



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

RESOLUTION 14-14

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LAKE SHASTINA COMMUNITY SERVICES DISTRICT REGARDING AUTHORIZATION TO ENTER INTO A FACSIMILE SIGNATURE AGREEMENT WITH SCOTT VALLEY BANK.

WHEREAS, the Lake Shastina Community Services District (LSCSD) Board of Director has determined that the banking needs of the District require two Board Member signatures on District checks drawn on the Scott Valley Bank account and occasion has arisen when only one signer is available during a particular timeframe; and

WHEREAS, payroll checks and accounts payable checks need to be signed and distributed by a predetermined date monthly to avoid penalties, late fees and fines; and


WHEREAS, the District bank has availability of a Facsimile Signature stamp to allow checks and drafts to be honored in lieu of original signatures.

BE IT RESOLVED by the Board of Directors of the LSCSD: The President, Vice President, and another Director of the District as determined by the Board, are authorized to enter into a Facsimile Signature Agreement with Scott Valley Bank on behalf of the District.

FURTHER RESOLVED: This authorization is in addition to any other authorizations in effect and shall remain in effect until Scott Valley Bank receives written notice of its revocation at each office where the District's accounts are maintained.

I hereby certify that the forgoing is a full, true and correct copy of Resolution 14-14 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 August, 2014, by the following vote:

- AYES: Directors Cupp, Mitchell, Moller and Wetter
- NOES: None
- ABSENT: Director Roths



 Corinne Moller, President

ATTEST:


 John McCarthy, District Secretary



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

CERTIFICATION

I certify that:

I am the Secretary of the Lake Shastina Community Services District (LSCSD).

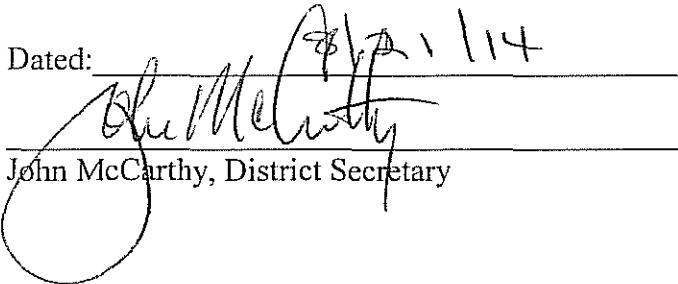
The following resolution is a complete and accurate copy of a resolution duly adopted by the District's Board of Directors:

"BE IT RESOLVED by the Board of Directors of the LSCSD: The President, Vice President, and another Director of the District as determined by the Board, are authorized to enter into a Facsimile Signature Agreement with Scott Valley Bank on behalf of the District.

FURTHER RESOLVED: This authorization is in addition to any other authorizations in effect and shall remain in effect until Scott Valley Bank receives written notice of its revocation at each office where the District's accounts are maintained."

This resolution is now in full force and has not been revoked or changed in any way.

Dated: _____



John McCarthy, District Secretary



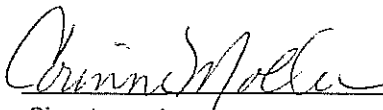
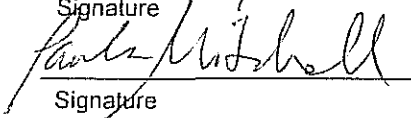
Facsimile Signature Agreement

LAKE SHASTINA COMMUNITY SERVICES DISTRICT
Customer

07 001368
Account Number

Scott Valley Bank ("Bank") and the Customer named above agree as follows:

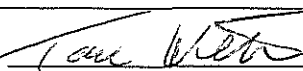
1. Bank may honor checks or drafts for the payment of money drawn on Customer's above-described account when the items bear or appear to bear the facsimile signature of any of the following persons:

