



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

AGENDA

Wednesday, January 19, 2022

Closed Session: 11:30 a.m. / Open Session: 1:00 p.m.

Administration Building via Zoom Teleconference

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

CALL TO ORDER:

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

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

ADJOURN TO CLOSED SESSION:

CLOSED SESSION:

A. Conference with Legal Counsel -Anticipated Litigation -Significant exposure to litigation pursuant to Government Code § 54956.9(b): Number of Cases 1

B. Public Employee Performance Evaluation (Government Code § 54957) Title: General Manager

RETURN TO OPEN SESSION:

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

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.

1. CONSENT ITEMS:

- A. Approval of Minutes: Regular Meeting December 15, 2021
- B. Ratification of Disbursements: December 1 through 31, 2021
- C. Budget Comparison: FY 2021/22
- D. Department Written Reports
 - 1. Fire Department
 - 2. Police Department
 - 3. Sewer Department
 - 4. Water Department

DISCUSSION / REPORTS: ACTION ITEMS:

- 2. LSPD New Officer Hire (PC Bullington)
- 3. Committee Assignments (Pres. Mitchell)
- 4. Goals (Pres. Mitchell & GM Moser)

STAFF COMMENTS:

BOARD MEMBER COMMENTS:

ADJOURNMENT: The next LSCSD Regular Meeting is scheduled to be held on February 16, 2022 1:00 p.m. at the Administration Building.

Supplementary documents and other materials distributed to the District board after their agenda packets have been distributed to the members may be viewed at the District office and obtained at the meeting.

Join Zoom Meeting Closed Session

<https://us02web.zoom.us/j/84676034825?pwd=M3JZQy9jOXhLdndsWVNGR0lKNkdIU09>

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LAKE SHASTINA COMMUNITY SERVICES DISTRICT

Regular Meeting
 Wednesday, December 15, 2021
 Open Session by Teleconference: 1:00 p.m.
UNAPPROVED MINUTES

CALL TO ORDER AND ROLL CALL: 1:00 PM

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

Also present: GM Moser, AOA Phonepaseuth, PC Bullington, FC Pappas, and District Counsel Long. There were approximately 4 people in the audience.

Pres. Mitchell stated a correction from the meeting on 11/10/2021 that Dir. Beck was mistakenly allowed to vote on Item 2: LOU with Teamsters 137. Dir. Beck is precluded from participating in this matter as it relates to District employees.

PLEDGE OF ALLEGIANCE: Carried out.

PUBLIC COMMENTS: None received.

CONSENT CALENDAR:

1. A. Approval of Minutes: Special Meeting November 10, 2021
- B. Ratification of Disbursements: October 1-31 and November 1-30, 2021
- C. Budget Comparison: FY 2021/22
- D. Department Written Reports
 1. Fire Department
 2. Police Department
 3. Sewer Department
 4. Water Department

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

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

Noes: None

Absent: None

DISCUSSION / REPORTS / ACTION ITEMS:

2. LOU with Teamsters Local 137

Motion by Dir. Thompson, second by Dir. MacIntosh, to approve LOU with Teamsters Local 137.

Ayes: Directors Cupp, MacIntosh, Mitchell and Thompson

Noes: None

Absent: None

Dir. Beck is precluded from participating in this matter as it relates to District employees.

3. Election of officers for 2022 Calendar Year Effective December 16, 2021
 -President, Vice President, and Secretary/Treasurer

Motion by Dir. Thompson, second by Dir. Cupp, to appoint Dir. Mitchell as President for 2022.

Ayes: Directors Cupp, MacIntosh, Mitchell and Thompson

Noes: Director Beck

Absent: None

Motion by Dir. Thompson, second by Dir. MacIntosh, to appoint Dir. Cupp as Vice President for 2022.

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

Noes: None

Absent: None

General Manager Moser is appointed Secretary/Treasurer for 2022 per Res 1-21.

STAFF COMMENTS: Comments received.

BOARD MEMBER COMMENTS: Comments received.

ADJOURNMENT: With no objections by the Board, Pres. Mitchell adjourned the meeting at 1:23 PM. The next LSCSD Regular Board Meeting to be held on January 19, 2022, 1:00 p.m. at the Administration Building.

Approval Date: 1/19/2022

Paula Mitchell, President

ATTEST:

Robert Moser, General Manager/Secretary

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

1B

Board motion "To ratify the checks for expenses, including payroll and liabilities, issued on behalf of the District for the period of December 1 thru December 31,2021 for a total of: " \$ 254,358.24

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

Submitted for December 2021	\$ 254,358.24
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Expenses - Regular Checks Mechanics Bank Account	\$ 135,650.45
Expenses - Payroll & Liability Checks Mechanics Bank Account	\$ 118,707.79
<u>Subtotal</u>	<u>\$ 254,358.24</u>
<u>Total CSD Expenses</u>	<u>\$ 254,358.24</u>

