MINUTES
CALIFORNIA ALPINE CLUB
BOARD OF DIRECTORS MEETING
February 15, 2014

Jim Nixon presided, and called the meeting to order at 2:00 pm.

Board Members Present: Jim Nixon, Ann Meneguzzi, Graham Forder, Bill Mayers, Helena Troy, Torie Beedle, and Douglas Evans.

Members Present: Jay Gustafson, Emanuel Konig, Tom Coleman

Call for a Quorum: The president ascertained a quorum was present, and all actions were approved after then.

Approval and Acceptance of Agenda: The agenda was accepted, with no additions.

Approval of Minutes of Last Board Meeting: Minutes of the Board of Directors Meeting of January 19, 2014 were accepted and approved.

Acceptance of New Members: Upon motion duly made and seconded, the Board approved admission of the following new members and the reinstatement of those prior members as noted:

Rose Chen
Sponsors: Ricia Wise and Dan Larson

Miranda Allen-Brower and Matt Brower , Addan Allen-Brower and Brook Allen-Brower
Sponsors: Dan Larson and Pattie Tomnitz

Lynn MacDonald
Sponsors: Carol Bodtker and Pauline MacDonald

Lynn Ryder
Sponsors: Arnold Champagne and Dan Larson

Paul and Ellen Kolarik
Sponsors: John Hills and Tom Coleman

Sandra Chappelle
Sponsors: Mae Harms and Bill Jones

Reports:

Brief reports were provided as to the following matters by the persons noted below:

Resolution 11, Application Process - Graham Forder (vote deferred)
Nominations Committee—Bill Mayers
Awards Committee- Jim Nixon
The Invisible Peak - Bill Mayers
Echo Lodge -Tom Coleman
Alpine Lodge - Jay Gustafson
CAC Treasurer - Bill Mayers
Federation Of Western Outdoor Clubs-Conference at Echo - Jim Nixon

Jim Nixon adjourned the meeting at 3:00 pm.

I certify that this is a true copy of the Minutes of the February 15, 2014 meeting of the Board of Directors of the California Alpine Club.

Respectfully submitted:

Douglas Evans, Secretary

CALIFORNIA ALPINE CLUB
BOARD OF DIRECTORS MEETING
DATE: 2-15-14

LIST OF ATTENDEES

NAME (Please, please print!)

1	Jim NIXON	45	
2	BILL MAYERS	46	
3	Tom Coleman	48	
4	Dougl EVAN	49	
5	Helena Troy	50	
6	Ann Menegazzi		
7	JAY GUSTAFSON	–	
8	Emanuel König		
9	Graham Forar		
10	Tonie L. Beedle		
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California Alpine Club
Board of Directors' Meeting
Sunday, February 15, 2014, 2:00 pm

Call to Order
Establish a Quorum
Recognition of Request to Add Item(s) to Agenda
Accept Agenda
Approval of Board Minutes from January 19

New Members

Rose Chen

Sponsors: Ricia Wise and Dan Larson

Miranda Allen-Brower and Matt Brower , Addan Allen-Brower and Brook Allen-Brower
Sponsors: Dan Larson and Pattie Tomnitz

Lynn MacDonald
Sponsors: Carol Bodtker and Pauline MacDonald

Lynn Ryder
Sponsors: Arnold Champagne and Dan Larson

Paul and Ellen Kolarik
Sponsors: John Hills and Tom Coleman

Sandra Chappelle
Sponsors: Mae Harms and Bill Jones

Reports/Discussion

Resolution 11—Application Process-Graham Forder

Nominations Committee—Bill Mayers
Awards Committee- Jim Nixon
The Invisible Peak—Bill Mayers
Update on Website--Doug Evans—Jim Nixon
Echo Lodge—
Alpine Lodge
CAC Registrar—No report at this time
CAC Treasurer— Bill Mayers
Finance Committee—No report at this time
Federation Of Western Outdoor Clubs-Conference at Echo--Jim Nixon

