**BOARD MEETING – February 17, 2021**

**PRESENT:**

|  |  |  |  |
| --- | --- | --- | --- |
| ROGER CROOKPAT DEGNANSCOT DESORTMICHAEL ILARDI | GLEN KATZMARK KEMPNERSTEVEN KOENIGSBERGDEBORAH LINNELL | MICHAEL LYNCH DARYL MACELLAROJOANNE MACHALABA KRISTEN NEU   | AMI NICKEL ~~RUSSELL NOLAN~~ KIM STECHER MICHAEL STOCKNOFF PATRIZIA TRENTO |

**ADMINISTRATION:** ROBERT ROSSMEISSEL, Esq.

**ARRIVED LATE**: N/A
**ABSENT:** RUSSELL NOLAN

Michael Ilardi, President, called the meeting to order on Wednesday, February 17, 2021 at 8:04 p.m.

Kim Stecher Roll Call

# CORRESPONDENCE

**Russ Nolan – 109 Lake Shore Drive**

* Resident is stepping down from the board.

Response:

* Will vote for a new Director in March if we have a candidate

**MOTION #1**: Motion to accept Russ Nolan’s resignation from the board

**Motion by: Michael Ilardi, President 2nd by Steve Koenigsberg**

Discussion: None

**Motion Carried**

# GOOD & WELFARE

None

# PRESIDENT’S REPORT

Michael Ilardi, President

* Tennis Subcommittee is holding their first Zoom meeting on February 25th; they will be sharing their proposal for the courts; link will be sent out
* Civic Affairs Committee will be canceling the February meeting.
* Upcoming Blood Drive is March 16th; January had almost 100 donors; each donor results in a donation to Women’s Club Scholarship from Ilene

**OFFICE REPORT**

* February 2021 report distributed by email.

Discussion: None

**SITE MANAGER’S REPORT**

* February 2021 report distributed by email.

Discussion: None

**MAINTENANCE REPORT**

* February 2021 report distributed by email.

Discussion: None

# TREASURER’S REPORT

Joanne Machalaba, Treasurer

* 2021 dues collections are on pace with 2020
* Working to manage accounts to keep balances within FDIC limit
* Approximately $400K in POA surplus; Approximately $825K total in Sinking, Capital and Equalization Funds
* 2021 CC revenues are down compared to this time last year as revenues are low; Reserve Fund transfers will begin in March; please be mindful of CC spending and revenue this year; please think about ways for CC to be more profitable

Discussion: None

# LEGAL COUNSEL’S REPORT

None

# COMMITTEE REPORTS

Michael Ilardi, Festival Day

* Festival Day is still scheduled for July 15-18; working with vendors and COVID protocols to plan accordingly

Discussion: None

Patrizia Trento, Women’s Club

* Valentine’s Day Fundraiser was very successful; thank you for supporting; thank you to Kristen, Suzie and Laura for their hard work; putting together a plan/model to support future similar fundraisers
* No egg hunt this year, but filled eggs will be available for families to pick up; they can also choose to have volunteers hide the eggs on their lawn as a fundraiser for Scholarship

Discussion: None

Glen Katz, Athletics

* Rockaway Lacrosse is requesting to use the A Fields a few nights a week in March for practice; no games will be played, no players from out of town; they can provide a COI and HHA (Hold Harmless Agreement)

Discussion:

* + Confirmed this is a township program, but this is preseason so no games will be played
	+ Attorney will put together a HHA
	+ By show of hands, board consensus was in support

Patrizia Trento

* Asked about Camp’s plans for being indoors on rainy days

Discussion:

* + Capacity restrictions are being monitored as they change
	+ Waiting to hear what the full legal capacity is for the Teen Room

# OLD BUSINESS

None

# NEW BUSINESS

# MOTION #2: Motion to hire Garden State Labs to test the water at our four lake sites and Drum Pool, the 2021 Summer season, at a cost of $3,295. Money will come from line 503.21 and will not over-spend the line.

**Motion by: Steve Koenigsberg, Director 2nd by: Patricia Degnan, Director**

Discussion: None

**Motion Carried**

# FYI: House Ops & Maintenance

**FYI by: Steve Koenigsberg**

- Hiring Garden State Labs to test the water at the Circus Pool for 2021 summer season at a cost of $1,350. We received a credit for $1,300 from last year, making this year's invoice $50. Money to come from Line 503.21 for 25% of total, with 75% going to Country Club.

# MOTION #3: Motion to hire Amish Mike Sheds to build and install a complete shed at the Drum Pool for pool chemical storage, cost not to exceed $4,100, money to come from line 503.09. This will not over-spend the line.

