



Ros

## LAKE SHASTINA COMMUNITY SERVICES DISTRICT

### AGENDA

Wednesday, February 16, 2022  
Closed Session: 12:30 p.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. Personnel (Gov. Code Section 54957) Public Employee Performance Evaluation: 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: January 19, 2022
- B. Ratification of Disbursements: January 1-31, 2022
- 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. Purchase of PD Vehicles (PC Bullington)
- 3. Selling of surplus PD Vehicles (PC Bullington)
- 4. Dog Park Proposal (Lee Proctor)

#### STAFF COMMENTS:

#### BOARD MEMBER COMMENTS:

ADJOURNMENT: The next LSCSD Regular Meeting is scheduled to be held on March 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.

**Closed Session Join Zoom Meeting**

<https://us02web.zoom.us/j/81178600869?pwd=d3BJUjhYaWx6YmxoVzRCTEV0R3YyQT09>

Meeting ID: 811 7860 0869

Passcode: 694370

One tap mobile

+12532158782,,81178600869#,,,,\*694370# US (Tacoma)

+13462487799,,81178600869#,,,,\*694370# US (Houston)

Dial by your location

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

Meeting ID: 811 7860 0869

Passcode: 694370

Find your local number: <https://us02web.zoom.us/j/kbKuyJ9Dvk>

**Open Session Join Zoom Meeting**

<https://us02web.zoom.us/j/87663262253?pwd=SIE0dlFRYkRnM0hVd2VoZFE2N205UT09>

Meeting ID: 876 6326 2253

Passcode: 597137

One tap mobile

+13462487799,,87663262253#,,,,\*597137# US (Houston)

+16699006833,,87663262253#,,,,\*597137# US (San Jose)

Dial by your location

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC) Meeting ID: 876 6326 2253

Passcode: 597137

Find your local number: <https://us02web.zoom.us/j/keWq0M8bi>



*Roll*

## LAKE SHASTINA COMMUNITY SERVICES DISTRICT

Regular Meeting  
Wednesday, January 19, 2022  
Closed Session 11:30 a.m.  
Open Session by Teleconference: 1:00 p.m.  
**UNAPPROVED MINUTES**

CALL TO ORDER AND ROLL CALL: 11:34 am

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

ADJOURN TO CLOSED SESSION: 11:35 am

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

CLOSED SESSION ADJOURNED: 12:48 pm

RETURN TO OPEN SESSION: 1:08 pm

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

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

REPORT ON CLOSED SESSION: Direction given to staff.

PLEDGE OF ALLEGIANCE: Carried out.

PUBLIC COMMENTS: Comments received.

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

1. A. Approval of Minutes: Regular 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

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

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

DISCUSSION / REPORTS / ACTION ITEMS:

2. LSPD New Officer Hire -**Discussion only.**
3. Committee Assignments -**Pres. Mitchell assigned Dir. Cupp, Dir. MacIntosh, and GM Moser to the Budget Committee.**

4. Goals

**Motion by Dir. Thompson, second by Dir. MacIntosh, to approve the Goals with the addition of: assessing animal control needs, updating the Policy Manual, and updating/monitoring of the fire engine on order.**

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

**Noes: None**

**Absent: None**

STAFF COMMENTS: None.

BOARD MEMBER COMMENTS: Comments received.

ADJOURNMENT: With no objections by the Board, Pres. Mitchell adjourned the meeting at 1:46 pm. The next LSCSD Regular Board Meeting to be held on February 16, 2022, 1:00 p.m. at the Administration Building.

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

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

ATTEST:

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



Rox

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 January 1 thru January 31,2021 for a total of: " \$ 208,818.44

---

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

---

Submitted for January 2021	\$ 208,818.44
----------------------------	---------------

Expenses - Regular Checks Mechanics Bank Account	\$ 123,040.65
Expenses - Payroll & Liability Checks Mechanics Bank Account	\$ 85,777.79
<u>Subtotal</u>	<u>\$ 208,818.44</u>
<u>Total CSD Expenses</u>	<u>\$ 208,818.44</u>

