

**MINUTES
CALIFORNIA ALPINE CLUB
BOARD OF DIRECTOR MEETING
APRIL 27, 2013**

President Jim Nixon called the meeting to order at 2:20 pm.

Board Members Present: Jim Nixon, Bill Mayers, Ruth Tretbar, Gene Kendrick, Graham Forder, Ann Meneguzzi.

Members Present: Carroll Pearson, Mark Sapiro, Russ Toran, Dan Larson, Nuala Caulfield, Helena Troy.

Call for a Quorum: The president ascertained a quorum was present.

Approval and Acceptance of Agenda: The agenda was accepted

Approval of Minutes of Last Board Meeting: Minutes of Teleconference Board of Directors and Nominations Committee Meetings of March 15, 2013 were accepted and approved with the correction indicating that, in addition to the new members, the continuing board members be reappointed and approved. The same will hold for the trustees. Jim will advise Doug to correct the March 15, 2013 minutes to reflect these changes. Ann Meneguzzi moved and Gene Kendrick seconded a motion to accept the Nominations Committee and Board minutes as corrected. **MOTION PASSED.**

Acceptance of New Members: Ann Meneguzzi moved and Gene Kendrick seconded to accept as new members, Jackie Avery, Mary Cahill, Jerry Heucke, Chuck Pyle. **MOTION PASSED.**

New Board Members: Jim reported that there will be three new members joining the board: Torie Beedle, Carlos Miranda and Helena Troy. Leaving the board will be Ruth Tretbar. Bob Freinkel and Karen Ebadi.

New Trustees: Jim announced new Trustees for Echo, Diane Ryan and for Alpine Lodge, Jay Gustafson and Malcolm Russell, who will serve once he has been a member for 90 days.

Sunday Hike Leader Award: In response to requests from Sunday hikers that the hike leaders should be recognized, Jim made an executive decision to approve an award for this year. Anne Good was selected to receive the first award. Discussion followed and it was left that a decision to give a yearly award or not would be decided at a later board meeting. As to this year's award, Ruth Tretbar moved and Gene Kendrick seconded that the Board approve the presentation of a Distinguished Sunday Hike Leader award to Anne Good for 2013. This is in response to a request from the Sunday hikers. **MOTION PASSED.**

Meeting for Social Activities Helpers: Will be discussed at following Annual Meeting.

Update on Web Committee: Will be discussed at another time

New Member Dinners: New members are invited to dinner tonight as the Board's guests. Jim is going to reinstitute this tradition. Board approved this move.

Reports: All reports will be presented at the following Annual Meeting. Jim added two more reports: Nominations Committee and Finance Committee.

Ann Meneguzzi moved that meeting be adjourned. **MOTION PASSED.**

I certify that this is a true copy of the Minutes of the April 27, 2013 meeting of the Board of Directors of the California alpine Club.

Respectfully submitted:

A handwritten signature in black ink, appearing to read "H. DP" followed by a long horizontal stroke.

Helena Troy,
for Doug Evans, Secretary

California Alpine Club Annual Membership Meeting
April, 27 2013 3:00 PM
Alpine Lodge

Call to Order

Establish a Quorum

Accept Agenda

Action Item

1. Acceptance of the minutes of the January Quarterly Meeting
Minutes
2. Additional action items

Informational Items:

Acknowledge the service of members serving in leadership positions
during 2012/13 –Jim Nixon

AZZS

Departing Board Members

Karen Ebadi, Robert Freinkel, Ruth Tretbar

Departing Trustees

Jayma Brown (Alpine)—***Ray Sommer*** (Echo)

New Members

Jackie Avery, Mary Cahill, Jerry Heucke, Chuck Pyle

New Board Members

Torie Beedle, Carlos Miranda, Helena Troy

New Trustees

Jay Gustafson (Alpine)--***Diane Ryan*** (Echo)

All other Board, Trustee, Foundation and Committee Members are returning

Echo Lodge—Cindy Toran

Alpine Lodge—Jim Ballou

CAC Registrar—

CAC Treasurer—Bill Mayers
100 year Anniversary—Gene Kendrick/Bill Mayers
Update on Web Committee—Jim N

Next Meeting Saturday, May 18 10:00 AM Note early time
Drivers needed for shuttle

Next Quarterly Meeting Sunday, July 21 3:00 PM

California Alpine Club
Board of Directors' Meeting
Saturday, April 27, 2013, 2:00 pm

Call to Order
Establish a Quorum
Recognition of Request to Add Item(s) to Agenda
Accept Agenda
Approval of Board & Nominations Minutes of Teleconference 3-15-13

New Members
Jackie Avery, Mary Cahill, Jerry Heucke, Chuck Pyle

New Board Members
Torie Beedle, Carlos Miranda, Helena Troy

New Trustees
Diane Ryan (Echo) *Jay Gustafson* (Alpine)

