

MINUTES OF GDTA MEETING HELD THURSDAY, 11TH SEPTEMBER, 2008

PRESENT: Hal Moir (Chairperson), Lynne Buchanan, Steve Gibson,
Helen Newmark, Dennis Stimson, Kendal Hodgman, Dust Lancaster,
Maureen Rowe

APOLOGIES: Anne Thomas, Bryce Grossel

MINUTES PREVIOUS MEETING: Moved - Maureen

Seconded - Steve

Amendment - insert into memo to GTC – GTC **WAS** advised

BUSINESS ARISING:

- * Contact Warren and ask him to attend and supervise "Work for Dole"
People to do sand on court 13.
- * GTC provided with letter re removal of all umpire stands. Steve obtaining quotes for some portable stands.
- * "Work for Dole" working at complex.
- * SKIP BIN - Richard removing rubbish in trailer, will advise if bin is needed.
- * Lynne to purchase Shredding machine and order Vertical drape.
- * Letter to Tennis Australia – decision not to forward at this time, as we will be asking for financial assistance.
- * Lynne organising removal of sand from grass courts.
- * Hal checked prices on Office invoice. Rod ordered extra work and we have now been debited with same. Rod to be invoiced for work in garage.

CORRESPONDENCE IN:

- * Memo from Tennis NSW advising we will be receiving 4 Head Packs to use as raffle. Hamish advised will be sent by post .
- * Memo from Hamish re Regional Community Development programme run by Dept Community Services.
- * Memo from Hamish re Tennis Australia National Court Rebate Scheme and Volunteer Grants Program.
- * Letter from LMW re changing dates for competitions.
- * Account from Stephen Thorne (Surveyor) \$330.00 – all in favour to pay.

CORRESPONDENCE OUT:

- * Letter to GTC giving authority to remove umpire stands and that Annexure "A" will be amended accordingly.
- * Memo to GTC answering various emails – copy attached.

TREASURER'S REPORT:

as at 31/8/08

Bendigo Bank Cheque A/c	CR	\$7,700.97	
Bendigo Cash Management A/c	CR	\$37,927.99	
Commonwealth Bank	CR	3,448.58	--
(now closed and put into Cash Management A/C)			
Term Deposit Bendigo Bank	CR	\$156,114.27	

SUMMARY OF ACCOUNTS CR \$208,704.94

GTC ACCOUNTS:

Promotional	\$275.00
% Collection fees	91.75
Share car park security	120.00
ADSL connection	11.00
Stephen Thorne – Surveyor	300.00
Telstra	214.67
Gosford Business Machines	33.14
Honararium Lynne	\$600.00

TENNIS COMMITTEE REPORT:

Hal gave report. Tuesday Night has just commenced, 18 teams, increased by 1. Lynne is Comp Secretary. Thursday Night running well.

GDTA Championship Junior Age events will be held 10-12th October, 2008.

JUNIOR COMMITTEE REPORT:

Badge Championships completed and all went well. Complete this comp on 27th September, 2008.

L.M.W REPORT:

Helen gave report. AGM is to be held tonight 11/9/08. There are no "notices of motion".

LMW replied to our letter re changing comp dates. This was tried, but not completely successful and will run 2 comps in 2009. Have used Community Service Announcements.

Have received 31 team entries for new Wednesday comp, down 1 team but have not actually lost the number of players. We have lost 1 team from Gosford.

Monday Night comp – will need to look at borrowings.

Tree – court 11 is dangerous – (will have Richard attend), also court 12.

Insurance received for Ourimbah courts.

GRANTS COMMITTEE REPORT:

Kendal advised she has spoken with Colleen Worthy-Jennings who is now in charge of re-development of City Centre. The top complex has now been re-zoned in the new CBD area in March '08.

Hal was organising 4 quotes for the upgrade (three different suggestions – add on, rip up, whole project). Kendal feels there is an issue that Rod has spoken to one of the contractors and advised "you are not getting the job". Mark Edmondson rang Hal re this.

Hal also spoke with Richard (Work for Dole) advising him that he is to take his instructions from GDTA and not GTC.

There is a problem with what is happening in relation to this type of thing. Meeting decided that Rod to receive a letter advising him that he is to give no directions to either "Work for Dole" or anyone involved in capital works or any business surrounding such work. From the email received by Maureen from Rod, it was felt he is "out of order" in comments made in that email and had no right to speak to Lynne about her involvement, this has happened on other occasions as well. Maureen to do letter to Rod re these matters.

