



# LAKE SHASTINA COMMUNITY SERVICES DISTRICT

## AGENDA

Wednesday, July 15, 2020

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

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

PUBLIC COMMENTS ON CLOSED SESSION:

ADJOURN TO CLOSED SESSION:

CLOSED SESSION:

- A. Personnel (Gov. Code Section 54957) Public Employee Performance Evaluation: General Manager
- B. Conference with Legal Counsel – Significant Exposure to Litigation (Gov. Code Section 54956.9(b).  
Number of Cases: 1 (Polly Johnson v. LSPD)

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

PLEDGE OF ALLEGIANCE:

REPORT ON CLOSED SESSION:

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

*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. Each individual comment will be limited to three minutes. If needed, time limit may be extended with concurrence of the Board. No person may speak twice to the same item.*

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 June 17, 2020
- B. Ratification of Disbursements: June 1 through June 30, 2020
- C. Budget Comparison: FY 2019/20
- D. Accounts Receivables Aging Analysis: FY 2019/20
- E. Department Written Reports
  - 1. Fire Department
  - 2. Police Department
  - 3. Sewer Department
  - 4. Water Department

DISCUSSION / REPORTS: ACTION ITEMS:

2. Director Training: Special District Leadership Academy (GM Moser)
3. Resolution 5-20 approving a measure for a Fire Department Special Tax be submitted to the voters - to be consolidated on the 2020 November General Election (Pres. Mitchell)
4. Public Hearing: on the matter of the Addendum Resolution 4-20 Adopting an Addendum to the Final Mitigated Negative Declaration, Monitoring and Reporting program for the wastewater Improvement Project SWRCB Project no. C-06-8306-110 (Pres. Mitchell)
5. Public Hearing: Delinquent Charges [Government Code §61115(b)] to be sent to 2020 Tax Roll: to hear and consider all objections or protests to CSD's Impending Delinquency Report of taxes, assessment and other charges levied for the fiscal year 2019-2020, being delinquent, shall be declared tax-defaulted pursuant to Government Code §61115(b) and shall direct the General Manager to file with the Siskiyou County Auditor/Tax Collector a copy of the final report, on or before August 10, 2020. (Pres. Mitchell)
6. LOLA Dinner Reimbursements (Pres. Mitchell)

STAFF COMMENTS:

BOARD MEMBER COMMENTS:

ADJOURNMENT: The next LSCSD Regular Board Meeting is scheduled to be held on August 19, 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/83773110209?pwd=RENhaXZWQURyWlBMRldocWZhVm95UT09>

Meeting ID: 837 7311 0209

Password: 346022

One tap mobile

+13462487799,,83773110209#,,,,0#,,346022# US (Houston)

+16699006833,,83773110209#,,,,0#,,346022# US (San Jose)

Dial by your location

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Germantown)

Meeting ID: 837 7311 0209

Password: 346022

Find your local number: <https://us02web.zoom.us/j/kcssNTK08h>



## LAKE SHASTINA COMMUNITY SERVICES DISTRICT

Regular Meeting  
 Wednesday, June 17, 2020.  
 Open Session by Teleconference: 1:00 p.m.  
**UNAPPROVED MINUTES**

### **NOTICE OF TEMPORARY PROCEDURES FOR BOARD MEETINGS**

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

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

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

PLEDGE OF ALLEGIANCE: Carried out.

PUBLIC COMMENTS: Dir Beck asking for meeting to be recorded. GM responded, "yes, it is being recorded."

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

1. A. Approval of Minutes: Regular Meeting May 20, 2020
  - B. Ratification of Disbursements: May 1 through May 31, 2020
  - C. Budget Comparison: FY 2019/20
  - D. Request for extension of Will Serve Letter for sewer/water
  - E. Department Written Reports
    1. Fire Department
    2. Police Department
    3. Sewer Department
    4. Water Department
2. A. Budget/Finance Committee Approved Minutes

**Motion by Dir. Thompson second Dir. MacIntosh to approve Consent Calendar.**

**Ayes: Directors Beck, Cupp, MacIntosh, Mitchell and Thompson**

**Noes: None**

**Absent: None**

DISCUSSION / REPORTS: ACTION ITEMS:

3. FY 2020/21 Operating Budget: Public Hearing and consideration of approval by resolution: Staff reported. The Board discussed. Pres. Mitchell opened the Public Hearing at 1:30 p.m. No comments from the audience. Pres. Mitchell closed the Public Hearing at 1:32 p.m.

**Motion by Dir. Cupp, second Dir. MacIntosh, to adopt Resolution 3-20 approving FY 2020/21 Operating Budget, as presented.**

**Ayes: Directors Beck, Cupp, MacIntosh, Mitchell and Thompson**

**Noes: None**

**Absent: None**

4. Director Training: Special District Leadership Academy  
 Direction given to staff to research cost and bring back to July meeting
5. Consideration of recording board and committee meetings  
 Policy Committee to determine

STAFF COMMENTS: Comments received.

BOARD MEMBER COMMENTS: Comments received.

ADJOURNMENT: With no objections by the Board, Pres. Mitchell adjourned the meeting at 2:42 p.m. The next LSCSD Regular Board Meeting to be held on July 15, 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	JE or Ck #	Payee	Total Expense	Regular	Payroll	10	15	20	25	26	30	31
				Expenses	Expenses	General	Sewer	Water	Police	COPS Grant	Fire	SAFER
6/2/2020	1071	Pitney Bowes	500.00	500.00		500.00	-	-	-	-	-	-
6/4/2020	24092	Payroll Checks (Live Checks)	1,836.76		1,836.76	-	1,836.76	-	-	-	-	-
6/4/2020	24093	Payroll Checks (Live Checks)	1,353.67		1,353.67	-	1,353.67	-	-	-	-	-
6/4/2020	24094	Payroll Checks (Live Checks)	39.87		39.87	-	-	-	-	-	39.87	-
6/4/2020	24095	Payroll Checks (Live Checks)	466.90		466.90	-	-	-	-	-	466.90	-
6/4/2020	24096	Payroll Checks (Live Checks)	345.28		345.28	-	-	-	-	-	345.28	-
6/4/2020	24097	Payroll Checks (Live Checks)	536.96		536.96	-	-	-	-	-	536.96	-
6/4/2020	24098	Payroll Checks (Live Checks)	39.39		39.39	-	-	-	-	-	39.39	-
6/4/2020	24099	Payroll Checks (Live Checks)	1,507.34		1,507.34	-	-	-	-	-	1,507.34	-
6/4/2020	504756	EDD EFT	1,418.70		1,418.70	309.91	485.75	-	281.80	96.25	244.99	-
6/4/2020	504757	EFTPS EFT	4,419.16		4,419.16	721.27	1,459.54	-	737.90	158.02	1,342.43	-
6/4/2020	504758	American Funds EFT	126.92		126.92	-	-	-	-	-	126.92	-
6/4/2020	504759	CalPERS Classic EFT	1,770.60		1,770.60	355.88	1,414.72	-	-	-	-	-
6/4/2020	504760	CalPERS PEPRA EFT	832.43		832.43	430.94	401.49	-	-	-	-	-
6/4/2020	504761	CalPERS Clc Safety EFT	954.18		954.18	-	-	-	954.18	-	-	-
6/4/2020	504762	CalPERS Pep Safety EFT	942.73		942.73	-	-	-	465.36	477.37	-	-
6/4/2020	504763	CalPERS 457 EFT	673.76		673.76	125.00	340.00	-	100.00	108.76	-	-
6/4/2020	504764	MB EFT - Payroll Checks (Direct Deposits)	19,917.19		19,917.19	4,880.34	5,991.71	-	4,232.49	2,661.18	2,151.47	-
6/4/2020	1065	First Ntl Bank-AD	587.07	587.07		454.32	-	-	-	132.75	-	-
6/4/2020	1066	First Ntl Bank-RV	155.33	155.33		-	77.66	77.67	-	-	-	-
6/4/2020	1067	First Ntl Bank-RM	607.11	607.11		14.99	296.06	296.06	-	-	-	-
6/4/2020	1068	First Ntl Bank-WB	317.90	317.90		(3.83)	-	-	-	321.73	-	-
6/4/2020	1069	First Ntl Bank-SP	144.78	144.78		-	-	-	-	-	144.78	-
6/4/2020	1072	Quill Corp	110.74	110.74		36.68	-	-	-	37.03	37.03	-
6/4/2020	1073	US Bank Equipment Finance	150.92	150.92		-	-	-	-	150.92	-	-
6/4/2020	1074	Utility Telephone	546.23	546.23		327.74	-	-	-	163.87	54.62	-
6/4/2020	1075	Verizon Wireless	42.78	42.78		-	-	-	-	-	42.78	-
6/4/2020	1076	Williams Scotsman	293.17	293.17		-	146.58	146.59	-	-	-	-
6/4/2020	24100	Consolidated Electrical Dist.	64.55	64.55		-	64.55	-	-	-	-	-
6/4/2020	24101	Ferguson Waterworks	3,703.67	3,703.67		-	347.35	3,356.32	-	-	-	-
6/4/2020	24102	Fischer's Siskiyou Backhoe	25.00	25.00		25.00	-	-	-	-	-	-
6/4/2020	24103	Harvest Printing	861.22	861.22		861.22	-	-	-	-	-	-
6/4/2020	24104	Kellie Power	400.00	400.00		400.00	-	-	-	-	-	-
6/4/2020	24105	LSCSD Utilities	1,002.39	1,002.39		712.40	-	-	136.74	-	153.25	-
6/4/2020	24106	Mt.Shasta IT Services	2,200.00	2,200.00		660.00	330.00	330.00	440.00	220.00	220.00	-
6/4/2020	24107	Municipal Emergency Services	7,658.45	7,658.45		-	-	-	-	-	-	7,658.45
6/4/2020	24108	Shasta Auto Supply	44.91	44.91		-	-	-	-	44.91	-	-
6/4/2020	24109	Siskiyou Disposal	250.00	250.00		85.00	42.50	42.50	40.00	-	40.00	-
6/4/2020	24110	Solano's	249.29	249.29		56.81	153.55	26.20	-	-	12.73	-
6/4/2020	24111	Valley Pump & Motor Works	1,073.54	1,073.54		-	-	1,073.54	-	-	-	-
6/4/2020	24112	Western Business Products	88.81	88.81		88.81	-	-	-	-	-	-
6/4/2020	24113	Woods Pest Control	120.00	120.00		-	60.00	60.00	-	-	-	-
6/4/2020	24114	XIO, Inc.	382.00	382.00		-	-	382.00	-	-	-	-

