

Catalina Pueblo Association

Board of Directors Meeting – February 2, 2012

Members Present:

Allan Bogutz, David Scott Allen, Donn Poll, Connie Church

Members Absent:

Russ Carden, Traci Grabb, Jean Paine,

Allan Bogutz, called the meeting, held at 2561 E. Cerrada Adelita, to order at 6:40 PM.

David moved, seconded by Donn, to approve the December 8, 2011 minutes. The vote was unanimous.

New Business:

2012 Board of Directors

Connie moved to re-elect the 2011 Officers for the 2012 term. David seconded the motion and the vote was unanimous.

Roads Committee, Donn Poll, Chair

Donn has been working with our roads consultant, John Wood. Donn reported that John will walk the roads then meet individually with all bidding contractors to evaluate each one's proposal by the end of February. Donn reported that chip sealing, as is detailed in the country's specifications, is only done when the ambient air temperature is 70°F and falling. According to a NOAA weather chart normal highs for March and April are 74° and 82° respectively. The plan is to begin chip sealing in late March or early April so John will have his recommendation to us in early March.

Officer/Committee Reports:

Treasurer, Traci Grabb

Judy Mott is taking over the Treasurer's duties until June. She supplied the attached financial reports. Judy reported that there are still 18 property owners who have not paid their annual dues. She has contacted each of them to make arrangements for payment.

Social/Membership Chair, David Scott Allen

David announced that the *Spring in the Foothills* annual party will be held March 18th at Acacia in their private dining room. The cost will be \$20/person with a cash bar. Tax and gratuity will be paid from the Social Chair's budget as was done last year.

Secretary, Connie Church

The 2012 Directory will be ready to send to the printers later this month.

Landscape Architecture, Donn Poll

Donn will work with Mark Sammons to develop a list of acceptable/recommended plants to be published in the March 1st newsletter.

David moved to adjourn and the meeting adjourned at 7:20 with unanimous consent.

Income/Expense by Category and Payees - YTD
1/1/2012 through 2/2/2012

2/2/2012

Category	1/1/2012- 2/2/2012	OVERALL TOTAL
INCOME		
Association Dues	44,500.00	
TOTAL INCOME		44,500.00
EXPENSES		
Administrative		
State Farm Insurance	1,919.00	
Traci Grabb	49.40	
		1,968.40
Pools		
Consumer Health & Food	594.00	
Pioneer Pools	844.24	
Progressive Pools	916.10	
Southwest Gas	1,223.11	
Tucson Electric	553.58	
Virginia Rodriquez	200.00	
Walter Stackman	120.00	
		4,451.03
TOTAL EXPENSES		6,419.43
Balance in 2012 Budget		\$38,080.57

M&I Checking 2/02/2012
1/1/2012 through 2/2/2012

2/5/2012

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Category	1/1/2012- 2/2/2012
INCOME	
Association Dues	44,500.00
Interest	3.93
TOTAL INCOME	44,503.93
EXPENSES	
Administrative	
Administrative*Insurance	1,919.00
Administrative*Misc	49.40
TOTAL Administrative	1,968.40
Contingency Account	0.00
Pools	
Pool Repair	844.24
Pools*Electricity	553.58
Pools*Electricity*Campbel...	120.00
TOTAL Pools*Electricity	673.58
Pools*Gas	1,223.11
Pools*Housekeeping	200.00
Pools*Other	594.00
Pools*Routine Service	514.94
Pools*Routine Service	401.16
TOTAL Pools	4,451.03
Under budget 2011	0.00
TOTAL EXPENSES	6,419.43
OVERALL TOTAL	38,084.50

Money Market 1/31/2012
1/30/2011 through 1/31/2012

2/5/2012

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Category	1/30/2011- 1/31/2012
INCOME	
Uncategorized	44,644.52
Interest	58.21
TOTAL INCOME	44,702.73
EXPENSES	
Contingency Account	-1,000.00
Under budget 2011	-15,736.30
TOTAL EXPENSES	-16,736.30
OVERALL TOTAL	61,439.03