April 2023

The Lake Don Pedro Owners' Association • 5182 Fuentes De Flores • La Grange CA 95329 FREE

DON PEDRO

COMMUNITY YARD SALE & CRAFT FAIR

At the HACIENDA

5182 Fuentes de Flores, La Grange, CA



Saturday May 13, 2023



Used

9 am - 3 pm

(setup at 7 am) Bring your spring cleanout items and join us.

Yard Sale (parking lot) spaces are free

*Tables can be rented for \$5.00 ea. (limit 2)

New

9 am – 5 pm (setup Fri. noon to 7pm)

Arts & Craft Vendors Showcase your wares

Indoor Craft Fair Booths are \$25 (1 table included) Extra tables \$5 ea.

For info, Yard Sale Spaces contact:

The LDPOA office 852-2312 or email: info@ldpoa.com For Craft Fair Info or Booth contact:

Tammy Lewis 209 591-3722 or tammy_sabin@yahoo.com

The Annual Association Dues of \$120 will be billed in early June and come due on July 1st.

> If not paid before August 1st late fees & interest charges will start.

Summer's Coming!

For Hacienda Pool Information See Page #3

LDPOA Calendar of Events

MONDAYS

Line Dancing Lessons 9:30 am

WEDNESDAYS

Yoga Class 8:30 am

<u>May</u>

5/6 Saturday

- Pavilion, Lounge & Kitchen Reserved
- Apts A & B Reserved

5/9 Tuesday

ACC Meeting

5/10 Wednesday

General Board Meeting Scheduled 6:30

5/13 Saturday

➤ DP Community Yard Sale & Craft Fair 9am – 3 pm

5/14 Sunday

Mother's Day

5/20 Saturday

Pavilion & Kitchen Reserved

5/26 Friday

- Hacienda Pool Opens 10am – 7pm
- Apt A Reserved 5/26-27

5/27 Saturday

- Pavilion & Kitchen Reserved
- Apt B Reserved
- Lounge Reserved

5/29 Monday

Memorial Day – Office Open

Tune

6/1 Thursday

Annual Dues Notices out

6/3 Saturday

- Lounge & Kitchen Reserved
- Apt B Reserved

Continued

Tune Cont.

6/8 Thursday

➤ Apt A Reserved 6/8-10

6/10 Saturday

- Lounge Reserved
- Pavilion Reserved

6/13 Tuesday

- ACC Meeting
- ➤ Apt B Reserved 6/13-17

6/14 Wednesday

➤ General Board Meeting Scheduled 6:30

6/16 Friday

➤ Apt A Reserved 6/16-17

6/17 Saturday

Lounge Reserved

6/24 Saturday

- Pavilion, Lounge & Kitchen Reserved
- > Apts A & B Reserved

6/30 Friday

- ➤ Apt B Reserved 6/30-7/6
- > Apt A Reserved 6/30-7/2

July

2023 Association Dues now due.

7/11 Tuesday

ACC Meeting

7/12 Wednesday

➤ No Board Meeting – **Summer Hiatus**

7/12 Friday

➤ Apt A Reserved 7/14-15

7/19 Tuesday

➤ Apts A & B Reserved 7/19-20

7/20 Wednesday

Pavilion Reserved

7/21 Friday

Board Candidate Nomination Deadline 5pm

LAKE DON PEDRO OWNERS' ASSOCIATION The Hacienda – 5182 Fuentes De Flores, La Grange, CA 95329 209-852-2312, Fax 209-852-2771 GENERAL BOARD MEETING MINUTES WEDNESDAY, MARCH 8, 2023 – 6:30 pm a.m.

I. CALL TO ORDER - PLEDGE OF ALLEGIANCE

President Phyllis Cotta called the meeting to order at 6:32 pm, Board Members present: Pres. Phyllis Cotta, VP Doug McLain, Secretary Dennis Dias, Treasurer Jesse Forgues, Directors Larry King, Renee Anderson & Eva Banuelos. 13 people in attendance.

