

DTC Annual Board Meeting
Meeting Minutes
February 13, 2019

Board members present: Kelli O’Neil, Margo Roeckl, Janine Carlson, Dennis Anderson, Hyunok Lee, George Haver

Board members absent: Mike Ramos, Grace Vaughn

Members Present: Sharon Opfell, Franz DeWaard

6:13 pm President Kelli O’Neil called the meeting to order

1. Minutes of the Meeting of December 5, 2018

Margo Roeckl made a motion to approve the minutes of the Board of Directors Meeting of December 5, 2018 seconded by **George Haver**. The motion passed unanimously.

2. State of Board Affairs – Overview and Status of Current Projects

a. Board of Directors-2019 2 year positions available Mike Ramos – Social Activities and Margo Roeckl – Secretary. Grace Vaughn will stay on for another year of service as membership director and DTC ambassador.

Secretary – Margo Roeckl – termed out as Secretary – will stay on until replacement found **Kelli O’Neill** thanked her for her services and gave her a personal gift and card.

Social Activities Coordinator – Margo Roeckl nominated **Sharon Opfell**, seconded by **Kelli O’Neill**. **Sharon** accepted the nomination and the Board and members presented voted unanimously to elect Sharon to the Board of Directors.

Action Item: Margo to send **Sharon** information about Social activities including upcoming Daffodil Tournament.

b. Davis High School/Community Court Fix It Project- **Kelli** noted that this is a pivotal year for getting courts repaired. The DJUSD received \$150 million for facilities upgrades, repairs and construction. **Kelli** solicited a bid from Bruce Sheldon for replacement of seven of the courts at the High School/Community Courts Complex and provided that to Sally and Dale to present to the DJUSD for approval and it may well be a summer project for 2019.

(Margo Roeckl exits meeting at 6:30pm)

(Kelli O’Neill took the minutes after Margo left the meeting. She added the following information to this record of the meeting.

City Proposal to reconstruct\resurface 7 public courts.

Kelli provided that the Dale Summersille, a Superintendent with the city's Parks and Recreation department intends to send a proposal to the City Council requesting funds to be directed toward a facilities surface repair project which includes the complete reconstruction of 5 tennis courts in three of the City's public parks. These courts include the two at North Covell in North Davis, two at Chestnut Park in East Davis and the single court at Manor Park in West Davis. The City has some funds set aside and the proposal will ask City Council to allocate additional funds necessary to complete the project. The DTC has agreed to work with the City to apply for a USTA facilities grant to hopefully cover up to the \$50,000 of the total cost of the project. Dale will let Kelli know the date the proposal will go before City Council. Kelli will then notify the DTC members and encourage them to attend the meeting in support of the project.

The proposal also includes the reconstruction and resurfacing of the two courts at Slide Hill Park into a Pickleball only facility. These court will no longer be used for tennis.

Treasurer's Report – Fundraising update

Hyunok Lee provided an update on the DTC funds including a year-end accounting of club's income and expenses for 2018. Hyunok also provided an update on the amount of money the club has raised for the DHS\Community courts fix-it fundraiser. The treasurer's report is attached.

Championship Certificate – Wegulars – SATA Women's 3.5 Combo

In the final item of the meeting, Kelli, placed a championship certificate on the "wall of fame" in the clubhouse to recognize the Women's 3.5 Wednesday team winning their SATA league championship. The "Wegulars" have been playing in this league since 2008 and through many years of perseverance finally bested all other teams to take the league.

Meeting was adjourned at 7:30pm.

