

Board of Directors
Regular Session Board Meeting Agenda
Tuesday, April 9, 2024 - 6:00 P.M.
22200 Canyon Club Drive, Canyon Lake, CA 92587
This meeting may also be joined virtually at vm.clpoa.net
Dial into the Zoom meeting by phone: 1-669-900-6833
Meeting ID: 837 3700 4446

1. **Welcome and Call to Order**
 - Pledge of Allegiance
 - Verification of Quorum
2. **Approval of Minutes**
 - March 5, 2023
3. **Public Official Comments**
4. **Presentations**
 - Community Patrol Update
 - Member of the Month
5. **Announcements**
6. **Member Comments on Non-Personnel Issues** (30 minutes total and limited to 3 minutes per person)
As a member of this association, you are welcome to address the Board of Directors at Regular Open Session Board Meetings. Please submit a written request to the clerk of the board. Please include your Name and Tract and Lot with your written member comment. All comments shall be limited to three (3) minutes and must be relevant to matters within the CLPOA jurisdiction. The comment section will be limited to 30 minutes total. The Board of Directors reserve the right to limit this section of the meeting to a time they believe is appropriate. Please note: Pursuant to Civil Code §4930, the Board of Directors is prohibited from discussing or taking action on items not on the agenda. Therefore, if a response is given, it will be limited to the following: the matter will be taken under advisement, the matter will be referred to appropriate personnel or a very limited factual response will be provided.
7. **Consent Agenda** (Items A - C)
 - A. **APPROVAL: Ratify Monthly Financial Statement Review** (Susan Dawood)
Proposed Resolution: That the Board of Directors review and approve the monthly Financial Statements, and all additional required information per Code Sec. 5500.
 - B. **Report of Executive Session Actions** (Lynn Jensen)
Proposed Resolution: That the Board of Directors review and approve the Executive Session Actions, as written.
 - C. **Authorization of Liens** (Susan Dawood)

Proposed Resolution: That the Board of Directors authorize the Controller or the appropriate personnel to record the liens against the attached Assessor Parcel Numbers in accordance with Civil Code §5673 in order to secure the debt owed to the Association.

8. Board Action Items

8.1 APPROVAL: Certificate of Amendment to CLPOA Articles of Incorporation (AOI) (Harmony McNaughton)

Proposed Resolution: It is recommended that the Board of Directors approve a Certificate of Amendment to CLPOA's AOI, reflecting the amendments to the AOI, Art. VII described herein, for filing with the California Secretary of State, as attached.

8.2 APPROVAL: Funds Transfer (Susan Dawood)

Proposed Resolution: In compliance with Civil code 5515 and prudent fiscal management, it is recommended that (\$2,356,296.61) is transferred between the CLPOA Construction Defect Fund account (#993) and CLPOA Operating account (#320) to be accessible for future and immediate road repair project expenditures approved by the Board of Canyon Lake Property Owners Association.

8.3 APPROVAL: Reserve Funds Transfer (Susan Dawood)

Proposed Resolution: In compliance with Civil code 5515 and prudent fiscal management, it is recommended that \$650,000 is transferred between the Operating Account and the Reserve Account in order to repay each fund for monies owed as of April 30, 2024.

8.4 APPROVAL: Finance Committee Member Appointment (Susan Dawood)

Proposed Resolution: It is recommended that the Board of Directors approve to appoint member Bill Medved as the First Alternate member to the Finance Committee, effective immediately.

8.5 APPROVAL: Committee Member Removal (Lynn Jensen)

Proposed Resolution: It is recommended that the Board of Directors approve to remove member Tony Schwarzman from the Security Advisory Committee to allow for a new committee member to be appointed, effective immediately.

8.6 APPROVAL: Reserve Study Report for FY 2024-25 (Eric Kazakoff)

Proposed Resolution: It is recommended that the Board of Directors receive and file the reserve study report for the period beginning May 1, 2024.

8.7 28-Day Reading: Revise Rules LR.4.1a and CC.4.1a Facility Reservation, Use and Rental Agreement Required (Lynn Jensen)

Proposed Resolution: It is recommended that the Board of Directors approve the 28-day reading to revise rules LR.4.1a and CC.4.1a, as attached.

8.8 28-Day Reading: Add New Rule GR.5.1u Yield (Mary McFadden)

Proposed Resolution: It is recommended that the Board of Directors approve the 28-day reading to add rule GR.5.1u, as attached.

8.9 28-Day Reading: Revise Rule GR.5.1o Failure to Stop at Stop Sign (Mary McFadden)

Proposed Resolution: It is recommended that the Board of Directors approve the 28-day reading to revise rule GR.5.1o, as attached.

9. Association Reports

- General Manager Report (Eric Kazakoff)
- Staff Reports, as written

10. Board Comments

11. Architectural Appeals

None.

12. Next Meeting Date

- Tuesday, May 7, 2024, at 12:30 p.m. – Executive Session
- Tuesday, May 7, 2024, at 6:00 p.m. – Regular Session

13. Adjournment

Please be courteous and respectful to other members, Board of Directors and representatives from Management at all times. We ask that you do not raise hands or interrupt the Board or anyone else who may be speaking. No alcohol shall be permitted and/or consumed at Board meetings and/or Membership meetings. **A member not adhering to these protocols and/or who becomes unruly may be asked to leave the meeting. Failure to comply will result in a special hearing with the Board where disciplinary action may be taken.**

The Canyon Lake Property Owners Association Board of Directors (Board) met in Regular Session on Tuesday, March 5, 2024. President Bill Van Vleet called the meeting to order at 6:04 p.m. Directors present were Jeff Bill, Alex Cook, Joe Kamashian and Greg Doherty. Five Board Members were present. Quorum was met. Also present were; Legal Counsel, Attorney Sean Kane; General Manager Eric Kazakoff; Assistant General Manager Lynn Jensen; Controller Susan Dawood; Member Services Manager Mary Ziegler; and PIO / Clerk of the Board Harmony McNaughton.

1. Welcome and Call to Order

Pledge of Allegiance was led by Director Bill.

A moment of silence for Eric Frega and Mary Koster was led by President Van Vleet.

Quorum was verified by PIO / Clerk of the Board Harmony McNaughton.

2. Approval of Minutes

- February 6, 2024
- February 20, 2024

MOTION/RESOLUTION: Director Cook moved that the Board of Directors approve the Regular Session Board Meeting Minutes, as attached. Director Doherty seconded. Five votes in favor. MOTION CARRIED

3. Public Official Comments

The Board heard public official comments.

4. Presentations

- Allied Universal Security Services Community Patrol Captain Zachary Wells provided a Community Patrol Update.
- President Van Vleet recognized the Member of the Month – Shawna Bowen
- Assistant General Manager Lynn Jensen recognized the Employee of the Quarter – Faith Campas

5. Announcements

None.

6. Member Comments on Non-Personnel Issues

The Board heard member comments.

7. Consent Agenda (Items A - B)

MOTION/RESOLUTION: Upon motion properly made by Director Doherty, seconded by Director Kamashian and five votes in favor, items A and B were approved.

A. APPROVAL: Ratify Monthly Financial Statement Review

MOTION/RESOLUTION: That the Board of Directors review and approve the monthly Financial Statements, and all additional required information per Code Sec. 5500. APPROVED

B. Report of Executive Session Actions

MOTION/RESOLUTION: That the Board of Directors review and approve the Executive Session Actions, as written. APPROVED

8. Board Action Items

8.1 APPROVAL: FYE 24-25 Operating Budget & Fee Schedule

MOTION/RESOLUTION: President Van Vleet moved that the Board of Directors approve the attached Operating Budget as part of the Annual Budget for the Fiscal Year beginning May 1, 2024, in the amount of \$14,413,984. Director Bill seconded. MOTION FAILED

MOTION/RESOLUTION: Director Kamashian made a subsidiary motion that the Board of Directors approve the attached Operating Budget as part of the Annual Budget for the Fiscal Year beginning May 1, 2024, in the amount of \$14,327,318. Director Bill seconded. A roll call vote was held. Five votes in favor. MOTION CARRIED

8.2 APPROVAL: FYE 24-25 Reserve Funding Approval

MOTION/RESOLUTION: Director Cook moved that for the Fiscal Year beginning May 1, 2024, it is recommended the Board of Directors approve the funding levels presented above as an integral part of the Canyon Lake Property Owners budget for the year. Director Kamashian seconded. MOTION FAILED

MOTION/RESOLUTION: Director Kamashian made a subsidiary motion that for the Fiscal Year beginning May 1, 2024, the Board of Directors approve the funding levels of \$2,775,000 Repair and Replacement, \$1,700,000 for Road, and \$500,000 for CIP as an integral part of the Canyon Lake Property Owners budget for the year. Director Doherty seconded. A roll call vote was held. Five votes in favor. MOTION CARRIED

8.3 APPROVAL: FYE 24-25 Annual Assessments

MOTION/RESOLUTION: Director Kamashian moved that the Board of Directors approve the annual assessment in the amount of \$4,021 to be effective May 1, 2024. (The final approved annual assessment amount will be rounded in order to be evenly divided by 12.) Director Cook seconded. A roll call vote was held. Five votes in favor. MOTION CARRIED

8.4 APPROVAL: Community Patrol Services Contract Funding Approval

MOTION/RESOLUTION: President Van Vleet moved that the Board of Directors approve funding from the Operating Budget, account 40-648 for Community Patrol Contract Services, for the year one costs in an amount not to exceed \$2,989,073 and enter into a three-year contract with the vendor. Director Kamashian seconded. Five votes in favor. MOTION CARRIED

8.5 APPROVAL: 2024 Resolution on Variances for Fiesta Hopper

MOTION/RESOLUTION: Director Cook moved that the Board of Directors approve the attached Resolution on Variances for Fiesta Hopper, for the 2024 annual event, effective March 5, 2024. Director Doherty seconded. Five votes in favor. MOTION CARRIED

8.6 APPROVAL: Committee Appointment – Senior Work Group

MOTION/RESOLUTION: Director Bill moved that the Board of Directors approve the appointment of Renee Griffiths as a member to the Senior Work Group, March 5, 2024. Director Kamashian seconded. Five votes in favor. MOTION CARRIED

8.7 APPROVAL: Appoint an Alternate Rule Review Committee Member

MOTION/RESOLUTION: Director Cook moved that the Board of Directors approve to appoint Allison Peacock as an alternate member to the Rules Review Committee; contingent upon execution of the

confidentiality agreement. Director Kamashian seconded. Three votes in favor, Director Bill and President Van Vleet against. MOTION CARRIED

8.8 28-Day Reading: Revise Rule GR.3.8 Lessees

MOTION/RESOLUTION: President Van Vleet moved that the Board of Directors table this item. Director Cook seconded. Five votes in favor. MOTION CARRIED

9. Association Reports

- General Manager Eric Kazakoff provided an association report.
- Staff Reports, as written.

10. Board Comments

Directors provided comments.

11. Architectural Appeals

None.

