



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

AGENDA

Wednesday, March 16, 2022

Closed Session: 12:30 p.m. / Open Session: 1:00 p.m.

Administration Building via Zoom Teleconference

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

CALL TO ORDER:

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

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

ADJOURN TO CLOSED SESSION:

CLOSED SESSION:

A. Personnel (Gov. Code Section 54957) Public Employee Performance Evaluation: General Manager

RETURN TO OPEN SESSION:

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

PLEDGE OF ALLEGIANCE:

REPORT ON CLOSED SESSION:

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

Those who wish to speak on a matter that does not appear on the agenda, may do so during this Public Comment period. Each individual comment will be limited to three minutes. The Public Comment portion of the meeting will be limited to thirty minutes (total time). If needed, time limits may be extended with concurrence of the Board. No person may speak twice to the same item. The Board may ask questions but may not act during the Public Comments portion of the meeting, except to direct staff to prepare a report, or to place the item on a future agenda.

1. CONSENT ITEMS:

- A. Approval of Minutes: February 16, 2022
- B. Ratification of Disbursements: February 1-28, 2022
- C. Budget Comparison: FY 2021/22
- D. Resolution adopting AB361
- E. LAIF Quarterly Report
- F. Department Written Reports
 - 1. Fire Department
 - 2. Police Department
 - 3. Sewer Department
 - 4. Water Department

DISCUSSION / REPORTS: ACTION ITEMS:

- 2. LSF D Fire Captain Recruitment & Retention Coordinator Contract
- 3. Resolution _-22 exempting LSCSD entities from Water and Sewer fees
- 4. Finalized Goals for 2022

STAFF COMMENTS:

BOARD MEMBER COMMENTS:

ADJOURNMENT: The next LSCSD Regular Meeting is scheduled to be held on April 20, 2022 1:00 p.m. at the Administration Building.

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

Join Zoom Meeting: **Closed Session**

<https://us02web.zoom.us/j/82647023502?pwd=NWFmRm1DQmF3eU1UM1IQMU9ySUtPUT09>

Meeting ID: 826 4702 3502

Passcode: 969175

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<https://us02web.zoom.us/j/85648961594?pwd=dEY0VkJyNnBya1NmOTIibU5RVXIGdz09>

Meeting ID: 856 4896 1594

Passcode: 318405

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LAKE SHASTINA COMMUNITY SERVICES DISTRICT

Regular Meeting
Wednesday, February 16, 2022
Closed Session 12:30 p.m.
Open Session by Teleconference: 1:00 p.m.
UNAPPROVED MINUTES

CALL TO ORDER AND ROLL CALL: 12:30 p.m.

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

ADJOURN TO CLOSED SESSION: 12:50 p.m.

CLOSED SESSION:

A. Personnel (Gov. Code Section 54957) Public Employee Performance Evaluation: General Manager

RETURN TO OPEN SESSION: 1:00 p.m.

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

Also present: GM Moser, AP DeBon, AOA Phonepaseuth, PC Bullington, FC Pappas, and District Counsel Long. There were approximately 2 people in the audience.

REPORT ON CLOSED SESSION: Direction given to staff

PLEDGE OF ALLEGIANCE: Carried out.

PUBLIC COMMENTS: None received.

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

1. A. Approval of Minutes: Regular Meeting January 19, 2022
- B. Ratification of Disbursements: January 1 through 31, 2022
- C. Budget Comparison: FY 2021/22
- D. Department Written Reports
 1. Fire Department
 2. Police Department
 3. Sewer Department
 4. Water Department

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

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

DISCUSSION / REPORTS / ACTION ITEMS:

2. Purchase of PD vehicles (PC Bullington) – Discussion only.
3. Selling of surplus PD Vehicles (PC Bullington)

Motion by Dir. Thompson, second by Dir. MacIntosh, to

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

4. Dog Park proposal – Discussion only.

STAFF COMMENTS: Comments received.

BOARD MEMBER COMMENTS: Comments received.

ADJOURNMENT: With no objections by the Board, Pres. Mitchell adjourned the meeting at 2:08 p.m. The next LSCSD Regular Board Meeting to be held on March 16, 2022, 1:00 p.m. at the Administration Building.

Approval Date: March 16, 2022

Paula Mitchell, President

ATTEST:

Robert Moser, General Manager/Secretary

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

1B

Board motion "To ratify the checks for expenses, including payroll and liabilities, issued on behalf of the District for the period of February 1 thru February 28,2022 for a total of: " \$ 242,564.07

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

Submitted for February 2022	\$ 242,564.07
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Expenses - Regular Checks Mechanics Bank Account	\$ 154,180.79
Expenses - Payroll & Liability Checks Mechanics Bank Account	\$ 88,383.28
<u>Subtotal</u>	<u>\$ 242,564.07</u>
<u>Total CSD Expenses</u>	<u>\$ 242,564.07</u>

LAKE SHASTINA COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE - MECHANICS BANK

Date	JE or Ck #	Payee	Total Expense	Regular Expenses	Payroll Expenses	10 General	15 Sewer	20 Water	25 Police	26 COPS Grant	30 Fire	31 SAFER
2/1/2022	1410	Utility Telephone	583.05	583.05		349.84	-	-	-	58.29	174.92	-
2/3/2022	1409	Pacific Power	11,503.03	11,503.03		1,580.38	4,151.24	5,317.01	109.73	-	344.67	-
2/6/2022	1404	First National Bank Omaha-WB	1,803.75	1,803.75		-	-	-	914.40	889.35	-	-
	1405	First National Bank Omaha-RM	1,103.77	1,103.77		886.28	108.74	108.75	-	-	-	-
	1406	First National Bank Omaha-AD	611.74	611.74		611.74	-	-	-	-	-	-
	1407	First National Bank Omaha-RV	452.56	452.56		-	321.27	131.29	-	-	-	-
	1408	First National Bank Omaha-SP	523.43	523.43		-	-	-	-	-	523.43	-
2/10/2022	505897	EDD EFT	633.55	633.55		-	633.55	-	-	-	-	-
	505898	EFTPS EFT	1,502.61	1,502.61		-	1,502.61	-	-	-	-	-
	505899	MB EFT - Payroll Checks (Direct Deposits)	4,887.30	4,887.30		-	4,887.30	-	-	-	-	-
	505902	EDD EFT	413.17	413.17		-	413.17	-	-	-	-	-
	505903	EFTPS EFT	680.20	680.20		-	680.20	-	-	-	-	-
	505904	CalPERS PEPRA EFT	230.35	230.35		-	230.35	-	-	-	-	-
	505905	MB EFT - Payroll Checks (Direct Deposits)	2,869.59	2,869.59		-	2,869.59	-	-	-	-	-
	25208	Payroll Checks (Live Checks)-MR	1,804.90	1,804.90		-	1,804.90	-	-	-	-	-
	505920	EDD EFT	2,312.69	2,312.69	678.20	754.27	-	-	418.57	177.07	143.74	140.84
	505921	EFTPS EFT	3,687.57	3,687.57	975.08	1,476.42	-	-	377.68	452.63	193.92	211.84
	505922	CalPERS Pep Fire EFT	1,077.50	1,077.50	-	-	-	-	-	-	596.37	481.13
	505923	CalPERS Classic EFT	2,058.52	2,058.52	405.21	1,653.31	-	-	-	-	-	-
	505924	CalPERS PEPRA EFT	1,042.75	1,042.75	786.91	255.84	-	-	-	-	-	-
	505925	CalPERS Clc Safety EFT	1,016.25	1,016.25	-	-	-	-	1,016.25	-	-	-
	505926	CalPERS Pep Safety EFT	1,023.23	1,023.23	-	-	-	-	506.60	516.63	-	-
	505927	CalPERS 457 Plan	760.00	760.00	-	540.00	-	-	200.00	-	20.00	-
	505928	MB EFT - Payroll Checks (Direct Deposits)	23,830.77	23,830.77	6,959.29	6,736.61	-	-	4,541.73	2,244.68	1,912.66	1,435.80
	1411	VERIZON WIRELESS	38.01	38.01	-	-	-	-	-	-	38.01	-
	1412	QUILL CORP	409.55	409.55	328.07	-	-	-	-	49.31	32.17	-
	1413	US BANK EQUIPMENT FINANCE	109.87	109.87	-	-	-	-	-	-	109.87	-
	25209	CAL ORE TELEPHONE	844.43	844.43	192.21	63.95	63.95	502.96	-	-	21.36	-
VOIDED	25210	DEEPWOODS EMBROIDERY & DESIGN			-	-	-	-	-	-	-	-
	25211	DON R. ERICKSON OIL	2,858.99	2,858.99	587.96	442.47	442.47	-	-	717.39	668.70	-
	25212	DOOLEY ENTERPRISES INC	776.46	776.46	-	-	-	776.46	-	-	-	-
	25213	FERGUSON WATERWORKS	961.81	961.81	-	-	961.81	-	-	-	-	-
	25214	FOLSOM LAKE FORD	43,322.55	43,322.55	-	-	-	43,322.55	-	-	-	-
	25215	HARVEST PRINTING	72.93	72.93	-	-	-	-	72.93	-	-	-
	25216	ISSAC MAIZE	150.00	150.00	-	-	-	-	-	-	-	150.00
	25217	JOHN ALAN WOSTENBERG	10,553.37	10,553.37	-	-	-	10,553.37	-	-	-	-
	25218	KELLIE POWER	400.00	400.00	400.00	-	-	-	-	-	-	-
	25219	L.N. CURTIS AND SONS	15.02	15.02	-	-	-	-	-	15.02	-	-

