

GAINESVILLE PARKS AND RECREATION BOARD

Jerry Castleberry
Kristin Daniel
Susan J. Daniell
Cooper Embry
Jeffery Goss
Bruce Miller
Sam W. Richwine, Jr., M.D.
Chris Romberg
John Simpson

REGULAR BOARD MEETING AGENDA

Gainesville Civic Center Board Room
830 Green Street, Gainesville, GA 30501

August 8, 2016
5:30 p.m.

I. **CALL TO ORDER** – Dr. Susan Daniell, Chairman

II. **SPECIAL RECOGNITION**

a. **Staff Anniversaries**

- i. Zandrea Stephens, FMACC Division, 5 years, August 8
- ii. Michael Graham, Administrative Division, 12 years, August 16
- iii. Carrie Gravett, Administrative Division, 8 years, August 25
- iv. Aaron Barnett, FMACC Division, 8 years, August 27
- v. Julie Butler Columbini, Administrative Division, 12 years, August 30
- vi. Brent Sexton, Recreation Division, 5 years, September 6

b. **Other Recognitions:**

- i. Hank Heffner, City of Gainesville, ***You're the Reason*** winner

PUBLIC COMMENTS

Members of the public are welcome to use this time to make comments about Agency matters that do not appear otherwise on the agenda. The Board reserves the right to limit the amount of time and/or the number of speakers making public comments.

III. **BOARD ACTION AGENDA**

a. **Minutes**

- i. Consider approval of minutes of Regular Board Meeting held July 11, 2016.

b. **Finance Reports**

- i. Consider approval of Financial Summary Reports as of June 30, 2016 with 0.00% of the budget year remaining.

c. **Board Action Items**

- i. Recommendation of funding to replace FMACC PoolPak Compressors.
- ii. Recommendation for funding for Rock Creek Veteran's Park Archway Signage.

IV. MANAGEMENT REPORTS

a. Director, Melvin Cooper

i. Updates

1. Impact Fee Report for July 2016
2. Allen Creek Youth Athletic Complex & SPLOST VII update

ii. Partnership Updates

1. Friends of Gainesville Parks and Greenway's
2. Gainesville-Hall County Boys and Girls Club
3. Hall County Parks and Leisure Services
4. Gainesville City School System
5. Community Service Center
6. Lake Lanier Olympic Park/Gainesville-Hall '96 Board
7. Redbud Chapter of the Georgia Native Plant Society

iii. Other

1. Facility Security Issues Update

b. Deputy Director, Michael Graham

i. Capital Projects Update

ii. Administrative Division, Brenda Martin

1. Operations Update
2. Rentals

iii. Frances Meadows Center Division, Meghan Hill Modisette

1. Operational Update
2. Programs Update

iv. Marketing and Communications, Julie Butler

1. General Update
2. Sponsor Spotlight
3. Customer Service

v. Parks Division, Eno Slaughter

1. Operations Update

vi. Recreation Division, Missy Bailey

1. Operations Update
2. Programs Update

V. BOARD MEMBERS COMMENTS, REPORTS, ISSUES

a. Executive Committee-*Susan Daniell*

b. Planning & Development Committee-*Chris Romberg*

c. Community Relations Committee-*Kristin Daniel*

d. City Council Liaison-*Sam Couvillon*

VI. OLD BUSINESS

VII. NEW BUSINESS

VIII. GENERAL INFORMATION OF INTEREST
a. News Articles for July 2016

August	11	City Council Work Session @ Bill Williams Conference Room - 9am
	12	GHS Scrimmage vs. North Forsyth @ City park
	16	City Council Meeting @ Gainesville Justice Center - 5:30pm
	18	GJV Football vs. Lanier @ City Park
	26	GHS Football vs. Alpharetta @ City Park
September	1	City Council Work Session @ Bill Williams Conference Room - 9am
	1	FOTP Field Trip
	1	GJV Football vs. Oconee @ City Park
	2	GHS Football vs. Clarke Central @ City Park
	6	City Council Meeting @ Gainesville Justice Center - 5:30pm
	12	GPRA Board Meeting @ 5:30pm - Gainesville Civic Center Board Room

IX. EXECUTIVE SESSION (If Needed)

X. ADJOURNMENT

The GAINESVILLE PARKS AND RECREATION AGENCY
BOARD MEETING MINUTES
July 11, 2016

The Gainesville Parks and Recreation Board conducted its regular monthly meeting on Monday, **July 11, 2016** at 5:30 PM in the Board Room of the Gainesville Civic Center located at 830 Green Street, NE, Gainesville, GA with Chairman Susan Daniell presiding:

Members Present:

Jerry Castleberry
Susan Daniell
Cooper Embry
Jeffery Goss
Bruce Miller
Sam Richwine, Jr., MD
Chris Romberg
John Simpson
Sam Couvillon, Ex-Officio Member

Staff & Guest Present:

Melvin Cooper, Director
Michael Graham, Deputy Director
Judy Williams, Administrative Coordinator
Eno Slaughter, Parks Division Manager
Brenda Martin, Admin. Division Mgr..
Meghan Modisette, FMACC Division Manager
Missy Bailey, Recreation Division Manager
Sheila Curry, FMACC Division
Jerry Peck, Vietnam Veterans Group
Calvin Sneed, Vietnam Veterans Group
Ronnie Ransom
Jimmy Thompson
Charlie Jones
Johnny Hulsey
Larry Martin
Harold Goss

Absent:

Kristin Daniel

CALL TO ORDER

Chairman Susan Daniell called the meeting to order at 5:35 PM and welcomed everyone.

SPECIAL RECOGNITION

Chairman Daniell recognized the following staff members for their years of service to the Agency: Corey Poore – 5 years, July 25; Beth Morris – 31 years, July 29; and, Sheila Curry – 3 years, August 5.

PUBLIC COMMENTS

Jerry Peck with the Vietnam Veterans Group and others representing the American Legion and Korean War Veterans, attended the meeting to discuss the possibility of installing an archway entry at Rock Creek Veterans Park. The group has solicited proposals and would like permission from the Board to move forward with the installation process. Mr. Peck presented a schematic of the archway they would like to use to obtain Board approval. The group is also accepting pledges to help sponsor the archway and asked that Parks & Recreation match pledges to help pay for the project. Friends of the Parks will be approached as a potential sponsor for the project as well as the Vietnamese Group at First Baptist Church. Footings and concrete have been donated and labor is provided by the veterans. Councilman Sam Couvillon suggested that Parks and Recreation

look at the possibility of providing support for the project. Chairman Daniell asked that the group work directly with Director Cooper on the project and report back to the Board at the August meeting. **Motion made by Cooper Embry and seconded by Jerry Castleberry to look at the budget for project support and prepare a recommendation to bring back to the Board at the August Board meeting. MOTION PASSED UNANIMOUSLY.**

MINUTES

Consider approval of minutes of Regular Board Meeting held June 13, 2016. **Motion made by Chris Romberg and seconded by Cooper Embry to approve minutes from June 13, 2016 board meeting. MOTION PASSED UNANIMOUSLY.**

FINANCIAL REPORT

Deputy Graham reviewed for the Board the Financial Report for month ending May 31, 2016. The report showed monthly income of \$168,969.54 for a total yearly income of \$4,175,672.05 or 97.08%. The Agency should have received 91.67% of the yearly income at this time; therefore, income to date is above budget projections by 5.41%.

Expenses for May total \$319,316.24 for total yearly expenses of \$3,663,638.53 or 80.70%. The Agency should have expended 91.67% of its yearly expenses at this time; therefore, expenses are down 10.97%.

A Revenue Comparison and Income Statement was presented along with a Summary Financial Statement on each of the cost centers for review by the Board. **Motion made by Cooper Embry and seconded by Jeffery Goss to accept the May Financial Report as presented by Deputy Graham. MOTION PASSED UNANIMOUSLY.**

BOARD ACTION ITEMS

None

MANAGEMENT REPORTS

Updates

Director Cooper reported that Impact Fees collected for the twelfth (12th) month (June) of fiscal year 2016 totaled \$40,644 as compared to the same period of time last year of 49,676; a decrease of \$9,032. For the first twelve months of fiscal year 2016 the amount of impact fees collected totals \$489,986 as compared to the same period of time last fiscal year of \$400,795; an increase of \$89,191. The impact fee fund balance currently (7/11/16) stands at \$1,144,655.04.

Director Cooper announced that the GHCBGC will have their annual "Future for Kids Gala" on Tuesday, October 11, 2016 at the Gainesville Civic Center. Inquoris "Inky" Johnson, will be the keynote speaker.

Partnership Updates

Director Cooper announced several upcoming events being held at the Olympic Venue and stated that "1996-2016 Rio on the Water", A renewal of the Olympic Spirit, is planned for Friday,

August 5 at 7pm at Lake Lanier Olympic Park. Catering will be provided by Chef Kern's and entertainment by The Atlanta Showstoppers.