12. Next Meeting Date

- Tuesday, April 9, 2024, at 1:00 p.m. – Executive Session
- Tuesday, April 9, 2024, at 6:00 p.m. – Regular Session

13. Adjournment

MOTION/RESOLUTION: Director Cook moved to adjourn the meeting. Director Kamashian seconded. Meeting adjourned at 7:28 p.m.

Minutes approved: _____ Approved on: _____

TO: Board of Directors

FROM: Controller

RE: Monthly Financial Statement Review

Background

5500.

Per Davis Stirling Code 5500 the Board shall: do all of the following:

- (a) Review, on a monthly basis, a current reconciliation of the association's operating accounts.
- (b) Review, on a monthly basis, a current reconciliation of the association's reserve accounts.
- (c) Review, on a monthly basis, the current year's actual operating revenues and expenses compared to the current year's budget.
- (d) Review, on a monthly basis, the latest account statements prepared by the financial institutions where the association has its operating and reserve accounts.
- (e) Review, on a monthly basis, an income and expense statement for the association's operating and reserve accounts.
- (f) Review, on a monthly basis, the check register, monthly general ledger, and delinquent assessment receivable reports.

Fiscal Impact

None

Recommendation:

Staff recommends that the Board review all financial documents that have been uploaded to the CLPOA drop box per Davis Sterling Code Section 5500. In addition, Staff recommends that the Board of Directors review and approve the attached Financial Statement for the latest monthly close.

Susan C. Dawood, Controller

Date: April 9, 2024

From: Lynn Jensen

Board Report: CLPOA Report of Executive Session

On behalf of the CLPOA Board of Directors, please see the Report of Executive Session for the Board Meeting held on Tuesday, April 9, 2024. The meeting was called to order at approximately 12:30 p.m. Items discussed during this session included:

Legal Matters - The Board of Directors and management received an update from legal counsel regarding Association matters. In addition, the Board held discussion on five (5) legal item(s).

Member Related Discussion - The Board of Directors and management held discussion on three (3) member related matters during this meeting.

3rd Party Contract/Agreement - The Board of Directors and management held discussion on five (5) third party contract/agreements pending with the Association during this meeting.

Personnel Matters - The Board of Directors and management held discussion on pending personnel matters during this meeting.

The meeting concluded at or before 5:00 p.m.

Lynn Jensen

Lynn Jensen
Assistant General Manager

Date: April 9th, 2024

To: Board of Directors

From: Accounting Department

Board Action/Resolution: Authorization of Liens

Background

Civil Code §5673 requires the Board of Directors to authorize the approval of the recordation of liens against members when they become delinquent. In addition, if the debt continues to remain outstanding and additional charges occur in relationship to the initial debt, the lien may be periodically updated and refiled.

Fiscal Impact

There are fees and staff time required to file the claim. These fees are included in our claim and may be awarded by the judge if we are successful.

Recommendation

It is recommended the Board of Directors authorize the Controller or the appropriate personnel to record the liens against the attached Assessor Parcel Numbers in accordance with Civil Code §5673 in order to secure the debt owed to the Association.

Assessor Parcel Number

- | | | |
|----------------|----------------|----------------|
| 1. 354-061-023 | 15.353-060-055 | 29.354-111-024 |
| 2. 351-133-011 | 16.353-060-036 | 30.353-231-052 |
| 3. 355-183-015 | 17.351-172-006 | 31.355-131-005 |
| 4. 354-062-012 | 18.355-404-010 | 32.354-041-022 |
| 5. 355-212-023 | 19.355-123-040 | 33.355-184-002 |
| 6. 353-152-004 | 20.355-251-021 | 34.355-211-006 |
| 7. 355-132-033 | 21.355-037-003 | 35.354-132-049 |
| 8. 355-152-003 | 22.353-053-004 | 36.353-245-010 |
| 9. 354-082-005 | 23.351-132-006 | 37.355-035-001 |
| 10.354-073-003 | 24.354-173-004 | |
| 11.355-401-022 | 25.355-042-010 | |
| 12.351-131-002 | 26.354-232-003 | |
| 13.351-184-017 | 27.354-212-006 | |
| 14.353-083-011 | 28.353-254-008 | |

31512 Railroad Canyon Road, Canyon Lake, CA 92587

951.244.6841

www.canyonlakepoa.com

DATE: April 9, 2024 **ACTION:**

TO: Board of Directors

FROM: Corporate

RE: **APPROVAL: Certificate of Amendment to CLPOA's Articles of Incorporation ("AOI") (Harmony McNaughton)**

Background

On May 6, 1968, CLPOA's Articles of Incorporation ("AOI") were filed with the California Secretary of State. Art. VII of the AOI addresses amendments to CLPOA's Bylaws. On January 12, 1990, after CLPOA filed for bankruptcy protection, an order from the Bankruptcy Court was entered, which revised CLPOA's AOI, Art. VII to, among other things, permit proxy voting to amend CLPOA's Bylaws. This order from the Bankruptcy Court also made similar changes to CLPOA's Bylaws to permit proxy voting to amend the Bylaws, among other changes.

On May 12, 2016, CLPOA's membership approved an amendment to CLPOA's Bylaws to remove the option of voting by proxy to amend the Bylaws. On November 25, 2019, CLPOA's membership approved a similar amendment to CLPOA's AOI, Art. VII, to remove the option of voting by proxy to amend the AOI.

Submitted for the Board's review and approval is a Certificate of Amendment to CLPOA's AOI, reflecting the amendments to the AOI, Art. VII described herein, for filing with the California Secretary of State.

Fiscal Impact

n/a

Recommendation

It is recommended that the Board of Directors approve the Certificate of Amendment of CLPOA's AOI, reflecting the amendments to the AOI, Art. VII described herein, for filing with the California Secretary of State, as attached.

Harmony McNaughton

Harmony McNaughton, CCAM-LS, CMCA
PIO / Clerk of the Board

Certificate of Amendment of Articles of Incorporation

The undersigned certify that:

1. They are the **president** and the **secretary**, respectively, of Canyon Lake Property Owners Association, a California corporation, with California Entity Number 545295.
2. Article VII of the Articles of Incorporation of this corporation is amended to read as follows:

The affairs and business of the Association shall be managed by a Board of Directors consisting of not less than three nor more than seven members, the exact number to be stated in the By-Laws of the Association. In the absence of such a statement in the By-Laws, the number of Directors shall be three for such term as may be prescribed by the By-Laws.

The Board of Directors of the Association shall have power to adopt By-Laws of the Association not inconsistent with these Articles, with the recorded Declaration of Restrictions, Agreements and/or Deeds affecting property in the Project, or with the laws of the State of California, provided, however, that after the Association has members other than the Developer or its officers, the By-Laws may be amended only by the vote or written assent of members entitled to exercise a majority of the votes represented, in person and voting at a duly held meeting at which a quorum is present or by written ballots solicited in conformity with the Corporations Code.

3. The foregoing amendment of Articles of Incorporation has been duly approved by the board of directors.
4. The foregoing amendment of Articles of Incorporation has been duly approved by the required vote of the members.

We further declare under penalty of perjury under the laws of the State of California that the matters set forth in this certificate are true and correct of our own knowledge.

Date: April 9, 2024

Bill Van Vleet, President

Joe Kamashian, Secretary

TO: Board of Directors

FROM: Controller

RE: Funds Transfer

Background

As part of prudent accounting for the Road Defect Litigation proceeds, Canyon Lake Property Owners Assn has maintained a Construction Defect account for road repairs. Due to upcoming expenditures for the road repair project, it is necessary to transfer the funds for immediate use to an account that can be accessed by Accounts Payable.

Fiscal Impact

Provides funds for accounts payable activity.

Recommendation

In compliance with Civil code 5515 and prudent fiscal management, it is recommended that (\$2,356,296.61) is transferred between the CLPOA Construction Defect Fund account (#993) and CLPOA Operating account (#320) to be accessible for future and immediate road repair project expenditures approved by the Board of Canyon Lake Property Owners Association.

Susan C. Dawood, Controller

TO: Board of Directors
FROM: Controller
RE: Reserve Funds Transfer

Background

Cash is moved between the Operating Account (where Accounts Payable checks are written) and Reserve Fund Schwab Investment accounts when necessary (and as investments mature) in order to replenish and balance the Inter-Fund accounting. The following funds need to be transferred between the Operating account and Fund Account as a partial transfer:

Repair & Replacement Fund -Transfer out of R&R Investment Fund to Operating Investment Fund– \$650,000 (both accounts are at Schwab).

Fiscal Impact

Reduces the outstanding intercompany liability between funds by **\$650,000**.

Recommendation

In compliance with Civil code 5515 and prudent fiscal management, it is recommended that **\$650,000** is transferred between the Operating Account and the Reserve Account in order to repay each fund for monies owed as of April 30, 2024.

Susan C Dawood, Controller

TO: Board of Directors
FROM: Controller
RE: Finance Committee Members

Background

The Finance Committee has an opening for a Committee Member. The Finance Committee has the following recommendations:

1. Bill Medved to move from First Alternate to the Finance Committee

Fiscal Impact

None

Recommendation:

The Board accept the above changes and elections of the Finance Committee, effective immediately.

Susan C. Dawood, Controller

DATE: April 9, 2024 **Action**

TO: Board of Directors

FROM: Lynn Jensen

RE: Committee Member Removal – Security Advisory Committee

Background

Currently, the Security Advisory Committee has 7 members and 2 alternate members appointed to this committee. When multiple members are absent from a committee meeting, it can cause the committee to not meet quorum and be able to hold their scheduled meeting.

Over the past year, a member of the committee has had schedule availability conflicts, causing them to be absent from multiple meetings. Due to this committee having alternates appointed, it is recommended to remove the committee member that is not able to attend the regularly scheduled meetings to allow for an alternate to be appointed to the committee. It is recommended that the Board remove Tony Schwarzman as a committee member, and allow for applications to be reviewed for appointment of a committee member.

Fiscal Impact

None

Recommendation

It is recommended that the Board of Directors remove Tony Schwarzman from the Security Advisory Committee, to allow for a new committee member to be appointed.

Lynn Jensen

Lynn Jensen
Assistant General Manager

TO: Board of Directors
FROM: General Manager
RE: Reserve Study for FY 2024-25

Background

The Board of Directors engaged SmartProperty to conduct the 2024 – 2025 Reserve Study. This study reviews the Association’s assets and the funds reserved to provide for the repair and replacement of these assets.

Civil Code § 5550. Reserve Study Requirements:

(a) At least once every three years, the board shall cause to be conducted a reasonably competent and diligent visual inspection of the accessible areas of the major components that the association is obligated to repair, replace, restore, or maintain as part of a study of the reserve account requirements of the common interest development, if the current replacement value of the major components is equal to or greater than one-half of the gross budget of the association, excluding the association's reserve account for that period. The board shall review this study, or cause it to be reviewed, annually and shall consider and implement necessary adjustments to the board’s analysis of the reserve account requirements as a result of that review.

