board, Pres. Mitchell adjourned the meeting at 2:19 PM. The next LSCSD Regular Board Meeting to be held on March 15, 2023, 1:00 p.m. at the Administration Building.

Approval Date: \_\_\_\_\_

\_\_\_\_\_  
Paula Mitchell, President

ATTEST:

\_\_\_\_\_  
Robert Moser, General Manager/Secretary



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**LAKE SHASTINA COMMUNITY SERVICES DISTRICT**

Special Meeting  
Wednesday, February 1, 2023  
Open Session by Teleconference: 1:00 p.m.  
**UNAPPROVED MINUTES**

CALL TO ORDER AND ROLL CALL: 1:00 PM

Board Roll Call: Chandler  Cupp  MacIntosh  Mitchell  Thompson absent

Also present: GM Moser, AP DeBon, AOA Phonepaseuth. There were approximately 1 people in the audience.

PLEDGE OF ALLEGIANCE: Carried out.

PUBLIC COMMENTS: None received.

DISCUSSION / REPORTS / ACTION ITEMS:

1. Purchase of new vehicle

**Motion by Dir. Cupp, second by Dir. MacIntosh, to approve purchase of new vehicle.**

**Ayes: Directors Chandler, Cupp, MacIntosh, and Mitchell**

**Noes: None**

**Absent: Director Thompson**

STAFF COMMENTS: Comments received.

BOARD MEMBER COMMENTS: Comments received.

ADJOURNMENT: With no objections by the Board, Pres. Mitchell adjourned the meeting at 1:29 PM. The next LSCSD Regular Board Meeting to be held on March 15, 2023, 1:00 p.m. at the Administration Building.

Approval Date: \_\_\_\_\_

\_\_\_\_\_  
Paula Mitchell, President

ATTEST:

\_\_\_\_\_  
Robert Moser, General Manager/Secretary

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

1B

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Board motion "To ratify the checks for expenses, including payroll and liabilities, issued on behalf of the District for the period of February 1 to 28,2023 for a total of: " \$ 175,503.26

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

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Submitted for February 2023	\$ 175,503.26
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Expenses - Regular Checks Mechanics Bank Account	\$ 81,289.65
Expenses - Payroll & Liability Checks Mechanics Bank Account	\$ 94,213.61
<u>Subtotal</u>	<u>\$ 175,503.26</u>
<u>Total CSD Expenses</u>	<u>\$ 175,503.26</u>

LAKE SHASTINA COMMUNITY SERVICES DISTRICT  
 ACCOUNTS PAYABLE - MECHANICS BANK

Date	JE or Ck #	Payee	Total Expense	Regular Expenses	Payroll Expenses	10	15	20	25	26	27	30
						General	Sewer	Water	Police	COPS Grant	Fire	SAFER
2/3/2023	1605	Pacific Power	11,488.48	11,488.48		1,662.99	3,765.30	5,537.60	130.65	-	-	391.94
						-	-	-	-	-	-	-
2/9/2023	25785	Payroll Checks (Live Checks)-MR	2,074.51		2,074.51	-	2,074.51	-	-	-	-	-
	25786	Payroll Checks (Live Checks)-JB	338.01		338.01	-	-	-	-	-	-	338.01
	506697	EDD EFT	2,614.27		2,614.27	768.15	911.17	-	457.74	110.15	-	367.06
	506698	EFTPS EFT	4,412.10		4,412.10	999.49	1,800.27	-	615.45	311.02	-	685.87
	506699	CalPERS Pep Fire EFT	1,086.58		1,086.58	-	-	-	-	-	-	1,086.58
	506700	CalPERS Classic EFT	2,185.90		2,185.90	433.42	1,752.48	-	-	-	-	-
	506701	CalPERS PEPRA EFT	1,443.61		1,443.61	901.39	542.22	-	-	-	-	-
	506702	CalPERS Clc Safety EFT	1,081.60		1,081.60	-	-	-	1,081.60	-	-	-
	506703	CalPERS Pep Safety EFT	1,636.22		1,636.22	-	-	-	1,032.24	603.98	-	-
	506704	CalPERS 457 Plan	760.00		760.00	-	540.00	-	200.00	-	-	20.00
	506705	MB EFT - Payroll Checks (Direct Deposits)	30,345.09		30,345.09	7,055.39	8,508.96	-	8,093.54	1,866.27	-	4,820.93
	1606	Quill Corp	273.99	273.99		159.33	-	-	-	114.66	-	-
	1607	Verizon	38.01	38.01		-	-	-	-	-	-	38.01
	1608	Pitney Bowes	500.00	500.00		500.00	-	-	-	-	-	-
	25787	Bradford and Nancy Hair	218.26	218.26		218.26	-	-	-	-	-	-
	25788	Bradford Hair	97.80	97.80		97.80	-	-	-	-	-	-
	25789	Cal Ore Telephone	706.54	706.54		192.21	67.61	67.61	85.43	272.32	-	21.36
	25790	Consolidated Electrical Dist.	261.90	261.90		-	-	261.90	-	-	-	-
	25791	Don R.Erickson Oil, Inc.	6,713.81	6,713.81		1,838.01	899.86	899.86	1,417.57	-	-	1,658.51
	25792	Ferguson Waterworks	17,371.11	17,371.11		-	-	17,371.11	-	-	-	-
	25793	Hue & Cry	41.42	41.42		41.42	-	-	-	-	-	-
	25794	Kari Anne Moreno	600.00	600.00		600.00	-	-	-	-	-	-
	25795	Leatham Family LLC	4,125.17	4,125.17		-	-	-	-	4,125.17	-	-
	25796	Napa Auto Parts	625.44	625.44		-	-	-	-	420.29	-	205.15
	25797	Office Technologies, Inc.	51.39	51.39		-	-	-	51.39	-	-	-
	25798	Rental Guys Redding	675.95	675.95		675.95	-	-	-	-	-	-
	25799	Robert Moser	65.97	65.97		65.97	-	-	-	-	-	-
	25800	Siskiyou Disposal	355.00	355.00		125.00	62.50	62.50	26.25	78.75	-	-
	25801	Solano's Inc	64.01	64.01		-	12.97	12.97	-	28.72	-	9.35
	25802	US Bank	53.26	53.26		-	-	-	-	53.26	-	-

LAKE SHASTINA COMMUNITY SERVICES DISTRICT  
 ACCOUNTS PAYABLE - MECHANICS BANK

Date	JE or Ck #	Payee	Total Expense	Regular Expenses	Payroll Expenses	10	15	20	25	26	27	30
						General	Sewer	Water	Police	COPS Grant	Fire	SAFER
2/23/2023	25803	Payroll Checks (Live Checks)-MR	1,952.63		1,952.63	-	1,952.63	-	-	-	-	-
	25804	Payroll Checks (Live Checks)-JB	256.06		256.06	-	-	-	-	-	-	256.06
	25805	UNION DUES	764.72		764.72	276.00	288.00	-	127.48	73.24	-	-
	506721	EDD EFT	1,956.19		1,956.19	598.49	673.88	-	325.11	189.88	-	168.83
	506722	EFTPS EFT	4,199.69		4,199.69	1,040.03	1,747.50	-	460.86	496.14	-	455.16
	506723	CalPERS Pep Fire EFT	1,086.58		1,086.58	-	-	-	-	-	-	1,086.58
	506724	CalPERS Classic EFT	2,185.89		2,185.89	433.42	1,752.47	-	-	-	-	-
	506725	CalPERS PEPRA EFT	1,443.61		1,443.61	901.39	542.22	-	-	-	-	-
	506726	CalPERS Clc Safety EFT	1,081.60		1,081.60	-	-	-	1,081.60	-	-	-
	506727	CalPERS Pep Safety EFT	1,636.22		1,636.22	-	-	-	1,032.24	603.98	-	-
	506728	Aflac	122.12		122.12	-	122.12	-	-	-	-	-
	506729	CalPERS 457 Plan	760.00		760.00	-	540.00	-	200.00	-	-	20.00
	506730	MB EFT - Payroll Checks (Direct Deposits)	28,790.41		28,790.41	7,262.30	8,448.18	-	6,993.56	2,355.66	-	3,730.71
	25806	Alanna DeBon	264.90	264.90		264.90	-	-	-	-	-	-
	25807	Ca Assoc.Management & Real Estate	124.42	124.42		62.22	-	-	31.10	-	-	31.10
	25808	Chris Pappas	13.96	13.96		-	-	-	-	-	-	13.96
	25809	Cross Connections Emergency	471.52	471.52		-	-	-	-	-	-	471.52
	25810	Michael Yates	2,560.52	2,560.52		-	-	-	-	2,560.52	-	-
	25811	Mountain Fitness	816.00	816.00		-	-	-	-	-	816.00	-
	25812	N.C.G.T. Security Fund	19,442.00	19,442.00		4,510.50	2,624.67	2,235.83	5,250.00	1,750.00	-	3,071.00
	25813	Pace Analytical Services LLC	209.88	209.88		-	-	209.88	-	-	-	-
	25814	Prentice Long, PC	402.50	402.50		402.50	-	-	-	-	-	-
	25815	Samuel Neill	234.00	234.00		-	-	234.00	-	-	-	-
	25816	SHN Consulting Engineer	4,192.50	4,192.50		-	-	4,192.50	-	-	-	-
	25817	Siskiyou Co. Community Development	264.00	264.00		-	132.00	132.00	-	-	-	-
	25818	Siskiyou Technology Consultant	2,541.00	2,541.00		2,541.00	-	-	-	-	-	-
	25819	Steve Pappas	239.95	239.95		-	-	-	-	-	-	239.95
	25820	USA Bluebook	2,018.56	2,018.56		-	1,308.32	710.24	-	-	-	-
	25821	Western Business Products	103.33	103.33		103.33	-	-	-	-	-	-
	25822	Whipple Electric	3,063.10	3,063.10		-	-	3,063.10	-	-	-	-
			175,503.26	81,289.65	94,213.61	34,730.86	41,069.84	34,991.10	28,693.81	16,014.01	816.00	19,187.64



