



Copper Cove at Lake Tulloch Owners' Association

920 Black Creek Drive
Copperopolis, CA 95228
Website: www.ccltoa.org

Phone: (209) 785-2688
Fax: (209) 785-2698
Email: ccltoa@caltel.com

Study Session 7/9/09 Minutes

Meeting was called to order @ 6:00 pm.

Director's Present: Doug Rockey, Doug Jones, Mel Thompson, and Norm Bailey

Director Absent: Lisa Boltzen

4 members present

Picnic Stations: Thompson said "No Way"-it's over budget. Jones, Bailey, and Rockey "yeas"

Investigation into Debit Charges: an unofficial investigation by Treasurer Rockey-he stated that he has found most of the expenses to be legitimate expenses. He said there needs to be a set of limits as to what is a legitimate reimbursable expense for directors. Director Thompson says he feels very strongly that as a board member-you do not get reimbursed. Director Bailey said that a reimbursement voucher needs to be implicated and used. The staff does not have the financial liberty to handle the daily business. The office staff will prepare a reimbursement and expense package to present to the board at the meeting 7/16/09. Melt suggested that the board sit down and set the guidelines and follow them. Unless ad director has been appointed by the board to travel somewhere-mileage and expenses will not be reimbursed. New board members will be advised of procedures.

2nd Quarter 2009 Financials: Mel says we have approximately \$84,000 left in operating funds to operate for the rest of the year. Norm said the financials appear to accurately reflect the past three months.

Little League Snack Shack: Doug Rockey stated that the Lyon's Club, CABA, and Parks & Rec have volunteered labor and money to build a 20X20 snack shack at the ball field. They understand that in building this-it does not guaranty use of the ball field. Little League will need to approach the board of directors each year to obtain approval for use of the facility. They have suggested backing the building up to the pump house. They would like to get approval from the Board to build this permanent structure. There were a total of 6 Copperopolis Little League teams in 2009. Doug Rockey will bring some plans to the table for the board to go over.

Capital Improvements & Budget Meetings: Norm stated there needs to be some feedback from the membership regarding 2010 capital improvement items-what better time than the annual membership meeting in August. The 2010 budget needs to be approved by October in order to have it to the membership in November with the annual disclosures.

Events Request for Additional Funds: Barbara Whitley requested adding two events to the calendar for 2009- a Halloween Dance and a New Years Dance. She is requesting an additional \$1500 to \$2000 to fund these events. She suggested making a handout listing all of the upcoming events to hand out at the annual meeting.

CAI Training: Norm has recommended sending our office staff and board members to the monthly luncheon and meeting held in Stockton by CAI. He also mentioned that CAI will send someone out to our site to help in training new directors.

Meeting was adjourned at 8:03 pm.