



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

AGENDA

Wednesday, January 20, 2021

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.

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 December 16, 2020
- B. Ratification of Disbursements: December 1 through December 31, 2020
- C. Budget Comparison: FY 2020/21
- D. Accounts Receivables Aging Analysis: FY 20/21 YTD
- E. Department Written Reports
 1. Fire Department
 2. Police Department
 3. Sewer Department
 4. Water Department
- F. Policy 5010 Meeting Time Change

DISCUSSION / REPORTS: ACTION ITEMS:

2. Annual Appointments to committee(s) (Pres Mitchell)
3. Budget Committee – Verbal (Dir. Cupp)
4. Goals and Objectives (Pres. Mitchell)

5. Disposition of Police Vehicles (Chief Bullington)
6. Authorize Fire Department to purchase SCBAs (Chief Pappas)
7. Resolution for Treasurer's Appointment

STAFF COMMENTS:

BOARD MEMBER COMMENTS:

ADJOURNMENT: The next LSCSD Regular Board Meeting is scheduled to be held on February 17, 2020 at 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 Open Session

Join Zoom Meeting

<https://us02web.zoom.us/j/89093764622?pwd=bkRhWHo2cUxPOGx2ckRKK004YTRDZz09>

Meeting ID: 890 9376 4622

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LAKE SHASTINA COMMUNITY SERVICES DISTRICT

Regular Meeting
Wednesday, December 16, 2020
Closed Session 12:00 p.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: 12:09 p.m.

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

ADJOURN TO CLOSED SESSION:

CLOSED SESSION:

A. Personnel (Gov. Code Section 54957) Public Employee Performance Evaluation: General Manager
With no objections by the Board, Pres. Mitchell adjourned Closed Session at 12:48 p.m.

RETURN TO OPEN SESSION: 1:01 p.m.

Also present: GM Moser, AP DeBon, OAA Bouvier, PC Bullington, FC Pappas.
There were approximately 3 people in the audience.

REPORT ON CLOSED SESSION: Direction was given to staff.

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 November 18, 2020
- B. Ratification of Disbursements: November 1 through November 30, 2020
- C. Budget Comparison: FY 2020/21
- D. Department Written Reports
 1. Fire Department – Removed from Consent Calendar, per Dir. Cupp’s request
 2. Police Department
 3. Sewer Department
 4. Water Department

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

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

1.D.1. Fire Department Verbal Report Discussed. Direction given to staff.

Motion by Dir. Cupp, second by Dir. Thompson, to approve Fire Department Verbal Report.

Ayes: Directors: Cupp, Mitchell and Thompson
Noes: Director Beck
Absent: Director MacIntosh

DISCUSSION / REPORTS / ACTION ITEMS:

- 2. Verbal information regarding Covid-19 precautions presented
- 3. Measure J Certification by Laura Bynum, County Clerk – Registrar of Voters presented
- 4. Commendation and presentation of Law Enforcement Life Saving Medal to Officer Morgan Barr
- 5. Request to purchase a new police vehicle

Tabled

- 6. Election of Officers for 2021 Calendar Year, effective December 17, 2020

Motion by Dir. Thompson, second by Dir. Cupp, to appoint Dir. Mitchell as President for 2021.

Ayes: Directors Cupp, Mitchell and Thompson
Noes: None
Abstain: Director Beck
Absent: Director MacIntosh

Motion by Dir. Thompson, second by Dir. Cupp to appoint Dir. Cupp as Vice President for 2021.

Ayes: Directors Thompson, Mitchell and Thompson
Noes: None
Abstain: Director Beck
Absent: Director MacIntosh

Motion by Dir. Mitchell, second by Dir. Cupp to appoint General Manager Moser as Secretary / Treasurer / Clerk for 2021.

Ayes: Directors Cupp, Mitchell and Thompson
Noes: None
Abstain: Director Beck
Absent: Director MacIntosh

STAFF COMMENTS: Comments received.

BOARD MEMBER COMMENTS: Comments received.

ADJOURNMENT: With no objections by the Board, Pres. Mitchell adjourned the meeting at 1:45 p.m. The next LSCSD Regular Board Meeting to be held on 1/20/2021, 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

mu

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 31,2020 for a total of: " \$ 182,681.83

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

Submitted for December 2020	\$ 182,681.83
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Expenses - Regular Checks Mechanics Bank Account	\$ 63,270.92
Expenses - Payroll & Liability Checks Mechanics Bank Account	\$ 119,410.91
<u>Subtotal</u>	<u>\$ 182,681.83</u>
<u>Total CSD Expenses</u>	<u>\$ 182,681.83</u>

LAKE SHASTINA COMMUNITY SERVICES DISTRICT
ACCOUNTS PAYABLE - MECHANICS BANK

Date	JE or Ck #	Payee	Total Expense	Regular Expenses	Payroll Expenses	General	Sewer	Water	Police	COPS Grant	Fire	SAFER
12/31/2020	24455	Payroll Checks (Live Checks)-MR	1,772.81		1,772.81							
	24456	Payroll Checks (Live Checks)-JB	371.40		371.40						371.40	
	24457	Payroll Checks (Live Checks)-DD	39.87		39.87						39.87	
	24458	Payroll Checks (Live Checks)-KW	391.11		391.11						391.11	
	24459	Payroll Checks (Live Checks)-MW	1,507.34		1,507.34							1,507.34
	505117	EDD EFT	1,464.43		1,464.43		460.80		305.55	68.38	64.53	76.01
	505118	EFTPS EFT	4,106.53		4,106.53		1,288.37		791.06	91.47	684.05	488.84
	505119	American Funds EFT	126.92		126.92						126.92	
	505120	CalPERS Classic EFT	1,937.53		1,937.53		1,537.34					
	505121	CalPERS PEPPRA EFT	958.44		958.44		232.89					
	505122	CalPERS Cte Safety EFT	1,000.59		1,000.59				1,000.59			
	505123	CalPERS Pkg Safety EFT	953.78		953.78				445.72			
	505124	CalPERS 457 Plan	758.51		758.51		340.00		200.00	92.51		
	505125	MB EFT - Payroll Checks (Direct Deposits)	21,438.89		21,438.89		6,333.53		4,393.60	2,235.83	2,302.67	
	1170	FEDERAL PROCESSING REGISTRY	232.70	232.70				7.16				
	1171	UTILITY TELEPHONE	556.39	556.39						166.92	55.63	
	1172	VERIZON WIRELESS	40.56	40.56							40.56	
	1173	WILLIAMS SCOTSMAN INC.	464.52	464.52			232.26	232.26				
	1175	PACIFIC POWER	11,985.48	11,985.48		722.70	3,566.16	7,428.74	126.42		140.46	
	1179	FNBO-WB	260.73	260.73						260.73		
	1180	FNBO-AD	1,385.65	1,385.65		742.09	308.00	308.00			27.57	
	1181	FNBO-RV	158.94	158.94				20.62				
	1182	FNBO-SP	765.53	765.53							765.53	
	1183	FNBO-RM	2,248.56	2,248.56		14.99	194.92	194.91		1,843.74		
	24460	HJE & CRY	38.00	38.00								
	24461	JB AUTOMOTIVE REPAIRS	132.56	132.56						132.56		
	24462	KENNETH FICKETT	250.00	250.00								
	24463	LSCSD UTILITIES	206.97	206.97			126.00	126.00				
	24464	LSPOA	5.92	5.92								
	24465	MUNICIPAL EMERGENCY SERVICES	1,085.89	1,085.89							96.51	985.38
	24466	ISSAC MAIZE	141.28	141.28							141.28	
	24467	JAMIE CARDENAS	19.47	19.47								
	24468	LSCSD UTILITIES	226.18	226.18				25.01		136.59	37.57	
	24469	MT SHASTA IT SERVICES INC.	411.25	411.25				411.25				
	24470	MUNICIPAL EMERGENCY SERVICES	325.00	325.00		112.50	56.25	56.25	50.00		50.00	
	24471	SUBURBAN PROPANE-1638	615.51	615.51					307.75			
	24472	SWRCB ACCOUNTING OFFICE	9,257.00	9,257.00								
	24473	WESTERN BUSINESS PRODUCTS	31.86	31.86								
	24474	XIO, INC	382.00	382.00				382.00				
12/16/2020	1184	PITNEY BOWES INC	500.00	500.00								

