



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

AGENDA

Wednesday, October 19, 2022

Open Session: 1:00 p.m.

Administration Building

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

CALL TO ORDER:

LSCSD Board Roll Call: Directors: Beck _____ Cupp _____ 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.

Those who wish to speak on a matter that does not appear on the agenda, may do so during this Public Comment period. Each individual comment will be limited to three minutes. The Public Comment portion of the meeting will be limited to thirty minutes (total time). If needed, time limits may be extended with concurrence of the Board. No person may speak twice to the same item. The Board may ask questions but may not act during the Public Comments portion of the meeting, except to direct staff to prepare a report, or to place the item on a future agenda.

1. CONSENT ITEMS:

- A. Approval of Minutes: September 21, 2022
- B. Ratification of Disbursements: September 1 through 30, 2022
- C. Budget Comparison: FY 2022/23
- D. Accounts Receivable Aging Report
- E. Department Written Reports
 1. Fire Department
 2. Police Department
 3. Sewer Department
 4. Water Department

DISCUSSION / REPORTS: ACTION ITEMS:

2. Mill Fire Recovery Update (GM Moser)
3. Consideration of changing working schedule (GM Moser)
4. Cancel November and December meeting (GM Moser)
5. Tree Lighting (GM Moser)

STAFF COMMENTS:

BOARD MEMBER COMMENTS:

ADJOURNMENT: The next LSCSD Regular Meeting is scheduled to be held on November 16, 2022 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, September 21, 2022

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

Administration Building

16320 Everhart Dr. Weed, CA 96094

*Teleconference Location (Gov. Code sec. 54953(b)(4)): 208 E. 5th Street Valentine NE 69201

APPROVED MINUTES

CALL TO ORDER AND ROLL CALL: 12:00 p.m.

LSCSD Board Roll Call: Beck absent Cupp ✓ MacIntosh ✓ Mitchell ✓ Thompson ✓

Also present: GM Moser, and District Counsel Margaret Long. There were approximately 5 people in the audience.

*Director Cupp was present via Teleconference.

ADJOURN TO CLOSED SESSION: 12:51 p.m.

CLOSED SESSION:

- A. Conference with Legal Counsel – Significant Exposure to Litigation (Gov. Code Section 54956.9(b).
- B. Personnel (Gov. Code Section 54957) Public Employee Performance Evaluation: General Manager

RETURN TO OPEN SESSION: 1:00PM

LSCSD Board Roll Call: Beck absent Cupp ✓ MacIntosh ✓ Mitchell ✓ Thompson ✓

Also present: GM Moser, AP DeBon, AOA Phonopaseuth, PC Bullington, AFC/R&RC Cardenas, AC Pappas and District Counsel Margaret Long. There were approximately 6 people in the audience.

REPORT ON CLOSED SESSION: Direction given to staff.

PLEDGE OF ALLEGIANCE: Carried out.

PUBLIC COMMENTS: None received.

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

1. A. Approval of Minutes: Regular Meeting August 17, 2022 and Special Meeting September 7, 2022
- B. Ratification of Disbursements: August 1 through 31, 2022
- 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. MacIntosh, second by Dir. Thompson, to approve Consent Calendar.

Ayes: Directors Cupp, MacIntosh, Mitchell and Thompson

Noes: None

Absent: Director Beck

DISCUSSION / REPORTS / ACTION ITEMS:

2. Mill Fire Recovery -Discussed.
3. Fire Fuel Abatement -Discussed.
4. Res_-22 regarding VFA Grant for LSF

Motion by Dir. Cupp, second by Dir. MacIntosh, to approve Res_-22 regarding VFA Grant Agreement #7GF22317.

Ayes: Directors Cupp, MacIntosh, Mitchell and Thompson

Noes: None

Absent: Director Beck

STAFF COMMENTS: Comments received.

BOARD MEMBER COMMENTS: Comments received.

ADJOURNMENT: With no objections by the Board, Pres. Mitchell adjourned the meeting at 2:05 PM. The next LSCSD Regular Board Meeting to be held on October 19, 2022 1:00 p.m. at the Administration Building.

Approval Date: October 19, 2022

Paula Mitchell, President

ATTEST:

Robert Moser, General Manager/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 August 1 to 31,2022 for a total of: " \$ 259,755.85

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

Submitted for August 2022	\$ 259,755.85
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Expenses - Regular Checks Mechanics Bank Account	\$ 58,528.36
Expenses - Payroll & Liability Checks Mechanics Bank Account	\$ 201,227.49
<u>Subtotal</u>	<u>\$ 259,755.85</u>
<u>Total CSD Expenses</u>	<u>\$ 259,755.85</u>

