



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

AGENDA

REGULAR MEETING

Wednesday, March 21, 2018 – 1:00 p.m.

Administration Building

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

CALL TO ORDER:

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

PLEDGE OF ALLEGIANCE:

PUBLIC COMMENTS: This is an opportunity for members of the public to address the Board on subjects within its jurisdiction, whether or not on the agenda for this meeting. Each individual comment will be limited to three minutes. The public comment portion of the meeting will be limited to thirty minutes (total time). For items that are on this agenda, speakers may request that their comments be heard instead at the time the item appears on the agenda prior to the Board addressing the agenda 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.

DISCUSSION / REPORTS: ACTION ITEMS:

- A. CPA Audit and Financial Statements for year ended June 30, 2017: presentation and acceptance of audit (Larry Bain, CPA and SAC Nelle)

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. A. Approval of Minutes: Regular Meeting February 21, 2018
- B. Ratification of Disbursements: February 1 through February 28, 2018
- C. Budget Comparison: FY 2017/18 YTD

DEPARTMENT REPORTS / UPDATES: NO ACTION ITEMS:

2. Fire Department Monthly Report (FC Pappas)
3. Police Department Monthly Report (PC Wilson)
4. Sewer Department Monthly Report (PWS Moser)
5. Water Department Monthly Report (PWS Moser)

COMMITTEE REPORTS:

6. APPROVED COMMITTEE MINUTES / REPORTS / VERBAL UPDATES, if applicable.
(Pres. Cupp may make committee appointments/changes as necessary.)
 - A. Budget / Finance Committee
 - B. Fire Department Advisory Committee
 - C. Police Department Advisory Committee
 - D. Policy Committee
 - E. Sewer and Water Systems Oversight Committee

DISCUSSION / REPORTS: ACTION ITEMS:

7. Consideration of amendments to FY 2017/18 Fire Department Operating Budget (SAC Nelle)
8. Report out regarding prior closed session(s) (Counsel Long)

STAFF COMMENTS:

BOARD MEMBER COMMENTS:

ADJOURNMENT: The next LSCSD Regular Board Meeting is scheduled to be held on April 18, 2018, 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.

CPA Audit and Financial Statements for year ended June 30, 2017: presentation and acceptance of audit (Larry Bain, CPA and SAC Nelle)

There was no document available for packet delivery.

If document is received prior to the meeting, it will be forwarded to the Board.



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

Regular Meeting
Wednesday, February 21, 2018, 1:00 p.m.
Administration Building
16320 Everhart Drive • Weed, California 96094 • (530) 938-3281

Unapproved MINUTES

CALL TO ORDER AND ROLL CALL: 1:00 p.m.

LSCSD Board Roll Call: Cupp ☒ Lewis ☒ MacIntosh ☒ Mitchell absent Thompson ☒

Also present: GM Wilson, PWS Moser, SAC Nelle, FC Pappas, AA Charvez and District Counsel Margaret Long via teleconference. There were approximately 20 people in the audience.

PLEDGE OF ALLEGIANCE: GM Wilson led the Pledge of Allegiance.

PUBLIC COMMENTS: Comments received.

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

1. A. Approval of Minutes: Regular Meeting January 17, 2018, Special Meeting January 24, 2018 and Special Meeting January 31, 2018
- B. Ratification of Disbursements: January 1 through January 31, 2018
- C. Budget Comparison / Variance Report: FY 2017/18 YTD: No Variance Report (refer to Item 10).
- D. LAIF Quarterly Report
- E. Approval of transfer of CSD Operating funds to LAIF Savings

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

Ayes: Directors Cupp, Lewis, MacIntosh and Thompson

Noes: None

Absent: Director Mitchell

DEPARTMENT REPORTS

2. Fire Department Monthly Report: FC Pappas reported.
3. Police Department Monthly Report: PC Wilson reported.
4. Sewer Department Monthly Report: PWS Moser reported.
 - A. Wastewater Planning Grant: Median Household Income (MHI) survey proposal: GM Wilson reported.
5. Water Department Monthly Report: PWS Moser reported.

COMMITTEE REPORTS:

6. APPROVED COMMITTEE MINUTES / REPORTS / VERBAL UPDATES, if applicable:
(Pres. Cupp may make committee appointments/changes as necessary.)
 - A. Budget / Finance Committee: Dir. MacIntosh reported.
 - B. Fire Department Advisory Committee: Lorene Miller reported.
 - C. Grant Oversight Committee: Pres. Cupp eliminated this committee so that grants could be handled under each specific department advisory/oversight committee.
 - D. Police Department Advisory Committee: Dir. Cupp reported.
 - E. Policy Committee: Nothing to report.
 - F. Sewer and Water Systems Oversight Committee: Dir. Thompson reported.

DISCUSSION / REPORTS: ACTION ITEMS:

7. Presentation regarding Siskiyou County Arts Council - Lugene Whitley, Executive Director: No presentation; Ms. Whitley was not present.
8. Consideration of Resolution *-18 regarding the LSCSD Mission Statement: GM Wilson reported. The Board discussed.

Motion by Dir. Thompson second Dir. Lewis to adopt Resolution 2-18 updating the LSCSD Mission Statement, as presented.

Ayes: Directors Cupp, Lewis, MacIntosh and Thompson

Noes: None

Absent: Director Mitchell

9. Consideration of updated District Goal established at the January 31, 2018 Special Meeting: GM Wilson reported. The Board discussed. Two items were added: 1) General, Multi-Years – added sub-item "potential for HR/ Risk Management/Training personnel", and 2) Water, Multi-Years – added item 3. "Pursue existing or future wells".

Motion by Dir. Lewis second Dir. Thompson to approve the 2018 list of District Goals, as amended.

Ayes: Directors Cupp, Lewis, MacIntosh and Thompson

Noes: None

Absent: Director Mitchell

10. Consideration of Budget/Finance Committee recommended amendments to FY 2017/18 Operating Budget: SAC Nelle reported. The Board discussed. FC Pappas to update the Fire Department Strike Team Revenue and Expenses for Board consideration in March.

Motion by Dir. Thompson second Dir. MacIntosh to approve amendments to the FY 2017/18 Operating Budget, as presented.

Ayes: Directors Cupp, Lewis, MacIntosh and Thompson

Noes: None

Absent: Director Mitchell

11. Consideration of LSCSD to pursue grant funding for the Lake Shastina Greater Lake Shastina Fire Safe Council (GLSFSC): GM Wilson asked that this item be tabled at this time; the Board agreed.

STAFF COMMENTS: Comments received.

BOARD MEMBER COMMENTS: Comments received.

PUBLIC COMMENTS ON CLOSED SESSION: None

ADJOURN TO CLOSED SESSION: With no objections by the Board, Pres. Cupp adjourned to Closed Session at 2:50 p.m.

CLOSED SESSION: 3:00 p.m.

Also present: GM Wilson and District Counsel Long

A. Conference with Legal Counsel – Existing Litigation (Gov. Code Section 54956.9) Moller v. LSCSD et. al.

B. Conference with Legal Counsel – Significant Exposure to Litigation (Gov. Code Section 54956.9(b). Number of Cases: 1

With no objections by the Board, Pres. Cupp adjourned Closed Session at 3:47 p.m.

RETURN TO OPEN SESSION: 3:48 p.m.

Also present: GM Wilson and District Counsel Long. There were approximately 2 people in the audience.

REPORT ON CLOSED SESSION: District Counsel Long reported:

Items A and B: Direction was given to the GM.

ADJOURNMENT: With no objections by the Board, Pres. Cupp adjourned the meeting at 3:49 p.m.

The next LSCSD Regular Board Meeting is on Wednesday, March 21, 2018, 1:00 p.m. at the Administration Building.

Approval Date: _____

Carol Cupp, President

ATTEST:

Mike Wilson, Secretary

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

1B

Board motion "To ratify the checks for expenses, including payroll and liabilities, issued on behalf of the District for the period of February 1 thru February 28, 2018 for a total of: " \$ 174,865.76

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

| | |
|-----------------------------|---------------|
| Submitted for February 2018 | \$ 174,865.76 |
|-----------------------------|---------------|

| | |
|---|----------------------|
| Expenses - Regular Checks SVB Account | \$ 108,061.54 |
| Expenses - Payroll & Liability Checks SVB Account | \$ 66,804.22 |
| <u>Subtotal</u> | <u>\$ 174,865.76</u> |
| | |
| <u>Total CSD Expenses</u> | <u>\$ 174,865.76</u> |