LAKE SHASTINA COMMUNITY SERVICES DISTRICT
ACCOUNTS PAYABLE - MECHANICS BANK

Date	JE or Ck #	Payee	Total Expenses	Regular Expenses	Payroll Expenses	General	Sewer	Water	Police	COPS Grant	Fire	SAFER
12/17/2020	24418	Payroll Checks (Live Checks)-MR	1,856.15	112.50	1,856.15	-	1,856.15	-	-	-	-	-
	24419	Payroll Checks (Live Checks)-KW	430.49	242.21	430.49	-	-	-	-	-	430.49	-
	24420	Payroll Checks (Live Checks)-MW	1,507.34	133.32	1,507.34	-	-	-	-	-	-	1,507.34
	24475	UNION DUES	549.48	322.91	549.48	230.00	197.00	-	60.24	62.24	-	-
	24476	Franchise Tax Board	107.80	1,349.80	107.80	-	-	-	-	-	107.80	-
	505139	EDD EFT	1,267.38	428.78	1,267.38	341.87	437.16	-	262.02	81.70	68.62	76.01
	505140	EFTPS EFT	4,000.55	7,253.00	4,000.55	763.46	1,253.45	-	695.67	123.33	677.80	485.84
	505141	American Funds EFT	47.60	313.29	47.60	-	-	-	-	-	47.60	-
	505142	CalPERS Classic EFT	1,937.93	3,772.51	1,937.93	400.59	1,537.34	-	-	-	-	-
	505143	CalPERS PEPPRA EFT	965.55	400.00	965.55	732.56	232.99	-	1,000.59	-	-	-
	505144	CalPERS C/S Safety EFT	1,000.59	2,000.00	1,000.59	-	-	-	495.14	509.06	-	-
	505145	CalPERS Prep Safety EFT	1,003.20	870.65	1,003.20	-	-	-	200.00	101.10	-	-
	505146	CalPERS 457 Plan	766.10	2,000.00	766.10	125.00	340.00	-	200.00	101.10	-	-
	505147	MB EFT - Payroll Checks (Direct Deposits)	21,612.77	643.68	21,612.77	6,213.61	6,024.39	-	4,270.45	2,439.50	2,664.82	-
	1174	AT&T	112.50	112.50	-	-	56.25	56.25	-	-	-	-
	1176	QUILL CORP	242.21	242.21	-	158.49	-	-	-	46.11	37.61	-
	1177	US CELLULAR	133.32	133.32	-	-	-	-	-	133.32	-	-
	1178	US BANK EQUIPMENT FINANCE	322.91	322.91	-	-	-	-	-	322.91	-	-
	24477	BASIC LAB	1,349.80	1,349.80	-	-	424.50	925.20	-	-	-	-
	24478	CAL ORE TELEPHONE CO	428.78	428.78	-	192.21	64.89	64.89	85.43	-	21.36	-
	24479	DON R. ERICKSON OIL, INC.	7,253.00	7,253.00	-	-	-	-	-	-	-	-
	24480	ENVIRO CHIPPER INDUSTRIES INC	313.29	313.29	-	-	-	-	-	-	-	-
	24481	KELLIE POWER	3,772.51	3,772.51	-	790.01	427.00	427.00	-	742.20	1,395.30	-
	24482	MTN AIR HEATING, COOLING	400.00	400.00	-	400.00	-	-	-	220.00	220.00	-
	24483	N.C.G.T. SECURITY FUND	2,000.00	2,000.00	-	690.00	330.00	330.00	440.00	-	-	-
	24484	PRENTICE LONG, PC	870.65	870.65	-	-	-	-	-	-	112.61	-
	24485	NORCO INC.	9.45	9.45	-	-	-	-	-	-	9.45	-
	24486	PRENTICE LONG, PC	2,887.50	2,887.50	-	-	-	-	-	-	87.50	-
	24487	ROBERT MOSER	15.90	15.90	-	15.90	-	-	-	-	-	-
	24488	SHASTA VALLEY TIRE SERVICE	1,072.80	1,072.80	-	-	-	-	-	-	1,072.80	-
	24489	SHN CONSULTING ENGINEERS &	825.00	825.00	-	-	825.00	-	-	-	-	-
	24490	SISKIYOU CO. CLERK	1,786.96	1,786.96	-	-	-	-	-	-	1,786.96	-
	24491	SOLANO'S INC.	643.68	643.68	-	-	283.55	316.73	-	23.61	19.79	-
12/31/2020	24452	Payroll Checks (Live Checks)-SC	352.19	352.19	352.19	-	-	-	-	-	352.19	-
	24483	Payroll Checks (Live Checks)-NM	385.59	385.59	385.59	-	-	-	-	-	385.59	-
	24484	Payroll Checks (Live Checks)-MW	352.19	352.19	352.19	-	-	-	-	-	352.19	-
	505148	EDD EFT	34.76	34.76	34.76	-	-	-	-	-	34.76	-
	505149	EFTPS EFT	18.65	18.65	18.65	-	-	-	-	-	18.65	-
	24495	Payroll Checks (Live Checks)-JB	274.05	274.05	274.05	-	-	-	-	-	274.05	-
	24496	Payroll Checks (Live Checks)-CB	10.97	10.97	10.97	-	-	-	-	-	10.97	-
	24497	Payroll Checks (Live Checks)-IB	87.70	87.70	87.70	-	-	-	-	-	87.70	-
	24498	Payroll Checks (Live Checks)-JC	393.91	393.91	393.91	-	-	-	-	-	393.91	-
	24499	Payroll Checks (Live Checks)-DD	823.12	823.12	823.12	-	-	-	-	-	823.12	-
	24500	Payroll Checks (Live Checks)-MF	87.70	87.70	87.70	-	-	-	-	-	87.70	-
	24501	Payroll Checks (Live Checks)-JH	32.89	32.89	32.89	-	-	-	-	-	32.89	-
	24502	Payroll Checks (Live Checks)-LJ	43.84	43.84	43.84	-	-	-	-	-	43.84	-
	24503	Payroll Checks (Live Checks)-RK	10.97	10.97	10.97	-	-	-	-	-	10.97	-
	24504	Payroll Checks (Live Checks)-NM	420.07	420.07	420.07	-	-	-	-	-	420.07	-
	24505	Payroll Checks (Live Checks)-PP	197.32	197.32	197.32	-	-	-	-	-	197.32	-
	24506	Payroll Checks (Live Checks)-KW	241.16	241.16	241.16	-	-	-	-	-	241.16	-
	505156	EDD EFT	230.19	230.19	230.19	-	-	-	-	-	230.19	-
	505157	EFTPS EFT	1,193.80	1,193.80	1,193.80	-	-	-	-	-	1,193.80	-
	505158	MB EFT - Payroll Checks (Direct Deposits)	2,325.62	2,325.62	2,325.62	-	-	-	-	-	2,325.62	-

