

New Hamburg Yacht Club August 27th Meeting

Date and Time	08/27/2025, 07:30 PM
Venue	Hughsonville Fire Department
Recorded by	Brian Sutcliffe

Board Members

- Douglas Tompkins - Commodore
- Marty Novick - Vice Commodore
- Bob Calley - Fleet Captain
- Brian Sutcliffe - Secretary
- Rita Hughes - Financial Secretary
- Michele Manzi-Davies - Treasurer
- Bob Molitoris - Trustee
- Greg Freeman - Trustee - A
- Jim Whiting - Trustee

Committee Chairs

- Bar - Neil Colello
- Social - Russell Nichols
- Club Rentals. - James Carroll - A
- Cleaning - Darlene Harrington - A
- House - Arthur Glynn - A
- Rental House Art Glynn - A
- Grounds - Stan Saya - A
- Safety - Curtis Stoltz
- Sunshine - Betsy Roosa - A
- Constitution - Susan Sullivan-Bisceglia , Michael Farley - A
- IT Chair - Michael Marcello

Commodore Report

Approval of Meeting Minutes

A motion was made to waive and approve the minutes from the previous meeting as shared via email. The proposal was made by Eric Philips, seconded by Russ Nichols, and approved by all present.

Hughsonville Fire Department Meeting Room Usage and Donation

The Hughsonville Fire Department is allowing use of their meeting room for the rest of the year. A motion was made and approved to donate \$500 for the use of the room.

St. Nick's Church Community Event Support

St. Nick's Church is hosting 'Evening on the Hudson' on September 6th from 5 to 8PM. A motion was made and approved to donate \$500 to support the event.

Thank You Letter for Oui Oui Catering Services

A letter was sent to thank the Oui Oui catering service for providing a free food event, which was well received.

Financial Management and Tax Strategy

Discussion about meeting with members who are accountants to strategize tax management and optimize use of incoming funds. Plans to coordinate a meeting next week are in the works.

Bank Accounts and Fund Allocation

Clarification on multiple bank accounts, including emergency fund and operating accounts. Recent deposits include \$50,000 and \$173,000. \$20,000 allocated for tent removal and events.

Transition to QuickBooks System

Decision to shift all financial accounting and record keeping to a QuickBooks-type system, aiming for full implementation and online access by January 2026.

Movie Night Event Planning

Tentative date of October 4th for a movie night with food trucks, ice cream, and popcorn. Aim is to foster community and club member enjoyment.

Food Truck Arrangements for Movie Night

Discussion about booking food trucks, including the Waffle Wagon and portable pizza ovens.

Club Maintenance and Volunteer Hours

Reminder that there are plenty of volunteer hours available for club maintenance and cleanup. Members are encouraged to reach out for opportunities.

Club Cleanliness

Emphasis on members cleaning up after themselves in the club, especially in common areas and bathrooms.

Lawsuit Participation Regarding Rental House Fire

Club has joined a lawsuit initiated by the insurance company against the woman who

burned down the rental house, aiming to recoup uncovered losses. No cost to the club.

Film Crew and Food Truck Scheduling Conflict

Potential conflict with film crew wanting to use the club on August 28, 2025, which may affect scheduled food truck. Discussion about compensating the food truck if canceled.

Emergency Fund Purpose and Status

Doug Tompkins explained the emergency fund was established due to past floods and other incidents, with \$5,000 added annually from life member dues. Michele Manzi reported the emergency fund balance as of July 31st was \$48,933.99, with \$41.54 interest gained for July.

Vice Commodore Report

Absent

Secretary Report

Brian Sutcliffe reported on the status of the food trucks. The Waffle Wagon is tentatively scheduled for Movie night.

Financial Secretary Report

Deposit 20,21 and 22 2025

Rental Hall	\$173
Voted-in members	\$2,977.73
New Applications	\$50
Regular Boat Fees	\$242.20
Grand total	\$176,269.93
NY State Sales Tax	\$441.90

Deposit 22 - Two checks from Doc in a Box

Check one was for \$110,000 - This is how it breaks down:

- \$50,000 was given to us while they were waiting for the filming permit.
- \$50,000 was for payment that we were promised no later than October 15th 2025.
- \$10,000 was for July rent.

