



APPROVED BY BOARD OF DIRECTORS, JAN. 12, 2019
Tawas Bay Yacht Club Board Minutes – November 3, 2018

Called to order 2:15 by Vice Commodore N. Princing

Attending: N. Princing, J. Princing, R. Main, D. LaRue, J. Banner, J. Olgaard, R. Thwing

Excused: C. Gettel, D. Zobel, P. Nice, M. Scott

Moving New Business to beginning of meeting, adding item to discuss the issue of our practice on quorum for the general membership meetings. We have been counting social members as 1/10 for voting but a 1 for quorum count. We have also been having a hard time meeting quorum for the fall membership meeting.

R. Main – while the language of the by-laws does say that “membership” is the basis for quorum count, there are places in the by-laws where there is inconsistency in the use of “membership” where we have applied the intent, not the strict wording. Example, wording says members may be assessed, where in another place it says that social members may not be assessed fees.

Motion: The Board agrees that until it is clarified by a vote of the membership that we interpret the by-laws to mean that members be counted for quorum as one member per full membership and 1/10 member per social membership, consistent with how we count votes (Article 7, Section 4).

By: R. Main, Second D. LaRue

Discussion. $20\% \times (63 \text{ full members} + 4 \text{ honorary members}) = 14$

$20\% \times 98 \text{ social members} \times 1/10 = 2$

This will meet the intent of the by-laws.

All in favor motion passes.

Reading of the minutes from October.

Motion: Accept the September 8, 2018 Board Meeting minutes as corrected (one correction to the spelling of Mark Fore’s name on the first page).

By: D. LaRue, second J. Olgaard

All in favor, motion passes.

Commodore's Report

Read note from Cristi Gettel that she provided to read to the membership (see attached).

Treasurer's Report – Read by J. Princing for D. Zobel

Question to discuss for future board meeting. If we are going to move the unspent house minimums to the restaurant income, should we also adjust the expectation in the budget that we will lose \$2500? If we have a different model for the restaurant next year, will we still have the same expectation that we will still have significant expense?

Reviewed October disbursements. N. Princing confirmed with D. Zobel.

Question about oven calibration service check being issued in October. Answer was that we just recently received the bill from them.

Question about Mike Smith check – payment for errand running and opening the club for deliveries.

Agree with D. Zobel's recommendation to put cable and internet service on hold until April or May.

Vice Commodore's Report – N. Princing

See attached

How to get rid of food left over in the kitchen? First Baptist Church has a food pantry – we have them leftover food after the Opti Regatta and they were very grateful.

Trash pickup will be suspended after next week.

Have not talked to Heather about bonus yet, but will in the next couple of weeks. She has expressed that she's interested in coming back next year.

A couple of house projects that did not get done this year. Painting in the quiet room and kids' room. R. Thwing replaced a number of additional lights with efficient ones. Still would like to replace bathroom fans. M. Scott will look into wiring when he comes back in the spring.

Rear Commodore's Report – J. Banner

We have 4,475 ft² of dock. This measure is how FDS bills for dock work. \$47 - \$50 per square foot to replace. 2018 1,170 ft² were replaced (26%).

Swingset was installed and used by members large and small. Landscaping has been improved on the North wall. Exterior shower doors were replaced and repainted. We have new signage and keychains. Chimney, roof, window projects have been moved to late 2018/early 2019. Need volunteers to help with these. J. Banner will be tarping the chimney to prevent further water damage. Ladders have been removed from main docks and will be replaced in the spring.

Preview of notes for tonight's meeting.

Refers to JB's proposal – see attached.

Total \$55,000 cost for dock improvements project for next year. Two sections of main dock, two piers (the T at the end).

Because this project is less than 50% of the dock square footage, it will be considered maintenance.

We have resolved discussion with Flotation Dockage Systems – they are willing and have no issue with installing and working with member-built docks.

Our plan is to source our own materials for member-built docks.

1,243 ft² of dockage to be replaced in 2019 if this plan is completed (28%) this keeps us ahead of time and budget of the harbor renewal fund eight year plan.