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
	1185	PITNEY BOWES INC	202.70	202.70									
	1186	QUILL CORP	20.68	20.68									
	1187	UTILITY TELEPHONE	557.53	557.53									
	1188	VERIZON WIRELESS	40.57	40.57									
	1189	WILLIAMS SCOTSMAN INC.	423.17	423.17									
	24507	ADVANTAGE PAVING & EXCAVATING	4,300.00	4,300.00									
	24508	CAPITAL RESEARCH & MANAGEMENT	195.08	195.08									
	24508	CONSOLIDATED ELECTRICAL DIST.	13.14	13.14									
	24510	L.S.P.O.A	275.00	275.00									
	24511	SHASTA VALLEY TIRE SERVICE	129.84	129.84									
	24512	WILL JOHNSON ELECTRIC	745.00	745.00									
	24513	Payroll Checks (Live Checks)-MR	2,048.36	2,048.36									
	24514	Payroll Checks (Live Checks)-DD	138.90	138.90									
	24515	Payroll Checks (Live Checks)-HS	495.11	495.11									
	24516	Payroll Checks (Live Checks)-KW	305.70	305.70									
	24517	Payroll Checks (Live Checks)-MW	1,507.34	1,507.34									
	24521	Franchise Tax Board	131.15	131.15									
	505172	EDD EFT	1,275.56	1,275.56									
	505173	EFTPS EFT	4,147.47	4,147.47									
	505174	American Funds EFT	95.19	95.19									
	505175	CalPERS Classic EFT	1,937.93	1,937.93									
	505176	CalPERS PEPPRA EFT	931.88	931.88									
	505177	CalPERS Ctc Safety EFT	1,000.59	1,000.59									
	505178	CalPERS Pep Safety EFT	934.76	934.76									
	505179	Affac	496.26	496.26									
	505180	CalPERS 457 Plan	758.82	758.82									
	505182	MB EFT - Payroll Checks (Direct Deposits)	21,670.92	21,670.92									
	24520	Payroll Checks (Live Checks)-AD	118.04	118.04									
	505183	EDD EFT	1.21	1.21									
	505184	EFTPS EFT	3.50	3.50									
	505185	CalPERS PEPPRA EFT	14.25	14.25									
			182,681.83	63,270.92	119,410.91	42,894.81	53,471.47	15,508.47	22,101.17	13,930.58	26,827.34	7,957.99	

LAKE SHASTINA COMMUNITY SERVICES DISTRICT

December 2020 Detailed Budget Comparison 2020/2021 YTD

For the Period: 7/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	1/14/2021 % Bud
Fund: 10 - LSCSD General Fund						
Revenues						
Dept: 00						
4055.000 Misc Operational Income	500.00	500.00	35.90	11.50	464.10	7.2
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	11,316.43	2,036.60	13,122.36	46.3
5050.000 Transfer Fees	4,000.00	4,000.00	3,060.00	360.00	940.00	76.5
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	287.82	0.00	732.18	26.8
Dept: 22 Medical Clinic						
4053.000 Medical Clinic Revenue	60,264.00	60,264.00	30,132.00	10,044.00	30,132.00	33.3
Dept: 23 Green Waste Site						
4055.000 Misc Operational Income	5,000.00	5,000.00	1,923.50	1,361.00	3,076.50	38.5
Revenues	95,302.79	95,302.79	48,196.98	13,813.10	47,105.81	50.6%
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	1,980.00	330.00	6,020.00	24.8
7028.000 Contract Services	20,000.00	20,000.00	2,235.00	539.00	17,765.00	11.2
7033.000 Licenses, Permits, Fees	2,500.00	2,500.00	1,853.98	0.00	636.02	74.6
7034.000 Dues & Subscriptions	8,000.00	8,000.00	3,673.50	3,626.50	4,326.50	45.9
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	28,673.53	0.00	-13,673.53	191.2
7050.100 Off Exp-Supplies	5,000.00	5,000.00	1,240.53	87.20	3,758.47	24.8
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	400.94	101.35	7,099.06	5.3
7062.000 Repair & Maintenance	600.00	600.00	117.65	52.50	482.35	19.6
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	7,329.32	0.00	-4,329.32	244.3
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	63.00	0.00	63.00	50.0
7105.000 Utilities - CSD	2,000.00	2,000.00	2,704.31	206.97	-704.31	135.2
7105.100 Util-Telephone	2,000.00	2,000.00	1,000.25	167.26	999.75	50.0
7105.200 Util-Electric	4,000.00	4,000.00	802.45	0.00	3,197.55	20.1
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	768.84	128.14	781.16	49.6
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	120,130.90	29,883.01	118,055.70	50.4
7513.000 Payroll-TAXES	5,734.21	5,734.21	2,603.64	598.05	3,130.57	45.4
7514.000 Payroll-Benefits	66,621.18	66,621.18	24,776.37	423.34	41,844.81	37.2
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	9,884.10	2,655.86	11,718.61	45.8
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	-2,240.41	0.00	-63,842.73	3.4
7550.000 Travel & Training	5,000.00	5,000.00	280.14	0.00	4,719.86	5.6
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	280.00	0.00	720.00	28.0
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	1,880.45	0.00	7,119.55	20.9
7084.000 Loan Principle Expense	36,500.49	36,500.49	20,119.55	0.00	16,380.94	55.1
7501.000 Payroll Expense	3,000.00	3,000.00	417.40	27.81	2,582.60	13.9
7513.000 Payroll-TAXES	400.00	400.00	6.05	0.40	393.95	1.5
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	36.33	2.53	613.67	5.6
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	87.30	87.30	1,612.70	5.1
7513.000 Payroll-TAXES	250.00	250.00	9.39	9.39	240.61	3.8
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	272,451.48	38,836.61	-153,459.98	216.1%

For the Period: 7/1/2020 to 12/31/2020

Fund: 15 - LSCSD Sewer Dept

Revenues

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Dept: 00						
4001.100 Assml/Revenue-Residential	554,618.40	554,618.40	166,304.64	0.00	388,313.76	30.0
4001.200 Assml/Revenue-Standby	65,232.00	65,232.00	32,616.00	0.00	32,616.00	50.0
4001.300 Assml/Revenue-Commercial	14,000.00	14,000.00	3,341.14	699.84	10,658.86	23.9
4003.000 Late Payment Revenue	3,000.00	3,000.00	3,846.43	1,639.46	-846.43	128.2
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	36,242.50	14,497.00	-36,242.50	0.0
5081.000 Interest Earned-RSV	1,154.73	1,154.73	699.48	0.00	455.25	60.8
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	243,050.19	16,836.30	439,954.94	35.6%

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	1,980.00	330.00	1,980.00	50.0
7026.000 Contract Services	15,000.00	15,000.00	1,760.00	0.00	13,240.00	11.7
7033.000 Licenses, Permits, Fees	8,700.00	8,700.00	9,309.44	9,257.00	-609.44	107.0
7034.000 Dues & Subscriptions	500.00	500.00	189.75	0.00	310.25	38.0
7035.000 Advertising	100.00	100.00	525.34	0.00	-425.34	525.3
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	67.02	0.00	32.98	67.0
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	18,396.41	0.00	10,603.59	63.4
7063.000 Fuel	7,500.00	7,500.00	2,188.11	0.00	5,311.89	29.2
7064.000 Materials/Supplies/Small Tools	8,500.00	8,500.00	1,431.14	0.00	7,068.86	16.8
7065.000 Vehicle Repair/Maintenance	3,000.00	3,000.00	2,894.96	64.92	105.04	96.5
7080.000 Interest Expense	16,163.94	16,163.94	8,410.74	0.00	7,753.20	52.0
7085.000 Municipal Finance Principle	44,861.50	44,861.50	22,101.98	0.00	22,759.52	49.3
7100.000 Lease/Rent Expense	1,760.00	1,760.00	1,225.19	443.85	534.81	69.6
7105.100 Util-Telephone	500.00	500.00	330.42	56.25	169.58	66.1
7105.200 Util-Electric	50,000.00	50,000.00	16,489.61	0.00	33,510.39	33.0
7105.300 Util-Waste	510.00	510.00	281.25	0.00	228.75	55.1
7105.600 Utility - Internet	700.00	700.00	388.45	64.89	311.55	55.5
7501.000 Payroll Expense	145,000.00	145,000.00	62,542.09	14,213.90	82,457.91	43.1
7513.000 Payroll-TAXES	13,000.00	13,000.00	906.73	206.05	12,093.27	7.0
7514.000 Payroll-Benefits	30,000.00	30,000.00	16,039.08	0.00	13,960.92	53.5
7516.200 Pension Cost (CalPERS)	15,000.00	15,000.00	5,776.95	1,333.54	9,223.05	38.5
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	40.62	0.00	161.38	20.1
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	7.49	0.00	492.51	1.5
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	338.82	125.00	861.18	28.2
Dept: 36 Planning Grants						
7026.000 Contract Services	20,000.00	20,000.00	12,064.82	0.00	7,935.18	60.3
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	206,584.52	26,095.40	395,084.73	34.3%

