

SSCA BOARD OF DIRECTORS

July 10, 2021

Jeff Johnson, President, called the meeting to order at 9:00am. Meeting held at North Marina Pavilion. Board Members in attendance: Randy Grimes, Joel Newton, Bob Baculik, Ernie Dash, Jim Kelleher, Emily Gould and Tisa Head. Rod McCaughey was a guest attendee.

Agenda: Agenda distributed earlier by Jeff Johnson. *Motion made by Jeff to approve the Agenda; seconded by Randy and unanimously approved.*

Minutes: The Minutes from the June 17 Board Meeting were previously emailed to Board Members by Tisa Head for comments/corrections. *Motion made to approve minutes made by Jeff and seconded by Emily. The minutes were unanimously approved.*

Member Comments:

- Pickleball (Rod) – Informational Presentation:
 - o Why Hillcrest Beach chosen – Reasonably flat area; no surprises and conducive for courts. Good drainage, no trees, existing parking. (Tennis Courts area would require a lot of tree removal). With beach nourishment project and use of Hillcrest for staging area, the town would provide stone, which would provide a base for future additional parking. No Planning or zoning applications required. Building Permit would be needed. No legal fees, and no neighbor issues. Chances for flooding would be low. Only possible detriment is the wind at the beach; we can put up a wind screen to help with that.
 - o Progress to date: Rod has worked with Jim Connors with design of courts (Jim's work provided pro bono). (Site Plan illustrations provided to Board). Randy suggested a spot for a Porta-John. Rod has met with a contractor doing a similar project in Corolla and has observed work being done. Step 1: Court prep (leveling and base). Rod suggests we use Ben for this work. (\$11,380). Needs 4 weeks to settle. Step 2: Asphalt. Need someone who is experienced for this work. (est \$15,000). Step 3: Coating and acrylic cushioning, striping, and nets (4 coatings). (\$16,915). Step 4: Fencing (\$18,000), wind screening (\$3-4,000), and shed. Total estimate: \$61,000. Discussed getting a contractor to do the entire base work. Rod talked to someone about doing the entire project, estimate was \$77,605, not including wind screen and shed.
- Security Camera – Will send log-in to Jeff for application. The service is turned on (\$20/mo). Camera is not installed yet.

Remarks from Boat Club: Jeff

- Randy not notified of any meetings. July 4th event seems to have gone well. 180 attendees.

Remarks from Tennis Club: - Jim

- No Report

Membership/Slip Rentals: Randy Grimes –

- 1,843 memberships as of today. Approximately 240 NEW members as a result of our mailings.
- 558 Boat club members; 398 tennis members.

- Still trying to collect for a few slips.
- Working on trailer spots, and planning on putting in some dividers.
- Suggested we add more Kayak racks, possibly at Soundview. Joel questioned the demand for racks at Soundview. Bob and Tisa both mentioned that there are lots of kayakers and paddleboarders that put in at Soundview. Joel said work can't be done until Fall.

Secretary: Tisa – No report.

Treasurer's Report: Ernie –

Treasurer's Report: July 10, 2021

P & L Highlights: Comparing 2021 - 2020 Status

Key Items	2021 (YTD)	2020 (YTD)	2021 Budget	2020 Total	2021 Remarks
Income					
Dues/Fees	\$208,185	\$162,306	\$193,300	\$181,436	Budget Plus in All Categories
Other	<u>51,141</u>	<u>28,446</u>	<u>53,540</u>	<u>56,074</u> -	\$11.9K-Int + \$9.9K-Contrib
Total:	\$259,326	\$190,752	\$246,840	\$237,510	+ \$20K Cell Tower by EOY
Expenses					
Payroll	\$9,720	\$10,154	\$17,400	\$17,009	
Website	<u>9,217</u>	<u>7,026</u>	<u>7,900</u>	<u>8,229</u>	2021 Low Budget
Total:	\$18,937	\$17,180	\$25,300	\$25,238	
Property Maint	\$29,598	\$41,327	\$50,600	\$58,379	\$20K – Marina
Special Projects	<u>10,171</u>	<u>24,027</u>	<u>54,700</u>	<u>35,601</u>	\$35K – NM Breakwater
Total:	\$39,769	\$65,354	\$122,200	\$93,980	
All Expenses Total:	\$106,018	\$101,864	\$246,840	\$166,680	
Net Ordinary Income	\$153,307	\$88,888	\$0	\$70,830	

Bottomline: Overall financial status is **VERY STRONG**.

