

California Pines Property Owners' Association
Board of Directors Meeting Minutes
May 16, 2020

The meeting, held at California Pines, was called to order by President Dave Lake at 9:57 am. Board members present were Dave Lake, Richard Mund, Bob Cunningham, Jim Niemiec, Larry Quigley, Karen Hallman and Jodi Frey.

Treasurer's Report: The operating account balances are \$809,445.49 and the Reserve account balances are \$790,041.58 for a total of \$1,599,487.07. It was moved by Jim and seconded by Richard to accept the treasurer's report. Motion passed.

It was moved by Larry and seconded by Jim to approve the minutes of the March 18th, 2020 meeting as written and posted on the website. Motion passed.

Since this meeting was held directly after the Annual Meeting, there was no new report from the On-Site Administrator.

Committee Reports: Solar - Dan reported he had requested bids from three solar businesses and was still awaiting a bid from one of them. He advised we are looking at \$100,000s. Larry stated since Surprise Valley Electric (SVEC) rates are so affordable, the lodge may not see any savings by going solar. SVEC doesn't buy any extra electricity the solar panels may generate. Also, it was noted, since SVEC had changed the meters at the lodge the usage amount had tripled and the bids received may have to be redone to reflect this.

Clean-up Committee - Dan reported the new chairman of this committee will be Bob Cunningham. Dan had been granted funds from the county (\$1800.00) to cover the costs of the land fill fees. The committee will work on the first and third Saturdays of the month in June and July. Dan had also contacted CHP to remove abandoned vehicles (1 per month).

Old Business: The financial reviews for the years 2017 and 2018 have been completed by the CPA. The 2019 audit should be completed by June 12th.

Richard reported the decal purchase for the equipment was on hold until we decide on a logo. The board has chosen the logo that are on the employee shirts (Pine Trees). Richard needs a picture of this to work on the decals.

New Business: The state dam inspector had visited the Donovan Dam this last week. When asked, he stated the dam is not leaking into the sewer ponds.

It was moved by Bob and seconded by Richard that Karen be elected Secretary and Jodi be elected Treasurer for the next year. Motion passed. It was moved by Jim and seconded by Jodi the President (Dave Lake) and Vice President (Richard) continue in their present positions. Motion passed.

It was moved by Jim and seconded by Larry the signers on the bank accounts be Dave, Richard, Karen and Jodi. Motion passed. Jodi will get new signature cards from the banks.

The board members had received a proposed ethics policy for board members prior to the meeting. While it was noted we have never had a board member take advantage or abuse their

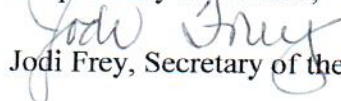
position, it was thought that having a policy in place and in writing was a good idea. It was moved by Jim and seconded by Larry to adopt the policy as presented. After much discussion, it was moved by Larry and seconded by Jim to publish a Fall Log. Motion passed. Board members felt the Log is appreciated by most of the absentee property owners, but due to the corona virus and cancellation of several events, there isn't much to report this summer. Hopefully that changes soon.

Deer Springs Campground and Pine Cone Campground need to be graded and graveled. It was decided to get estimates for the grading and check to see if using POA employees or contract labor would be more economical.

The board decided to take no action or make any plans for the Little Red School House or Honker Cove at this time.

There being no further business to come before the board, it was moved by Jim and seconded by Larry the meeting be adjourned. The meeting was adjourned by President Dave Lake at 11:32 am.

Respectfully Submitted,


Jodi Frey, Secretary of the Board