



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

RESOLUTION 2-10

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LAKE SHASTINA COMMUNITY SERVICES DISTRICT TO ALLOCATE FUNDS FOR THE 2010/2011 OPERATION BUDGET.

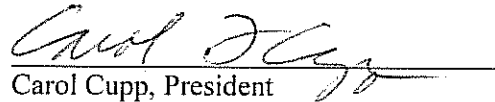
WHEREAS, it is the Board of Directors duty to set the overall total budget amounts based on reasonable expectations of revenues each fiscal year; and

WHEREAS, the Board of Directors has received and considered the budget committee's proposed FY 2010/2011 operating budget.

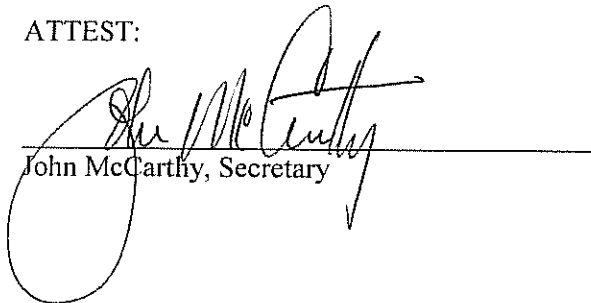
NOW, THEREFORE, BE IT RESOLVED that the Board of Directors approves the FY 2010/2011 operating budget, as detailed in Attachment A.

I hereby certify that the forgoing is a full, true and correct copy of Resolution 2-10 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 19th day of May, 2010, by the following vote:

AYES: Directors Cupp, Dean, Pavlic, Roths and Wetter
NOES: None
ABSENT: None


Carol Cupp, President

ATTEST:


John McCarthy, Secretary

Budget Worksheet - General Fund

FY 2010-2011 With comparative data 2007-2008 Actual & 2008-2009 Actual & 2009-2010 8 months actual

Revised 4/27/10

Fund: 10 - LSCSD General Fund

Revenues	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 Amended Budget	7/1/09-2/28/10 Actual	2010-2011 Projected	Notes
4053.000 Medical Clinic Revenue	57,558	53,350	57,600	38,800	58,200	\$4850 x 12
4055.000 Misc Operational Income	1,504	2,236	0	22	0	
4056.000 Misc-Non Operating Income	-425	178	0	-420	0	
4065.000 Ins from Fire 2/20/08	300,000	0	0	0	0	
5050.000 Transfer Fees	3,899	2,760	0	2,164	0	
5080.000 Interest Earned-OPS	1,268	1,092	4,200	484	700	
5081.000 Interest Earned-RSV	2,832	1,797	0	1,107	1,500	
Total Ops Revenues	366,636	61,413	61,800	42,157	60,400	
3101.000 Reserves-Unrestricted					-1,500	5081 Interest earned Reserves
Total Revenues	366,636	61,413	61,800	42,157	58,900	