For the Period: 7/1/2020 to 12/31/2020

Fund: 20 - LSCSD Water Dept

Revenues

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Dept: 00						
4001.100 Assm/Revenue-Residential	345,000.00	345,000.00	121,044.73	0.00	223,955.27	35.1
4001.200 Assm/Revenue-Standby	102,200.00	102,200.00	51,231.00	0.00	50,969.00	50.1
4001.300 Assm/Revenue-Commercial	13,000.00	13,000.00	2,847.21	1,008.80	10,152.79	21.9
4003.000 Late Payment Revenue	8,000.00	8,000.00	3,537.19	1,223.56	4,462.81	44.2
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	960.00	320.00	540.00	64.0
5006.000 Water Hook Up Fee	1,000.00	1,000.00	795.00	265.00	205.00	79.5
5081.000 Interest Earned-RSV	6,000.00	6,000.00	1,529.69	0.00	4,470.31	25.5
Dept: 22 Medical Clinic						
4054.000 Loan Principle Revenue	36,500.00	36,500.00	20,119.55	0.00	16,380.45	55.1
5081.000 Interest Earned-RSV	9,000.00	9,000.00	1,880.45	0.00	7,119.55	20.9
Revenues	524,200.00	524,200.00	203,944.82	2,817.36	320,255.18	38.9%

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	1,980.00	330.00	2,220.00	47.1
7026.000 Contract Services	20,000.00	20,000.00	8,616.80	4,682.00	11,383.20	43.1
7033.000 Licenses, Permits, Fees	3,000.00	3,000.00	51.51	0.00	2,948.49	1.7
7034.000 Dues & Subscriptions	1,300.00	1,300.00	189.75	0.00	1,110.25	14.6
7035.000 Advertising	150.00	150.00	525.36	0.00	-375.36	350.2
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	102.33	0.00	397.67	20.5
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	2,206.48	0.00	17,793.52	11.0
7063.000 Fuel	7,500.00	7,500.00	2,190.85	0.00	5,309.15	29.2
7064.000 Materials/Supplies/Small Tools	20,000.00	20,000.00	3,685.60	0.00	16,314.40	18.4
7065.000 Vehicle Repair/Maintenance	3,000.00	3,000.00	2,869.22	64.92	130.78	95.6
7100.000 Lease/Rent Expense	1,760.00	1,760.00	1,225.18	443.84	534.82	69.6
7105.100 Util-Telephone	500.00	500.00	330.45	58.25	169.55	66.1
7105.200 Util-Electric	70,000.00	70,000.00	44,845.63	0.00	25,154.37	64.1
7105.300 Util-Waste	510.00	510.00	281.25	0.00	228.75	55.1
7105.600 Utility - Internet	700.00	700.00	388.46	64.89	311.54	55.5
7501.000 Payroll Expense	95,000.00	95,000.00	50,874.08	11,924.01	44,125.92	53.6
7513.000 Payroll-TAXES	8,000.00	8,000.00	737.67	172.94	7,262.33	9.2
7514.000 Payroll-Benefits	15,000.00	15,000.00	13,662.92	0.00	1,337.08	91.1
7516.200 Pension Cost (CalPERS)	9,000.00	9,000.00	4,655.69	1,095.16	4,344.31	51.7
7516.400 CalPERS Fees	200.00	200.00	140.00	0.00	60.00	70.0
7516.500 CalPERS LIAL 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	40.60	0.00	161.40	20.1
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	7.50	0.00	492.50	1.5
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	338.85	125.00	861.15	28.2
Expenditures	477,338.58	477,338.58	153,181.95	18,959.01	324,156.63	32.1%

For the Period: 7/1/2020 to 12/31/2020

Fund: 25 - LSCSD Police Department

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Revenues						
4001.100 Assml/Revenue-Residential	137,940.00	137,940.00	68,912.37	0.00	69,027.63	50.0
4001.200 Assml/Revenue-Standby	280,720.00	280,720.00	140,497.50	0.00	140,222.50	50.0
4001.300 Assml/Revenue-Commercial	3,520.00	3,520.00	1,540.00	0.00	1,980.00	43.8
4003.000 Late Payment Revenue	10,000.00	10,000.00	5,830.41	1,242.95	4,169.59	58.3
4056.000 Misc-Non Operating Income	7,000.00	7,000.00	75.00	20.00	6,925.00	1.1
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	330.00	70.00	4,170.00	7.3
5061.000 Donations	700.00	700.00	3,934.70	3,082.62	-3,234.70	562.1
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	689.75	0.00	5,310.25	11.5
Revenues	454,750.00	454,750.00	221,809.73	4,415.57	232,940.27	48.8%

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	2,640.00	440.00	2,640.00	50.0
7026.000 Contract Services	4,000.00	4,000.00	191.00	0.00	3,809.00	4.8
7033.000 Licenses, Permits, Fees	1,500.00	1,500.00	5.08	0.00	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	372.50	0.00	5,127.50	6.8
7105.000 Utilities - CSD	900.00	900.00	1,200.16	0.00	-300.16	133.4
7105.200 Util-Electric	2,500.00	2,500.00	-309.26	0.00	2,809.26	-12.4
7105.300 Util-Waste	480.00	480.00	250.00	0.00	230.00	52.1
7105.400 Utilities-Propane	2,500.00	2,500.00	307.75	0.00	2,192.25	12.3
7105.600 Utility - Internet	1,025.00	1,025.00	512.58	85.43	512.42	50.0
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	87,395.11	18,902.39	91,226.79	48.9
7513.000 Payroll-TAXES	4,169.52	4,169.52	1,220.32	227.13	2,949.20	29.3
7514.000 Payroll-Benefits	58,194.60	58,194.60	17,334.00	0.00	40,860.60	29.8
7516.200 Pension Cost (CalPERS)	18,725.18	18,725.18	7,817.45	1,465.76	10,907.73	41.7
7516.600 Pension Plan Fees (MPPP)	200.00	200.00	81.21	0.00	118.79	40.6
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	121,901.90	21,120.71	261,265.63	31.8%

