



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

AGENDA

Wednesday, November 18, 2020

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.

How to participate appears at the end of this agenda.

CALL TO ORDER: 1:00 p.m.

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

PLEDGE OF ALLEGIANCE:

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

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

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. All above guidelines apply.

REPORT OUT FOR CLOSED SESSION NOVEMBER 13, 2020

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 October 21, 2020 and Special Meeting November 13, 2020
- B. Ratification of Disbursements: October 1 through October 31, 2020
- C. Budget Comparison: FY 2020/21
- D. Quarterly LAIF Report
- E. Department Written Reports
 1. Fire Department
 2. Police Department
 3. Sewer Department
 4. Water Department

DISCUSSION / REPORTS: ACTION ITEMS:

2. Fire Dept Measure J Update
3. VOTE OF NO CONFIDENCE and Restrictions on Board Member Stan Beck

STAFF COMMENTS:

BOARD MEMBER COMMENTS:

ADJOURNMENT: The next LSCSD Regular Board Meeting is scheduled to be held on December 16, 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

<https://us02web.zoom.us/j/85703958592?pwd=RFBuRUM4RFE3b3FiZGEzWTdXVW1ndz09>

Meeting ID: 857 0395 8592

Passcode: 371726

One tap mobile

+16699006833,,85703958592#,,,,,0#,,371726# US (San Jose)

+12532158782,,85703958592#,,,,,0#,,371726# US (Tacoma)

Dial by your location

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+1 301 715 8592 US (Washington D.C)

+1 312 626 6799 US (Chicago)

Meeting ID: 857 0395 8592

Passcode: 371726

Find your local number: <https://us02web.zoom.us/j/85703958592?pwd=RFBuRUM4RFE3b3FiZGEzWTdXVW1ndz09>



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

Regular Meeting
Wednesday, October 21, 2020
Closed Session 11:30 a.m.
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: 10:05 a.m.

LSCSD Board Roll Call: Beck ✓ Cupp ✓ Macintosh ✓ Mitchell ✓ Thompson ✓
Also present: GM Moser, and District Counsel Margaret Long. There were no people in the audience.

ADJOURN TO CLOSED SESSION: 10:07 a.m.

CLOSED SESSION:

- A. Conference with Legal Counsel – Significant Exposure to Litigation (Gov. Code Section 54956.9(b))
 - B. Personnel (Gov. Code Section 54957) Public Employee Performance Evaluation: General Manager
- Adjourn to reconvene closed session after open session: 11:21 a.m.

RETURN TO OPEN SESSION: 1:04 p.m.

Also present: GM Moser, AP DeBon, APC Bullington, FC Pappas, OAA Bouvier and District Counsel Long. There were approximately 2 people in the audience.

REPORT ON CLOSED SESSION: To be reconvened at the end of the open session.

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 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

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

Ayes: Directors Beck, Cupp, Macintosh, Mitchell and Thompson
Noes: None
Absent: None

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: Comments received.

BOARD MEMBER COMMENTS: Comments received.

ADJOURNMENT: With no objections by the Board, Pres. Mitchell reconvened the closed session portion of the meeting at 1:50 p.m.

ADJOURNED CLOSED SESSION: 2:07 p.m.

REPORT ON CLOSED SESSION: Direction given to staff.

ADJOURNMENT: With no objections by the Board, Pres. Mitchell adjourned the open session portion of the meeting at 2:08 p.m. The next LSCSD Regular Board Meeting to be held on November 18, 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

Rm



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

UNAPPROVED MINUTES SPECIAL MEETING

Friday, November 13, 2020, 10:00 a.m.

Administration Building

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

CALL TO ORDER: 10:01 a.m.

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

PLEDGE OF ALLEGIANCE:

PUBLIC COMMENTS: This is an opportunity for members of the public to address the Board only on subject(s) of the special meeting.

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. The Public Comment portion of the meeting will be limited to thirty minutes (total time). If needed, time limit may be extended with concurrence of the Board. No person may speak twice to the same item.

DISCUSSION / REPORTS: ACTION ITEMS:

1. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION (Gov. Code section 54956.9(d)(2).): Number of Matters: 1 (District Counsel)

ADJOURNED CLOSED SESSION: 11:12 a.m.

Approval Date: _____

Paula Mitchell, President

ATTEST:

Robert Moser, General Manager/Secretary

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

1B

Board motion "To ratify the checks for expenses, including payroll and liabilities, issued on behalf of the District for the period of October 1 thru October 31,2020 for a total of: " \$ 302,798.56

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

Submitted for October 2020	\$ 302,798.56
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Expenses - Regular Checks Mechanics Bank Account	\$ 132,423.38
Expenses - Payroll & Liability Checks Mechanics Bank Account	\$ 170,375.18
<u>Subtotal</u>	<u>\$ 302,798.56</u>
<u>Total CSD Expenses</u>	<u>\$ 302,798.56</u>

