

Lake Arrowhead Open Board Meeting

Tuesday February 19, 2002

Present: A. Atkinson, P. Rand, Alex Todd, M. Bertram, K. Mellen, D. Robinson, C. Brindle, P. Lefsky, P. Geygan, L. Spiess

Absent: E. Baresh

President Al Atkinson called meeting to order at 8:10pm.

Secretary's Report: In Elizabeth's absence, Al referenced minutes, from November 20, 2001 Meeting distributed to all club members with their Annual budget package. A short discussion followed and a motion to accept minutes was passed.

Motion: by Peter Rand, second by Lisa Spiess.

Annual Budget Review

Al Atkinson discussed Operating Expenses for the year, with greatest emphasis on the new tax assessment. The Club properties have tripled in value according to this new assessment. Al Atkinson is appealing the assessment with the town, however, additional funds have to be allocated in anticipation of this increase. All other club utilities are budgeted the same.

Treasurer's Report: Provided by Alex Todd

For the new year 2002 the beginning balance was \$41,012.19 with receipts of \$8730. and disbursements of \$17,518.83 leaving a closing balance of \$32,223.36. An Annual report including the 2001 budget and actual figures and a year end financial statement will be provided to the membership under an upcoming flyer.

Clubhouse Report: Provided by Doug Robinson

Review of clubhouse budget and upcoming repairs needed this year. The planned items include repairs to the Ladies Room plumbing, continued Termite treatment, and installation of new kitchen floor.

Beach Report: Provided by Kirk Mellen

Beach budget is the same as last year. \$150 has been allocated for Swim Instructor supplies. Swim lanes will not be replaced this year to maintain additional funds in the Budget for tax increase. Additional sand will be ordered and spread.

Grounds Report: Provided by Chris Brindle

Grounds Budget is basically the same as last year, except that a new waterproof electric panel box will be installed at Butterfly Field.

Membership Report: Provided by Peggy Lefsky

Membership Budget basically includes the Spring Wine and Cheese party, Welcoming packages for new residents, beach and boat tags, and membership lists. This year the beach and boat tags have been moved from the beach budget to the membership budget.

Recreation Report: Provided by Phil Geygan

Phil discussed Hub Lake dues and Sponsors. Also, a discussion followed on starting up the 100 mile club again this year.

Lakes Report: Provided by Peter Rand

Dock repairs will resume, \$2000. has been budgeted for this work. Dam Inspection report has just arrived.

Special Projects: Provided by Lisa Spiess

Additional funds have been set aside for the 75th Anniversary celebration. Beach Bar B Que expense for 2001 was a break even. Suggestion was made to preserve old records stored in the attic, maybe even use them as part of the Anniversary celebration.

Bar Report: Provided by Mike Bertram

December beginning balance \$174, with an income of \$217 and Expenses of \$100.,leaving a balance of \$291.

January Income \$44, with Expenses of \$13, Sales tax of \$22.44 and Ending Balance of \$300.

Mike has asked for help manning the bar. If you would like to volunteer, please contact Mike.

Al Atkinson asked if there were any additional questions concerning the budget. There were none. A motion to accept the budget was made by Kirk Mellon, seconded by Lisa Spiess. The budget vote was 22 in favor (18 members present and 4 proxy ballots) with 1 member opposed.

Other Business

Food Service License

Alex Todd has received our annual Food Service License from the town, it will be hung in the kitchen area.

Flyer delivery to the Forest Section members was brought up. There is an ongoing problem of those members not getting notices. The Board will try to resolve this.

Boat Dock (between 66 and 72 Lakewood) It was suggested that a boat lane be defined, so that those wanting to put there boat in the water will have a clear path to access the lake.

A request was made that the membership be kept informed of the tax assessment situation with the town.

Motion to adjourn the meeting was made by Peter Rand, seconded by Lisa Spiess

Meeting adjourned at 10 PM.

Respectfully submitted by Peggy Lefsky.