

25 Aug 2014 TCRI Board Meeting 7-9pm

Location: Nicoletti's

Attendees: Lisa Mesmer, Renee Campbell, Laura Theofilis, Charlotte Long, Ron Morris, Steve Brodfuehrer, Amy de Leon, Brett Foster, Troy Kroll (2014 manager), Kim Gosnell

Ongoing Biz

- 1. Approve Last Minutes (All)**-deferred until next meeting;
- 2. Debrief Season Operations (Troy)**-Troy reports this year's staff has been one of the best staff he has worked with; life guards did a great job doing their duties; operators learned the system; Swim team season went well, despite a small team; Had good assist coaches; Troy suggested: making Red Cross Swim lessons available: group lessons can be a major revenue generator; This will be Troy's last season to manage; he is willing to pass down pool operator manual; Troy to get enough chlorine to get through end of the season (Labor Day); Steve: suggested stack chairs last day to make final closing easier.
 - a. Debrief concessions (Suzie)** profit \$1,081
 - b. Attendance/usage data (Brett):** not completed at this time
- 3. Debrief Sharks season (Troy & Laura)** net \$323
 - a. Debrief meet concessions (Renee):** less was sold than in prior years, but we made a profit of \$800; Pizza was the best seller; One difficulty of running concessions this year was not enough volunteers in this area
- 4. Update Financial Situation (Ron)**
 - a. Balance and remaining expenses?** Current funds: approximately \$18,000- about \$10,000 in operating funds to finish the season (which covers salaries and taxes)
 - b. Expected balance on 30 Mar 2015?** Includes: forecasted maintenance, chemical bill, deferred member cost (what put into pool pre- opening); phone bill (to check on "vacation status") and electric bill
 - c. Trash shutdown date/process?** Ron to call to cancel at end of season
- 5. Pool Shutdown & Winterization (Steve)**
 - a. Brief tasks required, help needed, and timeline**
 - i. Next two week actions?** Not too much in next 2 weeks; possibly clean out refrigerator;
 - ii. Post 2 Sept actions?** Need assist to help with pool system shut down (check with Bob Kelly on prior years); Cover vs no-cover needs to be determined; Shut down to be able to be done in a day; Consolidation of all the materials (furniture, etc.).
 - 1. Decide on cover-** needs to be taken out and assessed; cover to keep debris out, people/furniture out, etc.
 - b. Decide on long term MX items**
 - i.** Water valve leak
 - ii.** Exhaust vent leakage
 - iii.** Shed roof-Laura to find out if Mr. Raley is going to do it
 - iv.** Parking lot lines painted- not a priority due to limited patronage
 - v.** Signage: not a priority
- 6. Next Board Meeting – 29 Sep, 7pm @ Nicoletti's**
 - a. Focus will be financial status, dues, and member meeting**

7. **Fall Member's meeting – 16 Oct, 6:30pm @ Cornerstone Presb.** upon the church approval

a. **Announcement process?** Emails, would like to send through the mail (Amy)

Old business:

1. **National night out:** Went well; donation can was not set out

2. **Reimbursements?** deferred

b. **Rates: traditional family rates:** keep family rates;

Incremental rates: may need to have better controlled access; defer approval until more data is collected; Discussion: how much will we lose converting family to incremental rate; Laura to find demographics of current membership

c. **Proposed Agenda:**

i. **2014 season in review**

1. **Membership, income, expenses**

2. **Board activities**

ii. **2015 vision**

1. **Bottom resurfacing-Rene:**

- Reports she is not getting call backs from contractors; many don't want to do the job unless it is a total resurface job.
- We need pool basin resurfacing. We need someone to blast pool bottom to prepare the pool for the resurfacing (whatever product we decide on);
- To call Stevenson's Pool;
- Anticipating an estimate of \$20-40,000

2. **Entryway & access control-** deferred

iii. **Motions to put before the members?**

iv. **Elections-** not discussed

v. **Capital Funds Campaign:** Need to move forward on this;

- Need to present at Member's Meeting: Solicitude members to donate money for assessment: \$10,000, then raise another \$15-20,000 outsourcing
- Need members to commit to membership now-to know if we will be solvent for the coming season
- Propose \$100 assessment due to members at the meeting
- Need a Capital improvement fee

Meeting adjourned at 9:00 pm