

BALBOA PENINSULA POINT ASSOCIATION
BOARD OF DIRECTOR'S MEETING
AGENDA
September 8, 2016 – 7:00 pm

- Sign In
- July 14, 2016 Minutes – Andy Sachar / Approval Vote
- Treasurer's Report – Lou Enriquez for Ed Lobel
 - Balances from Wells Fargo Statement of 8/31/16. Checking \$39,147.72; Savings \$25,018.65; Total \$64,166.37. Significant expenses - annual insurance policy of \$5,189.00 paid on 7/22/16; 2 payments made to Nordic Security totaling \$8,448.00. (Note – future payment of \$14,000.00 to be provided to BPPA by the Foundation to offset security costs).
- President's Comments
 - \$3,657.51 BPPA expenditure (Tax year 2014) to IRS/U.S. Treasury on 6/15/15. Update - IRS has given us a refund - BPPA deposit on 8/26/16 of \$3,754.51.
 - Notification from IRS, dated 5/23/16, of late fee penalty of \$1,880.00 (Tax year 2015). Update - late fee rescinded by IRS on 8/22/16.
 - Current year tax returns are in the process of being filed before the extended deadline of 12/15/16.

Old Business

- Board Member Position Descriptions – Mark Johnson
- Status of Placentia Ave Storage Shed – Brown/Enriquez
- CERT – Update on Activities; Foundation Support; BPPA Supplies Spending Update – Kathie Malcomb/Debbie Collins

New Business

- Status of Brick Fundraising Project – 4 sign-ups/checks received.
- Upcoming Social Events – Kathy Brown
- Membership: New Members, Directory & Renewals Status – Angela Caliger
- Police & Traffic – Terry Andrus
 - Introduction of NBPD's Lieutenant Query
- Residential Care Facility State Application Status – 1707 E. Bay – Terry Andrus
- Peninsula Pointer – Mark Johnson
- Bay Beach Updates

- Other Director's Key Updates
- Comments & Suggestions
 - Bike Racks at L & M street beach paths
- October 13 Agenda Requests