\$55,000 ask for dockage is close to what is the balance in the Harbor Renewal Fund. Is there anything else on the radar like seawall work that might need to be done? Not that J. Banner knows of.

Secretary's Report – J. Princing

Old business

Coast Guard License Renewal Update – J. Princing

Documents are assembled and expected to be submitted to Coast Guard for processing by Dec. 1, 2018. Current leases expire May 31, 2019.

Long term vision discussion. D. LaRue is continuing to work on our asset listing.

Our vision – should be based on achieving our stated purpose. We should each look into actions to support the purpose. Perhaps move this discussion to higher up in the agenda for future meetings.

Nominating committee – none will be present this evening. Rob Thwing will present their statement.

Proposed slate:

Proposed Slate of Tawas Bay Yacht Club Officers and Directors

CommodoreNancy Princing
Vice CommodoreJane Olgaard
Rear CommodoreJon Banner
TreasurerDonna Zobel
SecretaryJennifer Princing

Directors

Bob Bullardfor start of first two year term
Mark Forefor start of first two year term
Dave LaRuefor second year of two-year term
Paul Nicefor second year of two year term
Mike Scottfor start of second two year term
Rob Thwing.....for second year of two year term

Meeting adjourned at 3:44.

Recorded by Secretary Jennifer Princing

Note to read at meeting Inbox x



Cristi Gettel <cristi.gettel@icloud.com>
to me, zobeld, jonbanner, nspringing ▾

Sat, Nov 3, 2018, 9:24 AM ☆ ↶ ⋮

Dear Members,

I apologize for not being able to be at the meeting today. It has been an honor to serve as your Commodore this year. Thank you for giving me this opportunity. I have enjoyed all of my years serving in various positions on the board. A huge thank you to all of my fellow board members for their service this year and for all of the work they put in to accomplish so many great things for the club. Thank you to all of the members who volunteered to help with projects and events this season. Your friendship means a lot to Dave and I. I am confident that you will be in great hands with Nancy and team at the helm in 2019 and I wish the new board much continued success.

Sincerely,

Cristi Gettel

End-of-Fiscal Year Financials, Harbor Renewal Financial Statement, and Budget: See General Membership Meeting Report

Below are additional details for board information.

Income Statement:

- House minimum moved to Restaurant income \$2,020 per board discussion 10/13/2018.
- Work Detail billed in October \$3,200

October Disbursement Schedule Review - see attached. Total of \$20,800 from Operations Account; \$2,400 from HRF account.

October Billing – Statements will be mailed mid November. .

Other Business: Recommend putting our cable and internet service on hold until April or May. This will reduce our bill to \$40/month plus applicable taxes.

Other Updates:

- Mailed HRF Contribution Statements.
- Filed and paid quarterly Michigan sales tax.

