



## GENERAL MEMBERSHIP MEETING MINUTES

### **GRAND RIVER YACHT CLUB** **General Membership MEETING MINUTES** **May 08, 2017** **Draft to GM**

The Commodore Kathy Mathews opened the meeting at 7:31 PM.

Flag Members Present;

Commodore Kathy Mathews	Fleet Captain George Schlauch
Vice Commodore, Pete Gruber	Trustee Phil Dolsen
Rear Commodore, Mike Scruggs	Trustee Tony Caruso,
Treasurer Pat Hastings	Trustee Jim Van De Motter
Secretary Bob Lounsbury	

Quorum was met see meeting sign in sheet attached

Commodore Kathy opened the meeting with a welcome to the members. There was no BOG meeting due to the lack of quorum. The spring clean up is scheduled for next Saturday at 8:00 am.

Kathy covered some new changes and improvements;

Building exterior and window trim was painted last year.

Secure drop box was installed in the sun room thanks to Pete Gruber. Members can deposit checks and other documents destined for the Flag Officers.

Women's shower improvement was completed early 2017

Sales tax issue is closed

South bulkhead wall repair is under way and will be completed in the next couple days, weather permitting. The drain pipes will be routed through the bulkhead.

Club constitution and bylaws are now posted on the web for secure download

Prototype web site is up for member review.

The new commodores portrait frame is almost complete

Two new access points will be installed on the south side of the club house in June.

There are 3 docks currently open.

Secretary Lounsbury's Report:

The minutes of February General Meeting were read. No changes

➤ Motion to accept the minutes Jack, seconded by Tony, motion succeeded.

No BOG May 1, 2017 meeting due to low attendance and no quorum.

We have a new member Mr. and Mrs. Mackey



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### Outgoing Mail:

- 1 New member letter welcoming Mr. & Mrs. Mackey to the club
- 4 New member welcome aboard letters were sent out.
  - Mr. & Mrs. Kwasniewski
  - Mr. & Mrs. Karns
  - Mr. & Mrs. Bailey
  - Mr. & Mrs. Mackey

### Treasurer Hasting's Report:

Pat distributed the financials. Copies were available and attached to the minutes. Pat reported that the P&L shows that we paid Voluntary Tax Disclosure of \$2003. In addition the following invoices were paid:

- Mid America publication has been paid.
- I-LYA renewal was paid this reporting period
- The totals for the shower are now complete as the shower renovation was completed.
- All of the clubhouse tables and chairs have been re-finished. The refinisher has been paid this month.

- A motion to accept the treasurer's report came from Phil, seconded by Jim Van De Motter, motion succeeded.

### Commodore Kathy Mathews' Report:

Kathy reported that FEMA has requested an elevation certificate from GRYC. If we do not provide it they will increase our insurance costs by 25% each year. Tony will provide the elevation certificate.

### Vice Commodore Pete Gruber's Report:

Pete reported that the WEB site prototype is up and running. Debra and Pete are requesting that members take a look at the site and provide feedback. The commodores ball is scheduled for 21-Oct, at MHYC.

### Rear Commodore Mike Scruggs' Report:

Mike presented the 2017 boating season events and dates. Welcome aboard is set for next Saturday. All events that are on Saturday will start at 7:00pm. There will be one event each month at a minimum.

Mike is premiering the GRYC movie night. The first movie will be on June 10<sup>th</sup>. The movie will be Captain Ron.

The Memorial Day event is all set members to bring a dish to pass.



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### Trustees Reports:

#### Sr. Trustee Jim Van De Motter's Building Report:

Oven is down, service is called. Mr. Appliance was out to look at the oven and determined that the gas regulator behind the stove is bad.

#### Trustee Tony Caruso's House Report:

Nothing special to report. Tony reported that he will not be able to attend the Work Party nor the Welcome Aboard party.

GRFF association cash donation for new equipment. Tony recommends a \$250 cash donation.

- Motion to donate \$250 to GRFF association made by Gary Horvath, motioned seconded by Dan, motion succeeded.

#### Trustee Phil Dolsen's Grounds Report:

Phil reported that the water valves and power pedestals are installed at the bulkheads and on. Wednesday Gary and Chuck began to get the pool ready. The Saturday work party was rained out. The next date for the makeup work party is 13-May.

Osborne donated 1.5 yards #57 lime stone. GRYC members thank the Osborne Group for the donation. Phil obtained a quote from landscaper for fertilizing and weed treating the lawn. 4 applications will cost \$513 for the year.

A discussion ensued as to fertilize and weed feed or not.

- Motion to allocate \$513 for 4 applications was brought forward by Mike, seconded by Tony, motion failed.

