LAKE SHASTINA COMMUNITY SERVICES DISTRICT

AGENDA
Wednesday, September 16, 2026
Closed Session: 12:00 p.m. / Open Session: 1:00 p.m.
Administration Building
16320 Everhart Drive, Weed, California 96094 ▪ (530) 938-3281

CALL TO ORDER:
LSCSD Roll Call: Chandler ____ Cupp _____ Mitchell _____ Tucker_____ Uttech____

PUBLIC COMMENTS: (Closed session items only)

1. Designation of Agency Representatives for Labor Negotiations (Gov. Code § 54957.6(a)(1))
   Unrepresented Employee: General Manager

ADJOURN TO CLOSED SESSION:

CLOSED SESSION:
A. Public Employment Appointment – General Manager (Gov. Code § 54957)
B. Conference with Labor Negotiators (Gov. Code § 54957) [as named in Item 1]
   Unrepresented Employee: General Manager

RETURN TO OPEN SESSION:
LSCSD Roll Call: Chandler ____ Cupp _____ Mitchell _____ Tucker_____ Uttech____

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 matters within the jurisdiction of the District, may do so during this Public Comment period. State your name, and address your comments to the Board. Each individual 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 during the Public Comment period. The Board may ask questions but may not discuss or take action during the Public Comments portion of the meeting, except to direct staff to prepare a report, or to place the item on a future agenda.

1. CONSENT ITEMS:
   A. Approval of Minutes: Regular Meeting July 15, 2026; Special Meeting September 1, 2026
   B. Ratification of Disbursements: July 1-31, 2026; August 1-31, 2026
   C. Budget Comparison: FY 2026/2027
   D. Department Written Reports
      1. Fire Department
      2. Police Department
      3. Sewer Department
      4. Water Department

DISCUSSION / REPORTS: ACTION ITEMS:
2. Manager's Report (GM)
3. General Manager Recruitment
   a. Discussion and action to approve salary range for the General Manager position
4. RFP for Water Tank Refurbishment
5. RFP for Fire and Police Vehicle Replacement

STAFF COMMENTS:

BOARD MEMBER COMMENTS:

ADJOURNMENT: The next LSCSD Regular Meeting is scheduled to be held on October 21, 2026 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.

LAKE SHASTINA COMMUNITY SERVICES DISTRICT

Regular Meeting
Wednesday, July 15, 2026
Open Session: 1pm
UNAPPROVED MINUTES

CALL TO ORDER AND ROLL CALL: 1:00 PM

LSCSD Board Roll Call: Chandler __√__ Cupp__√__ Mitchell__√__ Tucker__√__Uttech __√__

Carol Cupp arrived at 1:03 PM. Also present: GM Thompson, FC Pappas, PC Erickson, Ofc Sadler and AA Tera Smith. There were approximately 8 people in the audience.

PLEDGE OF ALLEGIANCE: Carried out.

PUBLIC COMMENTS:
Nasus Aransu: Brush removal process and comments.

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

1. A. Approval of Minutes: Regular Meeting June 17, 2026 and July 1, 2026.
   B. Ratification of Disbursements: June 1 through June 30, 2026.
   C. Budget Comparison: FY 2025/26
   D. AR Aging Report
   E. Department Written Reports
      1. Fire Department
      2. Police Department
      3. Sewer Department
      4. Water Department

Motion by Dir. Chandler, second by Dir. Uttech, to approve Consent Calendar.
Ayes: Directors Chandler, Cupp, Mitchell, Tucker, Uttech.
Noes: None
Absent: None

DISCUSSION / REPORTS / ACTION ITEMS:

2. Manager's Report (GM) Discussed.
3. Teamsters Local 137 MOU Language Correction (GM)

Motion by Dir. Chandler, second by Dir. Uttech, to approve Teamsters Local 137 MOU Language Correction (GM).
Ayes: Directors Chandler, Cupp, Mitchell, Tucker, Uttech.
Noes: None
Absent: None

4. Public Hearing: Delinquent Charges [Government Code §61115(b)] to be sent to 2026 Tax Roll: Public Hearing to hear and consider all objections or protests to CSD's Impending Delinquency Report of taxes, assessment and other charges levied for the fiscal year 2025-2026, being delinquent, shall be declared tax-defaulted pursuant to Government Code §61115(b) and shall direct the General Manager to file with the Siskiyou County Auditor/Tax Collector a copy of the final report, on or before August 10, 2026 (ARC Smith)

Open Hearing: 1:35pm, Close Hearing: 1:38 pm. No public comments.
Motion by Dir. Chandler, second by Mitchell, to approve the Delinquent Charges [Government Code §61115(b)] to be sent to 2025 Tax Roll.
Ayes: Directors Chandler, Cupp, Mitchell, Tucker, Uttech
Noes: None
Absent: None

5. Resolution No.5-26; Consideration of Proposed FY 2026-27 Operating and Capital Budget. Public Hearing, Second Reading and Vote (GM)

Open Hearing: 2:12 pm, Close Hearing: 2:14 pm. No public comments.
Motion by Dir. Chandler, second by Dir. Uttech, to approve the Resolution No.5-26; Consideration of Proposed FY 2026-27 Operating and Capital Budget. Public Hearing, Second Reading and Vote (GM).

Ayes:	**Directors Chandler, Cupp, Mitchell, Tucker, Uttech**
Noes:	**None**
Absent:	**None**

STAFF COMMENTS: No comments.

BOARD MEMBER COMMENTS: Comments received.

ADJOURNMENT: With no objections by the Board, Pres. Cupp adjourned the meeting at 2:25 PM. The next LSCSD Regular Board Meeting to be held on September 16, 2026 1:00 p.m. at the Administration Building.

Approval Date: September 16, 2026

____
Carol Cupp, President

ATTEST:

____
Richard Thompson, General Manager/Secretary

LAKE SHASTINA COMMUNITY SERVICES DISTRICT

Special Meeting
Tuesday, September 1, 2026
Open Session: 3 pm
UNAPPROVED MINUTES

CALL TO ORDER AND ROLL CALL: 3:00 PM

LSCSD Board Roll Call: Chandler Absent Cupp__√__ Mitchell__√__ Tucker__√__Uttech Absent

PLEDGE OF ALLEGIANCE: Carried out.

PUBLIC COMMENTS: No public present.

OPEN SESSION/ACTION ITEMS:

A. Consideration of closing the Distict's existing Mechanics Bank checking account and opening a new Mechanics Bank checking account.

Motion by Dir. Mitchell, second by Dir. Tucker to approve opening a new checking account with Mechanics Bank and closing the old checking account with Mechanics Bank.

Ayes: **Directors Cupp, Mitchell, and Tucker**
Noes: **None**
Absent: **Chandler and Uttech**

ADJOURNMENT: With no objections by the Board, Pres. Cupp adjourned the meeting at 3:48 PM. The next LSCSD Regular Board Meeting to be held on September 16, 2026 1:00 p.m. at the Administration Building.

Approval Date: September 16, 2026

____
Carol Cupp, President

ATTEST:

____
Richard Thompson, General Manager/Secretary

TREASURER'S REPORT - RATIFICATION OF DISBURSEMENTS – July 2026

LAKE SHASTINA COMMUNITY SERVICES DISTRICT

Board motion "To ratify the checks for expenses, including payroll and liabilities, issued on behalf of the District for the period of July 1-31, 2026, for a total of: **$434,685**	
Each check has been signed by two directors with documentation attached to each check.	

