



# LAKE SHASTINA COMMUNITY SERVICES DISTRICT

## AGENDA

Wednesday, October 21, 2020

Closed Session: 10:00 a.m. / Open Session: 1:00 p.m.

Administration Building

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

## NOTICE OF TEMPORARY PROCEDURES FOR BOARD MEETINGS

**Pursuant to California Governor Gavin Newsom's Executive Order N-29-20 issued March 17, 2020, relating to the convening of public meetings in response to the COVID-19 pandemic, the Lake Shastina Community Service District will be holding its meeting via teleconference and encourages the community to participate in the meeting to the same extent as if they were present.**

CALL TO ORDER: 10:00 a.m.

LSCSD Board Roll Call: Directors: Beck \_\_\_\_\_ Cupp \_\_\_\_\_ MacIntosh \_\_\_\_\_ Mitchell \_\_\_\_\_ Thompson \_\_\_\_\_

PUBLIC COMMENTS ON CLOSED SESSION:

ADJOURN TO CLOSED SESSION:

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: 1:00 p.m.

PLEDGE OF ALLEGIANCE:

REPORT ON CLOSED SESSION:

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

*Those who wish to speak on a matter that does not appear on the agenda, may do so during this Public Comment period. 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.*

*Those who wish to speak on an item on the agenda, may do so by completing a Speaker's Card identifying the item(s) and return it to the Board Secretary. Each individual comment will be limited to three minutes. If needed, time limit may be extended with concurrence of the Board. No person may speak twice to the same item.*

CONSENT CALENDAR: Items on the Consent Calendar are considered routine, not requiring separate discussion. However, if discussion is wanted, the item may be removed from the Consent Calendar and considered separately. Board members may ask questions of clarification without removing an item from the Calendar. Individual items are approved by the vote that approves the Consent Calendar, unless an item is pulled for separate consideration.

### 1. Consent Items

- A. Approval of Minutes: Regular Meeting September 16, 2020
- B. Ratification of Disbursements: September 1 through September 30, 2020
- C. Budget Comparison: FY 2020/21
- D. Accounts Receivables Aging Analysis: FY 2020/21
- E. Department Written Reports
  1. Fire Department
  2. Police Department
  3. Sewer Department
  4. Water Department

DISCUSSION / REPORTS: ACTION ITEMS:

2. Gate on Cottonwood Discussion (Pres Mitchell)
3. Election of Director 2020 (GM Moser)
4. Tree Lighting (Pres Mitchell)

STAFF COMMENTS:

BOARD MEMBER COMMENTS:

ADJOURNMENT: The next LSCSD Regular Board Meeting is scheduled to be held on November 18, 2020 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.

Join Zoom Meeting CLOSED SESSION FOR PUBLIC COMMENT ONLY

<https://us02web.zoom.us/j/85853179241?pwd=cDFYODZrbmZzaG9sZ1krS2UrUFYvUT09>

Meeting ID: 858 5317 9241

Passcode: 753292

One tap mobile

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Passcode: 753292

Find your local number: <https://us02web.zoom.us/j/85853179241?pwd=cDFYODZrbmZzaG9sZ1krS2UrUFYvUT09>

**Join Zoom Meeting - Open Session**

<https://us02web.zoom.us/j/89837761229?pwd=OHpnWnBXYWpDaHpSNnJyRWRoZDdHdz09>

Meeting ID: 898 3776 1229

Passcode: 084940

One tap mobile

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Meeting ID: 898 3776 1229

Passcode: 084940

Find your local number: <https://us02web.zoom.us/j/89837761229?pwd=OHpnWnBXYWpDaHpSNnJyRWRoZDdHdz09>



## LAKE SHASTINA COMMUNITY SERVICES DISTRICT

Regular Meeting  
 Wednesday, September 16, 2020  
 Open Session by Teleconference: 1:00 p.m.

### **UNAPPROVED MINUTES**

### **NOTICE OF TEMPORARY PROCEDURES FOR BOARD MEETINGS**

Pursuant to California Governor Gavin Newsom's Executive Order N-29-20 issued March 17, 2020, relating to the convening of public meetings in response to the COVID-19 pandemic, the Lake Shastina Community Service District will be holding its meeting via teleconference and encourages the community to participate in the meeting to the same extent as if they were present.

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

LSCSD Board Roll Call: Beck  Cupp  MacIntosh  Mitchell  Thompson

Also present: GM Moser, Alanna DeBon, Chief Bullington and Chief Pappas. There were 1 person in the audience.

PLEDGE OF ALLEGIANCE: Carried out.

PUBLIC COMMENTS: none

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

1. A. Approval of Minutes: Regular Meeting August 19, 2020
- B. Ratification of Disbursements: August 1 through August 31, 2020
- C. Budget Comparison: FY 2020/21
- D. LAIF Quarterly Report

**Motion by Dir. Thompson, second by Dir. Cupp, to approve Consent Calendar.**

**Ayes: Directors Beck, Cupp, MacIntosh, Mitchell and Thompson**

**Noes: None**

**Absent: None**

MONTHLY REPORTS: NO ACTION ITEMS:

2. A. Department Written Reports
  1. Fire Department
  2. Police Department
  3. Sewer Department
  4. Water Department

STAFF COMMENTS: Comments received.

BOARD MEMBER COMMENTS: Comments received.

ADJOURNMENT: With no objections by the Board, Pres. Mitchell adjourned the meeting at 1:55 p.m. The next LSCSD Regular Board Meeting to be held on October 21, 2020, 1:00 p.m. at the Administration Building, access may possibly be thru ZOOM meeting.

Approval Date: \_\_\_\_\_

\_\_\_\_\_  
 Paula Mitchell, President

ATTEST:

\_\_\_\_\_  
 Robert Moser, General Manager/Secretary

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

1B

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Board motion "To ratify the checks for expenses, including payroll and liabilities, issued on behalf of the District for the period of September 1 thru September 30,2020 for a total of: " \$ 311,641.05

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

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Submitted for September 2020	\$ 311,641.05
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Expenses - Regular Checks Mechanics Bank Account	\$ 66,686.77
Expenses - Payroll & Liability Checks Mechanics Bank Account	\$ 244,954.28
<u>Subtotal</u>	<u>\$ 311,641.05</u>
<hr/>	
<u>Total CSD Expenses</u>	<u>\$ 311,641.05</u>

