

BLOOMFIELD CLUB RECREATION ASSOCIATION
MINUTES OF BOARD OF DIRECTORS' MEETING
Wednesday, October 17, 2012

A regular meeting of the Board of Directors of the Bloomfield Club Recreation Association was scheduled for 7:00 p.m., Wednesday, October 17, 2012, at the Bloomfield Club Clubhouse, Bloomingdale, Illinois. Shawn Rodgers presided as Chairperson of the meeting.

Officers and Directors Present: Shawn Rodgers, President
Mary Bahr, Vice-President
Marietta Serenda, Secretary
Joe Chranko, Director
Mike Novinski, Director
Paul Palz, Treasurer

Officers and Directors Absent: Rich Tinaglia, Director

Representing Management: Steve Elmore, EPI

Also present were Doug Higgins, Marlene McGuire; Marge Harmon, Recording Secretary; and four homeowners.

I. CALL TO ORDER

Shawn Rodgers called the meeting to order at 7:00 pm.

II. MODIFICATION/APPROVAL OF AGENDA

Upon motion by Shawn Rodgers, seconded by Mary Bahr, the Board approved the Agenda as amended.

III. REVIEW OF MINUTES

Upon motion by Mike Novinski, seconded by Shawn Rodgers, the Board approved the minutes of the September 19, 2012 meeting.

IV. TREASURER'S REPORT

September 30, 2012

Total Checking & Savings	\$ -626.37	Total Acct Payable	\$ 35,272.69
Total Acct. Receivables	\$ 5,459.76	Total Current Liabilities	\$ 42,867.25
Total Short Term Reserve	\$361,666.71	Total Reserve Fund	\$218,396.68
Total Current Assets	\$367,100.10	Total Liabilities & Equity	\$367,100.10

The checking account was overdrawn on the books, not at the bank.

Upon motion by Paul Palz, seconded by Joe Chranko, the Board unanimously agreed to deposit put CD expiring on 10/11/12 in the amount of \$50,087.22 into checking until 10/29/12, when CD for \$26,634.11 is due, and reinvest all but \$25,000 in a new CD. At the end of November, if there is greater than \$10,000 in the checking, it can be added to the CD renewing in November.

Upon motion by Shawn Rodgers, seconded by Joe Chranko, the Board unanimously approved the Treasurer's Report and disbursements for September, 2012.

V. MANAGEMENT REPORT

Pavestar. Management has sent four certified letters to Pavestar and has received no response. Approximately \$5,000 was held from final payment and will be held in checking to be used for sealcoating.

Lake Treatment. Treatment will be done in 2013 as needed.

Landscaping/Snow Removal. Upon motion by Mary Bahr, seconded by Paul Palz, the Board unanimously approved a 2 year renewal contract with Green Horizons for landscaping and snow removal in the amount of \$17,100 per year. The map has been adjusted to include the areas of BCII and BCIII.

Steve will bid out painting and repairs for perimeter fences. He will also bid out window replacement by section, i.e. rotunda, party room.

VII. CLUB DIRECTOR'S REPORT

A. Election of Officers. Upon motion by Mary Bahr, seconded by Joe Chranko, the Board unanimously elected Shawn Rodgers as President. Upon motion by Shawn Rodgers, seconded by Paul Palz, the Board unanimously elected Mary Bahr, as Vice-President. Upon motion by Shawn Rodgers, seconded by Mike Novinski, the Board unanimously elected Paul Palz as Treasurer. Upon motion by Shawn Rodgers, seconded by Mike Novinski, the Board unanimously elected Marietta Serendez as Secretary.

The November Board meeting will be held on Thursday November 15th instead of November 21st because of Thanksgiving.

B. Spa Pump. Upon motion by Mike Novinski, seconded by Paul Palz, the Board unanimously approved replacement of the spa pump by Downes Swimming Pool in the amount of \$918.12.

C. Landscaping. Upon motion by Shawn Rodgers, seconded by Paul Palz, the Board unanimously approved the landscaping proposals from Green Horizons for an amount not to exceed \$4,000 with the work to be done in phases. Mary Bahr will choose the projects to be done.

VIII. CLUB EVENTS REPORT

Bagel Sunday will be held on October 21st from 11:00 am – 12:30 pm. The Holiday Open House will be held on December 2nd from 5:00 – 8:00 pm. Open House with Santa will be held on December 9th from 11:00 – 1:00 pm.

IX. COMMISSION REPORT

- A. Social. Nothing to report.
- B. Architectural and Facilities. Nothing to report
- C. Finance/Budget. Nothing to report.
- D. Landscape. Nothing to report.
- E. Rules and Regulations. Nothing to report.

X. OLD BUSINESS

There was no Old Business to come before the Board.

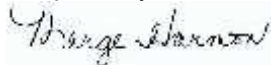
XI. NEW BUSINESS

There was no New Business to come before the Board.

XII. ADJOURNMENT

Upon motion by Shawn Rodgers, seconded by Mike Novinski, the meeting was adjourned to Executive Session at 7:40 pm.

Respectfully submitted,



Marge Harmon
Recording Secretary

**BLOOMFIELD CLUB RECREATION ASSOCIATION
BUSINESS SUMMARY
Wednesday, October 17, 2012**

- Upon motion by Shawn Rodgers, seconded by Mary Bahr, the Board approved the Agenda as amended.
- Upon motion by Mike Novinski, seconded by Shawn Rodgers, the Board approved the minutes of the September 19, 2012 meeting.
- Upon motion by Paul Palz, seconded by Joe Chranko, the Board unanimously agreed to deposit put CD expiring on 10/11/12 in the amount of \$50,087.22 into checking until 10/29/12, when CD for \$26,634.11 is due, and reinvest all but \$25,000 in a new CD. At the end of November, if there is greater than \$10,000 in the checking, it can be added to the CD renewing in November.
- Upon motion by Shawn Rodgers, seconded by Joe Chranko, the Board unanimously approved the Treasurer's Report and disbursements for September, 2012.
- Upon motion by Mary Bahr, seconded by Paul Palz, the Board unanimously approved a 2 year renewal contract with Green Horizons for landscaping and snow removal in the amount of \$17,100 per year.
- Upon motion by Mary Bahr, seconded by Joe Chranko, the Board unanimously elected Shawn Rodgers as President.
- Upon motion by Shawn Rodgers, seconded by Paul Palz, the Board unanimously elected Mary Bahr, as Vice-President.
- Upon motion by Shawn Rodgers, seconded by Mike Novinski, the Board unanimously elected Paul Palz as Treasurer.
- Upon motion by Shawn Rodgers, seconded by Mike Novinski, the Board unanimously elected Marietta Serendez as Secretary.
- Upon motion by Mike Novinski, seconded by Paul Palz, the Board unanimously approved replacement of the spa pump by Downes Swimming Pool in the amount of \$918.12.
- Upon motion by Shawn Rodgers, seconded by Paul Palz, the Board unanimously approved the landscaping proposals from Green Horizons for an amount not to exceed \$4,000 with the work to be done in phases. Mary Bahr will choose the projects to be done.
- Upon motion by Shawn Rodgers, seconded by Mike Novinski, the meeting was adjourned to Executive Session at 7:40 pm.