

LAKE SHASTINA COMMUNITY SERVICES DISTRICT

RESOLUTION 5-04 

A RESOLUTION OF THE LAKE SHASTINA COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS TO FACILITATE THE NEED APPLICABLE TO LEASING PROPERTY FOR THE PURPOSE OF PROVIDING A HEALTHCARE CLINIC TO THOSE WITHIN AND OUTSIDE OF THE DISTRICT.

WHEREAS, Catholic Healthcare West (CHW) has a desire to lease property from the District; and

WHEREAS, access to this parcel shall require an extension of Everhart Drive to the South by approximately 170 feet; and

WHEREAS, to negate future higher costs, the telephone conduit and electrical conduit shall be extended to the South end of the extension of Everhart Drive; and

WHEREAS, the wastewater line shall be extended to the end of the extension of Everhart Drive; and

WHEREAS, the water line shall be extended to the end of the extension of Everhart Drive; and

NOW THEREFORE BE IT RESOLVED, the District sewer department shall finance these upfront costs, with the exception of water, from the reserve fund under the following terms:

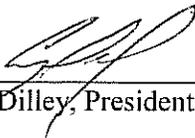
- 1). Principal - (All funds expended on project excluding water)
- 2). Interest - (Calculated using amount in item 1 multiplied by current LAIF interest rate plus .02)

NOW THEREFORE BE IT FURTHER RESOLVED, the District water department shall finance upfront costs, relating only to water main installation, using the same terms as outlined in items 1 and 2 above.

NOW THEREFORE BE IT FURTHER RESOLVED, these funds to be paid back to the District sewer and water reserve fund accounts from lease revenues received. After both reserve accounts have been satisfactorily replenished, the District shall then evaluate how the additional revenue to be received on the lease shall be distributed.

I hereby certify that the forgoing is a full, true and correct copy of Resolution 4-04 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 21st of July 2004, by the following vote:

AYES: Director Brezinsky, Dean, Dilley and Negro
 NOES: None
 ABSENT: Director Roths
 ABSTAIN: None



 Craig Dilley, President

ATTEST:


 James Lea, District Secretary

Item 9. **OLD BUSINESS:**

A. **Status of Medical Clinic – Received and Filed:**

1. Approval of Resolution 5-04: services at end of Everhart Drive extension: Pres. Dilley read, by title, Resolution 5-04 regarding the financing of upfront costs for services and utilities for the Everhart Drive road extension.

Motion by Dir. Dean second by Dir. Brezinsky to approve Resolution 5-04 regarding services at the end of Everhart Drive road extension.

Ayes: Directors Brezinsky, Dean, Dilley and Negro

Noes: None

Absent: Director Roths

B. Approval of final budget 2004/2005 – Received and Filed:

Motion by Dir. Brezinsky second by Dir. Negro to approve final budget 2004/2005, per budget spreadsheet dated 7/15/2004.

Ayes: Directors Brezinsky, Dean, Dilley and Negro

Noes: None

Absent: Director Roths

- C. Status of Fire Special Tax Assessment Increase: OM Wishart reported that the County Clerk's Office has accepted the second Resolution regarding the wording for the ballot and that the County Clerk's Office will be advising staff on the next steps for the District. Pres. Dilley directed FC Montreuil to prepare an argument in favor of passing the fire special tax assessment increase; the cost of including the argument with the ballot to be paid out of the Fire Dept. budget.

D. Approval of Board to forward delinquent CSD amounts to 2004 Tax Roll – Received and Filed

1. Public Hearing: Second Hearing to hear and consider all objections or protests to LSCSD's report to Siskiyou County Auditor/Controller re: transfer of said delinquencies to secured property tax rolls.

Pres. Dilley opened a public hearing. There were no comments received from the audience. Pres. Dilley closed the Public Hearing.

Motion by Dir. Negro second by Dir. Dean to approve forwarding delinquent CSD amounts to 2004 Tax Roll.

Ayes: Directors Brezinsky, Dean, Dilley and Negro

Noes: None

Absent: Director Roths

Item 10. **NEW BUSINESS:**

A. Approval for President to vote LSMWC Proxy as directed by Board – Received and Filed:

Motion by Dir. Brezinsky second by Dir. Dean to approve President to vote LSMWC Proxy a favorably (FOR) vote and sign proxy.

Ayes: Directors Brezinsky, Dean and Dilley

Noes: None

Absent: Director Roths

Abstain: Director Negro

- B. CSDA 2004 Annual Conference: Insurance Credits – Received and Filed: No action taken on item.