Expenses - Regular Checks Mechanics Bank Account	$326,697
Expenses - Payroll & Liability Checks Mechanics Bank Account	$107,988
Total CSD Expenses	**$434,685**

Check Register July 2026

CD		CD - NSF Check	07/31/2026	235.00
CD		PERS	07/31/2026	1,142.56
CD		IRS Payment	07/31/2026	318.43
CD		EDD Payment	07/31/2026	526.92
CDA		PACIFIC POWER	07/09/2026	21,549.09
CDA		Quill Corp	07/03/2026	246.09
CDA		FIRST NATIONAL BANK OMAHA	07/06/2026	1,575.46
CDA		FIRST NATIONAL BANK OMAHA	07/06/2026	1,991.88
CDA		FIRST NATIONAL BANK OMAHA	07/06/2026	760.68
CDA		American Crane Certification	07/07/2026	665.00
CDA		Xpress Bill Pay	07/07/2026	85.50
CDA		T Mobile	07/07/2026	240.75
CDA		T Mobile	07/07/2026	545.76
CDA		NAPA AUTO PARTS	07/20/2026	254.28
CDA		CA DEPT OF TAX & FEE ADMIN	07/29/2026	198.00
CDA		CAL ORE Communications	07/09/2026	31.70
CDA		CAL ORE Communications	07/09/2026	373.95
CDA		CASELLE, INC	07/09/2026	4,150.00
CDA		FERGUSON WATERWORKS	07/09/2026	117.27
CDA		GRAINGER	07/09/2026	265.77
CDA		HARVEST PRINTING	07/09/2026	1,154.01
CDA		JONES CARPET CLEANING & JANITORIAL	07/09/2026	701.48
CDA		NORCO INC.	07/09/2026	13.33
CDA		OFFICE TECHNOLOGIES, INC.	07/09/2026	60.29
CDA		PACE ANAYLTICAL SERVICES LLC	07/09/2026	1,843.40
CDA		SISKIYOU TECHNOLOGY CONSULTANT	07/09/2026	3,058.99
CDA		SKINNERS ROADSIDE TRUCK REPAIR	07/09/2026	245.00
CDA		SUBURBAN PROPANE-1638	07/09/2026	10.00
CDA		THE RADAR SHOP	07/09/2026	376.00
CDA		US POSTAL SERVICES	07/09/2026	3,091.01
CDA		Vilayvanh Phonepaseuth	07/09/2026	560.92
CDA		WESTERN BUSINESS PRODUCTS	07/09/2026	137.01
CDA		WILL JOHNSON ELECTRIC	07/09/2026	1,576.97
CDA		AXON ENTERPRISE, INC.	07/23/2026	13,933.92
CDA		CASELLE, INC	07/23/2026	1,500.00
CDA		CITY OF MEDFORD	07/23/2026	32,489.33
CDA		DON R. ERICKSON OIL, INC.	07/23/2026	7,760.94
CDA		Feenaughty Machinery Co.	07/23/2026	141.75
CDA		GOLDEN STATE RISK MANAGEMENT	07/23/2026	188,802.90
CDA		HUE & CRY	07/23/2026	44.42
CDA		Kariann Gustavis	07/23/2026	353.12
CDA		NORCO INC.	07/23/2026	12.90
CDA		PACE ANAYLTICAL SERVICES LLC	07/23/2026	249.20
CDA		PRENTICE LONG, PC	07/23/2026	5,825.00
CDA		SISKIYOU DISPOSAL	07/23/2026	435.00
CDA		SISKIYOU TECHNOLOGY CONSULTANT	07/23/2026	3,078.28
CDA		SOLANO'S INC.	07/23/2026	144.71
CDA		SUBURBAN PROPANE-1638	07/23/2026	983.31
CDA		UNDERGROUND SERVICE ALERT	07/23/2026	300.00
CDA		USA BLUE BOOK	07/23/2026	865.65
CDA		WESTERN BUSINESS PRODUCTS	07/23/2026	368.47
CDA		WILL JOHNSON ELECTRIC	07/23/2026	2,350.00
CDA		WOODS PEST CONTROL	07/23/2026	319.00

CDP		RODRIGUEZ, JAIME	07/23/2026	1,138.53
CDPT		N.C.G. T. Security Fund	07/23/2026	17,197.00
CDPT		Teamsters Local 137 Union	07/23/2026	279.74
CDPT		Teamsters Local 137 Union	07/23/2026	21.72
CDP		Ade, Nathan	07/23/2026	340.37
CDP		DIRECT DEPOSIT TOTAL	07/09/2026	27,708.40
CDP		DIRECT DEPOSIT TOTAL	07/23/2026	44,849.50
CDP		DIRECT DEPOSIT TOTAL	07/23/2026	-340.37
CDPT		CalPERS	07/09/2026	8,831.91
CDPT		Child Support	07/09/2026	77.30
CDPT		Employment Development Department	07/09/2026	1,515.77
CDPT		IRS	07/09/2026	4,044.25
CDPT		CalPERS	07/23/2026	9,024.98
CDPT		Child Support	07/23/2026	77.30
CDPT		Employment Development Department	07/23/2026	4,319.68
CDPT		IRS	07/23/2026	7,539.50
	Grand Totals:			
				434,685.98

TREASURER'S REPORT - RATIFICATION OF DISBURSEMENTS – August 2026

LAKE SHASTINA COMMUNITY SERVICES DISTRICT

Board motion "To ratify the checks for expenses, including payroll and liabilities, issued on behalf of the District for the period of August 1-31, 2026, for a total of: **$224,664**	
Each check has been signed by two directors with documentation attached to each check.	

Expenses - Regular Checks Mechanics Bank Account	$ 75,959
Expenses - Payroll & Liability Checks Mechanics Bank Account	$152,705
Total CSD Expenses	**$224,664**

Check Register August 2026

CD - NSF Check	08/31/2026	95.00
FIRST NATIONAL BANK OMAHA	08/06/2026	235.94
FIRST NATIONAL BANK OMAHA	08/06/2026	816.02
FIRST NATIONAL BANK OMAHA	08/06/2026	1,903.54
PACIFIC POWER	08/06/2026	24,028.97
PITNEY BOWES INC	08/06/2026	576.84
FIRST NATIONAL BANK OMAHA	08/06/2026	502.36
NAPA AUTO PARTS	08/20/2026	960.17
T Mobile	08/20/2026	240.75
T Mobile	08/20/2026	545.76
Quill Corp	08/20/2026	115.91
Teamsters Local 137 Union	08/02/2026	-21.72
CAL ORE Communications	08/06/2026	31.70
Avalos, Fernando	08/06/2026	14.25
BROOKS AUTO REPAIR	08/06/2026	148.96
CAL ORE Communications	08/06/2026	373.95
CASELLE, INC	08/06/2026	2,200.00
CITY OF MEDFORD	08/06/2026	2,107.72
GRAINGER	08/06/2026	289.30
JONES CARPET CLEANING & JANITORIAL	08/06/2026	701.48
OFFICE TECHNOLOGIES, INC.	08/06/2026	60.38
OMNIGO	08/06/2026	6,912.51
PAPPAS, CHRIS	08/06/2026	196.75
RODRIGUEZ, JAIME	08/06/2026	502.99
SHASTA VALLEY TIRE SERVICE	08/06/2026	1,495.59
SISKIYOU DISPOSAL	08/06/2026	460.00
SOLANO'S INC.	08/06/2026	340.09
SUBURBAN PROPANE-1638	08/06/2026	175.00
USA BLUE BOOK	08/06/2026	935.38
Teamsters Local 137 Union	08/05/2026	257.98

Mahoney, Nicholas	08/13/2026	499.67
ALLSTAR FIRE EQUIPMENT	08/20/2026	13,943.87
BURTONS FIRE INC.	08/20/2026	622.11
CASELLE, INC	08/20/2026	1,500.00
DON R. ERICKSON OIL, INC.	08/20/2026	5,980.27
Enoven Manufacturing Inc.	08/20/2026	0.00
HUE & CRY	08/20/2026	44.42
NAPA AUTO PARTS	08/19/2026	0.00
NORCO INC.	08/20/2026	13.33
PACE ANAYLTICAL SERVICES LLC	08/20/2026	249.20
PARCELQUEST	08/20/2026	2,999.00
Quill Corp	08/19/2026	0.00
SISKIYOU TECHNOLOGY CONSULTANT	08/20/2026	2,805.80
T Mobile	08/19/2026	0.00
WESTERN BUSINESS PRODUCTS	08/20/2026	98.01
Erickson, Jon T	08/20/2026	2,895.90
DIRECT DEPOSIT TOTAL	08/06/2026	45,380.08
DIRECT DEPOSIT TOTAL	08/13/2026	-499.67
DIRECT DEPOSIT TOTAL	08/20/2026	55,977.92
CalPERS	08/06/2026	8,879.74
Child Support	08/06/2026	77.30
Employment Development Department	08/06/2026	4,194.50
IRS	08/06/2026	6,980.01
CalPERS	08/18/2026	8,673.18
Child Support	08/18/2026	77.30
Employment Development Department	08/18/2026	6,656.97
IRS	08/18/2026	13,060.58
Employment Development Department	08/19/2026	195.93
IRS	08/19/2026	155.38
		228,664.37

Item 1 C

LAKE SHASTINA COMMUNITY SERVICES DISTRICT

General fund, budget to actual, for the 1 month ending July 31, 2026

Prepared for board presentation from the Caselle budget-to-actual report.