LAKE SHASTINA COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE - MECHANICS BANK

Date	JE or Ck #	Payee	Total Expense	Regular Expenses	Payroll Expenses	10	15	20	25	26	30	31
						General	Sewer	Water	Police	COPS Grant	Fire	SAFER
	25220	LSCSD UTILITIES	166.78	166.78		69.22	-	-	20.26	-	77.30	-
	25221	MOUNTAIN FITNESS	612.00	612.00		-	-	-	612.00	-	-	-
	25222	N.C.G.T. SECURITY FUND	15,988.00	15,988.00		4,390.50	3,070.17	2,615.33	1,716.00	1,716.00	1,716.00	764.00
	25223	NAPA AUTO PARTS	103.05	103.05		-	-	-	-	73.53	29.52	-
	25224	NORCO INC	424.25	424.25		-	-	-	-	-	424.25	-
	25225	OFFICE TECHNOLOGIES, INC.	46.61	46.61		-	-	-	46.61	-	-	-
	25226	PACE ANAYLTICAL SERVICES LLC	153.60	153.60		-	-	153.60	-	-	-	-
	25227	PREMIER OIL CHANGE	111.75	111.75		-	-	-	-	111.75	-	-
	25228	PRENTICE LONG, PC	665.00	665.00		297.50	-	-	367.50	-	-	-
	25229	SHASTA VALLEY TIRE SERVICE	847.85	847.85		-	10.00	10.00	827.85	-	-	-
	25230	SHN CONSULTING ENGINEERS	18,958.80	18,958.80		-	-	18,958.80	-	-	-	-
	25231	SISKIYOU DISPOSAL	325.00	325.00		112.50	56.25	56.25	25.00	-	75.00	-
	25232	SOLANO'S INC.	43.29	43.29		-	16.72	16.73	-	9.84	-	-
	25233	SUBURBAN PROPANE	763.21	763.21		-	-	-	190.80	-	572.41	-
	25234	SUDS CITY AUTO SPA	24.00	24.00		-	-	-	-	24.00	-	-
	25235	SWRCB ACCOUNTING OFFICE	3,547.08	3,547.08		-	-	3,547.08	-	-	-	-
	25236	USA BLUE BOOK	319.84	319.84		-	319.84	-	-	-	-	-
	25237	WESTERN BUSINESS PRODUCTS	57.43	57.43		57.43	-	-	-	-	-	-
	25238	WILL BULLINGTON	32.99	32.99		-	-	-	32.99	-	-	-
	25239	YREKA MOTORS	1,478.95	1,478.95		-	-	-	-	1,478.95	-	-
2/14/2022	1414	CA DEPT OF TAX & FEE ADMIN	195.98	195.98		15.69	7.75	7.75	-	18.49	146.30	-
2/24/2022	25240	Payroll Checks (Live Checks)-MR	2,012.45	2,012.45		-	2,012.45	-	-	-	-	-
	25241	UNION DUES	605.48	605.48		244.00	237.00	-	61.24	63.24	-	-
	505942	EDD EFT	1,774.18	1,774.18		491.32	591.52	-	397.92	137.72	67.66	88.04
	505943	EFTPS EFT	3,526.74	3,526.74		881.63	1,485.36	-	387.82	366.17	193.92	211.84
	505944	CalPERS Pep Fire EFT	1,077.50	1,077.50		-	-	-	-	-	596.37	481.13
	505945	CalPERS Classic EFT	2,058.52	2,058.52		405.21	1,653.31	-	-	-	-	-
	505946	CalPERS PEPRA EFT	1,042.75	1,042.75		786.91	255.84	-	-	-	-	-
	505947	CalPERS Clc Safety EFT	1,016.25	1,016.25		-	-	-	1,016.25	-	-	-
	505948	CalPERS Pep Safety EFT	1,023.23	1,023.23		-	-	-	506.60	516.63	-	-
	505949	AFLAC EFT	258.04	258.04		33.12	224.92	-	-	-	-	-
	505950	CalPERS 457 Plan	760.00	760.00		-	540.00	-	200.00	-	20.00	-
	505951	MB EFT - Payroll Checks (Direct Deposits)	23,397.19	23,397.19		6,539.06	6,610.09	-	4,881.38	2,018.20	1,912.66	1,435.80
	25242	ALANNA DEBON	163.51	163.51		158.01	-	-	5.50	-	-	-
	25243	CITY OF MEDFORD	924.61	924.61		-	-	-	-	-	924.61	-
	25244	DEPARTMENT OF MOTOR VEHICLES	1,546.00	1,546.00		-	-	-	773.00	773.00	-	-
	25245	FAILSAFE TESTING	431.40	431.40		-	-	-	-	-	431.40	-
	25246	FERGUSON WATERWORKS	271.61	271.61		-	-	271.61	-	-	-	-
	25247	GATEHOUSE MEDIA, INC.	100.80	100.80		-	50.40	50.40	-	-	-	-
	25248	HUE & CRY	38.00	38.00		38.00	-	-	-	-	-	-
	25249	JW KERNS, INC	281.00	281.00		-	281.00	-	-	-	-	-
	25250	N.C.G.T. SECURITY FUND	19,420.00	19,420.00		4,390.50	3,070.17	2,615.33	5,148.00	1,716.00	1,716.00	764.00
	25251	PACE ANAYLTICAL SERVICES LLC	1,258.80	1,258.80		-	-	1,258.80	-	-	-	-
	25252	REDDING OCCUPATIONAL MEDICAL	708.00	708.00		-	-	-	708.00	-	-	-
	25253	SHN CONSULTING ENGINEERS	555.00	555.00		-	-	555.00	-	-	-	-
	25254	SISKIYOU SANITARY	93.28	93.28		-	-	-	-	-	93.28	-
	25255	SISKIYOU TECHNOLOGY CONSULTANT	2,469.00	2,469.00		2,469.00	-	-	-	-	-	-
	25256	VISUAL LABS, INC	3,960.00	3,960.00		-	-	-	3,960.00	-	-	-
			242,564.07	154,180.79	88,383.28	36,120.77	50,018.58	37,141.96	85,125.02	14,216.82	13,776.50	6,164.42

