

LAKE DON PEDRO OWNERS' ASSOCIATION
BOARD OF DIRECTORS
MINUTES OF GENERAL MEETING
WEDNESDAY, FEBRUARY 9, 2022 AT 6:30 PM

EXECUTIVE SESSION-5:00 PM

I. CALL TO ORDER - PLEDGE OF ALLEGIANCE

President Phyllis Cotta called the meeting to order at 6:27 pm,
Board Members present: VP Doug McLain, Treasurer Jesse Forgues, Secretary Dennis Dias,
Directors Mike Rash, Larry King and Richard Perry

II. EXECUTIVE SESSIONS REPORT-Phyllis Cotta, President

December 8, 2021==No meeting held due to Holiday Break
January 12, 2022===No meeting held due to Covid
February 9, 2022===Fine Hearing and Employee matters

III. APPROVAL OF MINUTES

Approval of Minutes for the 11/10/2021 Meeting - Motion to approve minutes by Doug McLain, 2nd by Jesse Forgues, Motion passed by unanimous vote.

IV TREASURER'S REPORT - Jesse Forgues, Treasurer

November Operating Account ending balance of \$374,815.28,
November Reserve Savings Account balance \$616,577.27
December Operating Account ending balance of \$350,882.70
December Reserve Savings Account balance of \$619,161.40
January Operating Account ending balance of \$293,974.23
January Reserve Savings Account balance of \$621,745.86.
Motion to approve all reports made by Larry King, 2nd by Mike Rash, Motion passed by unanimous vote.

V COMMITTEE REPORTS

- 1. FACILITIES** - Purchase of association truck, still pending, waiting for used vehicle prices to come down.
- 2. ACC** - In **January** 3 permits approved (fence, modular & solar) 5 matters pending, 6 letters sent, 1 regular letter sent, 2 matters closed and 3 fines continued. In **February** 4 permits approved (one house/septic, 2 solar and 1 driveway & pad) 1 matter denied (was going to use barbed wire on equestrian trail) 4 letters sent, 2 regular letters sent, 5 matters pending, 1 matter closed and 3 continued fines.
- 3. PARKS/TRAILS** - Purchase of Porta Potty under New Business
- 4. ENTERTAINMENT/ACTIVITIES**- Yard Sale will be held 1st Saturday in May. Craft Fair will be held same day in Pavilion.

VI UNFINISHED BUSINESS

1. Update was given on what has been completed/done at this point at El Prado Park.

VII NEW BUSINESS

1. Membership was advised that Annual Insurance was renewed in January by method of emergency vote due to Covid . Premium amount \$37,538.00.
2. Membership was advised that a stable internet cellular backup system was badly needed to keep office online, said system was authorized by Phyllis Cotta at the cost of \$499.00.
3. Motion was made by Doug McLain to approve new Lease for main copier at cost of \$156.10 per month, 2nd by Jesse Forgues, motion passed by Unanimous vote.
4. Motion was made by Jesse Forgues to purchase a Handicapped Portable Toilet at a cost not to exceed \$4,000.00, if one can be located (not manufactured at this time) If Handicapped Unit cannot be located a basic new standard Portable Toilet Unit to be purchased at a cost not to exceed \$1,100.00. Based on the findings Jeff Cotta can use his discretion as to how to proceed. Motion was 2nd by Doug McLain. Motion was passed by unanimous vote.
5. Motion was made by Doug McLain to increase the existing rental and security deposits for all facilities at the Hacienda, based on suggested amounts presented to the board, copy of which was attached thereto and made a part of the motion. Added to the cost shall be a non-refundable cleaning/service fee of \$50.00 for the Pavilion and Lounge only. Motion was 2nd by Mike Rash. Motion was passed by unanimous vote.

VIII OPEN FORUM - No comments from the audience

IX NEXT MEETING DATE/ADJOURNED - Motion was made by Doug McLain to adjourn, 2nd by Dennis Dias, Motion was passed by unanimous vote. Meeting was adjourned at 6:51.
Next scheduled meeting is Wednesday, March 9th, 2022 @ 6:30

Respectfully Submitted,

Phyllis Cotta

on behalf of Dennis Dias, Board Secretary

The foregoing minutes were approved by the Board of Directors on March 9, 2022

