

LSCC Board Meeting Minutes

September 14, 2004

Attendees: Marlene Conran, Becky Olness, Michelle Young, Steve Marmelstein, Alf Ladderud, Steve Garvich, Cindy Wheeler, Jean Boston

Cindy Wheeler called the meeting to order at 7 p.m. The minutes from the July meeting were approved.

Treasurer's Report:

Alf explained that we do not actually have reserve accounts. Money has been distributed to 4 reserves from the saving and checking accounts. Approximately \$1300 per month is reserved for insurance, \$600 per month for the 4th of July, \$125 per month for property taxes, and \$417 per month for major repairs. Currently, this allocates all money in the savings and checking accounts and leaves nothing for operating expenses. Alf said there was approximately \$10,500 in checking and savings when he took over.

Money Generating/Saving Ideas:

For purposes of saving money, we discussed switching our garbage collection to once a month. Also, Cindy will check to see how much it would increase her monthly garbage bill if she took the LSCC garbage to her home for collection. Also, could we do away completely with service and have Claudette take away her own garbage?

Can we get a discount if we get our Officer's and Directors insurance from the same place we get our clubhouse insurance?

Becky brought up raising our LSCC dues. It was moved, seconded and passed that the annual dues beginning January 1, 2005 will be \$50 per family and \$35 for retirees. The increase will be published in the next newsletter and it will be pointed out that it is due in part to the expense of our fireworks.

It was brought up by Jean that if we get the county park returned to the City of BD, we could sell the LSCC clubhouse and donate the proceeds to build a clubhouse on the new park site with the understanding that we could use the clubhouse a certain number of times throughout the year. Cindy said David Irons told her that the major obstacles for returning the park to the city had been overcome.

Various moneymakers were discussed to help our own financial situation. We talked about a book fair, bazaar, and garage sale.

July Walk/Run Race Follow-up:

We need to get the \$80 back charged for the permit for the walk/run. There should have been no permit required since it was a city-sponsored event. Robert paid for this permit and we need to find out if he was reimbursed by LSCC.

Clubhouse Rental:

Cindy brought up getting additional tenants for the clubhouse. We need to look into the price of advertising in the Voice of the Valley. The hours of use by Claudette for 2004-2005 are Monday, 4:30 – 9 p.m., Tuesday, 5 - 8:45 p.m., Wednesday, 3:30 - 7:15 p.m., and Thursday, 4-9 p.m. We agreed that if we get a new tenant for current available hours, we could make a special short term deal in our lease price.

Action items:

Cindy will check to see how much it would increase her monthly garbage bill if she took the LSCC garbage to her home for collection.

Steve G will follow-up on getting us a lock box for the clubhouse thermostat.

Steve G will see if the City of BD will sponsor the July 4th activities and the Santa Boat to decrease our insurance exposure.

General Discussion:

Claudette has had the carpet cleaned. She will pay half and the club will pay half. She will deduct her share from the rent.

We have some XL shirts remaining. We need to decide what to do with them.

Cindy said she has learned that the money generated from the park for parking and tickets goes to the BD general fund and is not specifically earmarked for lake patrol, etc.

LSCC Audit:

Jean brought up having an audit of our LSCC books. Bob Smith, lake resident and CPA may be willing to do this. We have not yet had to file tax returns as we take in less than \$25,000 per year.

Action item: Jean will ask Bob to call Alf later in October when Alf returns from vacation.

Remittance Advice Slips:

It was discussed that we should have remittance advice slips. It was moved, seconded and passed that this be done going forward. Michelle will put the form on the website once it is determined which form to use.

Action item: Michelle will find samples and forward to the board members for review.

Clubhouse Floor Repair:

The bid to fix the clubhouse floor from George is \$3141.60. This is to replace damaged boards, sand and finish the floor. The repair will begin November 1st. Prior to doing the repair, the floor must be dried, as now the humidity is too high.

Action item: Cindy will clarify who is to provide the finish.

Action item: Steve G will bring in his industrial dehumidifier.

School Supply Drive:

Becky reported that the School Supply Drive was a great success. She took the donated supplies to the community center and helped distribute items. Each child was able to get a new backpack. There were extra supplies and those were left with the food bank for distribution as needed.

Christmas Giving:

We will need to coordinate our Christmas families with the food bank to make sure we don't double up on families.

Dock Number Verification:

Becky has asked us to verify dock numbers in our area. She has provided a list and asked that we work on those in our own neighborhood.

Lease Review:

Jean has volunteered to begin review of the current lease, and to look for ways to update it. Once the review is complete, Steve will set up a meeting with Dave Peters, an attorney, to go over and determine what we can do. We do not have a signed lease at this point. The 2001-2003 lease was drawn up but never signed. We will not be able to increase our current lease price until Claudette begins her new season in September 2005 as she has already set her prices based upon her current lease rate.

Action item: Cindy will call Dance Expressions to see if she can find out what they pay for lease of their facility.

Action item: Jean will give update at next months meeting and have project completed by year-end.

Court Update for Floor Damage:

Cindy and Becky went to court on September 2nd regarding our floor damage. The date had been changed and we were not notified. Cindy has applied for a new court date.

Clubhouse Sign:

Steve G has suggested we reverse our clubhouse sign so that the LSCC sign is on top and the ballet sign is beneath. Alf will look at the sign to see how difficult this will be.

Halloween Celebration:

We will be having an adult Halloween party. The board will be the sponsor. We will distribute flyers in paper boxes or to the front doors of our residents. We will put up a sign at the clubhouse. We discussed charging non-members. We will take donations at the party to help defray costs. People will be asked to bring appetizers and drinks. We need door prizes – donations from local businesses. Steve M will ask his wife to solicit donations. Also, we will need prizes for best costume, etc. The DJ has been hired for \$500.

Road Cleanup:

Jean stated that King County would no longer support our roadside cleanup efforts after our October 16th date due to the fact that our area is no longer a part of unincorporated King County. If we would agree to clean up another area in the county, they would pick up the bags we fill in our current area as long as we would take them to our new unincorporated area. The board unanimously agreed not to expand our cleanup efforts.

Dan at City of Black Diamond told Jean that the city would provide us bags and provide pickup of the garbage if we continue to clean up our current area. We need to let him know approximately one month before our cleanup so that he can order the bags for us. Steve G will check with the city regarding any concerns over liability.

Janie Edelman Letter:

The board determined we would not respond to the letter from Janie Edelman.

Community Safe House:

It was decided that we would not have a fundraiser for the Community Safe House for women at this time.

The next meeting will be at Marlene's home.

Meeting adjourned!