Revenues

Account code	Description	Period actual	YTD actual	Budget	Unexpended	Pcnt
Source 00						
10-00-4003.000	LATE PAYMENT REVENUE	($49.66)	($49.66)	$60,000.00	$60,049.66	-0.1%
10-00-4055.000	MISC OPERATIONAL INCOME	$25.00	$25.00	$1,000.00	$975.00	2.5%
10-00-4056.000	MISC-NON OPERATING INCOME	$0.00	$0.00	$107.00	$107.00	0.0%
10-00-4070.000	ANTENNA LEASE REVENUE	$529.15	$529.15	$11,000.00	$10,470.85	4.8%
10-00-5050.000	TRANSFER FEES	$179.54	$179.54	$2,200.00	$2,020.46	8.2%
10-00-5080.000	INTEREST EARNED-OPS	$4.54	$4.54	$100.00	$95.46	4.5%
10-00-5081.000	INTEREST EARNED-RSV	$0.00	$0.00	$2,100.00	$2,100.00	0.0%
	TOTAL SOURCE 00	**$688.57**	**$688.57**	**$76,507.00**	**$75,818.43**	**0.9%**
Source 22						
10-22-4053.000	MEDICAL CLINIC REVENUE	$5,327.84	$5,327.84	$62,071.92	$56,744.08	8.6%
	TOTAL SOURCE 22	**$5,327.84**	**$5,327.84**	**$62,071.92**	**$56,744.08**	**8.6%**
Source 23						
10-23-4055.000	MISC OPERATIONAL INCOME	$0.00	$0.00	$1,030.00	$1,030.00	0.0%
	TOTAL SOURCE 23	**$0.00**	**$0.00**	**$1,030.00**	**$1,030.00**	**0.0%**
	TOTAL FUND REVENUE	**$6,016.41**	**$6,016.41**	**$139,608.92**	**$133,592.51**	**4.3%**

Expenditures

Account code	Description	Period actual	YTD actual	Budget	Unexpended	Pcnt
Department 01						
10-01-7002.000	ADMIN OVERHEAD ALLOC	$0.00	$0.00	($374,456.00)	($374,456.00)	0.0%
10-01-7003.000	BAD DEBT	$127.17	$127.17	$143.00	$15.83	88.9%
10-01-7010.000	CAPITAL IMPROVEMENT	$0.00	$0.00	$35,000.00	$35,000.00	0.0%
10-01-7020.000	IT CONTRACT SERVICES/SERVER	$1,683.08	$1,683.08	$48,000.00	$46,316.92	3.5%
10-01-7025.000	ACCOUNTING-NONAUDIT	$1,500.00	$1,500.00	$73,000.00	$71,500.00	2.1%

Account code	Description	Period actual	YTD actual	Budget	Unexpended	Pcnt
10-01-7026.000	CONTRACT SERVICES	$3,535.94	$3,535.94	$5,900.00	$2,364.06	59.9%
10-01-7033.000	LICENSES, PERMITS, FEES	$0.00	$0.00	$10,000.00	$10,000.00	0.0%
10-01-7034.000	DUES & SUBSCRIPTIONS	$2,712.99	$2,712.99	$22,400.00	$19,687.01	12.1%
10-01-7035.000	ADVERTISING	$0.00	$0.00	$400.00	$400.00	0.0%
10-01-7040.000	INSURANCE (LIABILITY)	$5,234.00	$5,234.00	$5,234.00	$0.00	100.0%
10-01-7041.000	LEGAL	$5,025.00	$5,025.00	$5,000.00	($25.00)	100.5%
10-01-7050.100	OFF EXP-SUPPLIES	$1,314.58	$1,314.58	$4,800.00	$3,485.42	27.4%
10-01-7050.200	OFF EXP-POSTAGE	$2,337.66	$2,337.66	$7,600.00	$5,262.34	30.8%
10-01-7050.400	OFF EXP-MAINT	$252.74	$252.74	$841.00	$588.26	30.1%
10-01-7055.000	SAFETY EQUIPMENT	$0.00	$0.00	$794.00	$794.00	0.0%
10-01-7062.000	REPAIR & MAINTENANCE	$74.46	$74.46	$6,600.00	$6,525.54	1.1%
10-01-7063.000	FUEL	$0.00	$0.00	$228.00	$228.00	0.0%
10-01-7064.000	MATERIALS/SUPPLIES/SMALL TOOLS	$0.00	$0.00	$7,500.00	$7,500.00	0.0%
10-01-7065.000	VEHICLE REPAIR/MAINTENANCE	$0.00	$0.00	$500.00	$500.00	0.0%
10-01-7101.000	PROPERTY TAXES	$0.00	$0.00	$151.00	$151.00	0.0%
10-01-7105.000	UTILITIES - CSD	$0.00	$0.00	$114.00	$114.00	0.0%
10-01-7105.100	UTIL-TELEPHONE	$65.53	$65.53	$900.00	$834.47	7.3%
10-01-7105.200	UTIL-ELECTRIC	$282.34	$282.34	$8,000.00	$7,717.66	3.5%
10-01-7105.300	UTIL-WASTE	$72.50	$72.50	$600.00	$527.50	12.1%
10-01-7105.400	UTILITIES-PROPANE	$10.00	$10.00	$200.00	$190.00	5.0%
10-01-7105.600	UTILITY - INTERNET	$109.50	$109.50	$1,400.00	$1,290.50	7.8%
10-01-7501.000	PAYROLL EXPENSE	$12,243.99	$12,243.99	$160,000.00	$147,756.01	7.7%
10-01-7513.000	PAYROLL-TAXES	$177.54	$177.54	$3,000.00	$2,822.46	5.9%
10-01-7514.000	PAYROLL-BENEFITS	$1,742.00	$1,742.00	$21,600.00	$19,858.00	8.1%
10-01-7516.200	PENSION COST (CALPERS)	$963.63	$963.63	$14,000.00	$13,036.37	6.9%
10-01-7516.400	CALPERS FEES	$0.00	$0.00	$600.00	$600.00	0.0%
10-01-7516.500	CALPERS UAL EXPENSE	$0.00	$0.00	$570.00	$570.00	0.0%
10-01-7518.000	WORKERS COMP	$13,217.45	$13,217.45	$12,186.00	($1,031.45)	108.5%
10-01-7550.000	TRAVEL & TRAINING	$2,173.41	$2,173.41	$5,000.00	$2,826.59	43.5%
10-01-7551.000	MEALS	$152.85	$152.85	$772.00	$619.15	19.8%
	TOTAL DEPARTMENT 01	**$55,008.36**	**$55,008.36**	**$88,577.00**	**$33,568.64**	**62.1%**

Account code	Description	Period actual	YTD actual	Budget	Unexpended	Pcnt
Department 22						
10-22-7026.000	CONTRACT SERVICES	$0.00	$0.00	$515.00	$515.00	0.0%
10-22-7062.000	REPAIR & MAINTENANCE	$0.00	$0.00	$5,000.00	$5,000.00	0.0%
10-22-7080.000	INTEREST EXPENSE	$0.00	$0.00	$2,500.00	$2,500.00	0.0%
10-22-7084.000	LOAN PRINCIPLE EXPENSE	$0.00	$0.00	$42,647.00	$42,647.00	0.0%
10-22-7501.000	PAYROLL EXPENSE	$0.00	$0.00	$215.00	$215.00	0.0%
10-22-7513.000	PAYROLL-TAXES	$0.00	$0.00	$31.00	$31.00	0.0%
10-22-7514.000	PAYROLL-BENEFITS	$0.00	$0.00	$82.00	$82.00	0.0%
10-22-7516.200	PENSION COST (CALPERS)	$0.00	$0.00	$31.00	$31.00	0.0%
10-22-7518.000	WORKERS COMP	$11.00	$11.00	$11.00	$0.00	100.0%
	TOTAL DEPARTMENT 22	**$11.00**	**$11.00**	**$51,032.00**	**$51,021.00**	**0.0%**
	TOTAL FUND EXPENDITURES	**$55,019.36**	**$55,019.36**	**$139,609.00**	**$84,589.64**	**39.4%**

		Period actual	YTD actual	Budget	Unexpended	Pcnt
	RESERVE CONTRIBUTION			$35,000.00		
	NET REVENUE OVER EXPENDITURES (DEFICIT)	**($49,002.95)**	**($49,002.95)**	**$35,000.00**	**$49,002.87**	**N/M**

LAKE SHASTINA COMMUNITY SERVICES DISTRICT

Sewer fund, budget to actual, for the 1 month ending July 31, 2026

Prepared for board presentation from the Caselle budget-to-actual report.

