

RESOLUTION NO. 90-12-6-2

A RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE TENAJA COMMUNITY SERVICES DISTRICT  
ESTABLISHING ROAD MAINTENANCE, REPAIR AND  
DEPRECIATION RESERVE FUNDS

WHEREAS, the roads which were improved through Assessment District 88-1 will require on-going maintenance, and will eventually require major expenditure of funds for replacement; and

WHEREAS, the Board of Directors deem it prudent to establish separate and ear-marked funds in anticipation of the on-going maintenance and eventual replacement.

NOW, THEREFORE, BE IT RESOLVED that the following separate and restricted funds be created:

1. A road maintenance repair fund shall be created for the on-going repair and maintenance of the roads;

2. A depreciation reserve fund shall be created to annually accumulate funds for the eventual replacement of the road.

BE IT FURTHER RESOLVED that the Manager be and is hereby authorized and directed to open interest bearing accounts at an approved and acceptable financial institution for the investment of the aforesaid funds.

BE IT FURTHER RESOLVED that the amount of money to be placed in the aforesaid funds shall be determined annually at the time of the adoption of the budget.


Passed, approved and adopted this 6th day of December, 1990, by the following vote, to wit:

Ayes: Directors Natale, Lippert, Laasch

Noes: Directors Palmer

Abstentions: Directors Steen

Absent: Directors none

  
Thomas Lippert, President

Attest:

  
Jack Y. Kubota, Secretary

RESOLUTION NO. 90-12-6-1

A RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE TENAJA COMMUNITY SERVICES DISTRICT  
DESIGNATING THE OFFICIAL MEETING PLACE

WHEREAS, the official meeting place of the Board of Directors of the Tenaja Community Services District has been the Community Room of the Rancho California Water District located at 28061 Diaz Road, Temecula, California; and

WHEREAS, the offices of the District have been relocated to 32395-B Clinton Keith Road, Wildomar, California; and

WHEREAS, the Board of Directors deem that its official meetings can be more conveniently held at the aforesaid District offices.

NOW, THEREFORE, BE IT RESOLVED that the official meeting place of the Board of Directors of the Tenaja Community Services District shall henceforth be at 32395-B Clinton Keith Road, Wildomar, California.

BE IT FURTHER RESOLVED that the Manager be and is hereby authorized and directed to make such notification of the change as may be reasonably necessary and appropriate.


Passed, approved and adopted this 6th day of December, 1990, by the following vote, to wit:

Ayes: Directors Steen, Natale, Lippert, Laasch, Palmer

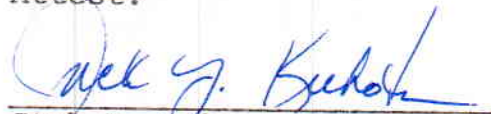
Noes: Directors none

Abstentions: Directors none

Absent: Directors none

  
Thomas Lippert, President

Attest:

  
Jack Y. Kubota, Secretary

RESOLUTION 90-8-2-2

RESOLUTION OF THE BOARD OF DIRECTORS OF  
TENAJA COMMUNITY SERVICES DISTRICT  
CONFIRMING 1990-91 DISTRICT CHARGES  
FOR ZONE 5

WHEREAS, On August 2, 1990, the Board of Directors of Tenaja Community Services District held a public hearing pursuant to Section 61621.2 of the Government Code, for the purpose of considering all objections or protests of District charges proposed to be collected in the forthcoming year on the tax roll for engineering design services for roads contained within Zone 5; and

WHEREAS, the County of Riverside collects the annual payments of charges of said District on the tax roll and, pursuant to Section 61621.4 of the Government Code, shall be reimbursed by the District for expenses the County may reasonably incur in applying the charges to the tax roll; and

WHEREAS, the District charges are in compliance with all laws pertaining to the levy of such charges, pursuant to Section 61621 of the Government Code; and

WHEREAS, the charges are levied without regard to property valuation, and are for the purpose of paying the costs of engineering design for roads within Zone 5.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of Tenaja Community Services District hereby directs the Auditor of the County of Riverside to place a list of charges attached hereto and made apart hereof to the 1990-91 Secured Tax Roll in the amount of \$24,909.32.

