



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

AGENDA

Wednesday, July 17, 2024

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

Administration Building

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

CALL TO ORDER:

LSCSD Roll Call: Directors: Chandler ____ Cupp ____ MacIntosh ____ Mitchell ____ Uttech ____

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. Liability Claims Gov. Code §54961
Agency Claimed Against: Lake Shastina Community Services District
Claimant: Chertkov
- B. Conference with Real Property Negotiators Gov. Code §54956.8
Property: 16377 Everhart Dr, Weed CA
Agency Negotiators: Carol Cupp, Rick Thompson, Margaret Long
- C. Public Employee Performance Evaluation Gov. Code §54957: General Manager

RETURN TO OPEN SESSION:

LSCSD Roll Call: Directors: Chandler ____ Cupp ____ MacIntosh ____ Mitchell ____ Uttech ____

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. State your name and address your comments to the Board. Each individual 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 Minutes June 19, 2024
- B. Ratification of Disbursements: June 1 through 30, 2024
- C. Budget Comparison: FY 2023/24
- D. AR Aging Report
- E. Department Written Reports
 1. Fire Department
 2. Police Department
 3. Sewer Department
 4. Water Department

DISCUSSION / REPORTS: ACTION ITEMS:

2. General Manager Report
3. 2024 Tax Roll Public Hearing
4. Consideration of Contract Extension Amendment -Drew Consulting
5. Consideration of LSCSD-LSPOA Maintenance Yard Agreement

STAFF COMMENTS:

BOARD MEMBER COMMENTS:

ADJOURNMENT: The next LSCSD Regular Meeting is scheduled to be held on August 21, 2024 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, June 19, 2024
Closed Session 12:00pm/Open Session 1:00pm
UNAPPROVED MINUTES

CALL TO ORDER: 12:01PM

LSCSD Board Roll Call: Chandler Cupp MacIntosh Mitchell Uttech

PUBLIC COMMENTS: None

ADJOURN TO CLOSED SESSION: 12:03PM

CLOSED SESSION:

- A. Liability Claims Gov. Code §54961
Agency Claimed Against: Lake Shastina Community Services District
Claimant: Chertkov
- B. Conference with Real Property Negotiators Gov. Code §54956.8
Property: 16377 Everhart Dr. Weed, CA
Agency Negotiators: Carol Cupp, Rick Thompson, Margaret Long
- C. Public Employee Performance Evaluation Gov. Code §54957: General Manager

RETURN TO OPEN SESSION: 1:03PM

LSCSD Board Roll Call: Chandler Cupp MacIntosh Mitchell Uttech

Also present: GM Thompson, DC Long, PC Bullington, Sgt. Erickson, Cpt. Pappas, SAC DeBon, AR Guillen and AA Phonepaseuth. There were approximately 11 people in the audience.

PLEDGE OF ALLEGIANCE: Carried out.

REPORT ON CLOSED SESSION:

- A. Liability Claims Gov. Code §54961
Agency Claimed Against: Lake Shastina Community Services District
Claimant: Chertkov **-Denied claim.**
- B. Conference with Real Property Negotiators Gov. Code §54956.8
Property: 16377 Everhart Dr. Weed, CA
Agency Negotiators: Carol Cupp, Rick Thompson, Margaret Long **-Direction given to Negotiators.**
- C. Public Employee Performance Evaluation Gov. Code §54957: General Manager **-Evaluation held.**

PUBLIC COMMENTS:

Charlene French: Recycling plastic ending the 29th at Black Butte

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

1. A. Approval of Minutes: Regular Meeting May 15, 2024 and Special Meeting June 4, 2024
- B. Ratification of Disbursements: April 1 through 30, 2023
- C. Budget Comparison: FY 2022/23
- D. Department Written Reports
 1. Fire Department
 2. Police Department
 3. Sewer Department
 4. Water Department

Motion by Dir. Chandler, second by Dir. Mitchell, to approve Consent Calendar with revising title on June 4, 2024 meeting from "Regular" to "Special" Meeting on Minutes.

Ayes: Directors Chandler, Cupp, MacIntosh, Mitchell, Uttech
Noes: None
Absent: None

DISCUSSION / REPORTS / ACTION ITEMS:

2. Consideration of LSPD Reserve Officer Position

Motion by Dir. Mitchell, second by Dir. MacIntosh, to adopt the changes to the LSCSD policy 1515 through 1515.60 and to allow the hourly pay for a reserve police officer to be \$35.00 an hour.

**Ayes: Directors Chandler, Cupp, MacIntosh, Mitchell, Uttech
Noes: None
Absent: None**

3. Board of Directors Election Resolution

Motion by Dir. Mitchell, second by Dir. MacIntosh, to approve Res 1-24 and request the Siskiyou County Board of Supervisors to consolidate this election with the General Election on November 5, 2024, and request the County Clerk to administrate the election.

**Ayes: Directors Chandler, Cupp, MacIntosh, Mitchell, Uttech
Noes: None
Absent: None**

4. Proposed Ordinance 1-24: Second Reading, Public Hearing and Consideration for Ratification; Modification to residential and commercial quarterly water service base rate and metered consumption rate.

- a. Open Public Hearing: 1:35PM
Public Comments:
Don Moore: Water well
Toni Benson: Water Rate
Tom Wetter: Item #4 public comments
Close Public Hearing: 1:44PM
- b. Count Letters of Protest: 41 Letters

Motion by Dir. Mitchell, second by Dir. Chandler, to approve Ord 1-24, an ordinance of the Lake Shastina Community Services District to Modify the Residential and Commercial Water Rates to provide for the maintenance of a reliable, safe, and clean potable water supply for its customers, and to provide a reliable and adequate source of water for fire suppression in the District.

**Ayes: Directors Chandler, Cupp, MacIntosh, Mitchell, Uttech
Noes: None
Absent: None**

5. Consideration of Contract with SHN Consulting Engineers to complete CEQA for projects identified in the 2023 Water System Preliminary Engineering Report.

Motion by Dir. Mitchell, second by Dir. Uttech, to approve the contract for CEQA not exceeding \$15,000.

**Ayes: Directors Chandler, Cupp, MacIntosh, Mitchell, Uttech
Noes: None
Absent: None**

STAFF COMMENTS: Comments received.

BOARD MEMBER COMMENTS: Comments received.

ADJOURNMENT: With no objections by the Board, Pres. Cupp adjourned the meeting at 2:28 PM. The next LSCSD Regular Board Meeting to be held on July 17, 2024 1:00 p.m. at the Administration Building.

Approval Date: July 17, 2024

Carol Cupp, President

ATTEST:

Richard Thompson, General Manager/Secretary

Board motion "To ratify the checks for expenses, including payroll and liabilities, issued on behalf of the District for the period of June 1-30,2024 for a total of: " \$ 156,345.53

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

Submitted for 'June 2024	\$ 156,345.53
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Expenses - Regular Checks Mechanics Bank Account	\$ 58,912.12
Expenses - Payroll & Liability Checks Mechanics Bank Account	\$ 97,433.41
<u>Subtotal</u>	<u>\$ 156,345.53</u>
<u>Total CSD Expenses</u>	<u>\$ 156,345.53</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	31
						General	Sewer	Water	Police	COPS	Wellness Grant	Fire	SAFER
6/3/2024	1811	Pacific Power	14,356.70	14,356.70		860.16	5,051.53	7,877.40	141.90			425.71	
6/5/2024	1819	Xpress Bill Pay	75.50	75.50		75.50							
6/6/2024	1814	First National Bank Omaha	1,052.94	1,052.94		0.51			201.81	(885.75)	1,714.93	21.44	
	1815	First National Bank Omaha	594.31	594.31								594.31	
	1816	First National Bank Omaha	224.14	224.14			76.78	147.36					
	1817	First National Bank Omaha	948.53	948.53		32.27	16.13	900.13					
	1818	First National Bank Omaha	3,261.48	3,261.48					259.12	3,002.36			
6/13/2024	26493	Payroll Checks (Live Checks)	2,214.37		2,214.37		1,664.14	550.23					
	240609013	CalPERS	8,452.23		8,452.23	1,910.17	1,629.18	801.12	2,228.11	702.06		679.89	501.70
	240609014	EDD EFT	1,284.84		1,284.84	346.02	196.80	115.83	262.36	272.46		54.08	37.29
	240609015	EFTPS EFT	3,719.37		3,719.37	1,022.83	931.44	532.13	629.48	277.29		182.45	143.75
	92201	MB EFT - Payroll Checks (Direct Deposits)	25,497.40		25,497.40	6,338.81	2,928.92	1,971.78	7,435.60	3,322.46		1,980.83	1,519.00
	26494	Bill Duchi	284.46	284.46			190.55	43.25	29.33			21.33	
	26495	CAL ORE Communications	493.72	493.72		192.21	82.71	82.71	114.73			21.36	
	26496	Carol Silicz	285.08	285.08			204.21	26.58	31.43			22.86	
	26497	CASELLE, INC	2,103.00	2,103.00		2,103.00							
	26498	CHRIS PAPPAS	396.35	396.35								396.35	
	26499	KUSTOM SIGNALS, INC.	582.37	582.37						582.37			
	26500	Lassen Community College	97.88	97.88						97.88			
	26501	NAPA AUTO PARTS	289.77	289.77			160.34			54.73		74.70	
	26502	OFFICE TECHNOLOGIES, INC.	50.19	50.19					50.19				
	26503	PRENTICE LONG, PC	1,320.50	1,320.50		1,320.50							
	26504	RODNEY VILLA	92.44	92.44			46.22	46.22					
	26505	SHASTA VALLEY TIRE SERVICE	539.88	539.88						539.88			
	26506	SHN CONSULTING ENGINEERS &	6,340.00	6,340.00				6,340.00					
	26507	SISKIYOU DISPOSAL	355	355		125.00	62.50	62.50	26.25			78.75	
	26508	SOLANO'S INC.	31.42	31.42				15.29	16.13				
	26509	STATE WATER RESOURCES CONTROL	140	140					140.00				
	26510	USA BLUE BOOK	931.6	931.6			465.80	465.80					
	26511	WESTERN BUSINESS PRODUCTS	98.89	98.89		98.89							
	26512	Wfwin Sunarto	200	200					200.00				
	26513	YREKA MOTORS	87.91	87.91						87.91			
6/27/2024	26514	Payroll Checks (Live Checks)	2,315.69		2,315.69	12.06	921.75	1,381.88					
	26527	N.C.G.T. Security Fund	16,017.00		16,017.00	3,064.24	1,952.90	723.45	5,359.41	1,785.00		1,785.00	1,347.00
	26528	UNION DUES	640.72		640.72	213.25	122.10	108.22	130.91	66.24			
	240623013	Aflac	150.72		150.72	0.06	14.14	10.12	126.40				
	240623014	CalPERS	8,516.31		8,516.31	1,965.07	1,118.10	1,305.58	2,243.91	702.06		679.89	501.70
	240623015	EDD EFT	1,120.12		1,120.12	319.20	113.38	184.27	259.67	152.23		54.08	37.29
	240623016	EFTPS EFT	3,466.99		3,466.99	979.71	571.22	784.44	687.43	118.00		182.45	143.74
	92202	MB EFT - Payroll Checks (Direct Deposits)	24,037.65		24,037.65	6,099.17	1,733.49	2,855.24	7,332.55	2,517.37		1,980.83	1,519.00
	1821	PITNEY BOWES INC	202.70	202.70		202.70							
	26515	DON R. ERICKSON OIL, INC.	5,806.98	5,806.98		1,142.42	1,041.34	1,041.34		1,379.22		1,202.66	
	26516	HUE & CRY	44.42	44.42		44.42							

