

CGAA Main Board
Meeting Minutes
Sunday, March 12, 2023, Start Time: 7:05 PM
Action items are listed in red beneath each division/person

Attendance:

Dan Harrison - President, Main Board
Kim DeVann - Treasurer, Main Board
Michelle Harrison – Secretary, Main Board
Rick Schreier – Soccer
Kati Stewart – Lacrosse
Diane Janski – Gambling Manager
Tina Clark – CGAA Bookkeeper
Chris Rudh – Hockey
Amanda Albert - Softball
Amanda Perren – Volleyball
Justin Langbehn - Vice President, Main Board
Tim Kaplan– Baseball
Brad Pedersen – Football
Jermaine Kennedy - Basketball

Not in attendance:

Meeting called to order at 8:

Phil Kuemmel – Winter sports Girls Hockey – had a good season, (Bay Shock is head coach) has invited youth teams to games this year. Thank you to CGAA Hockey for two \$500 for Scholarships. Coach Moser – best record in about 20 years. 16-8-1, swept ER and Woodbury. Players volunteered at CGAA. Girls Basketball – Steph Tolkenen 11-16 on the year. 5th in conference. 11 seniors, 10 came through CGAA, with a role on this year’s team. Lots of Little Dribblers, program practice, coaches’ clinics, gets assistant coaches involved with CGAA, as well. Boys Basketball – Coach Weah, led league in games determined by 4-5 points or less. Battled and ended with 5 seed and lost a close game with Rosemount. Rallying around each other and coaches was a highlight.

Highlights for Phil – girls’ basketball had Coaches vs. Cancer game. Gave the money, \$7,000 to three families. Also, Dowdles (a Cottage Grove family) were given the opportunity to donate to the family’s foundation for the AEDs at local parks in their son’s name.

Biggest obstacles continue to be finding officials and bussing. (Busses and drivers)

Sections – 5 seeds for all.

MSP Approve February Minutes MHarrison/Stewart carries

Gambling meeting opened at 7:22

Park Place, Junction and Carbone are killing bingo right now. Hockey Fest did a wine wall. We are down about \$50,000 in net receipts from last month. March usually picks up with March Madness. Checkbook balance could be \$437,608.76, so Dan suggested a disbursement. As of March 12, there is \$462,230.63 without taxes being paid yet. Cash shorts with a few businesses, Muddy Cow is taking more steps, only two people do the games now, for example. Carbone was \$1176 short. They don't seem to care. We get the money back out of the rent, but so far no one seems to mind on their end. Dan, Diane, and Justin have talked about it and there's been some pushback, but they aren't interested in our resources. We sold 288 games, which would be about 864,000 tickets, so we count about 280,000 tickets per month. Junction 70 is our employees, so we really watch that one. But, in the end those are on them. What is important is, is that we have a system and that our numbers match theirs, nearly all the time. We have paperwork to match them. Muddy Cow has been the same. Two inspectors had different views, so Diane and Justin will be reaching out.

Motion to pay: State of MN \$ 101,371.65 gambling tax	Janski/Albert carries
Motion to pay: City of Newport \$264.73 city contribution	Janski/Stewart carries
Motion to pay: CGAA Main Board \$ 4,200.00	Janski/Langbehn carries
Motion to pay: CGAA Hockey \$ 2,420.18 Hockey Wall	Janski/Pederson carries
Motion to pay: Estimated expenses \$155,000	Janski/Kaplan carries
Motion to pay: CGAA Mainboard disbursement to CGAA \$100,000	DHarrison/Schreier carries

Gambling meeting closed 7:44
Main board meeting reopened 7:44

Tina Clark - bookkeeper:

Keeping up with checks and cleaning up auditor questions. Hasn't heard from auditors, Dan has, but there haven't been any new questions from them.

Dan will reach out to them and ask if everything is finished.

Missing items: All in

Open items report: everything is current.

