



Deep Creek Lake Sailing Association

204 Yacht Club Road Swanton, MD 21561

DRAFT 1a

Fall General Membership Meeting September 2, 2019

Submitted by: Sarah Nill, Secretary
Time Meeting Called to Order: 9:03 A.M. by Ed Halley
Time of Adjournment: 9:47 A.M.
Next Meeting Scheduled: May 2, 2020 at 6:30 P.M.

Meeting Minutes

CALL TO ORDER (Ed Halley):

- The meeting was called to order at 9:03 A.M.
- Determination of Quorum:
 - All board members present
 - More than 10% of the membership was present

Position	In attendance
Ed Halley, Commodore	Present
Joni Palmer, Vice Commodore	Present
Cherie Krug, Treasurer	Present
Gail Getty, Chair – House Management	Present
Ed Kemp, Chair – Building & Grounds	Present
Jeannette Dodd, Rear Commodore	Present
Sarah Nill, Secretary	Present

1. Motion to Approve the Spring Membership Minutes
 - a. Sue Crawford
 - b. Mark Schaefer
 - c. Motion Carries



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2. Committee Reports

a. Secretary - Sarah Nill

- i. Reservations system
- ii. Pre-approve the budget for socials
- iii. Looking for a newsletter editor
- iv. Social Chair & Committee for next year
- v. Sherri Haraway
- vi. Beth Halley
- vii. Susie Coburn

b. Social Chair – Seth Snider

- i. Thanked Kathy Rubel for support
- ii. Thanked Margaret Ammann and the hosts of the social nights
- iii. Thanked Sarah Nill for technology

c. Treasurer

- i. Report Attached
- ii. New board will entertain the notion of billing once per month

d. Membership – Joni Palmer

- i. 190 Member Families
- ii. 2 recently passed
- iii. 94 active
- iv. 42 progeny
- v. 30 senior
- vi. 5 associate
- vii. 4 inactive
- viii. 10 reciprocal
- ix. 5 honorary

e. Building & Grounds – Ed Kemp

- i. Thanked Bryce Nill & Carter Bowers for mowing
- ii. Thanked Mary Anne Sharer for pruning
- iii. Thanked Rob Gerlach for assistance in bringing fire extinguishers into compliance.

f. Docks & Moorings – Ray Gauthier



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- i. Moorings are undersubscribed, there are more moorings available.
 - ii. New mooring set ups to minimize wake effects
 - iii. Saturday September 21, 2019 Dock Push
- g. House Report – Gail Getty
- i. Thanked Carol Perez for antique furniture
 - ii. Sue Campbell – recipient of the Larry Perez Award
 - iii. Thanked the kitchen staff
 - iv. Seth Snider & Sue Campbell – painted the kid’s room
 - v. Thanked the Managers Sara Newton & David Sheppard
 - vi. Announced that they intend to return
- h. Sailing School - Sue Wolffe
- i. More enrollment than ever
 - ii. Recognized The Ed Peters Classroom
- i. Nominating Committee – John Meredith
- i. Outgoing
 - 1. Jeannette Dodd - Rear Commodore
 - 2. Cherie Krug – Treasurer
 - 3. Gail Getty – House Chair
 - ii. Vote to Accept nominated members to BOG
 - 1. David Klueter
 - 2. Coralyn Benhart
 - 3. Greg Shafer
 - a. Motion presented by Susie Crawford
 - b. 2nd by Tom Scannell
 - c. All in Favor- motion carries



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- j. Long Range Planning Committee –Tom Scannell
 - i. Doug Stork, Architect prepared concept ideas in plan and elevation form. They were displayed and handouts were provided.
 - ii. Concerns to address:
 - 1. Fireplace Room structural issues and deteriorating rear wall
 - 2. Structure of the club (which was built in 1935)
 - 3. Inefficient kitchen
 - 4. Bathroom upgrades required on both levels
 - iii. Three items we don't have: project cost, financing plan, and timeline
 - iv. Ray Gauthier presented highlights of concept ideas
 - v. Read names of those involved with previous renovations and noted that every twenty years or so a renovation/addition has been needed and undertaken. The last renovation/addition was in 1998 twenty one years ago and we are due for another.
 - vi. Distributed history of club – also to be put on website
 - vii. All professionals retained to review the building recommended tearing the building down and building a new structure, but the LRP committee feels that our club is a legacy building and as such, the goal should be preservation through renovation and addition.
 - viii. It was noted that the necessary renovation work would retain many of the legacy parts of the existing building, trusses, liquor lockers, wormy chestnut paneling, deck railing design to name a few and it will be more expensive than a simple new drywalled building.
 - ix. A link on the website will be provided for all members to communicate with the LRPC.