Attachments:

- Agenda Items for the DTC Annual Board Meeting on February 13, 2019
- DTC Treasurer's Report
- Annual Summary of DTC Finance for 2018

- 1. Approve Minutes from Board meeting held on Dec. 5, 2018.**

- 2. State of the club affairs. Overview and status of current projects**
 - a. Board of Directors - 2019**

 - b. Davis High School\Community Courts Fix-it Project**

 - c. City Proposal to reconstruct\resurface 7 public courts.**
 - 1. Need tennis community to attend March 5 City Council Meeting in support of the proposal.**

 - d. Treasurer's Report - Fundraising update**

- 3. Official placing of the championship certificate recognizing the Davis Wegulars taking their SATA Wednesday league division - Women's 3.5 Singles\Doubles - Congratulations**

- 4. Open Forum**

DTC Treasurer's Report

December 2018

BUSINESS CHECKING

-Current balance 12/31/2018: \$18,398.89 -Balance forward: **\$18,431.71**

-Inflows: total \$447.18

\$100	Courtfixit donations (\$100 from Brooks Byrd)
\$347.18	Membership dues (8 individual/family memberships)

-Outflows: total \$480

\$100	USTA membership dues for 3 years, check #1261
\$80	SATA membership dues, reimbursement to Margo (#1262)
\$200	Tax filing service to Pamela Mainini, check #1264)
\$100	Transfer to Savings (12/31)

SAVINGS

-Current balance 12/31/2018: \$8,644.95 -Balance forward: **\$8,544.74**

-Inflows

\$100	Transfer from checking
\$0.21	interest earned

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Court fixit donations as of 12/31/2018: \$7,860 (including paypal service fees)

January 2019

BUSINESS CHECKING

-Current balance 1/31/2019: \$24,304.16 -Balance forward: **\$18,398.89**

-Inflows: total \$6,424.94

\$300	Courtfixit donations
\$2,924.94	Membership dues
\$3,200	Court fees from Dale Hersch (for 1/1/2018-12/31/2018)

-Outflows: total \$519.67

\$397.28	Paid to Volleys (2 Collins nets@\$179, 1 center strap @\$9)
\$22.39	Building material for thermometer (Dennis Anderson)
\$100	Transfer to Savings (12/31)

SAVINGS

-Current balance 1/31/2019: \$8,745.17 -Balance forward: **\$8,644.95**

-Inflows

\$100	Transfer from checking
\$0.22	interest earned

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Court fixit donations as of 1/31/2019: \$8,160 (including paypal service fees)

Annual Summary of DTC Finance for 2018

Board meeting, 2/13/2019

TOTAL BALANCE 12/31/2017: **\$15,692.88** (\$8350.33 for checking, \$7342.55 for savings)

TOTAL BALANCE 12/31/2018: **\$27,043.84** (\$18398.89 for checking, \$8644.95 for savings)

CHANGE IN TOTAL BALANCE: **\$11,350.96**

2018		
Revenue		comments
Donation	184.15	in Jan & Feb
Courtfixit donation	7,621.25	
Membership dues	5,959.26	
Daffodil entry fees	192.60	
T-shirts	435.00	t-shirt costs not paid yet
TOTAL REVENUE	\$ 14,392.26	not including income from Dale
Expenditures		
USTA liability insurance	205.00	until 12/31/2019
court fees to city	1,206.25	Paid up to 6/30/2018
PObox renewal	140.00	
USTA membership	100.00	3 years until 12/31/2021
SATA membership	80.00	until 12/31/2019
Tax filing service	200.00	
Membership due return	40.00	
Daffodil entry fee return	40.00	
Daffodil expenses	170.72	
Supplies for clubhouse	203.76	rugs, shelves, blinders
Supplies for courts	658.07	rollers, court washing
TOTAL EXPENSES	\$ 3,043.80	
Net balance	\$ 11,348.46	

What we may expect in normal year based on 2018 and 2017

Rev: Dues income	5,200
Court fees from Dale	3,200
Donation income	200
Exp: Fixed expenses	-5,500
Clubhouse maintenance	-250
Court maintenance	-1,200
NET BALANCE	\$ 1,650.00

Court users fees to City

	\$Annual	
Jan/2012--Mar/2016	4,350	quarterly 1087.5
Apr/2016-Jun/2016		quarterly 1148
Jul/2016-Jun/2017	4,707	quarterly 1176.75
Jul/2017-	4,825	quarterly 1206.25
year 2022 or 2023	5,356	11% rise every 5 yrs
year 2027 or 2028	5,945	11% rise every 5 yrs