As we still have not received the Business Plan from Julie, Kendal asked if we could pay someone to do this as we really need it to proceed with other submissions. Suggested maybe Hamish would be available, Hal to ring Julie and check re this.

Kendal provided Drawn Plan of upgrade. She advised that 2 Senior Planners at Gosford Council have been put on our project and we hope it will not take too

6. 11/9/08

LIGHT POLE COURT 9: Lynne will follow up as we have still not received quote.

COURTS 1 & 2 – globes do not yet need changing.

BOTTOM COURTS:

Hal advised we have received 2 quotes for the upgrade, nothing yet from Court Craft. All-Grass Recreational have quoted \$749,000 (no lighting). 10 courts, slab over top (rip up not recommended). \$546,000 to just go over top of what is there now and enlarge to size but not brought into line.

Mark Edmondson quoted about \$500,000 to re-do over existing surface, add starter bars to courts 22/23 (no lighting), but need a more definite quote from him.

KCL may not be interested, no word from them.

AGM to be held 24/09/08. New Committee will set meeting time and day after AGM.

Meeting closed 4.20pm.

much time to get approved once submitted. We should have the opportunity to represent at Council, Steve offered to attend with Kendal.

In relation to our fees to Council, it appears that we are owing money and we need to get the fees up-to-date. Lynne will check on this. Dennis mentioned that we were supposed to get the monies paid given back to us as "grant", however apparently Council feels we are getting a good service from them by giving us cheap rent.

GENERAL BUSINESS:

Nomination Sheets for AGM placed on Notice Board, meeting to be held 24/9/08 at 7.30pm.

No "Notices of Motion".

Hal was asked why Anne had been sacked as Night Comp Secretary. Hal rang Anne and explained that Rod was saying we had "sacked" her and she was upset at this, she likes to go away a lot these days. Lynne will do Comp Secretary. Rod wanted to take over running comp and do "fill-ins", however we will run comp and GTC will do "fill-ins" and use Association phone.

Dennis asked why we had a Lease with Council when we now have a Centre Management doing about 50% of what the Association used to do. There is some concern as to whether we are doing what is required under the terms of the Lease with Council.

MAINTENANCE MATTERS:

"Work for Dole" working on various jobs. Have done some painting, colours have been chosen for the barbecue area, etc. Have cleaned up carpark area and around garage/office area.

GRASS COURT 13: Letter written to Major Courts and Warren was to complete by 21/8/08. However, this did not eventuate, was then to do week commencing 25/8/08, still not done.

GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

Bendigo Club Cheque Account, Period ending 30/09/08

Starting Balance		\$ 11,030.79	
PLUS Credits banked			
Lease		\$ 6,376.60	
Cheque (1) - Kalamazoo (Aug/Sep)		\$ 60.50	
Sub total of cash on hand			\$17,467.89
LESS Direct Debits			
GIO - Mthly install.		\$ 222.29	
LESS Cheques written			
699 L. Buchanan-Mthly Honorarium		\$ 600.00	
700 Telstra-Mobile & landline		\$ 214.67	
701 GTC		\$ 497.75	
702 Gosford Business Machines-Photocopies		\$ 33.14	
703 Officeworks-Paper shredder		\$ 129.00	
704 Stephen Thorne & Associates-Site plans		\$ 330.00	
705 Australia Post-Reams (2) copy paper		\$ 19.90	
706 Shadomill-Vertical blind Assoc. Office		\$ 250.00	
707 Tennis NSW-2008/09 Player Regos		\$ 424.00	
Sub total of Debit			\$ 2,720.75
GRAND TOTAL of ACTUAL CASH ON HAND			\$14,747.14

Above payments have been approved for payment by the Management Committee Meeting held on 11/09/08.
 Reconciliation Balance \$14,765.14

Un-presented cheques:

611	\$ 18.00	Payable to: K.Hodgman
<u>SUM of the cheques to be presented</u>		<u>\$18.00</u>

Bendigo Business Cash Management Cheque Account, Period ending 31/08/08

Starting Balance		\$ 41,559.88	
PLUS Credits Banked			
Interest		\$ 159.08	
Sub total of cash on hand			\$ 41,718.96
LESS Cheques written			
Nil		\$ 0.00	
Sub total of Debits			\$ 0.00
GRAND TOTAL of ACTUAL CASH ON HAND			\$ 41,718.96

Reconciliation Balance \$41,718.96

Bendigo Term Deposit (Maturity Date 16 Jan 2009) \$156,114.27

SUMMARY OF ACCOUNTS \$212,580.37 CR