LAKE SHASTINA COMMUNITY SERVICES DISTRICT
ACCOUNTS PAYABLE - SCOTT VALLEY 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 |
|-----------|------------|--|---------------|------------------|------------------|---------------|-------------|-------------|--------------|------------------|------------|
| 2/1/2018 | JE #70312 | Bank Fees | 42.30 | 42.30 | | 42.30 | | | | | |
| 2/1/2018 | 22352 | Payroll Checks (Live Checks) | 1,537.14 | | 1,537.14 | | 1,537.14 | | | | |
| 2/1/2018 | 503276 | EDD EFT | 2,475.10 | 2,475.10 | | 957.33 | 661.20 | | 580.46 | 148.51 | 127.60 |
| 2/1/2018 | 503277 | EFTPS EFT | 4,645.09 | 4,645.09 | | 1,334.25 | 932.89 | | 1,862.61 | 272.98 | 242.36 |
| 2/1/2018 | 503278 | American Funds EFT | 454.94 | 454.94 | | | | | 373.34 | 81.60 | |
| 2/1/2018 | 503279 | CalPERS EFT | 2,377.51 | 2,377.51 | | 1,386.03 | 991.48 | | | | |
| 2/1/2018 | 503280 | CalPERS 457 EFT | 952.94 | 952.94 | | 555.00 | 208.62 | | 135.79 | 53.53 | |
| 2/1/2018 | 503281 | SVB EFT - Payroll Checks (Direct Deposits) | 22,160.62 | 22,160.62 | | 8,059.39 | 4,200.38 | | 6,936.25 | 1,531.17 | 1,433.43 |
| 2/8/2018 | 667 | Pacific Power | 13,060.37 | 13,060.37 | | 2,373.35 | 4,518.70 | 5,496.72 | 284.58 | | 387.02 |
| 2/8/2018 | 668 | US Bank Equipment Finance | 201.02 | 201.02 | | | | | 201.02 | | |
| 2/8/2018 | 669 | Verizon Wireless | 359.90 | 359.90 | | | | | 268.40 | | 91.50 |
| 2/8/2018 | 22353 | Alanna DeBon | 96.00 | 96.00 | | 96.00 | | | | | |
| 2/8/2018 | 22354 | Bonnie Graham | 144.00 | 144.00 | | | | | 66.00 | | 78.00 |
| 2/8/2018 | 22355 | Burtens Fire, Inc. | 84.42 | 84.42 | | | | | | | 84.42 |
| 2/8/2018 | 22356 | Ca. Narcotics Officers Association | 100.00 | 100.00 | | | | | 100.00 | | |
| 2/8/2018 | 22357 | Cal Ore Telephone-Internet | 87.54 | 87.54 | | | | | 43.77 | | 43.77 |
| 2/8/2018 | 22358 | Computer Logistics | 96.00 | 96.00 | | 96.00 | | | | | |
| 2/8/2018 | 22359 | CSDA | 55.00 | 55.00 | | 55.00 | | | | | |
| 2/8/2018 | 22360 | Don R. Erickson Oil, Inc. | 3,848.61 | 3,848.61 | | 1,287.72 | 521.66 | 521.66 | 947.67 | | 569.90 |
| 2/8/2018 | 22361 | Dwyer Instruments Inc. | 548.38 | 548.38 | | | 548.38 | | | | |
| 2/8/2018 | 22362 | Gempler's | 295.87 | 295.87 | | | 147.93 | 147.94 | | | |
| 2/8/2018 | 22363 | John Hamner | 90.00 | 90.00 | | | 90.00 | | | | |
| 2/8/2018 | 22364 | LSPOA | 162.50 | 162.50 | | 162.50 | | | | | |
| 2/8/2018 | 22365 | Mt.Shasta IT Services, Inc. | 1,128.75 | 1,128.75 | | 564.37 | | | 282.19 | | 282.19 |
| 2/8/2018 | 22366 | Mtn. Air Heating, Cooling | 100.00 | 100.00 | | | | | 50.00 | | 50.00 |
| 2/8/2018 | 22367 | N.C.G.T. Security Fund | 17,940.00 | 17,940.00 | | 6,055.00 | 5,090.00 | | 3,531.00 | 1,632.00 | 1,632.00 |
| 2/8/2018 | 22368 | National Meter & Automation | 3,200.23 | 3,200.23 | | | | 3,200.23 | | | |
| 2/8/2018 | 22369 | Quill Corp | 183.02 | 183.02 | | 127.29 | | | 55.73 | | |
| 2/8/2018 | 22370 | Rusty Owens | 110.20 | 110.20 | | | | | 110.20 | | |
| 2/8/2018 | 22371 | SHN Consulting Engineers | 22,621.19 | 22,621.19 | | | 22,621.19 | | | | |
| 2/8/2018 | 22372 | Siskiyou Disposal | 250.00 | 250.00 | | 85.00 | 42.50 | 42.50 | 40.00 | | 40.00 |
| 2/8/2018 | 22373 | SWRCB | 95.00 | 95.00 | | | 95.00 | | | | |
| 2/8/2018 | 22374 | Western Business Products | 46.40 | 46.40 | | 46.40 | | | | | |
| 2/15/2018 | 22375 | Payroll Checks (Live Checks) | 1,495.47 | | 1,495.47 | | 1,495.47 | | | | |
| 2/15/2018 | 22376 | Union Dues | 651.96 | 651.96 | | 221.00 | 205.00 | | 175.72 | 50.24 | |
| 2/15/2018 | 503298 | EDD EFT | 1,660.62 | 1,660.62 | | 692.14 | 494.87 | | 311.20 | 59.62 | 102.79 |
| 2/15/2018 | 503299 | EFTPS EFT | 4,232.66 | 4,232.66 | | 1,103.52 | 911.52 | | 1,731.42 | 284.24 | 201.96 |
| 2/15/2018 | 503300 | American Funds EFT | 436.79 | 436.79 | | | | | 355.19 | 81.60 | |
| 2/15/2018 | 503301 | CalPERS EFT | 2,376.58 | 2,376.58 | | 1,385.10 | 991.48 | | | | |
| 2/15/2018 | 503302 | CalPERS 457 EFT | 980.14 | 980.14 | | 555.00 | 233.62 | | 135.79 | 55.73 | |
| 2/15/2018 | 503303 | SVB EFT - Payroll Checks (Direct Deposits) | 20,366.66 | 20,366.66 | | 7,231.76 | 4,006.77 | | 6,335.52 | 1,594.54 | 1,198.07 |
| TBD | N/A | DW - Union Dues Payable - ck issued next payroll | | | | 33.00 | (33.00) | | | | |

LAKE SHASTINA COMMUNITY SERVICES DISTRICT
ACCOUNTS PAYABLE - SCOTT VALLEY 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 |
|-----------|------------|--|---------------|------------------|------------------|------------|-----------|-----------|-----------|---------------|-----------|
| 2/22/2018 | JE #70157 | Official Payments Echeck Return Fee | 5.95 | 5.95 | | 5.95 | | | | | |
| 2/22/2018 | 670 | AT&T | 61.56 | 61.56 | | | 30.78 | 30.78 | | | |
| 2/22/2018 | 671 | First Ntl Bank-SP | 332.40 | 332.40 | | | | | | | 332.40 |
| 2/22/2018 | 672 | First Ntl Bank-RM | 127.47 | 127.47 | | | 27.74 | 99.73 | | | |
| 2/22/2018 | 673 | First Ntl Bank-MW | 290.96 | 290.96 | | | | | 277.21 | 13.75 | |
| 2/22/2018 | 674 | First Ntl Bank-DN | 688.49 | 688.49 | | 213.64 | 4.00 | 4.00 | 434.36 | | 32.49 |
| 2/22/2018 | 675 | Pacific Power | 9,024.48 | 9,024.48 | | 1,624.47 | 3,117.06 | 3,782.43 | 243.62 | | 256.90 |
| 2/22/2018 | 22377 | AT&T | 197.70 | 197.70 | | | | 197.70 | | | |
| 2/22/2018 | 22378 | Basic Lab | 128.00 | 128.00 | | | | 128.00 | | | |
| 2/22/2018 | 22379 | Business Micro Resource Corp. | 400.00 | 400.00 | | | | | | | 400.00 |
| 2/22/2018 | 22380 | Consolidated Electrical Dist. | 439.33 | 439.33 | | 124.81 | | 314.52 | | | |
| 2/22/2018 | 22381 | Debbie Nelle | 89.98 | 89.98 | | 89.98 | | | | | |
| 2/22/2018 | 22382 | Ferguson Waterworks | 742.74 | 742.74 | | | 742.74 | | | | |
| 2/22/2018 | 22383 | Hue & Cry | 38.00 | 38.00 | | 38.00 | | | | | |
| 2/22/2018 | 22384 | JB Automotive Repair | 592.95 | 592.95 | | | | | 592.95 | | |
| 2/22/2018 | 22385 | LSCSD Utilities | 126.34 | 126.34 | | 53.80 | | | 28.02 | | 44.52 |
| 2/22/2018 | 22386 | Miller's Jackets | 290.37 | 290.37 | | | | | | | 290.37 |
| 2/22/2018 | 22387 | Mt.Shasta IT Services Inc. | 107.50 | 107.50 | | 53.75 | | | 26.87 | | 26.88 |
| 2/22/2018 | 22388 | Municipal Emergency Services | 782.82 | 782.82 | | | | | | | 782.82 |
| 2/22/2018 | 22389 | N.C.G.T. Security Fund | 17,213.00 | 17,213.00 | | 6,055.00 | 4,363.00 | | 3,531.00 | 1,632.00 | 1,632.00 |
| 2/22/2018 | 22390 | National Meter & Automation | 2,538.75 | 2,538.75 | | | | 2,538.75 | | | |
| 2/22/2018 | 22391 | Void- Petty Cash continues to next check | | | | | | | | | |
| 2/22/2018 | 22392 | Petty Cash | 270.64 | 270.64 | | 78.83 | 16.95 | 16.96 | 137.90 | | 20.00 |
| 2/22/2018 | 22393 | Premier Oil Change | 102.53 | 102.53 | | | | | 102.53 | | |
| 2/22/2018 | 22394 | Prentice, Long & Epperson | 3,057.50 | 3,057.50 | | 3,057.50 | | | | | |
| 2/22/2018 | 22395 | Quill Corp | 447.35 | 447.35 | | 130.88 | | | 170.67 | | 145.80 |
| 2/22/2018 | 22396 | Shasta Auto Supply | 81.10 | 81.10 | | | 16.52 | 6.98 | 12.89 | | 44.71 |
| 2/22/2018 | 22397 | Siskiyou Daily News | 100.93 | 100.93 | | | 50.46 | 50.47 | | | |
| 2/22/2018 | 22398 | Siskiyou Medical Group | 125.00 | 125.00 | | | | | | | 125.00 |
| 2/22/2018 | 22399 | Void- Solano's continues to next check | | | | | | | | | |
| 2/22/2018 | 22400 | Solano's Inc. | 1,490.62 | 1,490.62 | | 45.46 | 54.10 | 30.97 | 1,359.21 | | 0.88 |
| 2/22/2018 | 22401 | Steve Pappas | 198.90 | 198.90 | | | | | 11.95 | | 186.95 |
| 2/22/2018 | 22402 | Tyler Watson | 1,519.00 | 1,519.00 | | | | | | | 1,519.00 |
| 2/22/2018 | 22403 | Will Bullington | 56.80 | 56.80 | | | | | 56.80 | | |
| 2/22/2018 | 22404 | Fischer's Siskiyou Backhoe & Septic | 427.63 | 427.63 | | | 427.63 | | | | |
| 2/22/2018 | 22045 | Kellie Power | 530.00 | 530.00 | | 400.00 | | | 65.00 | | 65.00 |
| 2/1/2018 | JE #70308 | Returned item ACH - Mendence | 87.50 | 87.50 | | | | 20.00 | 55.00 | | 12.50 |
| 2/1/2018 | JE #70310 | Returned item, bank refused - Reid, EPM | 97.35 | 97.35 | | | | 59.85 | 27.50 | | 10.00 |
| 2/1/2018 | JE #70309 | Returned item ACH - Pinault | 105.50 | 105.50 | | | 18.00 | 20.00 | 55.00 | | 12.50 |
| 2/2/2018 | JE #70311 | Returned item ACH - Marchi | 197.70 | 197.70 | | | 110.70 | 49.50 | 27.50 | | 10.00 |
| | | | | | | | | | | | |
| | | | 174,865.76 | 108,061.54 | 66,804.22 | 46,476.52 | 59,492.48 | 16,759.69 | 32,129.83 | 7,491.51 | 12,515.73 |