$II.\ EXECUTIVE\ SESSIONS\ REPORT-\ Phyllis\ Cotta,\ President$

March 8, 2023:

- 1. Resignation of Director/Treasurer Jesse Forgues
- 2. New Treasurer & check signer selected Renee Anderson,
- 3. Budget Committee: Revised Final draft of 2023/24 Annual Budgetary items for Unfinished Business Item #1,

III. APPROVAL OF MINUTES

January 17, 2023 Board Meeting minutes: Motion to approve by Doug McLain, $2^{\rm nd}$ by Dennis Dias. Motion passed - unanimous.

IV. TREASURER'S REPORT - Jesse Forgues, Treasurer

January Operating Account ending balance of \$299,888.53 January Reserve Savings Account ending balance of \$641,176.61 February Operating Account ending balance of \$231,689.14 February Reserve Savings Account ending balance of \$642,237.72 Motion to approve Treasurer reports by Dennis Dias, 2nd by Renee Anderson. Motion passed, unanimous

V. COMMITTEE REPORTS

- **1. FACILITIES –** LDPOA arch damaged again, estimates for April agenda. Office flooring is finished.
- **2**. **ACC** February No permits issued. Compliance: 3 pending, 8 letters sent, Closed 1.

4 Pending, 4 continuing fines, 2 cases closed. March - 14 permits issued. 2 denied. Compliance: 3 pending, 1 extension, 2 closed, 2 extensions denied. 2 referred for Fine Hearings, 3 continuing fines.

- **3. PARKS/TRAILS** Parks equipment shipping 4/3/23. More vandalism at El Prado Park.
- 4. Entertainment/Activities Easter Egg Hunt April 8, 2023
- **5. ANNUAL BUDGET COMMITTEE** Revisions made to draft annual Budget see Continuing Business

VI. CONTINUING BUSINESS -

- 1. Revised Annual Budgetary Items extensive explanation of necessity due to drastic insurance rate increases (5x on property insurance) and higher than predicted replacement estimates on Reserve Study. Motion by Doug McLain to approve the revised final 2023/2024 Annual Budget, with the annual dues revised to the amount of \$120, approve the 2023/2024 updated Reserve Study Report with the annual Reserve Contribution set at \$35,000. 2nd by Dennis Dias. Motion passed, unanimously.
- 2. Coordinators for 2023 Craft Fairs Discussion in Exec. Session. To give each group a fair chance the 2023 Holiday Craft Fair in November will be offered to Renee Burritt & Donna Jean while the Spring Craft Fair on May 13th in conjunction with the Community Yard Sale will be offered to Tammy Lewis and her committee, both under Assoc. specified conditions. Motion to approve by Eva Banuelos, 2nd Doug McLain. Motion passed, unanimous.

VII. NEW BUSINESS

1. Thank you to Director & Treasurer Jesse Forgues who is moving away and this is his final Board meeting. We truly appreciate his service on the Board and wish him all the best.

- 2. Recommendation by Assoc. bookkeeper, Monica Fay to move some funds into 3 staggered short-term CD accounts to earn much better interest rates. After review, Motion to approve moving part of the reserve funds into CD's to take advantage of more favorable interest rates. In March, create an 11 month for \$250,000 and a 5 month for \$50,000. And in April a second 11-month CD for \$250,000, in order to stagger their maturity by Doug McLain, 2nd Eva Banuelos. Motion passed, unanimously.
- 3. Proposal Replace the commercial ice maker, dead compressor. Review of repair vs repla costs. Motion to approve purchase of replacement for the commercial ice maker at a cost not to exceed \$4,700 by Dennis Dias, 2nd Renee Anderson. Motion approved, unanimous.
- 4. Project: Top seal coat of parking lot scheduled for 2023 in the reserves. Only one estimate received so far. Motion to table to April agenda by Renee Anderson, 2nd, passed unanimous.
- Discussion of new Trailblazers Group goals and projects. Violetta Loop cleanup completed, Alfier Park graffiti and cleaning Alfier pond, group ride and Bar-B-Q, next event scheduled for April 22nd.

VIII. OPEN FORUM – El Prado Park Projects, problem of garbage and vagrants.

IX. NEXT MEETING DATE/ADJOURNED -

Meeting was adjourned at 7:30PM Next scheduled general meeting is **Wednesday**, **April 12**, **2023 at 6:30 PM**

Respectfully Submitted by: Chris Cox,

on behalf of Dennis Dias, Board Secretary

The foregoing minutes were approved by the Board of Directors on April 12, 2023

Financials

Due to a failure of our accounting computer the March Financials were not available in time to be approved at the April Board Meeting so they will be submitted for the May 10th Board Meeting.