## LAKE SHASTINA COMMUNITY SERVICES DISTRICT

1C

## August 2020 Detailed Budget Comparison 2020/2021 YTD

For the Period: 7/1/2020 to 9/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	10/9/2020 % Bud
<b>Fund: 10 - LSCSD General Fund</b>						
Revenues						
Dept: 00						
4055.000 Misc Operational Income	500.00	500.00	22.40	22.40	477.60	4.5
4056.000 Misc-Non Operating Income	0.00	0.00	1,461.33	0.00	-1,461.33	0.0
4070.000 Antenna Lease Revenue	24,438.79	24,438.79	5,676.49	833.07	18,762.30	23.2
5050.000 Transfer Fees	4,000.00	4,000.00	1,360.00	400.00	2,640.00	34.0
5080.000 Interest Earned-OPS	100.00	100.00	0.00	0.00	100.00	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						
4053.000 Medical Clinic Revenue	60,264.00	60,264.00	10,044.00	0.00	50,220.00	16.7
Dept: 23 Green Waste Site						
4055.000 Misc Operational Income	5,000.00	5,000.00	0.00	0.00	5,000.00	0.0
<b>Revenues</b>	<b>95,302.79</b>	<b>95,302.79</b>	<b>18,564.22</b>	<b>1,255.47</b>	<b>76,738.57</b>	<b>19.5%</b>
Expenditures						
Dept: 01 General Admin						
7002.000 Admin Overhead Alloc	-401,280.86	-401,280.86	0.00	0.00	-401,280.86	0.0
7010.000 Capital Improvement	10,000.00	10,000.00	0.00	0.00	10,000.00	0.0
7020.000 IT Contract Services/Server	8,000.00	8,000.00	990.00	330.00	7,010.00	12.4
7026.000 Contract Services	20,000.00	20,000.00	1,060.50	352.00	18,939.50	5.3
7033.000 Licenses, Permits, Fees	2,500.00	2,500.00	147.00	246.02	2,353.00	5.9
7034.000 Dues & Subscriptions	8,000.00	8,000.00	94.00	47.00	7,906.00	1.2
7035.000 Advertising	700.00	700.00	888.80	316.30	-188.80	127.0
7040.000 Insurance (Liability)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7041.000 Legal	15,000.00	15,000.00	15,923.53	0.00	-923.53	106.2
7050.100 Off Exp-Supplies	5,000.00	5,000.00	714.20	405.86	4,285.80	14.3
7050.200 Off Exp-Postage	5,500.00	5,500.00	0.00	0.00	5,500.00	0.0
7050.400 Off Exp-Maint	7,500.00	7,500.00	303.30	101.35	7,196.70	4.0
7062.000 Repair & Maintenance	600.00	600.00	0.00	0.00	600.00	0.0
7063.000 Fuel	300.00	300.00	11.87	1.53	288.13	4.0
7064.000 Materials/Supplies/Small Tools	3,000.00	3,000.00	1,664.83	84.69	1,335.17	55.5
7065.000 Vehicle Repair/Maintenance	600.00	600.00	0.00	0.00	600.00	0.0
7101.000 Property Taxes	126.00	126.00	0.00	0.00	126.00	0.0
7105.000 Utilities - CSD	2,000.00	2,000.00	1,401.54	469.64	598.46	70.1
7105.100 Util-Telephone	2,000.00	2,000.00	499.19	166.28	1,500.81	25.0
7105.200 Util-Electric	4,000.00	4,000.00	580.04	242.41	3,419.96	14.5
7105.400 Utilities-Propane	500.00	500.00	87.50	0.00	412.50	17.5
7105.600 Utility - Internet	1,550.00	1,550.00	384.42	128.14	1,165.58	24.8
7204.000 Events	500.00	500.00	0.00	0.00	500.00	0.0
7501.000 Payroll Expense	238,186.60	238,186.60	57,189.44	14,581.29	180,997.16	24.0
7513.000 Payroll-TAXES	5,734.21	5,734.21	825.51	230.60	4,908.70	14.4
7514.000 Payroll-Benefits	66,621.18	66,621.18	11,092.35	2,085.17	55,528.83	16.6
7516.200 Pension Cost (CalPERS)	20,902.71	20,902.71	0.00	0.00	20,902.71	0.0
7516.400 CalPERS Fees	21,602.71	21,602.71	4,799.88	1,254.12	16,802.83	22.2
7516.500 CalPERS UAL Expense	400.00	400.00	364.00	364.00	36.00	91.0
7518.000 Workers Comp	40,440.60	40,440.60	39,840.12	0.00	600.48	98.5
7530.000 Payroll Reimbursement	30,450.00	30,450.00	0.00	0.00	30,450.00	0.0
7530.100 PR Reimbursement Admin	-66,092.14	-66,092.14	0.00	0.00	-66,092.14	0.0
7550.000 Travel & Training	5,000.00	5,000.00	211.62	47.68	4,788.38	4.2
7551.000 Meals	600.00	600.00	0.00	0.00	600.00	0.0
Dept: 22 Medical Clinic						
7026.000 Contract Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7040.000 Insurance (Liability)	800.00	800.00	0.00	0.00	800.00	0.0
7062.000 Repair & Maintenance	1,000.00	1,000.00	39.44	0.00	960.56	3.9
7063.000 Fuel	50.00	50.00	23.81	3.03	26.19	47.6
7080.000 Interest Expense	9,000.00	9,000.00	0.00	0.00	9,000.00	0.0
7084.000 Loan Principle Expense	36,500.49	36,500.49	0.00	0.00	36,500.49	0.0
7501.000 Payroll Expense	3,000.00	3,000.00	370.34	127.43	2,629.66	12.3
7513.000 Payroll-TAXES	400.00	400.00	5.38	1.85	394.62	1.3
7514.000 Payroll-Benefits	350.00	350.00	0.00	0.00	350.00	0.0
7516.200 Pension Cost (CalPERS)	650.00	650.00	30.36	11.05	619.64	4.7
7518.000 Workers Comp	300.00	300.00	0.00	0.00	300.00	0.0
Medical Building Reserves	7,064.00	7,064.00	0.00	0.00	0.00	0.0
Dept: 23 Green Waste Site						
7026.000 Contract Services	850.00	850.00	80.43	26.81	769.57	9.5
7063.000 Fuel	500.00	500.00	0.00	0.00	500.00	0.0
7064.000 Materials/Supplies/Small Tools	450.00	450.00	0.00	0.00	450.00	0.0
7501.000 Payroll Expense	1,700.00	1,700.00	0.00	0.00	1,700.00	0.0
7513.000 Payroll-TAXES	250.00	250.00	0.00	0.00	250.00	0.0
7514.000 Payroll-Benefits	500.00	500.00	0.00	0.00	500.00	0.0
7516.200 Pension Cost (CalPERS)	600.00	600.00	0.00	0.00	600.00	0.0
7518.000 Workers Comp	150.00	150.00	0.00	0.00	150.00	0.0
<b>Expenditures</b>	<b>126,055.50</b>	<b>126,055.50</b>	<b>139,623.40</b>	<b>21,624.25</b>	<b>-20,631.90</b>	<b>110.8%</b>