REVENUE/EXPENDITURE REPORT  
**LAKE SHASTINA COMMUNITY SERVICES DISTRICT**

1C

**February 2023 Detailed Budget Comparison 2022/2023 YTD**

For the Period: 7/1/2022 to 2/28/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	3/6/2023
<b>Fund: 10 - LSCSD General Fund</b>						
<b>Revenues</b>						
Dept: 00						
4055.000 Misc Operational Income	300.00	300.00	235.51	1.00	64.49	78.5
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	16,703.85	2,151.13	14,296.15	53.9
5050.000 Transfer Fees	5,000.00	5,000.00	2,060.00	180.00	2,940.00	41.2
5080.000 Interest Earned-OPS	50.00	50.00	22.74	0.00	27.26	45.5
5081.000 Interest Earned-RSV	500.00	500.00	199.68	0.00	300.32	39.9
Dept: 22 Medical Clinic						
4053.000 Medical Clinic Revenue	60,264.00	60,264.00	35,154.00	5,022.00	25,110.00	58.3
Dept: 23 Green Waste Site						
4055.000 Misc Operational Income	3,500.00	3,500.00	810.00	160.00	2,690.00	23.1
<b>Revenues</b>	<b>100,714.00</b>	<b>100,714.00</b>	<b>55,185.78</b>	<b>7,514.13</b>	<b>45,528.22</b>	<b>54.8%</b>
<b>Expenditures</b>						
Dept: 01 General Admin						
7002.000 Admin Overhead Alloc	-462,055.97	-462,055.97	-276,864.84	0.00	-185,191.13	59.9
7003.000 Bad Debt	0.00	0.00	-5.30	0.00	5.30	0.0
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	12,810.00	1,291.21	59,590.00	17.7
7033.000 Licenses, Permits, Fees	5,000.00	5,000.00	2,996.32	0.00	2,003.68	59.9
7034.000 Dues & Subscriptions	8,000.00	8,000.00	4,174.58	15.55	3,825.42	52.2
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	3,273.44	0.00	-2,273.44	327.3
7041.000 Legal	10,000.00	10,000.00	3,590.50	0.00	6,409.50	35.9
7050.100 Off Exp-Supplies	5,000.00	5,000.00	5,240.15	104.93	-240.15	104.8
7050.200 Off Exp-Postage	6,000.00	6,000.00	4,543.29	0.00	1,456.71	75.7
7050.400 Off Exp-Maint	1,000.00	1,000.00	441.68	0.00	558.32	44.2
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	365.50	0.00	4,634.50	7.3
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	95.00	0.00	905.00	9.5
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	2,115.82	527.12	2,884.18	42.3
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	768.84	128.14	1,231.16	38.4
7204.000 Events	0.00	0.00	1,100.19	675.95	-1,100.19	0.0
7245.000 Election	0.00	0.00	62.00	0.00	-62.00	0.0
7501.000 Payroll Expense	290,000.00	290,000.00	158,798.73	18,052.11	131,201.27	54.8
7513.000 Payroll-TAXES	6,000.00	6,000.00	400.07	598.23	5,599.93	6.7
7514.000 Payroll-Benefits	50,000.00	50,000.00	40,409.64	4,950.84	9,590.36	80.8
7516.200 Pension Cost (CalPERS)	25,000.00	25,000.00	13,865.08	1,593.45	11,134.92	55.5
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	29,918.59	1,530.34	-4,918.59	119.7
7550.000 Travel & Training	11,000.00	11,000.00	1,991.39	138.38	9,008.61	18.1
7551.000 Meals	1,000.00	1,000.00	624.07	0.00	375.93	62.4
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	1,904.37	0.00	-904.37	190.4
7084.000 Loan Principle Expense	36,500.00	36,500.00	31,095.63	0.00	5,404.37	85.2
7501.000 Payroll Expense	1,000.00	1,000.00	486.24	0.00	513.76	48.6
7513.000 Payroll-TAXES	50.00	50.00	8.30	0.00	41.70	16.6
7516.200 Pension Cost (CalPERS)	100.00	100.00	36.39	0.00	63.61	36.4
7518.000 Workers Comp	100.00	100.00	41.81	0.00	58.19	41.8
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	457.80	0.00	242.20	65.4
7513.000 Payroll-TAXES	100.00	100.00	17.78	0.00	82.22	17.8
7516.200 Pension Cost (CalPERS)	50.00	50.00	34.09	0.00	15.91	68.2
7518.000 Workers Comp	50.00	50.00	39.36	0.00	10.64	78.7
<b>Expenditures</b>	<b>183,319.51</b>	<b>183,319.51</b>	<b>84,151.33</b>	<b>29,606.25</b>	<b>99,168.18</b>	<b>45.9%</b>



For the Period: 7/1/2022 to 2/28/2023

	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	685,513.00	685,513.00	375,575.76	0.00	309,937.24	54.8
4001.200 Assmt/Revenue-Standby	65,000.00	65,000.00	64,142.66	0.00	857.34	98.7
4001.300 Assmt/Revenue-Commercial	7,202.00	7,202.00	7,733.84	806.14	-531.84	107.4
4003.000 Late Payment Revenue	6,000.00	6,000.00	3,875.49	12.50	2,124.51	64.6
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	15,279.88	15,279.88	28,720.12	34.7
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	2,316.05	0.00	-1,816.05	463.2
<b>Revenues</b>	<b>810,715.00</b>	<b>810,715.00</b>	<b>477,823.68</b>	<b>16,098.52</b>	<b>332,891.32</b>	<b>58.9%</b>
<b>Expenditures</b>						
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	88,596.76	0.00	59,261.15	59.9
7010.000 Capital Improvement	50,000.00	50,000.00	103,971.16	59,288.65	-53,971.16	207.9
Less Reimbursement due from LAIF Savings	-50,000.00	-50,000.00	-103,971.16	-59,288.65	53,971.16	-207.9
7026.000 Contract Services	7,000.00	7,000.00	34,488.77	0.00	-27,488.77	492.7
7033.000 Licenses, Permits, Fees	12,000.00	12,000.00	11,450.58	132.00	549.42	95.4
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	24,547.50	0.00	-10,547.50	175.3
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	4,862.19	710.24	-2,862.19	243.1
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	15,641.16	229.08	14,358.84	52.1
7063.000 Fuel	14,000.00	14,000.00	6,338.90	899.86	7,661.10	45.3
7064.000 Materials/Supplies/Small Tools	10,000.00	10,000.00	6,137.15	0.00	3,862.85	61.4
7065.000 Vehicle Repair/Maintenance	10,000.00	10,000.00	1,353.00	0.00	8,647.00	13.5
7100.000 Lease/Rent Expense	4,000.00	4,000.00	1,724.84	0.00	2,275.16	43.1
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	24,487.57	3,765.30	25,512.43	49.0
7105.300 Util-Waste	800.00	800.00	437.50	62.50	362.50	54.7
7105.600 Utility - Internet	1,000.00	1,000.00	400.37	67.61	599.63	40.0
7501.000 Payroll Expense	175,000.00	175,000.00	110,695.87	12,382.21	64,304.13	63.3
7513.000 Payroll-TAXES	3,300.00	3,300.00	2,349.59	369.78	950.41	71.2
7514.000 Payroll-Benefits	33,000.00	33,000.00	21,440.16	2,624.67	11,559.84	65.0
7516.200 Pension Cost (CalPERS)	16,500.00	16,500.00	9,664.16	1,141.05	6,835.84	58.6
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	18,543.58	1,055.23	-2,043.58	112.4
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	487.72	0.00	1,512.28	24.4
<b>Expenditures</b>	<b>590,279.13</b>	<b>590,279.13</b>	<b>415,479.07</b>	<b>23,439.53</b>	<b>174,800.06</b>	<b>70.4%</b>