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 Grant	30 Fire	31 SAFER
9/1/2022	1531	Pacific Power	17,184.50	17,184.50		743.89	4,384.35	11,597.54	128.32	-	330.40	-
9/6/2022	1525	FIRST NATIONAL BANK OMAHA-AD	631.46	631.46		619.21	-	-	-	-	12.25	-
	1526	FIRST NATIONAL BANK OMAHA-SP	289.57	289.57		-	-	-	-	-	289.57	-
	1527	FIRST NATIONAL BANK OMAHA-WB	1,205.61	1,205.61		-	-	-	-	1,205.61	-	-
	1528	FIRST NATIONAL BANK OMAHA-RM	1,453.33	1,453.33		262.75	154.80	1,035.78	-	-	-	-
	1529	FIRST NATIONAL BANK OMAHA-RV	1,042.46	1,042.46		-	892.00	150.46	-	-	-	-
9/8/2022	25555	Payroll Checks (Live Checks)-MR	2,527.99		2,527.99	-	2,527.99	-	-	-	-	-
	506359	EDD EFT	2,249.32		2,249.32	401.52	1,191.21	-	355.47	215.80	35.62	49.70
	506360	EFTPS EFT	5,389.27		5,389.27	904.92	3,123.92	-	495.18	538.01	162.10	165.14
	506361	CalPERS Pep Fire EFT	974.21		974.21	-	-	-	-	-	585.47	388.74
	506362	CalPERS Classic EFT	2,120.64		2,120.64	412.78	1,707.86	-	-	-	-	-
	506363	CalPERS PEPRA EFT	1,322.77		1,322.77	819.46	503.31	-	-	-	-	-
	506364	CalPERS Clc Safety EFT	1,081.60		1,081.60	-	-	-	1,081.60	-	-	-
	506365	CalPERS Pep Safety EFT	1,639.83		1,639.83	-	-	-	1,032.24	607.59	-	-
	506366	CalPERS 457 Plan	760.00		760.00	-	540.00	-	200.00	-	20.00	-
	506367	MB EFT - Payroll Checks (Direct Deposits)	32,329.78		32,329.78	6,633.42	12,035.15	-	8,130.08	2,458.28	1,825.06	1,247.79
	25556	Payroll Checks (Live Checks)-JB	1,791.12		1,791.12	-	-	-	-	-	1,791.12	-
	25557	Payroll Checks (Live Checks)-CB	264.11		264.11	-	-	-	-	-	264.11	-
	25558	Payroll Checks (Live Checks)-RK	264.11		264.11	-	-	-	-	-	264.11	-
	25559	Payroll Checks (Live Checks)-CS	512.94		512.94	-	-	-	-	-	512.94	-
	506375	EDD EFT	907.86		907.86	-	-	-	-	-	907.86	-
	506376	EFTPS EFT	1,543.41		1,543.41	-	-	-	-	-	1,543.41	-
	506377	CalPERS Pep Fire EFT	0.93		0.93	-	-	-	-	-	0.93	-
	506378	MB EFT - Payroll Checks (Direct Deposits)	12,002.35		12,002.35	-	-	-	-	-	12,002.35	-
	1524	Verizon Wireless	38.01	38.01		-	-	-	-	-	38.01	-
	25560	Alanna DeBon	187.57	187.57		167.07	5.72	5.72	-	-	9.06	-
	25561	Cal Ore Telephone	706.94	706.94		192.21	67.81	67.81	-	357.75	21.36	-
	25562	Katie & Hud Oates	137.37	137.37		-	-	137.37	-	-	-	-
	25563	N.C.G.T. Security Fund	21,218.00	21,218.00		5,118.00	2,948.94	2,512.06	5,148.00	1,716.00	3,011.00	764.00
	25564	Napa Auto Parts	605.10	605.10		-	101.54	85.43	-	55.58	362.55	-
	25565	Omnigo	7,590.00	7,590.00		-	-	-	7,590.00	-	-	-
	25566	Pace Analytical Services LLC	450.69	450.69		-	450.69	-	-	-	-	-
	25567	Prentice Long, PC	1,435.00	1,435.00		560.00	752.50	-	122.50	-	-	-
	25568	SHN Consulting Engineer	3,508.75	3,508.75		-	-	3,508.75	-	-	-	-
	25570	The Radar Shop	724.00	724.00		-	-	-	724.00	-	-	-

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	30	31
						General	Sewer	Water	Police	COPS Grant	Fire	SAFER
9/22/2022	1530	Quill Corp	744.80		744.80	652.46	-	-	27.25	-	65.09	-
	1532	AT&T	177.78		177.78	-	88.89	88.89	-	-	-	-
	1533	MeeK's Lumber & Hardware	1,697.66		1,697.66	-	-	-	-	-	1,697.66	-
	1534	US Cellular	303.44		303.44	-	-	-	303.44	-	-	-
	1535	XIO, Inc	482.00		482.00	-	-	482.00	-	-	-	-
	25571	Ahmet & Amparo Giaffo	255.36		255.36	-	-	255.36	-	-	-	-
	25572	Chelsea Smith	470.50		470.50	-	-	-	-	-	-	470.50
	25573	Coral Luquin	525.00		525.00	-	-	-	525.00	-	-	-
	25574	Don R. Erickson Oil, Inc.	5,452.52		5,452.52	1,080.06	973.75	921.98	1,217.41	-	1,259.32	-
	25575	Gatehouse Media, Inc.	58.67		58.67	58.67	-	-	-	-	-	-
	25576	Gilbert Rodriguez	107.50		107.50	-	-	107.50	-	-	-	-
	25577	Hue & Cry	41.42		41.42	41.42	-	-	-	-	-	-
	25578	Joseph & Kristin Butler	256.93		256.93	-	-	256.93	-	-	-	-
	25579	Lauer Electric	275.00		275.00	-	-	-	-	137.50	137.50	-
	25580	Laura Conneau	558.23		558.23	-	-	558.23	-	-	-	-
	25582	Mtn. Air Heating & Cooling	717.60		717.60	-	-	-	358.80	-	358.80	-
	25583	Norco, Inc.	157.17		157.17	-	-	-	-	-	157.17	-
	25584	Pace Analytical Services LLC	166.81		166.81	-	-	166.81	-	-	-	-
	25585	Shasta Valley Tire Service	132.10		132.10	-	66.05	66.05	-	-	-	-
	25586	Suburban Propane	600.20		600.20	-	-	-	150.05	-	450.15	-
	25587	Weed Press	44.22		44.22	44.22	-	-	-	-	-	-
	25588	Western Business Products	94.55		94.55	94.55	-	-	-	-	-	-
	25589	Payroll Checks (Live Checks)-MR	2,611.70		2,611.70	-	2,611.70	-	-	-	-	-
	25590	UNION DUES	724.72		724.72	254.00	270.00	-	127.48	73.24	-	-
	506393	EDD EFT	1,810.75		1,810.75	414.09	750.45	-	429.19	197.83	8.26	10.93
	506394	EFTPS EFT	4,277.00		4,277.00	923.82	2,057.99	-	722.19	498.49	22.31	52.20
	506395	CalPERS Pep Fire EFT	341.37		341.37	-	-	-	-	-	162.82	178.55
	506396	CalPERS Classic EFT	2,120.63		2,120.63	412.77	1,707.86	-	-	-	-	-
	506397	CalPERS PEPRA EFT	1,332.70		1,332.70	819.46	513.24	-	-	-	-	-
	506398	CalPERS Ctc Safety EFT	1,081.60		1,081.60	-	-	-	1,081.60	-	-	-
	506399	CalPERS Pep Safety EFT	1,606.88		1,606.88	-	-	-	1,002.90	603.98	-	-
	506400	Afiac	122.12		122.12	-	122.12	-	-	-	-	-
	506401	CalPERS 457 Plan	740.00		740.00	-	540.00	-	200.00	-	-	-
	506402	MB EFT - Payroll Checks (Direct Deposits)	28,460.84		28,460.84	6,730.68	9,256.32	-	8,983.99	2,355.00	530.50	604.35
	25591	Payroll Checks (Live Checks)-JB	5,500.72		5,500.72	-	-	-	-	-	5,500.72	-
	25592	Payroll Checks (Live Checks)-RK	1,004.64		1,004.64	-	-	-	-	-	1,004.64	-
	25593	Payroll Checks (Live Checks)-DL	2,660.66		2,660.66	-	-	-	-	-	2,660.66	-
	25594	Payroll Checks (Live Checks)-DP	382.35		382.35	-	-	-	-	-	382.35	-
	506414	EDD EFT	6,038.17		6,038.17	-	-	-	-	-	6,038.17	-
	506415	EFTPS EFT	12,751.07		12,751.07	-	-	-	-	-	12,751.07	-
	506416	MB EFT - Payroll Checks (Direct Deposits)	40,250.94		40,250.94	-	-	-	-	-	40,250.94	-
	506418	EDD EFT	259.20		259.20	-	259.20	-	-	-	-	-
	506419	EFTPS EFT	609.78		609.78	-	609.78	-	-	-	-	-
	506420	MB EFT - Payroll Checks (Direct Deposits)	2,802.53		2,802.53	-	2,802.53	-	-	-	-	-
			259,755.85	58,528.36	201,227.49	28,361.43	54,017.67	22,004.67	42,992.11	11,020.66	97,427.41	3,931.90