For the Period: 7/1/2020 to 9/30/2020

**Fund: 15 - LSCSD Sewer Dept**

## Revenues

## Dept: 00

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
4001.100 Assmt/Revenue-Residential	554,618.40	554,618.40	180,537.49	3,001.41	374,080.91	32.6
4001.200 Assmt/Revenue-Standby	65,232.00	65,232.00	0.00	0.00	65,232.00	0.0
4001.300 Assmt/Revenue-Commercial	14,000.00	14,000.00	0.00	0.00	14,000.00	0.0
4003.000 Late Payment Revenue	3,000.00	3,000.00	2,229.37	2,229.37	770.63	74.3
4056.000 Misc-Non Operating Income	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
5004.000 Sewer Hook Up Fee	20,000.00	20,000.00	0.00	0.00	20,000.00	0.0
5005.000 Sewer Payment Contracts	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
5040.000 Gain on Sale of Equipment	0.00	0.00	14,497.00	0.00	-14,497.00	0.0
5081.000 Interest Earned-RSV	1,154.73	1,154.73	0.00	0.00	1,154.73	0.0
Dept: 36 Planning Grant						
5075.000 Grant Income	22,000.00	22,000.00	0.00	0.00	22,000.00	0.0
<b>Revenues</b>	<b>683,005.13</b>	<b>683,005.13</b>	<b>197,263.86</b>	<b>5,230.78</b>	<b>485,741.27</b>	<b>28.9%</b>

## Expenditures

## Dept: 01 General Admin

7001.000 Accounting Audit/Review	2,800.00	2,800.00	0.00	0.00	2,800.00	0.0
7002.000 Admin Overhead Alloc	128,409.88	128,409.88	0.00	0.00	128,409.88	0.0
7010.000 Capital Improvement	70,000.00	70,000.00	69,341.97	0.00	658.03	99.1
Less Reimbursement due from LAIF Savings	-70,000.00	-70,000.00	-69,341.97	0.00	-658.03	0.0
7020.000 IT Contract Services/Server	3,960.00	3,960.00	990.00	330.00	2,970.00	25.0
7026.000 Contract Services	15,000.00	15,000.00	1,275.40	1,215.40	13,724.60	8.5
7033.000 Licenses, Permits, Fees	8,700.00	8,700.00	0.00	0.00	8,700.00	0.0
7034.000 Dues & Subscriptions	500.00	500.00	0.00	0.00	500.00	0.0
7035.000 Advertising	100.00	100.00	217.34	15.64	-117.34	217.3
7040.000 Insurance (Liability)	14,000.00	14,000.00	0.00	0.00	14,000.00	0.0
7041.000 Legal	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7050.100 Off Exp-Supplies	100.00	100.00	43.96	0.00	56.04	44.0
7050.200 Off Exp-Postage	250.00	250.00	0.00	0.00	250.00	0.0
7055.000 Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7061.000 Rental Equipment	500.00	500.00	0.00	0.00	500.00	0.0
7062.000 Repair & Maintenance	29,000.00	29,000.00	2,508.08	201.63	26,491.92	8.6
7063.000 Fuel	7,500.00	7,500.00	1,295.73	462.84	6,204.27	17.3
7064.000 Materials/Supplies/Small Tools	8,500.00	8,500.00	1,008.85	10.71	7,491.15	11.9
7065.000 Vehicle Repair/Maintenance	3,000.00	3,000.00	756.07	14.94	2,243.93	25.2
7080.000 Interest Expense	16,163.94	16,163.94	0.00	0.00	16,163.94	0.0
7085.000 Municipal Finance Principle	44,861.50	44,861.50	0.00	0.00	44,861.50	0.0
7100.000 Lease/Rent Expense	1,760.00	1,760.00	569.76	211.59	1,190.24	32.4
7105.100 Util-Telephone	500.00	500.00	161.46	55.73	338.54	32.3
7105.200 Util-Electric	50,000.00	50,000.00	10,447.28	4,475.94	39,552.72	20.9
7105.300 Util-Waste	510.00	510.00	168.75	56.25	341.25	33.1
7105.600 Utility - Internet	700.00	700.00	193.78	64.59	506.22	27.7
7501.000 Payroll Expense	145,000.00	145,000.00	35,636.31	9,160.98	109,363.69	24.6
7513.000 Payroll-TAXES	13,000.00	13,000.00	516.67	132.83	12,483.33	4.0
7514.000 Payroll-Benefits	30,000.00	30,000.00	10,827.54	2,605.77	19,172.46	36.1
7516.200 Pension Cost (CalPERS)	15,000.00	15,000.00	3,196.22	839.62	11,803.78	21.3
7516.400 CalPERS Fees	200.00	200.00	196.00	196.00	4.00	98.0
7516.500 CalPERS UAL Expense	21,151.93	21,151.93	20,702.11	0.00	449.82	97.9
7516.600 Pension Plan Fees (MPPP)	202.00	202.00	16.23	0.00	185.77	8.0
7518.000 Workers Comp	13,000.00	13,000.00	0.00	0.00	13,000.00	0.0
7550.000 Travel & Training	500.00	500.00	0.00	0.00	500.00	0.0
7551.000 Meals	500.00	500.00	0.00	0.00	500.00	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	0.00	0.00	1,000.00	0.0
7556.000 Uniforms	1,200.00	1,200.00	208.51	118.52	991.49	17.4
Dept: 36 Planning Grants						
7026.000 Contract Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.0
7530.000 Payroll Reimbursement	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
<b>Expenditures</b>	<b>601,669.25</b>	<b>601,669.25</b>	<b>90,936.05</b>	<b>20,168.98</b>	<b>510,733.20</b>	<b>15.1%</b>