LAKE SHASTINA COMMUNITY SERVICES DISTRICT
ACCOUNTS PAYABLE - MECHANICS BANK

1B

Date	JE or Ck #	Payee	Total Expense	Regular Expenses	Payroll Expenses	General	Sewer	Water	Police	COPS Grant	Fire	SAFER
12/2/2021	25120	Payroll Checks (Live Checks)-MR	1,947.08	1,947.08	-	-	1,947.08	-	-	-	-	-
	25121	Payroll Checks (Live Checks)-DL	556.30	556.30	-	-	-	-	-	-	556.30	-
	25122	Payroll Checks (Live Checks)-CS	381.93	381.93	-	-	-	-	-	-	381.93	-
	505780	EDD EFT	1,596.58	1,596.58	419.69	-	595.00	-	127.58	269.65	120.73	63.93
	505781	EFTPS EFT	4,311.72	4,311.72	926.32	-	1,649.24	-	314.98	647.30	562.04	211.84
	505782	CalPERS Pep Fire EFT	1,077.50	1,077.50	-	-	-	-	-	-	596.37	481.13
	505783	CalPERS Classic EFT	2,058.52	2,058.52	405.21	-	1,653.31	-	-	-	-	-
	505784	CalPERS PEPRA EFT	1,265.69	1,265.69	774.89	-	490.80	-	-	-	-	-
	505785	CalPERS Cto Safety EFT	1,003.13	1,003.13	-	-	-	-	1,003.13	-	-	-
	505786	CalPERS Pep Safety EFT	497.30	497.30	-	-	-	-	-	497.30	-	-
	505787	CalPERS 457 Plan	710.00	710.00	-	-	490.00	-	200.00	-	20.00	-
	505788	MB EFT - Payroll Checks (Direct Deposits)	24,522.41	24,522.41	6,643.16	-	7,901.97	-	2,864.22	2,751.53	2,927.66	1,433.87
	1367	Meeks	11.85	11.85	-	-	-	11.85	-	-	-	-
	1368	Quill Corp	451.48	451.48	451.48	-	-	-	-	-	-	-
	1369	Utility Telephone	559.21	559.21	336.52	-	-	-	-	55.93	167.76	-
	1370	Williams Scotsman	503.07	503.07	-	-	251.54	251.53	-	-	-	-
	1377	Pacific Power	11,971.46	11,971.46	987.96	-	4,526.17	6,140.57	150.70	-	166.06	-
	1381	Verizon Wireless	38.01	38.01	-	-	-	-	-	-	38.01	-
	25123	Axon Enterprise, Inc.	1,673.10	1,673.10	-	-	-	-	-	1,673.10	-	-
	25124	Pace Analytical Services LLC	447.00	447.00	-	-	447.00	-	-	-	-	-
	25125	CSDA	447.00	447.00	-	-	447.00	-	-	-	-	-
	25126	Drew Consulting	7,502.26	7,502.26	7,352.26	-	-	-	-	-	150.00	-
	25127	Office Technologies	39.00	39.00	-	-	-	-	39.00	-	-	-
	25128	Randall J. Magliano	1,598.10	1,598.10	-	-	-	1,598.10	-	-	-	-
	25129	Rodney Villa	240.26	240.26	-	-	120.13	120.13	-	-	-	-
	25130	SHN Consulting Engineers	5,385.00	5,385.00	-	-	-	5,385.00	-	-	-	-
	25131	Solano's	54.73	54.73	-	-	17.75	36.98	-	-	-	-
	25132	Spearpoint Comm. Association	923.27	923.27	-	-	-	923.27	-	-	-	-
12/6/2021	1372	First National Bank Omaha-VMB	309.54	309.54	-	-	-	-	-	309.54	-	-
	1373	First National Bank Omaha-SP	1,643.81	1,643.81	-	-	-	-	-	-	387.66	1,256.15
	1374	First National Bank Omaha-AD	779.08	779.08	779.08	-	-	-	-	-	-	-
	1375	First National Bank Omaha-RM	512.72	512.72	441.64	-	35.54	35.54	-	-	-	-
	1376	First National Bank Omaha-RV	165.62	165.62	82.81	-	82.81	-	-	-	-	-

LAKE SHASTINA COMMUNITY SERVICES DISTRICT
ACCOUNTS PAYABLE - MECHANICS BANK

1B

Date	JE or CK #	Payee	Total Expense	Regular Expenses	Payroll Expenses	General	Sewer	Water	Police	COPS Grant	Fire	SAFER
12/13/2021	1371	AT&T	155.79	155.79			77.89	77.90				
12/16/2021	25133	Payroll Checks (Live Checks)-MR	1,781.79		1,781.79		1,781.79					
	25134	Payroll Checks (Live Checks)-DL	803.82		803.82						803.82	
	505803	EDD EFT	1,546.54		1,546.54	402.70	593.87		123.76	266.66	95.52	63.93
	505804	EFTPS EFT	4,272.49		4,272.49	881.04	1,635.13		305.74	640.81	597.93	211.84
	505805	CalPERS Pep Fire EFT	1,077.50		1,077.50						596.37	481.13
	505806	CalPERS Classic EFT	2,058.52		2,058.52	405.21	1,653.31					
	505807	CalPERS PEPRA EFT	1,298.59		1,298.59	786.91	511.68					
	505808	CalPERS Cfc Safety EFT	1,003.13		1,003.13				1,003.13			
	505809	CalPERS Pep Safety EFT	516.63		516.63					516.63		
	505810	CalPERS 457 Plan	710.00		710.00		490.00		200.00		20.00	
	505811	MB EFT - Payroll Checks (Direct Deposits)	24,211.31		24,211.31	6,531.56	8,023.03		2,554.16	2,733.62	2,935.07	1,433.87
	1378	Quill Corp	77.19	77.19								
	1379	US Bank Equipment Finance	109.87	109.87						109.87		
	1380	Us Cellular	134.43	134.43						134.43		
	1382	XIO, Inc	482.00	482.00				482.00				
	1383	Fischer's Siskiyou Backhoe	25.75	25.75		25.75						
	25135	Cal Ore Telephone Co	430.76	430.76		192.21	65.88		85.43		21.36	
	25136	City of Medford	202.81	202.81							202.81	
	25137	Coral Luquin	300.00	300.00					300.00			
	25138	Department of Motor Vehicles	3,780.00	3,780.00			1,890.00	1,890.00				
	25139	Don R. Erickson Oil, Inc	5,677.29	5,677.29		1,354.97	648.93	708.39		988.21	1,986.79	
	25140	Ferguson Waterworks	2,382.95	2,382.95			1,191.48	1,191.47				
	25141	Hue & Cry	38.00	38.00		38.00						
	25142	John E. McCarthy Jr.	455.26	455.26		95.00	180.13	180.13				
	25143	Kellie Power	400.00	400.00		400.00						
	25144	LSCSD Utilities	159.61	159.61		68.32			18.45		71.84	
	25145	Municipal Emergency Services	422.89	422.89								
	25146	Napa Auto Parts	98.82	98.82			20.94	15.04		15.68	47.26	
	25147	Norco Inc	77.70	77.70							77.70	
	25148	Pace Analytical Services LLC	153.60	153.60				153.60				
	25149	Prentice Long, PC	420.00	420.00		350.00					70.00	
	25150	SHM Consulting Engineers	2,910.47	2,910.47				2,910.47				
	25151	Siskiyou Disposal	325.00	325.00		112.50	56.25	56.25	25.00		75.00	
	25152	Suburban Propane	611.53	611.53								458.65
	25153	SWRCB Accounting Office	10,812.00	10,812.00			10,812.00					
	25154	Western Business Products	104.24	104.24		104.24						

LAKE SHASTINA COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE - MECHANICS BANK

