

Old Colony Beach Club Association
Board of Governors Meeting
February 10, 2026 @ 6:30 PM
Meeting conducted via Zoom

Agenda

- I. Call to Order
- II. Roll Call
- III. Approval of 1/13/26 Board of Governors Meeting Minutes
- IV. Treasurer's Report
- V. Correspondence
- VI. Committee reports
 - a. Chairman
 - b. Treasurer
 - c. Clerk
 - d. Tax Collector
 - e. Recreation
 - f. Public Safety
 - g. Public Works
 - h. 4th July committee
 - i. Sheffield Brook Outflow
- VII. WPCA Report
- VIII. Old Business
 - a. Recreation events review
- IX. New Business
 - FY 27 Budget
- X. Public Comment
- XI. Next Meeting – March 10, 2026, 6:30 PM
- XII. Adjournment

Join Zoom Meeting

<https://us06web.zoom.us/j/81261095429>

Meeting ID: 812 6109 5429

One tap mobile

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OCBCA 2027 Fiscal Year proposed Budget

	Actual FY 2023	Actual FY 2024	Actual 6/30/2025	Budget FY 2026	Actual 12/31/2025	Proposed FY2027
Revenues						
Property Taxes + finance charges	190,609.93	190,507.40	191,688.93	205,800.00	204,171.30	205,800.00
Town of Old Lyme	9,014.00	8,419.00	10,415.00	10,904.00	5,528.00	10,904.00
Vendor Fees	1,300.00	1,300.00	800.00	850.00		850.00
Registrations	150.00	250.00	250.00	100.00	300.00	100.00
Reimbursement for Bank Charge	19.89	10.00				
Gate Swipe Cards	223.00	267.00	215.00	100.00	150.00	100.00
Additional Beach Passes	30.00	200.00	180.00		40.00	
Fines	70.00	60.00	20.00		40.00	
Web Site overpayment returned			99.00			
Frontier Communications Rebate			100.00			
Zodiac boat sale		315.00				
Swim line repair payment	602.67					
Beach construction debris repay	550.00					
Sign damage payment						
Donations			118.90		900.00	
Beach Cleaning Donations	715.00				1,525.00	
Deposit error funds returned			4,060.00			
Interest Income General Fund	2,693.22	8,873.97	8,169.62	6,000.00	3,782.80	6,000.00
Interest Income Capital Accounts	1,714.67	6,461.03	5,803.02	4,500.00	2,563.26	4,500.00
Interest Income Loan Account	10,344.47	31,880.17	28,751.88	16,000.00	13,280.65	16,000.00
Public Works OLS Sheffield Brook cost share	3,437.50	800.00	1,400.00		1,375.00	
OLS share Ramboll Sheffield Brook repair					9,979.65	
Recreation Dinner		6,580.00	4,835.00	5,000.00	4,290.00	
Raffle		2,615.00	2,383.00	2,000.00	3,887.00	
Reimbursement for fence damage from Insurance					3,600.00	
Merchandise	1,838.00	1,644.00	1,286.00	500.00	148.00	500.00
Total Revenues	223,312.35	260,182.57	260,575.35	251,754.00	255,560.66	244,754.00
Expenditures General Fund						
Public Safety	39,426.04	42,453.97	50,559.29	48,000.00	31,280.35	47,000.00
Public Works	43,357.13	44,990.65	41,663.44	45,000.00	25,137.50	44,500.00
Insurance	6,826.76	7,194.92	8,199.92	9,000.00	7,767.59	9,000.00
General Administration	3,431.67	5,349.76	5,806.77	7,000.00	3,885.75	6,000.00
Deposit error funds returned			4,060.00			
Electricity	5,468.40	5,279.56	5,029.03	7,000.00	2,010.95	7,000.00
Fire Protection (Hydrants)	11,783.73	11,478.74	12,137.01	14,000.00	6,586.48	14,000.00
Recreation including Dinner	4,082.97	10,489.93	11,539.94	14,950.00	11,853.79	10,450.00
Raffle		152.90	278.57	200.00	235.63	200.00
Merchandise	2,767.23	558.00	2,077.37	4,000.00		4,000.00
Professional Fees	13,687.50	10,000.00	500.00	14,000.00	10,562.50	14,000.00
Donations	200.00	100.00			900.00	
Bounced Tax Check Bank Fee/Charge	4.89	10.00				
Property Taxes	1,119.34	1,119.34	1,162.18	1,282.00	1,259.78	1,282.00
Subtotal	132,155.66	139,177.77	143,013.52	164,432.00	101,480.32	157,432.00
Contingency Fund Capital Account		15,000.00	10,000.00	20,000.00	20,000.00	20,000.00
Capital Improvements/Expenditures						
Stormwater Loan Interest + Principal	67,392.42	67,369.44	67,345.71	67,322.00	58,000.83	67,322.00
Wires for OCR beach pole placed underground	2,782.34					
Security Cameras			2,100.00			
Sheffield Brook Project (Ramboll)		4,875.00				
Bank fee/reconciliation adjustment		10.00			339.20	
Fencing						
Border lot survey						
Stormwater Study					1,501.50	
Permit					803.94	
Subtotal	70,174.76	72,254.44	69,445.71	67,322.00	60,645.47	67,322.00
Total	202,330.42	211,432.21	212,459.23	251,754.00	162,125.79	244,754.00
Mill Rate	4.00	4.00	4.00	2.45	2.45	2.45
Profit/Loss	20,981.93	48,750.36	48,116.12			
Groin Repair Capital Fund Contingency Expense			47,000.00			
Swim Lines Capital Fund Contingency Expense			4,725.00			
Stormwater Project (Loan Funds)		49,408.72	3,969.03			
Total Loan & Contingency Funds		49,408.72	55,694.03		-	
Total Expenditures		260,840.93	268,153.26		162,125.79	