LAKE SHASTINA COMMUNITY SERVICES DISTRICT

February 2022 Detailed Budget Comparison 2021/2022 YTD

For the Period: 7/1/2021 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	3/10/2022 % Bud
Fund: 10 - LSCSD General Fund						
Revenues						
Dept: 00						
4055.000 Misc Operational Income	120.00	120.00	116.80	0.00	3.20	97.3
4058.000 Misc-Non Operating Income	100.00	100.00	86.00	0.00	34.00	66.0
4070.000 Antenna Lease Revenue	25,200.00	25,200.00	16,650.23	2,096.79	8,549.77	66.1
5050.000 Transfer Fees	4,500.00	4,500.00	2,860.00	280.00	1,640.00	63.8
5080.000 Interest Earned-OPS	50.00	50.00	4.35	0.00	45.65	8.7
5081.000 Interest Earned-RSV	1,000.00	1,000.00	93.58	0.00	906.44	9.4
Dept: 22 Medical Clinic						
4053.000 Medical Clinic Revenue	60,264.00	60,264.00	40,176.00	5,022.00	20,088.00	66.7
Dept: 23 Green Waste Site						
4055.000 Misc Operational Income	5,000.00	5,000.00	1,170.00	720.00	3,830.00	23.4
Revenues	96,234.00	96,234.00	61,136.94	8,118.79	35,097.06	63.5%
Expenditures						
Dept: 01 General Adm'n						
7002.000 Admin Overhead Alloc	-462,530.00	-462,530.00	0.00	0.00	-462,530.00	0.0
7010.000 Capital Improvement	44,000.00	44,000.00	0.00	0.00	44,000.00	0.0
Less Reimbursement due from LAIF Savings	-44,000.00	-44,000.00	0.00	0.00	-44,000.00	0.0
7020.000 IT Contract Services/Server	990.00	990.00	0.00	990.00	0.00	100.0
7026.000 Contract Services	66,500.00	66,500.00	0.00	19,193.97	47,306.03	28.9
7033.000 Licenses, Permits, Fees	4,500.00	4,500.00	0.00	2,513.75	1,986.25	55.9
7034.000 Dues & Subscriptions	8,000.00	8,000.00	0.00	5,050.50	2,949.50	63.1
7035.000 Advertising	500.00	500.00	0.00	290.00	210.00	58.0
7040.000 Insurance (Liability)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7041.000 Legal	10,000.00	10,000.00	0.00	5,295.00	4,705.00	53.0
7050.100 Off Exp-Supplies	3,500.00	3,500.00	0.00	3,084.70	415.30	88.1
7050.200 Off Exp-Postage	6,000.00	6,000.00	0.00	3,956.10	2,043.90	65.9
7050.400 Off Exp-Maint	1,000.00	1,000.00	0.00	498.08	501.92	49.8
7062.000 Repair & Maintenance	200.00	200.00	0.00	50.89	149.11	25.4
7063.000 Fuel	600.00	600.00	0.00	336.66	263.34	56.1
7064.000 Materials/Supplies/Small Tools	15,000.00	15,000.00	0.00	10,540.82	4,459.18	70.3
7065.000 Vehicle Repair/Maintenance	100.00	100.00	0.00	34.00	66.00	34.0
7101.000 Property Taxes	128.00	128.00	0.00	63.00	63.00	50.0
7105.000 Utilities - CSD	3,500.00	3,500.00	0.00	3,054.55	445.45	87.3
7105.100 Util-Telephone	4,010.00	4,010.00	0.00	1,619.68	2,390.32	40.4
7105.200 Util-Electric	4,000.00	4,000.00	0.00	2,443.73	1,556.27	61.1
7105.400 Utilities-Propane	100.00	100.00	0.00	87.50	12.50	87.5
7105.600 Utility - Internet	2,000.00	2,000.00	0.00	1,025.12	974.88	51.3
7501.000 Payroll Expense	271,200.00	271,200.00	0.00	171,074.64	100,125.36	63.1
7513.000 Payroll-TAXES	6,000.00	6,000.00	0.00	3,366.06	2,633.94	56.1
7514.000 Payroll-Benefits	50,000.00	50,000.00	0.00	36,793.11	11,206.89	77.6
7516.200 Pension Cost (CalPERS)	23,500.00	23,500.00	0.00	14,086.54	9,413.46	59.9
7516.400 CalPERS Fees	400.00	400.00	0.00	350.00	50.00	87.5
7516.500 CalPERS UAL Expense	44,881.56	44,881.56	0.00	44,881.56	0.00	100.0
7518.000 Workers Comp	23,000.00	23,000.00	0.00	13,223.64	9,776.36	57.5
7530.000 Payroll Reimbursement	-59,588.00	-59,588.00	0.00	0.00	-59,588.00	0.0
7550.000 Travel & Training	5,000.00	5,000.00	0.00	2,462.95	2,537.05	49.3
7551.000 Meals	200.00	200.00	0.00	0.00	200.00	0.0
Dept: 22 Medical Clinic						
7026.000 Contract Services	3,000.00	3,000.00	2,490.00	0.00	510.00	83.0
7040.000 Insurance (Liability)	800.00	800.00	0.00	0.00	800.00	0.0
7062.000 Repair & Maintenance	50.00	50.00	0.00	0.00	50.00	0.0
7063.000 Fuel	50.00	50.00	0.18	0.00	49.82	0.4
7080.000 Interest Expense	1,000.00	1,000.00	525.40	0.00	474.60	52.5
7084.000 Loan Principle Expense	36,500.00	36,500.00	32,474.60	0.00	4,025.40	89.0
7501.000 Payroll Expense	1,000.00	1,000.00	661.77	0.00	338.23	66.2
7513.000 Payroll-TAXES	50.00	50.00	15.20	0.00	34.80	30.4
7516.200 Pension Cost (CalPERS)	150.00	150.00	53.33	0.00	96.67	35.6
7518.000 Workers Comp	270.00	270.00	56.91	0.00	213.09	21.1
Dept: 23 Green Waste Site						
7026.000 Contract Services	300.00	300.00	128.69	0.00	171.31	42.9
7063.000 Fuel	50.00	50.00	0.00	0.00	50.00	0.0
7064.000 Materials/Supplies/Small Tools	100.00	100.00	0.00	0.00	100.00	0.0
7501.000 Payroll Expense	700.00	700.00	167.02	52.50	532.98	23.9
7513.000 Payroll-TAXES	100.00	100.00	19.90	6.17	80.10	19.9
7516.200 Pension Cost (CalPERS)	50.00	50.00	0.72	0.00	49.28	1.4
7518.000 Workers Comp	50.00	50.00	14.34	4.51	35.66	28.7
Expenditures	77,909.56	77,909.56	36,608.06	348,431.73	-307,067.05	47.0%

For the Period: 7/1/2021 to 2/28/2022

Fund: 15 - LSCSD Sewer Dept

Revenues

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Dept: 00						
4001.000 Assessments & Revenue	0.00	0.00	-34.84	0.00	34.84	0.0
4001.100 Assmt/Revenue-Residential	686,033.00	686,033.00	502,395.16	0.00	183,637.84	73.2
4001.200 Assmt/Revenue-Standby	66,000.00	66,000.00	65,259.25	0.00	740.75	98.9
4001.300 Assmt/Revenue-Commercial	20,000.00	20,000.00	15,947.35	701.64	4,052.65	79.7
4003.000 Late Payment Revenue	6,000.00	6,000.00	3,779.13	-4.63	2,220.87	63.0
5004.000 Sewer Hook Up Fee	44,000.00	44,000.00	28,994.00	0.00	15,006.00	65.9
5040.000 Gain on Sale of Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	0.0
5081.000 Interest Earned-RSV	500.00	500.00	339.70	0.00	160.30	67.9
Dept: 36 Planning Grant						
5075.000 Grant Income	1,223.00	1,223.00	1,223.00	0.00	0.00	100.0
Revenues	826,256.00	826,256.00	617,902.75	697.01	208,353.25	74.8%

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Dept: 01 General Admin						
7001.000 Accounting Audit/Review	2,925.00	2,925.00	0.00	0.00	2,925.00	0.0
7002.000 Admin Overhead Alloc	148,010.00	148,010.00	0.00	0.00	148,010.00	0.0
7010.000 Capital Improvement	257,000.00	257,000.00	0.00	84,334.77	172,665.23	32.8
Less Reimbursement due from LAIF Savings	-257,000.00	-257,000.00	0.00	-84,334.77	-172,664.23	-32.8
7020.000 IT Contract Services/Server	990.00	990.00	990.00	0.00	0.00	100.0
7028.000 Contract Services	14,000.00	14,000.00	2,007.93	0.00	11,992.07	14.3
7033.000 Licenses, Permits, Fees	12,000.00	12,000.00	10,847.17	0.00	1,152.83	90.4
7034.000 Dues & Subscriptions	400.00	400.00	119.97	0.00	280.03	30.0
7035.000 Advertising	200.00	200.00	50.40	0.00	149.60	25.2
7040.000 Insurance (Liability)	14,000.00	14,000.00	0.00	0.00	14,000.00	0.0
7041.000 Legal	500.00	500.00	122.50	0.00	377.50	24.5
7050.100 Off Exp-Supplies	200.00	200.00	0.00	0.00	200.00	0.0
7050.200 Off Exp-Postage	50.00	50.00	1.20	0.00	48.80	2.4
7055.000 Safety Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
7061.000 Rental Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7062.000 Repair & Maintenance	20,000.00	20,000.00	928.59	319.84	19,071.41	4.6
7063.000 Fuel	5,000.00	5,000.00	4,784.76	0.00	215.24	95.7
7064.000 Materials/Supplies/Small Tools	11,000.00	11,000.00	7,337.85	157.24	3,662.15	66.7
7065.000 Vehicle Repair/Maintenance	10,000.00	10,000.00	5,619.03	99.50	4,380.97	56.2
7100.000 Lease/Rent Expense	4,000.00	4,000.00	2,102.38	296.57	1,897.62	52.6
7105.100 Util-Telephone	1,000.00	1,000.00	556.83	73.62	443.17	55.7
7105.200 Util-Electric	50,000.00	50,000.00	31,872.21	0.00	18,127.79	63.7
7105.300 Util-Waste	800.00	800.00	383.75	0.00	406.25	49.2
7105.600 Utility - Internet	1,000.00	1,000.00	583.43	63.95	416.57	58.3
7501.000 Payroll Expense	208,092.00	208,092.00	105,177.93	15,611.34	102,824.07	50.6
7513.000 Payroll-TAXES	5,000.00	5,000.00	2,395.96	493.53	2,604.04	47.9
7514.000 Payroll-Benefits	60,000.00	60,000.00	30,121.20	6,140.34	29,878.80	50.2
7516.200 Pension Cost (CalPERS)	17,500.00	17,500.00	9,408.95	1,142.56	8,091.05	53.8
7516.400 CalPERS Fees	200.00	200.00	175.00	0.00	25.00	87.5
7516.500 CalPERS UAL Expense	19,116.22	19,116.22	19,116.22	0.00	0.00	100.0
7516.600 Pension Plan Fees (MPPP)	-723.87	-723.87	-723.87	0.00	0.00	100.0
7518.000 Workers Comp	17,500.00	17,500.00	8,461.73	1,051.78	9,038.27	48.4
7550.000 Travel & Training	500.00	500.00	0.00	0.00	500.00	0.0
7551.000 Meals	200.00	200.00	28.24	0.00	171.76	14.1
7552.000 Employee Physical Exams-Shots	1,500.00	1,500.00	758.96	189.99	740.04	50.7
7555.000 Personal Protective Equip PPE	1,000.00	1,000.00	48.12	0.00	951.88	4.8
7556.000 Uniforms	2,000.00	2,000.00	944.35	0.00	1,055.65	47.2
Dept: 36 Planning Grants						
7028.000 Contract Services	550.00	550.00	0.00	524.17	25.83	95.3
7513.000 Payroll-TAXES	50.00	50.00	0.00	10.68	39.32	21.4
7516.200 Pension Cost (CalPERS)	100.00	100.00	0.00	47.91	52.09	47.9
7518.000 Workers Comp	100.00	100.00	0.00	51.62	48.38	51.6
7530.000 Payroll Reimbursement	200.00	200.00	0.00	79.05	120.95	39.5
Expenditures	631,869.35	631,869.35	244,231.79	26,353.69	386,925.13	38.7%