LAKE SHASTINA COMMUNITY SERVICES DISTRICT
ACCOUNTS PAYABLE - MECHANICS BANK

Date	JE or Ck #	Payee	Total Expense	Regular Expenses	Payroll Expenses	10 General	15 Sewer	20 Water	25 Police	26 COPS Grant	30 Fire	31 SAFER
10/7/2020	504987	EDD EFT	144.55	144.55	-	-	-	-	144.55	-	-	-
	504988	EFTPS EFT	387.20	387.20	-	-	-	-	387.20	-	-	-
	504989	MB EFT - Payroll Checks (Direct Deposits)	6,017.08	6,017.08	-	-	-	-	6,017.08	-	-	-
10/8/2020	24346	Payroll Checks (Live Checks)-JB	4,812.51	4,812.51	-	-	-	-	-	-	4,812.51	-
	24347	Payroll Checks (Live Checks)-MF	3,477.40	3,477.40	-	-	-	-	-	-	3,477.40	-
	24348	Payroll Checks (Live Checks)-JH	4,764.66	4,764.66	-	-	-	-	-	-	4,764.66	-
	24349	Payroll Checks (Live Checks)-PP	8,601.47	8,601.47	-	-	-	-	-	-	8,601.47	-
	24350	Payroll Checks (Live Checks)-KW	4,812.51	4,812.51	-	-	-	-	-	-	4,812.51	-
	505003	EDD EFT	5,274.29	5,274.29	-	-	-	-	-	-	5,274.29	-
	505004	EFTPS EFT	12,868.64	12,868.64	-	-	-	-	-	-	12,868.64	-
	505005	MB EFT - Payroll Checks (Direct Deposits)	15,631.52	15,631.52	-	-	-	-	-	-	15,631.52	-
	24351	Payroll Checks (Live Checks)-MR	1,772.80	1,772.80	-	1,772.80	-	-	-	-	-	-
	24352	Payroll Checks (Live Checks)-JC	298.58	298.58	-	-	-	-	-	-	298.58	-
	24353	Payroll Checks (Live Checks)-DD	204.00	204.00	-	-	-	-	-	-	204.00	-
	24354	Payroll Checks (Live Checks)-MF	266.50	266.50	-	-	-	-	-	-	266.50	-
	24355	Payroll Checks (Live Checks)-AS	106.33	106.33	-	-	-	-	-	-	106.33	-
	24356	Payroll Checks (Live Checks)-KW	106.33	106.33	-	-	-	-	-	-	106.33	-
	24357	Payroll Checks (Live Checks)-MW	1,507.34	1,507.34	-	-	-	-	-	-	-	1,507.34
	505017	EDD EFT	1,489.49	1,489.49	512.71	451.62	-	-	260.79	98.41	89.95	76.01
	505018	EFTPS EFT	4,055.72	4,055.72	865.48	1,281.64	-	-	691.97	163.31	565.48	486.84
	505019	American Funds EFT	107.88	107.88	-	-	-	-	-	-	-	-
	505020	CaIPERS Classic EFT	1,937.93	1,937.93	400.59	1,537.34	-	-	-	-	-	-
	505021	CaIPERS PEPPRA EFT	828.43	828.43	606.68	221.75	-	-	-	-	-	-
	505022	CaIPERS Cic Safety EFT	1,000.59	1,000.59	-	-	-	-	1,000.59	-	-	-
	505023	CaIPERS Pep Safety EFT	1,003.20	1,003.20	-	-	-	-	495.14	508.06	-	-
	505024	CaIPERS 457 Plan	775.62	775.62	125.00	340.00	-	-	200.00	110.52	-	-
	505025	MB EFT - Payroll Checks (Direct Deposits)	20,568.02	20,568.02	5,960.27	6,242.20	-	-	4,131.21	2,695.24	1,539.00	-
10/8/2020	1147	QUILL CORP	539.48	539.48	-	478.38	-	-	-	-	61.10	-
	1148	US BANK EQUIPMENT FINANCE	182.13	182.13	-	-	-	-	-	182.13	-	-
	1149	US CELLULAR	133.26	133.26	-	-	-	-	-	133.26	-	-
	1150	VERIZON WIRELESS	40.55	40.55	-	-	-	-	-	-	40.55	-
	24358	CAL ORE TELEPHONE CO	428.78	428.78	192.21	64.89	64.89	85.43	48.66	48.66	21.36	-
	24359	CAPITAL RESEARCH & MANAGEMENT	194.66	194.66	-	24.34	24.34	48.66	48.66	-	-	-
	24360	CITY NATIONAL BANK	30,512.72	30,512.72	-	-	30,512.72	-	-	-	-	-
	24361	DON R. ERICKSON OIL, INC.	2,968.85	2,968.85	388.50	462.84	462.84	-	-	699.80	985.07	-
	24362	FERGUSON WATERWORKS	1,038.40	1,038.40	-	-	1,038.40	-	-	-	-	-
	24363	FNBO-VOIDED	-	-	-	-	-	-	-	-	-	-
	24364	FISCHER'S SISKIYOU BACKHDE	26.81	26.81	26.81	-	-	-	-	-	-	-
	24365	LSCSD UTILITIES	1,519.74	1,519.74	954.21	-	-	-	274.51	-	291.02	-
	24366	MT SHASTA IT SERVICES INC.	2,200.00	2,200.00	660.00	330.00	330.00	440.00	220.00	220.00	220.00	-
	24367	MUNICIPAL EMERGENCY SERVICES	7,207.20	7,207.20	-	-	-	-	-	-	7,207.20	-
	24368	N.C.G.T. SECURITY FUND	18,655.00	18,655.00	6,827.50	2,695.77	2,219.73	2,889.00	1,682.00	1,682.00	1,682.00	749.00
	24369	OWNIGO	5,640.16	5,640.16	-	-	-	-	-	5,640.16	-	-
	24370	SHASTA AUTO SUPPLY	427.55	427.55	11.03	201.53	31.39	-	-	47.76	135.74	-
	24371	SISKIYOU CO. TAX COLLECTOR	63.00	63.00	63.00	-	-	-	-	-	-	-
	24372	SISKIYOU DISPOSAL	325.00	325.00	112.50	56.25	56.25	50.00	50.00	-	50.00	-
	24373	SOLANO'S INC.	45.21	45.21	-	7.44	7.44	-	-	-	30.34	-
	24374	STEVE PAPPAS	603.13	603.13	-	-	-	-	-	-	603.13	-
	24375	US BANK	67.47	67.47	-	-	-	-	-	-	67.47	-
	24376	US POSTAL SERVICES	607.50	607.50	607.50	-	-	-	-	-	-	-
	24377	XIO, INC	382.00	382.00	-	-	382.00	-	-	-	-	-

