



ULLR SKI LODGE

## ULLR SKI LODGE CO-OPERATIVE SOCIETY LIMITED

### Board Meeting Minutes – Monday 27 September 2010

The meeting was held at 1830 at 48 Eastwood Avenue Eastwood NSW 2122, Doug Esdaile's home.

**Present:** Terry Hughes  
Doug Esdaile  
Ray Bennie  
Gae Bristow  
Jonathan Lillis

**Item:**

#### 1.0 Correspondence

Terry tabled the following correspondence:

#### 1.1 NSW Government Fair Trading – Registry of Co-operatives & Associations

Special Resolution/Rule Alteration – Ullr Ski Lodge Co-operative Society Ltd

#### 1.2 Perisher Volunteer Ski Patrol

Annual donation. Terry recommended \$200.00 be donated to the PSP.

**Moved:** Gae Bristow

**Seconded:** Ray Bennie

**Carried:** The meeting

#### 1.3 NSW National Parks and Wildlife Service

Ullr Ski Lodge, Perisher Valley – Accommodation Compliance Inspection

#### 2.0 Finance

##### 2.1 YTD Profit and Loss

Doug tabled the following financial statements:

- Profit & Loss (Cash) Statement 1 January 2010 through 26 September 2010
- Profit & Loss (Cash) Statement 1 January 2009 through 26 September 2009
- Balance Sheet as of September 2010

Doug spoke to the statements. He added there was approximately \$45K in the bank account.

There were general discussions across the table on the financial statements.

##### 2.2 Budget

Terry commented there was little point in presenting a budget as the income is derived mainly from one source and is reasonably predictable.



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### **3.0 Rule Change – Proxy Vote Approved**

Terry said this item had been dealt with under Item 4.1 regarding the letter received from NSW Government Fair Trading.

### **4.0 Associate Membership**

Doug commented his two sons have applied for Associate Membership. Gae and Terry said they would request their daughters and sons to apply for Associate Membership.

### **5.0 2011 Winter Managers**

Terry reported Robyn and Terry are very interested in managing the Lodge next season and are also interested in the seasons to come as long term managers of the Lodge. The Board gave their unanimous support to Robyn and Terry to manage the Lodge next winter season and added their congratulations and appreciation for their effort, excellent management skills and experience which were greatly appreciated by everyone who stayed at the Lodge during the 2010 winter. Not to mention the very fine cuisine and the attention to detail that were presented to all.

### **6.0 Repairs and Maintenance - New Sprinkler System**

Terry asked Jonathan to report verbally on the status of the Sprinkler System.

Jonathan said the final revision of the “Fire Safety Upgrade Report” has been presented and handed over to the Department of Planning in Jindabyne. The DofP will in turn provide a draft “Order of Works” for review before a final “Order” is issued. He has heard nothing from the Department since he lodged the report.

### **7.0 End of Season / Christmas Party**

Terry proposed the Dinner Party be held at “Nu” restaurant at 7.00 for 7.30 on Thursday 18 November 2010 at a cost of \$65.00 per person. The three door prizes will be:

- First prize: Three nights’ accommodation for one person at Ullr Ski Lodge (terms and conditions apply)
- Second prize: A dozen bottles of Hunter red wine
- Third prize: A toilet pack

### **8.0 General**

#### **8.1 Broken Water Pipes in Lodges**

Jonathan tabled an email from SLOPES and brought the Directors attention to the following: "last person out of the Lodge turns the water off - first person in the Lodge turns the water on".

#### **8.2 Repairs and Maintenance Five Year Budget**

Jonathan tabled an estimate for a 5 year maintenance budget and spoke to the estimate. He commented that the Lodge under its present business plan will make little impact on the mandatory compliances, necessary renovations and generally required ongoing maintenance.



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### **8.3 Room Reservations Review**

Jonathan tabled a number of “Room Availability” charts and commented on the inconsistencies between reservations and actual attendances. These inconsistencies have been evident over the past few years and it is overdue to address this issue. This season alone it has been estimated that these inconsistencies may have cost the Lodge at least \$10,000.00 and prevented members and guests staying in the Lodge during the peak season month of August.

### **9.0 Next Meeting**

The next Board meeting has been scheduled for Monday 28 February 2010 at 1830.

### **10.0 Meeting Closed**

2055 hours