LAKE SHASTINA COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE - MECHANICS BANK

Date	JE or Ck #	Payee	Total Expense	Regular Expenses	Payroll Expenses	10 General	15 Sewer	20 Water	25 Police	26 COPS	27 Wellness Grant	30 Fire	31 SAFER
	26517	LSCSD	95	95		95.00							
	26518	NORCO INC.	101.61	101.61								101.61	
	26519	PACE ANAYLTICAL SERVICES LLC	226.44	226.44				226.44					
	26520	SCOTT RIVER PUMP & IRRIGATION	856.25	856.25			856.25						
	26521	SISKIYOU TECHNOLOGY CONSULTANT	2,647.20	2,647.20		2,647.20							
	26522	SUBURBAN PROPANE-1638	10	10					10.00				
	26523	Taurus Power & Controls, Inc	11,793.73	11,793.73				11,793.73					
	26524	WECO INDUSTRIES, LLC	976.53	976.53			976.53						
	26525	WILL BULLINGTON	107.2	107.2						107.20			
	26526	WILL JOHNSON ELECTRIC	810	810			810.00						
			156,345.53	58,912.12	97,433.41	31,210.37	22,272.20	42,059.29	27,916.72	14,880.97	1,714.93	10,540.58	5,750.47

LAKE SHASTINA COMMUNITY SERVICES DISTRICT

1C

June 2024 Detailed Budget Comparison 2023/2024 YTD

7/9/2024

REVENUE/EXPENDITURE REPORT

For the Period: 7/1/2023 to 6/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud	
Fund: 10 - LSCSD General Fund							
Revenues							
10-00-4055.000	Misc Operational Income	315.00	315.00	425.00	0.00	-110.00	135%
10-00-4056.000	Misc-Non Operating Income	105.00	105.00	0.00	0.00	105.00	0%
10-00-4070.000	Antenna Lease Revenue	26,250.00	26,250.00	26,392.33	1,823.73	-142.33	101%
10-00-5050.000	Transfer Fees	5250.00	5250.00	3430.00	240.00	1820.00	65%
10-00-5080.000	Interest Earned-OPS	52.50	52.50	12.92	0.00	39.58	25%
10-00-5081.000	Interest Earned-RSV	525.00	525.00	3,085.22	0.00	-2,560.22	588%
Dept: 22 Medical Clinic							
10-22-4053.000	Medical Clinic Revenue	60,264.00	60,264.00	55,242.00	5,022.00	5,022.00	92%
Dept: 23 Green Waste Site							
10-23-4055.000	Misc Operational Income	2,100.00	2,100.00	990.00	0.00	1,110.00	47%
Revenues		94,861.50	94,861.50	89,577.47	7,085.73	5,284.03	94%

Expenditures

Dept: 01 General Admin

10-01-7002.000	Admin Overhead Alloc	-387,633.060	-387,633.060	-226,777.64	-19,653.32	-160,855.42	59%
10-01-7010.000	Capital Improvement	20,000.00	20,000.00	14,928.72	0.00	5,071.28	75%
	Less Reimbursement due from LAIF Savings	-20,000.00	-20,000.00	-14,928.72	0.00	-5,071.28	75%
10-01-7026.000	Contract Services	76,020.00	76,020.00	51,815.30	2,125.21	24,204.70	68%
10-01-7033.000	Licenses, Permits, Fees	5,250.00	5,250.00	4,645.99	0.00	604.01	88%
10-01-7034.000	Dues & Subscriptions	5,250.00	5,250.00	5,162.91	0.00	87.09	98%
10-01-7035.000	Advertising	184.80	184.80	840.00	0.00	-655.20	455%
10-01-7040.000	Insurance (Liability)	3,437.11	3,437.11	0.00	0.00	3,437.11	0%
10-01-7041.000	Legal	6,300.00	6,300.00	11,193.50	0.00	-4,893.50	178%
10-01-7050.100	Off Exp-Supplies	8,400.00	8,400.00	3,318.41	0.00	5,081.59	40%
10-01-7050.200	Off Exp-Postage	6,825.00	6,825.00	8,222.48	0.00	-1,397.48	120%
10-01-7050.400	Off Exp-Maint	840.00	840.00	1,093.01	140.30	-253.01	130%
10-01-7062.000	Repair & Maintenance	525.00	525.00	257.49	0.00	267.51	49%
10-01-7063.000	Fuel	157.50	157.50	91.53	0.00	65.97	58%
10-01-7064.000	Materials/Supplies/Small Tools	5,250.00	5,250.00	3,013.09	0.00	2,236.91	57%
10-01-7065.000	Vehicle Repair/Maintenance	63.00	63.00	424.72	0.00	-361.72	674%
10-01-7101.000	Property Taxes	126.00	126.00	126.00	0.00	0.00	100%
10-01-7105.000	Utilities - CSD	95.00	95.00	142.50	47.50	-47.50	150%
10-01-7105.200	Util-Electric	5,250.00	5,250.00	3,338.35	0.00	1,911.65	64%
10-01-7105.400	Utilities-Propane	87.50	87.50	87.50	0.00	0.00	100%
10-01-7105.600	Utility - Internet	1,365.00	1,365.00	1,537.68	128.14	-172.68	113%
10-01-7204.000	Events	2,000.00	2,000.00	613.76	0.00	1,386.24	31%
10-01-7501.000	Payroll Expense	262,500.00	262,500.00	203,335.26	17,520.86	59,164.74	77%
10-01-7513.000	Payroll-TAXES	3,150.00	3,150.00	4,091.38	-187.18	-941.38	130%
10-01-7514.000	Payroll-Benefits	57,750.00	57,750.00	40,815.20	3,913.49	16,934.80	71%
10-01-7516.200	Pension Cost (CalPERS)	23,100.00	23,100.00	15,112.46	1,307.77	7,987.54	65%
10-01-7516.400	CalPERS Fees	122.40	122.40	122.40	0.00	0.00	100%

10-01-7516.500	CalPERS UAL Expense	15,578.48	15,578.00	15,578.00	0.00	0.00	100%
10-01-7518.000	Workers Comp	30,000.00	30,000.00	16,474.74	1,646.65	13,525.26	55%
10-00-1104.000	Due from LSPOA	-105,000.00	-105,000.00	-42,376.53	517.55	-62,623.47	40%
10-01-7550.000	Travel & Training	5,250.00	5,250.00	0.00	0.00	5,250.00	0%
10-01-7551.000	Meals	1,260.00	1,260.00	244.03	0.00	1,015.97	19%
Dept: 22 Medical Clinic							
10-22-7026.000	Contract Services	13,000.00	13,000.00	4,606.11	0.00	8,393.89	35%
10-22-7040.000	Insurance (Liability)	840.00	840.00	0.00	0.00	840.00	0%
10-22-7062.000	Repair & Maintenance	210.00	210.00	114.20	0.00	95.80	54%
10-22-7080.000	Interest Expense	2,625.00	2,625.00	0.00	0.00	2,625.00	0%
10-22-7084.000	Loan Principle Expense	36,500.00	36,500.00	0.00	0.00	36,500.00	0%
10-22-7501.000	Payroll Expense	800.00	800.00	244.61	48.95	555.39	31%
10-22-7513.000	Payroll-TAXES	15.75	15.75	3.52	0.70	12.23	22%
10-22-7514.000	Payroll-Benefits	86.25	86.25	4.41	4.41	81.84	5%
10-22-7516.200	Pension Cost (CalPERS)	68.25	68.25	22.67	4.41	45.58	33%
10-22-7518.000	Workers Comp	68.25	68.25	21.04	4.21	47.21	31%
Dept: 23 Green Waste							
10-23-7026.000	Contract Services	105.00	105.00	0.00	0.00	105.00	0%
10-23-7063.000	Fuel	52.50	52.50	0.00	0.00	52.50	0%
10-23-7064.000	Materials/Supplies/Small Tools	105.00	105.00	0.00	0.00	105.00	0%
10-23-7501.000	Payroll Expense	630.00	630.00	60.00	0.00	570.00	10%
10-23-7513.000	Payroll-TAXES	26.25	26.25	8.31	0.00	17.94	32%
10-23-7516.200	Pension Cost (CalPERS)	52.50	52.50	0.00	0.00	52.50	0%
10-23-7518.000	Workers Comp	63.00	63.00	5.16	0.00	57.84	8%
Expenditures		88,811.48	88,811.00	127,633.55	7,569.65	-38,822.55	144%