LAKE SHASTINA COMMUNITY SERVICES DISTRICT  
 ACCOUNTS PAYABLE - MECHANICS BANK

Date	JE or Ck #	Payee	Total Expense	Regular Expenses	Payroll Expenses	10 General	15 Sewer	20 Water	25 Police	26 COPS Grant	30 Fire	31 SAFER
1/4/2022	1388	Pitney Bowes Inc	441.85	441.85		393.49	-	-	-	45.47	2.89	-
	1403	Pitney Bowes Inc	58.15	58.15		58.15	-	-	-	-	-	-
1/5/2022	1393	Pacific Power	10,786.14	10,786.14		1,287.57	4,044.07	5,071.27	183.93	-	199.30	-
1/6/2022	1389	First National Bank Omaha-AD	498.74	498.74		498.74	-	-	-	-	-	-
	1390	First National Bank Omaha-SP	188.67	188.67		-	-	-	-	-	188.67	-
	1391	First National Bank Omaha-WB	2,178.15	2,178.15		-	-	-	1,654.91	523.24	-	-
	1392	First National Bank Omaha-RV	1,091.62	1,091.62		364.61	247.23	479.78	-	-	-	-
	1398	First National Bank Omaha-RM	5,781.01	5,781.01		5,774.56	3.22	3.23	-	-	-	-
1/13/2022	25167	Payroll Checks (Live Checks)-BB	21.90		21.90	-	-	-	-	-	21.90	-
	25168	Payroll Checks (Live Checks)-RK	32.85		32.85	-	-	-	-	-	32.85	-
	25169	Payroll Checks (Live Checks)-DL	219.00		219.00	-	-	-	-	-	219.00	-
	25170	Payroll Checks (Live Checks)-NP	21.90		21.90	-	-	-	-	-	21.90	-
	25171	Payroll Checks (Live Checks)-PP	317.54		317.54	-	-	-	-	-	317.54	-
	25172	Payroll Checks (Live Checks)-CS	76.65		76.65	-	-	-	-	-	76.65	-
	25173	Payroll Checks (Live Checks)-TW	54.75		54.75	-	-	-	-	-	54.75	-
	505845	EDD EFT	121.66		121.66	-	-	-	-	-	121.66	-
	505846	EFTPS EFT	360.29		360.29	-	-	-	-	-	360.29	-
	505847	MB EFT - Payroll Checks (Direct Deposits)	1,388.40		1,388.40	-	-	-	-	-	1,388.40	-
	25174	Payroll Checks (Live Checks)-MR	1,804.90		1,804.90	-	1,804.90	-	-	-	-	-
	505680	EDD EFT	2,926.06		2,926.06	897.47	1,028.83	-	352.34	359.27	147.31	140.84
	505681	EFTPS EFT	3,881.77		3,881.77	924.22	1,673.41	-	351.88	534.54	185.88	211.84
	505682	CalPERS Pep Fire EFT	1,077.50		1,077.50	-	-	-	-	-	481.13	596.37
	505683	CalPERS Classic EFT	2,058.52		2,058.52	405.21	1,653.31	-	-	-	-	-
	505684	CalPERS PEPRA EFT	1,298.59		1,298.59	786.91	511.68	-	-	-	-	-
	505685	CalPERS Clc Safety EFT	1,186.66		1,186.66	-	-	-	1,186.66	-	-	-
	505686	CalPERS Pep Safety EFT	490.85		490.85	-	-	-	-	490.85	-	-
	505687	CalPERS 457 Plan	710.00		710.00	-	490.00	-	200.00	-	20.00	-
	505688	MB EFT - Payroll Checks (Direct Deposits)	24,702.62		24,702.62	6,748.05	8,176.68	-	4,016.81	2,460.52	1,864.76	1,435.80
	505870	EDD EFT	70.75		70.75	70.75	-	-	-	-	-	-
	505871	EFTPS EFT	95.70		95.70	95.70	-	-	-	-	-	-
	505872	MB EFT - Payroll Checks (Direct Deposits)	1,000.51		1,000.51	1,000.51	-	-	-	-	-	-
	1394	Quill Corp	730.15	730.15		558.51	-	-	-	148.05	23.59	-
	1395	US Bank Equipment Finance	109.87	109.87		-	-	-	-	-	109.87	-
	1396	Verizon Wireless	38.01	38.01		-	-	-	-	-	38.01	-
	1397	Xio, Inc.	482.00	482.00		-	-	482.00	-	-	-	-
	25175	Belisto Communications Inc.	405.00	405.00		-	-	-	-	-	-	405.00
	25176	Bonnie Graham	16.00	16.00		-	-	-	16.00	-	-	-
	25177	Cal Ore Telephone	426.90	426.90		192.21	63.95	63.95	85.43	-	21.36	-
	25178	Don R. Erickson Oil, Inc.	4,993.97	4,993.97		1,343.00	650.74	650.74	-	926.54	1,422.95	-
	25179	Jeffery & Sandra Wilson	242.43	242.43		-	-	242.43	-	-	-	-

