

ATTACHMENT A

WESTSIDE RESOURCE CONSERVATION DISTRICT

BOARD OF DIRECTORS

MEETING MINUTES

January 21, 2015

Call to Order:

Vice-President Linda Anderson called the special meeting to order at 10:05 am. The attendance included :

Directors: John Diener, Phi Erro, Craig Finster

Others: Secretary-Manager Sarge Green.

Agenda and Minutes:

The proposed agenda was found adequate to conduct the meeting. The minutes of the July 2014 meeting were reviewed and approved by the Directors present.

Public Comments:

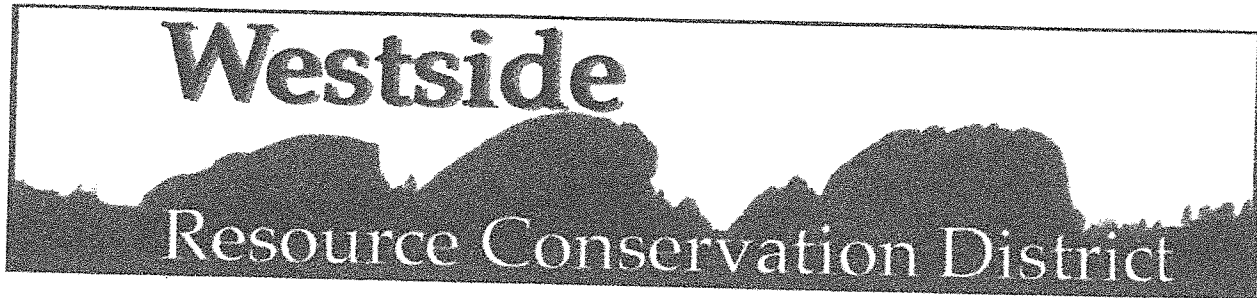
None

Reports:

Financial Report: The bank statements for prior months were made available. The finances were found in order.

Director Reports: After initial discussion about the condition of the District the Directors decided to forego alternatives and additional meetings on the future of the district and instead consider dissolution. Both the financial opportunities and mission of the District were compromised to the extent that none of the Directors believed it was in the best interests of the community to continue. The Secretary-Manager was then asked to consider the ramification of the financial interests the District held. The Manager outlined disposition of the assets and the proposal was acceptable to the Directors. The manager further suggested the proposal be memorialized in a Board Resolution. The Board agreed and the manager prepared a Resolution at the meeting. Resolution 2015 – 01 was presented to the Board for consideration and adopted unanimously. The Resolution is attached and made a part of these minutes. The manager was then directed to conclude the process by notifying the appropriate agencies and taking the matter to the Local Agency Formation Commission for consideration and adoption, if and when feasible. The financial disposition was to be approximate and leave sufficient funds for unforeseen expenses or actions.


Sarge Green – Secretary-Manager



RESOLUTION 2015 – 01

AUTHORIZING DISTRICT DISSOLUTION
AND
DISPOSITION OF ASSETS

WHEREAS, the Board of Directors of Westside Resource Conservation District met on January 21st, 2015, and considered the future likely circumstances for financial support of District activities, and;

WHEREAS, the Directors also considered the ongoing potential for successful implementation of the mission, vision, goals and objectives of the District, and;

WHEREAS, the Directors found that the District, without adequate financial support or adequate voluntary participation of citizens of the District, could not implement the mission of the District, and;

WHEREAS, the Directors then concluded that the only sensible proposal for their part was that the District should be dissolved, and;

WHEREAS, the manager is directed to follow the procedures necessary for dissolution of the District and conclude such efforts as necessary, then;

THEREFORE LET IT BE RESOLVED, that the volunteer Directors of Westside Resource Conservation do hereby adopt the recommendation to dissolve the District according to the requirements of the Knox-Cortese law and regulations and dispose of the assets of the District included in the list enclosed herein as "Exhibit A" and made a part of this Resolution. The financial assets available for disposition shall be subject to the customary signature process of at least two Directors and further, the District will maintain a remainder of at least \$1,000.00 for unforeseen expenses for at least two years after the adoption of this Resolution at which time any remaining amount will be remitted to the District benefactor, Westlands Water District.

The above was duly considered and adopted by the Directors present by the following vote:

Ayes: Directors Anderson, Diener, Erro and Finster,
Abstain: none,
Noes: none.

Attested by:
Sargeant J. Green, Secretary-Manager

A handwritten signature in black ink, appearing to read "Sargeant J. Green", written over a horizontal line.

EXHIBIT "A"

Updated Disposition of WRCD Assets

1. Equipment – previously distributed.
2. Real estate – none.
3. Fiscal assets – cash remaining noted in attached bank statement with the following payables:
 - a. Previous audit by Price Paige – approximately \$6,000.
 - b. Cuttone-Mastro financial services – approximately \$3,000.
 - c. LAFCO fees – approximately \$2,500.
 - d. County elections office – approximately \$500.
 - e. Contingency costs – approximately \$2,000.TOTAL payables = approximately \$14,000.

Checking balance = approximately \$64,615.00

Balance remaining to return to Westlands Water District = approximately \$50,615.



STATEMENT OF ACCOUNTS

UNION BANK
ORANGE COVE 0406
PO BOX 512380
LOS ANGELES

CA 90051-0380

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Statement Number: 6330007336
2/1/17 - 2/28/17

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Telephone Banking
For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
Representatives are available
Monday through Saturday

To open additional accounts,
or apply for loans, call your
banking office at 559-626-4479

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2002

CY30MZ0A 0200 0059362-163115 2 605414



WESTSIDE RESOURCE CONSERVATION DISTRICT
PO BOX 6079
FRESNO CA 93703

BUSINESS TIERED INTEREST CHECKING SUMMARY

Days in statement period: 28

Account Number: 6330007336

Table with columns: Balance on 2/1, Additions, Subtractions, Other Withdrawals, Balance on 2/28, Statement Average Ledger Balance, Interest, Paid this period, Paid year-to-date, Interest Rates. Values include \$64,622.97, \$0.48, -\$3.00, \$64,620.45, \$64,622.88, \$0.48, \$1.02, 0.01%.

We waived your service charge this statement period.

Table with columns: Additions, Date, Description, Reference, Amount. Includes INTEREST PAYMENT on 2/28 for \$0.48 and Other Withdrawals including fees and adjustments on 2/28 for CHECK IMAGE FEE of \$3.00.

Information and Banking Office Services

For each monthly statement period your account includes:

- * Unlimited free Information Services calls to 24-hour Automated Direct Service
* 10 free banking office deposits

Your account was not charged for information and banking office services during the statement period.



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