

**Senior Estates Golf & Country Club
Board of Directors Meeting
Tuesday, January 23, 2024 – 1:30 pm
Auditorium – Listen In (425) 666-4290
Approved February 27, 2024**

Called to Order

Establish a quorum – Ken Bourne, Steve Garner, Kim Farquharson, Allan Lindberg, Connie Johnson, Marilyn Sbardellati, Dorothy Monnier, and Andrew Nordby. Absent with notification: Marilyn Plowman

Pledge of Allegiance

Changes to the Published Agenda: Motion #6 added.

President’s Address:

Treasurer/Budget Committee Report - Treasurer Allan Lindberg

Treasurer’s Report for January 23, 2024

Due to the ice storm the scheduled Budget committee meeting had to be postponed several times. We met for the first time on January 22nd (yesterday). The ice storm shut down all access to the complex including the office. Our financial manager lost four workdays at a critical time needed to close out 2023.

Fund Balances as of December 31, 2023

Operating Fund: \$ 298,641.58

Reserve Fund: \$ 532,728.60

Working Capital Fund: \$ 905,275.18

Accounts receivable: \$ 44,275.18

Motion to approve Treasurer Report: Seconded and passed.

Good of the Order Discussion of the BOD of topics

Adjourn to Open Mic – Comments on Motions as published.

Reconvene Meeting

MOTIONS

Motion A

Treasurer Allan Lindberg - Motion to approve the transfer from the Reserve Account to the Operating Account for the following items:

Inv Date	Vendor Name	Inv#	Description	Amt Pd	Asset Description	Asset ID#
11/1/2023	Foursom Golf Cars	89338	6 Trojan golf cart batteries	\$ 1,590.00	GC - Golf Cart Batteries	1414
12/18/2023	Pape Machinery	14969103	parts & services on JD Fairway Mower #1	\$ 2,193.36	GC - John Deere Mower 3225 Fairway Mower #1	1419
12/1/2023	Pape Machinery	5441383	parts & labor for repair on JD tractor	\$ 3,893.04	GC - John Deere Tractor 850	not listed on study - TBD
12/4/2023	R&R Products Inc	CD2855815	repairs to Fairway mower	\$ 1,071.40	GC - John Deere Mower 3225 Fairway Mower #2	1422
12/7/2023	CJ Hansen Co Inc	2363	Restaurant HVAC eval & repairs	\$ 1,012.00	Restaurant - HVAC	there are multiple - TBD

12/7/2023	CJ Hansen Co Inc	2364	duct repair over fireplace	\$ 1,437.17	Community Bldg - Dining Hall - Drop Ceiling	1327
12/7/2023	CJ Hansen Co Inc	2362	Locker Room HVAC repair	\$ 1,491.65	Health Center - Hvac - Locker Rooms	1220
12/1/2023	SunBelt Rentals Inc	147669741- 0001	forklift rental for RV Lot gravel/storage unit project	\$ 1,893.73	RV Storage Lot -	
				\$ 14,582.35	<i>submit for approval at 1/23 BOD meeting</i>	

Seconded and approved.

Motion #1

Marketing PC Director Kim Farquharson - Motion to approve 'SeniorEstatesGCC.com' as the domain name of Senior Estates Golf and Country Club.

Motion to amend: 'SeniorEstatesGolf.com' Seconded and passed. (7 yes, 1 no)

Motion to approve 'as amended'. Seconded and passed. (7 yes, 1 no)

Motion #2

Marketing PC Director Kim Farquharson - Motion to approve a deadline of December 1, 2024, to complete the name transition to 'Senior Estates Golf and Country Club'. Seconded and passed.

Motion #3 Motion withdrawn.

~~Marketing PC Director Kim Farquharson - I move to approve up to \$500 for professional logo and sign design.~~

Motion #4

Rules and Regulations Director Andrew Nordby - Motion to approve the addition of the following members to the Rules and Regulations Committee, all are members in good standing: Diana Lindberg, Carol Bolton, and Claudia Wicks. Seconded and passed.

Motion #5 Motion withdrawn.

~~Rules and Regulations Director Andrew Nordby - I move to approve that the CC&Rs be reviewed/reworked by our attorney.~~

Motion #6 Rules and Regulation Director Andrew Nordby - Motion to approve 2024-0123 to change the 2024 Fee Schedule 'Non-Refundable clean-up fee' back to 'Refundable clean-up fee' to match the Rules & Regulation 3.3 to 3.5 Seconded and passed.

Adjourn to Open Mic - Any Members Comments

Reconvene Meeting

Announcement for Next Meetings

BOD Meeting February 27, 2024

Adjourn Meeting

Respectfully submitted.

Kim Farquharson

Secretary

Senior Estates Golf & Country Club