LAKE SHASTINA COMMUNITY SERVICES DISTRICT

Month 2022 Detailed Budget Comparison 2022/2023 YTD

For the Period: 7/1/2022 to 8/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	9/12/2022 % Bud
Fund: 10 - LSCSD General Fund						
Revenues						
Dept: 00						
4055.000 Misc Operational Income	300.00	300.00	209.51	70.00	90.49	69.8
4056.000 Misc-Non Operating Income	100.00	100.00	0.00	0.00	100.00	0.0
4070.000 Antenna Lease Revenue	31,000.00	31,000.00	6,356.33	2,143.57	24,643.67	20.5
5050.000 Transfer Fees	5,000.00	5,000.00	820.00	180.00	4,180.00	16.4
5080.000 Interest Earned-OPS	50.00	50.00	11.63	3.18	38.37	23.3
5081.000 Interest Earned-RSV	500.00	500.00	0.00	0.00	500.00	0.0
Dept: 22 Medical Clinic						
4053.000 Medical Clinic Revenue	60,264.00	60,264.00	15,066.00	5,022.00	45,198.00	25.0
Dept: 23 Green Waste Site						
4055.000 Misc Operational Income	3,500.00	3,500.00	0.00	0.00	3,500.00	0.0
Revenues	100,714.00	100,714.00	22,463.47	7,418.75	78,250.53	22.3%
Expenditures						
Dept: 01 General Admin						
7002.000 Admin Overhead Alloc	-462,055.97	-462,055.97	0.00	0.00	-462,055.97	0.0
7010.000 Capital Improvement	21,917.00	21,917.00	0.00	0.00	21,917.00	0.0
Less Reimbursement due from LAIF Savings	-21,917.00	-21,917.00	0.00	0.00	-21,917.00	0.0
7020.000 IT Contract Services/Server	30,000.00	30,000.00	0.00	0.00	30,000.00	0.0
7026.000 Contract Services	72,400.00	72,400.00	1,792.50	20.71	70,607.50	2.5
7033.000 Licenses, Permits, Fees	5,000.00	5,000.00	875.50	283.70	4,124.50	17.5
7034.000 Dues & Subscriptions	8,000.00	8,000.00	41.03	41.03	7,958.97	0.5
7035.000 Advertising	400.00	400.00	0.00	0.00	400.00	0.0
7040.000 Insurance (Liability)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7041.000 Legal	10,000.00	10,000.00	1,088.00	0.00	8,912.00	10.9
7050.100 Off Exp-Supplies	5,000.00	5,000.00	4,452.79	277.46	547.21	89.1
7050.200 Off Exp-Postage	6,000.00	6,000.00	1,718.26	0.00	4,281.74	28.6
7050.400 Off Exp-Maint	1,000.00	1,000.00	90.37	0.00	909.63	9.0
7062.000 Repair & Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7063.000 Fuel	1,000.00	1,000.00	35.76	0.00	964.24	3.6
7064.000 Materials/Supplies/Small Tools	5,000.00	5,000.00	0.00	0.00	5,000.00	0.0
7065.000 Vehicle Repair/Maintenance	50.00	50.00	0.00	0.00	50.00	0.0
7101.000 Property Taxes	126.00	126.00	0.00	0.00	126.00	0.0
7105.000 Utilities - CSD	1,000.00	1,000.00	47.50	0.00	952.50	4.8
7105.100 Util-Telephone	2,500.00	2,500.00	256.28	128.14	2,243.72	10.3
7105.200 Util-Electric	5,000.00	5,000.00	371.12	0.00	4,628.88	7.4
7105.400 Utilities-Propane	100.00	100.00	87.50	0.00	12.50	87.5
7105.600 Utility - Internet	2,000.00	2,000.00	128.14	0.00	1,871.86	6.4
7501.000 Payroll Expense	290,000.00	290,000.00	57,592.60	21,274.81	232,407.40	19.9
7513.000 Payroll-TAXES	6,000.00	6,000.00	-712.17	314.74	6,712.17	-11.9
7514.000 Payroll-Benefits	50,000.00	50,000.00	15,193.98	5,549.66	34,806.02	30.4
7516.200 Pension Cost (CalPERS)	25,000.00	25,000.00	5,031.21	1,606.56	19,968.79	20.1
7516.400 CalPERS Fees	300.00	300.00	63.45	0.00	236.55	21.2
7516.500 CalPERS UAL Expense	36,254.48	36,254.48	35,048.48	0.00	1,206.00	96.7
7518.000 Workers Comp	25,000.00	25,000.00	4,797.82	1,712.01	20,202.18	19.2
7550.000 Travel & Training	11,000.00	11,000.00	61.10	61.10	10,938.90	0.6
7551.000 Meals	1,000.00	1,000.00	119.21	119.21	880.79	11.9
Dept: 22 Medical Clinic						
7026.000 Contract Services	3,000.00	3,000.00	3,533.66	0.00	-533.66	117.8
7040.000 Insurance (Liability)	800.00	800.00	0.00	0.00	800.00	0.0
7062.000 Repair & Maintenance	200.00	200.00	0.00	0.00	200.00	0.0
7063.000 Fuel	120.00	120.00	0.00	0.00	120.00	0.0
7080.000 Interest Expense	1,000.00	1,000.00	417.21	0.00	582.79	41.7
7084.000 Loan Principle Expense	36,500.00	36,500.00	10,582.79	0.00	25,917.21	29.0
7501.000 Payroll Expense	1,000.00	1,000.00	295.77	23.26	704.23	29.6
7513.000 Payroll-TAXES	50.00	50.00	4.28	0.34	45.72	8.6
7516.200 Pension Cost (CalPERS)	100.00	100.00	22.86	1.43	77.14	22.9
7518.000 Workers Comp	100.00	100.00	25.43	2.00	74.57	25.4
Dept: 23 Green Waste Site						
7026.000 Contract Services	325.00	325.00	0.00	0.00	325.00	0.0
7063.000 Fuel	50.00	50.00	0.00	0.00	50.00	0.0
7064.000 Materials/Supplies/Small Tools	100.00	100.00	0.00	0.00	100.00	0.0
7501.000 Payroll Expense	700.00	700.00	0.00	0.00	700.00	0.0
7513.000 Payroll-TAXES	100.00	100.00	0.00	0.00	100.00	0.0
7516.200 Pension Cost (CalPERS)	50.00	50.00	0.00	0.00	50.00	0.0
7518.000 Workers Comp	50.00	50.00	0.00	0.00	50.00	0.0
Expenditures	183,319.51	183,319.51	143,062.43	31,416.16	40,257.08	78.0%