BE IT FURTHER RESOLVED, that the Board of Directors directs the District Secretary to forward a copy of this resolution to the Riverside County Auditor.

PASSED, APPROVED AND ADOPTED this 2nd day of August 1990 by the following vote, to-wit:

AYES: DIRECTORS: Lippert, Palmer, Laasch, Steen, and Natale

NOES: DIRECTORS: None

ABSENT: DIRECTORS: None

  
\_\_\_\_\_  
Thomas A. Lippert, President  
Tenaja Community Services District

RESOLUTION 90-8-2-1

RESOLUTION OF THE BOARD OF DIRECTORS OF  
TENAJA COMMUNITY SERVICES DISTRICT  
CONFIRMING 1990-91 DISTRICT CHARGES

WHEREAS, On August 2, 1990 the Board of Directors of Tenaja Community Services District held a public hearing pursuant to Section 61621.2 of the Government Code, for the purpose of considering all objections or protests of District charges proposed to be collected in the forthcoming year on the tax roll; and

WHEREAS, the County of Riverside collects the annual payments of charges of said District on the tax roll and, pursuant to Section 61621.4 of the Government Code, shall be reimbursed by the District for expenses the County may reasonably incur in applying the charges to the tax roll; and

WHEREAS, the District charges are in compliance with all laws pertaining to the levy of such charges, pursuant to Section 61621 of the Government Code; and

WHEREAS, the charges are levied without regard to property valuation, and are for the purpose of paying the District's operation and maintenance costs.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of Tenaja Community Services District hereby directs the Auditor of the County of Riverside to place a list of charges attached hereto and made apart hereof to the 1990-91 Secured Tax Roll in the amount of \$155,100.00.

BE IT FURTHER RESOLVED, that the Board of Directors directs the District Secretary to forward a copy of this resolution to the Riverside County Auditor.

PASSED, APPROVED AND ADOPTED this 2nd day of August 1990 by the following vote, to-wit:

AYES: DIRECTORS: Lippert, Palmer, Laasch, and Steen

NOES: DIRECTORS: None

ABSENT: DIRECTORS: Natale

  
Thomas A. Lippert, Resident  
Tenaja Community Services District

RESOLUTION NO. 90-6-28-1

RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
TENAJA COMMUNITY SERVICES DISTRICT ORDERING  
FORECLOSURE ACTIONS AND APPROVING SPECIAL  
COUNSEL AGREEMENT.

WHEREAS, the BOARD OF DIRECTORS of the TENAJA COMMUNITY SERVICES DISTRICT, CALIFORNIA, has heretofore undertaken proceedings pursuant to the "Municipal Improvement Act of 1913", being Division 12 of the Streets and Highways Code of the State of California, and has confirmed assessments upon lands within a Special Assessment District described in a Resolution of Intention previously adopted for said improvement, said Special Assessment District known and designated as ASSESSMENT DISTRICT NO. 88-1 (hereinafter "Assessment District"); and,

WHEREAS, said proceedings provided for the issuance of bonds pursuant to the "Improvement Bond Act of 1915", being Division 10 of the Streets and Highways Code of the State of California, and said bonds were previously issued; and,

WHEREAS, collection of all assessments levied pursuant to said Assessment District proceedings was and is intended to provide for the timely payment of all amounts of principal and interest due and payable pursuant to the terms of the above-referenced bonds; and,

WHEREAS, certain owners of property within the Assessment District have become delinquent in the payment of said assessments, thereby necessitating the institution of foreclosure actions with respect to such parcels.

NOW, THEREFORE, it is hereby resolved as follows:

SECTION 1. That the above recitals are all true and correct.

SECTION 2. That it is hereby ordered that all delinquent assessments within the Assessment District be collected by an action brought in the Superior Court to foreclose the lien thereof in accordance with Part 14 of Division 10 of the California Streets and Highways Code. This order is made pursuant to California Streets and Highways Code Section 8830(a).

