



**SPECIAL OPEN SESSION MINUTES
BUDGET WORKSHOP
BOARD OF DIRECTORS MEETING
SEPTEMBER 5, 2012 6:00 PM
12975 ROLLING RIDGE DRIVE CB3
SPRING VALLEY LAKE, CA 92395**

BOARD MEMBERS	<input checked="" type="checkbox"/> Jeff Morgan, President <input checked="" type="checkbox"/> Scott Eckert, Vice President <input checked="" type="checkbox"/> Ilene Bandringa, Treasurer <input checked="" type="checkbox"/> Derek Couse, Secretary <input checked="" type="checkbox"/> Jonathan Tasker, Director <input checked="" type="checkbox"/> Marvin Jobes, Director <input type="checkbox"/> Mike Visser, Director
STAFF	Leo Riley, General Manager Jeaneen Beam, Director Administration & HR Dennis Teece, Director of Operations Dave Osborn, Director Public Safety Paul Beam, Community Services Manager Dee Dee Walker, Controller
OTHERS	Finance Committee Jim Carr, Finance Committee Chair

CALL TO ORDER

Pledge of Allegiance

Roll Call

HOMEOWNERS OPEN FORUM

During Homeowners open forum, each owner may address the board for up to three minutes. A director or manager may briefly respond to statements made or questions posed. Speakers must observe rules of decorum and not engage in obscene gestures, shouting, profanity or other disruptive behavior. If a speaker is in the middle of a sentence when time is called, he/she may finish their thought before sitting down. The time guidelines ensure that others will have an opportunity to speak. Speakers may not allot their time to others. All persons must follow the Meeting Rules.

Rick Danzey – spoke about the economy and keeping the assessments the same.

1. DISCUSSION AND ACTION ITEMS

A.. Public Safety SOP Approval

B. Approval of the Public Safety Use of Force Policy

MOTION 2012- Motion by Jobes to approve the Public Safety SOP and the Use of Force Policy. Seconded by Bandringa. Motion passed 6-0.

C. 2012-2013 Annual Budget

The Finance Committee recommended Budget had a proposed increase of \$24.00 per property owner for the fiscal year of 2012-2013.

The Finance Committee requested that the Board make them a standing committee that will meet regularly.

Line items were reviewed and discussed. Compensation has been reduced, replacement depreciation was reviewed, EQ has requested 3 cameras and requests for shade cloths over play-ground equipment. Community Building improvements, and a generator at the weir were items discussed. The line item for a new electrical sign was removed due to permit issues. A sea-wall needs to be built by the condos and the beach area by the condos has washed out and needs repaired and sand added. The sea-wall will help stop the erosion of the beach area and washing the sand away. Also discussed was purchasing water rights to help control the unknown cost of water each year.

Line item 5699 Capital Improvements was reduced by \$68,000.00 which was designated for the new electrical sign.

Morgan thanked the committee for all their hard work and then asked the Board for comments.

Bandringa- thanked the committee for their hard work and time

Jobes-appreciated all the efforts of the committee

Tasker- intrigued by the prospect of purchasing of water rights, thanks to the committee

Eckert-thanks to the committee and looks forward to exploring the purchasing of water rights

Morgan-very pleased with the presentation and that the committee went line by line to prepare a recommendation to the Board

Riley-thanked the staff for their help in the budget process

Items 1-7 were tabled for the next Special meeting and Budget Workshop scheduled for September 10, 2012 at 6:00 pm.

1. Approval of the 2012-2013 Annual Budget, Reserve and Personal Property Replacement Schedules – Resolution 001 Motion

2. Reserve Funding Approval – Motion
3. Approval of Recommended Annual Assessment per Property Resolution 002 – Motion
4. Approval of Annual Assessments with Frequency and Due Dates – Motion
5. Tenant/Associate Membership Fee Approval Resolution 003– Motion
6. Accounting Policy Approval – Motion
7. Collection Policy Resolution 005 - Motion

2. ADJOURN

MOTION 2012- Motion by Couse to adjourn, seconded by Eckert. Meeting adjourned at 8:15 PM.