<u>Corinne Moller</u> Print name	<u></u> Signature	<u>LSCSD President</u> Title
<u>Paula Mitchell</u> Print name	<u></u> Signature	<u>LSCSD Vice President</u> Title
_____ Print name	_____ Signature	_____ Title

2. Bank may honor and charge Customer for such items, regardless of by whom or by what means the actual or purported facsimile signature has been made, provided the facsimile signature resembles the signature or the facsimile specimen which Customer has filed with Bank.
3. Bank may honor and charge Customer for any orders for payment or funds transfer, which are received by facsimile (FAX) machine or similar means.
4. All previous authorizations for the signing and honoring of checks, drafts or other orders for the payment of money drawn on Bank by Customer are continued in full force and effect.
5. Customer agrees to hold Bank harmless and indemnify Bank from and against any and all loss, cost or expense, including reasonable attorney's fees, resulting from acting upon such authorization which the Bank reasonably believes to have come from the customer.
6. Bank may terminate this agreement at any time with or without cause or prior notice.

By: _____
Authorized Bank Official

Title: _____

By: <u></u>
Authorized Customer Signature LSCSD DIRECTOR
Title: _____
Date: <u>8-25-2014</u>



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

Regular Meeting
Wednesday, August 20, 2014 – 5:00 p.m.
Administration Building

MINUTES

CALL TO ORDER AND ROLL CALL: called to order at 4:03 p.m.

LSCSD Board Roll Call: Cupp Mitchell Moller Roths Wetter

PUBLIC COMMENTS BEFORE CLOSED SESSION: None

CLOSED SESSION: called to order at 4:04 p.m.

Also present: GM McCarthy and District Counsel Randall Harr; District Counsel Dan Smith by conference call.

1. A. Conference with Legal Counsel: Existing Litigation (Gov. Code Section 54956.9)
APN: 109-090-170, DECO Industries LLC v. LSCSD et al.:

B. Personnel (Gov. Code Section 54957): General Manager Contract

Motion by Dir. Wetter second by Dir. Cupp to adjourn to Open Session at 5:05 p.m. and continue Closed Session after Open Session is adjourned.

Ayes: Directors Cupp, Mitchell, Moller and Wetter

Noes: None

Absent: Director Roths

REGULAR MEETING: called to order at 5:07 p.m.

Also present: GM McCarthy, SAC Nelle, GPS Wilson, AA Charvez

There were approximately 9 people in the audience.

PLEDGE OF ALLEGIANCE: Pres. Moller led the Pledge of Allegiance.

PUBLIC COMMENTS: Lorene Miller (CSD Board Member candidates' forum)

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

2. A. Approval of Minutes: Regular Meeting July 16, 2014
- B. Ratification of Disbursements: July 1 to July 31, 2014
- C. Budget Comparison: FY 2014/2015 YTD
- D. LAIF Quarterly Report
- E. Approval of Transfer of LAIF Funds to CSD Operating Account

With no objection by the Board, Pres. Moller moved to approve Consent Calendar.

Ayes: Directors Cupp, Mitchell, Moller and Wetter

Noes: None

Absent: Director Roths

DISCUSSION / ACTION ITEMS:

3. Department of Public Safety Monthly Report: CPS Wilson updated the Board on Fire and Police activities.
 - A. Update on fires
4. Department of Public Safety: acceptance of Volunteer Fire Assistance Program Grant Funding (approval by Resolution): Chief Wilson gave an overview of VFA program grant to purchase firefighter turnout pants, coats, boots, helmets and gloves. The Board discussed.

Motion by Dir. Cupp second by Dir. Wetter to adopt Resolution No. 12-14 to accept the 2014 Volunteer Fire Assistance Grant (grant funds \$13,300, District matching funds \$13,300.)

Ayes: Directors Cupp, Mitchell, Moller and Wetter

Noes: None

Absent: Director Roths

5. Consideration of COPS Grant (FY 2014/2015) Expenditure Plan (approval by Resolution): Chief Wilson gave an overview of COPS grant to fund one public safety officer and a half-time community service officer. The Board discussed.

