



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

AGENDA

Wednesday, April 15, 2026

Closed Session: 12:00pm / Open Session: 1:00pm

Administration Building

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

CALL TO ORDER:

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

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

ADJOURN TO CLOSED SESSION:

CLOSED SESSION:

A. Conference with Legal Counsel – Existing Litigation (§ 54956.9): Name of Case: Chertkov v. LSCSD

B. Conference with Labor Negotiators (§ 54957.6) Agency designated representatives: TBD

Employee Organization: Teamsters Local 137

C. Personnel (Gov. § 54957) Public Employee Performance Evaluation: General Manager

RETURN TO OPEN SESSION:

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

PLEDGE OF ALLEGIANCE:

REPORT ON CLOSED SESSION:

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

Those who wish to speak, on matters within the jurisdiction of the District, may do so during this Public Comment period. State your name and address your comments to the Board. Each individual will be limited to three minutes. The Public Comment portion of the meeting will be limited to thirty minutes (total time). If needed, time limits may be extended with concurrence of the Board. No person may speak twice during the Public Comment period. The Board may ask questions but may not discuss or take action during the Public Comments portion of the meeting, except to direct staff to prepare a report, or to place the item on a future agenda.

1. CONSENT ITEMS:

A. Approval of Minutes: Regular Meeting March 18, 2026

B. Ratification of Disbursements: March 1 through 31, 2026

C. Budget Comparison: FY 2025/26

D. AR Aging Report

E. Department Written Reports

1. Fire Department

2. Police Department

3. Sewer Department

4. Water Department

DISCUSSION / REPORTS: ACTION ITEMS:

2. Siskiyou Juniper Removal and Landscape Restoration Project – Shasta Valley Resource Conservation District.

3. Manager's Report (GM)

4. Resolution 2-26: Consideration of the Amended FY 2025-2026 Operation and Capital Budget

STAFF COMMENTS:

BOARD MEMBER COMMENTS:

ADJOURNMENT: The next LSCSD Regular Meeting is scheduled to be held on May 20, 2026 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, March 18, 2026
Closed Session 12:30pm/Open Session 1:00pm
UNAPPROVED MINUTES

CALL TO ORDER AND ROLL CALL: 12:30pm

PUBLIC COMMENTS: None.

LSCSD Board Roll Call: Chandler Cupp Mitchell absent Tucker Uttech absent

ADJOURN TO CLOSED SESSION: 12:58pm

CLOSED SESSION:

A. Public Employee Performance Evaluation (Gov. § 54957): General Manager

RETURN TO OPEN SESSION: 1:02pm

LSCSD Board Roll Call: Chandler Cupp Mitchell absent Tucker Uttech absent

Also present: GM Thompson, PC Erickson, FC Pappas, and AA Phonepaseuth. There were approximately 8 people in the audience.

PLEDGE OF ALLEGIANCE: Carried out.

REPORT ON CLOSED SESSION: No report out of close session.

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

1. A. Approval of Minutes: Regular Meeting February 18, 2026
- B. Ratification of Disbursements: January 1-31 and February 1-28, 2026
- C. Budget Comparison: FY 2025/26
- D. Department Written Reports
 1. Fire Department
 2. Police Department
 3. Sewer Department
 4. Water Department

Motion by Dir. Chandler, second by Dir. Tucker, to approve Consent Calendar.

Ayes: Directors Chandler, Cupp, Tucker

Noes: None

Absent: Directors Mitchell, Uttech

DISCUSSION / REPORTS / ACTION ITEMS:

2. Manager's Report (GM)-**Discussed.**
3. 2026 Board Goals (Pres. Cupp) – **Discussed.**

STAFF COMMENTS: Comments received.

BOARD MEMBER COMMENTS: Comments received.

ADJOURNMENT: With no objections by the Board, Pres. Cupp adjourned the meeting at 1:39pm. The next LSCSD Regular Board Meeting to be held on April 15, 2026 1:00 pm at the Administration Building.

Approval Date: April 15, 2026

Carol Cupp, President

ATTEST:

Richard Thompson, General Manager/Secretary

**TREASURER'S REPORT - RATIFICATION OF
DISBURSEMENTS – March 2026**

LAKE SHASTINA COMMUNITY SERVICES DISTRICT

Board motion "To ratify the checks for expenses, including payroll and liabilities, issued on behalf of the District for the period of March 1-31, 2026, for a total of: \$151,204.89	
Each check has been signed by two directors with documentation attached to each check.	

Expenses - Regular Checks Mechanics Bank Account	\$ 50,923.09
Expenses - Payroll & Liability Checks Mechanics Bank Account	\$ 100,281.80
Total CSD Expenses	\$ 151,204.89

