

Independence Ranch Community Services District

6289 Hawk Ridge Place., San Miguel, Ca 93451

www.iranchcsd.org

Minutes of Regular Board Meeting 3/11/2021

6:30 P.M., Warbirds Meeting Hall

4251 Dry Creek Rd., Paso Robles, Ca 93446

Pledge of Allegiance/Roll Call/ Guest introduction: Terry, John ,Patti & Mark were present. Cindy **was** absent.

Approval of Agenda: Patti moved and Mark seconded the motion Unanimous approval
Public Comment: Please start by stating your name and Address. Each person and subject is limited to a 3 minute discussion: M/M Coates suggested moving the yield sign at Ojas Azules to the Cerros Pioneros side . John to look at. There was discussion on continual speeding. Pattie and Terry to research

Approval of Minutes for: Regular meeting of March 11, 2021. Mark wants minutes to be amended to include his letter Regarding Gilmore be attached to the minutes. Discussion It was moved by Patti and seconded by Mark to do so. Unanimous approval

Approval of Treasurer's Report: Mark moved and Patti seconded the motion unanimous approval. Terry reported on the progress of operating the new account with Riveria Bank.

Approval of Warrant register: It was moved by Mark and seconded by John to approve the reimbursement to Terry for \$56.30 office supplies and Carol Noe \$86.26 for road maintenance on her road. Unanimous approval

Manager Report: None

Discussion Items:

Applications for General Manager: There only one- Kerry Davenport. She gave her presentation. There was discussion. Patti moved and Terry Seconded a motion to hire her for 3 month trial basis at the rate of \$300.00 p/months *at the rate of \$300.00 a month*. Unanimous

approval. There was further discussion on hiring Kerry and the Board agreed to get her a scope of Work, to be supportive and act in a timely fashion to ensure her success.

Road Maintenance: Bald Eagle wash needs filling. Patti moved and Mark seconded a motion to allow up to \$400.00 to paint & upgrade signs where needed and to get road reflectors. Unanimously approved.

District Revenues: Discussion was had and the results were more investigation is needed.

Banking: Terry moved and Mark seconded a motion to move our Banking from Pacific Premier to Riveria Bank. Unanimously approved. Notification needs to be done with the County.

Mailer: A mailer needs to be formulated to get quick information to owners, on how to reach us, and where information can be found. Patti and Kerry to do this and bring to the next meeting.

Suggestion box is installed

Kiosk Sign; Terry will get Prices and bring the information to the next meeting for correcting info on sign and alternative ideas.

Mark suggested we purchase a Brown Act Book to have at the meetings. He will get prices and bring to the next meeting.

Code of Ethics class for the Board of Directors is needs to be renewed every 2 years . Terry will further investigate.

Next meeting 4/8/21. Meeting adjourned 8:25

3:00 PM

04/06/21

Accrual Basis

Independance Ranch SCD

Balance Sheet

As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Pacific Premier Bank Checki ng	27,545.84
Pacific Premier Bank Saving Res	3,540.28
Total Checking/Savings	<u>31,086.12</u>
Total Current Assets	<u>31,086.12</u>
TOTAL ASSETS	<u><u>31,086.12</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
USDA Rural Development r Loan	356,280.00
Total Other Current Liabilities	<u>356,280.00</u>
Total Current Liabilities	<u>356,280.00</u>
Total Liabilities	356,280.00
Equity	
Opening Balance Equity	-330,715.88
Net Income	5,522.00
Total Equity	<u>-325,193.88</u>
TOTAL LIABILITIES & EQUITY	<u><u>31,086.12</u></u>

12:36 PM

04/04/21

Accrual Basis

Independance Ranch SCD
Profit & Loss
March 2021

	<u>Mar 21</u>
Ordinary Income/Expense	
Income	
Taxes Income	<u>5,522.00</u>
Total Income	<u>5,522.00</u>
Net Ordinary Income	<u>5,522.00</u>
Net Income	<u><u>5,522.00</u></u>