



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

AGENDA

Wednesday, May 15, 2024

Open Session: 1:00 p.m.

Administration Building

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

CALL TO ORDER:

LSCSD Roll Call: Directors: Chandler ____ Cupp ____ MacIntosh ____ Mitchell ____ Uttech ____

PLEDGE OF ALLEGIANCE:

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

Those who wish to speak on a matter that does not appear on the agenda, may do so during this Public Comment period. 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 to the same item. The Board may ask questions but may not act during the Public Comments portion of the meeting, except to direct staff to prepare a report, or to place the item on a future agenda.

1. CONSENT ITEMS:

- A. Approval of Minutes: Regular Minutes April 17, 2024
- B. Ratification of Disbursements: April 1 through 30, 2024
- C. Budget Comparison: FY 2023/24
- D. LAIF Quarterly Report
- E. Department Written Reports
 - 1. Fire Department
 - 2. Police Department
 - 3. Sewer Department
 - 4. Water Department

DISCUSSION / REPORTS: ACTION ITEMS:

- 2. General Manager's Report
- 3. Policy Changes and Request for a Paid Reserve Officer Position
- 4. Annual Military Equipment Report
- 5. First Reading and Public Hearing for Proposed Ordinance 1-24, modification to residential and commercial quarterly water service base rate and metered consumption rate.
 - a. Open Public Hearing/Public Comments/Close Public Hearing
- 6. Set Water Rate Increase Special Informational Meeting date and time.

STAFF COMMENTS:

BOARD MEMBER COMMENTS:

ADJOURNMENT: The next LSCSD Regular Meeting is scheduled to be held on June 19, 2024 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, April 17, 2024
Closed Session/Open Session
UNAPPROVED MINUTES

CALL TO ORDER AND ROLL CALL: 12:02pm

LSCSD Board Roll Call: Chandler absent Cupp √ MacIntosh √ Mitchell √ Uttech √

PUBLIC COMMENTS: None

ADJOURN TO CLOSED SESSION: 12:03pm

CLOSED SESSION:

A. Conference with Legal Counsel -Anticipated Litigation (Gov. Code Section 54956.9(b)).

REPORT ON CLOSED SESSION: 12:46PM Closed session to reconvene after open session.

OPEN SESSION CALL TO ORDER AND ROLL CALL: 1:02pm

LSCSD Board Roll Call: Chandler absent Cupp √ MacIntosh √ Mitchell √ Uttech √

Also present: GM Thompson, FC Pappas, SAC DeBon, AR Guillen, and AA Phonepaseuth. There were approximately 15 people in the audience.

PLEDGE OF ALLEGIANCE: Carried out.

PUBLIC COMMENTS:

Thomas Carlisle: Water Rate Increase

James R Howe: Water- Incremental approach, personal loans, can we become a city? Charge- new home flat fee?

Charlene French: Water- What happens to old tank?

Kathy England: 7 years ago? Why has it taken so long to address these issues re: water?

Alan Pursell: Water rates, Green waste

Charlene French: burn site

Charlene French: State of emergency

James R Howe: County Supervisor declared emergency?

Rita MacIntosh: Police & fire open house?

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

1. A. Approval of Minutes: Regular Meeting March 20, 2024
- B. Ratification of Disbursements: March 1 through 31, 2024
- C. Budget Comparison: FY 2023/24
- D. Accounts Receivable Aging Report
- E. Department Written Reports
 1. Fire Department
 2. Police Department
 3. Sewer Department
 4. Water Department

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

Ayes: Directors Cupp, MacIntosh, Mitchell, Uttech

Noes: None

Absent: Director Chandler

DISCUSSION / REPORTS / ACTION ITEMS:

2. Timber Removal Mill Fire Scar (GM Thompson) -Discussed.
3. Green Waste Site Schedule (GM Thompson) -Discussed.

4. Water Rate Increase Proposition 218 Process (GM Thompson)

Motion by Dir. Mitchell, second by Dir. MacIntosh, to approve the direct staff to begin Proposition 218 process for water rate increase.

Ayes: Directors Cupp, MacIntosh, Mitchell, Uttech

Noes: None

Absent: Director Chandler

STAFF COMMENTS: Comments received.

BOARD MEMBER COMMENTS: Comments received.

OPEN SESSION ADJOURNMENT: With no objections by the Board, Vice Pres. Mitchell adjourned the open session meeting at 3:28pm. The next LSCSD Regular Board Meeting to be held on May 15, 2024 1:00pm at the Administration Building.

RETURN TO CLOSED SESSION: 3:33pm

REPORT ON CLOSED SESSION: Direction given to staff.

ADJOURN CLOSED SESSION: 3:45pm

Approval Date: May 15, 2024

Carol Cupp, President

ATTEST:

Richard Thompson, General Manager/Secretary

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

1B

Board motion "To ratify the checks for expenses, including payroll and liabilities, issued on behalf of the District for the period of April 1-30,2024 for a total of: " \$ 158,369.78

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

Submitted for 'April 2024	\$ 158,369.78
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Expenses - Regular Checks Mechanics Bank Account	\$ 52,754.94
Expenses - Payroll & Liability Checks Mechanics Bank Account	\$ 105,614.84
<u>Subtotal</u>	<u>\$ 158,369.78</u>
<u>Total CSD Expenses</u>	<u>\$ 158,369.78</u>

LAKE SHASTINA COMMUNITY SERVICES DISTRICT
ACCOUNTS PAYABLE - MECHANICS BANK

1B

Date	JE or Ck #	Payee	Total Expense	Regular Expenses	Payroll Expenses	10 General	15 Sewer	20 Water	25 Police	26 COPS	27 Wellness Grant	30 Fire	31 SAFER
4/1/2024	1794	Quill Corp	454.99	454.99		107.41				347.58			
4/3/2024	1788	Pacific Power	13,269.38	13,269.38		1,212.30	5,207.14	6,011.03	209.73			629.18	
	1789	First National Bank Omaha	712.60	712.60		712.60							
	1790	First National Bank Omaha	555.75	555.75			277.87	277.88					
	1791	First National Bank Omaha	2,045.23	2,045.23								1,700.00	345.23
	1792	First National Bank Omaha	1,510.60	1,510.60					102.90	1,407.70			
	1797	Verizon Wireless	22.12	22.12								22.12	
4/4/2024	26408	Payroll Checks (Live Checks)	2,243.20		2,243.20		1,858.53	384.67					
	26409	N.C.G.T. Security Fund	19,816.00		19,816.00	3,927.00	3,608.72	2,008.28	5,355.00	1,785.00		1,785.00	1,347.00
	240331014	CalPERS	8,896.31		8,896.31	1,904.99	1,805.40	830.69	2,471.58	702.06		679.89	501.70
	240331015	EDD EFT	1,251.23		1,251.23	322.91	250.98	167.03	248.79	170.15		54.08	37.29
	240331016	EFTPS EFT	3,400.15		3,400.15	983.19	839.30	440.87	667.84	142.76		182.45	143.74
	240331001-013	MB EFT - Payroll Checks (Direct Deposits)	25,483.83		25,483.83	6,124.15	3,714.98	2,153.18	7,348.39	2,643.30		1,980.83	1,519.00
	26410	Alex Nelson	180.00		180.00								180.00
	26411	Allstar Fire Equipment	18,627.08		18,627.08							18,627.08	
	26412	Cal Ore Communications	496.41		496.41	192.21	70.98	70.98	140.88			21.36	
	26413	City of Mt.Shasta	180.00		180.00	180.00							
	26414	College of the Siskiyou	43.00		43.00					43.00			
	26415	Ferguson Waterworks	258.22		258.22		129.11	129.11					
	26416	Hue & Cry	44.42		44.42	44.42							
	26417	Kellie Power	500.00		500.00	500.00							
	26418	Lexipol LLC	406.00		406.00				406.00				
	26419	LSPOA	79.18		79.18			79.18					
	26420	Mountain Fitness	204.00		204.00				34.00		170.00		
	26421	Office Technology, Inc.	55.41		55.41				55.41				
	26422	Siskiyou Technology Consultants	5,487.37		5,487.37	5,487.37							
	26423	Solano's, Inc.	75.13		75.13	24.56				18.88		31.69	
	26424	Steve Pappas	95.88		95.88							95.88	
	26425	US Postal Services	757.12		757.12	757.12							
	26426	Versaterm Public Safety US, Inc	5,280.00		5,280.00				5,280.00				
	26427	Wiwun Sunarto	625.00		625.00				625.00				
4/5/2024	1796	Xpress Bill Pay	97.75		97.75	97.75							
4/10/2024	1793	Pitney Bowes	202.70		202.70	202.70							
	26428	Edward T Vrable	162.00		162.00		162.00						
4/11/2024	1799	Ca Dept of Tax & Fee Admin	1,824.00		1,824.00	4.46	4.98	4.98	219.76			1,589.82	

