



## Board of Directors Meeting Minutes

April 2, 2024 (7:00 pm)  
Alhambra High School

**CAPO'S MEETING** – The Capo's Meeting was held at 6:30 pm, and team packets were handed out.

**CALL TO ORDER:** 7:01 pm

**ROLL CALL:** D. Allen, M. Anselmo, D. Bagno, D. Brocca, K. Brocca, B. Bruce, T. Bruce, M. Crosley, K. Machado, S. McClure, K. Moriarty, K. Tate

Absent: J. Delchini, M. DeFraga, A. Piranio

**GUESTS:** None

**MINUTES:** The March 2024 minutes were reviewed and approved.

**TREASURER'S REPORT:** Martha provided the Treasurer's Report for the period ending March 31, 2024. The current account balance is \$150,882, less our \$20,000 reserve fund, for a total of \$130,882. Upcoming expenses include the purchase of five picnic benches (~\$5,000), and lids for garbage and recycling barrels for \$3,716.

**CORRESPONDENCE:** Doreen announced that the Martinez Rotary tournament was rescheduled to October 26<sup>th</sup>. There is an issue with having to delay additional court maintenance for this tournament. Doreen will reach out to see if they can schedule it earlier, but noted that due to our contract, we need to allow rentals through the end of October.

Donna asked if we need to contact the City of Martinez to let them know that we will be performing court maintenance after the league ends. Mike will discuss with Matt.

### **SUB COMMITTEE REPORTS:**

- **Disciplinary** – A handout was provided at the Capo Meeting earlier this evening. As Matt was not at the meeting (ill), we need to confirm that the October 2023 disciplinary letter was mailed out.
- **Finance** – Don is in the process of preparing a budget to include periodic court maintenance/upgrade expenses, such as lights, canopies, etc.
- **Maintenance** – No other issues were discussed, other than those updates presented at the Capo Meeting.
- **Rules** – Two rules were changed in the most recent book, as well as the \$50 returned check fee announcement.
- **Scheduling** – No updates to provide.

### **OLD BUSINESS:**

- **MBF 50<sup>th</sup> Anniversary Celebration**
  - Need to decide on a date for a BBQ (Saturday in August, except for Commemorative Cup on 8/24), and to decide on who to invite, including city officials and Chamber of Commerce members, and MBF membership. Possibly reserve tickets to gauge attendance. *Tentatively scheduled for August 10<sup>th</sup>.*

- Merchandise ideas were discussed to possibly include hats, t-shirts and ball cleaner towels.
- Donna and Mike will work on finding a food vendor/caterer/food truck.

#### **NEW BUSINESS:**

- **In-Season Meeting Times** – It was agreed that in-season meetings will begin at 7:00 pm.
- **Start of Season** – The season will begin on April 21<sup>st</sup>. All issues have been resolved that needed to be taken care of before the start of the season.
- **MBF Partnership** – Matt would like to partner with Chamber of Commerce members and businesses to get them down to the courts, or to offer discounts at their businesses for MBF members.

#### **AGENDA ITEMS FOR NEXT MEETING:**

**DIRECTOR COMMENTS:** Don mentioned that there is a quantity of women's t-shirts that we could offer at a discount to clear out inventory.

**DATE & TIME OF NEXT MEETING:** **Tuesday, May 7 (7pm) – Kiwanis Club**

**ADJOURNMENT:** 7:45 pm

**EMERGENCY NO. (925) 933-1313**

12:17 PM  
04/02/24

**Martinez Bocce Federation  
Reconciliation Summary  
Mechanics Bank, Period Ending 03/31/2024**

	Mar 31, 24
<b>Beginning Balance</b>	165,939.10
<b>Cleared Transactions</b>	
Checks and Payments - 8 Items	-15,729.98
Deposits and Credits - 4 Items	860.00
<b>Total Cleared Transactions</b>	-14,869.98
<b>Cleared Balance</b>	151,069.12
<b>Uncleared Transactions</b>	
Checks and Payments - 3 Items	-187.00
<b>Total Uncleared Transactions</b>	-187.00
<b>Register Balance as of 03/31/2024</b>	150,882.12
<b>Ending Balance</b>	150,882.12

12:18 PM  
04/02/24

**Martinez Bocce Federation  
Reconciliation Detail  
Mechanics Bank, Period Ending 03/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						165,939.10
<b>Cleared Transactions</b>						
<b>Checks and Payments - 8 Items</b>						
Check	03/05/2024	4025	Carl Paz	X	-4,300.00	-4,300.00
Check	03/05/2024	4026	PDO	X	-61.46	-4,361.46
Check	03/06/2024		Great American	X	-99.83	-4,461.29
Check	03/07/2024		Clark Pest Control	X	-80.00	-4,541.29
Check	03/21/2024	4027	Carl Paz	X	-7,300.00	-11,841.29
Check	03/21/2024		RJ Thomas MFG	X	-3,716.55	-15,557.84
Check	03/21/2024		Great American	X	-89.83	-15,647.67
Check	03/21/2024	4028	Mario Mejia	X	-82.31	-15,729.98
Total Checks and Payments					-15,729.98	-15,729.98
<b>Deposits and Credits - 4 Items</b>						
Deposit	03/04/2024		Mechanics Bank	X	50.00	50.00
Deposit	03/08/2024		Mechanics Bank	X	60.00	110.00
Deposit	03/29/2024		Mechanics Bank	X	300.00	410.00
Deposit	03/29/2024		Mechanics Bank	X	450.00	860.00
Total Deposits and Credits					860.00	860.00
Total Cleared Transactions					-14,869.98	-14,869.98
<b>Cleared Balance</b>					-14,869.98	151,069.12
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 Items</b>						
Check	02/28/2023				-12.00	-12.00
Check	10/01/2023	4007	Department of Justice		-75.00	-87.00
Check	02/05/2024	4020	USBF		-100.00	-187.00
Total Checks and Payments					-187.00	-187.00
Total Uncleared Transactions					-187.00	-187.00
<b>Register Balance as of 03/31/2024</b>					-15,056.98	150,882.12
<b>Ending Balance</b>					-15,056.98	150,882.12