

Old Colony Beach Club Association  
Board of Governors Meeting  
May 12, 2026 @ 6:30 PM  
Meeting conducted at 41 Old Colony road & via Zoom

Agenda

Call to Order

Roll Call

Approval of 4/21/26 Board of Governors Meeting Minutes

Treasurer's Report

Correspondence

Committee reports

a. Chairman

b. Treasurer

c. Clerk

d. Tax Collector

e. Recreation

f. Public Safety

g. Public Works

h. 4<sup>th</sup> July committee

i. Sheffield Brook Outflow

WPCA Report

**Unfinished business**

a. FY 2027 Budget review (Voting item)

**New Business**

a. June membership meeting agenda (Voting item)

**Public Comment**

Next Meeting – June 9, ,2026

Adjournment

Topic: May BOG Meeting

Time: May 12, 2026 06:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/88070894375>

Meeting ID: 880 7089 4375

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 3/31/2025	Proposed FY2027
<b>Revenues</b>						
Property Taxes + finance charges	190,609.93	190,507.40	191,688.93	205,800.00	205,638.52	204,533.00
Town of Old Lyme	9,014.00	8,419.00	10,415.00	10,904.00	11,056.00	13,742.00
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	5,424.29	6,500.00
Interest Income Capital Accounts	1,714.67	6,461.03	5,803.02	4,500.00	3,598.50	5,000.00
Interest Income Loan Account	10,344.47	31,880.17	28,751.88	16,000.00	19,011.95	16,267.00
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
<b>Total Revenues</b>	<b>223,312.35</b>	<b>260,182.57</b>	<b>260,575.35</b>	<b>251,754.00</b>	<b>270,963.91</b>	<b>247,592.00</b>
<b>Expenditures General Fund</b>						
Public Safety	39,426.04	42,453.97	50,559.29	48,000.00	32,147.59	47,000.00
Public Works	43,357.13	44,990.65	41,663.44	45,000.00	31,740.67	45,500.00
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	6,838.00
Deposit error funds returned			4,060.00			
Electricity	5,468.40	5,279.56	5,029.03	7,000.00	3,262.15	7,000.00
Fire Protection (Hydrants)	11,783.73	11,478.74	12,137.01	14,000.00	9,931.30	14,000.00
Recreation including Dinner	4,082.97	10,489.93	11,539.94	14,950.00	14,103.79	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	15,000.00
Donations	200.00	100.00			900.00	
Bounced Tax Check Bank Fee/Charge	4.89	10.00			339.20	
Property Taxes	1,119.34	1,119.34	1,162.18	1,282.00	1,259.78	1,282.00
<b>Subtotal</b>	<b>132,155.66</b>	<b>139,177.77</b>	<b>143,013.52</b>	<b>164,432.00</b>	<b>116,135.95</b>	<b>160,270.00</b>
Contingency Fund Capital Account		15,000.00	10,000.00	20,000.00	20,000.00	20,000.00
<b>Capital Improvements/Expenditures</b>						
Stormwater Loan Interest + Principal	67,392.42	67,369.44	67,345.71	67,322.00	66,648.08	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			6,977.00	
Bank fee/reconciliation adjustment		10.00				
Fencing						
Border lot survey						
Stormwater Study					4,331.98	
Permit					803.94	
<b>Subtotal</b>	<b>70,174.76</b>	<b>72,254.44</b>	<b>69,445.71</b>	<b>67,322.00</b>	<b>78,761.00</b>	<b>67,322.00</b>
<b>Total</b>	<b>202,330.42</b>	<b>211,432.21</b>	<b>212,459.23</b>	<b>251,754.00</b>	<b>194,896.95</b>	<b>247,592.00</b>
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			
<b>Total Loan &amp; Contingency Funds</b>		<b>49,408.72</b>	<b>55,694.03</b>		-	
<b>Total Expenditures</b>		<b>260,840.93</b>	<b>268,153.26</b>		<b>194,896.95</b>	