Jun Balance Sheet:

- Checking (Operating Funds): \$481,445.55 – includes Rollover/Mature CDs
- Checking/Savings Total: \$589,813.28

Key Jun Activities:

- Received American Tower Contract Proposal: Discussion about several things to be considered. Need to go back to American Tower and let them know that there is a process that we must follow that will take some time. May want to use a Financial Advisor to help make a decision.
- Coordinated support for Boat Club GAM and planning for July North Marina Event

Plans Ahead:

- TB Accounts: Will coordinate funds transfer to other banks.
- Update SSCA Financial Policies & Procedures: Still slowly rising to the top of my ToDo list
- Pond Maintenance: Still on hold status. Will develop plan for funding based on BOD guidance. Still next after above.

ARB Report:

- No report.

Communications/Website: Jeff

- No report

Long Range Planning/Bylaws: Jim Kelleher –

- No report.

Volunteer & Social Coordinator: Emily –

- Cancelled last week, will do a session this week, then every other Thursday.
- Music in Park – two more musicians contacted her that would like to play (for free). One would do Food Truck event at Hillcrest on Oct 16. Need a generator (rent one or use Randy's).
- Met with Nancy Klahre and others about Welcome Basket. Nancy handed over her folder on Hospitality Committee. Susan was there and is looking at land transfers system to determine who are permanent residents, etc. No one wants to take over leadership of Welcome Committee at this time. Emily will ask existing committee members if they still want to work on it, and also put out a request to general membership (in Newsletter) to solicit volunteers and a lead for the Welcome Committee.
- Star Gazing Night on Monday, 8:30pm at Hillcrest.

Beautification/Marina Maintenance: Bob Baculik –

- Two porta johns for boat club event are here.

Properties: Joel Newton

- Fence up at Kingfisher. Need to find someone to build a set of stairs.

- Responding to minor repairs. Also, have been extending stairs (three completed recently). Foot traffic erodes the sand away from the bottom of stairs.

Old Business: -

- Pickleball – Rod McCaughey (see member comments section)-
- Security Camera at Marina – Rod McCaughey (see member comments)
- SSCA Policy: reservations, decals and passes – Jeff sent out an email previously. Asked that everyone respond to email with their comments, and return to him. He will consolidate comments and provide to everyone for discussion/vote.
- 2021 Nominating Committee (status/composition)/Recruiting for 2022 Board – We continue to have difficulty in finding volunteers for nominating committee. May want to look at changing bylaws to eliminate nominating committee, since most new volunteers come from current/past Board members.
- July Newsletter; August members' meeting – Most of Board have sent in something for newsletter.
- Need to set meeting date for next General Membership Meeting. Decision made to not do live meeting in August due to recent increase in COVID numbers and concerns about the COVID variants. We will look to doing a live membership meeting in October.

New Business:

- Agreement with Town for staging area at Hillcrest; future parking expansion by SSCA –
 - o *Jeff made a motion to enter into discussion with Town to develop a contract for use north end of Hillcrest Parking lot for staging area for beach renourishment project. (Town will put in stone which will provide a base for future parking expansion). Plan will be provided to Board for final approval of location. Emily Seconded. Approved unanimously.*
- Boat and Tennis Club 2022 Budget (timing/procedure) – Ernie will be sending out request for 2021 Budget input.
- Hiring someone to take over Soundview (other?) mowing/landscaping – Discussion regarding Ben's contract, and need to determine what Ben wants to do and does not want to do. May need to find someone else to do Soundview. Bob and Ernie will review contract, and work with Ben for next year's contract for mowing services.
- CLOSED SESSION.

Adjournment – Jeff motioned for adjournment; Ernie seconded. Meeting Adjourned at 10:59am.

Next Board Meeting – Saturday, August 14 at 9:00 A.M. at Pavilion.

Respectfully submitted,

Tisa Head, Secretary