Motion by Dir. Cupp second by Dir. Wetter to adopt Resolution No. 13-14, authorizing the General Manager to accept the State Citizens Option for Public Safety (COPS) for supplemental local law enforcement funds for Program FY 2014/2015, as outlined in Summary Report and Proposal from Chief Wilson.

Ayes: Directors Cupp, Mitchell, Moller and Wetter

Noes: None

Absent: Director Roths

- 6. Consideration of Facsimile Signature Agreement with Scott Valley Bank (approval by Resolution): GM McCarthy summarized the purpose of the proposed resolution. The Board discussed.

Motion by Dir. Cupp second by Dir. Mitchell to adopt Resolution No. 14-14 regarding authorization to enter into a Facsimile Signature Agreement with Scott Valley Bank.

Ayes: Directors Cupp, Mitchell, Moller and Wetter
Noes: None
Absent: Director Roths

- 7. Update to Personnel Policy: Employee Status, Policy Number 1005 (approval by Resolution): SAC Nelle reviewed the updates to the Policy. The Board discussed. Grammatical changes were made to Exhibit A (Sections 1005.30 and 1005.41).

Motion by Dir. Mitchell second by Dir. Cupp to adopt Resolution No. 15-14 approving an update to Personnel Policy Number 1005, Employee Status.

Ayes: Directors Cupp, Mitchell, Moller and Wetter
Noes: None
Absent: Director Roths

- 8. State Mandatory Water Conservation Restrictions: information / discussion / possible action: GM McCarthy gave an update on State mandated actions that the District is required to take regarding water conservation. The Board discussed and directed staff to proceed with an ordinance introduction and public hearing on September 17, 2014.

BOARD MEMBER COMMENTS: Dir. Wetter (National Night Out, Preparedness Meeting, Car Show), Dir. Cupp (College of the Siskiyous football game, Rancho Hills Community Association donation of \$1,000 toward additional Hoy Park tables/benches), Pres. Moller (CSD Election, suggested LSPOA sponsor a CSD Candidates Forum, DPS fee increase on future ballot, expanding community communications, opposition to SB 556 due to potential cost to the District).

ADJOURNMENT:

With no objections by the Board, Pres. Moller adjourned Open Session at 6:29 p.m. to continue Closed Session; the next regular meeting: September 17, 2014, 5:00 p.m. (Closed Session at 4:00 p.m.) at the Administration Building.

Board continued Closed Session at 6:30 p.m.

With no objections by the Board, Pres. Moller adjourned Closed Session and reported out to Open Session at 6:48 p.m.

REPORT ON CLOSED SESSION:

- 1. A. Conference with Legal Counsel: Existing Litigation (Gov. Code Section 54956.9)
 APN: 109-090-170, DECO Industries LLC v. LSCSD et al.: Discussion by the Board with attorneys regarding DECO matter.

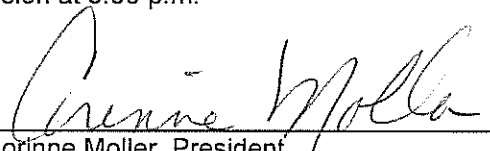
Motion by Dir. Wetter second by Dir. Mitchell to approve the attorneys' recommendation to dismiss the cross-complaint and pursue the appeal on the issues already ruled on by the court; the Board declined to meet with DECO at this late time since the Board's requests to meet early on were rejected by DECO.

Ayes: Directors Cupp, Mitchell, Moller and Wetter
Noes: None
Absent: Director Roths

- B. Personnel (Gov. Code Section 54957): General Manager Contract: terms of employment were discussed; no action taken

With no objections by the Board, Pres. Moller adjourned Open Session at 6:50 p.m.

Approval Date: 9/17/14


 Corinne Moller, President

ATTEST: 
 John McCarthy, District Secretary