**BOARD MEETING – July 20, 2022**

**PRESENT:**

|  |  |  |  |
| --- | --- | --- | --- |
| MICHELLE CROMWELLROGER CROOKPAT DEGNANDANIEL GRANTMICHAEL ILARDI | GLEN KATZ MARK KEMPNERSTEVEN KOENIGSBERG~~DEBORAH LINNELL~~ | MICHAEL LYNCH DARYL MACELLAROJOANNE MACHALABA BEVERLY NEMIROFF   | KRISTEN NEU AMI NICKEL BARRY SILBIGERMICHAEL STOCKNOFF  |

**ADMINISTRATION:** ROBERT ROSSMEISSEL, Esq.

**ARRIVED LATE**:

**LEFT EARLY**:

**ABSENT:**  Deborah Linnell

Michael Ilardi, President, called the meeting to order on Wednesday, July 20, 2022 at 8:00 p.m.

Ami Nickel Roll Call

**MOTION #1**: Motion to approve the minutes of the June 15, 2022 Board Meeting.

**Motion by: Michael Ilardi, President 2nd by: Michelle Cromwell, Director**

Discussion: None

**Motion Carried**

# CORRESPONDENCE

**GOOD & WELFARE**

**Pat Degnan:** Thank you to everyone who worked behind the scenes on Festival Days. Especially our maintenance department!

**Barry:** Festival Day was terrific

**Kristen Neu**: Clarified Breakfast with Santa event, event was in the meeting and can be found in the minutes. It was removed from the calendar prior to the board meeting. Apologies for the miscommunication.

# PRESIDENT’S REPORT: Michael Ilardi, President

-Thank Ilene Horowitz for July flyer for advertising Festival Day on her dime. She also leads the committee and does a ton of work for the weekend. So grateful for her hard work to make that event happen.

-Maintenance worked non-stop to get everything up in two days and worked until 2:30am to get it cleaned up before the storms. Incredible work.

-Bar and Rental: So many hours went into making sure the bar was stocked and staffed. We could not do it without them, it brings in a lot of revenue and it is thanks to the work the volunteers do.

-Lake Committee: The lake looked great this weekend.

-Rockaway Township Police: They were very visible this year, which was good to see.

-There was a blood drive on Tuesday, collected 56 units. Next drives are September and November

Glen: Recognized beach for all their events on the beach and Mike Criscione came and set up the volleyball tournament and DJ’d on the beach all day.

**OFFICE REPORT**

* July 2022 report distributed by email.

Discussion:We want to make sure all events are on the event report

-would like to update that information

**SITE MANAGER’S REPORT**

* July 2022 report distributed by email.

Discussion: None

**MAINTENANCE REPORT**

* Report not included

# TREASURER’S REPORT

Joanne Machalaba, Treasurer

 -collected 94% of dues

 -spent 50% of our budget

-CC net income $414,000, $385K is from camp

-House Activities: $11K

-Bar and Rental: $24K

-Preschool: $15k Profit. Looking like we will have a profit

-Would like to move yoga back to Athletics from House Activities

-Was there a reason why it moved? It used to be under Women’s Club, but no reason why we would not change it

- Consensus: Will be moved to Athletics

# LEGAL COUNSEL’S REPORT

* Nothing for the public portion of the meeting

Discussion:

-Governor now allows 16 & 17 year olds can work up to 10 hours a day and 50 max (changed from 40 max)

# COMMITTEE REPORTS

-Mike: Festival Day: ride income $20,255 with over $70,000 ride company collected

Roger Crook: Bar and Rental: Festival weekend income 2014 $10,611/ 2021: $24,770/ 2022: $28,600

24% increase from last years bar and rental revenue

Scot Desort Chair of Bar and Rental: Kim Stecher spent 6 hour in the bar even though she was not scheduled. She worked for 6 hours straight just helping the bartenders

Michelle Cromwell, Beach: Recognized the lifeguards that made saves this year. Including: Nicole Narciso, James Ferrone, Dan Russo, Alyssa Guariglia, Tommy Gilfedder, and Kat Van Heerden.

Thank you to Chris and Alyssa for the 4th of July Beach 1 activities

**OLD BUSINESS**

**MOTION #2**: Motion to spend up to $100,000 for replacing the fencing & any other equipment (ie: nets/posts) from Equalization Fund. This motion is contingent on the ballot question passing.

# Motion by: Mike Ilardi, President 2nd by: Roger Crook, Director

Discussion:

 **Motion Carried**

**NEW BUSINESS**

**Office:**  Application for Household Membership (3)

**June 30th:** Accepted

**July 7th:** Accepted

**Unknown:** Give feedback to be an Associate Member

**MOTION #3:** Motion to appropriate $130,000 to the Capital Improvement Fund from surplus cash.

**Motion by: Joanne Machalaba, Treasurer 2nd by: Mike Ilardi, President**

Discussion: What is the surplus cash: $308,000. Typically without 10% for shortfall

By constitution we can only move 8% of our budget

This will allow us to have the funds in the cash improvement plan to support the tennis courts.