For the Period: 7/1/2020 to 9/30/2020

**Fund: 20 - LSCSD Water Dept**

## Revenues

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
<b>Dept: 00</b>						
4001.100 Assmt/Revenue-Residential	345,000.00	345,000.00	148,207.49	1,555.08	196,792.51	43.0
4001.200 Assmt/Revenue-Standby	102,200.00	102,200.00	0.00	0.00	102,200.00	0.0
4001.300 Assmt/Revenue-Commercial	13,000.00	13,000.00	0.00	0.00	13,000.00	0.0
4003.000 Late Payment Revenue	8,000.00	8,000.00	2,339.29	2,339.29	5,660.71	29.2
4056.000 Misc-Non Operating Income	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
4075.000 Water Capacity Expansion Fee	1,500.00	1,500.00	640.00	0.00	860.00	42.7
5006.000 Water Hook Up Fee	1,000.00	1,000.00	530.00	0.00	470.00	53.0
5081.000 Interest Earned-RSV	6,000.00	6,000.00	0.00	0.00	6,000.00	0.0
<b>Dept: 22 Medical Clinic</b>						
4054.000 Loan Principle Revenue	36,500.00	36,500.00	0.00	0.00	36,500.00	0.0
5081.000 Interest Earned-RSV	9,000.00	9,000.00	0.00	0.00	9,000.00	0.0
<b>Revenues</b>	<b>524,200.00</b>	<b>524,200.00</b>	<b>151,716.78</b>	<b>3,894.37</b>	<b>372,483.22</b>	<b>28.9%</b>

## Expenditures

7001.000 Accounting Audit/Review	2,800.00	2,800.00	0.00	0.00	2,800.00	0.0
7002.000 Admin Overhead Alloc	145,919.11	145,919.11	0.00	0.00	145,919.11	0.0
7010.000 Capital Improvement	70,000.00	70,000.00	69,341.96	69,341.96	658.04	99.1
Less Reimbursement due from LAIF Savings	-70,000.00	-70,000.00	-69,341.96	-69,341.96	-658.04	-99.1
7020.000 IT Contract Services/Server	4,200.00	4,200.00	990.00	330.00	3,210.00	23.6
7026.000 Contract Services	20,000.00	20,000.00	1,609.20	516.40	18,390.80	8.0
7033.000 Licenses, Permits, Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	0.0
7034.000 Dues & Subscriptions	1,300.00	1,300.00	0.00	0.00	1,300.00	0.0
7035.000 Advertising	150.00	150.00	217.36	16.65	-67.36	144.9
7040.000 Insurance (Liability)	20,000.00	20,000.00	0.00	0.00	20,000.00	0.0
7041.000 Legal	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
7050.100 Off Exp-Supplies	500.00	500.00	43.96	0.00	456.04	8.8
7050.200 Off Exp-Postage	500.00	500.00	0.00	0.00	500.00	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	20,000.00	20,000.00	-216.08	0.00	20,216.08	-1.1
7063.000 Fuel	7,500.00	7,500.00	1,298.47	462.84	6,201.53	17.3
7064.000 Materials/Supplies/Small Tools	20,000.00	20,000.00	3,399.80	1,080.50	16,600.20	17.0
7065.000 Vehicle Repair/Maintenance	3,000.00	3,000.00	756.07	14.93	2,243.93	25.2
7100.000 Lease/Rent Expense	1,760.00	1,760.00	569.75	211.58	1,190.25	32.4
7105.100 Util-Telephone	500.00	500.00	161.48	55.74	338.52	32.3
7105.200 Util-Electric	70,000.00	70,000.00	27,937.14	11,967.10	42,062.86	39.9
7105.300 Util-Waste	510.00	510.00	168.75	56.25	341.25	33.1
7105.600 Utility - Internet	700.00	700.00	193.79	64.60	506.21	27.7
7501.000 Payroll Expense	95,000.00	95,000.00	27,542.40	8,475.56	67,457.60	29.0
7513.000 Payroll-TAXES	8,000.00	8,000.00	399.31	122.87	7,600.69	5.0
7514.000 Payroll-Benefits	15,000.00	15,000.00	9,223.46	2,219.73	5,776.54	61.5
7516.200 Pension Cost (CalPERS)	9,000.00	9,000.00	2,457.80	762.23	6,542.20	27.3
7516.400 CalPERS Fees	200.00	200.00	140.00	140.00	60.00	70.0
7516.500 CalPERS UAL Expense	13,297.47	13,297.47	13,235.77	0.00	61.70	99.5
7516.600 Pension Plan Fees (MPPP)	202.00	202.00	16.22	0.00	185.78	8.0
7518.000 Workers Comp	8,000.00	8,000.00	0.00	0.00	8,000.00	0.0
7550.000 Travel & Training	500.00	500.00	0.00	0.00	500.00	0.0
7551.000 Meals	500.00	500.00	0.00	0.00	500.00	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	0.00	0.00	1,000.00	0.0
7556.000 Uniforms	1,200.00	1,200.00	208.53	118.53	991.47	17.4
<b>Expenditures</b>	<b>477,338.58</b>	<b>477,338.58</b>	<b>90,353.18</b>	<b>26,614.51</b>	<b>386,985.40</b>	<b>18.9%</b>

For the Period: 7/1/2020 to 9/30/2020

**Fund: 25 - LSCSD Police Department**

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
<b>Revenues</b>						
4001.100 Assmt/Revenue-Residential	137,940.00	137,940.00	176,437.37	0.00	-38,497.37	127.9
4001.200 Assmt/Revenue-Standby	280,720.00	280,720.00	0.00	0.00	280,720.00	0.0
4001.300 Assmt/Revenue-Commercial	3,520.00	3,520.00	0.00	0.00	3,520.00	0.0
4003.000 Late Payment Revenue	10,000.00	10,000.00	4,697.53	4,597.53	5,402.47	46.0
4056.000 Misc-Non Operating Income	7,000.00	7,000.00	55.00	0.00	6,945.00	0.8
5054.000 Animal Control Fees - Other	3,000.00	3,000.00	0.00	0.00	3,000.00	0.0
5055.000 Animal License Fee	300.00	300.00	0.00	0.00	300.00	0.0
5056.000 Warrant	4,500.00	4,500.00	220.00	100.00	4,280.00	4.9
5061.000 Donations	700.00	700.00	131.92	88.72	568.08	18.8
5062.000 Event/Donations	200.00	200.00	0.00	0.00	200.00	0.0
5075.000 Grant Income	870.00	870.00	0.00	0.00	870.00	0.0
5081.000 Interest Earned-RSV	6,000.00	6,000.00	0.00	0.00	6,000.00	0.0
<b>Revenues</b>	<b>454,750.00</b>	<b>454,750.00</b>	<b>181,441.82</b>	<b>4,786.25</b>	<b>273,308.18</b>	<b>39.9%</b>