1B

Date	JE or Ck #	Payee	Total Expense	Regular Expenses	Payroll Expenses	General	Sewer	Water	Police	COPS Grant	Fire	SAFER
12/29/2021	1386	Utility Telephone	558.65	558.65		335.20	-	-	-	55.85	167.60	-
12/30/2021	1384	Pitney Bowes	202.70	202.70		202.70	-	-	-	-	-	-
	1385	Quill Corp	403.17	403.17		188.69	-	-	-	214.48	-	-
	1387	Williams Scotsman	503.07	503.07		-	251.53	251.54	-	-	-	-
	25155	Alanna DeBon	171.98	171.98		162.58	-	-	-	-	9.40	-
	25156	AVMM Construction, Inc.	50,000.00	50,000.00		-	-	-	-	-	50,000.00	-
	25157	Jon Erickson	66.00	66.00		-	-	-	-	66.00	-	-
	25158	Office Technologies	46.47	46.47		-	-	-	46.47	-	-	-
	25159	SHN Consulting Engineers	5,625.00	5,625.00		-	-	5,625.00	-	-	-	-
	25161	Siskiyou Technology Consultant	9,013.00	9,013.00		9,013.00	-	-	-	-	-	-
	25162	Timothy Barnett	350.00	350.00		-	175.00	175.00	-	-	-	-
	25163	Weddle Plumbing	2,706.88	2,706.88		-	-	-	-	-	2,706.88	-
	25164	Payroll Checks (Live Checks)-MR	1,942.02		1,942.02	-	-	-	-	-	-	-
	25165	Payroll Checks (Live Checks)-DL	366.17		366.17	-	-	-	-	-	366.17	-
	25166	UNION DUES	563.24		563.24	242.50	257.50	-	-	63.24	-	-
	505826	EDD EFT	1,503.09		1,503.09	398.04	586.68	-	129.61	251.08	73.75	63.93
	505827	EFTPS EFT	3,982.40		3,982.40	874.88	1,626.47	-	319.88	606.79	342.54	211.84
	505828	CalPERS Pep Fire EFT	1,077.50		1,077.50	-	-	-	-	-	596.37	481.13
	505829	CalPERS Classic EFT	2,058.52		2,058.52	405.21	1,653.31	-	-	-	-	-
	505830	CalPERS PEPR EFT	1,298.59		1,298.59	786.91	511.68	-	-	-	-	-
	505831	CalPERS Ctc Safety EFT	1,003.13		1,003.13	-	-	-	1,003.13	-	-	-
	505832	CalPERS Pep Safety EFT	465.06		465.06	-	-	-	-	465.06	-	-
	505833	AFLAC EFT	387.06		387.06	49.68	337.38	-	-	-	-	-
	505834	CalPERS 457 Plan	710.00		710.00	-	490.00	-	200.00	-	20.00	-
	505835	MB EFT - Payroll Checks (Direct Deposits)	24,142.53		24,142.53	6,622.53	7,949.86	-	3,028.74	2,676.90	2,428.63	1,433.87
			254,358.24	135,650.45	118,707.79	50,708.54	66,069.18	28,285.64	14,195.99	16,021.56	70,825.98	8,251.35

LAKE SHASTINA COMMUNITY SERVICES DISTRICT

December 2021 Detailed Budget Comparison 2021/2022 YTD

For the Period: 7/1/2021 to 12/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	1/7/2022 % Bud
Fund: 10 - LSCSD General Fund						
Revenues						
Dept: 00						
4055.000 Misc Operational Income	50.00	50.00	141.80	1.80	-91.80	283.6
4056.000 Misc-Non Operating Income	0.00	0.00	64.89	64.89	-64.89	0.0
4070.000 Antenna Lease Revenue	25,200.00	25,200.00	12,464.06	2,089.38	12,735.94	49.5
5050.000 Transfer Fees	4,500.00	4,500.00	2,580.00	600.00	1,920.00	57.3
5080.000 Interest Earned-OPS	50.00	50.00	0.00	0.00	50.00	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	30,132.00	5,022.00	30,132.00	50.0
Dept: 23 Green Waste Site						
4055.000 Misc Operational Income	5,000.00	5,000.00	130.00	130.00	4,870.00	2.6
Revenues	96,064.00	96,064.00	45,512.75	7,908.07	50,551.25	47.4%
Expenditures						
Dept: 01 General Admin						
7002.000 Admin Overhead Alloc	-462,530.00	-462,530.00	0.00	0.00	-462,530.00	0.0
7010.000 Capital Improvement	44,000.00	44,000.00	0.00	0.00	44,000.00	0.0
Less Reimbursement due from LAIF Savings	-44,000.00	-44,000.00	0.00	0.00	-44,000.00	0.0
7020.000 IT Contract Services/Server	3,960.00	3,960.00	990.00	0.00	2,970.00	25.0
7026.000 Contract Services	66,500.00	66,500.00	18,117.17	2,291.00	50,382.83	24.2
7033.000 Licenses, Permits, Fees	3,000.00	3,000.00	1,908.16	396.99	1,091.84	63.6
7034.000 Dues & Subscriptions	8,000.00	8,000.00	3,854.50	3,807.50	4,145.50	48.2
7035.000 Advertising	500.00	500.00	290.00	0.00	210.00	58.0
7040.000 Insurance (Liability)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7041.000 Legal	20,000.00	20,000.00	4,297.50	0.00	15,702.50	21.5
7050.100 Off Exp-Supplies	3,500.00	3,500.00	1,940.79	458.95	1,559.21	55.5
7050.200 Off Exp-Postage	6,000.00	6,000.00	682.52	15.08	5,317.48	11.4
7050.400 Off Exp-Maint	900.00	900.00	347.09	101.35	552.91	38.6
7062.000 Repair & Maintenance	200.00	200.00	50.89	0.00	149.11	25.4
7063.000 Fuel	50.00	50.00	229.47	0.00	-179.47	458.9
7064.000 Materials/Supplies/Small Tools	5,000.00	5,000.00	6,808.80	426.65	-1,808.80	136.2
7101.000 Property Taxes	126.00	126.00	83.00	0.00	63.00	50.0
7105.000 Utilities - CSD	3,500.00	3,500.00	2,937.87	34.66	562.13	83.9
7105.100 Util-Telephone	2,000.00	2,000.00	1,007.18	167.60	992.82	50.4
7105.200 Util-Electric	4,000.00	4,000.00	1,076.78	0.00	2,923.22	26.9
7105.400 Utilities-Propane	100.00	100.00	87.50	0.00	12.50	87.5
7105.600 Utility - Internet	2,000.00	2,000.00	768.84	128.14	1,231.16	38.4
7501.000 Payroll Expense	272,000.00	272,000.00	129,777.99	29,430.46	142,222.01	47.7
7513.000 Payroll-TAXES	8,000.00	8,000.00	1,697.17	436.14	4,302.83	28.3
7514.000 Payroll-Benefits	50,000.00	50,000.00	24,758.29	647.49	25,241.71	49.5
7516.200 Pension Cost (CalPERS)	23,500.00	23,500.00	10,946.18	2,544.81	12,553.82	46.6
7516.400 CalPERS Fees	400.00	400.00	360.00	0.00	50.00	87.5
7516.500 CalPERS UAL Expense	46,426.00	46,426.00	44,881.56	0.00	1,544.44	96.7
7518.000 Workers Comp	23,000.00	23,000.00	10,150.60	2,477.66	12,849.40	44.1
7530.100 PR Reimbursement Admin	-59,742.00	-59,742.00	0.00	0.00	-59,742.00	0.0
7550.000 Travel & Training	3,600.00	3,600.00	1,364.90	78.93	2,235.10	37.9
7551.000 Meals	500.00	500.00	0.00	0.00	500.00	0.0
Dept: 22 Medical Clinic						
7026.000 Contract Services	1,000.00	1,000.00	2,490.00	0.00	-1,490.00	249.0
7040.000 Insurance (Liability)	800.00	800.00	0.00	0.00	800.00	0.0
7062.000 Repair & Maintenance	50.00	50.00	0.00	0.00	50.00	0.0
7063.000 Fuel	50.00	50.00	0.18	0.00	49.82	0.4
7080.000 Interest Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	0.0
7084.000 Loan Principle Expense	36,500.00	36,500.00	0.00	0.00	36,500.00	0.0
7501.000 Payroll Expense	1,000.00	1,000.00	595.89	61.29	404.11	59.6
7513.000 Payroll-TAXES	50.00	50.00	11.53	0.89	38.47	23.1
7516.200 Pension Cost (CalPERS)	150.00	150.00	47.11	6.09	102.89	31.4
7518.000 Workers Comp	50.00	50.00	51.24	5.27	-1.24	102.5
Medical Building Reserves						
Dept: 23 Green Waste Site						
7026.000 Contract Services	300.00	300.00	128.69	0.00	171.31	42.9
7063.000 Fuel	50.00	50.00	0.00	0.00	50.00	0.0
7084.000 Materials/Supplies/Small Tools	100.00	100.00	0.00	0.00	100.00	0.0
7501.000 Payroll Expense	700.00	700.00	114.52	114.52	585.48	16.4
7513.000 Payroll-TAXES	100.00	100.00	13.73	13.73	86.27	13.7
7516.200 Pension Cost (CalPERS)	50.00	50.00	0.72	0.72	49.28	1.4
7518.000 Workers Comp	50.00	50.00	9.83	9.83	40.17	19.7
Expenditures	77,990.00	77,990.00	270,848.19	43,655.75	-192,858.19	347.3%