Expenditures						
7001.000 Accounting Audit/Review	794	375	0	0	0	
7002.000 Admin Overhead Alloc	-238,225	-223,198	-191,360	-128,891	-198,622	
7003.000 Bad Debt		0	0	0	0	
7010.000 Capital Improvement	85,105	302,240	0	641	0	
7026.000 Contract Services	12,751	4,713	4,000	5,134	4,000	
7031.000 Filing Fees - Non Reimb	224	241	500	296	500	
7032.000 Filing Fees - Reimb	42	225	0	16	0	
7033.000 Licenses, Permits, Fees	47	816	1,500	1,027	1,500	
7034.000 Dues & Subscriptions	2,462	2,740	3,000	3,027	3,000	
7035.000 Advertising		160	250	0	0	
7040.000 Insurance (Liability)	3,236	5,515	0	3,607	4,000	
7041.000 Legal	9,197	7,615	5,000	1,822	5,000	
7045.000 Insurance Claims	13,697	250	0	-37,709	0	
7050.000-500 Office Expense (All)	2,500	19,920	10,000	10,094	10,000	
7053.000 Medical Bldg Contract	50,400	50,400	50,400	37,800	50,400	
7060.000 Supplies	0	60	0	0	0	
7062.000 Repair & Maintenance	4,380	4,512	1,500	1,239	1,500	
7064.000 Materials/Supplies/Small	177	73	450	277	450	
7065.000 Vehicle Repair	11	29	0	0	0	
7101.000 Real Estate Taxes	128	128	150	126	150	
7105.000-400 Utilities (All)	4,061	8,300	12,000	6,423	12,000	
7245.000 Election		0	1,000	0	1,000	
7501.000 Payroll Expense	261,911	246,058	258,080	169,250	273,107	
7513.000 Payroll-TAXES	7,411	6,781	8,750	4,462	7,621	
7514.000 Payroll - Benefits	62,835	58,164	79,300	35,694	64,452	
7516.000 Payroll - Pension (CR/EJ)	11,462	9,113	28,800	0	0	
7516.200 Pension W/H (CP/EJ)	15,477	14,889	0	14,420	34,217	
7518.000 Workers Comp	10,359	8,908	0	4,150	5,636	
7530.100 P/R Svcs-Admin	-151,107	-122,254	-162,390	-90,360	-159,022	from POA
7530.200 P/R Svc-Admin 100%	-56,842	-57,347	-54,130	-39,433	-66,989	from POA
7530.300 P/R - Admin by hour	-4,097	0	0	0	0	
7550.000 Travel & Training	2,788	1,893	3,000	1,114	3,000	
7551.000 Meals	1,443	1,322	2,000	288	2,000	
Total Expenditures	112,627	352,640	61,800	4,512	58,900	
Profit / Loss	254,009	-291,227	0	37,645	0	