For the Period: 7/1/2021 to 2/28/2022

Fund: 20 - LSCSD Water Dept

Revenues

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Dept: 00						
4001.100 Assml/Revenue-Residential	345,000.00	345,000.00	0.00	0.00	58,137.75	83.1
4001.200 Assml/Revenue-Standby	102,200.00	102,200.00	0.00	0.00	380.75	99.6
4001.300 Assml/Revenue-Commercial	13,000.00	13,000.00	0.00	688.51	4,411.39	66.1
4003.000 Late Payment Revenue	6,000.00	6,000.00	0.00	-5.09	2,891.63	51.8
4058.000 Misc-Non Operating Income	1,500.00	1,500.00	0.00	0.00	540.00	64.0
4075.000 Water Capacity Expansion Fee	2,500.00	2,500.00	0.00	0.00	1,705.00	31.8
5006.000 Water Hook Up Fee	2,500.00	2,500.00	0.00	0.00	2,500.00	0.0
5081.000 Interest Earned-RSV	1,000.00	1,000.00	0.00	0.00	273.75	72.6
Dept: 22 Medical Clinic						
4054.000 Loan Principle Revenue	36,500.00	36,500.00	32,474.60	0.00	4,025.40	89.0
5081.000 Interest Earned-RSV	9,000.00	9,000.00	525.40	0.00	8,474.60	5.8
Dept: 36 Planning Grant						
5075.000 Grant Income	85,000.00	85,000.00	81,730.00	0.00	3,270.00	96.2
Revenues	519,200.00	604,200.00	114,730.00	683.42	86,610.27	19.0%

Expenditures

7001.000 Accounting Audit/Review	2,925.00	2,925.00	0.00	0.00	2,925.00	0.0
7002.000 Admin Overhead Alloc	166,511.00	166,511.00	0.00	0.00	166,511.00	0.0
7010.000 Capital Improvement	105,000.00	105,000.00	84,334.78	0.00	20,665.22	80.3
Less Reimbursement due from LAIF Savings	-105,000.00	-105,000.00	-84,334.78	0.00	-20,665.22	-80.3
7020.000 IT Contract Services/Server	990.00	990.00	990.00	0.00	0.00	100.0
7026.000 Contract Services	20,000.00	20,000.00	11,143.13	1,894.40	8,856.87	55.7
7033.000 Licenses, Permits, Fees	3,500.00	3,500.00	-159.81	0.00	3,659.81	-4.6
7034.000 Dues & Subscriptions	1,124.00	1,124.00	356.48	0.00	767.52	31.7
7035.000 Advertising	200.00	200.00	50.40	0.00	149.60	25.2
7040.000 Insurance (Liability)	20,000.00	20,000.00	0.00	0.00	20,000.00	0.0
7041.000 Legal	500.00	500.00	122.50	0.00	377.50	24.5
7050.100 Off Exp-Supplies	200.00	200.00	0.00	0.00	200.00	0.0
7050.200 Off Exp-Postage	50.00	50.00	1.80	0.00	48.20	3.6
7055.000 Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7062.000 Repair & Maintenance	13,000.00	13,000.00	501.88	0.00	12,498.12	3.9
7063.000 Fuel	5,500.00	5,500.00	4,844.21	0.00	655.79	88.1
7064.000 Materials/Supplies/Small Tools	10,000.00	10,000.00	7,502.53	157.27	2,497.47	75.0
7065.000 Vehicle Repair/Maintenance	7,000.00	7,000.00	5,444.16	98.50	1,555.84	77.8
7100.000 Lease/Rent Expense	3,000.00	3,000.00	2,102.40	296.57	897.60	70.1
7105.100 Util-Telephone	700.00	700.00	556.85	73.62	143.15	79.6
7105.200 Util-Electric	85,000.00	85,000.00	60,624.30	0.00	24,375.70	71.3
7105.300 Util-Waste	675.00	675.00	450.00	0.00	225.00	66.7
7105.600 Utility - Internet	840.00	840.00	527.19	63.95	312.81	62.8
7501.000 Payroll Expense	135,000.00	135,000.00	92,033.79	10,912.27	42,966.21	68.2
7513.000 Payroll-TAXES	2,700.00	2,700.00	2,008.04	305.08	691.96	74.4
7514.000 Payroll-Benefits	39,000.00	39,000.00	25,658.80	5,230.66	13,341.20	65.8
7516.200 Pension Cost (CalPERS)	15,000.00	15,000.00	7,944.00	728.01	7,056.00	53.0
7516.400 CalPERS Fees	200.00	200.00	175.00	0.00	25.00	87.5
7516.500 CalPERS UAL Expense	19,116.22	19,116.22	19,116.22	0.00	0.00	100.0
7516.600 Pension Plan Fees (MPPP)	-723.88	-723.88	-723.88	0.00	0.00	100.0
7518.000 Workers Comp	15,000.00	15,000.00	7,330.45	648.24	7,669.55	48.9
7550.000 Travel & Training	800.00	800.00	0.00	0.00	800.00	0.0
7551.000 Meals	250.00	250.00	108.20	0.00	141.80	43.3
7552.000 Employee Physical Exams-Shots	100.00	100.00	0.00	0.00	100.00	0.0
7555.000 Personal Protective Equip PPE	1,000.00	1,000.00	48.13	0.00	951.87	4.8
7556.000 Uniforms	2,600.00	2,600.00	944.33	0.00	1,655.67	36.3
Dept: 36 Planning Grants						
7026.000 Contract Services	60,000.00	60,000.00	58,601.82	0.00	1,398.18	97.7
7501.000 Payroll Expense	200.00	200.00	49.86	0.00	150.14	24.9
7513.000 Payroll-TAXES	25.00	25.00	1.24	0.00	23.76	5.0
7516.200 Pension Cost (CalPERS)	25.00	25.00	7.04	0.00	17.96	28.2
7518.000 Workers Comp	25.00	25.00	7.33	0.00	17.67	29.3
7530.000 Payroll Reimbursement	150.00	150.00	35.80	0.00	114.20	23.9
Expenditures	633,182.34	633,182.34	308,404.19	20,409.57	324,778.15	48.7%

For the Period: 7/1/2021 to 2/28/2022

Fund: 25 - LSCSD Police Department

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Revenues						
4001.100 Assmt/Revenue-Residential	138,710.00	138,710.00	138,710.00	0.00	34,199.54	75.3
4001.200 Assmt/Revenue-Standby	279,840.00	279,840.00	279,840.00	0.00	354.17	99.9
4001.300 Assmt/Revenue-Commercial	3,410.00	3,410.00	3,410.00	0.00	1,870.00	45.2
4003.000 Late Payment Revenue	10,000.00	10,000.00	10,000.00	-14.21	6,061.42	39.4
4056.000 Misc-Non Operating Income	3,629.00	3,629.00	3,629.00	0.00	1,960.28	46.0
5040.000 Gain on Sale of Equipment	3,000.00	3,000.00	3,000.00	0.00	2,500.00	16.7
5054.000 Animal Control Fees - Other	300.00	300.00	300.00	0.00	300.00	0.0
5055.000 Animal License Fee	3,500.00	3,500.00	3,500.00	1,480.00	510.00	85.4
5056.000 Warrant	1,000.00	1,000.00	1,000.00	84.84	599.40	40.1
5062.000 Event/Donations	200.00	200.00	200.00	0.00	200.00	0.0
5075.000 Grant Income	272.06	272.06	272.06	0.00	0.00	100.0
5081.000 Interest Earned-RSV	3,000.00	3,000.00	3,000.00	0.00	2,548.55	15.0
Revenues	446,861.06	446,861.06	446,861.06	1,550.63	51,103.36	100.0%

