

# INTER-CANYON LEAGUE



## Agenda, ICL Monthly Meeting

Tuesday, Mar 1, 2016

Silverado Community Center

- I. **Call to Order**
- II. **General Announcements**
  - a. Supervisor Todd Spitzer coming to the Canyons April 5 ---Janet Wilson
  - b. RV Storage & Parking at Irvine Lake
  - c. Chili Cook-Off
- III. **Officer's Election & Director Reports**
  - a. **President**---Geoffrey Sarkissian
    - 1)Taco Tuesday
      - a) Qty, quality, type
      - b) help
  - b. **Secretary**---Scott Breeden
    - 1)Approval of Minutes
  - c. **Treasurer**---Linda May
  - d. **Vice-President**---Steve Duff
  - e. **Director**---Janet Wilson
- IV. **Advisory Committee Reports**
  - a. **Emergency Preparedness**---Joanne Hubble
  - b. **Canyon Watch**---Connie Nelson
  - c. **Friends of the Library**---Fran Williams
  - d. **Sil-Mod Plan**---Janet Wilson
  - e. **Communications**---Steve Duff
  - f. **Bingo**---Kevin
  - g. **Fund Raising**---Open
  - h. **Holiday Helpers**---Pam Ragland
- V. **ICL Meeting Facilities**
  - a. **Silverado**---new use application
  - b. **Modjeska**---Fire Station
  - c. **Silverado School Site**

## VI. **Adjournment:**

**\*\*\* The next ICL meeting will be held: Tuesday, April 5, 2016\*\*\***

**Inter Canyon League  
Minutes of the General Meeting  
Tuesday, March 1, 2016 at 7:00 PM Silverado Community Center**

**I. Call to Order**

The meeting was called to order at 7:02 by President Sarkissian.

**II. General Announcements**

Supervisor Todd Spitzer will speak at the next ICL meeting, April 5.

Survey results from the ICL website about RV storage at Irvine Lake: 20 responses so far, 47% "ICL stay out of it", 32% "close facility", 21% "keep it open if properly screened".

Discussion comments: RV's would be parked elsewhere. Current RV space opened for development? ICL opinion would generate bad publicity. Not inappropriate for anyone to comment on county issue.

The chili cookoff to benefit the Children's Center will be May 7, 11am-5pm at the Silverado Community Center. Cooks wanted—they will get booth reimbursement.

The Children's Center finances were in the black for the first time last month; SMRPD is also in the black.

Firefighters Easter Breakfasts will be March 27<sup>th</sup> (Easter), 7am-noon; setup help would be appreciated. The Fire Safe Council will be soliciting raffle tickets

The library swap meet will be April 30 and May 1; donations can be dropped off through April 29. Last year's event was the largest library fundraiser.

The annual Chipper Days/Canyon Cleanup will be the first week of June.

**III. Director Reports**

**a. President---Geoffrey Sarkissian**

Help with tacos for the ICL meetings would be appreciated.

**b. Secretary---Scott Breeden**

1. Approval of Minutes

The February minutes were approved 4-0 (Linda May absent due to illness).

**c. Treasurer---Linda May**

Linda prepared a financial report; voting on approval was deferred to next month.

**d. Vice President---Steve Duff**

Steve met with Vincent Sanchez of Representative Mimi Walters's staff. He said he was available to help residents with any problems involving the Federal government.

**e. Director---Janet Wilson**

No report.

**IV. Advisory Committee Reports**

**a. Emergency Preparedness---Joanne Hubble**

Joanne attended a certification class sponsored by the Irvine Police Department. In an emergency, food and water could be stored in several places like at the county's Emergency Operations Center. Funding is not clear. Mary Schreiber added that not everything needs to be in one place; individuals could store items like MRE alternatives in their homes.

**b. Canyon Watch---Connie Nelson**

Connie will be taking small animal emergency response training.

**c. Friends of the Library---Fran Williams**

The swap meet is coming. (See general announcements above.)