Journal	Payee or Description	Date	Check Number	Amount
CD	CD - NSF Check - 44000206301	03/31/2026	1	405.78
CD	CD - NSF Check - 44000206401	03/31/2026	2	125.50
CD	CD - NSF Check - 44000206201	03/31/2026	3	125.50
CD	CALPERS Adj	03/24/2026	7	539.23
CD	ACH Fees	03/24/2026	9	11.40
CD	Bank Fees	03/24/2026	10	20.00
CD	Foreign Check difference	03/31/2026	12	6.60
CDA	PACIFIC POWER	03/05/2026	2074	17,259.03
CDA	FIRST NATIONAL BANK OMAHA	03/05/2026	2075	680.90
CDA	FIRST NATIONAL BANK OMAHA	03/05/2026	2076	15.99
CDA	FIRST NATIONAL BANK OMAHA	03/05/2026	2077	99.98
CDA	FIRST NATIONAL BANK OMAHA	03/05/2026	2078	346.82
CDA	FIRST NATIONAL BANK OMAHA	03/05/2026	2079	501.68
CDA	Quill Corp	03/05/2026	2080	108.05
CDA	CA DEPT OF TAX & FEE ADMIN	03/05/2026	2081	599.64
CDA	Xpress Bill Pay	03/05/2026	2082	143.50
CDA	Quill Corp	03/19/2026	2083	148.79
CDA	NAPA AUTO PARTS	03/19/2026	2084	78.43
CDA	T Mobile	03/19/2026	2085	277.09
CDPT	Teamsters Local 137 Union	03/03/2026	27254	324.86
CDA	CAL ORE Communications	03/05/2026	27256	31.45
CDA	CAL ORE Communications	03/05/2026	27257	373.95
CDA	CASELLE, INC	03/05/2026	27258	4,500.00
CDPT	N.C.G. T. Security Fund	03/04/2026	27258	16,782.00
CDA	CROSS CONNECTIONS EMERGENCY	03/05/2026	27259	178.50
CDPT	Teamsters Local 137 Union	03/04/2026	27259	272.74
CDA	GOLDEN STATE EMERGENCY	03/05/2026	27260	44.74
CDA	JONES CARPET CLEANING & JANITORIAL	03/05/2026	27261	538.34
CDA	Klamath River Hose Company	03/05/2026	27262	633.00
CDA	OFFICE TECHNOLOGIES, INC.	03/05/2026	27263	60.29
CDA	SISKIYOU DISPOSAL	03/05/2026	27264	435.00
CDA	SISKIYOU TECHNOLOGY CONSULTANT	03/05/2026	27265	2,710.20
CDA	SOLANO'S INC.	03/05/2026	27266	546.70
CDA	USA BLUE BOOK	03/05/2026	27267	516.83
CDA	CASELLE, INC	03/19/2026	27270	5,840.00
CDA	CORE PSYCHOLOGICAL CORP.	03/19/2026	27271	500.00
CDA	DON R. ERICKSON OIL, INC.	03/19/2026	27272	4,882.44
CDA	FERGUSON WATERWORKS	03/19/2026	27273	1,540.90
CDA	HUE & CRY	03/19/2026	27274	44.42
CDA	LSPOA	03/19/2026	27275	677.30
CDA	MTN. AIR HEATING, COOLING	03/19/2026	27276	1,644.50
CDA	NORCO INC.	03/19/2026	27277	12.04
CDA	PACE ANAYLTICAL SERVICES LLC	03/19/2026	27278	1,086.60
CDA	Precision Company Inc	03/19/2026	27279	511.53
CDA	SISKIYOU TECHNOLOGY CONSULTANT	03/19/2026	27280	358.77
CDA	SUBURBAN PROPANE-1638	03/19/2026	27281	108.82
CDA	ULINE	03/19/2026	27282	96.71
CDA	WESTERN BUSINESS PRODUCTS	03/19/2026	27283	95.78
CDA	WOODS PEST CONTROL	03/19/2026	27284	319.00
CDA	YREKA MACHINE WORKS, INC.	03/19/2026	27285	543.75
CDP	DIRECT DEPOSIT TOTAL	03/05/2026	92201	27,178.72
CDP	DIRECT DEPOSIT TOTAL	03/19/2026	92202	28,079.61
CDPT	CalPERS	03/04/2026	30520261	8,791.45
CDPT	Employment Development Department	03/04/2026	30520262	1,530.97
CDPT	IRS	03/04/2026	30520263	3,774.62
CDPT	CalPERS	03/19/2026	260315001	8,841.07
CDPT	Employment Development Department	03/19/2026	260315002	1,415.43
CDPT	IRS	03/19/2026	260315003	3,681.14

Journal	Payee or Description	Date	Check Number	Amount
CDPT	Employment Development Department	03/25/2026	260315004	48.28
CDPT	IRS	03/25/2026	260315005	158.53
Grand Totals:				<u>151,204.89</u>

LAKE SHASTINA COMMUNITY SERVICES DISTRICT

Revenue & Expenses vs. Budget

For the 9 Months Ending March 31, 2026 (75% of Fiscal Year Elapsed)

FUND SUMMARY

Fund	YTD Revenue	Revenue Budget	Rev % of Budget	YTD Expenses	Expense Budget	Exp % of Budget	Net (Rev - Exp)	Status
General Fund	\$142,623	\$134,388	106.1%	\$202,222	\$246,128	82.2%	(\$59,600)	☑ On Track
Sewer Dept	\$669,430	\$943,250	71.0%	\$527,427	\$836,265	63.1%	\$142,004	☑ On Track
Water Dept	\$606,334	\$925,973	65.5%	\$561,358	\$1,269,921	44.2%	\$44,976	⚠ Monitor
Police Dept	\$247,517	\$539,900	45.8%	\$430,233	\$633,310	67.9%	(\$182,717)	✗ Behind
Wellness Police	-	-	-	-	-	-	-	N/A
Fire Dept	\$875,471	\$1,026,645	85.3%	\$634,759	\$758,899	83.6%	\$240,711	☑ On Track
SAFER Grant	(\$16,897)	\$109,351	-15.5%	\$60,586	\$109,351	55.4%	(\$77,483)	✗ Behind
DISTRICT TOTAL	\$2,524,477	\$3,679,507	68.6%	\$2,418,926	\$3,859,657	62.7%	\$105,551	

KEY OBSERVATIONS

Benchmark: At 75% of the fiscal year, revenues and expenses should ideally be near 75% of annual budget.

