

NORTHERN CALIFORNIA INDIAN DEVELOPMENT COUNCIL, INC.
SPECIAL COUNCIL MEETING – NOVEMBER 4, 2022

MINUTES

I. CALL MEETING TO ORDER

Ms. Rollings called the meeting to order at 1:02 p.m.

II. ROLL CALL

Members Present

Lonyx Landry	Trinity County Representative
Ruby Rollings	Humboldt County Representative
Ryan Ray	Del Norte County Representative
Trina Mathewson	Humboldt County Representative
Wilverna Reece	Siskiyou County Representative

Members Absent

Amanda O'Connell	Del Norte County Representative
Evette Lewis	Siskiyou County Representative
Jace Baldosser	Humboldt County Representative
Tracy Foster-Olstad	Trinity County Representative

III. INTRODUCTION OF GUESTS

Mr. Craig Hartzheim, with Moss, Levy & Hartzheim, LLP, was welcomed by the Council as a guest.

IV. APPROVE AGENDA

Ms. Reece motioned to approve the agenda; Mr. Landry seconded; ***MOTION*** carried by unanimous vote.

V. NEW BUSINESS

A. CPA Presentation of Agency Tax Return for 2021, RRF1 and IRS 990 –

Our auditor, Mr. Hartzheim from Moss, Levy & Hartzheim, LLP presented the draft of the 2021 IRS Form 990, 990T and the associated California state returns to the Council. Mr. Hartzheim, Mr. Gehr and Mr. Byfield went through the returns discussing the purpose of the IRS Form 990 and went over the tax year's revenues, expenses and the balance sheet. The discussion included the way the unwind from the tax credit restoration project was reflected in the returns and the income and expenses generated by the process are not reoccurring and as such significantly increased both 2021 revenue and expenses. Mr. Hartzheim, Mr. Gehr and Mr. Byfield explained now that the

agency again owns the building directly we will have to file the 990T and the unrelated business income (UBI) generated by the building will incur unrelated business income tax (UBIT). The Council had the opportunity to ask Mr. Hartzheim questions and discussion ensued.

There were no public comments.

Mr. Ray motioned to approve the tax returns for 2021, RRF1 and IRS 990; Ms. Reece seconded; **MOTION** carried by unanimous vote.

B. Return to Hybrid NCIDC Council Meetings – Mr. Gehr and the Council discussed returning to in-person meetings as an option while continuing to use the hybrid meeting model, of both in-person and via the Zoom platform. Discussion ensued.

There were no public comments.

Mr. Landry motioned to approve the return to hybrid NCIDC Council meetings; Mr. Ray seconded; **MOTION** carried by unanimous vote.

VI. PUBLIC COMMENT / INFORMATION

There were no public comments.

VII. NEXT REGULARLY SCHEDULED COUNCIL MEETING

The next Regular Council Meeting is scheduled for Friday, November 18, 2022 at 1:00 p.m., electronically/virtually.

VIII. EXECUTIVE SESSION

There was no Executive session.

IX. ADJOURNMENT

M. Reece motioned to adjourn the meeting; Mr. Ray seconded; **MOTION** carried by unanimous vote. The meeting was adjourned at 1:47 p.m.

Respectfully Submitted,



Trina Mathewson
Council Secretary

Prepared By



Cheyenne Souza
Executive Assistant