<b>Expenditures</b>						
7001.000 Accounting Audit/Review	2,800.00	2,800.00	0.00	0.00	2,800.00	0.0
7002.000 Admin Overhead Alloc	68,217.75	68,217.75	0.00	0.00	68,217.75	0.0
7020.000 IT Contract Services/Server	5,260.00	5,260.00	1,320.00	440.00	3,960.00	25.0
7026.000 Contract Services	4,000.00	4,000.00	183.00	41.50	3,817.00	4.6
7033.000 Licenses, Permits, Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	0.0
7034.000 Dues & Subscriptions	4,000.00	4,000.00	2,884.00	2,272.00	1,116.00	72.1
7035.000 Advertising	700.00	700.00	0.00	0.00	700.00	0.0
7040.000 Insurance (Liability)	7,500.00	7,500.00	0.00	0.00	7,500.00	0.0
7041.000 Legal	5,500.00	5,500.00	162.50	0.00	5,337.50	3.0
7105.000 Utilities - CSD	900.00	900.00	604.88	270.90	295.12	67.2
7105.200 Util-Electric	2,500.00	2,500.00	401.70	171.41	2,098.30	16.1
7105.300 Util-Waste	480.00	480.00	150.00	50.00	330.00	31.3
7105.400 Utilities-Propane	2,500.00	2,500.00	0.00	0.00	2,500.00	0.0
7105.600 Utility - Internet	1,025.00	1,025.00	258.29	85.43	768.71	25.0
7204.000 Events	250.00	250.00	0.00	0.00	250.00	0.0
7501.000 Payroll Expense	178,621.90	178,621.90	43,769.38	12,524.62	134,852.52	24.5
7513.000 Payroll-TAXES	4,169.52	4,169.52	634.69	181.61	3,534.83	15.2
7514.000 Payroll-Benefits	58,194.60	58,194.60	11,556.00	2,889.00	46,638.60	19.9
7516.200 Pension Cost (CalPERS)	18,725.18	18,725.18	4,432.49	1,275.95	14,292.69	23.7
7516.600 Pension Plan Fees (MPPP)	200.00	200.00	32.44	0.00	167.56	16.2
7518.000 Workers Comp	15,703.58	15,703.58	0.00	0.00	15,703.58	0.0
7552.000 Employee Physical Exams-Shots	400.00	400.00	0.00	0.00	400.00	0.0
<b>Expenditures</b>	<b>383,167.53</b>	<b>383,167.53</b>	<b>66,387.37</b>	<b>20,202.42</b>	<b>316,780.16</b>	<b>17.3%</b>

For the Period: 7/1/2020 to 9/30/2020

**Fund: 26 - COPS Grant**

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
<b>Revenues</b>						
5075.000 Grant Income	140,000.00	140,000.00	189.87	0.00	139,810.13	0.1
<b>Revenues</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>189.87</b>	<b>0.00</b>	<b>139,810.13</b>	<b>0.1%</b>
<b>Expenditures</b>						
7020.000 IT Contract Services/Server	2,640.00	2,640.00	660.00	220.00	1,980.00	25.0
7033.000 Licenses, Permits, Fees	3,500.00	3,500.00	0.00	0.00	3,500.00	0.0
7050.100 Off Exp-Supplies	1,500.00	1,500.00	203.43	27.63	1,296.57	13.6
7050.200 Off Exp-Postage	400.00	400.00	11.60	5.80	388.40	2.9
7050.400 Off Exp-Maint	2,000.00	2,000.00	475.11	184.55	1,524.89	23.8
7051.000 Public Safety Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	0.0
7051.100 Mandatory Safety Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.0
7062.000 Repair & Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.0
7063.000 Fuel	10,000.00	10,000.00	2,498.18	793.82	7,501.82	25.0
7064.000 Materials/Supplies/Small Tools	8,000.00	8,000.00	544.43	53.68	7,455.57	6.8
7065.000 Vehicle Repair/Maintenance	10,000.00	10,000.00	1,342.68	639.05	8,657.32	13.4
7105.100 Util-Telephone	5,000.00	5,000.00	709.34	299.54	4,290.66	14.2
7501.000 Payroll Expense	77,312.25	77,312.25	20,554.25	6,699.83	56,758.00	26.6
7513.000 Payroll-TAXES	1,555.03	1,555.03	298.04	97.15	1,256.99	19.2
7514.000 Payroll-Benefits	21,193.20	21,193.20	6,728.00	1,682.00	14,465.20	31.7
7516.200 Pension Cost (CalPERS)	6,932.10	6,932.10	1,770.28	507.98	5,161.82	25.5
7516.600 Pension Plan Fees (MPPP)	600.00	600.00	32.44	0.00	567.56	5.4
7518.000 Workers Comp	6,587.78	6,587.78	0.00	0.00	6,587.78	0.0
7550.000 Travel & Training	3,000.00	3,000.00	8.74	8.74	2,991.26	0.3
7551.000 Meals	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7552.000 Employee Physical Exams-Shots	300.00	300.00	0.00	0.00	300.00	0.0
7555.000 Personal Protective Equip PPE	5,500.00	5,500.00	109.62	0.00	5,390.38	2.0
7556.000 Uniforms	4,000.00	4,000.00	110.52	0.00	3,889.48	2.8
<b>Expenditures</b>	<b>182,520.36</b>	<b>182,520.36</b>	<b>36,056.66</b>	<b>11,219.77</b>	<b>146,463.70</b>	<b>19.8%</b>



For the Period: 7/1/2020 to 9/30/2020

**Fund: 30 - LSCSD Fire Department**

## Revenues

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
<b>Dept: 00</b>						
4001.100 Assmt/Revenue-Residential	50,160.00	50,160.00	44,936.91	0.00	5,223.09	89.6
4001.200 Assmt/Revenue-Standby	63,750.00	63,750.00	0.00	0.00	63,750.00	0.0
4001.300 Assmt/Revenue-Commercial	1,100.00	1,100.00	0.00	0.00	1,100.00	0.0
4003.000 Late Payment Revenue	2,500.00	2,500.00	1,086.21	1,086.21	1,413.79	43.4
4055.000 Misc Operational Income	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
4056.000 Misc-Non Operating Income	1,500.00	1,500.00	217.79	0.00	1,282.21	14.5
4076.000 Fire Suppression Expansion Fee	632.00	632.00	316.00	0.00	316.00	50.0
5040.000 Gain on Sale of Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.0
5056.000 Warrant	5,000.00	5,000.00	248.48	0.00	4,751.52	5.0
5062.000 Event/Donations	5,000.00	5,000.00	100.00	0.00	4,900.00	2.0
5075.000 Grant Income	9,815.00	9,815.00	0.00	0.00	9,815.00	0.0
5081.000 Interest Earned-RSV	1,200.00	1,200.00	0.00	0.00	1,200.00	0.0
<b>Dept: 34 Fire Fuels Removal</b>						
4055.000 Misc Operational Income	70,000.00	70,000.00	21,375.60	21,375.60	48,625.00	30.5
5026.000 Fines/Violations	30,000.00	30,000.00	0.00	0.00	30,000.00	0.0
<b>Dept: 45 Mutual Aid Strike Team</b>						
4080.000 Strike Team Rev Payroll Reimb	155,000.00	155,000.00	12,879.72	0.00	142,120.28	8.3
4081.000 Strike Team Rev Engine Reimb	15,000.00	15,000.00	10,626.00	0.00	4,374.00	70.8
4082.000 Strike Team Rev Admin OH Reimb	34,000.00	34,000.00	3,760.92	0.00	30,239.08	11.1
4085.000 Emerg Resp Reimb Travel/Meals	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
<b>Revenues</b>	<b>462,657.00</b>	<b>462,657.00</b>	<b>95,547.03</b>	<b>22,461.21</b>	<b>367,109.97</b>	<b>20.7%</b>