For the Period: 7/1/2021 to 5/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 15 - LSCSD Sewer Dept						
Revenues						
Dept: 00						
4001.100 Assmt/Revenue-Residential	685,513.00	685,513.00	172,284.12	0.00	513,228.88	25.1
4001.200 Assmt/Revenue-Standby	65,000.00	65,000.00	31,878.00	0.00	33,122.00	49.0
4001.300 Assmt/Revenue-Commercial	7,202.00	7,202.00	4,359.94	1,222.92	2,842.06	60.5
4003.000 Late Payment Revenue	6,000.00	6,000.00	1,849.84	1,837.28	4,150.16	30.8
5004.000 Sewer Hook Up Fee	44,000.00	44,000.00	0.00	0.00	44,000.00	0.0
5040.000 Gain on Sale of Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	0.0
5081.000 Interest Earned-RSV	500.00	500.00	0.00	0.00	500.00	0.0
Revenues	810,715.00	810,715.00	210,371.90	3,060.20	600,343.10	25.9%
Expenditures						
Dept: 01 General Admin						
7001.000 Accounting Audit/Review	2,925.00	2,925.00	0.00	0.00	2,925.00	0.0
7002.000 Admin Overhead Alloc	147,857.91	147,857.91	0.00	0.00	147,857.91	0.0
7010.000 Capital Improvement	50,000.00	50,000.00	37,068.82	0.00	12,931.18	74.1
Less Reimbursement due from LAIF Savings	-50,000.00	-50,000.00	-37,068.82	0.00	-12,931.18	-74.1
7026.000 Contract Services	7,000.00	7,000.00	1,289.05	450.69	5,710.95	18.4
7033.000 Licenses, Permits, Fees	12,000.00	12,000.00	62.94	44.97	11,937.06	0.5
7034.000 Dues & Subscriptions	400.00	400.00	150.00	0.00	250.00	37.5
7035.000 Advertising	200.00	200.00	0.00	0.00	200.00	0.0
7040.000 Insurance (Liability)	14,000.00	14,000.00	0.00	0.00	14,000.00	0.0
7041.000 Legal	500.00	500.00	1,785.00	0.00	-1,285.00	357.0
7050.100 Off Exp-Supplies	200.00	200.00	0.00	0.00	200.00	0.0
7050.200 Off Exp-Postage	50.00	50.00	0.00	0.00	50.00	0.0
7055.000 Safety Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
7061.000 Rental Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7062.000 Repair & Maintenance	30,000.00	30,000.00	539.02	530.60	29,460.98	1.8
7063.000 Fuel	14,000.00	14,000.00	1,501.17	0.00	12,498.83	10.7
7064.000 Materials/Supplies/Small Tools	10,000.00	10,000.00	817.81	123.78	9,182.19	8.2
7065.000 Vehicle Repair/Maintenance	10,000.00	10,000.00	175.29	167.59	9,824.71	1.8
7100.000 Lease/Rent Expense	4,000.00	4,000.00	524.33	0.00	3,475.67	13.1
7105.100 Util-Telephone	1,000.00	1,000.00	386.98	151.70	613.02	38.7
7105.200 Util-Electric	50,000.00	50,000.00	5,682.53	0.00	44,317.47	11.4
7105.300 Util-Waste	800.00	800.00	0.00	0.00	800.00	0.0
7105.600 Utility - Internet	1,000.00	1,000.00	67.81	0.00	932.19	6.8
7501.000 Payroll Expense	175,000.00	175,000.00	43,355.11	18,707.18	131,644.89	24.8
7513.000 Payroll-TAXES	3,300.00	3,300.00	628.68	271.27	2,671.32	19.1
7514.000 Payroll-Benefits	33,000.00	33,000.00	8,061.12	2,948.94	24,938.88	24.4
7516.200 Pension Cost (CalPERS)	16,500.00	16,500.00	3,504.36	1,205.13	12,995.64	21.2
7516.400 CalPERS Fees	200.00	200.00	52.87	0.00	147.13	26.4
7516.500 CalPERS UAL Expense	32,746.22	32,746.22	28,726.76	0.00	4,019.46	87.7
7518.000 Workers Comp	16,500.00	16,500.00	3,532.92	1,441.15	12,967.08	21.4
7550.000 Travel & Training	500.00	500.00	5.72	5.72	494.28	1.1
7551.000 Meals	200.00	200.00	0.00	0.00	200.00	0.0
7552.000 Employee Physical Exams-Shots	400.00	400.00	196.99	196.99	203.01	49.2
7555.000 Personal Protective Equip PPE	1,000.00	1,000.00	150.46	150.46	849.54	15.0
7556.000 Uniforms	2,000.00	2,000.00	187.07	0.00	1,812.93	9.4
Expenditures	590,279.13	590,279.13	101,383.99	26,396.17	488,895.14	17.2%

