

# NINE MILE COMMUNITY CENTER BOARD MEETING: *AGENDA*

February 10, 2016

7:00 PM Morris Eisert's Residence; 27820 Ninemile Road

Meeting called to order by the President

**MINUTES:** December 9, 2015

Correspondence:

**TREASURER'S REPORT:** See Page 2

## 1. OLD BUSINESS:

### a. Event Schedule

- |                                   |               |
|-----------------------------------|---------------|
| 1. Longo-Keenan Wedding           | May 21, 2016  |
| 2. Ashlyn Rose and Joshua Wedding | June 11, 2016 |

### b. Spring Classes – Who, what, when?

### c. Board of Directors – Replacement of Shirley Weaver with Julie Prosa.

### d. Property Line Encroachment - Update

### e. Thank You Letters- Sign blank cards for Lisa's future use

### f. Erin Phelps – Nine Mile District Ranger

### g. Newsletter Subcommittee – Should we pay for the bulk mailing rate from the Postal Service (\$225) or is there a more cost effective way to mail newsletters?

### h. Spring Cleaning/Maintenance - Schedule

## 2. NEW BUSINESS:

### a. General updates

### b. Free use of Community Center; Review governance documents—*Tabled* until 2016

### c. Marketing – *Tabled* until after Centennial

## 3. PUBLIC COMMENT:

## 4. Set next meeting date – March 9, 2016

## 5. Adjournment

**Treasurer's Report:**

| <b>February 6, 2016</b>  |             |                    |                     |
|--|-------------|--------------------|---------------------|
| <b>Checking Account Bank Balance on 12/3/15</b>                              |             |                    | <b>\$ 10,572.01</b> |
| <b>Deposits</b>  |             |                    |                     |
| Craft Fair Vendor Table deposit  | \$ 30.00    |                    |                     |
| Gerhard & Ursula VonDerRuhr - '15-'16 Foundation Repair project contribution | \$ 1,000.00 |                    |                     |
| Rose MacDowell - contribution  | \$ 3,000.00 |                    |                     |
| Gerhard & Ursula VonDerRuhr - Historic Church contribution                   | \$ 250.00   |                    |                     |
| Beeler/Bridgeman wedding deposit   | \$ 800.00   |                    |                     |
| Beeler/Bridgeman rest of wedding rental fee                                  | \$ 300.00   |                    |                     |
| Patrick & Sharon Sweeney - contribution                                      | \$ 100.00   |                    |                     |
| Michael Oliver - propane fund contribution                                   | \$ 100.00   |                    |                     |
| Michael & Janice Knopik - contribution                                       | \$ 50.00    |                    |                     |
| <b>Total Deposits</b>  |             | <b>\$ 5,630.00</b> |                     |
| <b>Withdrawals</b>   |             |                    |                     |
| Sharon Sweeney - reimbursement for website - 12/12/15                        | \$ 111.00   |                    |                     |
| Century Link - telephone - 12/29/15  | \$ 29.63    |                    |                     |
| MEC, Inc. - electricity - 1/2/16   | \$ 52.49    |                    |                     |
| Northern Energy - 1000 gallon tank rent - 1/9/16                             | \$ 285.00   |                    |                     |
| Morris Eisert - 4 containers of steel balls - 1/23/16                        | \$ 59.96    |                    |                     |
| Pamala Schneider - annual report reimbursement - 1/23/16                     | \$ 20.00    |                    |                     |
| MT Department of Revenue - 1/23/16   | \$ 25.00    |                    |                     |
| Century Link - telephone - 01/28/16  | \$ 29.73    |                    |                     |
| MEC, Inc. - electricity -2/4/16  | \$ 66.54    |                    |                     |
| <b>Total Withdrawals</b>   |             | <b>\$ 679.35</b>   |                     |
| <b>Checking Account Bank Balance on 02/06/16</b>                             |             |                    | <b>\$ 15,522.66</b> |
| <b>Savings Account Balance</b>   |             |                    | <b>\$ 2,801.80</b>  |

|  |                |                |                     |
|--|----------------|----------------|---------------------|
| CD - .07% - Matures 05/18/16 - automatically renews  |                |                | \$<br>2,037.26      |
| <b>Total Cash &amp; Cash Equivalents</b>   |                |                | <b>\$ 20,361.72</b> |
| <b>Temporary Restricted Net Assets</b>   |                |                |                     |
| Benefit Contributions  | \$<br>1,127.93 |                |                     |
| Community Center Renovations   | \$<br>2,311.83 |                |                     |
| Historic Church Contributions  | \$<br>2,107.36 |                |                     |
| Landscaping  | \$<br>213.39   |                |                     |
| Pavilion   | \$<br>558.44   |                |                     |
| <b>Total Temporary Restricted Net Assets</b>   |                | \$<br>6,318.95 |                     |
| <b>Deposits for Future Events (Longo/Keenan wedding - \$400, Beeler/Bridgeman wedding- \$400, Beeler/Bridgeman cleaning deposit - \$800)</b> |                | \$<br>1,600.00 |                     |
| <b>Unrestricted Net Assets (Available \$ to spend)</b>   |                |                | <b>\$ 12,442.77</b> |