Check two was for \$63,000 - This is how it breaks down:

- \$10,000 for August Rent
- \$20,000 for elevator
- \$20,000 for the tent and two canceled events.
- \$2,500 Filming day Aug 6th (Wednesday)
- \$4,000 Filming day Aug 7th (Thursday)
- \$2,500 Filming day August 11, (Monday)
- \$4,000 Filming day Aug 7th (Friday)

Check Deposits and Timing

Eric Philipp asked about timing of company check deposits. Doug Tompkins explained delays due to incorrect checks and company processing cycles.

Emergency Fund:

Neil Colello asked if there was a cap on it. - Rita stated the cap is \$100,000 per Michelle We are currently at \$50,055.

Treasurers Report

Michelle Manzi noted that her report showed up to July 31st. It has been posted to the website.

We gained interest of \$41.54 for the month.

After deposit 18 we had received the \$50,000 non refundable deposit from the TV production company so at that point we had \$53,362.97. The rental House fund is \$186,033.60.

Michelle Manzi noted no major expenses expected before December, except for docks out.

The only expense we took out in July was to replace the refrigerator / freezer that was burned in the fire that was \$841.21.

The Treasurers reports are now up to date on the website.

Fleet Captain Report

Upcoming Expenses and Docks Project

Bob Callie is negotiating with White's Marina and the TV company regarding dock and pylon removal, with proposals pending. The TV company may pay for pylon removal, and the timeline is set for the Saturday after Columbus Day for pylon removal.

Our docks will still be anchored until Whites is ready for our docks. Our docks will be the last ones in so that they will become the first ones out in the spring.

There is a lot of upcoming work on docks where members can get hours.

Bob will update us at the next member meeting.

Trustee - Greg Freeman

Absent

Trustee - James Whiting

ATM and Bank Account Status

Jim Whiting reported ATM balance at \$26.40, bank account at \$28.5486, totaling \$54.9486

for the month, with year-to-date at \$175.

Records Digitization

Jim Whiting relayed Greg Freeman's update: Tom Tait is scanning legal, financial, and property files, using a higher throughput scanner, with 52 documents uploaded to Google Drive. Backup methods are being considered. Anyone looking for hours that would like to work on this please get in touch with Greg.

We had our backflow tested this week. We passed and will be sending that to the water department.

ATM Report	
ATM	\$2,640
Bank	\$2,8541.86
Total	\$5,494.86
Commission for June	\$56
Commission YTD	\$175

Trustee - Bob Molitoris

No report

Bar Report - Neil Colello

The Bar report will be posted on the website.

Social Report - Russell Nicholas

Social Committee Events and Payments

Russ Nichols reported cancellation of an August event with Skin and Bones, who declined payment. Jungle Love was paid \$750 (half of their \$1,500 fee) due to cancellation. Circle 65's fee is \$1,800. Last year, \$16,000 was returned to the treasury at year-end; this year, \$8,000 will be paid now from the social account, which has over \$10,000.

House Report - Art Glynn

Absent

Cleaning - Darlene Harrington

Absent

Grounds - Stan Saya

Absent

Safety - Curtis Stoltz

M&G did the fire inspection. Curtis also mentioned that you can slide the cover to the AED right off if needed in an emergency.

Curtis mentioned the work that is being done to help the Red Hook Boat club fight off the eminent domain take over from the town of Red Hook.

Sunshine - Betsy Rosa

Absent

IT - No Report

No report

Constitution and By Laws Parliamentarian

No report

Ladies Auxiliary

No report

Old Business

No old business

New Business

John Richardson suggested that we contact True Green come to have our yard aerated and seeded with perennial grass seed so it comes back faster next year.

There was a discussion about the Facebook administration with member James Glorioso expressing frustration about being removed from the Facebook group.