- ☑ General Fund revenues are exceeding budget (106%) — driven by late payment revenue at 172% of budget.
- ☑ Fire Dept is in strong position — revenue at 85% of budget with \$241K YTD surplus; strike team revenue at 94%.
- ☑ Sewer Dept shows a \$142K YTD surplus, with expenses at only 63% of budget.
- ⚠ Water Dept shows a \$45K YTD surplus — revenue at 65% and expenses well controlled at 44% of budget.
- ⚠ Police Dept revenue collection at 46% is significantly behind the 75% benchmark — (\$183K) YTD deficit.
- ⚠ SAFER Grant revenue shows a negative (\$17K) YTD, though expenses are controlled at 55% of budget.
- ☑ District-wide net position is \$106K surplus — overall spending (63%) is below the 75% timeline benchmark.

LAKE SHASTINA COMMUNITY SERVICES DISTRICT

Fund Detail — Major Revenue & Expense Categories

For the 9 Months Ending March 31, 2026

GENERAL FUND (Fund 10)				
Revenue Sources	YTD Actual	Budget	Remaining	% Used
Late Payment Revenue	\$88,441	\$51,500	(\$36,941)	171.7%
Medical Clinic Revenue	\$41,381	\$62,072	\$20,691	66.7%
Antenna Lease Revenue	\$8,294	\$11,000	\$2,706	75.4%
Interest Earned	\$1,375	\$3,636	\$2,260	37.8%
Other (Transfer Fees, Misc)	\$3,130	\$6,180	\$3,050	50.7%
Total General Fund Revenue	\$142,623	\$134,388	(\$8,235)	106.1%

Expense Categories	YTD Actual	Budget	Remaining	% Used
Payroll & Benefits	\$216,658	\$319,351	\$102,693	67.8%
Admin Overhead Allocation (Cr.)	(\$185,475)	(\$318,048)	(\$132,573)	58.3%
Contract Services	\$41,525	\$75,567	\$34,042	55.0%
Capital Improvement	\$16,459	\$52,000	\$35,541	31.7%
Insurance, Legal & Licenses	\$35,751	\$25,278	(\$10,473)	141.4%
Utilities	\$8,426	\$9,807	\$1,380	85.9%
Office & Operating Expenses	\$11,929	\$12,721	\$791	93.8%
Repair, Maint, Fuel & Materials	\$34,587	\$18,365	(\$16,222)	188.3%
Debt Service (Medical Clinic)	\$22,000	\$45,320	\$23,320	48.5%
Other (Travel, Events, Bad Debt)	\$361	\$5,768	\$5,407	6.3%
Total General Fund Expenses	\$202,222	\$246,128	\$43,906	82.2%
NET (Revenue - Expenses)	(\$59,600)			

SEWER DEPARTMENT (Fund 15)				
Revenue Sources	YTD Actual	Budget	Remaining	% Used
Residential Assessments	\$599,790	\$800,000	\$200,210	75.0%
Standby Assessments	\$31,887	\$66,250	\$34,363	48.1%

Sewer Hook Up Fees	\$23,762	\$50,000	\$26,238	47.5%
Commercial & Other	\$6,703	\$12,000	\$5,297	55.9%
Interest Earned	\$7,289	\$15,000	\$7,711	48.6%
Total Sewer Dept Revenue	\$669,430	\$943,250	\$273,820	71.0%

Expense Categories	YTD Actual	Budget	Remaining	% Used
Payroll & Benefits	\$250,676	\$285,449	\$34,773	87.8%
Admin Overhead Allocation	\$59,352	\$101,775	\$42,423	58.3%
Capital Improvement	\$60,875	\$203,250	\$142,375	30.0%
Contract Services	\$7,880	\$18,300	\$10,420	43.1%
Insurance, Legal & Licenses	\$43,562	\$71,059	\$27,497	61.3%
Utilities	\$56,007	\$58,652	\$2,645	95.5%
Repair, Maint, Fuel & Materials	\$40,339	\$76,735	\$36,396	52.6%
Other Operating	\$8,737	\$21,045	\$12,308	41.5%
Total Sewer Dept Expenses	\$527,427	\$836,265	\$308,838	63.1%
NET (Revenue - Expenses)	\$142,004			

WATER DEPARTMENT (Fund 20)

Revenue Sources	YTD Actual	Budget	Remaining	% Used
Residential Assessments	\$521,952	\$739,427	\$217,474	70.6%
Standby Assessments	\$49,729	\$101,000	\$51,271	49.2%
Commercial, Hook Up & Other	\$16,319	\$20,724	\$4,405	78.7%
Interest Earned	\$11,895	\$22,771	\$10,877	52.2%
Loan Principle & Grants	\$6,439	\$42,051	\$35,612	15.3%
Total Water Dept Revenue	\$606,334	\$925,973	\$319,639	65.5%

Expense Categories	YTD Actual	Budget	Remaining	% Used
Payroll & Benefits Δ OVER	\$239,621	\$190,105	(\$49,516)	126.0%
Admin Overhead Allocation	\$66,771	\$114,497	\$47,726	58.3%
Capital Improvement	\$2,391	\$193,250	\$190,859	1.2%
Contract Services	\$24,564	\$59,810	\$35,246	41.1%
Insurance, Legal & Licenses	\$61,986	\$77,604	\$15,617	79.9%