For the Period: 7/1/2021 to 12/31/2021

Fund: 15 - LSCSD Sewer Dept

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Revenues						
Dept: 00						
4001.100 Assmt/Revenue-Residential	686,033.00	686,033.00	315,958.81	0.00	370,074.19	46.1
4001.200 Assmt/Revenue-Standby	65,088.00	65,088.00	32,274.60	-3.00	32,813.40	49.6
4001.300 Assmt/Revenue-Commercial	9,026.00	9,026.00	15,245.71	758.68	-6,219.71	168.9
4003.000 Late Payment Revenue	6,000.00	6,000.00	3,799.15	1,758.43	2,200.85	63.3
5004.000 Sewer Hook Up Fee	44,000.00	44,000.00	28,994.00	7,248.50	15,006.00	65.9
5040.000 Gain on Sale of Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	0.0
5081.000 Interest Earned-RSV	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
Dept: 36 Planning Grant						
5075.000 Grant Income	0.00	0.00	1,223.00	0.00	-1,223.00	0.0
Revenues	814,647.00	814,647.00	397,495.27	9,762.61	417,151.73	48.8%
Expenditures						
Dept: 01 General Admin						
7001.000 Accounting Audit/Review	2,925.00	2,925.00	0.00	0.00	2,925.00	0.0
7002.000 Admin Overhead Alloc	148,010.00	148,010.00	0.00	0.00	148,010.00	0.0
7010.000 Capital Improvement	257,000.00	257,000.00	84,334.77	0.00	172,665.23	32.8
Less Reimbursement due from LAIF Savings	-257,000.00	-257,000.00	-84,334.77	0.00	-172,665.23	-32.8
7020.000 IT Contract Services/Server	3,960.00	3,960.00	990.00	0.00	2,970.00	25.0
7026.000 Contract Services	14,000.00	14,000.00	2,007.93	627.13	11,992.07	14.3
7033.000 Licenses, Permits, Fees	12,000.00	12,000.00	10,843.32	10,812.00	1,156.68	90.4
7034.000 Dues & Subscriptions	400.00	400.00	119.97	0.00	280.03	30.0
7035.000 Advertising	200.00	200.00	0.00	0.00	200.00	0.0
7040.000 Insurance (Liability)	14,000.00	14,000.00	0.00	0.00	14,000.00	0.0
7041.000 Legal	500.00	500.00	122.50	0.00	377.50	24.5
7050.100 Off Exp-Supplies	200.00	200.00	0.00	0.00	200.00	0.0
7050.200 Off Exp-Postage	50.00	50.00	0.00	0.00	50.00	0.0
7055.000 Safety Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
7061.000 Rental Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7062.000 Repair & Maintenance	20,000.00	20,000.00	608.75	0.00	19,391.25	3.0
7063.000 Fuel	5,000.00	5,000.00	3,249.08	0.00	1,750.92	65.0
7064.000 Materials/Supplies/Small Tools	6,000.00	6,000.00	6,752.85	118.35	-752.85	112.5
7065.000 Vehicle Repair/Maintenance	5,000.00	5,000.00	5,077.27	1,890.00	-77.27	101.5
7080.000 Interest Expense	7,076.00	7,076.00	0.00	0.00	7,076.00	0.0
7085.000 Municipal Finance Principle	23,437.00	23,437.00	0.00	0.00	23,437.00	0.0
7100.000 Lease/Rent Expense	3,000.00	3,000.00	1,509.20	503.07	1,490.80	50.3
7105.100 Util-Telephone	700.00	700.00	409.43	77.89	290.57	58.5
7105.200 Util-Electric	40,000.00	40,000.00	19,525.66	0.00	20,474.34	48.8
7105.300 Util-Waste	675.00	675.00	225.00	0.00	450.00	33.3
7105.600 Utility - Internet	840.00	840.00	455.53	65.88	384.47	54.2
7501.000 Payroll Expense	205,000.00	205,000.00	76,435.70	16,645.80	128,564.30	37.3
7513.000 Payroll-TAXES	4,500.00	4,500.00	1,197.01	241.36	3,302.99	26.8
7514.000 Payroll-Benefits	55,000.00	55,000.00	19,984.05	0.00	35,015.95	36.3
7516.200 Pension Cost (CalPERS)	17,500.00	17,500.00	7,070.53	1,542.34	10,429.47	40.4
7516.400 CalPERS Fees	200.00	200.00	175.00	0.00	25.00	87.5
7516.500 CalPERS UAL Expense	24,124.00	24,124.00	19,116.22	0.00	5,007.78	79.2
7516.600 Pension Plan Fees (MPPP)	0.00	0.00	-723.87	0.00	723.87	0.0
7518.000 Workers Comp	17,500.00	17,500.00	6,291.10	1,417.01	11,208.90	35.9
7550.000 Travel & Training	500.00	500.00	0.00	0.00	500.00	0.0
7551.000 Meals	200.00	200.00	0.00	0.00	200.00	0.0
7552.000 Employee Physical Exams-Shots	200.00	200.00	569.97	0.00	-369.97	285.0
7555.000 Personal Protective Equip PPE	1,000.00	1,000.00	48.12	0.00	951.88	4.8
7558.000 Uniforms	2,000.00	2,000.00	922.06	295.13	1,077.94	46.1
Dept: 36 Planning Grants						
7026.000 Contract Services	0.00	0.00	476.57	0.00	-476.57	0.0
7513.000 Payroll-TAXES	0.00	0.00	8.03	0.00	-8.03	0.0
7514.000 Payroll-Benefits	0.00	0.00	44.29	0.00	-44.29	0.0
7518.200 Pension Cost (CalPERS)	0.00	0.00	47.57	0.00	-47.57	0.0
7518.000 Workers Comp	0.00	0.00	79.05	0.00	-79.05	0.0
7530.000 Payroll Reimbursement	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	638,697.00	638,697.00	183,637.89	34,235.96	455,059.11	28.8%