(b) The study required by this section shall at a minimum include:

1. **Identification of the major components** that the association is obligated to repair, replace, restore, or maintain that, as of the date of the study, have a remaining useful life of less than 30 years
2. **Identification of the probable remaining useful life** of the components thus identified as of the date of the study
3. An **estimate of the cost** of repair, replacement, restoration, or maintenance of the components identified
4. An **estimate of the total annual contribution** necessary to defray the cost to repair, replace, restore, or maintain the components identified, after subtracting total reserve funds as of the date of the study
5. A **30-year reserve funding plan** that indicates how the association plans to fund the association’s obligation of maintaining and replacing the assets identified over time

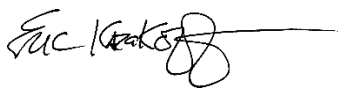
Once approved, the entire report along with this summary will be available at
<https://www.canyonlakepoa.com/576/Financials>.

Fiscal Impact

None

Recommendation:

Staff recommends that the Board of Directors receive and file the reserve study for the period beginning May 1, 2024



Eric Kazakoff, CAMEx, CCAM, CMCA
General Manager

Date: April 9, 2024

To: Board of Directors

From: Assistant General Manager, Lynn Jensen

APPROVAL: 28-Day Revise Rules LR.4.1a and CC.4.1a Facility Reservation, Use and Rental Agreement

Required

Background

With the recent renovations completed at the Lodge, and the increased use of the two restaurants/facilities for various banquets and events, it has been determined that clarification of what areas at these restaurants is allowed to be reserved is needed.

In previous years, policy allowed for rental of the bar/lounge and dining areas of the Lodge. In addition, some events hosted at the Country Club and Lodge have requested the use of the entire facility for the event.

With these two facilities primarily operating as restaurants, and the need to provide daily food services to help keep the subsidies down, staff is recommending modifications to the Rules and Regulations for banquet and event reservations.

In the proposed revision to the Rules and Regulations, it is recommended to specify which areas for each restaurant may be reserved for a banquet or event. In addition, staff is recommending that only 1/2 of the Sunset Lounge Terrace Patio be reserved for a banquet or event to allow minimal impact to daily restaurant operations.

These policies have internally been in place since the fees were approved at the November 2023 Board meeting. Staff is requesting to update the Rules & Regulations to reflect the changes.

Requested Next Steps

It is requested that the Board approve the proposed 28-day reading on revision of the Rules & Regulations for LR.4.1a and CC.4.1a, as attached.

Lynn Jensen

Assistant General Manager

Lodge/Lighthouse Restaurant Rules

Current Rule:

LR.4.1 Facility Reservation, Use and Rental Agreement Required

A Facility Reservation, Use and Rental Agreement must be completed and signed. On this agreement, it is important to provide information about the function or event, any special requests and whether food / beverage will be required. The agreement details terms, use and rental requirements and responsibilities, items that are allowed or not allowed at the Lodge facility. The agreement further stipulates that CLPOA will not be responsible for loss by reason of temporary use and occupancy of the facility and does not under any circumstances assume responsibility for any loss, liability, damage, cost or expense. (For additional information on on-site catering services, refer to Section VI.)

Proposed Revision:

LR.4.1 Facility Reservation, Use and Rental Agreement Required

A Facility Reservation, Use and Rental Agreement must be completed and signed. On this agreement, it is important to provide information about the function or event, any special requests and whether food / beverage will be required. The agreement details terms, use and rental requirements and responsibilities, items that are allowed or not allowed at the Lodge facility. The agreement further stipulates that CLPOA will not be responsible for loss by reason of temporary use and occupancy of the facility and does not under any circumstances assume responsibility for any loss, liability, damage, cost or expense. (For additional information on on-site catering services, refer to Section VI.)

LR.4.1a- Reservable Locations of the Lodge & Lighthouse Restaurant are as follows:

- Holiday Bay Room
- Pool View Room
- Sunset Beach Room
- Private Dining Room
- Sunset Lounge Terrace Patio (1/2 of patio may be used for private reservation with reservation fee)
- Front Lawn & Trellis

Country Club Rules

Current Rule:

CC.4.1 Facility Reservation, Use and Rental Agreement Required

A Facility Reservation, Use and Rental Agreement must be completed and signed. On this agreement, it is important to provide information about the function or event, any special requests and whether food / beverage will be required. The agreement details terms, use and rental requirements and responsibilities, items that are allowed or not allowed at the Country Club. The agreement further stipulates that CLPOA will not be responsible for loss by reason of temporary use and occupancy of the facility and does not under any circumstances assume responsibility for any loss, liability, damage, cost or expense. (For additional information on on-site catering services, refer to Section VI.)

Proposed Rule:

CC.4.1 Facility Reservation, Use and Rental Agreement Required

A Facility Reservation, Use and Rental Agreement must be completed and signed. On this agreement, it is important to provide information about the function or event, any special requests and whether food / beverage will be required. The agreement details terms, use and rental requirements and responsibilities, items that are allowed or not allowed at the Country Club. The agreement further stipulates that CLPOA will not be responsible for loss by reason of temporary use and occupancy of the facility and does not under any circumstances assume responsibility for any loss, liability, damage, cost or expense. (For additional information on on-site catering services, refer to Section VI.)

CC.4.1a- Reservable Locations of the Country Club Restaurant are as follows:

- Country Club Dining Room
- Country Club Patio
- Magnolia Room

31512 Railroad Canyon Road, Canyon Lake, CA 92587
951.244.6841
www.canyonlakepoa.com

DATE: April 9, 2024 **ACTION:**
TO: Board of Directors
FROM: Member Services Manager
RE: 28 Day Reading – New Rule Gr.5.1u Yield

Background

It was brought to the attention of the Rules Review Committee there needed to be a rule for pedestrian and golf carts crossing the road. There is no current rule regarding vehicles needing to yield for pedestrians and golf carts. This poses a risk at busy sections, specifically the Main Gate and Vacation Park.

At the March 2024 meeting, the Rules Committee met to discuss this concern. They looked over the current rules and created a new rule to address the concern. The committee felt this was a safety concern for all.

Fiscal Impact

\$250

Recommendation

It is recommended that the Board of Directors approve the 28-day reading to add rule Gr.5.1u as attached.

Mary McFadden, Member Services Manager

Proposed Rule

GR.5.1u Yield

The driver of a vehicle shall yield to the right-of-way to a pedestrian or golf cart crossing the roadway within the marked road crossings, located at the Main Gate and Vacation Park. No pedestrian may suddenly leave a curb or other place of safety and walk or run into the path of a vehicle that is so close as to constitute an immediate hazard.

Fine amount: \$250, 2nd offense \$500, 3rd offense \$750

31512 Railroad Canyon Road, Canyon Lake, CA 92587

951.244.6841

www.canyonlakepoa.com

DATE: April 9, 2024 **ACTION:**

TO: Board of Directors

FROM: Member Services Manager

RE: 28 Day Reading – Revise Rule GR.5.1o Failure to Stop at Stop Sign

Background

The Rules Committee has been tasked with reviewing and recommending updates to Gr.5.1o failure to stop sign section of the Rules and Regulations. During busy events and functions, vehicles are tapping the breaks then proceeding. In addition, vehicles are not yielding to pedestrian/golf cart crossings. This raised concern for the safety of members and their children while crossing the road especially while events are happening.

Fiscal Impact

Recommendation

It is recommended that the Board of Directors approve the 28-day reading to revise rule GR.5.1o as attached.

Mary McFadden, Member Services Manager

Current Rule

GR.5.1o Failure to Stop at Stop Sign

Failure to stop for a stop sign.

Fine - \$100.00

Proposed Revision (Redlined)

GR.5.1o Failure to Stop at Stop Sign

Failure to stop for a stop sign, **rolling stop, yield to pedestrians and golf carts.**

Fine - \$250.00

Revised Rule

GR.5.1o Failure to Stop at Stop Sign

Failure to stop for a stop sign, rolling stop, yield to pedestrians and golf carts.

Fine - \$250.00

ACTIVITIES DEPARTMENT

Senior Center Dept. 19

- The Senior Committee meets at the Senior Center for their regular scheduled meeting on 1st Tuesdays at 9 am.
- Potluck and LCR is the last Sunday of every month, except November or December. Bring a dish to share and stay for the game or leave as you need after the meal.

Activities Dept. 50

- Club Presidents meeting was held on April 8, 2024.
- Get ready for Fiesta: Booth applications go out March 15. You can contact one of these clubs for more booth information: Car Club, Mermaid Club, Women's Golf, Pickleball, Yacht club, & Women's Club.
- Fiesta Parade applications will be online April 15 as well as Sponsorship forms.
- Planning meetings for Fiesta have been going on since mid-January.
- Park hours change on October 1, 2023, to winter hours of 8 am – 8 pm until April 30, 2024.
- Community benches throughout community. Give Activities a call or send email to order a bench.
- Concerts At the Lodge 2024 Concerts
 - April 20 - Thompson Square
 - August 10 – Marcy Playground
 - November 2 – Colt Ford

Pool Dept. 54

- Hours: Monday- Sunday
 - Lap swim 7am-10am
 - Open swim 10am-8 pm
- Aqua Fitness
 - Monday through Friday 8 am & 9 am
- Pool stats:
 - Month of March 11th-25th- total 759
 - Aqua fitness and lap swim – 191
 - Open swim – 568
- Will be hosting CLEAR's Jr lifeguard try-out on April 20, 2024

Event & Activities Updates

Upcoming Events

- April 2nd – Hope Lights the Night at Holiday Harbor Park 5-8 pm
- April 6th- Blessing of the Boats at Holiday Harbor Park 2-6 pm
 - Fairy Garden Workshop hosted by the Garden Club at the Community Garden 10-4 pm
- April 21st- Earth Day Celebration hosted by the Garden Club at the Community Garden 10-4 pm
- April 26th- Fashion Show hosted by the Woman's Club in Holiday Bay Room, Pool View Room, and the Sunset Beach Room 9-3 pm

Start cleaning the garage!

- April 27 & 28 – Community Garage sale

Classes

- Active Fitness – new name, same class
 - Tuesday & Thursday, 10-10:45 am @ the Lodge
- Dance Cardio – Get Fit with Sticks
 - Tuesday & Thursday, 9-9:45 am @ the Lodge

- Mindfulness & Mobility
 - Monday & Wednesday 10-10:45 am @ the Lodge
- Line Dancing
 - Tuesdays (Basic Introduction), 1-2 pm @ the Lodge
 - Tuesdays (Beginners), 2-4 pm @ the Lodge
 - Wednesdays (Improvers), 2-4 pm @ the Lodge
- Restorative Yoga
 - Thursdays, 7-8 pm @ the Lodge

Committees

Senior Committee – no open positions

Report presented by *Carrie Pratt, Sr. Activities Manager*

COMMUNICATION REPORT

Goals & Campaigns – March 2024

Goals & Objectives

The primary goals of the Communications team this fiscal year are:

- **Foster Community Engagement:** Promote community engagement through social media and digital platforms to connect with the Canyon Lake POA.
- **Build Greater Transparency:** Provide regular updates on projects, publicize key decisions, and make relevant resources easily accessible.
- **Promote Community Recreation & Events:** Highlight local events, club functions, and recreational opportunities to encourage community participation and support.
- **Improve Information Dissemination:** Utilize various communication channels to ensure accurate and timely information reaches community members.
- **Promote Revenue-Generating Amenities:** Support marketing efforts for golf course, restaurants, Happy Camp, propane sales, online store, and gift cards. Emphasize weddings and banquets at the Lodge.
- **Enhance Online Digital Services:** Improve the website's knowledge base, feature event pages, and provide online facility schedules.