Next Meeting Saturday, March 29 2:00 pm *(one week later than usual)*

ECHO SUMMIT LODGE REPORT
CAC BOARD OF DIRECTORS' MEETING – February 15, 2014

- ADA Bathroom Remodel: A settlement has been reached with the original contractor for this project from So. Lake Tahoe, total payment will be $5,327. We still need to finalize delivery of payment and obtaining the permit card, plans and lien release. Kurt is setting up a meeting to finish this step. Tim Seeley will complete the project; timeline will somewhat depend on weather but we expect it to be completed by late Spring. There is no final estimate at this time.

- Spring Work Party will be May 15-18 and planning is underway.

- Usage at Echo Lodge has been very light due to the lack of snowfall earlier in the season. Fortunately we have had several storms in the past two weeks, including a major storm of 4-5 feet of snow last weekend. The group was snowed in until about 2 PM on Monday. The heavy, wet snow broke trees and branches on Johnson Pass Rd and downed power lines, causing quite an adventure.

- The next Echo Trustee Meeting will be Tuesday, March 11, 2014, 6 pm by teleconference.

ALPINE LODGE REPORT
CAC BOARD OF DIRECTORS' MEETING – FEBRUARY 15, 2014

FIRST RAIN

The Trustees wish to acknowledge and thank last Sundays Innkeepers Scott and Kitty Smith and Tony Smith and Emanuel Konig. Thanks to their actions, much rain damage was averted. With a reported 12" of rain and strong winds we had more water intrusion than expected for a first rain. The roof drain downspouts were clogged causing flooding and Emanuel released the downspouts and relieved the pressure. He also attempted to clear the outside drain and the team put out buckets to catch drips and did some mapping of where the leaks are. It is this energy and dedication to the Lodge by our members that goes on behind the scene to keep our wonderful Lodge in the good shape it is.

SPRING HOST TRAINING

The Spring Host Training for the Alpine Lodge is scheduled for April 11 and 12. Jay Gustafson is our lead host and if you have not been through the Host Training in the past three years, we encourage you to join us this April. Please feel free to contact Jay to reserve your spot.

SPRINKLER 5-YEAR INSPECTION

As reported last month, the Lodge recently completed a 5-year inspection of the Fire Sprinkler System. We have learned the State of California has expanded the requirements for the testing and inspection of automatic fire sprinkler systems such as ours. The new requirement is that our currently buried check valve must be inspected internally every 5 years and only a licensed Fire Protection Contractor may perform this inspection. The check valve must be exposed, dismantled, inspected and if it passes inspection it may then be reburied. The Trustees are currently reviewing the alternatives to provide the best course of action. We are looking at a project that is estimated at 3-4 months and will also require plans and permits. The estimated cost will be between $9000 and $12,000. Permits for this project should not trigger any additional ADA compliance work.

FIRE EXTINGUISHER INSPECTION

The Lodge recently completed our annual fire extinguisher inspection and we are currently up to date with our 16 fire extinguishers.

APARTMENT CONVERSION

We are currently converting Larry's old apartment to two separate rooms for member use. The project, as led by Malcolm Russell, has revealed quite a bit of mold in the walls and floor of the existing shower. After some research, Mal has contracted with the mold remediation company Mold Busters to remove the contaminated materials in accordance with Federal Guidelines. While Mal has not reported any completed milestones as of yet, we hope progress will improve once the mold issue is taken care of.