For the Period: 7/1/2022 to 2/28/2023

	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	191,648.28	0.00	153,351.72	55.6
4001.200 Assmt/Revenue-Standby	102,200.00	102,200.00	100,604.00	0.00	1,596.00	98.4
4001.300 Assmt/Revenue-Commercial	7,892.00	7,892.00	6,576.45	664.06	1,315.55	83.3
4003.000 Late Payment Revenue	7,500.00	7,500.00	6,132.79	12.50	1,367.21	81.8
4056.000 Misc-Non Operating Income	1,500.00	1,500.00	956.00	956.00	544.00	63.7
4075.000 Water Capacity Expansion Fee	2,500.00	2,500.00	630.00	630.00	1,870.00	25.2
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	5,143.28	0.00	-4,143.28	514.3
Dept: 22 Medical Clinic						
4054.000 Loan Principle Revenue	36,500.00	36,500.00	31,095.63	0.00	5,404.37	85.2
5081.000 Interest Earned-RSV	500.00	500.00	1,904.37	0.00	-1,404.37	380.9
Dept: 36 Planning Grant						
5075.000 Grant Income	50,000.00	50,000.00	-14,870.54	0.00	64,870.54	-29.7
<b>Revenues</b>	<b>557,092.00</b>	<b>557,092.00</b>	<b>338,570.26</b>	<b>2,262.56</b>	<b>218,521.74</b>	<b>60.8%</b>
<b>Expenditures</b>						
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	99,671.33	0.00	66,668.82	59.9
7010.000 Capital Improvement	15,000.00	15,000.00	66,902.34	59,288.65	-51,902.34	446.0
Less Reimbursement due from LAIF Savings	-15,000.00	-15,000.00	-66,902.34	-59,288.65	51,902.34	-446.0
7026.000 Contract Services	20,000.00	20,000.00	7,117.20	443.88	12,882.80	35.6
7033.000 Licenses, Permits, Fees	3,500.00	3,500.00	234.12	132.00	3,265.88	6.7
7034.000 Dues & Subscriptions	1,124.00	1,124.00	1,293.50	0.00	-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	32,421.18	0.00	-12,421.18	162.1
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	4,862.20	710.24	-3,862.20	486.2
7062.000 Repair & Maintenance	13,000.00	13,000.00	71,651.40	2,874.61	-58,651.40	551.2
7063.000 Fuel	14,000.00	14,000.00	6,019.15	899.86	7,980.85	43.0
7064.000 Materials/Supplies/Small Tools	10,000.00	10,000.00	5,086.93	0.00	4,913.07	50.9
7065.000 Vehicle Repair/Maintenance	7,000.00	7,000.00	1,324.52	0.00	5,675.48	18.9
7100.000 Lease/Rent Expense	3,000.00	3,000.00	1,724.85	0.00	1,275.15	57.5
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	52,938.44	5,537.60	32,061.56	62.3
7105.300 Util-Waste	675.00	675.00	437.50	62.50	237.50	64.8
7105.600 Utility - Internet	840.00	840.00	400.37	67.61	439.63	47.7
7501.000 Payroll Expense	143,000.00	143,000.00	88,020.02	10,516.55	54,979.98	61.6
7513.000 Payroll-TAXES	2,700.00	2,700.00	1,962.47	334.93	737.53	72.7
7514.000 Payroll-Benefits	27,000.00	27,000.00	18,263.84	2,235.83	8,736.16	67.6
7516.200 Pension Cost (CalPERS)	13,500.00	13,500.00	7,543.58	938.26	5,956.42	55.9
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	13,217.18	894.79	282.82	97.9
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	487.74	0.00	2,112.26	18.8
Dept: 36 Planning Grants						
7026.000 Contract Services	45,000.00	45,000.00	14,174.51	0.00	30,825.49	31.5
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
<b>Expenditures</b>	<b>631,388.46</b>	<b>631,388.46</b>	<b>460,030.37</b>	<b>25,648.66</b>	<b>171,358.09</b>	<b>72.9%</b>

For the Period: 7/1/2022 to 2/28/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
<b>Fund: 25 - LSCSD Police Department</b>						
<b>Revenues</b>						
4001.100 Assmt/Revenue-Residential	140,000.00	140,000.00	104,326.75	0.00	35,673.25	74.5
4001.200 Assmt/Revenue-Standby	280,000.00	280,000.00	276,336.66	0.00	3,663.34	98.7
4001.300 Assmt/Revenue-Commercial	3,520.00	3,520.00	3,080.00	0.00	440.00	87.5
4003.000 Late Payment Revenue	10,000.00	10,000.00	4,203.14	12.50	5,796.86	42.0
4056.000 Misc-Non Operating Income	2,000.00	2,000.00	1,850.00	100.00	150.00	92.5
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	2,150.08	450.00	1,849.92	53.8
5056.000 Warrant	1,000.00	1,000.00	1,047.59	0.00	-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	3,077.87	0.00	-2,577.87	615.6
<b>Revenues</b>	<b>447,220.00</b>	<b>447,220.00</b>	<b>401,512.09</b>	<b>562.50</b>	<b>45,707.91</b>	<b>89.8%</b>

<b>Expenditures</b>						
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	47,067.03	0.00	31,482.48	59.9
7026.000 Contract Services	4,500.00	4,500.00	2,733.58	51.39	1,766.42	60.7
7033.000 Licenses, Permits, Fees	1,500.00	1,500.00	210.15	0.00	1,289.85	14.0
7034.000 Dues & Subscriptions	6,200.00	6,200.00	8,575.62	15.55	-2,375.62	138.3
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	12,908.40	0.00	-5,408.40	172.1
7041.000 Legal	3,000.00	3,000.00	2,125.00	0.00	875.00	70.8
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	644.39	0.00	355.61	64.4
7051.100 Mandatory Safety Equipment	3,000.00	3,000.00	136.31	0.00	2,863.69	4.5
7062.000 Repair & Maintenance	1,000.00	1,000.00	569.92	0.00	430.08	57.0
7063.000 Fuel	14,000.00	14,000.00	7,936.20	1,417.57	6,063.80	58.7
7064.000 Materials/Supplies/Small Tools	4,000.00	4,000.00	2,106.59	0.00	1,893.41	52.7
7065.000 Vehicle Repair/Maintenance	3,000.00	3,000.00	4,174.93	0.00	-1,174.93	139.2
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	694.04	130.65	705.96	49.6
7105.200 Util-Electric	300.00	300.00	183.45	26.25	116.55	61.2
7105.300 Util-Waste	1,000.00	1,000.00	464.24	0.00	535.76	46.4
7105.400 Utilities-Propane	3,053.00	3,053.00	1,057.22	85.43	1,995.78	34.6
7105.600 Utility - Internet	150.00	150.00	228.00	0.00	-78.00	152.0
7204.000 Events	200,000.00	200,000.00	168,094.56	19,327.78	31,905.44	84.0
7501.000 Payroll Expense	7,000.00	7,000.00	3,419.04	309.76	3,580.96	48.8
7513.000 Payroll-TAXES	55,000.00	55,000.00	41,490.00	5,250.00	13,510.00	75.4
7514.000 Payroll-Benefits	20,000.00	20,000.00	15,970.91	1,863.88	4,029.09	79.9
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	24,576.53	1,652.41	-9,576.53	163.8
7550.000 Travel & Training	1,000.00	1,000.00	1,249.34	0.00	-249.34	124.9
7551.000 Meals	250.00	250.00	359.38	0.00	-109.38	143.8
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	225.45	0.00	274.55	45.1
<b>Expenditures</b>	<b>443,774.51</b>	<b>443,774.51</b>	<b>349,519.64</b>	<b>30,130.67</b>	<b>94,254.87</b>	<b>78.8%</b>