**d. Sil-Mod Plan Committee---Janet Wilson**

In the push to establish a county Sil-Mod advisory board, a precedent was discovered: such a board was created in 2007 for Orange Park Acres.

Janet is continuing to monitor Irvine Mesa negotiations.

Dan Dulac said that St. Michael's Abbey has removed some things that the committee brought up. The slopes can be touched again after the rainy season.

**e. Communications---Steve Duff**

No report.

**f. Bingo---Kevin Topp**

No report.

V. **ICL Meeting Facilities**

According to Bruce Newell, meeting at the Modjeska fire station is OK if there is advance notice. For large crowds, perhaps use of the Silverado church could be arranged. The ICL board will determine the site of next month's meeting which will include an appearance by Supervisor Spitzer.

The SMRPD met with OC Parks about use of the Silverado School site. Kevin Topp said that the county wants SMRPD to lease the facility for a year. This would satisfy a requirement for Bingo if that is held at the site. Parking could be an issue. Kevin also said that a full kitchen is not planned—only a sink and microwave oven.

VI. **Adjournment**

**\*\*\* The next ICL meeting will be held: April 5, 2016 \*\*\***

**INTER-CANYON LEAGUE  
TREASURER'S REPORT**  
March 1, 2016 - March 31 2016

\*\*\*\*\* **GENERAL FUND** \*\*\*\*\*

<b>Profit and Loss</b>			<b>Balance Sheet</b>	
	<u>Mar 16</u>	<u>Jan - Mar 16</u>	<u>Mar 31, 16</u>	
Ordinary Income/Expense			<b>ASSETS</b>	
Income			<b>Current Assets</b>	
Donations			<b>Checking/Savings</b>	
Taco Tuesday	0.00	222.00	Paypal	940.60
Donations - Other	0.00	405.00	Pioneer Acct SV - Restrict	285.78
Total Donations	<u>0.00</u>	<u>627.00</u>	BofA Checking	16,540.52
Dues/Membership Income	0.00	65.00	<b>Total Checking/Savings</b>	<u>17,766.90</u>
<b>Total Income</b>	<u>0.00</u>	<u>692.00</u>	<b>Total Current Assets</b>	<u>17,766.90</u>
Gross Profit	0.00	692.00	<b>Fixed Assets</b>	
Expense			<b>Equipment</b>	
Fundraising Expenses			Accumulated Depreciator	-16,219.00
Taco Tuesday	0.00	186.46	Comm on C&F Purchases	11,190.00
Total Fundraising Expenses	<u>0.00</u>	<u>186.46</u>	OC Comm Foundation Pu	4,029.01
Total Expense	<u>0.00</u>	<u>186.46</u>	<b>Total Equipment</b>	<u>-999.99</u>
Net Ordinary Income	<u>0.00</u>	<u>505.54</u>	<b>Total Fixed Assets</b>	<u>-999.99</u>
Net Income	<u><u>0.00</u></u>	<u><u>505.54</u></u>	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>16,766.91</u></u>
			<b>LIABILITIES &amp; EQUITY</b>	
			<b>Equity</b>	
			Opening Bal Equity	179.73
			Unrestricted Net Assets	16,081.64
			Net Income	505.54
			<b>Total Equity</b>	<u>16,766.91</u>
			<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>16,766.91</u></u>