Looking Forward

In consideration of our primary goals for this year, below are new campaigns we will be focusing on in the upcoming months:

- **Online Enhancements**
(in progress or coming soon)
 - Manager Bio Pages
 - Member Spotlight Page
 - Employee of the Quarter Page
- **Community Project Promotions**
 - Year 2 Pavement Project
 - Tennis Court Shade Area Project
- **Upcoming Event Promotions**
 - Concerts at the Lodge Series
Thompson Square
Marcy Playground
- **Member Services Notices**
 - Canyon Lake Virtual Tours (360)
- **Community Safety/Security**
 - Lake Warning Flags
 - Lake Emergency Markers
 - Canyon Lake Camera Program
 - Access & Traffic
 - Electric Bicycle Registration and Safety Awareness
- **Canyon Lake POA Merchandise Store Redesign**
- **Dining and Event Promotions at Restaurants**
- **Amenity Promotions**
 - Golf Course Video Hole Tour
 - Golf Annual Membership Campaign
 - Golf Daily Play Promotion
(Canyon Lake residents only)

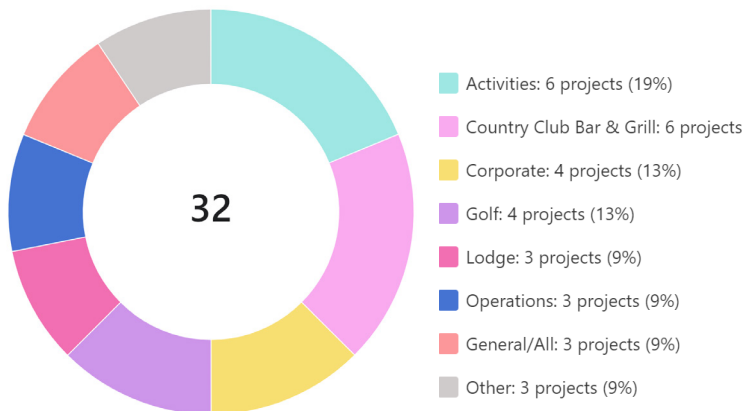
COMMUNICATION REPORT

KPI Dashboard – March 2024

ACTIVE CAMPAIGNS

March 2024

Below are the number of campaigns Communications managed during the month of March, broken down by the departments collaborated with for these campaigns.



HIGHLIGHTS

543

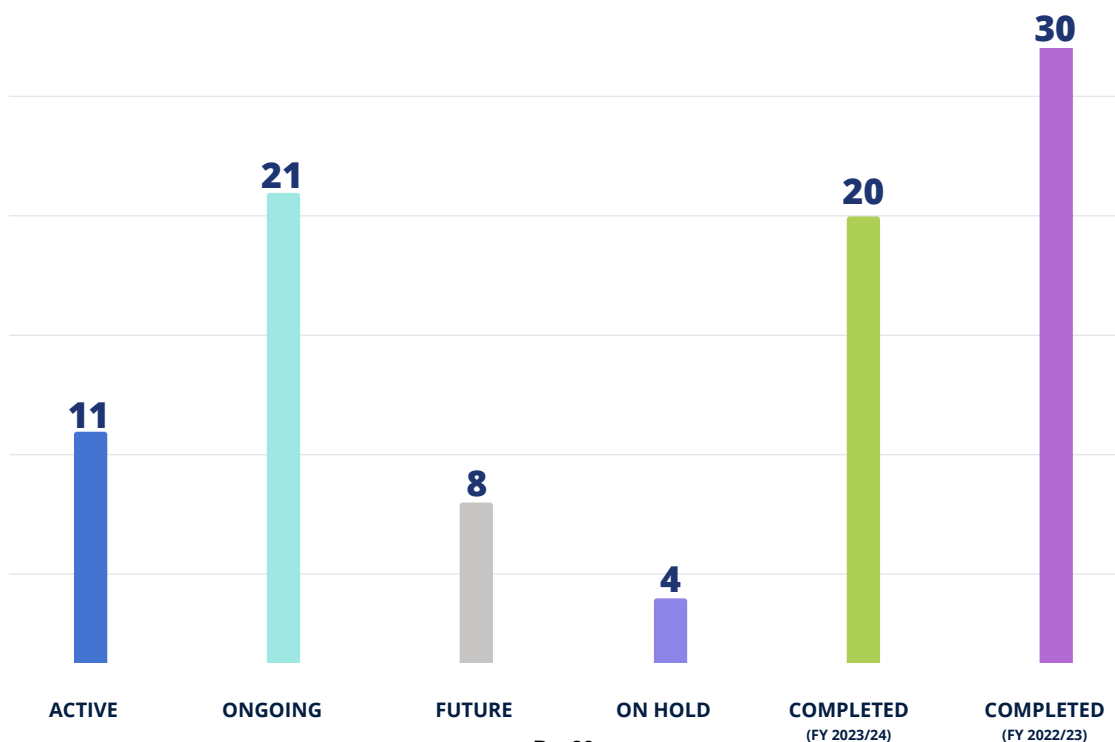
tasks completed
in March 2024

28

club events promoted
in fiscal year 2023/24

CAMPAIGN STATUS

Below is the status of the campaigns Communications manages. These numbers are tracked for the current fiscal year 2023/24 (May 1, 2023 through May 30, 2024).



FEATURE CAMPAIGNS – CANYON LAKE POA

March 2024

Community Promotions

Pool Opening!

POOL OPENS MONDAY, MARCH 11

Lap swim daily from 7 a.m. to 10 a.m.
Open swim daily from 10 a.m. to 8 p.m.

CANYON LAKE POA
@canyonlakepoa

2024 AQUA FITNESS

Get into shape and join us for a fun water cardio exercise class! This instructor-led class provides a great full-body workout in a friendly social atmosphere and is perfect for adults of any skill level. Classes are \$3 per class daily, \$20 for 10 classes, and \$30 per month for unlimited classes.

SPRING CLASSES	PRICING
Starting March 25 High-Intensity Class Mon - Fri at 8:30 a.m.	• Class (50 min) - \$3 • 10 Class Punch Card - \$20 • Unlimited Monthly Punch Card - \$30

Classes and punch cards may be purchased at the Pool office.

Contact the Pool Office for more info. 951.244.6841 x617 WWW.CLPOA.COM/POOL

CANYON LAKE POA @canyonlakepoa

**TENNIS SHADE PROJECT
PROJECT FUNDING APPROVED**

CANYON LAKE POA @canyonlakepoa

2024 CONCERTS AT THE LODGE

THOMPSON SQUARE

SATURDAY, APRIL 20, 2024
VIP \$79 | GENERAL ADMISSION \$59

TICKETS ON SALE NOW!
WWW.CLPOA.COM/CONCERTS

CONCERTS MAY BE CANCELED OR POSTPONED. TICKET REFUNDS ARE AVAILABLE IF A CONCERT IS CANCELED.

CANYON LAKE POA BOARD ELECTION

IT'S TIME TO VOTE!

VOTING OPTIONS

- By Mail by May 8
- Ballot Box at Blue Bird Hall by May 14
- Election Day at Lodge from 8 a.m. to 9 a.m. on May 15

VOTE

CANYON LAKE POA @canyonlakepoa

PAVEMENT IMPROVEMENT (YEAR 2)

Phase 7 Starts March 25
Longhorn Dr. (southbound after Jump Lagoon to Happy Camp)
Appaloosa Ct.
Little Pony Dr.

CANYON LAKE POA @canyonlakepoa

Restaurant Promotions

CANYON LAKE COUNTRY CLUB BAR & GRILL

St. Patrick's Day

SUNDAY, MARCH 17 | 11 A.M. - 8 P.M.

\$18 LUNCH & DINNER SPECIALS
Pot Roast Shepherd's Pie
Comed Beef, Cabbage, & Potatoes

DRINK SPECIALS
Green Beer • Irish Coffee • Lucky Charms Shots

HAPPY HOUR FROM 2 P.M. TO 6 P.M.
Call 951.246.1773 for reservations
Open to Members and the Public

@canyonlakecountryclub
32001 Railroad Canyon Road, Canyon Lake, CA 92587 | www.canyonlakecc.com

CANYON LAKE COUNTRY CLUB BAR & GRILL

Easter BUFFET

SUNDAY, MARCH 31
9 A.M. - 1:30 P.M.

FEATURING
Waffles, French Toast, Chorizo Scrambled Eggs, Country Potatoes, Hash Browns, Bacon, Sausage, Chicken and Beef Fajitas, Pozole, Chicken Poblano Soup, Chile Verde, Rice & Beans, Biscuits & Gravy, Prime Rib and Ham Carving Stations, Peppercorn Salmon, Clams & Mussels, Coconut Shrimp, Hamburgers, Shrimp Cocktails, Dessert Station, and More!

ADULTS \$50
CHILDREN (AGED 4 - 12) \$16
Call 951.246.1773 for reservations

CANYON LAKE COUNTRY CLUB BAR & GRILL @canyonlakecountryclub
32001 Railroad Canyon Road, Canyon Lake, CA 92587 | www.canyonlakecc.com

CANYON LAKE LODGE

St. Patrick's Day

MARCH 15 - MARCH 17

SPECIALS
CORNED BEEF AND CABBAGE, IRISH NACHOS, GREEN BEER, AND DRINK SPECIALS

SUNSET LOUNGE AND TERRACE | LIGHTHOUSE RESTAURANT

CANYON LAKE LODGE

Easter BRUNCH BUFFET

Sunday, March 31
10 a.m. & 12 p.m. seatings

FEATURING
Prime rib carving station, Bacon wrapped meatloaf, Orange glazed salmon, Shrimp cocktail, Oysters half shell, Smoked ham, Oven roasted turkey, Eggs Benedict, Scrambled eggs, Double omelet station, biscuits with sausage gravy, breakfast potatoes, Cabbage rolls, Bacon, sausage, Fruit platter, French toast sticks, Waffles, Vegetable crudites, Cheese platter, Salad bar, Dessert station and more!

ADULTS: \$48 KIDS (6-12): \$18
Kids 5 and younger free with each paid adult.
Add bottle of champagne for \$24.

Free photos with the Easter bunny on the patio
Free Easter egg hunt on the front lawn at 11 a.m.
Live music by Skip Johnson starting at 10 a.m.

