

Beginning Balance	\$6,525.74
1 Credit (Interest)	\$.83
Ending Balance	\$6,526.57

PETTY CASH

DATE	EXPENSE	AMOUNT	
	BALANCE		
5-13-11	CHECK # 2426	\$100.00	
	\$100.00		
Payable to Kimberly Wilder in exchange for cash & reimbursement for postage			
4-26-11	Roll of 100 Postage Stamps purchased	\$ 44.00	\$
	56.00		
5-20-11	COMET SOS (Stmt of Info) Filing Fee	\$ 20.00	\$
	36.00		

A motion to approve the financial report, as submitted, was made. Motion Wilder/Second Everett. MSP

A request from COMET for \$20 to cover State filing fees, was approved. Motion Wilder/Second Morris. MSP

4. Old Business

- a. Mentone Sign – The website address has not been added to the sign as yet.
 - b. Shopper’s Bazaar - Monique Bivona has not contacted the Chamber to follow up on her concept.
 - c. Tom’s Burger – The Redlands newspaper, The Daily Facts, contacted the Chamber for news on this facility. No update is available at this time.
- It was reported that there are 4 Marijuana dispensaries in Mentone. The County Board of Supervisors has adopted an Ordinance regulating these facilities. Chas will follow up on the status of this ordinance.

5. New Business

There was no new business at this time.

6. Executive Director’s Report

Executive Director’s Report for May 23, 2011
2011 Member renewals received to date: 1 Sponsoring \$250; 11 Business \$825; and 4 Indiv/Family \$80, total \$1,155.00.
Entered all payments into QuickBooks program.
Paid May and June phone and D & O insurance bills

Second/Final Renewal Requests for those sent in March will be sent May 27 – (ED extended the time because renewals continued to come in weekly); members will be advised that failure to renew by June 15 will result in removal from Chamber.

Creating member email list and website listings based on responses included with 2011 renewals.

ED bought a roll of postage stamps (100 Forever stamps = \$44.00).

Cashed a MCC check in the amount of \$100 for petty cash to reimburse ED for postage \$44.00 & \$20.00 Secretary of State filing fee for COMET (COMET needs to repay MCC petty cash for \$20.00 fee). Balance of petty cash on hand \$36.00.

Renewal Invoices going out May 27 for June Members with same follow-up as needed.

Remaining Invoices will be sent in the month prior to annual due dates with same follow-up as needed.

All mandatory filings for MCC & COMET (FTB-199N both, Secretary of State-Statement of Information COMET, & IRS-990N) were completed and receipt acknowledged by agencies.

Continued work on Marketing Plan, etc. as required by SB Co EDA in order to receive MCC's annual portion of hospitality tax revenues (\$1,000. Per year). Contact with EDA representative resulted in learning we can still receive funds for 2010-11 fiscal year.

Still have to speak with ACU Manager about potential (if any) for increasing earnings on funds.

7 Chairman's Report

The Chairman reported on the previously identified Marijuana dispensaries, the reports in the Daily Facts newspaper, and the hike in the water rates by the city of Redlands.

8. MACA Report

Gabe reported that there was a good turnout for the discussion of the water rate hike by Redlands. He reported to Redlands personnel the issue of broken pipes on Crysallite. It was explained that the County will be repaving this street, at that time the city will replace all of the water meters, and repair damaged pipes. Gabe is looking into the issue of the old Lockheed plant, and its impact on the residents of Mentone. He has also been in contact with the County Parks and Recreation Department Trails program concerning the possibility of starting the County trail in Mentone. He has follow up meetings scheduled and will continue to report on progress. MACA has approached the Senior Center about having Christmas lighting. Mr. Leonard, from the library, is discussing the possibility. Gabe has spoken to Captain Lee Hamblin concerning the Marijuana dispensaries in Mentone.

9, Ways and Means/Planning

There was no report available at this time.

10. **Information**

There was no further information discussed..

Motion made by Everett/Second by De La Rosa to adjourn, MSP. The meeting was adjourned at 7:58 p.m.

REMINDER

The next meeting will be **27 June 2011 (Immediately following the 7:00 pm COMET Board meeting)**. Minutes Pending Approval