

Indian Creek-Westridge Community Services District Board Meeting
June 9, 2020
Christian Science Church, West Line Street and Grandview Drive, Bishop, CA

The meeting was called to order at 6:00 p.m. by Board Chairperson Luis Elias. Present were Directors Jeffrey Anderson, Dave Mappus, Ted Williams; District Manager Terry Tye; Casey Dean, District resident.

Approval of Minutes: Minutes of the February 11, 2020 meeting were approved unanimously (moved Mappus, seconded Williams).

Operations and Maintenance Report – Agenda attachment

Finance Report: Mr. Tye presented the finance report.

Quarterly Finances: The balance in the bank stands at \$621,851, including an O & M total of \$244,198 and Capital Funds of \$377,653. There was a capital expenditure of \$4,662.00 for a new VFD at well 5.

2020-2021 Budget: Projected income for 2020-2021 fiscal year is \$274,276. Projected operating expenses \$182,750 (includes 25% pay increase for District operators and manager; last pay increase was 2015). Projected capital expenses \$184,000 (includes \$115,000 for 25% matching funds for 75/25 grant from USDA. USDA component is \$311,000). Total projected expenses: \$366,750.

The budget was approved unanimously (moved Williams, seconded Anderson).

The three-year capital improvement fund was discussed in detail. Three-year projections are optimistic and will provide adequate funding for critical capital improvements, even if the grant application is unsuccessful.

Delinquent report: The four largest delinquent accounts (>\$1,000) have been collected. The current District-wide delinquent payment amount is <\$1,000.

Replacement/Filling Vacancy on Board Left by George Batchelder's Resignation: The District board of directors has had a vacancy due to the resignation and subsequent death of the long-serving and dedicated George Batchelder. Efforts were made to fill the position, including postings of notices within the District boundaries, postings on the ICWCSD website, and public notices published in the Inyo Register. As a result, a potential replacement board member was identified. Casey Dean, District resident and registered voter, attended tonight's meeting and was interviewed by the board of directors. Mr. Dean was appointed to fill the remainder of George Batchelder's term ending December 1, 2020 on the ICWCSD Board of directors (moved Mappus, seconded Anderson).

The meeting was adjourned at 7:01 p.m.

Minutes submitted by District Manager Terry Tye, prepared by Stephanie Sheltz, approved by