For the Period: 7/1/2021 to 5/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 20 - LSCSD Water Dept						
Revenues						
Dept: 00						
4001.100 Assmt/Revenue-Residential	345,000.00	345,000.00	88,269.22	0.00	256,730.78	25.6
4001.200 Assmt/Revenue-Standby	102,200.00	102,200.00	50,080.00	0.00	52,120.00	49.0
4001.300 Assmt/Revenue-Commercial	7,892.00	7,892.00	3,627.01	945.52	4,264.99	46.0
4003.000 Late Payment Revenue	7,500.00	7,500.00	3,203.12	3,180.48	4,296.88	42.7
4056.000 Misc-Non Operating Income	1,500.00	1,500.00	0.00	0.00	1,500.00	0.0
4075.000 Water Capacity Expansion Fee	2,500.00	2,500.00	0.00	0.00	2,500.00	0.0
5006.000 Water Hook Up Fee	2,500.00	2,500.00	0.00	0.00	2,500.00	0.0
5081.000 Interest Earned-RSV	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
Dept: 22 Medical Clinic						
4054.000 Loan Principle Revenue	36,500.00	36,500.00	10,582.79	0.00	25,917.21	29.0
5081.000 Interest Earned-RSV	500.00	500.00	417.21	0.00	82.79	83.4
Dept: 36 Planning Grant						
5075.000 Grant Income	50,000.00	50,000.00	19,463.94	19,463.94	30,536.06	38.9
Revenues	557,092.00	557,092.00	175,643.29	23,569.94	381,448.71	31.5%
Expenditures						
7001.000 Accounting Audit/Review	2,925.00	2,925.00	0.00	0.00	2,925.00	0.0
7002.000 Admin Overhead Alloc	166,340.15	166,340.15	0.00	0.00	166,340.15	0.0
7010.000 Capital Improvement	15,000.00	15,000.00	0.00	0.00	15,000.00	0.0
Less Reimbursement due from LAIF Savings	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	0.0
7026.000 Contract Services	20,000.00	20,000.00	2,247.43	648.81	17,752.57	11.2
7033.000 Licenses, Permits, Fees	3,500.00	3,500.00	69.48	44.98	3,430.52	2.0
7034.000 Dues & Subscriptions	1,124.00	1,124.00	150.00	0.00	974.00	13.3
7035.000 Advertising	200.00	200.00	0.00	0.00	200.00	0.0
7040.000 Insurance (Liability)	20,000.00	20,000.00	0.00	0.00	20,000.00	0.0
7041.000 Legal	500.00	500.00	0.00	0.00	500.00	0.0
7050.100 Off Exp-Supplies	200.00	200.00	0.00	0.00	200.00	0.0
7050.200 Off Exp-Postage	50.00	50.00	0.00	0.00	50.00	0.0
7055.000 Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7062.000 Repair & Maintenance	13,000.00	13,000.00	2,378.24	880.98	10,621.76	18.3
7063.000 Fuel	14,000.00	14,000.00	1,449.40	0.00	12,550.60	10.4
7064.000 Materials/Supplies/Small Tools	10,000.00	10,000.00	149.14	109.82	9,850.86	1.5
7065.000 Vehicle Repair/Maintenance	7,000.00	7,000.00	159.18	151.48	6,840.82	2.3
7100.000 Lease/Rent Expense	3,000.00	3,000.00	524.33	0.00	2,475.67	17.5
7105.100 Util-Telephone	700.00	700.00	386.98	151.70	313.02	55.3
7105.200 Util-Electric	85,000.00	85,000.00	14,908.96	0.00	70,091.04	17.5
7105.300 Util-Waste	675.00	675.00	0.00	0.00	675.00	0.0
7105.600 Utility - Internet	840.00	840.00	67.81	0.00	772.19	8.1
7501.000 Payroll Expense	143,000.00	143,000.00	32,929.54	13,596.83	110,070.46	23.0
7513.000 Payroll-TAXES	2,700.00	2,700.00	477.47	197.14	2,222.53	17.7
7514.000 Payroll-Benefits	27,000.00	27,000.00	6,866.88	2,512.06	20,133.12	25.4
7516.200 Pension Cost (CalPERS)	13,500.00	13,500.00	2,642.95	871.11	10,857.05	19.6
7516.400 CalPERS Fees	200.00	200.00	52.88	0.00	147.12	26.4
7516.500 CalPERS UAL Expense	26,684.31	26,684.31	28,726.76	0.00	-2,042.45	107.7
7518.000 Workers Comp	13,500.00	13,500.00	2,661.63	1,024.06	10,838.37	19.7
7550.000 Travel & Training	800.00	800.00	5.72	5.72	794.28	0.7
7551.000 Meals	250.00	250.00	0.00	0.00	250.00	0.0
7552.000 Employee Physical Exams-Shots	100.00	100.00	0.00	0.00	100.00	0.0
7555.000 Personal Protective Equip PPE	1,000.00	1,000.00	150.46	150.46	849.54	15.0
7556.000 Uniforms	2,600.00	2,600.00	187.08	0.00	2,412.92	7.2
Dept: 36 Planning Grants						
7026.000 Contract Services	45,000.00	45,000.00	3,508.75	0.00	41,491.25	7.8
7501.000 Payroll Expense	4,450.00	4,450.00	0.00	0.00	4,450.00	0.0
7513.000 Payroll-TAXES	150.00	150.00	0.00	0.00	150.00	0.0
7516.200 Pension Cost (CalPERS)	250.00	250.00	0.00	0.00	250.00	0.0
7518.000 Workers Comp	150.00	150.00	0.00	0.00	150.00	0.0
Expenditures	631,388.46	631,388.46	100,701.07	20,345.15	530,687.39	15.9%

For the Period: 7/1/2021 to 5/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 25 - LSCSD Police Department						
Revenues						
4001.100 Assmt/Revenue-Residential	140,000.00	140,000.00	34,787.50	0.00	105,212.50	24.8
4001.200 Assmt/Revenue-Standby	280,000.00	280,000.00	138,215.00	0.00	141,785.00	49.4
4001.300 Assmt/Revenue-Commercial	3,520.00	3,520.00	1,540.00	0.00	1,980.00	43.8
4003.000 Late Payment Revenue	10,000.00	10,000.00	2,699.61	2,680.32	7,300.39	27.0
4056.000 Misc-Non Operating Income	2,000.00	2,000.00	650.00	50.00	1,350.00	32.5
5040.000 Gain on Sale of Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	0.0
5054.000 Animal Control Fees - Other	0.00	0.00	440.00	0.00	-440.00	0.0
5055.000 Animal License Fee	4,000.00	4,000.00	90.00	10.00	3,910.00	2.3
5056.000 Warrant	1,000.00	1,000.00	834.95	530.31	165.05	83.5
5061.000 Donations	200.00	200.00	0.00	0.00	200.00	0.0
5081.000 Interest Earned-RSV	500.00	500.00	0.00	0.00	500.00	0.0
Revenues	447,220.00	447,220.00	179,257.06	3,270.63	267,962.94	40.1%