For the Period: 7/1/2021 to 12/31/2021

Fund: 20 - LSCSD Water Dept

Revenues

Dept: 00

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
4001.100 Assmt/Revenue-Residential	345,000.00	345,000.00	205,672.14	0.00	139,327.86	59.6
4001.200 Assmt/Revenue-Standby	102,200.00	102,200.00	50,520.01	-49.98	51,679.99	49.4
4001.300 Assmt/Revenue-Commercial	13,000.00	13,000.00	7,900.10	709.74	5,099.90	60.8
4003.000 Late Payment Revenue	8,000.00	8,000.00	3,122.60	1,281.25	4,877.40	39.0
4056.000 Misc-Non Operating Income	1,500.00	1,500.00	960.00	640.00	540.00	64.0
4075.000 Water Capacity Expansion Fee	2,500.00	2,500.00	795.00	530.00	1,705.00	31.8
5006.000 Water Hook Up Fee	2,500.00	2,500.00	0.00	0.00	2,500.00	0.0
5081.000 Interest Earned-RSV	3,000.00	3,000.00	0.00	0.00	3,000.00	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
Dept: 36 Planning Grant						
5075.000 Grant Income	0.00	0.00	81,730.00	0.00	-81,730.00	0.0
Revenues	523,200.00	523,200.00	350,699.85	3,111.01	172,500.15	67.0%

Expenditures

7001.000 Accounting Audit/Review	2,925.00	2,925.00	0.00	0.00	2,925.00	0.0
7002.000 Admin Overhead Alloc	166,511.00	166,511.00	0.00	0.00	166,511.00	0.0
7010.000 Capital Improvement	105,000.00	105,000.00	84,334.78	0.00	20,665.22	80.3
Less Reimbursement due from LAIF Savings	-105,000.00	-105,000.00	-84,334.78	0.00	-20,665.22	-80.3
7020.000 IT Contract Services/Server	3,960.00	3,960.00	990.00	0.00	2,970.00	25.0
7026.000 Contract Services	20,000.00	20,000.00	8,613.13	815.73	11,386.87	43.1
7033.000 Licenses, Permits, Fees	3,500.00	3,500.00	-228.66	0.00	3,728.66	-6.5
7034.000 Dues & Subscriptions	1,200.00	1,200.00	356.48	0.00	843.52	29.7
7035.000 Advertising	200.00	200.00	0.00	0.00	200.00	0.0
7040.000 Insurance (Liability)	20,000.00	20,000.00	0.00	0.00	20,000.00	0.0
7041.000 Legal	500.00	500.00	122.50	0.00	377.50	24.5
7050.100 Off Exp-Supplies	200.00	200.00	0.00	0.00	200.00	0.0
7050.200 Off Exp-Postage	50.00	50.00	0.00	0.00	50.00	0.0
7055.000 Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7062.000 Repair & Maintenance	15,000.00	15,000.00	46.51	3.06	14,953.49	0.3
7063.000 Fuel	5,500.00	5,500.00	3,308.53	0.00	2,191.47	60.2
7064.000 Materials/Supplies/Small Tools	8,000.00	8,000.00	4,868.38	127.14	3,031.62	62.1
7065.000 Vehicle Repair/Maintenance	5,000.00	5,000.00	5,088.28	1,890.00	-88.28	101.8
7100.000 Lease/Rent Expense	3,000.00	3,000.00	1,509.22	503.07	1,490.78	50.3
7105.100 Util-Telephone	700.00	700.00	409.44	77.90	290.56	58.5
7105.200 Util-Electric	85,000.00	85,000.00	44,919.01	0.00	40,080.99	52.8
7105.300 Util-Waste	675.00	675.00	281.25	0.00	393.75	41.7
7105.600 Utility - Internet	840.00	840.00	399.29	65.88	440.71	47.5
7501.000 Payroll Expense	135,000.00	135,000.00	72,761.89	15,656.04	62,238.11	53.9
7513.000 Payroll-TAXES	2,700.00	2,700.00	1,262.39	227.00	1,437.61	46.8
7514.000 Payroll-Benefits	36,000.00	36,000.00	17,023.45	0.00	18,976.55	47.3
7516.200 Pension Cost (CalPERS)	12,500.00	12,500.00	6,464.10	1,384.42	6,035.90	51.7
7516.400 CalPERS Fees	200.00	200.00	175.00	0.00	25.00	87.5
7516.500 CalPERS UAL Expense	15,424.00	15,424.00	19,116.22	0.00	-3,692.22	123.9
7516.600 Pension Plan Fees (MPPP)	0.00	0.00	-723.88	0.00	723.88	0.0
7518.000 Workers Comp	11,500.00	11,500.00	5,972.97	1,337.83	5,527.03	51.9
7550.000 Travel & Training	800.00	800.00	0.00	0.00	800.00	0.0
7551.000 Meals	200.00	200.00	79.98	0.00	120.04	40.0
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	48.13	0.00	951.87	4.8
7558.000 Uniforms	2,000.00	2,000.00	922.04	295.13	1,077.96	46.1
Dept: 36 Planning Grants						
7026.000 Contract Services	40,000.00	40,000.00	20,129.22	0.00	19,870.78	50.3
7501.000 Payroll Expense	0.00	0.00	49.86	0.00	-49.86	0.0
7513.000 Payroll-TAXES	0.00	0.00	1.24	0.00	-1.24	0.0
7516.200 Pension Cost (CalPERS)	0.00	0.00	7.04	0.00	-7.04	0.0
7518.000 Workers Comp	0.00	0.00	7.33	0.00	-7.33	0.0
7530.000 Payroll Reimbursement	1,000.00	1,000.00	35.80	0.00	964.20	3.6
Expenditures	602,185.00	602,185.00	214,116.12	22,383.20	388,068.88	35.6%