LAKE SHASTINA COMMUNITY SERVICES DISTRICT**1C****February 2018 Detailed Budget Comparison 2017/2018 YTD**

| For the Period: 7/1/2017 to 2/28/2018 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | UnencBal | 3/15/2018 % Bud |
|--|------------------|------------------|------------------|-----------------|------------------|--------------------|
| Fund: 10 - LSCSD General Fund | | | | | | |
| Dept: 00 | | | | | | |
| 4055.000 Misc Operational Income | 500.00 | 500.00 | 381.76 | 0.00 | 118.24 | 76.4 |
| 4070.000 Antenna Lease Revenue | 22,655.00 | 22,655.00 | 16,009.20 | 1,854.17 | 6,645.80 | 70.7 |
| 5050.000 Transfer Fees | 3,000.00 | 3,000.00 | 2,760.00 | 180.00 | 240.00 | 92.0 |
| 5062.000 Event Donations | 0.00 | 0.00 | 1.35 | 0.00 | -1.35 | 0.0 |
| 5080.000 Interest Earned-OPS | 200.00 | 200.00 | 128.66 | 23.11 | 71.34 | 64.3 |
| 5081.000 Interest Earned-RSV | 750.00 | 750.00 | 914.69 | 0.00 | -164.69 | 122.0 |
| Dept: 22 Medical Clinic | | | | | | |
| 4053.000 Medical Clinic Revenue | 60,264.00 | 60,264.00 | 40,176.00 | 5,022.00 | 20,088.00 | 66.7 |
| Revenues | 87,369.00 | 87,369.00 | 60,371.66 | 7,079.28 | 26,997.34 | 69.1 |
| Expenditures | | | | | | |
| Dept: 01 General Admin | | | | | | |
| 7002.000 Admin Overhead Alloc | -380,259.00 | -360,286.08 | -235,587.77 | -28,733.75 | -124,698.31 | 65.4 |
| 7010.000 Capital Improvement | 0.00 | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 0.0 |
| Less Reimbursement due from LAIF Savings | 0.00 | -19,000.00 | 0.00 | 0.00 | -19,000.00 | 0.0 |
| 7026.000 Contract Services | 106,200.00 | 42,500.00 | 27,870.14 | 219.00 | 14,629.86 | 65.6 |
| 7032.000 Filing Fees | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 7033.000 Licenses, Permits, Fees | 3,000.00 | 3,000.00 | 1,416.45 | 157.22 | 1,583.55 | 47.2 |
| 7034.000 Dues & Subscriptions | 5,100.00 | 6,100.00 | 5,745.00 | 0.00 | 355.00 | 94.2 |
| 7035.000 Advertising | 500.00 | 2,000.00 | 1,274.51 | 0.00 | 725.49 | 63.7 |
| 7040.000 Insurance (Liability) | 600.00 | 479.00 | 478.61 | 0.00 | 0.39 | 99.9 |
| 7041.000 Legal | 35,000.00 | 35,000.00 | 9,759.00 | 0.00 | 25,241.00 | 27.9 |
| 7041.001 Special Legal - Moller | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 7050.100 Off Exp-Supplies | 5,000.00 | 5,000.00 | 3,204.16 | 169.87 | 1,795.84 | 64.1 |
| 7050.200 Off Exp-Postage | 6,000.00 | 6,000.00 | 3,818.87 | 0.00 | 2,181.13 | 63.6 |
| 7050.400 Off Exp-Maint | 4,800.00 | 6,400.00 | 4,974.73 | 43.78 | 1,425.27 | 77.7 |
| 7062.000 Repair & Maintenance | 3,500.00 | 3,500.00 | 702.39 | 0.00 | 2,797.61 | 20.1 |
| 7064.000 Materials/Supplies/Small Tools | 500.00 | 500.00 | 231.38 | 13.25 | 268.62 | 46.3 |
| 7101.000 Property Taxes | 140.00 | 140.00 | 126.00 | 0.00 | 14.00 | 90.0 |
| 7105.000 Utilities - CSD | 1,000.00 | 1,000.00 | 679.97 | 26.89 | 320.03 | 68.0 |
| 7105.100 Util-Telephone | 2,300.00 | 2,300.00 | 1,114.75 | 0.00 | 1,185.25 | 48.5 |
| 7105.200 Util-Electric | 4,200.00 | 4,200.00 | 3,966.47 | 579.07 | 233.53 | 94.4 |
| 7105.400 Utilities-Propane | 500.00 | 500.00 | 87.50 | 0.00 | 412.50 | 17.5 |
| 7204.000 Events | 500.00 | 500.00 | 545.34 | 28.36 | -45.34 | 109.1 |
| 7501.000 Payroll Expense | 206,874.51 | 233,778.81 | 132,510.03 | 20,523.94 | 101,268.78 | 56.7 |
| 7513.000 Payroll-TAXES | 5,169.68 | 5,993.79 | 5,275.80 | 1,459.32 | 717.99 | 88.0 |
| 7514.000 Payroll-Benefits | 53,469.36 | 72,756.00 | 43,200.00 | 12,110.00 | 29,556.00 | 59.4 |
| 7516.200 Pension Cost (CalPERS) | 16,202.04 | 18,425.58 | 10,415.56 | 1,497.26 | 8,010.02 | 56.5 |
| 7516.500 CalPERS UAL Expense | 30,800.95 | 28,191.00 | 27,213.92 | 0.00 | 977.08 | 96.5 |
| 7518.000 Workers Comp | 2,265.49 | 20,136.23 | 17,869.00 | 0.00 | 2,267.23 | 88.7 |
| 7530.100 PR Reimbursement Admin | -113,508.30 | -113,259.00 | -48,184.01 | -7,791.15 | -65,074.99 | 42.5 |
| 7550.000 Travel & Training | 1,500.00 | 1,500.00 | 880.37 | 271.05 | 619.63 | 58.7 |
| 7551.000 Meals | 500.00 | 500.00 | 607.49 | 19.44 | -107.49 | 121.5 |
| Dept: 22 Medical Clinic | | | | | | |
| 7026.000 Contract Services | 0.00 | 2,000.00 | 1,462.59 | 0.00 | 537.41 | 73.1 |
| 7040.000 Insurance (Liability) | 600.00 | 650.00 | 650.00 | 0.00 | 0.00 | 100.0 |
| 7041.001 Special Legal - Moller | 0.00 | 10,000.00 | 4,203.28 | 0.00 | 5,796.72 | 42.0 |
| 7062.000 Repair & Maintenance | 5,000.00 | 4,000.00 | 2,838.99 | 21.38 | 1,161.01 | 71.0 |
| 7080.000 Interest Expense | 2,500.00 | 4,175.00 | 3,549.62 | 0.00 | 625.38 | 85.0 |
| 7084.000 Loan Principle Expense | 41,500.00 | 39,825.00 | 29,450.38 | 0.00 | 10,374.62 | 73.9 |
| Medical Building Reserves | 8,164.27 | 8,164.27 | 5,442.88 | 680.36 | 2,721.39 | 66.7 |
| 7530.000 Payroll Reimbursement | 2,500.00 | 2,500.00 | 554.31 | 36.62 | 1,945.69 | 22.2 |
| Expenditures | 87,369.00 | 98,419.60 | 68,347.71 | 1,331.91 | 30,071.89 | 69.4 |