SECTION 3. That the SPECIAL COUNSEL AGREEMENT relating to such actions submitted herewith and dated the date hereof is hereby approved and the appropriate officers of the Community Services District are hereby authorized to execute the same on behalf of the Community Services District.

Approved and adopted this 28<sup>th</sup> day of June, 1990.

TENAJA COMMUNITY SERVICES DISTRICT

By: Thomas G. Lippert  
President of the Tenaja  
Community Services District  
and of the Board of Directors  
Thereof



"ATTEST"

By: Jack Y. Kubota  
Secretary of the Tenaja  
Community Services District  
and the Board of Directors  
Thereof

CERTIFICATION

State of California )  
  ) ss.  
County of Riverside )

I, Jack Y. Kubota, Secretary (Interim), of the Board of Directors of Tenaja Community Services District, hereby certify that the above and foregoing is true and correct copy of Resolution No. 90-6-28-1, adopted by the Board of Directors of the Tenaja Community Services District at a special meeting thereof held on the 28th day of June, 1990.

Jack Y. Kubota, Secretary (Interim)

RESOLUTION NO. 90-4-4-1

RESOLUTION OF COMMENDATION & APPRECIATION

WHEREAS, Thomas A. Lippert has, as a Charter Member of the Board of Directors of the Tenaja Community Services District, given his ALL to a fledgling community of fiercely independent TENAJANS; and

WHEREAS, Thomas A. Lippert has, particularly as a conscientious presiding officer of the Board, had a burning passion for openness and candor; and

WHEREAS, Thomas A. Lippert has, in addition shown an innate flair for drama--drawing capacity audiences to the Directors' meetings; and

WHEREAS, Thomas A. Lippert will be departing pristine Tenaja to seek yet other challenges in the wilderness of the Oregon territories--there to be lord and master of his very own roadless fiefdom; and

WHEREAS, Tenaja will surely miss Thomas Lippert's parliamentary polish and his uncanny and wily political acumen.

NOW THEREFORE, THE BOARD OF DIRECTORS OF THE TENAJA COMMUNITY SERVICES DISTRICT, EACH MEMBER BEING OF SOUND MIND, BODY AND INTELLECT, WITH ACCLAMATION AND APPLAUSE, HEREBY THANK THOMAS A. LIPPERT FOR HIS INTEGRITY, HIS FORTHRIGHTNESS AND FOR A JOB WELL DONE. TOM LIPPERT HAS, FOR A CERTAINTY, LEFT HIS OWN INDELIBLE IMPRINT ON THE ANNALS OF TENAJA HISTORY. MAY HE, IN HIS INIMITABLE STYLE AND FASHION CONTINUE TO BE A LEADER OF MEN--EVEN AMONG THE WOLVES AND BEARS --IN THE FORESTS AND MOUNTAINS OF HIS OREGONIAN DOMAIN.

Passed and adopted this 4th day of April, 1991, by the unanimous consent of the Board of Directors.

AYES: Laasch, Natale, Palmer, Steen & Lippert

NOES: none

ABSENT: none

ABSTAIN: none

15/ Meno Lake  
Meno Lake, President

RESOLUTION NO. 90-3-1-2

RESOLVED, that the Board of Directors of the Tenaja Community Services District, on this 1st day of March, 1990, approves the Corrected Amendment No. 2 - Commitment - to the First Amended Joint Powers Agreement of the Special District Insurance Authority.

Adopted by the following vote:

AYES: Laasch, Natale, Palmer, Steen & Lippert  
NOES: None  
ABSENT: None  
ABSTAIN: none

1st Thomas Lippert  
President

1st Jaime Morales  
General Manager/Secretary



# TENAJA CSD

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May 31, 1990

Special District Insurance Authority  
2400 Venture Oaks Way, Suite 460  
Sacramento, CA 95833-3291

SUBJECT: AMENDMENT NO. 2-FIRST AMENDED J.P.A.

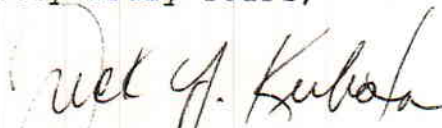
Gentlemen:

In response to your instructions by letter dated Novemeber 8, 1989; enclosed are the following documents.