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	27 Wellness Grant	30 Fire	31 SAFER
4/18/2024	26429	Payroll Checks (Live Checks)	2,089.64		2,089.64	12.14	1,224.12	841.28	12.10				
	26441	UNION DUES	681.72		681.72	213.80	167.90	102.20	131.58	66.24			
	240414014	Aflac	150.72		150.72	0.14	14.34	9.70	126.54				
	240414015	CalPERS	8,862.35		8,862.35	1,923.71	1,441.30	1,137.54	2,476.15	702.06		679.89	501.70
	240414016	EDD EFT	1,455.50		1,455.50	324.46	176.06	175.14	245.06	443.41		54.08	37.29
	240414017	EFTPS EFT	3,736.62		3,736.62	990.69	643.64	582.08	631.60	562.41		182.45	143.75
	240414018	CalPERS	426.39		426.39		213.19	213.20					
	240414001-013	MB EFT - Payroll Checks (Direct Deposits)	27,121.18		27,121.18	6,184.03	2,858.21	2,849.03	7,332.95	4,397.13		1,980.83	1,519.00
	26430	Don R. Erickson Oil, Inc	5,563.83	5,563.83		1,264.76	831.51	831.51	1,461.48			1,174.57	
	26431	LSPOA	225.00	225.00								225.00	
	26432	Municipal Emergency Services	1,870.56	1,870.56		1,207.50						663.06	
	26433	Napa Auto	130.51	130.51						57.62		72.89	
	26434	Prentice Long, PC	1,207.50	1,207.50		1,207.50							
	26435	SHN Consulting Engineers	175.00	175.00				175.00					
	26436	Siskiyou Disposal	355.00	355.00		125.00	62.50	62.50	26.25			78.75	
	26437	Streamline Software, Inc	2,988.00	2,988.00		2,988.00							
	26438	The Radar Shop	196.50	196.50						196.50			
	26439	Troy Fox	166.00	166.00								166.00	
	26440	Western Business Products	62.67	62.67		62.67							
			158,369.78	52,754.94	105,614.84	37,257.23	20,355.62	13,526.03	35,399.26	13,338.22	170.00	32,047.72	6,275.70

LAKE SHASTINA COMMUNITY SERVICES DISTRICT

1C

March 2024 Detailed Budget Comparison 2023/2024 YTD

4/9/2024

REVENUE/EXPENDITURE REPORT

For the Period: 7/1/2023 to 4/30/2024

		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 10 - LSCSD General Fund							
Revenues							
10-00-4055.000	Misc Operational Income	315.00	315.00	370.00	25.00	-55.00	117%
10-00-4056.000	Misc-Non Operating Income	105.00	105.00	0.00	0.00	105.00	0%
10-00-4070.000	Antenna Lease Revenue	26,250.00	26,250.00	19,741.69	891.78	6,508.31	75%
10-00-5050.000	Transfer Fees	5250.00	5250.00	2510.00	170.00	2740.00	48%
10-00-5080.000	Interest Earned-OPS	52.50	52.50	0.00	0.00	52.50	0%
10-00-5081.000	Interest Earned-RSV	525.00	525.00	-165.51	0.00	690.51	-32%
Dept: 22 Medical Clinic							
10-22-4053.000	Medical Clinic Revenue	60,264.00	60,264.00	40,176.00	0.00	20,088.00	67%
Dept: 23 Green Waste Site							
10-23-4055.000	Misc Operational Income	2,100.00	2,100.00	240.00	0.00	1,860.00	11%
Revenues		94,861.50	94,861.50	62,872.18	1,086.78	31,989.32	66%

Expenditures

Dept: 01 General Admin

10-01-7002.000	Admin Overhead Alloc	-387,633.060	-387,633.060	-184,522.69	-16,035.71	-203,110.37	48%
10-01-7010.000	Capital Improvement	20,000.00	20,000.00	14,928.72	0.00	5,071.28	75%
Less Reimbursement due from LAIF Savings		-20,000.00	-20,000.00	-14,928.72	0.00	-5,071.28	75%
10-01-7026.000	Contract Services	76,020.00	76,020.00	33,758.79	3,157.64	42,261.21	44%
10-01-7033.000	Licenses, Permits, Fees	5,250.00	5,250.00	3,963.68	335.50	1,286.32	75%
10-01-7034.000	Dues & Subscriptions	5,250.00	5,250.00	4,415.91	0.00	834.09	84%
10-01-7035.000	Advertising	184.80	184.80	749.00	0.00	-564.20	405%
10-01-7040.000	Insurance (Liability)	3,437.11	3,437.11	0.00	0.00	3,437.11	0%
10-01-7041.000	Legal	6,300.00	6,300.00	8,062.50	0.00	-1,762.50	128%
10-01-7050.100	Off Exp-Supplies	8,400.00	8,400.00	2,457.02	61.24	5,942.98	29%
10-01-7050.200	Off Exp-Postage	6,825.00	6,825.00	4,822.85	0.00	2,002.15	71%
10-01-7050.400	Off Exp-Maint	840.00	840.00	430.16	112.01	409.84	51%
10-01-7062.000	Repair & Maintenance	525.00	525.00	167.37	0.00	357.63	32%
10-01-7063.000	Fuel	157.50	157.50	33.86	0.00	123.64	21%
10-01-7064.000	Materials/Supplies/Small Tools	5,250.00	5,250.00	1,185.61	37.82	4,064.39	23%
10-01-7065.000	Vehicle Repair/Maintenance	63.00	63.00	424.72	0.00	-361.72	674%
10-01-7101.000	Property Taxes	126.00	126.00	126.00	0.00	0.00	100%
10-01-7105.000	Utilities - CSD	95.00	95.00	95.00	0.00	0.00	100%
10-01-7105.200	Util-Electric	5,250.00	5,250.00	2,621.26	334.97	2,628.74	50%
10-01-7105.400	Utilities-Propane	87.50	87.50	87.50	0.00	0.00	100%
10-01-7105.600	Utility - Internet	1,365.00	1,365.00	1,153.26	128.14	211.74	84%
10-01-7204.000	Events	2,000.00	2,000.00	613.76	0.00	1,386.24	31%
10-01-7501.000	Payroll Expense	262,500.00	262,500.00	152,002.56	24,329.54	110,497.44	58%
10-01-7513.000	Payroll-TAXES	3,150.00	3,150.00	3,787.94	509.86	-637.94	120%
10-01-7514.000	Payroll-Benefits	57,750.00	57,750.00	33,071.21	7,086.30	24,678.79	57%
10-01-7516.200	Pension Cost (CalPERS)	23,100.00	23,100.00	11,233.84	1,842.63	11,866.16	49%
10-01-7516.400	CalPERS Fees	122.40	122.40	122.40	0.00	0.00	100%

10-01-7516.500	CalPERS UAL Expense	15,578.48	15,578.00	15,578.00	0.00	0.00	100%
10-01-7518.000	Workers Comp	30,000.00	30,000.00	11,975.66	2,044.46	18,024.34	40%
10-00-1104.000	Due from LSPOA	-105,000.00	-105,000.00	-42,666.64	6,289.61	-62,333.36	41%
10-01-7550.000	Travel & Training	5,250.00	5,250.00	0.00	0.00	5,250.00	0%
10-01-7551.000	Meals	1,260.00	1,260.00	64.03	0.00	1,195.97	5%
Dept: 22 Medical Clinic							
10-22-7026.000	Contract Services	13,000.00	13,000.00	4,606.11	0.00	8,393.89	35%
10-22-7040.000	Insurance (Liability)	840.00	840.00	0.00	0.00	840.00	0%
10-22-7062.000	Repair & Maintenance	210.00	210.00	114.20	0.00	95.80	54%
10-22-7080.000	Interest Expense	2,625.00	2,625.00	0.00	0.00	2,625.00	0%
10-22-7084.000	Loan Principle Expense	36,500.00	36,500.00	0.00	0.00	36,500.00	0%
10-22-7501.000	Payroll Expense	800.00	800.00	113.26	0.00	686.74	14%
10-22-7513.000	Payroll-TAXES	15.75	15.75	1.64	0.00	14.11	10%
10-22-7514.000	Payroll-Benefits	86.25	86.25	0.00	0.00	86.25	0%
10-22-7516.200	Pension Cost (CalPERS)	68.25	68.25	11.28	0.00	56.97	17%
10-22-7518.000	Workers Comp	68.25	68.25	9.74	0.00	58.51	14%
Dept: 23 Green Waste							
10-23-7026.000	Contract Services	105.00	105.00	0.00	0.00	105.00	0%
10-23-7063.000	Fuel	52.50	52.50	0.00	0.00	52.50	0%
10-23-7064.000	Materials/Supplies/Small Tools	105.00	105.00	0.00	0.00	105.00	0%
10-23-7501.000	Payroll Expense	630.00	630.00	60.00	0.00	570.00	10%
10-23-7513.000	Payroll-TAXES	26.25	26.25	8.31	0.00	17.94	32%
10-23-7516.200	Pension Cost (CalPERS)	52.50	52.50	0.00	0.00	52.50	0%
10-23-7518.000	Workers Comp	63.00	63.00	5.16	0.00	57.84	8%
Expenditures		88,811.48	88,811.00	70,744.26	30,234.01	18,066.74	80%

For the Period: 7/1/2023 to 4/30/2024

Original Bud. Amended Bud. YTD Actual CURR MTH UnencBal % Bud

Fund: 15 - LSCSD Sewer Dept

Revenues

Dept: 00							
15-00-4001.100	Assmt/Revenue-Residential	780,000.00	780,000.00	599,979.75	199,962.90	180,020.25	77%
15-00-4001.200	Assmt/Revenue-Standby	66,250.00	66,250.00	33,365.42	213.30	32,884.58	50%
15-00-4001.300	Assmt/Revenue-Commercial	15,000.00	15,000.00	7,302.58	663.81	7,697.42	49%
15-00-4003.000	Late Payment Revenue	5,000.00	5,000.00	0.00	0.00	5,000.00	0%
15-00-4056.000	Misc-Non Operating Income	300.00	300.00	395.00	0.00	-95.00	132%
15-00-5004.000	Sewer Hook Up Fee	25,000.00	25,000.00	23,761.92	7,920.64	1,238.08	95%
15-00-5081.000	Interest Earned-RSV	4,000.00	4,000.00	7,667.78	0.00	-3,667.78	192%
Revenues		895,550.00	895,550.00	672,822.45	208,760.65	222,727.55	75%