RESERVATIONS ONLINE AT WWW.CANYONLAKELODGE.COM
20% SERVICE CHARGE WILL BE ADDED TO ALL PARTIES

FEATURE CAMPAIGNS – CANYON LAKE POA

March 2024

Road Coverage | Phase 4

Stampede Way - Before



Stampede Way - After



Road Coverage | Phase 5

Big Range Road - Before



Big Range Road - After



Road Coverage | Phase 6

Chaparral Way - Before



Chaparral Way - After

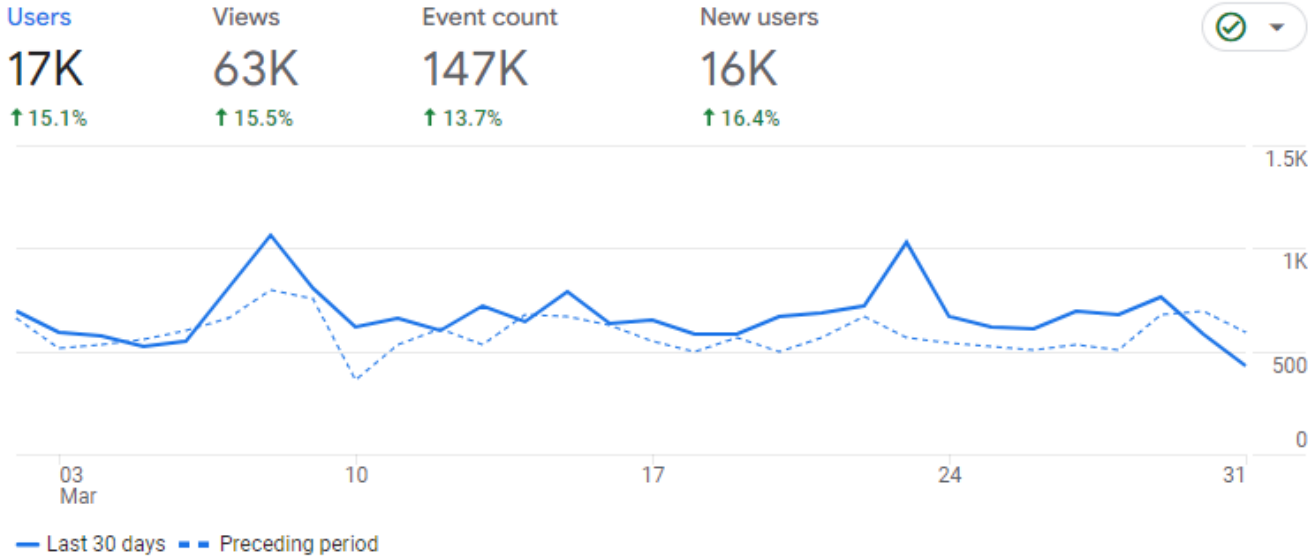


View all project pages at www.clpoa.com/projects

COMMUNICATION REPORT

Website Highlights – March 2024

Website Analytics Highlights



Top 15 Visited Website Pages

Page title and screen class	↓ Views	Users	Views per user	Average engagement time	Event count All events
	64,762 100% of total	17,761 100% of total	3.65 Avg 0%	1m 21s Avg 0%	151,940 100% of total
1 Home - Canyon Lake POA	10,753	5,735	1.87	28s	31,171
2 Login - Canyon Lake POA	5,413	2,421	2.24	40s	12,588
3 Home - Lighthouse Restaurant	2,892	1,734	1.67	21s	8,346
4 Pickleball - Canyon Lake POA	2,792	380	7.35	1m 20s	5,669
5 (not set)	2,372	79	30.03	8m 54s	2,534
6 My Info - Canyon Lake POA	1,778	887	2.00	47s	3,771
7 Camping - Canyon Lake POA	1,539	861	1.79	1m 08s	4,090
8 Restaurant - Canyon Lake POA	1,361	997	1.37	17s	3,141
9 Search - Canyon Lake POA	1,156	530	2.18	56s	2,338
10 Reservations - Lighthouse Restaurant	1,120	677	1.65	15s	2,785
11 Make Payment - Canyon Lake POA	1,071	619	1.73	1m 23s	2,029
12 Events - Canyon Lake POA	1,019	641	1.59	1m 05s	2,364
13 Menus - Lighthouse Restaurant	939	616	1.52	15s	2,263
14 Dinner Menu Canyon Lake Lighthouse - Lighthouse Restaurant	906	632	1.43	55s	1,725
15 Memberships - Canyon Lake POA	867	671	1.29	51s	2,151

COMMUNICATION REPORT

Social Media Highlights – March 2024

PERFORMANCE SUMMARY

19,275

Followers
Total

436

Published
Posts

423,306

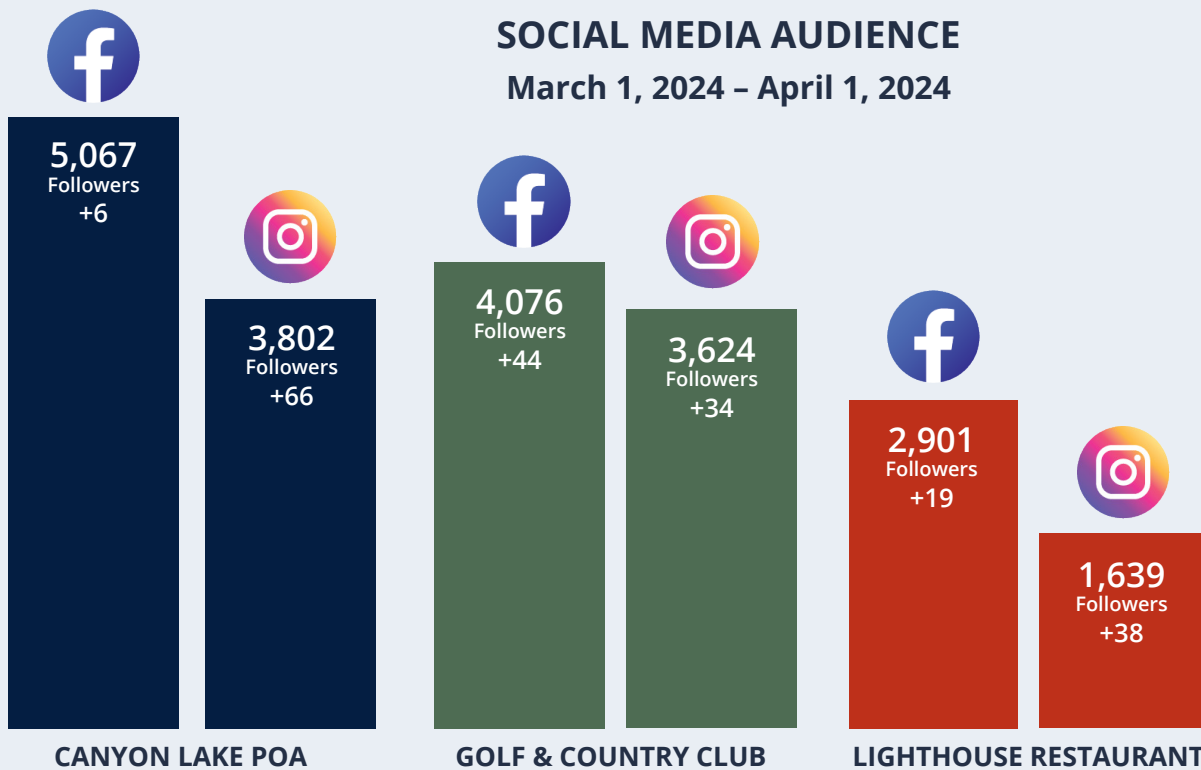
Page
Impressions

195,092

Post
Impressions

SOCIAL MEDIA AUDIENCE

March 1, 2024 – April 1, 2024



PROFILE SUMMARY

Profile	Followers	Growth	Clicks	Engagment	Reach	Impressions
Canyon Lake POA Facebook	5,067	6	3,260	5,019	74,058	85,130
Canyon Lake POA Instagram	3,802	66	42	929	59,719	58,446
Golf & Country Club Facebook	4,076	44	532	6,915	16,923	95,757
Golf & Country Club Instagram	3,624	34	38	399	15,042	13,399
Lighthouse Facebook	2,901	19	1,196	6,738	18,432	81,722
Lighthouse Instagram	1,639	38	76	506	18,108	10,116

COMMUNICATION REPORT

Email Highlights - March 2024

EMAIL DASHBOARD - MARCH 2024

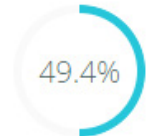
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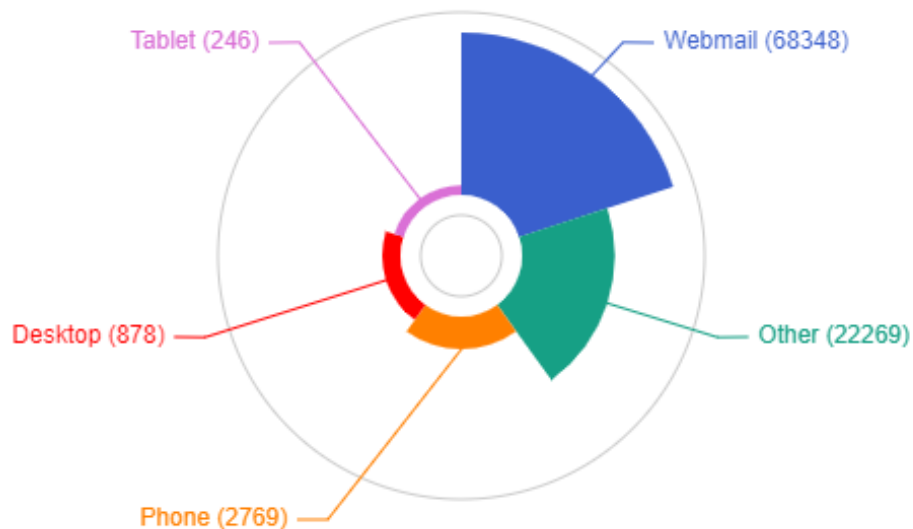


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UNIQUE OPENS



TOP DEVICE OPENS MARCH 2024



▶ Webmail (68348) Other (22269) Phone (2769) Desktop (878) Tablet (246)

DELIVERY BY EMAIL CLIENT MARCH 2024

- Gmail (28962)
- Yahoo (19798)
- Microsoft Outlook (6551)
- Microsoft 365 (2606)
- Apple iCloud (1910)
- Google Apps (1328)
- Remaining (4890)



COMMUNITY PATROL REPORT

February 2024

Community Patrol’s primary functions are to provide the community with services that include access control at the entry gates, Rules and Regulations compliance, and incident observation and reporting to the Association. Community Patrol’s services do not replace the services of outside public safety agencies such as law enforcement, fire services, medical services, city code enforcement, etc. In the table below, the “Calls for Service” column reflects the number of calls made by community members based on the violation type.