LAKE SHASTINA COMMUNITY SERVICES DISTRICT  
ACCOUNTS PAYABLE - MECHANICS BANK

1B

Date	JE or Ck #	Payee	Total Expense	Regular Expenses	Payroll Expenses	10 General	15 Sewer	20 Water	25 Police	26 COPS Grant	30 Fire	31 SAFER
6/11/2020	12/14/1902	Pitney Bowes	500.00	500.00		500.00	-	-	-	-	-	-
6/18/2020	24115	Payroll Checks (Live Checks)	1,839.01		1,839.01	-	1,839.01	-	-	-	-	-
6/18/2020	24116	Payroll Checks (Live Checks)	1,109.60		1,109.60	-	1,109.60	-	-	-	-	-
6/18/2020	24117	Payroll Checks (Live Checks)	39.87		39.87	-	-	-	-	-	39.87	-
6/18/2020	24118	Payroll Checks (Live Checks)	472.74		472.74	-	-	-	-	-	472.74	-
6/18/2020	24119	Payroll Checks (Live Checks)	802.53		802.53	-	-	-	-	-	802.53	-
6/18/2020	24120	Payroll Checks (Live Checks)	39.87		39.87	-	-	-	-	-	39.87	-
6/18/2020	24121	Payroll Checks (Live Checks)	1,507.34		1,507.34	-	-	-	-	-	1,507.34	-
6/18/2020	24122	Union Dues	524.48		524.48	165.00	233.00	-	59.24	67.24	-	-
6/18/2020	504776	EDD EFT	1,242.06		1,242.06	273.77	452.47	-	238.91	71.17	205.74	-
6/18/2020	504777	EFTPS EFT	4,207.44		4,207.44	631.62	1,371.88	-	642.44	98.04	1,463.46	-
6/18/2020	504778	American Funds EFT	126.92		126.92	-	-	-	-	-	126.92	-
6/18/2020	504779	CalPERS Classic EFT	1,770.60		1,770.60	355.88	1,414.72	-	-	-	-	-
6/18/2020	504780	CalPERS PEPRA EFT	832.43		832.43	430.94	401.49	-	-	-	-	-
6/18/2020	504781	CalPERS Clc Safety EFT	954.18		954.18	-	-	-	954.18	-	-	-
6/18/2020	504782	CalPERS Pep Safety EFT	942.73		942.73	-	-	-	465.36	477.37	-	-
6/18/2020	504783	Aflac	330.84		330.84	33.12	297.72	-	-	-	-	-
6/18/2020	504784	CalPERS 457 EFT	659.49		659.49	125.00	340.00	-	100.00	94.49	-	-
6/18/2020	504785	MB EFT - Payroll Checks (Direct Deposits)	19,450.40		19,450.40	4,640.86	5,810.66	-	4,213.02	2,283.70	2,502.16	-
6/18/2020	504787	EDD EFT	298.37		298.37	-	298.37	-	-	-	-	-
6/18/2020	504788	EFTPS EFT	712.17		712.17	-	712.17	-	-	-	-	-
6/18/2020	504789	MB EFT - Payroll Checks (Direct Deposits)	3,047.46		3,047.46	-	3,047.46	-	-	-	-	-
6/18/2020	24123	Payroll Checks (Live Checks)	21.92		21.92	-	-	-	-	-	21.92	-
6/18/2020	24124	Payroll Checks (Live Checks)	978.16		978.16	-	-	-	-	-	978.16	-
6/18/2020	24125	Payroll Checks (Live Checks)	76.73		76.73	-	-	-	-	-	76.73	-
6/18/2020	24126	Payroll Checks (Live Checks)	175.40		175.40	-	-	-	-	-	175.40	-
6/18/2020	24127	Payroll Checks (Live Checks)	278.19		278.19	-	-	-	-	-	278.19	-
6/18/2020	24128	Payroll Checks (Live Checks)	164.43		164.43	-	-	-	-	-	164.43	-
6/18/2020	24129	Payroll Checks (Live Checks)	962.05		962.05	-	-	-	-	-	962.05	-
6/18/2020	24130	Payroll Checks (Live Checks)	43.84		43.84	-	-	-	-	-	43.84	-
6/18/2020	24131	Payroll Checks (Live Checks)	514.59		514.59	-	-	-	-	-	514.59	-
6/18/2020	24132	Payroll Checks (Live Checks)	779.51		779.51	-	-	-	-	-	779.51	-
6/18/2020	24133	Payroll Checks (Live Checks)	219.24		219.24	-	-	-	-	-	219.24	-
6/18/2020	24134	Payroll Checks (Live Checks)	32.89		32.89	-	-	-	-	-	32.89	-
6/18/2020	24135	Payroll Checks (Live Checks)	131.54		131.54	-	-	-	-	-	131.54	-
6/18/2020	504797	EDD EFT	448.50		448.50	-	-	-	-	-	448.50	-
6/18/2020	504798	EFTPS EFT	1,477.39		1,477.39	-	-	-	-	-	1,477.39	-
6/18/2020	504799	MB EFT - Payroll Checks (Direct Deposits)	1,832.10		1,832.10	-	-	-	-	-	1,832.10	-
6/18/2020	1078	AT&T	98.97	98.97		-	49.48	49.49	-	-	-	-
6/18/2020	1080	Quill Corp	385.39	385.39		375.12	-	-	-	10.27	-	-
6/18/2020	1081	US Cellular	132.75	132.75		-	-	-	-	132.75	-	-
6/18/2020	24136	Basic Lab	134.40	134.40		-	-	134.40	-	-	-	-
6/18/2020	24137	Cal Ore Telephone	421.35	421.35		192.21	61.17	61.18	85.43	-	21.36	-
6/18/2020	24138	Debbie Nelle	1,694.69	1,694.69		1,694.69	-	-	-	-	-	-
6/18/2020	24139	Don Erickson Oil	1,995.02	1,995.02		135.87	389.01	389.01	-	400.32	680.81	-

LAKE SHASTINA COMMUNITY SERVICES DISTRICT  
 ACCOUNTS PAYABLE - MECHANICS BANK

1B

Date	JE or Ck #	Payee	Total Expense	Regular	Payroll	10	15	20	25	26	30	31
				Expenses	Expenses	General	Sewer	Water	Police	COPS Grant	Fire	SAFER
6/18/2020	24140	Fischer's Siskiyou Backhoe	25.00	25.00		25.00	-	-	-	-	-	-
6/18/2020	24141	Gatehouse Media	50.00	50.00		50.00	-	-	-	-	-	-
6/18/2020	24142	Kellie Power	400.00	400.00		400.00	-	-	-	-	-	-
6/18/2020	24143	Mountain Medics	910.00	910.00		-	-	-	-	-	910.00	-
6/18/2020	24144	N.C.G.T. Security Fund	15,720.00	15,720.00		3,143.50	3,010.23	2,564.27	2,889.00	1,682.00	1,682.00	749.00
6/18/2020	24145	Prentice Long, PC	2,677.50	2,677.50		2,677.50	-	-	-	-	-	-
6/18/2020	24146	Suds City Auto Spa	22.00	22.00		-	-	-	-	22.00	-	-
6/18/2020	24147	Tyler Technologies	5,957.62	5,957.62		5,957.62	-	-	-	-	-	-
6/18/2020	24148	William Russell	214.50	214.50		-	107.25	107.25	-	-	-	-
6/29/2020	1089	Pitney Bowes	500.00	500.00		500.00	-	-	-	-	-	-
6/30/2020	1090	Pitney Bowes	500.00	500.00		500.00	-	-	-	-	-	-
			140,147.90	53,919.05	86,228.85	33,850.18	35,747.58	9,096.48	17,036.05	9,912.14	26,098.02	8,407.45

**LAKE SHASTINA COMMUNITY SERVICES DISTRICT**

**June 2020 Detailed Budget Comparison 2019/2020 YTD**

For the Period: 7/1/2019 to 6/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	7/3/2020 % Bud
<b>Fund: 10 - LSCSD General Fund</b>						
<b>Revenues</b>						
Dept: 00						
4055.000 Misc Operational Income	1,160.00	1,160.00	1,159.72	0.00	0.28	100.0
4056.000 Misc-Non Operating Income	1,501.00	1,501.00	1,501.00	0.00	0.00	100.0
4070.000 Antenna Lease Revenue	23,439.39	23,439.39	23,866.79	2,001.55	-427.40	101.8
5050.000 Transfer Fees	4,000.00	4,000.00	3,160.00	180.00	840.00	79.0
5080.000 Interest Earned-OPS	100.00	100.00	32.33	0.00	67.67	32.3
5081.000 Interest Earned-RSV	1,000.00	1,000.00	993.83	0.00	6.17	99.4
Dept: 22 Medical Clinic						
4053.000 Medical Clinic Revenue	60,264.00	60,264.00	60,264.00	10,044.00	0.00	100.0
Dept: 23 Green Waste Site						
4055.000 Misc Operational Income	6,355.00	6,355.00	7,456.00	626.00	-1,101.00	117.3
<b>Revenues</b>	<b>97,819.39</b>	<b>97,819.39</b>	<b>98,433.67</b>	<b>12,851.55</b>	<b>-614.28</b>	<b>100.6%</b>
<b>Expenditures</b>						
Dept: 01 General Admin						
7002.000 Admin Overhead Alloc	-483,085.35	-479,700.77	-369,927.36	0.00	-109,773.41	77.1
7020.000 IT Contract Services/Server	12,500.00	12,500.00	3,960.00	330.00	8,540.00	31.7
7026.000 Contract Services	15,000.00	15,000.00	13,774.52	200.00	1,225.48	91.8
7033.000 Licenses, Permits, Fees	2,600.00	2,600.00	2,674.29	294.73	-74.29	102.9
7034.000 Dues & Subscriptions	7,520.00	7,520.00	7,610.77	0.00	-90.77	101.2
7035.000 Advertising	250.00	250.00	56.45	0.00	193.55	22.6
7040.000 Insurance (Liability)	800.00	800.00	794.34	0.00	5.66	99.3
7041.000 Legal	15,000.00	15,000.00	16,809.16	0.00	-1,809.16	112.1
7050.100 Off Exp-Supplies	5,000.00	5,000.00	5,875.95	92.53	-875.95	117.5
7050.200 Off Exp-Postage	6,000.00	6,000.00	5,146.38	0.00	853.62	85.8
7050.400 Off Exp-Maint	7,750.00	7,750.00	7,347.91	159.98	402.09	94.8
7062.000 Repair & Maintenance	500.00	500.00	1,783.55	0.00	-1,283.55	356.7
7063.000 Fuel	300.00	300.00	108.21	0.00	191.79	36.1
7064.000 Materials/Supplies/Small Tools	4,000.00	4,000.00	4,201.05	109.15	-201.05	105.0
7065.000 Vehicle Repair/Maintenance	1,000.00	1,000.00	840.00	0.00	160.00	84.0
7101.000 Property Taxes	140.00	140.00	126.00	0.00	14.00	90.0
7105.000 Utilities - CSD	2,500.00	2,500.00	2,276.52	356.20	223.48	91.1
7105.100 Util-Telephone	2,300.00	2,300.00	1,965.11	163.84	334.89	85.4
7105.200 Util-Electric	5,500.00	5,500.00	1,744.11	-2,030.95	3,755.89	31.7
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	1,537.68	128.14	12.32	99.2
7204.000 Events	600.00	600.00	488.25	0.00	111.75	81.4
7501.000 Payroll Expense	291,129.54	291,129.54	276,239.49	11,829.05	14,890.05	94.9
7513.000 Payroll-TAXES	7,051.39	7,051.39	7,408.50	177.66	-357.11	105.1
7514.000 Payroll-Benefits	68,202.00	68,202.00	65,311.87	3,566.84	2,890.13	95.8
7516.200 Pension Cost (CalPERS)	22,091.97	22,091.97	24,940.65	1,084.68	-2,848.68	112.9
7516.400 CalPERS Fees	400.00	400.00	364.00	0.00	36.00	91.0
7516.500 CalPERS UAL Expense	35,857.62	35,857.62	35,857.62	0.00	0.00	100.0
7518.000 Workers Comp	26,146.56	26,146.56	26,135.00	0.00	11.56	100.0
7530.000 Payroll Reimbursement	20,000.00	20,000.00	17,820.28	0.00	2,179.72	89.1
7530.100 PR Reimbursement Admin	-79,781.92	-79,781.92	-55,346.21	0.00	-24,436.71	69.4
7550.000 Travel & Training	8,000.00	8,000.00	7,863.05	41.14	136.95	98.3
7551.000 Meals	1,000.00	1,000.00	949.25	0.00	50.75	94.9
Dept: 22 Medical Clinic						
7026.000 Contract Services	1,500.00	1,500.00	400.00	0.00	1,100.00	26.7
7040.000 Insurance (Liability)	800.00	800.00	779.23	0.00	20.77	97.4
7062.000 Repair & Maintenance	1,500.00	1,500.00	1,057.18	0.00	442.82	70.5
7063.000 Fuel	0.00	0.00	16.66	0.00	-16.66	0.0
7080.000 Interest Expense	8,517.94	8,517.94	8,517.94	0.00	0.00	100.0
7084.000 Loan Principle Expense	35,482.06	35,482.06	35,482.06	0.00	0.00	100.0
7530.000 Payroll Reimbursement	5,000.00	5,000.00	5,085.86	0.00	-85.86	101.3
Medical Building Reserves	7,064.00	7,064.00	2,354.68	0.00	0.00	33.3
Dept: 23 Green Waste Site						
7026.000 Contract Services	9,500.00	9,500.00	9,207.76	0.00	292.24	96.9
7063.000 Fuel	700.00	700.00	691.93	0.00	8.07	98.8
7064.000 Materials/Supplies/Small Tools	3,650.00	3,650.00	3,615.19	0.00	34.81	99.0
7530.000 Payroll Reimbursement	12,000.00	12,000.00	11,680.20	0.00	319.80	97.3
<b>Expenditures</b>	<b>94,035.81</b>	<b>97,420.39</b>	<b>195,693.58</b>	<b>16,502.99</b>	<b>-102,982.51</b>	<b>200.9%</b>



