

Lake Shastina Community Services District

RESOLUTION NO. 2-95

A RESOLUTION AUTHORIZING A LONG TERM LOAN TO FIRE FUND BY SEWER FUND TO FINANCE PURCHASE OF A RESCUE VEHICLE

WHEREAS, by District Ordinance NO. 1-91 an ongoing special tax was approved by the voters and has been levied for fire protection and emergency vehicles, and

WHEREAS, the approved Fire Department Five Year Plan calls for replacement of rescue vehicle, and

WHEREAS, on August 16, 1995, the Lake Shastina Board of Directors, by unanimous vote, approved the purchase of a rescue vehicle on an International chassis from Boise Mobile Equipment, Inc., at a cost not to exceed \$115,000, amended on September 20, 1995, to \$120,100, to be paid upon delivery and acceptance of vehicle and

WHEREAS, the District's Sewer Fund has sufficient reserves to not only cover near future major repairs and replacement of pumping stations but also invest in long term investments, and

WHEREAS, the Fire Fund would be required to pay up front fees and other charges in excess of \$10,000 to become involved with California Special District Association Investment Pool Certificates of Participation, and

WHEREAS, it is in the best interest of the Lake Shastina District residents, financially, to utilize District funds in the purchase of the Fire Department Rescue Vehicle;

NOW, THEREFORE BE IT RESOLVED, that the Board of Directors hereby authorizes the intra-district financing of the purchase of a new rescue vehicle by having the Sewer Fund loan to the Fire Fund up to \$75,000 for a term up to ten (10) years at a variable interest rate equal to the Local Agency Investment Fund (LAIF) rate reported to the district each quarter plus 0.2%, and

BE IT FURTHER RESOLVED, that said quarterly payment by the Fire Fund to the Sewer Fund shall be at least \$2,600.00 including interest with said payment being made on or about the 25th of the month in which LAIF quarterly interest rate is promulgated, in writing, from the California Office of the Treasurer, and

BE IT FURTHER RESOLVED, that there shall be no penalty for prepayment of loan at any time during the authorized ten (10) year term.

I hereby certify that the foregoing is a full, true and correct copy of a resolution 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 20th day of September, 1995, by the following vote:

AYES, and in favor thereof, Directors: Wallace, Johns, Dean, Coplan, Brezinsky

NOES: Directors: NONE

ABSENT: Directors: NONE

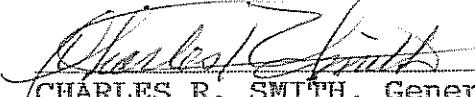
ABSTAIN: Directors NONE

APPROVED:

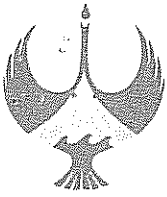


DONALD WALLACE, President

ATTEST



CHARLES R. SMITH, General Manager



Lake Shastina Community Services District

9/22/85
Retain this sheet as proof of Resolution approved by board with amendment shown. Redeem on different computer and printer.
[Signature]

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I hereby certify that the foregoing is a full, true and correct copy of a resolution duly passed and adopted by the Board of Directors of the Lake Shastina Community Services District,

**LAKE SHASTINA
COMMUNITY SERVICES DISTRICT
15440 JUNIPER PEAK ROAD, WEED CA 96094-9468
PHONE (916) 938-3281 FAX (916) 938-4739**

**CERTIFICATE OF POSTING
RESOLUTION NO. 2-95**

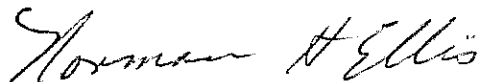
NORMAN H. ELLIS, under penalty of perjury, certifies as follows:

That he is, and during all times herein mentioned was, the duly appointed and qualified Secretary of the Lake Shastina Community Services District, Siskiyou County, California;

That on the 25th of September, 1995, he caused to be posted a full, true and corrected copy of Resolution No. 2-95, A RESOLUTION AUTHORIZING A LONG TERM LOAN TO FIRE FUND BY SEWER FUND TO FINANCE PURCHASE OF A RESCUE VEHICLE

in the official office of the District, 15440 Juniper Peak Road, Weed, California, located in the Lake Shastina Mutual Water Company construction yard.

Executed this 25th day of September, 1995.



NORMAN H. ELLIS
District Secretary

Johns moved to approve the increased amount. Director Dean seconded and the motion carried with a unanimous vote.

(a) Boise Mobile Equipment, INC ltr dtd 9/15/95: The contents of the letter from the manufacturer addressing the new rescue vehicle was introduced. General Manager Smith brought it to everyone's attention that Boise is not requiring any money until the vehicle is built and delivered.

(2) Approve Resolution 2-95 Authorizing Loan to Fire Fund from Sewer Fund for Purchase of Rescue Vehicle: Director Johns moved, Director Coplan seconded and the resolution carried with a unanimous vote.

d. Drill Tower Multi Purpose Simulator(4 pages): Chief Hall indicated that a meeting was held with the College Of The Siskiyou to discuss their assistance in grants and possibly renting the facility for student training. Additionally, CDF invited Lake Shastina to participate in a cross training drill for a burn on the "Flying L" ranch.

e. Quotes re: Computer Hard Disk Expansion: Chief Hall indicated that it would cost \$524 total to upgrade the computer at the fire hall. Director Dean made a motion to approve, Director Coplan seconded and the motion carried with a unanimous vote.

5. Safety Committee: Minute of 8/30/95 Meeting: Deputy Administrator Bare advised the board that Sheriff Charlie Byrd had met with him and an agreement was reached for the Siskiyou County to supply Lake Shastina with 17 buoys for the lake. The Sheriff's office and the Lake Shastina Fire Department will assist each other in placing the buoys.

6. Sewer Report (Written/Oral): Public Works Superintendent Jamie Lea advised that between Jan 1 to Aug 1 of this year, there had been 32 new home starts in LSPOA and 1 new home start in Rancho Hills. In August, there was one new home start. In 1995 to date, there were 18 committed sewer applications. During the same time period in 1994, there were also 18 committed. In 1995, there were 9 uncommitted sewer as opposed to 4 in 1994. Total sewer applications to date in 1995 are 28 and in 1994, there were 25. Sewer extensions included work on Muskrat and Possum Ct. In relation to the sewer ponds, the plans are in but have not been reviewed as of yet. There was a sewer line blockage in front of a pumping station on Lake Shastina Drive south of Duck Walk that took several hours to clear. Jamie Lea estimated that approximately 250 gallons of sewerage had gone on the ground, but that everything was entirely cleaned up with no problems.

7. CUC Report of August 28 Regular & 9/5/95 Special Meetings: Director Coplan advised that a financing plan has been put together and will be discussed later on under Section VII (New Business) of the agenda