Reports/Discussion

Sunday Hike Leader Award—Discussion & Vote
Meeting for Social Activities Helpers
Update on Web Committee
New Member Dinners

Echo Lodge—Cindy Toran To Membership Meeting
Alpine Lodge—Jim Ballou To Membership Meeting
CAC Registrar— To Membership Meeting
CAC Treasurer—Bill Mayers To Membership Meeting
Committees'

100 year Anniversary—Gene Kendrick/Bill Mayers

Next Meeting Saturday, May 18 10:00 AM Note early time

ECHO SUMMIT LODGE REPORT
ANNUAL REPORT FOR FISCAL YEAR ENDING MARCH 31, 2013
ANNUAL MEETING: APRIL 27, 2013

Ray Sommer, Echo Summit Lodge Treasurer for 29 years, and Trustee for 31 years is retiring and will be missed by all of us and the many CAC members he has worked with over his career with Echo Lodge and CAC. An informal celebration to honor Ray will be held Sunday, May 5th, 1-4 pm, at Alpine Lodge. All are invited to attend. Ray has been transitioning his responsibilities to Diane Ryan, new ESL Treasurer.

The primary project at Echo Lodge for the past year was replacing the retaining wall in front of the parking lot. This entailed moving the propane tank, excavating with heavy equipment, building the wall, backfilling, pouring a concrete pad for the propane tank, moving the tank back to the new pad, and re-connecting the gas line to the lodge building. As usual, the permit process was very slow but we managed to almost finish the project in 2012 and get permit approval. With an early snowfall, we did not get the tank moved back and re-connected. This final step will be completed at the May 2013 Spring Work Party. The cost-to-date is \$18.5K.

The next significant project will be the ADA bathroom/dorm remodel. Architect Jerry Wagner has completed the plans to submit for USFS and then El Dorado County approval. Since this is an interior project, we hope to complete it in the Fall, 2013. We have budgeted \$35K but will need bids for a better estimate. We expect to have ample funds available for this project and maintain our \$50K minimum reserve balance, assuming no significant estimate deviation.

The early snow brought folks to Echo Lodge even though it was not a good snow season in total. Usage at the lodge increased 8% over the prior year as did revenue from meals and lodging. Donations in memory of Onnie Taylor totaled \$2,168. Our net income from operations was \$30K, 40% or \$8.6K over last year. Note that the net income would have been \$2.4K lower except billing for land use tax was delayed so there may be 2 years payments in FYE 3-31-14.

Our Cash balance increased \$14.8K to \$74.3K. Our goal is to carry \$50K in reserves. Non-operating spending included \$17K for the retaining wall and \$5K for a kitchen stove fire suppression system.

ECHO SUMMIT LODGE

	3/31/13 Revenue	# Hosted Days	Avg People per day	People Days	Avg Revenue / Person Day
LODGING	20,215	157	14.8	2,322	\$ 8.71
MEALS	41,638				\$ 17.93

ECHO SUMMIT LODGE MEALS	3/31/06	3/31/07	3/31/08	3/31/09	3/31/10	3/31/11	3/31/12	3/31/13
MEALS REVENUE	\$35,480	\$38,005	\$33,441	\$36,089	\$41,862	\$49,230	\$38,895	\$41,638
COST OF MEALS	\$22,549	\$23,542	\$21,976	\$21,169	\$23,408	\$25,111	\$21,166	\$22,411
MEALS NET PROFIT	\$12,932	\$14,463	\$11,464	\$14,920	\$18,454	\$24,119	\$17,729	\$19,227
NET PROFIT / GROSS REV %	36.4%	38.1%	34.3%	41.3%	44.1%	49.0%	45.6%	46.2%
Estimated # MEAL DAYS	2,218	2,236	1,967	1,804	2,326	2,735	2,161	2,322
Change YoY		0.8%	-12.0%	-8.3%	28.9%	17.6%	-21.0%	7.5%

LODGING	\$12,865	\$21,572	\$17,816	\$16,445	\$19,728	\$23,796	\$18,628	\$20,215
Change YoY		68%	-17%	-8%	20%	21%	-22%	9%

ESL Project List:

4/23/13

Year Ending 3/31:

Item	Description	Category	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Restoration of Red shed (large) and its exterior	new board & batten, windows, shear, door, paint for 2011 permit renewal - priority #2)	Other Bldgs			2,210	2,911							
Replace 6 of 8 mattresses in Men's Dorm	from 1970's, 2 will disappear with expanded bathroom - @ \$250	Furn & Fixtures					941					2,000	
Replace 4 air-whoosh toilet tanks w. gravity tanks	@ \$125	Furn & Fixtures		500									
Restore pipeline to uphill storage tank, renovate tank to allow cleaning/future use	Eqpt rental + cutter/welder + parts (\$3K if new tank/bldg)	Water System											5,000
Continue restoration of small shed	foundation work and paint	Other Bldgs										300	
Install wheelchair access ramp, related fire escape & deck revisions	for 2011 permit renewal	Lodge Main Bldg & Unrestricted Funds				122,710	42,753						
Improve basement or out-bldg space for ski storage and work/hot-waxing bench	Install shear at mid-line (concrete work & materials)	Other Bldgs											
Replace sheet-flooring in kitchen & dining room		Furn & Fixtures	8500										
Replace Buck Woodstove in Dining room	from 1970's, 2 will disappear with expanded bathroom - @ \$250	Wood Stoves	2456										
Replace LR Carpet	from 1990's; 55 yds @ \$60	Furn & Fixtures									6,400		
Install Accessible Bathroom/Sleeping quarters on main floor	for 2011 permit renewal	Lodge Main Bldg								35,000			
Replace Freezer and 2 side-by-side refrigerators		Kitchen Equipment				793		2,974					
Restore Lodge Exterior Siding and Roof; paint exterior	for 2011 permit renewal	Lodge Main Bldg			73,741								
Replace single-pane w/ double-pane units in kitchen & vestibule	Incl good screens; to retian heat and reduce insect entry	Lodge Main Bldg			3,000								
Replace Living Room Furn Cushions							3,420	451					
Stove Suppression System									4,631	500			
Tools - Replace due to Theft										2,500			
Replace Wolf Stove											15,000		
Replace Retaining Wall below Propane Tank								1,127	17,409				
New Roof - Main Lodge	Approx. 2019												
Replace all Upstairs Carpets	108 sq yds @ \$45	Furn & Fixtures											7,000
Replace 2nd floor beds	20 @ \$250	Furn & Fixtures										5,000	
Replace 3rd floor beds	10 @ \$200	Furn & Fixtures											2,000
Replace Well Pump	from 2003	Water System				725						8,000	
Replace Water Heaters	from 2005	Water Heaters											4,000
Replace Snow Blower	from 2004	Durable Equipment										3,000	
Replace exterior fire escapes	from 2007 & 2010	Lodge Main Bldg											
Replace Septic Tanks & pumping system	Approx. 2030	Septic System											
TOTAL			10,966	500	78,951	127,139	47,114	4,552	22,040	38,000	21,400	18,300	18,000

2018	Years to Amortize	Annual Amount
	15	410
	15	235
	10	60
	15	400
	10	36
	35	5,673
1,500	10	180
10,000	15	800
	20	147
	12	640
	15	2,800
	15	251
	20	4,424
	15	240
	15	310
	10	616
	30	600
	20	1,112
	10	840
	15	400
	10	240
	10	960
	10	480
	10	360
15,000	20	900
	25	0
26,500		23,114

ECHO SUMMIT LODGE REPORT
ANNUAL REPORT FOR FISCAL YEAR ENDING MARCH 31, 2013
ANNUAL MEETING: APRIL 27, 2013

Ray Sommer, Echo Summit Lodge Treasurer for 29 years, and Trustee for 31 years is retiring and will be missed by all of us and the many CAC members he has worked with over his career with Echo Lodge and CAC. An informal celebration to honor Ray will be held Sunday, May 5th, 1-4 pm, at Alpine Lodge. All are invited to attend. Ray has been transitioning his responsibilities to Diane Ryan, new ESL Treasurer.

The primary project at Echo Lodge for the past year was replacing the retaining wall in front of the parking lot. This entailed moving the propane tank, excavating with heavy equipment, building the wall, backfilling, pouring a concrete pad for the propane tank, moving the tank back to the new pad, and re-connecting the gas line to the lodge building. As usual, the permit process was very slow but we managed to almost finish the project in 2012 and get permit approval. With an early snowfall, we did not get the tank moved back and re-connected. This final step will be completed at the May 2013 Spring Work Party. The cost-to-date is \$18.5K.

The next significant project will be the ADA bathroom/dorm remodel. Architect Jerry Wagner has completed the plans to submit for USFS and then El Dorado County approval. Since this is an interior project, we hope to complete it in the Fall, 2013. We have budgeted \$35K but will need bids for a better estimate. We expect to have ample funds available for this project and maintain our \$50K minimum reserve balance, assuming no significant estimate deviation.

The early snow brought folks to Echo Lodge even though it was not a good snow season in total. Usage at the lodge increased 8% over the prior year as did revenue from meals and lodging. Donations in memory of Onnie Taylor totaled \$2,168. Our net income from operations was \$30K, 40% or \$8.6K over last year. Note that the net income would have been \$2.4K lower except billing for land use tax was delayed so there may be 2 years payments in FYE 3-31-14.

Our Cash balance increased \$14.8K to \$74.3K. Our goal is to carry \$50K in reserves. Non-operating spending included \$17K for the retaining wall and \$5K for a kitchen stove fire suppression system.