

OLD COLONY BEACH CLUB ASSOCIATION SEMI-ANNUAL MEETING AGENDA

SATURDAY, June 25, 2016, 6:30 PM

Location: Shoreline Community Center, 39 Hartford Ave., Old Lyme, Ct

- USDA/Dept of Housing Sheffield Brook Project Presentation from Fuss & O'Neill
- Approval of September 12, 2015 Semi-Annual Meeting Minutes
- Board of Directors report:
 - Chairman: Doug Whalen
 - Treasurer: Janet Montano
 - Clerk: Rich Kingston
 - Tax Collector: Steve Humes
 - Public Works: Doug Whalen (acting)
 - Security: Jerry Brocki
 - Recreation: Gavin Cartiera
- Public Comment- Association member comments on Board of Directors report
- Committee Reports
 - Water Pollution Control Authority
- FY2017 Budget ****VOTING ITEM****
- Old Business
 - Charter, By-Laws, and Ordinance Revisions
- New Business
- Public Comment
- Next Meeting: Saturday, September 10, 2016 at Shoreline Community Center

Adjournment:

**Old Colony Beach Club Association Proposed Budget
Fiscal Year 2017 and Actual Expenditures to 5/31/16**

	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual 5/31/2016	Budget FY 2017
			APPROVED		
<u>Revenues</u>					
Property Taxes + finance charges	140,040.07	139,370.80	141,500.00	141,160.49	141,500.00
Town of Old Lyme	13,500.00	13,500.00	9,100.00	9,100.00	9,000.00
Vendor Fees	500.00	500.00	500.00		500.00
Reimbursement for Liens & Lien Releases					
Registrations	900.00	450.00	100.00	250.00	100.00
Reimbursement for Bank Charge		51.95			
Gate Swipe Cards	360.00	280.00		285.00	
Fines	45.00	400.00		40.00	
Sign damage payment		88.00			
Interest Income General Fund	87.56	161.11	50.00	170.83	50.00
Interest Income Capital Account	55.91	73.18	50.00	90.13	50.00
Easement Funds				8,250.00	
State of Connecticut grant money				27,551.51	
Recreation	1,811.00	2,670.00	1,500.00	2,600.00	2,000.00
Raffle	1,472.00	2,417.50	1,500.00	2,744.00	2,000.00
Merchandise	1,336.25	625.00	800.00	1,460.50	400.00
Total Revenues	160,107.79	160,587.54	155,100.00	193,702.46	155,600.00
<u>Expenditures General Fund</u>					
Public Safety	24,387.23	23,853.87	29,000.00	19,629.46	27,000.00
Public Works	34,643.73	40,851.17	39,000.00	26,786.17	38,000.00
Insurance	4,870.00	5,154.00	8,100.00	5,241.00	6,500.00
General Administration	4,190.05	3,802.27	5,100.00	5,882.54	6,000.00
Electricity	4,507.35	5,027.98	5,100.00	4,639.06	5,300.00
Fire Protection (Hydrants)	8,187.89	8,777.76	9,000.00	8,335.41	10,000.00
Recreation	7,466.72	6,132.84	7,000.00	7,876.16	9,000.00
Raffle	684.74	700.77	600.00	100.00	600.00
Merchandise		1,333.00	1,200.00	1,219.50	1,700.00
Professional Fees	15,675.00	7,830.00	14,500.00	9,466.11	10,000.00
Donations					
Reconciliation Discrepancy	0.40				
Property Taxes	1,278.06	1,329.42	1,500.00	929.56	1,500.00
Subtotal	105,891.17	104,793.08	120,100.00	90,104.97	115,600.00
Contingency Fund Capital Account	17,000.00	20,000.00	13,000.00		18,000.00
General Fund Expenditures after \$ transfer	122,891.17	124,793.08	133,100.00		133,600.00
<u>Capital Improvements/Expenditures</u>					
WPCA	3,095.34	41,904.66	22,000.00		22,000.00
Sheffield Brook Permits				1,685.00	
Sheffield Brook		3,400.00		49,530.00	
Subtotal	3,095.34	45,304.66	22,000.00	51,215.00	22,000.00
Total	108,986.51	150,097.74	155,100.00	141,319.97	155,600.00
Mill Rate	2.5	2.5	3.25	3.25	3.25
Profit/Loss	51,121.28	10,489.80			

Old Colony Beach Club Association P.O. Box 10 Old Lyme, CT 06371

EMAIL STATEMENT AND REQUIRED DOCUMENTS AUTHORIZATION FORM

Please review and sign below to agree to the Terms and Conditions as presented. **Agreement to Terms and Conditions:** Please enroll me in the Old Colony Beach Club Association ("OCBCA") email statement and required documents service ("email statement and documents"). I understand that there is no charge for using this service. This document forms the basis of the agreement between a property owner and OCBCA in relation to the use of email to receive statements and other required documents.

