



## HOA MEETING AGENDA-Via Zoom

July 21, 2020

**Call Meeting to Order at:** 7:04pm. **Roll Call:** Jerry Goedert (President), Addy Barton (Vice President), Doug Schultz (Secretary), Dave Mullaly (Member at Large), Bob Creighton (Treasurer), Sue Sink (Pool), Sue Patrick (Hawthorne Mgmt), and Homeowners: JLS Woods.

**Approval of June minutes** – Yes

### OFFICER REPORTS

- **Treasure Report:** Year to date assessments are 96% paid for 2020 compared to 99% for last year. Unpaid assessments at June 2020 are \$8,404, compared to \$1,111 at June 2019. Fourteen homes were able to catch up to 100% of their assessment from May to June, leaving 20 homes with 2020 assessments outstanding. **Balances:** Total Cash on hand at June 30, 2020 was \$139,335, compared to \$141,545 one year ago and \$156,755 last month. Of the total cash, some is restricted for the reserve categories shown below. Unrestricted cash at 6/30/2020 was \$103,003 compared to \$116,236 one year ago. **Cash Flow:** Year to date cash expenditures through June 30 were \$91,568 compared to budget of \$89,856 and prior year of \$103,940. June expenditures include the billing for spring flowers and landmark cleanup of \$5,573 which is higher than the budgeted amount of \$2,000. Year to date landscape costs are higher than budget and prior year because of higher costs for pine bark instead of pine straw, and higher costs for flowers than anticipated. A credit is due from the landscape company for some fees that were billed in duplicate. Pool costs are seasonal and highest in June and July. Some pool invoices were paid earlier in 2020 and are thus higher than budget for the same time period. Costs are lower compared to 2019 because of some equipment and lighting repairs paid in the prior year. Other expenses are lower in 2020 because committee expenses and swim team costs have been lower, and the prior year included a large (disputed) water bill for excessive use at the pool in May 2019 prior to the pool opening. Swim Club Management has agreed to share half the cost of that high meter reading, which will result in a credit on a future bill.
- **President Report:** Plumbing repairs times 2 have been completed and they recommend we wrap, or somehow insulate the rest of the PVC pipes. The Regulator was installed and set to 55lbs. I informed Mary about our decision to suspend Swim Team practice and I addressed one email from one parent. The mother of the positive swim coach contacted me to discuss the situation. The coach is doing fine now. Our Website designer created a page to let the community know what the Pool capacity is from time to time and gave me permission to edit this page. I created a shared Google Doc that anyone with permission can update and put the link on our new page. I think this page can be used in the future for other items too. It is cedarfieldii.com/pool. I promoted the Update Page on our website with FB once and received several requests to update. Hawthorne received them also and updated records. For now, I think that's the best way to promote the page.

### UNFINISHED/OLD BUSINESS

- Gaga Ball Pit—Tabled until December
- Repair Swing Set Grounds—Tabled until December

### COMMITTEE REPORTS (SIMPLY UPDATES. NO VOTING)

1. LANDSCAPE/MAINTAINANCE—No Report
  - Form a Landscape Committee – Bob: Looking to form a Landscaping Committee to take responsibility off President.
  - Discuss RFPs for January: New Committee will discuss next year Landscape Company contracts/proposals.
2. ARC COMMITTEE: 2 requests both approved for color change of exterior of house.
3. SOCIAL COMMITTEE—No Report
4. POOL COMMITTEE: Looking into pool mgmt. company proposals due to SGMC contract expires this year.
  - 2020 Pool Season Update – Sue Sink: Going extremely well, considering. 4 umbrellas' broken. Pool only at Cap. (40) 3times.
  - Sue Sink Update on Chair role: Sue Sink is moving away; Sue has recommended, and the Board has approved Naomi Bourque to replace Sue as Chair of the Pool Committee.
  - SCM's performance so far – Sue Sink: Front Line staff (lifeguards, region supervisor-Jacob) is awesome, they have a great core on staff this year.
5. WELCOME COMMITTEE—No Report

### NEW BUSINESS

- **Liaison for HOA – Bob:** Looking at developing a Committee position that talks/goes to neighboring HOA Meetings to see, hear, and share ideas, and to County Meetings to keep abreast of construction/activities that can/will affect our community.

- **Discuss requirement for Invoice approval (non-Regular) – Bob**: Requesting a two-person approval system for all non-Regular or emergency payment situations, for better transparency, and any presumed Conflict-of-Interest situations.