Expenditures

Dept: 01 General Admin							
15-01-7001.000	Accounting Audit/Review	4,000.00	4,000.00	0.00	0.00	4,000.00	0%
15-01-7002.000	Admin Overhead Alloc	124,042.58	124,042.58	59,047.25	5,131.42	64,995.33	48%
15-01-7010.000	Capital Improvement	110,000.00	110,000.00	0.00	0.00	110,000.00	0%
Less Reimbursement due from LAIF Savings		-110,000.00	-110,000.00	0.00	0.00	-110,000.00	0%
15-01-7026.000	Contract Services	20,000.00	20,000.00	43,670.00	1,387.17	-23,670.00	218%
15-01-7033.000	Licenses, Permits, Fees	12,600.00	12,600.00	15,452.81	137.00	-2,852.81	123%
15-01-7034.000	Dues & Subscriptions	150.00	150.00	150.00	0.00	0.00	100%
15-01-7035.000	Advertising	1,000.00	1,000.00	321.90	0.00	678.10	32%
15-01-7040.000	Insurance (Liability)	25,000.00	25,000.00	0.00	0.00	25,000.00	0%

15-01-7041.000	Legal	2,500.00	2,500.00	0.00	0.00	2,500.00	0%
15-01-7050.200	Off Exp-Postage	26.25	26.25	28.81	0.00	-2.56	110%
15-01-7055.000	Safety Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0%
15-01-7062.000	Repair & Maintenance	40,000.00	40,000.00	6,939.54	277.87	33,060.46	17%
15-01-7063.000	Fuel	12,600.00	12,600.00	4,551.34	0.00	8,048.66	36%
15-01-7064.000	Materials/Supplies/Small Tools	10,500.00	10,500.00	6,148.03	129.11	4,351.97	59%
15-01-7065.000	Vehicle Repair/Maintenance	6,000.00	6,000.00	3,688.16	0.00	2,311.84	61%
15-01-7100.000	Lease/Rent Expense	4,000.00	4,000.00	1,988.14	0.00	2,011.86	50%
15-01-7105.100	Util-Telephone	550.00	550.00	0.00	0.00	550.00	0%
15-01-7105.200	Util-Electric	50,000.00	50,000.00	33,285.28	5,207.14	16,714.72	67%
15-01-7105.300	Util-Waste	800.00	800.00	567.50	62.50	232.50	71%
15-01-7105.600	Utility - Internet	700.00	700.00	472.14	68.60	227.86	67%
15-01-7501.000	Payroll Expense	171,453.14	171,453.14	108,536.46	18,581.12	62,916.68	63%
15-01-7513.000	Payroll-TAXES	3,198.57	3,198.57	2,540.70	400.60	657.87	79%
15-01-7514.000	Payroll-Benefits	38,742.92	38,742.92	23,950.49	6,613.15	14,792.43	62%
15-01-7516.200	Pension Cost (CalPERS)	17,231.38	17,231.38	10,496.37	1,901.04	6,735.01	61%
15-01-7516.400	CalPERS Fees	55.51	55.51	54.00	0.00	1.51	97%
15-01-7516.500	CalPERS UAL Expense	37,020.00	37,020.00	37,020.00	0.00	0.00	100%
15-01-7518.000	Workers Comp	14,482.17	14,482.17	8,907.43	1,581.45	5,574.74	62%
15-01-7550.000	Travel & Training	2,000.00	2,000.00	0.00	0.00	2,000.00	0%
15-01-7551.000	Meals	500.00	500.00	0.00	0.00	500.00	0%
15-01-7552.000	Employee Physical Exams-Shots	500.00	500.00	0.00	0.00	500.00	0%
15-01-7555.000	Personal Protective Equip PPE	400.00	400.00	0.00	0.00	400.00	0%
15-01-7556.000	Uniforms	2,000.00	2,000.00	591.07	0.00	1,408.93	30%
Expenditures		605,052.52	605,052.52	368,407.42	41,478.17	236,645.10	61%

For the Period: 7/1/2023 to 4/30/2024

Original Bud. Amended Bud. YTD Actual CURR MTH UnencBal % Bud

Fund: 20 - LSCSD Water Dept

Revenues							
Dept: 00							
20-00-4001.100	Assmt/Revenue-Residential	345,000.00	345,000.00	255,912.59	70,305.20	89,087.41	74%
20-00-4001.200	Assmt/Revenue-Standby	102,200.00	102,200.00	50,520.18	-2.26	51,679.82	49%
20-00-4001.300	Assmt/Revenue-Commercial	8,000.00	8,000.00	9,486.58	882.42	-1,486.58	119%
20-00-4003.000	Late Payment Revenue	7,000.00	7,000.00	2,445.00	1,545.00	4,555.00	35%
20-00-4075.000	Water Capacity Expansion Fee	1,000.00	1,000.00	0.00	0.00	1,000.00	0%
20-00-5006.000	Water Hook Up Fee	1,000.00	1,000.00	530.00	0.00	470.00	53%
20-00-5081.000	Interest Earned-RSV	10,000.00	10,000.00	13,066.26	0.00	-3,066.26	131%
Dept: 22 Medical Clinic							
20-22-4054.000	Loan Principle Revenue	36,500.00	36,500.00	0.00	0.00	36,500.00	0%
20-22-5081.000	Interest Earned-RSV	2,500.00	2,500.00	0.00	0.00	2,500.00	0%
Dept: 36 Planning Grant							
20-36-5075.000	Grant Income	25,000.00	25,000.00	175,788.05	0.00	-150,788.05	703%
Revenues		538,200.00	538,200.00	508,098.66	72,730.36	30,101.34	94%

Expenditures							
20-01-7001.000	Accounting Audit/Review	4,000.00	4,000.00	0.00	0.00	4,000.00	0%
20-01-7002.000	Admin Overhead Alloc	139,547.90	139,547.90	66,428.18	5,772.86	73,119.72	48%
20-01-7010.000	Capital Improvement	30,000.00	30,000.00	0.00	0.00	30,000.00	0%
Less Reimbursement due from LAIF Savings		-30,000.00	-30,000.00	0.00	0.00	-30,000.00	0%
20-01-7026.000	Contract Services	20,000.00	20,000.00	30,057.80	531.94	-10,057.80	150%

20-01-7033.000	Licenses, Permits, Fees	10,000.00	10,000.00	3,843.39	3,684.08	6,156.61	38%
20-01-7034.000	Dues & Subscriptions	2,000.00	2,000.00	400.50	0.00	1,599.50	20%
20-01-7035.000	Advertising	200.00	200.00	321.90	0.00	-121.90	161%
20-01-7040.000	Insurance (Liability)	35,000.00	35,000.00	0.00	0.00	35,000.00	0%
20-01-7041.000	Legal	500.00	500.00	0.00	0.00	500.00	0%
20-01-7055.000	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0%
20-01-7062.000	Repair & Maintenance	20,000.00	20,000.00	10,959.00	277.88	9,041.00	55%
20-01-7063.000	Fuel	14,000.00	14,000.00	4,551.34	0.00	9,448.66	33%
20-01-7064.000	Materials/Supplies/Small Tools	10,000.00	10,000.00	4,370.17	129.11	5,629.83	44%
20-01-7065.000	Vehicle Repair/Maintenance	7,000.00	7,000.00	3,688.21	0.00	3,311.79	53%
20-01-7100.000	Lease/Rent Expense	3,000.00	3,000.00	1,988.14	0.00	1,011.86	66%
20-01-7105.200	Util-Electric	85,000.00	85,000.00	66,266.37	6,011.03	18,733.63	78%
20-01-7105.300	Util-Waste	750.00	750.00	567.50	62.50	182.50	76%
20-01-7105.600	Utility - Internet	700.00	700.00	472.15	68.60	227.85	67%
20-01-7501.000	Payroll Expense	130,000.00	130,000.00	84,221.78	12,897.71	45,778.22	65%
20-01-7513.000	Payroll-TAXES	2,579.72	2,579.72	2,321.60	387.56	258.12	90%
20-01-7514.000	Payroll-Benefits	27,000.00	27,000.00	18,205.68	3,737.85	8,794.32	67%
20-01-7516.200	Pension Cost (CalPERS)	13,897.51	13,897.51	6,826.35	1,064.63	7,071.16	49%
20-01-7516.400	CalPERS Fees	54.00	54.00	54.00	0.00	0.00	100%
20-01-7516.500	CalPERS UAL Expense	37,020.00	37,020.00	37,020.00	0.00	0.00	100%
20-01-7518.000	Workers Comp	11,680.21	11,680.21	6,808.33	1,092.66	4,871.88	58%
20-01-7550.000	Travel & Training	2,000.00	2,000.00	0.00	0.00	2,000.00	0%
20-01-7551.000	Meals	500.00	500.00	0.00	0.00	500.00	0%
20-01-7555.000	Personal Protective Equip PPE	500.00	500.00	0.00	0.00	500.00	0%
20-01-7556.000	Uniforms	1,000.00	1,000.00	591.07	0.00	408.93	59%
Dept: 36 Planning Grants							
20-36-7026.000	Contract Services	25,000.00	25,000.00	165,961.29	0.00	-140,961.29	664%
Expenditures		604,129.34	604,129.34	516,004.48	35,718.41	88,124.86	85%