Utilities (incl. Electric)	\$108,115	\$125,614	\$17,499	86.1%
Repair, Maint, Fuel & Materials	\$50,848	\$59,530	\$8,682	85.4%
Other Operating	\$7,062	\$17,512	\$10,450	40.3%
Dept 37 Capital Improvement Projects	-	\$432,000	\$432,000	0.0%
Total Water Dept Expenses	\$561,358	\$1,269,921	\$708,563	44.2%
NET (Revenue - Expenses)	\$44,976			

POLICE DEPARTMENT (Fund 25)

Revenue Sources	YTD Actual	Budget	Remaining	% Used
Residential Assessments	\$103,218	\$140,000	\$36,782	73.7%
Standby Assessments	\$134,138	\$280,000	\$145,862	47.9%
SLESF Funding	-	\$100,000	\$100,000	0.0%
Other (Commercial, Grants, Interest, Misc)	\$10,161	\$19,900	\$9,739	51.1%
Total Police Dept Revenue	\$247,517	\$539,900	\$292,383	45.8%

Expense Categories	YTD Actual	Budget	Remaining	% Used
Payroll & Benefits	\$323,409	\$473,712	\$150,304	68.3%
Admin Overhead Allocation	\$31,531	\$54,068	\$22,537	58.3%
Capital Improvement	\$8,978	\$23,250	\$14,272	38.6%
Contract Services ▲ OVER	\$12,734	\$10,300	(\$2,434)	123.6%
Insurance, Legal & Licenses	\$27,551	\$31,385	\$3,834	87.8%
Utilities	\$6,122	\$10,836	\$4,713	56.5%
Public Safety Supplies & Equip	\$5,739	\$7,828	\$2,089	73.3%
Repair, Maint, Fuel & Materials	\$11,242	\$15,141	\$3,899	74.3%
Other Operating	\$2,928	\$6,790	\$3,862	43.1%
Total Police Dept Expenses	\$430,233	\$633,310	\$203,076	67.9%
NET (Revenue - Expenses)	(\$182,717)			

FIRE DEPARTMENT (Fund 30)

Revenue Sources	YTD Actual	Budget	Remaining	% Used
Residential Assessments	\$74,960	\$100,000	\$25,040	75.0%
Standby Assessments	\$79,370	\$165,000	\$85,630	48.1%

Strike Team Revenue	\$663,415	\$705,000	\$41,585	94.1%
Grants & Donations	\$30,304	\$24,205	(\$6,099)	125.2%
Other (Interest, Warrants, Misc)	\$27,421	\$32,440	\$5,019	84.5%
Total Fire Dept Revenue	\$875,471	\$1,026,645	\$151,174	85.3%

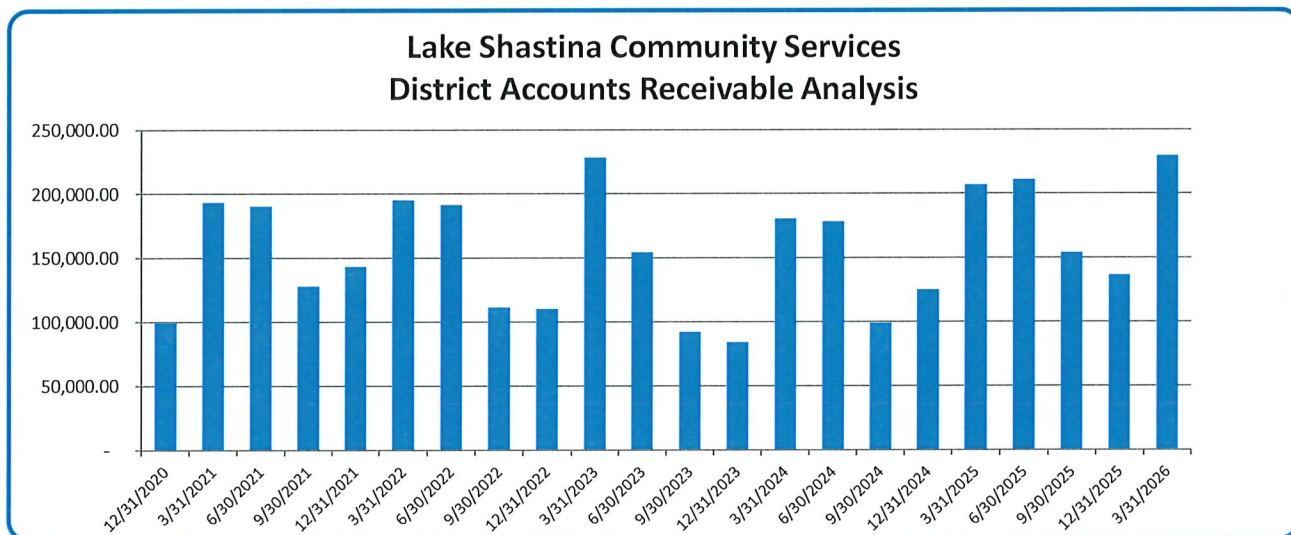
Expense Categories	YTD Actual	Budget	Remaining	% Used
Payroll & Benefits (all depts)	\$471,343	\$532,282	\$60,939	88.6%
Admin Overhead Allocation	\$27,821	\$47,707	\$19,886	58.3%
Capital Improvement ▲ OVER	\$47,466	\$43,250	(\$4,216)	109.7%
Contract Services	-	\$6,180	\$6,180	0.0%
Insurance, Legal & Licenses	\$22,321	\$27,520	\$5,199	81.1%
Utilities	\$8,139	\$8,446	\$307	96.4%
Public Safety Supplies & Equip ▲ OVER	\$7,279	\$3,090	(\$4,189)	235.6%
Repair, Maint, Fuel & Materials	\$28,636	\$46,917	\$18,281	61.0%
Other (Grants, Travel, Uniforms)	\$21,756	\$43,507	\$21,752	50.0%
Total Fire Dept Expenses	\$634,759	\$758,899	\$124,140	83.6%
NET (Revenue - Expenses)	\$240,711			