Assumptions:

Administrative Overhead Allocation Calculation for 2010/2011: \$198,622

Water 42%, Sewer 42%, Police 8%, Fire 8%.

Worker's Comp includes the Board coverage.

Budget Worksheet - Sewer Fund

FY 2010-2011 With comparative data 2007-2008 Actual & 2008-2009 Actual & 2009-2010 8 months actual

Revised: 4/27/10

Fund: 15 - LSCSD Sewer Fund

Revenues	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 Amended Budget	7/1/09-2/28/10 Actual	2010-2011 Projected	Notes
4001.100 Assmt/Revenue-Residential	212,467	227,982	278,124	173,453	302,738	1,022 X \$295.20 & 29 x \$36.00
4001.200 Assmt/Revenue-Standby	66,952	66,983	66,600	66,547	66,600	1850 x \$36.00
4001.300 Assmt/Revenue-Commercial	8,672	9,111	7,860	7,474	7,928	Based on usage
4002.000 Assmt/Revenue Adjustment				396		
4003.000 Late Payment Revenue	3,606	4,758	1,600	1,545	2,000	
4055.000 Misc Operational Income	1,341	1,040	1,200	9,243	1,200	
4056.000 Misc-Non Operating Income	186	255	0	0	0	
4070.000 Antenna Lease Revenue	8,991	10,080	9,500	6,905	9,500	
5004.000 Sewer Hook Up Fee	70,380	38,740	40,000	34,055	72,450	10 x \$7248.50
5005.000 Sewer Payment Contracts	8,535	702	1,600	168	1,600	
5080.000 Interest Earned-OPS	37	0	0	0	0	
5081.000 Interest Earned-RSV	20,401	10,970	12,000	1,349	2,000	
6000.000 Gain/Loss on Asset Disposal	-45,668	0	0	0	0	
Total Ops Revenues	355,900	370,622	418,484	301,135	466,017	
3101.000 Reserves-Unrestricted					-74,450	5004 Sewer Hook up Fees & 5081 Int earned Reserves
Total Ops Revenues	355,900	370,622	418,484	301,135	391,567	
Expenditures						
7001.000 Accounting Audit/Review	2,594	2,525	2,865	2,870	3,000	
7002.000 Admin Overhead Alloc	87,754	93,176	70,803	53,553	83,421	
7003.000 Bad Debt	0	0	0	0	0	
7005.000 Depreciation	109,179	111,630	0	0	0	
7010.000 Capital Improvement	7,264	0	9,500	60,932	0	See notes below - paid from reserves
7026.000 Contract Services	41,475	3,905	15,000	6,779	12,000	
7033.000 Licenses, Permits, Fees	6,882	10,326	15,000	698	15,000	
7034.000 Dues & Subscriptions	50	50	300	1,489	300	
7040.000 Insurance (Liability)	22,076	21,411	15,000	18,307	19,000	
7041.000 Legal	63	0	1,500	1,552	1,500	
7050.000 Office Expense - Heading only	181	1,479	200	0	0	
7050.100 Off Exp-Supplies	28	126	200	66	400	
7050.200 Off Exp-Postage	408	97	300	1,459	300	
7061.000 Rental Equipment	2,306	124	500	14	500	
7062.000 Repair & Maintenance	21,148	56,062	60,000	7,572	60,000	
7063.000 Fuel	0	33,106	50,000	10,896	17,000	
7064.000 Materials/Supplies/Small Tools	19,163	10,662	7,000	8,290	8,000	
7065.000 Vehicle Repair/Maintenance	2,557	2,596	5,000	1,140	5,000	
*105.000 Utilities - Heading only	540	554	500	0	0	
*105.100 Util-Telephone	3	598	700	331	700	
*105.200 Util-Electric	0	13,588	18,000	9,574	16,000	
*105.300 Util-Waste	415	135	550	509	764	
245.000 Election	0	0	200	0	0	
501.000 Payroll Expense	320,661	242,510	251,800	145,079	220,333	
513.000 Payroll-TAXES	15,540	9,427	8,900	5,970	6,233	
514.000 Payroll-Benefits	71,123	70,706	65,000	42,594	99,019	
516.200 Pension Withholding (CalPERS)	22,027	21,459	22,700	9,925	26,852	
518.000 Workers Comp	34,019	46,753	56,300	21,030	26,087	
530.000 Payroll Services Billed	-336,044	-260,675	-268,000	-120,036	-233,969	\$143,607 from Water, \$90,362 from POA
550.000 Travel & Training	305	961	1,500	0	1,500	
551.000 Meals	78	74	300	9	300	
552.000 Employee Physical Exams-Shots	314	49	1,000	283	1,000	
556.000 Uniforms	848	987	1,200	1,128	1,200	
Total Expenditures	452,957	494,402	413,818	292,013	391,440	
Profit / Loss	-97,057	-123,780	4,666	9,122	127	

assumptions:
 Insurance premium reduction is based on 1) PD participation in the SDRMA Incentive Credit Program discount and 2) a 15% economic cost savings by SDRMA.
 Admin Overhead Allocation is based on 2009/2010 calculation of 42%
 GT Audit \$11,479

- 2010/2011 Capital Improvements from Reserves: \$60,500.00
- Upgrade Lift Stations - 2 \$50,000.00
- Electronics Upgrade Lift Stations - 3 \$10,500.00
- Water Pond Project - Exploring Finance Options \$600,000.00

Budget Worksheet - Water Fund

FY 2010-2011 With comparative data 2007-2008 Actual & 2008-2009 Actual & 2009-2010 8 months actual