Tawas Bay Yacht Club
Disbursements by Bank Account
October 2018

Type	Date	Num	Name	Memo	Split	Amount
Operations Checking						
General Fund						
Check	10/2/2018	100218-EFT	Spectrum Charter	8245 12 804 0007319	Utilities - Cable TV/Internet	-117.81
Check	10/5/2018	1012	US Postal Service	PO Box annual fee payment	Postage	-38.00
Check	10/6/2018	100618-EFT	POS system - Accentium Ca...	POS equipment, software lease	Spec. Proj-POS System	-155.73
Check	10/10/2018	100270	Award & Sports	Merchandise closet	Merchandise Cost of Goods	-1,511.72
Check	10/10/2018	100271	3 Season's Lawn Care, LLC	Invoice 5153, 5167, 5186, 5198, 5207	Grounds Maintenance	-570.00
General Journal	10/11/2018	18-10-11		Sales Tax 3Q2018	Sales Tax Payable	-2,136.46
Check	10/12/2018	100272	Jasmin Hayes	Wash club walls - remove mildew	Building Cleaning	-120.00
Check	10/12/2018	100273	Rock Blanchard	North wall: straw\$5.30,Seed,turf blder\$59.34,fertilizer \$20	Grounds Maintenance	-84.64
General Journal	10/15/2018	18-10-12		September Payroll Processing Fee	Payroll Processing Fee	-57.99
General Journal	10/16/2018	18-10-16		Dry Sail income transferred from Ops to HRF	HRF Checking	-350.00
Check	10/16/2018	101618-EFT	Alpena Beverage		Bar Cost of Goods	-87.40
Check	10/18/2018	100274	Blackmore-Rowe Insurance	Surety Bond Renewal	Insurance	-183.00
Check	10/18/2018	100275	Sunrise Disposal	C100667	Utilities - Waste Disposal	-136.00
Check	10/18/2018	100277	Freee's Market	Invoice 16849, 16850	Restaurant Cost of Goods	-103.91
General Journal	10/18/2018	10-18-18 PR		Payroll 10/18/2018 - Direct Deposit	Bar Wages	-74.77
General Journal	10/18/2018	10-18-18 PR		Payroll 10/18/2018 - Employee Taxes	Bar Wages	-11.85
General Journal	10/18/2018	10-18-18 PR		Payroll 10/18/2018 - Employer Taxes	Bar Wages	-11.80
Check	10/24/2018	100276	Baldwin Township Water	COA1-000570-0000-02	Utilities - Water	-149.89
Check	10/24/2018	181024-EFT	DTE Energy	910021468913	Utilities - Gas	-71.06
Check	10/25/2018	100278	Jasmin Hayes	Final Cleaning for 2018 Season	Building Cleaning	-138.89
Check	10/25/2018	181025-EFT	AT&T Mobility	287276774413	Telephone	-70.66
Check	10/26/2018	100279	Jennifer Princing	Nov Membership meeting mailing	Office Expenses	-131.71
Check	10/26/2018	100280	3 Season's Lawn Care, LLC	Invoice 5220, 5239, 5249, 5264	Grounds Maintenance	-400.00
Check	10/26/2018	100281	Jonathan Banner	Docks and Grounds expense reimburse	-SPLIT-	-248.74
General Journal	10/28/2018	18-10-28		Transfer boating income from Operations to HRF	HRF Checking	-100.00
Check	10/29/2018	100282	Advanced Appliance Repair	Invoice 0006089- Commercial Oven service-calibrated both ovens	Building Repair & Maintenance	-170.00
Check	10/30/2018	100283	Jennifer Princing	Reimburse Secretary expenses	-SPLIT-	-349.73
Check	10/30/2018	100284	Kurt Princing-V	TV bracket for kids room	Kids Program	-40.00
Check	10/30/2018	181030-EFT1	Consumers Energy	North Wall	Utilities - Electric	-126.16
Check	10/30/2018	181030-EFT2	Consumers Energy	Clubhouse	Utilities - Electric	-231.41
Check	10/30/2018	181030-EFT3	Consumers Energy	South Wall	Utilities - Electric	-54.12
Check	10/30/2018	10980	Arctic Glacier U.S.A., Inc.	Customer 4015095	Ice Cost of Goods	-717.60
Check	10/31/2018	100285	Mike Smith	2018 Opening/Closing club for deliveries, Bernard Lumber pick up	-SPLIT-	-290.00
Check	10/31/2018	100286	Donna Zobel	Postage, website domain registration	-SPLIT-	-38.13
General Journal	10/31/2018	18-10-31-3		Annual Harbor Renewal Fund Transfer Out	-SPLIT-	-11,700.00
Total General Fund						-20,779.18
Total Operations Checking						-20,779.18
Harbor Renewal Fund						
HRF Checking						
Check	10/4/2018	100003	Bernard Building Center Inc.	Dock 28	Harbor Expense	-2,249.11
Check	10/4/2018	100004	Tawas Hardware	413 4" masonry cutoff wheel, 5# deck nails, star screws, nuts,bolts,blue...	Harbor Expense	-73.47
Check	10/4/2018	100005	Matt Haglund - V	Nuts and bolts for dock project- Fastenal receipt	Harbor Expense	-40.48
Total HRF Checking						-2,363.06
Total Harbor Renewal Fund						-2,363.06
TOTAL						-23,142.24

End-of-Fiscal Year Financials:

TBYC is in excellent financial health. This year we carefully managed our expenses and invested wisely in club and harbor improvements. The restaurant and bar combined provided positive net income. The harbor fund loan was repaid. The Harbor Renewal Fund was created and has a current balance of just over \$59,000. We ended the year with a net income of \$10,500.