Expenditures						
7001.000 Accounting Audit/Review	2,925.00	2,925.00	0.00	0.00	2,925.00	0.0
7002.000 Admin Overhead Alloc	78,630.00	78,630.00	0.00	0.00	78,630.00	0.0
7010.000 Capital Improvement	89,000.00	89,000.00	73,352.55	43,322.55	15,647.45	82.4
Less Reimbursement due from LAIF Savings	-89,000.00	-89,000.00	-73,352.55	-43,322.55	-15,647.45	-82.4
7020.000 IT Contract Services/Server	1,320.00	1,320.00	1,320.00	0.00	0.00	100.0
7026.000 Contract Services	4,000.00	4,000.00	2,040.08	46.61	1,959.92	51.0
7033.000 Licenses, Permits, Fees	1,500.00	1,500.00	863.27	773.00	636.73	57.6
7034.000 Dues & Subscriptions	6,093.00	6,093.00	6,093.00	510.00	0.00	100.0
7035.000 Advertising	2,300.00	2,300.00	1,037.30	0.00	1,262.70	45.1
7040.000 Insurance (Liability)	7,500.00	7,500.00	0.00	0.00	7,500.00	0.0
7041.000 Legal	5,000.00	5,000.00	4,666.93	0.00	333.07	93.3
7050.100 Off Exp-Supplies	1,500.00	1,500.00	244.01	32.99	1,255.99	16.3
7050.200 Off Exp-Postage	150.00	150.00	0.00	0.00	150.00	0.0
7050.400 Off Exp-Maint	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
7062.000 Repair & Maintenance	500.00	500.00	0.00	0.00	500.00	0.0
7063.000 Fuel	1,000.00	1,000.00	37.81	0.00	962.19	3.8
7064.000 Materials/Supplies/Small Tools	5,500.00	5,500.00	2,704.62	776.46	2,795.38	49.2
7065.000 Vehicle Repair/Maintenance	3,000.00	3,000.00	2,844.25	0.00	155.75	94.8
7105.000 Utilities - CSD	2,000.00	2,000.00	798.27	20.26	1,203.73	39.8
7105.100 Util-Telephone	500.00	500.00	55.95	0.00	444.05	11.2
7105.200 Util-Electric	1,400.00	1,400.00	999.25	0.00	400.75	71.4
7105.300 Util-Waste	300.00	300.00	225.00	0.00	75.00	75.0
7105.400 Utilities-Propane	1,000.00	1,000.00	443.42	190.80	556.58	44.3
7105.600 Utility - Internet	3,053.00	3,053.00	1,100.97	502.98	1,952.03	36.1
7204.000 Events	101.06	101.06	101.06	0.00	0.00	100.0
7501.000 Payroll Expense	195,600.00	195,600.00	90,456.99	12,624.88	105,143.01	46.2
7513.000 Payroll-TAXES	3,000.00	3,000.00	1,888.28	413.43	1,111.72	62.9
7514.000 Payroll-Benefits	36,000.00	36,000.00	22,793.00	6,864.00	13,207.00	63.3
7516.200 Pension Cost (CalPERS)	16,000.00	16,000.00	8,854.66	1,297.67	7,145.34	55.3
7516.400 CalPERS Fees	350.00	350.00	350.00	0.00	0.00	100.0
7516.600 Pension Plan Fees (MPPP)	-1,352.75	-1,352.75	-1,352.75	0.00	0.00	100.0
7518.000 Workers Comp	12,000.00	12,000.00	7,733.66	1,085.75	4,266.34	64.4
7550.000 Travel & Training	3,000.00	3,000.00	2,328.30	732.21	671.70	77.6
7551.000 Meals	500.00	500.00	287.45	187.69	212.55	57.5
7552.000 Employee Physical Exams-Shots	1,200.00	1,200.00	1,108.00	0.00	92.00	92.3
7555.000 Personal Protective Equip PPE	8,000.00	8,000.00	3,960.00	3,960.00	4,040.00	49.5
7556.000 Uniforms	3,000.00	3,000.00	0.00	0.00	3,000.00	0.0
Expenditures	408,569.31	408,569.31	163,980.78	30,018.71	244,588.53	40.1%

For the Period: 7/1/2021 to 2/28/2022

Fund: 26 - COPS Grant

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Revenues						
5075.000 Grant Income	162,000.00	162,000.00	121,302.02	14,304.58	40,697.98	74.9
Revenues	162,000.00	162,000.00	121,302.02	14,304.58	40,697.98	74.9%

Expenditures						
7020.000 IT Contract Services/Server	660.00	660.00	660.00	0.00	0.00	100.0
7033.000 Licenses, Permits, Fees	1,050.00	1,050.00	1,020.50	773.00	29.50	97.2
7050.100 Off Exp-Supplies	1,500.00	1,500.00	792.32	212.32	707.68	52.8
7050.200 Off Exp-Postage	200.00	200.00	178.22	11.85	21.78	89.1
7050.400 Off Exp-Maint	1,000.00	1,000.00	663.88	0.00	336.12	66.4
7051.000 Public Safety Supplies	500.00	500.00	77.43	0.00	422.57	15.5
7051.100 Mandatory Safety Equipment	1,000.00	1,000.00	257.40	0.00	742.60	25.7
7062.000 Repair & Maintenance	1,000.00	1,000.00	34.87	0.00	965.13	3.5
7063.000 Fuel	6,460.00	6,460.00	6,459.94	0.00	0.06	100.0
7064.000 Materials/Supplies/Small Tools	2,500.00	2,500.00	2,034.35	353.85	465.65	81.4
7065.000 Vehicle Repair/Maintenance	6,000.00	6,000.00	4,678.30	200.78	1,321.70	78.0
7105.100 Util-Telephone	4,000.00	4,000.00	2,971.72	285.23	1,028.28	74.3
7501.000 Payroll Expense	89,030.00	89,030.00	67,355.01	6,086.46	21,674.99	76.7
7513.000 Payroll-TAXES	2,500.00	2,500.00	1,263.66	88.25	1,236.34	50.5
7514.000 Payroll-Benefits	19,000.00	19,000.00	8,580.00	3,432.00	10,420.00	45.2
7516.200 Pension Cost (CalPERS)	10,000.00	10,000.00	4,386.59	518.26	5,613.41	43.9
7516.600 Pension Plan Fees (MPPP)	100.00	100.00	75.00	0.00	25.00	75.0
7518.000 Workers Comp	7,000.00	7,000.00	5,074.08	522.11	1,925.92	72.5
7550.000 Travel & Training	2,000.00	2,000.00	1,533.47	0.00	466.53	76.7
7551.000 Meals	500.00	500.00	369.70	0.00	130.30	73.9
7552.000 Employee Physical Exams-Shots	1,000.00	1,000.00	598.00	0.00	402.00	59.8
7555.000 Personal Protective Equip PPE	2,500.00	2,500.00	42.37	42.37	2,457.63	1.7
7556.000 Uniforms	2,500.00	2,500.00	621.23	366.23	1,878.77	24.8
Expenditures	162,000.00	162,000.00	109,728.04	12,892.51	52,271.96	67.7%

For the Period: 7/1/2021 to 2/28/2022

Fund: 30 - LSCSD Fire Department

Revenues

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Dept: 00						
4001.100 Assmt/Revenue-Residential	100,835.00	100,835.00	76,049.10	0.00	24,785.90	75.4
4001.200 Assmt/Revenue-Standby	165,360.00	165,360.00	165,289.00	0.00	70.92	100.0
4001.300 Assmt/Revenue-Commercial	2,315.00	2,315.00	1,052.50	0.00	1,262.50	45.5
4003.000 Late Payment Revenue	5,000.00	5,000.00	1,731.14	-7.23	3,268.88	34.6
4055.000 Misc Operational Income	2,000.00	2,000.00	1,375.20	0.00	624.80	68.8
4056.000 Misc-Non Operating Income	15.00	15.00	15.00	0.00	0.00	100.0
4076.000 Fire Suppression Expansion Fee	632.00	632.00	474.00	0.00	158.00	75.0
5040.000 Gain on Sale of Equipment	15,000.00	15,000.00	10,000.00	0.00	5,000.00	66.7
5056.000 Warrant	4,000.00	4,000.00	3,642.62	0.00	357.38	91.1
5061.000 Donations	5,650.00	5,650.00	5,649.75	0.00	0.25	100.0
5062.000 Event/Donations	5,000.00	5,000.00	0.00	0.00	5,000.00	0.0
5075.000 Grant Income	9,355.00	9,355.00	0.00	0.00	9,355.00	0.0
5081.000 Interest Earned-RSV	1,200.00	1,200.00	138.92	0.00	1,061.08	11.6
Dept: 34 Fire Fuels Removal						
4055.000 Misc Operational Income	28,125.00	28,125.00	4,070.00	0.00	24,055.00	14.5
5026.000 Fines/Violations	0.00	0.00	-42,500.00	0.00	42,500.00	0.0
Dept: 45 Mutual Aid Strike Team						
4080.000 Strike Team Rev Payroll Reimb	400,000.00	400,000.00	253,045.52	0.00	146,954.48	63.3
4081.000 Strike Team Rev Engine Reimb	100,000.00	100,000.00	62,942.77	0.00	37,057.23	62.9
4082.000 Strike Team Rev Admin OH Reimb	100,000.00	100,000.00	78,318.53	0.00	23,681.47	76.3
4085.000 Emerg Resp Reimb Travel/Meals	3,000.00	3,000.00	0.00	0.00	3,000.00	0.0
Revenues	947,487.00	947,487.00	619,294.13	-7.23	328,192.87	65.4%

