

**SENIOR CENTER OF ELK GROVE
BOARD OF DIRECTORS REGULAR MEETING
FEBRUARY 17, 2026**

Call to Order: 3:15 pm

Pledge of Allegiance: Michelle Speth

Roll Call: Gil Albiani, Sarah Bontrager, Linda Bradley, Linda Floyd, Dave Feinberg, Ken Frieze, Elaine Horton, Lisa Johnson, David Melilli, Cheryl Sewell, Donald Simon, Michelle Speth. Staff: Executive Director Margo Chaney. Absent: Lynn Wheat.

Guests: None

Agenda Approval: Agenda approved as read.

Approval of the January 20, 2026 Meeting Minutes: Minutes from the January 20, 2026 meeting were approved as stated.

Reports:

a. President Linda Bradley's Report. Please see report attached. The Employee Handbook review has been completed and should be presented to the staff at the end of the month. The matured Charles Schwab funds have been reinvested, \$58,000 was invested into a Wells Fargo CD and \$62,960 was invested into a US Treasury Bill. The Financial Committee will continue reviewing the Whistleblower and Document Retention policies. The Financial Committee is considering moving the Centers investment accounts from Charles Schwab to Edward Jones. Sarah Bontrager has been appointed as the Election Committee Chair.

b. Treasurer's Report. Treasurer David Melilli presented the financials for November 2025. The unaudited financial statements provided by Daily Balance as of November 30, 2025 are as follows: Total bank account assets was \$196,513, line 910 depreciation was \$-0-, less total liabilities \$30,358, leaving a positive operative cash flow of \$166,155. November 2025 net operating income \$130,231.

As of the close of these financial statements, fiscal year to date, we had a positive net income of \$133,506 less Employee Retention Credits (hereafter ERC) payments of \$58,272 equaling \$75,233. There was a positive net income for November 2025 of \$24,697. There is a larger than expected bank balance due to accumulated ERC payments and lower payroll. The ERC funds due from IRS/Covid were not a grant.

Treasurer David Melilli presented the financials for December 2025. The unaudited financial statements provided by Daily Balance as of December 31, 2025 are as follows: Total bank account assets was \$152,817, line 910 depreciation was \$-0-, less total liabilities \$38,384, leaving a positive operative cash flow of \$114,432. December 2025 net operating income \$135,586.

As of the close of these financial statements, fiscal year to date, we had a positive net income of \$139,025. There was a positive net income for December 2025 of \$6,767. The large decrease in the bank balance from November 2025 to December 2025 is due to a new transfer of \$50,000 for investment with Charles Schwab.

c. Executive Director's Report. Please see report attached. Daily check in for January was 238 members. Overall check in for January was 4,759 people. We are still looking for a new Bingo machine. The Fitness Programs will be reviewed soon. We finally have our email system up and running and I will be working with our IT person so this doesn't happen in the future. Please use sceg.org to email the Center.

Margo will compare the January 2025 membership numbers to the January 2026 membership numbers. The six month membership listed on the chart relates to a membership discount Christine set up with The Park. Tenants of The Park receive a one year membership at one-half the regular membership price. David Feinberg said this should have come before the Board.

Margo stated there are many people interested in a six month membership, which we would offer at a higher rate than a regular membership. Sarah suggested a one month trial membership might be helpful. Margo will look into creating one month and six month memberships.

d. Committee Chair(s) Report.

Bubbles & Bites – Linda Floyd said the event date is March 14, 2026. The Carlton dropped out of the event and Wellquest will take its place. Consumnes Oaks High School is also unavailable. Sky River has donated \$600 to cover costs of the bar. Linda Floyd would like Margo to invite the mayor or a member of the city council to attend the event. 73 tickets are left to be sold.

Linda Floyd left the meeting after delivering her report.

Big Event 2026 – Ken Frieze stated the “Night of Wine and Roses” will take place on February 6, 2027. D56 has accepted the contract, the deposit will be paid out of the Capital Set Aside fund. A website needs to be created to purchase event tickets and to make on line donations. D56 will only accept Margo, as the Executive Director, as the responsible person to sign contracts for events with them. Linda Bradley asked if the Board should be involved if event expenses are over a specific amount. A special Board meeting will be scheduled to discuss this matter further.

Old Business: None

New Business:

Bylaw Review – David Feinberg – The second revised Bylaws are presented to the Board for review. The Board will vote on each Bylaw change independently.

ACTION ITEM A: APPROVE BYLAW REVISION TO ARTICLE VI, EXECUTIVE DIRECTOR, Section 1 Executive Director. Changed to “The current duties, obligations and tasks of the ED, as stated in their job description shall be provided by the Board of Directors.”