Balance Sheet Highlights (Page 2):

- \$46,920 Operations Checking
- \$59,500 Harbor Renewal Fund
- \$14,500 Accounts Receivable

Income Statement (Page 3-4):

- Membership Income: \$37,300
- Boating Income: \$50,800
- Merchandise Income: \$380
- Racing Income: \$ 1,750
- Restaurant and Bar: Combined net income: \$382 positive.
- Ice Income: \$130
- Total Income: \$90,700. Over budget by \$6,300.
- Total Expenses: \$61,000. Under budget by \$12,000.
- Net Ordinary Income: \$29,700. OVER BUDGET BY \$18,300
- Other Expenses: Roof repairs of \$7,400; Allocation of \$11,700 to Harbor Renewal Fund per 2018 Budget.
- Final Net income: \$10,500 (compare to \$50 in 2017).

Recommend allocating \$10,000 THIS YEAR to newly created House Renewal Fund (if approved by membership).

Some 2018 Savings to Note:

- Approximately \$300 in postage by using bill pay and electronic fund transfers for vendor payments (\$115 savings) and emailing member statements (\$180 savings).
- \$190.40 Jim Roberge bottle returns. Offsets Bar Cost of Goods. THANK YOU JIM!
- \$100 Reclassified membership status with Tawas Chamber of Commerce from small business to fraternal organization.
- Approximately \$4000 in accounting costs. This year we transitioned all accounting back to TBYC and incorporated tight controls. Monthly account reconciliation review by Yvette Thrush (Thank you Yvette). Monthly review by the board of all disbursements.

Harbor Renewal Fund (Page 5): Per the Harbor Renewal Fund Program, annual statement of HRF accounting is to be provided to the membership.

BIG THANK YOU to Chris & Jennifer Princing and Dennis & Nancy Princing for donating their Harbor Fund Loan to the Harbor Renewal Fund.

2019 Budget (Page 6): The 2019 budget has been reviewed and approved by the board and is presented to the membership.

11/02/18
Accrual Basis

Tawas Bay Yacht Club
Balance Sheet
As of October 31, 2018

	Oct 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Operations Checking	
General Fund	6,606.51
Initiation Fee Fund	20,602.81
Playground Fund	7,341.54
Regatta Fund	
J22 2018 Regatta	556.39
Regatta Fund - Other	11,812.79
Total Regatta Fund	12,369.18
Total Operations Checking	46,920.04
Harbor Renewal Fund	
HRF Checking	40,551.65
HRF Money Market	18,945.73
Total Harbor Renewal Fund	59,497.38
Other Savings	
Initiation Fee Money Market	11,806.60
Total Other Savings	11,806.60
Total Checking/Savings	118,224.02
Accounts Receivable	
Accounts Receivable	14,465.36
Total Accounts Receivable	14,465.36
Other Current Assets	
Inventory	7,489.50
Total Other Current Assets	7,489.50
Total Current Assets	140,178.88
Fixed Assets	
Harbor Improvements	279,578.98
Land	100,000.00
Building & Equipment	119,936.35
Total Fixed Assets	499,515.33
TOTAL ASSETS	639,694.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Payable	30.94
Total Other Current Liabilities	30.94
Total Current Liabilities	30.94
Long Term Liabilities	
Members Non-Int Note Payable	8,174.24
Total Long Term Liabilities	8,174.24
Total Liabilities	8,205.18
Equity	
Fund Balance	620,995.47
Net Income	10,493.56
Total Equity	631,489.03
TOTAL LIABILITIES & EQUITY	639,694.21

11/02/18
Accrual Basis

Tawas Bay Yacht Club
Income Statement Budget vs. Actual
November 2017 through October 2018