Revised: 4/27/2010

Fund: 20 - LSCSD Water Fund

Revenues	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 Amended Budget	7/1/09-2/28/10 Actual	2010-2011 Projected	Notes
4001.100 Assmt/Revenue-Residential	253,722	322,666	332,896	263,161	343,787	\$198 X 1225 = \$244,344.60 + 211,579,923 avg use x .00047 = \$99442.57
4001.200 Assmt/Revenue-Standby	98,587	99,960	100,510	101,556	102,804	\$39 X 2636
4001.300 Assmt/Revenue-Commercial	26,180	21,253	21,414	19,534	22,024	Base chg \$12,792.60 = 10,832,656 avg use x .00047 = \$9321.35
4003.000 Late Payment Revenue	508	11,335	5,600	5,586	8,000	
4056.000 Misc-Non Operating Income	205	2,100	2,000	1,450	2,000	
4075.000 Water Capacity Expansion Fee	5,635	3,520	0	4,263	3,200	
4200.000 Assmt/Revenue Adjustment				-2,359		
5006.000 Water Hook Up Fee	2,915	2,430	2,000	2,789	2,700	
5081.000 Interest Earned-RSV	46,825	33,218	8,000	9,488	8,000	
Total Ops Revenues	434,577	496,502	472,420	405,467	492,515	
3101.000 Reserves-Restricted					-11,200	4075 Water Expansion Fees & 5081 Int earned Reserves
Total Revenues	434,577	496,502	472,420	405,467	481,315	
Expenditures						
7001.000 Accounting Audit/Review	2,594	2,525	2,865	2,870	3,000	
7002.000 Admin Overhead Alloc	107,515	94,141	86,113	54,910	83,421	
7003.000 Bad Debt	0	0	0	0	0	
7005.000 Depreciation	144,951	106,540	0	0	0	
7010.000 Capital Improvement	0	0	42,500	2,106	0	See notes below - paid from reserves
7026.000 Contract Services	808	9,060	12,000	6,041	9,000	
7033.000 Licenses, Permits, Fees	542	7,717	8,250	13,693	14,000	
7034.000 Dues & Subscriptions	1,082	1,120	700	1,719	700	
7040.000 Insurance (Liability)	37,181	49,172	35,000	41,415	42,000	
7041.000 Legal	13,695	636	2,000	0	2,000	
7050.000 Office Expense - Heading only	79	51	300	0	0	
7050.100 Off Exp-Supplies	121	174	500	57	500	
7050.200 Off Exp-Postage	62	69	50	399	50	
7060.000 Supplies	0	389	0	23	0	
7062.000 Repair & Maintenance	18,390	84,546	90,000	20,799	63,500	
7063.000 Fuel	0	10,773	15,000	4,667	10,000	
7064.000 Materials/Supplies/Small Tools	-189	13,195	10,000	10,246	11,000	
7065.000 Vehicle Repair/Maintenance	0	2,384	5,000	1,151	3,000	
7105.000 Utilities Heading only	506	554	500	0	0	
7105.100 Util-Telephone	32	2,928	3,000	1,884	3,000	
7105.200 Util-Electric	0	74,015	67,000	60,986	85,000	
7105.300 Util-Waste	386	14	100	890	1,400	
7245.000 Election	0	0	0	0	0	
7518.000 Workers Comp	6,171	1,189	0	0	0	
7530.000 Payroll Services Billed	92,277	101,815	104,715	54,926	143,607	
7550.000 Travel & Training	436	1,185	2,500	3,338	4,000	
7551.000 Meals	301	102	300	73	300	
7552.000 Employee Physical Exams-Shots	0	49	200	283	300	
7556.000 Uniforms	848	988	1,000	1,128	1,200	
Total Expenditures	427,788	565,330	489,593	283,603	480,978	
Profit / Loss	6,789	-68,828	-17,173	121,865	337	

Assumptions:
 Insurance premium reduction is based on 1) PD participation in the SDRMA Incentive Credit Program discount and 2) a 15% economic cost savings by SDRMA.
 Admin Overhead Allocation is based on 2009/2010 calculation of 42%
 008/2009 AGT Audit \$11,479
 010/2011 Capital Improvements from Reserves: \$190,000.00

Update of Fees Study - Future Needs	\$10,000.00
New Well Development	\$95,000.00
Well #9 New Meter	\$10,000.00
Telemetry Upgrade	\$75,000.00

