

MESA COMMUNITY CLUB BOARD MEETING JANUARY 6, 2015 @ 6 PM

Board Members in attendance: Rebecca Mullen, Melinda Roberts, Dari Alexander, Steven Bryson, and Mo Crowe

Guests in attendance: Loretta Kachin and Andrea Clark

The December 2014 minutes were accepted with a motion from Mo and a second from Melinda.

Treasurer Report: Steven verified the Bingo account with Harriet. Discussed whether to keep the BINGO account in place. Harriet was looking in to other ways to get the BINGO going again. Discussed keeping the account in place for now. Andrea Clark stated that we cannot just hang on to it, but that it needs to back in to the non-profit organization to be used for other projects if not used for BINGO. Since Harriet may come up with viable option for BINGO, no changes will be made at this time to the account.

We have not received a statement for snow removal yet. There were three (3) deposits for upcoming events and three (3) checks issued for Halloween party costs, purchase of safety cones, and a security deposit refund.

Discussion around the legality of a single entry/general ledger system of accounting. Steven has not yet had opportunity to talk directly to the IRS. Mo, with his IRS background, thinks it is an acceptable practice. Andrea Clark reminded the Board that the books have to be produced within 5 days if someone should ask.

The 2015 Final Budget received from Eleanor Thomas and 2014 Revenue and Expenditure for Fiscal Year 2014 through period 11 also received, see attached forms.

Steven reports that purchasing of supplies such as new vacuum cleaner and janitorial supplies can be submitted to the PID as there is a fund/code for such items in the budget. Andrea Clark responded that she does not feel it is appropriate to have PID monies paying for such things as toilet paper and cleaning products when the MCC is charging for use of the facility. She stated that PID monies should only be used for larger projects and major facility improvements. This led to some discussion around the lease agreement with the County and what each party (lessee and lessor) is responsible for.

Andrea Clark asked if the MCC has a line item reserve for future capital expenditures. It was explained to her that this was discussed in a meeting with the County prior to the submission of the 2015 Budget and it was made clear by the County that this was not possible, or necessary. It was made very clear in this meeting that all monies in the PID will remain in the PID and

cannot be accessed by the County for other uses. This led to more questions and presentation of historical issues with the County by Andrea Clark. At this time, Rebecca offered to meet with Andrea Clark, in person at another time, to satisfy her inquiries. Andrea Clark declined this invitation.

Melinda made a motion to accept the Treasurers report which was seconded by Mo, motion carried.

Rental Calendar report: Loretta has been unable to get a spare lock box (key return box) key made. Mo will ask the County if they have a spare. The key will be kept in the maintenance closet.

Loretta and Becky met with Troy Krukow of Central Distributing in Grand Junction to look at new paper towel dispensers that are not battery operated. For no charge he will install new dispensers in kitchen and bathrooms for consistency and ease of keeping supplies. Central Distributing supplies PV School and can bring supplies as needed to the MCC when he services the school. They also looked at soap dispensers for the kitchen and restrooms. Other needed cleaning supplies identified. Discussion occurred around efficiency with having consistent fixtures that use the same products in all areas in the facility. The Board agreed to proceed with Central Distributing in obtaining new fixtures and products.

Loretta will get a new trash can for the men's room. We have a new vacuum cleaner and wet/dry shop vacuum.

Rental Sub-Committee meeting scheduled for Wed. January 14th, Demi Garner will be asked to attend.

Maintenance Report: Mo reports that the County has been unable to recreate the leak in the roof such as occurred on Color Sunday. The cones need to be kept visible in the gym to mark any cautions that may occur. The cones will be labeled property of the MCC.

Discussed the electrical upgrade needed in the kitchen and gym to support large events so that they do not have to install the extra spool as they have in the past. Reviewed the bid received from McAtlin Electric in August for the amount of \$3870.00. Melinda made a motion to proceed with this project using McAtlin Electric, Steven seconded and the motion carried.

The pressure issue in the handicapped restroom stalls was simply the switch to the pump was turned off. Mo will look in to changing the switch to a recessed key operated switch so this does not continue to happen.

Old Business:

Website: The website still has Ula's name as Rental manager and needs to be updated.

Snow Removal: We received one bid from Snowbuster's. Mo still needs to clarify the proposed three (3) year contract with Mike and he may need to resubmit a bid. Mo may send bid via e-mail and may vote this way as has been discussed previously at Board meetings.

Selling the Stove: Mo cannot find a stove for less than ten thousand dollars. Discussed turning off the pilot lights to all burners and lighting them manually as needed. The oven pilot does not go out like the burners do. The Board agreed to try this and will post a sign with lighting instructions, provide a clicker with matches available as a back-up. If this works we may not need to purchase a new stove.

Flag Light: Mo will ask the County about getting a solar light for the flag to illuminate it at night as is proper protocol. We could get rid of the light on the bell tower as it is not effective. Mo asked for help in changing the flag to half-mast when instructed by the County. He will e-mail the Board when this comes up and Board members will step in as needed.

News for the PV Times and PV Resource: Melinda will write a blurb about the community garden. Rebecca plans to submit an article about the PID with the objective of getting information out to the community about MCC, past and current Board members, work as related to PID monies.

New Business: No new business

Motion to adjourn was made by Melinda, seconded by Dari. Meeting adjourned at 8:15 pm.

The next Board meeting will be held on February 3rd, 2015 at 6:00 pm.

Submitted by Dari Alexander, Secretary for Mesa Community Club