Treasurer's Report: Kim DeVaan

Balance sheet – There is \$2,478,713.65 total cash in the bank. With CDs, that amount is \$2,731,161.69. Total assets: \$2,883,041.96.

P & L: Reminder the P&L is without gambling – overall favorable

Favorable: Lacrosse, soccer, football

Unfavorable: Baseball (timing of expenses), Main Board (due to player fees for Hockey and Basketball), Hockey (timing of ice bills), Basketball (will hold true due to contracted services), softball (expenses), volleyball (lower registrations)

MSP: Operating costs not to exceed \$11,000 DeVaan/Pederson carries

Division Reports:

Baseball: season kicked off, coaches meeting tomorrow night, older boys using Conway Dome, indoor space is a big deal, new inhouse person has been great, putting more emphasis on inhouse and skills development

Volleyball: nothing to report, Amanda Perren is here this month

Softball: inhouse registration closes this week, clinics going on, there will be 8 u teams this summer, fundraising, no inhouse member this year.

Football: quiet right now

Lacrosse: registration closes tonight, no uniforms person this year

Basketball: season ended today, 2 teams placed in state, girls went 99-109, and boys went 160-190 this year. Jermaine will not be running again.

Hockey: few teams left playing, board meeting moved until tomorrow night and first Monday is voting for board position, no one has stepped up for Chris' spot, and he will stay if no one else does

Soccer: Project idea from Rick – turf field. Kelby from Forever Lawn is who is working with. Phase one is the concrete and the turf \$800,000. Preps it for put up take down dome. (Like at Augsburg) Dome is phase two \$1.3-1.6. When you consider costs of all divisions renting space, it is substantial. Rick will put together some information for everyone.

Justin Langbehn/VP:

Dan Harrison/President items:

Dan will be sending an email about running the boards and getting people involved. Will do a meeting getting people involved and answering questions. It is a weakness in our organization.

Dan did a CGAA commercial with SWCTV. It was about CGAA and our sports, ages, opportunities for volunteering, and inhouse/traveling. Do we need to run a campaign? We are already short a basketball treasurer.

Non-FDIC insured						
Investment	Amount	Rate	Interest income	Fees per month	Annual total of fees	
	\$ 250,000.00	4.50%	\$ 11,250.00	\$ -	\$ -	0
12 month	\$ 250,000.00	4.20%	\$ 10,500.00	\$ -	\$ -	
6 month	\$ 250,000.00	2.80%	\$ 42,000.00	\$ 150.00	\$ 1,800.00	Net Interest Income
cash	\$ 500,000.00	0.00%	\$ -	\$ -	\$ -	61,950.00
check	\$ 500,000.00	0.00%	\$ 63,750.00	\$ 150.00	\$ 1,800.00	
Partially non-FDIC insurance						
Investment	Amount	Rate	Interest income	Fees per month	Annual total of fees	
12 month*	\$ 250,000.00	4.50%	\$ 11,250.00	\$ -	\$ -	
6 month*	\$ 250,000.00	4.20%	\$ 10,500.00	\$ -	\$ -	
ICS	\$ 1,500,000.00	1.75%	\$ 26,250.00	\$ 450.00	\$ 5,400.00	Net Interest Income
check	\$ 500,000.00	0.00%	\$ -	\$ -	\$ -	42,600.00
			\$ 48,000.00	\$ -	\$ 5,400.00	

Dan talked to the board about investing some of the money in our account. He explained that currently we are not FDIC insured and we get very little interest on the money we have. The banker at Old National that he spoke with mentioned doing what is called a bank review. She recommended a policy for CGAA, as well. It seems to be difficult to find out who does bank reviews and the health of our bank. Merchants has not been good at returning calls, but Dan would like to see us getting our money to make some money. What needs to be discussed is risk tolerance. Dan sent bank information to everyone. **Everyone call, text or email Dan with thoughts, questions or concerns about this, please. Include thoughts about risk.**

MSP: Motion to close meeting

Schreier/Pedersen

carries

Meeting closed 8:30
Next meeting, April 10 , 2023