For the Period: 7/1/2023 to 6/30/2024

Original Bud. Amended Bud. YTD Actual CURR MTH UnencBal % Bud

Fund: 15 - LSCSD Sewer Dept

Revenues

Dept: 00							
15-00-4001.100	Assmt/Revenue-Residential	780,000.00	780,000.00	800,668.18	0.00	-20,668.18	103%
15-00-4001.200	Assmt/Revenue-Standby	66,250.00	66,250.00	65,610.26	0.00	639.74	99%
15-00-4001.300	Assmt/Revenue-Commercial	15,000.00	15,000.00	9,846.94	0.00	5,153.06	66%
15-00-4003.000	Late Payment Revenue	5,000.00	5,000.00	0.00	0.00	5,000.00	0%
15-00-4056.000	Misc-Non Operating Income	300.00	300.00	395.00	0.00	-95.00	132%
15-00-5004.000	Sewer Hook Up Fee	25,000.00	25,000.00	31,682.56	7,920.64	-6,682.56	127%
15-00-5081.000	Interest Earned-RSV	4,000.00	4,000.00	11,478.58	0.00	-7,478.58	287%
Revenues		895,550.00	895,550.00	920,031.52	7,920.64	-24,481.52	103%

Expenditures

Dept: 01 General Admin

15-01-7001.000	Accounting Audit/Review	4,000.00	4,000.00	0.00	0.00	4,000.00	0%
15-01-7002.000	Admin Overhead Alloc	124,042.58	124,042.58	72,568.80	6,289.05	51,473.78	59%
15-01-7010.000	Capital Improvement	110,000.00	110,000.00	0.00	0.00	110,000.00	0%
Less Reimbursement due from LAIF Savings		-110,000.00	-110,000.00	0.00	0.00	-110,000.00	0%
15-01-7026.000	Contract Services	20,000.00	20,000.00	44,294.66	0.00	-24,294.66	221%
15-01-7033.000	Licenses, Permits, Fees	12,600.00	12,600.00	15,542.48	0.00	-2,942.48	123%
15-01-7034.000	Dues & Subscriptions	150.00	150.00	150.00	0.00	0.00	100%
15-01-7035.000	Advertising	1,000.00	1,000.00	321.90	0.00	678.10	32%
15-01-7040.000	Insurance (Liability)	25,000.00	25,000.00	0.00	0.00	25,000.00	0%

15-01-7041.000	Legal	2,500.00	2,500.00	0.00	0.00	2,500.00	0%
15-01-7050.200	Off Exp-Postage	26.25	26.25	65.97	0.00	-39.72	251%
15-01-7055.000	Safety Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0%
15-01-7062.000	Repair & Maintenance	40,000.00	40,000.00	8,154.21	976.53	31,845.79	20%
15-01-7063.000	Fuel	12,600.00	12,600.00	7,018.46	0.00	5,581.54	56%
15-01-7064.000	Materials/Supplies/Small Tools	10,500.00	10,500.00	8,823.69	0.00	1,676.31	84%
15-01-7065.000	Vehicle Repair/Maintenance	6,000.00	6,000.00	3,754.47	46.22	2,245.53	63%
15-01-7100.000	Lease/Rent Expense	4,000.00	4,000.00	1,988.14	0.00	2,011.86	50%
15-01-7105.100	Util-Telephone	550.00	550.00	0.00	0.00	550.00	0%
15-01-7105.200	Util-Electric	50,000.00	50,000.00	42,987.12	0.00	7,012.88	86%
15-01-7105.300	Util-Waste	800.00	800.00	755.00	62.50	45.00	94%
15-01-7105.600	Utility - Internet	700.00	700.00	693.54	82.71	6.46	99%
15-01-7501.000	Payroll Expense	171,453.14	171,453.14	146,557.92	10,623.93	24,895.22	85%
15-01-7513.000	Payroll-TAXES	3,198.57	3,198.57	3,112.47	155.14	86.10	97%
15-01-7514.000	Payroll-Benefits	38,742.92	38,742.92	28,506.21	2,425.40	10,236.71	74%
15-01-7516.200	Pension Cost (CalPERS)	17,231.38	17,231.38	14,340.29	1,100.84	2,891.09	83%
15-01-7516.400	CalPERS Fees	55.51	55.51	54.00	0.00	1.51	97%
15-01-7516.500	CalPERS UAL Expense	37,020.00	37,020.00	37,020.00	0.00	0.00	100%
15-01-7518.000	Workers Comp	14,482.17	14,482.17	12,149.03	902.64	2,333.14	84%
15-01-7550.000	Travel & Training	2,000.00	2,000.00	0.00	0.00	2,000.00	0%
15-01-7551.000	Meals	500.00	500.00	0.00	0.00	500.00	0%
15-01-7552.000	Employee Physical Exams-Shots	500.00	500.00	0.00	0.00	500.00	0%
15-01-7555.000	Personal Protective Equip PPE	400.00	400.00	465.80	0.00	-65.80	116%
15-01-7556.000	Uniforms	2,000.00	2,000.00	591.07	0.00	1,408.93	30%
Expenditures		605,052.52	605,052.52	449,915.23	22,664.96	155,137.29	74%

For the Period: 7/1/2023 to 6/30/2024

Original Bud. Amended Bud. YTD Actual CURR MTH UnencBal % Bud

Fund: 20 - LSCSD Water Dept

Revenues

Dept: 00							
20-00-4001.100	Assmt/Revenue-Residential	345,000.00	345,000.00	343,003.78	0.00	1,996.22	99%
20-00-4001.200	Assmt/Revenue-Standby	102,200.00	102,200.00	100,893.74	0.00	1,306.26	99%
20-00-4001.300	Assmt/Revenue-Commercial	8,000.00	8,000.00	14,123.51	0.00	-6,123.51	177%
20-00-4003.000	Late Payment Revenue	7,000.00	7,000.00	2,790.00	0.00	4,210.00	40%
20-00-4075.000	Water Capacity Expansion Fee	1,000.00	1,000.00	0.00	0.00	1,000.00	0%
20-00-5006.000	Water Hook Up Fee	1,000.00	1,000.00	795.00	265.00	205.00	80%
20-00-5081.000	Interest Earned-RSV	10,000.00	10,000.00	19,705.43	0.00	-9,705.43	197%
Dept: 22 Medical Clinic							
20-22-4054.000	Loan Principle Revenue	36,500.00	36,500.00	40,558.36	0.00	-4,058.36	111%
20-22-5081.000	Interest Earned-RSV	2,500.00	2,500.00	3,441.64	0.00	-941.64	138%
Dept: 36 Planning Grant							
20-36-5075.000	Grant Income	25,000.00	25,000.00	211,568.05	0.00	-186,568.05	846%
Revenues		538,200.00	538,200.00	737,229.51	265.00	-199,029.51	137%

Expenditures

20-01-7001.000	Accounting Audit/Review	4,000.00	4,000.00	0.00	0.00	4,000.00	0%
20-01-7002.000	Admin Overhead Alloc	139,547.90	139,547.90	81,639.97	7,075.20	57,907.93	59%
20-01-7010.000	Capital Improvement	30,000.00	30,000.00	11,793.73	11,793.73	18,206.27	39%
Less Reimbursement due from LAIF Savings		-30,000.00	-30,000.00	-11,793.73	-11,793.73	-18,206.27	39%
20-01-7026.000	Contract Services	20,000.00	20,000.00	31,173.87	1,082.69	-11,173.87	156%

20-01-7033.000	Licenses, Permits, Fees	10,000.00	10,000.00	13,464.36	140.00	-3,464.36	135%
20-01-7034.000	Dues & Subscriptions	2,000.00	2,000.00	636.75	0.00	1,363.25	32%
20-01-7035.000	Advertising	200.00	200.00	321.90	0.00	-121.90	161%
20-01-7040.000	Insurance (Liability)	35,000.00	35,000.00	0.00	0.00	35,000.00	0%
20-01-7041.000	Legal	500.00	500.00	210.00	0.00	290.00	42%
20-01-7055.000	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0%
20-01-7062.000	Repair & Maintenance	20,000.00	20,000.00	11,784.02	810.00	8,215.98	59%
20-01-7063.000	Fuel	14,000.00	14,000.00	7,018.46	0.00	6,981.54	50%
20-01-7064.000	Materials/Supplies/Small Tools	10,000.00	10,000.00	4,871.72	0.00	5,128.28	49%
20-01-7065.000	Vehicle Repair/Maintenance	7,000.00	7,000.00	3,754.52	46.22	3,245.48	54%
20-01-7100.000	Lease/Rent Expense	3,000.00	3,000.00	1,988.14	0.00	1,011.86	66%
20-01-7105.200	Util-Electric	85,000.00	85,000.00	79,786.95	0.00	5,213.05	94%
20-01-7105.300	Util-Waste	750.00	750.00	755.00	62.50	-5.00	101%
20-01-7105.600	Utility - Internet	700.00	700.00	693.55	82.71	6.45	99%
20-01-7501.000	Payroll Expense	130,000.00	130,000.00	115,789.00	9,625.16	14,211.00	89%
20-01-7513.000	Payroll-TAXES	2,579.72	2,579.72	2,814.80	140.67	-235.08	109%
20-01-7514.000	Payroll-Benefits	27,000.00	27,000.00	21,780.31	1,195.95	5,219.69	81%
20-01-7516.200	Pension Cost (CalPERS)	13,897.51	13,897.51	9,567.19	767.33	4,330.32	69%
20-01-7516.400	CalPERS Fees	54.00	54.00	54.00	0.00	0.00	100%
20-01-7516.500	CalPERS UAL Expense	37,020.00	37,020.00	37,020.00	0.00	0.00	100%
20-01-7518.000	Workers Comp	11,680.21	11,680.21	9,494.88	816.75	2,185.33	81%
20-01-7550.000	Travel & Training	2,000.00	2,000.00	0.00	0.00	2,000.00	0%
20-01-7551.000	Meals	500.00	500.00	0.00	0.00	500.00	0%
20-01-7555.000	Personal Protective Equip PPE	500.00	500.00	465.80	0.00	34.20	93%
20-01-7556.000	Uniforms	1,000.00	1,000.00	591.07	0.00	408.93	59%
Dept: 36 Planning Grants							
20-36-7026.000	Contract Services	25,000.00	25,000.00	182,313.79	0.00	-157,313.79	729%
Expenditures		604,129.34	604,129.34	618,953.78	21,845.18	-14,824.44	102%