Other

Director Cooper stated that staff had met with Kevin Holbrook from the Gainesville Police Department to discuss facility security issues. Suggested recommendations that came out of the meeting included a security analysis by the GPD; obtain pricing for security camera's in parking areas, signage indicating that facilities are under 24/7 surveillance; research potential partnership with GPD similar to SRO with cost of officer(s) split 75/25; "dummy" police car located at facility; potential of hiring private security firm. Staff will continue to work on potential recommendations and report back to the Board.

Capital Projects Update

Deputy Graham provided a progress update on the remaining Capital Projects, which is also shown on the Major Capital Expenditures spreadsheet in the board packets:

Park Playground Improvements – The project is complete and has been closed out.

Frances Meadows Athletic Field Improvements – Cabbell Field –The project is complete and has been closed out.

Wessell Park Renovations – The project is complete and has been closed out.

Fitness Center at FMACC – The project is complete and has been closed out.

Blueway Landings – The project is complete and has been closed out.

Linwood Nature Preserve – Complete and closed out.

Civic Center Chiller – JM Clayton Company at \$77,900 (PR-16-01) has installed the new chiller. Johnson Controls is currently updating existing software for \$46,782. The work was scheduled to be done by June 30, 2016 but is running behind and will be carried over to FY17.

Deputy Graham presented the Winter 2016 Activity Summary and Evaluation Report to the Board. A full summary was provided to the Board via the Board I-Pads and Board website.

Deputy Graham asked Division Managers to come forward and give their Division Reports. Divisional Highlights and other operational reports were provided in the Board Digital Packets.

BOARD MEMBER COMMENTS

None

OLD BUSINESS

None

NEW BUSINESS

None

GENERAL INFORMATION OF INTEREST

The Board was provided the following information to review at their leisure via their I-Pads and through the City's web site:

- In the News Articles from June
- Obituary on former Board Member, Richard R. Smith.

EXECUTIVE SESSION

None

ADJOURNMENT

There being no further business, a **motion was made by Cooper Embry and seconded by Bruce Miller to adjourn at 6:35pm. MOTION PASSED UNANIMOUSLY.**

Respectfully Submitted,
Judy Williams
Administrative Coordinator

* All documentation referred to in the above minutes were provided to attendees by electronic means as well as for future reference at www.gainesville.org/board, and the Agency's permanent Board file.

TO: PARKS AND RECREATION BOARD
FROM: MELVIN COOPER
SUBJECT: JUNE 2016 (FY16) INTERIM FINANCIAL STATEMENTS
DATE: AUGUST 8, 2016
CC: FILE

The attached financial statements are for twelve months ending June 30, 2016 concluding the FY16 Budget. It should be noted that these numbers are preliminary until the year-end audit is complete. As you review these statements, remember to use the **% of Year Remaining = 0%** as your guide. The **% Remaining** on each individual line item should be close to this target percentage; however, there may be items that do not conform to this generalization. This memo will attempt to explain any large variances.

Revenues

At \$4,509,273 overall operating revenues indicate 7.10% above the anticipated budget.

Tax collections (58% of overall revenues budgeted) at \$2,808,742 is above the anticipated budget. Collections are above by \$166,623 overall when compared to FY15 of the same period.

Budgeted charges for services revenues (36% of overall revenues budgeted) at \$1,669,352 are above projections by 5%, and \$29,523 more than last year of the same time.

Investment income (<1% of overall revenues budgeted) has exceeded the anticipated budget by 7%.

Miscellaneous income is below the anticipated budget at this time.

Overall, operating revenues are up by \$167,944 from the FY15 numbers of the same period primarily due to tax collections.

Expenses

Operating expenditures show 7.40% of the budgeted amount remaining.

A comparison shows overall expenses below FY15 totals by \$676,584 of the same period. When excluding capital improvements allocation, overall expenses remain below FY15 totals by \$197,724.

Currently year-to-date actual operating expenditures (\$4,119,890) are below revenues (\$4,509,273) in the amount of \$389,383. Therefore; no budgeted fund balance is required this month to cover a deficiency in operations.

Capital Projects

Following the FY15 Capital Project Audit, the following projects have been reallocated to FY16: Linwood Nature Preserve (*Completed*), Blueway Landings (*Completed*), FMC Fitness Center (*Completed*), Wessell Park Renovations (*Completed*), FMC Athletic Field Improvements (*Completed*), and Park Playground Improvements (*Completed*), Civic Center Chiller. All are within budget.

Please let me know if you have any further questions, comments or concerns. Thank you.

J. Melvin Cooper, CPRP
Director

BOARD OF DIRECTORS

Susan Daniell John Simpson
Chair Vice Chair

Sam Richwine, Jr., MD
Secretary/Treasurer

Cooper Embry
Jeffery Goss

Bruce Miller
Jerry Castleberry

Chris Romberg
Kristin Daniel



GAINESVILLE PARKS & RECREATION AGENCY
PARKS & RECREATION INCOME STATEMENT @ 06/30/16
INTERIM

INCOME	BUDGETED	THIS MONTH		VARIANCE	Y-T-D		VARIANCE	BALANCE
		THIS MONTH	LAST YEAR		YEAR TO DATE	LAST YEAR		
City Taxes	\$ 2,592,349.00	\$ 711.30	\$ 23,171.61	\$ (22,460.31)	\$ 2,808,742.20	\$ 2,642,118.84	\$ 166,623.36	\$ (216,393.20)
Recreation Services	\$ 200,505.00	\$ 50,917.95	\$ 39,511.61	\$ 11,406.34	\$ 189,727.40	\$ 166,344.27	\$ 23,383.13	\$ 10,777.60
Lanier Point Athletic Complex	\$ 140,750.00	\$ 22,320.99	\$ 22,805.29	\$ (484.30)	\$ 142,195.90	\$ 129,196.64	\$ 12,999.26	\$ (1,445.90)
Miscellaneous Income	\$ 1,000.00	\$ 100.32	\$ 99.43	\$ 0.89	\$ 914.99	\$ 12,544.63	\$ (11,629.64)	\$ 85.01
Investment Income	\$ 3,430.00	\$ 340.77	\$ 311.39	\$ 29.38	\$ 3,665.01	\$ 3,406.12	\$ 258.89	\$ (235.01)
Park Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Youth Sports Booster Club	\$ 107,100.00	\$ 3,707.91	\$ 3,223.25	\$ 484.66	\$ 110,120.36	\$ 85,743.29	\$ 24,377.07	\$ (3,020.36)
Civic Center	\$ 323,800.00	\$ 25,173.99	\$ 27,274.63	\$ (2,100.64)	\$ 358,839.05	\$ 367,782.65	\$ (8,943.60)	\$ (35,039.05)
Frances Meadows Center	\$ 797,880.00	\$ 221,990.53	\$ 226,680.23	\$ (4,689.70)	\$ 849,015.73	\$ 873,829.98	\$ (24,814.25)	\$ (51,135.73)
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	\$ 11,000.00	\$ (5,000.00)	\$ 5,000.00	\$ (10,000.00)	\$ 10,000.00	\$ 16,000.00	\$ (6,000.00)	\$ 1,000.00
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACSC	\$ 21,434.00	\$ 13,336.93	\$ 659.78	\$ 12,677.15	\$ 19,453.57	\$ 16,932.14	\$ 2,521.43	\$ 1,980.43
Sale of Assets	\$ 500.00	\$ -	\$ -	\$ -	\$ 6,098.53	\$ 4,697.93	\$ 1,400.60	\$ (5,598.53)
Transfer from Hotel/Motel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other financing sources/transfer in	\$ 10,500.00	\$ -	\$ -	\$ -	\$ 10,500.00	\$ 22,731.76	\$ (12,231.76)	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING FUND TOTALS	\$ 4,210,248.00	\$ 333,600.69	\$ 348,737.22	\$ (15,136.53)	\$ 4,509,272.74	\$ 4,341,328.25	\$ 167,944.49	\$ (299,024.74)
BUDGETED FUND BALANCE	\$ 238,810.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,810.00
GRAND TOTAL	\$ 4,449,058.00	\$ 333,600.69	\$ 348,737.22	\$ (15,136.53)	\$ 4,509,272.74	\$ 4,341,328.25	\$ 167,944.49	\$ (60,214.74)
EXPENDITURES								
Administrative Services	\$ 698,572.00	\$ 55,473.52	\$ 53,507.08	\$ 1,966.44	\$ 681,184.41	\$ 665,122.51	\$ 16,061.90	\$ 17,387.59
Recreation Services	\$ 444,986.00	\$ 50,163.14	\$ 57,718.30	\$ (7,555.16)	\$ 382,626.86	\$ 373,446.03	\$ 9,180.83	\$ 62,359.14
Park Services	\$ 887,253.00	\$ 77,562.79	\$ 76,886.30	\$ 676.49	\$ 837,345.96	\$ 915,845.16	\$ (78,499.20)	\$ 49,907.04
ACSC	\$ 40,800.00	\$ 16,833.09	\$ 3,188.59	\$ 13,644.50	\$ 39,502.47	\$ 42,825.76	\$ (3,323.29)	\$ 1,297.53
Maintenance Shop	\$ 115,056.00	\$ 14,388.66	\$ 13,610.48	\$ 778.18	\$ 91,020.53	\$ 96,881.85	\$ (5,861.32)	\$ 24,035.47
Lanier Point Athletic Complex	\$ 206,485.00	\$ 23,384.87	\$ 24,979.15	\$ (1,594.28)	\$ 197,966.47	\$ 185,167.49	\$ 12,798.98	\$ 8,518.53
Clarks Bridge Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Youth Sports Booster Club	\$ 82,496.00	\$ 8,772.32	\$ 11,326.00	\$ (2,553.68)	\$ 74,246.05	\$ 59,501.91	\$ 14,744.14	\$ 8,249.95
Civic Center	\$ 496,368.00	\$ 35,522.18	\$ 40,998.86	\$ (5,476.68)	\$ 453,091.32	\$ 471,136.65	\$ (18,045.33)	\$ 43,276.68
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Frances Meadows Center	\$ 1,302,042.00	\$ 169,984.06	\$ 176,200.88	\$ (6,216.82)	\$ 1,187,905.72	\$ 1,332,686.11	\$ (144,780.39)	\$ 114,136.28
Other Financing Uses/Transfers	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ -	\$ 50,000.04	\$ 50,000.04	\$ -	\$ (0.04)
Available for Capital Improvements	\$ 125,000.00	\$ -	\$ 98,333.33	\$ (98,333.33)	\$ 125,000.00	\$ 603,859.96	\$ (478,859.96)	\$ -
TOTALS	\$ 4,449,058.00	\$ 456,251.30	\$ 560,915.64	\$ (104,664.34)	\$ 4,119,889.83	\$ 4,796,473.47	\$ (676,583.64)	\$ 329,168.17
Excess Revenue Over Expenditures (Deficiency)					\$ 389,382.91	\$ (455,145.22)		\$ (389,382.91)