Lake Shastina Community Services District Quarterly

Accounts Receivable Analysis 2025/2026 YTD
January 1, 2026 through March 31, 2026

Date	0-30 Days	30-60 Days	60-90 Days	>90 Days	Balance
12/31/2020	0.00	4,505.62	709.96	94,431.72	99,647.30
3/31/2021	403.12	15,141.34	104,256.86	70,851.19	193,652.41
6/30/2021	6,556.53	98.31	98.88	183,839.48	190,593.20
9/30/2021	6,709.98	1,085.30	134.31	120,455.23	128,384.82
12/31/2021	5,241.95	640.18	470.13	137,078.35	143,430.61
3/31/2022	13,243.07	3,256.87	-	178,962.21	195,462.21
6/30/2022	8,772.82	206.18	27,352.69	155,326.45	191,658.14
9/30/2022	6,311.57	6,841.99	16.50	98,356.39	111,526.45
12/31/2022	6,044.48	603.61	641.50	103,556.93	110,546.52
3/31/2023	2,456.02	825.47	147,549.93	77,659.91	228,491.33
6/30/2023	(35,821.78)	73.50	30,986.64	159,219.25	154,457.61
9/30/2023	(35,956.16)	1,154.88	126,394.75	865.63	92,459.10
12/31/2023	(37,456.20)	50.21	15,350.65	106,554.10	84,498.76
3/31/2024	(15,096.86)	2,483.56	102,820.55	90,663.97	180,871.22
6/30/2024	(32,144.14)	290.86	20,436.26	190,076.94	178,659.92
9/30/2024	(29,095.31)	36.50	120,361.51	8,132.75	99,435.45
12/31/2024	(31,450.20)	44.15	53,863.59	102,874.62	125,332.16
3/31/2025	(30,050.07)	247.00	132,064.63	104,950.23	207,211.79
6/30/2025	(34,507.52)	60.00	51,232.08	194,513.81	211,298.37
9/30/2025	10,259.04	407.55	125,444.12	18,238.16	154,348.87
12/31/2025	(32,890.06)	6,281.29	12,918.34	150,504.88	136,814.45
3/31/2026	(33,876.80)	31,064.98	99,656.62	133,013.94	229,858.74

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





Lake Shastina Fire Department

16309 Everhart Drive
Weed CA 96094

For the Month of March Lake Shastina Fire Department responded to a total of 30 calls for service. These calls included:

- 19 Medical Aids
- 1 Overdose or poisoning
- 3 Structure Fires
- 4 vegetation fires
- 1 Traffic Collision
- 2 Public Assists

LSFD News:

The COS Firefighter 1 and 2 academy has officially graduated. LSFD is proud to have had 5 firefighters as part of the graduation. Three cadets will be moving out of the area with the anticipation of getting hired soon.

Vegetation fires have begun! Although they have not been large yet we have had more vegetation fire activity than normal for early spring.



LAKE SHASTINA POLICE DEPARTMENT

Jon T. Erickson

Chief of Police

16309 Everhart Dr., Weed, CA 96094

(530) 938-2226

TO: LSCSD Board of Directors

FROM: Chief Erickson

SUBJECT: MARCH 2026 Police Monthly Board Report

POLICE ACTIVITY: LSPD had 335 calls for service in MARCH.

SUMMARY:

Criminal Reports Taken: 11

Misdemeanor Arrests: 8

Felony Arrests: 0

Traffic Warnings: 68

Traffic Citations: 10

Animal Related Calls: 2

Misc. Police Calls(Non-Criminal): 236

NOTABLE ACTIVITY:

3/1/26- Subject arrested for misdemeanor warrant.

3/10/26- Subject arrested for misdemeanor warrant.

3/10/26- Subject arrested for possession of drug paraphernalia.

3/14/26- Subject arrested for DUI.

3/16/26- Subject arrested for DUI.

3/22/26- Subject arrested for misdemeanor warrant.

3/23/26- Subject arrested for DUI.

3/31/26- Subject arrested for criminal threats and violation of a criminal protective order.

Lake Shastina Sewer Department

To: Lake Shastina CSD Board
From: RODNEY VILLA, Maintenance Leadman
Meeting Date: April 15, 2026
Subject: Board Report for March 2026

Notable Activity:

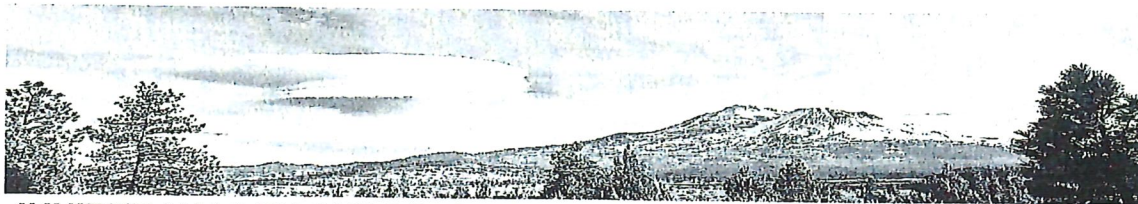
- Regularly scheduled maintenance was performed on the Bobcat skid steer.
- The maintenance crew attended safety training on heavy equipment operation. Also, the crew did hands-on practice operating the backhoe and the Bobcat.
- We did five 811 underground facility locates at the South end.
- The crew performed five hundred feet of sewer main cleaning and inspecting.
- Jaime and I participated in a California Integrated Water Quality System (CIWQS) class to learn how to complete sewer system overflow reports. CIWQS is the online reporting system used by the State Water Resources Control Board (SWRCB) to track information about incidents of wastewater discharge.