For the Period: 7/1/2023 to 4/30/2024

Original Bud. Amended Bud. YTD Actual CURR MTH UnencBal % Bud

Fund: 25 - LSCSD Police Department

Revenues		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
25-00-4001.100	Assmt/Revenue-Residential	140,000.00	140,000.00	102,008.44	33,990.00	37,991.56	73%
25-00-4001.200	Assmt/Revenue-Standby	280,000.00	280,000.00	138,922.28	0.00	141,077.72	50%
25-00-4001.300	Assmt/Revenue-Commercial	3,080.00	3,080.00	1,540.00	0.00	1,540.00	50%
25-00-4003.000	Late Payment Revenue	4,203.14	4,203.14	0.00	0.00	4,203.14	0%
25-00-4056.000	Misc-Non Operating Income	10,000.00	10,000.00	6,345.40	0.00	3,654.60	63%
25-00-5040.000	Gain on Sale of Equipment	6,600.00	6,600.00	0.00	0.00	6,600.00	0%
25-00-5054.000	Animal Control Fees - Other	500.00	500.00	0.00	0.00	500.00	0%
25-00-5055.000	Animal License Fee	2,500.00	2,500.00	1,676.00	70.00	824.00	67%
25-00-5056.000	Warrant	4,000.00	4,000.00	2,403.18	0.00	1,596.82	60%
25-00-5061.000	Donations	1,000.00	1,000.00	0.00	0.00	1,000.00	0%
25-00-5081.000	Interest Earned-RSV	6,000.00	6,000.00	5,991.36	0.00	8.64	100%
Revenues		457,883.14	457,883.14	258,886.66	34,060.00	198,996.48	57%

Expenditures		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
25-01-7001.000	Accounting Audit/Review	4,000.00	4,000.00	0.00	0.00	4,000.00	0%
25-01-7002.000	Admin Overhead Alloc	65,897.13	65,897.13	31,368.85	2,726.07	34,528.28	48%
25-01-7026.000	Contract Services	4,700.00	4,700.00	3,086.17	768.41	1,613.83	66%
25-01-7033.000	Licenses, Permits, Fees	250.00	250.00	285.51	0.00	-35.51	114%

25-01-7034.000	Dues & Subscriptions	9,000.00	9,000.00	16264.19	5310.00	-7,264.19	181%
25-01-7035.000	Advertising	700.00	700.00	33.00	0.00	667.00	5%
25-01-7040.000	Insurance (Liability)	12,908.40	12,908.40	0.00	0.00	12,908.40	0%
25-01-7041.000	Legal	2,200.00	2,200.00	70.00	0.00	2,130.00	3%
25-01-7050.200	Off Exp-Postage	600.00	600.00	840.41	0.00	-240.41	140%
25-01-7051.000	Public Safety Supplies	700.00	700.00	1675.48	14.91	-975.48	239%
25-01-7051.100	Public Safety Equipment	2,400.00	2,400.00	8268.11	0.00	-5,868.11	345%
25-01-7062.000	Repair & Maintenance	600.00	600.00	7.74	0.00	592.26	1%
25-01-7063.000	Fuel	11,000.00	11,000.00	8694.49	0.00	2,305.51	79%
25-01-7064.000	Materials/Supplies/Small Tools	2,600.00	2,600.00	2272.89	0.00	327.11	87%
25-01-7065.000	Vehicle Repair/Maintenance	5,000.00	5,000.00	729.84	0.00	4,270.16	15%
25-01-7105.100	Util-Telephone	1,445.00	1,445.00	1222.60	0.00	222.40	85%
25-01-7105.200	Util-Electric	900.00	900.00	1112.06	209.73	-212.06	124%
25-01-7105.300	Util-Waste	288.45	288.45	241.25	26.25	47.20	84%
25-01-7105.400	Utilities-Propane	1,000.00	1,000.00	862.03	0.00	137.97	86%
25-01-7105.600	Utility - Internet	3,000.00	3,000.00	1973.48	197.72	1,026.52	66%
25-01-7204.000	Events	250.00	250.00	86.47	0.00	163.53	35%
25-01-7501.000	Payroll Expense	235,000.00	235,000.00	212227.52	29777.39	22,772.48	90%
25-01-7513.000	Payroll-TAXES	4,435.98	4,435.98	4645.60	431.77	-209.62	105%
25-01-7514.000	Payroll-Benefits	60,000.00	60,000.00	52935.14	10710.00	7,064.86	88%
25-01-7516.200	Pension Cost (CalPERS)	25,000.00	25,000.00	20354.93	3055.77	4,645.07	81%
25-01-7516.400	CalPERS Fees	200.00	200.00	183.60	0.00	16.40	92%
25-01-7516.500	CalPERS UAL Expense	239.00	239.00	0.00	0.00	239.00	0%
25-01-7518.000	Workers Comp	31,000.00	31,000.00	18251.57	2560.87	12,748.43	59%
25-01-7550.000	Travel & Training	3,500.00	3,500.00	1438.40	0.00	2,061.60	41%
25-01-7551.000	Meals	700.00	700.00	490.62	0.00	209.38	70%
25-01-7552.000	Employee Physical Exams-Shots	50.00	50.00	666.00	0.00	-616.00	1332%
25-01-7556.000	Uniforms	600.00	600.00	686.40	0.00	-86.40	114%
Expenditures		490,163.96	490,163.96	391,648.97	55,788.89	98,514.99	80%

For the Period: 7/1/2023 to 4/30/2024

Original Bud. Amended Bud. YTD Actual CURR MTH UnencBal % Bud

Fund: 26 - COPS Grant

Revenues

26-00-5075.000	Grant Income	156,000.00	186,158.95	170765.44	17796.50	15,393.51	92%
Revenues		156,000.00	186,158.95	170,765.44	17,796.50	15,393.51	92%

Expenditures

26-01-7033.000	Licenses, Permits, Fees	1,000.00	7,000.00	529.17	0.00	6,470.83	8%
26-01-7050.400	Off Exp-Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	0%
26-01-7051.000	Public Safety Supplies	500.00	5,000.00	330.77	0.00	4,669.23	7%
26-01-7051.100	Public Safety Equipment	3,500.00	5,000.00	1134.13	0.00	3,865.87	23%
26-01-7062.000	Repair & Maintenance	500.00	3,500.00	626.10	0.00	2,873.90	18%
26-01-7063.000	Fuel	3,000.00	3,000.00	2892.11	0.00	107.89	96%
26-01-7064.000	Materials/Supplies/Small Tools	4,000.00	4,000.00	5175.29	1272.14	-1,175.29	129%
26-01-7065.000	Vehicle Repair/Maintenance	6,000.00	6,000.00	4901.05	-91.24	1,098.95	82%
26-01-7105.100	Util-Telephone	4,000.00	4,000.00	2681.03	0.00	1,318.97	67%
26-01-7501.000	Payroll Expense	92,000.00	92,000.00	84329.87	10478.16	7,670.13	92%
26-01-7513.000	Payroll-TAXES	2,000.00	2,000.00	1641.54	151.93	358.46	82%
26-01-7514.000	Payroll-Benefits	20,000.00	20,000.00	17640.00	3570.00	2,360.00	88%
26-01-7516.200	Pension Cost (CalPERS)	7,500.00	10,000.00	6717.52	969.18	3,282.48	67%
26-01-7518.000	Workers Comp	7,500.00	7,500.00	7252.38	901.12	247.62	97%

26-01-7550.000	Travel & Training	2,000.00	5,000.00	2759.43	321.00	2,240.57	55%
26-01-7551.000	Meals	250.00	1,000.00	897.79	69.53	102.21	90%
26-01-7556.000	Uniforms	750.00	4,000.00	1488.58	212.22	2,511.42	37%
Expenditures		156,000.00	186,158.95	141,109.34	17,892.62	45049.61	76%

For the Period: 7/1/2023 to 4/30/2024 Original Bud. Amended Bud. YTD Actual CURR MTH UnencBal % Bud

Fund: 27 - Wellness Grant

Revenues							
27-00-5075.000	Grant Income	13,000.00	13,000.00	13000.00	0.00	0.00	100%
Revenues		13,000.00	13,000.00	13,000.00	0.00	0.00	100%

Expenditures							
27-01-7034.000	Dues & Subscriptions	2,000.00	2,000.00	1901.75	170.00	98.25	95%
27-01-7064.000	Materials/Supplies/Small Tools	11,000.00	11,000.00	5050.92	0.00	5,949.08	46%
Expenditures		13,000.00	13,000.00	6,952.67	170.00	6,047.33	53%

For the Period: 7/1/2023 to 4/30/2024 Original Bud. Amended Bud. YTD Actual CURR MTH UnencBal % Bud