Revenues

Account code	Description	Period actual	YTD actual	Budget	Unexpended	Pcnt
Source 00						
15-00-4001.100	ASSMT/REVENUE-RESIDENTIAL	($8.55)	($8.55)	$800,000.00	$800,008.55	0.0%
15-00-4001.200	ASSMT/REVENUE-STANDBY	$875.52	$875.52	$66,250.00	$65,374.48	1.3%
15-00-4001.300	ASSMT/REVENUE-COMMERCIAL	$985.87	$985.87	$10,000.00	$9,014.13	9.9%
15-00-4056.000	MISC-NON OPERATING INCOME	$0.00	$0.00	$2,000.00	$2,000.00	0.0%
15-00-5004.000	SEWER HOOK UP FEE	$0.00	$0.00	$38,019.00	$38,019.00	0.0%
15-00-5081.000	INTEREST EARNED-RSV	$0.00	$0.00	$11,000.00	$11,000.00	0.0%
	TOTAL SOURCE 00	**$1,852.84**	**$1,852.84**	**$927,269.00**	**$925,416.16**	**0.2%**
	TOTAL FUND REVENUE	**$1,852.84**	**$1,852.84**	**$927,269.00**	**$925,416.16**	**0.2%**

Expenditures

Account code	Description	Period actual	YTD actual	Budget	Unexpended	Pcnt
Department 01						
15-01-7001.000	ACCOUNTING AUDIT/REVIEW	$0.00	$0.00	$5,025.00	$5,025.00	0.0%
15-01-7002.000	ADMIN OVERHEAD ALLOC	$0.00	$0.00	$119,826.00	$119,826.00	0.0%
15-01-7003.000	BAD DEBT	$18.00	$18.00	$804.00	$786.00	2.2%
15-01-7010.000	CAPITAL IMPROVEMENT	$0.00	$0.00	$200,000.00	$200,000.00	0.0%
15-01-7026.000	CONTRACT SERVICES	$1,664.00	$1,664.00	$19,260.00	$17,596.00	8.6%
15-01-7033.000	LICENSES, PERMITS, FEES	$161.38	$161.38	$9,750.00	$9,588.62	1.7%
15-01-7034.000	DUES & SUBSCRIPTIONS	$0.00	$0.00	$779.00	$779.00	0.0%
15-01-7040.000	INSURANCE (LIABILITY)	$40,568.00	$40,568.00	$40,568.00	$0.00	100.0%
15-01-7041.000	LEGAL	$0.00	$0.00	$258.00	$258.00	0.0%
15-01-7050.100	OFF EXP-SUPPLIES	$0.00	$0.00	$52.00	$52.00	0.0%
15-01-7050.200	OFF EXP-POSTAGE	$0.00	$0.00	$103.00	$103.00	0.0%
15-01-7055.000	SAFETY EQUIPMENT	$0.00	$0.00	$1,545.00	$1,545.00	0.0%

LAKE SHASTINA COMMUNITY SERVICES DISTRICT

Water fund, budget to actual, for the 1 month ending July 31, 2026

Prepared for board presentation from the Caselle budget-to-actual report.

Revenues

Account code	Description	Period actual	YTD actual	Budget	Unexpended	Pcnt
Source 00						
20-00-4001.100	ASSMT/REVENUE-RESIDENTIAL	$918.12	$918.12	$775,000.00	$774,081.88	0.1%
20-00-4001.200	ASSMT/REVENUE-STANDBY	($2.20)	($2.20)	$101,000.00	$101,002.20	0.0%
20-00-4001.300	ASSMT/REVENUE-COMMERCIAL	$1,874.15	$1,874.15	$15,616.50	$13,742.35	12.0%
20-00-4003.000	LATE PAYMENT REVENUE	($100.00)	($100.00)	$5,880.00	$5,980.00	-1.7%
20-00-4056.000	MISC-NON OPERATING INCOME	$0.00	$0.00	$1,800.00	$1,800.00	0.0%
20-00-4075.000	WATER CAPACITY EXPANSION FEE	$0.00	$0.00	$3,484.00	$3,484.00	0.0%
20-00-5006.000	WATER HOOK UP FEE	$0.00	$0.00	$1,562.00	$1,562.00	0.0%
20-00-5081.000	INTEREST EARNED-RSV	$0.00	$0.00	$13,104.00	$13,104.00	0.0%
	TOTAL SOURCE 00	**$2,690.07**	**$2,690.07**	**$917,446.50**	**$914,756.43**	**0.3%**
Source 22						
20-22-4054.000	LOAN PRINCIPLE REVENUE	$0.00	$0.00	$45,755.00	$45,755.00	0.0%
20-22-5081.000	INTEREST EARNED-RSV	$0.00	$0.00	$2,470.00	$2,470.00	0.0%
	TOTAL SOURCE 22	**$0.00**	**$0.00**	**$48,225.00**	**$48,225.00**	**0.0%**
Source 36						
20-36-4051.000	ACCOUNTS RECEIVABLE	$0.00	$0.00	$1.00	$1.00	0.0%
20-36-4055.000	MISC OPERATIONAL INCOME	$0.00	$0.00	$445.00	$445.00	0.0%
20-36-5061.000	DONATIONS	$0.00	$0.00	$50,000.00	$50,000.00	0.0%
	TOTAL SOURCE 36	**$0.00**	**$0.00**	**$50,446.00**	**$50,446.00**	**0.0%**
	TOTAL FUND REVENUE	**$2,690.07**	**$2,690.07**	**$1,016,117.50**	**$1,013,427.43**	**0.3%**

Expenditures

Account code	Description	Period actual	YTD actual	Budget	Unexpended	Pcnt
Department 01						
20-01-7001.000	ACCOUNTING AUDIT/REVIEW	$0.00	$0.00	$6,300.00	$6,300.00	0.0%

Account code	Description	Period actual	YTD actual	Budget	Unexpended	Pcnt
20-01-7002.000	ADMIN OVERHEAD ALLOC	$0.00	$0.00	$134,804.00	$134,804.00	0.0%
20-01-7003.000	BAD DEBT	$60.00	$60.00	$262.00	$202.00	22.9%
20-01-7010.000	CAPITAL IMPROVEMENT	$0.00	$0.00	$740,000.00	$740,000.00	0.0%
20-01-7026.000	CONTRACT SERVICES	$568.20	$568.20	$37,041.00	$36,472.80	1.5%
20-01-7033.000	LICENSES, PERMITS, FEES	$166.26	$166.26	$20,600.00	$20,433.74	0.8%
20-01-7034.000	DUES & SUBSCRIPTIONS	$0.00	$0.00	$1,426.00	$1,426.00	0.0%
20-01-7035.000	ADVERTISING	$0.00	$0.00	$205.00	$205.00	0.0%
20-01-7040.000	INSURANCE (LIABILITY)	$45,800.00	$45,800.00	$45,800.00	$0.00	100.0%
20-01-7041.000	LEGAL	$0.00	$0.00	$515.00	$515.00	0.0%
20-01-7050.100	OFF EXP-SUPPLIES	$0.00	$0.00	$21.00	$21.00	0.0%
20-01-7050.200	OFF EXP-POSTAGE	$753.35	$753.35	$750.00	($3.35)	100.5%
20-01-7055.000	SAFETY EQUIPMENT	$0.00	$0.00	$772.00	$772.00	0.0%
20-01-7062.000	REPAIR & MAINTENANCE	$53.33	$53.33	$43,500.00	$43,446.67	0.1%
20-01-7063.000	FUEL	$1,515.55	$1,515.55	$13,342.00	$11,826.45	11.4%
20-01-7064.000	MATERIALS/SUPPLIES/SMALL TOOLS	$660.51	$660.51	$19,603.00	$18,942.49	3.4%
20-01-7065.000	VEHICLE REPAIR/MAINTENANCE	$499.48	$499.48	$3,300.00	$2,800.52	15.1%
20-01-7105.100	UTIL-TELEPHONE	$191.29	$191.29	$1,352.00	$1,160.71	14.2%
20-01-7105.200	UTIL-ELECTRIC	$14,513.09	$14,513.09	$172,944.00	$158,430.91	8.4%
20-01-7105.300	UTIL-WASTE	$36.25	$36.25	$778.00	$741.75	4.7%
20-01-7105.600	UTILITY - INTERNET	$27.48	$27.48	$989.00	$961.52	2.8%
20-01-7501.000	PAYROLL EXPENSE	$11,488.02	$11,488.02	$192,813.00	$181,324.98	6.0%
20-01-7513.000	PAYROLL-TAXES	$782.91	$782.91	$4,000.00	$3,217.09	19.6%
20-01-7514.000	PAYROLL-BENEFITS	$2,720.50	$2,720.50	$27,600.00	$24,879.50	9.9%
20-01-7516.200	PENSION COST (CALPERS)	$1,076.24	$1,076.24	$15,036.00	$13,959.76	7.2%
20-01-7516.400	CALPERS FEES	$0.00	$0.00	$120.00	$120.00	0.0%
20-01-7516.500	CALPERS UAL EXPENSE	$571.28	$571.28	$65,171.00	$64,599.72	0.9%
20-01-7518.000	WORKERS COMP	$10,898.64	$10,898.64	$9,760.00	($1,138.64)	111.7%
20-01-7550.000	TRAVEL & TRAINING	$0.00	$0.00	$10,000.00	$10,000.00	0.0%
20-01-7551.000	MEALS	$0.00	$0.00	$200.00	$200.00	0.0%
20-01-7552.000	EMPLOYEE PHYSICAL EXAMS-SHOTS	$0.00	$0.00	$515.00	$515.00	0.0%
20-01-7555.000	PERSONAL PROTECTIVE EQUIP PPE	$0.00	$0.00	$1,100.00	$1,100.00	0.0%

