



Board of Directors Meeting Minutes

June 3rd, 2025

Kiwanis Club

CALL TO ORDER: DB

ROLL CALL K. Andronis, M. Anselmo, D. Brocca, K. Brocca, J. Calhoon, M. Crosley, M. DeFraga, D. Eck, A. Piranio

Absent: D Allen, S Burnett, D Bagno, L. Zandonella, K. Machado, K. Brocca

GUESTS: None

- **MINUTES: May 6th, 2025**
- Motion to approve minutes - Passed

TREASURER'S REPORT: Martha and Diane - The board reported a current bank balance of \$123,059.52, which includes a \$20,000 reserve. Two outstanding checks remain: \$2,352.47 for Bob Bruce related to the Women's Tournament and \$5,287 for Great America Insurance. It was noted that some expenses may have been misclassified, and the Women's Tournament ran approximately \$300 over budget. Efforts are ongoing to clean up bank access by removing individuals no longer on the board. Additionally, the board is exploring the implementation of electronic payments, potentially through BMO, to phase out manual check handling by 2026. Credit card reader options are also being reviewed to support merchandise sales and future events.

CORRESPONDENCE: Doreen - none

COMMITTEE REPORTS:

- **Disciplinary AI** – An incident involving aggressive player behavior resulted in a warning letter, with a note that further action will follow if repeated. Concerns were raised about incomplete witness interviews. The board agreed that all future disciplinary actions recommended by a committee must be reviewed and approved by the full board before implementation.
- **Finance- Diane** -updated Secretary of State filing, clean up bank account signatories. Need to retrieve corporate articles/incorporation documentation.
- **Maintenance- AI** - Manny has hinted he may step down after the season. Mario has expressed interest in taking over and may submit a bid. With the current contract expiring at the end of the year, the board agreed it may be time to formally reevaluate and potentially rebid the maintenance contract.
- **Rules-Donna** - none
- **ByLaws – Donna** - none
- **Scheduling-Mike** – Rain line still in use but discussions underway about replacing it with a website update banner or visual alert.
- **Merchandise** - The board reviewed current merchandise inventory, which includes hats, shirts, magnets, and wine cups, with some sizing limitations and excess in less common sizes. Plans are underway to offer discounted pricing on older items and hold occasional pop-up sales during league nights to boost visibility and clear out stock. A mobile POS system is also being considered to streamline transactions during events.

OLD BUSINESS:

- **Requested Court grooming contract** - in maintenance report
- **Banking change/signature status** – in finance report
- **Results of NC Fahden tourney income/expenses/merch sales** – sold a decent amount of merchandise but lost 300 dollars overall.
- **Financials posting to website-** Reminded Toni to do this

NEW BUSINESS:

- **Merchandise Committee: Doreen/Louie/Diane** – Diane heading group.
- **Food vendors** The board discussed ongoing challenges with food vendors, including inconsistent attendance and confusion among players who assume the federation officially manages them. A new vendor, Limitless Kitchen, has started attending multiple nights and may offer more consistency. To reduce complaints, the board plans to clarify online that vendor participation is not guaranteed and players should plan their meals accordingly.
- **Letter to City Re: Political displays** - The board discussed recent concerns about political displays at the courts, including hats and small signs, and the challenge of defining what qualifies as political. A letter was sent to the City of Martinez requesting formal guidance on regulating political speech on public property. Any future policy will aim to be fair, consistent, and legally sound.

AGENDA ITEMS FOR NEXT MEETING:

DIRECTOR COMMENTS:

DATE & TIME OF NEXT MEETING: July 1st, 2025, 5:30pm – Kiwanis Club

ADJOURNMENT – 9:10pm

[EMERGENCY NO. \(925\) 933-1313](tel:9259331313)

7:02 PM
06/03/25

Martinez Bocce Federation
Reconciliation Summary
Mechanics Bank, Period Ending 05/31/2025

	<u>May 31, 25</u>
Beginning Balance	148,265.82
Cleared Transactions	
Checks and Payments - 13 Items	-29,185.83
Deposits and Credits - 9 items	11,619.00
Total Cleared Transactions	<u>-17,566.83</u>
Cleared Balance	<u><u>130,698.99</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-7,639.47
Deposits and Credits - 1 item	100.00
Total Uncleared Transactions	<u>-7,539.47</u>
Register Balance as of 05/31/2025	<u><u>123,159.52</u></u>
New Transactions	
Checks and Payments - 1 item	-90.00
Deposits and Credits - 1 item	90.00
Total New Transactions	<u>0.00</u>
Ending Balance	<u><u>123,159.52</u></u>

7:03 PM

06/03/25

Martinez Bocce Federation
Reconciliation Detail
 Mechanics Bank, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						148,265.82
Cleared Transactions						
Checks and Payments - 13 Items						
Check	04/28/2025	4090	Armanny's Bocce S...	X	-3,876.00	-3,876.00
Check	04/28/2025	4089	PDQ	X	-3,201.00	-7,077.00
Check	05/05/2025		Clark Pest Control	X	-84.00	-7,161.00
Check	05/06/2025	4091	al Piranio	X	-16,430.23	-23,591.23
Check	05/06/2025		Top Hat Taxes	X	-275.00	-23,866.23
Check	05/09/2025	4092	Carl Paz	X	-465.00	-24,331.23
Check	05/09/2025	4093	Don Brocca	X	-298.58	-24,629.81
Check	05/09/2025		Blue Bare Madem	X	-240.50	-24,870.31
Check	05/09/2025	4094	USPS	X	-234.00	-25,104.31
Check	05/13/2025		Mechanics Bank	X	-720.00	-25,824.31
Check	05/20/2025	4095	Armanny's Bocce S...	X	-2,520.00	-28,344.31
Check	05/27/2025			X	-810.00	-29,154.31
Check	05/27/2025		City of Martinez	X	-31.52	-29,185.83
Total Checks and Payments					-29,185.83	-29,185.83
Deposits and Credits - 9 Items						
Deposit	05/01/2025			X	375.00	375.00
Deposit	05/05/2025			X	100.00	475.00
Deposit	05/13/2025			X	720.00	1,195.00
Deposit	05/13/2025			X	5,930.00	7,125.00
Deposit	05/27/2025			X	100.00	7,225.00
Deposit	05/27/2025			X	810.00	8,035.00
Deposit	05/27/2025			X	2,565.00	10,600.00
Deposit	05/28/2025			X	275.00	10,875.00
Deposit	05/28/2025			X	744.00	11,619.00
Total Deposits and Credits					11,619.00	11,619.00
Total Cleared Transactions					-17,566.83	-17,566.83
Cleared Balance					-17,566.83	130,698.99
Uncleared Transactions						
Checks and Payments - 2 Items						
Check	05/21/2025	4096	Bob Bruce		-2,352.47	-2,352.47
Check	05/27/2025	4097	Great American		-5,287.00	-7,639.47
Total Checks and Payments					-7,639.47	-7,639.47
Deposits and Credits - 1 Item						
Deposit	04/09/2025				100.00	100.00
Total Deposits and Credits					100.00	100.00
Total Uncleared Transactions					-7,539.47	-7,539.47
Register Balance as of 05/31/2025					-25,106.30	123,159.52
New Transactions						
Checks and Payments - 1 Item						
Check	06/03/2025				-90.00	-90.00
Total Checks and Payments					-90.00	-90.00
Deposits and Credits - 1 Item						
Deposit	06/03/2025				90.00	90.00
Total Deposits and Credits					90.00	90.00
Total New Transactions					0.00	0.00
Ending Balance					-25,106.30	123,159.52