For the Period: 7/1/2022 to 2/28/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
<b>Fund: 26 - COPS Grant</b>						
<b>Revenues</b>						
5075.000 Grant Income	165,271.00	165,271.00	104,057.55	0.00	61,213.45	63.0
<b>Revenues</b>	<b>165,271.00</b>	<b>165,271.00</b>	<b>104,057.55</b>	<b>0.00</b>	<b>61,213.45</b>	<b>63.0%</b>

<b>Expenditures</b>						
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	1,282.49	114.66	217.51	85.5
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	-1,301.89	0.00	2,301.89	-130.2
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	1,339.80	0.00	1,660.20	44.7
7064.000 Materials/Supplies/Small Tools	5,000.00	5,000.00	5,173.69	4,125.17	-173.69	103.5
7065.000 Vehicle Repair/Maintenance	6,000.00	6,000.00	2,366.57	0.00	3,633.43	39.4
7105.100 Util-Telephone	4,000.00	4,000.00	2,359.99	272.32	1,640.01	59.0
7501.000 Payroll Expense	92,000.00	92,000.00	57,129.95	6,123.62	34,870.05	62.1
7513.000 Payroll-TAXES	2,000.00	2,000.00	1,149.02	88.80	850.98	57.5
7514.000 Payroll-Benefits	22,000.00	22,000.00	13,830.00	1,750.00	8,170.00	62.9
7516.200 Pension Cost (CalPERS)	8,000.00	8,000.00	5,038.64	597.90	2,961.36	63.0
7518.000 Workers Comp	8,000.00	8,000.00	8,924.51	513.64	-924.51	111.6
7550.000 Travel & Training	3,000.00	3,000.00	5,046.67	2,388.23	-2,046.67	168.2
7551.000 Meals	1,000.00	1,000.00	443.90	192.29	556.10	44.4
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	599.37	0.00	900.63	40.0
<b>Expenditures</b>	<b>165,271.00</b>	<b>165,271.00</b>	<b>104,000.25</b>	<b>16,146.63</b>	<b>61,270.75</b>	<b>62.9%</b>

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
<b>Fund: 27 - Wellness Grant</b>						
Revenues						
5075.000 Grant Income	0.00	0.00	15,000.00	15,000.00	-15,000.00	0.0
<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>#DIV/0!</b>
Expenditures						
7034.000 Dues & Subscriptions	0.00	0.00	816.00	816.00	-816.00	0.0
<b>Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>816.00</b>	<b>816.00</b>	<b>-816.00</b>	<b>#DIV/0!</b>



For the Period: 7/1/2022 to 2/28/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
<b>Fund: 30 - LSCSD Fire Department</b>						
<b>Revenues</b>						
<b>Dept: 00</b>						
4001.100 Assmt/Revenue-Residential	102,000.00	102,000.00	75,961.50	0.00	26,038.50	74.5
4001.200 Assmt/Revenue-Standby	165,000.00	165,000.00	163,289.58	0.00	1,710.42	99.0
4001.300 Assmt/Revenue-Commercial	2,315.00	2,315.00	2,105.00	0.00	210.00	90.9
4003.000 Late Payment Revenue	5,500.00	5,500.00	1,888.83	12.50	3,611.17	34.3
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	0.00	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	6,855.61	0.00	-6,355.61	1371.1
<b>Dept: 34 Fire Fuels Removal</b>						
4055.000 Misc Operational Income	9,000.00	9,000.00	38,060.00	2,700.00	-29,060.00	422.9
<b>Dept: 45 Mutual Aid Strike Team</b>						
4080.000 Strike Team Rev Payroll Reimb	500,000.00	500,000.00	107,666.38	1,109.24	392,333.62	21.5
4081.000 Strike Team Rev Engine Reimb	50,000.00	50,000.00	2,116.46	2,116.46	47,883.54	4.2
4082.000 Strike Team Rev Admin OH Reimb	50,000.00	50,000.00	22,681.60	4,321.80	27,318.40	45.4
4085.000 Emerg Resp Reimb Travel/Meals	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
<b>Revenues</b>	<b>908,302.00</b>	<b>908,302.00</b>	<b>425,327.93</b>	<b>10,260.00</b>	<b>482,974.07</b>	<b>46.8%</b>
<b>Expenditures</b>						
<b>Dept: 01 General Admin</b>						
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	41,529.72	0.00	27,778.68	59.9
7010.000 Capital Improvement	0.00	0.00	93,439.80	0.00	-93,439.80	0.0
Less Reimbursement due from LAIF Savings	0.00	0.00	-93,439.80	0.00	93,439.80	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	85.92	0.00	14.08	85.9
7034.000 Dues & Subscriptions	1,000.00	1,000.00	137.59	15.55	862.41	13.8
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	18,404.65	0.00	-3,404.65	122.7
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	607.07	0.00	392.93	60.7
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	1,101.61	0.00	-1,101.61	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	1,906.59	0.00	-1,706.59	953.3
7063.000 Fuel	32,000.00	32,000.00	10,504.94	1,658.51	21,495.06	32.8
7064.000 Materials/Supplies/Small Tools	5,000.00	5,000.00	6,125.15	471.52	-1,125.15	122.5
7065.000 Vehicle Repair/Maintenance	50,000.00	50,000.00	11,611.87	253.91	38,388.13	23.2
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	335.40	38.01	164.60	67.1
7105.200 Util-Electric	2,400.00	2,400.00	1,966.62	391.94	433.38	81.9
7105.300 Util-Waste	900.00	900.00	551.55	78.75	348.45	61.3
7105.400 Utilities-Propane	3,000.00	3,000.00	1,392.71	0.00	1,607.29	46.4
7105.600 Utility - Internet	260.00	260.00	128.16	21.36	131.84	49.3
7204.000 Events	250.00	250.00	210.00	0.00	40.00	84.0
7501.000 Payroll Expense	65,000.00	65,000.00	59,061.91	8,851.78	5,938.09	90.9
7513.000 Payroll-TAXES	5,000.00	5,000.00	3,049.65	358.68	1,950.35	61.0
7514.000 Payroll-Benefits	20,500.00	20,500.00	24,268.00	3,071.00	-3,768.00	118.4
7516.200 Pension Cost (CalPERS)	7,500.00	7,500.00	7,411.45	1,071.58	88.55	98.8
7516.600 Pension Plan Fees (MPPP)	5,500.00	5,500.00	23,806.65	761.24	-18,306.65	432.8
7518.000 Workers Comp	0.00	0.00	14,376.00	0.00	-14,376.00	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	470.18	0.00	29.82	94.0
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	3,631.90	0.00	-2,131.90	242.1
<b>Dept: 34 Fire Fuels Removal</b>						
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	508.80	0.00	991.20	33.9
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	14,650.00	2,500.00	350.00	97.7
7513.000 Payroll-TAXES	1,500.00	1,500.00	1,487.84	301.27	12.16	99.2
7518.000 Workers Comp	1,500.00	1,500.00	1,259.96	215.00	240.04	84.0
<b>Dept: 45 Mutual Aid Strike Team</b>						
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
<b>Expenditures</b>	<b>842,103.40</b>	<b>842,103.40</b>	<b>429,897.48</b>	<b>20,060.10</b>	<b>412,205.92</b>	<b>51.1%</b>
<b>Grand Total Net Effect:</b>	<b>133,177.99</b>	<b>133,177.99</b>	<b>-26,474.15</b>	<b>-78,003.50</b>	<b>159,652.14</b>	



QUARTERLY REPORT TO THE BOARD

October 2022 - December 2022

<u>LAIF ACCOUNT</u>		Interest Effective	Interest total	Current Rate	
Fund Balance Acct # 0015		12/31/2022	10,667.31	2.070%	
	<b>12/31/2022</b>	<b>Calculation of</b>	<b>Interest</b>	<b>Ending Balance</b>	
	<b>(after</b>	<b>Interest</b>	<b>Earned on</b>	<b>at 12/31/2022</b>	
	<b>transaction</b>	<b>(% of total)</b>	<b>12/31/2022</b>		
	<b>activity)</b>				
10	General	18,846.93	0.923%	98.46	18,945.39
15	Sewer	268,828.07	13.165%	1,404.35	270,232.42
20	Water	601,319.94	29.448%	3,141.28	604,461.22
25	Police	357,253.92	17.495%	1,866.28	359,120.20
30	Fire	795,744.70	38.969%	4,156.94	799,901.64
		2,041,993.56	100.000%	10,667.31	2,052,660.87