For the Period: 7/1/2023 to 6/30/2024

Original Bud. Amended Bud. YTD Actual CURR MTH UnencBal % Bud

Fund: 25 - LSCSD Police Department

Revenues

25-00-4001.100	Assmt/Revenue-Residential	140,000.00	140,000.00	136,161.46	0.00	3,838.54	97%
25-00-4001.200	Assmt/Revenue-Standby	280,000.00	280,000.00	277,237.95	0.00	2,762.05	99%
25-00-4001.300	Assmt/Revenue-Commercial	3,080.00	3,080.00	3,135.00	0.00	-55.00	102%
25-00-4003.000	Late Payment Revenue	4,203.14	4,203.14	0.00	0.00	4,203.14	0%
25-00-4056.000	Misc-Non Operating Income	10,000.00	10,000.00	9,778.86	2,578.37	221.14	98%
25-00-5040.000	Gain on Sale of Equipment	6,600.00	6,600.00	0.00	0.00	6,600.00	0%
25-00-5054.000	Animal Control Fees - Other	500.00	500.00	0.00	0.00	500.00	0%
25-00-5055.000	Animal License Fee	2,500.00	2,500.00	1,806.00	70.00	694.00	72%
25-00-5056.000	Warrant	4,000.00	4,000.00	5,532.52	342.15	-1,532.52	138%
25-00-5061.000	Donations	1,000.00	1,000.00	1,000.00	0.00	0.00	100%
25-00-5081.000	Interest Earned-RSV	6,000.00	6,000.00	8,967.41	0.00	-2,967.41	149%
Revenues		457,883.14	457,883.14	443,619.20	2,990.52	14,263.94	97%

Expenditures

25-01-7001.000	Accounting Audit/Review	4,000.00	4,000.00	0.00	0.00	4,000.00	0%
25-01-7002.000	Admin Overhead Alloc	65,897.13	65,897.13	38552.18	3341.06	27,344.95	59%
25-01-7026.000	Contract Services	4,700.00	4,700.00	4117.96	0.00	582.04	88%
25-01-7033.000	Licenses, Permits, Fees	250.00	250.00	271.07	0.00	-21.07	108%

25-01-7034.000	Dues & Subscriptions	9,000.00	9,000.00	16264.19	0.00	-7,264.19	181%
25-01-7035.000	Advertising	700.00	700.00	105.88	0.00	594.12	15%
25-01-7040.000	Insurance (Liability)	12,908.40	12,908.40	0.00	0.00	12,908.40	0%
25-01-7041.000	Legal	2,200.00	2,200.00	70.00	0.00	2,130.00	3%
25-01-7050.200	Off Exp-Postage	600.00	600.00	893.58	0.00	-293.58	149%
25-01-7051.000	Public Safety Supplies	700.00	700.00	1675.48	0.00	-975.48	239%
25-01-7051.100	Public Safety Equipment	2,400.00	2,400.00	8268.11	0.00	-5,868.11	345%
25-01-7062.000	Repair & Maintenance	600.00	600.00	187.98	0.00	412.02	31%
25-01-7063.000	Fuel	11,000.00	11,000.00	11477.20	0.00	-477.20	104%
25-01-7064.000	Materials/Supplies/Small Tools	2,600.00	2,600.00	2272.89	0.00	327.11	87%
25-01-7065.000	Vehicle Repair/Maintenance	5,000.00	5,000.00	729.84	0.00	4,270.16	15%
25-01-7105.100	Util-Telephone	1,445.00	1,445.00	1840.60	0.00	-395.60	127%
25-01-7105.200	Util-Electric	900.00	900.00	1329.18	0.00	-429.18	148%
25-01-7105.300	Util-Waste	288.45	288.45	320.00	26.25	-31.55	111%
25-01-7105.400	Utilities-Propane	1,000.00	1,000.00	937.03	10.00	62.97	94%
25-01-7105.600	Utility - Internet	3,000.00	3,000.00	3018.44	114.73	-18.44	101%
25-01-7204.000	Events	250.00	250.00	457.85	0.00	-207.85	183%
25-01-7501.000	Payroll Expense	235,000.00	235,000.00	271402.26	19023.13	-36,402.26	115%
25-01-7513.000	Payroll-TAXES	4,435.98	4,435.98	5503.68	275.86	-1,067.70	124%
25-01-7514.000	Payroll-Benefits	60,000.00	60,000.00	63649.55	5359.41	-3,649.55	106%
25-01-7516.200	Pension Cost (CalPERS)	25,000.00	25,000.00	26456.07	2037.43	-1,456.07	106%
25-01-7516.400	CalPERS Fees	200.00	200.00	183.60	0.00	16.40	92%
25-01-7516.500	CalPERS UAL Expense	239.00	239.00	0.00	0.00	239.00	0%
25-01-7518.000	Workers Comp	31,000.00	31,000.00	23340.59	1635.97	7,659.41	75%
25-01-7550.000	Travel & Training	3,500.00	3,500.00	1506.08	0.00	1,993.92	43%
25-01-7551.000	Meals	700.00	700.00	490.62	0.00	209.38	70%
25-01-7552.000	Employee Physical Exams-Shots	50.00	50.00	666.00	0.00	-616.00	1332%
25-01-7556.000	Uniforms	600.00	600.00	686.40	0.00	-86.40	114%
Expenditures		490,163.96	490,163.96	486,674.31	31,823.84	3,489.65	99%

For the Period: 7/1/2023 to 6/30/2024

Original Bud. Amended Bud. YTD Actual CURR MTH UnencBal % Bud

Fund: 26 - COPS Grant

Revenues

26-00-5075.000	Grant Income	156,000.00	186,158.95	186158.96	0.00	-0.01	100%
Revenues		156,000.00	186,158.95	186,158.96	0.00	-0.01	100%

Expenditures

26-01-7033.000	Licenses, Permits, Fees	1,000.00	7,000.00	529.17	0.00	6,470.83	8%
26-01-7050.400	Off Exp-Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	0%
26-01-7051.000	Public Safety Supplies	500.00	5,000.00	921.71	0.00	4,078.29	18%
26-01-7051.100	Public Safety Equipment	3,500.00	5,000.00	1134.13	0.00	3,865.87	23%
26-01-7062.000	Repair & Maintenance	500.00	3,500.00	822.60	0.00	2,677.40	24%
26-01-7063.000	Fuel	3,000.00	3,000.00	4357.80	0.00	-1,357.80	145%
26-01-7064.000	Materials/Supplies/Small Tools	4,000.00	4,000.00	5886.37	0.00	-1,886.37	147%
26-01-7065.000	Vehicle Repair/Maintenance	6,000.00	6,000.00	6698.30	0.00	-698.30	112%
26-01-7105.100	Util-Telephone	4,000.00	4,000.00	2372.03	0.00	1,627.97	59%
26-01-7501.000	Payroll Expense	92,000.00	92,000.00	110276.67	7377.09	-18,276.67	120%
26-01-7513.000	Payroll-TAXES	2,000.00	2,000.00	2017.76	106.96	-17.76	101%
26-01-7514.000	Payroll-Benefits	20,000.00	20,000.00	21210.00	1785.00	-1,210.00	106%
26-01-7516.200	Pension Cost (CalPERS)	7,500.00	10,000.00	8655.88	646.12	1,344.12	87%
26-01-7518.000	Workers Comp	7,500.00	7,500.00	9483.81	634.43	-1,983.81	126%

26-01-7550.000	Travel & Training	2,000.00	5,000.00	4878.00	0.00	122.00	98%
26-01-7551.000	Meals	250.00	1,000.00	1545.17	0.00	-545.17	155%
26-01-7556.000	Uniforms	750.00	4,000.00	1488.58	0.00	2,511.42	37%
Expenditures		156,000.00	186,158.95	182,525.49	10,549.60	3633.46	98%

For the Period: 7/1/2023 to 6/30/2024 Original Bud. Amended Bud. YTD Actual CURR MTH UnencBal % Bud

Fund: 27 - Wellness Grant							
Revenues							
27-00-5075.000	Grant Income	13,000.00	13,000.00	13000.00	0.00	0.00	100%
Revenues		13,000.00	13,000.00	13,000.00	0.00	0.00	100%

Expenditures							
27-01-7034.000	Dues & Subscriptions	2,000.00	2,000.00	1901.75	0.00	98.25	95%
27-01-7064.000	Materials/Supplies/Small Tools	11,000.00	11,000.00	6765.85	0.00	4,234.15	62%
Expenditures		13,000.00	13,000.00	8,667.60	0.00	4,332.40	67%

For the Period: 7/1/2023 to 6/30/2024 Original Bud. Amended Bud. YTD Actual CURR MTH UnencBal % Bud

Fund: 30 - LSCSD Fire Department							
Revenues							
Dept: 00							
30-00-4001.100	Assmt/Revenue-Residential	102,000.00	102,000.00	98935.68	0.00	3,064.32	97%
30-00-4001.200	Assmt/Revenue-Standby	165,000.00	165,000.00	164701.29	0.00	298.71	100%
30-00-4001.300	Assmt/Revenue-Commercial	2,315.00	2,315.00	1440.00	0.00	875.00	62%
30-00-4003.000	Late Payment Revenue	5,500.00	5,500.00	0.00	0.00	5,500.00	0%
30-00-4055.000	Misc Operational Income	12,000.00	12,000.00	3776.51	0.00	8,223.49	31%
30-00-4076.000	Fire Suppression Expansion Fee	500.00	500.00	0.00	0.00	500.00	0%
30-00-5056.000	Warrant	6,000.00	6,000.00	4730.08	39.20	1,269.92	79%
30-00-5061.000	Donations	5,000.00	5,000.00	7198.00	0.00	-2,198.00	144%
30-00-5075.000	Grant Income	9,450.00	9,450.00	18909.06	0.00	-9,459.06	200%
30-00-5081.000	Interest Earned-RSV	10,000.00	10,000.00	18107.57	0.00	-8,107.57	181%
Dept: 34 Fire Fuels Removal							
30-34-4055.000	Misc Operational Income	40,000.00	40,000.00	30075.00	0.00	9,925.00	75%
Dept: 45 Mutual Aid Strike Team							
30-45-4080.000	Strike Team Rev Payroll Reimb	150,000.00	150,000.00	1675.03	0.00	148,324.97	1%
30-45-4081.000	Strike Team Rev Engine Reimb	25,000.00	25,000.00	1724.14	0.00	23,275.86	7%
30-45-4082.000	Strike Team Rev Admin OH Reimb	25,000.00	25,000.00	620.59	0.00	24,379.41	2%
Revenues		557,765.00	557,765.00	351,892.95	39.20	205872.05	63%