## Expenditures

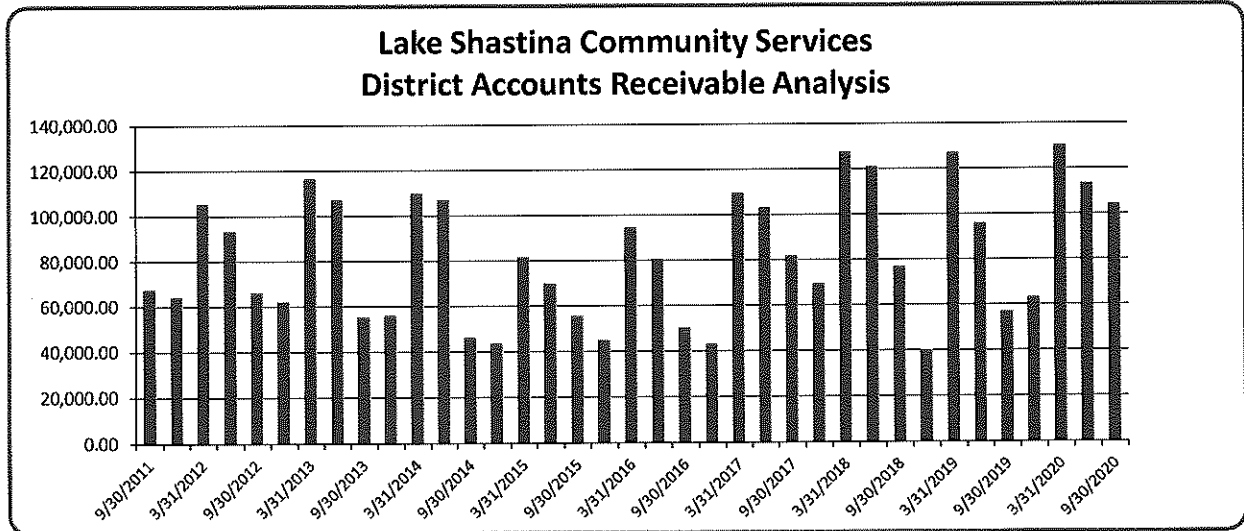
	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
<b>Dept: 01 General Admin</b>						
7001.000 Accounting Audit/Review	2,800.00	2,800.00	0.00	0.00	2,800.00	0.0
7002.000 Admin Overhead Alloc	60,192.28	60,192.28	0.00	0.00	60,192.28	0.0
7020.000 IT Contract Services/Server	2,640.00	2,640.00	660.00	220.00	1,980.00	25.0
7026.000 Contract Services	1,500.00	1,500.00	83.00	41.50	1,417.00	5.5
7033.000 Licenses, Permits, Fees	50.00	50.00	0.00	0.00	50.00	0.0
7034.000 Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
7035.000 Advertising	200.00	200.00	0.00	0.00	200.00	0.0
7040.000 Insurance (Liability)	10,000.00	10,000.00	0.00	0.00	10,000.00	0.0
7041.000 Legal	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7050.100 Off Exp-Supplies	1,000.00	1,000.00	245.76	119.14	754.24	24.6
7050.200 Off Exp-Postage	100.00	100.00	0.00	0.00	100.00	0.0
7051.000 Public Safety Supplies	1,500.00	1,500.00	105.23	0.00	1,394.77	7.0
7051.100 Mandatory Safety Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.0
7062.000 Repair & Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7063.000 Fuel	12,000.00	12,000.00	3,727.71	1,161.61	8,272.29	31.1
7064.000 Materials/Supplies/Small Tools	3,000.00	3,000.00	337.99	77.38	2,662.01	11.3
7065.000 Vehicle Repair/Maintenance	15,000.00	15,000.00	768.40	102.63	14,231.60	5.1
7075.000 VFA Grant Equipment	19,630.00	19,630.00	0.00	0.00	19,630.00	0.0
7105.000 Utilities - CSD	1,200.00	1,200.00	654.37	287.41	545.63	54.5
7105.100 Util-Telephone	2,000.00	2,000.00	278.93	95.97	1,721.07	13.9
7105.200 Util-Electric	2,500.00	2,500.00	433.96	185.31	2,066.04	17.4
7105.300 Util-Waste	480.00	480.00	150.00	50.00	330.00	31.3
7105.400 Utilities-Propane	1,200.00	1,200.00	0.00	0.00	1,200.00	0.0
7105.600 Utility - Internet	260.00	260.00	64.08	21.36	195.92	24.6
7245.000 Election	600.00	600.00	0.00	0.00	600.00	0.0
7501.000 Payroll Expense	71,229.23	71,229.23	14,289.96	1,756.86	56,939.27	20.1
7513.000 Payroll-TAXES	6,892.84	6,892.84	1,082.61	132.04	5,810.23	15.7
7514.000 Payroll-Benefits	21,593.20	21,593.20	6,728.00	1,682.00	14,865.20	31.2
7516.100 Pension Cost (MPPP)	3,300.00	3,300.00	656.82	103.13	2,643.18	19.9
7516.200 Pension Cost (CalPERS)	550.00	550.00	311.03	2.63	238.97	56.6
7516.600 Pension Plan Fees (MPPP)	300.00	300.00	32.44	0.00	267.56	10.8
7518.000 Workers Comp	12,549.48	12,549.48	0.00	0.00	12,549.48	0.0
7549.000 Vounteer FF Stipend	14,000.00	14,000.00	0.00	0.00	14,000.00	0.0
7549.100 VFF Payroll Taxes	3,000.00	3,000.00	0.00	0.00	3,000.00	0.0
7550.000 Travel & Training	500.00	500.00	41.83	4.83	458.17	8.4
7551.000 Meals	500.00	500.00	16.03	0.00	483.97	3.2
7552.000 Employee Physical Exams-Shots	600.00	600.00	0.00	0.00	600.00	0.0
7556.000 Uniforms	2,000.00	2,000.00	107.70	0.00	1,892.30	5.4
<b>Dept: 34 Fire Fuels Removal</b>						
7060.200 Off Exp-Postage	100.00	100.00	0.00	0.00	100.00	0.0
7062.000 Repair & Maintenance	3,000.00	3,000.00	193.44	0.00	2,806.56	6.4
7064.000 Materials/Supplies/Small Tools	3,000.00	3,000.00	95.62	0.00	2,904.38	3.2
7501.000 Payroll Expense	45,000.00	45,000.00	10,148.67	0.00	34,851.33	22.6
7513.000 Payroll-TAXES	6,000.00	6,000.00	932.41	0.00	5,067.59	15.5
7518.000 Workers Comp	4,000.00	4,000.00	0.00	0.00	4,000.00	0.0
<b>Dept: 45 Mutual Aid Strike Team</b>						
7063.000 Fuel	300.00	300.00	0.00	0.00	300.00	0.0
7501.000 Payroll Expense	115,927.00	115,927.00	301,729.64	184,980.83	-185,802.64	260.3
7513.000 Payroll-TAXES	4,926.00	4,926.00	3,500.42	520.77	1,425.58	71.1
7518.000 Workers Comp	9,867.00	9,867.00	0.00	0.00	9,867.00	0.0
7550.000 Travel & Training	500.00	500.00	0.00	0.00	500.00	0.0
7551.000 Meals	500.00	500.00	0.00	0.00	500.00	0.0
<b>Expenditures</b>	<b>481,987.03</b>	<b>481,987.03</b>	<b>347,376.05</b>	<b>191,545.40</b>	<b>134,610.98</b>	<b>72.1%</b>
<b>Grand Total Net Effect:</b>	<b>-26,009.33</b>	<b>-26,009.33</b>	<b>-264,859.29</b>	<b>-253,747.25</b>	<b>238,849.96</b>	