For the Period: 7/1/2020 to 12/31/2020

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	0.00	0.00	140,000.00	0.0
Revenues	140,000.00	140,000.00	0.00	0.00	140,000.00	0.0%
Expenditures						
7020.000 IT Contract Services/Server	2,640.00	2,640.00	1,320.00	220.00	1,320.00	50.0
7033.000 Licenses, Permits, Fees	3,500.00	3,500.00	3,890.16	0.00	-390.16	111.1
7050.100 Off Exp-Supplies	1,500.00	1,500.00	338.27	46.11	1,161.73	22.6
7050.200 Off Exp-Postage	400.00	400.00	20.80	0.00	379.20	5.2
7050.400 Off Exp-Maint	2,000.00	2,000.00	1,137.03	322.91	862.97	56.9
7051.000 Public Safety Supplies	5,000.00	5,000.00	38.58	0.00	4,961.42	0.8
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	4,033.07	0.00	5,966.93	40.3
7064.000 Materials/Supplies/Small Tools	8,000.00	8,000.00	5,420.61	0.00	2,579.39	67.8
7065.000 Vehicle Repair/Maintenance	10,000.00	10,000.00	2,214.21	0.00	7,785.79	22.1
7105.100 Util-Telephone	5,000.00	5,000.00	1,817.10	341.15	3,182.90	36.3
7501.000 Payroll Expense	77,312.25	77,312.25	39,564.27	8,460.41	37,747.98	51.2
7513.000 Payroll-TAXES	1,555.03	1,555.03	573.68	122.67	981.35	36.9
7514.000 Payroll-Benefits	21,193.20	21,193.20	10,092.00	0.00	11,101.20	47.6
7516.200 Pension Cost (CalPERS)	6,932.10	6,932.10	3,290.63	752.45	3,641.47	47.5
7516.600 Pension Plan Fees (MPPP)	600.00	600.00	81.21	0.00	518.79	13.5
7518.000 Workers Comp	6,587.78	6,587.78	0.00	0.00	6,587.78	0.0
7559.000 Travel & Training	3,000.00	3,000.00	106.94	0.00	2,893.06	3.6
7551.000 Meals	1,000.00	1,000.00	74.78	0.00	925.22	7.5
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	1,318.96	0.00	4,181.04	24.0
7556.000 Uniforms	4,000.00	4,000.00	279.02	0.00	3,720.98	7.0
Expenditures	182,520.36	182,520.36	75,611.32	10,265.70	106,909.04	41.4%

For the Period: 7/1/2020 to 12/31/2020

Fund: 30 - LSCSD Fire Department

Revenues

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Dept: 00						
4001.100 Assmt/Revenue-Residential	50,160.00	50,160.00	25,059.41	0.00	25,100.59	50.0
4001.200 Assmt/Revenue-Standby	63,750.00	63,750.00	31,935.00	0.00	31,815.00	50.1
4001.300 Assmt/Revenue-Commercial	1,100.00	1,100.00	485.00	0.00	615.00	44.1
4003.000 Late Payment Revenue	2,500.00	2,500.00	1,417.57	321.70	1,082.43	56.7
4055.000 Misc Operational Income	2,000.00	2,000.00	1,103.68	104.53	896.32	55.2
4056.000 Misc-Non Operating Income	1,500.00	1,500.00	215.05	0.00	1,284.95	14.3
4076.000 Fire Suppression Expansion Fee	632.00	632.00	474.00	158.00	158.00	75.0
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	491.97	0.00	4,508.03	9.8
5062.000 Event/Donations	5,000.00	5,000.00	5,100.00	0.00	-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	24,625.00	3,250.00	45,375.00	35.2
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	81,458.63	68,578.91	73,541.37	52.6
4081.000 Strike Team Rev Engine Reimb	15,000.00	15,000.00	66,918.50	56,292.50	-5,918.50	446.1
4082.000 Strike Team Rev Admin OH Reimb	34,000.00	34,000.00	23,740.35	19,979.43	10,259.65	69.8
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	263,024.16	148,685.07	199,632.84	56.9%

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	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	1,320.00	220.00	1,320.00	50.0
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	0.00	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	87.50	0.00	912.50	8.8
7050.100 Off Exp-Supplies	1,000.00	1,000.00	528.27	37.61	471.73	52.8
7050.200 Off Exp-Postage	100.00	100.00	11.74	0.00	88.26	11.7
7051.000 Public Safety Supplies	1,500.00	1,500.00	255.96	0.00	1,244.04	17.1
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	6,621.94	0.00	5,378.06	55.2
7064.000 Materials/Supplies/Small Tools	3,000.00	3,000.00	1,488.50	112.61	1,511.50	49.6
7065.000 Vehicle Repair/Maintenance	15,000.00	15,000.00	20,480.52	0.00	-5,480.52	136.5
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	1,282.66	0.00	-82.66	106.9
7105.100 Util-Telephone	2,000.00	2,000.00	527.05	55.75	1,472.95	26.4
7105.200 Util-Electric	2,500.00	2,500.00	-249.07	0.00	2,749.07	-10.0
7105.300 Util-Waste	480.00	480.00	250.00	0.00	230.00	52.1
7105.400 Utilities-Propane	1,200.00	1,200.00	307.76	0.00	892.24	25.6
7105.600 Utility - Internet	260.00	260.00	128.16	21.36	131.84	49.3
7245.000 Election	600.00	600.00	1,788.96	0.00	-1,188.96	297.8
7501.000 Payroll Expense	71,229.23	71,229.23	32,042.83	11,629.45	39,186.40	45.0
7513.000 Payroll-TAXES	6,892.84	6,892.84	2,502.97	944.26	4,389.87	36.3
7514.000 Payroll-Benefits	21,593.20	21,593.20	10,092.00	0.00	11,501.20	46.7
7516.100 Pension Cost (MPPP)	3,300.00	3,300.00	1,288.25	269.71	2,011.75	39.0
7516.200 Pension Cost (CalPERS)	550.00	550.00	308.86	0.00	241.14	56.2
7516.800 Pension Plan Fees (MPPP)	300.00	300.00	81.21	0.00	218.79	27.1
7518.000 Workers Comp	12,549.48	12,549.48	-1,339.58	-165.38	13,889.06	-10.7
7549.000 Volunteer 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	1,028.95	0.00	-528.95	205.8
7551.000 Meals	500.00	500.00	165.61	0.00	334.19	33.2
7552.000 Employee Physical Exams-Shots	600.00	600.00	281.50	0.00	318.50	46.9
7556.000 Uniforms	2,000.00	2,000.00	348.95	0.00	1,651.05	17.4
Dept: 34 Fire Fuels Removal						
7026.000 Contract Services	0.00	0.00	275.00	275.00	-275.00	0.0
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	434.80	0.00	2,565.20	14.5
7064.000 Materials/Supplies/Small Tools	3,000.00	3,000.00	458.57	0.00	2,541.43	15.3
7501.000 Payroll Expense	45,000.00	45,000.00	17,099.79	5,772.55	27,900.21	38.0
7513.000 Payroll-TAXES	6,000.00	6,000.00	1,414.00	432.00	4,586.00	23.6
7518.000 Workers Comp	4,000.00	4,000.00	216.35	0.00	3,783.65	5.4
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	415,762.72	1,121.00	-299,835.72	358.6
7513.000 Payroll-TAXES	4,926.00	4,926.00	3,783.60	22.38	1,142.40	76.8
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	1,705.35	0.00	-1,205.35	341.1
7551.000 Meals	500.00	500.00	335.95	0.00	164.05	67.2
Expenditures	481,987.03	481,987.03	523,200.22	20,748.30	-41,213.19	108.6%

