

**SAN SIMEON COMMUNITY ASSOCIATION
BOARD OF DIRECTORS MEETING
FEBRUARY 21, 2019 - 6:30 PM - CAMARILLO HEALTH CARE DIST – H-191
REGULAR SESSION AGENDA**

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. HOMEOWNERS FORUM**
- IV. CALENDAR** 1
- V. RESERVE STUDY CALENDAR** 2
- VI. HOMEOWNER'S RESALE REPORT** 3
- VII. APPROVAL OF MINUTES**
Minutes from previous meeting to be reviewed & approved **FOR BOARD REVIEW** 4-6
- VIII. TREASURER'S REPORT**

Treasurer to report the following for month ending **OCTOBER 2018:**

Beginning Balance Operating	\$191,011.64
Cash Receipts	\$21,986.50
Cash Disbursements	(\$21,486.46)
Other (Transfer/Misc Income)	(\$64.00)
Interest	\$623.18
<u>Operating Cash Balance</u>	<u>\$192,070.86</u>
Beginning Balance Reserves	\$391,287.80
Cash Receipts	\$0.00
Disbursements	\$0.00
Other (Transfer/Misc.)	\$2,137.35
Interest	\$459.63
Reserve Account Balance	\$393,884.78
Budgeted Reserve Liabilities	(\$393,884.78)
Reserve Account Overage/Shortage	(\$0.00)

Treasurer to report the following for month ending **NOVEMBER 2018:**

Beginning Balance Operating	\$192,070.86
Cash Receipts	\$23,187.85
Cash Disbursements	(\$20,395.43)
Other (Transfer/Misc Income)	(\$0.00)
Interest	\$640.07
<u>Operating Cash Balance</u>	<u>\$195,503.35</u>
Beginning Balance Reserves	\$393,884.78
Cash Receipts	\$0.00
Disbursements	\$0.00
Other (Transfer/Misc.)	\$2,137.35
Interest	\$445.08
Reserve Account Balance	\$396,467.21
Budgeted Reserve Liabilities	(\$396,467.21)
Reserve Account Overage/Shortage	(\$0.00)

Treasurer to report the following for month ending **DECEMBER 2018:**

Beginning Balance Operating	\$195,503.35
Cash Receipts	\$22,565.32
Cash Disbursements	(\$19,636.65)
Other (Transfer/Misc Income)	(\$10.00)
Interest	\$661.40
Operating Cash Balance	\$199,083.42
Beginning Balance Reserves	\$393,467.21
Cash Receipts	\$0.00
Disbursements	\$0.00
Other (Transfer/Misc.)	\$2,137.35
Interest	\$459.67
Reserve Account Balance	\$399,064.23
Budgeted Reserve Liabilities	(\$399,064.23)
Reserve Account Overage/Shortage	(\$0.00)

Treasurer to report the following for month ending **JANUARY 2019:**

Beginning Balance Operating	\$199,083.42
Cash Receipts	\$24,374.10
Cash Disbursements	(\$19,191.17)
Other (Transfer/Misc Income)	(\$46,810.00)
Interest	\$723.60
Operating Cash Balance	\$158,189.95
Beginning Balance Reserves	\$399,064.23
Cash Receipts	\$0.00
Disbursements	\$0.00
Other (Transfer/Misc.)	\$2,137.35
Interest	\$515.43
Reserve Account Balance	\$401,717.01
Budgeted Reserve Liabilities	(\$401,717.01)
Reserve Account Overage/Shortage	(\$0.00)

“I have reviewed all bank reconciliations for operating and reserve accounts as provided to me by Spectrum Property Services, in accordance with, Section [Civ. Code §5500](#) California Civil Code”

IX. COMMITTEE REPORTS

A. Architectural – No items at this time

X. LANDSCAPE REPORT

- | | |
|---|-------|
| 1. Proposal from Brightview – Tree removals APPROVED | 7-11 |
| 2. Proposal from Brightview – Tree removal FBR | 12-15 |
| 3. Proposal from Brightview – 2019 Tree Trimming FBR | 16-20 |

XI. MANAGER'S REPORT

A. Repair & Maintenance Log

Information from Edison – Rate Change FYI	21-24
Proposal from Powerhouse Construction – Painting of mailboxes APPROVED/COMPLETED	

B. Violations (to be reviewed in Executive Session)

1. Correspondence FBR

Request from owner – Payment plan FBR	25-31
Request from owner – Removal of late fee FBR	32-37
Request from owner – Removal of late fee FBR	38-40
Request from owner – Placement of Dumpster APPROVED/FYI	41
Request for RV to be placed – APPROVED/FYI	42

C. Delinquencies – PRE-LIEN

When a lien is recorded with the County, it will encumber the property in the event it goes to sale or the owner attempts to refinance, etc.

Pre-Lien – FBR

160-0-360-475	43-45
160-0-360-435	46-47
163-0-430-175	48-49

Lien – FBR

160-0-382-135	50-52
---------------	-------

XII. OLD BUSINESS

XIII. NEW BUSINESS

Insurance renewal for package FYI	53-70
--	-------

Updating Paint Schemes per Board member **FBD**

XIV. NEXT MEETING

The next meeting is scheduled to be a Regular Board meeting on Wednesday, April 24, 2019, 6:30 PM, at Camarillo Health Care District. H-191.

ADJOURNMENT