



**Fountain of the Sun Community Association (FOSCA)  
Board of Directors Meeting Minutes of May 14, 2018  
540 South 80th Street – Administration Building**

**Call to order** – President Favero called the meeting to order at 1:25 PM.

**Roll call** - The following persons were present: President - Jerry Favero, Secretary Dorothy O'Brien, Treasurer Mike Powell, Director Francine Miller, Director Keith Hilgendorf and Director Calvin Stone. Vice President Larry Shima was absent. Also present FOSCA Manager John Millar.

**Approve Amended Agenda – Amend Agenda time for meeting on June 11, 2018 to 7 PM.** Motion to approve Director O'Brien, second by Director Powell the agenda was approved unanimously.

**President's Report** – President Favero

- General Notes – introduction of the FOSCA Board.
- Thank you to Harry Gibbens for his service on the FOSCA Board.
- FOSHA has sent out new documents, review them and understand them. They include fines.
- Please place trash in proper receptacles for pickup.

**Community Forum**

- Long Range Planning – please consider limiting access to the community by large garbage trucks.
- Request for the Board to leave the Sossaman gate open until 9 PM year round.
- Residents are not minding the posted no pet areas.
- Discussion on the commercial vehicles which do not stop at the gate. These include Fed Ex, UPS and other entities registered with FOSCA.

**Secretary's Report** – Secretary O'Brien requested a Motion to Approve the minutes of the:

- April 9, 2018 FOSCA Board meeting, motion by Director O'Brien, Second: Director Hilgendorf, the minutes were approved unanimously.

**Treasurer's Report** –Treasurer Powell gave his report which included the following from the Unaudited April 30, 2018 financial statements:

**YTD Operations Revenue and Expenses as of April 30, 2018**

OPS Total Income of \$ 594,505 vs. budgeted of \$ 585,845 - revenues are \$8,660 better than budgeted. OPS Total Expenses of \$505,655 vs. budgeted of \$523,598 expenses are \$17,943 under budget. Net income through April is \$88,850 before Depreciation and \$43,183 after Depreciation.

**YTD Reserve Fund Revenue and Expenses as of April 30, 2018**

*Reserve income of \$116,161 vs. budgeted of \$89,100 reserve income was \$27,031 better than budgeted. Actual expenses YTD were \$39,168 vs. budgeted of \$63,450. We are under budget by \$24,283. Summer projects have not started.*

Motion to accept: Director O'Brien, Second: Director Hilgendorf. Motion approved unanimously.

**Committee Reports**

**Bingo – No Report**

**Security Committee – No Report**

**G4S – FOS Security –Captain Gary Tabanico, OIC** –don't lend your vehicle decal to others or hand out a 30 day pass to someone. Ensure to place contact information on animals, if lost this is used to locate you. Ensure to practice good driving habits inside the community.



**Activity Team** – Virgil Schatz the next meeting is September 4, 2018. There was not a quorum for the meeting in May.

**Activity Director** – Heather Roberts discussed the various events. Including summer exercise, Zumba, summer bingo, Mother’s Day Tea, the Diamond Back game and the April trip to Arcosanti.

**Election Team** – No report

**Sun Times** – No Report.

**Long Range Planning** – Director Stone reported on the last meeting, everyone is invited to actively discuss ideas. The next meeting is June 6.

**Finance Committees** – John Focht reported the committee received a Long Range Planning Team update and began discussing the 2019 budget. There are two openings on the Committee – please think about joining. Applications are available from John Millar.

**Infrastructure and Maintenance Committee and Managers’ Report** – Manager Millar reported on the pool furniture, activity center refrigerator, computer serve and copier replacement. He also provided an update of items in progress: billiard table reconditioning, chorus risers, property management software and RV lighting. Items still in development include the centerline striping, seal-coating on 80<sup>th</sup> Street, treadmill replacement, bathhouse fascia repair and the entrance barrier arms.

**Correspondence**

- None

**Old Business**

- None

**New Business**

- **Motion #1 Approve merger Transition Team (with new Team Members) to coordinate the final steps of the merger outlined in the Plan of Merger.**

**FOSCA Board President** – Jerry Favero

**FOSHA Board President** – Keith Kellen

**FOSCA Vice President** – Larry Shima

**FOSHA Vice President** – George Taylor

**FOSCA Manager** – John Millar

**FOSHA Manager** – Betty Johnson

**FOSCA Director & Merger AD Hoc Chair** – Keith Hilgendorf

**Rationale**

- Both FOSHA and FOSCA Boards continue to serve in their existing capacity and according to the respective 2018 budgeted operations.
- The transition team continues to coordinate and direct the priorities of merger while keeping the respective boards informed of progress being made
- It is essential during this continued transition period that merger and working together toward that common goal will build the trust, confidence and synergy of responsible leadership that our residents are looking to us for.

**Discussion**

- Director Miller asked if the meetings would be open and minutes taken with the Team reporting back to the Board. The answer was yes.



Motion by Director Hilgendorf, Second by Director Powell, the motion passed with 6 Yeas and 1 Nay.

- **Motion #2 Amend to 2018 Reserve and Capital budget income line items**

Reserve Income line item #80000 - Impact Fees, reduce by \$80,000 from \$200,000 to \$120,000

Create Capital Income Line item #82000 - Impact Fees in the amount of \$80,000

Effective June 1, 2018 deposit all Impact fees received for the remainder of the year into the Capital bank account(s) to reflect the amended budget.

**Rationale**

- This is in keeping with the FOSCA BYLAWS under ARTICLE IX Budget, section IX Impact Fee, paragraph 3  
“Any and all Impact Fees collected shall not be used to pay for operational expenditures. Rather, a budgeted percent of the Impact Fees shall be used for funding a reserve fund for repair and maintenance of facilities and/or applied towards capital improvements/capital expenditures.”
- Total Impact fee income was originally budgeted at \$200,000 all to reserves; the change will fund reserves at \$120,000 per the 2017 FOSCA Reserve Study and fund Capital for \$80,000 with a zero net change in the total budget.

Motion by Director Hilgendorf, Second by Director Miller, the motion passed unanimously.

Motion to adjourn at 2:20 p.m., by Director Powell, Second Director O’Brien, approved by a unanimous vote.

**Attested to by Dorothy O’Brien, FOSCA Secretary**