**Transaction activity: October 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. October 2022 payment posted on 10/15/2022. Amounts and ending balances shown below:

	Beginning Balance 10/1/2022	Interfund LAIF transfer posted 10/15/2022	interest rounding adjustment	10/31/2022	% of total	
10	General	29,846.93	(11,000.00)		0.923%	
15	Sewer	268,828.07			13.165%	
20	Water	590,319.94	11,000.00		29.448%	
25	Police	357,253.91		0.01	17.495%	
30	Fire	795,744.70			38.969%	
		2,041,993.57	-	0.01	2,041,993.56	100.000%

**Transaction activity: November 2022** No Activity

**Transaction activity: December 2022** No Activity

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Item 1 E.1

Fire Report N/A



## **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: January 2023 Police Monthly Board Report, **ITEM 1.E.2**

**POLICE ACTIVITY:** LSPD had 141 calls for service in January.

### **SUMMARY:**

Misdemeanor Arrests: 3

Felony Arrests: 2

Traffic Warnings: 49

Traffic Citations: 6

Animal Control Cites: 0

Animal Related Calls: 21

Parking Cites: 0

House Watch: 140+-

Misc. Police Calls(Non-Criminal): 60

### **NOTABLE ACTIVITY:**

**01/07/2023-** Subject arrested for driving on a suspended DL after a hit and run accident.

**01/10/2023-** Subject arrested for vandalizing a house, elder abuse and a parole hold.

**01/16/2023-** Subject arrested for public intoxication.

**01/14/2023-** Subject arrested for 2 kilos of cocaine while transporting on the freeway. NSMIT case.

**01/19/2023**-Subject arrested possession of 38 pounds of fentanyl and 10 pounds of meth while transporting on the freeway. NSMIT case.

**01/28/2023**-Subject arrested for driving on a suspended DL.

**Online Training:** Officer survival and traffic stops and safety. All classes are at least an hour long and are hosted through Lexipol and Police One Academy.

**Training:** Sgt. Yates is completing the two week supervisory course through POST in Milpitas, CA



## **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: M. Yates, Sergeant

SUBJECT: February 2023 Police Monthly Board Report, **ITEM 1 E.2 POLICE**

**ACTIVITY:** LSPD had 151 calls for service in January. **SUMMARY:**

Misdemeanor Arrests: 6

Felony Arrests: 4

Traffic Warnings: 14

Traffic Citations: 6

Animal Control Cites: 0

Animal Related Calls: 6

Parking Cites: 0

House Watch: 140+-

Misc. Police Calls(Non-Criminal): 84

**NOTABLE ACTIVITY:**

**02/05/2023-** Subject arrested for domestic battery.

**02/06/2023-** Subject arrested for multiple charges of child abuse.

**2/10/2023-** Subject arrested for possession of methamphetamine and a meth pipe.

**2/10/2023-** Subject arrested for possession of methamphetamine.



**2/10/2023-** Subject arrested for possession of marijuana for sale, providing false name to a peace officer, and for an outstanding felony warrant for murder out of Ohio. As a result of the investigation \$33,671 USC was seized as well.

**02/12/2023-** Subject arrested for driving on a suspended license.

**02/12/2023-** Subject arrested for outstanding felony warrant.

**02/18/2023-** Subject arrested for driving w/out a license.

**02/19/2023-** Subject arrested for driving on a suspended DL.

**Online Training:** Officer survival and traffic stops and safety. All classes are at least an hour long and are hosted through Lexipol and Police One Academy.

**Training:** Officer Sadler attended and completed Evidence Management in Chico, Ca.

## Lake Shastina Sewer Department

To: Lake Shastina CSD Board  
From: RODNEY VILLA, Maintenance Leadman  
Meeting Date: March 15, 2023  
Subject: Board Report for February, 2023

### Notable Activity:

- The Rancho Hills POA requested us to clean out a clogged culvert at the marina, that took a few hours.
- We refreshed several USAs in the burn area.
- B-109 and B-111 lift stations were cleaned to the floor.
- It took a whole day to get the extra pumps and plumbing together for the B-110 project. B-110 had a rebuild done, the motors pumps and electrical, along with a new transponder and motor control system.
- Our crew removed a 3'x7' piece of concrete from the new fire department floor.

## Lake Shastina Water Department

To: Lake Shastina CSD Board  
From: RODNEY VILLA : Maintenance Leadman  
Meeting Date: March 15, 2023  
Subject: Board Report for February 2023 (Water)

### Notable Activity:

- The 20 hp at B-53 was beginning to fail so we replaced it.
- The heater in Well #3 stopped working and it had to be replaced.
- We did some trouble shooting at Well #9 and found parts of the frequency drive were faulty. The parts have been ordered.
- There were several USAs that had to be refreshed and a couple more new ones.



**LAKE SHASTINA POLICE DEPARTMENT**

Will Bullington  
Chief of Police  
16309 Everhart Drive  
Weed, California 96094  
Office: 530-938-2226

Attention:

RE: Patrol vehicle purchase

From: Sergeant Yates

To whom it may concern,

The purpose of this memo is to request for the funds to purchase a new patrol vehicle. The current Lake Shastina Police Department fleet of vehicles consists of one new 2022 Ford Explorer, two used 2015 Ford Explorers, and a used 2008 Dodge Charger. The Dodge Charger has approximately 140,000 miles on it and climbing. It is a rear-wheel-drive vehicle that is not safe to operate during the winter months with adverse driving conditions. There are mechanical problems that are adding up which is cause for concern when it comes to every day law enforcement operations.

Currently I have investigated both new and used patrol vehicles prices. With our current inflation rise in used vehicles, it does not appear to be conducive to purchase a used patrol vehicle. A used patrol vehicle is typically out of warranty, higher mileage, and has a shorter career. Although the costs may be lesser than a new police interceptor, the benefits do not outweigh the cons.

The average cost of a new AWD patrol vehicle, not including taxes/registration, is approximately \$60,000 ready to be put into service. This includes lights, sirens, in custody cage, push bumper, toolbox, radio, PA system, and electronic gun locks. I am requesting that the board review this request and grant a budget up to \$65,000 to be used by the Lake Shastina Police Department to purchase a patrol vehicle.

Submitted by Sergeant Yates

***LAKE SHASTINA COMMUNITY SERVICES DISTRICT***

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**TO: LSCSD BOARD OF DIRECTORS**  
**MEETING DATE: March 15, 2023**  
**FROM: Robert Moser, General Manager**  
**SUBJECT: Fire Gates**

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**BACKGROUND:**

There are several fire gates within the community ranging from the gate by the county campground to the gate in Rancho Hills by Lost Lake. These gates are on private property and are not controlled by the CSD. We don't have or maintain keys for these gates. This is a huge liability for the CSD to control gates that are on private property, as advised by district counsel. We would have no way of knowing if the owners of these gates ever changed the locks or keys. Further the CSD couldn't guarantee in an emergency that we could get any personnel to these locations to get them unlocked. I know there has been many rumors posted on social media about these gates and I think its time to put these rumors to rest. These are the facts and everything else is just made-up attempts by certain individuals to cause dissension within the community. I would suggest, as you see or hear these rumors to consider the source and what is really driving their comments.



**AGREEMENT FOR EMERGENCY RESPONSE SERVICE BETWEEN COUNTY SERVICE AREA NO. 4 – MT SHASTA VISTA VOLUNTEER FIRE CO. RESPONSE ZONE AND THE LAKE SHASTINA COMMUNITY SERVICES DISTRICT**

This agreement is entered into on this \_\_\_\_\_ between County Service Area No. 4 (CSA-4) – Mt Shasta Vista Volunteer Fire Co. Response Zone (“MSVFZ”), a special District formed under the laws of the State of California and the Lake Shastina Community Services District – Fire Department (“Department”), a community services district formed under the laws of the State of California, collectively, the “Parties” and individually a “Party”, for the purpose of providing emergency response services within the Mt Shasta Vista Volunteer Fire Co. Response Zone.