LAKE SHASTINA COMMUNITY SERVICES DISTRICT  
 ACCOUNTS PAYABLE - MECHANICS BANK

Date	JE or Ck #	Payee	Total Expense	Regular Expenses	Payroll Expenses	10 General	15 Sewer	20 Water	25 Police	26 COPS Grant	30 Fire	31 SAFER
	25180	Kellie Power	400.00	400.00		400.00	-	-	-	-	-	-
	25181	LSCSD Utilities	253.84	253.84		164.15	-	-	18.30	-	71.39	-
	25182	Multiple Pump Services, Inc.	79.52	79.52		-	79.52	-	-	-	-	-
	25183	Napa Auto Parts	306.70	306.70		-	185.88	-	-	24.22	96.60	-
	25184	Petty Cash	194.31	194.31		50.47	-	-	-	143.84	-	-
	25185	Siskiyou Disposal	325.00	325.00		112.50	56.25	56.25	25.00	-	75.00	-
	25186	Solano's Inc.	411.03	411.03		-	19.09	236.31	-	34.87	120.76	-
	25187	Steve Pappas	293.99	293.99		-	-	-	-	-	14.00	279.99
	25188	US Post Services	1,774.44	1,774.44		1,774.44	-	-	-	-	-	-
	25189	Western Business Products	96.91	96.91		96.91	-	-	-	-	-	-
	25190	Will Johnson Electric	120.00	120.00		-	-	120.00	-	-	-	-
1/26/2022	1399	AT&T	147.57	147.57		-	73.78	73.79	-	-	-	-
1/27/2022	1400	US Cellular	1,192.83	1,192.83		-	-	-	-	1,192.83	-	-
	1401	Williams Scotsman Inc	593.22	593.22		-	296.61	296.61	-	-	-	-
	25191	AWM Contruction, Inc.	62,014.67	62,014.67		-	-	-	-	-	62,014.67	-
	25192	Cordico Psychological Corp.	400.00	400.00		-	-	-	-	400.00	-	-
	25193	Harvest Printing	671.39	671.39		671.39	-	-	-	-	-	-
	25194	Hue & Cry	38.00	38.00		38.00	-	-	-	-	-	-
	25195	N.C.G.T. Security Fund	17,704.00	17,704.00		4,390.50	3,996.81	3,404.69	1,716.00	1,716.00	1,716.00	764.00
	25196	Norco Inc.	270.41	270.41		-	-	-	-	-	270.41	-
	25197	Pace Anayltical Services LLC	153.60	153.60		-	-	153.60	-	-	-	-
	25198	Prentice Long, PC	665.00	665.00		402.50	-	-	262.50	-	-	-
	25199	Siskiyou Sanitary	116.60	116.60		-	-	-	-	-	116.60	-
	25200	Siskiyou Technology Consultant	2,044.00	2,044.00		2,044.00	-	-	-	-	-	-
	25201	Steve Pappas	3,700.00	3,700.00		-	-	-	-	-	3,700.00	-
	25202	Suds City Auto Spa	11.00	11.00		-	-	-	-	11.00	-	-
	25203	SWRCB	65.00	65.00		-	-	65.00	-	-	-	-
	25204	Yreka Motors	528.96	528.96		-	-	-	528.96	-	-	-
	25205	Payroll Checks (Live Checks)-MR	1,908.97		1,908.97	-	1,908.97	-	-	-	-	-
	25206	UNION DUES	611.86		611.86	245.50	272.50	-	30.62	63.24	-	-
	505887	EDD EFT	2,887.02		2,887.02	859.16	969.93	-	282.08	484.10	150.91	140.84
	505888	EFTPS EFT	4,156.34		4,156.34	975.04	1,614.47	-	343.78	825.33	185.88	211.84
	505889	CalPERS Pep Fire EFT	1,077.50		1,077.50	-	-	-	-	-	481.13	596.37
	505890	CalPERS Classic EFT	2,058.52		2,058.52	405.21	1,653.31	-	-	-	-	-
	505891	CalPERS PEPRA EFT	1,298.59		1,298.59	786.91	511.68	-	-	-	-	-
	505892	CalPERS Clc Safety EFT	1,016.29		1,016.29	-	-	-	1,016.29	-	-	-
	505893	CalPERS Pep Safety EFT	871.52		871.52	-	-	-	354.89	516.63	-	-
	505894	AFLAC EFT	258.04		258.04	33.12	224.92	-	-	-	-	-
	505895	CalPERS 457 Plan	760.00		760.00	-	540.00	-	200.00	-	20.00	-
	505896	MB EFT - Payroll Checks (Direct Deposits)	24,953.77		24,953.77	7,042.34	7,823.44	-	3,603.49	3,183.94	1,864.76	1,435.80
			208,818.44	123,040.65	85,777.79	41,891.80	40,575.18	11,399.65	16,429.87	14,084.48	78,218.77	6,218.69



**LAKE SHASTINA COMMUNITY SERVICES DISTRICT**

*Ros*  
1C

**January 2022 Detailed Budget Comparison 2021/2022 YTD**

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	2/4/2022 % Bud
For the Period: 7/1/2021 to 1/31/2022						
<b>Fund: 10 - LSCSD General Fund</b>						
<b>Revenues</b>						
Dept: 00						
4055.000 Misc Operational Income	50.00	50.00	116.80	-25.00	-66.80	233.6
4056.000 Misc-Non Operating Income	0.00	0.00	64.89	0.00	-64.89	0.0
4070.000 Antenna Lease Revenue	25,200.00	25,200.00	14,553.44	2,089.38	10,646.56	57.8
5050.000 Transfer Fees	4,500.00	4,500.00	2,580.00	0.00	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	35,154.00	5,022.00	25,110.00	58.3
Dept: 23 Green Waste Site						
4055.000 Misc Operational Income	5,000.00	5,000.00	450.00	320.00	4,550.00	9.0
<b>Revenues</b>	<b>96,064.00</b>	<b>96,064.00</b>	<b>52,919.13</b>	<b>7,406.38</b>	<b>43,144.87</b>	<b>55.1%</b>
<b>Expenditures</b>						
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	17,740.47	1,423.30	48,759.53	26.7
7033.000 Licenses, Permits, Fees	3,000.00	3,000.00	1,923.15	14.99	1,076.85	64.1
7034.000 Dues & Subscriptions	8,000.00	8,000.00	5,050.50	1,196.00	2,949.50	63.1
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	4,700.00	402.50	15,300.00	23.5
7050.100 Off Exp-Supplies	3,500.00	3,500.00	2,799.97	859.18	700.03	80.0
7050.200 Off Exp-Postage	6,000.00	6,000.00	3,943.54	2,471.30	2,056.46	65.7
7050.400 Off Exp-Maint	900.00	900.00	415.74	0.00	484.26	46.2
7062.000 Repair & Maintenance	200.00	200.00	50.89	0.00	149.11	25.4
7063.000 Fuel	50.00	50.00	336.66	0.00	-286.66	673.3
7064.000 Materials/Supplies/Small Tools	5,000.00	5,000.00	9,733.52	2,924.72	-4,733.52	194.7
7065.000 Vehicle Repair/Maintenance	0.00	0.00	17.00	17.00	-17.00	0.0
7101.000 Property Taxes	126.00	126.00	63.00	0.00	63.00	50.0
7105.000 Utilities - CSD	3,500.00	3,500.00	3,019.94	82.07	480.06	86.3
7105.100 Util-Telephone	2,000.00	2,000.00	1,084.25	0.00	905.75	54.7
7105.200 Util-Electric	4,000.00	4,000.00	1,476.85	0.00	2,523.15	36.9
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	896.98	128.14	1,103.02	44.8
7501.000 Payroll Expense	272,000.00	272,000.00	149,235.71	19,457.72	122,764.29	54.9
7513.000 Payroll-TAXES	6,000.00	6,000.00	2,762.59	1,065.42	3,237.41	46.0
7514.000 Payroll-Benefits	50,000.00	50,000.00	29,580.45	4,822.16	20,419.55	59.2
7516.200 Pension Cost (CalPERS)	23,500.00	23,500.00	12,506.65	1,560.47	10,993.35	53.2
7516.400 CalPERS Fees	400.00	400.00	350.00	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	11,684.31	1,533.71	11,315.69	50.8
7530.000 Payroll Reimbursement	-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	2,383.18	1,018.28	1,216.82	66.2
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	378.79	0.00	3,121.21	10.8
7084.000 Loan Principle Expense	36,500.00	36,500.00	21,621.21	0.00	14,878.79	59.2
7501.000 Payroll Expense	1,000.00	1,000.00	661.77	65.88	338.23	66.2
7513.000 Payroll-TAXES	50.00	50.00	15.20	3.67	34.80	30.4
7516.200 Pension Cost (CalPERS)	150.00	150.00	53.33	6.22	96.67	35.6
7518.000 Workers Comp	50.00	50.00	56.91	5.67	-6.91	113.8
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
7064.000 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	0.00	585.48	16.4
7513.000 Payroll-TAXES	100.00	100.00	13.73	0.00	86.27	13.7
7516.200 Pension Cost (CalPERS)	50.00	50.00	0.72	0.00	49.28	1.4
7518.000 Workers Comp	50.00	50.00	9.83	0.00	40.17	19.7
<b>Expenditures</b>	<b>77,990.00</b>	<b>77,990.00</b>	<b>333,559.29</b>	<b>39,058.40</b>	<b>-255,569.29</b>	<b>427.7%</b>



