



P.O. BOX 8, SILVERADO, CA 92676

**REGULAR MEETING OF THE BOARD OF DIRECTORS
THURSDAY, JUNE 24, 2004 AT 7:00 PM
AT THE MODJESKA COMMUNITY CENTER/FIRE-HALL 16
28990 MODJESKA CANYON ROAD, MODJESKA 92676**

DIRECTORS

Robert Hunt - President
Deborah Johnson - Vice-President
Linda May - Director
Mike Boeck - Treasurer
Mark Levy - Secretary

STAFF

Cathie Fountain – SCC Director
Elizabeth Martyn – General Counsel
Bev Mileham – Admin. Assistant
Phil McWilliams – Grants Administrator
Aaron & Cori Combs – Caretakers

MINUTES

CALL TO ORDER

The meeting was called to order at 7:21PM by President Hunt, who acted as Chairperson.

ROLL CALL

All Directors were present, Children's Center Director Cathie Fountain was present, Admin. Assistant Bev Mileham was present.

MEMBERS OF THE PUBLIC PRESENT

Chay Peterson and Amy Bryer

CONSENT CALENDAR

Correspondence - Director Boeck discussed writer Andrew Tonkovich and his interest to start a book club, and suggested putting it in the next Recreation brochure. Director Hunt showed Snake Posters he had placed in Silverado Park. Canyon School of the Arts will be put in the next Recreation brochure.

1st ACTION: Director Johnson made a motion to approve the Consent Calendar. Director Boeck seconded. Unanimously approved.

SILVERADO CHILDREN'S CENTER

Children's Center Director Cathie Fountain reported on and handed out to the Directors the Monthly Statistics of the Children's Center.

More full time children have signed up at the center, including 8 from the Canyon communities. They have a waiting list now, and that things in general are going very

well. An Open House was a huge success, and the classrooms have undergone a major cleaning and redecorating. General improvements have been made inside and outside to make the Children's Center more appealing and more attractive to prospective clients.

There was a discussion about the difficulty of having financial reports prepared for the first Board Meeting of the month, since it almost coincided with receipt of the monthly bank statement. Director Fountain said that it seemed to make more sense for her to make the reports at the second Board Meeting of the month. There was discussion about the advisability of exchanging the two Board Meetings, having the Planning Meeting first and the Business Meeting second each month.

2nd ACTION: Director Boeck made a motion that the 2nd Board Meeting of the month be used for business, and that the 1st meeting of the month be used for conceptual planning. Director Johnson seconded. Unanimously approved.

President Hunt noted that this item was not agendaized, and in any case required a Resolution, so the vote would be taken as an indication of Board consensus and a Resolution to make the changes would appear on the agenda for the next Regular Board Meeting on July 8th.

Director Fountain handed out the Children's Center Financial Statements, and President Hunt added a report he wrote regarding causes and solutions of problems noted to date with the statements. Discussion of details was tabled to a future meeting since the Directors were seeing the materials for the first time this evening.

Chay Peterson spoke on behalf of families having trouble making their monthly tuitions at the Children's Center. She is looking for an umbrella organization to accept donations from community members who have expressed an interest in doing so. The Board discussed available alternatives and it was mentioned that donations to park districts are tax-deductible, per IRS publications specifically stating so. No consensus was reached.

The \$700.00 Social Services license fee for the Children's Center was paid by President Hunt in order to meet the payment deadline following disagreement about whether the payment should be made out of the General Fund or the Enterprise Fund. It was noted that the District is the licensee, the bill is addressed to SMRPD, and historically the District has paid for it.

3rd ACTION: Director Johnson made a motion that the District pay for the license fees from the General Fund for this year, with no binding effect on future years. Director Boeck seconded. Unanimously approved.

Director Boeck requested the floor to offer a public apology to Chay Peterson for the unfortunate and sometimes heated disagreements they have had over community activist issues. Chay accepted his apology.

Payment of District Bills

Approval of Payment requests totaling \$1,935.97

4th ACTION: Director Boeck made a motion to approve payment of transmittal 06-04C for \$1,365.97 to Grants Administrator Phil McWilliams for expense reimbursements for 5/1/04 to 5/31/04. \$704.03, SCE Invoice # 2-25-699-

8121. \$359.61: Home Depot Invoice #609590, \$149.54: Caretaker Cori Combs for reimbursements, \$107.93: SBC for 714-6492428 and 714-6492850, \$44.86. Director Levy seconded. Unanimously approved.

5th ACTION: Director Boeck made a motion to approve payment of transmittal 06-04D for \$150.00, for Director attendance for June 10, Board Meeting to Director Boeck, \$50.00, Director Levy, \$50.00, Director May, \$50.00. Director Levy seconded. Unanimously approved.

6th ACTION: Director Boeck made a motion to approve payment of transmittal 06-04E for \$420.00 to Julie Chung, bookkeeper. Director Johnson seconded. Unanimously approved.

OTHER DISTRICT BUSINESS

Director Johnson handed out copies of the Repair and Maintenance reports to the Board. It was noted that the line items must be combined into rehab projects for each facility, not addressed individually. There was discussion about the wood deck at the Silverado Community Center, and using alternative materials such as cement molded to look like rock, or flagstone, or other constructions that would not have the maintenance burden that a wooden deck presents in time.

Considered letter of proposal for District Audit from Rick Hale & Company. The Board discussed doing the audit every two years to lessen the cost impact caused by the change to GASB-34 audit format, and decided not to explore that further at this time.

7th ACTION: President Hunt made a motion to add a discussion about the preliminary budget that was mentioned in the minutes of the previous Board Meeting but was inadvertently left out of this Agenda. Director Johnson seconded. Approved by a vote of four in favor, Director Levy opposed.

The Board then discussed the Preliminary Budget, no actions taken. Discussions to be continued at each meeting until a vote of approval is called in August 2004.

8th ACTION: Director Boeck made a motion to accept the Letter of Engagement from Rick Hale & Company to perform the Annual District Audit for Fiscal Year 2003-2004. Director Johnson seconded, Unanimously approved.

The Board considered District subsidy of the Casino Trip transportation in order not to have to cancel an event in the fledgling Rec Program.

9th ACTION: Director Levy made a motion to approve payment of \$300.00 deposit for the Casino Bus from the budget of the Recreation Program. Director May seconded. Approved by a vote of four in favor, Director Boeck opposed.

ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned at 9:32PM. The next regular meeting of the Board of Directors will be at the Silverado Community Center, 27241 Silverado Canyon Road at 7:00PM on Thursday July 8, 2004 at 7:00PM.