For the Period: 7/1/2017 to 2/28/2018

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | UnencBal | % Bud |
|--|-------------------|---------------------|-------------------|------------------|-------------------|-------------|
| Fund: 15 - LSCSD Sewer Dept | | | | | | |
| Revenues | | | | | | |
| Dept: 00 | | | | | | |
| 4001.100 Assmt/Revenue-Residential | 473,198.40 | 473,198.40 | 356,083.95 | 0.00 | 117,114.45 | 75.3 |
| 4001.200 Assmt/Revenue-Standby | 66,060.00 | 66,060.00 | 65,820.00 | -12.00 | 240.00 | 99.6 |
| 4001.300 Assmt/Revenue-Commercial | 4,939.00 | 4,939.00 | 5,284.08 | 413.46 | -345.08 | 107.0 |
| 4003.000 Late Payment Revenue | 2,800.00 | 2,800.00 | 2,414.35 | -1.96 | 385.65 | 86.2 |
| 5004.000 Sewer Hook Up Fee | 21,746.00 | 21,746.00 | 15,939.37 | 0.00 | 5,806.63 | 73.3 |
| 5005.000 Sewer Payment Contracts | 252.00 | 252.00 | 126.00 | 0.00 | 126.00 | 50.0 |
| 5081.000 Interest Earned-RSV | 2,800.00 | 2,800.00 | 2,323.48 | 0.00 | 476.52 | 83.0 |
| Dept: 23 Green Waste Site | | | | | | |
| 4055.000 Misc Operational Income | 3,000.00 | 3,000.00 | 1,449.00 | 0.00 | 1,551.00 | 48.3 |
| Dept: 36 Planning Grants | | | | | | |
| 5075.000 Grant Income | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.0 |
| Revenues | 574,795.40 | 1,074,795.40 | 449,440.23 | 399.50 | 625,355.17 | 41.8 |
| Expenditures | | | | | | |
| Dept: 01 General Admin | | | | | | |
| 7001.000 Accounting Audit/Review | 4,375.00 | 4,375.00 | 0.00 | 0.00 | 4,375.00 | 0.0 |
| 7002.000 Admin Overhead Alloc | 159,708.78 | 151,320.16 | 94,062.15 | 7,183.43 | 57,258.01 | 62.2 |
| 7010.000 Capital Improvement | 218,000.00 | 232,000.00 | 13,916.48 | 0.00 | 218,083.52 | 6.0 |
| Less Reimbursement due from LAIF Savings | -218,000.00 | -232,000.00 | -13,916.48 | 0.00 | -218,083.52 | -6.0 |
| 7026.000 Contract Services | 20,000.00 | 20,000.00 | 1,486.00 | 0.00 | 18,514.00 | 7.4 |
| 7033.000 Licenses, Permits, Fees | 8,000.00 | 8,000.00 | 7,610.80 | 149.46 | 389.20 | 95.1 |
| 7034.000 Dues & Subscriptions | 500.00 | 500.00 | 77.80 | 0.00 | 422.20 | 15.6 |
| 7040.000 Insurance (Liability) | 19,800.00 | 13,261.00 | 13,261.21 | 0.00 | -0.21 | 100.0 |
| 7041.000 Legal | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 7050.100 Off Exp-Supplies | 400.00 | 400.00 | 258.57 | 0.00 | 141.43 | 64.6 |
| 7050.200 Off Exp-Postage | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 7061.000 Rental Equipment | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 7062.000 Repair & Maintenance | 20,000.00 | 20,000.00 | 6,777.95 | 476.38 | 13,222.05 | 33.9 |
| 7063.000 Fuel | 5,000.00 | 5,000.00 | 4,068.95 | 600.06 | 931.05 | 81.4 |
| 7064.000 Materials/Supplies/Small Tools | 5,000.00 | 5,000.00 | 4,188.19 | 36.31 | 811.81 | 83.8 |
| 7065.000 Vehicle Repair/Maintenance | 5,000.00 | 5,000.00 | 1,594.06 | 24.28 | 3,405.94 | 31.9 |
| 7080.000 Interest Expense | 23,399.88 | 23,399.88 | 11,975.68 | 0.00 | 11,424.20 | 51.2 |
| 7085.000 Municipal Finance Principle | 37,625.56 | 37,625.56 | 18,537.04 | 0.00 | 19,088.52 | 49.3 |
| 7100.000 Lease/Rent Expense | 1,775.00 | 1,775.00 | 1,194.02 | 0.00 | 580.98 | 67.3 |
| 7105.100 Util-Telephone | 490.00 | 490.00 | 293.34 | 30.78 | 196.66 | 59.9 |
| 7105.200 Util-Electric | 52,000.00 | 52,000.00 | 37,846.29 | 3,117.06 | 14,153.71 | 72.8 |
| 7105.300 Util-Waste | 510.00 | 510.00 | 340.00 | 42.50 | 170.00 | 66.7 |
| 7501.000 Payroll Expense | 176,896.95 | 205,603.96 | 118,940.48 | 14,912.12 | 86,663.48 | 57.8 |
| 7513.000 Payroll-TAXES | 4,301.01 | 5,142.56 | 3,455.31 | 856.28 | 1,687.25 | 67.2 |
| 7514.000 Payroll-Benefits | 63,678.72 | 62,148.00 | 40,809.00 | 9,453.00 | 21,339.00 | 65.7 |
| 7516.200 Pension Cost (CalPERS) | 13,804.73 | 14,896.98 | 11,738.94 | 1,069.04 | 3,158.04 | 78.8 |
| 7516.500 CalPERS UAL Expense | 21,404.05 | 24,014.30 | 23,190.08 | 0.00 | 824.22 | 96.6 |
| 7518.000 Workers Comp | 23,298.94 | 17,576.16 | 15,339.00 | 0.00 | 2,237.16 | 87.3 |
| 7530.000 Payroll Reimbursement | -112,792.14 | -138,340.29 | -91,449.80 | -14,510.88 | -46,890.49 | 66.1 |
| 7550.000 Travel & Training | 1,500.00 | 1,500.00 | 122.50 | 90.00 | 1,377.50 | 8.2 |
| 7551.000 Meals | 400.00 | 400.00 | 145.60 | 0.00 | 254.40 | 36.4 |
| 7552.000 Employee Physical Exams-Shots | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 7556.000 Uniforms | 1,200.00 | 1,200.00 | 1,361.24 | 276.97 | -161.24 | 113.4 |
| Dept: 23 Green Waste Site | | | | | | |
| 7026.000 Contract Services | 0.00 | 0.00 | 427.63 | 0.00 | -427.63 | 0.0 |
| 7063.000 Fuel | 200.00 | 200.00 | 2.28 | 0.00 | 197.72 | 1.1 |
| 7064.000 Materials/Supplies/Small Tools | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| 7530.000 Payroll Reimbursement | 5,000.00 | 5,000.00 | 579.83 | 12.35 | 4,420.17 | 11.6 |
| Dept: 36 Planning Grants | | | | | | |
| 7026.000 Contract Services | 0.00 | 425,000.00 | 39,513.24 | 0.00 | 385,486.76 | 9.3 |
| 7041.000 Legal | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.0 |
| 7530.000 Payroll Reimbursement | 0.00 | 45,000.00 | 3,040.66 | 2,420.08 | 41,959.34 | 6.8 |
| Expenditures | 564,776.48 | 1,050,298.27 | 370,788.04 | 26,239.22 | 679,510.23 | 35.3 |

For the Period: 7/1/2017 to 2/28/2018

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | UnencBal | % Bud |
|---------------------------------------|-------------------|-------------------|-------------------|---------------|------------------|-------------|
| Fund: 20 - LSCSD Water Dept | | | | | | |
| Revenues | | | | | | |
| Dept: 00 | | | | | | |
| 4001.100 Assmt/Revenue-Residential | 332,911.56 | 332,911.56 | 271,269.64 | 0.00 | 61,641.92 | 81.5 |
| 4001.200 Assmt/Revenue-Standby | 103,920.00 | 103,920.00 | 103,453.34 | -13.32 | 466.66 | 99.6 |
| 4001.300 Assmt/Revenue-Commercial | 14,293.24 | 14,293.24 | 10,549.14 | 722.21 | 3,744.10 | 73.8 |
| 4003.000 Late Payment Revenue | 9,000.00 | 9,000.00 | 4,373.74 | 35.88 | 4,626.26 | 48.6 |
| 4075.000 Water Capacity Expansion Fee | 960.00 | 960.00 | 0.00 | 0.00 | 960.00 | 0.0 |
| 5006.000 Water Hook Up Fee | 795.00 | 795.00 | 0.00 | 0.00 | 795.00 | 0.0 |
| 5081.000 Interest Earned-RSV | 13,100.00 | 8,925.00 | 5,668.67 | 0.00 | 3,256.33 | 63.5 |
| Dept: 22 Medical Clinic | | | | | | |
| 4054.000 Loan Principle Revenue | 39,824.81 | 39,824.81 | 30,743.15 | 0.00 | 9,081.66 | 77.2 |
| 5081.000 Interest Earned-RSV | 0.00 | 4,175.00 | 2,256.85 | 0.00 | 1,918.15 | 54.1 |
| Revenues | 514,804.61 | 514,804.61 | 428,314.53 | 744.77 | 86,490.08 | 83.2 |

| | | | | | | |
|--|-------------------|-------------------|-------------------|------------------|-------------------|-------------|
| Expenditures | | | | | | |
| 7001.000 Accounting Audit/Review | 4,125.00 | 4,125.00 | 0.00 | 0.00 | 4,125.00 | 0.0 |
| 7002.000 Admin Overhead Alloc | 159,708.78 | 151,320.16 | 94,062.12 | 7,183.44 | 57,258.04 | 62.2 |
| 7010.000 Capital Improvement | 244,000.00 | 288,800.00 | 95,478.57 | 9,940.09 | 193,321.43 | 33.1 |
| Less Reimbursement due from LAIF Savings | -244,000.00 | -288,800.00 | -95,478.57 | -9,940.09 | -193,321.43 | -33.1 |
| 7026.000 Contract Services | 16,100.00 | 16,100.00 | 11,607.17 | 128.00 | 4,492.83 | 72.1 |
| 7033.000 Licenses, Permits, Fees | 6,000.00 | 6,000.00 | 668.84 | 54.47 | 5,331.16 | 11.1 |
| 7034.000 Dues & Subscriptions | 1,300.00 | 1,300.00 | 760.30 | 0.00 | 539.70 | 58.5 |
| 7040.000 Insurance (Liability) | 21,650.00 | 16,242.00 | 16,241.94 | 0.00 | 0.06 | 100.0 |
| 7041.000 Legal | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 7050.100 Off Exp-Supplies | 650.00 | 650.00 | 272.53 | 0.00 | 377.47 | 41.9 |
| 7050.200 Off Exp-Postage | 800.00 | 800.00 | 100.95 | 0.00 | 699.05 | 12.6 |
| 7062.000 Repair & Maintenance | 45,000.00 | 45,000.00 | 6,153.14 | 36.40 | 38,846.86 | 13.7 |
| 7063.000 Fuel | 5,000.00 | 5,000.00 | 3,533.61 | 600.06 | 1,466.39 | 70.7 |
| 7064.000 Materials/Supplies/Small Tools | 4,000.00 | 8,000.00 | 5,405.88 | 45.17 | 2,594.12 | 67.6 |
| 7065.000 Vehicle Repair/Maintenance | 3,000.00 | 3,000.00 | 1,393.25 | 24.29 | 1,606.75 | 46.4 |
| 7100.000 Lease/Rent Expense | 1,775.00 | 1,775.00 | 1,194.02 | 0.00 | 580.98 | 67.3 |
| 7105.100 Util-Telephone | 2,900.00 | 2,900.00 | 1,874.57 | 228.48 | 1,025.43 | 64.6 |
| 7105.200 Util-Electric | 97,000.00 | 97,000.00 | 66,706.08 | 3,782.43 | 30,293.92 | 68.8 |
| 7105.300 Util-Waste | 510.00 | 510.00 | 340.00 | 42.50 | 170.00 | 66.7 |
| 7530.000 Payroll Reimbursement | 112,792.14 | 138,340.29 | 85,752.22 | 12,417.66 | 52,588.07 | 62.0 |
| 7550.000 Travel & Training | 2,000.00 | 2,000.00 | 157.50 | 0.00 | 1,842.50 | 7.9 |
| 7551.000 Meals | 350.00 | 350.00 | 101.31 | 0.00 | 248.69 | 28.9 |
| 7556.000 Uniforms | 1,200.00 | 1,200.00 | 1,361.25 | 276.97 | -161.25 | 113.4 |
| Expenditures | 490,860.92 | 506,612.45 | 297,686.68 | 24,819.87 | 208,925.77 | 58.7 |

