

5 May 2014 TCRI Board Meeting 7-9pm

Location: Nicolletti's

Attendees: Lisa Mesmer, Laura Theofilis, Kim Gosnell, Ron Morris, Steve Brodfuehrer, Amy de Leon, Brett Foster, Charlotte Long

Ongoing Biz (finish within 1st hour)

1. Approved Last Minutes

2. Membership Update (Laura);

- Paid to date: 53 shareholder and 7 paid associates; we have 4 new associates who want to use the payment plan, but they haven't actually paid anything yet; also there are 2 shareholders who said they were joining but they haven't paid yet either.
- Deposited \$2953.75 in the bank today which was all from membership fees, and transferred \$3972.27 from PayPal to the bank which was a combination of membership and swim team fees.
 - a. Latent Shareholder Update (Charlotte)** No updates; A real estate agent to give listing of new residents in Town Creek
 - b. Sharks Update (Laura)**
 - 63 swimmers paid; anticipate maybe another 20 may join; May not be able to afford to hire 4 coaches- will need to look at the numbers a little closer (will need about \$10,000 to pay 4 coaches and operate the swim team; Currently, we only have about \$5,400).
 - Need to order ribbons
 - Should we forgo a team gift? Will put decision on hold until next week

c. Letter to non-member Sharks (Amy)

3. Financial Update (Ron)

- **\$ margin above known expenses (payroll+monthly operating expects)**-enough money to begin opening ; Currently in the bank: approximately \$21,000 in checking (\$6,000 of deposits pending); approximately \$3,600 savings (currently have enough to operate for 6 weeks without reserve)
- Steve recommending establishing a payroll budget to provide Manager so Troy can plan how to schedule guards keeping in mind financial constraints
- Recommended tracking expenses with operating costs on a weekly basis

4. Marketing & Communication Update (Ray & Amy)

No new updates

5. Pool Opening Update (Steve)

- Productive day on Fri and Sat.: Cleaning: shallow cleaning: paint debris cleaned up; diving board-rotten and rusted pipe will need more work. Guard stands painted; iron chairs painted, shower mats cleaned; concrete edge; small refrigerator (mold despite bleaching) - may want to throw it; Deck-continued pressure washing; some painted area-with bare concrete; patching cracks;

a. Plan for remaining weekends

We will drain the pool on Saturday, to move forward on getting pool ready. We will need to clean the pool, look at doing tile repairs and then fill the pool; a pool operator will need to be available to get the pool chemicals in order (Troy) possibly by 5/14/14. Painting will need to be done towards the last weekend.

- i. Concrete Contractor options?** Estimates are not affordable and time line will not mesh with opening;
- ii. Contract power washing help?** Steve to meet at the pool with an individual to get an estimate
- iii. Inspector “Assist Visit”?** Cost \$25 for additional visits
- iv. Social activities? (Kim)** Spoke with Chipotles and Firehouse Subs about donating food for Saturday’s workday. Firehouse may do a deli tray. Someone suggested coffee and donuts from Duncan Donuts.
- v. Other:** Amy will rewrite labels on shack’s circuit breaker to make it more identifiable. Kim will can the vendor to get the soda machine removed.

b. Staffing update (Brett)

- Guard interviews on Saturday. Troy and Suzie will conduct the interviews

6. Next Meeting will be Monday May 12 from 7-9 pm at Nicolletti’s

Old Biz

- 1. TCES 5th grade party** – 6 or 9 June, 2 guards @ \$75 ea (\$150 total)
Lisa to contact Maureen Allen about times; and also getting a contract together.
- 2. Trash Plan (Kim) – monthly service cost?** Kim has not called yet; will call tomorrow
- 3. Outside fence mowing** – Laura to reengage last year’s list
- 4. GMAC rental follow up (Brett)** – awaiting Troy; looks like possible early morning rental
- 5. Pool operating procedures – (Renee) how to develop? Solicit from Troy or give to him?** Not available due to Renee being absent.

New Biz

- 1. In-season maintenance – need POC:** suggestion Jeff Carlsen or Mike Mesmer; Troy did some maintenance last year
- 2. Realtor engagement – (Charlotte):** To get list of new TC area residents; discussed agent investment in the pool, but did not come up with any concrete proposals
- 3. Other:** discussed offering lap swimming in the early morning; will need to coordinate around GMAC’s schedule. Will table the discussion for next week or when GMAC pool use is established (days/hours).

Meeting adjourned at 8:55 pm