LAKE SHASTINA COMMUNITY SERVICES DISTRICT
ACCOUNTS PAYABLE - MECHANICS BANK

Date	JE or Ck #	Payee	Total Expense	Regular Expenses	Payroll Expenses	General	10	15	20	25	26	30	31
								Sewer	Water	Police	COPS Grant	Fire	SAFER
10/22/2020	24378	Payroll Checks (Live Checks)-JB	3,151.16	3,151.16	3,151.16	-	-	-	-	-	-	3,151.16	-
	24379	Payroll Checks (Live Checks)-MF	3,681.73	3,681.73	3,681.73	-	-	-	-	-	-	3,681.73	-
	24380	Payroll Checks (Live Checks)-PP	2,408.79	2,408.79	2,408.79	-	-	-	-	-	-	2,408.79	-
	24381	Payroll Checks (Live Checks)-KW	3,151.16	3,151.16	3,151.16	-	-	-	-	-	-	3,151.16	-
	505028	EDD EFT	2,375.44	2,375.44	2,375.44	-	-	-	-	-	-	2,375.44	-
	505029	EFTPS EFT	5,940.73	5,940.73	5,940.73	-	-	-	-	-	-	5,940.73	-
	505030	MB EFT - Payroll Checks (Direct Deposits)	9,144.99	9,144.99	9,144.99	-	-	-	-	-	-	9,144.99	-
	24382	Payroll Checks (Live Checks)-MR	1,731.12	1,731.12	1,731.12	-	-	-	-	-	-	1,731.12	-
	24383	Payroll Checks (Live Checks)-JC	298.58	298.58	298.58	-	-	-	-	-	-	298.58	-
	24384	Payroll Checks (Live Checks)-DD	298.58	298.58	298.58	-	-	-	-	-	-	298.58	-
	24385	Payroll Checks (Live Checks)-MW	1,507.34	1,507.34	1,507.34	-	-	-	-	-	-	1,507.34	-
	24388	UNION DUES	543.48	543.48	543.48	-	-	-	-	-	-	543.48	-
	505042	EDD EFT	1,575.90	1,575.90	1,575.90	-	-	-	-	-	-	1,575.90	-
	505043	EFTPS EFT	4,149.46	4,149.46	4,149.46	-	-	-	-	-	-	4,149.46	-
	505044	American Funds EFT	126.92	126.92	126.92	-	-	-	-	-	-	126.92	-
	505045	CalPERS Classic EFT	1,937.93	1,937.93	1,937.93	-	-	-	-	-	-	1,937.93	-
	505046	CalPERS PEPPRA EFT	940.06	940.06	940.06	-	-	-	-	-	-	940.06	-
	505047	CalPERS Clc Safety EFT	1,000.59	1,000.59	1,000.59	-	-	-	-	-	-	1,000.59	-
	505048	CalPERS Pep Safety EFT	1,003.20	1,003.20	1,003.20	-	-	-	-	-	-	1,003.20	-
	505049	AFLAC	330.84	330.84	330.84	-	-	-	-	-	-	330.84	-
	505050	CalPERS 457 Plan	780.56	780.56	780.56	-	-	-	-	-	-	780.56	-
	505051	MB EFT - Payroll Checks (Direct Deposits)	21,476.03	21,476.03	21,476.03	-	-	-	-	-	-	21,476.03	-
10/22/2020	1151	AT&T	111.95	111.95	111.95	-	-	55.97	55.98	-	-	-	-
	1153	FNBO-SP	327.36	327.36	327.36	-	-	-	-	-	-	327.36	-
	1154	FNBO-RM	3,953.15	3,953.15	3,953.15	-	-	1,963.08	1,969.05	-	-	-	-
	1155	FNBO-RV	46.79	46.79	46.79	-	-	23.39	23.40	-	-	-	-
	1156	FNBO-AD	2,066.76	2,066.76	2,066.76	-	-	-	-	-	-	1,475.52	55.42
	1157	FNBO-WB	811.54	811.54	811.54	-	-	-	-	-	-	811.54	-
	1158	PACIFIC POWER	14,313.53	14,313.53	14,313.53	-	-	3,163.71	10,433.96	-	-	124.68	-
	1159	UTILITY TELEPHONE	556.26	556.26	556.26	-	-	333.76	-	-	-	166.88	-
	24387	AXON ENTERPRISE, INC.	1,673.10	1,673.10	1,673.10	-	-	-	-	-	1,673.10	-	-
	24388	BASIC LAB	362.00	362.00	362.00	-	-	-	362.00	-	-	-	-
	24389	CITY OF MEDFORD	48.72	48.72	48.72	-	-	-	-	-	-	48.72	-
	24390	GRISWOLD INDUSTRIES	2,179.52	2,179.52	2,179.52	-	-	-	2,179.52	-	-	-	-
	24391	HUE & CRY	38.00	38.00	38.00	-	-	38.00	-	-	-	-	-
	24392	KELLIE POWER	400.00	400.00	400.00	-	-	-	-	-	-	400.00	-
	24393	KEVIN WILLIAMS	84.40	84.40	84.40	-	-	-	-	-	-	84.40	-
	24394	MTN. AIR HEATING, COOLING	305.15	305.15	305.15	-	-	-	-	-	-	-	-
	24395	MUNICIPAL EMERGENCY SERVICES	1,238.74	1,238.74	1,238.74	-	-	-	-	-	-	-	-
	24396	PERSONNEL PREFERENCE INC.	116.50	116.50	116.50	-	-	-	-	-	-	-	-
	24397	PRENTICE LONG, PC	5,575.00	5,575.00	5,575.00	-	-	-	-	-	-	-	-
	24398	SHN CONSULTING ENGINEERS &	8,337.32	8,337.32	8,337.32	-	-	8,337.32	-	-	-	-	-
	24399	STEVE PAPPAS	245.12	245.12	245.12	-	-	-	-	-	-	245.12	-
	24400	VALLEY PUMP & MOTOR WORKS INC.	15,646.87	15,646.87	15,646.87	-	-	15,646.87	-	-	-	-	-
	24401	WOODS PEST CONTROL	120.00	120.00	120.00	-	-	60.00	60.00	-	-	-	-
10/26/2020	1161	CA STATE BOARD OF EQUALIZATION	67.00	67.00	67.00	-	-	1.86	1.86	-	-	29.63	35.65
			302,798.56	132,423.38	170,375.18	36,178.59	87,736.52	23,841.00	20,383.51	108,767.75	6,128.12		