Expenditures							
Dept: 01 General Admin							
30-01-7001.000	Accounting Audit/Review	4,000.00	4,000.00	0.00	0.00	4,000.00	0%
30-01-7002.000	Admin Overhead Alloc	58,145.36	58,145.36	34016.69	2948.01	24,128.67	59%
30-01-7010.000	Capital Improvement	65,000.00	65,000.00	101159.72	0.00	-36,159.72	156%
Less Reimbursement due from LAIF Savings		-65,000.00	-65,000.00	-101,159.72	0.00	36,159.72	156%
30-01-7026.000	Contract Services	8,400.00	8,400.00	6031.15	0.00	2,368.85	72%
30-01-7033.000	Licenses, Permits, Fees	105.12	105.12	716.05	0.00	-610.93	681%
30-01-7034.000	Dues & Subscriptions	1,050.00	1,050.00	319.79	0.00	730.21	30%
30-01-7040.000	Insurance (Liability)	19,324.88	19,324.88	0.00	0.00	19,324.88	0%
30-01-7041.000	Legal	315.00	315.00	1407.50	0.00	-1,092.50	447%
30-01-7050.200	Off Exp-Postage	367.50	367.50	58.46	0.00	309.04	16%
30-01-7050.400	Off Exp-Maint	315.00	315.00	0.00	0.00	315.00	0%

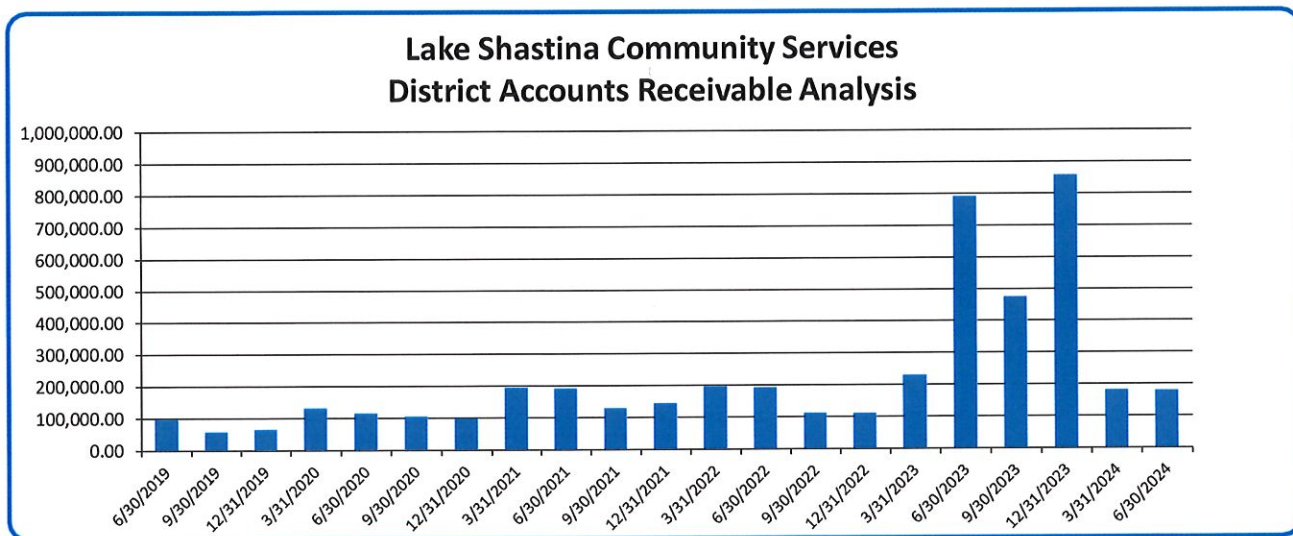
30-01-7051.000	Public Safety Supplies	2,100.00	2,100.00	1161.98	0.00	938.02	55%
30-01-7051.100	Public Safety Equipment	525.00	525.00	139.98	0.00	385.02	27%
30-01-7062.000	Repair & Maintenance	2,500.00	2,500.00	3747.04	0.00	-1,247.04	150%
30-01-7063.000	Fuel	21,000.00	21,000.00	11897.65	0.00	9,102.35	57%
30-01-7064.000	Materials/Supplies/Small Tools	11,550.00	11,550.00	8046.19	0.00	3,503.81	70%
30-01-7065.000	Vehicle Repair/Maintenance	23,100.00	23,100.00	11340.92	0.00	11,759.08	49%
30-01-7075.000	VFA Grant Equipment	18,900.00	18,900.00	21476.74	0.00	-2,576.74	114%
30-01-7105.100	Util-Telephone	525.00	525.00	200.74	0.00	324.26	38%
30-01-7105.200	Util-Electric	3,360.00	3,360.00	3987.57	0.00	-627.57	119%
30-01-7105.300	Util-Waste	945.00	945.00	987.60	78.75	-42.60	105%
30-01-7105.400	Utilities-Propane	500.00	500.00	891.57	0.00	-391.57	178%
30-01-7105.600	Utility - Internet	1,500.00	1,500.00	213.60	21.36	1,286.40	14%
30-01-7204.000	Events	262.50	262.50	245.50	0.00	17.00	94%
30-01-7501.000	Payroll Expense	65,794.80	65,794.80	85476.06	5061.14	-19,681.26	130%
30-01-7513.000	Payroll-TAXES	2,000.00	2,000.00	2615.75	73.38	-615.75	131%
30-01-7514.000	Payroll-Benefits	22,000.00	22,000.00	23521.75	1785.00	-1,521.75	107%
30-01-7516.200	Pension Cost (CalPERS)	8,600.00	8,600.00	9539.16	659.98	-939.16	111%
30-01-7518.000	Workers Comp	6,000.00	6,000.00	7269.43	435.26	-1,269.43	121%
30-01-7550.000	Travel & Training	420.00	420.00	1018.87	0.00	-598.87	243%
30-01-7551.000	Meals	525.00	525.00	295.94	0.00	229.06	56%
30-01-7556.000	Uniforms	1,000.00	1,000.00	2153.60	0.00	-1,153.60	215%
Dept: 34 Fire Fuels Removal							
30-34-7062.000	Repair & Maintenance	1,575.00	1,575.00	121.84	0.00	1,453.16	8%
30-34-7501.000	Payroll Expense	23,100.00	23,100.00	12728.00	0.00	10,372.00	55%
30-34-7513.000	Payroll-TAXES	2,625.00	2,625.00	1492.25	0.00	1,132.75	57%
30-34-7518.000	Workers Comp	1,890.00	1,890.00	750.61	0.00	1,139.39	40%
Dept: 45 Mutual Aid Strike Team							
30-45-7501.000	Payroll Expense	137,500.00	137,500.00	96302.50	0.00	41,197.50	70%
30-45-7513.000	Payroll-TAXES	2,500.00	2,500.00	-2055.57	0.00	4,555.57	-82%
30-45-7518.000	Workers Comp	10,000.00	10,000.00	7031.88	0.00	2,968.12	70%
Expenditures		464,820.16	464,820.16	380,293.41	11,062.88	84,526.75	82%
Total Net Effect:		291,282.18	291,282.66	486,846.24	-87,215.02	-195,563.58	

Lake Shastina Community Services District
Quarterly

Accounts Receivable Analysis 2024/2025 YTD
June 30, 2019 through June 30, 2024

Date	0-30 Days	30-60 Days	60-90 Days	>90 Days	Balance
6/30/2019	-22,603.12	613.48	0.02	118,199.06	96,209.44
9/30/2019	-13,662.58	283.50	102.99	70,362.42	57,086.33
12/31/2019	733.74	1,991.51	1,783.42	59,001.58	63,510.25
3/31/2020	4,423.17	1,058.47	70,367.06	54,699.62	130,548.32
6/30/2020	212.76	103.42	82.70	113,292.67	113,691.55
9/30/2020	5,602.51	602.24	91,453.52	6,884.68	104,542.95
12/31/2020	0.00	4,505.62	709.96	94,431.72	99,647.30
3/31/2021	403.12	15,141.34	104,256.86	70,851.19	193,652.41
6/30/2021	6,556.53	98.31	98.88	183,839.48	190,593.20
9/30/2021	6,709.98	1,085.30	134.31	120,455.23	128,384.82
12/31/2021	5,241.95	640.18	470.13	137,078.35	143,430.61
3/31/2022	13,243.07	3,256.87	-	178,962.21	195,462.21
6/30/2022	8,772.82	206.18	27,352.69	155,326.45	191,658.14
9/30/2022	6,311.57	6,841.99	16.50	98,356.39	111,526.45
12/31/2022	6,044.48	603.61	641.50	103,556.93	110,546.52
3/31/2023	2,456.02	825.47	147,549.93	77,659.91	228,491.33
6/30/2023	599,702.44	145.12	1,628.22	189,931.98	791,407.76
9/30/2023	343,994.86	1,434.60	-	128,901.26	474,330.72
12/31/2023	732,288.60	866.02	643.94	124,219.05	858,017.61
3/31/2024	(15,096.86)	2,483.56	102,820.55	90,663.97	180,870.91
6/30/2024	(32,144.14)	290.86	20,436.26	190,076.94	178,659.92

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





Lake Shastina Fire Department

16309 Everhart Drive
Weed CA 96094

For the Month of June Lake Shastina Fire Department responded to a total of 32 calls for service. These calls included:

- 23 Medical Aids
- 3 Wildland fire
- 2 Structure Fire
- 1 Fire alarm
- 1 Traffic Collision
- 3 Public Assists

Monthly News:

LSFD has been requested on 3 occasions for strike team assignments so far this season. OES 8331 was assigned to the Thompson Fire for 1 week and then reassigned to the bogus fire. Wildland fire season has been exceptionally busy in 2024 and we anticipate there to be many more assignments this year.

