

## Agenda

TMEC Board Regular Meeting

Tuesday, January 22, 2019 • Murrieta Mesa High School Library 7:00 - 8:00 PM

Members Present: Coach Jenn, Schneider, Davis, Aarsvold, Cotton, Courtney, Tellez

Members Absent: Dillion, Eyler, Gaffney

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

#### II. Call to Order by Parrott (Meeting Open to All Members at 7 PM)

Casey called meeting to order at 7:07

#### III. Approval of Nov/Dec. minutes:

Rob motioned to approve: Anna seconded all approved

#### 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)

- All good to go!

### 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 End of 2018 report

### Revenue / Expenses

Current Gross Profit: \$534,777.07

Current Net Expenses: \$501,267.91

Current Net Income: \$33,512.68

#### Bank account:

First Citizen's Bank:

Checking \$ 47,097.08

Savings \$ 125,018.73

Credit Card Balance: \$ 437

SDCCU:

Saving Fundraising Account: \$ 22,801.27

Checking Account: \$ 4,170.68

Credit Card Balance: \$0

2019 Budget: See attached

Anna motion to approve as presented, Rob seconded: approved

Current Swimmers 239

Communications / Parent Outreach Report:

1. Auburn: email was sent out to all
  1. 26 confirmed; 18 maybes
  2. Will be trying to arrange a tour of Auburn for Thursday
  3. Estimate cost \$1300

C. Coach's Report: see attached

1. Eastern Comm. will be getting caps to wear to represent for Senior Q meet at MVN
2. Truck for storage; someone picks up U-Haul, to storage and back
3. Pick up tables and chairs

D. March 9th meet

1. Can set up meet the night before. Food drop off at Great Oak on Friday. Dry goods could be drop off at other locations on Thurs.
2. Can Great Oak still provide ice for the meet?
3. Morning set up person can pick(Maria)
4. Propane tanks (Rob) Lowe's
5. Look into a new grill
6. at least 3 raffle baskets

IV. Discussion Items (not requiring a vote)

Agenda:

V. Approval Items ( requiring a vote)

1. Would like to add James to the SDCCU to the Temecula Swim Club in order to add credit card to make accounting easier.

Rob Motioned to add James, Anna seconded: motion approved

2. James motioned to add Jenn to the board, Rob seconded: motion approved
3. Jenn motioned to use the same tax man that was used in 2019, Maria seconded: motioned approved

VI. Future Agenda Items

VII. Adjournment

Casey adjourned the meeting at 8:01 PM Rob Motioned, Rob seconded; approved