



Lake Shastina Community Services District

RESOLUTION NO. 2-94

A RESOLUTION ESTABLISHING RESTRICTED RESERVES
FOR FUTURE CAPITAL OUTLAYS BY NONENTERPRISE FUNDS
AND GUIDELINES PERTAINING THERETO.

WHEREAS, the District Board of Directors desires to establish one or more restricted reserve accounts in order to set aside funds for future capital outlays that are not, for one reason or another, budgeted for purchase in current fiscal year, and

WHEREAS, District Board of Directors desires to have FY-94 financial statements for the Fire Fund to show a \$10,000 set aside for future construction of a "Training Facility;"

NOW, THEREFORE, BE IT RESOLVED as follows:

1. Restricted reserves for future capital outlays are hereby established for the Fire and Police nonenterprise funds.

2. Annually, in the process of developing budget for upcoming fiscal year, amounts to be identified for specific future capital outlays will be budgeted for transfer to said restricted reserves.

3. The transfer shall be in two increments of 50% each and transferred from unrestricted reserves to restricted reserves at the end of the first and third quarters of each fiscal year.

4. The interest accruing to each nonenterprise's cash in bank/investments shall be apportioned to unrestricted and restricted reserves in the same ratio that said funds are to the total funds in bank/investments.

5. That the interest accruing to the restricted reserves shall be further apportioned to the various future capital outlays previously identified.

6. That \$10,000 be transferred in FY-94 from Fire Department Unrestricted Reserves to Fire Department Restricted Reserves (Capital Outlay) for future construction of a "Training Facility."

I hereby certify that the forgoing 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 15th day of June, 1994, by the following vote:

AYES: and in favor thereof, Directors Coplan, Dean, Britt and Johns.

NOES: None.

ABSENT: President Wallace.

FOR THE PRESIDENT.

Alan D. Johns
ALAN JOHNS, Vice President

ATTEST:

Norman H. Ellis
NORMAN H. ELLIS, District Secretary



Lake Shastina Community Services District

CERTIFICATE OF POSTING

RESOLUTION NO. 2-94

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 20th of June, 1994, he caused to be posted a full, true and correct copy of Resolution No. 2-94, A Resolution Establishing Restricted Reserves for Future Capital Outlays by Nonenterprise Funds and Guidelines Pertaining Thereto

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 20th Day of June, 1994.

NORMAN H. ELLIS
District Secretary

has no public access roads to be maintained, the annual assessment fee of \$50.00 has to be paid.

D. Approve Resolution 2-94 Establishing Restricted Reserves For Future Capital Outlays by Nonenterprise Funds and Guidelines Pertaining Thereto, by reference incorporated herein. Director Johns read the resolution to the board. Director Britt moved that Resolution 2-94 be approved as written to be signed by the Vice President for the President (due to President's absence). Director Coplan seconded the motion which carried unanimously.

VII. PUBLIC COMMENT. MWC Director Kalagorgevich mentioned the empty sewer pond near the Fire Station is now available for the entire community for brush dumping - but no commercial dumping. The Police and Fire Chiefs stated that a key could be obtained from them to open the gate, if it was locked. The criteria for utilization needs to be checked out whether it be an ordinance or resolution.

Chief Spencer stated there may be a possibility of reducing some costs in the future. He believes present prisoner booking fees may be reduced. Also, dispatch fees could be reduced by having an in-house trainee and a teletype system (obtained from the state for approximately \$3,000) be used. Director Britt stated that overall cost for a trainee could be approximately \$20,000 with all things considered - an overall increase.

VIII. CLOSED SESSION. The Board entered into Closed Session at 4:56 p.m.

A. Juniper Valley Subdivision Sewer Application. At 5:03 p.m., the Board reconvened into Open Session with nothing to report out other than that Director Johns and Supt. Lea will continue to negotiate with the land owner.

VIII. ADJOURNMENT. Director Britt moved the meeting be adjourned. Director Coplan seconded and the meeting was adjourned at 5:05 p.m. Director Coplan will not be available for the regular July meeting.

Respectfully submitted,



NORMAN H. ELLIS
District Secretary