We are excited to announce that we received an OTS (office of traffic safety) grant. This grant will provide us with vehicle extrication equipment for traffic collisions. We plan to purchase new vehicle stabilization struts and scene lighting for working at night.



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: Chief Bullington

SUBJECT: JUNE 2024 Police Monthly Board Report

POLICE ACTIVITY: LSPD had 219 calls for service in JUNE.

SUMMARY:

Misdemeanor Arrests: 3

Felony Arrests: 2

Traffic Warnings: 28

Traffic Citations: 15

Animal Control Cites: 0

Animal Related Calls: 5

Parking Cites: 0

House Watch: 140+-

Misc. Police Calls(Non-Criminal): 166

NOTABLE ACTIVITY:

6/13/24 – Subject arrested for resisting/obstructing a Police Officer.

6/23/24- Subject arrested for felony domestic violence.

6/24/24- Subject arrested on warrants.

6/26/24- Subject arrested for possession of methamphetamine and smoking device.

6/29/24- Subject arrested for felony evading (pursuit) and parole violation.

Lake Shastina Sewer Department

To: Lake Shastina CSD Board
From: RODNEY VILLA, Maintenance Leadman
Meeting Date: July 17,2024
Subject: Board Report for June, 2024

We prepared the sewer service for 17516 MARMOT ROAD. This service is to a home being rebuilt after being destroyed in the Mill Fire.

The Apex aerators at the Wastewater Treatment Plant were serviced. These aerators are crucial to the treatment process. They provide oxygen to the wastewater, which in turn supports the aerobic decay of organic waste material.

“MUCK REMOVER” was applied to ponds #1 and #2 to improve water quality. Muck Remover is a beneficial bacteria product that aids in the digestion of organic matter in the Wastewater Treatment Plant ponds.

The Semiannual Wastewater Treatment Plant samples were taken to Pace Lab.

Lake Shastina Water Department

To: Lake Shastina CSD Board
From: RODNEY VILLA: Maintenance Leadman
Meeting Date: July 17,2024
Subject: Board Report for June 2024

We did the biweekly inspection and cleaning at all the water stations and wells.

The Variable Frequency Drive (VFD) was replaced with a new one in well #3. VFDs are electronic controllers used to control the speed and torque of electric motors, such as well and booster pumps. VFDs reduce energy consumption and reduce mechanical stress on motors.

Water meter reads were this month.

Scott River Pump was here to remove the pump and motor at well #9 and diagnose the vibration. Loose joints were the problem. We put it back together, it's running fine now.

While the pump was out, we installed a transponder to read the water depth via SCADA system. This will provide us with valuable well level data over time.

General Manager's Report

VERBAL ONLY



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

TO: LSCSD Board of Directors
FROM: Richard Thompson, General Manager
DATE: July 17, 2024
RE: 2024 Tax Roll

Public Hearing: Delinquent Charges (Government Code §61115 (b) to be sent to the Siskiyou County Auditor to be included on the 2024 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 2022-2023, 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, 2024.

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, 2024.

Encl: Report of Delinquent Charges, Notice of Public Hearing

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 17, 2024, at 1:00 p.m. in the Administration Building, 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 2023-2024, being delinquent, shall be declared tax-defaulted pursuant to Government Code §61115 (b) on or before August 10, 2024.

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 Richard Thompson, 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 13, 2024 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

Aging Report- By Parcel ID

Report Date 7/10/2024

Parcel ID	Balance
106-470-010	\$301.98
106-470-020	\$301.98
106-470-030	\$301.98
106-470-040	\$302.17
106-480-320	\$301.98
106-480-070	\$302.17
106-480-080	\$302.17
106-480-090	\$301.98
106-480-100	\$301.98
106-480-110	\$301.98
106-480-120	\$301.98
106-480-130	\$301.98
106-480-140	\$301.98
106-480-260	\$301.98
106-480-270	\$301.98
106-480-280	\$301.98
106-480-290	\$301.98
106-490-050	\$301.98
106-490-060	\$301.98
106-490-070	\$301.98
106-490-080	\$301.98
108-150-380	\$432.26
108-200-310	\$321.20
108-110-080	\$298.43
108-110-020	\$301.98
108-090-520	\$302.12
108-090-460	\$140.70
108-090-400	\$301.98
108-090-360	\$301.98
108-090-010	\$301.98
108-090-020	\$301.98
108-090-280	\$264.16
108-090-240	\$301.98
108-090-230	\$301.98
108-090-140	\$301.98
108-090-130	\$301.98
108-090-120	\$140.70
108-090-090	\$140.70
108-100-520	\$298.43
108-100-100	\$301.98

108-100-110	\$300.19
108-100-160	\$301.98
108-100-170	\$336.70
108-100-180	\$301.98
108-100-200	\$299.92
108-100-210	\$301.98
108-100-230	\$298.43
108-100-270	\$301.98
108-100-330	\$301.98
108-100-350	\$298.43
108-100-420	\$301.98
108-100-430	\$302.17
108-100-440	\$298.43
108-100-450	\$301.98
108-110-140	\$300.19
108-120-080	\$301.98
108-120-110	\$301.98
108-120-140	\$142.57
108-120-240	\$301.98
108-120-370	\$255.63
108-120-440	\$323.35
108-120-450	\$301.98
108-120-470	\$301.98
108-130-420	\$301.98
108-130-400	\$301.98
108-130-370	\$302.30
108-130-350	\$301.98
108-130-340	\$301.98
108-130-210	\$258.67
108-150-130	\$258.67
108-150-170	\$258.67
108-150-240	\$336.91
108-150-270	\$301.98
108-130-460	\$140.70
108-130-450	\$302.63
108-140-050	\$300.19
108-140-160	\$107.04
108-140-200	\$301.98
108-150-300	\$301.98
108-150-320	\$300.20
108-150-330	\$140.70
108-150-340	\$156.66
108-150-360	\$301.98
108-150-090	\$258.67

108-150-080	\$258.67
108-150-070	\$258.67
108-150-060	\$258.67
108-150-040	\$258.67
108-130-190	\$258.67
108-130-140	\$291.06
108-130-130	\$301.98
108-130-060	\$300.38
108-160-210	\$156.33
108-160-150	\$156.33
108-160-140	\$121.86
108-160-130	\$301.98
108-170-180	\$301.98
108-170-210	\$298.43
108-170-230	\$301.98
108-170-310	\$301.98
108-170-370	\$301.98
108-170-400	\$140.70
108-170-430	\$301.98
108-170-470	\$301.98
108-170-480	\$298.43
108-180-480	\$301.98
108-180-490	\$301.98
108-180-530	\$301.98
108-180-540	\$298.43
108-190-010	\$648.38
108-190-100	\$140.70
108-190-190	\$301.98
108-190-110	\$300.19
108-220-090	\$298.43
108-220-160	\$298.43
108-210-130	\$302.17
108-210-210	\$301.98
108-230-200	\$301.98
108-230-190	\$301.98
108-230-180	\$298.43
108-240-010	\$301.98
108-240-030	\$302.17
108-240-040	\$301.98
108-240-070	\$301.98
108-240-110	\$301.98
108-240-240	\$298.43
108-240-250	\$298.43
108-250-300	\$298.43

108-250-180	\$298.43
108-250-010	\$302.17
108-230-110	\$301.98
108-230-100	\$298.43
108-230-090	\$298.43
108-200-480	\$301.98
108-200-390	\$301.98
108-200-340	\$301.98
108-200-170	\$140.70
108-200-110	\$301.98
108-200-100	\$140.70
108-200-080	\$139.22
108-180-470	\$139.22
108-200-070	\$298.43
108-200-060	\$301.98
108-200-030	\$301.98
108-200-020	\$344.09
108-180-360	\$301.98
108-180-340	\$298.43
108-180-300	\$301.98
108-180-260	\$137.96
108-180-240	\$140.70
108-180-230	\$301.98
108-180-180	\$140.70
108-180-030	\$302.87
108-180-020	\$140.70
108-170-030	\$301.98
108-170-070	\$142.29
108-170-120	\$302.17
108-170-140	\$301.98
108-160-050	\$301.98
108-160-030	\$300.19
108-160-020	\$301.98
108-210-280	\$302.17
108-220-330	\$301.98
108-220-340	\$301.98
108-300-080	\$322.07
108-030-490	\$107.68
106-100-040	\$317.00
106-080-080	\$322.82
106-080-450	\$322.44
106-180-010	\$125.52
106-080-390	\$323.14
106-100-260	\$107.10

106-330-200	\$335.62
106-290-100	\$285.01
106-260-100	\$382.77
106-060-210	\$378.05
106-030-370	\$365.14
106-410-200	\$403.68
107-110-250	\$140.70
106-370-140	\$317.27
107-090-080	\$320.80
107-120-090	\$315.63
107-100-310	\$338.77
107-090-330	\$322.37
107-050-220	\$401.21
107-060-100	\$315.94
107-210-100	\$163.79
107-340-410	\$322.09
107-310-190	\$359.36
107-370-140	\$244.57
107-360-180	\$140.70
107-360-330	\$316.21
107-210-110	\$463.78
107-450-240	\$140.84
107-170-360	\$359.78
107-260-260	\$355.55
107-150-100	\$318.75
106-050-250	\$301.98
106-050-240	\$137.82
106-050-110	\$301.98
106-050-100	\$140.70
106-050-070	\$157.74
106-050-060	\$300.19
106-040-150	\$301.98
106-040-130	\$156.68
106-040-230	\$300.19
106-040-350	\$301.98
106-040-310	\$302.17
106-040-290	\$301.98
106-030-320	\$281.40
106-040-040	\$302.17
106-030-100	\$298.43
106-030-080	\$301.98
106-060-070	\$301.98
106-010-430	\$299.98
106-010-500	\$301.98