For the Period: 7/1/2017 to 2/28/2018

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | UnencBal | % Bud |
|---|-------------------|-------------------|-------------------|---------------|------------------|-------------|
| Fund: 25 - LSCSD Police Department | | | | | | |
| Revenues | | | | | | |
| 4001.100 Assmt/Revenue-Residential | 136,070.00 | 136,070.00 | 102,657.50 | 0.00 | 33,412.50 | 75.4 |
| 4001.200 Assmt/Revenue-Standby | 285,560.00 | 285,560.00 | 284,166.64 | -36.68 | 1,393.36 | 99.5 |
| 4001.300 Assmt/Revenue-Commercial | 3,410.00 | 3,410.00 | 3,410.00 | 0.00 | 0.00 | 100.0 |
| 4003.000 Late Payment Revenue | 5,700.00 | 5,700.00 | 4,971.96 | 19.18 | 728.04 | 87.2 |
| 4056.000 Misc-Non Operating Income | 3,200.00 | 3,200.00 | 280.00 | 45.00 | 2,920.00 | 8.8 |
| 5040.000 Gain on Sale of Equipment | 0.00 | 3,500.00 | 3,534.25 | 0.00 | -34.25 | 101.0 |
| 5054.000 Animal Control Fees - Other | 300.00 | 300.00 | 125.00 | 0.00 | 175.00 | 41.7 |
| 5055.000 Animal License Fee | 4,200.00 | 4,200.00 | 4,265.00 | 400.00 | -65.00 | 101.5 |
| 5056.000 Warrant | 1,500.00 | 1,500.00 | 777.33 | 218.15 | 722.67 | 51.8 |
| 5062.000 Event Donations | 500.00 | 500.00 | 50.00 | 50.00 | 450.00 | 10.0 |
| 5075.000 Grant Income | 0.00 | 1,275.00 | 622.43 | 0.00 | 652.57 | 48.8 |
| 5081.000 Interest Earned-RSV | 625.00 | 625.00 | 1,597.14 | 0.00 | -972.14 | 255.5 |
| Revenues | 441,065.00 | 445,840.00 | 406,457.25 | 695.65 | 39,382.75 | 91.2 |

For the Period: 7/1/2017 to 2/28/2018

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | UnencBal | % Bud |
|---|-------------------|-------------------|-------------------|------------------|------------------|-------------|
| Fund: 25 - LSCSD Police Department | | | | | | |
| Expenditures | | | | | | |
| 7001.000 Accounting Audit/Review | 3,125.00 | 3,125.00 | 0.00 | 0.00 | 3,125.00 | 0.0 |
| 7002.000 Admin Overhead Alloc | 30,420.72 | 28,822.88 | 23,731.75 | 7,183.44 | 5,091.13 | 82.3 |
| 7010.000 Capital Improvement | 35,500.00 | 38,800.00 | 10,726.00 | 0.00 | 28,074.00 | 27.6 |
| Less Reimbursement due from LAIF Savings | -35,500.00 | -38,800.00 | -10,726.00 | 0.00 | -28,074.00 | -27.6 |
| 7026.000 Contract Services | 3,000.00 | 8,000.00 | 3,578.84 | 65.00 | 4,421.16 | 44.7 |
| 7033.000 Licenses, Permits, Fees | 1,600.00 | 2,500.00 | 2,110.13 | 94.00 | 389.87 | 84.4 |
| 7034.000 Dues & Subscriptions | 2,600.00 | 2,800.00 | 2,784.00 | 50.00 | 16.00 | 99.4 |
| 7035.000 Advertising | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 7040.000 Insurance (Liability) | 10,000.00 | 2,979.00 | 2,978.95 | 0.00 | 0.05 | 100.0 |
| 7041.000 Legal | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 7050.100 Off Exp-Supplies | 1,000.00 | 1,000.00 | 828.96 | 284.46 | 171.04 | 82.9 |
| 7050.200 Off Exp-Postage | 400.00 | 400.00 | 178.95 | 0.00 | 221.05 | 44.7 |
| 7050.400 Off Exp-Maint | 1,850.00 | 1,850.00 | 1,636.20 | 201.02 | 213.80 | 88.4 |
| 7062.000 Repair & Maintenance | 1,300.00 | 1,300.00 | 75.98 | 0.00 | 1,224.02 | 5.8 |
| 7063.000 Fuel | 7,500.00 | 7,500.00 | 6,666.14 | 763.83 | 833.86 | 88.9 |
| 7064.000 Materials/Supplies/Small Tools | 2,000.00 | 4,000.00 | 4,935.36 | 238.37 | -935.36 | 123.4 |
| 7065.000 Vehicle Repair/Maintenance | 4,000.00 | 6,500.00 | 5,925.85 | 121.00 | 574.15 | 91.2 |
| 7067.000 Vehicle Replacement | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 7105.000 Utilities - CSD | 600.00 | 600.00 | 341.09 | 28.57 | 258.91 | 56.8 |
| 7105.100 Util-Telephone | 5,000.00 | 5,000.00 | 3,168.65 | 268.40 | 1,831.35 | 63.4 |
| 7105.200 Util-Electric | 2,860.00 | 2,860.00 | 1,645.88 | 243.62 | 1,214.12 | 57.5 |
| 7105.300 Util-Waste | 480.00 | 480.00 | 320.00 | 40.00 | 160.00 | 66.7 |
| 7105.400 Utilities-Propane | 1,000.00 | 1,000.00 | 660.04 | 0.00 | 339.96 | 66.0 |
| 7105.600 Utility - Internet | 0.00 | 1,000.00 | 165.89 | 43.77 | 834.11 | 16.6 |
| 7204.000 Events | 500.00 | 500.00 | 97.77 | 38.41 | 402.23 | 19.6 |
| 7501.000 Payroll Expense | 210,974.00 | 213,626.26 | 173,381.93 | 16,454.32 | 40,244.33 | 81.2 |
| 7513.000 Payroll-TAXES | 17,584.73 | 18,395.59 | 15,715.95 | 1,750.44 | 2,679.64 | 85.4 |
| 7514.000 Payroll-Benefits | 73,344.24 | 56,844.00 | 38,078.00 | 7,062.00 | 18,766.00 | 67.0 |
| 7516.100 Pension Cost (EJ) | 11,537.04 | 10,758.25 | 6,456.85 | 728.53 | 4,301.40 | 60.0 |
| 7518.000 Workers Comp | 14,642.26 | 18,594.00 | 18,594.00 | 0.00 | 0.00 | 100.0 |
| 7530.000 Payroll Reimbursement | 1,200.00 | -11,365.00 | -11,452.98 | 0.00 | 87.98 | 100.8 |
| 7550.000 Travel & Training | 6,000.00 | 6,000.00 | 3,229.24 | 410.63 | 2,770.76 | 53.8 |
| 7551.000 Meals | 1,000.00 | 1,000.00 | 498.47 | 0.00 | 501.53 | 49.8 |
| 7552.000 Employee Physical Exams-Shots | 1,000.00 | 1,000.00 | 901.00 | 0.00 | 99.00 | 90.1 |
| 7556.000 Uniforms | 3,000.00 | 5,000.00 | 4,331.59 | 364.33 | 668.41 | 86.6 |
| Expenditures | 426,017.99 | 408,569.98 | 311,564.48 | 36,434.14 | 97,005.50 | 76.3 |

For the Period: 7/1/2017 to 1/31/2018

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | UnencBal | % Bud |
|--|-------------------|-------------------|------------------|------------------|------------------|-------------|
| Fund: 26 - COPS Grant | | | | | | |
| Revenues | | | | | | |
| 5075.000 Grant Income | 100,000.00 | 139,416.41 | 81,560.04 | 11,038.29 | 57,856.37 | 58.5 |
| Revenues | 100,000.00 | 139,416.41 | 81,560.04 | 11,038.29 | 57,856.37 | 58.5 |
| Expenditures | | | | | | |
| 7501.000 Payroll Expense | 48,329.85 | 58,745.40 | 32,763.09 | 3,641.90 | 25,982.31 | 55.8 |
| 7513.000 Payroll-TAXES | 4,131.23 | 4,928.02 | 3,196.03 | 408.66 | 1,731.99 | 64.9 |
| 7514.000 Payroll-Benefits | 19,726.56 | 19,584.00 | 14,472.00 | 3,264.00 | 5,112.00 | 73.9 |
| 7516.100 Pension Cost (EJ) | 2,354.98 | 2,474.78 | 1,396.20 | 163.20 | 1,078.58 | 56.4 |
| 7518.000 Workers Comp | 4,538.17 | 5,516.00 | 4,156.00 | 0.00 | 1,360.00 | 75.3 |
| 7550.000 Travel & Training | 4,000.00 | 4,000.00 | 115.00 | 0.00 | 3,885.00 | 2.9 |
| 7551.000 Meals | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 7552.000 Employee Physical Exams-Shots | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| 7556.000 Uniforms | 500.00 | 500.00 | 376.08 | 13.75 | 123.92 | 75.2 |
| Expenditures | 84,380.79 | 96,548.20 | 56,474.40 | 7,491.51 | 40,073.80 | 58.5 |