**1. DEFINITIONS**

- A. Lake Shastina Community Services District: The district and governmental entity of Lake Shastina.
- B. Emergency Response Service: A. Services required to obtain, furnish, operate, and maintain fire suppression equipment, apparatus, and related services for the protection of life and property.
- C. Fire Chief: Fire Chief of Lake Shastina Fire Department.
- D. Fire Warden: The Siskiyou County Fire Warden serves as the Department Head of CSA-4 and Fire Chief of the Mt Shasta Vista Volunteer Fire Co. Response Zone.
- E. Mt Shasta Vista Volunteer Fire Co. Response Zone (MSVFZ): The area established by the County of Siskiyou, Board of Supervisors Resolution Number 03-106 to provide emergency response service for the protection of life and property.

**2. RESPONSIBILITIES AND RIGHTS**

- A. Department shall provide emergency response service to the unincorporated area of the MSVFZ as depicted in Attachment 1, attached hereto, and incorporated herein, as follows:
  - 1) Structure Fires, Commercial and Residential: Department will provide one (1) engine to all Structure Fires.
  - 2) Vehicle Fires, Passenger or Commercial: Department will provide one (1) engine to all Vehicle Fires.
  - 3) Traffic Collisions/Traffic Collisions with extrication or fire: Department will provide one (1) engine or one (1) rescue with extrication equipment to all Traffic Collisions.
  - 4) Medical Aid: Department will provide one (1) engine or one (1) rescue to all Medical Aids.
  - 5) Public Assist: Department will provide one (1) engine or one (1) rescue to all Public Assists.
  - 6) Fire/Menace/Stand-By: Department will provide one (1) engine or one (1) rescue to all Fire/Menace/Stand-By incidents.
  - 7) Water/Low Angle Rescues: Department will provide one (1) engine or one (1) rescue to all Water/Low Angle Rescues.
  - 8) Hazardous Materials Incidents: Department will provide one (1) engine to all Hazardous Materials incidents.
- B. Department shall be responsible to ensure that responding personnel are provided protective clothing and equipment as required by California Code of Regulations, Title 8, Section 3410, Article 10.1, Section 3401, et. Seq.

**AGREEMENT FOR EMERGENCY RESPONSE SERVICE BETWEEN  
COUNTY SERVICE AREA NO. 4 – MT SHASTA VISTA VOLUNTEER FIRE CO. RESPONSE  
ZONE AND THE LAKE SHASTINA COMMUNITY SERVICES DISTRICT**

- C. Department shall be responsible to ensure that the responding equipment and personnel meet the minimum typing standards of the National Wildfire Coordinating Group.
- D. Department fire personnel shall train regularly on standard operating procedures and to maintain operational efficiency. See Performance Standards, Section 16.
- E. Department will maintain training qualification standards, licenses and records. Department personnel will only perform to their level of certification.
- F. When any significant change occurs to the Departments available equipment and/or personnel which may last more than thirty (30) days, the Department shall notify the Fire Warden in writing.
- G. Department will utilize the Yreka Interagency Command Center (YICC) for command, control and as the single ordering point for all emergencies within the County of Siskiyou.
- H. Department will follow standard operating procedures outlined in SKU ECC Dispatching SOP and Frequency Management procedure document.
- I. Department shall be responsible for completing all incident reports as required by California Health and Safety Code 13110.5 using the system of record.
- J. Department may utilize the MSVFC facility, equipment, and infrastructure to support emergency response services provided to the area.
- K. MSVFC shall maintain the facility, equipment, and infrastructure in support of emergency response services.
- L. The Department's obligation to provide emergency response services shall be subject to and contingent upon its staffing and equipment availability, as well as existing fire or emergency conditions within the jurisdiction of the Department, as determined by the Department in their sole and absolute discretion.

**3. COMPENSATION**

- A. \$1,000.00 per month, not to exceed \$12,000.00 each fiscal year.
- B. Paid to the Department on a quarterly basis, in arrears, for services rendered during the periods of:
  - 1) July 1 through September 30
  - 2) October 1 through December 31
  - 3) January 1 through March 31
  - 4) April 1 through June 30

**4. TERM OF AGREEMENT**

This agreement shall commence as of \_\_\_\_\_ and shall end \_\_\_\_\_.

**5. TERMINATION OF AGREEMENT**

- A. If either Party materially fails to perform its responsibilities under this agreement, or if either Party fails to fulfill in a timely and professional manner its responsibilities under this agreement, or if either Party violates any of the terms or provisions of this agreement, then the other Party shall have the right to terminate this agreement for cause effective immediately upon the giving written notice thereof.
- B. Either Party may terminate this agreement without cause upon 30 days' written notice to other Party.
- C. MSVFC's right to terminate this agreement may be exercised by the Fire Warden or his/her designee.
- D. Department's right to terminate this agreement may be exercised by the Fire Chief or his/her designee.



**AGREEMENT FOR EMERGENCY RESPONSE SERVICE BETWEEN  
COUNTY SERVICE AREA NO. 4 – MT SHASTA VISTA VOLUNTEER FIRE CO. RESPONSE  
ZONE AND THE LAKE SHASTINA COMMUNITY SERVICES DISTRICT**

**6. ENTIRE AGREEMENT; AMENDMENTS; HEADINGS; EXHIBITS/APPENDICES**

- A. This agreement supersedes all previous agreements relating to the subject of this agreement and constitutes the entire understanding of the Parties hereto. Parties shall be entitled to no other benefits other than those specified herein. Parties specifically acknowledge that in entering into and executing this agreement, Parties rely solely upon the provisions contained in this agreement and no others.
- B. No changes, amendments or alterations to this agreement shall be effective unless in writing and signed by both Parties. However, minor amendments that do not result in a substantial or functional change to the original intent of this agreement may be agreed to in writing between both Parties, provided that the amendment is in substantially the same format as the MSVFZ's standard format amendment.
- C. The headings that appear in this agreement are for reference purposes only and shall not affect the meaning or construction of this agreement.
- D. If any ambiguity, inconsistency, or conflict exists or arises between the provisions of this agreement and the provisions of any of this agreement's exhibits or appendices, the provisions of this agreement shall govern.

**7. NONASSIGNMENT OF AGREEMENT; NON-WAIVER**

Since this agreement is intended to secure the specialized services of each of the Parties to this agreement, neither Party may assign, transfer, delegate, or sublet any interest herein without the prior written consent of the other Party. The waiver by Parties of any breach of any requirement of this agreement shall not be deemed to be a waiver of any other breach.

**8. EMPLOYMENT STATUS OF PARTIES**

Each of the Parties to this agreement shall, during the entire term of this agreement, be construed to be an independent contractor, and nothing in this agreement is intended nor shall be construed to create an employer-employee relationship, a joint venture relationship, a separate legal entity, or to allow either Party to exercise discretion or control over the professional manner in which the other Party performs the work or services that are the subject matter of this agreement; provided, however, that the work or services to be provided by each of the Parties shall be provided in a manner consistent with the professional standards applicable to such work or services in the state of California. No additional benefits arise due to participation in assistance under this agreement.

**9. MUTUAL INDEMNIFICATION**

The Parties shall defend, indemnify, and hold harmless each other, their respective elected officials, officers, employees, agents, and volunteers against all claims, suits, actions, costs, expenses (including, but not limited to, reasonable attorneys' fees of a Party and counsel retained by a Party, expert fees, litigation costs, and investigation costs), damages, judgments, or decrees arising from the work or the provision of services undertaken pursuant to this agreement by any person employed by each respective Party, but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the respective Party, its officials, officers, employees, agents, or volunteers. There shall be no liability imposed on any Party or its personnel for failure to respond to requests for aid. All damages or repairs to any equipment or apparatus that occur in the normal operation during the provision of aid under this Agreement shall be the responsibility of the owner jurisdiction. The provisions of this paragraph are intended



**AGREEMENT FOR EMERGENCY RESPONSE SERVICE BETWEEN  
COUNTY SERVICE AREA NO. 4 – MT SHASTA VISTA VOLUNTEER FIRE CO. RESPONSE  
ZONE AND THE LAKE SHASTINA COMMUNITY SERVICES DISTRICT**

to be interpreted as broadly as permitted by applicable law. This provision shall survive the termination, expiration, or cancellation of this agreement.

**10. INSURANCE**

The Parties either carry commercial insurance or are self-insured public entities. Each Party will maintain General Liability, Property and Workers' Compensation Insurance coverage through its self-insured program. The Parties either carry commercial insurance or are self-insured for Automobile Liability.

