



Recreation Council Monthly Meeting Minutes May 13, 2021

Roll Call

Present: Dene Palizzi-Khan, Melissa Rudola, Dana Gayleard, Doug Menapace, Kathleen S, Jo Ann Talbot, Nate Horst, Tracey Santoro, Elanor Huber, Rob Bowman, Wade Coley, Mike Norton, Eric Lee, Fred Figlewski, Anthony Hudgins.

Call to Order

Madam President called the May meeting to order at 8:15 PM.

Approval of Minutes

April 2021 minutes will be presented at the June 10th, 2021 meeting.

Treasurer's Report

Dana Gayleard: Financial results will be presented later. There are some pavilion rental checks to be deposited. The money from the Field Hockey account has been transferred to the main account. Elizabeth needs to close the account after an outstanding \$10 item has cleared. All of the COVID checks that haven't cleared were voided. Anthony sent checks for field fees and Dana was directed to pay for the fees from the general fund. Treasurer reports were approved and seconded.

Budget Presentations – Budgets will be presented 7/1 – 6/30 for 2021 going forward.

1. Softball – the budget surplus will offset the FY 2020 loss.
2. Dance – The budget includes \$8,500 for a new dance floor.
3. Men's Basketball- the 2021 budget deficit is offset by the 2020 surplus.
4. Lacrosse – there was an uptick in enrollments to 315 and a surplus for 2021.
5. Karate – Postponed until June 2021.
6. Seeds Clinic – there will be no Seeds Clinic in the summer of 2021.
7. Fab Lab – there will be no Fab Lab in the summer of 2021. Fab Lab will defer its deficit to 2022. This will need to be communicated.

Budgets were approved as submitted.

The county may be terminating all paid volunteers as Rec Council employees in FY 2022 which will require the Rec Councils to pay them as independent contractors beginning in July because many of the councils have not reimbursed the county causing a deficit. More information will be forthcoming. All independent contractors will need to complete a Form W9 to be paid. As contractors paid volunteers to be covered under by the Council's insurance policy instead of the County's insurance The council will still have to reimburse the County for County staff assigned to the rec council. These people will remain on the county payroll.

Council Report

Anthony Hudgins II: New standards of operations for interior space use will be in place 5/17/21. Anthony has met with fitness and he has received a basketball permit. For programs that need regional facilities for the fall please send your request to Anthony by 6/1/21 and include a schedule when you need the facilities. Rec councils are supposed to receive priority scheduling to club teams. Mike Norton from lacrosse stated lacrosse was denied time. A request was made for Anthony to validate that rec councils were receiving priority over clubs for the regional facilities.

The Optimists will **not** be holding the July 4th celebration. Dene suggested that Fred contact Stone Alley to announce the cancellation. The boy scouts and shopping center will be contacted to post it on their sign.

New Business

Several members questioned whether Lax Splash has reached out to the county for a permit. Anthony has spoken to Lax Splash stating they need to submit a permit for Hydes and Sweet Air. Local vendors Kona and LGVFD will be selling refreshments.

Dene has received Amy Grossi's letter of resignation due to work constraints. Anyone interested in filling the position please contact Dene.

Meeting adjourned at 8:57 PM.

The next meeting will be held virtually on June 10, 2021, at 8:15 PM.