For the Period: 7/1/2017 to 2/28/2018

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | UnencBal | % Bud |
|--|-------------------|-------------------|-------------------|-------------------|--------------------|-------------|
| Fund: 30 - LSCSD Fire Department | | | | | | |
| Revenues | | | | | | |
| Dept: 00 | | | | | | |
| 4001.100 Assmt/Revenue-Residential | 49,480.00 | 49,480.00 | 37,315.00 | 0.00 | 12,165.00 | 75.4 |
| 4001.200 Assmt/Revenue-Standby | 64,900.00 | 64,900.00 | 64,583.34 | -8.32 | 316.66 | 99.5 |
| 4001.300 Assmt/Revenue-Commercial | 1,060.00 | 1,060.00 | 1,060.00 | 0.00 | 0.00 | 100.0 |
| 4003.000 Late Payment Revenue | 2,500.00 | 2,500.00 | 1,296.02 | 28.69 | 1,203.98 | 51.8 |
| 4076.000 Fire Suppression Expansion Fee | 316.00 | 316.00 | 0.00 | 0.00 | 316.00 | 0.0 |
| 5040.000 Gain on Sale of Equipment | 25,000.00 | 25,000.00 | 9,987.71 | 0.00 | 15,012.29 | 40.0 |
| 5056.000 Warrant | 5,000.00 | 5,000.00 | 3,335.74 | 0.00 | 1,664.26 | 66.7 |
| 5062.000 Event Donations | 1,000.00 | 5,000.00 | 5,174.00 | 0.00 | -174.00 | 103.5 |
| 5075.000 Grant Income | 7,500.00 | 17,500.00 | 9,519.00 | 9,519.00 | 7,981.00 | 54.4 |
| 5081.000 Interest Earned-RSV | 400.00 | 400.00 | 481.77 | 0.00 | -81.77 | 120.4 |
| Dept: 45 Mutual Aid Strike Team | | | | | | |
| 4080.000 Strike Team Revenues | 70,382.00 | 125,000.00 | 89,352.88 | 0.00 | 35,647.12 | 71.5 |
| Revenues | 227,538.00 | 296,156.00 | 222,105.46 | 9,539.37 | 74,050.54 | 75.0 |
| Expenditures | | | | | | |
| Dept: 01 General Admin | | | | | | |
| 7001.000 Accounting Audit/Review | 875.00 | 875.00 | 0.00 | 0.00 | 875.00 | 0.0 |
| 7002.000 Admin Overhead Alloc | 30,420.72 | 28,822.88 | 23,731.75 | 7,183.44 | 5,091.13 | 82.3 |
| 7010.000 Capital Improvement | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| Less Reimbursement due from LAIF Savings | -3,000.00 | -3,000.00 | 0.00 | 0.00 | -3,000.00 | 0.0 |
| 7026.000 Contract Services | 2,000.00 | 2,000.00 | 1,644.52 | 65.00 | 355.48 | 82.2 |
| 7033.000 Licenses, Permits, Fees | 350.00 | 350.00 | 53.06 | 24.00 | 296.94 | 15.2 |
| 7034.000 Dues & Subscriptions | 925.00 | 925.00 | 652.01 | 0.00 | 272.99 | 70.5 |
| 7040.000 Insurance (Liability) | 8,250.00 | 5,687.00 | 5,687.24 | 0.00 | -0.24 | 100.0 |
| 7041.000 Legal | 1,000.00 | 1,000.00 | 100.00 | 0.00 | 900.00 | 10.0 |
| 7050.100 Off Exp-Supplies | 650.00 | 650.00 | 707.18 | 195.73 | -57.18 | 108.8 |
| 7050.200 Off Exp-Postage | 100.00 | 100.00 | 48.39 | 0.00 | 51.61 | 48.4 |
| 7051.000 Public Safety Supplies | 500.00 | 3,000.00 | 2,612.18 | 133.72 | 387.82 | 87.1 |
| 7051.100 Mandatory Safety Equipment | 4,000.00 | 12,000.00 | 9,149.66 | 0.00 | 2,850.34 | 76.2 |
| 7062.000 Repair & Maintenance | 2,000.00 | 2,000.00 | 388.96 | 12.75 | 1,611.04 | 19.4 |
| 7063.000 Fuel | 5,000.00 | 5,000.00 | 3,191.98 | 213.94 | 1,808.02 | 63.8 |
| 7064.000 Materials/Supplies/Small Tools | 2,500.00 | 2,500.00 | 554.56 | 0.00 | 1,945.44 | 22.2 |
| 7065.000 Vehicle Repair/Maintenance | 10,000.00 | 20,000.00 | 11,731.39 | 0.00 | 8,268.61 | 58.7 |
| 7075.000 VFA Grant Equipment | 15,000.00 | 15,000.00 | 15,401.94 | 0.00 | -401.94 | 102.7 |
| 7105.000 Utilities - CSD | 850.00 | 850.00 | 473.09 | 45.06 | 376.91 | 55.7 |
| 7105.100 Util-Telephone | 2,600.00 | 2,000.00 | 1,102.74 | 91.50 | 897.26 | 55.1 |
| 7105.200 Util-Electric | 3,300.00 | 3,300.00 | 2,515.83 | 256.90 | 784.17 | 76.2 |
| 7105.300 Util-Waste | 480.00 | 480.00 | 320.00 | 40.00 | 160.00 | 66.7 |
| 7105.400 Utilities-Propane | 1,000.00 | 1,000.00 | 660.05 | 0.00 | 339.95 | 66.0 |
| 7105.600 Utility - Internet | 0.00 | 1,000.00 | 165.88 | 43.77 | 834.12 | 16.6 |
| 7204.000 Events | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 7501.000 Payroll Expense | 33,660.00 | 31,680.00 | 21,641.50 | 2,904.00 | 10,038.50 | 68.3 |
| 7513.000 Payroll-TAXES | 2,865.77 | 2,714.30 | 2,031.95 | 402.21 | 682.35 | 74.9 |
| 7514.000 Payroll-Benefits | 19,726.56 | 19,726.56 | 14,472.00 | 3,264.00 | 5,254.56 | 73.4 |
| 7516.100 Pension Cost (EJ) | 2,059.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 7518.000 Workers Comp | 12,785.80 | 9,366.00 | 4,778.69 | 0.00 | 4,587.31 | 51.0 |
| 7530.000 Payroll Reimbursement | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 7549.000 Vounteer FF Stipend | 14,000.00 | 14,000.00 | 5,328.00 | 0.00 | 8,672.00 | 38.1 |
| 7550.000 Travel & Training | 2,000.00 | 2,000.00 | 2,483.94 | 1,694.00 | -483.94 | 124.2 |
| 7551.000 Meals | 1,500.00 | 1,500.00 | 235.81 | 0.00 | 1,264.19 | 15.7 |
| 7552.000 Employee Physical Exams-Shots | 600.00 | 600.00 | 125.00 | 125.00 | 475.00 | 20.8 |
| 7556.000 Uniforms | 1,000.00 | 1,000.00 | 721.45 | 263.93 | 278.55 | 72.1 |
| Dept: 45 Mutual Aid Strike Team | | | | | | |
| 7063.000 Fuel | 0.00 | 0.00 | 1,019.96 | 0.00 | -1,019.96 | 0.0 |
| 7501.000 Payroll Expense | 33,669.50 | 93,576.00 | 89,759.25 | 0.00 | 3,816.75 | 95.9 |
| 7513.000 Payroll-TAXES | 3,673.22 | 8,026.56 | 9,341.84 | 0.00 | -1,315.28 | 116.4 |
| 7518.000 Workers Comp | 4,055.65 | 8,047.54 | 7,719.31 | 0.00 | 328.23 | 95.9 |
| Expenditures | 224,396.42 | 301,776.84 | 240,551.11 | 16,958.95 | 61,225.73 | 79.7 |
| Grand Total Net Effect: | 67,770.41 | 96,156.08 | 302,836.75 | -83,778.74 | -206,680.67 | |



Lake Shastina Fire Department

16309 Everhart Drive
Weed CA 96094

For the month of February LSFD responded to a total of 31 calls. This included

- 21 Medical Aids
- 6 Public Assists
- 3 Structure Fires
- 1 Smoke Check
- 1 Traffic Collision

Due to some misinformation that seems to be spread regarding the quantity and location of our 911 calls I will now include in my reports the percentage of calls responded out of our district.

In February LSFD personnel responded to 5 Medical Aids out of our district. This included the Mayten Fire District and Shasta Vista response area, equivalent to roughly 15% of our Monthly call volume which is far less than the rumored 60%.

Additionally the annual call volume has come into question for LSFD. Here are the stats for response over the past 5 years.

2017: **350** Calls reported to NFIRS

2016: **251** Calls reported to NFIRS

2015: **249** Calls reported to NFIRS

2014: **202** Calls reported to NFIRS

2013: **165** Calls Reported to NFIRS

2012: **159** Calls Reported to NFIRS

2011: **179** Calls Reported to NFIRS

2010: **202** Calls Reported to NFIRS

2009: **182** Calls Reported to NFIRS

As you can see the call volume historical data correlates to the Housing market crash, the Boles fire, and most importantly the addition of a paid Fire Chief.

When I first joined the department (2009) less than 75% of calls were responded to. With the lack of a paid Fire Chief there was a lack of dedication, direction and training. With the addition of Chief Mike Wilson and myself we have been able to proudly boast our 100% call response for nearly 3 years now.

In 2012 the housing market hit record lows. Inventory was at an all-time high and for sale signs could be found at just about every other house in Lake Shastina. The Population of the district was said to be at the lowest point in nearly a decade.