Terms and Conditions: 1. Email Enrollment (a) By enrolling or registering for the email statement and document service, you agree to receive your OCBCA statements and other OCBCA documents via electronic mail (email and/or broadcast messages). This includes, but is not limited to, any and all legally required documents that you are entitled to received as detailed in the OCBCA governing documents.

(b) By enrolling, you acknowledge and agree that email statements and documents are a courtesy service and, regardless of whether you receive any email statements or documents, you agree to pay all assessments and/or other charges to OCBCA in a timely fashion and in conformance with the governing documents of OCBCA. (c) By registering and completing the required form, you are considered enrolled.

As soon as possible you will begin receiving your statement via email and no other statement will be provided through the postal service or other written form. (d) After registering, you may discontinue the email statement and documents service by written and signed notification to OCBCA. 2. Limitations, Charges and Cancellation:

Service Limitations: OCBCA will take commercially reasonable efforts to provide your email statements and documents in a productive and efficient manner. However, technical or other difficulties cannot always be foreseen or anticipated. These difficulties may result in loss of data, personalized settings or delays in your receipt of your statements or documents. OCBCA is not liable for failures of email statement or documents transmissions due to any cause, including but not limited to transmission failures due to: (i) bounced emails; (ii) full email boxes; (iii) internet access problems; (iv) network failures; (v) any other delays or customer failure to receive email statements.

Cancellation: You may cancel your email statement and documents enrollment any time by sending a signed request for cancellation to OCBCA at P.O. Box 10 Old Lyme, CT 06371 *Privacy:* OCBCA will use all commercially reasonable efforts to ensure email addresses are not used for purposes other than HOA document dissemination, but CBCA takes no responsibility for unauthorized access of emails, ensuing spam, cyber-attacks, etc. 3. Contact Information: For questions regarding these Terms and Conditions contact us at: Old Colony Beach Club Association P.O. Box 10 Old Lyme CT 06371

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Yes, I want to enroll in OCBCA's email statement and document service. I acknowledge and agree to the terms and conditions set forth above as a condition for participation in this service.

Name: _____ Beach Address: _____

Phone #: _____ Email address: _____

Alternate Address: _____

Signature: _____

**OLD COLONY BEACH CLUB ASSOCIATION
SEMI-ANNUAL MEETING
SATURDAY, SEPTEMBER 12, 2015
SHORELINE COMMUNITY CENTER, 39 HARTFORD AVE., OLD LYME**

USDA/Dept of Housing Sheffield Brook Pipe & Outflow Improvements Public Hearing

Prior to convening the Old Colony Beach Club Association Semi-Annual Meeting a Public Hearing was conducted by Dean Audet of Fuss & O'Neill to discuss the USDA/Dept of Housing Sheffield Brook Pipe & Outflow Improvements Project. A meeting summary created by Fuss & O'Neill after the Public Hearing is attached to these minutes (Attachment 1).

Old Colony Beach Club Association Semi-Annual Meeting

The meeting was called to order at 7:05 p.m. Doug Whalen, Chairman, verified with the Clerk Rich Kingston that a quorum was present.