Summer's Coming! The Hacienda Pool Opens

~ POOL USE RULES ~

NO LIFEGUARD ON DUTY - SWIM AT YOUR OWN RISK

<u>Electronic Key Fob Needed for Pool Gate</u> Pool has 24 hour video survielance

* All swimming ends 15 minutes before closing

Violation of pool use rules can result in loss of pool privileges

1. KEEP GATE CLOSED AT ALL TIMES –

If you let anyone in the Pool Gate **you are assuming responsibility** for their behavior.

- 2. Guests: An account in-good-standing may have up to 6 non-member guests.
- 3. <u>Absolutely NO GLASS ITEMS* within the pool enclosure.</u>
- 4. CHILDREN MUST HAVE ADULT SUPERVISION AT ALL TIMES. NO CHILD UNDER 14 WITHOUT RESPONSIBLE ADULT AGE 18 OR OLDER.
- 5. NO SMOKING* other than in the designated smoking area.
- 6. Suitable Attire: <u>Swim Diapers required</u> for infants* no exceptions. Hemmed shorts are ok but "cut offs" are not allowed in the pool.

NO / NOT ALLOWED

- NO Animals in the pool area* or in the attached recreation area.
- NO Flotation toys / items (rafts, inner tubes, noodles, etc.) in the pool.
 - (Personal <u>safety</u> flotation devices, swim vests etc. for babies & toddlers are Ok)
- NO BALLS or SMALL TOYS ALLOWED IN POOL OR POOL DECK AREA.
 - (Balls may be used, with courtesy, on the grass & asphalt court areas.)
- NO Skateboards, skates, scooters or other wheeled riding toys!
 (Exceptions: wheelchairs, walkers and baby strollers are allowed.)

CONDUCT

NOTICE: For the general enjoyment of all members – This is a "G" rated facility.

Inappropriate conduct or language results in suspension of use.

- NO Running, NO Pushing, excessive horseplay or splashing in the pool area.
- Please pick up and dispose all of your trash.
- Smokers use ash cans.
- Please do not play or run through the planters or the fountain.

* Violations of CA Health & Safety Codes that can result in pool closure.

Friday, May 26th

May 26th - 31st

Hours: 10 am - 7 pm

June – Aug.
Hours:
10 am – close at 8 pm

All swimming stops
15 minutes
before closing.





Lake Don Pedro Owners' Association Pam Hatler, Office Manager 5182 Fuentes de Flores, La Grange, CA 95329

Rates for various services from Lake Don Pedro Owners' Association

Hall and apartment rentals

RENTAL RATES FOR EVENT HALLS & KITCHEN Member Non-Member

Pavilion (large 3,440 sq ft) \$300* Lounge (smaller 1,595 sq ft) \$ 75* \$ 400 \$ 100 \$ 200

* A \$50 sanitation Fee is charged for each Hall

Extra Member Benefits: Rent Free personal use of the Lounge once (1) per year & of the Pavilion once (1) every three (3) years. (Subject to availability.) Additional member bookings charged as shown

REFUNDABLE DEPOSITS FOR EVENT RENTALS:

(Deposits refunded if: rental rules are followed, no Damages & cleanup is completed)

Deposits:	Member	Non-Members
Pavilion	\$ 500	\$ 1000
Lounge	\$ 400	\$ 1000
Kitchen	\$ 100	\$ 1000

RENTAL RATES & DEPOSITS FOR APARTMENTS

* Check in is 1 - 4pm Check out is 10:30 am Refundable Deposits Required for Reservations (Deposits are refunded if there are no losses or damages and rental rules are followed)

Member & Non-Member Rates Apartment "A" (Upstairs, sleeps 8

	(- I	-,	
Daily Rate	\$ 210	\$300	Aprl - Sep
Weekly Rate	\$1,260	\$1,800	
Daily Rate	\$150	\$240	Oct Mar
Weekly Rate	\$840	\$1,440	
DEPOSIT:	\$350	\$500	

Apartment "B" (Downstairs, sleeps up to 6)				
Daily Rate	\$ 180	\$216	Apr - Sep	
Weekly Rate	\$1,080	\$1,296		
Daily Rate	\$120	\$180	Oct Mar	
Weekly Rate	\$660	\$1,020		
DEPOSIT:	\$300	\$360		

ADDITIONAL RENTAL INFORMATION

All Reservations are Subject to Availability

Deposits and insurance are required for events. Event curfew is 10:30 pm with cleanup by Midnight.