Expenditures

Dept: 01 General Adm'n						
7001.000 Accounting Audit/Review	2,925.00	2,925.00	0.00	0.00	2,925.00	0.0
7002.000 Admin Overhead Alloc	69,380.00	69,380.00	0.00	0.00	69,380.00	0.0
7010.000 Capital Improvement	400,000.00	400,000.00	181,953.85	0.00	218,046.15	45.5
Less Reimbursement du'a from LAIF Savings	-400,000.00	-400,000.00	-181,953.85	0.00	-218,046.15	-45.5
7020.000 IT Contract Services/Server	660.00	660.00	660.00	0.00	0.00	100.0
7026.000 Contract Services	5,000.00	5,000.00	3,898.16	0.00	1,101.84	78.0
7033.000 Licenses, Permits, Fees	100.00	100.00	35.32	0.00	64.68	35.3
7034.000 Dues & Subscriptions	500.00	500.00	192.92	29.89	307.08	38.6
7035.000 Advertising	150.00	150.00	105.00	0.00	45.00	70.0
7040.000 Insurance (Liability)	10,000.00	10,000.00	0.00	0.00	10,000.00	0.0
7041.000 Legal	2,000.00	2,000.00	1,470.00	0.00	530.00	73.5
7050.100 Off Exp-Supplies	1,500.00	1,500.00	449.32	48.14	1,050.68	30.0
7050.200 Off Exp-Postage	100.00	100.00	43.30	0.00	56.70	43.3
7050.400 Off Exp-Maint	580.00	580.00	219.74	109.87	360.26	37.9
7051.000 Public Safety Supplies	3,000.00	3,000.00	1,902.39	214.11	1,097.61	63.4
7051.100 Mandatory Safety Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.0
7062.000 Repair & Maintenance	500.00	500.00	63.18	0.00	436.82	12.6
7063.000 Fuel	12,500.00	12,500.00	10,470.09	0.00	2,029.91	83.8
7064.000 Materials/Supplies/Small Tools	5,000.00	5,000.00	3,491.01	263.36	1,508.99	69.8
7065.000 Vehicle Repair/Maintenance	50,000.00	50,000.00	46,304.56	924.61	3,695.44	92.6
7075.000 VFA Grant Equipment	18,710.00	18,710.00	3,914.25	0.00	14,795.75	20.9
7105.000 Utilities - CSD	2,000.00	2,000.00	1,633.45	77.30	366.55	81.7
7105.100 Util-Telephones	2,000.00	2,000.00	1,594.24	213.60	405.76	79.7
7105.200 Util-Electric	2,000.00	2,000.00	1,548.90	0.00	451.10	77.4
7105.300 Util-Waste	900.00	900.00	575.00	0.00	325.00	63.9
7105.400 Utilities-Propane	3,000.00	3,000.00	1,320.27	572.41	1,679.73	44.0
7105.600 Utility - Internet	260.00	260.00	170.88	21.36	89.12	65.7
7204.000 Events	300.00	300.00	0.00	0.00	300.00	0.0
7501.000 Payroll Expense	64,662.00	64,662.00	53,863.00	4,821.74	10,799.00	83.3
7513.000 Payroll-TAXES	9,000.00	9,000.00	2,278.73	166.79	6,721.27	25.3
7514.000 Payroll-Benefits	20,500.00	20,500.00	13,728.00	3,432.00	6,772.00	67.0
7516.200 Pension Cost (CalPERS)	7,000.00	7,000.00	5,042.41	594.72	1,957.59	72.0
7516.600 Pension Plan Fees (MPPP)	-1,447.75	-1,447.75	-1,447.75	0.00	0.00	100.0
7518.000 Workers Comp	5,000.00	5,000.00	3,876.47	414.67	1,123.53	77.5
7550.000 Travel & Training	600.00	600.00	294.25	0.00	305.75	49.0
7551.000 Meals	500.00	500.00	241.94	0.00	258.06	48.4
7552.000 Employee Physical Exams-Shots	600.00	600.00	0.00	0.00	600.00	0.0
7556.000 Uniforms	1,000.00	1,000.00	461.47	0.00	538.53	46.1
Dept: 34 Fire Fuels Removal						
7026.000 Contract Services	150.00	150.00	0.00	0.00	150.00	0.0
7034.000 Dues & Subscriptions	50.00	50.00	0.00	0.00	50.00	0.0
7062.000 Repair & Maintenance	1,425.00	1,425.00	1,144.90	0.00	280.10	80.3
7064.000 Materials/Supplies/Small Tools	500.00	500.00	104.05	0.00	395.95	20.8
7501.000 Payroll Expense	1,500.00	15,000.00	12,102.85	0.00	2,897.15	80.7
7513.000 Payroll-TAXES	1,500.00	1,500.00	1,097.40	0.00	402.60	73.2
7518.000 Workers Comp	2,000.00	2,000.00	1,040.87	0.00	959.13	52.0
Dept: 45 Mutual Aid Strike Team						
7065.000 Vehicle Repair/Maintenance	0.00	0.00	1,146.86	0.00	-1,146.86	0.0
7501.000 Payroll Expense	350,000.00	350,000.00	523,716.55	0.00	-173,716.55	149.6
7513.000 Payroll-TAXES	20,000.00	20,000.00	6,942.61	0.00	13,057.39	34.7
7518.000 Workers Comp	30,000.00	30,000.00	24,161.55	0.00	5,838.45	80.5
7550.000 Travel & Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.0
7551.000 Meals	1,500.00	1,500.00	0.00	0.00	1,500.00	0.0
Expenditures	715,604.25	729,104.25	729,858.14	11,904.67	-753.89	100.1%

Grand Total Net Effect: 368,903.25 440,403.25 388,415.90 -424,663.68 49,311.96



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

RESOLUTION NO. _-22

A RESOLUTION OF THE LAKE SHASTINA COMMUNITY SERVICE DISTRICT AS A RESULT OF A LOCAL EMERGENCY AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS PURSUANT TO BROWN ACT PROVISIONS.

WHEREAS, the Lake Shastina Community Service District is committed to preserving and nurturing public access and participation in meetings of the Board; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, on March 4, 2020, the Governor proclaimed pursuant to his authority under the California Emergency Services Act, California Government Code section 8625, that a state of emergency exists with regard to a novel coronavirus (a disease now known as COVID-19); and

WHEREAS, on June 4, 2021, the Governor clarified that the “reopening” of California on June 15, 2021 did not include any change to the proclaimed state of emergency or the powers exercised thereunder; and

WHEREAS, as of the date of this Resolution, neither the Governor nor the Legislature have exercised their respective powers pursuant to California Government Code section 8629 to lift the state of emergency either by proclamation or by concurrent resolution in the state Legislature; and

WHEREAS, the continued local rates of transmission of the virus and variants causing COVID-19 are such that meeting in person would present imminent risks to the health or safety of attendees of public meetings;

NOW, THEREFORE, THE LAKE SHASTINA COMMUNITY SERVICE DISTRICT HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Proclamation of Local Emergency. The Board hereby proclaims that a local emergency now exists throughout the County, and social distancing orders are currently in place and needed to protect the health and safety of the citizens.

Section 3. Remote Teleconference Meetings. The staff and legislative bodies of Lake Shastina Community Service District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 4. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of thirty (30) days from adoption of the Resolution or such time the Board of Supervisors adopts a subsequent Resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the Lake Shastina Community Service District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

I hereby certify that the forgoing is a full, true and correct copy of Resolution No. _-22 duly passed and adopted by the Board of Directors of the Lake Shastina Community Services District, Siskiyou County, California, at a meeting thereof duly held on the 16th day of March 2022, by the following vote:

AYES:
NOES:
ABSENT:

Paula Mitchell, President

ATTEST:

Robert Moser, Secretary

QUARTERLY REPORT TO THE BOARD

Meeting Date: 11/10/21

October 2021 - December 2021

<u>LAIF ACCOUNT</u>		Interest Effective	Interest total	Current Rate	
Fund Balance Acct # 0015		12/31/2021	714.76	0.230%	
	12/31/21 (after transaction activity)	Calculation of Interest (% of total)	Interest Earned on 12/31/21	Ending Balance at 12/31/21	
10	General	54,629.57	4.439%	40.30	54,669.87
15	Sewer	267,210.15	21.712%	146.38	267,356.53
20	Water	553,786.66	44.997%	333.55	554,120.21
25	Police	355,103.81	28.853%	194.53	355,298.34
30	Fire	(0.00)	0.000%	(0.00)	(0.00)
		1,230,730.19	100.000%	714.76	1,231,444.95

Transaction activity: October 2021

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. October 2021 payment posted on 10/15/2021. General Fund loan amount to Fire Department to cover strike team payroll. Amounts and ending balance shown below:

	Beginning Balance 10/1/2021	Interfund LAIF transfer posted 10/15/2021	Payroll Strike team coverage 10/06/2021	10/31/2021	% of total	
10	General	73,617.89	(11,000.00)	(7,988.32)	54,629.57	4.439%
15	Sewer	267,210.15			267,210.15	21.712%
20	Water	542,786.66	11,000.00		553,786.66	44.997%
25	Police	355,103.81			355,103.81	28.853%
30	Fire	192,011.68	7,988.32	(200,000.00)	(0.00)	0.000%
		1,430,730.19	7,988.32	(207,988.32)	1,230,730.19	100.000%

Transaction activity: November 2021 No Activity

Transaction activity: December 2021 No Activity



Lake Shastina Fire Department

16309 Everhart Drive
Weed CA 96094

To: LSCSD Board of Directors
From: Steven Pappas, Fire Chief
Subject: February 2022 Fire Monthly Board Report

For the Month of February, Lake Shastina Fire Department responded to a total of 24 calls for service. These calls included:

- 13 Medical Aids
- 4 Public Assists
- 1 Control Burn
- 2 Traffic Collisions
- 1 Wildland Fire
- 2 Residential Fire
- 1 Commercial Fire Alarm

Monthly News:

No new update on the new apparatus bay; we are still waiting for the bay doors to arrive before continuing any further work.