For the Period: 7/1/2021 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
<b>Fund: 15 - LSCSD Sewer Dept</b>						
<b>Revenues</b>						
Dept: 00						
4001.000 Assessments & Revenue	0.00	0.00	-34.84	0.00	34.84	0.0
4001.100 Assmt/Revenue-Residential	686,033.00	686,033.00	502,451.53	186,468.84	183,581.47	73.2
4001.200 Assmt/Revenue-Standby	65,088.00	65,088.00	65,259.25	33,014.65	-171.25	100.3
4001.300 Assmt/Revenue-Commercial	9,026.00	9,026.00	15,245.71	0.00	-6,219.71	168.9
4003.000 Late Payment Revenue	6,000.00	6,000.00	3,783.76	-15.39	2,216.24	63.1
5004.000 Sewer Hook Up Fee	44,000.00	44,000.00	28,994.00	0.00	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
<b>Revenues</b>	<b>814,647.00</b>	<b>814,647.00</b>	<b>616,922.41</b>	<b>219,468.10</b>	<b>197,724.59</b>	<b>75.7%</b>
<b>Expenditures</b>						
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	0.00	11,992.07	14.3
7033.000 Licenses, Permits, Fees	12,000.00	12,000.00	10,843.32	0.00	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	1.20	0.00	48.80	2.4
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	3,899.82	0.00	1,100.18	78.0
7064.000 Materials/Supplies/Small Tools	6,000.00	6,000.00	6,899.61	44.79	-899.61	115.0
7065.000 Vehicle Repair/Maintenance	5,000.00	5,000.00	5,499.53	177.42	-499.53	110.0
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	1,805.81	296.61	1,194.19	60.2
7105.100 Util-Telephone	700.00	700.00	483.21	73.78	216.79	69.0
7105.200 Util-Electric	40,000.00	40,000.00	23,569.73	0.00	16,430.27	58.9
7105.300 Util-Waste	675.00	675.00	281.25	0.00	393.75	41.7
7105.600 Utility - Internet	840.00	840.00	519.48	63.95	320.52	61.8
7501.000 Payroll Expense	205,000.00	205,000.00	89,566.59	13,130.89	115,433.41	43.7
7513.000 Payroll-TAXES	4,500.00	4,500.00	1,902.43	705.42	2,597.57	42.3
7514.000 Payroll-Benefits	55,000.00	55,000.00	23,980.86	3,996.81	31,019.14	43.6
7516.200 Pension Cost (CalPERS)	17,500.00	17,500.00	8,266.39	1,195.86	9,233.61	47.2
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	7,409.95	1,118.85	10,090.05	42.3
7550.000 Travel & Training	500.00	500.00	0.00	0.00	500.00	0.0
7551.000 Meals	200.00	200.00	28.24	28.24	171.76	14.1
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	944.35	0.00	1,055.65	47.2
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
7516.200 Pension Cost (CalPERS)	0.00	0.00	44.29	0.00	-44.29	0.0
7518.000 Workers Comp	0.00	0.00	47.57	0.00	-47.57	0.0
7530.000 Payroll Reimbursement	0.00	0.00	79.05	0.00	-79.05	0.0
<b>Expenditures</b>	<b>638,697.00</b>	<b>638,697.00</b>	<b>209,591.87</b>	<b>20,832.62</b>	<b>429,105.13</b>	<b>32.8%</b>

