

CDA Executive Board Meeting Agenda
Zoom Meeting
November 22, 2020 6:30PM

Gabling Meeting:

Call to order @6:34 PM

Monthly gambling report:

The monthly gambling report was presented to the board.

- October Taxes were \$xx,xxx profit is \$xxx,xxx balance \$xxx,xxx. There is a deposit being made tomorrow for \$xx,xxx. We may need to open a 3rd account which we will have this audited by our outside accounting company. We want to make sure we have money set aside for future development. Although we will pay tons of tax if we don't donate some of these funds.
- We need to spend down \$115,000. Think about bills that are needed to be paid in December. Please look at your bills and get on them submitted. Currently we are sitting at a 31% tax rate and we would like to reduce the amount needed to be paid in taxes.
- We had to shut all the sites down per the executive order. It went as planned, but it was just bad timing given it was on Friday. All inventory is safe and money is safe.

Finance Committee Report and Recommendations:

- We came up with things we are going to do short-term and long-term.
- Talked about making a donation to the city of Dayton for \$15,000 and the city of Champlin for \$25,000.
 - The reason for the difference in donation is due to a number of expenses that are coming up for Champlin. We also have roughly 75% in Champlin and 25% in Dayton.
- Motion to donate the amount not to exceed \$75,000 to the CDA general. Motion so moved and seconded, motion carries.
- Motion for adjournment so moved and seconded, motion carries.

Adjourn at 6:52

Executive Board Meeting:

Call to order at 6:52

- Motion to approve the agenda so moved and seconded, motion carries.
- Motion to approve the previous Meeting Minutes so moved and seconded, motion carries.

City Business: no updates

New Business – PUBLIC (15 minute limit): no updates

Executive Director's Report:

- JW appointed Mandy Zabel as director at large for LaCrosse. Motion to approve so moved and seconded, motion carries.
- 1 year is up for LaCrosse. JW Motioned to approve LaCrosse as a sport so moved and seconded, motion carries. Welcome to the team.
- We received a donation check for Football of \$500.
- JS asked about how we get the funds transferred over. They are going to talk offline to work with Julia, John, Rick and Julie/Mandy.
- RK attended a referendum meeting where he talked about our priorities. In attendance were Lacrosse, us, hockey and citizen at large groups, and other various organizations. We put down we need indoor space. Charlie is going to interview RK next week so RK might reach out to various sports directors to get clarification. The city is trying to figure out with the population of what would pass. They don't know when they will put this referendum forward. They have a tentative target in the next few years. If they built a dome it would be centrally located and it is already owned by Champlin.
- Donations –
 - Not to exceed \$1000 for each of the elementary - \$500 ear marked for the PE program if needed
 - Not to exceed \$1500 for making spirits bright.
 - We will note that this year is a one-time increase to those organizations due to the stress of COVID-19 has imposed.
 - A motion was made to donate an amount not exceed \$1000 for each elementary along with donating \$1500 for making spirits bright. Motion so moved and seconded, motion carries. Amend the motion to not to exceed \$3000 for making spirits bright. Motion so moved and seconded, motion carries. The reason we chose to make it not to exceed was to give the ability to not donate if they don't want to accept the donation.
- We are going to continue to pay the gambling workers. We wanted to show them an appreciation for all they are going through. We are also provide each of them a \$50 gift card from Broadway pizza and an additional \$25 gift card to each of the places they work or where they choose. It will be roughly \$1000. All those in favor say I, apposed same side. Motion carries.

Secretary's Report: no updates.

Treasurer's Report: Monthly Financial Reports; Budgets

- Healthy cash balance xxx,xxx and our savings are \$xxx,xxx
- Not a ton of activity. Basketball was receiving registration fee. Can be reimbursed by the end of the \$700 net loss.
- Total P/L \$27,272
- Email will be sent out after the meeting. We will approve budget either via email or next meeting.
- Working through Baseball and Lacrosse Budgets. May need to do an email review. We will approve the budgets at the next meeting.

Sport Reports:

- Baseball – They are working with JS to wrap up the budget in the next few week. Got the Maple Grove dome secured for 17 hours for late march for traveling tryouts which might be good with COVID and the pause. P to P we are showing a credit and carrying it over. The tryouts are a lot later than historically but given the environment this might be great timing. MYS hosted a meeting and they were saying everything was on track, but that was prior to the pause. We don't really know, wait and see mode. The players were reimbursed for registration fees, but not for the tryout fee.
- Basketball – We are on pause. Waiting to see if we can start back up after this pause. We did extend refund to mid-January. We would be starting up right before Christmas break. We do have some gym time fees that we are going to need to pay. JS wanted to check to see if there was a double payments. We have uniforms that the invoice might come in that we will need to pay for. Regarding the season and picking back up again. Josie asked a question on gym use. AS says it sounds like we will have use to the gyms once the pause is over.
- Football – Football budget clarification. We need to pay some invoices that need to get paid for this year for jerseys and helmet refurbished. USA football do not pay the invoice. EM asked if we get a pro-rate from the city as they aren't painting the lines and other things that come with lack of play. JW stated this isn't them coming to us. Dennis was wondering about the line items on their budget. JW stated we did not get any of this money that we usually spend for operating expenses. JS is going to send a month to month report of spending for football for 2020.
- Soccer – We will look to present budget in the near future. He stopped in a Champlin Athletic to talk about the jerseys. Aside from that nothing really. JW has a call in about reffing.
- Softball – Can they just carry their budget over to 2021 from 2020. JS says we might have to change the insurance a little and change it to a 2021 budget and it has to be approved. Nothing else at this time.
- Volleyball – Same question about carrying over their 2020 budget to 2021. They are planning on meeting with JS in the near future. Nothing other than that.
- Track & Field – No updates.
- LaCrosse – We will have to put our budget forward and might have to vote it via email.

Non-Sport Reports:

- Ethics - Similar issues are coming to surface that were coming up in the past with baseball.
- Public Relations – HT will send out FB updates as sports open up. JS (lacrosse) wants to promote on FB and needs help with box opening up. HT will assist with FB or email blasts. JD is going to email HT or DC. David stated baseball might not open registration in January.
- Technology – Not much to report. Been very quiet.
- Advising Directors – no updates

Old Business: no updates

New Business: Board (15 minute limit):

Next month's CDA board meeting: Sunday December 20th 2020 at 6:30pm

Motion to adjourn so moved and seconded, motion carries.

Meeting adjourn at 7:58pm