Expenditures						
7001.000 Accounting Audit/Review	2,925.00	2,925.00	0.00	0.00	2,925.00	0.0
7002.000 Admin Overhead Alloc	78,549.51	78,549.51	0.00	0.00	78,549.51	0.0
7026.000 Contract Services	4,500.00	4,500.00	1,012.51	0.00	3,487.49	22.5
7033.000 Licenses, Permits, Fees	1,500.00	1,500.00	53.84	0.00	1,446.16	3.6
7034.000 Dues & Subscriptions	6,200.00	6,200.00	8,560.07	7,744.07	-2,360.07	138.1
7035.000 Advertising	500.00	500.00	0.00	0.00	500.00	0.0
7040.000 Insurance (Liability)	7,500.00	7,500.00	0.00	0.00	7,500.00	0.0
7041.000 Legal	3,000.00	3,000.00	122.50	0.00	2,877.50	4.1
7050.100 Off Exp-Supplies	500.00	500.00	93.15	0.00	406.85	18.6
7050.200 Off Exp-Postage	150.00	150.00	0.00	0.00	150.00	0.0
7051.000 Public Safety Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7051.100 Mandatory Safety Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.0
7062.000 Repair & Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7063.000 Fuel	14,000.00	14,000.00	2,474.34	0.00	11,525.66	17.7
7064.000 Materials/Supplies/Small Tools	4,000.00	4,000.00	1,167.40	0.00	2,832.60	29.2
7065.000 Vehicle Repair/Maintenance	3,000.00	3,000.00	1,814.80	724.00	1,185.20	60.5
7105.000 Utilities - CSD	1,000.00	1,000.00	1,141.56	303.44	-141.56	114.2
7105.100 Util-Telephone	1,400.00	1,400.00	156.38	0.00	1,243.62	11.2
7105.200 Util-Electric	300.00	300.00	0.00	0.00	300.00	0.0
7105.300 Util-Waste	1,000.00	1,000.00	150.05	0.00	849.95	15.0
7105.400 Utilities-Propane	3,053.00	3,053.00	357.75	0.00	2,695.25	11.7
7105.600 Utility - Internet	150.00	150.00	0.00	0.00	150.00	0.0
7204.000 Events	200,000.00	200,000.00	59,748.33	21,504.36	140,251.67	29.9
7501.000 Payroll Expense	7,000.00	7,000.00	866.34	311.82	6,133.66	12.4
7513.000 Payroll-TAXES	55,000.00	55,000.00	15,444.00	5,148.00	39,556.00	28.1
7514.000 Payroll-Benefits	20,000.00	20,000.00	5,701.44	1,850.77	14,298.56	28.5
7516.200 Pension Cost (CalPERS)	350.00	350.00	64.80	0.00	285.20	18.5
7516.400 CalPERS Fees	247.00	247.00	239.00	0.00	8.00	96.8
7518.000 Workers Comp	15,000.00	15,000.00	4,907.63	1,705.79	10,092.37	32.7
7550.000 Travel & Training	1,000.00	1,000.00	120.00	120.00	880.00	12.0
7551.000 Meals	250.00	250.00	0.00	0.00	250.00	0.0
7552.000 Employee Physical Exams-Shots	1,200.00	1,200.00	0.00	0.00	1,200.00	0.0
7555.000 Personal Protective Equip PPE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.0
7556.000 Uniforms	500.00	500.00	0.00	0.00	500.00	0.0
Expenditures	443,774.51	443,774.51	104,195.89	39,412.25	339,578.62	23.5%

For the Period: 7/1/2021 to 5/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 26 - COPS Grant						
Revenues						
5075.000 Grant Income	156,000.00	156,000.00	0.00	0.00	156,000.00	0.0
Revenues	156,000.00	156,000.00	0.00	0.00	156,000.00	0.0%

Expenditures						
7033.000 Licenses, Permits, Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7050.100 Off Exp-Supplies	1,500.00	1,500.00	10.71	10.71	1,489.29	0.7
7050.400 Off Exp-Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7051.000 Public Safety Supplies	500.00	500.00	0.00	0.00	500.00	0.0
7051.100 Mandatory Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7062.000 Repair & Maintenance	500.00	500.00	537.50	137.50	-37.50	107.5
7063.000 Fuel	3,000.00	3,000.00	0.00	0.00	3,000.00	0.0
7064.000 Materials/Supplies/Small Tools	2,500.00	2,500.00	898.17	898.17	1,601.83	35.9
7065.000 Vehicle Repair/Maintenance	6,000.00	6,000.00	53.65	53.65	5,946.35	0.9
7105.100 Util-Telephone	4,000.00	4,000.00	357.75	357.75	3,642.25	8.9
7501.000 Payroll Expense	92,000.00	92,000.00	20,304.13	7,046.36	71,695.87	22.1
7513.000 Payroll-TAXES	2,000.00	2,000.00	294.41	102.17	1,705.59	14.7
7514.000 Payroll-Benefits	20,000.00	20,000.00	5,148.00	1,716.00	14,852.00	25.7
7516.200 Pension Cost (CalPERS)	7,500.00	7,500.00	1,765.14	599.69	5,734.86	23.5
7518.000 Workers Comp	7,500.00	7,500.00	1,695.49	578.62	5,804.51	22.6
7550.000 Travel & Training	2,000.00	2,000.00	300.00	0.00	1,700.00	15.0
7551.000 Meals	250.00	250.00	45.61	45.61	204.39	18.2
7552.000 Employee Physical Exams-Shots	500.00	500.00	0.00	0.00	500.00	0.0
7555.000 Personal Protective Equip PPE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.0
7556.000 Uniforms	750.00	750.00	253.05	253.05	496.95	33.7
Expenditures	156,000.00	156,000.00	31,663.61	11,799.28	124,336.39	20.3%