CITY OF GAINESVILLE
PARKS AND RECREATION FUND
SUMMARY FINANCIAL STATEMENT
For the month ended June 30, 2016
% of Year Remaining =0%

INTERIM

OPERATIONS -

	Revised Budget	MTD Actual	YTD Actual	Remaining Balance	% Remaining
Revenues					
Taxes	2,592,349	711	2,808,742	-216,393	-8.35%
Intergovernmental	0	0	0	0	0.00%
Charges for services	1,591,469	337,448	1,669,352	-77,883	-4.89%
Investment income	3,430	341	3,665	-235	-6.85%
Contributions	11,000	(5,000)	10,000	1,000	0.00%
Sponsorships	0	0	0	0	0.00%
Miscellaneous	1,000	100	915	85	8.50%
Sale of Assests	500	0	6,099	-5,599	0.00%
Other financing sources/transfers in	10,500	0	10,500	0	0.00%
Total Operating Revenues	4,210,248	333,601	4,509,273	-299,025	-7.10%

Expenditures					
Administrative Services	698,572	55,474	681,184	17,388	2.49%
Recreation Services	444,986	50,163	382,627	62,359	14.01%
Park Services	887,253	77,563	837,346	49,907	5.62%
Allen Creek Soccer Complex	40,800	16,833	39,502	1,298	3.18%
Parks Maintenance Shop	115,056	14,389	91,021	24,035	20.89%
Lanier Point Athletic Complex	206,485	23,385	197,966	8,519	4.13%
Clarks Bridge Park	0	0	0	0	0.00%
Youth Sports Booster Club	82,496	8,772	74,246	8,250	10.00%
Gainesville Civic Center	496,368	35,522	453,091	43,277	8.72%
Frances Meadows Center	1,302,042	169,984	1,187,906	114,136	8.77%
Other Financing Uses/Transfers Out	50,000	4,167	50,000	0	0.00%
Available for Capital Improvements	125,000	0	125,000	0	0.00%
Total Operating Expenditures	4,449,058	456,251	4,119,890	329,168	7.40%

Capital Project Expenditures

Available for Capital Outlay

Total Capital Projects Expenditures	0	0	0	0	
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Excess (Deficiency) Revenues Over

Expenditures	0	(122,651)	389,383		
Budgeted Fund Balance 6/30/15	238,810	122,651	(389,383)		
	<u>238,810</u>	<u>0</u>	<u>0</u>		

CAPITAL PROJECTS FUND

Revenues

Transfer from General Fund	0	0	0	0	0.00%
Transfer from P & R	125,000	0	125,000	0	0.00%
Transfers from Impact Fees Fund	0	0	0	0	0.00%
Total Revenues	125,000	0	125,000	0	0.00%

Expenditures

Linwood Nature Preserve	25,000	0	24,832	168	0.67%
Blueway Landings	20,000	378	4,747	15,253	76.26%
FMC Fitness Center	180,630	0	180,325	305	0.17%
Wessell Park Renovations	150,000	0	149,477	523	0.35%
FMC Athletic Field Improvements	528,860	2,491	518,723	10,137	1.92%
Park Playground Improvements	75,000	0	74,235	765	1.02%
Civic Center Chiller	125,000	0	80,303	44,697	35.76%
Other financing uses/transfers out	10,500	0	10,500	0	0.00%
Total Capital Projects Expend.	1,114,990	\$ 2,869	\$ 1,043,142	\$ 71,848	6.44%

Excess (Deficiency) Revenues over

Expenditures	-989,990		-918,142		
Budgeted Fund Balance 6/30/15	-989,990				

GAINESVILLE PARKS & RECREATION
FY2016 REVENUE COMPARISON

	FY2016 Revised Projected	FY2016 Actual	Over (Under) Collected	% of Projected
TAXES				
Taxes (Generated by .75 mills)	\$ 2,592,349.00	\$ 2,808,742.20	\$ 216,393.20	8.35%

SOCCER COMPLEX

330.2000	Recreational Fees	\$ 4,384.00	\$ 10,181.70	\$ 5,797.70	132.25%
330.2010	Rental Income	\$ 13,200.00	\$ 4,054.50	\$ (9,145.50)	-69.28%
330.2020	Event Revenue	\$ 500.00	\$ 4,726.26	\$ 4,226.26	845.25%
330.2030	Concessions	\$ 3,100.00	\$ 491.11	\$ (2,608.89)	-84.16%
330.2040	Sponsorships	\$ 250.00	\$ -	\$ (250.00)	-100.00%
330.9000	Miscellaneous Revenue	\$ -	\$ -	\$ -	0.00%
330.1000	Contributions	\$ -	\$ -	\$ -	100.00%
	SUB-TOTAL	\$ 21,434.00	\$ 19,453.57	\$ (1,980.43)	-9.24%

RECREATION SERVICES

315.1000	C.O. Miscellaneous	\$ 500.00	\$ 241.45	\$ (258.55)	-51.71%
315.1100	C.O. Youth Athletics	\$ 13,000.00	\$ 12,954.83	\$ (45.17)	-0.35%
315.2040	Sponsorships	\$ 7,000.00	\$ 8,000.00	\$ 1,000.00	0.00%
315.2100	Adult Athletic Registration	\$ -	\$ -	\$ -	0.00%
315.2200	Program Registration	\$ 106,880.00	\$ 103,551.32	\$ (3,328.68)	-3.11%
315.2300	Special Events - Taxable	\$ 14,200.00	\$ 16,959.30	\$ 2,759.30	19.43%
315.2301	Special Events - Non-Taxable	\$ 38,300.00	\$ 32,543.00	\$ (5,757.00)	0.00%
315.2400	Tennis Registration	\$ 15,000.00	\$ 9,272.50	\$ (5,727.50)	-38.18%
315.4000	Facility Leases	\$ -	\$ -	\$ -	0.00%
315.4300	F.L. Fields & Courts	\$ 2,425.00	\$ 4,325.00	\$ 1,900.00	78.35%
315.4400	F.L. Longwood Fields & Courts	\$ 3,200.00	\$ 1,880.00	\$ (1,320.00)	-41.25%
315.1000	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 200,505.00	\$ 189,727.40	\$ (10,777.60)	-5.38%

FRANCES MEADOWS CENTER

382.34.2040	Sponsorships	\$ 8,000.00	\$ 8,650.00	\$ 650.00	0.00%
382.34.2301	Special Events - Non-Taxable	\$ 1,500.00	\$ 1,480.00	\$ (20.00)	-1.33%
382.34.3001	Competitive Swim Team	\$ 53,000.00	\$ 59,605.15	\$ 6,605.15	12.46%
382.34.3100	General Admissions	\$ 300,000.00	\$ 312,563.53	\$ 12,563.53	4.19%
382.34.3200	Concessions	\$ 95,000.00	\$ 97,338.15	\$ 2,338.15	2.46%
382.34.3400	Instructional Classes	\$ 120,000.00	\$ 139,776.10	\$ 19,776.10	16.48%
382.34.3410	Grant Make-a-Splash	\$ -	\$ -	\$ -	0.00%
382.34.3500	Instructional Pool Rentals	\$ 62,500.00	\$ 67,452.75	\$ 4,952.75	7.92%
382.34.6000	Room Rentals	\$ 35,000.00	\$ 37,288.00	\$ 2,288.00	6.54%
382.34.6900	Service Rentals	\$ -	\$ -	\$ -	0.00%
382.34.7400	Miscellaneous Income	\$ 2,400.00	\$ 2,793.70	\$ 393.70	16.40%
382.34.7600	Food Service Fees	\$ -	\$ -	\$ -	0.00%
382.34.7900	Fitness Center Fees	\$ 120,000.00	\$ 121,588.35	\$ 1,588.35	1.32%
382.34.8000	Equipment Rental	\$ -	\$ -	\$ -	0.00%
382.34.8400	Personnel Reimbursements	\$ 480.00	\$ 480.00	\$ -	0.00%
	Sub-Total	\$ 797,880.00	\$ 849,015.73	\$ 51,135.73	6.41%