For the Period: 7/1/2021 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
<b>Fund: 20 - LSCSD Water Dept</b>						
<b>Revenues</b>						
Dept: 00						
4001.100 Assmt/Revenue-Residential	345,000.00	345,000.00	286,787.43	81,088.75	58,212.57	83.1
4001.200 Assmt/Revenue-Standby	102,200.00	102,200.00	101,819.25	51,332.58	380.75	99.6
4001.300 Assmt/Revenue-Commercial	13,000.00	13,000.00	7,900.10	0.00	5,099.90	60.8
4003.000 Late Payment Revenue	8,000.00	8,000.00	3,113.46	-9.14	4,886.54	38.9
4056.000 Misc-Non Operating Income	1,500.00	1,500.00	960.00	0.00	540.00	64.0
4075.000 Water Capacity Expansion Fee	2,500.00	2,500.00	795.00	0.00	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	21,621.21	0.00	14,878.79	59.2
5081.000 Interest Earned-RSV	9,000.00	9,000.00	378.79	0.00	8,621.21	4.2
Dept: 36 Planning Grant						
4054.000 Loan Principle Revenue	50,000.00	50,000.00	0.00	0.00	50,000.00	0.0
5075.000 Grant Income	0.00	0.00	81,730.00	0.00	-81,730.00	0.0
<b>Revenues</b>	<b>523,200.00</b>	<b>573,200.00</b>	<b>505,105.24</b>	<b>132,412.19</b>	<b>68,094.76</b>	<b>88.1%</b>
<b>Expenditures</b>						
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	9,248.73	635.60	10,751.27	46.2
7033.000 Licenses, Permits, Fees	3,500.00	3,500.00	-163.66	65.00	3,663.66	-4.7
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	1.80	0.00	48.20	3.6
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	501.88	209.95	14,498.12	3.3
7063.000 Fuel	5,500.00	5,500.00	3,959.27	0.00	1,540.73	72.0
7064.000 Materials/Supplies/Small Tools	8,000.00	8,000.00	5,150.03	67.40	2,849.97	64.4
7065.000 Vehicle Repair/Maintenance	5,000.00	5,000.00	5,324.66	177.42	-324.66	106.5
7100.000 Lease/Rent Expense	3,000.00	3,000.00	1,805.83	296.81	1,194.17	60.2
7105.100 Util-Telephone	700.00	700.00	483.23	73.79	216.77	69.0
7105.200 Util-Electric	85,000.00	85,000.00	49,990.28	0.00	35,009.72	58.8
7105.300 Util-Waste	675.00	675.00	337.50	0.00	337.50	50.0
7105.600 Utility - Internet	840.00	840.00	463.24	63.95	376.76	55.1
7501.000 Payroll Expense	135,000.00	135,000.00	81,121.52	8,359.63	53,878.48	60.1
7513.000 Payroll-TAXES	2,700.00	2,700.00	1,702.96	440.57	997.04	63.1
7514.000 Payroll-Benefits	36,000.00	36,000.00	20,428.14	3,404.69	15,571.86	56.7
7516.200 Pension Cost (CalPERS)	12,500.00	12,500.00	7,215.99	751.89	5,284.01	57.7
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	6,682.21	709.24	4,817.79	58.1
7550.000 Travel & Training	800.00	800.00	0.00	0.00	800.00	0.0
7551.000 Meals	200.00	200.00	108.20	28.24	91.80	54.1
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
7556.000 Uniforms	2,000.00	2,000.00	944.33	0.00	1,055.67	47.2
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
<b>Expenditures</b>	<b>602,185.00</b>	<b>602,185.00</b>	<b>235,621.08</b>	<b>15,283.98</b>	<b>366,563.92</b>	<b>39.1%</b>



For the Period: 7/1/2021 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
<b>Fund: 25 - LSCSD Police Department</b>						
<b>Revenues</b>						
4001.100 Asmt/Revenue-Residential	138,710.00	138,710.00	104,521.74	34,729.75	34,188.26	75.4
4001.200 Asmt/Revenue-Standby	279,840.00	279,840.00	279,485.83	140,635.00	354.17	99.9
4001.300 Asmt/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	3,952.79	-5.82	6,047.21	39.5
4056.000 Misc-Non Operating Income	3,000.00	3,000.00	1,668.72	380.08	1,331.28	55.6
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	0.00	1,990.00	43.1
5056.000 Warrant	1,000.00	1,000.00	315.76	195.20	684.24	31.6
5062.000 Event/Donations	200.00	200.00	0.00	0.00	200.00	0.0
5075.000 Grant Income	0.00	0.00	272.06	0.00	-272.06	0.0
5081.000 Interest Earned-RSV	3,000.00	3,000.00	0.00	0.00	3,000.00	0.0
<b>Revenues</b>	<b>445,960.00</b>	<b>445,960.00</b>	<b>393,766.90</b>	<b>175,934.21</b>	<b>52,193.10</b>	<b>88.3%</b>

<b>Expenditures</b>						
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	30,030.00	20,000.00	1,970.00	93.8
Less Reimbursement due from LAIF Savings	-32,000.00	-32,000.00	-30,030.00	-20,000.00	-1,970.00	-93.8
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	1,993.47	16.00	2,006.53	49.8
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	3,931.93	262.50	-1,931.93	196.6
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	1,188.55	59.00	6,811.45	14.9
7105.000 Utilities - CSD	500.00	500.00	776.01	18.30	-276.01	155.2
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	779.79	0.00	345.21	69.3
7105.300 Util-Waste	300.00	300.00	175.00	0.00	125.00	58.3
7105.400 Utilities-Propane	1,000.00	1,000.00	252.62	0.00	747.38	25.3
7105.600 Utility - Internet	1,025.00	1,025.00	598.01	85.43	426.99	58.3
7204.000 Events	0.00	0.00	101.06	0.00	-101.06	0.0
7501.000 Payroll Expense	186,000.00	186,000.00	77,832.11	10,195.11	108,167.89	41.8
7513.000 Payroll-TAXES	7,000.00	7,000.00	1,474.85	492.10	5,525.15	21.1
7514.000 Payroll-Benefits	36,000.00	36,000.00	15,929.00	1,716.00	20,071.00	44.2
7516.200 Pension Cost (CalPERS)	16,000.00	16,000.00	7,556.99	1,051.63	8,443.01	47.2
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	6,647.91	876.78	5,352.09	55.4
7550.000 Travel & Training	2,000.00	2,000.00	1,596.09	1,496.15	403.91	79.8
7551.000 Meals	1,000.00	1,000.00	99.76	99.76	900.24	10.0
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
<b>Expenditures</b>	<b>407,575.00</b>	<b>407,575.00</b>	<b>130,593.91</b>	<b>16,368.76</b>	<b>276,981.09</b>	<b>32.0%</b>

