



SOUTHERN SHORES CIVIC ASSOCIATION

General Membership Meeting

January 9, 2023, 7:00pm

PITTS CENTER

AGENDA

Meeting called by:

Tisa Head, President

Type of meeting:

General Membership Meeting

The meeting of the SSCA General Membership was called to order at the Pitts Center at 7:00 PM by Tisa Head President SSCA and a quorum was established.

Tisa Head, Ernie Dash, Mike Guarracino, Rick Koch, Jim Kelleher, Lisa Minerich, Randy Grimes, and Penny Lobred, Bob Baculik and were in attendance.

Pledge Allegiance/Moment of Silence

Approval of Agenda

Members

The agenda distributed earlier by Tisa Head. A motion was made and seconded to approve the agenda and was unanimously approved.

Approval of Minutes

Members

The Minutes of the October 10, 2022, General Membership Meeting were provided at today's General Membership Meeting. A motion was made and seconded to approve the Minutes and was unanimously approved.

President's Comments

Tisa Head

Welcome! Thank you all for coming out this evening for our first 2023 general membership meeting.

Our plan tonight is to give you quick updates from the directors and end the evening with the announcement and introduction of our new board for 2023. Last month's meeting was a short one (less than one hour), and we may break that record! Of course, if we have any members here this evening that wish to speak – we welcome that!

I will just say that we are excited about 2023, and what we have in our plans. You will get an update on the pickleball court tonight, that some of you may be interested in. I know Lisa is working with volunteers on various winter projects and will be planning for the events that we like to do in the summer and fall.

Hopefully, everyone had a chance to read the December newsletter that recapped 2022 and what was accomplished. A copy of the year-end financials is available at the table when you checked in, and you can see we ended up in a strong financial position, with extra money that will go into our reserves this year.

With that, I will turn it over to our treasurer for his report.

Treasurer's Report

Ernie Dash

Our Financial Status continues to be Great as reflected in the handout provided. Here are some specific highlights:

SOUTHERN SHORES CIVIC ASSOCIATION		
2023 Revenue and Expenses		
Revenue	Proposed 2023 Budget	
Membership Dues	\$133,410	

Boat Club Dues/Event Fees	\$37,650	
Tennis Court Fees	\$10,500	
Marina Slip & Storage Rentals	\$59,375	
Passes & Decals	\$6,100	
AT&T Cell Tower	\$43,600	
Interest Income	\$2,400	
Tennis Reserve	\$65,000	
96A ADA Ramp / Undesignated Reserve	\$35,800	
Pickelball Courts / Undesignated Reserve	\$60,000	
Contributions	\$25,800	
TOTAL Revenue	\$479,635	
Expenses		
Insurance Expenses	\$6,500	
Legal Services	\$5,000	
<i>Administrative Services</i>		
ARB	\$250	
Office Supplies/Postage	\$3,000	
Water Testing	\$500	
Payroll	\$30,519	
Tax Audit	\$17,000	
Office Rental	\$1,200	
Computer, technical Support	\$2,000	
Telephone/Internet	\$1,000	
Misc	\$600	
<i>Property Maintenance/Construction</i>		
Crossover repairs/Maintenance	\$3,200	
Crossover Replacement (Multiple)	\$24,000	
Marinas	\$15,000	
Parks-West/Sound Side	\$3,000	
Signage	\$1,000	
<i>Grounds Maintenance</i>		
Mowing / Landscaping / Tree Removal	\$47,500	
<i>Property Utilities</i>		
Porta Johns	\$7,000	
Water	\$1,600	
Electricity	\$2,500	
<i>Communication Expenses</i>		
Website Expense	\$15,500	
Membership Expense (Decals, etc.)	\$4,200	
Newsletter Printing & Postage	\$200	
Events - SSCA	\$4,500	
Hospitality	\$200	
Boat Club Expenses	\$34,000	
Tennis Club Expenses	\$6,000	
<i>Special Projects</i>		
Tennis Court Resurface	\$65,000	
96A ADA Ramp	\$35,800	
Pickelball Courts	\$80,000	
North Marina Walkways	\$20,000	
Total Operating Expenses	\$437,769	
Capital Fund Reserves	\$41,866	
TOTAL EXPENSES	\$479,635	

