

**Ocean Beach and Bay Club
Board of Trustees Meeting
September 13, 2019
8 p.m.**

Present: Monica Anton, President; John Sorrentino, Vice-President; Ashley Swartz, Treasurer, Sharon Andelora, Frank Augustine, Mike Hanney

Absent: Lorraine Polakowski, Secretary, Bob Garneau, Brian Quinn

Meeting was called to order by Monica Anton at 8:04 p.m.

A quorum was established.

Reading of the minutes from August was waived. Motion by Ashley and seconded by Monica to approve the minutes. All in favor.

Communications: None

Treasurer's Report:

John moved that the bills be approved for payment, seconded by Mike. Motion carried.

Ashley will be contacting the department heads for their final budget figures.

Credit card payments by Intuit, QuickBooks processing service were discussed. After discussing price and the validity of credit card payments vs. check payments, it was moved by John and seconded by Mike to have credit card payments. Motion carried.

Ashley discussed the processes of TD bank accounts and would like to pursue a bank which would provide less expenses and fees with greater ease to work with. It was moved by Ashley and seconded by Frank to authorize the transfer of Club funds to another bank easier to work with.

Committee Reports:

Budgeting: It was moved by Monica and seconded by John to increase the cost of beach badges from \$105 to \$125 for weekly badges. \$25 will be earmarked for the clubhouse reserve fund. Motion carried.

Beach budget will include 15 lifeguards and 12 badge checkers.

OBBC Minutes
September 13, 2019

Clubhouse Planning Committee includes the following members: Monica Anton, chair; Karen O'Neill, Stephen Polakowski, Rich Giordano, Frank Augustine, Bruce Lipkin, Doug Doolittle, Pat O'Shea, Jon Fellgraff, Donna Drummond, Manny Yozzo, Dave Cannarozzi. You can view the update of the clubhouse planning committee via the website on the New Clubhouse page. Preliminary plan is to build an approximately 2,400 square foot clubhouse that would house the club office as well. The present clubhouse is approximately 2,000 square feet.

Security is now on their fall schedule.

Old Business:

It was moved by Ashley and seconded by Monica to sell the Club lot at West Bay View and Route 35 North for \$240,000. Motion carried.

New Business:

None

Meeting was opened to the members attending the meeting. They included Donna Drummond, Tom Zich, Bobbie Mues, Maryanne Crowley, and Judy Baliman.

It was moved to adjourn the meeting at 10:05 p.m. by John and seconded by Frank. Motion carried.

Future Dates:

There will be a New Clubhouse Presentation on September 28, 2019 at the Firehouse at 9:30 a.m.

Next Board meeting will be Friday, October 11, 2019.

Sent to the Board of Trustee Members prior to the meeting:

Financial Report: Total Cash Reserves, \$157,180.02; Operating account, \$204,873.18; Payroll account, \$63,719.44; Fundraising account, \$27,598.47; Debit card account, \$19,468.86;

Respectfully submitted by Sharon Andelora