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- x. All members were encouraged to comment on the proposed plans

3. Old Business

- a. Hardy Souls – Charles Buffington
- b. Kathy Rubel - Name Tags, Mugs, burgees, etc.
- c. Lissa Klueter – T Shirts

4. Motion to Adjourn 9:47

- a. Tom Johnson
- b. Lissa Klueter
- c. All in Favor – Motion Approved



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Executive Board Session

1. Motion for Board Positions for 2020:
 - a. Ed Halley – Commodore 2020
 - b. Joni Palmer – Vice Commodore 2021
 - c. David Klueter – Treasurer
 - d. Coralyn Benhart – House Management & Personnel
 - e. Sarah Nill – Secretary 2021
 - f. Ed Kemp – Building & Grounds 2020
 - g. Greg Shafer – Member at Large
 - i. Motion by Ed Kemp
 - ii. 2nd By Greg Shafer
 - iii. All in favor - Motion Passes

General Membership Reconvened

1. Ed Halley Announced the New Board (see above)
2. Judy Bertch gave an update on Marilyn Filmeyer
3. Mary Anne Sharer offered to teach members how to prune grounds
4. Motion to Adjourn
 - a. Tom Scannell
 - b. Ron Bryant 2nd
 - c. Motion Passes



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Board of Governors Fall Meeting

Monday, September 2, 2019

August Treasurer's Report

8/30/19

Ron and Cherie Krug, Treasurers

ACCOUNT BALANCES AS OF 8/30/2019

CHECKING- \$9,341.13 (8/30/19) \$15,113.80 (7/31/19) \$42,495.10 (6/30/19) \$28,189.42 (5/31/19)

Money Market-general savings- \$40,727.43 (8/30/19) \$65,727.43 (7/31/19) \$65,615.90 (6/30/19) \$100,490.40 (5/31/19)

Money Market-Cap Imp Fund- \$117,508.66 (8/30/19) \$117,008.66 (7/31/19) \$116,305.11 (6/30/19) \$115,633.64 (5/31/19)

**Access transfer to the CIF fund in December.

Total Fixed Assets-\$255,013.48 (less Accumulated Depreciation of \$487,078.24)

Current Liabilities include Browning's Shop & Save and Central Coca Cola-\$420.37

Payroll liabilities-\$4,050.53

Total Current Liabilities-\$4,470.90

Accounts Receivable-\$33,920.65

**This is largely owed by members for food and other amenities. Suggest that members be billed monthly.

Sales-Food

Club Social Functions- \$25,972.92 (8/30/19) \$24,700.00 105.15% of budget

Grill Night- \$18,051.23 (8/30/19) \$26,694.10 67.62% of budget

Lunches- \$10,155.18 (8/30/18)\$10,000.00 101.55% of budget

Total Food Sales Income-\$55,493.33 (8/30/19) \$63,094.10 87.95% of budget

**Shortfall can be explained as Grills are down. There are more attending and cheaper options for our members. Our end of the season Saturday night Grills could potentially close this gap as historically they are well attended.

Other items of note:

Socials look very good this year. Social Function Expenses are below budget.



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Lunches are up slightly from budget and attendance has increased. Lunch prices this year are much lower.

Trash expense is way down-\$588.00 \$2,400 budgeted

Beverages are under budget this year at \$1,137.42.

Mileage Reimbursement for Managers- \$661.78 budgeted \$1,500.00.

Payroll Expense-Social Function \$1,709.25 budgeted at \$1,500.00 indicates that more kitchen help was used in August versus July.

Total Kitchen Assistant \$2,249.52 over budget.

Interest Income-\$2,043.12 (8/30/19) \$2,043.12 (7/31/19) \$1,726.73(6/30/19) \$46.45 (6/30/18) projection \$3, 000 will be earned this year budgeted at \$2,160.00

**Total Operating Expenses-\$142,324.11 (8/30/19) \$117,277.22 (7/31/19)\$174,835.10
81.41 % of budget.**

Net income- \$23,395.24 (8/30/19) \$40,716.50 (7/31/19) \$59,480.26 (6/30/19)

**Depreciation Expense will not be calculated until December 2019-\$19,000
budgeted**