LAKE SHASTINA COMMUNITY SERVICES DISTRICT

October 2020 Detailed Budget Comparison 2020/2021 YTD

For the Period: 7/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	11/9/2020 % Bud
Fund: 10 - LSCSD General Fund						
Revenues						
Dept: 00						
4055.000 Misc Operational Income	500.00	500.00	24.40	2.00	475.60	4.9
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	7,606.44	1,929.95	16,832.35	31.1
5050.000 Transfer Fees	4,000.00	4,000.00	2,400.00	560.00	1,600.00	60.0
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	20,088.00	10,044.00	40,176.00	33.3
Dept: 23 Green Waste Site						
4055.000 Misc Operational Income	5,000.00	5,000.00	562.50	562.50	4,437.50	11.3
Revenues	95,302.79	95,302.79	32,142.67	13,098.45	63,160.12	33.7%

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	1,320.00	330.00	6,680.00	16.5
7026.000 Contract Services	20,000.00	20,000.00	1,060.50	0.00	18,939.50	5.3
7033.000 Licenses, Permits, Fees	2,500.00	2,500.00	147.00	0.00	2,353.00	5.9
7034.000 Dues & Subscriptions	8,000.00	8,000.00	94.00	0.00	7,906.00	1.2
7035.000 Advertising	700.00	700.00	888.80	0.00	-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	0.00	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	0.00	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	0.00	288.13	4.0
7064.000 Materials/Supplies/Small Tools	3,000.00	3,000.00	1,664.83	0.00	1,335.17	55.5
7085.000 Vehicle Repair/Maintenance	600.00	600.00	0.00	0.00	600.00	0.0
7101.000 Property Taxes	126.00	126.00	63.00	63.00	63.00	50.0
7105.000 Utilities - CSD	2,000.00	2,000.00	1,878.65	477.11	121.35	93.9
7105.100 Util-Telephone	2,000.00	2,000.00	499.19	0.00	1,500.81	25.0
7105.200 Util-Electric	4,000.00	4,000.00	489.68	-80.36	3,510.32	12.2
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	512.56	128.14	1,037.44	33.1
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	66,836.47	9,647.03	171,350.13	28.1
7513.000 Payroll-TAXES	5,734.21	5,734.21	1,105.50	279.99	4,628.71	19.3
7514.000 Payroll-Benefits	66,621.18	66,621.18	18,131.52	7,039.17	48,489.66	27.2
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	5,577.02	777.14	16,025.69	25.8
7516.500 CalPERS UAL Expense	400.00	400.00	364.00	0.00	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	0.00	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	0.00	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	0.00	2,629.66	12.3
7513.000 Payroll-TAXES	400.00	400.00	5.38	0.00	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	0.00	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	0.00	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
Expenditures	126,055.50	126,055.50	158,274.62	18,651.22	-39,283.12	125.6%

For the Period: 7/1/2020 to 10/31/2020

Fund: 15 - LSCSD Sewer Dept

Revenues

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Dept: 00						
4001.100 Assm/Revenue-Residential	554,618.40	554,618.40	337,551.49	157,014.00	217,066.91	60.9
4001.200 Assm/Revenue-Standby	65,232.00	65,232.00	0.00	0.00	65,232.00	0.0
4001.300 Assm/Revenue-Commercial	14,000.00	14,000.00	2,641.30	2,641.30	11,358.70	18.9
4003.000 Late Payment Revenue	3,000.00	3,000.00	2,223.13	-6.24	776.87	74.1
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
Revenues	683,005.13	683,005.13	356,912.92	159,649.06	326,092.21	52.3%

