

California Pines Property Owners' Association

Board of Directors Meeting

November 20, 2019

The meeting, held at California Pines, was called to order by President Dave Lake at 9:02 am. Board members present were Richard Mund, Dave Lake, Larry Quigley, Dan Brooks and Jodi Frey. Absent were Jim Niemiec and Bob Cunningham.

The minutes of the October meeting were read. It was moved by Larry and seconded by Richard the minutes be approved as amended to include the following: During questions and comments from the members, there was a request for the board to submit questions to the attorney regarding the use of property owners' dues for employee compensation (payroll), clarification on commingling funds from the lodge and dues and reserve fund restrictions. Motion passed.

It was moved by Larry and seconded by Richard to accept the treasurer's report as presented: US Bank Money Market account \$239,292.16; Plumas Bank Administrator's Account \$4,884.85; Plumas Bank General Operating Account \$267,926.07; cash on hand \$1,450.00 for a total in operating accounts of \$513,553.08. Plumas Bank CDs \$225,402.17; Quest Star Capital CD \$211,283.64; Pacific Crest Money Market \$232,068.64; Plumas Bank Equipment fund \$50,096.32 for a total in reserve accounts of \$718,850.82. Combined total of all accounts is \$1,232,403.90. Motion passed.

On- Site Administrator's Report: Dave had ordered a new washing machine for the lodge. The lodge has several bookings for holiday parties and several weddings are already booked for 2020. He reported all the dues statements had been mailed before November 1st and the office has received over \$173,000 in dues payments to date. Dave had purchased a weed razor to clean the ponds. It is less invasive than chemicals. He is currently working on Rainbow pond. A member suggested the POA put up fences to keep the cattle out of the ponds, but it was noted the hill units are open cattle range areas. It was moved by Richard and seconded by Larry the on-site administrator's report be accepted. Motion passed.

Old Business: There was no old business brought before the board.

New Business: There was no new business brought before the board.

Questions & Comments: A member asked if the CC&Rs (which are very out dated) are in conflict with the Davis Sterling Act, which one supersedes. Answer: Davis Sterling Act

There is a tank trailer parked on vacant property. Can it be removed? The owners of the property have moved out of state. We will try to contact them.

Has the attorney responded to the questions regarding the accounting questions submitted last month? We have been in contact with the attorney, but we have not received written responses yet.

Has any progress been made on the fine schedule for members in violation of the CC&Rs? The board is still working on this project.

The question was asked if the contractors currently staying at the lodge are receiving any discounts for the motel rooms. Answer: No, they are billed every Thursday morning for the length of the stay. There was a discussion regarding the room discount given to POA members who stay at the lodge. After

polling the members present, it was decided to give a 10% discount to members. If a member reserves additional rooms (for a family reunion for example), the 10% discount would also apply if the member pays for the rooms.

A member questioned if the board was going to put up signs "Do not feed the Deer". No decision has been made yet.

Larry Holloway submitted his resignation from the Architectural Committee.

Does the lodge have generators? No

It was suggested the POA adopt the county codes as the CC&Rs.

Dave announced the 500 acres the POA owns in Hill Unit 3 has been included in the Fire Safe Council's grant and will be included in the clearing planned for the area next year.

Dave reminded members the CSD meeting is scheduled for 4:00 pm this afternoon and encouraged members to attend. It was also announced the Board of Supervisor meetings are held on the second and fourth Tuesdays of the month at 9:00 am in the courthouse.

There being no further business to come before the board, it was moved by Larry and seconded by Dan the meeting be adjourned. President Dave Lake adjourned the meeting at 9:54 am.

Respectfully Submitted,

Jodi Frey, Secretary