Account code	Description	Period actual	YTD actual	Budget	Unexpended	Pcnt
20-01-7556.000	UNIFORMS	$0.00	$0.00	$1,545.00	$1,545.00	0.0%
	TOTAL DEPARTMENT 01	**$92,382.38**	**$92,382.38**	**$1,572,164.00**	**$1,479,781.62**	**5.9%**
	TOTAL FUND EXPENDITURES	**$92,382.38**	**$92,382.38**	**$1,572,164.00**	**$1,479,781.62**	**5.9%**

		Period actual	YTD actual	Budget	Unexpended	Pcnt
	RESERVE CONTRIBUTION			$740,000.00		
	NET REVENUE OVER EXPENDITURES (DEFICIT)	**($89,692.31)**	**($89,692.31)**	**$183,953.50**	**($466,354.19)**	**-16.1%**

Account code	Description	Period actual	YTD actual	Budget	Unexpended	Pcnt
15-01-7062.000	REPAIR & MAINTENANCE	$5,274.83	$5,274.83	$18,400.00	$13,125.17	28.7%
15-01-7063.000	FUEL	$1,515.55	$1,515.55	$13,342.00	$11,826.45	11.4%
15-01-7064.000	MATERIALS/SUPPLIES/SMALL TOOLS	$703.23	$703.23	$24,944.00	$24,240.77	2.8%
15-01-7065.000	VEHICLE REPAIR/MAINTENANCE	$499.48	$499.48	$3,300.00	$2,800.52	15.1%
15-01-7105.100	UTIL-TELEPHONE	$191.29	$191.29	$1,352.00	$1,160.71	14.2%
15-01-7105.200	UTIL-ELECTRIC	$5,626.11	$5,626.11	$93,961.00	$88,334.89	6.0%
15-01-7105.300	UTIL-WASTE	$36.25	$36.25	$773.00	$736.75	4.7%
15-01-7105.600	UTILITY - INTERNET	$27.47	$27.47	$546.00	$518.53	5.0%
15-01-7501.000	PAYROLL EXPENSE	$13,728.08	$13,728.08	$200,000.00	$186,271.92	6.9%
15-01-7513.000	PAYROLL-TAXES	$462.52	$462.52	$4,300.00	$3,837.48	10.8%
15-01-7514.000	PAYROLL-BENEFITS	$1,928.50	$1,928.50	$33,000.00	$31,071.50	5.8%
15-01-7516.200	PENSION COST (CALPERS)	$1,294.85	$1,294.85	$17,884.00	$16,589.15	7.2%
15-01-7516.400	CALPERS FEES	$0.00	$0.00	$192.00	$192.00	0.0%
15-01-7516.500	CALPERS UAL EXPENSE	$571.28	$571.28	$65,171.00	$64,599.72	0.9%
15-01-7518.000	WORKERS COMP	$12,278.11	$12,278.11	$11,134.00	($1,144.11)	110.3%
15-01-7550.000	TRAVEL & TRAINING	$0.00	$0.00	$10,000.00	$10,000.00	0.0%
15-01-7551.000	MEALS	$0.00	$0.00	$515.00	$515.00	0.0%
15-01-7552.000	EMPLOYEE PHYSICAL EXAMS-SHOTS	$0.00	$0.00	$250.00	$250.00	0.0%
15-01-7555.000	PERSONAL PROTECTIVE EQUIP PPE	$0.00	$0.00	$2,599.00	$2,599.00	0.0%
15-01-7556.000	UNIFORMS	$0.00	$0.00	$806.00	$806.00	0.0%
	TOTAL DEPARTMENT 01	**$86,548.93**	**$86,548.93**	**$900,439.00**	**$813,890.07**	**9.6%**
	TOTAL FUND EXPENDITURES	**$86,548.93**	**$86,548.93**	**$900,439.00**	**$813,890.07**	**9.6%**

		Period actual	YTD actual	Budget	Unexpended	Pcnt
	RESERVE CONTRIBUTION			$200,000.00		
	NET REVENUE OVER EXPENDITURES (DEFICIT)	**($84,696.09)**	**($84,696.09)**	**$226,830.00**	**$111,526.09**	**-315.7%**

LAKE SHASTINA COMMUNITY SERVICES DISTRICT

Police fund, budget to actual, for the 1 month ending July 31, 2026

Prepared for board presentation from the Caselle budget-to-actual report.

Revenues

Account code	Description	Period actual	YTD actual	Budget	Unexpended	Pcnt
Source 00						
25-00-4001.100	ASSMT/REVENUE-RESIDENTIAL	($0.64)	($0.64)	$140,000.00	$140,000.64	0.0%
25-00-4001.200	ASSMT/REVENUE-STANDBY	($6.19)	($6.19)	$280,000.00	$280,006.19	0.0%
25-00-4001.300	ASSMT/REVENUE-COMMERCIAL	$0.00	$0.00	$3,100.00	$3,100.00	0.0%
25-00-4056.000	MISC-NON OPERATING INCOME	$10.00	$10.00	$579.00	$569.00	1.7%
25-00-5041.000	POST REIMBURSEMENT	$0.00	$0.00	$800.00	$800.00	0.0%
25-00-5045.000	SLESF	$0.00	$0.00	$100,000.00	$100,000.00	0.0%
25-00-5055.000	ANIMAL LICENSE FEE	$10.00	$10.00	$2,000.00	$1,990.00	0.5%
25-00-5056.000	WARRANT	$227.80	$227.80	$3,200.00	$2,972.20	7.1%
25-00-5061.000	DONATIONS	$100.00	$100.00	$3,500.00	$3,400.00	2.9%
25-00-5075.000	GRANT INCOME	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
25-00-5081.000	INTEREST EARNED-RSV	$0.00	$0.00	$5,500.00	$5,500.00	0.0%
	TOTAL SOURCE 00	**$340.97**	**$340.97**	**$539,679.00**	**$539,338.03**	**0.1%**
	TOTAL FUND REVENUE	**$340.97**	**$340.97**	**$539,679.00**	**$539,338.03**	**0.1%**

Expenditures

Account code	Description	Period actual	YTD actual	Budget	Unexpended	Pcnt
Department 01						
25-01-7001.000	ACCOUNTING AUDIT/REVIEW	$0.00	$0.00	$5,025.00	$5,025.00	0.0%
25-01-7002.000	ADMIN OVERHEAD ALLOC	$0.00	$0.00	$63,658.00	$63,658.00	0.0%
25-01-7003.000	BAD DEBT	$165.00	$165.00	$132.00	($33.00)	125.0%
25-01-7010.000	CAPITAL IMPROVEMENT	$0.00	$0.00	$80,000.00	$80,000.00	0.0%
25-01-7026.000	CONTRACT SERVICES	$14,090.21	$14,090.21	$22,420.00	$8,329.79	62.9%
25-01-7033.000	LICENSES, PERMITS, FEES	$30.06	$30.06	$100.00	$69.94	30.1%
25-01-7034.000	DUES & SUBSCRIPTIONS	$0.00	$0.00	$4,000.00	$4,000.00	0.0%