Position	Current	Nomination	Comments
CAC BoD			
President	Jim Nixon	Jim Nixon	Willing to serve again.
Vice President	Graham Forder	Graham Forder	Willing to serve again.
Secretary	Doug Evans	Doug Evans	Willing to serve again.
Treasurer	Bill Mayers	Bill Mayers	Willing to serve again.
Registrar	Stefan Berlinski	Torie Beedle	New Registrar
Past President	John Hannum	John Hannum	Willing to serve again.
BoD Member 1	Ann Meneguzzi	Ann Meneguzzi	Willing to serve again.
BoD Member 2	Gene Kendrick	Gene Kendrick	Willing to serve again.
BoD Member 3	Torie Beedle	Open	Moved to Registrar
BoD Member 4	Carlos Miranda	Margy Eller	New Board Member
BoD Member 5	Helena Troy	Helena Troy	Willing to serve again.
Committee Chairs			
Education	OPEN	Definition needed	
Finance	Carroll Pearson	Carroll Pearson	Willing to serve
Historian	Verna West	Definition needed	Need replacement.
Membership	Bev Leve	Bev Leve	Willing to serve again.
Outings	OPEN	Carlos Miranda	New Chairperson
Parliamentarian	OPEN	Definition needed	
Publications	Susan Patrick	Susan Patrick	Willing to serve again.
Social Activities	Jim Nixon (Acting)	Eva Libien	New Chairperson
Sunshine	Valerie Nelson	Valerie Nelson	Willing to serve again.
Youth Activities	Renee Lee		
Alpine Trustees			
Chair	Dan Larson '15	Dan Larson '15	Continue term.
Trustee 1	Malcom Russell '16		Need replacement.
Trustee 2	Jay Gustafson '16	Jay Gustafson '16	Continue term.
Trustee 3	Ricia Wise '14		Need replacement.
Trustee 4	Russ Toran '14	Russ Toran '17	Continue (one more year)
Echo Trustees			
Chair	Cindy Toran ' 16	Cindy Toran ' 16	Continue term.
Trustee 1	Kurt Eichstaedt '15	Kurt Eichstaedt '15	Continue term.
Trustee 2	Diane Ryan '15	Diane Ryan '15	Continue term.
Trustee 3	Tom Coleman '14	Bob Henry '17	New Trustee
Trustee 4	Edie Nelson '14	Mary Larkin '17	Edie Retiring Jan 1st, 2014
CAC Foundation			
President	Arlin Weinberger	Arlin Weinberger	Willing to serve again.
Secretary	Bill Meneguzzi	Bill Meneguzzi	Willing to serve again.
Director 1	David Solbach		Need replacement.
Director 2	Allen Utterback	Allen Utterback	Willing to serve again.
Director 3	Beryl Kay	Beryl Kay	Willing to serve again.

Coordinators			
Innkeepers	Jana Shober	Jana Schober	Starting new term now.
Hike Leaders	Pauline MacDonald	Pauline MacDonald	Willing to continue.
Hikers' Weekend	Nuala Caulfield	Nuala Caufield and Susan McCarthy	New Co-chairs
Nominating Committee	**Email**	**Phone**	
Torie Beedle	torie.beedle@gmail.com	484-894-5230	
Dan Larson	dlarson11@gmail.com	831-465-9645	
Bill Mayers	whmayers@aol.com	415-785-3516	
Carroll Pearson	pearsoncmp@aol.com	408-736-9403	
Cindy Toran	cktoran@gmail.com	707-321-3262	
Ruth Tretbar	rtretbar@yahoo.com	510-836-0108	

California Alpine Club
Board of Directors Meeting

Treasurer's Report Feb 15, 2014

Financial Activity

Revenue from Operations

The first nine months of FY 2013 show $66K lower revenue compared to FY 2012. This is due to a $50K bequethal in 2012, dues off $6K, and lodge revenues off $11K. Alpine apartment rent revenue loss was $6K of the $11K.

Expenses

Expenses for the nine months are higher by $11 K (14%) primarily due to Centennial expenses ($5K), the web site project ($4K) and property taxes (2K).

Budgets

The operational financial results are ahead of budget. The bottom line is a loss of $1K for the nine months of FY 2013 versus budgeted loss of $10K for full year 2013. Comparing nine month numbers to the full year budget, operating income is at 67% of budget, and expenses are 80% of budget. Improvements are only 36% of budget.