Fund: 30 - LSCSD Fire Department

Revenues							
Dept: 00							
30-00-4001.100	Assmt/Revenue-Residential	102,000.00	102,000.00	74117.12	24722.50	27,882.88	73%
30-00-4001.200	Assmt/Revenue-Standby	165,000.00	165,000.00	82616.77	40.00	82,383.23	50%
30-00-4001.300	Assmt/Revenue-Commercial	2,315.00	2,315.00	720.00	0.00	1,595.00	31%
30-00-4003.000	Late Payment Revenue	5,500.00	5,500.00	0.00	0.00	5,500.00	0%
30-00-4055.000	Misc Operational Income	12,000.00	12,000.00	3776.51	1211.23	8,223.49	31%
30-00-4076.000	Fire Suppression Expansion Fee	500.00	500.00	0.00	0.00	500.00	0%
30-00-5056.000	Warrant	6,000.00	6,000.00	3938.94	356.28	2,061.06	66%
30-00-5061.000	Donations	5,000.00	5,000.00	7100.00	0.00	-2,100.00	142%
30-00-5075.000	Grant Income	9,450.00	9,450.00	48355.47	0.00	-38,905.47	512%
30-00-5081.000	Interest Earned-RSV	10,000.00	10,000.00	12099.65	0.00	-2,099.65	121%
Dept: 34 Fire Fuels Removal							
30-34-4055.000	Misc Operational Income	40,000.00	40,000.00	30075.00	0.00	9,925.00	75%
Dept: 45 Mutual Aid Strike Team							
30-45-4080.000	Strike Team Rev Payroll Reimb	150,000.00	150,000.00	105605.11	103930.08	44,394.89	70%
30-45-4081.000	Strike Team Rev Engine Reimb	25,000.00	25,000.00	38665.90	36941.76	-13,665.90	155%
30-45-4082.000	Strike Team Rev Admin OH Reimb	25,000.00	25,000.00	26339.56	25718.97	-1,339.56	105%
Revenues		557,765.00	557,765.00	434,186.98	193,697.77	123578.02	78%

Expenditures							
Dept: 01 General Admin							
30-01-7001.000	Accounting Audit/Review	4,000.00	4,000.00	0.00	0.00	4,000.00	0%
30-01-7002.000	Admin Overhead Alloc	58,145.36	58,145.36	27678.41	2405.36	30,466.95	48%
30-01-7010.000	Capital Improvement	65,000.00	65,000.00	97584.59	0.00	-32,584.59	150%
	Less Reimbursement due from LAIF Savings	-65,000.00	-65,000.00	-97,584.59	0.00	32,584.59	150%
30-01-7026.000	Contract Services	8,400.00	8,400.00	4443.85	0.00	3,956.15	53%
30-01-7033.000	Licenses, Permits, Fees	105.12	105.12	628.84	39.00	-523.72	598%
30-01-7034.000	Dues & Subscriptions	1,050.00	1,050.00	29.99	0.00	1,020.01	3%
30-01-7040.000	Insurance (Liability)	19,324.88	19,324.88	0.00	0.00	19,324.88	0%
30-01-7041.000	Legal	315.00	315.00	1407.50	0.00	-1,092.50	447%
30-01-7050.200	Off Exp-Postage	367.50	367.50	49.40	49.40	318.10	13%
30-01-7050.400	Off Exp-Maint	315.00	315.00	0.00	0.00	315.00	0%

30-01-7051.000	Public Safety Supplies	2,100.00	2,100.00	403.66	87.35	1,696.34	19%
30-01-7051.100	Public Safety Equipment	525.00	525.00	139.98	139.98	385.02	27%
30-01-7062.000	Repair & Maintenance	2,500.00	2,500.00	3747.04	0.00	-1,247.04	150%
30-01-7063.000	Fuel	21,000.00	21,000.00	8796.50	0.00	12,203.50	42%
30-01-7064.000	Materials/Supplies/Small Tools	11,550.00	11,550.00	7480.70	673.68	4,069.30	65%
30-01-7065.000	Vehicle Repair/Maintenance	23,100.00	23,100.00	12506.61	20.16	10,593.39	54%
30-01-7075.000	VFA Grant Equipment	18,900.00	18,900.00	21476.74	0.00	-2,576.74	114%
30-01-7105.100	Util-Telephone	525.00	525.00	200.74	22.12	324.26	38%
30-01-7105.200	Util-Electric	3,360.00	3,360.00	3336.19	629.18	23.81	99%
30-01-7105.300	Util-Waste	945.00	945.00	751.35	78.75	193.65	80%
30-01-7105.400	Utilities-Propane	500.00	500.00	891.57	0.00	-391.57	178%
30-01-7105.600	Utility - Internet	1,500.00	1,500.00	149.52	21.36	1,350.48	10%
30-01-7204.000	Events	262.50	262.50	245.50	0.00	17.00	94%
30-01-7501.000	Payroll Expense	65,794.80	65,794.80	70292.64	7591.71	-4,497.84	107%
30-01-7513.000	Payroll-TAXES	2,000.00	2,000.00	2395.61	110.07	-395.61	120%
30-01-7514.000	Payroll-Benefits	22,000.00	22,000.00	19951.75	3570.00	2,048.25	91%
30-01-7516.200	Pension Cost (CalPERS)	8,600.00	8,600.00	7559.22	989.97	1,040.78	88%
30-01-7518.000	Workers Comp	6,000.00	6,000.00	5963.65	652.89	36.35	99%
30-01-7550.000	Travel & Training	420.00	420.00	1018.87	0.00	-598.87	243%
30-01-7551.000	Meals	525.00	525.00	160.11	0.00	364.89	30%
30-01-7556.000	Uniforms	1,000.00	1,000.00	1603.46	0.00	-603.46	160%
Dept: 34 Fire Fuels Removal							
30-34-7062.000	Repair & Maintenance	1,575.00	1,575.00	121.84	0.00	1,453.16	8%
30-34-7501.000	Payroll Expense	23,100.00	23,100.00	12728.00	0.00	10,372.00	55%
30-34-7513.000	Payroll-TAXES	2,625.00	2,625.00	1492.25	0.00	1,132.75	57%
30-34-7518.000	Workers Comp	1,890.00	1,890.00	750.61	0.00	1,139.39	40%
Dept: 45 Mutual Aid Strike Team							
30-45-7501.000	Payroll Expense	137,500.00	137,500.00	96302.50	0.00	41,197.50	70%
30-45-7513.000	Payroll-TAXES	2,500.00	2,500.00	910.61	0.00	1,589.39	36%
30-45-7518.000	Workers Comp	10,000.00	10,000.00	7031.88	0.00	2,968.12	70%
Expenditures		464,820.16	464,820.16	342,237.18	35,708.06	122,582.98	74%
Total Net Effect:		291,282.18	291,282.66	283,528.05	311,141.90	7,754.61	

QUARTERLY REPORT TO THE BOARD

Meeting Date: 5/15/2024

October-December 2023

<u>LAIF ACCOUNT</u>		Interest Effective	Interest total	Current Rate	
Fund Balance Acct # 0015		3/31/2024	22,684.66	4.300%	
	Balance	Calculation of	Interest	Ending Balance	
	3/31/2024	Interest	Earned on	at 3/31/2024	
	(after transaction	(% of total)	3/31/2024		
	activity)				
10 General	368,778.35	14.330%	3,250.73	372,029.08	
15 Sewer	432,315.00	16.799%	3,810.80	436,125.79	
20 Water	753,178.81	29.267%	6,639.17	759,817.98	
25 Police	337,617.61	13.119%	2,976.05	340,593.67	
30 Fire	681,566.64	26.484%	6,007.92	687,574.56	
	<u>2,573,456.41</u>	<u>100.000%</u>	<u>22,684.66</u>	<u>2,596,141.07</u>	
<u>Transaction activity: January 2024</u>					
Board Resolution 3-15 on 4/18/2015 for \$500,000 owed from General Fund to Water Fund for Clinic building, transfer was made in LAIF for payment of \$11,000 which includes interest posted quarterly. July 2023 payment posted on 7/15/2023. Amounts and ending balance shown below:					
	Beginning	Interfund LAIF	interest		
	Balance	transfer posted	rounding		
	1/1/2024	1/15/2024	adjustment		
				1/31/2024	
				% of total	
10 General	(20,221.65)	(11,000.00)		(31,221.65)	-1.436%
15 Sewer	432,315.00			432,315.00	19.891%
20 Water	742,178.81	11,000.00		753,178.81	34.654%
25 Police	337,617.61			337,617.61	15.534%
30 Fire	681,566.64			681,566.64	31.359%
	<u>2,173,456.41</u>	<u>-</u>	<u>-</u>	<u>2,173,456.41</u>	<u>100.000%</u>
<u>Transaction activity: February 2024</u>					
Transfer MB to LAIF					
	2/1/2024			2/29/2024	% of total
10 General	(31,221.65)		400,000.00	368,778.35	14.330%
15 Sewer	432,315.00			432,315.00	16.799%
20 Water	753,178.81			753,178.81	29.267%
25 Police	337,617.61			337,617.61	13.119%
30 Fire	681,566.64			681,566.64	26.484%
	<u>2,173,456.41</u>	<u>-</u>	<u>400,000.00</u>	<u>2,573,456.41</u>	<u>100.000%</u>
<u>Transaction activity: March 2024</u>					
No Activity					
	3/1/2024	Transfer from	Interfund LAIF	3/31/2024	% of total
		Checking to LAIF	transfer		
			posted		
10 General	368,778.35			368,778.35	14.330%
15 Sewer	432,315.00			432,315.00	16.799%
20 Water	753,178.81			753,178.81	29.267%
25 Police	337,617.61			337,617.61	13.119%
30 Fire	681,566.64			681,566.64	26.484%
	<u>2,573,456.41</u>	<u>-</u>	<u>-</u>	<u>2,573,456.41</u>	<u>100.000%</u>



Lake Shastina Fire Department

16309 Everhart Drive
Weed CA 96094

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

- 19 Medical Aids
- 1 Illegal Camp Fire
- 7 Public Assists
- 1 Debris Fire
- 1 Hazmat, Gas Leak
- 1 Flooding

LSFD Successfully graduated 6 cadets on May 3rd from the College of the Siskiyou Fire Academy. Four of the cadets had job offers before they graduated and the other two are expected to have offers shortly.

On April 27th LSFD participated in the south county strike team readiness drills with other local departments. During this training firefighters participated in mock scenario drills covering a wide area of Wildland firefighting. OES Engine 8331 was used for all trainings during this event.



