

## WSMMC Regular Meeting of Trustees Minutes

Monday June 12, 2023 Virtual via Zoom

**Call to order:** 7:05

**Roll Call:** Kim, Richard, Steve, Michele, George, Carl, Cally, Hilary, Chris

Cally will be taking over for Michele as Treasurer. Richard nominates Cally, 2nd Kim

### **SECRETARY'S REPORT**

Motion to approve minutes - Steve, 2nd Chris

### **TREASURERS REPORT**

Motion to approve Richard, 2nd Kim

Assessments - 65,560.00  
Surplus from 2022 - 9,000.00  
Total 74,560.00

Checks Written

Ck# 952 Amanda Meyer	\$ 157.50
Ck# 953 George Swoyer	\$ 748.00
Ck# 954 Seasonal Decor	\$3,125.00
Capital One 5/9/2023 ACH	
Google	\$ 12.00

### **CHAIR REPORT**

Successful Sidewalk sale, City has painted all the trash cans. Steve added that he spoke with Eric and lights are on 24 hours, working on getting lights working on Carpenters Lane, ordered receptacles for planter boxes, and scheduling lamp posts to be painted and staining the benches this week.

### **SOCIAL MEDIA / WEBSITE**

Jitney info has been added to the website. Sponsorship info for Tunesday Tuesday has also been added to website

Summer banners are designed and will be ordered.

Brick ship date is Friday June 16, 2023, estimate arrival 2-4 days after

We have 60 brick orders for the next section

## **EVENTS**

Michele - we have received \$ 5,700.00 in sponsorship for Tunesday Tuesday (Music on the Mall) Deadline for sponsorship is June 16, 2023

C-View Inn	\$ 1,000.00 (Platinum)
Tisha's	\$ 2,000.00 (Diamond)
Cape Resorts Realty	\$ 1,000.00 (Platinum)
Sturdy Bank	\$ 500.00 (Gold)
Crest Savings	\$ 500.00 (Gold)
Shell Cottages	\$ 200.00 (Silver)
Beachlove	\$ 500.00 (Gold)

Cally Motioned to move \$10,00.00 from Mall Enhancements to Events and then move \$ 10,000.00 from Brick Program to Mall Enhancements, 2nd, Hilary

## **FINANCE**

Finance committee met twice, going over the assessment sheets as maintained by the city and also going over our encumbrances and checking that they are coded to the correct ledgers on the treasurers report.

We have more money in the bank than the city has noted on the assessment sheet.

Cally would like to encumber \$4,000.00 for 2021 Audit Invoice. Motion - Richard, 2nd Steve  
Amanda, our bookkeeper wanted to resign because of the cost of Quickbooks going up to \$500.00. Amanda asked us to split the cost of the Quickbook subscription and she would stay as our bookkeeper.

Cally would like to encumber \$274.50 for half of the Quickbook subscription , Carl suggested that Cally also have access to the subscription, Motion-Richard, 2nd Steve

Pam suggested that we should ask the city for a copy of all assessment checks so that we have a backup for proof of payment. Cally will work on trying to figure out a system that will work for the city.

## **DECOR & MAINTENANCE**

Ken refurbished the hanging planters and thinks we may get a few more years out of some of them. Backordered coco liners finally came in for Carpenters Lane and hanging planters will be done this week. Pansies will be removed and replaced with summer flowers.

Hilary would like to encumber \$300.00 for summer banners, Motion - Richard, 2nd Cally

## **CITY MANAGER/COUNCIL REPORT**

Lorraine was not in attendance, Kim had notes form Lorraine -

Ordered new GFI's , connected 3 of them and they seem to be working. The rest are on backorder until Mid July

Meeting adjourned @ 7:46pm  
Next Meeting July 10, 2023