

Ocean View Farms



BOARD MEETING

July 15th, 2017

9:30 AM

Location: OVF meeting area

AGENDA

- A. Request for move and second to accept unread the minutes of 05/20/2017
- B. President's Report (10 minutes)
 - i. Community Hours (½ year, Workdays, Reports, Reporting frequency)
 - ii. Water
 - iii. Bylaws
- 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 (30 minutes) (MOTIONS with PUBLIC COMMENT PERMITTED [Max. 2 min. per speaker])
 - i. Plot maintenance restrictions (motion)
- E. Old Business (0 minutes) (MOTIONS with PUBLIC COMMENT PERMITTED [Max. 2 min. per speaker])
- F. Future Agenda Items (2 minutes)
 - i. Policy statement(s): Plot assignment, workdays, gate closing, water, others
 - ii. Angel team
 - iii. 2018 Budget and Budget meeting
 - iv. Member hours clause
- G. Public Comments (2 minutes per speaker)
- H. Next General Meeting August 12th, 2017
- I. Next Board Meeting: September 16th, 2017
- J. Request for move and second to adjourn

“For when the One Great Scorer comes to mark against your name, He writes – not that you won or lost – but how you played the Game.” — Grantland Rice

D. i. – In an effort to help reduce the length of our waiting list, motion to amend the OVF Rules and Regulations,

Add: “In order to ensure all garden members are personally performing at minimum, half the work required to maintain all their plot(s) and IPs, unless there are exceptional circumstances and approval of the phase representative, no other OVF gardener or Associate may perform long-term, ongoing garden work or maintenance in another member's plot(s). This includes, but is not limited to, clearing weeds, preparing the soil, planting, regular watering or harvesting.

Further, except for the construction of plot walls, garden members may not pay or otherwise compensate other members to provide routine gardening services. Members who are sick, elderly or otherwise disabled must obtain assistance of enrolled family members or their own associate. Other OVF members may assist only on a short-term emergency basis.”

OVF 2017 Budget

Category / Description	2017 YTD	2017 Budget	Over (Under)	FY % YTD	2016 Budget
<u>INCOME</u>					
FEES					
MEMBERSHIP FEE	29,613.00	30,000.00	-387.00	98.7%	22,500.00
ASSOCIATE FEE	789.00	800.00	-11.00	98.6%	600.00
OTHER INCOME					
RECYCLE	929.29	2,200.00	-1,270.71	42.2%	2,200.00
DONATION RECEIVED	2,955.00	1,000.00	1,955.00	295.5%	300.00
INTEREST INCOME					
INTEREST EARNED	5.96	50.00	-44.04	11.9%	75.00
TOTAL INCOME	\$ 34,292.25	34,050.00	242.25	100.7	
<u>EXPENSE</u>					
SITE MANAGEMENT					
BEAUTIFICATION	0.00	150.00	-150.00	-	150.00
CARPENTRY	200.00	200.00	-	100.0%	200.00
COMPOST & SHREDDING	861.34	1,250.00	-388.66	68.9%	1,500.00
INSURANCE	0.00	2,200.00	-2,200.00	-	2,150.00
MISC. GARDEN SUPPLIES	359.17	800.00	-440.83	44.9%	725.00
ORCHARD	291.00	300.00	-9.00	97.0%	300.00
PEST MANAGEMENT	575.56	1,000.00	-424.44	57.6%	800.00
PLUMBING	397.25	550.00	-152.75	72.2%	550.00
PORTABLE	2,124.15	2,100.00	24.15	101.2%	2,100.00
SECURITY	211.18	350.00	-138.82	60.3%	100.00
TREE MAINTENANCE	3,000.00	2,800.00	200.00	107.1%	2,800.00
ADMINISTRATION					
CHAIR & BOARD	609.44	450.00	159.44	135.4%	450.00
DONATION GIVEN	0.00	0.00	-	-	100.00
MEMBERSHIP	570.20	500.00	70.20	114.0%	500.00
EDUCATION & NEWSLETTER	165.36	850.00	-684.64	19.5%	850.00
POTLUCK & WORKDAY	391.90	750.00	-358.10	52.3%	750.00
D R P USE FEE	0.00	0.00	-	-	1,000.00
DONATED FUNDS	3,608.04	3,500.00	108.04	103.1%	3,500.00
UTILITIES					
D W P - POWER	393.01	800.00	-406.99	49.1%	650.00
D W P - WATER	5,033.56	20,000.00	-14,966.44	25.2%	9,400.00
TELEPHONE	521.07	1,000.00	-478.93	52.1%	850.00
TOTAL EXPENSE	\$ 19,312.23	39,550.00	-20,237.77	48.8	
<u>RESALE INCOME</u>					
KEY SALES	23.00	150.00	-127.00	15.3%	150.00
LUMBER SALES	602.50	300.00	302.50	200.8%	300.00
T-SHIRT SALES	168.00	750.00	-582.00	22.4%	750.00
GREENHOUSE SALES	2,518.00	1,500.00	1,018.00	167.9%	750.00
TOTAL RESALE INCOME	\$ 3,311.50	2,700.00	611.50	122.6	
<u>RESALE EXPENSE</u>					
KEYS FOR RESALE	0.00	150.00	150.00	-	150.00
LUMBER FOR RESALE	698.18	300.00	-398.18	232.7%	300.00
T-SHIRTS PURCHASES	0.00	750.00	750.00	-	750.00
GREENHOUSE EXPENSES	456.09	500.00	43.91	91.2%	500.00
TOTAL RESALE EXPENSE	1,154.27	1,700.00	-545.73	67.9%	
NET RESALE INCOME / (EXPENSE)	2,157.23	1,000.00	3,157.23		
NET OPERATING INCOME / (EXPENSE)	14,980.02	-5,500.00	9,480.02		
2017 ANNUAL SURPLUS / (DEFICIT)	17,137.25	-4,500.00	12,637.25		
B of A Checking	43,548.68				
B of A Savings	14,954.53				
CapitalSource Bank CD	17,673.35				