For the Period: 7/1/2021 to 12/31/2021

Fund: 25 - LSCSD Police Department

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Revenues						
4001.100 Assmt/Revenue-Residential	138,710.00	138,710.00	69,719.01	0.00	68,990.99	50.3
4001.200 Assmt/Revenue-Standby	279,840.00	279,840.00	138,942.49	-110.02	140,897.51	49.7
4001.300 Assmt/Revenue-Commercial	3,410.00	3,410.00	1,540.00	0.00	1,870.00	45.2
4003.000 Late Payment Revenue	10,000.00	10,000.00	3,958.61	686.21	6,041.39	39.6
4056.000 Misc-Non Operating Income	3,000.00	3,000.00	1,288.84	20.00	1,711.36	43.0
5040.000 Gain on Sale of Equipment	3,000.00	3,000.00	500.00	0.00	2,500.00	16.7
5054.000 Animal Control Fees - Other	300.00	300.00	0.00	0.00	300.00	0.0
5055.000 Animal License Fee	3,500.00	3,500.00	1,510.00	940.00	1,990.00	43.1
5056.000 Warrant	1,000.00	1,000.00	120.56	74.66	879.44	12.1
5062.000 Event/Donations	200.00	200.00	0.00	0.00	200.00	0.0
Revenues	442,960.00	442,960.00	217,579.31	1,610.85	225,380.69	49.1%

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Expenditures						
7001.000 Accounting Audit/Review	2,925.00	2,925.00	0.00	0.00	2,925.00	0.0
7002.000 Admin Overhead Alloc	78,630.00	78,630.00	0.00	0.00	78,630.00	0.0
7010.000 Capital Improvement	32,000.00	32,000.00	10,030.00	0.00	21,970.00	31.3
Less Reimbursement due from LAIF Savings	-32,000.00	-32,000.00	-10,030.00	0.00	-21,970.00	-31.3
7020.000 IT Contract Services/Server	5,280.00	5,280.00	1,320.00	0.00	3,960.00	25.0
7026.000 Contract Services	4,000.00	4,000.00	1,977.47	85.47	2,022.53	49.4
7033.000 Licenses, Permits, Fees	1,500.00	1,500.00	90.27	0.00	1,409.73	6.0
7034.000 Dues & Subscriptions	4,000.00	4,000.00	5,583.00	0.00	-1,583.00	139.6
7035.000 Advertising	800.00	800.00	1,037.30	0.00	-237.30	129.7
7040.000 Insurance (Liability)	7,500.00	7,500.00	0.00	0.00	7,500.00	0.0
7041.000 Legal	2,000.00	2,000.00	3,669.43	0.00	-1,669.43	183.5
7050.100 Off Exp-Supplies	1,500.00	1,500.00	211.02	0.00	1,288.98	14.1
7050.200 Off Exp-Postage	150.00	150.00	0.00	0.00	150.00	0.0
7050.400 Off Exp-Maint	5,000.00	5,000.00	0.00	0.00	5,000.00	0.0
7062.000 Repair & Maintenance	500.00	500.00	0.00	0.00	500.00	0.0
7063.000 Fuel	3,840.00	3,840.00	37.81	0.00	3,802.19	1.0
7064.000 Materials/Supplies/Small Tools	5,500.00	5,500.00	1,928.16	0.00	3,571.84	35.1
7065.000 Vehicle Repair/Maintenance	8,000.00	8,000.00	600.59	0.00	7,399.41	7.5
7105.000 Utilities - CSD	500.00	500.00	757.71	18.45	-257.71	151.5
7105.100 Util-Telephone	1,000.00	1,000.00	55.95	0.00	944.05	5.6
7105.200 Util-Electric	1,125.00	1,125.00	595.86	0.00	529.14	53.0
7105.300 Util-Waste	300.00	300.00	150.00	0.00	150.00	50.0
7105.400 Utilities-Propane	1,000.00	1,000.00	247.82	152.88	752.38	24.8
7105.600 Utility - Internet	1,025.00	1,025.00	512.58	85.43	512.42	50.0
7204.000 Events	0.00	0.00	101.06	0.00	-101.06	0.0
7501.000 Payroll Expense	188,000.00	188,000.00	67,637.00	11,872.55	118,363.00	36.4
7513.000 Payroll-TAXES	7,000.00	7,000.00	982.75	172.16	6,017.25	14.0
7514.000 Payroll-Benefits	36,000.00	36,000.00	14,213.00	0.00	21,787.00	39.5
7516.200 Pension Cost (CalPERS)	16,000.00	16,000.00	6,505.36	1,174.85	9,494.64	40.7
7516.400 CalPERS Fees	0.00	0.00	350.00	0.00	-350.00	0.0
7516.600 Pension Plan Fees (MPPP)	500.00	500.00	-1,352.75	0.00	1,852.75	-270.6
7518.000 Workers Comp	12,000.00	12,000.00	5,771.13	1,021.03	6,228.87	48.1
7550.000 Travel & Training	2,000.00	2,000.00	99.94	0.00	1,900.06	5.0
7551.000 Meals	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7552.000 Employee Physical Exams-Shots	0.00	0.00	400.00	0.00	-400.00	0.0
7555.000 Personal Protective Equip PPE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.0
7556.000 Uniforms	3,000.00	3,000.00	0.00	0.00	3,000.00	0.0
Expenditures	407,575.00	407,575.00	113,482.26	14,582.82	294,092.74	27.8%

For the Period: 7/1/2021 to 12/31/2021

Fund: 26 - COPS Grant

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Revenues						
5075.000 Grant Income	162,000.00	162,000.00	95,928.95	12,030.78	66,071.05	59.2
Revenues	162,000.00	162,000.00	95,928.95	12,030.76	66,071.05	59.2%

