

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

Minutes of the Regular Board Meeting 2/10/2022

Warbirds Meeting Hall 6:30 P.M.
4251 Dry Creek Rd. Paso Robles, Ca. 93446

Meeting called to order 6:35 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, and Ken Reed present.

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

Approval of 1/13/21 Minutes: Patti moved and Terry seconded a motion to approve the Minutes. Carried unanimously.

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

By-Law Review postponement. Mark and John commented this was postponed without their participation. Terry stated he had just received advise from the county to do nothing until 90 days after Cinde had been asked to resign. Mark commented that could have been done at the meeting.

Engineering bids: Kerry had not received them so they had not been distributed. Item tabled.

Potential additional new income: Terry reported that he had done further research on adding additional assessments on properties with second dwellings as they had more road usage which could amount to \$25,000. Annually. Adding Sweet Lane and Lazy Hill as they use our roads This also could add to our income. Ken from that group was present and stated they wanted to join but there was a lot of work to do and he was not sure they could be added by board vote only. Maybe legal counsel might be needed.

Manager's Report: I had the Auditor send a report on Internal Management Control to SDRMA which they requested. Sent an annual State Compensation Report to State Comptroller, Betty Yee. Received the SDRMA estimate for our Liability Insurance about \$3,000. Patti moved and Terri seconded a motion to renew the insurance carried unanimously. Talked to Al Corral they had a problem collecting our Loan payment, resolved not our fault. Web technician – Discussion- Kerry saw an add to do the work from the neighborhood website. Do you want me to explore? No. Patti suggested Dena a homeowner who has been helping out with this already wanted to continue to do the job for free. Mark commented he had found a friend of his from Templeton who would do the job for \$50. a month and had in fact, already with Mark giving him the password, installed the February agenda on the website. Mark gave the Board no name, contact information or contract for the Board to review. Patti moved and Terri seconded a motion to have Dena do the web work. A vote was taken and no majority was reached so

there is no action to be taken. John Volunteered to pay Marks friend to do the work. He was thanked for his generosity, and told he could not do that, as that would invalidate the vote just taken.

Comments from the Board: Mark said he saw there was a grant from SDRMA for office equipment and was going to apply for us to get a board printer and a year's worth of ink. Patti mentioned Mr. Miller was interested in applying for the empty board position.

President's Report: Terry said after the next rain the road base might be able to be added to upper Hawkrige. Terry also obtained a new list of homeowners from the county.

Next Meeting will be on March 10, 2022. Patti moved and John seconded a motion to Adjourn. Carried unanimously. 8:00 p.m.

Submitted by Kerry Davenport, General Manager

11:24 AM

03/07/22

Accrual Basis

Independance Ranch SCD
Balance Sheet
As of February 28, 2022

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
American Riveria Checking	27,874.52
American Riveria Reserve	3,541.78
Total Checking/Savings	<u>31,416.30</u>
Total Current Assets	<u>31,416.30</u>
TOTAL ASSETS	<u>31,416.30</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Independance Ranch Community Se	8.00
Total Credit Cards	<u>8.00</u>
Other Current Liabilities	
USDA Rural Developmenr Loan	326,945.00
Total Other Current Liabilities	<u>326,945.00</u>
Total Current Liabilities	<u>326,953.00</u>
Total Liabilities	326,953.00
Equity	
Hall deposit	-275.00
Opening Balance Equity	-330,715.88
Unrestricted Net Assets	21,522.48
Net Income	13,931.70
Total Equity	<u>-295,536.70</u>
TOTAL LIABILITIES & EQUITY	<u>31,416.30</u>

11:20 AM

03/07/22

Accrual Basis

Independance Ranch SCD
Profit & Loss
February 2022

	<u>Feb 22</u>
Ordinary Income/Expense	
Income	
Taxes income	1,262.51
Total Income	<u>1,262.51</u>
Expense	
General Manager	300.00
Printing and Reproduction	108.25
Professional Fees	444.00
Utilities	100.00
Total Expense	<u>950.25</u>
Net Ordinary Income	<u>312.26</u>
Net income	<u><u>312.28</u></u>

Independance Ranch SCD Check Detail February 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	auto	2/14/2022	USDA Loan pmt		American Rivera ...		-29,335.00
TOTAL					USDA Rural Develo...	-29,335.00	29,335.00
Check	1028	2/5/2022	County of SLO AC...		American Rivera ...		-106.25
TOTAL					Printing and Reprod...	-106.25	106.25
Check	1029	2/7/2022	adamski moroski ...		American Rivera ...		-444.00
TOTAL					Professional Fees	-444.00	444.00
Check	1030	2/7/2022	PGE		American Rivera ...		-100.00
TOTAL					Utilities	-100.00	100.00
Check	1031	2/7/2022	Kerry Davenport		American Rivera ...		-300.00
TOTAL					General Manager	-300.00	300.00