LANIER POINT

365.5000	Concessions	\$ 74,000.00	\$ 74,245.69	\$ 245.69	0.33%
365.5100	Gate Receipts	\$ 3,500.00	\$ 3,500.93	\$ 0.93	0.03%
365.5200	League Fees	\$ 10,750.00	\$ 10,848.00	\$ 98.00	0.91%
365.5300	Other (Rentals)	\$ 40,200.00	\$ 41,166.50	\$ 966.50	2.40%
365.5400	Souvenirs	\$ -	\$ -	\$ -	0.00%
365.5500	Sponsorships	\$ 8,400.00	\$ 8,484.78	\$ 84.78	1.01%
365.5600	Tournament Fees	\$ 3,900.00	\$ 3,950.00	\$ 50.00	1.28%
365.1000	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 140,750.00	\$ 142,195.90	\$ 1,445.90	1.03%

YSBC

376.34.2040	Sponsorships	\$ 8,000.00	\$ 8,050.00	\$ 50.00	0.63%
376.34.9500	Program Income	\$ 85,100.00	\$ 87,118.41	\$ 2,018.41	2.37%
376.34.5100	Gate Fees	\$ 14,500.00	\$ 14,951.95	\$ 451.95	0.00%

	Sub-Total	\$ 107,600.00	\$ 110,120.36	\$ 2,520.36	2.34%
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CIVIC CENTER - DIVISION

380.34.2040	C.C. Sponsorships	\$ 1,000.00	\$ -	\$ (1,000.00)	-100.00%
380.34.4501	Rent - Longwood Pavilion	\$ 5,000.00	\$ 6,372.50	\$ 1,372.50	27.45%
380.34.4600	Rent - Other Pavilions	\$ 8,500.00	\$ 10,794.50	\$ 2,294.50	26.99%
380.34.4700	Rent - Camp Fire Cabin	\$ 25,000.00	\$ 23,848.25	\$ (1,151.75)	-4.61%
380.34.6000	Rent - Board Room	\$ 4,000.00	\$ 3,555.25	\$ (444.75)	-11.12%
380.34.6100	Rent - Chattahoochee	\$ 23,000.00	\$ 31,644.50	\$ 8,644.50	37.58%
380.34.6200	Rent - Chestatee	\$ 14,500.00	\$ 18,602.45	\$ 4,102.45	28.29%
380.34.6300	Rent - Gaines	\$ 7,500.00	\$ 6,863.00	\$ (637.00)	-8.49%
380.34.6400	Rent - Grand Ballroom	\$ 82,000.00	\$ 84,483.00	\$ 2,483.00	3.03%
380.34.6500	Rent - Kitchen	\$ 400.00	\$ 351.00	\$ (49.00)	-12.25%
380.34.6600	Rent - Longstreet Room	\$ 1,000.00	\$ 605.00	\$ (395.00)	-39.50%
380.34.6650	Rent-Longstreet/Lyman Hall	\$ 19,000.00	\$ 20,928.75	\$ 1,928.75	10.15%
380.34.6800	Rent - Sidney Lanier	\$ 23,000.00	\$ 20,045.00	\$ (2,955.00)	-12.85%
380.34.4500	Total CC Room Rentals	\$ 199,400.00	\$ 210,926.20	\$ 11,526.20	5.78%
380.34.6900	Service Rental	\$ 7,500.00	\$ 10,419.74	\$ 2,919.74	38.93%
380.34.7110	Rent - FSNC Room A	\$ 7,000.00	\$ 6,545.00	\$ (455.00)	-6.50%
380.34.7120	Rent - FSNC Room B	\$ 2,000.00	\$ 2,364.75	\$ 364.75	18.24%
380.34.7130	Rent - FSNC Room AB	\$ 15,500.00	\$ 25,094.82	\$ 9,594.82	61.90%
380.34.7140	Rent - FSNC Conf. Room	\$ 500.00	\$ 1,170.50	\$ 670.50	134.10%
380.34.7150	Rent - FSNC Kitchen	\$ -	\$ 225.00	\$ 225.00	#DIV/0!
380.34.7200	Total FSNC Room Rental	\$ 25,000.00	\$ 35,400.07	\$ 10,400.07	41.60%
380.34.7200	Facility Lease	\$ -	\$ -	\$ -	0.00%
380.34.7400	Misc. Charges	\$ -	\$ 425.00	\$ 425.00	0.00%
380.34.7510	Special Events	\$ 12,000.00	\$ 8,715.00	\$ (3,285.00)	-27.38%
380.34.7600	Catering Fees	\$ 38,000.00	\$ 42,212.50	\$ 4,212.50	11.09%
380.34.8000	Equipment Rental	\$ 20,000.00	\$ 25,898.54	\$ 5,898.54	29.49%
380.34.8200	Food Service Fees	\$ 1,500.00	\$ 1,900.00	\$ 400.00	26.67%
380.34.8400	Personnel Reimbursements	\$ 5,900.00	\$ 5,775.00	\$ (125.00)	-2.12%
	Sub-Total	\$ 323,800.00	\$ 358,839.05	\$ 35,039.05	10.82%

MISCELLANEOUS REVENUE

38.9000	Other Revenue	\$ 1,000.00	\$ 914.99	\$ (85.01)	-8.50%
39.1000	Surplus Sales	\$ 500.00	\$ 6,098.53	\$ 5,598.53	0.00%
39.3001	Transfer from General Fund	\$ -	\$ -	\$ -	0.00%
39.3260	Transfer from Hotel Tax	\$ -	\$ -	\$ -	0.00%
39.3490	Transfer from Capital Projects	\$ 10,500.00	\$ 10,500.00	\$ -	
39.9900	Budgeted Fund Balance	\$ 238,810.00	\$ -	\$ (238,810.00)	-100.00%
	Sub-Total	\$ 250,810.00	\$ 17,513.52	\$ (233,296.48)	-93.02%

INTEREST

36.1000	Interest on Investments	\$ 3,430.00	\$ 3,274.31	\$ (155.69)	-4.54%
376.36.1000	Interest - YSBC	\$ -	\$ 262.36	\$ 262.36	0.00%
378.36.1000	Interest - Development Fund	\$ -	\$ 128.34	\$ 128.34	0.00%
	Sub-Total	\$ 3,430.00	\$ 3,665.01	\$ 235.01	6.85%

INTERGOVERNMENTAL

33.1200	Intergov't - Hall Co.	\$ -	\$ -	\$ -	0.00%
33.5006	Grant - AM Dermatology	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ -	\$ -	\$ -	0.00%

SPONSORSHIPS

34.2040	Non-Departmental	\$ -	\$ -	\$ -	
	Sub-Total	\$ -	\$ -	\$ -	\$ -

CONTRIBUTIONS

376.1000	YSBC	\$ 500.00	\$ -	\$ (500.00)	0.00%
37.1000	Contributions - P&R	\$ 500.00	\$ -	\$ (500.00)	0.00%
37.1002	Contributions - FOTP	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
	Sub-Total	\$ 11,000.00	\$ 10,000.00	\$ (1,000.00)	0.00%

	TOTAL REVENUE	\$ 4,449,558.00	\$ 4,509,272.74	\$ 59,714.74	1.34%
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CITY OF GAINESVILLE
RECREATION DIVISION
SUMMARY FINANCIAL STATEMENT
For the Month Ended June 30, 2016

INTERIM

% of Year Remaining = 0%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	%
					REMAINING
REVENUES					
C.O. Miscellaneous	\$ 500	\$ -	\$ 241	\$ 259	51.71%
C.O. Youth Athletics	\$ 13,000	\$ -	\$ 12,955	\$ 45	0.35%
Sponsorships	\$ 7,000	\$ -	\$ 8,000	\$ (1,000)	0.00%
Program Registration	\$ 106,880	\$ 38,322	\$ 103,551	\$ 3,329	3.11%
Special Events-Taxable	\$ 14,200	\$ 10,086	\$ 16,959	\$ (2,759)	-19.43%
Special Events- Non Taxable	\$ 38,300	\$ -	\$ 32,543	\$ 5,757	0.00%
Tennis	\$ 15,000	\$ 1,585	\$ 9,273	\$ 5,728	38.18%
Facility Leases - Fields & Courts	\$ 2,425	\$ 550	\$ 4,325	\$ (1,900)	-78.35%
Facility Leases - Longwood Courts	\$ 3,200	\$ 375	\$ 1,880	\$ 1,320	41.25%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Adult Athletics-Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Facility Leases - Longwood Pav.	\$ -	\$ -	\$ -	\$ -	0.00%
Facility Leases - Other Pavilions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 200,505	\$ 50,918	\$ 189,727	\$ 10,778	5.38%