Citations Issued

Citations Issued Violations	December		January		February		B/W Prior Year	
	Calls for Service	Cites	Calls for Service	Cites	Calls for Service	Cites	Calls for Service	Cites
Speeding	7	5	3	6	2	0	0	2
Parking	52	145	53	167	56	280	13	265
Unauthorized Entry	113	3	66	15	55	7	34	2
Golf Cart	4	3	2	1	9	4	7	5
E-Bikes	25	3	31	2	26	8		
Noise	20	2	17	3	9	1	13	0

Additional Information

	December	January	February
Total Calls for Service	265	247	175
Call for Service – Unable to Locate	32	33	32
Guest Citations	57	82	42
Service Provider Citations	3	1	4
Member Citations	93	92	98
Warning Citations	118	147	116
Speed Trailer citations	94	78	46
Vandalism	4	2	3
Property Damage	36	16	17
Misc. Violations	41	30	43

Gate Entry Statistics

	December	January	February
Total Guest Passes issued by Gate			
• Main Gate	16804	14840	
• East Gate	10300	9825	
• North Gate	7263	6390	
Total Guest Entries by Gate			
• Main Gate	3824	3692	
• East Gate	2582	2444	
• North Gate	1189	1060	
Total RFID Entries by Gate			
• Main Gate	311,690	247,101	
• East Gate	98,209	77,951	
• North Gate	60,155	48,795	
Confiscated Guest Passes	186	176	193

Two Guest Lane Entry Protocol*

	December	January	February
Total time in minutes	218	140	68
• Main Gate	199	140	68
• East Gate	19	0	0

*If traffic volume in the guest lane backs up into the nearest intersection, staff in the middle lane will temporarily begin to issue guests passes to improve traffic flow.

Report presented by: *Zachary Wells (Community Patrol Captain)*

Marine Patrol Report

March 2024

Marine Patrol’s primary functions are to provide the community with services that include Quagga Mussel and boat safety inspections, Rules and Regulations compliance, and incident observation and reporting to the Association. In the table below, the “Calls for Service” column reflects the number of calls made by community members based on the violation type.

Citations Issued

CITATION		JANUARY	FEBRUARY	MARCH
LM.2.5	Expired/No Reg (State)	0	137	8
LM.2.6	Expired/No Reg (CLPOA)	1	0	0
LM.2.7	Expired/No Reg at a dock or lift	1	2	2
LM.6.7	Excessive Wake in NO wake zone	0	0	1
LM.7.3	Reckless behavior while operating a motorized boat	0	1	0
LM.9.11	Plowing	0	0	0
GR.2.18a	Loud Noise	0	0	0
GR.4.4	Fishing License	0	0	1
GR.6.2c	Failure to present valid ID	0	0	1
	Other			1
TOTAL		2	140	14

Warnings Issued

WARNING		JANUARY		FEBRUARY		MARCH	
		VERBAL	WRITTEN	VERBAL	WRITTEN	VERBAL	WRITTEN
LM.2.5	Expired/No Reg (State)		0		0	5	0
LM.2.6	Expired/No Reg (CLPOA)		0		0	2	0
LM.2.7	Expired/No Reg at a dock or lift		0		0	0	1
LM.6.7	Excessive Wake in NO wake zone		1		0	47	0
LM.7.3	Reckless behavior while operating a motorized boat		1		0	2	0
LM.9.11	Plowing		0		0	0	0
GR.2.18a	Loud Noise		0		1	0	0
GR.4.4	Fishing License		3		1	3	1
GR.6.2c	Failure to present valid ID		0		0	0	1
	Other					0	0
TOTAL			5		2	59	3

Additional Information

	JANUARY	FEBRUARY	MARCH
Total Calls for Service	49	22	68
Boat Safety Inspections	9	4	19
Boat Tow (Out of Fuel/Mechanical)	5	0	3
Boat Tow (Adrift)	3	0	3
Battery Assist	1	0	0
P&C Inspector Escort Hours	11.75	9.5	9.75
Fish & Game/Other Escort Hours			2.75
Fishing License Checks	6	5	17
Quagga Inspection	8	6	15
White Tag Applied	17	12	14
Quarantine Tag Applied	0	0	0
Debris/Other Retrieval & Disposal			12
Days @ Yellow Flag			31

Boat Operating Hours

	Start Hrs	End Hrs	JANUARY	FEBRUARY	MARCH
Boat 1	1610.3	1746	141	139.6	135.7
Boat 2	1228.1	1284.2	146.7	61.5	56.1
Boat 3	942.3	962.1	11.3	9.7	19.8
Boat 4	1317.5	1358.2	23.9	19.1	40.7
TOTAL			322.9	229.9	252.3

Boat Operating Hours & Percentage by Location

	JANUARY		FEBRUARY		MARCH	
	Hours	%	Hours	%	Hours	%
Main Lake	171.5	53.1	132	57.4	127.8	50.6
East Bay	140.3	43.4	88.2	38.4	104.7	41.5
North Ski	11.3	3.5	9.7	4.2	19.8	7.9

Incident Report Summary

	JANUARY	FEBRUARY	MARCH
Reports			1

Incident Report Details

Location	Incident Description
MAIN LAKE MP BOAT DOCK	IR 3247329 HAZ SPILL - CONTAINED

Report presented by: *Dave Martilla (Marine Patrol Captain)*

Date: 4/9/24

To: Board of Directors

From: Planning and Compliance Department – Cheryl Mitchell
Department Report - ACC Committee Overview

Total current items monitored by the department **2118** which includes permit due dates, violations, extension, and escrow inspections, last month **2274**.

Permit Breakdown

1. **1151** Open permit – down
 - a. **66**- new home/major additions – same
 - b. **121** - lakeside permits - up
 - c. **104** - solar panel permits - down
 - d. **36** - fence permits – up
 - e. **32** - pool permits – down
 - f. **14** - dumpster/pod permits - up
 - g. **593** – Same Day Permits - down
 - h. **339** - Improvements (multiple types) - up

Violation/Escrow Breakdown

1. **800** Open violations – Up
2. **24** Open escrows - up

ACC Committee Overview

1. Total of **273** items reviewed – up.
2. Total of **165** permits approved - up.

Items reviewed – Permit Breakdown

1. New Home Reviewed/Permit (**3**) - up
2. Grading Permit (**0**) – no change
3. Improvements (**43**) – down
4. Lakeside Improvement (**13**) -up
5. Recorded Variance (**7**) – down
6. Rejected Applications (**37**) – down
7. Re-Submittal's (**18**) - up
8. Permit issued same day (Over the counter) (**81**) - down
9. Preliminary Applications (**6**) - down

Member Complaints

1. **29** Complaints investigated (**2** months) - down.
2. **4** already written. – down

Letter - Compliance

1. **475** - compliances – up (weed abatement)
2. **378** Courtesy Notices – up (weed abatement)

RESERVE ITEMS & CIP SUMMARY

Repair and replacement reserve items and CIP were scheduled and/or coordinated during the month of March. Refer to attached reports for additional information.

OPERATIONS DEPARTMENT

In March, Operations worked on Board Approved Projects, Reserve Items, CIP, and Committee recommendations and requests.

Completed Projects

- **Lodge Roof Repairs** – Roof repairs have been completed.

Developing Projects

- **Golf Course Hole #2 Tee Box** – Survey was done – exploring different design concepts.
- **Indian Beach Swim-up Dock** – EVMWD approved; the dock has been ordered.
- **Mailbox Slabs and Lighting** – Project is continuing; however, coming to an end with only (13) locations left.
- **Paving Project (Phase 8)** – Phase 6 and 7 have been completed, with Phase 8 beginning April 8th.
- **Storm Drain Repairs - Fairweather & San Joaquin** – Once water levels drop, repairs will be completed on San Joaquin as we wait for final design from the engineer regarding Fairweather.
- **Tennis Court Shade Structure** – Project started March 20th and will take approximately (3) months.
- **Pickleball Court Card Readers** – Fabrication was completed; waiting for vendor to install controllers.

Functions with Staff Assistance

- Operations staff assisted with the set-up and break-down for multiple clubs and POA events at different locations around the community including the Frank Sinatra Concert, Women's Club Brunch, and the Committee Recognition Dinner.
- Operations worked closely with staff at the POA, Country Club & Lodge providing event assistance for many private member parties, weddings, and meetings.

General Maintenance Items

- **Resident Matters** – Responded to residential requests, questions, and/or concerns as they occur.
- **Vandalism** – Vandalism reports included are for the previous month (February); the vandalism report for the current month is in progress. Acts of vandalism are a serious problem throughout the community; if any residents are witness to these acts, please contact Community Patrol at (951) 244-6841 ext. 410.

Public Works / Grounds Maintenance

- **Public Works** – Streets, gutters and storm drains were monitored for debris and standing water.
- **Weed Abatement** – Operations is consistent in maintaining monthly weed abatement in easements, parks, and other common areas.
- **Tree Maintenance** – Schedule has been established with sourced vendor and is set by priority upon feedback from the arborist. Operations assists on an as needed basis.

Landscape Maintenance

Operations communicates with Landcare Logic on a routine basis to ensure landscape-related matters and any maintenance improvements are addressed as needed.

- No major issues to report this month.

Golf Course Maintenance

Operations has communicated any Golf Course related matters and maintenance improvements to the Golf Course Superintendent at Bright View as needed.

- No major issues to report this month.

Parks and Beaches

- No major issues to report this month.

Regulatory / Compliance

- **Fire Alarm Systems** – Annual Inspections completed by Johnson Controls for the Fire Alarm Systems at the Corporate Office Building and the Eastport Modular Building.

Safety / Training

- **Back Safety** – This month's safety meeting was conducted by Chuck Hippenstiel from the Safety Compliance Company on slips, trips and falls; explaining to staff how we can prevent injuries within the workplace.

EQUESTRIAN CENTER

- **Sabrina Collett** – We are welcoming our new Equestrian Center Manager, Sabrina Collett who graduated from St. Andrews University, majoring in Business Administrations with concentration in Equine Business Management.

HAPPY CAMP CAMPGROUND

- No major issues to report this month.

COMMITTEES / WORK GROUPS

Refer to the recap below for Committee updates for the month of March.

Green Committee: The Green Committee met on March 14th, 2024, in the Magnolia Room at the Country Club. The following agenda items were addressed by the Green Committee:

- Recommendations to change Course Hole Sequence
- Golf Course Inspection: April 2nd at 9:00 am

The Green Committee meets on the 2nd Thursday of the month in the Magnolia Room at the Country Club. The next scheduled meeting is on April 11th, 2024, at 1:00pm.

Facilities Planning Committee (FPC): The Facilities Planning Committee Meeting for March 14th was cancelled. The following agenda items will be followed up on by the Facilities Planning Committee:

- Motorcycle Lot
- Rental Docks at Eastport
- Outrigger Park Walking Path
- Dock Signage
- Shoreline Monitoring & Schedule
- Nominations to Change FPC Meeting Schedule

The Committee meets on the 2nd Thursday of the month in the Magnolia Room at the Country Club. The next scheduled meeting has been cancelled; meetings will resume in May.