For the Period: 7/1/2021 to 5/31/2022

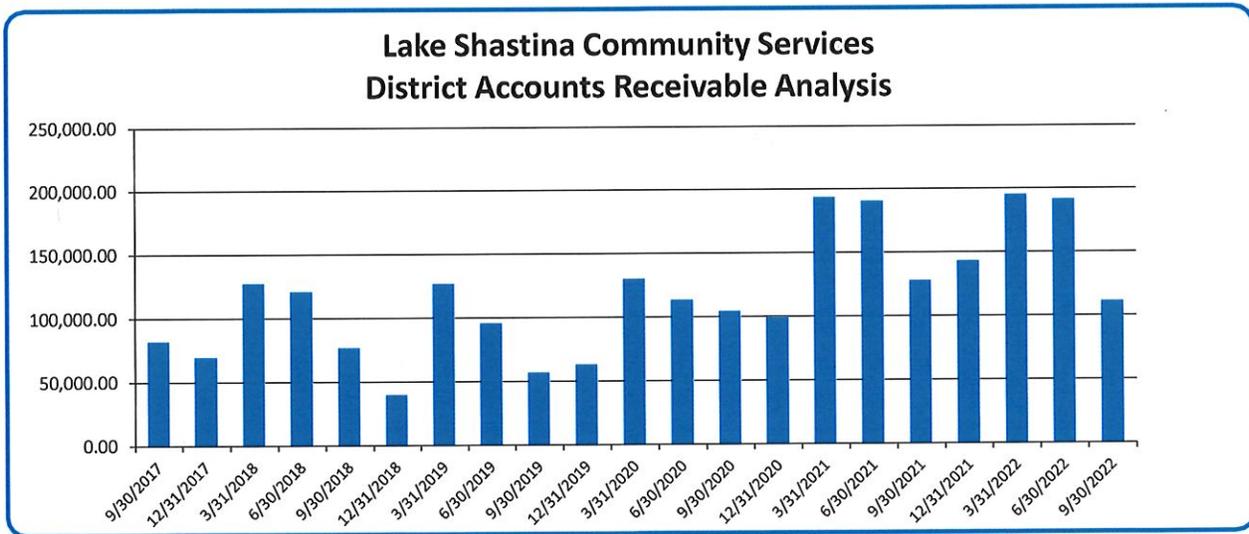
	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 30 - LSCSD Fire Department						
Revenues						
Dept: 00						
4001.100 Assmt/Revenue-Residential	102,000.00	102,000.00	25,325.00	0.00	76,675.00	24.8
4001.200 Assmt/Revenue-Standby	165,000.00	165,000.00	81,672.50	0.00	83,327.50	49.5
4001.300 Assmt/Revenue-Commercial	2,315.00	2,315.00	1,052.50	0.00	1,262.50	45.5
4003.000 Late Payment Revenue	5,500.00	5,500.00	1,359.22	1,334.06	4,140.78	24.7
4055.000 Misc Operational Income	1,500.00	1,500.00	0.00	0.00	1,500.00	0.0
4076.000 Fire Suppression Expansion Fee	632.00	632.00	0.00	0.00	632.00	0.0
5056.000 Warrant	5,500.00	5,500.00	417.13	0.00	5,082.87	7.6
5061.000 Donations	5,000.00	5,000.00	1,200.00	1,200.00	3,800.00	24.0
5075.000 Grant Income	9,355.00	9,355.00	0.00	0.00	9,355.00	0.0
5081.000 Interest Earned-RSV	500.00	500.00	0.00	0.00	500.00	0.0
Dept: 34 Fire Fuels Removal						
4055.000 Misc Operational Income	9,000.00	9,000.00	21,265.00	4,200.00	-12,265.00	236.3
Dept: 45 Mutual Aid Strike Team						
4080.000 Strike Team Rev Payroll Reimb	500,000.00	500,000.00	19,314.16	0.00	480,685.84	3.9
4081.000 Strike Team Rev Engine Reimb	50,000.00	50,000.00	0.00	0.00	50,000.00	0.0
4082.000 Strike Team Rev Admin OH Reimb	50,000.00	50,000.00	3,327.83	0.00	46,672.17	6.7
4085.000 Emerg Resp Reimb Travel/Meals	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
Revenues	908,302.00	908,302.00	154,933.34	6,734.06	753,368.66	17.1%
Expenditures						
Dept: 01 General Admin						
7001.000 Accounting Audit/Review	2,925.00	2,925.00	0.00	0.00	2,925.00	0.0
7002.000 Admin Overhead Alloc	69,308.40	69,308.40	0.00	0.00	69,308.40	0.0
7010.000 Capital Improvement	0.00	0.00	34,448.91	-75.90	-34,448.91	0.0
Less Reimbursement due from LAIF Savings	0.00	0.00	-34,448.91	75.90	34,448.91	0.0
7026.000 Contract Services	5,000.00	5,000.00	401.30	0.00	4,598.70	8.0
7033.000 Licenses, Permits, Fees	100.00	100.00	21.35	0.00	78.65	21.4
7034.000 Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7035.000 Advertising	150.00	150.00	0.00	0.00	150.00	0.0
7040.000 Insurance (Liability)	15,000.00	15,000.00	0.00	0.00	15,000.00	0.0
7041.000 Legal	1,500.00	1,500.00	0.00	0.00	1,500.00	0.0
7050.100 Off Exp-Supplies	1,000.00	1,000.00	338.52	0.00	661.48	33.9
7050.200 Off Exp-Postage	100.00	100.00	12.25	12.25	87.75	12.3
7050.400 Off Exp-Maint	800.00	800.00	180.75	0.00	619.25	22.6
7051.000 Public Safety Supplies	0.00	0.00	317.00	0.00	-317.00	0.0
7051.100 Mandatory Safety Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
7062.000 Repair & Maintenance	200.00	200.00	569.74	137.50	-369.74	284.9
7063.000 Fuel	32,000.00	32,000.00	2,603.33	0.00	29,396.67	8.1
7064.000 Materials/Supplies/Small Tools	5,000.00	5,000.00	249.69	129.54	4,750.31	5.0
7065.000 Vehicle Repair/Maintenance	50,000.00	50,000.00	2,064.60	265.19	47,935.40	4.1
7075.000 VFA Grant Equipment	18,710.00	18,710.00	0.00	0.00	18,710.00	0.0
7105.000 Utilities - CSD	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
7105.100 Util-Telephone	500.00	500.00	145.35	59.37	354.65	29.1
7105.200 Util-Electric	2,400.00	2,400.00	392.55	0.00	2,007.45	16.4
7105.300 Util-Waste	900.00	900.00	0.00	0.00	900.00	0.0
7105.400 Utilities-Propane	3,000.00	3,000.00	450.15	0.00	2,549.85	15.0
7105.600 Utility - Internet	260.00	260.00	21.36	0.00	238.64	8.2
7204.000 Events	250.00	250.00	0.00	0.00	250.00	0.0
7501.000 Payroll Expense	65,000.00	65,000.00	11,466.82	3,053.82	53,533.18	17.6
7513.000 Payroll-TAXES	5,000.00	5,000.00	1,127.01	44.27	3,872.99	22.5
7514.000 Payroll-Benefits	20,500.00	20,500.00	9,033.00	3,011.00	11,467.00	44.1
7516.200 Pension Cost (CalPERS)	7,500.00	7,500.00	1,486.89	369.02	6,013.11	19.8
7516.600 Pension Plan Fees (MPPP)	5,500.00	5,500.00	1,798.30	262.62	3,701.70	32.7
7518.000 Workers Comp	0.00	0.00	9,444.00	0.00	-9,444.00	0.0
7550.000 Travel & Training	300.00	300.00	9.06	9.06	290.94	3.0
7551.000 Meals	500.00	500.00	125.26	51.48	374.74	25.1
7552.000 Employee Physical Exams-Shots	500.00	500.00	0.00	0.00	500.00	0.0
7556.000 Uniforms	1,500.00	1,500.00	300.00	0.00	1,200.00	20.0
Dept: 34 Fire Fuels Removal						
7026.000 Contract Services	50.00	50.00	0.00	0.00	50.00	0.0
7062.000 Repair & Maintenance	1,500.00	1,500.00	236.72	205.91	1,263.28	15.8
7064.000 Materials/Supplies/Small Tools	150.00	150.00	0.00	0.00	150.00	0.0
7501.000 Payroll Expense	15,000.00	15,000.00	5,136.25	0.00	9,863.75	34.2
7513.000 Payroll-TAXES	1,500.00	1,500.00	537.53	0.00	962.47	35.8
7518.000 Workers Comp	1,500.00	1,500.00	441.76	0.00	1,058.24	29.5
Dept: 45 Mutual Aid Strike Team						
7501.000 Payroll Expense	445,000.00	445,000.00	161,206.00	84,395.00	283,794.00	36.2
7513.000 Payroll-TAXES	5,000.00	5,000.00	3,626.85	1,480.38	1,373.15	72.5
7518.000 Workers Comp	50,000.00	50,000.00	10,951.26	5,647.32	39,048.74	21.9
7550.000 Travel & Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7551.000 Meals	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
Expenditures	842,103.40	842,103.40	224,694.65	99,133.73	617,408.75	26.7%
Grand Total Net Effect:	133,177.99	133,177.99	36,967.42	-184,429.16	96,210.57	