EXPENDITURES					
Salaries & Benefits	\$ 311,438	\$ 32,648	\$ 285,673	\$ 25,765	8.27%
Professional Development (Travel)	\$ 3,200	\$ 105	\$ 2,434	\$ 766	23.94%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Liability Insurance	\$ 2,448	\$ 204	\$ 2,448	\$ -	0.00%
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	0.00%
Dues	\$ 300	\$ -	\$ 270	\$ 30	10.00%
Rent - Facilities & Equipment	\$ 3,000	\$ 585	\$ 2,672	\$ 328	10.93%
Contractual Services	\$ 64,250	\$ 12,863	\$ 43,925	\$ 20,325	31.63%
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%
Printing	\$ 3,800	\$ 22	\$ 413	\$ 3,387	89.14%
Postage & Freight	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Tools	\$ 40,800	\$ 2,801	\$ 32,168	\$ 8,632	21.16%
Concession Purchases	\$ 9,000	\$ 168	\$ 7,118	\$ 1,882	20.91%
Utilities (Telephone)	\$ 4,100	\$ 600	\$ 4,137	\$ (37)	-0.89%
Other Operational Costs	\$ 2,650	\$ 167	\$ 1,370	\$ 1,280	48.31%
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 444,986	\$ 50,163	\$ 382,627	\$ 62,359	14.01%

Excess (Deficiency) Revenues Over Expenditures	\$ (244,481)	\$ 755	\$ (192,899)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

CITY OF GAINESVILLE
ALLEN CREEK SOCCER COMPLEX
SUMMARY FINANCIAL STATEMENT

For the Month Ended June 30, 2016

INTERIM

% of Year Remaining = 0%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	%
					REMAINING
REVENUES					
Recreational Fees	\$ 4,384	\$ 10,182	\$ 10,182	\$ (5,798)	-132.25%
Rentals	\$ 13,200	\$ 1,211	\$ 4,055	\$ 9,146	69.28%
Event Revenue	\$ 500	\$ 1,945	\$ 4,726	\$ (4,226)	-845.25%
Concessions	\$ 3,100	\$ -	\$ 491	\$ 2,609	84.16%
Sponsorships	\$ 250	\$ -	\$ -	\$ 250	100.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 21,434	\$ 13,337	\$ 19,454	\$ 1,980	9.24%

EXPENDITURES					
Salaries & Benefits	\$ 15,964	\$ 6,020	\$ 13,972	\$ 1,992	12.48%
Travel & Professional Development	\$ -	\$ -	\$ 29	\$ (29)	0.00%
Professional Fees - Legal	\$ 18	\$ -	\$ -	\$ 18	100.00%
Liability Insurance	\$ 2,800	\$ 1,336	\$ 3,412	\$ (612)	-21.85%
Dues	\$ 28	\$ 17	\$ 17	\$ 11	38.93%
Rent - Equipment	\$ 50	\$ -	\$ 128	\$ (78)	-155.60%
Contractual Services	\$ 400	\$ 292	\$ 337	\$ 63	15.85%
WC Claims	\$ 300	\$ 83	\$ 182	\$ 119	0.00%
Printing	\$ -	\$ -	\$ -	\$ -	0.00%
Postage	\$ 20	\$ 0	\$ 0	\$ 20	0.00%
Supplies & Tools & Office Supplies	\$ 2,550	\$ 2,683	\$ 3,772	\$ (1,222)	-47.92%
Utilities	\$ 14,370	\$ 5,697	\$ 12,125	\$ 2,245	15.62%
Other Operational Costs	\$ 100	\$ 12	\$ 390	\$ (290)	-289.52%
Repairs & Maintenance	\$ 4,200	\$ 694	\$ 5,139	\$ (939)	-22.37%
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 40,800	\$ 16,834	\$ 39,502	\$ 1,298	3.18%

Excess (Deficiency) Revenues Over Expenditures	\$ (19,366)	\$ (3,497)	\$ (20,049)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

CITY OF GAINESVILLE
LANIER POINT ATHLETIC COMPLEX
SUMMARY FINANCIAL STATEMENT

For the Month Ended June 30, 2016

INTERIM

% of Year Remaining = 0%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	%
					REMAINING
REVENUES					
Concessions	\$ 74,000	\$ 10,246	\$ 74,246	\$ (246)	-0.33%
Gate Fees	\$ 3,500	\$ -	\$ 3,501	\$ (1)	-0.03%
League Fees	\$ 10,750	\$ 4,375	\$ 10,848	\$ (98)	-0.91%
Other (Rentals)	\$ 40,200	\$ 7,700	\$ 41,167	\$ (967)	-2.40%
Souvenirs	\$ -	\$ -	\$ -	\$ -	0.00%
Sponsorships	\$ 8,400	\$ -	\$ 8,485	\$ (85)	-1.01%
Tournament Fees	\$ 3,900	\$ -	\$ 3,950	\$ (50)	-1.28%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 140,750	\$ 22,321	\$ 142,196	\$ (1,446)	-1.03%

EXPENDITURES					
Salaries & Benefits	\$ 100,591	\$ 9,143	\$ 97,504	\$ 3,087	3.07%
Travel & Professional Development	\$ 218	\$ -	\$ 218	\$ -	0.00%
Liability Insurance	\$ 1,409	\$ 117	\$ 1,409	\$ (0)	0.00%
Maintenance Contracts	\$ 595	\$ 43	\$ 504	\$ 91	15.29%
Dues	\$ 65	\$ -	\$ 65	\$ -	0.00%
Tournament Fees	\$ 200	\$ -	\$ 187	\$ 13	6.38%
Contractual Services	\$ 10,536	\$ 555	\$ 10,454	\$ 82	0.78%
Printing	\$ 700	\$ -	\$ 579	\$ 121	0.00%
Supplies & Tools - Inventory Items	\$ 4,159	\$ 479	\$ 3,482	\$ 677	16.28%
Concessions Purchases	\$ 37,800	\$ 9,514	\$ 37,821	\$ (21)	-0.05%
Utilities	\$ 49,980	\$ 3,534	\$ 45,646	\$ 4,334	8.67%
Other Operational Costs	\$ 32	\$ -	\$ 19	\$ 14	42.19%
Repairs & Maintenance	\$ 200	\$ -	\$ 79	\$ 121	60.69%
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 206,485	\$ 23,385	\$ 197,966	\$ 8,519	4.13%

Excess (Deficiency) Revenues Over Expenditures	\$ (65,735)	\$ (1,064)	\$ (55,771)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

CITY OF GAINESVILLE
YOUTH SPORTS BOOSTER CLUB
SUMMARY FINANCIAL STATEMENT
For the Month Ended June 30, 2016

INTERIM

% of Year Remaining = 0%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% REMAINING
REVENUES					
Sponsorships	\$ 8,000	\$ -	\$ 8,050	\$ (50)	-0.63%
Program Registration	\$ 85,100	\$ 3,708	\$ 87,118	\$ (2,018)	-2.37%
Gate Fees	\$ 14,500	\$ -	\$ 14,952	\$ (452)	0.00%
Contributions	\$ (500)	\$ -	\$ -	\$ (500)	0.00%
Interest Income	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 107,100	\$ 3,708	\$ 110,120	\$ (3,020)	-2.82%

EXPENDITURES					
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Liability Insurance	\$ 448	\$ -	\$ 336	\$ 112	25.00%
Dues	\$ 4,125	\$ -	\$ 3,464	\$ 661	16.02%
Contractual Services	\$ 32,167	\$ 5,940	\$ 31,725	\$ 442	1.37%
Printing	\$ 2,000	\$ -	\$ 1,610	\$ 390	19.50%
Supplies & Tools	\$ 43,500	\$ 2,832	\$ 37,050	\$ 6,450	14.83%
League Fees	\$ 256	\$ -	\$ 61	\$ 195	0.00%
Total Expenditures	\$ 82,496	\$ 8,772	\$ 74,246	\$ 8,250	10.00%

Excess (Deficiency) Revenues Over Expenditures	\$ 24,604	\$ (5,064)	\$ 35,874
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

CITY OF GAINESVILLE
CIVIC CENTER
SUMMARY FINANCIAL STATEMENT
For the Month Ended June 30, 2016