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
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	1,320.00	330.00	2,640.00	33.3
7026.000 Contract Services	15,000.00	15,000.00	1,275.40	0.00	13,724.60	8.5
7033.000 Licenses, Permits, Fees	8,700.00	8,700.00	2.47	2.47	8,697.53	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	0.00	-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	0.00	26,491.92	8.6
7063.000 Fuel	7,500.00	7,500.00	1,295.73	0.00	6,204.27	17.3
7064.000 Materials/Supplies/Small Tools	8,500.00	8,500.00	1,008.85	0.00	7,491.15	11.9
7065.000 Vehicle Repair/Maintenance	3,000.00	3,000.00	756.07	0.00	2,243.93	25.2
7080.000 Interest Expense	16,163.94	16,163.94	8,410.74	8,410.74	7,753.20	52.0
7085.000 Municipal Finance Principle	44,861.50	44,861.50	22,101.98	22,101.98	22,759.52	49.3
7100.000 Lease/Rent Expense	1,760.00	1,760.00	589.76	0.00	1,170.24	32.4
7105.100 Util-Telephone	500.00	500.00	161.46	0.00	338.54	32.3
7105.200 Util-Electric	50,000.00	50,000.00	9,781.28	-666.00	40,218.72	19.6
7105.300 Util-Waste	510.00	510.00	168.75	0.00	341.25	33.1
7105.600 Utility - Internet	700.00	700.00	258.67	64.89	441.33	37.0
7501.000 Payroll Expense	145,000.00	145,000.00	39,445.79	3,809.48	105,554.21	27.2
7513.000 Payroll-TAXES	13,000.00	13,000.00	571.89	55.22	12,428.11	4.4
7514.000 Payroll-Benefits	30,000.00	30,000.00	13,433.31	2,605.77	16,566.69	44.8
7516.200 Pension Cost (CalPERS)	15,000.00	15,000.00	3,555.86	359.64	11,444.14	23.7
7516.400 CalPERS Fees	200.00	200.00	196.00	0.00	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	0.00	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
Expenditures	601,669.25	601,669.25	128,010.24	37,074.19	473,659.01	21.3%

For the Period: 7/1/2020 to 10/31/2020

Fund: 20 - LSCSD Water Dept

Revenues

Dept: 00

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
4001.100 Assm/Revenue-Residential	345,000.00	345,000.00	263,299.75	115,092.26	81,700.25	76.3
4001.200 Assm/Revenue-Standby	102,200.00	102,200.00	0.00	0.00	102,200.00	0.0
4001.300 Assm/Revenue-Commercial	13,000.00	13,000.00	1,838.41	1,838.41	11,161.59	14.1
4003.000 Late Payment Revenue	8,000.00	8,000.00	2,331.36	-7.93	5,668.64	29.1
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

Dept: 22 Medical Clinic

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

Revenues

524,200.00	524,200.00	268,639.52	116,922.74	255,560.48	51.2%
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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	1,320.00	330.00	2,880.00	31.4
7026.000 Contract Services	20,000.00	20,000.00	1,991.20	382.00	18,008.80	10.0
7033.000 Licenses, Permits, Fees	3,000.00	3,000.00	1.53	1.53	2,998.47	0.1
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	0.00	-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	0.00	6,201.53	17.3
7064.000 Materials/Supplies/Small Tools	20,000.00	20,000.00	3,399.80	0.00	16,600.20	17.0
7065.000 Vehicle Repair/Maintenance	3,000.00	3,000.00	756.07	0.00	2,243.93	25.2
7100.000 Lease/Rent Expense	1,760.00	1,760.00	569.75	0.00	1,190.25	32.4
7105.100 Util-Telephone	500.00	500.00	161.48	0.00	338.52	32.3
7105.200 Util-Electric	70,000.00	70,000.00	27,271.14	-666.00	42,728.86	39.0
7105.300 Util-Waste	510.00	510.00	168.75	0.00	341.25	33.1
7105.600 Utility - Internet	700.00	700.00	258.68	64.89	441.32	37.0
7501.000 Payroll Expense	95,000.00	95,000.00	32,559.65	5,017.25	62,440.35	34.3
7513.000 Payroll-TAXES	8,000.00	8,000.00	472.07	72.76	7,527.93	5.9
7514.000 Payroll-Benefits	15,000.00	15,000.00	11,443.19	2,219.73	3,556.81	76.3
7516.200 Pension Cost (CalPERS)	9,000.00	9,000.00	2,921.72	463.92	6,078.28	32.5
7516.400 CalPERS Fees	200.00	200.00	140.00	0.00	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	0.00	991.47	17.4
Expenditures	477,338.58	477,338.58	98,239.26	7,886.08	379,099.32	20.6%

For the Period: 7/1/2020 to 10/31/2020

Fund: 25 - LSCSD Police Department

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Revenues						
4001.100 Assmt/Revenue-Residential	137,940.00	137,940.00	210,949.87	34,512.50	-73,009.87	152.9
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	4,610.11	12.58	5,389.89	46.1
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	260.00	40.00	4,240.00	5.8
5061.000 Donations	700.00	700.00	131.92	0.00	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
Revenues	454,750.00	454,750.00	216,006.90	34,565.08	238,743.10	47.5%

