

A REGULAR MEETING OF
THE HOLLY CITY FAMILY CENTER

April 27, 2021

A regular meeting of the Holly City Family Center (HCFC) Board of Trustees was held on Tuesday, April 27, 2021. The meeting was held virtually via the Go To Meeting Platform. The meeting was convened at 5:46 pm.

Karen Chiarello proceeded to call the roll at this time. Present were: President Heather Santoro, Trustee Winfield Pettit, Trustee Jaclyn Haas-Benner, Trustee Kim Ayres, Trustee Heather Garrison, Executive Director Samantha Silvers. Also present was Solicitor Arnold Robinson and Accountant Tony Polcari. Trustee Charles Flickinger was absent.

President Santoro asked for a motion to approve the March 23, 2021 minutes. Trustee Pettit made a motion and Trustee Ayres seconded. All those present were in favor.

Financials

The Holly City Family Center (HCFC) posted \$673 in positive net income for March 2021. The HCFC maintains (\$47,056) in negative net income for the fiscal year to date (10/01/21-03/31/21). As we reported last month, we believe we will eliminate that negative fiscal year to date amount once we receive forgiveness for the funds that we received through the federal Payroll Protection Program.

Operations

Occupancy is still at 50%. Automatic bank account draws, and credit card payments have been reinstated. Less than 20 of the 300 memberships have been put on hold.

Summer Camp sign-ups have begun with 20% capacity enrolled after just one week.

Andrea will be running Lifeguard Classes 4/24-28, with 14 students. She may have enough interest for a second class.

Land-based fitness classes have resumed. Swim lessons and Aquatic exercise classes will begin Monday 5/3.

We are still waiting on the Millville BOE for payment for the swim team in the amount of \$36,000.

Trustee Ayres asked about writing off the 2 oldest loans the HCFC owes MHA. Tony said this has been reviewed. This will be done closer to the end of the fiscal year. He also stated that he is working on the application for the forgiveness of the PPP loan. This should be completed by the end of June.

Resolution #8-21 Resolution Approving the Payment of Bills for April 2021

Roll Call Vote:

Motion: Trustee Pettit

Second: Trustee Haas-Benner

Roll Call: Unanimous

President Santoro asked if there was any old business. Trustee Pettit informed the group that the Designer Bag Bingo date was being moved to September.

President Santoro asked if there was nay new business. There was none.

President Santoro asked if there was any public comment. There was none.

At 5:46 pm President Santoro asked for a motion to adjourn the meeting. Trustee Haas-Benner made a motion and Trustee Ayres seconded. All those present were in favor.

Samantha Silvers – Secretary

Date