Outlook

The fourth quarter is always important as Echo benefits from the winter weather and the dues campaign begins. 4th quarter 2012 had a profit of $26K, which if repeated this year would put us well ahead of budget. Another variable is lodge improvement expenditures which are $24K for 9 months, well below full year budget by $43K.

As a supplement to this report there is a summarized Income Statement comparing the Q3 results for FY 2013 with FY 2012 and the full year FY 2013 budget. There is also a summary of the costs associated with the 2013 CAC Centennial celebrations.

Financial Summary
Third Quarter Fiscal Year 2013

CALIFORNIA ALPINE CLUB
INCOME STATEMENT
as of Dec 31, 2013

	LAST YI ACTUAL Q3 12/31/12	Difference Last Year vs. Current Year	CURRENT YR ACTUAL Q3 12/31/13	Difference Budget vs. Current Year	Full Yea Budget FYE 3/31/14	9 Month Actual as % of Full Year Budget
INCOME from Operations						
Alpine Lodge - Operations - Total	**39,190**	**-4,411**	**34,779**	**7,050**	**43,120**	**80.7%**
Events at Alpine - Gross	4,236	2,986	7,222	4,778	12,000	60.2%
Donations	539	285	824	-24	800	103.0%
Tam Bldg Apt Rental	7,200	-6,480	720	0	720	100.0%
Accommodations Outside	16,128	-2,273	13,855	-855	13,000	106.6%
Accommodations Members	10,106	-1,075	9,031	5,669	14,700	61.4%
Miscellaneous Income	981	1,937	2,918	-2,518	400	729.5%
Associate Member Fees	0	209	209	1291	1,500	13.9%
	0		0		0	
Echo Lodge - Operations - Total	**52,570**	**-6,302**	**46,268**	**33,732**	**80,000**	**57.8%**
Lodging Revenue	12,082	90	12,172	9,328	21,500	56.6%
Meals Revenue	25,332	-3,839	21,493	20,507	42,000	51.2%
Private Events - Members	5,330	-929	4,401	2,099	6,500	67.7%
Private Events - Outside	1,703	-1,703	0	1,500	1,500	0.0%
Associate Member Dues	5,040	-1,626	3,414	2,586	6,000	56.9%
Lodge Deposit Forfeits	626	981	1,607	893	2,500	64.3%
Donations	262	2,346	2,608	-2,608	0	
Miscellaneous Income	52	521	573	-573	0	
	2,143		0		0	
CAC - Operations - Total	**86,043**	**-55,489**	**30,554**	**12,746**	**43,300**	**70.6%**
Member Entrance Fees	690	-15	675	-175	500	135.0%
General Membership Dues	34,248	-5,738	28,510	11,490	40,000	71.3%
Associate Member Dues	0	0	0	0	0	
Donations	51,090	-49,741	1,349	1,151	2,500	54.0%
Member Assessment	0	0	0	0	0	
Miscellaneous Income	15		20		300	6.7%
	0		0		0	
TOTAL INCOME from Operations	**177,803**	**-66,202**	**111,601**	**54,818**	**166,419**	**67.1%**
TOTAL OPERATING EXPENSE	**78,664**	**11,221**	**89,885**	**22,362**	**112,247**	**80.1%**
NET OPERATING INCOME	**99,138**	**-77,422**	**21,716**	**32,456**	**54,172**	**40.1%**
OTHER INCOME	**1,840**	**-404**	**1,436**	**1,494**	**2,930**	**49.0%**
OTHER EXPENSE	**0**	**0**	**0**	**0**	**0**	
NET INCOME (LOSS)	**100,979**	**-77,826**	**23,152**	**33,950**	**57,102**	**40.5%**
IMPROVEMENTS:						
Echo Summit Lodge	16,806	-8,432	8,374	29,626	38,000	22.0%
Alpine Lodge	601	14,838	15,439	13,446	28,885	53.5%
TOTAL IMPROVEMENTS	**17,407**	**6,406**	**23,813**	**43,072**	**66,885**	**35.6%**
TOTAL INCOME (LOSS)	**83,572**	**-84,232**	**-661**	**-9,122**	**-9,783**	**6.8%**