For the Period: 7/1/2019 to 6/30/2020

	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	535,333.89	535,333.89	538,152.00	2,205.43	-2,818.11	100.5
4001.200 Assmt/Revenue-Standby	65,484.00	65,484.00	65,353.00	0.00	131.00	99.8
4001.300 Assmt/Revenue-Commercial	14,000.00	14,000.00	12,798.80	0.00	1,201.20	91.4
4003.000 Late Payment Revenue	2,800.00	2,800.00	2,778.64	0.00	21.36	99.2
4056.000 Misc-Non Operating Income	2,500.00	2,500.00	2,100.76	0.00	399.24	84.0
5004.000 Sewer Hook Up Fee	15,000.00	15,000.00	36,242.50	14,497.00	-21,242.50	241.6
5005.000 Sewer Payment Contracts	252.00	252.00	0.00	0.00	252.00	0.0
5040.000 Gain on Sale of Equipment	4,500.00	4,500.00	0.00	0.00	4,500.00	0.0
5081.000 Interest Earned-RSV	1,600.00	1,600.00	1,425.72	0.00	174.28	89.1
Dept: 36 Planning Grant						
5075.000 Grant Income	13,442.00	26,985.00	53,967.00	13,539.00	-26,982.00	200.0
<b>Revenues</b>	<b>654,911.89</b>	<b>668,454.89</b>	<b>712,818.42</b>	<b>30,241.43</b>	<b>-44,363.53</b>	<b>106.6%</b>
<b>Expenditures</b>						
Dept: 01 General Admin						
7001.000 Accounting Audit/Review	2,800.00	2,800.00	2,800.00	0.00	0.00	100.0
7002.000 Admin Overhead Alloc	154,587.32	153,504.25	118,376.75	0.00	35,127.50	77.1
7010.000 Capital Improvement	70,000.00	60,195.01	60,195.01	0.00	0.00	100.0
Less Reimbursement due from LAIF Savings	-70,000.00	-60,195.01	-60,195.01	0.00	0.00	-100.0
7020.000 IT Contract Services/Server	4,200.00	4,200.00	3,960.00	330.00	240.00	94.3
7026.000 Contract Services	18,000.00	18,000.00	15,388.18	0.00	2,611.82	85.5
7033.000 Licenses, Permits, Fees	8,700.00	8,700.00	8,655.86	0.00	44.14	99.5
7034.000 Dues & Subscriptions	500.00	500.00	317.48	0.00	182.52	63.5
7035.000 Advertising	250.00	250.00	0.00	0.00	250.00	0.0
7040.000 Insurance (Liability)	14,000.00	14,000.00	13,879.56	0.00	120.44	99.1
7041.000 Legal	1,400.00	1,400.00	1,299.25	0.00	100.75	92.8
7050.100 Off Exp-Supplies	100.00	100.00	64.68	7.34	35.32	64.7
7050.200 Off Exp-Postage	100.00	100.00	4.85	0.00	95.15	4.9
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	28,080.66	432.03	919.34	96.8
7063.000 Fuel	7,500.00	7,500.00	8,071.06	0.00	-571.06	107.6
7064.000 Materials/Supplies/Small Tools	8,500.00	8,500.00	9,047.39	18.13	-547.39	106.4
7065.000 Vehicle Repair/Maintenance	3,000.00	3,000.00	2,531.36	4.46	468.64	84.4
7080.000 Interest Expense	18,718.65	18,718.65	18,718.65	0.00	0.00	100.0
7085.000 Municipal Finance Principle	42,306.79	42,306.79	42,306.79	0.00	0.00	100.0
7100.000 Lease/Rent Expense	1,775.00	1,775.00	1,862.32	293.16	-87.32	104.9
7105.100 Util-Telephone	490.00	490.00	595.02	49.48	-105.02	121.4
7105.200 Util-Electric	52,000.00	52,000.00	46,277.36	4,732.64	5,722.64	89.0
7105.300 Util-Waste	510.00	510.00	467.50	0.00	42.50	91.7
7105.600 Utility - Internet	750.00	750.00	751.64	61.17	-1.64	100.2
7501.000 Payroll Expense	171,024.24	171,024.24	177,602.87	28,158.63	-6,578.63	103.8
7513.000 Payroll-TAXES	3,806.92	3,806.92	3,563.99	408.32	242.93	93.6
7514.000 Payroll-Benefits	35,941.32	35,941.32	35,941.32	3,010.23	0.00	100.0
7516.200 Pension Cost (CalPERS)	12,456.53	12,456.53	14,099.31	2,162.84	-1,642.78	113.2
7516.400 CalPERS Fees	200.00	200.00	196.00	0.00	4.00	98.0
7516.500 CalPERS UAL Expense	18,754.86	18,754.86	18,632.69	0.00	122.17	99.3
7516.600 Pension Plan Fees (MPPP)	202.00	202.00	226.06	0.00	-24.06	111.9
7518.000 Workers Comp	14,573.00	14,573.00	14,573.00	0.00	0.00	100.0
7530.000 Payroll Reimbursement	-45,000.00	-45,000.00	-48,713.18	0.00	3,713.18	108.3
7550.000 Travel & Training	500.00	500.00	106.66	0.00	393.34	21.3
7551.000 Meals	500.00	500.00	26.45	0.00	473.55	5.3
7552.000 Employee Physical Exams-Shots	100.00	100.00	65.99	0.00	34.01	66.0
7555.000 Personal Protective Equip PPE	1,000.00	1,000.00	526.98	0.00	473.02	52.7
7556.000 Uniforms	1,200.00	1,200.00	624.84	107.25	575.16	52.1
Dept: 36 Planning Grants						
7026.000 Contract Services	24,757.95	24,757.95	24,757.95	0.00	0.00	100.0
7530.000 Payroll Reimbursement	1,866.27	1,866.27	2,053.43	0.00	-187.16	110.0
<b>Expenditures</b>	<b>612,570.85</b>	<b>611,487.78</b>	<b>567,740.72</b>	<b>39,775.68</b>	<b>43,747.06</b>	<b>92.8%</b>

For the Period: 7/1/2019 to 6/30/2020

**Fund: 20 - LSCSD Water Dept**

## Revenues

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
<b>Dept: 00</b>						
4001.100 Assmt/Revenue-Residential	344,538.33	344,538.33	347,073.51	1,726.28	-2,535.18	100.7
4001.200 Assmt/Revenue-Standby	102,760.00	102,760.00	102,420.47	0.00	339.53	99.7
4001.300 Assmt/Revenue-Commercial	14,135.78	14,135.78	13,292.16	0.00	843.62	94.0
4003.000 Late Payment Revenue	9,000.00	9,000.00	7,881.69	990.00	1,118.31	87.6
4056.000 Misc-Non Operating Income	2,000.00	2,000.00	1,902.92	0.00	97.08	95.1
4075.000 Water Capacity Expansion Fee	1,920.00	1,920.00	980.00	320.00	960.00	50.0
5006.000 Water Hook Up Fee	1,590.00	1,590.00	795.00	265.00	795.00	50.0
5081.000 Interest Earned-RSV	13,500.00	13,500.00	3,648.75	0.00	9,851.25	27.0
<b>Dept: 22 Medical Clinic</b>						
4054.000 Loan Principle Revenue	35,482.06	35,482.06	35,482.06	0.00	0.00	100.0
5081.000 Interest Earned-RSV	10,000.00	10,000.00	8,517.94	0.00	1,482.06	85.2
<b>Revenues</b>	<b>534,926.17</b>	<b>534,926.17</b>	<b>521,974.50</b>	<b>3,301.28</b>	<b>12,951.67</b>	<b>97.6%</b>

