

LAKE DON PEDRO OWNERS' ASSOCIATION
5182 FUENTES DE FLORES
LA GRANGE, CA, 95329
209-852-2312, fax 209-852-2771
BOARD MEETING MINUTES
Saturday, June 11, 2011

EXECUTIVE MEETING was held on May 14, 2011 to discuss insurance payment, member issues, violations and employee matters.

EXECUTIVE MEETING was held on June 11, 2011 to discuss contracts, employee and maintenance issues.

GENERAL MEETING

PRESENT: President Sherri Flosi, Secretary Phyllis Cotta, Treasurer Ruth Smith and Directors Bob Sykes,Carolynn Bartholomew and Heidi Russell

ABSENT: Vice President Ron Hunt

I President Sherri Flosi opened the meeting at 10:10 am

II Pledge of Allegiance to the USA was held by the 1 member audience.

III. MOTION TO APPROVE MINUTES OF THE FOLLOWING MEETINGS: by

Ruth Smith, second Carolyn Bartholomew, Vote-yes passed

May 14, 2011, Executive Meeting

May 14, 2011 and May 23, 2011, Board Meetings

IV. TREASURER'S REPORT by Ruth Smith:

Reserve Transfer - 0

Total operating account \$129,924.05

Ending balance reserve \$171,708.34

Reserve CD \$22,134.74

Total reserve account \$193,843.08

Total expenses for May \$5,425.21

MOTION TO APPROVE MAY 2011 TREASURER'S REPORT AS READ by

Heidi Russell, second Phyllis Cotta, Vote-yes passed

Question from audience was why maintenance salary was so high. Ruth Smith left the meeting to check with Mari Hupp; upon her return she advised that this was an entry error by QuickBooks. This figure represents all employees salary from 5/13/11 to 5/27/11. The item will be corrected.

V. COMMITTEE REPORTS:

ACC and CC&R: by Bob Sykes-4 architectural and 4 complaints submitted. All ACC and architectural were approved.

Public Relations: by Phyllis Cotta-no report at this time.

Parks & Trails: by Sherri Flosi. Community day was unfortunately cancelled, but prior to the event they spent 32 hours on the park getting it ready for event and summer and 50 hours in the planning of the event. All of the food that was purchased for the event has been donated to the Food Bank and the Trailblazers have absorbed all of the cost, the

association therefore will bear no expense. Contract from Fish and Game has been received so we have that permit and are good for 5 years

Charter Schools Committee: by Phyllis Cotta óPresently working with Gold Rush Charter on a lease agreement to go into effect this next school year.

MOTION TO APPROVE COMMITTEE REPORTS by Carolynn Bartholomew
Second Heidi Russell, Vote-yes passed

VI. OLD BUSINESS:

1) Golden Lakes Charter School use of Pavilion, after further discussion, previous motions made were withdrawn and it was requested that someone from the Golden Lakes Charter School come to our next meeting so the matter can be discussed in more detail prior to a vote taking place. Discussion only

VII. NEW BUSINESS:

A) Veteranø Rural Health Mobile Medical Outreach Team, **MOTION WAS MADE TO PROCEED WITH HAVING THE VETERAN’S OUTREACH TEAM COME TO THE HACIENDA ON A DATE TO BE DETERMINED**, by Bob Sykes, second Heidi Russell, vote-yes passed.

B) Credit card processing service: Tabled until matter can be looked into in more detail. Discussion only

VIII. GOOD OF THE ORDER

Question from audience pertained to the delinquency of annual dues. Phyllis Cotta advised of the procedures we are now taking in an effort to collect and work with the members in our association and advised of 2 properties that an association foreclosure has taken place.

ADJOURNMENT

MOTION TO ADJOURN at 11:06 am was made by Carolynn Bartholomew, second Ruth Smith, VOTE-yes, passed

Respectfully submitted Phyllis Cotta, LDPOA Board Secretary