Lake Shastina Community Services Dist.
 Budget Worksheet - Fire Department
 FY 2010-2011 With comparative data 2007-2008 Actual & 2008-2009 Actual & 2009-2010 Budget & 8 months actual
 Revised: 5/12/10

W/Salary increases

Fund: 30 - LSCSD Fire Dept

	2007-2008	2008-2009	2009-2010	7/1/09-2/28/10	2010-2011	Notes
Revenues	ACTUAL	ACTUAL	Amended Budget	Actual	Projected	
4001.100 Assmt/Revenue-Residential	47,927	48,480	45,960	36,568	49,010	\$40 per year
4001.200 Assmt/Revenue-Standby	66,750	66,427	67,950	65,979	65,825	2633 x \$25
4001.300 Assmt/Revenue-Commercial	3,691	4,017	5,760	3,940	3,950	73 units
4002.000 Assmt/Revenue Adjustment				296		
4003.000 Late Payment Revenue	2,047	2,611	700	1,222	1,833	
4055.000 Misc Operational Income	208	2,323	500	0	0	
4056.000 Misc-Non Operating Income	305	58	1,680	158	0	
4076.000 Fire Suppression Expansion Fee	2,528	1,738	0	1,738	1,580	
5057.000 Sisq County Discretionary Funds	4,917	5,131	5,000	3,053	5,000	
5061.000 Donations	6,000	1,142	500	1,000	0	
5080.000 Interest Earned-OPS	36	0	0	0	0	
5081.000 Interest Earned-RSV	1,471	2,109	3,000	604	1,000	
Total Ops Revenues	135,880	134,036	131,050	114,559	128,198	
3101.000 Reserves-Unrestricted					-1,000	5081 Interest earned Reserves
Total Revenues	135,880	134,036	131,050	114,559	127,198	
Expenditures						
7001.000 Accounting Audit/Review	1,800	2,525	2,865	2,870	3,000	
7002.000 Admin Overhead Alloc	22,077	18,273	17,222	9,924	15,890	
7003.000 Bad Debt		0	0	0		
7026.000 Contract Services	265	4,028	3,500	588	2,500	
7033.000 Licenses, Permits, Fees	58	10	50	0	50	
7034.000 Dues & Subscriptions	802	1,205	1,000	664	1,000	
7040.000 Insurance (Liability)	9,880	10,963	7,700	9,081	9,100	
7041.000 Legal	25	26	700	0	0	
7045.000 Insurance Claims		710	1,000	0	0	
7050.000-500 Office Expense (All)	118	1,231	1,500	512	1,500	
7051.000 Public Safety Supplies	5,979	1,979	2,000	3,632	7,000	
7054.000 Future Training Facility		0	5,000	0	0	
7060.000 Supplies		410	0	0	0	
7061.000 Rental Equipment	1				0	
7062.000 Repair & Maintenance	4,691	5,295	5,000	2,153	4,000	
7063.000 Fuel		3,529	5,500	5,143	5,800	
7064.000 Materials/Supplies/Small Tools	2,400	198	600	1,213	1,000	
7065.000 Vehicle Repair/Maintenance	7,286	8,413	5,000	1,593	7,000	
7105.000-400 Utilities (All)	2,482	6,770	7,000	4,233	6,000	
7204.000 Events		1,882	1,000	632	1,000	
7245.000 Election		0	0	0		
7501.000 Payroll Expense	11,430	12,221	23,855	24,990	27,164	
7513.000 Payroll-TAXES	1,147	1,232	3,887	2,864	3,152	
7516.100 Pension Withholding (CP)					0	
7518.000 Workers Comp	21,094	29,280	0	8,784	15,749	NEED TO INCREASE DUE TO COVERAGE FOR VOLUNTEERS
7530.000 Payroll Services Billed	783	0	0	0		
7549.000 Collateral Duty Pay (VolFir)	11,316	12,002	9,000	4,416	9,000	
7550.000 Travel & Training	364	2,158	3,000	2,386	3,000	
7551.000 Meals	2,166	1,427	2,500	365	2,250	
7556.000 Uniforms	5,072	4,302	2,000	6,490	2,000	
7557.000 Employee Licensing & Certs	100	0	0	20		
Total Expenditures	111,336	130,069	110,879	92,552	127,154	
Profit / Loss	24,544	3,967	20,171	22,007	44	