## Expenditures

7001.000 Accounting Audit/Review	2,800.00	2,800.00	2,800.00	0.00	0.00	100.0
7002.000 Admin Overhead Alloc	173,910.73	172,692.28	133,173.85	0.00	39,518.43	77.1
7010.000 Capital Improvement	160,000.00	160,000.00	152,224.83	0.00	7,775.17	95.1
Less Reimbursement due from LAIF Savings	-160,000.00	-160,000.00	-152,224.83	0.00	-7,775.17	-95.1
7020.000 IT Contract Services/Server	4,200.00	4,200.00	3,960.00	330.00	240.00	94.3
7026.000 Contract Services	24,000.00	24,000.00	13,962.37	516.40	10,037.63	58.2
7033.000 Licenses, Permits, Fees	3,500.00	3,500.00	3,146.10	0.00	353.90	89.9
7034.000 Dues & Subscriptions	1,300.00	1,300.00	1,104.23	0.00	195.77	84.9
7035.000 Advertising	250.00	250.00	0.00	0.00	250.00	0.0
7040.000 Insurance (Liability)	20,500.00	20,500.00	18,532.78	0.00	1,967.22	90.4
7041.000 Legal	2,000.00	2,000.00	1,299.25	0.00	700.75	65.0
7050.100 Off Exp-Supplies	100.00	100.00	64.69	7.34	35.31	64.7
7050.200 Off Exp-Postage	800.00	800.00	0.50	0.00	799.50	0.1
7055.000 Safety Equipment	200.00	200.00	0.00	0.00	200.00	0.0
7082.000 Repair & Maintenance	22,000.00	22,000.00	13,775.26	195.18	8,224.74	62.6
7063.000 Fuel	6,500.00	6,500.00	6,788.37	0.00	-288.37	104.4
7064.000 Materials/Supplies/Small Tools	25,000.00	25,000.00	17,616.85	18.14	7,383.15	70.5
7065.000 Vehicle Repair/Maintenance	1,500.00	1,500.00	1,225.60	4.45	274.40	81.7
7100.000 Lease/Rent Expense	1,775.00	1,775.00	1,862.33	293.18	-87.33	104.9
7105.100 Util-Telephone	1,000.00	1,000.00	595.09	49.49	404.91	59.5
7105.200 Util-Electric	97,000.00	97,000.00	86,546.83	9,412.37	10,453.17	89.2
7105.300 Util-Waste	510.00	510.00	467.50	0.00	42.50	91.7
7105.600 Utility - Internet	750.00	750.00	751.66	61.18	-1.66	100.2
7501.000 Payroll Expense	110,493.97	110,493.97	91,804.72	0.00	18,689.25	83.1
7513.000 Payroll-TAXES	2,408.97	2,408.97	2,295.42	0.00	113.55	95.3
7514.000 Payroll-Benefits	32,973.35	32,973.35	30,616.68	2,564.27	2,356.67	92.9
7516.200 Pension Cost (CalPERS)	8,981.52	8,981.52	7,593.75	117.60	1,387.77	84.5
7516.400 CalPERS Fees	200.00	200.00	140.00	0.00	60.00	70.0
7516.500 CalPERS UAL Expense	25,631.56	25,631.56	11,912.69	0.00	13,718.87	46.5
7516.600 Pension Plan Fees (MPPP)	201.82	201.82	226.07	0.00	-24.25	112.0
7518.000 Workers Comp	9,161.00	9,161.00	9,161.00	0.00	0.00	100.0
7530.000 Payroll Reimbursement	-765.67	-765.67	-765.67	0.00	0.00	100.0
7550.000 Travel & Training	1,000.00	1,000.00	381.67	0.00	618.33	38.2
7551.000 Meals	250.00	250.00	62.94	0.00	187.06	25.2
7552.000 Employee Physical Exams-Shots	66.00	66.00	66.00	0.00	0.00	100.0
7555.000 Personal Protective Equip PPE	1,500.00	1,500.00	526.99	0.00	973.01	35.1
7556.000 Uniforms	1,200.00	1,200.00	624.86	107.25	575.14	52.1
<b>Expenditures</b>	<b>582,898.25</b>	<b>581,679.80</b>	<b>462,320.38</b>	<b>13,676.85</b>	<b>119,359.42</b>	<b>79.5%</b>

For the Period: 7/1/2019 to 6/30/2020

**Fund: 25 - LSCSD Police Department**

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
<b>Revenues</b>						
4001.100 Assmt/Revenue-Residential	137,754.88	137,754.88	137,797.38	0.00	-42.50	100.0
4001.200 Assmt/Revenue-Standby	282,260.00	282,260.00	281,557.23	0.00	702.77	99.8
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	7,454.94	0.00	2,545.06	74.5
4056.000 Misc-Non Operating Income	6,500.00	6,500.00	7,929.21	20.00	-1,429.21	122.0
5054.000 Animal Control Fees - Other	300.00	300.00	295.00	0.00	5.00	98.3
5055.000 Animal License Fee	4,800.00	4,800.00	4,320.00	60.00	480.00	90.0
5056.000 Warrant	1,500.00	1,500.00	964.05	252.95	535.95	64.3
5061.000 Donations	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.0
5062.000 Event/Donations	100.00	100.00	0.00	0.00	100.00	0.0
5081.000 Interest Earned-RSV	5,700.00	5,700.00	1,559.92	0.00	4,140.08	27.4
<b>Revenues</b>	<b>452,434.88</b>	<b>452,434.88</b>	<b>445,957.73</b>	<b>1,332.95</b>	<b>6,477.15</b>	<b>98.6%</b>

<b>Expenditures</b>						
7001.000 Accounting Audit/Review	2,800.00	2,800.00	2,800.00	0.00	0.00	100.0
7002.000 Admin Overhead Alloc	82,124.50	81,549.13	62,887.64	0.00	18,661.49	77.1
7020.000 IT Contract Services/Server	6,000.00	6,000.00	5,280.00	440.00	720.00	88.0
7026.000 Contract Services	5,000.00	5,000.00	3,948.68	0.00	1,051.32	79.0
7034.000 Dues & Subscriptions	3,312.29	4,000.00	3,314.88	0.00	685.12	82.9
7035.000 Advertising	830.08	830.08	830.08	0.00	0.00	100.0
7040.000 Insurance (Liability)	7,366.06	7,366.06	7,366.06	0.00	0.00	100.0
7041.000 Legal	10,054.20	12,000.00	10,299.20	0.00	1,700.80	85.8
7105.000 Utilities - CSD	900.00	1,000.00	953.06	136.74	46.94	95.3
7105.100 Util-Telephone	700.00	700.00	0.00	0.00	700.00	0.0
7105.200 Util-Electric	3,000.00	3,000.00	2,070.52	145.08	929.48	69.0
7105.300 Util-Waste	480.00	480.00	440.00	0.00	40.00	91.7
7105.400 Utilities-Propane	1,500.00	3,000.00	1,974.39	5.00	1,025.61	65.8
7105.600 Utility - Internet	1,025.00	1,025.00	1,025.16	85.43	-0.16	100.0
7501.000 Payroll Expense	105,992.05	105,992.05	108,378.24	12,231.94	-2,386.19	102.3
7513.000 Payroll-TAXES	15,536.23	3,378.21	3,381.45	177.36	-3.24	100.1
7514.000 Payroll-Benefits	17,793.00	17,793.00	17,793.00	2,889.00	0.00	100.0
7516.100 Pension Cost (MPPP)	1,000.00	547.32	547.32	0.00	0.00	100.0
7516.200 Pension Cost (CalPERS)	7,487.73	7,487.73	8,938.59	1,235.58	-1,450.86	119.4
7516.600 Pension Plan Fees (MPPP)	1,408.64	500.00	0.00	0.00	500.00	0.0
7518.000 Workers Comp	15,855.00	1,408.64	1,457.13	0.00	-48.49	103.4
7530.000 Payroll Reimbursement	6,500.00	15,855.00	15,855.00	0.00	0.00	100.0
7552.000 Employee Physical Exams-Shots	400.00	6,500.00	5,411.82	0.00	1,088.18	83.3
<b>Expenditures</b>	<b>297,064.78</b>	<b>288,212.22</b>	<b>264,952.22</b>	<b>17,346.13</b>	<b>23,260.00</b>	<b>91.9%</b>

For the Period: 7/1/2019 to 6/30/2020

**Fund: 26 - COPS Grant**

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
<b>Revenues</b>						
5075.000 Grant Income	155,947.62	155,947.62	142,576.75	58,993.05	13,370.87	91.4
<b>Revenues</b>	<b>155,947.62</b>	<b>155,947.62</b>	<b>142,576.75</b>	<b>58,993.05</b>	<b>13,370.87</b>	<b>91.4%</b>

<b>Expenditures</b>						
7020.000 IT Contract Services/Server	2,200.00	2,640.00	2,640.00	220.00	0.00	100.0
7033.000 Licenses, Permits, Fees	5,000.00	8,000.00	3,440.00	0.00	4,560.00	43.0
7050.100 Off Exp-Supplies	1,300.00	1,300.00	668.64	0.00	631.36	51.4
7050.200 Off Exp-Postage	400.00	400.00	199.05	0.00	200.95	49.8
7050.400 Off Exp-Maint	2,000.00	2,000.00	1,945.56	219.46	54.44	97.3
7051.000 Public Safety Supplies	0.00	8,300.00	0.00	0.00	8,300.00	0.0
7051.100 Mandatory Safety Equipment	0.00	1,740.00	0.00	0.00	1,740.00	0.0
7062.000 Repair & Maintenance	1,600.00	1,600.00	253.53	0.00	1,346.47	15.8
7063.000 Fuel	10,500.00	10,500.00	9,044.24	0.00	1,455.76	86.1
7064.000 Materials/Supplies/Small Tools	8,000.00	11,400.00	7,522.95	3,832.26	3,877.05	66.0
7065.000 Vehicle Repair/Maintenance	8,000.00	10,000.00	11,269.62	803.07	-1,269.62	112.7
7105.100 Util-Telephone	5,150.00	5,150.00	3,706.88	339.37	1,443.12	72.0
7501.000 Payroll Expense	85,357.20	85,357.20	85,380.76	6,010.32	-23.56	100.0
7513.000 Payroll-TAXES	5,931.06	5,931.06	2,452.10	87.15	3,478.96	41.3
7514.000 Payroll-Benefits	20,979.00	20,979.00	20,082.00	1,682.00	897.00	95.7
7516.100 Pension Cost (MPPP)	400.00	400.00	339.23	0.00	60.77	84.8
7516.200 Pension Cost (CalPERS)	6,450.00	6,450.00	5,033.74	496.12	1,416.26	78.0
7516.600 Pension Plan Fees (MPPP)	604.00	604.00	652.12	0.00	-48.12	108.0
7518.000 Workers Comp	7,273.29	7,273.29	6,123.00	0.00	1,150.29	84.2
7550.000 Travel & Training	5,000.00	5,000.00	2,385.94	257.26	2,614.06	47.7
7551.000 Meals	1,000.00	1,000.00	627.21	0.00	372.79	62.7
7552.000 Employee Physical Exams-Shots	300.00	300.00	138.00	0.00	162.00	46.0
7555.000 Personal Protective Equip PPE	4,500.00	4,500.00	544.12	544.12	3,955.88	12.1
7556.000 Uniforms	3,000.00	3,800.00	1,969.26	0.00	1,830.74	51.8
<b>Expenditures</b>	<b>184,944.55</b>	<b>204,624.55</b>	<b>166,417.95</b>	<b>14,491.13</b>	<b>38,206.60</b>	<b>81.3%</b>