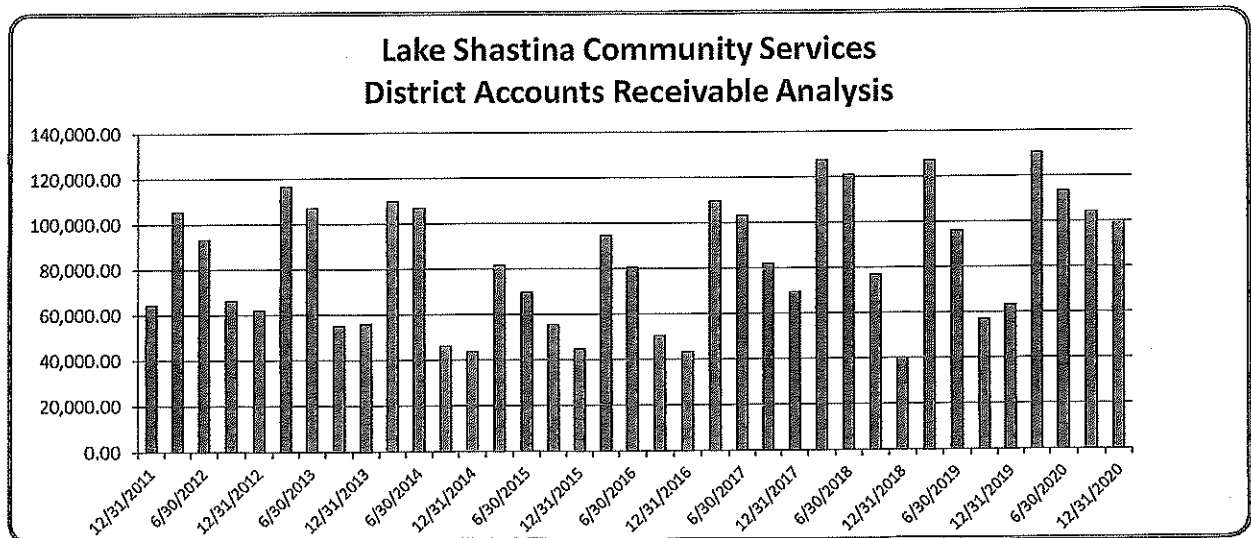
Grand Total Net Effect:	-26,009.33	-26,009.33	-264,859.29	-253,747.25	238,849.96	
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Lake Shastina Community Services District
Quarterly

Accounts Receivable Analysis 2011/2021 YTD
December 30, 2011 thru December 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
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
12/31/2020	0.00	4,505.62	709.96	94,431.72	99,647.30		

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





Lake Shastina Fire Department

16309 Everhart Drive
Weed CA 96094

For the Month of December Lake Shastina Fire Department responded to a total of 35 calls. These calls included:

- 16 Medical Aids
- 5 Residential Structure Fires
- 1 Vehicle Fire
- 8 Public Assists
- 1 Illegal burning
- 1 Hazmat Gas Leak
- 3 Traffic Collisions

LSFD News:

We are excited to welcome two new firefighters into our live in sleeper program. Adam Palm joins us from the Klamath Falls, Oregon area. He is a certified EMT and is joining the College of the Siskiyou's Firefighter 1 academy. He cooks bread too. The second firefighter Logan Mcnamara joins us from Central California. Logan is a certified Emergency Medical Responder and is also joining the COS FF1 academy.

Two LSFD FF's were able to be part of the first round of the Covid-19 vaccine. We have additional firefighters who plan to be part of the January 25th round. Although it is not required we are highly recommending our volunteers to get vaccinated due to the high volume of Covid-19 calls LSFD has responded to in the recent months.

Spearpoint Community Association

PO Box 1201, Mount Shasta, California 96067

Phone: 408-568-6846

E-mail: spearpointhoa@yahoo.com

JAN 11 2021

January 5, 2021

Chief Steven Pappas
Lake Shastina Fire Department
16309 Everhart Drive
Weed, Ca. 96094

RE: Christmas Eve fire – Building 5302-5308 Spear Pt.

Greetings Chief,

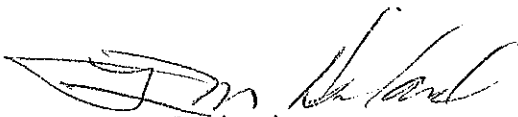
On behalf of Spearpoint Community, I wish to thank your department, as well as all the other fire departments that responded so quickly to the fire that was suffered on Christmas Eve. Your response and diligence surely prevented the fire from spreading to neighboring buildings and probably prevented the total destruction of the building itself.

All of the Lake Shastina community should be proud of your department's efforts and be thankful that we have a local fire department. I just cannot imagine the destruction that may have taken place had we not had a fire department within 5 minutes of the fire site.

Please pass on our sincere thanks to all the other fire departments that supported your department's efforts in extinguishing this fire.

Best wishes to you and your entire crew,

Sincerely,



Lee M. Deckard

President

Spearpoint Community Association

CC: Lake Shastina Community Services District



ITEM I.E.2

LAKE SHASTINA COMMUNITY SERVICES DISTRICT

TO: LSCSD BOARD OF DIRECTORS
FROM: Will Bullington, Chief of Police
MEETING DATE: January 20, 2021
SUBJECT: December 2020 Police Monthly Board Report

POLICE ACTIVITY: LSPD HAD 145 CALLS FOR SERVICE IN DECEMBER

SUMMARY:

MISDEMEANOR ARRESTS: 4

FELONY ARRESTS: 4

TRAFFIC WARNINGS: 15

TRAFFIC CITATIONS: 7

ANIMAL CONTROL CITES: 0

ANIMAL RELATED: 13

PARKING CITES: 0

HOUSE WATCH: 420+-

MISC. POLICE CALLS, INCLUDING NON-CRIMINAL: 102

NOTABLE ACTIVITY:

12/2/20-STOLEN FIREARM REPORT. HANDGUN TAKEN FROM RESIDENCE, REPORT TAKEN AND FIREARM ENTERED INTO STOLEN FIREARM SYSTEM. ON 12/9/20 OUR OFFICER AND FIRE DEPT. WERE ASSISTING SCSO WITH SEARCH WARRANT IN MT. SHASTA VISTA. FIRE DEPT. USED TOOLS TO OPEN GUN SAFE AND STOLEN GUN WAS RECOVERED FROM THIS CASE. SUSPECT FOLLOW UP WITH SCSO.

12/4/20-30 YEAR OLD LAKE SHASTINA RESIDENT ARRESTED ON THREE MISDEMEANOR ARREST WARRANTS AND ONE FELONY WARRANT.

12/5/20-DURING A ROUTINE TRAFFIC STOP OFFICER DISCOVERED THE DRIVER GAVE A FALSE NAME AND WAS FOUND TO BE ON PAROLE. A SEARCH OF THE VEHICLE LED TO THE DISCOVERY OF 3.85 POUNDS OF PROCESSED MARIJUANA AND 1.27 OUNCES OF METHAMPHETAMINE. TWO MALES ONE 32 YEAR OLD FROM MODESTO, CA AND A 35 YEAR OLD FROM WEED, CA WERE BOOKED ON NUMEROUS FELONY AND MISDEMEANOR CHARGES INCLUDING IMPERSONATING ANOTHER PERSON, TRANSPORTATION OF CONTROLLED SUBSTANCES FOR SALE AND CRIMINAL CONSPIRACY.

12/6/20-SCSO WAS TIED UP ON A SEARCH AND RESCUE OPERATION AND ASKED LSPD TO RESPOND TO A RESTRAINING ORDER AND THREATS AT THE LAKE SHASTINA TRAILER PARK ON US 97. IT WAS FOUND A

MALE SUBJECT HAD BEEN VIOLATING A RESTRAINING ORDER THROWING ROCKS AT A VICTIM AND CHASING HIM WITH A MACHETE. A 22 YEAR OLD WEED RESIDENT WAS ARRESTED FOR BOTH FELONY AND MISDEMEANOR CHARGES INCLUDING ASSAULT WITH A DEADLY WEAPON, VIOLATION OF A RESTRAINING ORDER, RESISTING ARREST AND TERRORIST THREATS.

12/18/20-42 YEAR OLD MT. SHASTA RESIDENT ARRESTED FOR MISDEMEANOR WARRANTS AND DRIVING WITHOUT A DL.

12/24/20-33 YEAR OLD TOLLESON, AZ MALE ARRESTED FOR DRIVING WITHOUT A DL.