Assumptions:

Insurance premium reduction is based on 1) PD participation in the SDRMA Incentive Credit Program discount and 2) a 15% economic cost savings by SDRMA.

Admin Overhead Allocation is based on 2009/2010 calculation of 8%

2008/2009 AGT Audit \$11,479

Reflects hiring 2-Firefighters from July to November.

Budget Worksheet - Police Department

FY 2010-2011 With comparative data 2007-2008 Actual & 2008-2009 Actual & 2009-2010 Budget & 8 months actual

Revised: 4/27/10

W/Salary Increases

Fund: 25 - LSCSD Police Dept

	2007-2008	2008-2009	2009-2010	7/1/09-2/28/10	2010-2011	Notes
Revenues	ACTUAL	ACTUAL	Amended Budget	Actual	Projected	
4001.100 Assmt/Revenue-Residential	77,928	78,710	74,685	59,460	79,690	1226 X \$65
4001.200 Assmt/Revenue-Standby	173,505	172,609	176,670	171,566	171,145	2633 X \$65
4001.300 Assmt/Revenue-Commercial	8,925	9,586	9,360	9,425	9,490	144 units
4002.000 Assmt/Revenue Adjustment		630				
4003.000 Late Payment Revenue	4,739	6,118	1,500	2,544	3,500	
4055.000 Misc Operational Income	44	612	100	20	0	
4056.000 Misc-Non Operating Income	291	449	948	430	5,800	
5055.000 Animal Control Fee	115	100	204	95	100	
5056.000 Warrant	570	796	948	209	900	
5061.000 Donations	865	35	100	266	1,000	
5062.000 Event - Donations						
5080.000 Interest Earned-OPS	59	0	0	0	0	
5081.000 Interest Earned-RSV	6,106	4,514	6,000	1,586	1,700	
Total Ops Revenues	273,147	274,159	270,515	245,601	273,325	
3101.000 Reserves-Unrestricted					-1,700	5081 Interest earned Reserves
Total Revenues	273,147	274,159	270,515	245,601	271,625	
Expenditures						
7001.000 Accounting Audit/Review	1,800	2,525	2,865	2,870	3,000	
7002.000 Admin Overhead Alloc	20,879	17,608	17,222	10,505	15,890	
7003.000 Bad Debt	0	0	0	0	0	
7026.000 Contract Services	3,705	8,954	6,500	1,577	5,500	
7033.000 Licenses, Permits, Fees	58	611	0	0	0	Radio License due in 2012 \$250.00
7034.000 Dues & Subscriptions	389	561	600	2,547	2,600	
7035.000 Advertising	0	162	400	0	400	
7040.000 Insurance (Liability)	10,377	10,289	8,500	8,261	8,500	
7041.000 Legal	290	325	4,000	0	4,000	
7050.000-500 Office Expense (All)	3,089	4,282	6,000	3,318	6,000	
7051.000 Public Safety Supplies	237	0	0	541	0	
7061.000 Rental Equipment	1	0	0	0	0	
7062.000 Repair & Maintenance	741	1,771	2,000	1,290	2,000	
7063.000 Fuel	0	9,906	12,000	5,122	9,500	
7064.000 Materials/Supplies/Small Tools	1,639	167	2,000	551	2,000	
7065.000 Vehicle Repair/Maintenance	4,615	2,904	8,000	3,178	8,000	
7105.000-400 Utilities (All)	7,314	10,649	14,000	7,222	11,000	
7204.000 Events	0	488	1,000	1,037	1,000	
7245.000 Election	0	0	3,000	0	0	
7501.000 Payroll Expense	110,971	101,541	104,000	73,109	115,135	
7513.000 Payroll-TAXES	8,416	8,428	9,050	6,461	9,789	
7514.000 Payroll-Benefits	22,943	26,699	40,725	20,221	32,153	
7516.100 Pension Withholding (EJ)	4,721	4,526	6,000	6,217	6,145	
7518.000 Workers Comp	18,143	15,275	0	6,093	10,716	
7550.000 Travel & Training	254	235	3,500	115	2,480	
7551.000 Meals	116	98	200	0	200	
7556.000 Uniforms	16	284	1,500	83	1,500	
ops Short fall					14,115	
Total Expenditures	220,714	228,288	253,062	160,320	271,622	
Profit / Loss	52,433	45,870	17,453	85,281	3	