Board of Directors Nominations

Doug informed those present that the Board of Governor terms of office for Jerry Brocki and Rich Kingston have expired and two positions on the Board now need to be filled. Doug also told the membership that Harry Plaut has sold his home in the Association and therefore has resigned from the Board. His unexpired term will be filled by the Board subsequent to this meeting in accordance with the terms of the Charter. Jerry Brocki who was not able to attend this meeting previously indicated to the Board that he would like to continue on the Board but only for one more year. Rich Kingston indicated that he would be willing to serve another term on the Board. Doug then turned the election process over to Rich in his role as Clerk. Rich then solicited nominations from the floor to fill the vacant two Board positions. A motion (Doug Whalen/Janet Montano) was made to nominate Rich Kingston. A motion (Megan DuBaldo/Lenny Gregorian) was made to nominate Steve Humes of 37 Old Colony Rd. A motion (Doug Whalen/Stam Livingston) was made to nominate Jerry Brocki. A motion (Charlie Deranleau/Elliot White) was made to close the nominations. The motion passed. Rich asked for a vote for the three nominees: Rich Kingston (37 votes), Steve Humes (38 votes) and Jerry Brocki (32 votes). Rich and Steve were elected to the Board. In accordance with the Charter Jerry will be appointed by the Board to fill Harry Plaut's unexpired term. Rich Kingston then returned the floor to Board Chairman, Doug Whalen.

Approval of June 27, 2015 Semi-Annual Meeting Minutes: A motion (Joel Zimmerman/Bernie Mandel) was made to accept the June 27, 2015 meeting minutes. The motion passed and the minutes were accepted.

Board of Director's report:

Chairman's Report: Doug began by thanking Harry Plaut for his many valuable years of service to both the Old Colony Beach Club Association and to its Board of Directors. The remainder of the Chairman's report is summarized in Attachment 2.

Treasurer's Report: Janet Montano presented a Treasurers Report for the period ending September 12, 2015 (Attachment 3).

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Clerk's Report: Rich Kingston expressed his personal thanks and the thanks of the Association for all of the work Doug Whalen does for Old Colony Beach.

Tax Collector: Don DuBaldo reported that nine (9) tax bills for 2016 for a total of \$5,570.51 remain uncollected.

Director of Public Works Report: Gavin reported that new gates have been installed at the Broughel Avenue and Hartung Place entrances. Solar lighting has been installed at the main entrance on Old Colony Road. The snow plowing for this winter will once again be performed by Montano & Sons. Gavin also reported that broken street signs will be fixed in the spring. He also reported that all gates are now open for the winter.

Director of Public Safety: In Jerry Brocki's absence Doug reported that Jerry has been doing a very good job with security. Cameras have been installed at the rocks on the east side of the beach and at the main entrance on Old Colony Road to assist authorities in solving crimes and resolving other types of security issues. Doug noted that many residents complimented the Securitas officer who worked on the beach.

Entertainment Director: In Harry Plaut's absence Doug reported that Marcello who sang on the beach this year will also perform next year. Suggestions for activities next year would be appreciated. Doug reported that the annual party on the beach was a success.

Public Comment – An Association member asked about the possibility of having our own police officer. Doug responded that the amount of training that would be required and insurance concerns make that somewhat impractical. Doug told the members present that the small amount of telephone calls received by the local police is so low that Old Lyme does not believe that an increased police presence at OCBCA is warranted. Doug reminded the members that the address for the Association website is oldcolonybeach.org.

Committee Reports - Water Pollution Control Authority – Doug started by complimenting all of the members of the WPCA for their efforts. Doug introduced Frank Nicotera who is reporting for the WPCA. Frank reported that the WPCA has met with the other two beaches' WPCAs to work together on a joint infrastructure project that benefits all of these communities. Frank reported that the pump station may be located in Miami Beach Association (MBA). MBA will supervise and pay all of the bills related to this portion of the project and the costs will then be shared with the other two beaches, Old Lyme Shores and OCBCA, on a proportional basis. The OCBCA WPCA has accepted the cost sharing agreement (Inter-Municipal Agreement aka IMA) so that the project can now proceed. Each of the three beaches will have one vote when important decisions need to be made. A member if the 2012 bond vote for this project was still in effect. Doug reported that the \$11 million bonding authorization is still in full force and effect. Frank reported that many decisions have not yet been made about projected completion date and individual resident costs. A member is concerned about Old Lyme's indecision related to joining this project and adding more beaches to this project. Doug reported that Old Lyme's WPCA has gone on record as stating that they would not obstruct the three beaches project.

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FY2015 Necessary Budget Changes – Doug reported that any unexpended funds at the end of a fiscal year will remain in the General Fund to be available for unanticipated expenses in excess of the current fiscal year's budget. A motion (Charles Deranleau/Lynn Livingston) was made to move \$2,851.17 from Professional Fees to Public Works. Janet reported that although this transfer for last year's budget was necessary the total budget for FY2015 ended the year in a \$10,489.80 surplus. Doug explained that the Charter requires member approval for any budget transfer in excess of \$2,500. The motion passed unanimously.