Recreation Committee: The Recreation Committee met on March 12th, 2024, in the Conference Room at the POA. The following agenda items were addressed by the Recreation Committee:

- Ideas for Amenities at Existing Facilities & Playgrounds
- Recommendations for a replacement chairperson

The Committee meets on the 2nd Tuesday of the month in the Conference Room at the POA. The next scheduled meeting has been rescheduled to April 10th, 2024, at 4:00pm.

Tuesday Work Group (TWG): The TWG Committee met on March 26th, 2024, in the Magnolia Room at the Country Club. The following agenda items were addressed by the TWG Group:

- Mardi Gras Theme for Upcoming Banquet in June

The Committee meets on the last Tuesday of the month in the Magnolia Room at the Country Club. The next TWG meeting is scheduled for April 30th, 2024, at 1:00pm.

DIRECTOR'S MESSAGE

April is here in full swing after one busy and fun-filled month. Little League and Co-Ed Softball began this year's season, along with the re-opening of the pool area for all community members to take advantage of. Operations staff has been diligent in maintaining all common areas as well as assisting for events throughout. Staff will begin their annual meetings and preparation for this year's Fiesta Hopper later this month as May is approaching rather quickly. The Tennis Court picnic area refurbishments started on March 20th and is currently in the demolition and grading stages. The Operations Department is succeeding in progressing on many projects around the community and looks forward to what is ahead for us as we approach the warm weathered festivities of 2024.



Presented By: *Steve Schneider, Director of Operations*

VANDALISM REPORT
February 2024

W.O. #	I.R. #	DATE	LOCATION	WORK REQUESTED	MATERIAL COST	HRS	TOTAL	MATERIAL USED
330451	N/A	1/29/2024	GOLF COURSE	REPAIR WALL FOR GOLF MAINTENANCE BUILDING	\$0.00	2	\$100.00	LABOR TIME ONLY
330454	N/A	1/29/2024	LASSEN / VACATION	REPLACE STREET SIGN(S) & POST	\$297.50	4	\$497.50	SIGNS & POST
330489	N/A	2/2/2024	VACATION PARK	RE-SECURE SINK TO WALL IN RESTROOM	\$20.50	5	\$270.50	ANCHORS & CAULKING
330501	N/A	2/5/2024	COMMON AREA / LITTLE PONY	CHECK PERIMETER FENCING	\$7.00	1	\$57.00	HOG RINGS
330570	N/A	2/12/2024	COMMON AREA / CROSS HILL	CHECK PERIMETER FENCING	\$39.60	1	\$89.60	BARBED WIRE
330631	3126657	2/16/2024	GOLF COURSE	REPAIR PERIMETER FENCING	\$0.00	2	\$100.00	LABOR TIME ONLY
330646	N/A	2/20/2024	COMMON AREA	CHECK PERIMETER FENCING	\$7.50	2	\$107.50	CHAIN LINK FENCE
330660	N/A	2/20/2024	LAKE	REPLACE STOLEN FIRE EXTINGUISHER ON OPS BOAT	\$125.71	1	\$175.71	FIRE EXTINGUISHER
330686	N/A	2/21/2024	INDIAN BEACH	CLEAN FIRE RESIDUE IN TOILET & REPLACE TOILET PAPER	\$11.60	0.5	\$36.60	GENERAL CLEANING SUPPLIES & TOILET PAPER
330730	N/A	2/23/2024	SKYLINK GATE	REPAIR ENTRY GATE POST	\$0.00	1.25	\$62.50	LABOR TIME ONLY
330745	N/A	2/26/2024	SIERRA PARK	REPAIR PERIMETER FENCING	\$7.00	1	\$57.00	HALF BAG OF HOG RINGS
330764	N/A	2/28/2024	SIERRA PARK	REPLACE DOOR HANDLE ON MENS RESTROOM STALL	\$12.98	1	\$62.98	NEW STALL HANDLE

\$529.39 \$ 21.75 \$1,616.89
\$ 1,087.50

Canyon Lake Property Owners Association

Repair & Replacement Fund Expenditures

	2021-2023 To Date Ending April 2023	2023-2024 To Date Ending February 2024	Project Totals 5/1/21 to 02/29/24
	-	-	-
Admin Int	-	-	-
#2146 Interior Floor, Carpet	18,913	-	18,913
#1010 Int. - Carpeting	-	18,775	18,775
#1032 Admin - Thermostat	-	1,745	1,745
#1019 Admin - Defibrillator	-	2,240	2,240
Admin IT	-	23,932	23,932
#1036 Aadmin IT - Servers	-	48,697	48,697
#1047 Battery Back Up	2,047	-	2,047
HVAC Units	-	-	-
#1421 HVAC Country Club	12,800	-	12,800
#1055 HVAC POA	11,253	-	11,253
#1050 HVAC #21	-	11,500	11,500
#1052 HVAC #23	-	10,500	10,500
#1053 HVAC #24	-	10,500	10,500
#1056 HVAC #27	-	12,675	12,675
#1057 HVAC #28	-	11,150	11,150
#8063 HVAC Equestrian	-	9,500	9,500
Park Equipment & Furnishings	-	-	-
02-2209-00 Harrelson Park Dock Replacement \$59,700	28,429	30,429	58,858
#7021 East Port - Basketball Court - Light Fixtures	3,613	-	3,613
#0405 Park Equipment-Sunset Beach	31,625	-	31,625
#1005 Diamond Point Park - Playground Equipment	22,345	-	22,345
#20031 Restroom - Roadrunner Park	3,687	-	3,687
#6022 Dock - Indian Beach	32,350	-	32,350
#16018 Indian Beach Trash Receptacles	2,648	-	2,648
#15005 Holiday Harbor Trash Receptacles	1,787	-	1,787
2-1904-01 Small Dog Park \$33,363.75	7,995	-	7,995
2-2105-00 Large Dog Park Phase #2 \$105741.70	122,721	-	122,721
#20057 Lift Station Sierra Park	13,100	-	13,100
02-2209-01 Holiday Harbor Park Dock \$194,412.00	1,500	201,786	203,286
#16007 Indian Beach - Furniture	-	5,027	5,027
#18012 - Indian Beach Restrooms	4,985	-	4,985
#24009 - Tennis Court Restrooms	-	3,650	3,650
2-2303-00 Pickleball Courts Phase 2 (Resurfacing)	-	29,800	29,800
Gault Field	-	-	-
#1200 Gault Field - BBQ Station	1,583	-	1,583
#12011 Gault Field - BBQ Station	2,246	-	2,246
#12041 Gault Field - Lights (2)	6,000	-	6,000
#1309 Gault Field - Netting & Shade Cover	11,310	-	11,310
#1305 Gault Field - Field #2 Lights	10,000	-	10,000
#12033 Gault Field #1 - Lights	2,700	9,425	12,125
#12040 Gault Field #2 - lights	-	9,425	9,425
#12051 Gault Field #4 - Fence, Chain Link	2,350	-	2,350
#12003 Gault Field - Netting	-	6,800	6,800
#12013 Gault Field - Roof, Tile, Replace	-	2,775	2,775
#12052 Gault Field #4 - Shades	-	2,193	2,193
#12043 Gault Field #2 - Shade Structure	-	4,925	4,925
#12048 Gault Field #3 - Shades	-	3,243	3,243
Equestrian	-	-	-
#1174 Equestrian - Sand Replacement	80,190	-	80,190
#1179 Equestrian Repairs	19,113	-	19,113
#1181 Equestrian - Fence Vinyl	5,800	-	5,800
#8065 Equestrian - Residence, Replace	-	2,350	2,350
#8069 Equestrian - Viewing Stand (Lower) Refurbish	-	-	-
Restaurant Equipment	-	-	-
#18082 Ice Machine Lodge	14,500	-	14,500
#0901 Lodge Fire Suppression Cylinders	-	-	-
#0901 Misc. Restaurant Equip	11,294	-	11,294
#2117 Salad/Sandwich Prep Station	3,850	-	3,850
Furniture	-	-	-
#1793 Furniture - Lodge Pool View	11,854	-	11,854
#0903 Furniture Corporate Office	7,194	-	7,194
#1579 Furniture Senior Center	-	-	-
#22010 Senior Center - Tables	-	1,453	1,453
Lodge	-	-	-
#17018 Lodge - Fridge	2,980	-	2,980
#18109 Lodge - HVAC #2	27,750	-	27,750
#18110 Lodge - HVAC #3	27,750	-	27,750
#18016 Lodge - Ext. Patio (Resurface)	-	4,200	4,200
#18023 Lodge - Ext. Fencing/Rails	-	5,875	5,875
#18034 Lodge - Roof Plumbing	7,247	31,950	39,197
#1526 Lodge - Food Prep Station	8,357	-	8,357
#1168 Lodge - Tennis Courts, Resurface	34,950	-	34,950
#0910 Lodge - Remodel	14,955	-	14,955
#18039 Lodge - Restroom	-	8,590	8,590
#18066 Lodge - Kitchen, Charbroiler	3,366	-	3,366
#18087 Lodge -Kitchen, Oven	9,935	-	9,935
#18099 Lodge - Kitchen, Skillet	22,848	-	22,848
#18056 Lodge - Holiday Bay, Stage Lights	51,178	-	51,178
2-2006 Lodge Front Patio/Event Space Design \$28k	18,115	4,940	23,055
#18102 Lodge Climate Wizard	2,544	-	2,544
#18137 Restroom Repairs	1,754	-	1,754
#24090 Lodge - Tennis Courts, Restrooms	4,250	-	4,250
#24012 Lodge - Tennis Courts, Shades	-	16,066	16,066
#18118 Lodge - Cameras	3,279	-	3,279
#18019 Lodge - Ext. Concrete Furnishings	-	24,515	24,515
#18013 Lodge - Elevator (Service), Cab Refurb	1,651	-	1,651
#18036 Lodge - Sewer Assessment/Repairs	3,800	-	3,800
#18050 Lodge - Holiday Bay, Lighting	-	4,080	4,080
#18054 Lodge - Holiday Bay, Stage Audio System	-	16,679	16,679
#18061 Lodge - Fire Alarm System	-	2,335	2,335
#18062 Lodge - Int. Floor, Carpet	2,633	-	2,633
#18078 Lodge - Kitchen, Freezer, Walk-in	-	50,782	50,782
#18140 Lodge - Carpets	-	6,148	6,148
#2-2301-01 Lodge - Restaurant and Bar Renovation	889,845	1,485,814	2,375,659
#2-2311-00 Lodge Well Roof	-	33,760	33,760
Lodge Dining Room	-	12,100	12,100
Country Club	-	-	-
#1432 CC Undercounter Freezer	2,257	-	2,257
#1759 CC Replace Folding Grille	3,903	-	3,903
#4017 CC Fountain	-	3,697	3,697
#4053 CC Replace Range Burner - Unit#2	13,621	-	13,621
#4066 CC Magnolia Room - Furniture	-	9,922	9,922
#4068 Magnolia Room	3,550	-	3,550
#1633 Main Gate - HVAC	6,000	-	6,000
#1635 Main Gate - Gate Operator	5,784	-	5,784
#1660 North Gate - Gate Operator	3,383	-	3,383
#8019 Main Gate - Decal lane booth	2,500	-	2,500
#4048 CC Walk In Freezer	16,853	-	16,853
#4070 CC - Television	4,186	-	4,186
#4030 CC - Carpeting	8,782	-	8,782
#2019 CC - Bar, Sink	3,648	-	3,648
#4079 CC - Patio Furniture	1,558	7,843	9,401
#4015 CC - Bar, Cooler	7,088	-	7,088