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: Chief Bullington

SUBJECT: April 2024 Police Monthly Board Report

POLICE ACTIVITY: LSPD had 247 calls for service in April.

SUMMARY:

Misdemeanor Arrests: 9

Felony Arrests: 2

Traffic Warnings: 45

Traffic Citations: 27

Animal Control Cites: 0

Animal Related Calls: 3

Parking Cites: 0

House Watch: 140+-

Misc. Police Calls (Non-Criminal): 161

NOTABLE ACTIVITY:

4/4/24 – A search warrant was conducted on a suspected drug house on the 5900 Block of Palmer Drive. 3 subjects were arrested during the search warrant for multiple drug charges. Drugs and drug paraphernalia were also seized from the residence.

4/4/24- Several unlocked vehicles on Hogan Drive had items stolen from them. A total of \$6,045 worth of property was taken from the vehicles. Later in the day all 3 suspects were taken into Police custody and \$5,085 dollars' worth of property was returned to the owners.

4/7/24- Subject arrested for driving on a suspended license and for 8 outstanding warrants.

4/13/24- Subject arrested for driving on a suspended license and for an outstanding warrant.

4/19/24- Subject arrested for possession of heroin and methamphetamine.

4/21/24- Subject arrested for 3 outstanding warrants.

4/28/24- Subject arrested for possession of methamphetamine.

4/29/24- Subject arrested for outstanding warrant.

TRAINING:

Sgt. Erickson completed the 80-hour Post Supervisory Course in Susanville.

Lake Shastina Sewer Department

To: Lake Shastina CSD Board
From: RODNEY VILLA, Maintenance Leadman
Meeting Date: May 15,2024
Subject: Board Report for April 2024

Notable Activity:

- We removed tuelles from pond #1 and #2, let them dry for a couple of weeks and moved them away from the pond area.
- Quarterly samples were collected and taken to Pace Lab in Redding.
- We've done some troubleshooting at B-120 on pump #2.
- Weed abatement continues around all four ponds.

Lake Shastina Water Department

To: Lake Shastina CSD Board
From: RODNEY VILLA, Maintenance Leadman
Meeting Date: May 15,2024
Subject: Board Report for April 2024

Notable Activity:

- Drinking water samples were collected and taken to Pace Lab in Redding.
- We did a preliminary pressure test on the development at the South end of the district after repairs were made to a faulty main. A gasket on the connection between two pipes was improperly installed. The test showed the repair was successful.
- We have begun a program to repaint the District's fire hydrants.

General Manager's Report

VERBAL ONLY



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

TO: LSCSD BOARD OF DIRECTORS

MEETING DATE: May 15, 2024

FROM: Will Bullington, Chief of Police

SUBJECT: Policy Changes and Request for a Paid Reserve Officer Position

BACKGROUND:

In the past the LSPD has had reserve officers that have both worked for free and paid. Usually, an unpaid reserve officer works to get the training and experience to move on to a full-time paid position. We have been contacted by a few individuals that have in the past worked as full-time officers, and went back into civilian jobs, but now want to come back and work as a police officer. We have most of the equipment and a vehicle for one reserve officer.

The main problem is that for a civilian to take time off work it costs them money, and being paid as a reserve officer will fill the loss in pay. Other agencies in the county have paid reserve officers, and the competition for these officers is obvious. Reserve officers are extremely beneficial to a departments mission by coming in and working when officers are sick, gone at training, etc.

The current LSCSD policy (attached) reflects on an unpaid position. The policy also has some typo errors in it.

FINDINGS:

I contacted other chiefs in Siskiyou County and found out that the pay varies from a high of \$40.00 and hour (Yreka) and the low of \$24.00 and hour (Sheriff). Both Etna and Mt. Shasta are looking to increase their hourly rates to compete.

I have made the recommended changes to the policy including adding the state required minimum hours, to maintain the officer's certification, to 16 hours a month.

The impact at \$35.00, which would be very competitive, at 16 hours a month would cost the police budget \$6,720.00.

RECOMMENDATION:

Consideration of information for adoption at future meeting.

POLICY TITLE: Job Description – Reserve Police Officer
POLICY NUMBER: 1515 (Added 2/17/16)

1515.10 General Job Description Must report directly to the police sergeant ~~Chief of Police~~. Primary duties include:

Patrols in a radio equipped car

Answers calls for the protection of life and property

Assists in life saving and rescue procedures and reacts calmly in emergency and hazardous situations.

Responds to various emergencies

Enforces traffic and all applicable laws

Prevents and detects crimes

Maintains a public service approach towards the community

Makes house security checks

Maintains animal control

Investigates crimes and enforces all traffic and applicable laws

Prepares accurate and complete reports and preserves good relationships with staff and the general ~~public~~public.

1515.20 Prerequisite Qualifications. He/she must be a citizen of the United States, shall have graduated from a California POST/Reserve approved Basic Police Academy. Must have a Level 1 Reserve officer certification or a minimum of a basic certificate. Must possess physical health, strength, stature and agility necessary to meet the demands of police work, vision correctable to 20/20, uncorrected to 20/100, a valid California driver's license, free from criminal record, and be of good moral character.

Must have Working knowledge of police methods and procedures including patrol, crime prevention, traffic control, investigation and identification techniques and equipment, police records and reports, first aid, criminal law procedures apprehension and arrest, custody of persons, search and seizure, collection and preservation of evidence, offensive and defensive weapons, basic self-defense, interviewing and interrogation techniques, civil actions, understanding and interpreting applications of law, departmental policies and regulations, and related rules pertaining to police work.

1515.25 Additional Desirable Qualifications

1515.30 Salary Table. Salary Range Scale available at the accounting office.

1515.40 Essential Job Physical Demands: Maintain a physical condition necessary to perform essential duties, as specified by POST certification. Activities may include effecting arrests; subduing resisting persons; chasing fleeing subjects; walking, running, crouching, or crawling during emergency operations; moving equipment and injured/deceased persons; climbing stairs/ladders; assisting in life saving and rescue procedures; walking, standing, or sitting for extended periods of time; operating assigned equipment and vehicles; effectively dealing with personal danger, which may include exposure to armed/dangerous persons, dangerous animals, communicable diseases, hazards of driving, natural and man-made disasters; maintaining effective audio-visual discrimination; and perception for making. Operation of telephone, two-way radio, ~~fire arms~~firearms, police vehicle for patrolling, computer and other related business machines, and access file storage facilities.

1515.50 Environmental Demands:

Outside: Occasionally patrols out-of-office and directs traffic in a variety of weather conditions including, rain, snow and heat to +100 DEG F.

Inside: Primarily works indoors in temperature-controlled environment.

Fumes/Gases: Exposure to various colognes/perfumes, infrequent exposure to fumes/dust from printing cartridges.

Noise/Vibration: Business/office machines, use of ~~fire arms~~firearms.

Minimum hours worked: As required by POST: 16 hours per month.

1515.60 Mental Requirements:

Reading: Ability to read laws and regulations, letters, reports, memos, messages, etc.

Writing: Ability to write prompt, clear, and accurate reports, memos, messages, and fill out information forms. Needs ability to use or quickly learn to use laptop computer and associated report software.

Math: Ability to work with mathematical concepts such as algebra. Ability to apply concepts such as fractions, percentages, ratios, and proportions to practical situations.

Attention to Detail: High level concentration and attention to detail for extended periods of time.

Repetition: Not a particularly repetitive job.

Judgment: Ability to react quickly and calmly in emergency or hazardous situations and adopt an effective course of action. Ability to observe and remember facts and details of incidents and learn information through interview and observations. Ability to manage, prioritize work, and make decisions regarding the operation of services to the Lake Shastina community. Ability to define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of audit instructions in mathematical or verbal form, and deal with several abstract and concrete variables. Ability to work with others and formulate appropriate instructions to achieve desired goals.

Social Skills: Ability to relate cooperatively with members of the public, Directors, and District personnel on a constant and face-to-face basis.

Communication Skills: Ability to quickly organize and communicate thoughts orally, written or graphically. Ability to understand communications from others.



LAKE SHASTINA POLICE DEPARTMENT

William N. Bullington

Chief of Police

16309 Everhart Dr., Weed, CA 96094

(530) 938-2226

TO: The LSCSD Board of Directors

FROM: Will Bullington, C.O.P.

RE: Annual Military Equipment Report

California Assembly Bill 481 (AB 481) established new requirements on the way agencies fund, acquire, and use military equipment. The LSCSD adopted Ordinance No. 1-22 on May 18, 2022. This ordinance is attached for information.

Per AB 481 the Lake Shastina Police Department is required to submit to the LSCSD Board an annual Military Equipment Report with specific information.

The LSPD reports the following:

1. None of the military equipment we possess was used in the last year.
2. We received no complaints or concerns concerning the military equipment.
3. No internal audits or information about violations of the Military Equipment Use Policy was taken. One external inventory audit was conducted and completed on July 17, 2023, by the California Office of Emergency Services, 1122 State Coordinator.
4. There were no costs incurred for said equipment as it was left in storage for the entire year, and not used.
5. The LSPD currently possesses two (2) semi-automatic M16A1 rifles.
6. We do not intend to acquire additional military equipment in the next year.



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

ORDINANCE NO. 1-22

AN ORDINANCE OF THE LAKE SHASTINA COMMUNITY SERVICES DISTRICT REGARDING POLICE ACQUISITION AND USE OF "MILITARY EQUIPMENT"

BE IT ORDAINED BY THE GOVERNING BOARD OF LAKE SHASTINA COMMUNITY SERVICES DISTRICT AS FOLLOWS:

Article 1. Title and Scope

Sec. 1.01. Title: This ordinance shall be known as the Lake Shastina Community Services District (LSCSD) Military Equipment Use Ordinance.

