

## Agenda

TMEC Board Regular Meeting

Tuesday, May 22, 2018 • Murrieta Mesa High School Library 7-7:30 PM

Members Present

Members Absent: Cotton

### I. Executive Session (6-7 PM)

### II. Call to Order 7:05 (Meeting Open to All Members at 7 PM)

Scott called meeting to order at 7:05

### III. Approval of minutes:

#### I.. Regular Board Meeting Minutes:

### IV. Persons Wishing to Address the Board

(A fifteen minute period for open comments on **topics that do not appear on the agenda**. Depending on number of commenters, president may impose time limits to maximize participation)

- Concerns: parents do not pick up swimmers within 15 minutes. Parents will be charged after the 15 minutes.
- Move up concerns: size of groups and ages
- New pool practice times will be coming out before the beginning of the year.

### III. Reports:

#### A. Treasurer's Report

- The treasurer presented detailed numbers on expenses and revenue. The overall revenue and expense numbers are included here for the period of January 1 through November 30:

### Revenue / Expenses

Current Gross Profit: \$470,757.50

Current Net Expenses: \$467,660.37

Current Net Income: \$3,099.00

Bank account: Total:

Total Assets:

Total Liabilities:

First Citizen's Bank: Checking \$54,710.00

Saving \$ 125,015.00

Credit Card Balance: \$ 2002.00

SDCCU:

Saving Fundraising Account: \$ 22,775.00

Checking Account: \$ 4170.00

Credit Card Balance: \$0

Current Swimmers : 247

B. Communications / Parent Outreach Report:

C. Coach's Report: See Jenn's report

IV. Discussion Items (not requiring a vote)

Agenda:

V. Approval Items ( requiring a vote)

Coaches gift: \$200 gift 6 coaches Scott Motioned, Allen seconded, passed

Salary increases: look at in January

VI. Future Agenda Items

VII. Adjournment

Scott adjourned the meeting at 7:58 PM