12/26/20-57 YEAR OLD NOVATO, CA FEMALE ARRESTED FOR DRIVING WITHOUT A DL.

WE ARE CURRENTLY TRANSITIONING TO A NEW REPORT WRITING CAD SYSTEM THAT SHOULD ALSO ENABLE US TO USE CLETS LOCALLY AND DISPATCH OURSELVES AT TIMES IN THE FUTURE.

I POSTED ON THE CALIF. POLICE CHIEFS ASSOCIATION BULLETIN BOARD/WEB SITE THE NEED FOR EQUIPMENT FOR AN UNMARKED DODGE CHARGER WE HAVE. THE CAR HAD A RADIO LIGHTS AND SIREN. TULARE POLICE DEPT. DONATED A CAGE, RIFLE AND SHOTGUN RACK AND A PLASTIC BACK SEAT INSERT. WITH A MINIMAL ABOUT OF SMALL PARTS AND "FREE" LABOR BEING DONE BY OFFICER YATES, THE CAR IS ONLY MISSING DECALS TO MAKE IT A FUNCTIONING PATROL VEHICLE WITH ONLY 70K MILES ON IT.

TESTING OF THE NEW BODY AND DASH CAMS IS COMPLETE. WE ARE REVIEWING A NEW CONTRACT IN WHICH OUR CURRENT CELL PHONES ARE USED AS THE BODY CAM AND A SEPARATE CELL PHONE IS USED AS A DASH CAM. THE SYSTEM IS MUCH CHEAPER THAN THE CURRENT BODY CAMERA COMPANY WE USE AND HAS A LOT MORE FEATURES SUCH AS GPS TRACKING, GEO FENCING, AUTOMATIC DOWNLOADING, ETC.



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

TO: LSCSD BOARD OF DIRECTORS
FROM: Will Bullington, Chief of Police
SUBJECT: 2020 Summary of calls for service

SUMMARY:

MISDEMEANOR ARRESTS: 78

FELONY ARRESTS: 24

TRAFFIC WARNINGS: 206

TRAFFIC CITATIONS: 74

ANIMAL CONTROL CITES: 4

ANIMAL RELATED: 187

PARKING CITES: 15

HOUSE WATCH: APPROX. 5,000

MISC. POLICE CALLS, INCLUDING NON-CRIMINAL: 1,278

REPORTS WRITTEN: 172

TRAFFIC COLLISIONS: 2 (ONE INJURY THAT THE PERSON RAN OVER THEIR OWN FOOT)

IT SHOULD BE NOTED THAT ALL CASES PULLED ARE FOR BONE FIDE POLICE ACTIVITY. WE DON'T PULL CASES FOR PATROL CHECKS, V.I.N. VERIFICATIONS, ETC. ALL CALLS WERE HANDLED BY THREE EMPLOYEES. THE PAST DEPT. ROSTER HAS HAD AS MANY AS FIVE EMPLOYEES. WE ARE DOING MORE WITH LESS PEOPLE.

ALL THEFT CALLS HAVE BEEN SOLVED EXCEPT FOR ONE TRIMMER AND BLOWER TAKEN FROM THE BACK OF AN UNSECURED TRUCK AND INTERNET FRAUD. THE INTERNET FRAUD INVESTIGATIONS HAVE LED TO SOME SEARCH WARRANTS, BUT ONLY IDENTIFYING UNKNOWN PERSONS IN FLORIDA AND FOREIGN COUNTRIES. I KNOW OF NO CASES BEING LOST IN COURT BY THIS DEPT. ACCORDING TO THE DA'S OFFICE OUR REPUTATION AND REPORTS ARE WELL DONE AND WE HAVE BEEN GIVEN NOTHING BUT PRAISE FROM THEM AND OTHER AGENCIES. WE ARE ALWAYS NETWORKING WITH OTHER AGENCIES AND TWO OF US ARE BEING ASKED TO TEACH AT THE POLICE ACADEMY AGAIN THIS YEAR.

THE DEPARTMENT TRAINING HAS BEEN VERY MINIMAL DUE TO THE COVID-19 CRISIS. OFFICERS ARE DOING ONLINE TRAINING AND IN HOUSE, BUT NO DEPT. IS ABLE TO DO MOST PERISHABLE SKILLS. P.O.S.T. IS ALLOWING WAIVERS FOR THIS DUE TO COVID-19. WE HAVE TRAINING SCHEDULED IN JANUARY THAT MAY BE CANCELLED, AND OTHER TRAINING IN LATE SPRING HOPING WITH THE VACCINES, THAT THESE TRAININGS WILL CONTINUE.

Lake Shastina Sewer Department

To: Lake Shastina CSD Board
From: Robert Moser, Public Works Supervisor
Meeting Date: January 20, 2021
Subject: Board Report –December 2020 (Sewer)

Crews removed and cleaned a clog from pump #2 at B-114 by lost lake. This is a common maintenance issue that the crews must deal with all the time.

Installed a charcoal filter at B-109 on Lake Shore Dr. This is an attempt to remove an odor that this station always seems to have.

B-110 on Tennis Ct had a lot of extra turbulence in the wet well. Crews pulled the pump and found a hole in the piping and pump itself. A temporary patch was put on the hole and parts have been ordered to repair this station.

A sewer extension was completed at Elk Trail and Black Bear for a failed septic. This does happen from time to time and we used to have this type of work done by an outside contractor. With the addition of some equipment that was purchased a few years ago we are now able to take care of most of these with our crews. This is a savings to our constituents as well as the District.

pm

Lake Shastina Water Department

To: Lake Shastina CSD Board
From: Robert Moser, Public Works Supervisor
Meeting Date: January 20, 2021
Subject: Board Report – December 2020 (Water)

There was an issue with the SCADA system reading the water level at tank #4. After some troubleshooting it was determined that a module for the SCADA system was defective. A new one was ordered and put into place and re calibrated.

There was an electrical power problem at well #4 that was repaired this month as well.

Meter reads were conducted for the quarter this past month.

Crews are being utilized for stuffing envelopes for billing and getting the bills out while COVID is an issue.

me



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

TO: LSCSD BOARD OF DIRECTORS

MEETING DATE: January 20, 2021

FROM: Robert Moser, General Manager

SUBJECT: Policy Update for time of Board Meetings

Attached is a little housekeeping on policy which tied us to a set meeting time. This change gives us the ability to adjust meeting times as needed per Gov Code 54954(a).

Board Policy: 5010

Lake Shastina Community Services District Policies

Approved:
2/18/2009

POLICY TITLE: Board Meetings
POLICY NUMBER: 5010

5010.1 Regular meetings of the Board of Directors shall be held on the third Wednesday of each calendar month at ~~5:00~~ **as set forth by the Board of Directors** in the Lake Shastina Administration Office Board Room, 16320 Everhart Drive, Weed, California. The date, time and place of regular Board meetings may be reconsidered annually at the annual organizational meeting of the Board.

5010.2 Special meetings of the Board of Directors may be called by the Board President or by a majority of the Board.

5010.2.1 All Directors shall be notified of the special Board meeting and the purpose or purposes for which it is called. Said notification shall be in writing, received by them at least 24 hours prior to the meeting.

5010.2.2 Newspapers of general circulation in the District, radio stations and television stations, organizations, and property owners who have requested notice of special meetings in accordance with the Ralph M. Brown Act (California Government Code §54950 through §54926) shall be notified by a mailing unless the special meeting is called less than one week in advance, in which case notice, including business to be transacted, will be given by telephone during business hours as soon after the meeting is scheduled as practicable.

5010.2.3 An agenda shall be prepared as specified for regular Board meetings in Policy #5020 and shall be delivered with the notice of the special meeting to those specified above.