For the Period: 7/1/2021 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
<b>Fund: 26 - COPS Grant</b>						
<b>Revenues</b>						
5075.000 Grant Income	162,000.00	162,000.00	106,997.44	11,068.49	55,002.56	66.0
<b>Revenues</b>	<b>162,000.00</b>	<b>162,000.00</b>	<b>106,997.44</b>	<b>11,068.49</b>	<b>55,002.56</b>	<b>66.0%</b>

<b>Expenditures</b>						
7020.000 IT Contract Services/Server	2,640.00	2,640.00	660.00	0.00	1,980.00	25.0
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	580.00	148.05	920.00	38.7
7050.200 Off Exp-Postage	100.00	100.00	166.57	90.94	-66.57	166.6
7050.400 Off Exp-Maint	1,000.00	1,000.00	663.88	0.00	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	34.87	0.00	965.13	3.5
7063.000 Fuel	5,500.00	5,500.00	5,025.16	0.00	474.84	91.4
7064.000 Materials/Supplies/Small Tools	2,000.00	2,000.00	1,680.50	7.40	319.50	84.0
7065.000 Vehicle Repair/Maintenance	6,000.00	6,000.00	1,324.56	227.38	4,675.44	22.1
7105.100 Util-Telephone	3,000.00	3,000.00	2,569.91	0.00	430.09	85.7
7501.000 Payroll Expense	90,000.00	90,000.00	61,268.55	8,207.11	28,731.45	68.1
7513.000 Payroll-TAXES	2,500.00	2,500.00	1,175.41	406.00	1,324.59	47.0
7514.000 Payroll-Benefits	21,000.00	21,000.00	5,148.00	1,716.00	15,852.00	24.5
7516.200 Pension Cost (CalPERS)	10,000.00	10,000.00	3,868.33	505.31	6,131.67	38.7
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	4,551.97	688.32	448.03	91.0
7550.000 Travel & Training	1,860.00	1,860.00	1,533.47	900.06	326.53	82.4
7551.000 Meals	500.00	500.00	369.70	522.00	130.30	73.9
7552.000 Employee Physical Exams-Shots	300.00	300.00	598.00	532.00	-298.00	199.3
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
<b>Expenditures</b>	<b>162,000.00</b>	<b>162,000.00</b>	<b>92,131.21</b>	<b>13,950.57</b>	<b>69,868.79</b>	<b>56.9%</b>



For the Period: 7/1/2021 to 1/31/2022

**Fund: 30 - LSCSD Fire Department**

## Revenues

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
<b>Dept: 00</b>						
4001.100 Assmt/Revenue-Residential	100,835.00	100,835.00	76,056.27	25,283.00	24,778.73	75.4
4001.200 Assmt/Revenue-Standby	165,360.00	165,360.00	165,289.08	83,245.00	70.92	100.0
4001.300 Assmt/Revenue-Commercial	2,315.00	2,315.00	1,052.50	0.00	1,262.50	45.5
4003.000 Late Payment Revenue	5,000.00	5,000.00	1,738.37	-2.70	3,261.63	34.8
4055.000 Misc Operational Income	2,000.00	2,000.00	1,375.20	163.84	624.80	68.8
4056.000 Misc-Non Operating Income	0.00	0.00	15.00	0.00	-15.00	0.0
4076.000 Fire Suppression Expansion Fee	632.00	632.00	474.00	0.00	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	0.00	-1,642.62	182.1
5061.000 Donations	0.00	0.00	5,649.75	0.00	-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
<b>Dept: 34 Fire Fuels Removal</b>						
4055.000 Misc Operational Income	28,125.00	28,125.00	4,070.00	-500.00	24,055.00	14.5
5026.000 Fines/Violations	0.00	0.00	-42,500.00	-42,500.00	42,500.00	0.0
<b>Dept: 45 Mutual Aid Strike Team</b>						
4080.000 Strike Team Rev Payroll Reimb	400,000.00	400,000.00	253,045.52	253,045.52	146,954.48	63.3
4081.000 Strike Team Rev Engine Reimb	100,000.00	100,000.00	62,942.77	62,942.77	37,057.23	62.9
4082.000 Strike Team Rev Admin OH Reimb	100,000.00	100,000.00	76,318.53	76,318.53	23,681.47	76.3
4085.000 Emerg Resp Reimb Travel/Meals	3,000.00	3,000.00	0.00	0.00	3,000.00	0.0
<b>Revenues</b>	<b>939,822.00</b>	<b>939,822.00</b>	<b>619,169.61</b>	<b>457,995.96</b>	<b>320,652.39</b>	<b>65.9%</b>

