

Green Valley Fairways Homeowners Association

Board of Directors Meeting Agenda

Date: September 24, 2024
Time: 10:00 AM
Location: Friends in Deed Room D

CALL TO ORDER

ROLL CALL

Board Present: Chuck Scherbaum – President
Ruth Tamminga – Vice President
Jacquelyne Wenning – Secretary
Adria Ackerman – Treasurer
Virginia Prest – Member at Large
Ramona Peterson – Member at Large

Management

Representative: Jose Becerra – Cadden Community Management

Minutes: Jose Becerra – Cadden Community Management

QUORUM (Requirement is four (4) directors) – A quorum of the Board of Directors must be present to conduct a lawful meeting.

APPROVAL OF MEETING MINUTES

- No draft minutes or notes from the May 28, 2024 meeting to provide for review.

REPORTS

- President Report
- Treasurer Report

Financial Report for the period ending May 2024

• Bank Balance	\$25,042.69
• Total Savings Balance.....	\$121,093.81
• Savings Balance.....	\$13,988.25
• CD Balance	\$121,093.81
• Prepaid Assessments	\$6,741.83
• Delinquent Assessments.....	\$19,473.61

Financial Report for the period ending June 2024

- Bank Balance \$23,457.24
- Total Savings Balance..... \$121,095.53
- Savings Balance..... \$13,989.97
- CD Balance \$121,095.53
- Prepaid Assessments \$6,940.36
- Delinquent Assessments..... \$19,530.83

Financial Report for the period ending July 2024

- Bank Balance \$21,118.04
- Total Savings Balance..... \$121,097.30
- Savings Balance..... \$13,991.74
- CD Balance \$121,097.30
- Prepaid Assessments \$7,121.83
- Delinquent Assessments..... \$18,662.26

Financial Report for the period ending August 2024

- Bank Balance \$17,794.43
- Total Savings Balance..... \$121,099.08
- Savings Balance..... \$13,993.52
- CD Balance \$121,099.08
- Prepaid Assessments \$7,221.83
- Delinquent Assessments..... \$18,802.83

MOTION: To approve the financial reports for May – August 2024 as submitted.

COMMITTEE REPORTS

- ARC Committee
- Nominating Committee
- Managers Report

OLD BUSINESS

- As brought forth

NEW BUSINESS

- **CHDB Deferred Contract**
- **2025 Budget – Discussion**
- **Sperlonga – Provided for review in a separate document**
 - Credit Report Monitoring System Program.
- **Corporate Transparency Act**
 - Submit FinCEN ID numbers by October 31, 2024.
- **Save The Date Flyer**

Green Valley Fairways Property Owners Association
Board of Directors Meeting Agenda
September 24, 2024

NEXT MEETING

- The next meeting will be determined.

ADJOURNMENT

EXECUTIVE SESSION MAY FOLLOW

MOTION: To adjourn the Board of Directors meeting and go into Executive Session as permitted by law (A.R.S. 33-1804(C) for planned communities or in accordance with A.R.S. 33-1248(C) Condominiums) for the following reason(s): (1) legal advice; (5) owner/member appeal or penalty.