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
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	68,217.75	68,217.75	0.00	0.00	68,217.75	0.0
7020.000 IT Contract Services/Server	5,280.00	5,280.00	1,760.00	440.00	3,520.00	33.3
7026.000 Contract Services	4,000.00	4,000.00	183.00	0.00	3,817.00	4.6
7033.000 Licenses, Permits, Fees	1,500.00	1,500.00	5.08	5.08	1,494.92	0.3
7034.000 Dues & Subscriptions	4,000.00	4,000.00	2,884.00	0.00	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	879.39	274.51	20.61	97.7
7105.200 Util-Electric	2,500.00	2,500.00	-689.67	-1,091.37	3,189.67	-27.6
7105.300 Util-Waste	480.00	480.00	150.00	0.00	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	341.72	85.43	683.28	33.3
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	56,313.70	12,544.32	122,308.20	31.5
7513.000 Payroll-TAXES	4,169.52	4,169.52	816.58	181.89	3,352.94	19.6
7514.000 Payroll-Benefits	58,194.60	58,194.60	14,445.00	2,889.00	43,749.60	24.8
7516.200 Pension Cost (CalPERS)	18,725.18	18,725.18	5,064.93	632.44	13,660.25	27.0
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
Expenditures	383,167.53	383,167.53	82,348.67	15,961.30	300,818.86	21.5%

For the Period: 7/1/2020 to 10/31/2020

Fund: 26 - COPS Grant

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Revenues						
5075.000 Grant Income	140,000.00	140,000.00	189.87	0.00	139,810.13	0.1
Revenues	140,000.00	140,000.00	189.87	0.00	139,810.13	0.1%

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Expenditures						
7020.000 IT Contract Services/Server	2,640.00	2,640.00	880.00	220.00	1,760.00	33.3
7033.000 Licenses, Permits, Fees	3,500.00	3,500.00	3,890.16	3,890.16	-390.16	111.1
7050.100 Off Exp-Supplies	1,500.00	1,500.00	203.43	0.00	1,296.57	13.6
7050.200 Off Exp-Postage	400.00	400.00	11.60	0.00	388.40	2.9
7050.400 Off Exp-Maint	2,000.00	2,000.00	657.24	182.13	1,342.76	32.9
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	0.00	7,501.82	25.0
7064.000 Materials/Supplies/Small Tools	8,000.00	8,000.00	544.43	0.00	7,455.57	6.8
7065.000 Vehicle Repair/Maintenance	10,000.00	10,000.00	1,342.68	0.00	8,657.32	13.4
7105.100 Util-Telephone	5,000.00	5,000.00	842.60	133.26	4,157.40	16.9
7501.000 Payroll Expense	77,312.25	77,312.25	23,859.10	3,304.85	53,453.15	30.9
7513.000 Payroll-TAXES	1,555.03	1,555.03	345.96	47.92	1,209.07	22.2
7514.000 Payroll-Benefits	21,193.20	21,193.20	8,410.00	1,682.00	12,783.20	39.7
7516.200 Pension Cost (CalPERS)	6,932.10	6,932.10	2,024.27	253.99	4,907.83	29.2
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	0.00	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
Expenditures	182,520.36	182,520.36	45,770.97	9,714.31	136,749.39	25.1%

For the Period: 7/1/2020 to 10/31/2020

Fund: 30 - LSCSD Fire Department

Revenues

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Dept: 00						
4001.100 Assml/Revenue-Residential	50,160.00	50,160.00	57,479.41	12,542.50	-7,319.41	114.6
4001.200 Assml/Revenue-Standby	63,750.00	63,750.00	0.00	0.00	63,750.00	0.0
4001.300 Assml/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	1,102.44	16.23	1,397.56	44.1
4055.000 Misc Operational Income	2,000.00	2,000.00	999.15	1,214.20	1,000.85	50.0
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	5,100.00	5,000.00	-100.00	102.0
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
Dept: 34 Fire Fuels Removal						
4055.000 Misc Operational Income	70,000.00	70,000.00	21,375.00	0.00	48,625.00	30.5
5026.000 Fines/Violations	30,000.00	30,000.00	0.00	0.00	30,000.00	0.0
Dept: 45 Mutual Aid Strike Team						
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
Revenues	462,657.00	462,657.00	114,104.91	18,772.93	348,552.09	24.7%

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	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	880.00	220.00	1,760.00	33.3
7026.000 Contract Services	1,500.00	1,500.00	83.00	0.00	1,417.00	5.5
7033.000 Licenses, Permits, Fees	50.00	50.00	1.39	1.39	48.61	2.8
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	0.00	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	0.00	8,272.29	31.1
7064.000 Materials/Supplies/Small Tools	3,000.00	3,000.00	337.99	0.00	2,662.01	11.3
7065.000 Vehicle Repair/Maintenance	15,000.00	15,000.00	768.40	0.00	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	945.39	291.02	254.61	78.8
7105.100 Util-Telephone	2,000.00	2,000.00	278.93	0.00	1,721.07	13.9
7105.200 Util-Electric	2,500.00	2,500.00	-657.41	-1,091.37	3,157.41	-26.3
7105.300 Util-Waste	480.00	480.00	150.00	0.00	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	85.44	21.36	174.56	32.9
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	16,088.04	1,798.08	55,141.19	22.6
7513.000 Payroll-TAXES	6,892.84	6,892.84	1,220.16	137.55	5,672.68	17.7
7514.000 Payroll-Benefits	21,593.20	21,593.20	8,410.00	1,682.00	13,183.20	38.9
7516.100 Pension Cost (MPPP)	3,300.00	3,300.00	764.70	107.88	2,535.30	23.2
7516.200 Pension Cost (CalPERS)	550.00	550.00	311.03	0.00	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	387.58	560.75	112.42	77.5
7551.000 Meals	500.00	500.00	58.41	42.38	441.59	11.7
7552.000 Employee Physical Exams-Shots	600.00	600.00	215.00	0.00	385.00	35.8
7556.000 Uniforms	2,000.00	2,000.00	107.70	0.00	1,892.30	5.4
Dept: 34 Fire Fuels Removal						
7050.200 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
Dept: 45 Mutual Aid Strike Team						
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	363,085.72	61,356.08	-247,158.72	313.2
7513.000 Payroll-TAXES	4,926.00	4,926.00	3,628.88	128.46	1,297.12	73.7
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
Expenditures	481,987.03	481,987.03	412,631.63	65,255.58	69,355.40	85.6%