### Lake Shastina Community Services District Quarterly

Accounts Receivable Analysis 2020/2021 YTD  
September 30, 2011 thru September 30, 2020

Date	0-30 Days	30-60 Days	60-90 Days	>90 Days	Balance	Balance of Tax Rolls Receivable	Total Tax Rolls & A/R
9/30/2011	8717.23	164.48	128.73	58,775.90	67,786.34	175,202.41	242,988.75
12/31/2011	1,544.52	3,041.72	333.00	59,626.85	64,546.09		
3/31/2012	7,516.60	1,118.76	62.89	97,012.76	105,711.01		
6/30/2012	2,148.52	321.90	160.10	90,977.93	93,608.45		
9/30/2012	7,203.09	288.50	16.50	58,859.23	66,367.32	196,649.49	263,016.81
12/31/2012	2,236.28	148.34	111.26	59,728.50	62,224.38		
3/31/2013	8,240.48	282.06	53,663.99	54,515.14	116,701.67		
6/30/2013	3,047.85	56.00	521.55	103,570.95	107,196.35		
9/30/2013	6,493.34	20.00	31.50	48,871.39	55,416.23	248,515.30	303,931.53
12/31/2013	2,653.17	92.58	33.30	53,340.80	56,119.85		
3/31/2014	8,360.90	65.99	52,413.07	49,243.31	110,083.27		
6/30/2014	3,156.77	30.00	317.76	103,631.03	107,135.56		
9/30/2014	5,475.68	1,131.57	0.77	39,772.05	46,380.07	245,334.21	291,714.28
12/31/2014	854.19	1,010.20	50.00	41,956.34	43,870.73		
3/31/2015	6,457.83	841.30	40,425.31	34,158.64	81,883.08		
6/30/2015	2,036.06	50.00	632.03	67,320.96	70,039.05		
9/30/2015	7,481.65	15.00	163.00	48,095.75	55,755.40	249,946.12	305,701.52
12/31/2015	928.60	1,504.10	429.37	42,257.93	45,120.00		
3/31/2016	419.41	7,981.59	103.78	86,213.68	94,718.46		
6/30/2016	2,371.53	67.41	237.21	78,228.48	80,904.63		
9/30/2016	7,400.59	183.89	31.09	42,908.53	50,524.10	302,614.41	353,138.51
12/31/2016	1,054.74	729.49	0.00	41,547.90	43,332.13		
3/31/2017	9,490.48	470.19	64,303.28	35,641.63	109,905.58		
6/30/2017	2,705.90	206.46	59.94	100,580.03	103,552.33		
9/30/2017	9,927.46	731.59	335.68	71,124.61	82,119.34	343,676.42	425,795.76
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	385,577.80	462,637.61
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	437,214.99	494,301.32
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	460,298.26	564,841.21

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

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For the month of September, Lake Shastina Fire Department responded to a total of 36 calls for service and 4 strike team assignments. These calls included:

- 17 Medical Aids (1 CPR in progress)
- 8 Wildland Fires
- 3 Traffic Collisions
- 7 Public Assists
- 3 Residential Structure Fire
- 1 Vehicle Fire
- 1 Hazardous Conditions call

### Monthly News:

Our extremely busy summer has not slowed down at all. The need for LSF to help fight wildland fires locally and statewide has surpassed any other year in history. Engine 3112 continues to remain staffed and assigned to the August Complex Fire which has burned over a million acres. Locally, Engine 3118 and Engine 3119 have been staffed with volunteers throughout the summer protecting our own community. We had numerous structure and wildland fires in September as well as the typical medical emergencies and traffic collisions that we respond to that kept our local firefighters very busy.

In September we resumed reading to local school kids on Wednesday afternoons. We are excited to announce that all schools in our county now have a re-opening plan so the weekly firefighter readings will most likely cease once these re-opening plans go into place. If you were not able to catch our readings, please visit our Facebook where you can view all recordings from past weeks.

Unfortunately, with the hot and dry weather we have had, we were not able to meet our projected date of starting up the fuel abatement program. Our new tentative start date is October 19th. We will finish our project in Rancho Hills and then move back to Lake Shore Drive. We will also be clearing numerous properties that are next to homes that are seen as high risk. If you feel that your neighboring vacant property is overgrown and a fire threat to your home, please do not hesitate to contact me so that we can begin the process to get the property cleaned up.

