



## **Recreation Council Monthly Meeting Minutes Sept 9, 2021**

### **Attendees:**

Robert Bowman, Anthony Hudgins II, Fred Figlewski, Katie McKercher, Mike Wall, Wade Coley, Dene Palazzi-Khan, Abid Khan, Melissa Rodola, Eric Lee, JoAnn Talbot, Brian Caldwell, Dennis Lee, Sue Quinn, Eleanor Huber, Joe Travaglione, Katie Lochte, Romy Dorsey, Dana Gayleard, Mikey Norton, Doug Menapace, Bill Keiber, Karla Lee.

### **Call to Order**

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

### **Approval of Minutes**

Mrs. Quinn pointed out an error in the meeting minutes for August. Mr. Khan acknowledged the error and will correct and update the Meeting minutes for August, repost them to the CMRC BOD site and send them out to Board for review.

Madam President's motion to approve the pending corrected meeting minutes for August was seconded by Mr. Lee and Mrs. Quinn.

### **Treasurer's Report**

Mrs. Gayleard presented the TR for August. During the presentation, Mr. Lee requested that the TR report should be updated with the new template that has the year-to-date data so it can be reviewed every month. Mr. Lee sent the template to Mrs. Gayleard.

Madam President's motion to approve the TR report as presented was seconded by Mrs. Quinn and Mr. Travaglione.

### **Budget Presentations**

#### **1. Early Bird – CMES –**

Mrs. Locte presented the Carroll Manor Elementary School's (CMES) Early Bird Gym program's budget to the board. After review, the budget was approved as presented. Madam President's motion to approve the CMES Early Bird Gym budget was seconded by Mr. Caldwell and Mr. Bowman.

#### **2. Early Bird – JES –**

Mrs. McKercher presented the Jacksonville Elementary School's (JES) Early Bird Gym program's budget to the board. After review, the budget was approved as presented. Madam President's motion to approve the JEX Early Bird Gym budget was seconded by Mr. Coley and Mr. Travaglione. JES Early bird will submit a request for a permit to Mr. Hudgins for approval as the budget is approved.

## **Council Report**

Anthony Hudgins II:

- Blackout dates for JES gym: - BCPS bringing some mobile programs back to school. As a result, the StarLabs is returning to JES this Fall/Winter. This BCPS program usually is set up in the gym thus making the facility unplayable for youth basketball from 10/22-11/8. The program runs 10/26-11/4 but I factored in delivery and removal time. this fall – Oct – 22<sup>nd</sup> to Nov 8<sup>th</sup>. These are the blackout dates for the JES Gym. Please consider these dates when submitting a permit request.
- JES upper field damage\repair: Mr. Hudgins reported that BCPS repaired the damage to the JES upper field and programs can resume as normal for soccer and baseball.
- MR. Hudgins wanted to remind every program about hard copy flyers. If a program uses a hard copy flyer, it needs to be reviewed by Mr. Hudgins before distribution.
- Mr. Hudgins addressed the concern about the CMES Tennis court net for Mrs. Quinn.
- Mr. Hudgins clarified that any county employees not receiving payroll for more than 18 months will be purged from the County payroll system causing them to reapply for the position and go through the process for newly hired employees. Mr. Hudgiuns gets email notifications for the CMRC employees. He will work with individual employees to address this.

## **New Business**

1. Program coexistence in the field: Mr. Menapace worked with the programs in question for resolution.
2. Music Program Permit: Mr. Hudgins stated that Mr. Coley needs to have a chairperson designated for the music program to request a permit and administrative work for the council as needed. Mr. Coley will designate someone as a chairperson for his program. The permit for the music program will be worked on by Mr. Hudgins and Mr. Coley. Mr. Coley will need to get re-instated in the county payroll program as well. Mr. Hudgins will work with Mr. Coley to get him re-instated.
3. Ongoing maintenance for the tractor at Hydes Park: There are 3 tractors for CMRC located at JES, CMES, and Hydes. Mr. Menapace will coordinate with a couple of Board members and BCRP personnel for CMRC to schedule service for all 3 of the tractors. Madam President stated that CMRC general fund will be used for this service.

## **Adjournment:**

Madam President adjourned the meeting at 9:21 PM.