Grand Total Net Effect: -26,009.33 -26,009.33 -264,859.29 -253,747.25 238,849.96

QUARTERLY REPORT TO THE BOARD

Meeting Date: 11/18/20

July 2020 - September 2020

<u>LAIF ACCOUNT</u>		Interest Effective	Interest total	Current Rate
Fund Balance Acct # 0015		9/30/2020	3,186.75	0.840%
	Balance	Calculation of	Interest	Ending
	09/30/20	Interest	Earned on	Balance at
	(after	(% of total)	9/30/20	9/30/20
	transaction			
10 General	98,304.75	8.404%	267.82	98,572.56
15 Sewer	256,750.21	21.949%	699.48	257,449.68
20 Water	561,496.34	48.002%	1,529.71	563,026.05
25 Police	253,180.60	21.644%	689.75	253,870.35
30 Fire	(0.00)	0.000%	(0.00)	(0.00)
26 COPS	-	0.000%	-	-
	1,169,731.90	100.000%	3,186.75	1,172,918.65

Transaction activity: July 2020

Board Resolution 3-15 on 4/18/2015 for \$500,000 owed from General Fund to Water Fund for Clinic building, transfer was made in LAIF for payment of \$11,000 which includes interest posted quarterly. July 2020 payment posted on 7/18/2020. Amounts and ending balance shown below:

	Beginning Balance	Interfund LAIF transfer posted	7/30/2020	% of total
	7/1/2020	7/18/2020		
10 General	128,012.51	(11,000.00)	117,012.51	7.575%
15 Sewer	331,750.21		331,750.21	21.476%
20 Water	625,496.34	11,000.00	636,496.34	41.204%
25 Police	253,180.60		253,180.60	16.390%
30 Fire	206,292.24		206,292.24	13.355%
26 COPS	-		-	0.000%
	1,544,731.90	-	1,544,731.90	100.000%

Transaction activity: August 2020 No Activity

Transaction activity: September 2020

From LAIF to LSCSD Mechanics Bank checking account of \$150,000 for the Public Works vehicle 9/16/2020. Transfer of \$225,000 on 9/23/2020, covered strike team payroll and will be reimbursed when Fire Department receives payment. Amounts and ending balance shown below:

	9/1/2020	Transfer from LAIF posted on	Balance after transfers	% of total
		9/16 & 23/20	09/30/2020	
10 General	117,012.51	(18,707.76)	98,304.75	8.404%
15 Sewer	331,750.21	(75,000.00)	256,750.21	21.949%
20 Water	636,496.34	(75,000.00)	561,496.34	48.002%
25 Police	253,180.60		253,180.60	21.644%
30 Fire	206,292.24	(206,292.24)	(0.00)	0.000%
26 COPS	-		-	0.000%
	1,544,731.90	(375,000.00)	1,169,731.90	100.000%



Lake Shastina Fire Department

16309 Everhart Drive
Weed CA 96094

For the Month of October Lake Shastina Fire Department responded to a total of 37 calls for service and 2 strike team assignments. These calls included:

- 23 Medical Aids
- 3 Public Assists
- 2 Structure Fires
- 4 Wildland Fires
- 2 Traffic Collisions
- 2 Illegal Debris Fires
- 1 Vehicle Fire

*Additional statistics pertaining to locations of incidents can be requested by email to the Fire Chief

Monthly News:

LSFD would like to thank the F.I.R.E. Committee for all the hard work they put in giving a positive representation of our fire department. Their effort will go noticed for many years to come and will have a positive impact on the entire community.



ITEM 1.E.2

LAKE SHASTINA COMMUNITY SERVICES DISTRICT

TO: LSCSD BOARD OF DIRECTORS
FROM: Will Bullington, Chief of Police
MEETING DATE: November 18, 2020
SUBJECT: **October 2020 Police Monthly Board Report**

POLICE ACTIVITY: LSPD HAD 119 CALLS FOR SERVICE IN OCTOBER

SUMMARY:

MISDEMEANOR ARRESTS: 6

FELONY ARRESTS: 1

TRAFFIC WARNINGS: 15

TRAFFIC CITATIONS: 10

ANIMAL CONTROL CITES: 0

ANIMAL RELATED: 15

PARKING CITES: 0

HOUSE WATCH: 420+-

MISC. POLICE CALLS INCLUDING NON-CRIMINAL: 72

NOTABLE ACTIVITY:

10-4-20-OFFICER RESPONDED TO A DRYER ON FIRE AND ASSISTED RESIDENTS UNTIL FIRE DEPT. ARRIVED.

10-7-20-VICTIM REPORTS STOLEN ATM CARD WITH \$900.00 TAKEN. AFTER INVESTIGATION AND OFFICER REVIEWING ATM CAMERA, FELONY WARRANT IS BEING ISSUED FOR A SUSPECT FOR A VARIETY OF CHARGES.