Will be putting money into the Sinking Fund? We can look to move more surplus up to the 8% into the Sinking Fund.

The Capital Fund shows our Reserve Study

By doing this we could allow 51% of votes rather than simple majority if the questions comes up and goes to the ballet.

There is no risk in running out of cash in any of our funds by moving these funds.

How does this effect next year’s dues? It does not have an impact on 2023 dues, unless the board wants to use the funds to offset the dues which is unlikely but we will still have funds to make that decision with.

**Motion Carried**

**MOTION #4:** Motion to transfer $25,000 from POA budget line 542.01 into the Capital Improvement Fund.

**Motion by: Joanne Machalaba, Director 2nd by: Daryl Macellaro , Director**

Discussion: None

**Motion Carried**

**MOTION #5:** Motion to transfer $25,000 from POA budget line 542.02 into the Sinking Fund.

# Motion by: Joanne Machalaba, Director 2nd by: Mike Ilardi, Director

 Discussion: None

**Motion Carried**

**MOTION #6:** Motion to Transfer $75,000 from Country Club cash into the Country Club Reserve Fund.

**Motion By: Joanne Machalaba, Director 2nd by: Mike Ilardi, President**

 Discussion: is the $525K inflated by expenses that are not related to it? Yes, even with those we will still be comfortable to do this.

**Motion Carried**

**MOTION #7:** Motion to approve Preschool salary increases as discussed in closed caucus. Money to come from Preschool budget line 5101.

# Motion by: Joanne Machalaba, Director 2nd by: Kristen Neu, Director

 Discussion: None

**Motion Carried**

**FYI: Beach:** Purchased a pool tank from Pelican Sport Center Inc for the Drum Pool at a cost of $1,492.74. Money to come from 503.11

**Discussion: 503.08 is the appropriate line: Consensus to change source of money.**

**MOTION #8:** Motion to hire A-Better Fence Co. to repair fencing at Beach 1. Monies to come from line 503.09 & to be reimbursed from insurance payment. Not to exceed $2,200.

# Motion by: Steve Koenigsberg, Director 2nd by: Pat Degnan, Director

Discussion: None

**Motion Carried**

**MOTION #9:** Motion to hire A-Better Fence Co. to cut a Fence Gate into the Drum Pool fencing by the pump/filter equipment. Cost not to exceed $2,020 and monies to come from line 503.09

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

Discussion:

**Motion Carried**

**MOTION #10:** Motion to pay Jimmy Concrete $3,967.25 for the work at the Circus Pool. This work included: Draining the pool to pressure test all lines to determine leak. Repair of leak found under pump house. Acid Wash cleaning of pool. Refill pool & balance chemicals for inspection. Also, correction of plumbing in pump house. Cost to be split between beach line 503.08 - $991.81 (25%), this will overspend the line & Camp (75%) $2,975.44

**Motion by: Steve Koenigsberg, Director 2nd by: Roger Cook, 1st Vice President**

Discussion:

 **Motion Carried**

**MOTION #11:** Motion to pay Jimmy Concrete for cleanout of Drum Pool related to renovation of Pool Decking by contractor Guscos. Money to come from holdback money from Guscos contract as approved by the motion from the Equalization Fund question. Total amount to be paid to Jimmy Concrete $2,260.

**Motion by: Steve Koenigsberg, Director 2nd by: Daryl Macellaro, Director**

Discussion: Did we ask Guscos to clean it? We tried and they were unable to, they made it worse.

 Why are we holding back some money? There are some things we cannot do until the end of the season and we are still looking for the source of a leak.

 Guscos did not do anything wrong, but he does not have the correct equipment to fix the issue.

 The money is already approved to be spent, we are just paying it to a different contractor.

 **Motion Carried**

**MOTION #12:** Motion to pay Jimmy Concrete for the opening & servicing of Drum Pool & repair of pumps / valves / chlorinators & chemicals supplied for process. Total cost $4,251.82 – to be applied as follows: $1,250 from line 503.20 (pool opening/closing) / $1,648 from line 503.08 (repair/replace equipment) and will overspend the line / $1,353.82 from line 503.22 (chemicals).

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

Discussion: no discussion

 **Motion Carried**

**FYI: Athletics:** Purchased T-Shirts from DMC Promotions for the swim team at a cost of $1,038.16. Money to come from 501.06

**GOOD AND WELFARE**

**Liz Blender: 7 William Street:** Thank you for the transfer of money you all approved. Encourages the board to look at the two tennis court website. ProSports has a 25 year guarantee, looks great and would be perfect for what we need. Jimmy Concrete is great, but he does not have the experience to do our tennis courts and does not have great reviews. He was not able to give sites to go see of the work he has done, he never responded.

**Barbara Neibart 36 Wenonah Ave:** It is not just for the tennis courts, there will be a community athletics area and pickleball courts.

**MOTION TO ADJOURN AT 9:05p.m.**

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

Next Board Meeting is Wednesday, August 17, 2022 @ 8:00 p.m.

Written & Submitted by: Devon Maloney

Approved by: Michael Ilardi, President