Canyon Lake Property Owners Association

Repair & Replacement Fund Expenditures

	2021-2023 To Date Ending April 2023	2023-2024 To Date Ending February 2024	Project Totals 5/1/21 to 02/29/24
#4011 CC - Ext, Door, Entry New	1,506	-	1,506
#4049 CC - Kitchen, Fryer	-	5,861	5,861
#4063 CC -Magnolia, Cabinets	4,895	-	4,895
#4091 CC - Restrooms	-	6,227	6,227
Corporate Office	-	-	-
#1025 Admin Int - Office Equipment	2,438	-	2,438
POA Office Remodel -- P&C	28,930	-	28,930
#1051 AC Unit - P&C	-	11,200	11,200
Computers	-	-	-
#1900 CP Computers	3,826	-	3,826
Operations	-	-	-
#1839 Operations - Ext, Walls, Repairs	20,500	-	20,500
#19005 Operations - Ext, Fence	-	10,850	10,850
Fairway Estates	-	-	-
#10001 Fairway Estates - Lane Spike	-	3,477	3,477
Pool	-	-	-
#1156 Pool Chemical Reader	1,886	-	1,886
#1153 Pool Heater	8,400	-	8,400
#1101 Pool Filters	-	-	-
#21029 Pool - Pool, Heaters (1)	-	8,000	8,000
#21030 Pool - Pool, Heaters (3)	-	8,000	8,000
#21031 Pool, Pump and Motor	6,566	3,344	9,911
#1158 Pool Pump	2,890	-	2,890
#1864 Lighting, Pool	2,550	-	2,550
#1869 Pool Office, HVAC	4,500	-	4,500
#21010 Pool - Lighting Pools	1,575	-	1,575
#21026 - Pool Deck Repair	2,950	-	2,950
#21030 Pool, Heaters	11,314	-	11,314
#21006 Pool Furniture	5,781	2,703	8,484
#21047 Pool Vacuum	4,305	-	4,305
#21023 Pool Reel Winder	-	16,718	16,718
Lake	-	-	-
#23009 Roofing Tiles for N. Ski Shelter	2,250	-	2,250
#1691 Docks - Pebble Cove, Replace	21,000	-	21,000
#2004 Dock - Indian Beach \$36,277.50 4/7/20	-	-	-
#17010 Lake - Buoys	7,859	4,902	12,761
#6018 Docks - Lodge, Slips, 2007	-	9,805	9,805
Campground	-	-	-
#3021 Campground - Water, Connections	-	7,074	7,074
#3032 Campground Restroom Remodeling \$431,621	512,133	2,250	514,383
#1275 Campground - Railing, Stairs	1,550	-	1,550
Entry Gates	-	-	-
#8001 East Gate - Fence, Wrought Iron	9,175	-	9,175
#8003 East Gate - Gate Openers	15,689	-	15,689
#8005 East Gate - Lighting	17,160	-	17,160
#8008 East Gate - Restroom	7,850	-	7,850
#8012 Main Gate - Access System	-	2,584	2,584
#8018 Main Gate - Gate Operators	10,549	6,121	16,670
#8001 Main Gate - Gate Camera	-	-	-
#1006 Fairway Estates - Operators	7,797	-	7,797
#8003 North Gate - Gate Camera	4,602	-	4,602
East Port	-	-	-
#7009 - East Port - Dog Park, Benches	-	3,222	3,222
#7014 - East Port - Basketball Court Resurfacing	26,300	-	26,300
#7019 East Port - Fiber Optics	-	5,125	5,125
Ski Slalom	-	-	-
#1904 Ski Slalom - Railing, Pipe	1,990	-	1,990
#23008 Ski Slalom - Restrooms (Refurb)	4,015	-	4,015
Golf Course	-	-	-
#13057 Golf Netting	5,500	6,400	11,900
#13012 Golf Course Maintenance Yard	14,480	-	14,480
#13038 Irrigation Engineering and Design	22,183	-	22,183
#1208 GC Irrigation, Sys	66,786	-	66,786
2-2008-00 GC Irrigation Sys Additional \$12k	22,415	-	22,415
2-2102-00 GC Irrigation Sys \$2,030,400	1,448,541	-	1,448,541
#13007 Golf - Concrete, Repairs	26,950	-	26,950
#13009 Golf - Driving Range	-	31,652	31,652
#13040 Golf - Lake, Drainage, Repairs	-	3,753	3,753
#13046 Golf - Maintenance, Golf Carts (1)	11,552	-	11,552
#13056 Golf - Maintenance, Water Treatment	-	33,667	33,667
2-2302-00 Golf Course Mainline Repairs \$145,829.20	80,430	-	80,430
2-2307-00 Driving Range Restoration \$131,889.60	-	105,765	105,765
Grounds	-	-	-
#13051 Signs, POA	4,380	-	4,380
#8015 Main Gate Entrance Fountain Monument Repairs	19,616	-	19,616
#14001 Irrigation System	-	1,586	1,586
#14003 East Port Landscaping Monument	128,404	46,223	174,628
#14006 Mailbox (Concrete Pads)	163,293	38,850	202,143
#14016 Signs, Street	8,353	-	8,353
#1853 Landscaping	11,102	-	11,102
#1848 Diamond Point Park Curbing	9,500	-	9,500
#1848 Mailbox Slabs	91,286	-	91,286
#1857 Signs, street	6,962	-	6,962
2-2010-01 CLDS So Median Landscape \$100k-\$150k	18,113	-	18,113
2-2212-00 CLDS Median Improvements \$680,400	514,741	81,460	596,201
#14012 Grounds - Signs, POA	8,711	-	8,711
#10005 Fairway Estates - Signs	1,110	-	1,110
#7008 Fire Hydrants	-	1,561	1,561
Vehicles	-	-	-
#25017 Vehicle - Golf Cart, Enclosed	-	22,981	22,981
#25023 - Toyota, Tacomas	2,490	3,674	6,164
#25025 -Vehicle - Tractor, Kubota (1)	8,902	-	8,902
#25003 -Boat, Champion	12,360	-	12,360
#25004 - Boat	45,880	-	45,880
#25005 - Boat Trailer	11,739	-	11,739
#25006 - Boat (Patrol & Operations)	45,880	-	45,880
#25010 -Chevy's, 1998 (98-06) (4)	31,221	-	31,221
#1616 - Ford Escapes	55,515	-	55,515
#1618 Golf Cart - Enclosed	11,037	-	11,037
Unallocated	20,719	-	20,719
Total Repair & Replacement Fund Acct 02-0670	5,428,967	2,713,006.22	8,127,791

14,182

Canyon Lake Property Owners Association

Road Reserve Fund Expenditures

	2021-2022 To Date Ending April 2022	2022-2023 To Date Ending February 2024	Project Totals 5/1/21 to 2/29/24
			\$ -
3-2209-00 Pavement Engineering "Year Two"	129,229	1,873,048	\$ 2,002,277
3-2310-00 "Year Two" Road Project Concrete Work			
3-2104-01 Pavement Imp Plan Design	202,493	-	\$ 202,493
3-2102-00 Pavement Condition Index	94,514	-	\$ 94,514
3-2104-00 Campground - Misc Road Repairs	1,950	-	\$ 1,950
3-2201-02 Striping - (Holiday Harbor)	15,550	-	\$ 15,550
3-2201-01 Striping CLDS	6,450	-	\$ 6,450
#14017 - Traffic Signs	10,911	-	\$ 10,911
Misc Repairs	2,500	-	\$ 2,500
Traffic Study		2,900	\$ 2,900
Total Road Reserve Fund Acct 03-0670	463,597	1,875,948	2,339,546

Canyon Lake Property Owners Association

FUND 05 CAPITAL IMPROVEMENT PROJECTS

Ending January 31, 2024

	2020-2021 Ending April 2021	2021-2022 Ending April 2022	2020-2023 Ending April 30, 2023	2022-2023 Ending February 2024	Project Totals 5/1/20 to 2/29/24
5-2111-01 Flag Poles		11,368	-	-	11,368
5-2004-00 Sierra Park North Pump Track Design & Engineering \$88,690.00	110,603	1,283	127,344	-	239,230
5-2010-03 Roadrunner Restroom Design \$31,800	23,624	6,174	-	-	29,798
5-2102-01 Mailbox Lighting Project \$145,320	60,825	60,825	-	-	121,650
5-2102-02 Sierra Park Shade Structures \$ 126,195	16,892	78,602	24,733	-	120,227
5-2102-03 Indian Beach Shade Project \$131,056		129,265	15,217	-	144,482
5-2105-00 Surveillance System -- Happy Camp		12,299	-	-	12,299
5-2105-01 Speed Trailer (3rd)		13,483	-	-	13,483
5-2105-02 Large Dog Park Phase 2		16,586	-	-	16,586
5-2105-03 Road Runner Park Restroom \$184,000		163,027	52,542	-	215,569
5-2106-00 Office Remodel P & C		11,373	-	-	11,373
5-2106-01 Sierra Park North \$2,200,000*		1,777,659	400,904	-	2,178,563
5-2107-00 Equestrian Center Barn Fans		2,575	-	-	2,575
5-2107-01 Lighthouse Restaurant & Bar Remodel		270	-	-	270
5-2108-00 Shade Canopy Lodge/Bar Patio		30,436	-	-	30,436
5-2108-01 Rob Caveney Park - Fencing		10,940	-	-	10,940
5-2111-00 Pickleball Courts Phase 2 Design		25,652	17,523	-	43,175
5-2111-00 Happy Camp Propane Dispenser		10,775	-	-	10,775
5-2109-01 Sprinklers POA and Conference Room		3,071	-	-	3,071
5-2203-00 Community Solar Project				7,920.00	7,920
5-2206-00 Country Club Patio Shade Project			59,508	14,016.32	73,525
5-2302-00 Pickleball Phase 2			21,874	332,343.56	354,218
5-2302-01 Lodge Patio Event Space			29,774	291,893.24	321,667
5-2303-01 Community Garden Area				18,345.66	18,346
5-2308-01 Cameras				19,255.46	19,255
5-2307-01 Golf Shade				6,636.00	6,636
5-2309-01 Lodge Holiday Bay Room Speakers				73,915.92	73,916
5-2311-00 Community Signs				5,795.03	5,795
5-2311-01 Tennis Area Shade Project				25,818.67	25,819
	211,944	2,365,662.15	749,420.78	795,939.86	4,122,966.79

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