Lake Shastina Water Department

To: Lake Shastina CSD Board
From: RODNEY VILLA: Maintenance Leadman
Meeting Date: April 15, 2026
Subject: Board Report for March, 2026

Notable Activity:

- We did five 811 underground utility locates. We used the opportunity to train Trevor and Justin in the use of the locating equipment.
- We performed water meter readings for billing. They took six days to finish.
- CORPRO (our cathodic protection company) came by to adjust the systems at each tank. And recommended some maintenance that needs to be done. We have requested quotes for them to perform this work.
- We did some practice setting up the shoring in a trench.
- The whole crew participated in a class for trench safety.

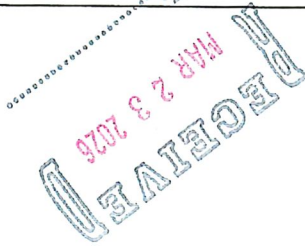


JUNIPER VALLEY SUBDIVISION PROPERTY OWNERS ASSOCIATION

C/O California Association Management
4375 E. Lowell St., Suite F
Ontario, CA 91761

website: junipervalleyppoa.org
e-mail: julie@cam-realestate.com

March 14, 2026



Lake Shastina Comm Serv Dist.
16320 Everhart Drive
Weed, CA 96094

Subject: Siskiyou Juniper Removal and Landscape Restoration Project

Dear JVSPOA Member,

The JVSPOA Board of Directors ("Directors") would like to inform you of an opportunity that may benefit your property and the surrounding community.

The Directors were recently contacted by the Shasta Valley Resource Conservation District regarding a grant-funded project in our subdivision. Grant funds have been secured for the removal of juniper and restoration plantings of Ponderosa Pine and Native grasses within the subdivision, and your property has been identified as one that is eligible to participate.

This project is designed to reduce juniper encroachment and support restoration of the natural landscape. Participation in the project would be at **no cost to you**.

Please review the attached flyer for additional information. If you are interested in participating or would like more details, you may contact **Mr. McDowell** directly using the information provided in the flyer.

Participation is voluntary. If you prefer to opt out of being contacted or participating in the project, please feel free to contact me directly.

The Directors approved sending this letter to the parcels shown on the map on the flyer. If you need more information, feel free to contact Mr. McDowell at qmcdowell@svrccd.org.

Best regards,

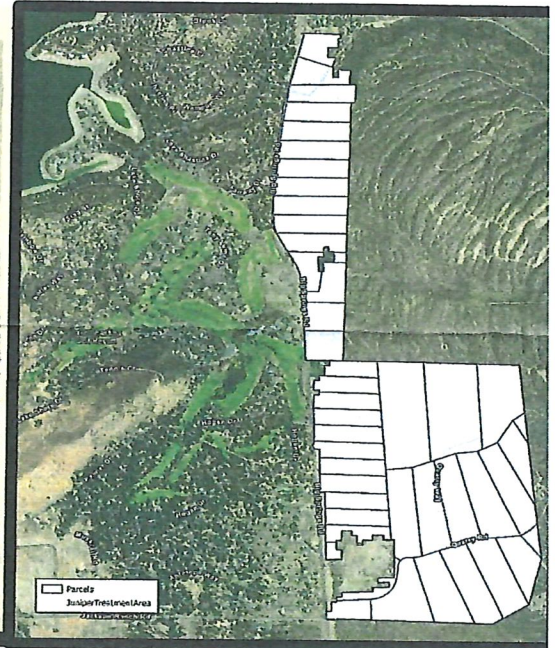
Jennifer Dickinson,
JVSPOA Attorney



SHASTA VALLEY
RESOURCE CONSERVATION DISTRICT



NORTH COAST RESOURCE PARTNERSHIP



WHAT PROJECT PROVIDES

No Cost Treatments of:

- Juniper removal
- Restoration plantings of Ponderosa Pine and Native grasses/forbs

**YOU CAN HELP TO RESTORE HABITAT,
GROUND WATER RECHARGE AND HELP
THE COMMUNITY BE MORE FIRE
RESILIENT!**

How it Works?

If you live in Lake Shastina in one of the parcels shown in the above map, you are eligible for treatments on your property.

Funding for this project provided by the California Department of Forestry and Fire Protection's Forest Health Program, through the North Coast Resource Partnership as part of the California Climate Investments Program.

Sign up now for treatments starting in Late Spring 2026.

Contact Shasta Valley RCD for more information or to sign up.

Quin McDowell qmcdowell@svrccd.org



General Manager's Report

Verbal Only



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

TO: LSCSD BOARD OF DIRECTORS

MEETING DATE: April 15, 2026

FROM: General Manager, Rick Thompson

SUBJECT: Res 1-26: Consideration of the Amended FY 2025-2026 Operation and Capital Budget

Presented for the Board's consideration is the **FY 2025–2026 Amended Operational and Capital Budget**. Following is a highlight summary of this budget.

The amended all-funds budget projects **total revenues of \$3,809,414** against **gross expenditures of \$3,184,893**, including \$181,343 in capital improvement spending reimbursed from reserves. **Net expenditures total \$3,003,549**, yielding a projected **all-funds surplus of \$805,865**.