Charter/By-Laws/Ordinance Commission Review – Doug introduced Don DuBaldo, the Board's liaison to the Charter, By-Laws, and Ordinance Commission, to discuss the Board approved changes to these documents. These documents must receive the majority approval of the membership before they can go into effect. Don explained that in the case of the Charter, approval by the Connecticut State Legislature is also required before any changes can go into effect. Don began the review process with the Charter itself (available at www.oldcolonybeach.org). During public discussion a member expressed concern about the need to change the Charter at all and risk unanticipated consequences. Don responded that although there are no guarantees that the State Legislature might do something unexpected with the Charter changes the risk is extremely low. Other members expressed similar concerns. Doug advised the membership that since the OCBCA's Charter could be changed by the State Legislature regardless of any actions the Association might take. Other members expressed their belief that the Association should not be afraid of change and should proceed with amending the Charter. A motion (Nancy Deranleau/Megan DuBaldo) was made to approve the Charter changes as presented. A motion (Peter Carnrick/Nancy Logano) was made to amend Section 8 to read thirty (30) members rather than fifty (50) members. The motion was acceptable to the presenters of the initial motion and therefore considered friendly. The motion passed. The first major change to the Charter discussed by the membership was the change in the definition of who can vote during General Membership meetings (Section 8, paragraph 2 (available at www.oldcolonybeach.org)). A motion (Dmitri Tolchinsky/Sandra Whitaker) was made to eliminate the language in Section 8, paragraph 2 which would allow the current definition of voting member to continue as it currently stands. The motion was not acceptable to one of the presenters of the initial motion. Doug explained that because the amendment was not friendly a vote would be taken regarding the motion made to eliminate the language in Section 8, paragraph 2. Doug explained that a yes vote would mean the proposed change regarding the definition of voting would not be included in the revised Charter, a no vote would allow the Charter to proceed as presented ((available at www.oldcolonybeach.org)). While the vote proceeded Doug explained that the next vote would be for approval of the Charter in total. After the paper ballots were counted the votes totaled 19 in favor of the motion and 20 opposed. The motion failed and the language in Section 8, paragraph 2 remains in the revised Charter. As there was no discussion voting on the Charter as a whole proceeded. After the paper ballots were counted the votes totaled 25 in favor and 13 opposed. The motion passed and the revised Charter was approved with the one amendment. Don DuBaldo then proceeded to review the Ordinance revisions (available at www.oldcolonybeach.org). A motion (Megan DuBaldo/Nancy Logano) was made to approve the Ordinance changes as presented. A motion (Donna Micelli/Charles Deranleau) was made to amend Section 6.7 to remove the section: "but not limited to ball playing, bikes and skateboards, etc." The motion was acceptable to the presenters of the initial motion and therefore considered friendly. This motion was presented to a hand vote with only one vote not in favor. The motion passed. A motion (Rosemary Lombard/Janet Montano) was made to amend Section 6.4 to remove the section: "unless they receive a proper permit from the Board of Governors." The motion was not acceptable to the

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presenters of the initial motion and therefore not considered friendly. The motion was then presented to a hand vote. The vote was 16 in favor and 17 opposed. The motion failed and the revised Charter language remains as presented. A vote was then moved on accepting the revised Ordinances. The motion was then presented to a hand vote. The motion passed and the revised Ordinances were approved. Don then started the review of proposed changes to the By-Laws (available at www.oldcolonybeach.org). Don noted that as a result of the vote on an earlier amendment to the Charter Article VII, Section 5 is now changed to reflect at least thirty (30) members rather than fifty (50) members to constitute a quorum. The By-Law change language will be altered to reflect this change. A motion (Nancy Deranleau/Donna Micelli) was made to approve the By-Law changes as presented with the one change as necessitated by the change to the revised Charter language. A motion (Rosemary Lombard/Rich Kingston) was made to solicit the OCBCA attorney's opinion regarding the legality of item I of the Clerk's responsibilities specific to Executive Sessions of the Board and amend this section to comply with this legal opinion. The motion was acceptable to the presenters of the initial motion and therefore considered friendly. The motion was then presented to a hand vote. The motion passed. A hand vote was then taken on the initial motion to approve the By-Laws as presented. The revised By-Laws were approved unanimously.

