

## MINUTES

Homestead Property Owners Association

16 November 2021

1812 Natchez Trail, Edmond, OK

**ATTENDANCE:** Kristi Bacon (President); Dale Rogers (Vice President); Nancy Stark (Treasurer); Dale Srnka (Pool Manager); Dave Morton (Secretary) and Don Dawkins (At Large). Also attending: Ricky Zoellner, Jackie Gantz.

1. Call to Order: The meeting was called to order by the President at 7:05
2. Review of the Minutes: The minutes of the meeting held 12 October 2021 were reviewed.
  - Motion to approve by: Stark, Second by: Dawkins
  - Motion approved.
3. Treasurer's Report:
  - The treasurer provided a copy of the financial report to the board as of 31 October 2021.
    - Pacific Premier Bank Operating Account balance: \$ 18,412.44
    - Pacific Premier Bank Money Market Account: \$ 11,609.81
    - MidFirst Bank Savings Account balance: \$ 27,747.48
    - Total: \$ 57,769.73
    - \$11,260.92 pending in overdue fees.
    - One lien has been released. Back dues were paid. We still have six delinquencies outstanding. It was recommended that we wait until mid February and file the liens on the whole amount. That way we would only have to pay one time to file the lien.
  - Motion to approve the treasurer's report by: Bacon, Second by: Dawkins
  - Motion approved.
4. Old Business
  - The picnic table at the Natchez Road park has been done, thanks to Dale Rogers.
  - Work at pool house completed. Need to arrange payments for the mitigation and remodel.
    - The work has been completed and now we are working on the "punch list" for minor corrections. Still need to settle with the insurance company and mitigation company.
  - Pending quote and update regarding erosion at spillway/gulley area.
    - The spillway drop off needs to have first priority. The area needs to be widened and stair stepped down. Will need to have some concrete work done to stop the erosion close to the pool area and the trees next to the spillway.
    - Estimate for the first phase is about \$22,240.00. We may be able to save some costs if there is a storage area on the parking lot for the contractor to keep his equipment.
    - We don't need a city permit or approval of the city to accomplish the project.
    - Motion: That we approve the project as submitted by the contractor up to amount of the estimate. Payment will made in phases as the project moves forward. Urban Logging and Logistics will provide a breakdown of the phases and costs. Also to provide a storage facility for the equipment on the parking lot. Motion by: Bacon, Second: Stark. Motion passed.
5. New Business:
  - Sprinklers and pool needing to be winterized.
    - Sprinklers have been turned off at the pool house.

- Christmas lights.
    - Will need to put up the Christmas lights at the entrances again. Dale Rogers will take care of the East entrance. Don has the extension cord and Dale Srnka. has the lights for the Keith Wolfe tree. Will try to get the lights up on Saturday, 20 November.
  - Budgeting proposals
    - There are several contracts pending, such as the mowing service, that will not be available until after the first of the year. Final budget numbers will not be ready until January.
6. Next Meeting:
- There will be no meeting in December. The next meeting will be 11 January, 2022.
  - President adjourned the meeting at 8:20