

Wallace Community Services District
P. O. Box 398, Wallace, Ca 95254 - 209 763-2882
Historic Wallace School House
7999 Ward Avenue, Wallace
Wednesday October 15, 2014
Regular Meeting of the Board of Directors
Minutes
7:00 PM

CALL TO ORDER AND ROLL Call

Acting Board President called the meeting to order at 7:00PM. Directors present, were Patsy Bailey, Larry Howen, David Reyner, and Jerry Zedlitz. Also present were GM Mike Jones and Auditor representative Lyndsay George.

New Business

1. Public Comment

None

2. Auditors Report for Fiscal Year Ending June 30, 2014

Lyndsay George presented for review WCSD Financial Statements and Independent Auditors Report for June 30, 2014. She drew the Board's attention to page 21, Property sale and Director Zedlitz reported Escrow on the Teal Court property had closed yesterday. Ms. George also reported all records were clean and in order.

Director Zedlitz made a motion to accept the Audit as presented. Director Bailey seconded the motion.

APPROVED 4-0

3. General Manager's Report

-Bid for Weed Control/Bid for Culvert Repair

GM presented a bid to disc and weed spray lake bed and repair SE culvert. After discussion Director Zedlitz made a motion to accept the bid from TQP Construction in the amount of \$6692.50. He also suggested moving forward because of weather concerns. Acting President Howen motioned to amend the motion for a not to exceed amount of \$7200 to excavate both sides of culvert. Director Bailey seconded the motion as amended.

APPROVED 4-0

-Front Gate Damage

Gate repair bid has been sent to resident's insurance adjuster.

-Other GM Topics

The Board also discussed road repair and seal coating

4. Board Vacancy Report

Acting President Howen reported he has applications for Board vacancy and they must be completed by November 1, 2014.

5. Proposal for Architectural Committee

Acting President proposed members of WCSD Board of Directors be mandatory candidates for the Wallace Lake Architectural Committee for terms concurrent with WCSD Board terms. Director Zedlitz suggested a joint letter from WCSD and WLAC informing residents we intend to enforce CC&Rs and street parking issues.

6. Bills for Payment

The Board reviewed WCSD Bills for payment. After review, Director Bailey made a motion to pay checks 5409-5416 in the amount of \$2261.49 from the General account and Checks numbered 886-991 from the payroll account when the amount is clarified with the needed software upgrade. Acting President Howen seconded the motion.

APPROVED 4-0

7. Funds Transfer

The Board discussed a Funds Transfer. After discussion Director Zedlitz made a motion to approve a Funds Transfer in the amount of \$10,000 to the Bank of the West. Director Bailey seconded the motion.

APPROVED 4-0

8. Approval of Minutes

The Board reviewed the Draft Minutes of the September 17, 2014 Regular Meeting. After review Director Bailey made a motion to approve the Draft minutes as written. Director Reyner seconded the motion

APPROVED 4-0

9. Correspondence

A. State will not be sending out water diversion notices. B. Received correspondence from Old Republic Title Company including the check for closing of escrow on Teal Ct.

10. Director's Comments

Acting President Howen reported verbal quote on pipe insert for culvert and it is \$1000 for 20 feet.

Director Bailey stated she was pleased to have the Audit complete.

Director Reyner discussed the safety issues involved in street parking.

By consensus the Board moved the regular meeting to November 12, 2014

11. Adjournment

To the next Regular meeting November 12, 2014.

Respectfully Submitted,
FINAL MINUTES

Jackie Neill, Acting Recording Secretary

Larry Howen, Acting WCSD Board President