Account code	Description	Period actual	YTD actual	Budget	Unexpended	Pcnt
25-01-7040.000	INSURANCE (LIABILITY)	$21,062.00	$21,062.00	$21,062.00	$0.00	100.0%
25-01-7041.000	LEGAL	$0.00	$0.00	$515.00	$515.00	0.0%
25-01-7050.200	OFF EXP-POSTAGE	$0.00	$0.00	$772.00	$772.00	0.0%
25-01-7051.000	PUBLIC SAFETY SUPPLIES	$0.00	$0.00	$1,648.00	$1,648.00	0.0%
25-01-7051.100	PUBLIC SAFETY EQUIPMENT	$376.00	$376.00	$4,500.00	$4,124.00	8.4%
25-01-7062.000	REPAIR & MAINTENANCE	$0.00	$0.00	$723.00	$723.00	0.0%
25-01-7063.000	FUEL	$1,253.73	$1,253.73	$12,000.00	$10,746.27	10.5%
25-01-7064.000	MATERIALS/SUPPLIES/SMALL TOOLS	$0.00	$0.00	$1,400.00	$1,400.00	0.0%
25-01-7065.000	VEHICLE REPAIR/MAINTENANCE	$131.74	$131.74	$5,000.00	$4,868.26	2.6%
25-01-7076.000	GRANT EXPENDITURES	$0.00	$0.00	$1,500.00	$1,500.00	0.0%
25-01-7105.100	UTIL-TELEPHONE	$223.76	$223.76	$3,172.00	$2,948.24	7.1%
25-01-7105.200	UTIL-ELECTRIC	$174.44	$174.44	$3,379.00	$3,204.56	5.2%
25-01-7105.300	UTIL-WASTE	$72.50	$72.50	$996.00	$923.50	7.3%
25-01-7105.400	UTILITIES-PROPANE	$983.31	$983.31	$1,100.00	$116.69	89.4%
25-01-7105.600	UTILITY - INTERNET	$81.70	$81.70	$1,374.00	$1,292.30	6.0%
25-01-7204.000	EVENTS	$0.00	$0.00	$412.00	$412.00	0.0%
25-01-7501.000	PAYROLL EXPENSE	$26,905.56	$26,905.56	$342,642.00	$315,736.44	7.9%
25-01-7513.000	PAYROLL-TAXES	$390.14	$390.14	$7,700.00	$7,309.86	5.1%
25-01-7514.000	PAYROLL-BENEFITS	$6,832.00	$6,832.00	$84,444.00	$77,612.00	8.1%
25-01-7516.200	PENSION COST (CALPERS)	$2,745.92	$2,745.92	$32,960.00	$30,214.08	8.3%
25-01-7516.500	CALPERS UAL EXPENSE	$0.00	$0.00	$1,298.00	$1,298.00	0.0%
25-01-7518.000	WORKERS COMP	$17,014.82	$17,014.82	$15,210.00	($1,804.82)	111.9%
25-01-7550.000	TRAVEL & TRAINING	$0.00	$0.00	$1,500.00	$1,500.00	0.0%
25-01-7551.000	MEALS	$0.00	$0.00	$300.00	$300.00	0.0%
25-01-7552.000	EMPLOYEE PHYSICAL EXAMS-SHOTS	$0.00	$0.00	$308.00	$308.00	0.0%
25-01-7556.000	UNIFORMS	$0.00	$0.00	$2,087.00	$2,087.00	0.0%
	TOTAL DEPARTMENT 01	**$92,532.89**	**$92,532.89**	**$723,337.00**	**$630,804.11**	**12.8%**
	TOTAL FUND EXPENDITURES	**$92,532.89**	**$92,532.89**	**$723,337.00**	**$630,804.11**	**12.8%**

		Period actual	YTD actual	Budget	Unexpended	Pcnt
	RESERVE CONTRIBUTION			$80,000.00		

		Period actual	YTD actual	Budget	Unexpended	Pcnt
	NET REVENUE OVER EXPENDITURES (DEFICIT)	($92,191.92)	($92,191.92)	($103,658.00)	($91,466.08)	-50.2%

LAKE SHASTINA COMMUNITY SERVICES DISTRICT

Fire fund, budget to actual, for the 1 month ending July 31, 2026

Prepared for board presentation from the Caselle budget-to-actual report.

Revenues

Account code	Description	Period actual	YTD actual	Budget	Unexpended	Pcnt
Source 00						
30-00-4001.100	ASSMT/REVENUE-RESIDENTIAL	($0.46)	($0.46)	$100,000.00	$100,000.46	0.0%
30-00-4001.200	ASSMT/REVENUE-STANDBY	($3.58)	($3.58)	$165,000.00	$165,003.58	0.0%
30-00-4001.300	ASSMT/REVENUE-COMMERCIAL	$0.00	$0.00	$1,440.00	$1,440.00	0.0%
30-00-5040.000	GAIN ON SALE OF EQUIPMENT	$0.00	$0.00	$15,000.00	$15,000.00	0.0%
30-00-5056.000	WARRANT	$79.68	$79.68	$6,676.00	$6,596.32	1.2%
30-00-5061.000	DONATIONS	$0.00	$0.00	$75,000.00	$75,000.00	0.0%
30-00-5075.000	GRANT INCOME	$0.00	$0.00	$33,845.00	$33,845.00	0.0%
30-00-5081.000	INTEREST EARNED-RSV	$0.00	$0.00	$7,000.00	$7,000.00	0.0%
	TOTAL SOURCE 00	**$75.64**	**$75.64**	**$403,961.00**	**$403,885.36**	**0.0%**
Source 34						
30-34-4055.000	MISC OPERATIONAL INCOME	$0.00	$0.00	$7,000.00	$7,000.00	0.0%
	TOTAL SOURCE 34	**$0.00**	**$0.00**	**$7,000.00**	**$7,000.00**	**0.0%**
Source 45						
30-45-4085.000	EMERG RESP REIMB TRAVEL/MEALS	$371.23	$371.23	$0.00	($371.23)	0.0%
	TOTAL SOURCE 45	**$371.23**	**$371.23**	**$0.00**	**($371.23)**	**0.0%**
	TOTAL FUND REVENUE	**$446.87**	**$446.87**	**$410,961.00**	**$410,514.13**	**0.1%**

Expenditures

Account code	Description	Period actual	YTD actual	Budget	Unexpended	Pcnt
Department 01						
30-01-7001.000	ACCOUNTING AUDIT/REVIEW	$0.00	$0.00	$5,025.00	$5,025.00	0.0%
30-01-7002.000	ADMIN OVERHEAD ALLOC	$0.00	$0.00	$56,168.00	$56,168.00	0.0%
30-01-7003.000	BAD DEBT	$97.50	$97.50	$96.00	($1.50)	101.6%
30-01-7010.000	CAPITAL IMPROVEMENT	$0.00	$0.00	$150,000.00	$150,000.00	0.0%

Account code	Description	Period actual	YTD actual	Budget	Unexpended	Pcnt
30-01-7026.000	CONTRACT SERVICES	$0.00	$0.00	$9,804.00	$9,804.00	0.0%
30-01-7033.000	LICENSES, PERMITS, FEES	$23.58	$23.58	$1,030.00	$1,006.42	2.3%
30-01-7034.000	DUES & SUBSCRIPTIONS	$30.00	$30.00	$309.00	$279.00	9.7%
30-01-7035.000	ADVERTISING	$0.00	$0.00	$52.00	$52.00	0.0%
30-01-7040.000	INSURANCE (LIABILITY)	$18,321.00	$18,321.00	$18,321.00	$0.00	100.0%
30-01-7041.000	LEGAL	$800.00	$800.00	$155.00	($645.00)	516.1%
30-01-7050.100	OFF EXP-SUPPLIES	$0.00	$0.00	$32.00	$32.00	0.0%
30-01-7050.200	OFF EXP-POSTAGE	$0.00	$0.00	$103.00	$103.00	0.0%
30-01-7051.000	PUBLIC SAFETY SUPPLIES	$26.23	$26.23	$1,500.00	$1,473.77	1.8%
30-01-7051.100	PUBLIC SAFETY EQUIPMENT	$0.00	$0.00	$1,159.00	$1,159.00	0.0%
30-01-7061.000	RENTAL EQUIPMENT	$0.00	$0.00	$66.00	$66.00	0.0%
30-01-7062.000	REPAIR & MAINTENANCE	$0.00	$0.00	$3,900.00	$3,900.00	0.0%
30-01-7063.000	FUEL	$1,777.09	$1,777.09	$14,900.00	$13,122.91	11.9%
30-01-7064.000	MATERIALS/SUPPLIES/SMALL TOOLS	$395.61	$395.61	$10,000.00	$9,604.39	4.0%
30-01-7065.000	VEHICLE REPAIR/MAINTENANCE	$29,876.35	$29,876.35	$20,000.00	($9,876.35)	149.4%
30-01-7076.000	GRANT EXPENDITURES	$0.00	$0.00	$38,663.00	$38,663.00	0.0%
30-01-7105.100	UTIL-TELEPHONE	$114.64	$114.64	$738.00	$623.36	15.5%
30-01-7105.200	UTIL-ELECTRIC	$523.32	$523.32	$9,000.00	$8,476.68	5.8%
30-01-7105.300	UTIL-WASTE	$72.50	$72.50	$900.00	$827.50	8.1%
30-01-7105.400	UTILITIES-PROPANE	$0.00	$0.00	$51.50	$51.50	0.0%
30-01-7105.600	UTILITY - INTERNET	$50.00	$50.00	$600.00	$550.00	8.3%
30-01-7204.000	EVENTS	$0.00	$0.00	$103.00	$103.00	0.0%
30-01-7501.000	PAYROLL EXPENSE	$5,713.74	$5,713.74	$90,000.00	$84,286.26	6.4%
30-01-7513.000	PAYROLL-TAXES	$82.85	$82.85	$4,800.00	$4,717.15	1.7%
30-01-7514.000	PAYROLL-BENEFITS	$1,987.00	$1,987.00	$24,600.00	$22,613.00	8.1%
30-01-7516.200	PENSION COST (CALPERS)	$768.50	$768.50	$9,892.84	$9,124.34	7.8%
30-01-7516.400	CALPERS FEES	$0.00	$0.00	$136.00	$136.00	0.0%
30-01-7516.500	CALPERS UAL EXPENSE	$0.00	$0.00	$1,615.00	$1,615.00	0.0%
30-01-7518.000	WORKERS COMP	$6,724.38	$6,724.38	$6,233.00	($491.38)	107.9%
30-01-7550.000	TRAVEL & TRAINING	$0.00	$0.00	$1,545.00	$1,545.00	0.0%
30-01-7551.000	MEALS	$0.00	$0.00	$258.00	$258.00	0.0%