Lastly, I would once again like to thank our community for all the thoughts and well wishes to your firefighters. We have had countless snacks and cards dropped off for the fire crews. This week especially, I have had the pleasure to meet many new faces and have had so many members of the community reach out to me to give their support. Sometimes it takes negative things to bring a community together and I believe that this week has been an example of these types of situations.

Chief Pappas



## LAKE SHASTINA COMMUNITY SERVICES DISTRICT

TO: LSCSD BOARD OF DIRECTORS  
FROM: Will Bullington, Chief of Police  
MEETING DATE: October 21, 2020  
SUBJECT: **September 2020 Police Monthly Board Report**

**POLICE ACTIVITY:** LSPD HAD 128 CALLS FOR SERVICE IN SEPTEMBER

**SUMMARY:**

MISDEMEANOR ARRESTS: 5

FELONY ARRESTS: 4

TRAFFIC WARNINGS: 18

TRAFFIC CITATIONS: 7

ANIMAL CONTROL CITES: 0

ANIMAL RELATED: 7

PARKING CITES: 0

HOUSE WATCH: 420

MISC. POLICE CALLS, INCLUDING NON-CRIMINAL: 89

**NOTABLE ACTIVITY:**

-9-3-20-30-YEAR-OLD MILWAUKEE, WI RESIDENT ARRESTED FOR D.U.I AND DRIVING WITHOUT AN IGNITION INTERLOCK DEVICE AS REQUIRED BY A PREVIOUS D.U.I.

-9-7-20-46-YEAR-OLD KLAMMATH FALLS, OR RESIDENT ARRESTED FOR DRIVING WITHOUT A DL.

-9-7-20-OFFICER BARR RESPONDED TO A REPORT OF A STRUCTURE FIRE ON HILL DRIVE. HE WAS ABLE TO GET THE OWNER OUT OF THE HOUSE AND WARN NEIGHBORS OF THE FIRE, SPECIFICALLY THE HOUSE NEXT DOOR THAT WAS CLOSE ENOUGH WHERE LAWN FURNITURE CAUGHT ON FIRE, THAT HE EXTINGUISHED. HE ALSO ASSISTED IN WARNING OTHER NEIGHBORS, LEADING AN EVACUATION OUT OF THE AREA, AND STOPPING "LOOKY LOUS" FROM CLOGGING THE STREET FOR FIRE PERSONNEL.



(Hill Drive fire)

-9-12-20-32-YEAR-OLD WEED RESIDENT ARRESTED FOR DRIVING WITHOUT A DL.

-9-17-20-OFFICERS RESPONDED TO THE REPORT OF A FIGHT. 17-YEAR-OLD JUVENILE ARRESTED FOR POSSESSION OF A SHORT BARREL RIFLE, MINOR IN POSSESSION OF AN ASSAULT RIFLE, MINOR IN POSSESSION OF AMMUNITION AND POSSESSION OF MARIJUANA FOR SALE.

9-24-20-61-YEAR-OLD YREKA RESIDENT ARRESTED FOR D.U.I. AND DRIVING ON A SUSPENDED DL.

-9-27-20-52-YEAR-OLD SACRAMENTO RESIDENT WAS ARRESTED FOR POSSESSION OF MARIJUANA FOR SALE, DRIVING ON A SUSPENDED DL AND 40 MARIJUANA PLANTS SEIZED.

-9-29-20-39-YEAR-OLD LAKE SHASTINA RESIDENT ARRESTED FOR FELONY DOMESTIC VIOLENCE.

-9-30-20-SEE ATTACHED PRESS RELEASE.

POLICE OFFICERS CROSS TRAINED WITH FIRE DEPT. ON HOOKING A FIRE HYDRANT, PUMP OPERATIONS. THE THINKING HERE IS IF THERE IS A DAY OR NIGHT SHORT ON F.D. PERSONNEL P.D. CAN HELP WITH NON-INTERIOR FIRE FIGHTING DUTIES. TWO OFFICERS ARE ALREADY FIRE FIGHTER I CERTIFIED.

## **Lake Shastina Sewer Department**

To: Lake Shastina CSD Board  
From: Robert Moser, Public Works Supervisor  
Meeting Date: October 21, 2020  
Subject: Board Report –September 2020 (Sewer)

Serviced and cleaned the check valves at B-105 on Rainbow Dr. This is a periodic maintenance issue that we perform at all the stations that have check valves that are accessible.

Continued maintenance efforts at the Sewer Treatment plant. As you can imagine the plant is always in need of many different repairs and ongoing maintenance. The crew does a great job with staying on top of the issues but it's always one thing or another.

## Lake Shastina Water Department

To: Lake Shastina CSD Board  
From: Robert Moser, Public Works Supervisor  
Meeting Date: October 21, 2020  
Subject: Board Report – September 2020 (Water)

Every 3 years we conduct Lead and Copper testing for the District in accordance with state requirements. These tests are to be done in the month of June, July, August or September. We have concluded this cycle of testing in the month of September and will get the results in the next few months.

Public Works crews repaired a water leak on Buffalo Ct due to an excavator hitting a lateral to a blow off valve. The damage was minimal, and crews had it repaired fairly quickly.

Crews prepared for what was to be a potential district wide power shut off. This was in response to statewide interruptions in service due to fire danger. Although the interruption did not affect Lake Shastina it was an important exercise in our ability to be prepared in case this ever is an issue for our community.

## Gate On Cottonwood Discussion





# County of Siskiyou

Laura Bynum, County Clerk-Registrar of Voters  
510 N Main Street  
Yreka, CA 96097

**RECEIVED**  
SEP 08 2020

STATE OF CALIFORNIA )  
                                  ) ss.  
COUNTY OF SISKIYOU )

**BY: .....**

### CERTIFICATE OF FACTS

I, Laura Bynum, County Clerk/Registrar of Voters of Siskiyou County, California, do hereby certify that the number of nominees for the office of Director, Lake Shastina Community Services District, did not exceed the number of offices to be filled at the General Election to be held on November 3, 2020.

Number of Positions to be filled: 2

In accordance with California Elections Code §10515, I hereby request that the Siskiyou County Board of Supervisors at a regular meeting to be held on October 20, 2020 appoint the following candidate who filed a Declaration of Candidacy and who shall take office for a four-year term beginning December 4, 2020 through December 6, 2024, and serve exactly as if elected at the General Election.

Director, Full Term – 2 positions

1. Norman Macintosh
2. Carol L Cupp,

Witness my hand and seal this 12<sup>th</sup> day of August, 2020.

Laura Bynum  
Siskiyou County Clerk

c: Lake Shastina Community Services District

## Tree Lighting Discussion

### December 2020

SU	MO	TU	WE	TH	FR	SA
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	1	2