In late September of 2014 the disastrous Boles Fire hit the city of Weed. The fire wiped out 150 resident houses and 8 commercial buildings. This forced many of the residents of Weed to relocate to our community drastically increasing our population in a matter of months. Call volume jumped up nearly 20% the following year.

**LAKE SHASTINA COMMUNITY SERVICES DISTRICT**

TO: LSCSD BOARD OF DIRECTORS
MEETING DATE: March 21, 2018
FROM: Mike Wilson, Police Chief / General Manager
SUBJECT: Police Monthly Board Report

POLICE ACTIVITY MONTH OF FEBRUARY 2018: 98 events for the month.

CRIMINAL CALLS:

| | | |
|------------------------|------------------------|----------------------|
| Sexual Assault – 1 | Child Abuse – 1 | Domestic Battery – 1 |
| Verbal Disturbance – 1 | Check Fraud – 1 | Identity Theft – 1 |
| Gun Shots Heard – 2 | Suspicious Vehicle – 4 | Suspicious Circ – 2 |
| Property Dispute – 1 | Civil Dispute – 1 | Burglar Alarm – 1 |
| ADW / Resisting – 1 | Welfare Check – 1 | Case Follow Up – 5 |
| SW Return – 1 | Probation Search – 1 | |

ASSIST OTHER AGENCIES:

| | | |
|----------|---------|---------|
| SCSO – 1 | CHP – 5 | APS – 1 |
|----------|---------|---------|

NON CRIMINAL:

| | | |
|---------------------|---------------------|------------------------|
| House Watch – 1 | Info to Citizen – 7 | Found Property – 1 |
| Patrol Check – 2 | Medical Aid – 8 | Illegal Burn – 1 |
| Citizen Asst – 1 | Flu Fire – 1 | Structure Fire F/A – 1 |
| Field Interview – 1 | | |

TRAFFIC RELATED:

| | | |
|------------------------|-----------------------|------------------|
| Traffic Warnings – 12 | Traffic Citations – 4 | Veh Impound – 1 |
| Traffic Collisions – 3 | Parking Citations – 1 | Parking Prob – 1 |

note two of the traffic collisions were snow related on Big Springs Road AOD CHP

ANIMAL RELATED:

| | | |
|--------------------|----------------------|-----------------|
| Dogs at Large – 10 | Aggressive Dog – 1 | Dog Welfare – 1 |
| Dead Animal – 1 | Wildlife problem – 1 | Barking Dog – 1 |
| Found Dog – 1 | Horses at Large – 2 | DAL Cite – 1 |

note two horses at large calls were AOD to CHP on Big Springs Road at Hwy 97

NOTABLE CASES:

On 2/22/2018, Lake Shastina Officer Robison was dispatched to assist CHP on multiple snow related traffic collisions on Big Springs Road. Two of the collisions were Lake Shastina residents and courtesy traffic collision reports were taken.

On 2/26/2018, Officers were investigating a report of a subject who had been making threats and causing fights in the area of Pilot in Weed, as well as, the Lake Shastina Mini Mart. While checking the area for the subject and vehicle described as a Silver Tahoe, our department received a report of a subject who has spun out on the S Curves on Big Springs Road. When a passerby stopped to help, the subject threatened the Good Samaritan with a tire iron. Officer Bullington with assistance from SCSO, and a CHP K-9 Unit arrived to find the subject barricaded in the vehicle and yelling obscenities. After some negotiation with the subject and some active physical resistance, the subject was taken into custody. Officers arrested, provided a medical clearance at Fairchild Hospital and booked the subject into the Siskiyou County Jail.

Lake Shastina Sewer Department

To: Lake Shastina CSD Board
From: Robert Moser, Public Works Supervisor
Meeting Date: March 21, 2018
Subject: Board Report – February 2018 (Sewer)

The Lake Shastina Public Works Department (PW) conducted approximately 240 station checks and daily sewer pond readings and reporting for the month.

Verbal Report - B-114.

Work continues on the Wastewater Grant; we are still receiving requests for information.

Lake Shastina Water Department

To: Lake Shastina CSD Board
From: Robert Moser, Public Works Supervisor
Meeting Date: March 21, 2018
Subject: Board Report – February 2018 (Water)

The Lake Shastina Public Works Department (PW) conducted approximately 86 booster station checks and 60 well checks for the month.

We delivered 45 water shut off notices and went back 3 days later and turned off 15 of those for non-payment.

Shut off and turned on 3 services for home inspections

Conducted our normal water testing for the month with the addition of a chemical test that the state adopted this year. If that test comes back negative we can file for a waiver to be exempt in the future.



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

MINUTES

Fire Department Advisory Standing Committee Meeting

Wednesday, February 7, 2018, 2:00 p.m.

Administration Building

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

CALL TO ORDER: 2:00 p.m.

Committee Roll Call:

Director Mitchell √, FC Pappas absent, Charlene French absent, Lorene Miller √

Ex-Officio Member GM Wilson √

PLEDGE OF ALLEGIANCE: Director Mitchell led the Pledge of Allegiance.

PUBLIC COMMENTS: None (0 present)

COMMITTEE MEMBER COMMENTS: None

BUSINESS ITEMS:

1. Approval of Minutes: January 8, 2018:
Motion by Director Mitchell, Seconded by Lorene Miller
Approval of minutes passed.
2. Town Hall Meeting Planning (FC Pappas/GM Wilson)
The majority of this meeting we dedicated to formulating details regarding the FD Town Hall:
Date: Wed, April 18, Time: 6-8 p.m., Location: Fire Hall
Intent of Town Hall: Educate residents on FD services, personnel and volunteers, status of engines and equipment, and the future of FD
The advertising, through a variety of outlets, was organized.
The logistics of the FD Town Hall were discussed.
The Town Hall agenda draft was started.
Details will be finalized at the March 7 meeting.
3. Newspaper Articles (GM Wilson)
GM Wilson is working with the Weed Press.
4. Social Media Communication (FC Pappas)
GM Wilson reported that FC Pappas is looking to recruit a Department Volunteer to work on Social Media releases of information.
5. Quarterly Newsletter Fire Dept. Contribution (GM Wilson)
GM Wilson plans to include updates on the FD in the Quarterly Newsletter.
6. Board Member Updates (FC Pappas)
GM Wilson reported that FC Pappas notified the CSD Board Members of his District absence, due to out of state training.
7. Review Mutual Aid Discussion with County Supervisor Kobseff (GM Wilson)
GM Wilson met with County Supervisor Kobseff regarding implementation of a more defined mutual aid plan (to be discussed with Cal Fire's Phil Anzo and the other County Fire Chiefs.). Also discussed was a possible change to the LS County Service fee, which Kobseff is going to take back for discussion with the County BOS.

(Note: Items 2-7 were only briefly mentioned, as the focus of this meeting was on the FD Town Hall. The March 7 meeting agenda will include these items for more in depth discussion)

8. Set next committee meeting date and time: Wednesday, March 7, 2018, 2:00 p.m.

ADJOURN: 2:57 p.m.



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

7.

STAFF REPORT MEMO

TO: LSCSD Board of Directors
FROM: Debbie Nelle, Senior Accounting Clerk
Meeting Date: March 21, 2018
RE: Quarterly Budget Amendment Recommendations

After review of the February Board meeting, staff and department heads are recommending the following changes to the budget for Fiscal Year 2017-2018:

Fire Department

- Strike Team Revenues increased to reflect amounts due from the State
- Revenue from Sale of Equipment is lowered to reflect items sold this fiscal year (other items will be in future years due to needed repairs)
- Fuel expenses for Strike Team is entered to reflect YTD amounts

Additional adjustments may be necessary in future quarters prior to fiscal year end. At the time this report was prepared, staff feels these revenue and expenditure adjustments are represented accurately for the anticipated needs and activities of the District.

The Board may approve these Budget Amendments as presented or they may make individual line item adjustments or changes as desired for the 17/18 Fiscal Year LSCSD Budget.

**LAKE SHASTINA COMMUNITY SERVICES DISTRICT
2017-2018**

7.