## Expenditures

<b>Dept: 01 General Admin</b>						
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	181,953.85	62,014.67	218,046.15	45.5
Less Reimbursement due from LAIF Savings	-400,000.00	-400,000.00	-181,953.85	-62,014.67	-218,046.15	-45.5
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	3,373.48	116.60	-1,373.48	168.7
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	162.93	162.93	1,837.07	8.1
7035.000 Advertising	0.00	0.00	105.00	0.00	-105.00	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	401.18	23.59	1,098.82	26.7
7050.200 Off Exp-Postage	100.00	100.00	43.30	5.78	56.70	43.3
7051.000 Public Safety Supplies	0.00	0.00	109.87	0.00	-109.87	0.0
7051.100 Mandatory Safety Equipment	1,500.00	1,500.00	839.78	0.00	660.22	56.0
7062.000 Repair & Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.0
7063.000 Fuel	1,000.00	1,000.00	63.18	0.00	936.82	6.3
7064.000 Materials/Supplies/Small Tools	12,500.00	12,500.00	9,132.69	0.00	3,367.31	73.1
7065.000 Vehicle Repair/Maintenance	5,000.00	5,000.00	3,168.61	0.00	1,831.39	63.4
7075.000 VFA Grant Equipment	40,000.00	40,000.00	45,379.95	3,700.00	-5,379.95	113.4
7105.000 Utilities - CSD	18,710.00	18,710.00	3,914.25	0.00	14,795.75	20.9
7105.100 Util-Telephone	1,500.00	1,500.00	1,556.15	71.39	-56.15	103.7
7105.200 Util-Electric	525.00	525.00	1,030.80	0.00	-505.80	196.3
7105.300 Util-Waste	3,375.00	3,375.00	859.56	0.00	2,515.44	25.5
7105.400 Utilities-Propane	900.00	900.00	425.00	0.00	475.00	47.2
7105.600 Utility - Internet	3,000.00	3,000.00	747.86	0.00	2,252.14	24.9
7245.000 Election	260.00	260.00	149.52	21.36	110.48	57.5
7501.000 Payroll Expense	52,000.00	52,000.00	49,041.26	7,198.12	2,958.74	94.3
7513.000 Payroll-TAXES	5,000.00	5,000.00	2,111.94	544.50	2,888.06	42.2
7514.000 Payroll-Benefits	21,000.00	21,000.00	10,296.00	1,716.00	10,704.00	49.0
7516.200 Pension Cost (CalPERS)	7,000.00	7,000.00	4,447.69	601.14	2,552.31	63.5
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	3,461.80	534.41	1,538.20	69.2
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	0.00	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	461.47	0.00	538.53	46.1
<b>Dept: 34 Fire Fuels Removal</b>						
7026.000 Contract Services	150.00	150.00	0.00	0.00	150.00	0.0
7034.000 Dues & Subscriptions	50.00	50.00	0.00	0.00	50.00	0.0
7062.000 Repair & Maintenance	1,425.00	1,425.00	1,144.90	37.53	280.10	80.3
7064.000 Materials/Supplies/Small Tools	1,000.00	1,000.00	104.05	-11.79	895.95	10.4
7501.000 Payroll Expense	22,000.00	22,000.00	12,102.85	0.00	9,897.15	55.0
7513.000 Payroll-TAXES	1,500.00	1,500.00	1,097.40	0.00	402.60	73.2
7518.000 Workers Comp	2,000.00	2,000.00	1,040.87	0.00	959.13	52.0
<b>Dept: 45 Mutual Aid Strike Team</b>						
7065.000 Vehicle Repair/Maintenance	0.00	0.00	1,146.86	0.00	-1,146.86	0.0
7501.000 Payroll Expense	350,000.00	350,000.00	523,716.55	0.00	-173,716.55	149.6
7513.000 Payroll-TAXES	20,000.00	20,000.00	6,942.61	0.00	13,057.39	34.7
7518.000 Workers Comp	30,000.00	30,000.00	24,161.55	0.00	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
<b>Expenditures</b>	<b>726,440.00</b>	<b>726,440.00</b>	<b>713,992.37</b>	<b>14,721.56</b>	<b>12,447.63</b>	<b>98.3%</b>

**Grand Total Net Effect:** 366,806.00 416,806.00 579,391.00 884,069.44 -162,585.00

*ROS*



## Lake Shastina Fire Department

16309 Everhart Drive  
Weed CA 96094

---

For the Month of January Lake Shastina Fire Department responded to a total of 21 calls for service and 3 strike team assignments. These calls included:

- 12 Medical Aids
- 5 Public Assists
- 1 Vehicle Fire
- 3 Structure Fires

### Monthly News:

Lake Shastina Fire responded to two “working” structure fires during the month of January. Both fires were started in the kitchen. Fortunately, due to a quick response, and quick reaction from the homeowners both fires were quickly knocked down and contained to the room of origin. One patient was transported to the hospital to be evaluated for smoke inhalation injuries.

The new apparatus bay has been fully erected. At this time, we are waiting for the bay doors to come in before any further work will be done. The bay doors are scheduled to arrive early March.

Two grants were written during the month of January. One was for 12 SCBA’s and the other for four more years of the Recruitment and Retention Coordinator position along with gear for 10 more new recruits.

*Ros*

ITEM 1 D.2



## **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: January 2022 Police Monthly Board Report**

**POLICE ACTIVITY:** LSPD had 39 calls for service in January.

### **SUMMARY:**

Misdemeanor Arrests: 2  
Felony Arrests: 0  
Traffic Warnings: 10  
Traffic Citations: 5  
Animal Control Cites: 0  
Animal Related Calls: 3  
Parking Cites: 0  
House Watch: 420+-  
Misc. Police Calls (Non-Criminal): 19

### **NOTABLE ACTIVITY:**

**01/12/2022** 59-year-old Lake Shastina resident arrested for driving on a suspended DL.  
**01/22/2022** 24-year-old Weed resident arrested for outside warrants and driving on a suspended DL.

We continued to investigate a series of burglaries from November. We originally arrested a Dunsmuir resident and recovered most of the property. This led to the seizing of this suspect's phone and writing a search warrant to recover text messages with another suspect that sold some of the firearms. This led to the discover of another Dunsmuir resident and a search warrant on his home. This led to the recovery of two firearms and other property from our burglaries. This suspect disclosed that more of the property was in a mini storage in Talent, Oregon. We were able to secure a search warrant with the help of Oregon peace officers and they searched the mini storage without finding any more of our stolen property. A few guns and some jewelry are still missing but entered into the automated property system.

We were able to hire a six-year veteran of the Sheriff's Dept. Jon Erickson. He is currently working solo and doing a great job.

Officer Yates completed a 16-hour patrol rifle course through COS. This course is required for all officers that carry a patrol rifle.