**The next meeting will be held on Oct 14, at 8:15 PM.**

**Carroll Manor Rec Council  
Treasurer's Report  
Aug-21**

	Bank Statement 31-Jul-21				Bank Statement 31-Aug-21
	Balance	Deposits	Expenses	Net Income/(Loss)	Balance
<b>Programs w/ Checking Accounts</b>					
Baseball	\$ 4,294.94	\$ 267.32	4,180.00	\$ (3,912.68)	\$ 382.26
Field Hockey	\$ (10.00)	\$ 10.00		\$ 10.00	\$ -
Lacrosse	\$ 26,750.40	\$ 1,557.73	480.00	\$ 1,077.73	\$ 27,828.13
Soccer	\$ 66,981.95	\$ 55,812.17	39,002.98	\$ 16,809.19	\$ 83,791.14
<b>Subtotal - Programs w/ Checking Accounts</b>	<b>\$ 98,017.29</b>	<b>\$ 57,647.22</b>	<b>\$ 43,662.98</b>	<b>\$ 13,984.24</b>	<b>\$ 112,001.53</b>
<b>Programs w/o Checking Accounts</b>					
<b>Winter</b>					
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
<b>Spring</b>					
Softball	\$ 3,122.07			\$ -	\$ 3,122.07
Tennis - Men's	\$ 522.77			\$ -	\$ 522.77
<b>Summer</b>					
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
<b>Fall</b>					
Field Hockey	\$ 18,245.17	\$ 1,428.77	\$ 2,635.35	\$ (1,206.58)	\$ 17,038.59
<b>Year Round</b>					
Dance	\$ 21,118.07	\$ 2,586.41		\$ 2,586.41	\$ 23,704.48
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	\$ 5,998.87	\$ 563.52		\$ 563.52	\$ 6,562.39
Flag Football	\$ 1,875.63			\$ -	\$ 1,875.63
Futsal - Adult	\$ 2,131.33	\$ 1,695.50		\$ 1,695.50	\$ 3,826.83
Futsal - Youth	\$ -			\$ -	\$ -
Karate	\$ 2,192.76			\$ -	\$ 2,192.76
Ladies Tennis	\$ 3,780.32	\$ 768.70		\$ 768.70	\$ 4,549.02
Music	\$ 1,375.27			\$ -	\$ 1,375.27
Spanish Club / Language	\$ 1,518.24			\$ -	\$ 1,518.24
<b>Add'l Programs</b>					
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	\$ -			\$ -	\$ -
<b>Subtotal - Programs w/o Checking Accounts</b>	<b>\$ 61,102.71</b>	<b>\$ 7,042.90</b>	<b>\$ 2,635.35</b>	<b>\$ 4,407.55</b>	<b>\$ 65,510.26</b>
<b>Other</b>					
Group Leadership (TBC)	\$ (5,256.27)			\$ -	\$ (5,256.27)
Rec Council General Fund	\$ 9,664.82	\$ 600.00	\$ 1,036.95	\$ (436.95)	\$ 9,227.87
<b>Subtotal - Other</b>	<b>\$ 4,408.55</b>	<b>\$ 600.00</b>	<b>\$ 1,036.95</b>	<b>\$ (436.95)</b>	<b>\$ 3,971.60</b>
<b>Total - Programs w/o Checking Accounts &amp; Other</b>	<b>\$ 65,511.26</b>	<b>\$ 7,642.90</b>	<b>\$ 3,672.30</b>	<b>\$ 3,970.60</b>	<b>\$ 69,481.86</b>
<b>Axos Bank - (Capital Bldg Fund)</b>	<b>\$ 140,426.20</b>	<b>\$ 23.08</b>		<b>\$ 23.08</b>	<b>\$ 140,449.28</b>
<b>Total CMRC</b>	<b>\$ 303,954.75</b>	<b>\$ 65,313.20</b>	<b>\$ 47,335.28</b>	<b>\$ 17,977.92</b>	<b>\$ 321,932.67</b>
<b>Cash Balance Per QuickBooks</b>					
Difference					\$ 298,498.14
Uncleared Checks					\$ 23,434.53
					\$ 23,434.53