**11. NOTICE OF CLAIM/APPLICABLE LAW/VENUE**

- A. If any claim for damages is filed with Department or if any lawsuit is instituted concerning Department's performance under this agreement and that in any way, directly or indirectly, contingently or otherwise, affects or might reasonably affect MSVFZ, Department shall give prompt and timely notice thereof to MSVFZ. Notice shall be prompt and timely if given within 30 days following the date of receipt of a claim or 10 days following the date of service of process of a lawsuit. This provision shall survive the termination, expiration, or cancellation of this agreement.
- B. If any claim for damages is filed with MSVFZ or if any lawsuit is instituted concerning MSVFZ's performance under this agreement and that in any way, directly or indirectly, contingently or otherwise, affects or might reasonably affect Department, MSVFZ shall give prompt and timely notice thereof to Department. Notice shall be prompt and timely if given within 30 days following the date of receipt of a claim or 10 days following the date of service of process of a lawsuit.
- C. Any dispute between the Parties, and the interpretation of this agreement, shall be governed by the laws of the State of California. Any litigation shall venue in the County of Siskiyou.

**12. COMPLIANCE WITH LAWS; NON-DISCRIMINATION**

- A. Parties shall observe and comply with all applicable federal, state, and local laws, ordinances, and codes that relate to the work or services to be provided pursuant to this agreement.
- B. Parties shall not discriminate in employment practices or in the delivery of services on the basis of race, color, creed, religion, national origin, sex, age, marital status, sexual orientation, medical condition (including cancer, HIV and AIDS) physical or mental disability, use of family care leave under either the Family & Medical Leave Act or the California Family Rights Act, or on the basis of any other status or conduct protected by law.
- C. Parties represent that they are in compliance with and agree that they shall continue to comply with the Americans with Disabilities Act of 1990 (42 U.S.C. sections 12101, *et seq.*), the California Fair Employment and Housing Act (Government Code sections 12900, *et seq.*), and regulations and guidelines issued pursuant thereto.

**13. ACCESS TO RECORDS; RECORDS RETENTION.**

County, federal, and state officials shall have access to any book, documents, papers, and records of the Department that are directly pertinent to the subject matter of this agreement for the purpose of auditing or examining the activities of the Department or MSVFZ. Except where longer retention is required by federal or state law, the Department shall maintain all record for five years after MSVFZ makes final payment hereunder. This provision shall survive the termination, expiration, or cancellation of this agreement. Department and MSVFZ shall maintain appropriate records to ensure proper

**AGREEMENT FOR EMERGENCY RESPONSE SERVICE BETWEEN  
COUNTY SERVICE AREA NO. 4 – MT SHASTA VISTA VOLUNTEER FIRE CO. RESPONSE  
ZONE AND THE LAKE SHASTINA COMMUNITY SERVICES DISTRICT**

documentation pertaining to the work performed or the services provided pursuant to this agreement. Access to these records shall be provided during working days, 8:00 a.m. to 5:00 p.m. and at other times upon reasonable notice, and upon request of state and federal agencies charged with the administration of programs related to the work or services to be provided pursuant to this agreement. Department agrees to accept responsibility for receiving, replying to, and/or complying with any audit exception by appropriate federal, state, or County audit directly related to the provisions of this agreement.

**14. COMPLIANCE WITH CHILD, FAMILY, AND SPOUSAL SUPPORT REPORTING OBLIGATIONS.**

Department's failure to comply with state and federal child, family, and spousal support reporting requirements regarding Department's employees or failure to implement lawfully served wage and earnings assignment orders or notices of assignment relating to child, family, and spousal support obligations shall constitute a default under this agreement. Department's failure to cure such default within 90 days of notice by MSVFZ shall be grounds of termination of this agreement.

**15. LICENSES AND PERMITS**

Department, their officers, employees, and agents performing the work or services required by this agreement, shall possess and maintain all necessary licenses, permits, certificates, and credentials required by the laws of the United States, the State of California, the County of Siskiyou, and all other appropriate governmental agencies, including any certification and credentials required by County. Failure to maintain the licenses, permits, certificates, and credentials shall be deemed a breach of this agreement and constitutes grounds for the termination of this agreement by either Party.

**16. PERFORMANCE STANDARDS**

Department shall perform the services required by this agreement in accordance with the industry and/or professional standards applicable to Parties' services.

**17. CONFLICTS OF INTEREST**

Department's officers and employees shall not have a financial interest, or acquire any financial interest, direct or indirect, in any business, property, or source of income that could be financially affected by or otherwise conflict in any manner or degree with the performance of the work or services required under this agreement.

**18. NOTICES**

A. Any notices required or permitted pursuant to the terms and provisions of this agreement shall be in writing and shall be given to the appropriate Party at the address specified below or at such other address as the Party shall specify in writing:

If to MSVFZ:                   County of Siskiyou  
  Fire Warden  
  1809 Fairlane Road  
  P.O. Box 128  
  Yreka, CA. 96097

If to Department:       Lake Shastina Community Services District  
  Fire Chief  
  16320 Everhart Drive  
  Weed, CA. 960904



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B. Written notice shall be deemed to be effective upon personal delivery, or if sent by first class mail, postage prepaid, three days after the date of mailing.

**19. AGREEMENT PREPARATION**

It is agreed and understood by the Parties that this agreement has been arrived at through negotiation and that neither Party is to be deemed the Party which created any uncertainty in this agreement within the meaning of section 1654 of the California Civil Code.

**20. COMPLIANCE WITH POLITICAL REFORM ACT**

Parties shall comply with the California Political Reform Act (Government Code, sections 81000, *et seq.*), with all regulations adopted by the Fair Political Practices Commission pursuant thereto, and with the County's Conflict of Interest Code, with regard to any obligation on the part of the Parties to disclose financial interests and to recuse from influencing any Parties' decision which may affect Parties' financial interests. If required by the County's Conflict of Interest Code, Parties shall comply with the ethics training requirements of California Government Code sections 53234, *et seq.*

**21. SEVERABILITY**

If any portion of this agreement or application thereof to any person or circumstance is declared invalid by a court of competent jurisdiction or if it is found in contravention of any federal or state statute or regulation or county ordinance, the remaining provisions of this agreement, or the application thereof, shall not be invalidated thereby and shall remain in full force and effect to the extent that the provisions of this agreement are severable.

**22. USE OF PROPERTY**

Department shall not use MSVFZ premises or property (including equipment, instruments and supplies) for any purpose other than in the performance of Department's obligations under this agreement.

**23. COST OF OPERATING AND MAINTAINING EQUIPMENT AND PROPERTY**

The cost of maintaining, operating, and replacing any and all property and equipment, real or personal, furnished by the parties hereto for fire protection purposes, shall be borne by the party owning or furnishing such property or equipment unless otherwise provided for herein or by separate written agreement.



**AGREEMENT FOR EMERGENCY RESPONSE SERVICE BETWEEN  
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***SIGNATURE PAGE FOLLOWS***

**IN WITNESS, WHEREOF**, the Parties have executed this agreement on the dates set forth below. By their signatures below, each signatory represents that he/she has the authority to execute this agreement and to bind the Party on whose behalf his/her execution is made.