INTERIM

% of Year Remaining = 0%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	%
					REMAINING
REVENUES					
Facility Leases - Longwood Pav.	\$ 5,000	\$ 845	\$ 6,373	\$ (1,373)	-27.45%
Facility Leases - Other Pavilions	\$ 8,500	\$ 1,603	\$ 10,795	\$ (2,295)	-26.99%
Room Rentals	\$ 224,400	\$ 18,847	\$ 246,326	\$ (21,926)	-9.77%
Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Service Rentals	\$ 7,500	\$ 185	\$ 10,420	\$ (2,920)	-38.93%
Miscellaneous Charges	\$ -	\$ -	\$ 425	\$ (425)	0.00%
Special Events	\$ 12,000	\$ -	\$ 8,715	\$ 3,285	27.38%
Catering Fees & Food Services	\$ 39,500	\$ 2,739	\$ 44,113	\$ (4,613)	-11.68%
Equipment Rental	\$ 20,000	\$ 955	\$ 25,899	\$ (5,899)	-29.49%
Personnel Reimbursements	\$ 5,900	\$ -	\$ 5,775	\$ 125	2.12%
Sponsorships	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 323,800	\$ 25,174	\$ 358,839	\$ (35,039)	-10.82%

EXPENDITURES					
Salaries & Benefits	\$ 310,005	\$ 21,903	\$ 288,603	\$ 21,402	6.90%
Professional Development (Travel)	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Liability Insurance	\$ 16,100	\$ 1,342	\$ 16,100	\$ (0)	0.00%
Maintenance Contracts	\$ 2,775	\$ 101	\$ 1,792	\$ 983	35.41%
Dues	\$ -	\$ -	\$ -	\$ -	0.00%
Rent - Equipment	\$ 300	\$ -	\$ 102	\$ 198	66.11%
Contractual Services	\$ 29,148	\$ 712	\$ 23,486	\$ 5,662	19.42%
Supplies & Tools	\$ 9,950	\$ 669	\$ 9,033	\$ 917	9.22%
Inventory Items	\$ -	\$ -	\$ -	\$ -	0.00%
Laundry & Linen	\$ 13,000	\$ 2,257	\$ 11,308	\$ 1,692	13.02%
Janitorial & Operational Supplies	\$ 7,000	\$ 846	\$ 6,709	\$ 291	4.16%
Concession Purchases	\$ 4,000	\$ -	\$ 2,009	\$ 1,991	49.77%
Utilities	\$ 93,340	\$ 7,400	\$ 84,002	\$ 9,338	10.00%
Other Operational Costs	\$ 250	\$ 19	\$ 148	\$ 102	40.80%
Repairs & Maintenance	\$ 10,500	\$ 275	\$ 9,799	\$ 701	6.68%
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 496,368	\$ 35,522	\$ 453,091	\$ 43,277	8.72%

Excess (Deficiency) Revenues Over Expenditures	\$ (172,568)	\$ (10,348)	\$ (94,252)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**GAINESVILLE PARKS & RECREATION AGENCY
CIVIC CENTER INCOME STATEMENT @ 6/30/16**

INTERIM

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			LAST YEAR	YEAR TO DATE	LAST YEAR		
Facility Leases-Longwood Pavilion	\$ 5,000	\$ 845	\$ 434	\$ 6,373	\$ 7,194	\$ (1,373)	
Facility Leases- Other Pavilions	\$ 8,500	\$ 1,603	\$ 1,152	\$ 10,795	\$ 8,695	\$ (2,295)	
Camp Fire Cabin	\$ 25,000	\$ 570	\$ 2,363	\$ 23,848	\$ 25,511	\$ 1,152	
Room Rentals	\$ 199,400	\$ 18,277	\$ 15,294	\$ 222,478	\$ 217,927	\$ (23,078)	
Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Service Rentals	\$ 7,500	\$ 185	\$ 671	\$ 10,420	\$ 9,470	\$ (2,920)	
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ 425	\$ -	\$ (425)	
Special Events	\$ 12,000	\$ -	\$ -	\$ 8,715	\$ 10,363	\$ 3,285	
Catering Fees	\$ 38,000	\$ 2,539	\$ 3,696	\$ 42,213	\$ 38,109	\$ (4,213)	
Equipment Rental	\$ 20,000	\$ 955	\$ 1,280	\$ 25,899	\$ 25,348	\$ (5,899)	
Food Service Fees	\$ 1,500	\$ 200	\$ -	\$ 1,900	\$ 2,303	\$ (400)	
Personnel Reimbursements	\$ 5,900	\$ -	\$ 2,385	\$ 5,775	\$ 21,365	\$ 125	
C.C. Sponsorships	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,000	
TOTALS	\$ 323,800	\$ 25,174	\$ 27,275	\$ 358,839	\$ 367,785	\$ (35,039)	

EXPENDITURES							
Salaries & Benefits	\$ 310,005	\$ 21,903	\$ 22,147	\$ 288,603	\$ 289,618	\$ 21,402	
Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Liability Insurance	\$ 16,100	\$ 1,342	\$ 816	\$ 16,100	\$ 9,793	\$ (0)	
Maintenance Contracts	\$ 2,775	\$ 101	\$ 196	\$ 1,792	\$ 1,675	\$ 983	
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Rent - Equipment	\$ 300	\$ -	\$ -	\$ 102	\$ 9	\$ 198	
Contractual Services	\$ 29,148	\$ 712	\$ 3,226	\$ 23,486	\$ 36,543	\$ 5,662	
Supplies & Tools	\$ 9,950	\$ 669	\$ 2,922	\$ 9,033	\$ 16,701	\$ 917	
Inventory Items	\$ -	\$ -	\$ -	\$ -	\$ 1,275	\$ -	
Laundry & Linen	\$ 13,000	\$ 2,257	\$ 1,776	\$ 11,308	\$ 11,319	\$ 1,692	
Janitorial Supplies	\$ 7,000	\$ 846	\$ 878	\$ 6,709	\$ 6,503	\$ 291	
Concession Purchases	\$ 4,000	\$ -	\$ 490	\$ 2,009	\$ 2,272	\$ 1,991	
Utilities	\$ 93,340	\$ 7,400	\$ 8,040	\$ 84,002	\$ 83,796	\$ 9,338	
Other Operational Costs	\$ 250	\$ 19	\$ 19	\$ 148	\$ 106	\$ 102	
Repairs & Maintenance	\$ 10,500	\$ 275	\$ 489	\$ 9,799	\$ 11,527	\$ 701	
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 496,368	\$ 35,522	\$ 40,999	\$ 453,091	\$ 471,137	\$ 43,277	

GAINESVILLE CIVIC CENTER
FY2016 REVENUE COMPARISON

RENTAL FACILITY RECEIPTS		FY2016 Revised Projected	FY2016 ACTUAL	Over (Under) Collected	% of Projected
34.4501	Rent - Longwood Pavilion	\$ 5,000.00	\$ 6,372.50	1,372.50	27.45%
34.4600	Rent - Other Pavilions	\$ 8,500.00	\$ 10,794.50	2,294.50	26.99%
34.4700	Rent - Camp Fire Cabin	\$ 25,000.00	23,848.25	-1,151.75	-4.61%
34.6000	Rent - Board Room	\$ 4,000.00	3,555.25	-444.75	-11.12%
34.6100	Rent - Chattahoochee Room	\$ 23,000.00	31,644.50	8,644.50	37.58%
34.6200	Rent - Chestatee Room	\$ 14,500.00	18,602.45	4,102.45	28.29%
34.6300	Rent - Gaines Room	\$ 7,500.00	6,863.00	-637.00	-8.49%
34.6400	Rent - Grand Ballroom	\$ 82,000.00	84,483.00	2,483.00	3.03%
34.6500	Rent - Kitchen	\$ 400.00	351.00	-49.00	-12.25%
34.6600	Rent - Longstreet Room	\$ 1,000.00	605.00	-395.00	-39.50%
34.6650	Rent - Longstreet/Lyman Hall Combo	\$ 19,000.00	20,928.75	1,928.75	10.15%
34.6800	Rent - Sidney Lanier Room	\$ 23,000.00	20,045.00	-2,955.00	-12.85%
34.7110	FSNC - Room A	\$ 7,000.00	6,545.00	-455.00	-6.50%
34.7120	FSNC - Room B	\$ 2,000.00	2,364.75	364.75	18.24%
34.7130	FSNC - Room A/B	\$ 15,500.00	25,094.82	9,594.82	61.90%
34.7140	FSNC - Conf. Room	\$ 500.00	1,170.50	670.50	134.10%
34.7150	FSNC - Kitchen	\$ -	225.00	225.00	0.00%
	TOTAL ROOM RENTAL	\$ 224,400.00	\$ 246,326.27	\$ 21,926.27	9.77%
34.7200	Facility Leases-3rd Floor Office Space	\$ -	0.00	0.00	0.00%
	Sub-Total	\$ 237,900.00	\$ 263,493.27	\$ 21,926.27	9.22%
34.8000	Equipment Rental	\$ 20,000.00	25,898.54	5,898.54	29.49%
	*Tables/Chairs				
	*Exhibit Equipment				
	*Audio/Visual				
	*Piano/Tuning				
	Sub-Total	\$ 20,000.00	25,898.54	5,898.54	29.49%
34.6900	Service Rental	\$ 7,500.00	10,419.74	2,919.74	38.93%
	*Cable TV Hookup				
	*Phone Hookup				
	*Linen				
	Sub-Total	\$ 7,500.00	10,419.74	2,919.74	38.93%
34.7600	Catering Fees	\$ 38,000.00	42,212.50	4,212.50	11.09%
34.8200	Food Service Fees	\$ 1,500.00	1,900.00	400.00	26.67%
	Sub-Total	\$ 39,500.00	44,112.50	4,612.50	11.68%
34.8400	Personnel Reimbursements	\$ 5,900.00	5,775.00	-125.00	-2.12%
	*Security Officers				
	*Set-up Personnel				
	Sub-Total	\$ 5,900.00	5,775.00	-125.00	-2.12%