**Carroll Manor Rec Council
Treasurer's Report
YTD April 2021**

	Bank Statement 31-Mar-21				Bank Statement 30-Apr-21
	Balance	Deposits	Expenses	Net Income/(Loss)	Balance
Programs w/ Checking Accounts					
Baseball	\$ 1,080.39	\$ 36,935.71	8,574.00	\$ 28,361.71	\$ 29,442.10
Field Hockey	\$ -			\$ -	\$ -
Lacrosse	\$ 21,201.49	\$ 39,177.53	16,067.07	\$ 23,110.46	\$ 44,311.95
Soccer	\$ 29,439.54	\$ 7,590.58	1,375.84	\$ 6,214.74	\$ 35,654.28
Subtotal - Programs w/ Checking Accounts	\$ 51,721.42	\$ 83,703.82	\$ 26,016.91	\$ 57,686.91	\$ 109,408.33
Programs w/o Checking Accounts					
Winter					
Basketball - Youth - Rec	\$ (9,907.13)			\$ -	\$ (9,907.13)
Basketball - Youth - Travel	\$ (2,760.96)			\$ -	\$ (2,760.96)
Basketball - Men's	\$ 621.22			\$ -	\$ 621.22
Roller Skating	\$ 941.77			\$ -	\$ 941.77
Ski/Snow Club	\$ 925.77			\$ -	\$ 925.77
Volley Ball	\$ 245.40			\$ -	\$ 245.40
Spring					
Softball	\$ 477.29	\$ 5,481.80	\$ 664.98	\$ 4,816.82	\$ 5,294.11
Tennis - Men's	\$ 522.77			\$ -	\$ 522.77
Summer					
Summer Basketball (Loyola - Billy- League)	\$ 225.71			\$ -	\$ 225.71
Top Shelf Baseball (Al Bumbry Program)	\$ 2,124.76			\$ -	\$ 2,124.76
Fab Lab	\$ (703.23)			\$ -	\$ (703.23)
Camp Gymnastic	\$ 1,502.72			\$ -	\$ 1,502.72
Art Camp - Summer	\$ (1.86)			\$ -	\$ (1.86)
Sport Camp - CM - Mike Wall	\$ 206.87			\$ -	\$ 206.87
Seeds	\$ 217.80			\$ -	\$ 217.80
Fall					
Field Hockey	\$ 10,084.76			\$ -	\$ 10,084.76
Year Round					
Dance	\$ 17,357.72	\$ 1,237.60	\$ 368.75	\$ 868.85	\$ 18,226.57
Dog Obedience	\$ 1,740.62			\$ -	\$ 1,740.62
Early Bird - CM - Mike Wall	\$ 864.95			\$ -	\$ 864.95
Early Bird - Jax - Karla Lee	\$ 1,999.90			\$ -	\$ 1,999.90
Fitness	\$ (1,350.48)			\$ -	\$ (1,350.48)
Flag Football	\$ 1,875.63			\$ -	\$ 1,875.63
Futsal - Adult	\$ 1,781.73	\$ 322.05		\$ 322.05	\$ 2,103.78
Futsal - Youth	\$ -			\$ -	\$ -
Karate	\$ 2,192.76			\$ -	\$ 2,192.76
Ladies Tennis	\$ 6,298.31		\$ 1,879.50	\$ (1,879.50)	\$ 4,418.81
Music	\$ 1,375.27			\$ -	\$ 1,375.27
Spanish Club / Language	\$ 1,518.24			\$ -	\$ 1,518.24
Add'l Programs					
Lax Splash	\$ 260.00			\$ -	\$ 260.00
Sweet Air Park - Pavillion Rental	\$ 262.22			\$ -	\$ 262.22
Sweet Air Park - Expenses	\$ 455.68			\$ -	\$ 455.68
Unidentified Deposits	\$ -			\$ -	\$ -
Subtotal - Programs w/o Checking Accounts	\$ 41,356.21	\$ 7,041.45	\$ 2,913.23	\$ 4,128.22	\$ 45,484.43
Other					
Group Leadership (TBC)	\$ (5,256.27)			\$ -	\$ (5,256.27)
Rec Council General Fund	\$ 86,101.84		\$ 47,686.89	\$ (47,686.89)	\$ 38,414.95
Subtotal - Other	\$ 80,845.57	\$ -	\$ 47,686.89	\$ (47,686.89)	\$ 33,158.68
Total - Programs w/o Checking Accounts & Other	\$ 122,201.78	\$ 7,041.45	\$ 50,600.12	\$ (43,558.67)	\$ 78,643.11
Axos Bank - (Capital Bldg Fund)	\$ 140,283.37	\$ 61.36		\$ 61.36	\$ 140,344.73
Total CMRC	\$ 314,206.57	\$ 90,806.63	\$ 76,617.03	\$ 14,189.60	\$ 328,396.17
Cash Balance Per QuickBooks					
Difference					\$ 318,495.14
Uncleared Checks					\$ 9,901.03
					\$ 9,901.03