106-010-480	\$140.70
106-010-010	\$301.98
106-010-120	\$301.98
106-010-140	\$98.63
106-010-160	\$304.75
106-020-110	\$140.70
106-020-470	\$302.17
106-020-380	\$301.98
106-020-180	\$301.98
106-020-270	\$316.04
106-020-280	\$301.98
106-020-080	\$301.98
106-020-060	\$301.98
106-020-050	\$301.98
106-020-040	\$301.98
106-020-030	\$301.98
106-020-020	\$301.98
106-120-020	\$301.98
106-100-100	\$140.70
106-100-050	\$282.81
106-070-010	\$301.98
106-070-050	\$300.19
106-070-060	\$301.98
106-070-070	\$298.43
106-070-080	\$140.70
106-100-200	\$301.98
106-100-221	\$298.43
106-100-240	\$301.98
106-100-270	\$301.98
106-120-100	\$301.98
106-120-210	\$157.74
106-120-190	\$300.19
106-120-140	\$301.98
106-100-250	\$302.17
106-080-320	\$301.97
106-080-340	\$301.98
106-080-350	\$298.43
106-080-360	\$301.98
106-090-040	\$301.98
106-110-050	\$301.98
106-090-110	\$302.17
106-090-200	\$301.98
106-110-130	\$301.98
106-110-150	\$301.98

106-110-160	\$299.15
106-110-170	\$301.98
106-110-220	\$140.70
106-110-230	\$140.70
106-110-240	\$301.98
106-110-260	\$301.98
106-090-250	\$301.98
106-090-330	\$298.43
106-110-310	\$301.98
106-150-050	\$301.98
106-150-060	\$301.98
106-150-080	\$301.98
106-150-090	\$301.98
106-160-120	\$301.98
106-160-160	\$302.06
106-160-170	\$302.06
106-160-070	\$301.98
106-150-100	\$301.98
106-140-060	\$301.98
106-140-090	\$301.98
106-140-100	\$301.98
106-140-140	\$298.43
106-140-150	\$298.43
106-140-170	\$298.43
106-160-020	\$301.98
106-160-040	\$301.98
106-180-210	\$301.98
106-180-230	\$302.47
106-200-180	\$140.70
106-200-230	\$301.98
106-200-141	\$301.98
106-200-130	\$140.70
106-200-110	\$156.33
106-200-080	\$301.98
106-200-100	\$301.98
106-200-070	\$301.98
106-200-050	\$301.98
106-200-030	\$300.19
106-180-130	\$300.19
106-180-120	\$300.19
106-180-080	\$301.98
106-180-070	\$301.98
106-160-220	\$298.43
106-150-200	\$334.02

106-190-130	\$300.59
106-190-140	\$140.70
106-170-180	\$140.70
106-180-020	\$301.98
106-190-060	\$301.98
106-170-060	\$298.43
106-150-150	\$298.43
106-150-120	\$160.70
106-140-010	\$300.19
106-250-120	\$301.98
106-250-180	\$301.98
106-250-190	\$301.98
106-250-230	\$302.17
106-250-260	\$301.98
106-280-370	\$301.98
106-280-390	\$301.98
106-280-430	\$322.22
106-300-240	\$301.98
106-320-360	\$298.43
106-330-170	\$295.55
106-330-150	\$301.98
106-330-050	\$301.98
106-320-110	\$140.70
106-320-080	\$298.43
106-310-180	\$298.43
106-310-110	\$301.98
106-410-180	\$300.19
106-410-190	\$300.19
106-430-290	\$298.43
106-430-270	\$140.70
106-430-220	\$301.98
106-410-160	\$302.17
106-410-100	\$301.98
106-410-060	\$302.17
106-410-040	\$301.98
106-410-020	\$301.98
106-430-020	\$301.98
106-430-050	\$300.19
106-430-070	\$298.43
106-430-190	\$141.34
106-430-180	\$301.98
106-430-110	\$301.98
106-420-220	\$301.98
106-380-080	\$140.70

106-370-030	\$301.98
106-370-070	\$298.43
106-390-060	\$301.98
106-380-150	\$301.98
106-380-160	\$301.98
106-380-190	\$301.98
106-380-230	\$301.98
106-420-110	\$301.98
106-420-130	\$301.98
106-420-170	\$365.74
106-390-100	\$140.70
106-400-110	\$302.50
106-400-100	\$140.70
106-400-030	\$301.98
106-400-020	\$301.98
106-350-020	\$319.05
106-290-040	\$298.43
106-260-080	\$298.43
106-260-070	\$298.43
106-260-340	\$301.98
106-290-110	\$382.28
106-290-160	\$301.98
106-290-220	\$287.66
106-290-380	\$300.38
106-310-230	\$301.98
106-310-240	\$301.98
106-310-250	\$298.43
106-300-190	\$301.98
106-300-200	\$301.98
106-320-140	\$302.17
106-320-310	\$301.98
106-320-320	\$298.43
106-320-280	\$156.33
106-320-270	\$160.70
106-300-150	\$301.98
106-300-170	\$301.98
106-280-300	\$301.98
106-280-200	\$301.98
106-280-210	\$301.98
106-280-240	\$140.70
106-290-420	\$302.17
106-290-400	\$140.70
106-290-290	\$300.19
106-290-350	\$301.98

106-280-120	\$301.98
106-280-050	\$301.98
106-280-080	\$140.70
106-280-070	\$301.98
106-270-360	\$301.98
106-270-330	\$301.98
106-270-520	\$301.98
106-270-280	\$301.98
106-270-540	\$301.98
106-270-140	\$140.70
106-270-110	\$140.70
106-230-490	\$301.98
106-230-480	\$301.98
106-230-050	\$301.98
106-230-070	\$301.98
106-230-100	\$300.19
106-230-110	\$301.98
106-230-130	\$301.98
106-230-170	\$301.98
106-230-200	\$301.98
106-230-210	\$298.43
106-230-220	\$140.70
106-230-230	\$301.98
106-230-240	\$301.98
106-230-250	\$381.38
106-230-320	\$301.98
106-230-330	\$301.98
106-240-010	\$299.15
106-240-110	\$140.70
106-240-150	\$301.98
106-240-230	\$298.43
106-240-260	\$301.98
106-240-280	\$302.17
106-240-310	\$299.15
106-250-090	\$298.43
106-250-110	\$301.98
106-250-040	\$298.43
107-080-020	\$301.98
107-060-310	\$417.03
107-070-060	\$301.98
107-070-270	\$301.98
107-070-230	\$140.70
107-080-180	\$340.19
107-010-080	\$142.57

107-010-030	\$321.76
107-010-160	\$140.70
107-010-290	\$140.70
107-010-260	\$301.98
107-020-160	\$301.98
107-020-180	\$298.43
107-030-470	\$319.48
107-030-430	\$140.70
107-040-120	\$301.98
107-050-030	\$301.98
107-050-290	\$301.98
107-050-250	\$298.43
107-050-190	\$298.43
107-040-240	\$300.38
107-040-230	\$301.98
107-040-510	\$301.98
107-040-200	\$140.70
107-030-250	\$298.43
107-030-240	\$298.43
107-030-010	\$301.98
107-020-110	\$405.40
107-020-100	\$301.98
107-020-080	\$302.17
107-120-350	\$301.98
107-110-180	\$301.98
107-110-160	\$140.70
107-110-150	\$301.98
107-110-080	\$300.19
107-100-140	\$302.17
107-100-160	\$301.98
107-110-260	\$301.98
107-110-320	\$302.40
107-110-330	\$301.98
107-110-340	\$315.97
107-110-360	\$301.98
107-110-370	\$321.98
107-110-400	\$301.98
107-110-410	\$300.19
107-110-420	\$300.19
107-110-470	\$301.98
107-120-280	\$119.33
107-090-320	\$298.43
107-090-070	\$140.70
107-090-110	\$298.43

107-120-050	\$302.17
107-120-060	\$302.17
107-110-690	\$301.98
107-110-660	\$301.98
107-110-650	\$301.98
107-110-580	\$342.65
107-110-520	\$301.98
107-100-290	\$140.70
107-100-320	\$298.43
107-100-330	\$301.98
107-210-120	\$304.21
107-220-390	\$301.98
107-220-280	\$298.43
107-220-160	\$301.98
107-230-340	\$302.17
107-230-260	\$301.98
107-250-170	\$140.70
107-260-020	\$523.25
107-260-230	\$301.98
107-260-240	\$301.98
107-260-250	\$301.98
107-260-400	\$298.43
107-270-180	\$301.98
107-270-150	\$300.19
107-270-130	\$298.43
107-270-260	\$386.77
107-200-350	\$302.17
107-200-150	\$300.19
107-210-190	\$140.70
107-200-010	\$298.43
107-190-190	\$322.21
107-210-080	\$301.98
107-220-100	\$140.70
107-220-010	\$140.70
107-230-010	\$300.19
107-350-130	\$298.43
107-360-140	\$301.98
107-360-070	\$298.43
107-360-060	\$301.97
107-360-370	\$321.19
107-360-380	\$301.98
107-360-400	\$301.98
107-360-420	\$302.17
107-350-280	\$302.17

107-420-080	\$301.98
107-420-010	\$301.98
107-410-160	\$209.58
107-410-140	\$298.43
107-410-130	\$298.43
107-410-030	\$259.47
107-400-150	\$321.98
107-400-170	\$321.98
107-400-180	\$301.98
107-400-200	\$140.70
107-390-210	\$301.98
107-380-100	\$140.70
107-390-010	\$301.98
107-390-030	\$301.98
107-390-050	\$301.98
107-400-070	\$301.98
107-400-080	\$301.98
107-390-070	\$321.98
107-390-150	\$301.98
107-390-160	\$98.63
107-380-140	\$316.59
107-380-160	\$301.98
107-380-180	\$301.98
107-380-200	\$321.98
107-370-020	\$140.70
107-370-030	\$301.98
107-370-060	\$302.40
107-140-220	\$159.57
107-140-120	\$258.67
107-140-110	\$258.67
107-140-070	\$257.14
107-160-070	\$120.52
107-130-320	\$258.67
107-130-280	\$258.67
107-130-020	\$258.67
107-130-390	\$376.51
107-130-080	\$120.52
107-150-050	\$258.75
107-150-170	\$258.67
107-150-310	\$258.67
107-150-330	\$258.67
107-180-030	\$258.67
107-180-110	\$278.67
107-180-170	\$258.84