Old Business:

There was no old business.

New Business:

There was no new business.

Adjournment: A motion (Stan Livingston/Adele Antoniou) was made to adjourn. The meeting was adjourned by acclamation at 9:30 PM.

Minutes recorded by:
Richard Kingston, Clerk
September 29, 2015

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Results of Voting at the September 12, 2015 Old Colony Beach Club Association Semi-Annual General Membership Meeting

Board of Directors Nominations:

A motion (Doug Whalen/Janet Montano) was made to nominate Rich Kingston. A motion (Megan DuBaldo/Lenny Gregorian) was made to nominate Steve Humes of 37 Old Colony Rd. A motion (Doug Whalen/Stam Livingston) was made to nominate Jerry Brocki. A motion (Charlie Deranleau/Elliott White) was made to close the nominations. The motion passed. Rich asked for a vote for the three nominees: Rich Kingston (37 votes), Steve Humes (38 votes) and Jerry Brocki (32 votes). Rich and Steve were elected to the Board. In accordance with the Charter Jerry will be appointed by the Board to fill Harry Plaut's unexpired term. Rich Kingston then returned the floor to Board Chairman, Doug Whalen.

FY2015 Necessary Budget Change:

A motion (Charles Deranleau/Lynn Livingston) was made to move \$2,851.17 from Professional Fees to Public Works. The motion passed unanimously.

Charter Change Approval:

A motion (Nancy Deranleau/Megan DuBaldo) was made to approve the Charter changes as presented. A motion (Peter Carnrick/Nancy Logano) was made to amend Section 8 to read thirty (30) members rather than fifty (50) members. The motion was acceptable to the presenters of the initial motion and therefore considered friendly. The motion passed.

A motion (Dmitri Tolchinsky/Sandra Whitaker) was made to eliminate the language in Section 8, paragraph 2 which would allow the current definition of voting member to continue as it currently stands. The motion was not acceptable to one of the presenters of the initial motion. After the paper ballots were counted the votes totaled 19 in favor of the motion and 20 opposed. The motion failed and the language in Section 8, paragraph 2 remains in the revised Charter.

Voting on the Charter as a whole proceeded. After the paper ballots were counted the votes totaled 25 in favor and 13 opposed. The motion passed and the revised Charter was approved with the one amendment.

Ordinances Change Approval:

A motion (Megan DuBaldo/Nancy Logano) was made to approve the Ordinance changes as presented.

A motion (Donna Micelli/Charles Deranleau) was made to amend Section 6.7 to remove the section: "but not limited to ball playing, bikes and skateboards, etc." This motion was presented to a hand vote with only one vote not in favor. The motion passed.

A motion (Rosemary Lombard/Janet Montano) was made to amend Section 6.4 to remove the section: "unless they receive a proper permit from the Board of Governors." The motion was then presented to a hand vote. The vote was 16 in favor and 17 opposed. The motion failed and the revised Charter language remains as presented.

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A vote was then moved on accepting the revised Ordinances. The motion was then presented to a hand vote. The motion passed and the revised Ordinances were approved.

By-Laws Change Approval:

A motion (Nancy Deranleau/Donna Micelli) was made to approve the By-Law changes as presented with the one change as necessitated by the change to the revised Charter language. A motion (Rosemary Lombard/Rich Kingston) was made to solicit the OCBCA attorney's opinion regarding the legality of item I of the Clerk's responsibilities specific to Executive Sessions of the Board and amend this section to comply with this legal opinion. The motion was then presented to a hand vote. The motion passed. A hand vote was then taken on the initial motion to approve the By-Laws as presented. The revised By-Laws were approved unanimously.

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ATTACHMENT 1



MEMORANDUM

TO: Arde Ramthun
FROM: Dean Audet
DATE: September 14, 2015
RE: Sheffield Brook Public Meeting on September 12, 2015

The following summarizes the results of the public meeting for the above referenced project. Doug Whalen representing the property owner also attended. This meeting was conducted at the Old Colony Beach Club community center. A copy of the presentation that was given is attached. The paragraphs below summarize the questions (in bold and italics) and responses to those questions.

Why will the project leave the stream in place on my property?

The stream is proposed to stay in place along the 30 foot wide easement because it is mostly located on private property. This NRCS funding cannot be used to enhance private property. However, the easement will be excavated in order to provide more flood conveyance and storage.