For no additional cost: Banquet tables, chairs, Pavilion stage risers, courtyard, front lawn, Side lawn area, tables & chairs and large event barbeque. (Subject to availability.)

NON-PROFIT ORGANIZATIONS: Board approved

entities are allowed rent free use of the Pavilion and Lounge twice per year. (Subject to availability.) A \$50 Sanitation Fee is charged for each hall. Additional uses charged at member rates. Kitchen use fee is \$100.

Deposits, completed Use Agreement forms & insurance certificates are required each time.







Commercial Office Rentals

Office 1	9x12	Leased	\$162
Office 2	11x12	Leased	\$198
Office 3	8x17	Leased	\$204
Office 4	8.25x12.5	Leased	\$155

Office Services

Fax - To receive .50 cents per page Fax - To send 1.00 per page

.10 cents per 8.5 x11 page (1 side) .20 cents per11x17 sheet (1 side)

The office is happy to make copies and send or receive faxes for you.

Office Hours: Mon – Wed, Fri & Sat 9am - 4:30pm Closed: Sun, Thurs & Major Holidays

Email: info@ldpoa.com Web: www.ldpoa.com

2023 Dues will come due on July 1st

Please make sure that our office has your correct mailing address!

The annual billing statements are sent out on May 30th

If for some reason, you did not receive your bill, your bill is still due and payable. (We cannot control the mail)

Unpaid 2023 Dues after July 31st will receive a 10% Late Fee on August 1st. On Sept. 1st, additional 1% monthly interest charges start on all accounts over 30 days past due.

Accounts with payment plans can avoid the additional charges.

We will work with you.

209 852-2312 info@ldpoa.com

Important Information

- The General Board Meetings are regularly scheduled on the 2nd Wednesday of the month at 6:30 pm. The next Board Meeting is Wednesday, April
- The ACC (Architectural Control & Compliance) Committee meets monthly to issue permits. The next ACC Meeting will be on Tuesday, April 11th. Please send all submissions to the LDPOA Office by Friday, April 7th to assure being included on the ACC agenda.
- Attention: Do you have a special request for the **Association?** Any individual or group with a special request for an activity, etc. must submit their proposal for approval at a Board Meeting and be present at the meeting to obtain approval.
- Please Note: Requests <u>must</u> be submitted in writing and listed on the meeting agenda to be considered at the Board Meeting. The agenda is set one week before the meeting.

Discoverer

Discoverer is available free to all members

Lake Don Pedro Owners' Association.

The Discoverer is produced and distributed by the Lake Don Pedro Owners' Association

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Change of Address

It is the responsibility of the Lake Don Pedro property owners who have moved or will be moving to send in a change of address in order to keep receiving important Association mailings and the Discoverer.

BOARD OF DIRECTORS

Phyllis Cotta	Assoc. President
Doug McLain	Assoc. VP
Dennis Dias	Board Secretary
Jesse Forgues	Treasurer
Larry King	Director
Eva Banuelos	Director
Renee Anderson	Director

Correspondence to the Board or Association Office should be sent to:

Lake Don Pedro Owners' Assoc. 5182 Fuentes de Flores, La **Grange, CA 95329**

> office ph.: 209-852-2312 office fax: 209-852-2771 Email: info@LDPOA.com Web: www.LDPOA.com

Moving? Please notify the LDPOA Office!

You may contact us by: email info@LDPOA.com, Or our website at www.ldpoa.com By phone 209.852.2312 or Mail to: 5182 Fuentes de Flores, La Grange, CA 95329

Be sure to include the following information:

*Owner's Name *Old Address *New Address

Account or Lot # **Multiple Lots?** Phone and/or **Email

* Indicates information required to update account ** If email is supplied a confirmation of change will be sent.