0% of Year Remaining
as of 6/30/16
INTERIM

34.2040	Sponsorships	\$ 1,000.00	0.00	-1,000.00	0.00%
37.1000	Contributions	\$ -	0.00	0.00	0.00%
34.7400	Other Miscellaneous Revenue	\$ -	425.00	425.00	0.00%
34.7510	Special Events	\$ 12,000.00	8,715.00	0.00	0.00%
	Sub-Total	\$ 13,000.00	9,140.00	-575.00	-4.42%
	TOTAL REVENUE	\$ 323,800.00	\$ 358,839.05	35,039.05	10.82%

CITY OF GAINESVILLE
FRANCES MEADOWS AQUATIC AND COMMUNITY CENTER
SUMMARY FINANCIAL STATEMENT

For the Month Ended June 30, 2016

INTERIM

% of Year Remaining = 0%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	%
					REMAINING
REVENUES					
Sponsorships	\$ 8,000	\$ 500	\$ 8,650	\$ (650)	-8.13%
Special Events - Non Taxable	\$ 1,500	\$ -	\$ 1,480	\$ 20	1.33%
Competitive Swim Team	\$ 53,000	\$ 8,054	\$ 59,605	\$ (6,605)	-12.46%
General Admissions	\$ 300,000	\$ 126,862	\$ 312,564	\$ (12,564)	-4.19%
Concessions	\$ 95,000	\$ 39,220	\$ 97,338	\$ (2,338)	-2.46%
Instructional Classes	\$ 120,000	\$ 21,371	\$ 139,776	\$ (19,776)	-16.48%
Instructional Pool Rentals	\$ 62,500	\$ 4,636	\$ 67,453	\$ (4,953)	-7.92%
Room Rentals	\$ 35,000	\$ 9,133	\$ 37,288	\$ (2,288)	-6.54%
Service Rentals	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Revenue	\$ 2,400	\$ 1,359	\$ 2,794	\$ (394)	-16.40%
Food Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
Fitness Center Fees	\$ 120,000	\$ 10,855	\$ 121,588	\$ (1,588)	-1.32%
Equipment Rental	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Reimbursements	\$ 480	\$ -	\$ 480	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 797,880	\$ 221,991	\$ 849,016	\$ (51,136)	-6.41%
EXPENDITURES					
Salaries & Benefits	\$ 758,030	\$ 73,201	\$ 675,608	\$ 82,422	10.87%
Travel & Professional Development	\$ 1,500	\$ -	\$ 1,405	\$ 95	6.36%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Liability Insurance	\$ 20,204	\$ 1,684	\$ 20,204	\$ (0)	0.00%
Maintenance Contracts	\$ 7,300	\$ 316	\$ 4,300	\$ 3,000	41.10%
Dues	\$ 3,210	\$ -	\$ 2,722	\$ 488	15.20%
Rental - Equipment	\$ 3,900	\$ 398	\$ 3,744	\$ 156	3.99%
Contractual Services	\$ 116,335	\$ 22,110	\$ 121,550	\$ (5,215)	-4.48%
Printing	\$ 2,625	\$ 115	\$ 684	\$ 1,941	73.96%
Supplies & Tools	\$ 36,625	\$ 9,631	\$ 35,592	\$ 1,033	2.82%
Inventory Items	\$ -	\$ -	\$ -	\$ -	0.00%
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	0.00%
Janitorial & Operational Supplies	\$ 42,500	\$ 11,465	\$ 43,152	\$ (652)	-1.53%
Concession Purchases	\$ 55,600	\$ 22,378	\$ 54,358	\$ 1,242	2.23%
Utilities	\$ 214,650	\$ 21,052	\$ 196,394	\$ 18,256	8.50%
Other Operational Costs	\$ 6,663	\$ 1,847	\$ 4,826	\$ 1,837	27.57%
Repairs & Maintenance	\$ 32,900	\$ 5,789	\$ 23,365	\$ 9,535	28.98%
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 1,302,042	\$ 169,984	\$ 1,187,906	\$ 114,136	8.77%

Excess (Deficiency) Revenues Over

Expenditures	\$ (504,162)	\$ 52,006	\$ (338,890)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**GAINESVILLE PARKS & RECREATION AGENCY
FRANCES MEADOWS CENTER INCOME STATEMENT @ 6/30/16**

INTERIM

INCOME	BUDGETED	THIS MONTH	THIS MONTH		YEAR TO DATE	Y-T-D		BALANCE
			LAST YEAR	LAST YEAR		LAST YEAR	LAST YEAR	
Sponsorships	\$ 8,000	\$ 500	\$ 1,380	\$ 8,650	\$ 7,530	\$ (650)		
Special Events - Non Taxable	\$ 1,500	\$ -	\$ -	\$ 1,480	\$ 1,915	\$ 20		
Competitive Swim Team	\$ 53,000	\$ 8,054	\$ 9,181	\$ 59,605	\$ 134,111	\$ (6,605)		
General Admissions	\$ 300,000	\$ 126,862	\$ 122,648	\$ 312,564	\$ 296,936	\$ (12,564)		
Concessions	\$ 95,000	\$ 39,220	\$ 38,282	\$ 97,338	\$ 90,914	\$ (2,338)		
Instructional Classes	\$ 120,000	\$ 21,371	\$ 19,950	\$ 139,776	\$ 123,453	\$ (19,776)		
Instructional Pool Rentals	\$ 62,500	\$ 4,636	\$ 13,816	\$ 67,453	\$ 63,352	\$ (4,953)		
Room Rentals	\$ 35,000	\$ 9,133	\$ 8,851	\$ 37,288	\$ 36,840	\$ (2,288)		
Service Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Miscellaneous Charges	\$ 2,400	\$ 1,359	\$ 1,114	\$ 2,794	\$ 2,852	\$ (394)		
Food Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Fitness Center Fees	\$ 120,000	\$ 10,855	\$ 11,492	\$ 121,588	\$ 113,487	\$ (1,588)		
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Personnel Reimbursements	\$ 480	\$ -	\$ (33)	\$ 480	\$ 2,440	\$ -		
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 797,880	\$ 221,991	\$ 226,681	\$ 849,016	\$ 873,830	\$ (51,136)		
EXPENDITURES								
Salaries & Benefits	\$ 758,030	\$ 73,201	\$ 84,289	\$ 675,608	\$ 725,287	\$ 82,422		
Travel & Professional Development	\$ 1,500	\$ -	\$ 549	\$ 1,405	\$ 2,678	\$ 95		
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Liability Insurance	\$ 20,204	\$ 1,684	\$ 1,872	\$ 20,204	\$ 22,463	\$ (0)		
Maintenance Contracts	\$ 7,300	\$ 316	\$ 849	\$ 4,300	\$ 4,444	\$ 3,000		
Dues	\$ 3,210	\$ -	\$ 19	\$ 2,722	\$ 5,928	\$ 488		
Rental - Equipment	\$ 3,900	\$ 398	\$ 580	\$ 3,744	\$ 3,737	\$ 156		
Contractual Services	\$ 116,335	\$ 22,110	\$ 17,821	\$ 121,550	\$ 118,204	\$ (5,215)		
Printing	\$ 2,625	\$ 115	\$ -	\$ 684	\$ 439	\$ 1,941		
Supplies & Tools	\$ 36,625	\$ 9,631	\$ 5,337	\$ 35,592	\$ 39,986	\$ 1,033		
Inventory Items	\$ -	\$ -	\$ -	\$ -	\$ 6,740	\$ -		
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Janitorial & Operational Supplies	\$ 42,500	\$ 11,465	\$ 5,880	\$ 43,152	\$ 38,471	\$ (652)		
Concession Purchases	\$ 55,600	\$ 22,378	\$ 24,296	\$ 54,358	\$ 52,930	\$ 1,242		
Utilities	\$ 214,650	\$ 21,052	\$ 21,903	\$ 196,394	\$ 222,026	\$ 18,256		
Other Operational Costs	\$ 6,663	\$ 1,847	\$ 1,522	\$ 4,826	\$ 4,626	\$ 1,837		
Repairs & Maintenance	\$ 32,900	\$ 5,789	\$ 11,284	\$ 23,365	\$ 84,726	\$ 9,535		
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 1,302,042	\$ 169,984	\$ 176,201	\$ 1,187,906	\$ 1,332,685	\$ 114,136		