Assumptions:

Payroll is based on current staffing level plus one part time officer with the Cops/More grant in full utilization.
 Insurance premium reduction is based on 1) PD participation in the SDRMA Incentive Credit Program discount and 2) a 15% economic cost savings by SDRMA.
 Admin Overhead Allocation is based on 2009/2010 calculation of 8%
 10/9/2009 AGT Audit \$11,479

3w PD vehicle in 09/10 \$10,296 per year lease for 3 years from General Fund
 3w PD vehicle in 10/11 \$24,000 from Reserves
 3w computer in 10/11 for \$2000

Budget Worksheet - COPS/MORE

FY 2010-2011 With comparative data 2007-2008 Actual & 2008-2009 Actual & 2009-2010 Budget & 8 months actual

Revised 4/27/10

Fund: 76 - LSCSD COPS/MORE

	2007-2008	2008-2009	2009-2010	7/1/09-2/28/10	2010-2011	Notes
Revenues	ACTUAL	ACTUAL	Amended Budget	Actual	Projected	
5075.000 Grant Income	89,872	110,951	100,000	106,337	100,000	
5081.000 Interest Earned-RSV	3,877	1,907	3,000	261	500	
Total Ops Revenues	93,749	112,859	103,000	106,598	100,500	
3101.000 Reserves-Unrestricted					-500	5081 Interest earned Reserves
Total Revenues	93,749	112,859	103,000	106,598	100,000	
Expenditures						
7051.000 Public Safety Supplies	676					
7501.000 Payroll Expense	60,425	67,799	59,850	46,782	67,661	
7513.000 Payroll-TAXES	4,725	4,800	6,405	3,505	4,515	
7514.000 Payroll-Benefits	22,720	29,208	28,450	20,221	32,153	
7516.100 Pension (EJ)	2,006	1,847	2,400	3,431	2,196	
7516.200 Pension (CP)	1,325	1,984	1,937	1,078	3,171	
7518.000 Workers Comp	5,599	7,747	6,100	1,511	4,419	
7530.000 Payroll Services Billed		0	-2,142			
7550.000 Travel & Training						
7552.000 Employee Physicals	160	91				
7557.000 Employee Licensing	98					
Total Expenditures	97,734	113,477	103,000	76,528	114,115	
Profit / Loss	-3,985	-618	0	30,070	-14,115	

Assumptions:

Shortfall to be made up by LSPD fund 25.

Motion by Dir. Wetter second by Dir. Roths to approve Resolution 3-10 authorizing the District General Manager to enter into a contract with SHN Consulting Engineers & Geologists, Inc. per Scope of Work and Cost Estimate dated May 4, 2010, not-to-exceed \$16,100.

Ayes: Directors Cupp, Dean, Pavlic, Roths and Wetter
Noes: None
Absent: None

- 7. Public Hearing for consideration of approval of FY 2010/2011 Budget (Resolution 2-10) (Pres. Cupp): GM McCarthy stated that the proposed budget was prepared by the Budget Committee and reviewed by the Board at their April meeting. Pres. Cupp opened the Public Hearing at 5:56 p.m. There were no public comments. Pres. Cupp closed the Public Hearing at 5:56 p.m.