Motion to approve the Bylaw revision to Article VI, Executive Director, Section 1 Executive Director made by Cheryl Sewell. Second by Michelle Speth. **Motion carried.**

Vote: Yes 10 No 0

ACTION ITEM B: APPROVE BYLAW REVISION TO ARTICLE VII, BOARD OF DIRECTORS, Section 1 Board of Directors. Changed to “Further, all members of the Board shall be current in member dues to be eligible for their Board position.”

Motion to approve Bylaw revision to Article VII, Board of Directors, Section 1 Board of Directors made by Sarah Bontrager. Second by Lisa Johnson. **Motion carried.**

Vote: Yes 10 No 0

ACTION ITEM C: APPROVE BYLAW REVISION TO ARTICLE VII, BOARD OF DIRECTORS, Section 3 Nominations and Voting. Changed to “No later than the February Board meeting, the President shall appoint a Board member to chair the Elections Committee.”

Motion to approve Bylaw revision to Article VII, Board of Directors, Section 3 Nominations and Voting made by David Feinberg. Second by Ken Frieze.

Vote: Yes: 3 No 7 **Motion failed.**

ACTION ITEM D: APPROVE BYLAW REVISION TO ARTICLE VII, BOARD OF DIRECTORS, Section 3 Nominations and Voting. Second paragraph add “A candidate to the Board of Directors must have participated in SCEG activities for one year prior to applying to the Board of Directors.”

Motion to approve Bylaw revision to Article VII, Board of Directors, Section 3 Nominations and Voting made by David Feinberg. Second by Donald Simon.

Vote: Yes 5 No 5. Board President Linda Bradley broke the tie by voting No. **Motion failed.**

ACTION ITEM E: APPROVE BYLAW REVISION TO ARTICLE VII, BOARD OF DIRECTORS, Section 5 Election and Term of Office. Changed to “The newly elected Directors shall be installed as Directors at the July Board meeting. . .”

Motion to approve Bylaw revision to Article VII, Board of Directors, Section 5 Election and Term of Office made by Sarah Bontrager. Second by Lisa Johnson. **Motion carried.**

Vote: Yes 10 No 0

ACTION ITEM F: APPROVE BYLAW REVISION TO ARTICLE VIII, OFFICERS OF THE CORPORATION, Section 3 Vice President. Add to duties “The Vice President shall serve as the Chairperson of the Internal Audit Committee.”

Motion to approve Bylaw revision to Article VIII, Officers of the Corporation, Section 3 Vice President made by Lisa Johnson. Second by Michelle Speth. **Motion carried.**

Vote: Yes 10 No 0

ACTION ITEM G: APPROVE BYLAW REVISION TO ARTICLE X, OPERATING COMMITTEES, Section 1 General. Change to “Committees may be composed of members of the Board, active members of the Senior Center, staff delegated by the ED or members of the public recommended by the Committee chair and approved by the Board President.”

Motion to approve Bylaw revision to Article X, Operating Committees, Section 1 General made by Lisa Johnson. Second by Cheryl Sewell. **Motion carried.**

Vote: Motion carried by majority. No count taken.

ACTION ITEM H: APPROVE BYLAW REVISION TO ARTICLE XI, LEGAL AND FISCAL AFFAIRS, Section 8 Audit. Change to “In years when no certified public accountant audit is conducted, an internal audit shall be conducted by a committee selected by the President and chaired by the Vice President.”

Motion to approve Bylaw revision to Article II, Legal and Fiscal Affairs, Section 8 Audit made by David Feinberg. Second Gil Albiani. **Motion carried.**

Vote: Yes 10 No 0

ACTION ITEM I: APPROVE THE REVISED FUNDS HANDLING POLICY. The Senior Center of Elk Grove’s Funds Handling Policy has been revised and requires Board approval to be implemented. A copy of the revised policy is attached.

Motion to approve the Funds Handling Policy made by Cheryl Sewell. Second by Michelle Speth. **Motion carried.**

Vote: Yes 9 No 0 Abstained 1

Gil Albiani and Sarah Bontrager left the meeting.

ACTION ITEM J: APPROVE THE REVISED CAPITAL SET-ASIDE RESERVE POLICY. The Senior Center of Elk Grove’s Capital Set-Aside Reserve Policy has been revised and requires Board approval to be implemented. A copy of the revised policy is attached.

Motion to approve the Capital Set-Aside Reserve Policy made by David Melilli. Second by Ken Frieze. **Motion carried.**

Vote: Yes 7 No 0

ACTION ITEM K: APPROVE THE REVISED INVESTMENT OPERATING RESERVE POLICY. The Senior Center of Elk Grove's Investment Operating Reserve Policy has been revised and requires Board approval to be implemented. A copy of the revised policy is attached.

Motion to approve the Investment Operating Reserve Policy made by David Feinberg. Second by David Melilli. **Motion carried.**

Vote: Yes 7 No 0

Comments/Open Discussion: None

Announcements: None

Adjourned: 5:33 pm

Elaine Horton
Recording Secretary