

Old Colony Beach Club Board of Governors (BoG) Meeting
Wednesday, July 10, 2024 @ 6:30 PM
41 Old Colony Road and via Zoom

Board of Governor Meeting Minutes

- I. Call to Order: Meeting was called to order at 6:30 PM by Doug Whalen, Chairman
- II. Roll call: Present were Doug Whalen, Janet Montano, Steve Humes, Les Webb and Donna Maselli. Quorum met. Absent: Nancy Zimmerman and Kristina Wilson.
Public: Dimitri Tolchinski and Joe Frutuoso
- III. Approval of Minutes: The Board of Governors Meeting Minutes from 6/12/2024. Motion to approve (Humes/Maselli). Motion passed unanimous.
- IV. Treasurer Report: Janet Montano provided the Treasurer's Report of June 30, 2024. See attached.
- V. Action Items Update: None
- VI. Correspondence: Requests for car tags.
- VII. *Committee Reports:*
 - a. *Chairman Report* (Doug Whalen)-
 - i. Incident with dog on beach 7/9/24.
 - ii. Doug and Frank Noe had great meeting with Old Lyme Shores (OLS) on 7/9/24 regarding the sewer project. OLS has all new board members.
 - b. *Treasurer* (Janet Montano)- Nothing to report.
 - c. *Clerk* (Donna Maselli)- Nothing to report.
 - d. *Tax Collector* (Nancy Zimmerman)- Absent. Janet Montano reported for Nancy. A total of \$67,722.90 has been collected from taxes to date. 35% of taxes have been paid.
 - e. *Recreation* (Kristina Wilson)- Absent. Doug reported for Kristina. Dinner on the beach this Saturday 7/13 at 5:30PM. The event is BYOB and water will be available. Tickets-147 adults/16 children sold to date. Maximum is 180 adults/16 kids. Doug Whalen and Kristina Wilson are selling the remaining tickets. Saturday morning at 10 am help is needed setting up tables and chairs. Saturday at 3PM- Table clothes and raffle prizes set up and one guard will be assigned to watch. Sit at 5:30 PM. Seating starts at 5:30 PM. Dinner will be served at 6PM. At 8PM raffle will begin. People that did not attend the dinner can come to the raffle at 8PM. Extra chairs will be provided. The cost for one ticket is \$1.00, or \$20 for 25 tickets.
 - f. *Public Safety* (Steve Humes)- Resident complaint re 4th of July. Many people came through the unlocked gate at Hartung. Beach was very crowded day and night. OLPD were called to assist. Doug said a debrief meeting will be held to plan for next year.
 - g. *Public Works* (Les Web)-
 - a. Les and Joe Frutoso cleared bushes that were obstructing the road on Grove and Old Colony. They cleared the entrances to Breen, Gorton & Broughel. At the end of Gorton, one of the trees was growing into it a pole and the tree was cut. The pipe near the beach has sand missing and will be filled with stone. There is a sink hole by the brook and Tommy Montano notified.
 - b. Doug reported that All Solutions came x 3 years and sprayed Sheffield Brook area for phragmites, but has not come this year. Doug asked the company to

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come out and walk the area to spray for phragmites. Will work with Les to spray to keep it under control. Gorton Ave is filled in and may need a landscaper to cut it down at end of season.

- h. *WPCA*- (Donna Maselli) The *WPCA* met on July 1st. We are still awaiting state approval of amendment #5 and then we can go out to bid. Frank Noe followed up with the state as to the status of the approval.
- i. *Sheffield Brook*- (Steve Humes). Nothing to report. Doug will get the new OLS board contact info for Steve so he can arrange a meeting.

VIII. Old Business

- a. Security Camera update-
 - i. Will get quotes that are better than Xfinity
- b. Motion to add to Smoking ban ordinance to the agenda (Maselli/Montano). Unanimous. Donna will draft smoking ban policy and share with the board.

IX. New Business

- a. Gate access cards will be updated to the cloud. Jerry Brocki currently handles our gate access cards. The access cards stopped working in spring. Jerry has database on his pc. Jerry gave scope of work to Doug for vendor.
- b. Motion (Whalen/Humes) to approve Proposal #7234 for DuBaldo to replace existing panels at Broughel and Hartung with two PDK Cloud nodes for remote access to gates. Cost is \$4,824 for installation and \$24/mo. for monthly monitoring. Unanimous.

VIII. Public Comment

- a. Dimitri thanked Doug and board for his work with cleaning up Sheffield Brook and all the work they do.
 - b. Joe Frutoso- Commented on vehicles and objects obstructing or extending into the roadway. His truck was scratched by a metal pole extending into the roadway.
 - c. Doug made a motion to have a special Bd meeting to conduct an assessment of road obstructions and infringements and blighted property. (Doug/Humes) Unanimous.
- IX. The next meeting will be August 14, 2024 Location TBD
- X. Motion (Humes/ Montano) to adjourn the meeting was approved. Meeting was adjourned at 7:35 PM.