	Nov '17 - Oct 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Membership Fees			
Dues/Full Member	18,650.00	19,500.00	(850.00)
Dues/Social Member	12,062.50	11,500.00	562.50
Initiation Fees	3,400.00	3,200.00	200.00
Work Detail	3,200.00	2,000.00	1,200.00
Total Membership Fees	<u>37,312.50</u>	<u>36,200.00</u>	<u>1,112.50</u>
Boating Related Income			
Dockage Seasonal	47,704.00	40,000.00	7,704.00
Dockage Utility	1,950.00	2,000.00	(50.00)
5% Dock Discount	(1,977.15)		
Dry Sail	3,142.00	4,000.00	(858.00)
Overnight Dockage	2,040.00	0.00	2,040.00
Winter Maintenance & Utilities	600.00	850.00	(250.00)
Harbor Fund Donation	5,000.00		
Harbor Expense	(7,660.45)	(4,800.00)	(2,860.45)
Total Boating Related Income	<u>50,796.40</u>	<u>42,050.00</u>	<u>8,746.40</u>
Merchandise			
Merchandise Sales	5,754.79	5,400.00	354.79
Merchandise Cost of Goods	(5,373.78)	(4,800.00)	(573.78)
Total Merchandise	<u>381.01</u>	<u>600.00</u>	<u>(218.99)</u>
Racing			
Racing Income	1,781.00	1,800.00	(19.00)
Racing Expense	(739.65)	(1,200.00)	460.35
Slammer Cup Income	922.81		
Slammer Cup Expense	(778.60)		
J22 Regatta Income	1,482.09		
J22 Regatta Expense	(925.70)		
Total Racing	<u>1,741.95</u>	<u>600.00</u>	<u>1,141.95</u>
Restaurant			
Restaurant Sales	32,900.88	1,250.00	31,650.88
Minimum House Fee	2,020.42	2,500.00	(479.58)
Food Sold at Cost	544.50		
Restaurant Cost of Goods	(19,080.68)		
Restaurant Supplies/Linens	(2,211.26)		
Food Service License	(390.00)		
Restaurant Wages	(13,346.06)		
Restaurant Payroll Taxes	(2,516.70)		
Total Restaurant	<u>(2,078.90)</u>	<u>3,750.00</u>	<u>(5,828.90)</u>
Bar			
Bar Sales	19,198.11	1,250.00	17,948.11
Bar Cost of Goods	(9,827.83)		
Bar Supplies	(105.62)		
Bar License	(363.40)		
Bar Wages	(5,646.47)		
Bar Payroll Taxes	(794.86)		
Total Bar	<u>2,459.93</u>	<u>1,250.00</u>	<u>1,209.93</u>
Ice			
Ice Sales	727.50		
Ice Cost of Goods	(597.60)		
Total Ice	<u>129.90</u>		
Total Income	<u>90,744.79</u>	<u>84,450.00</u>	<u>6,294.79</u>
Gross Profit	90,744.79	84,450.00	6,294.79
Expense			
Accounting	2,108.50	3,000.00	(891.50)
Payroll Processing Fee	211.96	0.00	211.96
Payroll Expenses	80.00	0.00	80.00
Bad Debt	185.37	0.00	185.37
Advertising and Promotion	685.61	500.00	185.61
Dues and Subscriptions	890.00	900.00	(10.00)
Entertainment	2,600.00	2,200.00	400.00

11/02/18
Accrual Basis

Tawas Bay Yacht Club
Income Statement Budget vs. Actual
November 2017 through October 2018