For the Period: 7/1/2019 to 6/30/2020

**Fund: 30 - LSCSD Fire Department**

## Revenues

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
<b>Dept: 00</b>						
4001.100 Assmt/Revenue-Residential	50,132.82	50,132.82	50,100.32	0.00	32.50	99.9
4001.200 Assmt/Revenue-Standby	64,150.00	64,150.00	63,990.29	0.00	159.71	99.8
4001.300 Assmt/Revenue-Commercial	1,100.00	1,100.00	970.00	0.00	130.00	88.2
4003.000 Late Payment Revenue	2,500.00	2,500.00	1,823.00	0.00	677.00	72.9
4055.000 Misc Operational Income	2,444.31	2,444.31	2,444.31	0.00	0.00	100.0
4056.000 Misc-Non Operating Income	2,000.00	2,000.00	1,945.21	0.00	54.79	97.3
4076.000 Fire Suppression Expansion Fee	948.00	948.00	474.00	158.00	474.00	50.0
5056.000 Warrant	5,200.00	5,200.00	5,272.54	9.69	-72.54	101.4
5062.000 Event/Donations	5,350.00	5,350.00	5,450.00	0.00	-100.00	101.9
5075.000 Grant Income	22,601.00	22,601.00	6,815.00	0.00	15,786.00	30.2
5081.000 Interest Earned-RSV	1,271.04	1,271.04	1,271.04	0.00	0.00	100.0
<b>Dept: 34 Fire Fuels Removal</b>						
4055.000 Misc Operational Income	61,275.00	61,275.00	70,900.00	0.00	-9,625.00	115.7
5026.000 Fines/Violations	40,245.00	40,245.00	34,245.00	0.00	6,000.00	85.1
<b>Dept: 45 Mutual Aid Strike Team</b>						
4080.000 Strike Team Rev Payroll Reimb	179,614.56	179,614.56	166,853.61	0.00	12,760.95	92.9
4081.000 Strike Team Rev Engine Reimb	14,705.00	14,705.00	14,705.00	0.00	0.00	100.0
4082.000 Strike Team Rev Admin OH Reimb	35,240.11	35,240.11	33,394.74	0.00	1,845.37	94.8
4085.000 Emerg Resp Reimb Travel/Meals	3,153.86	3,153.86	2,383.26	0.00	770.60	75.6
<b>Revenues</b>	<b>491,930.70</b>	<b>491,930.70</b>	<b>463,037.32</b>	<b>167.69</b>	<b>28,893.38</b>	<b>94.1%</b>

## Expenditures

<b>Dept: 01 General Admin</b>						
7001.000 Accounting Audit/Review	2,800.00	2,800.00	2,800.00	0.00	0.00	100.0
7002.000 Admin Overhead Alloc	72,462.80	71,910.12	55,489.12	0.00	16,421.00	77.2
7010.000 Capital Improvement	17,495.00	17,495.00	17,495.00	0.00	0.00	100.0
7020.000 IT Contract Services/Server	3,000.00	3,000.00	2,640.00	220.00	360.00	88.0
7026.000 Contract Services	2,133.49	2,133.49	2,861.24	0.00	-727.75	134.1
7033.000 Licenses, Permits, Fees	200.00	200.00	78.00	0.00	122.00	39.0
7034.000 Dues & Subscriptions	1,572.98	1,572.98	3,087.57	0.00	-1,514.59	196.3
7035.000 Advertising	1,144.86	1,144.86	1,144.86	0.00	0.00	100.0
7040.000 Insurance (Liability)	10,747.09	10,747.09	10,747.09	0.00	0.00	100.0
7041.000 Legal	2,095.50	2,095.50	2,270.50	0.00	-175.00	108.4
7050.100 Off Exp-Supplies	1,000.00	1,000.00	1,116.05	37.34	-116.05	111.6
7050.200 Off Exp-Postage	100.00	100.00	102.24	0.00	-2.24	102.2
7051.000 Public Safety Supplies	1,000.00	1,000.00	961.32	0.00	38.68	96.1
7062.000 Repair & Maintenance	2,000.00	2,000.00	600.42	0.00	1,399.58	30.0
7063.000 Fuel	13,000.00	13,000.00	13,582.27	0.00	-582.27	104.5
7064.000 Materials/Supplies/Small Tools	3,000.00	3,000.00	4,862.20	128.49	-1,862.20	162.1
7065.000 Vehicle Repair/Maintenance	15,000.00	15,000.00	14,611.16	784.15	388.84	97.4
7075.000 VFA Grant Equipment	14,356.51	14,356.51	14,356.51	0.00	0.00	100.0
7076.000 Grant Expenditures	15,135.68	15,135.68	15,135.68	0.00	0.00	100.0
7105.000 Utilities - CSD	1,200.00	1,200.00	1,134.55	153.25	65.45	94.5
7105.100 Util-Telephone	2,000.00	2,000.00	1,643.25	54.62	356.75	82.2
7105.200 Util-Electric	3,300.00	3,300.00	2,226.34	168.98	1,073.66	67.5
7105.300 Util-Waste	480.00	480.00	440.00	0.00	40.00	91.7
7105.400 Utilities-Propane	1,239.41	1,239.41	1,987.13	5.00	-747.72	160.3
7105.600 Utility - Internet	260.00	260.00	256.32	21.36	3.68	98.6
7501.000 Payroll Expense	60,000.00	60,000.00	64,156.89	15,511.52	-4,156.89	106.9
7513.000 Payroll-TAXES	4,174.62	4,174.62	7,837.90	1,518.54	-3,663.28	187.8
7514.000 Payroll-Benefits	20,082.00	20,082.00	20,082.00	1,682.00	0.00	100.0
7516.100 Pension Cost (MPPP)	2,957.24	2,957.24	3,084.16	253.84	-126.92	104.3
7516.600 Pension Plan Fees (MPPP)	328.64	328.64	377.12	0.00	-48.48	114.8
7518.000 Workers Comp	14,980.20	14,980.20	14,980.20	0.00	0.00	100.0
7530.000 Payroll Reimbursement	6,000.00	6,000.00	5,116.74	0.00	883.26	85.3
7549.000 Volunteer FF Stipend	12,000.00	12,000.00	7,464.00	0.00	4,536.00	62.2
7549.100 VFF Payroll Taxes	2,500.00	2,500.00	1,572.40	0.00	927.60	62.9
7550.000 Travel & Training	200.00	200.00	1,021.14	0.00	-821.14	510.6
7551.000 Meals	700.00	700.00	670.33	0.00	29.67	95.8
7552.000 Employee Physical Exams-Shots	300.00	300.00	131.00	0.00	169.00	43.7
7556.000 Uniforms	1,000.00	1,000.00	956.12	349.14	43.88	95.6
<b>Dept: 34 Fire Fuels Removal</b>						
7050.200 Off Exp-Postage	200.00	200.00	55.00	0.00	145.00	27.5
7062.000 Repair & Maintenance	3,500.00	3,500.00	3,593.40	0.00	-93.40	102.7
7064.000 Materials/Supplies/Small Tools	3,000.00	3,000.00	2,781.94	0.00	218.06	92.7
7501.000 Payroll Expense	43,350.00	43,350.00	47,856.04	4,357.74	-4,516.04	110.4
7513.000 Payroll-TAXES	5,486.28	5,486.28	5,720.84	457.50	-234.56	104.3
7518.000 Workers Comp	2,799.79	2,799.79	3,219.46	0.00	-419.67	115.0
<b>Dept: 45 Mutual Aid Strike Team</b>						
7063.000 Fuel	100.00	100.00	11.97	0.00	88.03	12.0
7501.000 Payroll Expense	139,196.88	139,196.88	139,196.88	0.00	0.00	100.0
7513.000 Payroll-TAXES	2,370.17	2,370.17	2,370.17	0.00	0.00	100.0
7518.000 Workers Comp	11,680.71	11,680.71	11,680.71	0.00	0.00	100.0
7550.000 Travel & Training	1,928.27	1,928.27	1,928.27	0.00	0.00	100.0
7551.000 Meals	1,044.85	1,044.85	1,044.85	0.00	0.00	100.0
<b>Expenditures</b>	<b>526,602.97</b>	<b>526,050.29</b>	<b>518,548.35</b>	<b>25,693.47</b>	<b>7,501.94</b>	<b>98.6%</b>

**Grand Total Net Effect: -133,082.56 -121,492.39 -1,339.97 -20,598.30 -120,152.42**

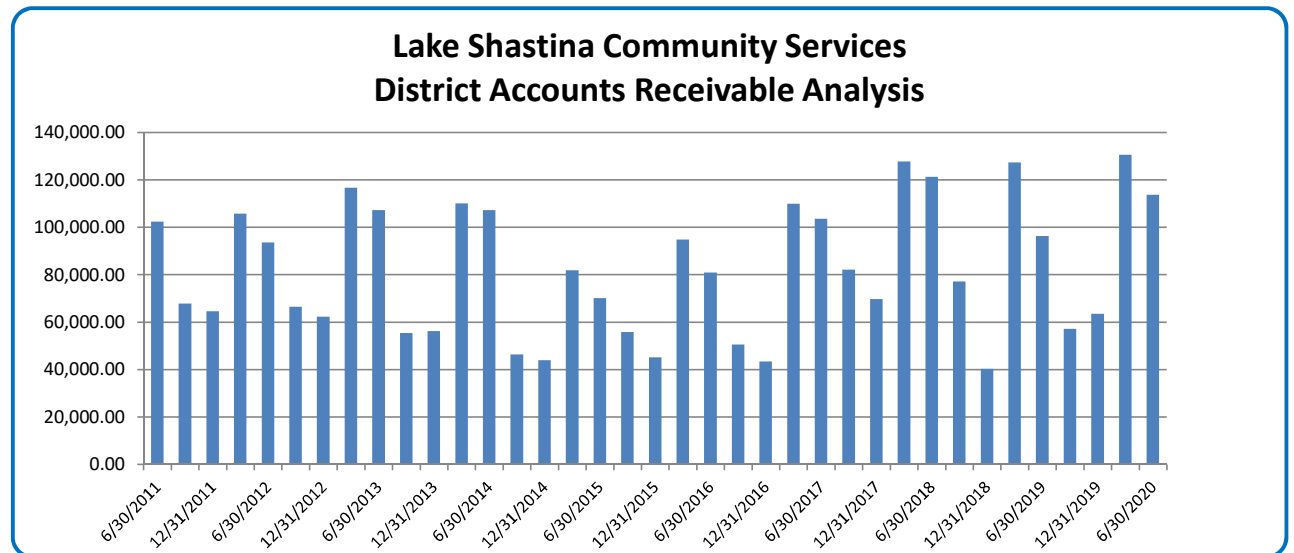
**Lake Shastina Community Services District**  
**Quarterly**