Account code	Description	Period actual	YTD actual	Budget	Unexpended	Pcnt
30-01-7552.000	EMPLOYEE PHYSICAL EXAMS-SHOTS	$0.00	$0.00	$515.00	$515.00	0.0%
30-01-7556.000	UNIFORMS	$193.05	$193.05	$4,200.00	$4,006.95	4.6%
	TOTAL DEPARTMENT 01	**$67,577.34**	**$67,577.34**	**$486,470.34**	**$418,893.00**	**13.9%**
Department 34						
30-34-7026.000	CONTRACT SERVICES	$0.00	$0.00	$1,159.00	$1,159.00	0.0%
30-34-7034.000	DUES & SUBSCRIPTIONS	$0.00	$0.00	$233.00	$233.00	0.0%
30-34-7062.000	REPAIR & MAINTENANCE	$141.75	$141.75	$1,159.00	$1,017.25	12.2%
30-34-7064.000	MATERIALS/SUPPLIES/SMALL TOOLS	$0.00	$0.00	$316.00	$316.00	0.0%
30-34-7501.000	PAYROLL EXPENSE	$1,810.00	$1,810.00	$12,875.00	$11,065.00	14.1%
30-34-7513.000	PAYROLL-TAXES	$248.98	$248.98	$515.00	$266.02	48.4%
30-34-7518.000	WORKERS COMP	$155.66	$155.66	$0.00	($155.66)	0.0%
30-34-7556.000	UNIFORMS	$0.00	$0.00	$289.00	$289.00	0.0%
	TOTAL DEPARTMENT 34	**$2,356.39**	**$2,356.39**	**$16,546.00**	**$14,189.61**	**14.2%**
Department 45						
30-45-7501.000	PAYROLL EXPENSE	$21,640.00	$21,640.00	$0.00	($21,640.00)	0.0%
30-45-7513.000	PAYROLL-TAXES	$1,294.47	$1,294.47	$0.00	($1,294.47)	0.0%
30-45-7518.000	WORKERS COMP	$1,861.04	$1,861.04	$0.00	($1,861.04)	0.0%
	TOTAL DEPARTMENT 45	**$24,795.51**	**$24,795.51**	**$0.00**	**($24,795.51)**	**0.0%**
	TOTAL FUND EXPENDITURES	**$94,729.24**	**$94,729.24**	**$503,016.34**	**$408,287.10**	**18.8%**

		Period actual	YTD actual	Budget	Unexpended	Pcnt
	RESERVE CONTRIBUTION			$150,000.00		
	NET REVENUE OVER EXPENDITURES (DEFICIT)	**($94,282.37)**	**($94,282.37)**	**$57,945.00**	**$2,227.03**	**-102.4%**

LAKE SHASTINA COMMUNITY SERVICES DISTRICT

SAFER Grant fund, budget to actual, for the 1 month ending July 31, 2026

Prepared for board presentation from the Caselle budget-to-actual report.

Revenues

Account code	Description	Period actual	YTD actual	Budget	Unexpended	Pcnt
Source 00						
31-00-5075.000	GRANT INCOME	$0.00	$0.00	$108,135.00	$108,135.00	0.0%
	TOTAL SOURCE 00	**$0.00**	**$0.00**	**$108,135.00**	**$108,135.00**	**0.0%**
	TOTAL FUND REVENUE	**$0.00**	**$0.00**	**$108,135.00**	**$108,135.00**	**0.0%**

Expenditures

Account code	Description	Period actual	YTD actual	Budget	Unexpended	Pcnt
Department 01						
31-01-7026.000	CONTRACT SERVICES	$0.00	$0.00	$500.00	$500.00	0.0%
31-01-7035.000	ADVERTISING	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
31-01-7501.000	PAYROLL EXPENSE	$3,605.78	$3,605.78	$50,000.00	$46,394.22	7.2%
31-01-7513.000	PAYROLL-TAXES	$52.28	$52.28	$1,500.00	$1,447.72	3.5%
31-01-7514.000	PAYROLL-BENEFITS	$1,987.00	$1,987.00	$24,600.00	$22,613.00	8.1%
31-01-7516.200	PENSION COST (CALPERS)	$484.97	$484.97	$6,615.00	$6,130.03	7.3%
31-01-7518.000	WORKERS COMP	$3,594.09	$3,594.09	$3,284.00	($310.09)	109.4%
31-01-7550.200	TRAINING - INSTRUCTOR	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
31-01-7555.000	PERSONAL PROTECTIVE EQUIP PPE	$0.00	$0.00	$19,636.00	$19,636.00	0.0%
	TOTAL DEPARTMENT 01	**$9,724.12**	**$9,724.12**	**$108,135.00**	**$98,410.88**	**9.0%**
	TOTAL FUND EXPENDITURES	**$9,724.12**	**$9,724.12**	**$108,135.00**	**$98,410.88**	**9.0%**

		Period actual	YTD actual	Budget	Unexpended	Pcnt
	NET REVENUE OVER EXPENDITURES (DEFICIT)	**($9,724.12)**	**($9,724.12)**	**$0.00**	**$9,724.12**	**0.0%**

LAKE SHASTINA FIRE DEPT.

Lake Shastina Fire Department

16309 Everhart Drive
Weed CA 96094

For the Month of July Lake Shastina Fire Department responded to a total of 46 calls of service. These calls included:

- 31 Medical Aids
- 6 Wildland Fire
- 4 Public Assists
- 2 Traffic collision

July was one of the busier months LSFD has ever had. On top of the 46 calls we also responded to multiple strike team assignments. Engine 3110, 3118, and OES 8331 have all spent time on out of county assignments. Currently OES 8311 is assigned to the Bug Fire in Nevada.

On Monday, College of the Siskiyou's will begin its 48th Fire Firefighter academy. LSFD has 5 cadets enrolled into the program and 2 cadets enrolled into the Paramedic program. Our in-house staffing continues to be above and our live-in firefighter program has proven to be one of the counties most desirable among future cadets.

Lake Shastina Fire Department

16309 Everhart Drive
Weed CA 96094

For the Month of August Lake Shastina Fire Department responded to a total of 30 calls of service. These calls included:

- 18 Medical Aids
- 1 Residential structure fire
- 3 Wildland Fire
- 5 Public Assists
- 2 Traffic collision
- 1 smoke check

During the month of August LSFD was assigned to three out of county strike team assignments. OES 8331 was sent to the Gann fire located in Calaveras County and the Bug Fire in Nevada near Reno. 3110 was sent to the Plaskett fire in Monterey County and still currently assigned.

COS Fire Academy 48 is still going strong. We started with 30 cadets, 25 showed up the first day, and after 3 weeks we are down to 19. Fortunately LSFD still has 5 cadets in the program and one of our cadets (FF Gomez) is the class leader aka class Battalion. Being the class Battalion is no easy task. He or She is given the most responsibility, expected to delegate all daily work loads, and all communication between instructors and cadets is gone through him.

Item 1 D 2

LAKE SHASTINA POLICE DEPARTMENT

Jon T. Erickson
Chief of Police
16309 Everhart Dr., Weed, CA 96094
(530) 938-2226

TO: LSCSD Board of Directors

FROM: Chief Erickson

SUBJECT: July 2026 Police Monthly Board Report,

POLICE ACTIVITY: LSPD had 162 calls for service in July.

<u>SUMMARY:</u>

Reports Taken: 6

Misdemeanor Arrests: 1

Felony Arrests: 0

Traffic Warnings: 4

Traffic Citations: 0

Animal Related Calls: 2

Misc. Police Calls(Non-Criminal): 149

<u>NOTABLE ACTIVITY:</u>

7/31/26- Subject arrested for domestic violence.

