

DTC Monthly Board Meeting on Wednesday 07 May 2014

In attendance were, Dennis Anderson, Chris Dewees, Kelli O'Neill, Patty Nishi, and Frans de Waard. The meeting was called to order at 6:00 pm at the Clubhouse.

1. Previous Minutes of Meeting

The minutes of the April Board meeting were approved, with additional approvals by e-mail.

2. President's Report

- ✓ Kelli reported that she and George met with the city/school district on 2 May to discuss the schools district's recent request to charge the DTC a \$10 per hour per court fee as a non-profit club and the DTA a \$30 fee as a for-profit entity.

Two main issues came out of meeting and they are:

1. The school district is still considering charging the DTC a fee but will take into consideration the amount of money the DTC has paid to the city over the years (\$96,000) towards the maintenance of the HS courts as well as our current arrangement with the city. We left it where the school district will get back to us on the amount of the fee.

2. The second issue involves the relationship between DTC and DTA. The school district will allow the DTC to treat Dale as a club pro if the DTC pays him as an Independent contractor/consultant. So those in Dale's summer camps and private lessons would pay the DTC and the DTC would pay Dale. If this path forward is acceptable to the DTC, the details need to be worked out but this will allow Dale to operate under our non-profit status and the DTC will have a club pro for lessons.

Following Wednesday's meeting, we are going to look into the legality and do-ability of this relationship as a 501(c)3 non-profit organization.

- ✓ The development of a community tennis plan was put on hold, pending the developments with the City/ district.
- ✓ Now that the Cannery project has started, it was suggested to contact the developer with respect to tennis courts in that development.
- ✓ There were no developments to report on the bleachers project; the community pool project is on hold.

3. Treasurer's Report

Chris provided the DTC Treasurer's Report for April 2014 (see attachment).

4. Club Pro report

Nothing to report.

5. Membership Report

Nothing to report.

6. School Liaison

Nothing to report.

7. City Liaison Report

See above.

8. Newsletter Report

Nothing to report.

9. Social Director Report

It was mentioned that there is no Drop-in Coordinator coverage after the first Saturday in July. It was suggested to "restart" in September and vote on this at the June meeting.

10. SATA/ USTA Report

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Nothing to report.

11. Webmaster Report

Nothing to report.

12. Women Interclub Rep

Nothing to report.

13. Men Interclub Rep

Nothing to report.

14. Clubhouse Manager Report

Nothing to report.

15. Open Forum

Nothing to report

The meeting adjourned at 7.15pm. The next meeting will be on Wednesday, 4 June at 6.00 pm in the clubhouse.

Action Items for the next meeting:

1. Dale and Jeff to schedule court washing with city equipment. **Open**
2. Document the agreement with the City and/ or District on community lessons, maintenance fees, etc. **Open**
3. Dennis agreed to contact the developer of the cannery project. **New**
4. Vote on re-starting Drop-in in September. **New**

Attachments

- Agenda, May Board meeting
- Treasurer's Report for April 2014

Agenda Items for the DTC monthly Board Meeting Wednesday, 7 May 2014

1. **Approve Minutes from the Board Meeting held on 2 April 2014 (Frans)**
2. **President's Report (Kelli)**
 - ✓ Meeting with City/DJUSD - Informational
 - ✓ Drop-in
 - ✓ Cannery Development
 - ✓ Community Tennis Plan
 - ✓ Update, if any, on the Hull Memorial aka The Bleachers Project.
 - ✓ Update, if any, on the community pool project.
3. **Vice-President's Report (Cheri)**
4. **City Liaison Report (George)**

Action item: Document the agreement with the City on community lessons, maintenance fees, etc.
5. **Treasurer's Report (Chris)**
6. **Club Pro Report (Dale)(Sally)**

Action item: Dale and Jeff to schedule court washing with city equipment.
7. **School Liaison (Patty)**
 - ✓ Feedback of meetings with the City and the District regarding court fees.
8. **Membership (JJ)**
9. **Newsletter Report (Joanne)**
10. **Social Director Report (Linda)**
11. **SATA/USTA Report (Carol)**
12. **Webmaster Report (Janine)**
13. **Women Interclub Rep (Carolyn)**
14. **Men Interclub Rep (Jeff)**
15. **Clubhouse Manager Report (Dennis)**
16. **Open Forum (Board Members and any attendees)**

DTC Treasurer's Report for April 2014

Wells Fargo Business Checking balance 4/30/14 was \$ 6639.24

Inflows:

\$ 40.00—dues

Outflows:

\$ 100.00— required transfer to Savings

\$ 128.00—USPS annual PO Box rental

\$ 90.00—Tennis lesson ad in City summer recreation catalogue

Wells Fargo Business Savings Balance 4/30/14 was \$ 3036.59

Inflows:

\$ 100.00—transfer from checking

\$.12--interest

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1. Quarterly tennis court use fee invoice not yet received from the City.
Could this be related to item #2?
 2. Negotiations with the School District and the City over charges and procedures for permitting courts at the high school will be important in the coming months, as will the finalization of our agreements with DTA and the City.
 3. City's requests about wording on their certificate as co-insured on our liability policy continue to be a confusing moving target. I will get this sorted. Our insurer has been very responsive and has shown patience.
 4. Submitted our taxes to the IRS and State for 2013. Also submitted our Charitable Trust form to the State Attorney General's Office. Will pay Pam Mainini this month.

Prepared and Submitted by Christopher Dewees, DTC Treasurer