Accounts Receivable Analysis 2019/2020 YTD  
June 30, 2011 thru June 30, 2020

Date	0-30 Days	30-60 Days	60-90 Days	>90 Days	Balance	Balance of Tax Rolls Receivable	Total Tax Rolls & A/R
6/30/2011	3,742.66	2,543.75	155.42	95,950.10	102,391.93		
9/30/2011	8717.23	164.48	128.73	58,775.90	67,786.34	175,202.41	242,988.75
12/31/2011	1,544.52	3,041.72	333.00	59,626.85	64,546.09		
3/31/2012	7,516.60	1,118.76	62.89	97,012.76	105,711.01		
6/30/2012	2,148.52	321.90	160.10	90,977.93	93,608.45		
9/30/2012	7,203.09	288.50	16.50	58,859.23	66,367.32	196,649.49	263,016.81
12/31/2012	2,236.28	148.34	111.26	59,728.50	62,224.38		
3/31/2013	8,240.48	282.06	53,663.99	54,515.14	116,701.67		
6/30/2013	3,047.85	56.00	521.55	103,570.95	107,196.35		
9/30/2013	6,493.34	20.00	31.50	48,871.39	55,416.23	248,515.30	303,931.53
12/31/2013	2,653.17	92.58	33.30	53,340.80	56,119.85		
3/31/2014	8,360.90	65.99	52,413.07	49,243.31	110,083.27		
6/30/2014	3,156.77	30.00	317.76	103,631.03	107,135.56		
9/30/2014	5,475.68	1,131.57	0.77	39,772.05	46,380.07	245,334.21	291,714.28
12/31/2014	854.19	1,010.20	50.00	41,956.34	43,870.73		
3/31/2015	6,457.83	841.30	40,425.31	34,158.64	81,883.08		
6/30/2015	2,036.06	50.00	632.03	67,320.96	70,039.05		
9/30/2015	7,481.65	15.00	163.00	48,095.75	55,755.40	249,946.12	305,701.52
12/31/2015	928.60	1,504.10	429.37	42,257.93	45,120.00		
3/31/2016	419.41	7,981.59	103.78	86,213.68	94,718.46		
6/30/2016	2,371.53	67.41	237.21	78,228.48	80,904.63		
9/30/2016	7,400.59	183.89	31.09	42,908.53	50,524.10	302,614.41	353,138.51
12/31/2016	1,054.74	729.49	0.00	41,547.90	43,332.13		
3/31/2017	9,490.48	470.19	64,303.28	35,641.63	109,905.58		
6/30/2017	2,705.90	206.46	59.94	100,580.03	103,552.33		
9/30/2017	9,927.46	731.59	335.68	71,124.61	82,119.34	343,676.42	425,795.76
12/31/2017	245.76	2,007.73	240.05	67,129.23	69,622.77		
3/31/2018	665.99	9,083.79	65,631.73	52,348.93	127,730.44		
6/30/2018	3,005.61	216.94	1,998.22	116,055.47	121,276.24		
9/30/2018	9,562.53	925.75	321.90	66,249.63	77,059.81	385,577.80	462,637.61
12/31/2018	-17,681.74	1,511.41	1,104.39	55,381.43	40,315.49		
3/31/2019	8,503.57	447.48	68,411.14	49,976.97	127,339.16		
6/30/2019	-22,603.12	613.48	0.02	118,199.06	96,209.44		
9/30/2019	-13,662.58	283.50	102.99	70,362.42	57,086.33	437,214.99	494,301.32
12/31/2019	733.74	1,991.51	1,783.42	59,001.58	63,510.25		
3/31/2020	4,423.17	1,058.47	70,367.06	54,699.62	130,548.32		
6/30/2020	212.76	103.42	82.70	113,292.67	113,691.55		

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

**Analysis: Past Due / Outstanding accounts have increased 18.2% since the same period last year end 6/30/19.**  
(This does not include past due assessments sent to tax rolls)





## Lake Shastina Fire Department

16309 Everhart Drive  
Weed CA 96094

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For the Month of June, the Lake Shastina Fire Department responded to a total of 26 calls of service. These calls included:

- 15 Medical Aids
- 1 Illegal burning inside the district
- 2 Traffic Collisions (Jack Rabbit Rd motorcycle crash, Vehicle Rollover Hwy 97)
- 2 Wildland Fires (Jackson Ranch Rd, Hwy 97)
- 3 Public Assists
- 2 Residential Structure Fires (Big Springs Rd, City of Weed)
- 1 Vehicle Fire

### Notable Call:

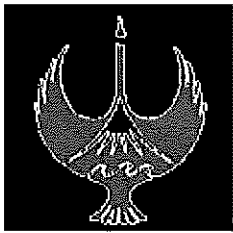
On June 25th LSFDF was dispatched to a 3-year old drowning victim. Engine 3119 and Captain 3150 arrived at scene and immediately provided CPR to the patient. After numerous rounds of CPR, a pulse came back briefly before losing it again. Two LSFDF firefighters rode in the ambulance on the way to the hospital performing CPR the entire way. Once the patient was handed off to medical staff at the hospital, a pulse was re-established, and the patient was flown to UC Davis. Unfortunately, the child passed away a couple of days later.

Although we did not receive the outcome we had hoped, our firefighters are proud to have worked so extremely hard in re-establishing a heartbeat. Their work allowed for 3 other children to receive organ donor transplants.

### LSFDF News:

We are excited to announce the moving in of two new live-in firefighters. Issac Maize and Shane Kieffer join us from Lake Napa. They come with wildland fire experience and will be crucial to helping LSFDF battle fires for the summer of 2020. FF Kieffer and FF Maize will be attending the COS Firefighter 1 Academy spring of 2021.

I would like to thank the overwhelming support our community has given us recently. The smiles, waves, thank yous and dropping off of treats has not gone un-noticed. It seems like every week we have a new treat and a thank you card on our dining table in the firehouse. Your firefighters are proud to serve each and every one of you.



*LAKE SHASTINA COMMUNITY SERVICES DISTRICT*

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TO: LSCSD BOARD OF DIRECTORS  
FROM: Will Bullington, Chief of Police  
MEETING DATE: July 15, 2020  
SUBJECT: **June 2020 Police Monthly Board Report**

**POLICE ACTIVITY:** LSPD HAD 147 CALLS FOR SERVICE IN JUNE.

**SUMMARY:**

MISDEMEANOR ARRESTS: 4

FELONY ARRESTS: 1

TRAFFIC WARNINGS: 14

TRAFFIC CITATIONS: 5

ANIMAL CONTROL CITES: 0

ANIMAL RELATED: 16

PARKING CITES: 1

HOUSE WATCH: 600

MISC. POLICE CALLS, INCLUDING NON-CRIMINAL: 101

**NOTABLE ACTIVITY:**

6-1-20 60 YEAR OLD LAKE SHASTINA RESIDENT PLACED UNDER PRIVATE PERSON'S ARREST AND CITED FOR ASSAULT AND BATTERY OVER SPRAYING WATER AT HER NEIGHBOR AND HIS PROPERTY.

6-6-20 SEARCH WARRANT SERVICE AT 15415 LAKESIDE DR. STOLEN GUN RECOVERED, 64 YEAR OLD RESIDENT FOR RESISTING/OBSTRUCTING PEACE OFFICERS.

6-8-20 80 YEAR OLD MT. SHASTA RESIDENT ARRESTED FOR DRIVING WITHOUT DL.

6-11-20 DURING FOLLOW UP INVESTIGATION TO SEARCH WARRANT, 41 YEAR OLD LAKE SHASTINA RESIDENT ARRESTED FOR FELONY CHARGES OF FELON WITH AMMUNITION, FELON WITH FIREARM AND POSSESSION OF STOLEN PROPERTY. SECOND SUSPECT TO BE CHARGED WITH POSSESSION OF STOLEN PROPERTY. FIREARM TO BE RETURNED TO THE SHERIFF'S DEPT. FOR A BURGLARY IN GRENADA.

6-12-20 DURING ROUTINE TRAFFIC STOP OFFICER FOUND SUBJECT ON COUNTY PROBATION. SUBJECT ARRESTED FOR MISDEMEANOR CHARGE OF PROBATION VIOLATION, DRIVING WITH ALCOHOL IN SYSTEM WHILE ON A "NO ALCOHOL CLAUSE."

6-18-20 OFFICER RESPONDED TO A DOMESTIC FIGHT. 23 YEAR OLD LAKE SHASTINA RESIDENT ARRESTED FOR D.U.I, VIOLATION OF PROBATION AND SPOUSAL BATTERY.

6-26-20 24 YEAR OLD HAWAIIAN GARDENS, CA RESIDENT ARRESTED FOR DRIVING WITH NO DL.

OVER 50 HOUSE WATCHES CONDUCTED BY VOLUNTEER BEN ALEXANDER, THREE TIMES A WEEK.

## Lake Shastina Sewer Department

To: Lake Shastina CSD Board  
From: Robert Moser, Public Works Supervisor  
Meeting Date: July 15, 2020  
Subject: Board Report –June 2020 (Sewer)

Sewer extension Buffalo Ct. and Antelope Ct.

Monthly monitoring and reporting done for the month.

General sewer station maintenance conducted.



## Lake Shastina Water Department

To: Lake Shastina CSD Board  
From: Robert Moser, Public Works Supervisor  
Meeting Date: July 15, 2020  
Subject: Board Report – June 2020 (Water)

Meter changes were done in the last month.

Shut offs done for repairs on constituent's homes.

Replaced the cooling fan in the VFD cabinet in Well #4.

*mu*

Item 2

# VERBAL

No documents for this item.

*mu*



*LAKE SHASTINA COMMUNITY SERVICES DISTRICT*

**RESOLUTION NO. 5-20**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LAKE SHASTINA COMMUNITY SERVICES DISTRICT PROPOSING THAT THE ADOPTION OF A SPECIAL TAX FOR FIRE PROTECTION AND EMERGENCY SERVICES DEPARTMENT BE SUBMITTED TO THE VOTERS FOR APPROVAL AND FIXING TIME FOR ELECTION AND RECINDING RESOLUTION 1-20 REGARDING SPECIAL TAX FOR FIRE PROTECTION.**

NOW THEREFORE, THE BOARD OF DIRECTORS OF THE LAKE SHASTINA COMMUNITY SERVICES DISTRICT (LSCSD) DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

**Section 1. Authority.** This Resolution is adopted pursuant to Article XIIC of the California Constitution; Government Code Sections 50075, et seq., 53720, et seq., and 61121; and Elections Code Section 9342.

**Section 2. Calling of Election.** Board of Directors hereby calls an election at which it shall submit to the qualified voters of the District a measure that, if approved, would adopt and levy a special tax to fund operations of the District’s Fire Department. The measure shall be designated by the Siskiyou County Registrar of Voters. The election shall be held on and, pursuant to Elections Code Section 10400 et seq., consolidated with the election to be conducted on November 3, 2020.

**Section 3. Proposal.** The question to be presented to the voters shall be as follows:

Shall the Lake Shastina Community Services District, to provide continued rapid response for fire protection and medical emergencies to the owners and properties within the District, increase the existing special parcel tax for fire services to \$80 annually for improved parcels and \$65 annually for unimproved parcels generating an annual amount of revenue of \$271,240 and which shall continue to be levied until repealed by the Board or by the voters.	<b>YES</b>	
	<b>NO</b>	

**Section 4. Full Text and Approval of Proposed Measure.** The full text of the proposed measure to be submitted to the voters is attached as Attachment 1 (the “Measure”) hereto and shall be included in the voters’ guide for the election. If two-thirds of qualified voters voting on the Measure vote in favor therefor, the Measure shall be adopted.

**Section 5. Conduct of Election.** The election shall be conducted subject to and in conformity with all applicable constitutional and statutory voting requirements.

**Section 6. Transmission of Resolution and Cooperation with Registrar.** The Secretary of the Board is directed to ensure a true copy of this Resolution be promptly delivered to the Siskiyou County Registrar of Voters and to take such other actions in conjunction with the Registrar, to cause the election provided for in this Resolution to be duly and regularly conducted.

**Section 7. Costs of Election.** Funds in an amount sufficient to pay for the costs of the election called by this Resolution are hereby appropriated, and the General Manager is hereby authorized to expend the funds appropriated to reimburse the County for the costs of conducting the election.