**Lake Shastina Community Services District
Quarterly**

Accounts Receivable Analysis 2017/2022 YTD
September 30, 2017 thru September 30, 2022

Date	0-30 Days	30-60 Days	60-90 Days	>90 Days	Balance
9/30/2017	9,927.46	731.59	335.68	71,124.61	82,119.34
12/31/2017	245.76	2,007.73	240.05	67,129.23	69,622.77
3/31/2018	665.99	9,083.79	65,631.73	52,348.93	127,730.44
6/30/2018	3,005.61	216.94	1,998.22	116,055.47	121,276.24
9/30/2018	9,562.53	925.75	321.90	66,249.63	77,059.81
12/31/2018	-17,681.74	1,511.41	1,104.39	55,381.43	40,315.49
3/31/2019	8,503.57	447.48	68,411.14	49,976.97	127,339.16
6/30/2019	-22,603.12	613.48	0.02	118,199.06	96,209.44
9/30/2019	-13,662.58	283.50	102.99	70,362.42	57,086.33
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

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



per

Due to staffing Fire Report unavailable



LAKE SHASTINA POLICE DEPARTMENT

William N. Bullington

Chief of Police

16309 Everhart Dr., Weed, CA 96094

(530) 938-2226

TO: LSCSD Board of Directors

FROM: Will Bullington, Chief of Police

SUBJECT: September 2022 Police Monthly Board Report

POLICE ACTIVITY: LSPD had 84 calls for service in September.

SUMMARY:

Misdemeanor Arrests: 4

Felony Arrests: 1

Traffic Warnings: 29

Traffic Citations: 10

Animal Control Cites: 0

Animal Related Calls: 3

Parking Cites: 0

House Watch: 140+-

Misc. Police Calls (Non-Criminal): 37

NOTABLE ACTIVITY:

09/02/2022- Mill Fire. Sgt. Yates helped rescue a Weed resident from a burning building, then responded to Shastina and began coordinating the evacuation of the community. 26 homes lost. No lives lost in Shastina. The next week was spent patrolling for looters and then the repopulation of the community. Many thanks to the mutual aid provided from other communities such as Santa Rosa, Sacramento, Redding, and our own counties cities. Only one theft was reported, and this was believed to have been committed from an ex-boyfriend of the residents.

09/16/2022-A 34 year old Lake Shastina resident was arrested for driving with no DL.

09/15/2022-A 32 year old Oregon resident arrested for carrying a loaded concealed firearm in a vehicle.

09/15/2022-A 38 year old White City, OR resident arrested for possession of 5 ounces of fentanyl and 5 grams of meth.

09/15/2022-A 42 year Arizona resident arrested for possession of illegal narcotics.

09/19/2022-31 year old Lake Shastina resident arrested for possession of a meth pipe.

Lake Shastina Sewer Department

To: Lake Shastina CSD Board
From: RODNEY VILLA, Maintenance Leadman
Meeting Date: October 19, 2022
Subject: Board Report September 2022

Notable Activity:

- Due to the Mill fire, we have spent most of our time excavating sewer laterals at the burnt down houses and disconnecting their services to prevent debris from entering our sewer system. Each lateral was melted at the top and the plug had fallen to the bottom. It took about four hours to complete each lateral and there were 27 of them.
- B-110 sewer station burnt to the ground. In the meantime, we set up a temporary portable generator to run the station. The weekends involved "call backs" to start and stop the generator.

Lake Shastina Water Department

To: Lake Shastina CSD Board
From: RODNEY VILLA, Maintenance Leadman
Meeting Date: October 19, 2022
Subject: Board Report – September 2022

Notable Activity:

- In the area of the recent fire, there was a concern for the water quality and as a precaution we flushed the areas fire hydrants several times. The flushing took several days and many manhours. The night of the fire our team had to dig thru burnt water boxes to shut off the services.
- We replaced the upper seals in pump #2 at booster station B-50.
- One full day was spent taking inventory of the damage to the distribution system (hydrants, water boxes, and water meters).
- We put out 70 door hangers, of those, we turned off 18. After payments were made, we turned on 13 of them.



VERBAL

Mill Fire Recovery Update



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

TO: LSCSD BOARD OF DIRECTORS
MEETING DATE: October 19, 2022
FROM: Robert Moser, General Manager
SUBJECT: Work schedule change

BACKGROUND:

In these difficult economic times, we are constantly searching for new ways to save the community and employees money. We have recognized that switching to a 4-10 work week can not only save the community significant money as well as the employees.

We are proposing that starting immediately the employees in the admin and PW departments switch to 4 10hr days having Friday's off. This will save money in overtime costs as well as savings in electrical. I am estimating a savings of approximately \$41,000.00 a year by making this change.

RECOMMENDATION:

The decision before the board today would be to either:

- A. Direct the General Manager to sign an LOU with the union making the change of a 4-10 work schedule.**
- B. Continue with the current work schedule.**



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

TO: LSCSD BOARD OF DIRECTORS
MEETING DATE: October 19, 2022
FROM: Robert Moser, General Manager
SUBJECT: Cancel November and December meeting

BACKGROUND:

We would like to cancel the regular scheduled board meeting to be held on November 16th and December 21st due to some staffing and board members issues. I am proposing that we hold a special meeting on December 7th.

RECOMMENDATION:

- A. Make a motion to cancel the November and December meetings and hold a special meeting on December 7th at 1pm.**
- B. Not make any changes and proceed as scheduled.**
- C. Modify option A to fit the board's schedule and needs.**



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

TO: LSCSD BOARD OF DIRECTORS
MEETING DATE: October 19, 2022
FROM: Robert Moser, General Manager
SUBJECT: Tree Lighting

BACKGROUND:

It's time again to discuss the tree lighting here in Lake Shastina. This year will be low key considering several issues within our own departments as well as some events that have happened within the community. I am proposing that we decorate the tree and light it on the 3rd or 10th of December this year.

RECOMMENDATION:

- A. Direct staff on the date chosen for the tree lighting.**