Gary Horvath reminded the members that we committed to paint the ladders a bright color this year. The ladders will be painted during the spring work party.

### Fleet George Schlauch's Report:

George is requesting that members forward the declaration page for their boat insurance to him.

George mentioned that the state is changing the rules for marinas due to the potential for electric shock. Swimming is being prohibited in areas where boats are docked. There will be signs posted saying No Swimming around the docks. George wants to continue the testing of boats for AC leakage. Bob and George will perform the testing.

Water is 2" higher than last year, may be the same or higher than last year, docks all on the high setting. Ron is retiring this year and has recommended adding another setting to our docks. Ron will provide a quote. One pipe broke off last year. The dock will be placed



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so that the pipe will not interfere with the boats.

George listed the open docks 8N 21S, 23N and 23S.

Bulk head south end is almost completed. Ron will put the two drain tiles through the bulkhead to help stop the erosion around the bulk head.

### Old Business:

None

### New Business:

Bob reported on the portrait frame, will be completed by the Welcome Aboard party

Two APs will be added south of the club house in June.

Digital sign will be back soon.

### For the Good of the Club:

Sue thanks Pat for all her work on the Women's shower room.

Becky reported that we have lost ½ kitchen towels, if anybody knows where they are please contact Becky.

Gary, recommended the purchase of a power washer. Mike offered a slightly used but inoperative gas power washer to the club.

Gary brought a motion forward to allocate \$300+tax to purchase a Pressure washer. Motion withdrawn pending Mike's power washer.

### Club House Reservations:

No additional reservations

The Sailor's Breakfast is scheduled for June 4<sup>th</sup>. A question from the floor regarding inviting the Grand River Fire Department, Gary suggested we contact the Fire Chief.

### Adjournment:

Motion to adjourn was made by Phil, seconded by Pete, motion succeeded

Meeting adjourned at 8:38pm.

Respectfully submitted,  
Bob Lounsbury

Secretary GRYC



## GENERAL MEMBERSHIP MEETING MINUTES

Grand River Yacht Club  
P&L YTD Comparison to Previous YTD  
January 1 through May 7, 2017