10-11-20 - 27 YEAR OLD LAKE SHASTINA RESIDENT ARRESTED FOR FELONY DOMESTIC VIOLENCE.

10-16-20 - 38 YEAR OLD COACHELLA, CA RESIDENT ARRESTED FOR DRIVING WITH NO DL.

10-17-20 - 25 YEAR OLD WEED, CA RESIDENT ARRESTED FOR DRIVING ON A SUSPENDED DL.

10-22-20 - 29 YEAR OLD KLAMATH FALLS, OR RESIDENT ARRESTED FOR DRIVING ON A SUSPENDED DL, OUTSIDE WARRANTS POSSESSION OF METH. AND A METH. PIPE.

10-30-20 - 65 YEAR OLD MT. SHASTA RESIDENT ARRESTED FOR DRIVING WITH NO DL.

10-31-20 - 60 YEAR OLD WEED RESIDENT ARRESTED FOR DRIVING WITH NO DL.

10 -31-20 - 41 YEAR OLD LAKE SHASTINA RESIDENT ARRESTED FOR DRIVING ON A SUSPENDED DL.

WE ARE CURRENTLY TESTING A SYSTEM WHERE OUR DEPT. CELL PHONES ACT AS OUR BODY CAMERAS. THE CAMERAS AUTOMATICALLY UPLOAD TO A CLOUD SERVER FOR EVIDENCE. THEY ALSO ARE ABLE TO TRACK TO OFFICER THROUGHOUT OPS AND UTILIZE GEO FENCING TO TRACK PATROL ACTIVITIES. THIS SAME COMPANY IS SENDING US A DASH CAMERA KIT TO TEST THAT COUPLES WITH THIS SAME SYSTEM.

OLD EMPLOYEE LOCKERS WERE PURCHASED FROM JCPENNYS THAT WAS GOING OUT OF BUSINESS. WE WILL USE THESE AS EVIDENCE LOCKERS VERSUS CARDBOARD BOXES IN OUR EVIDENCE ROOM.

I RECEIVED A NICE PHONE CALL FROM AN OFF DUTY MT. SHASTA POLICE LT. THAT OBSERVED ONE OF OUR OFFICERS HANDLE A DISPUTE AT HOY PARK. HE TOLD ME OFFICER BARR ACTED VERY PROFESSIONALLY WITH TWO VERY DIFFICULT PEOPLE. I ALSO RECEIVED A WRITTEN COMPLIMENT FROM A LOCAL RESIDENT REGARDING A FAMILY FIGHT AND SEPARATE ALARM CALL THAT OFFICER BARR HANDLED (SEE ATTACHED).

Peter Mt. Shasta

Lake Shastina Police Dept.
16309 Everhart Drive
Weed, CA 96094

October 16, 2020

Dear Lake Shastina Police Department,

I would like to commend officer Morgan Barr, who responded admirably to two recent incidents I witnessed at Lake Shastina. One involved a young man who was violent toward one woman and a potential threat to several others. He diplomatically de-escalated the situation and restored safety and calm to the situation.

The other incident involved the accidental triggering of the security alarm in our new home. We did not have the security code to turn the alarm off, but he gave us good advice on how to proceed. Again, he was a calming influence.

In these times when some are calling for the de-funding of police across the country, officer Barr is a good example of the type of response that is required in many situations. Instead of de-funding it is obvious that what we need are police like officer Barr, who are trained to intercede in often delicate, human interactions, with wisdom and sensitivity rather than force. Of course, force is sometimes necessary, but only as a last resort.

Once again, our thanks to officer Barr, who is truly deserving of the title, Peace Officer.

Mura

Peter Mt Shasta, Rev.
Church of the Seven Rays

Cc: Officer Morgan Barr

15834 Archer Road
Weed, CA 96094 U.S.A
PHONE: 1.530.949-4151
Email: petentshasta@gmail.com

Lake Shastina Sewer Department

To: Lake Shastina CSD Board
From: Robert Moser, Public Works Supervisor
Meeting Date: November 18, 2020
Subject: Board Report –October 2020 (Sewer)

B-116 on Valley View Dr had a complete overhaul this past month. We had a failure of the piece that holds the pump in place in this station. We had rebuilt this station a little over 10 years ago, so the decision was made to replace both parts and both pumps while we had the station down for repairs.

Completely cleaned B-115 on Brookside Rd. This is just routine maintenance that we are now able to do with the addition of the Vac tank.

98% Sewer connection done on Brook Ln. This is in preparation for a new connection to our system.

Fixed a 4" pipe at B-112 on Valley View. It developed a small leak that the crew was able to repair and put the station back in service with little to no interruption in service.

Crews fixed some fencing at the treatment plant along with working on the pond walls. This is normal for the time of year and the crews do a great job on staying on top of these issues.

Quarterly water samples were done for the WWTP and results are pending. These are part of our permit and we don't anticipate any problems.

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)

Fixed a water leak at Jackrabbit and Muledeer. There was a leaking curb stop and branch.

98% water connection on Brook Ln, in preparation for new construction.

Conducted several water samples for the month. This is a scheduled sampling that is regulated by the state. The following samples were taken, and results are pending.

A: Monthly samples

B: Nitrate, Nitrite, Perchlorate at the wells directly.

C: Lead and Copper X13 tests were taken.

VERBAL FIRE DEPARTMENT MEASURE J UPDATE

No documents for this item.

**VERBAL
VOTE OF NO CONFIDENCE
AND RESTRICTIONS ON
BOARD MEMBER STAN BECK**

No documents for this item.