

**CAGNEY RANCH ESTATES HOMEOWNERS ASSOCIATION
GENERAL SESSION BOARD MEETING AGENDA**

*Wednesday, October 20, 2021 – 6:00 p.m.
12458 Longacre Avenue, Granada Hills, CA 91344*

I. CALL TO ORDER BY PRESIDING OFFICER

- A. Establish a quorum.

II. APPROVAL OF MINUTES

- A. Review and approve General Session meeting minutes from August 11, 2021.

III. OWNER FORUM / PUBLIC COMMENT

Please fill out a speaker form to address the Board. (If speaking to an issue on the agenda, please indicate such on the form so you can be recognized at the appropriate time.)

The Board may not take any action on comments that do not reference an agenda item, except in the event of an emergency situation. However, any Board member may ask for clarification, give facts, comment, agree to place the issue on a future agenda, instruct the property manager to report back at a subsequent meeting on the matter, or ask the property manager to resolve the concern administratively.

IV. PRESIDENT'S REPORT

- A. Executive Session summary and any announcements.

V. VICE-PRESIDENT'S REPORT

VI. TREASURER'S REPORT

- A. Review and approve financial reports for August and September 2021.
- B. Review 2021 budget vs. actual, historical financial summary, and fiscal projections.
- C. Consider whether to transfer Reserve Account from Union Bank to City National Bank.
- D. Consider approving the proposed 2022 operating budget with assessments at \$310/mo.

VII. SECRETARY'S REPORT

VIII. MANAGER'S REPORT (*Tony Barbarotto from Ross Morgan & Company*)

IX. COMMITTEE REPORTS

- A. Architectural; B. Neighborhood Watch; C. Governing Documents; D. Gate.

X. OLD BUSINESS

- A. Status of collections efforts related to Easement Agreement legal case.
- B. Status of LADWP refunds (Pacific Utility Audit).
- C. Discuss whether the Board has the purview to preemptively approve or deny any buyer from purchasing a property in the Association.

XI. NEW BUSINESS

- A. Trash on Sesnon Blvd.

XII. SCHEDULE NEXT BOARD MEETING

XIII. ADJOURN MEETING