Respectfully Submitted,
Donna Maselli, Clerk

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OLD COLONY BEACH CLUB ASSOCIATION

Treasurer's Report

June 30, 2024

	Jul '23 - Jun 24
General Fund Checking 7032	36,819.48
Capital Fund MM Savings 7045	441.45
Municipal General Fund MM 3367	191,118.25
Municipal Capital Fund MM 3374	119,013.26
Municipal Loan Fund MM 3358	723,299.08
Beginning Balance July 1, 2023	1,070,691.52
Ordinary Income/Expense	
Income	
Income Capital Fund	
Interest Income Municipal C MM 3374	6,460.26
Interest Income Municipal L MM 3358	31,880.17
Interest Income - Cap Fund 7045	0.77
Total Income Capital Fund	38,341.20
Income General Fund	
Interest Income Municipal G MM 3367	8,873.97
Property Taxes	190,220.70
Late Fee Income	286.70
Fundraiser	
Recreation Raffle	2,615.00
Merchandise	1,644.00
Total Fundraiser	4,259.00
Miscellaneous Revenue	
Zodiac boat sale	315.00
Additional Beach Passes	200.00
Returned Check Charges	10.00
OLS cost share Sheffield Brook	800.00
Recreation Dinner	6,580.00
Fines	60.00
Vendor Fee	1,300.00
Registrations	250.00
Gate swipe cards	267.00
Total Miscellaneous Revenue	9,782.00
Town of Old Lyme	8,419.00
Total Income General Fund	221,841.37
Total Income	260,182.57
Gross Profit	260,182.57
Expense	
Expenses Capital Projects Fund	
Loan Interest Expense	
Loan interest expense March 1st	10,852.69
Loan Interest Expense Sept. 1st	11,582.87
Total Loan Interest Expense	22,435.56
Loan Principal Expense	44,933.88
Stormwater Project	49,408.72
Sheffield Brook Project	4,875.00
Bank Fees	10.00
Total Expenses Capital Projects Fund	121,663.16
Expenses General Fund	
Bank Service Charges	10.00
Donations	100.00
Fire Protection	11,478.74

OLD COLONY BEACH CLUB ASSOCIATION

Treasurer's Report

June 30, 2024

	<u>Jul '23 - Jun 24</u>
General & Administrative	
Web Services	2,197.44
Copies and Reproductions	814.00
Miscellaneous expense	50.00
Postage / Reg., Cert. Mail	268.48
Rental Fees	994.50
Officers Stipend	900.00
Supplies	125.34
Total General & Administrative	<u>5,349.76</u>
Insurance	7,194.92
Lighting	
Streetlights	4,608.58
Electricity for fence lock	670.98
Total Lighting	<u>5,279.56</u>
Professional Fees	
Accountant	10,000.00
Total Professional Fees	<u>10,000.00</u>
Public Safety	
Cameras	5,234.56
Other	6,623.85
Guards	30,595.56
Total Public Safety	<u>42,453.97</u>
Public Works	
Beach Storm Repair	3,125.00
Sheffield Brook pipe cleanouts	1,600.00
Roads Maintenance	7,827.15
Beach Maintenance	24,177.92
Land Maintenance	8,260.58
Total Public Works	<u>44,990.65</u>
Recreation	
Recreation Other	
Kids Beach Activity Crafts	238.97
Halloween in July	30.76
Book Boat	317.99
Annual Summer Dinner	9,664.90
Recreation Miscellaneous	99.31
Sand Castle	138.00
Total Recreation Other	<u>10,489.93</u>
Fundraising Expense	
Raffle	152.90
Merchandise	558.00
Total Fundraising Expense	<u>710.90</u>
Total Recreation	<u>11,200.83</u>
Taxes	
Property Taxes-Gorton Ave/Roads	1,119.34
Total Taxes	<u>1,119.34</u>
Total Expenses General Fund	<u>139,177.77</u>
Total Expense	<u>260,840.93</u>
Net Ordinary Income	<u>-658.36</u>
Net Income	<u><u>-658.36</u></u>

OLD COLONY BEACH CLUB ASSOCIATION

Treasurer's Report

June 30, 2024

Jul '23 - Jun 24

2023 taxes paid in 2022	52.88	
2024 taxes paid in 2023	31.62	
Transfer from Checking to Mun Capital 3374 per budget	15,000.00	
Transfer from Checking to Mun Capital 3374 per budget	67,370.00	
Transfer from Mun Loan 3358 to Mun Capital 3374	15,000.00	
Transfer from Mun Loan 3358 to Mun Capital 3374	23,991.25	
Transfer from Mun Capital 3374 to Capital Fund MM 7045	56,516.75	
Transfer from Mun Loan 3358 to Capital Fund MM 7045	660.00	
Transfer from Mun Loan 3358 to Mun Capital 3374	4,800.97	
Transfer from Mun Loan 3358 to Mun Capital 3374	4,206.50	
General Funds Checking 7032	28,217.85	
Capital Fund MM Savings 7045	432.22	
Municipal General Fund MM 3367	199,992.22	
Municipal Capital Fund MM 3374	134,849.08	
Municipal Capital Loan Fund MM 3358	706,520.53	
Month End Balances per Bank Statements		
General Fund Checking 7032	31,837.68	
Capital Fund MM Savings 7045	1,092.22	
Municipal General Fund MM 3367	199,992.22	
Municipal Capital Fund MM 3374	134,849.08	
Municipal Capital Loan Fund MM 3358	706,520.53	
Outstanding Checks Not Cleared By Bank		
General Fund Checking 7032	3,619.83	
Capital Fund MM Savings 7045	660.00	
Municipal General Fund MM 3367	0.00	
Municipal Capital Fund MM 3374	0.00	
Municipal Capital Loan Fund MM 3358	0.00	
Bank Ending Balances After Uncleared Transaction Adjustment		Ending Balances
General Fund Checking 7032	28,217.85	0.00
Capital Fund MM Savings 7045	432.22	0.00
Municipal General Fund MM 3367	199,992.22	0.00
Municipal Capital Fund MM 3374	134,849.08	0.00
Municipal Loan Fund MM 3358	<u>706,520.53</u>	0.00
Ending Balance June 30, 2024	1,070,011.90	

Prepared By: _____
 Janet A. Montano, Treasurer