

**LAKE DON PEDRO OWNERS' ASSOCIATION**  
**Board of Directors**  
**Minutes of General Meeting**  
**Wednesday, September 8, 2021 6:00 PM**

EXECUTIVE SESSION – 5:00 PM

**I. CALL TO ORDER – PLEDGE OF ALLEGIANCE**

President Phyllis Cotta called the meeting to order at 6:29 pm. Board Members present: President, Phyllis Cotta, VP Doug McLain, Treasurer-Jesse Forgues, Secretary, Dennis Dias, Directors, Mike Rash, Becky Temple Absent: Larry King, Director

**II. EXECUTIVE SESSION REPORT – Phyllis Cotta, President**

September 8, 2021 Executive Meeting Report:  
Employee Matters and Office Procedures

**III. APPROVAL OF MINUTES**

Approval of minutes for the 8/11/21 - Motion to approve minutes by Doug McLain, 2<sup>nd</sup> by Dennis Dias. Passed Unanimous

**IV. TREASURER'S REPORT**

August Operating Account ending balance of \$419,052.96 ; August Reserve Savings Account balance of \$608,832.38 . End of Fiscal Year financials Operating account balance \$349,598.00 Reserve Savings Account (Replacement fund) \$603,656.00 Motion to approve both reports by Mike Rash, 2<sup>nd</sup> by Dennis Dias. Passed Unanimous

**V. COMMITTEE REPORTS**

1. **FACILITIES** – Reservations for both rental halls and apartments are going up.
2. **ACC** – September:7 permits approved, 3 letters sent, 6 pending, closed 3, 2 pending fine. 2 ongoing fines
3. **PARKS** – Mike Rash has been in contact with the El Prado Park Committee Representative. Some graffiti has been reported at Gregoris Park and a couch dumped at Alamo. Will be posting pictures of the graffiti to the website.

**VI. UNFINISHED BUSINESS- None**

**VII. NEW BUSINESS – None**

**V111. OPEN FORUM – None**

**IX. NEXT MEETING DATE / ADJOURNED – meeting adjourned at 6:40 pm**

- Next scheduled Meeting- Annual Members' Meeting and Board Election changed from Saturday October 9<sup>th</sup> to Saturday October 30<sup>th</sup> 10:00 am.

Respectfully submitted

Chris Cox

Chris Cox, on behalf of Dennis Dias, Secretary

The foregoing minutes were approved by the Board of Directors on 10/30/21