

**LOS RANCHITOS CABANA CLUB Board of Directors Meeting at LRCC
Minutes: Monday, May 13, 2019 6:45pm**

1. Meeting Call to Order: 7pm
2. Roll Call: Jeff Williams, Mike Salib, Daniel Ruegemer, Pete Hanaray, Laura Conlan, Anne Tucker, Eilis Cerda, Sue Ott, Brooke Brooks
3. Approval of Minutes from April 22, 2019
Motion by Tucker to approve the minutes, seconded by Cerda. Approved.
4. Current Action Items from the April Meeting:
 - A. 2019 Finalized Board Positions:
Membership: Sue Ott
Facilities: Gary Coluccio and Daniel Ruegemer,
Director at Large 1: Anne Tucker
Director at Large 2: Celeste Gaither
Director of Aquatics: Laura Conlan
Motion by Tucker to approve board positions, seconded by Ott. Approved.
 - B. Resolved Action Item:
Sue noted that we need better transition at the end of this August when lifeguards go back to school or move on from cabana. At the end of 2018, Sue reconciled the party forms and processed any remaining party deposit refunds, Brooke reconciled and processed any remaining participation refunds.
Resolution for 2019: Laura will be doing end of year close out.
 - C. Unresolved Action Item
Mike Salib requested clarification on LRCC Finances vis a vis LRCC Swim Team. Discussion regarding having Sharks funds separated into a sub-account for ease of identification.
 - D. Resolved Action Item: Swim lessons page has been added to the website
 - E. Tabled Items:
 1. flyer for school party participants offering early bird discount by June 15 for new member sign-ups - Celeste tasked to do. May 23rd FIRST SCHOOL PARTY
 2. pavilion sunshade, new option
 3. Video camera glitches - Ray Bellantoni to work with Pete when he's available
 4. Audit team recruitment and their expectations regarding how detailed an audit should be, what the audit is used for, what info they will need to perform the audit.
 5. Sue noted that members were asking about water aerobics.
 6. Eilis to investigate quickbooks regarding Sharks reserve fund and adding an end of year reserve transfer.
5. Reports of Officers, Boards, Standing Committees
 - A. President - insurance up to date (general liability and officers)
 - B. Vice President - would like to change gardeners to someone responsive
 - C. Treasurer - discussed error in spreadsheet calculations. Jeff and Eilis fixed it.
Motion to approve corrected budget by Ott, seconded by Tucker. Approved.
 - D. Secretary - work on May newsletter, parties took priority
 - E. Facilities - would like lifeguards to regularly sweep the pool bottom
 - F. Aquatics - swim lessons have been posted on the website
 - G. Membership
 1. 143 general with/without swim, 22 program only, income \$112,200, file details:
https://drive.google.com/file/d/1hPCn32ngG1pIHsKk4-mJgfAko_ibWCeP/view?usp=sharing
 2. Stripe deposit file details:
<https://docs.google.com/spreadsheets/d/1Rc32J55TCrDc9yrdq8AskVPL3qSLnZ705BJBE5AfoKA/edit#gid=1378957949>
 - 3. Motion to approve non-track members by Tucker, seconded by Ott. Approved.**

- H. Director At-Large 1
 - I. Director At-Large 2
 - J. Bookkeeper - EDD researched and corrected error
faxed the IRS the requested information for form 941
 - K. Report of Committees
 - 1. Swim team Update:
 - a. Kona Ice truck coming for Encore June 29th. Ask them to park in the white zone.
 - b. Coach refunds are being processed by Sue.
 - c. Leaving extra lane open past 5pm when able. Older kids are coming to practice more
 - 2. Socials Activities Update -
 - 3. Parties Update:
 - a. 6 school parties and 8 private parties reserved
 - b. All parties are staffed ALTHOUGH we have 3 guards instead of 4 for both of the BIG school parties, Forest Hill on 6/6 and EDS on 6/7
 - c. Many emails have been sent to the guards and they have been responsive
 - d. 1 party completed with deposit slip and checks in treasurer folder
 - 4. Bylaws Update -Pending Approval - review for June so we can vote and proceed
6. Next Board Meetings Scheduled
- a. June 10, 2019
7. Adjournment: 8:15pm