

INDEPENDENCE RANCH COMMUNITY SERVICE DISTRICT
6289 Hawk Ridge Place, San Miguel, Ca. 93451
www.iranch.org

Minutes of the Regular Board Meeting 1/13/2022
Warbirds Meeting Hall 6:30 P.M.
4251 Dry Creek Rd. Paso Robles, Ca. 93446

Meeting called to order 6:30 P.M.

Pledge of Allegiance/Roll Call: Terry Leezer, Patti Claude, John Hunter and Mark Kenyon present, Kerry Davenport- General Manager- Present

Public Comments: Mark Ciampa, present.

Approval of Agenda: Patti Moved and Terry seconded a motion to approve the Agenda. Carried unanimously.

Elections: Ballots were given out for the election of president and no majority was reached. Mark moved and Patti seconded a motion to postpone the elections. President and Vice President to remain the same until a full Board is present, and then try again. Carried unanimously.

Approval of 11/11/21 Minutes: Terry moved and Patti seconded a motion to approve the Minutes. Carried unanimously.

Approval of Treasurer's Report and Financials: Terry moved and John seconded a motion to accept the Financials. Carried unanimously.

Potential Fines from SLO County on Board Members not completing paperwork: Carol has now completed her exit paperwork. Danny M. filled out the wrong form but the county believes he will do the correct one. Cinde Stark has not filled her 700 forms out in over a year. If there is a fine it will go to her to pay, not the Board.

Manager's Report: To get a new member list from the county the cost is \$100. plus, a 5 cent per parcel cost. I contacted 18 civil engineers to find 2 who do road evaluations. Mark moved and Terry seconded a motion to have John get bids from these two companies and try to find a third one. Motion carried. Terry said he would put together a list of needs for the proposals. I sent copies of the 3 Audits to San Luis Obispo County, Lafco and the State of California. I sent the State Financial Report done by our Auditor at no additional cost to the State. A new contract with The Warbirds for the meeting Hall was finalized and paid. Our SBA Loan payment will come out in February. Web Technician – the 2 we were hoping for are not available. After Cuesta College gets back in session I will try there, and any person who can think of someone should try and then contact us. Legal Counsel- Both Terry and I contacted the County Council on how to handle the request for Cinde to resign since she has missed more meetings than our by-laws allow and she will not send us her resignation. They told us to call Jeff which we both did thinking it was someone in that department. Turns out unbeknown to us it was private council. There was a cost. Neither one of us was trying to incur fees without Board approval but it happened.

Comments from the Board: John checked in with Peschong to see if he knew of any grant possibilities, he didn't.

President's Report: Terry repaired a ditch. Still trying to get gravel on Hawk ridge and looking in to the addition of Sweet Lane and Lazy Hill.

Next Meeting will be on February 10, 2022. Patti moved and John seconded a motion to Adjourn. Carried unanimously. 7:30 p.m.

Submitted by Kerry Davenport, General Manager

10:59 AM

02/07/22

Accrual Basis

Independance Ranch SCD
Balance Sheet
As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
American Riveria Checking	56,897.26
American Riveria Reserve	3,541.78
Total Checking/Savings	60,439.04
Total Current Assets	60,439.04
TOTAL ASSETS	<u>60,439.04</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Independence Ranch Community Se	8.00
Total Credit Cards	8.00
Other Current Liabilities	
USDA Rural Developmenr Loan	356,280.00
Total Other Current Liabilities	356,280.00
Total Current Liabilities	356,288.00
Total Liabilities	356,288.00
Equity	
Halt deposit	-275.00
Opening Balance Equity	-330,715.88
Unrestricted Net Assets	21,522.48
Net Income	13,819.44
Total Equity	-295,848.96
TOTAL LIABILITIES & EQUITY	<u>60,439.04</u>

10:56 AM
02/07/22
Accrual Basis

Independance Ranch SCD
Profit & Loss
January 2022

	<u>Jan 22</u>
Ordinary Income/Expense	
Income	
Taxes Income	2,761.00
Total Income	<u>2,761.00</u>
Expense	
General Manager	366.00
Meeting rental	200.00
Total Expense	<u>566.00</u>
Net Ordinary Income	<u>2,195.00</u>
Net Income	<u>2,195.00</u>

Independance Ranch SCD
Check Detail
 January 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	1025	1/6/2022	Warbirds		American Riveria ...		-200.00
					Meeting rental	-200.00	200.00
TOTAL						-200.00	200.00
Check	1026	1/6/2022	Warbirds deposit		American Riveria ...		-275.00
					Half deposit	-275.00	275.00
TOTAL						-275.00	275.00
Check	1027	1/12/2022	Kerry Davenport		American Riveria ...		-366.00
					General Manager	-366.00	366.00
TOTAL						-366.00	366.00