	Nov '17 - Oct 18	Budget	\$ Over Budget
Bottomlands Lease	5,741.00	7,550.00	(1,809.00)
Building Cleaning	4,088.17	3,750.00	338.17
Building Repair & Maintenance	2,713.54	4,050.00	(1,336.46)
Grounds Maintenance	3,620.94	4,000.00	(379.06)
Dock Expenses	2,240.28	3,700.00	(1,459.74)
House Supplies	719.57	750.00	(30.43)
Kitchen & Bar Equipment	56.79	300.00	(243.21)
Insurance	7,963.00	9,340.00	(1,377.00)
Insurance - Workers Comp	660.00	660.00	0.00
Taxes - Property	11,243.24	11,500.00	(256.76)
Miscellaneous	250.00	0.00	250.00
Kids Program	177.79	500.00	(322.21)
Opti Regatta Expense	121.96	0.00	121.96
Credit Card Fees	62.91	150.00	(87.09)
Office Expenses	1,321.93	1,800.00	(478.07)
Postage	411.12	500.00	(88.88)
Secretary Expense	1,000.00	1,000.00	0.00
Treasurer Expense	500.00	500.00	0.00
Telephone	836.87	840.00	(3.13)
Utilities - Cable TV/Internet	1,276.73	1,660.00	(383.27)
Utilities - Electric	3,790.30	3,850.00	(59.70)
Utilities - Gas	1,520.28	1,800.00	(279.72)
Utilities - Waste Disposal	1,194.00	950.00	244.00
Utilities - Water	1,372.41	1,300.00	72.41
Spec. Proj-PO3 System	1,414.04	4,000.00	(2,585.96)
Spec. Proj-Dumpster, Mast Rack	0.00	2,000.00	(2,000.00)
Total Expense	61,058.29	73,050.00	(11,991.71)
Net Ordinary Income	29,686.50	11,400.00	18,286.50
Other Income/Expense			
Other Income			
Dividend Income	453.62	150.00	303.62
Interest Income	79.70	150.00	(70.30)
Other Income	14.16	0.00	14.16
Total Other Income	547.48	300.00	247.48
Other Expense			
Playground Project	617.42	0.00	617.42
Spec. Proj.-Roof Repairs	7,423.00	0.00	7,423.00
Harbor Renewal Fund Trans Out	11,700.00	11,700.00	0.00
Total Other Expense	19,740.42	11,700.00	8,040.42
Net Other Income	(19,192.94)	(11,400.00)	(7,792.94)
Net Income	10,493.56	0.00	10,493.56

2018 Harbor Renewal Fund Financial Statement	
HRF Contributions	
Beginning Balance ¹	\$ 166,323.99
Boating Income	
Dock & Utility	\$ 47,676.85
Dry Sail	\$ 3,142.00
Overnight Dockage	\$ 2,040.00
Winter Maintenance	\$ 550.00
Harbor Fund Donation	\$ 5,000.00
Dividends (Money Market)	\$ 453.62
Interest (CDs)	\$ 79.70
Annual end-of-year transfer back to HRF	\$ 11,700.00
Total HRF Contributions	\$ 236,966.16
HRF Expenditures	
Harbor Fund Loan Repayment	\$ 95,833.33
Flotation Docking Systems	\$ 35,975.00
North Seawall	\$ 2,200.00
Member-built docks	\$ 5,460.45
Reverse Allocation to Operations	\$ 38,000.00
Total HRF Expenditures	\$ 177,468.78
HRF Balance October 31, 2018	\$ 59,497.38

1. CDs, Harbor Fund Checking, Harbor Fund MM as of October 31, 2017

TBYC V.C. report – November Board Meeting – 11-04-18

It seems the year has flown by and here it is November and time to put the Club away for another year. Where does time go?

The Chili Cookoff and Auction was a fun afternoon and early evening. We had five different varieties of Chili to sample and lots of other good sides plus desserts. It was a small crowd but we had lots of items for the auction. Thanks to all who participated and bought things from the auction - some really good home goods like honey, maple syrup and even some fresh eggs. Those items seem to bring a good price. And we will see one boat sporting new attire next year winning the bid for shirts and hats. The auction supports the racing season here at TBYC. Because of the low numbers I would like to have us think about this event. It takes a lot to put this event on, not so much in money but lots of muscle – setting up, taking down, getting the auction organized and the auctioneer trying to get another dollar for an item. Thanks to Auctioneer Mike Scott for getting the most out of people.

Another fun event was the Tawas Bay Challenge. It was held Sunday, September 2nd. The Tawas Bay Marina met us out on the course and raced to claim the honors and the cup. After the race we all gathered here at TBYC for a hamburger cookout. We had a nice crowd of sailors from both Clubs. Oh yes! TBYC won and maintains keeping the cup.