Personnel costs (payroll, taxes, benefits, pension, CalPERS UAL, and workers' compensation) remain the District's largest cost category at approximately 55% of net operating expenditures. This percentage is consistent with service-oriented agencies of the District's size.

Fund-by-Fund Highlights

General Fund (Fund 10) Amended revenues of **\$239,242** vs. net expenditures of **\$194,846** produce a projected **surplus of \$44,396**. The Admin Overhead Allocation of (\$318,048) distributes administrative costs to the enterprise funds. Through February, YTD revenues are \$136,346 (57% collected) and YTD expenditures are \$176,884. The Medical Clinic sub-department shows repair & maintenance spending of \$26,197 against a \$27,000 budget for building improvements. This expenditure was for the Clinic's portion of this year's road and parking lot resurfacing.

Sewer Department (Fund 20) Revenues of **\$917,250** and net expenditures of **\$628,687** project a **surplus of \$288,563**. Assessment revenues (\$876,250) are the primary funding source. Capital improvement projects of \$90,200 are the largest single expense line. CalPERS UAL contributions of \$59,145 continue the District's pension liability reduction.

Water Department (Fund 25) Revenues of **\$923,289** and net expenditures of **\$777,732** project a **surplus of \$145,557**, a significant improvement from the original budget deficit of (\$150,698). The turnaround is driven by reduced capital spending. Electric utility costs remain the department's largest operating expense. We continue to investigate solutions to lower our energy costs.

Police Department (Fund 26) Revenues of **\$636,497** and net expenditures of **\$587,144** produce a projected **surplus of \$49,353**, reversing the original budget deficit of (\$70,161). **SLESF grant revenue of \$201,537** and assessment revenues (\$423,100) fund operations. Payroll at \$317,000 is the largest line item. Through February, YTD expenditures of \$389,644 (66%) are on target for the 67% elapsed period.

Fire Department (Fund 30, consolidated) The consolidated Fire fund, including all sub-departments, projects **total revenues of \$983,206** against **total expenditures of \$702,447**, yielding a **net surplus of \$280,759**.

- *Dept 00/01 (Core Operations)*: Revenues of \$313,716 vs. expenditures of \$356,009 produce a standalone **deficit of (\$42,293)**. Vehicle Repair was increased from \$19,200 to \$33,000 to cover unanticipated apparatus maintenance.
- *Dept 34 (Fire Fuels Removal)*: CalFire grant revenue of \$6,075 against \$15,193 in budgeted expenditures.
- *Dept 45 (Strike Team)*: Mutual aid reimbursements of **\$663,415** against expenditures of **\$331,245** generate a **surplus of \$332,170**, more than offsetting the core operations deficit. All reimbursement revenue has been received through February.

SAFER Grant (Fund 31) Federal grant revenue of **\$109,351** offsets budgeted expenditures of **\$110,353**, resulting in a near-breakeven **deficit of (\$1,002)**. No grant revenue has been drawn down yet. The reimbursement request timing will close this gap.

Key Amendments & Observations

1. **Fire Dept payroll reallocation** — \$35,000 shifted from Dept 00 (\$154,700→\$130,000) to Strike Team, with corresponding adjustments to payroll taxes (\$6,700→\$4,800) and benefits (\$22,619→\$23,000).

2. **Vehicle Repair** increased \$13,800 (from \$19,200 to \$33,000) for Fire apparatus maintenance needs.
3. **Water Fund turnaround** remains the largest positive swing — from a (\$150,698) deficit to a \$145,557 surplus.
4. **Strike Team activity** was strong, with all reimbursement revenue received.
5. **Capital reserves** of \$181,343 are allocated across General (\$24,700), Sewer (\$90,200), Water (\$10,000), Police (\$8,978), and Fire (\$47,466).

Although there are areas of concern which require vigilance, the District remains in a relatively solid financial position, with adequate resources to fund our day-to-day operations. That said, the District has emergent critical infrastructure needs that will tax our financial status. As we assess our future needs, the Board should remain open to the possibility that future rate adjustments may be necessary to ensure our ability to maintain our infrastructure adequately.



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

RESOLUTION 2-26

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LAKE SHASTINA
COMMUNITY SERVICES DISTRICT TO APPROVE REVISING THE FISCAL YEAR
2025/2026 OPERATING AND CAPITAL BUDGET.**

WHEREAS, it is the Board of Directors duty to set the overall total budget amounts based on reasonable expectations of revenues each fiscal year; and

WHEREAS, the Board of Directors previously approved the District's Fiscal Year 2025-26 budget; and

WHEREAS, during the fiscal year it has become necessary to revise certain budgeted revenues and expenditures, to reflect current operating needs and financial conditions; and

WHEREAS, the Board of Directors has reviewed the proposed mid-year budget adjustments presented by staff and finds that approving those adjustments is in the best interests of the District.

NOW, THEREFORE, BE IT RESOLVED THAT THE Board of Directors approves the revised FY 2025/2026 operating and capital budget, as detailed in Attachment A.