UBI Calculations	Full Year FY 2010	Full Year FY 2011	Full Year FY 2012	Difference 2012-2011	Q2 FY 2013	
Non-Taxable Revenue						
Donations	**8,663**	**10,100**	**54,713**	**44,613**	**4,749**	
Alpine	6,008	2,301	756	-1,545	753	
Echo	700	5,414	2,577	-2,837	2,647	
CAC	1,955	2,385	51,380	48,995	1,349	2012 includes bequest of $50,000
Program Services	**158,609**	**127,241**	**141,923**	**14,682**	**74,484**	
Alpine	27,233	22,240	16,788	-5,452	14,078	
Echo	84,881	66,409	76,312	9,903	32,881	2011 Lack of snow at Echo
CAC	46,495	38,592	48,823	10,231	27,525	2010 incudes $15K assessment
Other Income	**865**	**658**	**2,061**	**1,403**	**2,749**	
TOTAL Non - Taxable Revenue	**168,137**	**137,999**	**198,697**	**60,698**	**81,982**	
UBI Revenue	**26,582**	**31,930**	**30,609**	**-1,321**	**11,276**	
Alpine - Non-member Income	11,954	17,089	17,014	-75	9,160	
Echo - Non-member Income	1,008	2,744	1,703	-1,041	0	
Alpine - Apartment Rental	8,640	8,640	8,640	0	720	2013 - Tam building rented for one month only.
CAC - Membership Fees	530	780	860	80	440	
Investment Income	4,450	2,677	2,392	-285	956	
Total Alpine Club Revenue	**194,719**	**169,929**	**229,306**	**59,377**	**93,258**	
UBI Percentage (15% Rule)						
UBI Revenue	**12,962**	**19,833**	**18,717**	**-1,116**	**9,160**	
Alpine - Non-member Income	11,954	17,089	17,014	-75	9,160	
Echo - Non-member Income	1,008	2,744	1,703	-1,041	0	
Total Alpine Club Revenue	**194,719**	**169,929**	**229,306**	**59,377**	**93,258**	
UBI Percentage (15% Rule)	**6.7%**	**11.7%**	**8.2%**	**-3.5%**	**9.8%**	
UBI Percentage (35% Rule)						
UBI Revenue	**26,582**	**31,930**	**30,609**	**-1,321**	**11,276**	
Alpine - Non-member Income	11,954	17,089	17,014	-75	1,960	
Echo - Non-member Income	1,008	2,744	1,703	-1,041	0	
Alpine - Apartment Rental	8,640	8,640	8,640	0	720	
CAC - Membership Fees	530	780	860	80	440	
Investment Income	4,450	2,677	2,392	-285	956	
Total Alpine Club Revenue	**194,719**	**169,929**	**229,306**	**59,377**	**93,258**	
UBI Percentage (35% Rule)	**13.7%**	**18.8%**	**13.3%**	**-5.4%**	**12.1%**	

Prepared by: Bill Mayers 10/11/2013

Finance Committee Report
BoD Meeting October 20, 2013

Financial Activity

Bill Mayer, CAC Treasurer, prepared the UBI summary. No problems with the 15% and 35% rule.

Bill prepared a comprehensive Treasurer's report in addition to the Consolidated financial report for the second quarter.

Future Actions Items for Finance Committee

Submitted by Finance Committee:
John Lillich, Carroll Pearson, Cindy Toran, Diane Ryan, Jayma Brown, Mike Vaggione, Bill Mayers, Richard Thornton, and Carl Duisberg