0% of Year Remaining
as of 6/30/16 - **INTERIM**

FRANCES MEADOWS CENTER
FY2016 REVENUE COMPARISON

		FY2016 Revised Projected	FY2016 ACTUAL	Over (Under) Collected	% of Projected
34.2040	Sponsorships	\$ 8,000.00	\$ 8,650.00	650.00	8.13%
34.2301	Special Events - Non Taxable	\$ 1,500.00	\$ 1,480.00	-20.00	-1.33%
34.3001	Competitive Swim Team	\$ 53,000.00	\$ 59,605.15	6605.15	12.46%
34.3100	General Admission	\$ 300,000.00	\$ 312,563.53	12563.53	4.19%
34.3200	Concessions	\$ 95,000.00	\$ 97,338.15	2338.15	2.46%
34.3400	Instructional Classes	\$ 120,000.00	\$ 139,776.10	19776.10	16.48%
34.3500	Pool Rentals	\$ 62,500.00	\$ 67,452.75	4952.75	7.92%
34.6000	Room Rentals	\$ 35,000.00	\$ 37,288.00	2288.00	6.54%
34.6900	Service Fees	\$ -	\$ -	0.00	0.00%
34.7400	Miscellaneous Revenue	\$ 2,400.00	\$ 2,793.70	393.70	16.40%
34.7600	Food Service Fees (Catering)	\$ -	\$ -	0.00	0.00%
34.7900	Fitness Center Fees	\$ 120,000.00	\$ 121,588.35	1588.35	1.32%
34.8000	Equipment Rental	\$ -	\$ -	0.00	0.00%
34.8400	Personnel Reimbursements	\$ 480.00	\$ 480.00	0.00	0.00%
37.1000	Contributions	\$ -	\$ -	0.00	0.00%
34.3410.67100	Make a Splash Grant	\$ -	\$ -	0.00	0.00%
	TOTAL	\$ 797,880.00	\$ 849,015.73	51135.73	6.41%

GAINESVILLE PARKS AND RECREATION AGENCY

BOARD AGENDA ACTION SUMMARY

BOARD INFORMATION ONLY

Date: August 8, 2016

BOARD ACTION REQUIRED

(Refer to Board Agenda)

SUBJECT: PoolPak
Compressor Replacements

Project Action

Budget Action

Other

DESCRIPTION OF ISSUES:

In June 2016, we found out that two (2) compressors had locked up in PoolPak #2 at Frances Meadows Aquatic Center. To replace the compressors, the following cost estimates have been provided:

- | | |
|---|-----------------|
| • New Compressors (2 - directly from Trane) - | \$ 7,735 |
| • Labor for Compressor Replacements - | \$ 3,255 |
| • Freon, Contactors, Etc. - | <u>\$ 2,010</u> |
| Total Costs | \$13,000 |

The FY17 Operating Budget does not provide enough funds for such a major maintenance item.

AGENCY RECOMMENDATION:

The compressors will have to be replaced in order for the PoolPak to maintain the air quality and water temperatures correctly. Therefore, staff recommends authorizing the compressor replacements at a cost not to exceed \$13,000 to be funded by Park Development Funds.

SAMPLE MOTION:

I move we accept staff recommendation to make necessary repairs to PoolPak #2 as presented at a cost not to exceed \$13,000 from Park Development Funds.

BOARD ACTION:

- Approved
 Denied
 Tabled
 Referred to Committee
 Other

Funds Required: Yes X No
Amount: \$13,000.00
Funds Available: Yes X No
Source: Park Development Fund
Acct. No. TBD

**RESOLUTION AR-16-04
GAINESVILLE PARKS AND RECREATION**

PoolPak Compressor Replacements at Frances Meadows Aquatic Center

WHEREAS, the Parks and Recreation Board approved the Fiscal Year 2017 Parks and Recreation Budget to meet its maintenance and operating priorities as established by the Board; and,

WHEREAS, a major maintenance issue regarding the necessary replacement of compressors in PoolPak #2 at the Frances Meadows Aquatic Center at an estimated cost of \$13,000 has recently been identified by staff; and,

WHEREAS, a maintenance issue of this scale was not considered in the FY17 Budget; and,

WHEREAS, the Parks and Recreation Board has the authorization to approve funding from the Park Development Fund for such emergencies.

NOW, THEREFORE, BE IT RESOLVED that the Gainesville Parks and Recreation Board hereby authorizes funding in an amount not to exceed \$13,000 from the Agency's Park Development Fund to make the repairs as identified.

BE IT FURTHER RESOLVED that the Director and/or Deputy Director are authorized to sign such documents that may be necessary to complete the necessary repairs.

Adopted by the Gainesville Parks and Recreation Board of the City of Gainesville, Georgia this 8th day of August 2016.

Susan Daniell, Chair

This is to certify that I am Secretary of the Gainesville Parks and Recreation Board. As such, I keep its official records, including its minutes. In that capacity, my signature below certifies this resolution was adopted as stated and will be recorded in the official minutes.

ATTEST:

Sam Richwine, Jr. MD, Secretary/Treasurer

GAINESVILLE PARKS AND RECREATION AGENCY

BOARD AGENDA ACTION SUMMARY

BOARD INFORMATION ONLY

Date: August 8, 2016

BOARD ACTION REQUIRED
(Refer to Board Agenda)
 Project Action
 Budget Action
 Other

SUBJECT: RCVP
Archway Signage

DESCRIPTION OF ISSUES:

At the July 11, 2016 Parks and Recreation Board meeting, a group representing the Vietnam Veteran's, American Legion and the Korean War Veteran's appeared before the Board to requesting assistance in funding for an archway entry sign into Rock Creek Veteran's Park and for permission to move forward; the Board directed the Director to work with the group and report back to the Board at the August Board meeting. A meeting was held on July 22nd with Jerry Peck, Veteran's representative, Catiel Felts, City of Gainesville Communications and Tourism Director and Parks and Recreation Staff in regard to our desire to have the proposed Rock Creek Veteran's Park archway designed such that it meets the desire of the veteran's and also is in conformity with the new citywide signage program. We feel the Veteran's proposed black granite archway instead of our proposed wrought iron/ metal arch would be out of character with the other proposed new city wayfaring signage. We discussed a compromise to use a rock base with black granite columns to reflect the other black granite memorials on the interior of the park with a wrought iron/metal archway. Ms. Felts recommended that the City sign company prepare a couple of renderings for the Veteran's consideration. It was also discussed that the Director recommend to the P&R Board that they authorize \$10,000 for the project as well as Parks and Recreation taking responsibility for permitting and working with the city sign company for installation.

Attached is a rough draft of the layout we have looked at which will provide better visibility and avoid any tree removal.

Mr. Peck was to work with the Veteran's group and report back.

AGENCY RECOMMENDATION:

It is the recommendation of staff for the Board to authorize up to \$10,000 from the Agency Park Development Fund for the project.

SAMPLE MOTION:

I move we accept staff recommendation to authorize \$10,000 from the Agency Park Development Fund for the Agency's partnership portion of the Rock Creek Veteran's Park Archway Signage project.

BOARD ACTION:

- Approved
- Denied
- Tabled
- Referred to Committee
- Other

Funds Required: Yes X No
Amount: \$10,000.00
Funds Available: Yes X No
Source: Park Development Fund
Acct. No. TBD

**RESOLUTION AR-16-05
GAINESVILLE PARKS AND RECREATION**

Partnership Project for Rock Creek Veteran's Park Archway Signage

WHEREAS, the Parks and Recreation Board works in partnership with many community organizations to provide safe and accessible facilities and programs; and,

WHEREAS, the Director of Gainesville Parks and Recreation met with representatives from the Veteran's Group and the City of Gainesville's Communications and Tourism Director; and,

WHEREAS, it is the desire of the partnership organizations referenced above to design and construct an entry archway sign to Rock Creek Veteran's Park; and,

WHEREAS, it is the desire of all to have the archway signage to be designed in a way that meets the desires of the Veteran's and is also in conformity with the new citywide signage program; and,

WHEREAS, the Gainesville Parks and Recreation Board authorizes staff to work with the Veteran's to obtain the proper permitting and with the authorized city sign company for installation.

NOW, THEREFORE, BE IT RESOLVED that the Gainesville Parks and Recreation Board hereby authorizes funding in the amount of \$10,000 from the Agency's Park Development Fund as their portion of the project.

BE IT FURTHER RESOLVED that the Director and/or Deputy Director are authorized to sign such documents that may be necessary for the successful implementation and completion of the project.

Adopted by the Gainesville Parks and Recreation Board of the City of Gainesville, Georgia this 8th day of August 2016.

Susan Daniell, Chair

This is to certify that I am Secretary of the Gainesville Parks and Recreation Board. As such, I keep its official records, including its minutes. In that capacity, my signature below certifies this resolution was adopted as stated and will be recorded in the official minutes.

ATTEST:

Sam Richwine, Jr. MD, Secretary/Treasurer