\*\*\*\*\* **DISASTER RELIEF** \*\*\*\*\*

<b>Profit and Loss</b>			<b>Balance Sheet</b>	
	<u>Mar 16</u>	<u>Jan - Mar 16</u>	<u>Mar 31, 16</u>	
Ordinary Income/Expense			<b>ASSETS</b>	
Expense			<b>Current Assets</b>	
Miscellaneous	0.00	-491.00	<b>Checking/Savings</b>	
Mitigation	0.00	245.50	Bank of America-Checkin	15,860.22
Total Expense	<u>0.00</u>	<u>-245.50</u>	Bank of America-Liquid C	63,749.86
Net Ordinary Income	<u>0.00</u>	<u>245.50</u>	<b>Total Checking/Savings</b>	<u>79,610.08</u>
Other Income/Expense			<b>Total Current Assets</b>	<u>79,610.08</u>
Other Income			<b>Equity</b>	
Interest Income	0.00	4.33	Unrestricted Net Assets	79,358.22
Total Other Income	<u>0.00</u>	<u>4.33</u>	Net Income	251.86
Net Other Income	<u>0.00</u>	<u>4.33</u>	<b>Total Equity</b>	<u>79,610.08</u>
Net Income	<u><u>0.00</u></u>	<u><u>249.83</u></u>	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>79,610.08</u></u>

**INTER-CANYON LEAGUE  
TREASURER'S REPORT**  
March 1, 2016 - March 31 2016

\*\*\*\*\* **LIBRARY** \*\*\*\*\*

Profit and Loss	<u>Mar 16</u>	<u>Jan - Mar 16</u>
Ordinary Income/Expense		
Expense		
Activities Costs		
Storytime	0.00	81.29
Community Events	28.90	28.90
Total Activities Costs	<u>28.90</u>	<u>110.19</u>
Bank Charges	0.00	27.00
Books		
Audio	64.80	251.10
Children	198.92	198.92
Books - Other	230.07	230.07
Total Books	<u>493.79</u>	<u>680.09</u>
CD's/DVD's		
DVD	131.94	425.39
CD's/DVD's - Other	133.33	329.23
Total CD's/DVD's	<u>265.27</u>	<u>754.62</u>
DVD/CD Storage Cases	0.00	209.18
Library/Office Expenses		
Book Supplies	41.20	41.20
Coffee and Office	0.00	40.84
Library/Office Expenses -	29.06	29.06
Total Library/Office Expenses	<u>70.26</u>	<u>111.10</u>
Miscellaneous	0.00	0.00
Total Expense	<u>858.22</u>	<u>1,892.18</u>
Net Ordinary Income	-858.22	-1,892.18
Other Income/Expense		
Interest Income	0.39	1.21
Total Other Income	<u>0.39</u>	<u>1.21</u>
Net Other Income	0.39	1.21
Net Income	<u>-857.83</u>	<u>-1,890.97</u>

Balance Sheet	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
BofA - Checking	15,976.81
BofA - Liquid CD	12,177.62
Total Checking/Savings	<u>28,229.43</u>
Accounts Receivable	
Accounts Receivable	5.00
Total Accounts Receivable	<u>5.00</u>
Total Current Assets	<u>28,234.43</u>
Fixed Assets	
Storage Trailer	1,000.00
Total Fixed Assets	<u>1,000.00</u>
<b>TOTAL ASSETS</b>	<b><u>29,234.43</u></b>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	31,125.40
Net Income	-1,890.97
Total Equity	<u>29,234.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>29,234.43</u></b>

\*\*\*\*\* **CANYON WATCH** \*\*\*\*\*

Profit and Loss	<u>Mar 16</u>	<u>Jan - Mar 16</u>
Income		
Canyon Watch		
Contributions Received	0.00	1,390.53
Total Canyon Watch	<u>0.00</u>	<u>1,390.53</u>
Total Income	0.00	1,390.53
Expense		
Canyon Watch Expenses		
Creek Project	0.00	2,557.89
Repeater equipment	0.00	0.00
Canyon Watch Expenses - Oth	0.00	26.75
Total Canyon Watch Expenses	<u>0.00</u>	<u>2,584.64</u>
Total Expense	<u>0.00</u>	<u>2,584.64</u>
Net Income	<u>0.00</u>	<u>-1,194.11</u>

Balance Sheet	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
BofA - Checking	6,722.54
Total Checking/Savings	<u>6,722.54</u>
Total Current Assets	<u>6,722.54</u>
<b>TOTAL ASSETS</b>	<b><u>#REF!</u></b>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	7,916.65
Net Income	-1,194.11
Total Equity	<u>6,722.54</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>6,722.54</u></b>