

Alpine Community Center

1830 Alpine Blvd.

Alpine, CA 91901

**Board of Directors Meeting Minutes**

6:00 pm, Tuesday, April 23, 2019

**Present:** Louise Phipps                      Patti Fox                      Sue Hobbs  
                  Debbie Jackson                      Pene Manale                      Alan Rubin

**Staff:** Cindi Robertson

**Absent:** Clyde Farias, Mac McWilliams, Ray Meanor

**Guests:** Beckie Woods, Theo Bazdorf, Chris Bernardo-Rubin, Greg Fox, Joan Cunningham

**Called to order at 6:00 –** Louise Phipps

**Approval of Minutes:** Meeting, March 26, 2019. **M/S – Alan Rubin/Pene Manale.** Patti Fox was not present last month to respond when Louise was addressing the concerns she had brought up in February. She asked that her written notes be made a part of this month's minutes. Approved.

**Financial Report:** See Financial printouts for details. Checking balance \$19,580.59. Savings balance \$10,826.37. Discussion and approval of this month's financials was tabled until next month when Treasurer Clyde Farias will be back from vacation.

**Operation Managers Report:**

- Cindi discussed Event reports from March and April. March profit was \$854.54 and April profit is \$2,656.55. Cindi clarified for the Hot Topics event that of the \$20 ticket price, \$10 goes to the caterer, and \$5 each go to ACC and the Chamber.
- Cindi also discussed the transportation charge of \$267 which was an error that is now credited back, and the phone bill question. There was a \$2211.50 charge that was paid to AT&T for 5 months (\$442.30/mo). Then we went to the new phone system with Cox and Intermedia which reduced the bill to \$232.15/month. The new system is not hard wired and we are not experiencing problems so far.
- The County has required that we have additional recycle bins which are now in place. We are splitting the cost with the Alpine Girls Softball League.
- The Alpine Garden Club has volunteered to trim all of our trees free of charge. One of their members is a pruning expert.

**Old Business:**

- **Property Management Update –** Mountain View Preschool is in the process of moving in and developing their space. Nicole is starting with infants and preschoolers and will be increasing the number of children at the facility to include up to 6<sup>th</sup> grade throughout the year.

- **Kiwanis Storage:** The proposed increase in the cost of storage was presented at the Board meeting and was met with resistance and emotion. We suggested that they conduct their own evaluation of the market value of storage as a comparison. They have not come back to the ACC with their evaluation or proposal as of tonight.
- **Queen Bee Brunch/Event Planner Contract** – Beckie Woods has been an event planner for 20 years and was a long time Alpine resident before moving to Pine Valley. She specializes in weddings but can also handle a wide variety of other events. For Queen Bee, she is working closely with Cindi and Sue Hobbs and is focusing on publicity, selling sponsorships, ads, tickets and tables, acquiring items for silent auction, and more. The fashion show portion will be limited because there are now very few clothing stores that will participate. Of those that do, considerable deposits are required. She has lined up several interesting speakers on gardening to promote pollination, history of bees and more. She asks that Board members help spread the word and sell tickets/tables.
- **Bob Ring's Party:** Louise has asked Bob for 3 dates. Once we have a date, the leadership of the ACC, Chamber, Baron's and Albertson's can meet and work out the details.

**Round Table:**

- No one had issues to discuss.

**Executive Session:**

- The Board met in Executive Session to discuss the status of USDA negotiations and an introductory meeting with San Diego County Supervisor Dianne Jacob.

**Adjournment was at 7:30 p.m.; Next meeting will be May 28th, 2019.**

We paid more than \$600.00 for a Boy Scout eagle project. One person approved paying for something that was a boy Scouts responsibility. Never approved or discussed with the board.

Renting out the center at a reduced rate without the boards consent, when we need the money, favoring some but not all. (Boys and Girls Scouts.)

Adding people to a committee from the outside with no approval.

Removing someone from a committee without a board decision or discussion, not even letting that person know.

We had a board member resign and we have not replaced him, Why? This hasn't even been spoken about.

Not going over financials in depth nor following up on questioned amounts.

We never received a break down for the West Fire benefit, Christmas party and many other functions. Have any of the other people/organizations involved received a break down or accounting of the fundraiser.