SOUTHERN SHORES CIVIC ASSOCIATION

Financial Status

January-December 2022

Balance Sheet	12/31/2021	12/31/2022	Status Change
Operating/Checking Funds	\$488,797	\$174,150	Reserve/Savings now distributed (three banks)
Reserve/Savings Funds	<u>\$108,370</u>	<u>\$519,548</u>	
TOTAL CURRENT FUNDS	\$597,167	\$693,698	\$96,531
2022 End of Year Summary			
Profit & Loss	Budget	Actual	Over (Under Budget)
Total Income	\$286,462	\$300,819	\$14,357
Total Expenses	\$227,038	\$213,711	(\$13,327)
Total Capital Fund Reserves	\$59,424	\$0	Will be Funded/ Net Income
Income	Budget	Actual	Over (Under Budget)
Membership Dues	\$131,300	\$134,415	\$3,115
Boat Club			
Dues	\$14,000	\$17,725	\$3,725
GAM/Events/Sales	\$15,300	\$17,969	\$2,669
Tennis Club Dues	\$10,300	\$10,775	\$475
Marina Rentals	\$49,162	\$54,390	\$5,228
Passes & Decals	\$6,800	\$6,125	(\$675)
Cell Tower	\$47,400	\$42,339	(\$5,061)
Contributions/Grants	\$9,800	\$9,499	(\$301)
Other Income	<u>\$2,400</u>	<u>\$7,583</u>	<u>\$5,183</u>
TOTAL INCOME	\$286,462	\$300,819	\$14,357
Expenses	Budget	YTD 2022	Over (Under Budget)
Administrative Services	\$40,298	\$42,856	\$2,558
Legal / Insurance	\$16,500	\$7,871	(\$8,629)
Boat Club	\$26,190	\$28,727	\$2,537
Tennis Club	\$3,250	\$2,710	(\$540)
Prop Maintenance/Construction	\$51,800	\$48,265	(\$3,535)
Grounds Maintenance	\$32,500	\$51,024	\$18,524
Property Utilities	\$10,100	\$13,790	\$3,690
Communication Expenses	\$18,400	\$18,468	\$68
Special Projects	\$28,000	\$0	(\$28,000)
Capital Fund Reserves	<u>\$59,424</u>	<u>\$0</u>	<u>(\$59,424)</u>
TOTAL EXPENSES	\$286,462	\$213,711	(\$72,751)
Net Income @ Dec 31		\$87,108	

Our Financial Status Continues Strong/Great

VP/Long Range Planning/Bylaws

Jim Kelleher

Nothing to report.

Membership/Slip Rentals

Randy Grimes

There was a total of 1875 members at the end of 2022. 900 members have paid their 2023 dues. We are in the process of sending out letters to non-members of the SSCA inviting them to join.

Secretary

Mike Guarracino

Thank you, Jeff Johnson for all his assistance in 2022 as the recording secretary for the SSCA Board of Directors.

Volunteer Coordinator

Lisa Minerich

The Santa Ride on the new SS firetruck was held on Dec 18, organized by SSCA, Chief Ed Limbacher of SSVFD, Chief Kole, SSPD and many spirited volunteers from SSVFD, SSPD, SSCA, CPOA, TOSS, KHES and Martins Point all working together! It was truly a combined community effort and lots of photos were taken that show the fun of the day. Special Thanks goes to Debbie Swick and her dad, Dick Anderson. Thanks to Current TV for filming and drone and to Deidre Howard for the flyer. Thank you to all the volunteers who stuffed treat bags, safety monitors and greeters at the planned stops! Thanks to Susan and Crumbl cookies.

Our winter volunteer project is planting sea grass spriggs along sea fencing in Southern Shores. This has started and will be an ongoing project this winter. Len Schmitz is coordinating the dates and times given weather and other factors. TOSS is providing the sea grass spriggs. If you would like to volunteer, please email coordinator@sscaobx.org

To establish a dedicated events core volunteer group to help coordinate and plan community events like evening concert, earth clean up week, ice cream social, seasonal events, etc. If you are interested in volunteering for this please email coordinator@sscaobx.org

Hospitality committee- meet and update/review welcome basket project.

Month of Winter Fitness classes-plan for February and stay tuned for details!

Update Volunteer contacts and match with special volunteer interests

ARB

Ernie Dash

Nothing to Report

Communications/Website

Penny Lobred

Communications continue to be distributed on the new schedule via email and social media. We are beginning the process of changing to our new Member Management System and hope to have in place in the spring.

Beautification/Maintenance

Bob Baculik

Four curtain panels at the pavilion have been taken down and sent to be repaired or replaced; no estimate as to when they will be re-installed. The water is turned off for the season to avoid freezing at Loblolly and North Marina West. Portable toilets are closed until May at South Marina, Loblolly, Soundview, 208A Ocean Blvd, and 2 Of 3 at Hillcrest.

Properties

Rick Koch

There have been no problems with any of our crossovers in 2022. 2 contractors have provided estimates for the construction of a new pickleball court.

Town Report:

Cliff Ogburn

Cliff Ogburn thanked SSCA for working so closely with Toss and provided information regarding the following projects, efforts:

- Sign at Triangle Southern Shores a community of volunteers.
- 583 responses to the towns land use survey.
- Site plan approved for new emergency management system station.
- \$250K grant for new pathway along RT 12 (Duck Road).
- Opening of Marshalls scheduled for late spring 2023.

New Business

Announcement of new board

- Voting opened on December 30, and closed January 6. 151 opened the ballot, and a vast majority completed the ballot.
- Because we had 4 open positions, and 4 candidates running, all nominees were elected to the board: therefore, our new board members beginning tonight are:
 - Joel newton (who could not be here this evening)
 - George Kirby
 - Don Pratt
 - And myself
- After this general membership meeting, the new board will reconvene a special closed session board meeting, where the board director seats will be assigned. An announcement of the new board will go out to the membership next week.
- Thank you all who voted! And thank you to those nominees who agreed to run and serve the SSCA community!
- I also want to thank those who will be leaving the board for their service over the last couple of years:
 - Jim kelleher (this was not his first tour, jim served several years ago on the board, and filled the role of president as well)
 - Randy grimes – also someone who has been on the board in the past.
 - Bob Baculik – bob has worked tirelessly keeping our marinas and west side parks in shape. We are going to miss him, but i know that he will be out there as a regular volunteer helping us wherever there is a need. And i hope he also comes back again, since now he knows the ropes of serving on the board!!

MEMBER COMMENTS:

None

Adjourn: President Tisa Head called for meeting adjournment at 7:42 PM.

Respectfully, submitted.



Mike Guarracino SSCA Secretary