Accrual Basis	Jan 1 - May 7, 17	Jan 1 - May 7, 16	\$ Change
Ordinary Income/Expense			
Income			
Annual Dues, Dock, & Utility (Fees)			
Annual Dues (Membership)	15,500.00	21,390.00	(5,890.00)
Dock Rent (Annual - at \$4.00 per foot)	6,014.00	6,174.00	(160.00)
Utility Fee (Electricity)	14,474.00	12,280.25	2,193.75
Annual Dues, Dock, & Utility (Fees) - Other	5,280.00	0.00	5,280.00
<b>Total Annual Dues, Dock, &amp; Utility (Fees)</b>	<b>41,268.00</b>	<b>39,844.25</b>	<b>1,423.75</b>
Checking Account	0.00	1.34	(1.34)
Dock In and Out Receipts (Covers Spring put in and Fall take out)	0.00	10,096.00	(10,096.00)
Initial Membership			
Stock Income (1000)	500.00	2,000.00	(1,500.00)
Initial Membership - Other	1,250.00	3,750.00	(2,500.00)
<b>Total Initial Membership</b>	<b>1,750.00</b>	<b>5,750.00</b>	<b>(4,000.00)</b>
<b>Total Income</b>	<b>43,018.00</b>	<b>55,691.59</b>	<b>(12,673.59)</b>
Expense			
Advertising	250.00	532.83	(282.83)
Bank Service Charges (Bank Service Charges)	21.25	114.53	(93.28)
Burgees & Club Appearal	0.00	101.82	(101.82)
Club Function			
Food, Beverages, Supplies	101.86	162.00	(60.14)
Welcome Aboard Party (Welcome Aboard Party Expense)	0.00	27.42	(27.42)
<b>Total Club Function</b>	<b>101.86</b>	<b>189.42</b>	<b>(87.56)</b>
Dock In/Out Expense	0.00	10,096.24	(10,096.24)
Dues and Subscriptions	225.00	225.00	0.00
Flood Insurance Renovations	0.00	220.00	(220.00)
Good of the Club (Replaces First Mates Club)	0.00	125.75	(125.75)
Insurance Policies (All)			
Commercial Umbrella Policy	1,230.00	1,230.00	0.00
Directors & Officers Liab Ins	800.00	800.00	0.00
National Flood Insurance	3,203.00	2,638.00	565.00
<b>Total Insurance Policies (All)</b>	<b>5,233.00</b>	<b>4,668.00</b>	<b>565.00</b>
Licenses and Permits			
Pool License	350.00	350.00	0.00
<b>Total Licenses and Permits</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>
Maintenance			
Cleaning & Club House Supplies	463.74	296.72	167.02
Club House Maintenance	7,371.63	1,805.62	5,566.01
Grounds Maintenance (Piping, Wiring, Wall, Drive)			
Landscaping & Lawn Care (Mowing, Shrubs, Flowers, Trees)	513.60	0.00	513.60
Snow Plowing	0.00	171.20	(171.20)
Grounds Maintenance (Piping, Wiring, Wall, Drive) - Other	0.00	111.07	(111.07)
<b>Total Grounds Maintenance (Piping, Wiring, Wall, Drive)</b>	<b>513.60</b>	<b>282.27</b>	<b>231.33</b>
<b>Total Maintenance</b>	<b>8,348.97</b>	<b>2,384.61</b>	<b>5,964.36</b>
Office Supplies (Paper, Envelopes, Folders...)	43.02	175.48	(132.46)
Postage and Delivery (Postage Stamps and Shipping)	49.00	210.00	(161.00)
Printing and Reproduction (Stationary, Rosters, Forms)	0.00	20.00	(20.00)
Property Tax (Lake County)	5,344.17	5,099.43	244.74
Reconciliation Discrepancies (Discrepancies between bank statements and company r...)	0.00	153.44	(153.44)
Sales Tax Paid	2,177.17	0.00	2,177.17
Utilities			
Electricity (The Illuminating Co.)	668.29	499.81	168.48
Gas (East Ohio Gas)	328.18	399.17	(70.99)
Internet (High Speed Wireless Intenet Service)	256.80	171.20	85.60
Telephone (Ameritech)	262.68	261.01	1.67
U-verse TV	242.20	242.20	0.00
Water & Sewer (Painesville & Lake County)	365.65	403.23	(37.58)
<b>Total Utilities</b>	<b>2,123.80</b>	<b>1,976.62</b>	<b>147.18</b>
Waste Disposal (Trash removal)	255.00	225.00	30.00
<b>Total Expense</b>	<b>24,522.24</b>	<b>26,868.17</b>	<b>(2,345.93)</b>
<b>Net Ordinary Income</b>	<b>18,495.76</b>	<b>28,823.42</b>	<b>(10,327.66)</b>
<b>Net Income</b>	<b>18,495.76</b>	<b>28,823.42</b>	<b>(10,327.66)</b>



## GENERAL MEMBERSHIP MEETING MINUTES

### Grand River Yacht Club Balance Sheet Prev Year Comparison As of May 7, 2017

Accrual Basis	May 7, 17	May 7, 16	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
FirstMerit Checking	0.00	27,718.24	-27,718.24
Huntington - Checking			
Huntington - Capital Fund	21,835.80	21,835.80	0.00
Huntington - General Fund	36,943.12	6,401.26	30,541.86
Huntington Stock Reserve F...	19,008.31	17,894.50	1,113.81
Total Huntington - Checking	77,787.23	46,131.56	31,655.67
Total Checking/Savings	77,787.23	73,849.80	3,937.43
Accounts Receivable			
Accounts Receivable	349.04	10,564.42	-10,215.38
Total Accounts Receivable	349.04	10,564.42	-10,215.38
Total Current Assets	78,136.27	84,414.22	-6,277.95
<b>TOTAL ASSETS</b>	<b>78,136.27</b>	<b>84,414.22</b>	<b>-6,277.95</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	0.00	100.00	-100.00
Total Accounts Payable	0.00	100.00	-100.00
Other Current Liabilities			
Sales Tax Payable	1,595.72	1,497.30	98.42
Total Other Current Liabilities	1,595.72	1,497.30	98.42
Total Current Liabilities	1,595.72	1,597.30	-1.58
Total Liabilities	1,595.72	1,597.30	-1.58
Equity	76,540.55	82,816.92	-6,276.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>78,136.27</b>	<b>84,414.22</b>	<b>-6,277.95</b>



## GENERAL MEMBERSHIP MEETING MINUTES

6:29 PM  
05/06/17  
Accrual Basis

Grand River Yacht Club  
Monthly Summary: Current Month/Prev Yr Month/YTD  
April 2017