107-180-250	\$257.14
107-170-150	\$258.67
107-170-190	\$255.63
107-170-210	\$335.11
107-430-030	\$255.00
107-430-110	\$270.65
107-430-120	\$317.93
107-430-170	\$381.93
107-430-190	\$258.67
107-440-440	\$257.34
107-440-370	\$257.14
107-440-320	\$258.67
107-450-470	\$258.67
107-460-270	\$258.67
107-460-280	\$258.84
107-460-410	\$258.67
107-460-440	\$258.67
107-470-390	\$255.63
107-470-380	\$258.67
107-470-370	\$258.67
107-470-320	\$258.67
107-470-280	\$120.52
107-470-270	\$270.65
107-470-240	\$258.67
107-470-230	\$258.67
107-470-220	\$258.67
107-470-190	\$258.67
107-470-040	\$114.70
107-460-210	\$258.67
107-460-240	\$258.67
107-450-400	\$258.67
107-450-390	\$258.67
107-450-350	\$120.52
107-450-340	\$258.67
107-450-330	\$120.52
107-450-270	\$256.83
107-450-150	\$270.65
107-450-080	\$120.52
107-460-530	\$258.67
107-460-130	\$258.67
107-460-100	\$120.52
107-440-090	\$255.63
107-450-200	\$258.67
107-450-210	\$255.63

107-440-290	\$258.67
107-440-280	\$258.67
107-440-170	\$258.67
107-440-060	\$258.84
107-460-030	\$255.63
107-460-050	\$258.67
107-280-010	\$258.67
107-280-020	\$256.36
107-280-050	\$258.67
107-280-200	\$326.01
107-290-380	\$258.67
107-290-330	\$258.67
107-300-270	\$376.19
107-300-320	\$320.68
107-310-220	\$158.22
107-310-240	\$258.67
107-310-060	\$120.52
107-310-070	\$258.67
107-310-080	\$257.17
107-310-090	\$258.84
107-310-200	\$258.67
107-300-340	\$258.67
107-330-020	\$258.67
107-330-060	\$258.67
107-330-220	\$258.67
107-320-200	\$258.67
107-320-240	\$258.67
107-340-500	\$258.67
107-330-310	\$108.99
107-340-200	\$120.52
107-340-440	\$215.00
107-340-400	\$200.77
107-340-330	\$145.36
107-340-320	\$133.91
108-060-060	\$255.63
108-060-070	\$257.31
108-060-150	\$258.67
108-070-310	\$258.67
108-070-330	\$255.63
108-080-030	\$258.67
108-080-040	\$255.63
108-080-080	\$258.67
108-080-110	\$258.67
108-080-150	\$258.67

108-080-250	\$258.67
108-080-260	\$258.67
108-080-270	\$255.63
108-080-280	\$120.52
108-080-300	\$259.01
108-080-360	\$258.67
108-030-440	\$116.02
108-030-510	\$270.65
108-030-380	\$257.31
108-030-250	\$257.16
108-030-260	\$258.67
108-030-210	\$258.67
108-070-160	\$258.67
108-060-320	\$258.67
108-060-290	\$258.67
108-060-220	\$255.63
108-070-050	\$118.56
108-070-070	\$257.16
108-070-110	\$258.67
108-030-110	\$258.67
108-030-140	\$120.52
108-030-040	\$287.66
108-050-410	\$258.67
108-050-520	\$258.67
108-050-240	\$258.67
108-050-250	\$258.84
108-050-320	\$258.67
108-050-330	\$258.67
108-020-280	\$278.84
108-020-270	\$270.65
108-050-130	\$258.67
108-050-140	\$258.67
108-050-040	\$140.52
108-050-060	\$258.67
108-020-100	\$258.67
108-020-090	\$120.52
108-020-080	\$257.14
108-010-200	\$375.61
108-010-150	\$276.86
108-010-140	\$258.67
108-010-130	\$255.63
108-010-110	\$255.63
108-010-070	\$258.67
108-040-120	\$258.67

108-040-110	\$120.52
108-040-100	\$258.67
108-040-090	\$258.67
108-040-080	\$258.67
108-010-040	\$298.43
108-060-030	\$298.43
108-060-050	\$302.22
108-310-020	\$259.01
108-310-090	\$238.37
108-300-540	\$258.67
108-300-500	\$258.67
108-300-460	\$367.29
108-300-470	\$324.53
108-310-230	\$255.63
108-310-240	\$258.67
108-300-270	\$258.67
108-300-020	\$258.67
108-300-030	\$258.67
108-300-100	\$258.67
108-300-140	\$258.67
108-300-150	\$257.14
108-300-190	\$120.52
108-300-200	\$258.67
108-320-040	\$258.67
108-270-380	\$258.67
108-270-370	\$258.67
108-270-350	\$278.67
108-270-330	\$255.63
108-270-280	\$258.67
108-270-270	\$258.67
108-260-390	\$258.82
108-260-350	\$258.67
108-260-340	\$258.67
108-260-330	\$258.67
108-260-320	\$258.67
108-290-170	\$258.67
108-290-060	\$354.89
108-290-080	\$120.52
108-260-300	\$258.84
108-260-280	\$258.67
108-270-110	\$255.63
108-270-220	\$258.67
108-270-250	\$258.67
108-320-220	\$257.14

108-320-130	\$258.67
108-320-300	\$118.50
108-320-270	\$258.67
108-320-250	\$258.67
108-280-330	\$258.67
108-280-310	\$258.67
108-280-300	\$120.52
108-280-220	\$258.67
108-320-350	\$258.84
108-320-540	\$120.52
108-280-380	\$120.52
108-280-150	\$258.67
108-280-130	\$120.52
108-280-120	\$255.63
108-280-110	\$257.00
108-280-100	\$255.63
108-280-090	\$258.67
108-280-050	\$258.67
108-260-010	\$301.98
109-090-170	\$100.57
020-520-170	\$370.20

764

\$207,772.75



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

TO: LSCSD BOARD OF DIRECTORS

MEETING DATE: July 17, 2024

FROM: General Manager, Rick Thompson

SUBJECT: Drew Consulting Contract Amendment No. 001

BACKGROUND:

The District entered an agreement with Drew Consulting, Inc. to provide the District CPA accounting support during fiscal year 2023/2024. This agreement expired June 30th.

A significant component of this support includes assistance in preparing for the annual year-end financial audit. Unfortunately, the audit preparation has not gone smoothly this year. This can be attributed to the District's implementation of a new accounting software package. We are investigating why there are significant discrepancies in general ledger balances within the system and require the continued assistance of Drew Consulting in this process. We have postponed the audit team's visit twice while we strive to identify the problem.

I want to stress that this problem resides within the software. It is a setup and reporting issue. Nevertheless, it is a problem that needs to be remedied before our audit can proceed. We are working with the software vendor to identify the problem.

The original agreement is for services not to exceed \$50,000. The total charges for services rendered thus far leave approximately \$16,000 remaining, which will be adequate to complete the remaining tasks. Attached is an amendment to extend the contract, under the original terms, until August 31, 2024. This will allow ample time to identify the issue and reschedule the audit team.

I recommend the Board approve Amendment #001 to the Drew Consulting Accounting Support Services Contract.



Independent Contractor Agreement
“LSCSD-DCI FY2024 Accounting Support Services Contract”
Amendment #001

This Agreement – Amendment #001 is made between Lake Shastina Community Service District ("Client"), with a principal place of business at 16320 Everhart Drive, Weed, CA 96094, and Drew Consulting Inc. ("Contractor"), with a principal place of business at 1679 Zapotec Drive, South Lake Tahoe, CA 96150.

1. Scope of Work Amendment

The contract termination will change from June 30, 2024 to August 31, 2024 to support completion of the scope of work originally agreed upon for the fiscal year ended June 30, 2024.

2. Budget Amendment

No changes will be made to the budget agreed upon for the fiscal year ended June 30, 2024.

The above-listed changes are the only changes to the original above-referenced contract. The remainder of the original contract shall remain in full force and effect.

Should there be any conflict between this Amendment and the Agreement, the terms of this Amendment shall prevail. This Agreement Amendment shall become effective upon July 1, 2024.

MY SIGNATURE BELOW INDICATES THAT I HAVE READ AND UNDERSTOOD THIS AGREEMENT – AMENDMENT #001.

Client:

Rick Thompson – General Manager
Lake Shastina Community Service District

Contractor:

Andrea (Meyer) Drew – Owner
Drew Consulting Inc.



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

TO: LSCSD BOARD OF DIRECTORS

MEETING DATE: July 17, 2024

FROM: General Manager, Rick Thompson

SUBJECT: Consideration of LSCSD-LSPOA Yard Maintenance Agreement

BACKGROUND:

The District entered into an agreement, effective June 20, 2019, with the Lake Shastina Property Owners Association (LSPOA) to allow the LSPOA to use the District-owned maintenance yard to store its equipment, and to have shop space access, for the consideration of One (1) dollar per year.

The agreement is contingent upon the District's ability to use the Association's equipment at no charge to the District. It is essentially an exchange of rental equipment for rented space, and the LSPOA is explicitly considered a renter by the agreement.

At the time the agreement was ratified, the District's power equipment was obsolete and in disrepair, so it was an equitable exchange between the parties. Since that time, the District has invested in new equipment and no longer has a need to utilize Association equipment.

As it stands, the LSPOA is being provided with yard and shop space with no commensurate consideration to the District. This presents a problem for the District. The California Constitution in Article XVI Section 6 states that:

*"The Legislature shall have no power to give or to lend, or to authorize the giving or lending, of the credit of the State, or of any county, city and county, city, township or other political corporation or **subdivision of the State** now existing, or that may be hereafter established, in aid of or to any person, association, or corporation, whether municipal or otherwise, or to pledge the credit thereof, in any manner whatever, for the payment of the liabilities of any individual, association, municipal or other corporation whatever; **nor shall it have power to make any gift or authorize the making of any gift, of any public money or thing of value to any individual, municipal or other corporation whatever**"*

Special Districts are classified as subdivisions of the State. Providing yard and shop space without equal consideration is an inappropriate and illegal gift of public funds.

I recommend that the District move to terminate the agreement. I further recommend that the District determine the market rental value of the yard and shop and negotiate a rental agreement with the LSPOA to utilize this space.