Will the project increase mosquitoes?

The project will not increase mosquitoes as it will not increase standing water.

Will the project impact habitat for existing wildlife?

The goal of this project is to enhance wildlife habitat by creating a more natural floodplain system.

Why can't the culvert outfalls be terminated on the top of the beach?

Terminating the culvert on top of the beach would require an open channel to convey water from the culvert to the ocean. This open channel would significantly impact the ability for people to walk across the two beaches. It would have to be stabilized by large armor stones. Brides Brook at Rocky Neck State Park was given as an example.

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MEMO- Arde Ramthun
September 14, 2015
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Won't extending the culverts out along the existing groin increase the potential for tides to flood into the culvert?

Extending the culverts out towards to end of the groin will not increase the potential for tidal flooding because they will likely be at the same elevation as the existing pipe. The elevation of the pipe determines whether tidal water enters the culvert.

Why isn't NRCS doing something about the properties on the west-side of the brook that placed fill on their properties and, has caused the flooding?

NRCS cannot improve private property as part of this project.

Will the project be completed over the summer?

The goal is that the project construction is started in the spring. We understand the concerns with summer construction when people are in the neighborhoods.

END OF MEMORANDUM

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**Old Colony Beach Club Association
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ATTACHMENT 2

Chairman's Report for 9/12/15 meeting

I would like to thank many residents who took time out of their busy summer to help the Association look better or run smoother. Some of the items included, residents who shoveled out the sand at the Sheffield brook outlet, picked up other people's trash on the beach, helping on public works items in the Association like securing the benches by the guard shack, fixing the gates, weeding OCBCA areas. To all those people that took pride in our Association and went the extra mile: "THANK YOU". I want to thank Joe Frutuoso for all of his hard work on the website Joe is the person who has made the website user friendly and continues to improve the website. Thanks go out to Frank Noe for all of his tireless hours of work to keep the sewer project active and moving forward. Angie Rotella who volunteered to make sure the gates were open & closed during the summer months and handled all of the Saturday night movies on the beach. A special thanks goes out to Harry Plaut for his many years of dedicated service to OCBCA. Harry has served every position (except Treasurer) on the board and kept the Association moving in the right direction during his short term as Chairman. OCBCA is in better shape because of Harry's hard work and dedication to OCBCA. We wish Harry well in his new adventures and hope to see him in the future.

Chairman's activities during the year:

Attended Town of Old Lyme first Selectmen's meeting on issues pertaining to OCBCA

Attended the Town of Old Lyme WPCA on issues pertaining to OCBCA

Attended the Federation of Beaches Association meeting

Attended bi-monthly Sheffield Brook meetings with NRCS/Fuss & O'Neill, both conference calls and in person. Walked Sheffield Brook (3) times with NRCS & Fuss & O'Neill staff to review project scope of work. Worked on easement area for Sheffield Brook project.

Had meeting with Resident State Trooper regarding Jet Ski issues on the beach

Produced residents list for security. Produced (2) lists (1) by name and (1) list by street

Worked with Town of Old Lyme Public Works to have Sheffield Brook outflow cleaned out, also shoveled out sand from brook outflow numerous times.

Worked with landscape company to plant landscape at front entrance of Old Colony Road.

Worked with Attorney on Purtill Ave. stub sale

Attended meeting with Don DuBaldo & Attorney to review charter/bylaw/ordinance issues

Numerous phone calls with Frank Noe regarding WPCA issues as related to the Board of Governors

Worked with State of CT Department of Housing to get grant application paperwork completed

Submitted State of CT filing for OCBCA municipal status (special Act) to Town of Old Lyme clerk's office.

Worked on OCBCA raffle prizes for event in July

Worked with Website administrator (Joe Frutuoso) to upgrade website programs

Placed clothing order for OCBCA

Fielded numerous phone calls & walk up residents with Association related issues

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ATTACHMENT 3

September 12, 2015 OCBCA Semi-Annual Meeting
Treasurer's Summary

Balance July 1, 2015: \$151,198.21

Income: \$146,386.47

Expenses: \$48,317.31

Balance September 12, 2015: \$249,267.36

General Fund Checking	\$111,761.02
General Fund MM Savings	72,371.34
Capital Fund MM Savings	<u>65,135.00</u>
Balance 9/12/15	\$249,267.36