5010.2.4 Only those items of business listed in the call for the special meeting shall be considered by the Board at any special meeting.

5010.3 Emergency Meetings. In the event of an emergency situation involving matters upon which prompt action is necessary due to the disruption or threatened disruption of public facilities, the Board of Directors may hold an emergency special meeting without complying with the 24-hour notice required in 5010.21, above. An emergency situation means a crippling disaster which severely impairs public health, safety, or both, as determined by a majority of the Board.

5010.3.1 Newspapers of general circulation in the District, radio stations and television stations which have requested notice of special meetings in accordance with the Ralph M. Brown Act (California Government Code §54950 through §54926) shall be notified by at least one hour prior to the emergency meeting. In the event that telephone services are not functioning, the notice requirement of one hour is waived, but the Board, or its designee, shall

notify such newspapers, radio stations, or television stations of the fact of the holding of the emergency special meeting, and of any action taken by the Board, as soon after the meeting as possible.

5010.3.2 No closed session may be held during an emergency meeting, and all other rules governing special meetings shall be observed with the exception of the 24-hour notice. The minutes of the emergency meeting, a list of persons the Board or designee notified or attempted to notify, a copy of the roll call vote(s), and any actions taken at such meeting shall be posted for a minimum of ten days in the District office as soon after the meeting as possible.

5010.4 Adjourned Meetings. A majority vote by the Board of Directors may terminate any Board meeting at any place in the agenda to any time and place specified in the order of adjournment, except that if no Directors are present at any regular or adjourned regular meeting, the General Manager may declare the meeting adjourned to a stated time and place, and he/she shall cause a written notice of adjournment to be given to those specified in 5010.2.2 above.

5010.5 Annual Organizational Meeting. The Board of Directors shall hold an annual organizational meeting at its regular meeting in December. At this meeting the Board will elect a President, Vice President and Clerk from among its members to serve during the coming calendar year, and will appoint the General Manager as the Board's Secretary and District's Treasurer.

5010.6 The Chairperson of the meetings described herein shall determine the order in which agenda items shall be considered for discussion and/or action by the Board.

5010.7 The Chairperson and the General Manager shall ensure that appropriate information is available for the audience at meetings of the Board of Directors, and that physical facilities for said meetings are functional and appropriate.

VERBAL Annual Appointments To Committees

No documents for this item.

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Item 3

VERBAL Budget Committee

No documents for this item.

VERBAL

Goals and Objectives

No documents for this item.



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

TO: LSCSD BOARD OF DIRECTORS
MEETING DATE: January 20, 2021
FROM: Will Bullington, Chief of Police
SUBJECT: Authorization to sell two police vehicles

BACKGROUND:

The past police chief purchased three vehicles from Marysville Police Dept. for \$5,500.00. We also have two Ford Expeditions that were purchased in 2010. One of the Expeditions has high mileage and is showing its age. We also have one of the Marysville P.D. cars that has high miles and has needed a lot of work.

These two vehicles are described as follows:

1. VEHICLE #4, 2010 Ford Expedition.
2. VEHICLE #1, 2006 Ford Crown Victoria.

I recommend selling both vehicles to the C.O.S. Police Academy. The academy needs vehicles for field operations and emergency vehicle operations. I recommend selling both vehicles for between \$6,000.00 and \$8,000.00. At the time of this report we were still negotiating the sale price. I will have the exact amount during this Board meeting.

By selling these two vehicles, the District would be able to recuperate some funds that can be used for future vehicle replacement.

FINDINGS:

Sale of these two vehicles will reduce our current fleet and put some money aside for future purchases.

RECOMMENDATION:

By motion, authorize the Police Chief to sell these two vehicles and place the proceeds into an account for future vehicle replacement.

per



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

TO: LSCSD BOARD OF DIRECTORS
MEETING DATE: January 20, 2021
FROM: Steven Pappas, Fire Chief
SUBJECT: Request authorization to purchase Scott SCBAs

SUMMARY:

In the original plan for spending funds with the passage of Measure J, the purchase of SCBA's was in Phase 1. Currently LSFD is in dire need of replacement SCBAs with all of them being out of NFPA compliance and many are now non-operational. I would like to purchase 12 Scott SCBAs for the department using Measure J funds. These 12 SCBAs will be half of what LSFD will need but will allow us to safely continue our firefighting operations. The other 12 SCBAs will be sought in grant funding.

Three quotes ere received from vendors who offer Scott SCBAs. MES came in with the lowest bid for the desired product. I would like to make the purchase through MES who has been LSFD's number one supplier for structural firefighting supplies for many years now.

RECOMMENDATIONS:

Authorize the Fire Chief to purchase 12 Scott SCBAs through MES.



4343 Viewridge Ave.
Suite A
San Diego, CA 92123

Quote

Date 12/16/2020
Quote # QT1420821
Expires 03/11/2021
Sales Rep Kaylor, John W
PO # SCBA'S
Shipping Method FedEx Ground

Bill To
Chief Steven Pappas
Lake Shastina Fire Dept.
16309 EVERHART DR
WEED CA 96094-9400
United States

Ship To
Chief Steven Pappas
Lake Shastina Fire Dept.
16309 EVERHART DR
WEED CA 96094-9400
United States

Item	Alt. Item #	Units	Description	QTY	Unit Sales Pri...	Amount
X8814025305304			Air-Pak X3 Pro SCBA (2018 Edition) with CGA Cylinder Connection, 4.5, Standard Harness with Parachute Buckles, Standard Belt with No Escape Rope, E-Z Flo Regulator with Quick Connect Hose (Rectus fittings), Universal EBSS Accessory Hose, No Airline Connection, No Spare Harness Kit, Pak-Tracker, No Case, Packaged 2 SCBA Per Box (Black)	12	5,909.50	70,914.00
201582-11P			Scott Sight Full Kit - Medium 4 Strap w/ Pro Package	6	1,525.00	9,150.00
201215-35			Assy,AV3 HT W/4PT KEV,RED,LT,M	6	295.40	1,772.40
804722-01			CYL&VLV ASSY,CARB,45MIN,4500	12	1,025.50	12,306.00
804722-01			CYL&VLV ASSY,CARB,45MIN,4500	12	0.00	0.00

Subtotal 94,142.40
Shipping Cost (FedEx Ground) 0.00
Tax Total 6,825.32
Total \$100,967.72

SCOTT/MES PAYS SHIPPING

This Quotation is subject to any applicable sales tax and shipping & handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current local tax information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT1420821



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LAKE SHASTINA COMMUNITY SERVICES DISTRICT

RESOLUTION __-20

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LAKE SHASTINA COMMUNITY SERVICES DISTRICT (LSCSD) APPOINTING THE DISTRICT'S TREASURER.

WHEREAS, pursuant to Government Code Section 61050 and Board Policy Section 5010.5, the General Manager of the District may be appointed the District's Treasurer, and

WHEREAS, Government Code Section 61050, et seq authorizes the appointment of a District treasurer and states that the District can appoint the same person to be general manager and treasurer and that the treasurer cannot be a board member, and

WHEREAS, the Board of Directors of the Lake Shastina Community Services District desires the General Manager of the District to be the Treasurer.

BE IT RESOLVED that the General Manager of the Lake Shastina Community Services District is hereby appointed the Treasurer of the District, annually at the time of the Board's election of officers.

BE IT FURTHER RESOLVED: This resolution supersedes and cancels all prior resolutions pertaining to the appointment of the District's treasurer.

CERTIFICATION

I do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the Board of Directors of the Lake Shastina Community Services District held on January 20, 2021.

AYES: Directors Beck, Cupp, MacIntosh, Mitchell, Thompson
NOES: None
ABSENT: None
ABSTAIN: None

Paula Mitchell, President of the Board

ATTEST:

Robert Moser, Secretary of the Board