| | | | | | | | |
|--|-----------------|------------------|----------------|----------------|----------------|----------------|------------------|
| ORIGINAL BUDGET APPROVED: 6/21/2017 | GENERAL | SEWER | WATER | POLICE | COPS GRANT | FIRE | TOTAL All Funds |
| PROPOSED AMENDMENTS: 3/21/2018 | | | | | | | |
| REVENUES | | | | | | | |
| 4001.1 - Assmt/Revenue - Residential | | 473,198 | 332,912 | 136,070 | | 49,480 | 991,660 |
| 4001.2 - Assmt/Revenue - Standby | | 66,060 | 103,920 | 285,560 | | 64,900 | 520,440 |
| 4001.3 - Assmt/Revenue - Commercial | | 4,939 | 14,293 | 3,410 | | 1,060 | 23,702 |
| 4003.0 - Late Payment Revenue | | 2,800 | 9,000 | 5,700 | | 2,500 | 20,000 |
| 4055.0 - Misc. Operational Income | 500 | | | | | | 500 |
| 4056.0 - Misc. Non-Op. Income | | | | 3,200 | | | 3,200 |
| 4070.0 - Antenna Lease Revenue | 22,655 | | | | | | 22,655 |
| 4075.0 - Water Capacity Expansion Fee | | | 960 | | | | 960 |
| 4076.0 - Fire Suppression Expansion Fee | | | | | | 316 | 316 |
| 5004.0 - Sewer Hook Up Fee | | 21,746 | | | | | 21,746 |
| 5005.0 - Sewer Payment Contracts | | 252 | | | | | 252 |
| 5006.0 - Water Hookup Fee | | | 795 | | | | 795 |
| 5040.0 - Gain on Sale of Equipment | | | | 3,500 | | 10,000 | 13,500 |
| 5050.0 - Transfer Fees | 3,000 | | | | | | 3,000 |
| 5054.0 - Animal Control Fee - Other | | | | 300 | | | 300 |
| 5055.0 - Animal License Fee | | | | 4,200 | | | 4,200 |
| 5056.0 - Warrant | | | | 1,500 | | 5,000 | 6,500 |
| 5062.0 - Donations | | | | 500 | | 5,000 | 5,500 |
| 5075.0 - Grant Revenue | | | | 1,275 | 139,416 | 17,500 | 158,191 |
| 5080.0 - Interest earned - Ops | 200 | | | | | | 200 |
| 5081.0 - Interest Earned - Rsv (Savings) | 750 | 2,800 | 8,925 | 625 | | 400 | 13,500 |
| Dept. 22 - Medical Clinic - General Fund Sub Dept. | | | | | | | - |
| 4053.0 - Medical Clinic Revenue | 60,264 | | | | | | 60,264 |
| 4054.0 - Loan Principle Revenue | | | 39,825 | | | | 39,825 |
| 5081.0 - Interest Earned - Rsv (Savings) | | | 4,175 | | | | 4,175 |
| Dept. 23 - Green Waste Site - Sewer Fund Sub Dept. | | | | | | | - |
| 4055.0 - Misc. Operational Income | | 3,000 | | | | | 3,000 |
| Dept. 36 - Plannig Grants - Sewer Fund Sub Dept. | | | | | | | - |
| 5075.0 - Grant Revenue | | 500,000 | | | | | 500,000 |
| Dept. 45 - Mutual Aid Strike Team - Fire Sub Dept. | | | | | | | - |
| 4080.0 - Strike Team Revenues | | | | | | 204,675 | 204,675 |
| TOTAL INCOME 2017-2018 projected | 87,369 | 1,074,795 | 514,805 | 445,840 | 139,416 | 360,831 | 2,823,057 |
| EXPENSES | | | | | | | |
| 7001.0 - Accounting Audit | | 4,375 | 4,125 | 3,125 | | 875 | 12,500 |
| 7002.0 - Admin Overhead Allocation | (360,286) | 151,320 | 151,320 | 28,823 | | 28,823 | - |
| 7005.0 - Depreciation | | | | | | | - |
| 7010.0 - Capital Improvement/Reserve Exp. | 19,000 | 232,000 | 288,800 | 38,800 | | 3,000 | 581,600 |
| 7026.0 - Contract Services | 42,500 | 20,000 | 16,100 | 8,000 | | 2,000 | 88,600 |
| 7032.0 - Filing Fees | 250 | | | | | | 250 |
| 7033.0 - Licenses, Permits & Fees | 3,000 | 8,000 | 6,000 | 2,500 | | 350 | 19,850 |
| 7034.0 - Dues & Subscriptions | 6,100 | 500 | 1,300 | 2,800 | | 925 | 11,625 |
| 7035.0 - Advertising | 2,000 | | | 500 | | | 2,500 |
| 7040.0 - Insurance (property & liability) | 479 | 13,261 | 16,242 | 2,979 | | 5,687 | 38,648 |
| 7041.0 - Legal | 35,000 | 1,000 | 5,000 | 1,000 | | 1,000 | 43,000 |
| 7041.001 - Special Legal - Moller | - | | | | | | - |
| 7050.1 - Office Exp Supplies | 5,000 | 400 | 650 | 1,000 | | 650 | 7,700 |
| 7050.2 - Office Exp Postage | 6,000 | 100 | 800 | 400 | | 100 | 7,400 |
| 7050.4 - Office Exp Maintenance | 6,400 | | | 1,850 | | | 8,250 |
| 7051.0 - Public Safety Supplies (PD/Fire) | | | | | | 3,000 | 3,000 |
| 7051.1 - Mandatory Safety Equipment | | | | | | 12,000 | 12,000 |
| 7061.0 - Rental equipment | | 500 | | | | | 500 |
| 7062.0 - Repair & Maintenance | 3,500 | 20,000 | 45,000 | 1,300 | | 2,000 | 71,800 |
| 7063.0 - Fuel | | 5,000 | 5,000 | 7,500 | | 5,000 | 22,500 |
| 7064.0 - Materials, Supplies & Small Tools | 500 | 5,000 | 8,000 | 4,000 | | 2,500 | 20,000 |
| 7065.0 - Vehicle Repair/Maintenance | | 5,000 | 3,000 | 6,500 | | 20,000 | 34,500 |
| 7067.0 - Vehicle Replacement | | | | 5,000 | | | 5,000 |
| 7075.0 - VFA Grant Equipment | | | | | | 15,000 | 15,000 |
| 7080.0 - Interest Expense (Sewer Pond Loan) | | 23,400 | | | | | 23,400 |
| 7085.0 - Municipal Finance (Principle) | | 37,626 | | | | | 37,626 |
| 7100.0 - Lease/Rent Expense | | 1,775 | 1,775 | | | | 3,550 |
| 7101.0 - Property Taxes | 140 | | | | | | 140 |
| 7105.0 - Utilities - CSD | 1,000 | | | 600 | | 850 | 2,450 |
| 7105.1 - Utilities - Telephone | 2,300 | 490 | 2,900 | 5,000 | | 2,000 | 12,690 |
| 7105.2 - Utilities - Electric | 4,200 | 52,000 | 97,000 | 2,860 | | 3,300 | 159,360 |
| 7105.3 - Utilities - Waste | | 510 | 510 | 480 | | 480 | 1,980 |
| 7105.4 - Utilities - Propane | 500 | | | 1,000 | | 1,000 | 2,500 |
| 7105.6 - Utilities - Internet | | | | 1,000 | | 1,000 | 2,000 |
| 7204.0 - Events | 500 | | | 500 | | 500 | 1,500 |
| 7245.0 - Election | | | | | | | - |
| 7501.0 - Payroll Expense | 233,779 | 205,604 | | 213,626 | 58,745 | 31,680 | 743,434 |
| 7513.0 - Payroll Taxes | 5,994 | 5,143 | | 18,396 | 4,928 | 2,714 | 37,174 |
| 7514.0 - Payroll Benefits | 72,756 | 62,148 | | 56,844 | 19,584 | 19,727 | 231,059 |
| 7516.1 - Pension (EJ) | | | | 10,758 | 2,475 | | 13,233 |
| 7516.2 - Pension (CalPERS) | 18,426 | 14,897 | | | | | 33,323 |
| 7516.5 - CalPERS UAL Expense | 28,191 | 24,014 | | | | | 52,205 |
| 7518.0 - Workers Comp | 20,136 | 17,576 | | 18,594 | 5,516 | 9,366 | 71,188 |
| 7530.0 - Payroll Reimbursement (Sewer) | | (138,340) | 138,340 | | | 500 | 500 |
| 7530.1 - Payroll Reimbursement (Admin) | (113,259) | | | (11,365) | | | (124,624) |
| 7549.0 - Volunteer FF Stipend | | | | | | 14,000 | 14,000 |
| 7550.0 - Travel & Training | 1,500 | 1,500 | 2,000 | 6,000 | 4,000 | 2,000 | 17,000 |
| 7551.0 - Meals | 500 | 400 | 350 | 1,000 | 500 | 1,500 | 4,250 |
| 7552.0 - Employee Physical Exams/Shots | | 500 | | 1,000 | 300 | 600 | 2,400 |
| 7556.0 - Uniforms | | 1,200 | 1,200 | 5,000 | 500 | 1,000 | 8,900 |
| Dept. 22 - Medical Clinic - General Fund Sub Dept. | | | | | | | - |
| 7026.0 - Contract Services | 2,000 | | | | | | 2,000 |
| 7040.0 - Insurance (Property/Liability)-Med Clinic | 650 | | | | | | 650 |
| 7041.001 - Special Legal - Moller | 10,000 | | | | | | 10,000 |
| 7062.0 - Repair & Maintenance (Med Clinic) | 4,000 | | | | | | 4,000 |
| 7080.0 - Interest Expense (Med Bldg) | 4,175 | | | | | | 4,175 |
| 7084.0 - Loan Principle Expense | 39,825 | | | | | | 39,825 |
| 7530.0 - Payroll Reimbursement (Med Clinic) | 2,500 | | | | | | 2,500 |
| Medical Clinic Reserves | 8,164 | | | | | | 8,164 |
| Dept. 23 - Green Waste Site - Sewer Fund Sub Dept. | | | | | | | - |
| 7063.0 - Fuel | | 200 | | | | | 200 |
| 7064.0 - Materials, Supplies & Small Tools | | 200 | | | | | 200 |
| 7530.0 - Payroll Reimbursement (GWS) | | 5,000 | | | | | 5,000 |
| Dept. 36 - Plannig Grants - Sewer Fund Sub Dept. | | | | | | | - |
| 7026.0 - Contract Services | | 425,000 | | | | | 425,000 |
| 7041.0 - Legal | | 30,000 | | | | | 30,000 |
| 7530.0 - Payroll Reimbursement (PG) | | 45,000 | | | | | 45,000 |
| Dept. 45 - Mutual Aid Strike Team - Fire Sub Dept. | | | | | | | - |
| 7063.0 - Fuel | | | | | | 1,200 | 1,200 |
| 7065.0 - Vehicle Repair/Maintenance | | | | | | | - |
| 7501.0 - Payroll Expense | | | | | | 93,576 | 93,576 |
| 7513.0 - Payroll Taxes | | | | | | 8,027 | 8,027 |
| 7518.0 - Workers Comp | | | | | | 8,048 | 8,048 |
| TOTAL EXPENSE 2017-2018 projected | 117,419 | 1,282,298 | 795,412 | 447,370 | 96,548 | 305,977 | 3,045,025 |
| Reimbursement for Cap. Exp. from Reserves | 19,000 | 232,000 | 288,800 | 38,800 | | 3,000 | 581,600 |
| Net Expense | 98,419 | 1,050,298 | 506,612 | 408,570 | 96,548 | 302,977 | 2,463,425 |
| Sewer Pond principle applied to Liability paydown | | 37,626 | | | | | 37,626 |
| NET PROFIT (LOSS) 2017-2018 projected | (11,050) | 62,123 | 8,192 | 37,270 | 42,868 | 57,854 | 197,257 |

VERBAL

Report out regarding prior closed session(s) (Counsel Long)