LAKE SHASTINA POLICE DEPARTMENT

Jon T. Erickson
Chief of Police
16309 Everhart Dr., Weed, CA 96094
(530) 938-2226

TO: LSCSD Board of Directors

FROM: Chief Erickson

SUBJECT: August 2026 Police Monthly Board Report,

POLICE ACTIVITY: LSPD had 180 calls for service in August.

SUMMARY:

Reports Taken: 8

Misdemeanor Arrests: 0

Felony Arrests: 0

Traffic Warnings: 8

Traffic Citations: 1

Animal Related Calls: 5

Misc. Police Calls(Non-Criminal):

NOTABLE ACTIVITY:

8/4/2026- Multiple thefts from unlocked vehicles. Please lock your doors.

8/17/2026- Publisher clearing house scam. $2,600.00

Item 1 D 3

Lake Shastina Sewer Department

To: Lake Shastina CSD Board

From: RODNEY VILLA, Public Works Supervisor

Meeting Date: September 16, 2026

Subject: Board Report for August, 2026

We delivered the semiannual WWTP samples to Pace Lab in Redding.

We are still sorting rocks for use as dike reinforcement between ponds #1 and #2.

This is a critical repair. It is also valuable heavy equipment training in a safe environment for the maintenance workers.

The check valves in B-106 were plugged with debris. The main line had to be dewatered in order to remove the problem.

Item 1 D 4

<u>Lake Shastina Water Department</u>

To: Lake Shastina CSD Board

From: RODNEY VILLA: Public Works Supervisor

Meeting Date: September 16, 2026

Subject: <u>Board Report for August, 2026</u>

Routine water samples were taken to Pace Lab in Redding, along with the scheduled three-year interval ground water samples from each of the three wells.

We did extended ground maintenance at the Administration and Medical Clinic buildings.

We finished flushing the fire hydrants and air release valves as part of regularly scheduled maintenance.

Jaime has been trained on how to do the monthly drought reporting.

Item 2

General Manager's Report

Verbal Only

Item 3

Verbal Only

LAKE SHASTINA COMMUNITY SERVICES DISTRICT

To: Board of Directors

From: Rick Thompson, General Manager/Public Works Director

Date: September 16, 2026

Subject: Water storage tank rehabilitation and maintenance program. Authorization to release Request for Proposals.

Background

The District owns four welded steel potable water storage tanks holding 1,350,000 gallons of combined capacity. All four were built between 1971 and 1985.

Tank	Construction	Capacity (gal.)	Year built	Age
Juniper	Welded steel	500,000	1985	41 yr.
Rancho Hills	Welded steel	300,000	1974	52 yr.
Stag	Welded steel	300,000	1971	55 yr.
Zen Mountain	Welded steel	250,000	1977	49 yr.
Total		**1,350,000**		

The District has limited historical records on these tanks. A prior inspection found substantial metal loss from corrosion in tank floors and roof rafters. Interior surfaces carry a black coal tar coating, which was standard for potable tanks of that era and is no longer acceptable for new work. Each tank has a vertically suspended cathodic protection system that requires replacement.

Scope of work

The RFP requires each responding firm to price a complete rehabilitation of all four tanks, plus ongoing maintenance. The specified work includes:

- Replacement of interior and exterior coatings using NSF/ANSI 61 certified systems applied under AWWA D102, including a 100 percent solids plural component epoxy in the immersion zone.

- Ultrasonic testing of floors, roof plates, rafters, and ring girders after the inspection blast, with steel repair under API 653 where metal loss exceeds the specified limits. A California registered engineer reviews and approves repairs.
- Replacement of degraded roof rafters, rafter connection bolts, lateral supports, and ring girder sections.
- Safety, sanitary, and security upgrades as needed to bring each tank into current regulatory compliance, including ladders, catwalks, roof railing and fall protection, vents, hatches, overflows, and level indicators.
- Design and installation of an impressed current cathodic protection system with a 20-year design life, priced as a separate optional item.
- Disinfection under AWWA C652 before each tank returns to service.
- Lead safe work practices under 29 CFR 1926.62 for all disturbance of existing coatings, with full containment and with waste characterized, manifested, and disposed under 40 CFR Parts 261 through 264.

Contract structure

The RFP solicits a ten-year program rather than a single construction project. The selected firm proposes its own schedule showing which tank is renovated in which year and what maintenance is performed in the intervening years, and prices each of the ten years as a fixed annual fee. Pricing is all inclusive and the RFP allows no change orders, which places the risk of unknown structural loss and unknown heavy metal concentrations on the contractor rather than on the District. The firm assumes responsibility for servicing and maintaining the tanks for the full term, including annual inspections, cleaning, warranty repairs, cathodic protection maintenance, and crews on site within 24 hours for damage affecting tank serviceability. Coating and structural work is warranted for the life of the contract.

This structure may cost more per unit of work than a conventional low bid on one tank at a time. In exchange the District gets a fixed and predictable annual figure to budget against, no exposure to change orders on tanks whose interior condition is not fully known, and a standing maintenance obligation that keeps the new coatings from failing the way the existing ones did.

Selection process

Proposals must be sealed and delivered by mail or by hand. No electronic submittals are accepted. Attendance at the mandatory job walk is a condition of submitting. Firms that omit any mandatory document may be disqualified without further review.

Minimum qualifications include California A and C-33 licenses, each held at least three years, a full-time California registered engineer on staff for at least three years, a NACE CIP III project manager, a lead competent person, and a California based production center.

Proposals are scored on a 100-point scale: 30 points for firm experience on comparable California potable water tanks, 40 points for the firm and project team, and 30 points for the technical proposal and price, of which price accounts for 20 points. The District reserves the right to interview the top two or three firms and to inspect a firm's facilities before award.

Fiscal impact

None at this time. Issuing the RFP commits no funds. Actual cost will not be known until proposals are received and opened. Because the RFP requires pricing as an annual fee across the contract term rather than as a lump sum, the annual obligation will be substantially smaller than the total program cost. We are developing the funding strategy and will bring a financing recommendation to the Board together with the award item, once real pricing is in hand. We estimate the total cost to be in the range of $1.2M and $1.5M over the life of the 10-year contract.

Compliance

The contract issued to the selected firm will carry prevailing wage and Department of Industrial Relations registration requirements, bonding, and the insurance limits as required by State purchasing requirements. District counsel will review the solicitation and the contract form before issuance.

Recommended action

Authorize the General Manager to issue a Request for Proposals for Water Infrastructure Repair and Maintenance at a date TBD. District counsel is reviewing bonding and insurance requirements.

LAKE SHASTINA COMMUNITY SERVICES DISTRICT

To: **Board of Directors**
From: **Rick Thompson, General Manager**
Date: **September 16, 2026**
Subject: **Authorization to purchase a fire command vehicle and a police patrol vehicle**

Background

The District purchasing policy, adopted by Resolution 2-25 on April 16, 2025, requires Board approval for purchases exceeding $50,000. Both vehicles fall above that threshold, so this item comes to the Board before any purchase order is issued. Replacement of these two units was included in the adopted budget, and this request seeks spending authority rather than a new appropriation.

These vehicles replace obsolete and high maintenance vehicles currently in the District's fleet. The current vehicles will be sold as surplus.

Discussion

Staff developed written specifications for each vehicle with the Fire Chief and the Police Chief, covering drivetrain, payload, electrical capacity, and the provisions necessary to support the emergency equipment each department will install.

Quotations have been solicited from multiple dealers. For configurations meeting the District specification, delivered cost currently falls between approximately $50,000 and $60,000 per vehicle. Because pricing has moved during the quotation period and quotes carry expiration terms, staff recommends a not-to-exceed authorization rather than approval of a specific quotation.

Award will be made to the lowest responsible and responsive vendor meeting the District specification, either through a formal bid process or under the cooperative purchasing provisions of Resolution 2-25 where a vendor holds a qualifying State of California Department of General Services contract. Staff will document the basis for the method used.

The requested amount covers each vehicle and any chassis-level modifications needed to support the emergency equipment installation. [Installation of that equipment is budgeted separately.]

Fiscal impact

Not to exceed $120,000 in total for both vehicles. These expenditures were approved in the adopted FY 2026-27 budget. Should actual costs come in below the authorized amount, only the actual cost will be expended.

Recommended action

Authorize the General Manager to purchase one three-quarter ton four-wheel-drive fire command vehicle and one half-ton four-wheel-drive police patrol vehicle, in a total amount not to exceed $120,000, from the FY 2026-27 budget.

Motion: Move to authorize the General Manager to purchase one fire command vehicle and one police patrol vehicle in a total amount not to exceed $120,000 from the FY 2026-27 budget.