Ros 

Item 1.D.3

## Lake Shastina Sewer Department

To: Lake Shastina CSD Board  
From: RODNEY VILLA, Maintenance Leadman  
Meeting Date: February 16, 2022  
Subject: Board Report January 2022

### Notable Activity:

We removed a root intrusion and installed a 6" clean out at 16937 Lakeshore Dr.

We also installed a 4" two-way cleanout at 16916 Doe Way that wasn't installed on the original build out.

In B-102 we replaced both check valves. Also, both pumps in B-107 had to be unplugged (there were lots of rags). At B-111, both pumps and check valves were cleaned. We also jetted the main upstream from the station.

We investigated a sewer problem at 5152 Spear Point and jetted from the 6" cleanout 20' upstream to about 100' downstream.

Lastly, we cleaned excess grease at four additional stations: B-120, B-118, B-112 and B-116.



Item 1 D.4

## Lake Shastina Water Department

To: Lake Shastina CSD Board  
From: RODNEY VILLA, Maintenance Leadman  
Meeting Date: February 16, 2022  
Subject: Board Report January 2022

### Notable Activity:

The radio unit at "Fiu" 4 failed and had to be replaced, which took 4 days to ship.

We spent some time training on how to assemble branches for new hookups. We also trained on the different techniques of repairing copper supply lines.

We sent monthly water samples to Redding.

We also replaced a check valve in B-51 and removed failed #1 motor in B-50 and ordered a replacement.

Ros 

## **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

RE: Purchase of police vehicles

Officer Yates was contacted by another law enforcement officer to let him know that Anderson Police Department was selling two police vehicles with low mileage for \$22,000.00. They wanted to sell them to another law enforcement agency that was small and had a small budget. They had a tax increase and were buying new vehicles.

Officer Yates contacted me, and I told him to go and inspect them, drive them, and see what kind of a deal we could get. Officer Yates went to Anderson and said the cars were in very good shape, and all we needed to put on them were our decals and a radio. He offered Anderson \$16,000.00 for both. At first it looked like they would take the deal but then called back to say a police academy wanted them now and were willing to pay \$20,000.00. I contacted GM Moser and was authorized to buy them for this same amount.

On 1-27-22 Officer Yates went to Anderson P.D. and purchased a 2015 and a 2017 Ford Interceptor Explorer all-wheel drive police vehicles. Both vehicles with 51,000 miles on them.

Also, our new 2022 Ford Explorer vehicle was delivered. All three are shown below waiting to be outfitted.





*ROS* 



**LAKE SHASTINA POLICE DEPARTMENT**

*William N. Bullington*

*Chief of Police*

16309 Everhart Dr., Weed, CA 96094

(530) 938-2226

February 9, 2022

TO: LSCSD Board of Directors  
FROM: Will Bullington, Chief of Police  
RE: Selling of police vehicles

We are requesting that the board give us permission to sell the following vehicles at a silent auction with a minimum bid of \$2,000.00 per vehicle:

Unit 4, 2010 Ford Expedition, 141, 000 miles. Needs a lot of mechanical work.  
Unit 2, 2008 Dodge Charger, 125,000 miles.

The auction will be advertised in the local newspapers and on our CSD website. Persons will have approximately 2 weeks to bring in or mail a sealed envelope to the CSD office with their bid. The highest bidder will purchase the vehicles as is after we strip off the decals, emergency lighting and equipment.



## Proposed Lake Shastina Dog Park

**Research has proven that dog parks benefit the community more than dog owners –**

1. Promote Enforcement of Dog Control Laws
2. Provide opportunities to exercise dogs in a safe environment not only for the dogs but for children and adults as well
3. Reduce the complaints of off leash dogs roaming the neighborhoods if owners have a place to let their dogs run off leash.
4. Designed well with input from supporters and naysayers.
5. Built well.
6. Maintained and governed with express rules for participation.



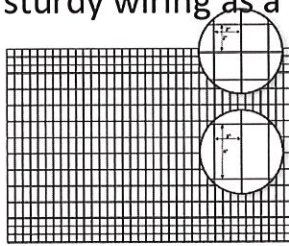
**This proposed site is –**

1. Owned by the CSD
2. Trees in place to help beautify the space
3. Has access to water
4. Liability protection is under the “Recreational Use Immunity Act” only available to government owned parks



## Design

1. Split rail fence with sturdy wiring as a stop gap from escape



1. Two areas – one for small dogs and another for the larger dogs in our community
2. Double gate entry
3. Existing trees for shade plus shade structures
4. Hardpan surface of decomposed granite with proper drainage for dogs
5. Benches only – no tables – no food
6. Water for humans and dogs
7. Dog equipment and play structures made mostly from natural materials= Boulders, tree **stumps**, fallen trees, etc.
8. Multiple Poop Bag and disposal locations. -







## **Maintenance and construction**

1. Volunteers who have **ALREADY** stepped forward to design, contribute labor and equipment, and some necessary supplies.
2. User enforcement by visitors or DOG volunteer group to "Scoop the Poop".
3. Repairs if necessary by maintenance
4. Volunteer work parties from the DOG group

## **Funding**

1. Prop 68 funds no longer available
2. Grants and community-based donations –
  - a. Identified 32 Foundations and Companies that specifically grant money for dog parks and projects to benefit the community
  - b. Qualify for government grants based on our population and median income
  - c. Local organizations – Dignity Health, Mt Shasta Ski Resort/Lake Siskiyou, Solanos, Tri-Counties Bank, Union Pacific etc.



## Access

1. Bluetooth-powered smartphone access control system – Residents only and access can be denied for those that violate the rules.



2. Dawn to Dusk access only – gate will be locked

## **REQUEST TO BOARD –**

We request that the Board authorize the use of the proposed land as a dog park **CONTINGENT** on us being able to obtain construction funding. All improvements once funding is secured will be presented to the board for approval.

With your vote and approval, we anticipate that the project will not be built until 2023 at the earliest.