**Motion by Steve Koenigsberg, Director 2nd by: Patricia Degnan, Director**

Discussion:

* + Clarification that this is a high-quality wood structure with waterproofing and electricity; three bids were obtained, and this was the lowest; however, there were personal references that spoke to their quality

**Motion Carried**

# MOTION #4: Motion to hire Olympia Pools as our CPO for the 2021 season for a cost of $15,417.57. Monies to come from line 503.11.

**Motion by: Steve Koenigsberg, Director 2nd by Michael Ilardi, President**

Discussion:

* + Clarification that the staff does regular PH testing; this company will do the maintenance, opening, closing and service four times a week, and chemical management; possible to get staff CPO certified in the future
	+ Clarification that we have worked with Olympia Pools before and they are responsive and local
	+ Clarification that part of the funding for this motion should come from Country Club, as this motion covers the Circus Pool
	+ Motion to be tabled and represented with revised funding details

**Motion Tabled**

# MOTION #5: Motion to hire Ferriero Engineering at a cost not to exceed $5,500 to create a professional engineering and survey plan related to the improvement of the beachfront parking area. Money is to come from line 507.00. This will overspend the line.

**Motion by: Mike Stocknoff, Director 2nd by: Michael Ilardi, President**

Discussion: None

**Motion Carried**

# MOTION #6: Motion to retain Jackie Kropp as a part time accountant/bookkeeper under a consultancy agreement for an amount to not exceed $25,000 in 2021. Money to come from line 513.12.

**Motion by: Joanne Machalba, Treasurer 2nd by: Kim Stecher, Director**

Discussion:

* + Clarification that this position and salary were discussed in closed caucus

**Motion Carried**

# MOTION #7: Motion to hire Solitude Lake Management for 2021 lake management services at a cost of $36,000, invoiced monthly at $4,500 March through October, funds from lines 521.01.

**Motion by: Michael Lynch, Director 2nd by: Patricia Degnan, Director**

Discussion: None

**Motion Carried**

# MOTION #8: Motion to hire Princeton Hydro to preform comprehensive monitoring in lake and inlet station at a cost of $15,500. Funds to come from 522.18.

**Motion by: Michael Lynch, Director 2nd by: Michael Ilardi, President**

Discussion: None

**Motion Carried**

# MOTION #9: Motion to accept D&M Fireworks to provide our fireworks display for Festival Day on July 18th, 2021 in the amount of $6,950. Money to be paid this year is $3,475, since we had a credit from our deposit last year. If necessary, a rain date will be determined. Money is to come from Country Club.

**Motion by: Michael Ilardi, President 2nd by: Patricia Degnan, Director**

Discussion:

* + Clarification that no additional monies will be paid out until the day of the event; should we have to cancel, the 2020 deposit will be carried forward to 2022.

**Motion Carried**

# MOTION #10: Motion to approve the 2021-2022 revised preschool budget.

**Motion by: Patrizia Trento, Director 2nd by: Mike Stocknoff, Director**

Discussion: None

**Motion Carried**

# MOTION #11: Motion to upgrade our QuickBooks accounting software to the current 2021 version through Right Networks, and to subscribe to QuickBooks cloud hosting through Right Networks. Amount not to exceed $3,500. Money's to come from line 513.09. This will not overspend the line.

Motion to upgrade our Quickbooks Accounting software to the current 2021 version through Right Networks, and to subscribe to Quickbooks Cloud Hosting through Right Networks. Amount not to exceed $3500. Monies to come from 513.09. This will not overspend the line.

**Motion by: Scot Desort, Director 2nd by: Roger Crook, 1st Vice President**

Discussion: None

**Motion Carried**

# REVISED MOTION #4: Motion to hire Olympia Pools as our CPO for the 2021 season for a cost of $15,417.57. Monies coming from POA line 503.11 and $5,464.13 from Country Club for 75% of Circus Pool cost. This will not overspend the POA line.

**Motion by: Steve Koenigsberg, Director 2nd by Michael Ilardi, President**

Discussion:

* + Clarification that service three times a week has not been enough to keep up with the pools; four times a week was requested from the vendors

**Motion Carried**

# GOOD & WELFARE

**Mark Kempner – 4 N Lake Shore**

* Resident shared an alternate shed option for a lower cost

Response: None

**Michael Ilardi – 19 N Brookside**

* Resident attended a subcommittee meeting; a different resident posted one specific idea from this meeting onto Facebook, but represented it as a final decision
* Resident is requesting that the incorrect statement be retracted, as it is not true

Response:

* + Suggestion for chairs to reply to the Facebook post to correct the incorrect statement
	+ Suggestion to issue minutes for the meeting, reflecting that no final decisions were made

**MOTION TO ADJOURN AT 9:07 p.m.**

Next Board Meeting is Wednesday, March 17th, 2021 @ 8:00 p.m.

Written & Submitted by: Kristen Neu