

LAKE DON PEDRO OWNERS' ASSOCIATION
BOARD OF DIRECTORS
MINUTES OF GENERAL MEETING
Wednesday, September 13, 2023, at 6:30 PM

EXECUTIVE SESSION – 5:30 pm

I. CALL TO ORDER - PLEDGE OF ALLEGIANCE

President Phyllis Cotta called the meeting to order at 6:36 pm,
Board Members present: Pres. Phyllis Cotta, Secretary Dennis Dias, Treasurer Renee Anderson, Director Chris Adams. Absent: Directors Larry King & Eva Banuelos. 12 people in attendance.

II. EXECUTIVE SESSIONS REPORT- Phyllis Cotta, President

Discussion on Committee Personnel
Discussion to change collection account from Allied to in-house.

III. APPROVAL OF MINUTES

July 12, 2023, Board Meeting minutes: Motion to approve by Renee Anderson, 2nd by Doug
Motion passed - unanimous.

No August Meeting

IV. TREASURER'S REPORT – Renee Anderson, Treasurer

July Operating Account be ending balance of \$490,636.49.
July Reserve Savings Account ending balance of \$655,358.40.
No August Financials – Internet/Computer Issues
End of Year (including June) Financial Report in progress at CPA
Motion to approve Treasurer reports by Dennis Dias, 2nd by Renee Anderson. Motion passed, unanimous.

V. COMMITTEE REPORTS

1. **FACILITIES** – Pavilion doors need to be replaced. Phones updated to new company.
2. **ACC –August:** 4 Permits approved, 1 Permit denied; 5 Compliance letters sent, 6 pending, closed 6, 1 referred to county, 2 fines started, 2 continuing fines s.
Sept. 8 permits approved, 3 pending, 1 letter sent, 9 closed, 2 fines October 2 Continuing fines.
3. **PARKS/TRAILS** – Trailblazers continuing with their outstanding clean up. At the last meeting 19 people were in attendance. Next clean update September 30th at El Prado Park.
4. **Entertainment/Activities** – Fall Community yard sale October 14th, 9:00 am – 2:00 pm
Holiday Craft Fair November 11th, 10:00 am -4:00 pm November 12th 10:00 am- 3:00 pm

VI. CONTINUING BUSINESS –

1. Park Committee – Information for requested lights at El Prado Park. Committee members not in attendance.

VII. NEW BUSINESS

1. Per Bookkeeper’s recommended procedure to allow Association CD’s to automatically rollover when mature to continue generating substantial interest income. Motion made to automatically rollover CDs by Doug McLain 2nd by Renee Anderson. Passed Unanimous
2. Vote to approve member, Shelly Cummings to the ACC Committee – Motion made to approve Shelly on ACC by Dennis Dias 2nd by Doug McLain Passed Unanimous
3. Vote to move a collection account from Allied to in house. Motion made to move account from Allied to in house by Renee Anderson 2nd by Dennis Dias Passed Unanimous
4. Request to remove the additional \$50 halls sanitation fee now that deposits are increased and no covid protocol is needed. Motion to remove the additional \$50 fee by Dennis Dias 2nd by Doug McLain Passed Unanimous
5. Vote to replace existing 50+ year old double doors in Pavilion with steel doors in the amount of \$6975.63. Motion made by Dennis Dias to replace Pavilion doors at cost of \$6975.63 2nd by Renee Anderson Passed Unanimous
6. Request to hire a part time assistant part time housekeeper at 10 hours per week. Motion made by Dennis Dias to hire an assistant part time housekeeper at 10 hours per week. 2nd by Chris Adams – Passed Unanimous

VIII. OPEN FORUM – Mariposa County violation issues, more communication between Association/counties and other agencies, volunteers, trash cans at parks, upcoming Holiday Craft Fair, trails.

IX. NEXT MEETING DATE/ADJOURNED – Meeting was adjourned at 7:50PM

Next scheduled general meeting is the Annual Members meeting/Board Election ballot count and board meeting on **Saturday, October 14, 2023 @ 10 am**

Respectfully Submitted by:
Chris Cox,
on behalf of Dennis Dias, Board Secretary

The foregoing minutes were approved by the Board of Directors on _____.