I hereby certify that the forgoing is a full, true and correct copy of Resolution 2-26 duly passed and adopted by the Board of Directors of the Lake Shastina Community Services District, Siskiyou County, California, at a meeting thereof duly held on the 15th day of April, 2026, by the following vote:

AYES:
NOES:
ABSENT:

Approval Date: April 15, 2026

Carol Cupp, President

ATTEST:

Rick Thompson, Secretary

Lake Shastina Community Services District — FY 2025-2026 Budget (Amended 4/15/2026)

All Funds Budget Summary | Finance Department

Account/Description	GENERAL	SEWER	WATER	POLICE	WELLNESS	FIRE	STRIKE TEAM	SAFER	TOTAL All Funds
REVENUES									
4001.1-Assmt/Revenue Residential		\$800,000	\$739,427	\$140,000		\$100,000			\$1,779,427
4001.2-Assmt/Revenue Standby		\$66,250	\$101,000	\$280,000		\$165,000			\$612,250
4001.3-Assmt/Revenue - Commercial		\$10,000	\$15,617	\$3,100		\$1,440			\$30,157
4003.0-Late Payment Revenue	\$100,000								\$100,000
4055.0-Misc. Operational Income	\$1,000								\$1,000
4056.0-Misc. Non-Op. Income	-	-	\$1,800	\$423					\$2,223
4070.0-Antenna Lease Revenue	\$11,000								\$11,000
4075.0-Water Capacity Expansion Fee			\$3,484						\$3,484
5004.0-Sewer Hook Up Fee		\$30,000							\$30,000
5006.0-Water Hookup Fee			\$1,562						\$1,562
5041.0-POST Reimbursement				\$738					\$738
5045.0-SLESF (Supplemental Law Enforcement Services Fund)				\$201,537					\$201,537
5050.0-Transfer Fees	\$2,200								\$2,200
5055.0-Animal License Fee				\$2,000					\$2,000
5056.0-Warrant				\$3,200		\$3,572			\$6,772
5061.0-Donations				-		\$2,100			\$2,100
5075.0-Grant Revenue				-	\$5,579	\$28,204		\$109,351	\$143,134
5080.0-Interest earned Ops	\$100								\$100
5081.0-Interest Earned - Rsv (Savings)	\$2,100	\$11,000	\$16,400	\$5,500		\$8,400			\$43,400
Dept. 00-LSPOA-General Fund Sub Dept.									
1104.0-Due from LSPOA	\$59,740								\$59,740
Dept. 22-Medical Clinic - General Fund Sub Dept.									
4053.0-Medical Clinic Revenue	\$62,072								\$62,072
4054.0-Loan Principle Revenue			\$42,051						\$42,051
5081.0-Interest Earned - Rsv (Savings)			\$1,949						\$1,949
Dept. 23-Green Waste Site - General Fund Sub Dept.									
4055.0-Misc. Operational Income	\$1,030								\$1,030
Dept. 34-Fire Fuels Removal Sub Dept.									
4055.0-Misc. Operational Income						\$6,075			\$6,075
Dept. 45-Mutual Aid Strike Team - Fire Sub Dept.									
4080.0-Strike Team Revenues Payroll Reimb							\$336,728		\$336,728
4081.0-Strike Team Revenues Engine Reimb							\$115,282		\$115,282
4082.0-Strike Team Revenues Admin OH Reimb							\$210,575		\$210,575
4085.0-Reimb Travel/Meals							\$830		\$830
TOTAL INCOME 2024-2025 projected	\$239,242	\$917,250	\$923,289	\$636,497	\$5,579	\$314,791	\$663,415	\$109,351	\$3,809,414
EXPENSES									
7001.0-Accounting Audit		\$4,188	\$6,300	\$5,004		\$4,188			\$19,679
7002.0-Admin Overhead Allocation	(\$318,048)	\$101,775	\$114,497	\$54,068		\$47,707			-
7010.0-Capital Improvement/Reserve Exp.	\$24,700	\$90,200	\$10,000	\$8,978		\$47,466			\$181,343
7026.0-Contract Services	\$70,000	\$11,800	\$31,700	\$19,000		\$6,180		\$500	\$139,180

Account/Description	GENERAL	SEWER	WATER	POLICE	WELLNESS	FIRE	STRIKE TEAM	SAFER	TOTAL All Funds
7514.0-Payroll Benefits	\$82								\$82
7516.2-Pension (CalPERS)	\$31								\$31
7518.0-Workers Comp	\$31								\$31
Dept. 23-Green Waste Site-General Fund Sub Dept.									
7026.0-Contract Services	-								-
7063.0-Fuel	\$26								\$26
7064.0-Materials Supplies & Small Tools	\$103								\$103
7501.0-Payroll Expense	-								-
7513.0-Payroll Taxes	-								-
7518.0-Workers Comp	-								-
Dept. 34-Fire Fuels Removal Sub Dept.									
7026.0-Contract Services						\$1,545			\$1,545
7501.0-Payroll Expense						\$12,875			\$12,875
7513.0-Payroll Taxes						\$515			\$515
7518.0-Workers Comp						\$258			\$258
Dept. 37-Projects									
7026.0-Contract Services									-
Dept. 45-Mutual Aid Strike Team - Fire Sub Dept.									
7501.0-Payroll Expense							\$297,618		\$297,618
7513.0-Payroll Taxes							\$3,304		\$3,304
7518.0-Workers Comp							\$18,752		\$18,752
7550.0-Travel & Training							\$10,511		\$10,511
7551.0-Meals							\$1,059		\$1,059
TOTAL EXPENSE 2024-2025 projected	\$219,546	\$718,887	\$787,732	\$596,122	\$5,783	\$418,668	\$331,245	\$110,353	\$3,188,335
<i>Reimbursement for Cap. Exp. from Reserves</i>	\$24,700	\$90,200	\$10,000	\$8,978		\$47,466			\$181,343
Net Expense	\$194,846	\$628,687	\$777,732	\$587,144	\$5,783	\$371,202	\$331,245	\$110,353	\$3,006,992
NET Over/Short 2025-2026 projected	\$44,396	\$288,563	\$145,557	\$49,353	(\$204)	(\$56,411)	\$332,170	(\$1,002)	\$802,422