

**OLD COLONY BEACH CLUB ASSOCIATION**

**WPCA**

**JUNE 3, 2024**

**CALL TO ORDER:** The meeting was called to order by Frank Noe, Chairman at 6:40 pm.

**PRESENT:** Frank Noe, Bob Asal, Don Brodeur, Joe Cancelliere, Steve Humes, Frank Nicotera, Nancy Zimmerman.

**WPCA Alternate:** Donna Maselli

**ABSENT:** Marc Peterson, WPCA alternate

**GUEST:** Doug Whalen, OCBCA Chairman, Demitri Tolchinsky, Harvey Schiller

**APPROVAL OF THE APRIL 1, 2024 MINUTES:** A motion was made by Bob Asal & 2<sup>nd</sup> by Frank Nicotera to approve the 4/1/24 minutes. No discussion, none opposed, motion passed with one abstention from Steve Humes who was not at this meeting.

**TREASURER'S REPORT:** Please see attached report from Don Brodeur, Treasurer. Motion to accept the treasurer's report made by Steve Humes & 2<sup>nd</sup> by Frank Nicotera. Steve Humes had a question about a reimbursement to Shipman & Goodwin. Frank said that the amount goes into the shared checking account and gets disbursed out to Shipman & Goodwin as a loan to Old Colony Beach and will be reconciled later on. Steve asked if we would receive equal amounts from the other 2 beaches. Frank said that when the loan becomes a PLO it will be broken down into the pro-rated share of our percentage. Sound View Beach will pay us back when they are fully paid and it will be the 4 entities. Motion was made by Steve Humes & 2<sup>nd</sup> by Frank Nicotera. No further discussion, none opposed, motion passed.

**CWF & EPA (Clean Water Fund & Environmental Protection Agency) Grant Funds:** We got a forgivable loan of \$15 million which will be disbursed between the 4 entities. OCB is responsible for the shared portion of this and will be getting some funding for the shared portion and at the end it will be disbursed accordingly. This presentation will be given at our June 15th meeting.

**BOND RESOLUTION:** This vote is for an additional \$15 million dollar bond resolution from our previously approved \$13 million dollar for a total of \$28 million dollars which includes a \$2 million dollar contingency. A motion was made by Steve Humes & 2<sup>nd</sup> by Bob Asal to show the spread sheet that shows the estimate for the Benefit Assessment EDU recap. No discussion, none opposed, motion passed. Bob Asal made a motion and 2<sup>nd</sup> by Steve Humes to approve the bond resolution as is, subject to the Board of Governors to review the language and confirming it is correct. No discussion, none opposed, motion passed.

**POND ROAD & SHARED TRUNK LINE:** The Pond Road and shoreline trunk line is still an issue. At the end of Hartung to the pump station is the shoreline trunk line. Right now the cost is being shared by the Old Colony, Old Lyme Shores, Miami Beach and Sound View. Miami Beach is not utilizing the trunk line and will not be tying into the trunk line, but in our Cost Sharing Agreement they will be their share of the trunk line. Their internal bids they have a trunk line that goes down Pond Road to the pump station. We came to the agreement that Fuss & O'Neill, when we go out to bid again, to make that one bid from the end on Hartung all the way to the pump station and including the Pond Road that goes to the pump station as one bid. We are waiting for the bids to come in to see if it is to our advantage of the share cost allocated to the shoreline trunk line. Fuss & O'Neill have to redo the drawings and then we will go out to bid to finalize how we will allocate that cost. It may be one trunk line shared by all 4 beaches or broken down into 2 different trunk lines and Miami Beach and the town of Old Lyme pay for a portion of the Miami or the town of Old Lyme, Old Lyme Shores and Old Colony pay for the other portion.

**UPDATE ON NEW LONDON BUY-IN:** We have not signed the final agreement. Our original buy-in was \$1,450,000 shared by the 3 beaches, but New London wanted to re-negotiate, so our new buy-in is \$1,512,000. We went from 2% loan over 20 years to 2.625 over 20 years. We tried to keep it to our original terms, but they wanted an inflation factor involved.

**OTHER BUSINESS:** Steve Humes's term is up this June 30<sup>th</sup>. Frank asked him if he wanted to be reappointed for a 5 year term and Steve said that he would be delighted. Doug will appoint Steve for another 5 years at our next Board of Governors meeting on June 12, 2024. Bob Asal thanked Frank for his negotiation with the New London buy-in.

**PUBLIC COMMENT:** Demitri Tolchinsky said that Frank was doing a great job and thanked him for his efforts. Harvey Schiller had a question about the Pond Road cost & Frank said that we asked Fuss & O'Neill to revisit that. We decided to do it as one bid and then we will determine how we can do that construction. Bob Asal asked Frank if anyone has to abandon their well and Frank said yes they have to do that or put in a special C900 pipe.

**ADJOURNMENT:** A motion was made by Frank Nicotera and 2<sup>nd</sup> by Bob Asal to adjourn the meeting. No discussion, none opposed, motion passed. The meeting adjourned at 8:50 pm.

**NEXT MEETING:** The next meeting will be Monday, July 1, 2024 and will be a ZOOM meeting.

Respectfully submitted,

Nancy Zimmerman, Secretary

**Old Colony Beach Club Association - WPCA**  
**Treasurer's Report as of June 3, 2024**

**OCBCA WPCA Operating Acct**

Checking Account Balance As of April 1, 2024	\$ <u>12,054.56</u>
<b>Deposits</b>	
*NO ACTIVITY*	\$ -
Total Deposits	<u>-</u>
<b>Disbursements</b>	
4/26/24 - Nancy Zimmerman - Best Buy reimbursement	21.26
4/30/24 - Frank Noe - Zoom	170.05
6/3/24 - Brodeur & Company - Reimb. for 360 Web Meeing Camera	<u>85.07</u>
<b>Total Disbursements</b>	\$ <u>276.38</u>
<b>Checking Account Balance As of June 3, 2024</b>	\$ <u><u>11,778.18</u></u>

**Tri Beach Infastructure Share Acct**

Checking Account Balance as of April 1, 2024	\$ <u>4,279.31</u>
<b>Deposits</b>	
4/4/24 - Fuss & O'Neill	\$ <u>1,314.57</u>
<b>Total Deposits</b>	\$ <u>1,314.57</u>
<b>Disbursements</b>	
4/12/24 - Shipman & Goodwin	\$ <u>4,500.00</u>
<b>Total Disbursements</b>	\$ <u>4,500.00</u>
<b>Checking Account Balance as of June 3, 2024</b>	\$ <u><u>1,093.88</u></u>