

**THE RANCHO TEHAMA ASSOCIATION
BOARD of DIRECTORS REGULAR MEETING ORDER OF
BUSINESS/AGENDA**

Saturday July 9, 2011

Time: 1:00 PM

Rancho Tehama Recreation Hall

Call to Order:

Quorum Present:

Opening Ceremonies: Welcome/Pledge the Flag.

Opening Business:

Announcements:

Liens to Record: Vote to approve recording liens on accounts with unpaid assessments from Haney's Lien request list

Reports:

Open Forum:

Adopt Minutes of Previous Meeting: June 11, 2011

Break

Old Business:

- Discuss and vote whether or not to purchase new BBQ Grills for Fawn Meadows

New Business:

- Discuss and vote whether to place a porta- potty at the Beach Park for the summer months
- Discuss and vote to whether or not to purchase shade trees for Fawn Meadows

Adjourn to Executive Session

The Rancho Tehama Association (RTA) Board of Directors Meeting Minutes Saturday, July 9, 2011

The meeting was called to order at 1:05 p.m. Quorum: Roy Johnson, Tom Gano, Ruth Haskell, Juan Caravez and Samuel Eger by phone. The Pledge to the Flag followed.

Announcements: Ruth Haskell thanked everyone who participated in the 4th of July event. There were many who came out and enjoyed the festivities. We hope that the next years event brings even more. Tom Gano read a letter from Corning Elementary School District praising the Association's Maintenance crew for their help with removing the gravel from the playground at Rancho Tehama Elementary.

Liens to record: Approved one Authorization to Publish Notice of Trustee's Sale, TS # 10-13035. Approved placing liens on 56 properties.

Reports: Tom Gano gave a report on the Association's financial status (handouts were also available to the members). We are currently over budget but should not be concerned as this is normal at this time of year. At the end of the year the accounts will be reconciled and monies will be transferred from the Reserve Account.

Open Forum: A member had several questions for the Board on the financials presented. The member wanted to know if the Board Treasurer was concerned of how to pay for the upcoming road work contact when the reserves are lower then the previous year. She questioned many of the line items as well as a line item that appeared to be missing from the financials; line item "Community Projects" was in the budget but not presented in the financial reports provided.

Motion to adopt Minutes from 6-11-11 : motion to accepted the minutes: Gano-Motion seconded. Eger-- Amended the Motion to accepted the minutes after adding Eger and Caravez did not get to view contracts on Rec. Hall before the vote: (seconded and passed)

Old Business:

- **Discuss and vote whether or not to purchase new BBQ Grills for Fawn Meadows:** Motion to purchase four BBQ grills at \$125.00 each from Northern Tools and Equipment: (Eger Motion, seconded and passed)

New Business:

- **Discuss and vote whether or not to place a porta potty at the Beach Park:** Motion to rent one porta potty from Ben's Toilet Rentals for the beach park: (Gano Motion, seconded and passed)
- **Discuss and vote whether or not to purchase shade trees for Fawn Meadows:** Motion to purchase a couple of shade trees; motion amended to purchase 4-6 shade trees: (Eger Motion, seconded and passed)

There being no further business, the Board adjourned to executive session at 2:10 pm

In executive session the Board:

- Approve a member to stay 90 days at the church in and RV without any possible extensions
- Discussed and voted on employee matters
- Approved taking a loss in dues for sale of collection property
- Denied an American Asphalt contract bid for the airport runway



Carrie Lee CMCA

Date: 8/23/11

Date Approved: 8/20/11

Date Corrected: _____