



Board Meeting

September 8, 2018 @ 10:30am

Florissant Library

MEETING MINUTES

The meeting was called to order at 10:32am.

I. Board Member Roll Call

The following board members were present:

Gregory Morales, President
David Dalzell, Vice President
Nell Carnein, Treasurer
Shawn Smythe, Secretary
Amber Dalzell

II. Approval of Minutes

Minutes from the July 14, 2018 meeting were approved.

III. Treasurer's Report

<u>Income</u>	<u>July 15—31</u>	<u>Expenses</u>
\$1,047.15 dues		\$215.50 security
\$699.04 dues/interest	August 1—31	\$1550.99 admin./dumpsters
\$424.00 dues	Sept. 1—5	\$121.83 PO rent/ink
<u>\$2,170.19</u>	<u>Totals</u>	<u>\$1,887.82</u>

Balance in Checking Account: \$11,646.62

Balance in CDs: \$3,197.33

IV. CD Transfer to Checking

The Board approved liquidating the CD maturing on 9/21/2018, and moving that money into our checking account at Park State Bank.

V. Audit

Jon Rackowski will perform an audit when the new treasurer takes office.

VI. Attorney

Nell will contact HOA attorneys to find out information and fees related to our needs, and report back to the Board with findings.

VII. Officer Swap

The Board approved proposed changes, and will vote to approve once the changes take place.

VIII. Public Comment

One resident asked about the CUSP wood chipper. The Board is not yet aware of a scheduled date for this year. We told the resident we would forward their name to a potential list of interested residents.

The meeting was adjourned at 11:24am.

Next meeting scheduled is for November 3, 2018.