

Ocean View Farms



BOARD MEETING

May 19th, 2012

9:30 AM

Location: OVF Meeting Area

AGENDA

- A. Request for move and second to accept unread the minutes of 03/17/2012
- B. President's Report (5 minutes)
 - i. Welcome Radana Mikes
 - ii. Greenhouse update
 - iii. OVF Hours of operation
- C. Round Table (15 minutes)
 - i. Treasurer's Report
 - ii. Garden Master's Report
 - iii. Membership Secretary's Report
 - iv. Education Secretary's Report
 - v. Independent Project Monitor
 - vi. Phase Rep Reports
- D. New Business (10 minutes) (MOTIONS with PUBLIC COMMENT PERMITTED [Max. 2 min. per speaker])
 - i. Community Service for the Disabled – MOTION: D1 (Below)
 - ii. Termination Process – MOTION: D2 – D5 (Below)
 - iii. Decollate Snails – MOTION: D6 (Below)
- E. Future Agenda Items (2 minutes)
- F. Public Comments (2 minutes per speaker)
- G. Next General Meeting June 9th, 2012
- H. Next Board Meeting: July 21st, 2012
- I. Request for move and second to adjourn

"The key to achievement is being a HOW thinker and not an IF thinker." — Anonymous

MOTION: D1 – Motion to form a sub-committee to investigate alternatives ways for city or state qualified disabled members of Ocean View Farms to earn community service hours.

MOTION: D2 – Motion that any actions that are an abuse of our Rules and Regulations should be dealt with, if possible, by the phase representative, independent project monitor, or other relevant Board member.

MOTION: D3 – Any person being investigated for possible Board action must be interviewed, informed of the accusations against them and told of possible further Board action.

MOTION: D4 – When a member is subject to termination, they shall be able to present their case before the board, after which time the Board may go into special private session to make their determination.

MOTION: D5 - Any person subject to termination, or who receives a citation, may request arbitration.

MOTION: D6 – Motion to voluntarily release [decollate snails](#) on OVF property. The University of Wisconsin (link provided) recommends 1000 snails/acre so we would need roughly 6000 snails at a cost of approximately \$650.00. Other sources (retailers, so may be a sales tactic) recommend 1 snail per square foot in which case we would need about 15,000 snails at a cost of about \$1,500.00

