



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

RESOLUTION 9-04 

A RESOLUTION OF THE LAKE SHASTINA COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS AUTHORIZING THE REVENUE RECEIVED FROM U.S. CELLULAR FOR THEIR ANTENNA LEASE BE USED TO REIMBURSE SEWER AND WATER FUND FOR UP-FRONT COSTS OF BUILDING MEDICAL CLINIC.

WHEREAS, on January 8, 2004 the District ("District") entered into an Antenna License Agreement with U.S. Cellular ("Licensee") to pay the District base rent for their antenna placed on District property on Stag Mountain Road; and

WHEREAS, the monthly base rent is \$750.00 per month which shall be due when construction begins (the "commencement date") and then regularly thereafter on the first day of each calendar month; and

WHEREAS, the District recommends this revenue be used to pay back the sewer and water funds for monies (up-front costs) spent on construction of medical clinic, which opened on September 7, 2004; and

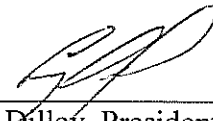
WHEREAS, when the sewer and water funds are, or have been, paid back for these construction costs, the Board shall discuss at that time how the future antenna lease revenue shall be directed.

NOW THEREFORE BE IT RESOLVED: The Board of Directors of the Lake Shastina Community Services District hereby authorizes the rental revenue received from U.S. Cellular be used to pay back the sewer and water fund in full for costs incurred for construction of the medical clinic infrastructure improvement.

BE IT FURTHER RESOLVED, when the sewer and water funds are paid in full, the Board may decide how future antenna rental revenue is to be spent, and in case of no action, the revenue shall go into the general fund.

I hereby certify that the forgoing is a full, true and correct copy of Resolution 9-04 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 15th of September 2004, by the following vote:

- AYES: Dirs. Brezinsky, Dean, Dilley, Negro and Roths
- NOES: None
- ABSENT: None
- ABSTAIN: None



Craig Dilley, President

ATTEST:


James Lea, District Secretary

- b. July 2004 – June 2005 YTD Budget Comparison (Accrual) – **Received and Filed**
- * c. Approval of Budget Line Item Adjustments 2004/2005 (as needed): No Budget Line Item Adjustments for this month.
- * d. LAIF – August 2004 Report **Received and Filed**
- * e. Income Report – 7/1/04 through 7/31/04 – **Received and Filed**
- * f. 2003/2004 CPA Financials – “Draft” – **Received and Filed**

3. Fire Department -----FC Montreuil

- * a. Written Report – No Report
- b. Status of CDF Amador Plan – No Report

4. Police Department -----PC Alves

- * a. Written Report – **Received and Filed**
- b. Status of Grants – **Received and Filed**: No Report. Pres. Dilley directed staff to change Status of Grants to a Consent Agenda item for future agendas.
- * c. Activity Log – **Received and Filed**

5. Sewer Department -----GM Lea

- * a. Written Report – No Report

6. Water Department -----GM Lea

- * a. Written Report – No Report

Item 9. OLD BUSINESS:

- A. Status of Medical Clinic:
 - 1. Open House: September 16, 2004, 4:30 p.m. – 6:30 p.m. (Ribbon Cutting: 5:30 p.m.) Pres. Dilley reported that the District and CHW have verbally agreed to the Building Lease Agreement; the final version is being reviewed by CHW legal counsel.

Item 10. NEW BUSINESS:

- A. Siskiyou League of Local Agencies – October 13, 2004 Dinner sponsored by LSCSD: Pres. Dilley reported that the District will be hosting the October Siskiyou League of Local Agencies dinner. District will cover dinner expense for Board members, spouses and staff.

- B. Approval of maintenance on exterior of Sewer and Water Stations – **Received and Filed**:

Motion by Dir. Negro second by Dir. Brezinsky to approve 3 Gibsons, Inc. proceed with maintenance on exterior of Sewer and Water Stations, per memo dated September 3, 2004.

Ayes: Directors Brezinsky, Dean, Dilley, Negro and Roths
Noes: None
Absent: None

- C. Approval of Resolution 8-04 – supporting Proposition 1A– **Received and Filed**: Pres. Dilley read Resolution 8-04, regarding Proposition 1A, by title.

Motion by Dir. Negro second by Dir. Dean to approve Resolution 8-04 supporting Proposition 1A.

Ayes: Directors Brezinsky, Dean, Dilley, Negro and Roths
Noes: None
Absent: None

- D. Approval of Resolution 9-04 – antenna rent revenue– Received and Filed: Pres. Dilley read Resolution 9-04, regarding antenna rent revenue, by title.**

Motion by Dir. Roths second by Dir. Brezinsky to approve Resolution 9-04 regarding US Cellular antenna rent revenue being used to reimburse sewer and water fund for up-front costs of building Medical Clinic.

Ayes: Directors Brezinsky, Dean, Dilley, Negro and Roths
Noes: None
Absent: None