

HIGH VALLEY COUNTRY CLUB

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REGULAR MEETING OF THE HIGH VALLEY BOARD OF TRUSTEES

June 21, 2008

President Gary McCarty called the regular meeting of the High Valley Board of Trustees to order at 9 a.m.

ROLL CALL Present were: Bob Mathers, Gary McCarty, Tina Ko, Ed Bennes, Dennis Lofgren & Koeta Imhof.

Not Present: Ben Potter, Clare Acker, and Bob King.

There was a quorum.

EMPLOYEES PRESENT: Rick Jenkins

GUESTS: Ernie Enz, Lois Enz, Frank Rossiter and Harry Swift.

APPROVAL OF MINUTES

The minutes of the May regular meeting were read by Tina Ko.

Motion made by Ed Bennes and seconded by Dennis Lofgren that:

THE MINUTES FOR MAY BE ACCEPTED AS READ

The motion passed.

FINANCIAL REPORT The Board of trustees reviewed the May financial report, which indicated a total account balance of \$434,197.66. The cash flow statement showed that the total revenues for the month of May were \$50,155.04 and overall disbursements \$18,193.05. This resulted in overall cash flow of \$32,041.99 for the month. The overall cash flow for the year of \$ 32,041.99.

The Board agreed to get answers to a couple of questions before accepting:

HEARING OF THE GUESTS:

Harry Swift – Vacuum Cleaner not working. Mary to take back and Rick will follow up.

Lois Enz – The golf tournament was a success. The Men's club made a profit of \$244.00. The monies were used to purchase a new coffee pot. A friend of Mary McBride donated a refrigerator to the club house and Dennis Lofgren redid the cupboard to make it fit. Women's club has purchased awnings to have for events at the clubhouse.

Frank Rossiter – Came to observe.

Ernie Enz – Has been calling Property Committee members to see who will continue and what High Valley areas will need some volunteers to step up and help us the property committee. These are High Valley 1, 3, 4, 8 and 11.

Lois Enz – Has volunteered to be Chairman for Ballot counting on August 1, 2008 at 9:00a.m. (The tellers to be announced at next board meeting on July 19, 2008.)

OPERATIONS MANAGER –

- Cameras up except one.
- Fill in person at clubhouse is Loretta Halverson.
- Weed & Feed is down and working on golf Corse.
- Cross connection Specialist test was taken by Rick and Randi.
- Nitrate samples came back good.
- Pools have been using more propane because of weather we have been unable to use the solar power.

It would be useful for the clubhouse to have a computer. We will use High Valley's old computer and Mother Board donated by Bob Mathers in the clubhouse.

Motion was made by Koeta Imhof and seconded by Bob Mathers.
THAT THE COMPUTER BE PLACED IN THE CLUBHOUSE
The motion passed.

DEPARTMENT REPORTS

Water: Water use in May was 3,597,155 gallons.

Clubhouse – Everything is going well.

Pools: See operation report above.

Golf: Hole in one – members name will go on plaque in clubhouse and non members will be given a certificate.

Covenants: Nothing

OLD BUSINESS:

- Back up generators – **Motion made by Dennis Lofgren and seconded by Ed Bennes to purchase the 4 backup generators and any fencing required to keep safe. These purchases were previously voted on and approved by the membership.**

THE MOTION PASSED

- We have received two bids to survey the lot that we have for sale and to prepare for the needed building to store equipment and parts.

Motion made by Bob Mathers and seconded by Ed Bennes to accept Butler Surveying's bid.

THE MOTION PASSED

- We need to have our materials moved from the Fire Department building by October.
- We need a new storage building. The price to be approximately \$30,000.00.

Motion made by Bob Mathers and seconded by Dennis Lofgren to send out a ballot in the next newsletter that will go out July 1, and mailed back by July 31.

THE MOTION PASSED

- Purchase of backhoe that was voted on and approved by the members.

Motion made by Bob Mathers and seconded by Dennis Lofgren for Rick Jenkins and Gary McCarty to purchase a backhoe, staying within the budget.

THE MOTION PASSED

- Purchase of Dump Truck that was voted on and approved by members.

Motion made by Bob Mathers and seconded by Dennis Lofgren to purchase the dump truck staying within our budget.

THE MOTION PASSED

- Painting of High Valley Buildings.

Motion made by Koeta Imhof and seconded by Ed Bennes to get bids for the painting of High Valley Buildings.

THE MOTION PASSED

- Playground upgrades were tabled until next meeting.
- Playground protection nets will be reviewed closer to winter.
- Modification of Bylaws for dues increase. Koeta will check with Karen on procedure.
- Accountant to replace Karen Lee. Bob Mathers, Tina Ko, Gary McCarty and Rick Jenkins to interview people who sent in resumes.
- Transition from Karen to new accountant. Audit needed.

Motion made by Bob Mathers and seconded by Ed Bennes to hire a CPA to do audit,

THE MOTION PASSED

NEW BUSINESS:

- No dues for board members.

Motion made by Bob Mathers and seconded by Ed Bennes that the board members stay as volunteers.

THE MOTION PASSED

- Where to put income in excess of budget from last year. It was agreed to put money towards equipment until assessment monies are in.
- Upcoming newsletter. Thank You article by Gary McCarty and a meters article by Rick Jenkins.
- Update of policy manual agreed it needed to be done; will include as part of the new bookkeeping job if possible.
- Sanican on #6. It will remain there.

The meeting was adjourned at 11:15am.

Respectfully submitted,
Koeta Imhof