**Section 8. Whereas;** on April 15, 2020, the Board of Directors of the Lake Shastina Community Services District adopted Resolution 1-20, proposing the adoption of a special tax for fire protection and emergency services department to be submitted to the voters consolidated in the upcoming November election, and on May 20, 2020, adopted the revised reworded ballot section of Resolution 1-20,

**Now, therefore, be it resolved;** the Board of Directors hereby rescinds Resolution 1-20 in its entirety.

\*\*\*\*\*

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 15<sup>th</sup> day of July 2020, by the following vote:

AYES: Directors  
NOES:  
ABSENT: NONE

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

ATTEST:

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

ATTACHMENT A

**NOTICE OF PUBLIC HEARING**

On Wednesday, July 15, 2020, 1:00 pm, the Lake Shastina Community Services District shall hold a public hearing, at the Administration Building, 16320 Everhart Drive, Weed, CA, by virtual ZOOM meeting, to consider adoption of an Addendum to the Final Mitigated Negative Declaration (FMND) for the Lake Shastina Community Services District Wastewater Improvement Project under a Proposition 1 Planning Grant from the State Water Resources Control Board (SWRCB Project No. C-06-8303-110), which will upgrade and redesign the District's existing wastewater treatment facility to allow for continued compliance with State water quality goals and provide modern and updated treatment, makes improvements to existing wastewater pipelines and upgrades selected wastewater lift stations.

The purpose of the Addendum is to provide clarifications to the adopted (FMND) necessary to complete environmental documentation related to the project revisions pursuant to Public Resources Code sections 21000 et seq., inclusive of the Guidelines for Implementation of CEQA. No new or previously undisclosed environmental impacts were identified in the Addendum.



## *LAKE SHASTINA COMMUNITY SERVICES DISTRICT*

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### **RESOLUTION 4-20**

#### **A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LAKE SHASTINA COMMUNITY SERVICES DISTRICT ADOPTING AN ADDENDUM TO THE FINAL MITIGATED NEGATIVE DECLARATION AND THE MITIGATION MONITORING AND REPORTING PROGRAM FOR THE WASTEWATER IMPROVEMENT PROJECT STATE WATER RESOURCES CONTROL BOARD PROJECT NO. C-06-8303-110.**

The Lake Shastina Community Services District Board of Directors makes the required findings for certifying compliance with the California Environmental Quality Act and adopts the Addendum to the Final Mitigated Negative Declaration and the Mitigation Monitoring and Reporting Program for the Project.

WHEREAS, The Lake Shastina Community Services District has developed the Lake Shastina Community Services District Wastewater Improvement Project under a Proposition 1 Planning Grant from the State Water Resources Control Board (SWRCB Project No. C-06-8303-110), which will upgrade and redesign the District's existing wastewater treatment facility to allow for continued compliance with State water quality goals and provide modern and updated treatment, makes improvements to existing wastewater pipelines and upgrades selected wastewater lift stations; and,

WHEREAS, the Project is subject to environmental review pursuant to the California Environmental Quality Act (CEQA). A proposed Mitigated Negative Declaration was prepared with respect to said project and notice has been sent to the State Clearinghouse (State Clearinghouse Number 2018082022), responsible and trustee agencies, and posted for public review for a period of 30 days as required by the State CEQA Guidelines; and,

WHEREAS, a public hearing was held on the matter before the Lake Shastina Community Services District Board of Directors on October 17, 2018, where the Lake Shastina Board of Directors adopted the Final Initial Study/Mitigated Negative Declaration and the Mitigation Monitoring and Reporting Program, as required by Section 15074(b) and 15074(d) of the State CEQA Guidelines; and,

WHEREAS, an Addendum to the Final Initial Study/Mitigated Negative Declaration was prepared in accordance to the State CEQA Guidelines Section 15164, to provide better discussion and descriptions of potential impacts at all of the District's wastewater lift stations proposed for future improvements by the project, and subsequently referred to as the 'Revised Project';

WHEREAS, the Addendum to the Final Initial Study/Mitigated Negative Declaration was posted at the Lake Shastina Community Services District office and on the District's website for 30 days prior to a public hearing before the Lake Shastina Community Services District Board of Directors; and,

WHEREAS, a public hearing was held on the matter of the Addendum before the Lake Shastina Community Services District Board of Directors on July 15, 2020, where the Lake Shastina Board of Directors approved the Addendum;

NOW, THEREFORE, be it resolved by the Board of Directors of the Lake Shastina Community Services District that:

1. The Board of Directors finds on the basis of the Addendum to the Final Initial Study/Mitigated Negative Declaration, and the Mitigation Monitoring and Reporting Program in Attachment 1 of the Final Initial Study/Mitigated Negative Declaration, that the Revised Project has potential significant effects on the environment, which, with the inclusion of specific mitigation measures, will be rendered less than significant; and,
2. That the Addendum and the Revised Project, have similar impacts to the original project approved in the Final Initial Study/Mitigated Negative Declaration, that the Revised Project has the same impacts and that the Addendum provides minor changes that have no significant impacts and no new mitigation measures are required; and,
3. That the Addendum to the Final Initial Study/Mitigated Negative Declaration reflects the Board of Directors independent judgment and analysis; and,
4. The Board of Directors approves the Addendum to the Final Initial Study/Mitigated Negative Declaration and the Mitigation Monitoring and Reporting Program in Attachment 1, as required by Section 15164 of the State CEQA Guidelines.

INTRODUCED, PASSED, AND ADOPTED this 15<sup>th</sup> day of July 2020, by the following vote:

AYES: Directors

NAYS:

ABSENT: None

ABSTAIN:

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Paula Mitchell, President

ATTEST:

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Robert Moser, Secretary

**NOTICE OF PUBLIC HEARING**

NOTICE IS HEREBY GIVEN that the Lake Shastina Community Services District Board will hold a Public Hearing at the regularly scheduled meeting on July 15, 2020, at 1:00 p.m. by Virtual Zoom Meeting, 16320 Everhart Drive, Weed, CA 96094.

The purpose of the Public Hearing is for **IMPENDING DELINQUENCY REPORTING TO THE TAX COLLECTOR, SISKIYOU COUNTY** at which time the Board of Directors shall hear and consider any objections or protests to the report of taxes, assessment and other charges levied for the fiscal year 2019-2020, being delinquent, shall be declared tax-defaulted pursuant to Government Code §61115 (b) on or before August 10, 2020.

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

Information concerning the initiation of an installment plan of delinquent amounts will be furnished upon request, by Robert Moser, General Manager of the Lake Shastina Community Services District at 16320 Everhart Drive, Weed, CA 96094, or telephone 530-938-3281. The right to an installment payment plan terminates on July 14, 2020 and after that date the entire balance due must be paid in full to prevent the delinquent amounts being tax rolled to the tax collector.





## LAKE SHASTINA COMMUNITY SERVICES DISTRICT

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TO: LSCSD Board of Directors  
FROM: Robert Moser, General Manager  
DATE: July 15, 2020  
RE: 2020 Tax Roll

Public Hearing: Delinquent Charges (Government Code §61115 (b) to be sent to the Siskiyou County Auditor to be included on the 2020 Tax Roll.

1. Public Hearing: To hear and consider all objections or protests to CSD's Impending Delinquency Report of taxes, assessment and other charges levied for the fiscal year 2019-2020, being delinquent, shall be declared tax-defaulted pursuant to Government Code §61115(b) and shall direct the General Manager to file with the county auditor a copy of the final report, on or before August 10, 2020.

**Motion to: declare said delinquencies tax-defaulted pursuant to Government Code §61115(b) and direct the General Manager to file the final report with the Siskiyou County Auditor on or before August 10, 2020.**

Encl: Report of Delinquent Charges, Notice of Public Hearing

INTENT TO TAX ROLL JULY 2020

ITEM #5

106-010-160	263.54	106-140-090	249.53	106-250-100	249.53	106-330-050	260.18
106-010-500	260.18	106-140-100	249.53	106-250-110	249.53	106-330-150	249.53
106-020-020	249.53	106-140-110	260.18	106-250-120	249.53	106-330-170	249.53
106-020-030	119.43	106-140-130	259.01	106-250-180	249.53	106-370-030	249.53
106-020-040	119.43	106-150-050	260.18	106-250-190	248.36	106-370-090	249.53
106-020-050	249.53	106-150-060	249.53	106-250-210	260.18	106-380-120	103.05
106-020-060	260.18	106-150-080	203.65	106-250-230	117.11	106-380-150	260.18
106-020-070	249.53	106-150-090	203.28	106-250-260	249.53	106-380-160	260.18
106-020-080	260.18	106-150-100	260.18	106-260-080	117.11	106-380-190	127.77
106-020-090	127.77	106-150-140	249.53	106-260-200	259.01	106-380-230	249.53
106-020-110	248.36	106-150-200	124.99	106-260-250	233.91	106-380-310	121.72
106-020-180	249.53	106-160-040	248.36	106-260-280	233.91	106-390-060	260.18
106-020-280	249.53	106-160-070	248.36	106-260-340	260.18	106-400-020	249.53
106-020-380	249.53	106-160-120	116.06	106-260-420	127.77	106-400-030	260.18
106-030-080	249.53	106-160-160	249.53	106-260-530	89.46	106-410-020	249.53
106-030-170	117.11	106-160-170	249.53	106-270-010	117.11	106-410-100	249.53
106-040-150	259.01	106-160-220	249.53	106-270-110	249.53	106-410-160	117.11
106-040-290	249.53	106-180-020	260.18	106-270-130	104.27	106-420-110	259.01
106-040-310	99.40	106-180-070	247.11	106-270-330	249.53	106-420-130	260.18
106-040-350	249.53	106-180-080	260.18	106-270-360	249.53	106-420-220	243.20
106-040-370	260.18	106-180-210	249.53	106-270-520	167.22	106-430-020	248.36
106-050-110	260.18	106-190-060	249.53	106-280-050	249.53	106-430-070	103.05
106-050-130	232.34	106-190-130	260.18	106-280-070	260.18	106-430-110	249.53
106-050-240	259.01	106-190-140	244.57	106-280-110	260.18	106-430-180	249.53
106-050-250	259.01	106-200-030	117.11	106-280-120	260.18	106-430-220	248.36
106-060-070	259.01	106-200-040	249.53	106-280-150	259.01	106-430-240	117.11
106-070-010	260.18	106-200-050	249.53	106-280-170	260.18	106-470-010	260.18
106-070-050	260.18	106-200-070	249.53	106-280-200	249.53	106-470-020	257.76
106-080-260	249.53	106-200-090	117.11	106-280-210	249.53	106-470-030	249.53
106-080-320	251.22	106-200-100	260.18	106-280-260	131.56	106-470-040	249.53
106-080-340	260.18	106-200-141	249.53	106-280-300	249.53	106-470-050	249.53
106-080-350	260.18	106-200-160	47.61	106-280-370	260.18	106-470-060	249.53
106-080-360	249.53	106-200-230	260.18	106-280-390	249.53	106-470-070	249.53
106-090-080	248.36	106-210-130	249.53	106-280-430	260.18	106-470-080	249.53
106-090-090	203.02	106-210-170	247.11	106-280-460	260.18	106-480-070	217.09
106-090-200	260.18	106-230-050	249.53	106-290-130	127.77	106-480-080	217.09
106-090-250	249.53	106-230-070	260.18	106-290-180	249.53	106-480-090	217.09
106-100-200	249.53	106-230-100	249.53	106-290-300	249.53	106-480-100	217.09
106-100-221	241.20	106-230-110	249.53	106-290-310	131.56	106-480-110	249.53
106-100-240	100.47	106-230-130	249.53	106-290-410	249.53	106-480-120	249.53
106-110-050	249.53	106-230-170	249.53	106-290-440	130.31	106-480-130	249.53
106-110-130	249.53	106-230-200	132.26	106-290-460	249.53	106-480-140	249.53
106-110-150	249.53	106-230-230	248.45	106-300-150	249.53	106-480-260	249.53
106-110-170	260.18	106-230-240	248.36	106-300-170	249.53	106-480-270	249.53
106-110-240	248.36	106-230-310	249.53	106-300-190	249.53	106-480-280	249.53
106-110-260	127.77	106-230-320	260.18	106-300-200	260.18	106-480-290	249.53
106-110-270	248.36	106-230-330	260.18	106-300-240	260.18	106-480-320	249.53
106-110-310	260.18	106-230-480	249.53	106-310-110	249.53	106-490-050	249.53
106-120-020	260.18	106-230-490	260.18	106-310-210	259.01	106-490-060	249.53
106-120-100	249.53	106-240-020	133.67	106-310-240	260.18	106-490-070	249.53
106-120-140	54.47	106-240-200	260.18	106-320-120	103.05	106-490-080	249.53
106-120-150	126.74	106-240-260	249.53	106-320-310	260.18	107-010-260	248.36
106-120-200	117.11	106-240-320	127.77	106-320-370	25.00	107-020-080	127.77
106-140-060	260.18	106-240-330	249.53	106-320-380	248.36	107-020-100	249.53