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Expenditures						
7033.000 Licenses, Permits, Fees	1,000.00	1,000.00	247.50	0.00	752.50	24.8
7050.100 Off Exp-Supplies	1,500.00	1,500.00	431.95	257.37	1,068.05	28.8
7050.200 Off Exp-Postage	100.00	100.00	9.60	0.00	90.40	9.6
7050.400 Off Exp-Maint	1,000.00	1,000.00	663.88	109.87	336.12	66.4
7051.000 Public Safety Supplies	1,000.00	1,000.00	77.43	0.00	922.57	7.7
7051.100 Mandatory Safety Equipment	1,000.00	1,000.00	257.40	0.00	742.60	25.7
7062.000 Repair & Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7063.000 Fuel	5,500.00	5,500.00	4,098.62	0.00	1,401.38	74.5
7064.000 Materials/Supplies/Small Tools	2,000.00	2,000.00	1,673.10	1,673.10	326.90	83.7
7065.000 Vehicle Repair/Maintenance	6,000.00	6,000.00	1,061.96	246.66	4,938.04	17.7
7105.100 Util-Telephone	3,000.00	3,000.00	1,290.01	180.28	1,709.99	43.0
7501.000 Payroll Expense	90,000.00	90,000.00	53,061.44	11,776.05	36,938.56	59.0
7513.000 Payroll-TAXES	2,500.00	2,500.00	769.41	170.75	1,730.59	30.8
7514.000 Payroll-Benefits	21,000.00	21,000.00	3,432.00	0.00	17,568.00	16.3
7516.200 Pension Cost (CalPERS)	10,000.00	10,000.00	3,363.02	741.77	6,636.98	33.6
7516.600 Pension Plan Fees (MPPP)	100.00	100.00	75.00	0.00	25.00	75.0
7518.000 Workers Comp	5,000.00	5,000.00	3,863.65	990.47	1,136.35	77.3
7550.000 Travel & Training	1,860.00	1,860.00	633.41	0.00	1,226.59	34.1
7551.000 Meals	500.00	500.00	-152.30	19.99	652.30	-30.5
7552.000 Employee Physical Exams-Shots	300.00	300.00	66.00	66.00	234.00	22.0
7555.000 Personal Protective Equip PPE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.0
7556.000 Uniforms	2,500.00	2,500.00	255.00	0.00	2,245.00	10.2
Expenditures	159,360.00	159,360.00	75,178.08	16,242.31	84,181.92	47.2%

For the Period: 7/1/2021 to 12/31/2021

Fund: 30 - LSCSD Fire Department

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Revenues						
Dept: 00						
4001.100 Assmt/Revenue-Residential	100,835.00	100,835.00	50,730.17	0.00	50,104.83	50.3
4001.200 Assmt/Revenue-Standby	165,380.00	165,380.00	82,098.24	-65.02	83,261.76	49.6
4001.300 Assmt/Revenue-Commercial	2,315.00	2,315.00	1,052.50	0.00	1,282.50	45.5
4003.000 Late Payment Revenue	5,000.00	5,000.00	1,741.07	336.97	3,258.93	34.8
4055.000 Misc Operational Income	2,000.00	2,000.00	1,211.36	103.20	788.64	60.6
4056.000 Misc-Non Operating Income	0.00	0.00	15.00	15.00	-15.00	0.0
4076.000 Fire Suppression Expansion Fee	632.00	632.00	474.00	316.00	158.00	75.0
5040.000 Gain on Sale of Equipment	15,000.00	15,000.00	10,000.00	0.00	5,000.00	66.7
5056.000 Warrant	2,000.00	2,000.00	3,642.62	2,818.84	-1,842.62	182.1
5061.000 Donations	0.00	0.00	5,649.75	468.75	-5,649.75	0.0
5062.000 Event/Donations	5,000.00	5,000.00	0.00	0.00	5,000.00	0.0
5075.000 Grant Income	9,355.00	9,355.00	0.00	0.00	9,355.00	0.0
5081.000 Interest Earned-RSV	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	28,125.00	28,125.00	4,570.00	0.00	23,555.00	16.2
Dept: 45 Mutual Aid Strike Team						
4080.000 Strike Team Rev Payroll Reimb	400,000.00	400,000.00	0.00	0.00	400,000.00	0.0
4081.000 Strike Team Rev Engine Reimb	100,000.00	100,000.00	0.00	0.00	100,000.00	0.0
4082.000 Strike Team Rev Admin OH Reimb	100,000.00	100,000.00	0.00	0.00	100,000.00	0.0
4085.000 Emerg Resp Reimb Travel/Meals	3,000.00	3,000.00	0.00	0.00	3,000.00	0.0
Revenues	939,822.00	939,822.00	161,184.71	3,993.74	778,637.29	17.2%
Expenditures						
Dept: 01 General Admin						
7001.000 Accounting Audit/Review	2,925.00	2,925.00	0.00	0.00	2,925.00	0.0
7002.000 Admin Overhead Alloc	69,380.00	69,380.00	0.00	0.00	69,380.00	0.0
7010.000 Capital Improvement	400,000.00	400,000.00	119,939.18	50,000.00	280,060.82	30.0
Less Reimbursement due from LAIF Savings	-400,000.00	-400,000.00	-119,939.18	-50,000.00	-280,060.82	-30.0
7020.000 IT Contract Services/Server	2,640.00	2,640.00	660.00	0.00	1,980.00	25.0
7026.000 Contract Services	2,000.00	2,000.00	3,256.88	2,708.88	-1,256.88	162.8
7033.000 Licenses, Permits, Fees	100.00	100.00	33.02	0.00	66.98	33.0
7034.000 Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
7035.000 Advertising	0.00	0.00	91.00	0.00	-91.00	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	1,470.00	0.00	-470.00	147.0
7050.100 Off Exp-Supplies	1,500.00	1,500.00	377.59	0.00	1,122.41	25.2
7050.200 Off Exp-Postage	100.00	100.00	16.41	0.00	83.59	16.4
7051.000 Public Safety Supplies	1,500.00	1,500.00	589.37	0.00	910.63	38.0
7051.100 Mandatory Safety Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.0
7062.000 Repair & Maintenance	1,000.00	1,000.00	28.30	0.00	971.70	2.8
7063.000 Fuel	12,500.00	12,500.00	7,709.74	0.00	4,790.26	61.7
7064.000 Materials/Supplies/Small Tools	5,000.00	5,000.00	3,118.70	0.00	1,881.30	62.4
7065.000 Vehicle Repair/Maintenance	40,000.00	40,000.00	39,893.79	175.34	106.21	99.7
7075.000 VFA Grant Equipment	18,710.00	18,710.00	3,914.25	0.00	14,795.75	20.9
7105.000 Utilities - CSD	1,500.00	1,500.00	1,484.76	71.84	15.24	99.0
7105.100 Util-Telephone	525.00	525.00	983.76	205.61	-438.76	183.6
7105.200 Util-Electric	3,375.00	3,375.00	660.26	0.00	2,714.74	19.6
7105.300 Util-Waste	900.00	900.00	350.00	0.00	550.00	38.9
7105.400 Utilities-Propane	3,000.00	3,000.00	742.86	458.65	2,257.14	24.8
7105.600 Utility - Internet	260.00	260.00	128.16	21.36	131.84	49.3
7501.000 Payroll Expense	52,000.00	52,000.00	41,843.14	7,252.68	10,156.86	80.5
7513.000 Payroll-TAXES	5,000.00	5,000.00	1,587.44	105.17	3,412.56	31.3
7514.000 Payroll-Benefits	21,000.00	21,000.00	8,580.00	0.00	12,420.00	40.9
7516.200 Pension Cost (CalPERS)	7,000.00	7,000.00	3,846.55	901.65	3,153.45	55.0
7516.600 Pension Plan Fees (MPPP)	300.00	300.00	-1,447.75	0.00	1,747.75	-482.6
7518.000 Workers Comp	5,000.00	5,000.00	2,827.39	623.74	2,072.61	58.5
7549.000 Volunteer FF Stipend	12,000.00	12,000.00	0.00	0.00	12,000.00	0.0
7549.100 VFF Payroll Taxes	4,000.00	4,000.00	0.00	0.00	4,000.00	0.0
7550.000 Travel & Training	2,000.00	2,000.00	294.25	9.40	1,705.75	14.7
7551.000 Meals	500.00	500.00	241.94	0.00	258.06	48.4
7552.000 Employee Physical Exams-Shots	600.00	600.00	0.00	0.00	600.00	0.0
7556.000 Uniforms	1,000.00	1,000.00	442.98	0.00	557.02	44.3
Dept: 34 Fire Fuels Removal						
7026.000 Contract Services						
7034.000 Dues & Subscriptions	150.00	150.00	0.00	0.00	150.00	0.0
7050.200 Off Exp-Postage	50.00	50.00	0.00	0.00	50.00	0.0
7052.000 Repair & Maintenance	1,425.00	1,425.00	1,107.37	96.48	317.63	77.7
7064.000 Materials/Supplies/Small Tools	1,000.00	1,000.00	115.84	115.84	884.16	11.6
7501.000 Payroll Expense	22,000.00	22,000.00	12,102.85	4,900.00	9,897.15	55.0
7513.000 Payroll-TAXES	1,500.00	1,500.00	1,097.40	404.10	402.60	73.2
7518.000 Workers Comp	2,000.00	2,000.00	1,040.87	421.41	959.13	52.0
Dept: 45 Mutual Aid Strike Team						
7065.000 Vehicle Repair/Maintenance	0.00	0.00	1,069.33	0.00	-1,069.33	0.0
7501.000 Payroll Expense	350,000.00	350,000.00	523,716.55	420.00	-173,716.55	149.6
7513.000 Payroll-TAXES	20,000.00	20,000.00	6,942.61	64.39	13,057.39	34.7
7518.000 Workers Comp	30,000.00	30,000.00	24,161.55	36.12	5,838.45	80.5
7550.000 Travel & Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.0
7551.000 Meals	1,500.00	1,500.00	0.00	0.00	1,500.00	0.0
Expenditures	726,440.00	726,440.00	695,119.16	18,980.66	31,320.84	95.7%
Grand Total Net Effect:	366,446.00	366,446.00	-283,980.86	-111,663.66	650,426.86	