Motion by Dir. Roths second by Dir. Dean to approve Resolution 2-10 approving FY 2010/2011 Budget, as presented.

Ayes: Directors Cupp, Dean, Pavlic, Roths and Wetter
Noes: None
Absent: None

- 8. Aiello, Goodrich & Teuscher (AGT) CPA Engagement Letter: audit for year ended June 30, 2010 (Resolution 4-10) (GM McCarthy)

Motion by Dir. Wetter second by Dir. Roths to approve Resolution 4-10 authorizing the President to sign AGT Engagement Letter regarding audit for year ended June 30, 2010.

Ayes: Directors Cupp, Dean, Pavlic, Roths and Wetter
Noes: None
Absent: None

- 9. Future Planning Committee Update (Denny Daleiden): The Board and Denny Daleiden discussed the Future Planning Committee's scope and request for funding. Pres. Cupp stated the District was responsible for Fire, Police, Sewer and Water; that funding a private committee, not governed by the District, with a scope beyond the District's latent powers, may not be allowed or in the best interest of the District. Pres. Cupp directed GM McCarthy to research this issue. The Board recommended that the Committee concentrate on specifics to the Community such as immediately needed facilities.

BOARD MEMBER COMMENTS: (Dir. Wetter – Jim Cook is willing to give a workshop regarding grant funding; the Board agreed to hold a special meeting for the workshop.)

ADJOURNMENT:

Motion by Dir. Dean second by Dir. Wetter to adjourn meeting at 6:42 p.m. to Regular Meeting on June 16, 2010 at 5:00 p.m.

Ayes: Directors Cupp, Dean, Pavlic, Roths and Wetter
Noes: None
Absent: None

Approval Date: _____

Carol Cupp, President

ATTEST:

John McCarthy, District Secretary

AFFIDAVIT OF PUBLICATION

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MAY 06 2010
BY:

LAKE SHASTINA CSD
16320 EVERHART DRIVE
WEED, CA 96094

IN THE MATTER OF
NOTICE OF PUBLIC HEARING

STATE OF CALIFORNIA) ss:
County of Siskiyou)

LORI CUMMINS

NOTICE OF PUBLIC HEARING
On May 19, 2010, 5:00 pm, the Lake Shastina Community Services District shall hold a public hearing, in the Administration Building, 16320 Everhart Drive, Weed, CA., to consider adoption of the District's FY 2010/2011 Budget.
News #4401, Pub. May 5, 2010.

of said County, being duly sworn, deposed and says: THAT she is and at all times herein mentioned was a citizen of the United States of America, over the age of twenty-one years, and that she is not, nor was she at any of the times hereinafter named a party to, nor interested in the above entitled matter; that she is the PRINCIPAL CLERK OF THE PRINTER of THE SISKIYOU DAILY NEWS, a newspaper of general circulation, printed and published in the City of Yreka, County of Siskiyou, State of California, and which newspaper is published for the dissemination of local and telegraphic news and intelligence of a general character, and which newspaper at all times herein mentioned had and still has a bona fide subscription list of paying subscribers, and which newspaper has been established, printed and published at regular intervals in the said City of Yreka, County of Siskiyou, State of California, for a period exceeding one year next preceding the date of publication of the notice hereinafter referred to; and which newspaper is not devoted to nor published for the interests, entertainment or instruction of a particular class, profession, trade, calling, race or denomination, or any number of same; that the notice, of which the annexed is a printed copy, has been published in each regular and entire issue of said newspaper and not in any supplement thereof, on the following dates, to-wit:

MAY 5, 2010

Siskiyou Daily News adjudicated May 18, 1953, No. 15190

I certify (or declare) under the penalty of perjury that the foregoing is true and correct.

(Signed) Lori Cummins
Date: 5-5-10