**COUNTY SERVICE AREA NO. 4**

Date: \_\_\_\_\_

\_\_\_\_\_  
ED VALENZUELA  
Chair, County of Siskiyou Service Area No. 4

**LAKE SHASTINA COMMUNITY SERVICES DISTRICT**

Date: \_\_\_\_\_

\_\_\_\_\_  
PAULA MITCHELL  
President, Board of Directors

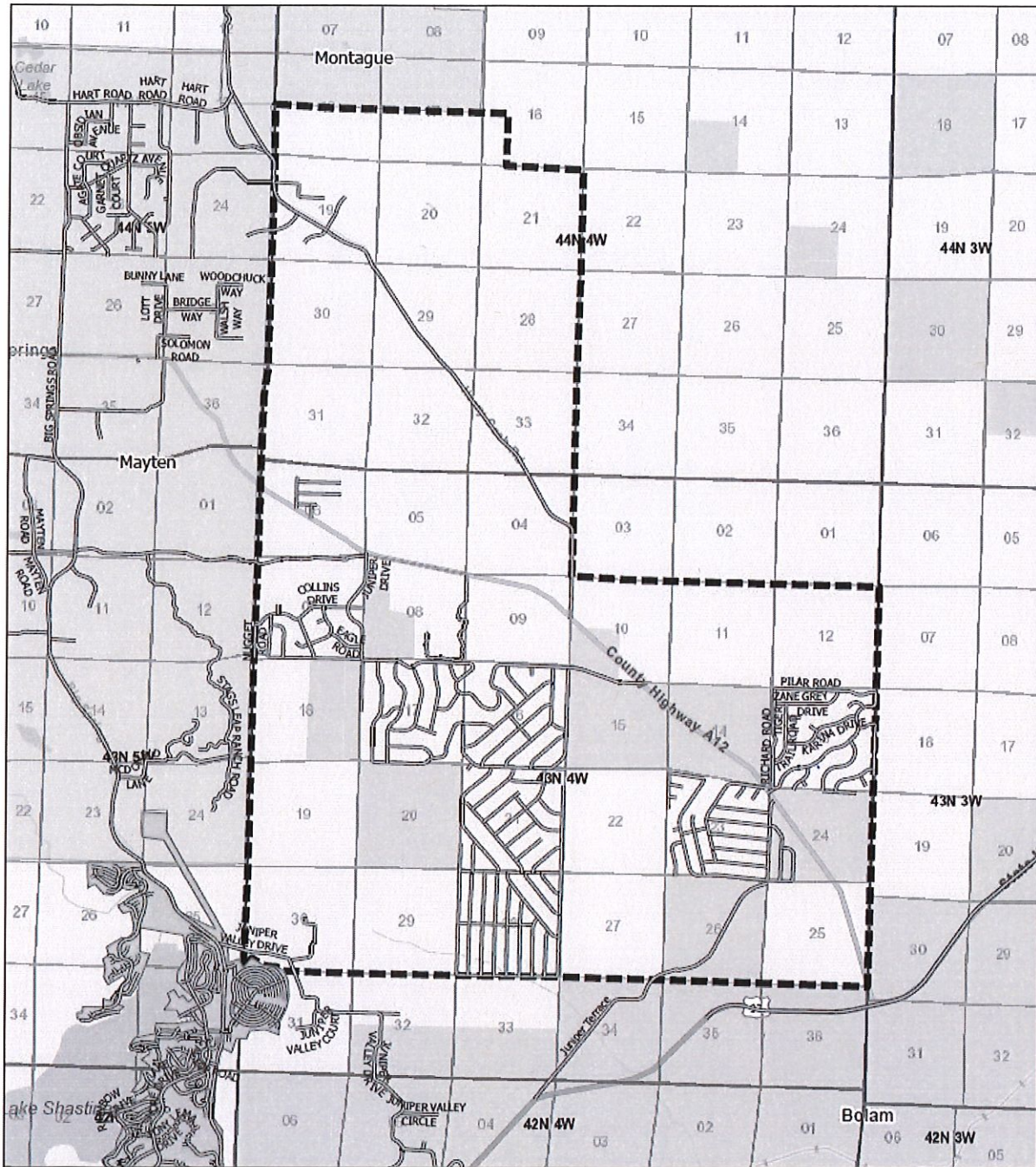
Attest:  
LAURA BYNUM  
Clerk, County of Siskiyou Service Area No. 4

By: \_\_\_\_\_

**AGREEMENT FOR EMERGENCY RESPONSE SERVICE BETWEEN  
COUNTY SERVICE AREA NO. 4 – MT SHASTA VISTA VOLUNTEER FIRE CO. RESPONSE  
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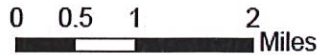
**ATTACHMENT 1**

**AGREEMENT FOR EMERGENCY RESPONSE SERVICE BETWEEN  
 COUNTY SERVICE AREA NO. 4 – MT SHASTA VISTA VOLUNTEER FIRE CO. RESPONSE  
 ZONE AND THE LAKE SHASTINA COMMUNITY SERVICES DISTRICT**



- Roads
- Lake Shastina CSD
- Mt. Shasta Vista
- PLSS Township
- PLSS Section
- Fire Districts**
- Mayten
- Montague

**MT. SHASTA VISTA VOLUNTEER FIRE CO.  
 RESPONSE ZONE**







**LAKE SHASTINA COMMUNITY SERVICES DISTRICT**

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**RESOLUTION \*- 23**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LAKE SHASTINA COMMUNITY SERVICES DISTRICT REGARDING THE LATE CHARGE AND INTEREST RATE THE DISTRICT CHARGES ON DELINQUENT ACCOUNTS.**

**WHEREAS**, the Board of Directors of the Lake Shastina Community Services District previously adopted a late charge of 10% and the interest rate of ½ of 1% per month;

**WHEREAS**, the Board of Directors of the Lake Shastina Community Services District finds the late charge and interest rate as allowed and set by Gov. Code section 61115.(a)(3)(C) regarding basic penalty for the nonpayment of charges of not more than 10 percent, plus an additional penalty of not more than 1 percent per month for the nonpayment of the charges and the basic penalty;

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors hereby implements the policy to allow the amount collected for late charge and interest rate on nonpayment of charges collected reflect the maximum amount allowable per Gov. Code section 61115.(a)(3)(C).

**NOW, THEREFORE, BE IT FURTHER RESOLVED** this Resolution supersedes any prior Resolutions regarding late charges or interest rates.

\*\*\*\*\*

I hereby certify that the forgoing is a full, true and correct copy of Resolution \*-23 duly passed and adopted by the Board of Directors of the Lake Shastina Community Services District, Siskiyou County, California, at a meeting thereof duly held on the 15th day of March 2023, by the following vote:

AYES:  
NOES:  
ABSENT:

\_\_\_\_\_  
Paula Mitchell, President

ATTEST:

\_\_\_\_\_  
Robert Moser, Secretary

**LAKE SHASTINA COMMUNITY SERVICES DISTRICT**

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**TO:** LSCSD BOARD OF DIRECTORS  
**MEETING DATE:** March 15, 2023  
**FROM:** Robert Moser, General Manager  
**SUBJECT:** Dog Park

---

**BACKGROUND:**

The board has tasked me with looking into and providing a summary of my findings on whether a dog park could be placed on CSD property. These are the facts about the issues revolving around this subject matter. The CSD is a government agency and must follow certain criteria whenever doing a project. The first thing that comes to mind is a project like this would require CEQA to be performed. This process itself can cost upwards of \$11,000.00. The documents required for this process are as follows:

- Draft/Final Environmental Document. ...
- Initial Study (IS)
- Notice of Availability (NOA) OR Notice of Intent (NOI) ...
- Notice of Completion & Environmental Document Transmittal (NOC) form.
- OPR Summary Form.

The documents are usually prepared by an engineer for the project and that of course costs money as well. Further the property in question is in Juniper Valley subdivision and is controlled by their regulations. The CCRs of Juniper Valley were changed years ago to allow for an admin, fire/police, and medical building on this property. The CCRs of Juniper Valley would have to be changed and that isn't an easy task. The Juniper subdivision would have to be willing to take that on and I have spoken with a board member from their subdivision and it's not something they are interested in. As you can see there are significant hurdles not to mention it's something the CSD can't grant on this property. It's unfortunate that certain individuals within the community have taken to social media and caused such a stir without knowing all the facts. I would venture to guess that they didn't care, nor did they even want to know all the facts. This all could have been handled and cleared up with a simple call to the admin office.



**LAKE SHASTINA COMMUNITY SERVICES DISTRICT**

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**TO:** LSCSD BOARD OF DIRECTORS  
**MEETING DATE:** March 15, 2023  
**FROM:** Robert Moser, General Manager  
**SUBJECT:** District Goals 2023

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**BACKGROUND:**

In the January meeting of the Board of Directors we discussed bringing goals forward at the March meeting for the upcoming year. I would like to propose to the board a draft list of goals as a starting point for this year.

**Fire Department:**

1. Complete the new apparatus bay
2. Monitor and give updates to new fire engine

**Police Department:**

1. New PD vehicle
2. Possible new flooring depending on status of Fire department

**Water Department:**

1. Mill fire clean up
2. Water planning grant

**Sewer Department:**

1. Mill fire clean up
2. Monitor status on Sewer funding grant

**Administration Department:**

1. Complete new financial software upgrade and installation
2. New Website



# CSD News

## Verbal

- Loose dogs
- Sewer Construction Grant
- Water Planning Grant
- Yard Crew Quarters
- Thank you Letter
- Caselle Software
- Website
- Burn Area District Fees
- Retirement