Sec. 1.02. Application and Scope: The provisions of this ordinance shall apply to the unincorporated area of the County known as Lake Shastina Community Services District (LSCSD).

Article 2. Definitions

Sec. 2.01. "Military Equipment" includes all of the following (Per CA Gov. Code §7070):

1. Unmanned, remotely piloted, powered aerial or ground vehicles.
2. Mine-resistant ambush-protected (MRAP) vehicles or armored personnel carriers. However, police versions of standard consumer vehicles are specifically excluded from this subdivision.
3. High mobility multipurpose wheeled vehicles (HMMWV), commonly referred to as Humvees, two and one-half-ton trucks, five-ton trucks, or wheeled vehicles that have a breaching or entry apparatus attached. However, unarmored all-terrain vehicles (ATVs) and motorized dirt bikes are specifically excluded from this subdivision.
4. Tracked armored vehicles that provide ballistic protection to their occupants and utilize a tracked system instead of wheels for forward motion.
5. Command and control vehicles that are either built or modified to facilitate the operational control and direction of public safety units.
6. Weaponized aircraft, vessels, or vehicles of any kind.
7. Battering rams, slugs, and breaching apparatuses that are explosive in nature. However, items designed to remove a lock, such as bolt cutters, or a handheld ram designed to be operated by one person, are specifically excluded from this subdivision.

8. Firearms of .50 caliber or greater. However, standard issue shotguns are specifically excluded from this subdivision.
9. Ammunition of .50 caliber or greater. However, standard issue shotgun ammunition is specifically excluded from this subdivision.
10. Specialized firearms and ammunition of less than .50 caliber, including assault weapons as defined in Sections 30510 and 30515 of the Penal Code, with the exception of standard issue service weapons and ammunition of less than .50 caliber that are issued to officers, agents, or employees of a law enforcement agency or a state agency.
11. Any firearm or firearm accessory that is designed to launch explosive projectiles.
12. "Flashbang" grenades and explosive breaching tools, "tear gas," and "pepper balls," excluding standard, service-issued handheld pepper spray.
13. Taser Shockwave, microwave weapons, water cannons, and the Long Range Acoustic Device (LRAD).
14. The following projectile launch platforms and their associated munitions: 40mm projectile launchers, "bean bag," rubber bullet, and specialty impact munition (SIM) weapons.
15. Any other equipment as determined by a governing body or a state agency to require additional oversight.
16. Notwithstanding paragraphs (1) through (15), "Military Equipment" does not include general equipment not designated as prohibited or controlled by the federal Defense Logistics Agency.

Sec. 2.02. "District" means any department, agency, bureau, and/or subordinate division of the Special District of Lake Shastina Community Services District.

Sec. 2.03. "Police Department" means any division, section, bureau, employee, volunteer and/or contractor of the Lake Shastina Police Department.

Sec. 2.04. "Board" means the governing body that is the Board of Directors of Lake Shastina Community Services District.

Sec. 2.05. "Military Equipment Use Policy" means a publicly released, written document that includes, at a minimum, all of the following:

1. A description of each type of Military Equipment, the quantity sought, its capabilities, expected lifespan, and product descriptions from the manufacturer of the Military Equipment.
2. The purposes and authorized uses for which the law enforcement agency or the state agency proposes to use each type of Military Equipment.
3. The fiscal impact of each type of Military Equipment, including the initial costs of obtaining the equipment and estimated annual costs of maintaining the equipment.
4. The legal and procedural rules that govern each authorized use.
5. The training, including any course required by the Commission on Peace Officer Standards and Training, that must be completed before any officer, agent, or

employee of the law enforcement agency or the state agency is allowed to use each specific type of Military Equipment to ensure the full protection of the public's welfare, safety, civil rights, and civil liberties and full adherence to the Military Equipment use policy.

6. The mechanisms to ensure compliance with the Military Equipment use policy, including which independent persons or entities have oversight authority, and, if applicable, what legally enforceable sanctions are put in place for violations of the policy.
7. For a law enforcement agency, the procedures by which members of the public may register complaints or concerns or submit questions about the use of each specific type of Military Equipment, and how the law enforcement agency will ensure that each complaint, concern, or question receives a response in a timely manner.
8. This policy is currently listed in the Lake Shastina Police Department Policy Manual as Policy 709, commencing on page 592.

Sec. 2.06. "Exigent Circumstances" means a law enforcement agency's good faith belief that an emergency involving the danger of, or imminent threat of death or serious physical injury to any person is occurring, has occurred, or is about to occur.

Sec. 2.07. "State Agency" means the law enforcement division of every state office, officer, department, division, bureau, board, and commission or other state body or agency, except those agencies provided for in Article IV (except Section 20 thereof) or Article VI of the California Constitution.

Sec. 2.08. "Type" means each item that shares the same manufacturer model number.

Article 3. Military Equipment Use Policy Requirement

Sec. 3.01. Military Equipment Use Policy Requirement: The Lake Shastina Police Department shall obtain approval of the Board, by an ordinance adopting a Military Equipment Use Policy (MEUP) at a regular meeting of the Board held pursuant to the Bagley-Keene Open Meeting Act (Article 9 (commencing with Section 11120) of Chapter 1 of Part 1 of Division 3 of Title 2) or the Ralph M. Brown Act (Chapter 9 (commencing with Section 54950) of Part 1 of Division 2 of Title 5), as applicable, prior to engaging in any of the following:

1. Requesting Military Equipment made available pursuant to Section 2576a of Title 10 of the United States Code.
2. Seeking funds for Military Equipment, including, but not limited to, applying for a grant, soliciting or accepting private, local, state, or federal funds, in-kind donations, or other donations or transfers.
3. Acquiring Military Equipment either permanently or temporarily, including by borrowing or leasing.

4. Collaborating with another law enforcement agency in the deployment or other use of Military Equipment within the territorial jurisdiction of the District of Lake Shastina.
5. Using any new or existing Military Equipment for a purpose, in a manner, or by a person not previously approved by the governing body pursuant to this chapter.
6. Soliciting or responding to a proposal for, or entering into an agreement with, any other person or entity to seek funds for, apply to receive, acquire, use, or collaborate in the use of, Military Equipment.
7. Acquiring Military Equipment through any means not provided by this section.

Sec. 3.02. Approval Process Start Date: No later than May 1, 2022, if seeking to continue the use of any Military Equipment that was acquired prior to January 1, 2022, the Lake Shastina Police Department shall commence a Board approval process in accordance with this section. If the Board does not approve the continuing use of Military Equipment, including by adoption pursuant to a Military Equipment Use Policy submitted pursuant to this code, within 180 days of submission of the proposed Military Equipment Use Policy to the Board, the Lake Shastina Police Department shall cease its use of the Military Equipment until it receives the approval of the Board in accordance with this code.

Sec. 3.03. Policy Availability: In seeking the approval of the Board, the Lake Shastina Police Department shall submit a proposed Military Equipment Use Policy to the Board and make those documents available on the LSCSD internet website at least 30 days prior to any public hearing concerning the Military Equipment at issue.

Sec. 3.04. Governing Body Consideration of Military Equipment Use Policy: The governing body shall consider a proposed Military Equipment Use policy as an agenda item for an open session of a regular meeting and provide for public comment in accordance with the Bagley-Keene Open Meeting Act (Article 9 (commencing with Section 11120) of Chapter 1 of Part 1 of Division 3 of Title 2) or the Ralph M. Brown Act (Chapter 9 (commencing with Section 54950) of Part 1 of Division 2 of Title 5), as applicable.

Sec. 3.05. Approval of Military Equipment Use Policy: The governing body shall only approve a Military Equipment Use Policy pursuant to this chapter if it determines all of the following:

1. The Military Equipment is necessary because there is no reasonable alternative that can achieve the same objective of officer and civilian safety.
2. The proposed Military Equipment use policy will safeguard the public's welfare, safety, civil rights, and civil liberties.
3. If purchasing the equipment, the equipment is reasonably cost effective compared to available alternatives that can achieve the same objective of officer and civilian safety.
4. Prior Military Equipment use complied with the Military Equipment Use Policy that was in effect at the time, or if prior uses did not comply with the

accompanying Military Equipment Use Policy, corrective action has been taken to remedy nonconforming uses and ensure future compliance.

Sec. 3.06. Policy Shall be Publicly Available: In order to facilitate public participation, any proposed or final Military Equipment Use Policy shall be made publicly available on the internet website of the LSCSD and Police Department for as long as the Military Equipment is available for use.

Sec. 3.07. Review of Ordinance: The Board shall review any ordinance that it has adopted pursuant to this ordinance approving the funding, acquisition, or use of Military Equipment at least annually and vote on whether to renew the ordinance at a regular meeting held pursuant to the Bagley-Keene Open Meeting Act (Article 9 (commencing with Section 11120) of Chapter 1 of Part 1 of Division 3 of Title 2) or the Ralph M. Brown Act (Chapter 9 (commencing with Section 54950) of Part 1 of Division 2 of Title 5), as applicable.

Article 4. Use in Exigent Circumstances

Sec. 4.01. Use in Exigent Circumstances: Notwithstanding the provisions of this ordinance, the Police Department may acquire, borrow and/or use Military Equipment in Exigent Circumstances without following the requirements of this code.

