

# California Pines Property Owners Association

## Board Meeting Minutes – Open Session

January 15, 2020

Call to order by Board President Dave Lake at 8:59

In attendance were Dave Lake, Richard Mund, Larry Quigley, Dan Brooks. Absent were Jodi Frey, Bob Cunningham, Jim Niemiec.

Reading and approval of the December 2019 minutes. Motion by Richard Mund to table the reading until the February 2020 meeting. Seconded by Larry Quigley.

Treasurer's Report by Dan Brooks. \*See attached\*

On-Site Administrators Report by Dave Lake. The holidays events for winter of 2019 went well and smoothly. A cleanup event will be taking place for Rainbow Pond in the late spring/early summer. Room 26 at the motel is being renovated, and is going smoothly. Room 26 is expected to be done by the beginning of February.

Old Business discussed;

Discussed was placing a "Do not feed deer" sign on-site. Motion was approved by Richard Mund, seconded by Dan Brooks. All in favor.

Renovations of the restaurant hours signs at Cal Pines Blvd and Shasta View Dr (information was old and outdated). Motioned by Richard Mund, seconded by Dan Brooks. All in favor.

New Business

Read the responses from the Attorney regarding the accounting practices of the POA and Lodge. \*See attached\*. All in favor.

Report from the insurance agent regarding insurance adjustments to increase kitchen replacement costs, "loss of revenue" emergency cost. Discussed: \$2,880.00 increase to kitchen replacement cost. Richard Mund motioned to approve, seconded by Dan Brooks. Richard motioned to table the "loss of revenue" cost until the March meeting, seconded by Dan Brooks. All in favor of both motions.

Approval of opening an additional bank account solely for payments made to the POA by credit card (second card reader for the POA office). Tabled by Dan Brooks to February, Seconded by Richard Mund. All in favor.

Approval to purchase a pick up truck with a snow blade. Tabled by Richard Mund, until the board can see if the New Holland (snowplow) can be fixed. Seconded by Larry Quigley. All in favor.

Approval to move \$50,000.00 to the equipment reserve account. Motion by Dan Brooks, seconded by Richard Mund. 3 Ayes and 1 Nay.

Round Table Discussion (property owners are allotted 3 minutes for discussion)

Anneli Hedland: Working on getting all of the paperwork for the "little Red Schoolhouse"

Collean Holloway: Asking for the financial review from 2017, 2018, and 2019. Also requested a "profit and loss" report for January 2020.

Lee Robinson: Asking about having solar energy for the lodge complex and motel.

\*Committee was formed to look into solar capabilities. Committee members: Lee Robinson, Dave and Rachel Fletcher, Dan Brooks, Anneli Hedland, and Noel Benoist.

Motion to adjourn meeting at 9:56, by Richard Mund. Seconded by Larry Quigley

Typed from notes taken by Amber Curry