



**ARROYO ROBLE RESORT COUNCIL OF CO-OWNERS
BOARD OF DIRECTORS MEETING
MINUTES – November 2, 2022**

Board Members present: Dave Brown, Sharon Trischan, Scott Klarkowski, Randy McGrane, and Tom Canepa along with General Manager, Ralph Woellmer.

Mr. Dave Brown called the meeting to order at 2:44 pm

1. The minutes of the October 5, 2021 Board of Directors Meeting were reviewed and discussed.
 - a. Motion: Accept as presented – Mr. Tom Canepa
 - b. Second: Mr. Randy McGrane
 - c. Approved: Unanimous

2. Mr. Dave Brown and the BOD reviewed the current and future BOD position assignments along with the approval to seat Mr. Scott Klarkowski on the BOD to finish the remaining term of office for Mr. Larry Hanken. The BOD decided on the following for year 2022-2023:
President: Mr. Dave Brown
Vice President: Ms. Sharon Trischan
Secretary: Mr. Tom Canepa
Treasurer: Mr. Scott Klarkowski
Director: Mr. Randy McGrane
 - a. Motion: Accept the slate – Ms. Sharon Trischan
 - b. Second: Mr. Tom Canepa
 - c. Approved: Unanimous

3. Mr. Woellmer updated the BOD the year-to-date 2022 financials, including the Capital Expenditures for 2022.

4. Mr. Woellmer discussed final budget numbers for 2023. The BOD reviewed the 2023 Budget and 2023 Capital Expenditures schedule (included in the base budget). The Capital Expenditures schedule for 2023 may be adjusted based upon final proposal costs.
 - a. Motion: Approve the 2023 Operation & Capital Exp. Budgets – Mr. Randy McGrane
 - b. Second: Ms. Sharon Trischan
 - c. Approved: Unanimous

5. The BOD discussed the various comments from homeowners during the annual meeting and asked that the following be put on the January 2023 agenda for discussion and potential action:

- a. Pet policy changes
 - b. Accounting change to separate budgets for Operations costs and Capital Expenses
 - c. Rental Program process
 - d. Reservations system update and implementation timeline
6. Adjourn: The meeting was adjourned at 3:24 pm.
- a. Motion: Mr. Dave Brown
 - b. Second: Mr. Larry Hanken
 - c. Approved: Unanimous

2023 Arroyo Roble Resort BOD Meeting Schedule – Tentative!

All meetings are scheduled for 12 noon unless noted

Wednesday – January 18, 2023

Wednesday – May 10, 2023

Wednesday – August 9, 2023

Wednesday – October 4, 2023

Wednesday - November 1, 2023 – Annual Meeting – 1 pm

****Please check your calendars to confirm the dates/times will work for you****

Submitted by:

Ralph Woellmer, General Manager

Approved by:

Tom Canepa, Secretary