LAKE SHASTINA POLICE DEPARTMENT

William N. Bullington

Chief of Police

16309 Everhart Dr., Weed, CA 96094

(530) 938-2226

TO: LSCSD Board of Directors
 FROM: Will Bullington, Chief of Police
 SUBJECT: February 2022 Police Monthly Board Report

POLICE ACTIVITY: LSPD had 113 calls for service in February.

SUMMARY:

Misdemeanor Arrests: 8
 Felony Arrests: 4
 Traffic Warnings: 52
 Traffic Citations: 6
 Animal Control Cites: 0
 Animal Related Calls: 3
 Parking Cites: 0
 House Watch: 420+-
 Misc. Police Calls (Non-Criminal): 40

NOTABLE ACTIVITY:

02/02/2022 54-year-old Sacramento resident arrested for driving without a DL.

02/03/2022 During a routine traffic stop, a search of a vehicle disclosed 4 kilograms of cocaine and \$1,300.00 cash. A 23-year-old Lafayette subject was arrested for cocaine for sale, transportation of controlled substance and felony conspiracy. DHE team.

02/04/2022 46-year-old Washington resident arrested for 36 grams of oxycodone and 2.8 grams of prescription ibuprofen. DHE team.

02/10/2022 41-year-old Lake Shastina resident arrested for domestic battery.

02/12/2022 Two 33-year-old Washington state suspects were arrested with 9.9 pounds of M30 oxycodone/fentanyl tablets, 7 pounds of fentanyl powder, 5 pounds of cocaine and 2.4 pounds of heroin. One of our officers was assisting the Siskiyou County Domestic Highway Enforcement (DHE) team. One of the suspects attempted to run from the officer and after an approx. 1 mile chase the suspect was taken into custody. Both suspects booked on numerous felonies.

02/10/2022 21-year-old California resident arrested for possession of 10.2 grams of psilocybin mushrooms. DHE team.

02/26/2022 43-year-old arrested for possession of burglary tools and driving with no DL.

02/13/2022 33-year-old Lake Shastina resident arrested for violation of a domestic violence restraining order.

02/14/2022 Officer took the theft report of a vehicle after intoxicated ex-boyfriend was told to leave. Officer put out a BOLO and the vehicle was located north of Yreka after the suspect crashed while drunk. Suspect booked on numerous charges by CHP.

02/16/2022 24-year-old Washington resident arrested for possession of 14 pounds of fentanyl, 7 pounds of cocaine and 2.5 pounds of heroin. DHE team.

02/17/2022 46-year-old Oakdale, CA resident arrested for possession of 4 pounds of marijuana.

02/24/2022 28-year-old Oregon resident arrested for possession of 136 pounds of marijuana for sale. DHE team.

Lake Shastina Sewer Department

To: Lake Shastina CSD Board
From: Rodney Villa, Maintenance Leadman
Meeting Date: March 16, 2022
Subject: Board Report February, 2022

Notable Activity:

- We removed a tree to make way for the new fire station building. We also completed a locate for the same project.
- It took two days to remove the solids at the sewer ponds and set up for dewatering.
- We replaced two defective floats in B-100, as well as two counters that were no longer readable.
- We also removed a tree to gain better access to B-120.
- At B-101 and B-102 we ran the jetter up-stream and down-stream.

Lake Shastina Water Department

To: Lake Shastina CSD Board
From: Rodney Villa, Maintenance Leadman
Meeting Date: March 16, 2022
Subject: Board Report February 2022

Notable Activity:

- We repaired a water leak in B-56 and added a ball valve to make future repairs easier.
- Tim and Mauro repaired a lateral leak on Indian hill.
- We did three emergency turn offs and chased a water pressure problem at the Golf and country club.
- We are continuing to train Tim on heavy equipment and small power tools.

**APPOINTMENT OF FIRE CAPTAIN RECRUITMENT AND RETENTION
COORDINATOR EMPLOYMENT AGREEMENT**

This Agreement is made this 16th day of March 2022 between Lake Shastina Community Service District ("District"), a political subdivision of the State of California, and Jaime Cardenas ("Employee" or "Fire Captain Recruitment and Retention Coordinator").

By this Agreement the District appoints Jaime Cardenas as Fire Captain Recruitment and Retention Coordinator for the District and Employee accepts such employment on the terms and conditions set forth herein.

RECITALS

WHEREAS, the District requires the services of a Fire Captain Recruitment and Retention Coordinator; and

WHEREAS, Employee has the necessary prerequisites to serve as Fire Captain Recruitment and Retention Coordinator under the Fire Captain Recruitment and Retention Coordinator job description, and has been employed as a Fire Captain Recruitment and Retention Coordinator; and

WHEREAS, the Board of the District ("Board") desires Employee to serve as the Fire Captain Recruitment and Retention Coordinator of the District; and

WHEREAS, Employee desires to accept said appointment; and

WHEREAS, the Parties desire to execute this Agreement pursuant to the authority of and subject to the provisions of Government Code Section 53260 et seq.; and

THEREFORE, the District hereby appoints Employee as its Fire Captain Recruitment and Retention Coordinator, and Fire Captain Recruitment and Retention Coordinator hereby accepts such employment under the terms and conditions set forth herein.

DUTIES AND RESPONSIBILITIES

1. Employee agrees to observe and comply with the rules and regulations of the District, as adopted by the District's Board, respecting performance of duties, and to carry out and perform orders, directions, and policies stated by the District from time to time, either orally or in writing.

2. The duties of the Fire Captain Recruitment and Retention Coordinator are as set forth in Attachment A of, which is expressly incorporated in this Agreement by this reference, and which may be changed by the Board during the term of this agreement.

3. Employee agrees not to engage in any other business activities, duties, or pursuits and to devote all of his/her productive time, ability, and attention to District

business. Employee may seek the prior, written consent of the General Manager to engage in either outside employment or to render services to any other person or organization. Activities that do not materially interfere with the services required under this Agreement do not require prior written consent of District.

4. Employee agrees that, to the best of his/her ability, he/she will at all times loyally and conscientiously perform all of his/her duties and obligations required of him/her either expressly or implicitly by this Agreement.

EMPLOYEE'S ETHICAL OBLIGATIONS

5. Employee acknowledges and understands that public employment, especially the position of Fire Captain Recruitment and Retention Coordinator, carries with it great public trust and responsibility. Employee agrees to perform his/her duties in accordance with the laws and rules governing public employment and will undertake those duties in a matter which avoids acts of an inappropriate or illegal nature and avoids those acts which may give rise to even the appearance of impropriety. In accordance with that goal, Employee agrees to make full disclosure to, and obtain the approval of, the Board before entering into any negotiation or contract with any individual related to Employee by blood or marriage or from any entity in which such an individual has a business interest. Employee further agrees that failure to make such disclosures may result in immediate termination and referral to the appropriate law enforcement authority.

DISTRICT AUTHORITY

6. The District's authority is exercised by the District Board acting as a body, as set forth by State law. No individual member of the Board has the authority to direct or give orders to the Employee.

SALARY

7. As compensation for services provided as Fire Captain Recruitment and Retention Coordinator, the District shall pay Employee a fixed salary at \$50,000 per annum, payable in accordance with District policy. Fire Captain Recruitment and Retention Coordinator is an exempt employee and shall work approximately 40 hours a week for District business. Unless sooner conducted as provided in Paragraph (1), an initial performance review of Employee shall be conducted by the Fire Chief on or about the one-year anniversary date of the date of appointment stated in section 11 of this Agreement. An initial six-month evaluation will also be conducted by the Fire Chief.

OTHER COMPENSATION AND BENEFITS

8. Commencing on March 16th, 2022, Employee shall receive the following benefits:

a. The Fire Captain Recruitment and Retention Coordinator shall be provided benefits for medical, dental and vision coverage as the other employees of the Police Department, which is currently provided by Teamsters Union Local 137;

b. Paid Time Off "PTO" shall accrue at the rate of 176 hours per year. Accrual of PTO time is capped at 2 years. Fire Captain Recruitment and Retention Coordinator shall notify the Fire Chief prior to taking PTO days off and shall ensure that all matters are covered in his/her absence.

c. Reimbursement of travel expenses pursuant to the District per diem policy and in accordance with departmental travel budget and a cellular phone shall be provided pursuant to the District policy;

d. CalPERS retirement benefits. Employee shall pay the entire employee contribution.

SUPPORT SERVICES

9. The District shall provide funds, space, equipment, and personnel for Employee's performance of his duties, as allowed by the Board of Directors/General Manager.

TERM

10 The effective date of appointment as Fire Captain Recruitment and Retention Coordinator for Employee shall be March 16th, 2022. The term of this Agreement shall be from March 16th, 2022 through November 19th 2022, subject to the following conditions:

a. This Agreement may be terminated at any time with or without cause.

b. District will negotiate with Employee a renewal of Employee's contractual relationship with District or provide written notice of District's intent not to renew, no later than 120 days prior to expiration date. In no event shall Employee's contract expire sooner than 120 days after District's written notice to Employee that it does not intend to renew the contract.

c. Employee shall have the absolute right to unilaterally terminate this Agreement by written notice to the Fire Chief. Employee shall make every effort to provide at least 90 days' written notice prior to terminating performing the duties of Fire Captain Recruitment and Retention Coordinator.

