

Wallace Community Services District

Board of Directors Meeting Minutes

July 17, 2024

Attendees: Steve Martin, Linda McKeever, Mike Jones, Eric Baysinger

Absent: Ken Reed

Staff: Barbara Kascht

AGENDA ITEM	DISCUSSION	ACTION	OWNERSHIP
1. Call to Order	Call to order at 7:04 p.m.	Quorum established.	Board
2. Public Comment	At this time members of the public may address the Board on any non-agenda item. Please keep your comment brief as no action can be taken on matters not on the agenda.	None	Public
3. Approval of Minutes (Action)	Read and approve the May 15, 2024 Minutes.	Eric Baysinger moved to approve the minutes, seconded by Steve Martin. AYES: 4 NOES: 0 ABSENT: 1	Board
4. Financial Review & Bills for Payment (Action) a. Review and approve FY 2025 Budget	Four bills were presented for payment – two payroll checks (July & August), SDRMA Worker’s Comp and donation to the church. Steve Martin presented the general ledger, bank statements from all asset accts including Five Star checking, CA Class, Calaveras County and credit card, reconciliations, balance sheet and income statement. In the future, he would like to provide only balance sheets and income statements. Linda McKeever asked to note that it is verified by reconciliation. a. Proposed budget 10% overage of current actuals with exception of repairs & maintenance for front gate. Income \$100,594.84, expenses \$83,477.21 and \$17,117.63 contribution to CA Class acct - streets, lights & parks.	Mike Jones moved to approve the checks, seconded by Eric Baysinger. AYES: 4 NOES: 0 ABSENT: 1 Mike Jones moved to transfer \$63,476.71 to CA Class account, seconded by Linda McKeever. AYES: 4 NOES: 0 ABSENT: 1 Mike Jones moved to accept the budget as presented, seconded by Eric Baysinger. AYES: 4 NOES: 0 ABSENT: 1	
5. Project Updates a. Front Gate Repair b. Front Gate Kiosk Upgrade	a. R&S quote to repair gate is \$20,000. Insurance paid \$18,800. Homeowner will be asked to pay \$1,100 to make District whole. Steve Martin gave R&S the go-ahead and paid deposit get materials. b. Speed bumps, white striping, stop signs, etc. discussed.	None	Board

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<p>c. Offices up for Election November 2024</p> <p>d. Picnic Tables</p> <p>e. Fencing</p> <p>f. WCSD Annual Fee Increase</p>	<p>c. Three board members up for election 4-year term. Two seats up in two years, each 4-year terms.</p> <p>d. Trying to do everything regarding picnic area and picnic tables through donations and volunteer time. Four tables and three benches all donated. Previously approved two pads @ \$900 each.</p> <p>e. Fencing is complete.</p> <p>f. The assessments are primarily for the roads.</p>		
<p>6. Director's Comments</p>	<p>Eric Baysinger – Road maintenance program. Set a dollar amount.</p>	<p>None</p>	<p>Board</p>
<p>Adjourn</p>	<p>Meeting was adjourned at 7:54 p.m. Next regular meeting will be on September 18, 2024.</p>	<p>Meeting adjourned</p>	<p>Consensus</p>

Recorded By: Barbara Kascht Date: 9/18/2024

Approved September 18, 2024