INTENT TO TAX ROLL JULY 2020

ITEM #5

107-020-160	248.36	107-150-300	206.96	107-390-070	249.53	108-030-250	97.32
107-020-170	126.74	107-150-310	209.42	107-390-150	260.18	108-030-260	199.21
107-030-210	104.60	107-150-330	215.80	107-400-070	249.53	108-040-080	203.49
107-040-230	260.18	107-160-020	97.13	107-400-080	260.18	108-040-120	215.71
107-040-510	250.72	107-170-070	206.96	107-400-130	260.18	108-040-170	93.25
107-050-030	248.36	107-170-150	206.96	107-400-150	249.53	108-050-020	206.96
107-050-090	117.11	107-180-030	215.80	107-400-170	260.18	108-050-040	97.13
107-050-100	89.28	107-180-110	206.96	107-400-180	255.87	108-050-060	205.99
107-050-170	260.18	107-180-170	193.85	107-420-080	260.18	108-050-130	215.80
107-050-250	259.01	107-190-180	105.50	107-430-030	96.35	108-050-140	215.80
107-050-280	223.78	107-190-220	127.77	107-430-060	105.97	108-050-170	108.08
107-050-290	249.53	107-200-010	244.57	107-430-190	205.99	108-050-230	205.99
107-060-160	127.77	107-220-160	260.18	107-430-240	215.80	108-050-240	215.80
107-070-270	260.18	107-220-390	260.18	107-440-170	97.13	108-050-250	110.72
107-080-020	248.36	107-230-260	249.53	107-440-180	213.79	108-050-320	215.80
107-080-190	117.11	107-250-090	127.77	107-440-270	215.80	108-050-330	215.80
107-090-070	127.77	107-260-200	260.18	107-440-280	215.80	108-050-410	206.96
107-090-200	259.01	107-260-230	249.53	107-440-290	206.96	108-050-520	206.96
107-090-270	158.41	107-260-240	249.53	107-440-320	215.80	108-060-100	215.80
107-100-100	249.53	107-260-250	249.53	107-450-150	105.97	108-060-150	215.80
107-100-200	117.11	107-270-150	248.36	107-450-200	206.96	108-070-070	97.32
107-100-290	116.25	107-270-180	249.53	107-450-270	105.97	108-070-110	206.96
107-110-080	260.18	107-280-010	215.80	107-450-320	214.83	108-070-160	204.96
107-110-150	70.24	107-280-050	214.83	107-450-340	206.96	108-070-310	213.79
107-110-180	249.53	107-290-010	99.49	107-450-400	206.96	108-080-030	215.80
107-110-260	249.53	107-290-270	97.13	107-450-470	215.80	108-080-080	206.96
107-110-330	248.36	107-290-330	205.99	107-460-050	206.96	108-080-110	206.96
107-110-360	249.53	107-290-380	206.96	107-460-130	215.80	108-080-120	97.13
107-110-370	260.18	107-300-240	215.80	107-460-210	215.80	108-080-150	205.99
107-110-400	248.36	107-300-340	206.96	107-460-400	206.96	108-080-170	97.13
107-110-410	127.77	107-310-070	206.96	107-460-410	97.13	108-080-250	215.80
107-110-420	127.77	107-310-080	214.83	107-460-440	206.96	108-080-260	215.80
107-110-470	248.36	107-310-090	205.99	107-460-470	206.96	108-080-360	215.80
107-110-500	249.53	107-310-200	205.99	107-460-530	205.18	108-090-200	260.18
107-110-510	248.36	107-310-220	205.99	107-470-010	215.80	108-090-230	117.11
107-110-520	249.53	107-310-240	206.96	107-470-090	97.13	108-090-240	260.18
107-110-530	248.36	107-310-350	105.97	107-470-190	206.96	108-090-350	248.36
107-110-570	260.18	107-320-070	206.96	107-470-220	206.96	108-090-360	249.53
107-110-660	248.36	107-320-200	215.80	107-470-230	215.80	108-090-400	246.21
107-110-690	248.36	107-330-020	214.83	107-470-240	206.96	108-100-100	249.53
107-120-300	259.01	107-330-060	215.80	107-470-320	215.80	108-100-160	249.53
107-120-330	117.11	107-330-220	215.80	107-470-370	204.71	108-100-180	249.53
107-120-350	260.18	107-350-020	114.12	107-470-380	215.80	108-100-200	122.47
107-130-020	205.99	107-350-130	120.78	107-470-430	31.19	108-100-210	260.18
107-130-280	206.96	107-360-060	261.87	108-010-040	127.77	108-100-270	249.53
107-130-320	215.80	107-360-070	127.77	108-010-130	97.13	108-100-280	127.77
107-140-070	85.47	107-360-140	249.53	108-010-140	206.96	108-100-290	248.36
107-140-110	215.80	107-360-380	249.53	108-010-150	97.13	108-100-330	249.53
107-140-120	215.80	107-360-400	260.18	108-020-090	206.96	108-100-410	127.77
107-140-260	206.96	107-380-160	249.53	108-020-100	215.80	108-100-420	260.14
107-150-050	196.76	107-380-180	255.55	108-030-110	194.98	108-100-450	248.36
107-150-060	206.96	107-380-200	260.18	108-030-140	87.40	108-110-020	260.18
107-150-120	206.96	107-390-010	231.70	108-030-210	206.96	108-110-140	127.77
107-150-170	97.13	107-390-060	260.18	108-030-230	215.80	108-110-160	112.62

INTENT TO TAX ROLL JULY 2020

ITEM #5

108-110-230	97.13	108-180-490	248.36	108-290-170	206.96
108-120-080	249.53	108-180-500	249.53	108-290-240	97.13
108-120-110	249.53	108-180-530	247.11	108-300-020	206.96
108-120-230	249.53	108-190-030	249.53	108-300-110	206.96
108-120-240	260.18	108-190-190	260.18	108-300-120	215.80
108-120-420	127.77	108-200-060	260.18	108-300-140	205.99
108-120-450	249.53	108-200-080	117.11	108-300-150	97.13
108-120-470	249.53	108-200-110	260.18	108-300-170	56.56
108-130-130	249.53	108-200-330	104.73	108-300-500	206.96
108-130-170	97.13	108-200-340	248.36	108-300-540	205.46
108-130-190	206.96	108-200-480	249.53	108-310-020	89.12
108-130-210	215.80	108-210-200	119.43	108-310-150	105.97
108-130-220	205.99	108-220-340	249.53	108-310-190	204.96
108-130-230	206.96	108-230-030	127.77	108-310-210	206.96
108-130-300	215.80	108-230-170	249.53	108-310-270	214.83
108-130-340	260.18	108-230-190	248.36	108-320-020	206.96
108-130-350	249.53	108-230-200	248.36	108-320-030	206.96
108-130-400	247.11	108-240-010	249.53	108-320-040	196.64
108-130-410	127.77	108-240-030	234.44	108-320-130	206.96
108-130-420	260.18	108-240-040	260.18	108-320-250	215.80
108-130-450	134.32	108-240-070	117.11	108-320-260	206.96
108-140-040	248.36	108-240-110	103.05	108-320-270	214.83
108-150-040	206.96	108-240-130	248.36	108-320-480	206.96
108-150-060	206.96	108-240-140	248.36	108-320-540	97.13
108-150-070	206.96	108-260-010	260.18	106-250-210	237.91
108-150-080	206.96	108-260-060	214.83	106-280-260	131.56
108-150-130	206.96	108-260-140	105.97	106-290-310	131.56
108-150-170	215.80	108-260-280	206.96	106-470-010	237.91
108-150-200	260.18	108-260-320	215.80	106-470-060	227.26
108-150-270	249.53	108-260-330	206.96	106-480-070	215.20
108-150-360	249.53	108-260-350	205.99	106-480-080	215.20
108-160-020	249.53	108-270-070	205.99	106-480-090	215.20
108-160-050	237.91	108-270-110	93.25	106-480-100	215.20
108-160-130	249.53	108-270-180	214.83	108-030-250	97.31
108-160-140	249.53	108-270-200	206.96	108-070-070	97.31
108-160-170	249.53	108-270-220	206.96	108-160-050	237.91
108-160-180	249.53	108-270-270	215.80	108-240-030	234.44
108-160-200	249.53	108-270-280	215.80	106-080-450	1,244.85
108-170-030	248.36	108-270-350	205.99	106-230-580	931.82
108-170-070	103.04	108-270-370	206.96		
108-170-140	248.36	108-270-380	206.96		
108-170-180	249.53	108-270-390	105.97		
108-170-230	150.74	108-280-050	205.99		
108-170-310	78.17	108-280-090	204.96		
108-170-330	127.77	108-280-120	105.97		
108-170-370	260.18	108-280-130	97.13		
108-170-470	248.36	108-280-150	215.80		
108-180-020	249.53	108-280-200	96.87		
108-180-030	100.07	108-280-220	206.96		
108-180-100	249.53	108-280-380	97.13		
108-180-300	249.53	108-290-030	117.11		
108-180-360	233.36	108-290-040	117.11		
108-180-430	249.53	108-290-110	206.96		
108-180-470	117.11	108-290-120	206.96		

**GRAND TOTAL**  
**\$110,868.95**

HW

Item 6

# VERBAL

No documents for this item.