Sec. 4.02. Acquire, Borrow, and/or Uses of Military Equipment: If the Police Department acquires, borrows, and/or uses Military Equipment in Exigent Circumstances, in accordance with this section, it must take all of the following actions:

1. Provide written notice of that acquisition or use to the Board within 30 days following the commencement of such Exigent Circumstance, unless such information is confidential or privileged under local, state or federal law.
2. If it is anticipated that the use will continue beyond the Exigent Circumstance, submit a proposed amended Military Equipment Use Policy to the Board within 90 days following the borrowing, acquisition and/or use, and receive approval, as applicable, from the Board.
3. Include the Military Equipment in the Police Department's next annual Military Equipment Report.

Article 5. Reports on the Use of Military Equipment

Sec. 5.01. Annual Military Equipment Report: The Police Department shall submit to the Board an annual Military Equipment Report for each type of Military Equipment approved by the Board within one year of approval, and annually thereafter for as long as the Military Equipment is available for use.

Sec. 5.02. Annual Military Equipment Report Shall be Publicly Available: The Police Department shall also make each annual Military Equipment Report required by this section publicly available on the LSCSD website for as long as the Military Equipment is available for use.

Sec. 5.03. Annual Military Equipment Report Requirements: The annual Military Equipment Report shall, at a minimum, include the following information for the immediately preceding calendar year for each type of Military Equipment:

1. A summary of how the Military Equipment was used and the purpose of its use.
2. A summary of any complaints or concerns received concerning the Military Equipment.
3. The results of any internal audits, any information about violations of the Military Equipment Use Policy, and any actions taken in response.
4. The total annual cost for each type of Military Equipment, including acquisition, personnel, training, transportation, maintenance, storage, upgrade, and other ongoing costs, and from what source funds will be provided for the Military Equipment in the calendar year following submission of the annual Military Equipment Report.
5. The quantity possessed for each type of Military Equipment.
6. If the law enforcement agency intends to acquire additional Military Equipment in the next year, the quantity sought for each type of Military Equipment.

Sec. 5.04. Community Engagement Meeting: Within 30 days of submitting and publicly releasing an annual Military Equipment Report pursuant to this section, the Police Department shall hold at least one well-publicized and conveniently located community engagement meeting, at which the general public may discuss and ask questions regarding the annual Military Equipment report and the law enforcement agency's funding, acquisition, or use of Military Equipment.

Sec. 5.05. Review of Annual Military Equipment Report by Board: The Board shall determine, based on the annual Military Equipment Report submitted pursuant to this section, whether each type of Military Equipment identified in that report has complied with the standards for approval set forth in this code and the Military Equipment Use Policy. If the Board determines that a type of Military Equipment identified in that annual Military Equipment Report has not complied with the standards for approval, the Board shall either disapprove a renewal of the authorization for that type of Military Equipment or require modifications to the Military Equipment Use Policy in a manner that will resolve the lack of compliance.

Article 6. Enforcement

Sec. 6.01. Remedies for Violations of this Ordinance:

1. This ordinance does not provide a private right of action upon any person or entity to seek injunctive relief against the District or any employee unless that person or entity has first provided written notice to the General Manager, regarding the specific alleged violations of this ordinance.
2. If a specific alleged violation is not remedied within 90 days of that written notice, a person or entity may seek injunctive relief in a court of competent jurisdiction.

3. If the alleged violation is substantiated and subsequently cured, a notice shall be posted in a conspicuous manner on the District's website that describes, to the extent permissible by law, the corrective measures taken to address the violation.
4. If it is shown that the violation is the result of arbitrary or capricious action by the District or an employee or agent thereof in his or her official capacity, the prevailing complainant in an action for relief may collect from the District reasonable attorney's fees in an amount not to exceed \$15,000 if they are personally obligated to pay such fees.

Article 7. Whistleblower Protection

Sec. 7.01. Whistleblower Protections: All provisions of Lake Shastina's Protection of Whistleblowers Workplace Policy, and including any updates or replacements thereto, shall apply.

Article 8. Severability

Sec. 8.01. Severability:

1. If any section, subsection, sentence, clause, phrase, or word of this ordinance, or any application thereof to any person or circumstance, is held to be invalid or unconstitutional by a decision of a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions or applications of this ordinance.
2. The Board hereby declares that it would have passed this ordinance and each and every section, subsection, sentence, clause, phrase, and word not declared invalid or unconstitutional without regard to whether any other portion of this ordinance or application thereof would be subsequently declared invalid or unconstitutional.

It is hereby certified that the forgoing Ordinance No. 1-22 was duly introduced at a regular meeting of the Lake Shastina Community Services District on the 20th of April 2022 and adopted at a regular meeting of the Lake Shastina Community Services District on 18th of May 2022.

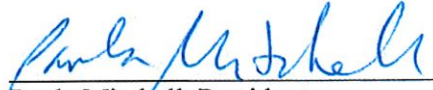
ROLL CALL VOTE

AYES: Directors Beck, Cupp, MacIntosh, Mitchell

NOES:

ABSENT: Director Thompson

Lake Shastina Community Services District by:



Paula Mitchell, President

ATTEST



Robert Moser, Secretary



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

TO: LSCSD BOARD OF DIRECTORS

MEETING DATE: May 15, 2024

FROM: General Manager, Rick Thompson

SUBJECT: First Reading and Public Hearing for Proposed Ordinance 1-24

BACKGROUND:

Attached is the language proposed Ordinance No. 1-24, which provides for an increase in water service rates, for your consideration. The ordinance is presented for the first step in the adoption process, which is the First Reading of the ordinance. The Board may waive the reading of the entire document and read the title only. The next step is the Second Reading and consideration of adoption at the June 19, regular meeting. This, and the June 19 meeting, is also a public hearing, where members of the public may comment on the ordinance.

This is the first step in the ordinance adoption process. This action by no means adopts the ordinance. Final consideration of the ordinance will take place at the June 19 meeting. Later in the agenda for this meeting is consideration of a Special Informational meeting.

Proposed Ordinance 1-24

AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE LAKE SHASTINA COMMUNITY SERVICES DISTRICT REGARDING A SCHEDULE OF INCREASES IN THE QUARTERLY CHARGE AND THE METERED CONSUMPTION RATE FOR WATER SERVICE.

First Reading/Introduction and Public Hearing – May 15, 2024

Second Reading, Public Hearing and Consideration by Board – June 19, 2024



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

ORDINANCE NO. 1-24

AN ORDINANCE OF THE LAKE SHASTINA COMMUNITY SERVICES DISTRICT TO MODIFY THE RESIDENTIAL AND COMMERCIAL WATER RATES.

To provide for the maintenance of a reliable, safe, and clean potable water supply for its customers, and to provide a reliable and adequate source of water for fire suppression in the District, the Board of Directors of the Lake Shastina Community Services District does ordain as follows:

1. **APPLICABILITY:** The rates set forth in this Ordinance shall apply to all single and multiple family residential dwelling units connected to the water system and to all commercial units connected to the water system. Rates for other connected services, if permitted, shall be established by resolution and/or ordinance of the District Board of Directors.
2. **TERRITORY:** These rates shall apply to all properties having been connected to the water system, which are entirely within the boundaries of the Lake Shastina Community Services District. Rates for outside the said boundaries, if permitted, shall be established by resolution and/or ordinance of the District Board of Directors, provided however, that in no event shall the rates of property that is wholly or partially outside the District be lower than those for comparable usage within the District.
3. **RATES:**
 - A. **RESIDENTIAL MINIMUM CHARGE PER UNIT (CHARGED EXCLUSIVE OF USAGE):**
 - Effective July 1, 2024, the rate will be \$114.60 per quarter, billed on the first regular billing thereafter.
 - Effective July 1, 2025, the rate will be \$119.31 per quarter, billed on the first regular billing thereafter.
 - Effective July 1, 2026, the rate will be \$124.20 per quarter, billed on the first regular billing thereafter.
 - Effective July 1, 2027, the rate will be \$129.30 per quarter, billed on the first regular billing thereafter.
 - Effective July 1, 2028, the rate will be \$134.61 per quarter, billed on the first regular billing thereafter.
 - B. **COMMODITY CHARGE (RATE PER 1,000 GALLONS AS MEASURED BY METER)**
 - Effective July 1, 2024, the rate will be \$0.58 per 1,000 gals, billed on the first regular billing thereafter.
 - Effective July 1, 2025, the rate will be \$0.60 per 1,000 gals, billed on the first regular billing thereafter.
 - Effective July 1, 2026, the rate will be \$0.62 per 1,000 gals, billed on the first regular billing thereafter.
 - Effective July 1, 2027, the rate will be \$0.65 per 1,000 gals, billed on the first regular billing thereafter.
 - Effective July 1, 2028, the rate will be \$0.68 per 1,000 gals, billed on the first regular billing thereafter.
4. The procedures set forth in Section 6 of Article XIID of the California State Constitution and Government Code Section 53753, pursuant to Proposition 218, have been followed by the District prior to adoption of this Ordinance.
5. This Ordinance supersedes rates set by any previously approved ordinance and/or resolution. This Ordinance changes only the dollar amount of previous ordinances and/or resolutions; the remaining contents in those ordinances and/or resolutions remain applicable.

It is hereby certified that the forgoing Ordinance No. 1-24 was duly introduced at a regular meeting of the Lake Shastina Community Services District on the 15th of May 2024 and adopted at a regular meeting of the Lake Shastina Community Services District on 19th of June 2024

ROLL CALL VOTE

AYES:

NOES:

ABSENT:

Lake Shastina Community Services District by:

Carol Cupp, President

ATTEST

Richard Thompson, Secretary

Set Water Rate Increase
Special Informational
Meeting date and time

VERBAL ONLY