

**LAKE DON PEDRO OWNERS' ASSOCIATION
5182 FUENTES DE FLORES
LA GRANGE, CA, 95329
209-852-2312, fax 209-852-2771
BOARD MEETING MINUTES
Saturday, September 10, 2011**

.EXECUTIVE MEETING was held on July 9, 2011 to discuss personnel issues, credit due from vendor and violations

EXECUTIVE MEETING was held on August 12, 2011 to discuss contract.

GENERAL MEETING

PRESENT: President Sherri Flosi, Vice President Ron Hunt, Secretary Phyllis Cotta, Treasurer Ruth Smith and Directors Bob Sykes and Carolynn Bartholomew

ABSENT: Director Heidi Russell

I President Sherri Flosi opened the meeting at 10:24 am

II Pledge of Allegiance was held

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

Ruth Smith, second Ron Hunt, Vote-yes passed

July 9, 2011 Executive Meeting

August 12, 2011 Executive Meeting

July 9, 2011, Board Meeting

August 12, 2011 Special Board Meeting

IV. TREASURER'S REPORT by Ruth Smith:

July Report:

Income ó 237,369.72

Total operating account \$344,986.59

Total reserve account \$197,145.46

August Report:

Income ó 34,682.25

Total operating account \$372,646.70

Total reserve account \$200,877.59

MOTION TO APPROVE JULY & AUGUST TREASURER'S REPORTS AS

READ by Ron Hunt, second Carolynn Bartholomew, Vote-yes passed

V. COMMITTEE REPORTS:

ACC and CC&R: by Bob Sykes-2 Applications, 1 for lap pool and 1 garage. We have 5 open violations and have set out letters and are waiting replies. We have a new member on the committee, Pat George. Welcome and thank you Pat

Public Relations: by Phyllis Cotta-Town Hall Meeting was addressed, it was postponed due to La Grange just having one, and we will plan on having one this fall.

Parks & Trails: by Ron Hunt. Trailblazers have been working on Alfier Park. Lake Don Pedro Agency has tables for sale; we are looking at getting 2, 1 for Alfier Park and 1 for Gregoris Pond.

Charter Schools Committee: by Phyllis Cotta. Advised that Golden Lakes is in our facility now and we will be working on a continued basis with Golden Lakes so that we can assure our members of their use of the facility. **MOTION TO APPROVE THE COMMITTEE REPORTS** by Ron Hunt, second Bob Sykes, Vote-yes passed

VI. OLD BUSINESS:

- 1) Request that Youth Soccer be added to our Non-profits: (This item was moved up in the agenda so that Tressa Scaller could return to her Soccer game) It was approved the Youth Soccer can have the benefits of using our facility as a non-profit organization.
- 2) Purchase of Tables and Chairs: **MOTION WAS MADE TO PURCHASE 20 TABLES 40 CHAIRS AND CHAIR CART AT A TOTAL COST OF \$5,000.00** by Ruth Smith, second byCarolynn Bartholomew, Vote-yes, passed.
- 3) Announcement that there were no candidates for board and therefore there will be no election.

VII. NEW BUSINESS:

- A) Purchase of larger computer monitor for office **MOTION WAS MADE TO PURCHASE MONITOR FOR PAM HATLER'S DESK IN THE OFFICE** by Bob Sykes, second Ron Hunt, Vote-yes passed
- B) Return Check expense. **MOTION WAS MADE TO CHARGE A RETURNED CHECK FEE OF \$25.00 FOR ANY RETURNED CHECK** by Phyllis Cotta, second Carolynn Bartholomew, Vote-yes, passes
- C) Up-grading QuickBooks **MOTION WAS MADE TO UP-GRADE QUICKBOOKS AT COST OF \$2,577.00** by Carolynn Bartholomew, second Ruth Smith, Vote-yes passed.
- D) Enacting ñno smokingö in pool area **MOTION WAS MADE THAT NO SMOKING IN POOL AREA** by Phyllis Cotta, second Bob Sykes, Vote-yes passed.
- E) Re-keying Haciendaô Discussion only

VIII. GOOD OF THE ORDER- NONE

ADJOURNMENT - MOTION TO ADJOURN at 11:25 am was made by Ron Hunt, second Ruth Smith, vote-yes, passed

Respectfully submitted Phyllis Cotta, LDPOA Board Secretary