

Meeting Minutes from January 15, 2015

Carefree Club, Inc.

Present: Erich Bauer, Jess Carrasquillo, Sandra Carrasquillo, Patrick McMahon, Ellen Morrow , Emily Myers, Robert Overton , Renee-Ann Pikulik, Clara Spenny, Linda Stemnock, Steve Stemnock, Jenaca Tilson, Josh Wisby, Steve Wisdom

Absent: None

Guest: Beverly Huldeen

Meeting minutes from November 2014 meeting: Motion to approve as corrected, seconded, and passed unanimously.

Items from President: Jess would like to have a two-hour retreat later this year to discuss future plans for the Club. Beverly Huldeen is interested in coming on to the board and help with Activities. Motion to have Beverly complete Suzy Faulkner's term was made, seconded, and approved unanimously. Jess said that Steve W. keeps track of the keys for the property and will be starting a log book. Jess asked board members who have changed positions that no longer require a key to return theirs to Steve W. Renee will get the keys to the cabinet in the lifeguard room that stores Carefree documents. Renee deactivated the debit card. Jess met with Comer & Associates regarding tax filing and Renee will furnish the documents needed.

Swim Team By-Laws Revision: Ad hoc meeting took place in December to come up with a final draft for board approval. Jess, Steve W., Patrick, Linda, Renee, Clara and Erich worked out the major issues remaining. Swim Team will be part of Carefree Club and Jess will make sure Swim Team is covered by our insurance policy. Swim Team needs to be able to set aside funds for equipment replacement, supplies and conference. Renee said funds to be carried over to the next year may not be allowed by non-profits unless specified use is provided. She said a separate savings account can be set up to handle any funds remaining if specified for capital expenditures. Motion to table vote on by-laws until February meeting was made, seconded, and passed unanimously. Erich will email final version to board members prior to next meeting.

Pool Shack Repair Status: Clara said all repairs have been made. The new soffits will need to be painted when weather permits. The original siding was retained and the gable was reinforced to prevent entry.

Treasurer's Report:

Renee presented financials from November and December. She will update the line of credit on a monthly basis and make a \$625 principal payment plus interest monthly. One clubhouse rental check refund has not yet cleared. For the February meeting, she will be migrating the financial reporting from Excel/Quicken to Quick Book and the output will be a little difference. Renee is working with Sandra to consolidate financial information and would like a few extra minutes to discuss this at the next meeting. Question from Robert as to fixed assets – will swim team equipment be added? Renee said Swim Team will decide but that these items will most likely be regarded as consumables, not assets. Motion to approve November and December budget reports was made, seconded, and passed unanimously. Two requests for the 2015 budget were to (1) add \$500 extra for Activities and to (2) include \$2000 for Grounds (sealing of parking lot). Sales tax is collected on clubhouse rentals but hasn't been collected, and the cost will now be added to the rental cost. The annual dues will remain the same as 2014. Pool opening and closing amount will be part of pool manager's salary in 2014 instead of being a separate amount.

Corporate Secretary's Report:

Sandra reported that she met with Renee and a collection letter was drafted and sent. A couple thousand dollars have come in already from members behind in their dues.

Committee Reports**Pool:**

Linda reported lifeguard applications will be posted on the website by the end of the month. She got three bids for the bathroom partitions for the men's bathroom and will also be getting bids to clean out the drain lines in both bathrooms.

Grounds:

Patrick reported that he did a walk through with Jess.

Newsletter:

Jenaca reported that Cheryl Wisdom helped her with the newsletter. Current issue almost complete and should be sent around January 15th. The next edition will be sent out in April. Should we accept money for ads placed in the newsletter? Board decided members could place ads for free.

Clubhouse:

Steve W. reported \$775 in rentals for December. A diaper-changing station has been installed in the women's restroom and another will be placed in the men's restroom by the end of the year. A steam mop was purchased. He had \$474 in expenditures for December. January rentals amount to \$1225. He will add the seven percent sales tax to the rental

agreement which will be effective January 15. He will be adding a calendar showing clubhouse availability to the website.

Web: Erich said that there is a problem and that he can't load files. Clara will check on this. Erich has left a message with Don Smith (previous web chairperson) about the problem.

Activities: Josh is working on getting cost estimates for the four biggest events. Easter egg hunt will be April 4. He will talk with Steve W. to get the clubhouse reserved for events for Activities.

New Business: None.

Old Business: None.

Next meeting is Monday, February 9, 2015 at 7:30 p.m.

Motion to adjourn made, seconded and passed unanimously.

Submitted by Linda Stemnock, February 7, 2015