

**ICRC BOARD MEETING  
IDYLLWILD WATER DISTRICT CONFERENCE ROOM**

**MINUTES  
November 12, 2009**

**CALL TO ORDER:** Chris Singer called the meeting to order at 5:30pm. Directors present were Chris Singer, Dawn Sonnier, Emily White, John Simpson, Linda McCaughin, and Vic Sirkin. Absent: Dick Goldberg. Also present, Marshall Smith and Grace Reed of the Town Crier, Claudia Posey and Bob Lewis of Town Hall, and Joanne Graham as the Treasurer.

**I. Minutes**

Motion by John, seconded by Vic to accept the minutes for the September 10, 2009, meeting as written, all were in favor.

**II. Treasurer's Report – Joanne Graham**

Joanne has taken over officially as treasurer for ICRC. Our Quick Books has been installed on an ICRC computer at Town Hall and we have some locked drawers there as well.

The following account balances were given:

Operating/ General Account	\$2,740.63 (this includes Speaker's Series Grant Money)
ICC Account	\$26,278.30

It was confirmed that of the \$2740.63, Speaker Series donation money is included.

**Update on Property Tax Exemption-** We have gotten our Articles of Incorporation approved by the State of California and have now sent-in our information to the Board of Equalization. They should be sending us our Certificate of Exemption.

**III. Update on the County**

Par course Matching Funds? - Dawn Sonnier has been in contact with Opal in Supervisor Stone's office since August. Opal received the permits in early September, but was going to talk to the Supervisor on the 17<sup>th</sup>. After that she wanted Bill Brown's questions answered. Dawn called last week and was told that Opal will talk to the Supervisor as soon as possible. This last Monday Opal said that she had forgotten to talk to him about the par course money. Dawn is waiting for a return call; Opal said they need to confirm that the allocated \$10,000 for the par course is really being used for the par course.

Questions Submitted- The answers to Bill Brown's questions have been submitted. ICRC has gotten no response from the county and they are still refusing reimbursement for certain items. Marshall from the Town Crier asked for the questions and ICRC's answers. Vic stated that we are waiting to hear back from Bill Brown if he wants us to release the answers to the questions to the paper. We have not even had confirmation from Bill or anyone from his office that they've even received the answers, much less what their response is. The County is continuing to deny payment for items it has approved in the past, such as Directors & Officers Insurance. Vic asked Bob Lewis to look into how long the Officer's & Directors insurance has been being reimbursed for.

**V. Speaker Series- Dick**

Dick is not here. Virginia Lane's check is not going to be reimbursed to Town Hall. This will all be tabled until next month.

#### **IV. Town Hall's Director's report and Financials – Bob Lewis**

##### **1. Financials**

Revenue is over by \$871, expenses are under by \$1628. Motion by Vic, seconded by Linda, to accept documents 9834-9964 and 3842-3862 and check #'s 9898, 9900, 9915, and 9927. All were in favor.

##### **2. Director's Report- Bob Lewis**

- Youth Coed Soccer ended successfully last week
- Youth Coed Flag Football has begun playing games
- Open Gym Volleyball has begun
- Movie and Spaghetti dinner on November 21
- Teen Dance in December

-Sports Coordinator- Jeremy Teegarden is not longer able to be the sports coordinator for personal reasons. For Volleyball and possibly basketball it will be Brian Wilson.

-Town Hall is trying to figure out where to put the money raised in fundraisers because we don't want it to get put into the budget and therefore expected next year. It is suggested that Lewis talks to Bill Brown's Office for advice on that.

Preliminary Budget- Bob Lewis and Jim Ludy have been working on a new budget for next year so it can be ready for February 1<sup>st</sup>, 2010. It is about \$12,000 less than this year, mostly from restructuring staff. This budget includes \$300 a month for ICRC as a management fee. ICRC has to go back to charging a management fee like the Chamber did, because they are not getting their expenses relating to recreation reimbursed by the County like the County said they would do when ICRC first took over the Contract and agreed not to take a management fee. Chamber used to get \$500 a month. Next we will have the CSA board look at the preliminary budget.

#### **V. By-Laws Committee – Linda**

We have made a lot of progress and are going to put together our preliminary suggestions and send it out via e-mail for comments so we can get a final draft of our proposed changes to the By-Laws out by the next meeting and then we can vote on them at the following meeting (January). Our organization has evolved and it is appropriate that the By-Laws evolve too.

#### **VI. Community Center**

**-Note to JTH for Prop tax Loan-** Who should sign it? Dick is the official Secretary of the Corporation and Joanne is the Treasurer.

Motion by Emily to have Dick and Joanne sign the note to JTH seconded by Dawn, all were in favor.

**-Check from Chuck Iler-** This check was designated for the Community Center and was accidentally deposited into the general fund.

**-Update on Feasibility Report-** Cliff is having a hard time getting all of the interviews done due to all of the travelers, and he had surgery. We will meet with him in December with the whole board.

**-Update on Par Course-** Chris, John and Vic met a Pine Cove Water District truck full of bark chips. It was arranged by Jerry Holdeber of Pine Cove. They are great but we will need lots more.

**-Questions-** Claudia Posey asked if people from the community could use the community center land for things like Tai Chi? The Board said it would probably be ok but check with John Peterson about the insurance just in case.

Vic is considering doing a Mini-Timber Fest. Stihl would be interested in sponsoring. We could revitalize the Timber Festival and Blue Grass Festival of the old days. The Board agrees that Vic should proceed with these ideas. This would be great for the land and exposure for ICRC. Vic asks Bob to talk to John Peterson (insurance) about insuring this event.

**VII. Spinning off ICRC as separate organization just for managing Town Hall and County money-** we walk a fine line of satisfying our donor in privacy and balancing the needs of transparency the county and community require. We might want to consider making another separate organization keeping one private and another public. This might be just what Bill Brown is looking for.

### **VIII. New or Other Business**

Question from Marshall from the Town Crier:

Did Reba correct the dates of the land transfer in the General Ledger.

-Yes, She did correct them before handing over the books to JoAnn.

Was there ever a contract with Ken Dahleen?

-No

Who paid the electric for the Concerts?

-ICRC did

There were issues from Bill Brown concerning phone calls, was ICRC aware of these calls?

-They were simple personal calls that were paid for by that employee.

### **IX. The Next Meeting**

Thursday December 10 at 5:30 in the Idyllwild Water District Conference Room.

X. The meeting was adjourned at 6:55pm.

Submitted by  
Claudia Posey