Our mildew problem has been cleaned up but I am not sure it is gone forever. We have kept the fans running on a low speed to keep the air moving but our weather has not been very cooperative on lowering the humidity. We will just have to wait to see what winter and spring bring.

Speaking of cleaning, I just received word from our housekeeper, Jasmine, that she is starting a full time job next week and will not be available to clean for us next year. She will be greatly missed. She did a fantastic job! If anyone knows of someone in the area who does that work please give her/his name to myself or Jane Olgaard.

I have taken inventory of the beer, wine and liquor; the walk-in cooler and the merchandise closet. There are many odds and ends in the walk-in. I am looking for a place to donate the unopened bottles and cans of food. Some will go outdated soon so we have to move it. Please let me know of a charity that could use it. It is mostly condiments. I haven't been able to get into the big freezer but would like to donate their contents also.

Our bartender, Heather, did a great job this year. She kept all of our members happy with their special drinks, and knew what most members drank so she could make sure she had the supplies for their drink. We ran drink specials the last half of the summer to get rid of some of the excess old liquor in the closet. We seem to have a lot that has been resting on the shelves for several years. Our tastes have changed over the years and that means ordering different liquors. And next year I would like to lower the number of beers we carry.

Cristi and few other members have been looking for a different arrangement for the dining room for next season. This year was good but very heavy on the time dedicated to do the job. We have been talking with Chef Mark Jankowski from Café International of Prescott Michigan. He caters for the Tawas Beach Club and has been over to visit us to see our facilities and he even talked with different members the night of the Chili-cookoff. He will be providing the catering for tonight's dinner. He will not be able to give us an answer until the end of the year when he has his staff set for the year.

Thanks to the House Committee this year. Dave LaRue, Jane Olgaard, Mike Scott, Matt Haglund, and Mike Smith (Smitty). They made my job easier.

Nancy Princing, Vice Commodore

Tawas Bay Yacht Club

2019 Harbor Renewal Project

Proposal to continue the renewal of TBYC dockage in need.

- 1) Replacement of two outermost head pier sections of 44' and 39'
- 2) Replacement of two outermost supporting fingers of 40' and 30'
- 3) Replacement of finger dock 28/29 of 35'
- 4) Replacement of finger dock 34/35 of 40'
- 5) Install floating docks along Steel wall at lawn up to 48'
- 6) Install member-built dock 44/45

Items 1 & 2 will be contracted and completed by Floatation Docking Systems, Inc. (FDS). The earliest replacement possible for these docks is 6/14/2019. This will again require some movement of boats during this process. Action Electrical will be contracted to remove and reinstall the pedestals. Steve at Action Electrical will be responsible for the permitting and inspection of movement. We are also exploring the possible installation of a ground fault monitoring system for the main dock. The plumbing will be partial installed in the sections of head pier by FDS. The connections of sections and piping to pedestals will be performed by TBYC members. The total estimated cost of this project is \$55,000.

Items 3 & 4 will be TBYC completed projects. This project has been discussed with FDS and they have no issue with the connection of member-built docks to the head pier. They are willing to provide us support and parts for these projects. The continued plan for TBYC is to source our own materials for these projects. The worth of just these two docks is \$10,800. I expect the estimated cost to be \$7000 for a club savings of \$3800 (or another dock). It would be possible to potentially build an addition finger in 2019.

Item 5 will be utilizing replaced dock sections with a system similar if not exact to the FDS anchorage system. If these can't be member-built, FDS is willing to supply. This will allow a usable dock again at 22 and also have a dinner/temp dock in front of the club. The estimate cost of this project is \$1200.

Item 6 is nearly build and ready to be installed at spring docks in. The considered square footage of this dock will be logged as 2018 Harbor Renew Project.

If all of this is accomplished, 2019 would see a total of 1,243 square foot of dock replaced. Total dockage of TBYC is 4,475. This would be nearly 28% of the total dockage replaced. This is comparable to the results from 2018 and puts us well ahead of the 8-year Harbor Renewal.