1. Our resolution number 89-12-7-1 approving the subject amendment.
2. Two originals of agreement of approval of the amendment.

Please return one fully executed agreement for our official file.

Very Truly Yours,

  
Jack Y. Kubota  
General Manager (Interim)

Enclosures

JYK/ah

D-1

AGENDA ITEM

March 1, 1990

TO: Honorable Board of Directors

FROM: James S. Mocalis, General Manager *JSM*

SUBJECT: Resolution 90-3-1-1 Authorizing Signatures on Time  
Certificates of Deposit - Overland Bank

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SITUATION

At the present time, Ed Carpenter's name is on the signature card for our TCD account with Overland Bank, and only his signature is required to cash the CDs. There should be two signatures, and the subject Resolution provides that any two of the following signatures are required to cash a CD: President Lippert, Director Steen, and General Manager Mocalis.

FINANCIAL CONSIDERATIONS

None.

ALTERNATE ACTIONS

1. Adopt the subject Resolution.
2. Take no action at this time.

RECOMMENDATION

By motion, adopt Resolution 90-3-1-1 authorizing signatures on Time Deposit Certificates at Overland Bank.

RESOLVED: That this organization establish in its name one or more deposit accounts with OVERLAND BANK ("Bank"), that the President and Secretary of this organization be and they are hereby authorized to establish such accounts upon such terms and conditions as may be agreed upon with Bank and that funds from said accounts may be withdrawn on checks or drafts of the organization signed by any TWO (Number Required) of the following persons:

- |    |   |                                   |
|----|---|-----------------------------------|
| 1. | <u>THOMAS A. LIPPERT</u><br>(PRINT OR TYPE) | <u>PRESIDENT</u><br>(TITLE)       |
| 2. | <u>POUL STEEN</u><br>(PRINT OR TYPE)        | <u>DIRECTOR</u><br>(TITLE)        |
| 3. | <u>JAMES S. MOCALIS</u><br>(PRINT OR TYPE)  | <u>GENERAL MANAGER</u><br>(TITLE) |
| 4. | _____<br>(PRINT OR TYPE)                    | _____<br>(TITLE)                  |
| 5. | _____<br>(PRINT OR TYPE)                    | _____<br>(TITLE)                  |

FURTHER RESOLVED: That Bank is hereby authorized to honor and pay any and all checks and drafts signed as provided herein, including those drawn or endorsed to the individual order of any officer or other person authorized to sign the same.

FURTHER RESOLVED: That the authority hereby conferred shall remain in force until written notice of the revocation thereof, signed by the officers of this organization hereunto duly authorized by its governing body, shall have been accepted by an officer of Bank at the office at which such account is kept, and that the certification of the Secretary of this organization as to the signatures of the above named person shall be binding on this organization.

I hereby certify that the foregoing is a full, true and correct copy of the resolution adopted by the Board of Directors or other governing body of Tenaja Community Services District at a meeting duly held on the 9th day of February, 19 90 and that the signatures appearing on the reverse side of this card are the signatures of the persons duly authorized to withdraw funds of said organization from Bank in accordance with the above resolution.

WITNESS my hand and seal of the organization on this 9th day of February, 19 90.

(SEAL)  (Signature) SECRETARY

(IF NONE, SO STATE)

We hereby certify the foregoing to be correct: (FOR LODGE, ASSOCIATION)

- |    |                           |         |    |                           |         |
|----|---------------------------|---------|----|---------------------------|---------|
| 1. | _____<br>RETIRING OFFICER | (TITLE) | 2. | _____<br>RETIRING OFFICER | (TITLE) |
|----|---------------------------|---------|----|---------------------------|---------|

**FOR BANK USE ONLY**

Bank Reference or Branch Overland Verification \_\_\_\_\_

Solicited By \_\_\_\_\_ Opened By J. Olsen Date 1/10/89 Amount \$ 60,000. Approved By \_\_\_\_\_

Date Closed \_\_\_\_\_ Reason \_\_\_\_\_ Closing Bal. \$ \_\_\_\_\_