

**Open Meeting**

**Attendees**

Joe  
 Joe  
 Midge  
 Michele  
 Bob  
 Brent  
 Hana  
 Maria  
 Phil

- Have a quorum
- Meeting called to order 7:06 p.m.
- Minutes from 9/6/23 sent by Joe 10/4/23. Midge motion to accept, second by Michele. Motion passed.
- Meeting adjourned at 7:57 p.m.

**Finances**

Treasurer report sent by Joe on 10/4/23. Midge presented.

- 2023 was a full summer finally. Awaiting numbers for the store to finalize expenses and revenues. Report accurate as of EOM September 2023.
- Projecting +\$20K in store account for opening next year.
- Treasurer report motion to accept Bob and seconded by Brent. Motion passed.

<b>Treasurer Report as of 9/30/2023</b>		
<b>Friends Account:</b>		
Beginning Balance		109,231.76
Deposits		1,409.34
Expenses		<u>995.12</u>
Ending Balance		<b>109,645.98</b>
<b>Store Account:</b>		
Beginning Balance		82,702.66
Deposits		5,757.54
Expenses		<u>22,483.23</u>
Ending Balance		<b>65,976.97</b>
Certificate of Deposit:		20,569.90
Interest (6mos.)		-
		<b>20,569.90</b>
	Total	<b>196,192.85</b>

## Guests

### Linda Litehiser

- Update on curtains. Nancy Alegria is assisting. Curtains have all been returned to inventory.
- May call out to sew more curtains in the winter. Linda will send thank yous to the sewers.-
- Usually do one dozen sets each summer. We are about ½ way through camp.

### Toby Wiley, SF Rec & Park

- Generally everything went fine. 2<sup>nd</sup> year, store went well VLs went well. FoCM Board was great.
- Glad to have Claudia back as a manager. Wants to make the store vibrant for 100<sup>th</sup> anniversary.
- Budget for Camp in 2024 is in discussion.
- Thinking a new pickleball court to be lined on tennis court
- BBall court has been undermined by a creek, and the really wet year. R&P are looking for another location.
- R&P will form an Executive Committee to discuss 100<sup>th</sup> Anniversary.
- Beer maker Noriega Brewery wants to make a 100<sup>th</sup> Anniversary beer. Details TBD.
- **ACTION:** Toby will find out who the internet provider is for R& P and give it to Midge.
- Camp schedule for 2024 will be similar to 2023 after a review of Week 11 split week.

## Committee Reports

**Community Engagement - Maria.** Has 6 letters to send for donations, Tom McIntyre may have helped get some of the donations.

- **ACTION:** Brent will check to see if the funds were transferred to the bank and report to Midge.

**Digital Strategy - Brent.** Has created rules in FoCM mailboxes to auto forward important mail.

- Max Elman web designer has web refresh ideas and is eager to help.
- **RETREAT IDEA** – Brent would like to make committees more efficient and effective. We do most of our work at the actual monthly meeting. Long evenings and inefficient. Suggests heavy lifting be done in committees and the Board acts as executive decision makers.
- Camper survey sent by Brent. No report yet.
- **ACTION:** Midge suggest that Ginsburg be on FoCM mailing list. Also, Stacy White support person.

### **Business - Midge**

- Disconnected phone lines for season.
- Checked cellular data – it will not work.
- Need a satellite provider according to Brent.
- Tax returns Midge and Roxanne have started. (She asked if we had gotten any help, we have not, so she may volunteer with us if her health holds.)
- 100<sup>th</sup> Anniversary water bottles to take advantage of new fountains installed by R&P.
- **ACTION:** Must start with T-shirt design.

### **Operations Committee - Phil**

- Phil will get naturalist hours for Bob and send Hana the VL application for review.

- Bob said no post-camp for the FoCM volunteers. We are caught up with mattresses and frames. Bookcases are hard to find but we should think about replacing them as well as dressers.
- Midge will check with Jeff the blinds guy.

**New or Old Business – Joe**

- Nothing to report.