

BREA GLENBROOK CLUB BOARD MEETING MINUTES

Wednesday, May 8, 2024

- **Manager's Report:** Nancy Foxhall
 - Scholarship sponsored by the Women's club is being prepared.
 - Researching new telephones for the office.
 - The Storage Unit was cleaned up and organized.

- **Architectural Control:** None
- **Building & Grounds:** None
- **Community Relations:** Ted Gribble - Report Presented
- **Management Liaison:** Christine Denbo - Report Presented
 - Sound Panels are being researched to be used in the Clubhouse.
 - Storage boxes are being researched for shed use.

- **Member Relations:** None

- **GLENBROOK ACTIVITIES REPORT:**
 - **Women's Club Report:** None
 - **CERT:** None
 - **Swim Team Report:** 5/20 registration is opening.

- **BUSINESS ITEMS:**
 - **Old Business:** None
 - **New Business:** None
 - **Pending Projects:** None
 - **Follow-up Items:** None

- **Meeting adjourned at 8:07 pm**

Motioned by: Christine Denbo. Seconded by: Cesar Zavala. Approved.

BREA GLENBROOK CLUB BOARD MEETING MINUTES

Wednesday, May 8, 2024

- **Board Meeting Called to Order: 6:59 pm**
- **Board Members Present:** President, Beth Riley
Vice-President, Deb Eliason;
Management Liaison, Christine Denbo
Treasurer, Michael Tinio;
Community Relations, Ted Gribble;
Architectural Control, Darcie Giacchetto;
Buildings & Grounds, Ed Munson;
Member Relations, Cesar Zavala;
Secretary, Zubin Chichgar;
- **Board Members Absent:** None
- **Staff Present:** Phil Baker, Nancy Foxhall
- **Visitors:** G. Baker
- **Vice President's Report:** Deb Eliason - report given
- **Secretary's Report:** Report Presented
Minutes presented to board for review.
Motion to approve April 2024 Minutes
Moted by: Christine Denbo
Secoded by: Ted Gribble
Approved
- **Treasurer's Report:** Michael Tinio - report given
- **Financial Report presented for Approval:**
Prepared and presented by Phil Baker.
The April 2024 Month-end Financials were prepared by Phil Baker. Our cash balance at the month-end was \$504,360.15. The Replacement Reserve balance for April 2024 at \$134,278.93. April 2024 month-end Delinquent HOA Dues Accounts Receivable were \$5,144.33 for 51 properties ranging in balances due from \$10 - \$1,289.33
Motion to approve the April 2024 Financial and the Treasurer's/Accountant's Reports as presented:
Moted by: Deb Eliason. Secoded by: Cesar Zavala.
Approved.
Motion to approve the 2024-2025 Annual Budget [with time to submit comments by Friday (5/10/24) @ 5pm].
Moted by: Christine Denbo. Secoded by: Deb Eliason.
Approved.