	Apr 17	Jan - Apr 17
Ordinary Income/Expense		
Income		
Annual Dues, Dock, & Utility (Fees)		
Annual Dues (Membership)	0.00	15,500.00
Dock Rent (Annual - at \$4.00 per foot)	0.00	6,014.00
Utility Fee (Electricity)	0.00	14,474.00
Annual Dues, Dock, & Utility (Fees) - Other	0.00	5,280.00
Total Annual Dues, Dock, & Utility (Fees)	0.00	41,268.00
Initial Membership		
Stock Income (1000)	0.00	500.00
Total Initial Membership	0.00	500.00
Total Income	0.00	41,768.00
Expense		
Advertising	0.00	250.00
Bank Service Charges (Bank Service Charges)		
Account Fee	0.00	21.25
Total Bank Service Charges (Bank Service Charges)	0.00	21.25
Club Function		
Food, Beverages, Supplies	0.00	101.86
Total Club Function	0.00	101.86
Dues and Subscriptions	225.00	225.00
Insurance Policies (All)		
Commercial Umbrella Policy	0.00	1,230.00
Directors & Officers Liab Ins	0.00	800.00
National Flood Insurance	0.00	3,203.00
Total Insurance Policies (All)	0.00	5,233.00
Licenses and Permits		
Pool License	350.00	350.00
Total Licenses and Permits	350.00	350.00
Maintenance		
Cleaning & Club House Supplies	0.00	463.74
Club House Maintenance	0.00	7,371.63
Grounds Maintenance (Piping, Wiring, Wall, Drive)		
Landscaping & Lawn Care (Mowing, Shrubs, Flowers,...)	85.60	513.60
Total Grounds Maintenance (Piping, Wiring, Wall, Drive)	85.60	513.60
Total Maintenance	85.60	8,348.97
Office Supplies (Paper, Envelopes, Folders...)	0.00	43.02
Postage and Delivery (Postage Stamps and Shipping)	49.00	49.00
Property Tax (Lake County)	0.00	5,344.17
Sales Tax Paid	103.68	2,177.17
Utilities		
Electricity (The Illuminating Co.)	218.41	668.29

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Member Name	embership Numb	Initials	Member Name	embership Numb	Initials
BAILEY, Ed	20164		MILLS, Colin	19911	<i>C. Mills</i>
BEZZEG, Dave	20163		NELSON, Gary	20072	
CARUSO, Anthony	19853	<i>ABC</i>	NIESSEN, William	20161	<i>W. Niessen</i>
DARRAH, Greg	20101		PALMER, Joseph	20003	
DOLSEN, Phil	20052	<i>RD. P. D.</i>	PARSONS, Dexter	19981	
FARMILOE, Jerry	19721		PAUL, James	20032	
FLUHR, Peter	20042		PAVESICH, Jack	20044	<i>JP</i>
GLADROW, Del	20055	<i>Del + Becky H.</i>	PFEIFFER, Daniel	20087	
GRIPPI, Ross	20086		REINHARD, Bud	20088	
GRUBER, Peter	20123	<i>Peter Gruber</i>	RIDGE, Martin	20082	
HAMILTON, Michael	19974		ROPPEL, Michael	19811	
HASTINGS, Patrica	20121	<i>Patricia</i>	RUPLE, John Jr.	19904	
HOGAN, Jim	19903		SALIBRA, Lawrence	19951	<i>L. Salibra</i>
HORVATH, Gary	20103	<i>Gary Horvath</i>	SCHLAUCH, George	20083	<i>G. Schlauch</i>
HOYT, Kenneth	19815		SCHUTT, Russell	P19992	
HYDE, Jeff	19814		SCHWARTZ, David	20142	
KACHLER, Kurt	20073		SCRUGGS, Michael	20131	<i>Michael Scruggs</i>
KARNS, Steve	20165		SIMON, Andrew	20106	
KNAPP, Brad	20084		SVENDSEN, Eric	20162	
KWASNIEWSKI, Jeff	20166		UNGERS, David	19902	
LOUNSBURY, Robert	20122	<i>R. Lounsbury</i>	Van De MOTTER, James	20102	<i>James Van De Motter</i>
MACKEY, John	20171		WELKER, Dan	20104	<i>Dan Welker</i>
MATHEWS, Paul	20041	<i>Kathy Mathews</i>	WHALEN, Mark	20081	
McKEE, Charles	20132		WOODLEY, Tom	20071	
MILLER, Michael	20141				
ANDERSON, Mark & Denise	S20143		PALMER, Marti	S20144	
DENSMORE, Robert & Beryl	S19722		PUGEL, Al	S19835	
FLETCHER, Bill	S19801		SEARS, Dave & Connie	S20054	
KOMYATI, William & Judy	S19965		SHERWOOD, Richard & Sharon	S20091	
LEIGHT, Walter	S19891		STAPLES, Robert & Iona	S19942	
MALM, Skip	S20021		TOIVONEN, Ron	S20056	