Lake Shastina Fire Department

16309 Everhart Drive
Weed CA 96094

For the Month of December, Lake Shastina Fire Department responded to a total of 31 calls for service. These calls included:

- 17 Medical Aids
- 3 Public Assist
- 1 Residential Fire Alarms
- 8 Traffic Collisions
- 2 Fire, other

Monthly News:

Lake Shastina's new Fire station is done with the cement phase and on to the erecting of the metal frame phase.



LAKE SHASTINA POLICE DEPARTMENT

William N. Bullington

Chief of Police

16309 Everhart Dr., Weed, CA 96094

(530) 938-2226

TO: LSCSD Board of Directors
FROM: Will Bullington, Chief of Police
SUBJECT: December 2021 Police Monthly Board Report

POLICE ACTIVITY: LSPD had 56 calls for service in December.

SUMMARY:

Misdemeanor Arrests: 3
Felony Arrests: 0
Traffic Warnings: 7
Traffic Citations: 2
Animal Control Cites: 0
Animal Related Calls: 11
Parking Cites: 0
House Watch: 420+-
Misc. Police Calls (Non-Criminal): 33

NOTABLE ACTIVITY:

12/03/21- 30-year-old Dunsmuir resident arrested for driving on a suspended DL.
12/11/21- 40-year-old San Jose, CA resident arrested for driving with no DL.
12/18/21- 48-year-old Lake Shastina resident arrested for domestic battery.

I attended a background investigator course and have already completed one background for a new hire.

Lake Shastina Sewer Department

To: Lake Shastina CSD Board
From: RODNEY VILLA, Maintenance Leadman
Meeting Date: January 19, 2022
Subject: Board Report December 2021

Notable Activity:

- We removed #2 motor and pump at station B-107 to remove a clog.
- We cleaned clogs from both check valves at station B-101.
- The inventory list was updated, along with prices as well.
- The monthly wastewater report was sent to CRWQ.
- We did a sewer extension on Rossburg to correct a mistake on the original build out.

Lake Shastina Water Department

To: Lake Shastina CSD Board
From: RODNEY VILLA, Maintenance Leadman
Meeting Date: January 19, 2022
Subject: Board Report – December 2021

Notable Activity:

- We repaired a water leak on Golden Hill.
- We did a 98% water hook-up on Friar Road, as well as one on Rossburg Ct.
- I took the Monthly water samples to Basic Lab in Redding. We also picked up the replacement parts for the distribution system.
- We had an electrical problem caused by a power outage at tank #4 that disabled our SCADA system. It took two days to repair.
- We also had three days of water meter reads.

VERBAL ONLY

New Officer Hire

me

VERBAL ONLY

Committee Assignments:

Budget Committee



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

TO: LSCSD BOARD OF DIRECTORS
MEETING DATE: January 19, 2020
FROM: Robert Moser, General Manager
SUBJECT: District Goals 2022

BACKGROUND:

In the January meeting of the Board of Directors it is common practice to set some goals for the district for the upcoming year. I would like to propose to the board a draft list of goals as a starting point for this year.

Fire Department:

1. Complete the new apparatus bay
Expected completion: Summer 2022.
2. Continue search for Recruitment and Retention Coordinator
Action: Begin interviews, continue to advertise position as needed.
3. Monitor and give updates to new fire engine

Police Department:

1. Hire additional staff
2. Training needs
3. Monitor and give updates to new PD vehicle

Water Department:

1. Continue working on the Water planning grant
2. Have Fire hydrants installed
3. Work on meter replacements

Action: This will be completed over the course of a yearly project.

Sewer Department:

1. Continue working on funding for Sewer Projects from the planning grant
2. Search our options for leased building in maintenance yard

Administration Department:

1. Complete new financial software upgrade and installation
Action: Continue to prepare data for merging/installation.
2. Board Training - Ethics, Sexual Harassment, any other as needed
3. Review ownership of medical building
4. Finish IT changeover