

**LAKESIDE COMMUNITY
OPEN SESSION BOARD OF DIRECTORS MEETING**

Tuesday, November 27, 2019 at 6:00 PM
3035 Maritime Drive
Elk Grove, CA 95758
OPEN SESSION MINUTES

I. CALL TO ORDER/ROLL CAL

The meeting was called to order at 6:00 PM.

DIRECTORS PRESENT

Cliff Loveland
Reggie Toran
Rick Ewing
Susan Kasimatis
Andrea Klinenberg

DIRECTORS ABSENT

MANAGEMENT PRESENT:

Jennifer Tisa, General Manager, from FirstService Residential
Kyle Bacchi, Assistant Community Manager, from FirstService Residential

II. ANNOUNCEMENT- EXECUTIVE SESSION MEETING

In accordance with Civil Code Section 4935(a) the board met in Executive Session Immediately before the Regular Session meeting on November 27, 2018, in order to consider litigation, matters relating to the formation of contracts with third parties, member discipline, personnel matters, or to meet with a member, upon the member's request, regarding the member's payment of assessments, as specified in Civil Code.

III. COMMITTEE UPDATE & INVITED GUESTS

- A. Treasure's Report**
Review and File
- B. Lake Committee**
Review and File
- C. Judicial Committee**
Review and File
- D. Maintenance Committee**
Review and File
- E. Social Committee**
Review and File
- F. Architectural Committee**
Review and File

IV. REPORTS

- A. Work Order Report**
The Board reviewed and filed.
- B. Management Report**

The Board reviewed and filed.

C. Task List

The Board reviewed and filed.

D. Landscape Punchlist

The Board reviewed and filed.

V. CONSENT CALENDAR

A. Approval of Minutes October 2018

Proposed Resolution: That Open Session minutes dated October 30, 2018 be approved as presented.

B. Approval of Minutes November 2018

Proposed Resolution: That Open Session minutes dated November 8, 2018 be approved as presented.

C. Approval of Credit Cards

Proposed Resolution: The Board acknowledges review and approval of the payable transmittal of all association credit card expenses as outlined in the financial reports dated October 25, 2018.

D. Lien Approval

Per the enclosed resolution dated November 16, 2018, Management is requesting authorization to place liens on the following accounts should the delinquent assessments not be paid within the time period established in the intent to lien letter.

Account Number	Total Amount Due
C107-01	\$413.07
0061-01	\$448.25
0488-01	\$158.12
1021-01	\$197.26
1266-01	\$415.76
1546-01	\$227.06
C010-01	\$213.32

MOTION: Rick Ewing

SECOND: Andrea Klinenberg

RESOLUTION: The Board approves Consent Calendar items A.-D.

VOTE: All in Favor

VI. UNFINISHED BUSINESS

A. Clubhouse/Bathroom Remodel

This item has been tabled for future discussion.

B. Electrical to the Basketball Park

MOTION: Reggie Toran

SECOND: Susan Kasimatis

RESOLUTION: The Board approves Xelectrix to install two new light fixtures in the park in the amount of \$3740. Funding to be sourced by Operating Account line item Common Area Miscellaneous account 18514 , which has a monthly budget of \$ 0, a year-to-date-expense total of \$1,939, as compared to a year to- date budget of \$0, as of the 8.18 financial statements

VOTE: All in Favor

C. Election Rules

MOTION: Reggie Toran

SECOND: Andrea Klinenberg

RESOLUTION: The Board accepts the Draft minutes and directs Management to distribute them for a 28 day review and comment period.

VOTE: All in Favor

VII. NEW BUSINESS

A. Investments

MOTION: Reggie Toran

SECOND: Andrea Klinenberg

RESOLUTION: The Board directs Management to complete the following account transfers:

- Close Union Bank GL Account 11102 in the amount of \$27,723.84 and deposit into US Bank Operating GL account 11110
- Close Merrill Lynch Operating account GL 11115 in the amount of \$126,377.86 and open a new Money Market account
- Close Merrill Lynch Operating account GL 11120 in the amount of \$170,599.71 and open a new Money Market account at US Bank
- Move \$101,228.00 in the US Bank Reserve GL Account 21110 to new money Market account at Reserve Metropolitan
- Move \$127,032.08 in Merrill Lynch Reserve GL Account 21130-21133 to new money Market account at Reserve Metropolitan
- Move \$300,000 in Merrill Lynch Reserve GL Account 21130-21133 to new money Market account at Reserve Metropolitan
- Move \$296,447.76 in Merrill Lynch Reserve GL Account 21140-21148 to new money Market account at Reserve Metropolitan LAC1
- Move \$900,000.00 in Merrill Lynch Reserve GL Account 21130-21133 to new money Market account at Reserve Metropolitan

VOTE: All in Favor

B. New Metal Lifeguard Doors

MOTION: Reggie Toran

SECOND: Andrea Klinenberg

RESOLUTION: The Board approves replacement of the two metal Lifeguard doors in the amount of \$2694.47 Funding to be sourced by Operating Account line item 17003 Clubhouse Maintenance, which has a monthly budget of \$ \$175.

VOTE: All in Favor

C. Pool Drains

MOTION: Reggie Toran

SECOND: Andrea Klinenberg

RESOLUTION: The Board approves Best Pool to drain the pool and replace the drain covers in the amount of \$5,200.16. Funding to be sourced to Reserve Account line item Pool Reserves.

VOTE: All in Favor

D. Homeowner Correspondence

MOTION: Reggie Toran- to approve variance for members with split garages and single lane driveways.

SECOND: Andrea Klinenberg

RESOLUTION: Denied

VOTE: Two in favor/ 3 Opposed

VIII. HOMEOWNER FORUM

Item discussed:
-Parking

IX. NEXT MEETING

The next meeting is scheduled for January 29, 2018 at 6:00PM at the Clubhouse.

X. ADJOURN

The meeting was adjourned at 6:35pm

Motion: Reggie Toran

Second: Rick Ewing

Vote: All in Favor

Approved: AKLienberg Date: 1/29/19