TERMINATION OF EMPLOYMENT

11. Regardless of whether Employee is terminated for cause or without cause under this Agreement, Employee shall, upon termination, be compensated for the accrued PTO per District Policy he/she had accrued as a District employee.

12. Termination for Cause:

a. The Fire Captain Recruitment and Retention Coordinator may be terminated for cause. Examples of "cause" shall, include, but are not limited to, any of the following: (a) conviction of a misdemeanor of moral turpitude or any felony; (b) continued abuse of drugs or alcohol that materially affects the performance of the Employee's duties; (c) repeated and protracted unexcused absences from the Fire Captain Recruitment and Retention Coordinator's office and duties; and (d) material breach of this Agreement which is not cured after reasonable notice.

b. In the event the District terminates the Employee for cause, then District may terminate this Agreement immediately, and the Employee shall be entitled to only the compensation accrued up to the date of termination, and any other termination benefits and payments as may be required by law. The Employee shall not be entitled to any severance benefits if terminated under this section.

c. In the event the District terminates the Employee for cause, the District and the Employee agree that neither Party shall make any written or oral statements to members of the public or the press concerning the Employee's termination except in the form of a joint press release which is mutually agreeable to both Parties. The joint press release shall not contain any text or information that would be disparaging to either Party. The Parties further agree that, if they are unable to mutually agree on the contents of a joint press release within 72 hours after notice of termination, the District may state solely that the Employee is no longer employed by the District and the former Employee may state solely that he/she is no longer employed by the District.

13. Termination without Cause:

a. The Employee may resign at any time and agrees to give the District at least 90 days advance written notice of the effective date of the Employee's resignation, unless the Parties otherwise agree in writing. If the Employee retires from full time public service with the District, the Employee may provide six months' advance notice, but shall provide a minimum of 90 days' notice. The Employee's actual retirement date will be mutually established.

b. **This is an at-will employment position.**

Notice of termination shall be provided to the Employee in writing. "Termination" as used in this section shall also include any request that the Employee resign, agree to a reduction in salary or other financial benefits of the Employee (excluding a general Fire Captain Recruitment and Retention Coordinator salary reduction), a material reduction in the powers and authority of the Fire Captain

Recruitment and Retention Coordinator, or the elimination of the Fire Captain Recruitment and Retention Coordinator's position. Any such notice of termination or act constituting termination shall be issued by the General Manager, who has been given supervisory authority over the Fire Captain Recruitment and Retention Coordinator.

c. EMPLOYEE ACKNOWLEDGES AND UNDERSTANDS THAT THIS POSITION IS AT-WILL AND IS NOT COVERED BY A LAKE SHASTINA MEMORANUM OF UNDERSTANDING. EMPLOYEE MAY BE TERMINATED AT ANY TIME, FOR ANY LEGAL REASON.

d. This Agreement shall also terminate on the death of Employee and all accrued salary and leave benefits per policy shall be paid to Employee's estate as required by applicable law.

INDEMNITY

14. District shall indemnify Employee to the full extent of the law as provided by the California Torts Claims Act (Government Code Section 810 et seq.) and the indemnity provisions of this Agreement, whichever shall provide the greatest protection to Employee.

a. The District shall defend and indemnify the Employee against and for all losses sustained by Employee in direct consequences of the discharge of the Employee's duties on the District's behalf.

b. The District shall defend, hold harmless and indemnify Employee against any tort, professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of Employee's duties as Fire Captain Recruitment and Retention Coordinator. The District may compromise and settle any such claim or suit and pay the amount of any settlement or judgment rendered thereon.

c. Whenever Employee shall be sued for damages arising out of the performance of the Employee's official duties, the District shall provide defense counsel for the Employee in such suit and indemnify Employee from any judgment rendered against the Employee; provided that such indemnity shall not extend to any judgment for damages arising out of any willful wrongdoing. This indemnification shall extend beyond termination of employment and the otherwise expiration of this Agreement to provide protection for any such acts undertaken or committed in Employee's official capacity, regardless of whether the notice of filing of a lawsuit occurs during or following employment with the District. This indemnity provision shall survive the termination of the Agreement and is in addition to any other rights or remedies that Employee may have under the law.

d. The District and all parties claiming under or through it, hereby waives all rights of subrogation and contribution against Employee, while acting within the scope of the Fire Captain Recruitment and Retention Coordinator's duties, from all claims, losses and liabilities arising out of or incident to activities or operations performed by or on behalf of the District or any party affiliated with or otherwise claiming under or through it, regardless of any prior, concurrent, or subsequent active or passive negligence by Employee.

NOTICES

15. All notices required under this Agreement shall be in writing and shall be deemed to have been given at the time they are personally delivered to the party to whom given or mailed in any general or branch United States Post Office enclosed in a registered or certified postage-paid envelope addressed to the address of the respective parties stated below, or to any changed address either party may have designated by notice:

Employee's Address: On file with the payroll clerk.	Lake Shastina Community Services District Attn: General Manager 16320 Everhart Dr. Weed, CA 96094
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Any notice of change of address shall be effective only upon receipt.

WAIVER

16. Failure to insist on strict compliance with any of the terms, covenants, or conditions of this Agreement shall not be deemed a waiver of that term, covenant, or condition, nor shall any waiver or relinquishment of any right or power for all or any other times.

REMEDY FOR BREACH

17. If Employee breaches any provision of this Agreement, the District shall be entitled if it so elects, to institute and prosecute proceedings in a court of competent jurisdiction to obtain damages for breach of this Agreement or for any other legal or equitable relief to which it may be entitled by law. The prevailing party in any action to enforce or interpret the terms of this Agreement shall be entitled to recover from the other party reasonable attorney's fees, court costs and other necessary expenses incident to the action in addition to any other relief to which that party is entitled. Venue for any litigation shall be in Siskiyou County, California.

PARTIAL INVALIDITY

18. The invalidity or unenforceability of any term or provision or any clause of this Agreement shall in no way impair or affect the validity or enforceability of any other provision of this Agreement, which shall remain in full force and effect.

NON-ASSIGNMENT

19. This Agreement is personal in nature, and neither of the parties shall, without the consent of the other, assign or transfer this Agreement or any rights or obligations under this Agreement.

ENTIRE AGREEMENT

20. This Contract represents the entire Agreement of the Parties, and no representations have been made or relied upon except as set forth herein. This Contract may be amended or modified only by a written, fully executed Agreement of the Parties.

STRIKE TEAM PAY

21. Employee will be compensated for Strike Team pay at the rate billed per State Contract. This will be in lieu of his contractual salary. Employee must obtain permission from the General Manager prior to leaving on a Strike Team.

PERSONNEL RULES SUPERSEDED

22. The provisions of this Agreement shall control and supersede the provisions of the District Personnel Policy and District Code in the event that there is an inconsistency between this Agreement and the Personnel Policy or District Code as later amended.

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the day and year first written above.

Jaime Cardenas, Employee

LAKE SHASTINA CSD, Employer

Paula Mitchell, President of the
District Board

Approved as to form:

Margaret Long, District Counsel



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

TO: LSCSD BOARD OF DIRECTORS
MEETING DATE: March 16, 2022
FROM: Robert Moser, General Manager
SUBJECT: Consideration of Exempting CSD entities

BACKGROUND:

It has been a long-standing practice for the CSD to charge its own entities for Water and Sewer fees. This ends up being an in and out in our books, creating more work for employees. I am not sure why the district has charged their own owned entities for these fees in the past, but it seems superfluous.

RECOMMENDATION:

- A. To adopt the resolution exempting the CSD entities.**
- B. Continue to pay the fees to ourselves.**



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

RESOLUTION NO. _-22

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LAKE SHASTINA
COMMUNITY SERVICES DISTRICT EXEMPTING ALL LAKE SHASTINA
COMMUNITY SERVICES DISTRICT ENTITIES FROM PAYING SEWER AND WATER
FEES.**

WHEREAS, the Board of Directors deem it to be in the best interest of this entity to exempt all Lake Shastina Community Services District entities from paying sewer and water fees to the Lake Shastina Community Services District.

NOW, THEREFORE BE IT RESOLVED, that effective March 16, 2022, Lake Shastina Community Services District exempts all Lake Shastina Community Services District entities from paying sewer and water fees to the Lake Shastina Community Services District.

I hereby certify that the forgoing is a full, true and correct copy of Resolution No. _-22 duly passed and adopted by the Board of Directors of the Lake Shastina Community Services District, Siskiyou County, California, at a meeting thereof duly held on the 16th day of March 2022, by the following vote:

AYES:
NOES:
ABSENT:

Paula Mitchell, President

ATTEST:

Robert Moser, Secretary



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

TO: LSCSD BOARD OF DIRECTORS
MEETING DATE: March 16, 2022
FROM: Robert Moser, General Manager
SUBJECT: District Goals 2022

BACKGROUND:

In the January meeting, District Goals for 2022 were provided to the Board of Directors. The following are the goals, including the revisions made at the meeting from January 19, 2022.

Fire Department:

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

Police Department:

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

Water Department:

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

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

Sewer Department:

1. Continue working on funding for Sewer Projects from the planning grant

2. Search our options for leased building in maintenance yard

Administration Department:

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