OVF 2012 Budget

Category / Description	2012 YTD	2012 Budget	Over (Under)	FY % YTD	2011 Budget
<u>INCOME</u>					
FEES					
MEMBERSHIP FEE	\$ 22,341.25	\$ 22,000.00	\$ 341.25	101.6 %	\$ 16,995.00
ASSOCIATE FEE	\$ 484.00	\$ 600.00	(\$ 116.00)	80.7 %	\$ 540.00
INSURANCE FEE	\$ 0.00	\$ 0.00	-	-	\$ 2,040.00
OTHER INCOME					
RECYCLE	\$ 669.63	\$ 1,650.00	(\$ 980.37)	40.6 %	\$ 1,000.00
DONATION RECEIVED	\$ 983.68	\$ 0.00	\$ 983.68	-	\$ 0.00
INTEREST INCOME					
INTEREST EARNED	\$ 50.61	\$ 75.00	(\$ 24.39)	67.5 %	\$ 150.00
TOTAL INCOME	\$ 24,529.17	\$ 24,325.00	\$ 204.17	100.8 %	
<u>EXPENSE</u>					
SITE MANAGEMENT					
BEAUTIFICATION	\$ 0.00	\$ 150.00	(\$ 150.00)	-	\$ 500.00
CARPENTRY	\$ 314.95	\$ 200.00	\$ 114.95	157.5 %	\$ 50.00
COMPOST & SHREDDING	\$ 2,270.00	\$ 3,000.00	(\$ 730.00)	75.7 %	\$ 1,000.00
INSURANCE (LIABILITY)	\$ 0.00	\$ 2,050.00	(\$ 2,050.00)	-	\$ 1,350.00
MISC. GARDEN SUPPLIES	\$ 464.41	\$ 725.00	(\$ 260.59)	64.1 %	\$ 625.00
ORCHARD	\$ 0.00	\$ 300.00	(\$ 300.00)	-	\$ 300.00
PEST MANAGEMENT	\$ 362.14	\$ 800.00	(\$ 437.86)	45.3 %	\$ 500.00
PLUMBING	\$ 151.75	\$ 550.00	(\$ 398.25)	27.6 %	\$ 550.00
PORTABLE	\$ 2,143.35	\$ 1,150.00	\$ 993.35	186.4 %	\$ 1,200.00
SECURITY	\$ 0.00	\$ 100.00	(\$ 100.00)	-	\$ 5,750.00
TREE MAINTENANCE	\$ 0.00	\$ 3,500.00	(\$ 3,500.00)	-	\$ 1,000.00
ADMINISTRATION					
CHAIR & BOARD	\$ 95.48	\$ 200.00	(\$ 104.52)	47.7 %	\$ 350.00
DONATION GIVEN	\$ 0.00	\$ 100.00	(\$ 100.00)	-	\$ 100.00
INSURANCE (D & O)	\$ 0.00	\$ 0.00	-	-	\$ 690.00
MEMBERSHIP	\$ 553.05	\$ 500.00	\$ 53.05	110.6 %	\$ 525.00
EDUCATION & NEWSLETTER	\$ 179.51	\$ 850.00	(\$ 670.49)	21.1 %	\$ 600.00
POTLUCK & WORKDAY	\$ 266.69	\$ 750.00	(\$ 483.31)	35.6 %	\$ 800.00
D R P USE FEE	\$ 0.00	\$ 1,000.00	(\$ 1,000.00)	-	\$ 1,000.00
GRANT					
DELOACH GRANT	\$ 342.56	\$ 4,000.00	(\$ 3,657.44)	8.6 %	\$ 0.00
UTILITIES					
D W P - POWER	\$ 1,143.85	\$ 650.00	\$ 493.85	176.0 %	\$ 600.00
D W P - WATER	\$ 882.35	\$ 8,750.00	(\$ 7,867.65)	10.1 %	\$ 8,500.00
TELEPHONE	\$ 259.32	\$ 750.00	(\$ 490.68)	34.6 %	\$ 735.00
TOTAL EXPENSE	\$ 9,429.41	\$ 30,075.00	(\$ 20,645.59)	31.4 %	
<u>RESALE INCOME</u>					
KEY SALES	\$ 52.00	\$ 150.00	(\$ 98.00)	34.7 %	\$ 150.00
LUMBER SALES	\$ 202.00	\$ 300.00	(\$ 98.00)	67.3 %	\$ 300.00
T-SHIRT SALES	\$ 1,057.00	\$ 1,500.00	(\$ 443.00)	70.5 %	\$ 0.00
TOTAL RESALE INCOME	\$ 1,311.00	\$ 1,950.00	(\$ 639.00)	67.2 %	
<u>RESALE EXPENSE</u>					
KEYS FOR RESALE	\$ 59.65	\$ 150.00	\$ 90.35	39.8 %	\$ 150.00
LUMBER FOR RESALE	\$ 268.69	\$ 300.00	\$ 31.31	89.6 %	\$ 300.00
T-SHIRTS PURCHASES	\$ 1,880.72	\$ 1,500.00	(\$ 380.72)	125.4 %	\$ 0.00
TOTAL RESALE EXPENSE	\$ 2,209.06	\$ 1,950.00	\$ 259.06	113.3 %	
NET RESALE INCOME / (EXPENSE)	(\$ 898.06)	\$ 0.00	(\$ 898.06)		
NET OPERATING INCOME / (EXPENSE)	\$ 15,099.76	(\$ 5,750.00)	\$ 9,349.76		
2012 ANNUAL SURPLUS / (DEFICIT)	\$ 14,201.70	(\$ 5,750.00)	\$ 8,451.70		

ASSETS

	05/16/2012	12/31/2011
B of A Checking	\$ 23,505.59	\$ 2,116.02
B of A Savings	\$ 14,937.90	\$ 14,934.81
CapitalSource Bank CD	\$ 17,505.35	\$ 17,458.61
Petty Cash	\$ 55.77	\$ 18.09
DeLoach Fund	\$ 4,000.00	\$ 0.00