Who hires the people for ACC?

Who decides what to pay them?

Should the Board help with this?

The budget is Cindy's responsibility yet the president of the board told her not to worry about it.

Is the board aware of the fact we had someone that was donating wine for us to sell?

It was about \$900.00 worth of wine(at each event) and all they wanted was a banner of who donated it and which winery it came from.

Why are we not embracing this type of people?

Why don't we hire someone that has supported us?

Burgio Landscaping, The Property Place are not members however they are being paid to work for us. Shouldn't they be members?

This was my complaint a few months ago and they are still not members

Asking someone to join the ACC for \$60.00 and that person was willing to pay the Mortgage off.

Someone was willing to have the Boys/girls club be a tenant for free or even give the property to them.

Now we have someone that is willing to pay the mortgage off and you wonder about their motives?

What is the real reason the chamber's not wanting to partner up with us?

We are a board! Aren't we supposed to working together and have the ACC's best interest at heart and protect the ACC ?

# Alpine Community Center Statement of Financial Income & Expense - w/ Detail March 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Bank Account Fees</b>							
Check	03/30/2018		Insufficient Funds Fee		36.00		36.00
Check	03/30/2018		Total DR-CR Deposited Item Fee		0.80		36.80
<b>Total Bank Account Fees</b>							
<b>Total Bank Fees</b>							
<b>Office Supplies</b>							
Check	03/01/2018		CVS	CVS Pharmacy	4.30		4.30
Check	03/01/2018		Barons Market	Office water	5.19		9.49
Check	03/29/2018		CVS	CVS Pharmacy	5.05		14.54
<b>Total Office Supplies</b>							
<b>Total General Admin Expenses</b>							
<b>Occupancy, Facilities, &amp; Equip Repairs &amp; Maintenance</b>							
<b>Park Maintenance</b>							
Check	03/01/2018	20200	Burgio Landscape Services	Inv # 837 [Turf Fertilizer 2/6]	36.00		36.00
Check	03/26/2018	20203	Burgio Landscape Services	Inv # 889 [Eagle Scout project supervision 03/04/18]	362.00		398.00
<b>Total Park Maintenance</b>							
<b>Building Repair &amp; Maintenance</b>							
Check	03/01/2018	20199	Repairtime Handyman Service	-MULTIPLE-	345.00		345.00
Check	03/01/2018	20200	Burgio Landscape Services	Inv # 837 [Monthly landscape service]	228.00		573.00
Check	03/01/2018	20201	Agricultural Pest Control Services	[128462]	80.00		653.00
Check	03/09/2018	20518	Atlas Pumping	Written for \$125.44	125.00		778.00
Check	03/22/2018	20522	JT Coatings	Paint	3,620.00		4,398.00
Check	03/26/2018	20203	Burgio Landscape Services	Inv # 894 [Monthly landscape service]	228.00		4,626.00
Check	03/29/2018	20524	Chris Rowan	Maintenance	330.00		4,956.00
<b>Total Building Repair &amp; Maintenance</b>							
<b>Total Repairs &amp; Maintenance</b>							
<b>Janitorial Supplies</b>							
Check	03/20/2018	20521	Ann Agosta	Reimburse - janitorial	17.42		17.42
<b>Total Janitorial Supplies</b>							
<b>Laundry Services [ALSCO]</b>							
Check	03/01/2018	20196	Alsco	-MULTIPLE-	470.80		470.80
<b>Total Laundry Services [ALSCO]</b>							
<b>Security Service</b>							
Bill	03/01/2018		Safe and Sound Co.	Inv # [Quarterly alarm monitoring service] Due 01/01/201	104.85		104.85
<b>Total Security Service</b>							
<b>Utilities</b>							
<b>Gas &amp; Electric</b>							
Check	03/23/2018		SDG&E	4532-550-926-4	2,367.29		2,367.29
Check	03/23/2018		SDG&E [Ballfield]	2034-492-756-5	377.94		2,745.23
<b>Total Gas &amp; Electric</b>							

*Handwritten notes:*  
 Inv # 837  
 Inv # 889  
 Inv # 894

*Handwritten notes:*  
 Should we make  
 adjustments