

## 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

June 13, 2016  
5:30 p.m.

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

**II. SPECIAL RECOGNITION**

a. Staff Anniversaries:

- i. Brenda Martin; Administrative Division, 26 years, June 25
- ii. Matthew King; Parks Division, 2 years, July 5
- iii. Gary Gagliani; Parks Division, 5 years, July 11

b. Other Recognitions:

- i. Employee of the Quarter, January – March 2016
  1. Full-time – Shelia Curry, Frances Meadows Division
  2. Part-time – Jessica Borders, Frances Meadows Division

**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 May 9, 2016.

b. **Finance Reports**

- i. Consider approval of Financial Summary Reports as of April 30, 2016 with 16.67% of the budget year remaining.

c. **Board Action Items**

- i. Consider staff recommendation adopting the FY2016 Fund Balance Commitment Reporting Resolution.

- ii. Consider staff recommendation for award of contract for Agency Photography Services.
- iii. Consider staff recommendation for a new competitive swim program proposal.

**IV. MANAGEMENT REPORTS**

**a. Director, Melvin Cooper**

**i. Updates**

- 1. Impact Fee Report for May 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 Center/Gainesville-Hall '96 Board

**iii. Other**

**b. Deputy Director, Michael Graham**

**i. Projects Update**

- 1. FY17 Budget Update
- 2. FY16 Major Capital Projects
- 3. Other

**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 May 2016**

<b>June</b>	13	GPRA Board Meeting @ 5:30pm - Gainesville Civic Center Board Room
	16	City Council Work Session @ Bill Williams Conference Room - 9am
	21	City Council Meeting @ Gainesville Justice Center - 5:30pm
	29-July 2	Summer Community Theatre Performance @ Gainesville Ware House
	30	City Council Work Session @ Bill Williams Conference Room - 9am
<b>July</b>	5	City Council Meeting @ Gainesville Justice Center - 5:30pm
	7	FOTP Board Mtg. @ 5:30pm
	11	GPRA Board Meeting @ 5:30pm - Gainesville Civic Center Board Room

**IX. EXECUTIVE SESSION**

**X. ADJOURNMENT**

The GAINESVILLE PARKS AND RECREATION AGENCY  
BOARD MEETING MINUTES  
May 9, 2016

The Gainesville Parks and Recreation Board conducted its regular monthly meeting on Monday, **May 9, 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  
Kristin Daniel  
Susan Daniell  
Cooper Embry  
Sam W. Richwine, Jr., MD  
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  
Julie Butler, Marketing/Communications Mgr.  
Brenda Martin, Admin. Division Mgr.  
Meghan Modisette, FMACC Division Manager  
Missy Bailey, Recreation Division Manager  
Bruce Miller, Parks Division  
Rick Kienel, Parks Division

**Absent:**

Jeffery Goss  
Bruce Miller  
Chris Romberg

**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: Bruce Miller – 4 years, May 14; Meghan Modisette – 9 years, May 21; Melvin Cooper – 44 years, June 1, and Rick Kienel – 9 years on June 4.

**PUBLIC COMMENTS**

**None**

**MINUTES**

Consider approval of minutes of Regular Board Meeting held April 11, 2016. **Motion made by Cooper Embry and seconded by Sam Richwine, Jr., MD to approve minutes from April 11, 2016 board meeting. MOTION PASSED UNANIMOUSLY.**

**FINANCIAL REPORT**

Deputy Graham reviewed for the Board the Financial Report for month ending March 31, 2016. The report showed monthly income of \$212,270.07 for a total yearly income of \$3,886,375.29

or 90.51%. The Agency should have received 75% of the yearly income at this time; therefore, income to date is above budget projections by 15.51%.

Expenses for March total \$308,987.22 for total yearly expenses of \$2,958,690.35 or 65.28%. The Agency should have expended 75% of its yearly expenses at this time; therefore, expenses are down 9.72%.

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 Jerry Castleberry and seconded by Cooper Embry to accept the March Financial Report as presented by Deputy Graham. MOTION PASSED UNANIMOUSLY.**

## **BOARD ACTION ITEMS**

- a. **Consider authorization for acceptance of a \$25,000 2016 United Way Community Investment Grant and approval of the Board Chair and Director to execute the Memorandum of Agreement.** As approved by the Board at its regular scheduled meeting on January 11, 2016, the Agency applied for the 2016 United Way of Hall County Community Investment Grant to support providing every child the opportunity to attend our summer day camp program and to learn water safety as well as basic swimming skills. On April 20, 2016, the Agency was awarded \$25,000 in Community Investment Funding for the 2016 Discovery Day Camp Program. Similar to last year, the grant will be paid in installments of \$5,000 in May, June, July, August and September. If approved, a Memorandum of Agreement will need to be signed. This is the third year in a row that the Agency has been awarded this grant with the United Way of Hall County awarding Gainesville Parks and Recreation Community Investment Grants in both 2014 and 2015. Staff recommends that the grant award be accepted by the Board in order to support children as indicated above for our 2016 Discovery Day Camp Program. Project Resolution PR-16-02 was attached. **Motion made by Cooper Embry and seconded by Kristin Daniel to approve the staff's recommendation to accept the Community Investment Grant award of \$25,000 from the United Way of Hall County for the Agency's 2016 Discovery Day Camp Program. MOTION PASSED UNANIMOUSLY.**

## **MANAGEMENT REPORTS**

### **Updates**

Director Cooper reported that Impact Fees collected for the 10<sup>th</sup> month (April) of fiscal year 2016 totaled \$60,966 as compared to the same period of time last year of \$36,128; an increase of \$24,838. For the first ten months of fiscal year 2016 the amount of impact fees collected totals \$405,311 as compared to the same period of time last fiscal year of \$304,830; an increase of \$100,481. The impact fee fund balance currently (5/9/16) stands at \$1,059,980.04. However, it was noted that the Board has already approved Impact Fees for FY17 Capital projects including \$450,000 for Design and Engineering of the proposed youth athletic complex, and \$100,000 for Phase II of Linwood Nature Preserve – Outdoor Education Center.

Allen Creek Youth Athletic Complex Committee and SPLOST VII- no new updates at this time. The committee and staff have met, interviewed and received proposals from three (3) Architectural and Engineering Firms. Those proposals are currently being evaluated.

Director Cooper recognized staff and thanked them for the phenomenal job they did at the Citizen's Academy. The class evaluation form from the participants was provided to the Board for review via the Board website and I-Pads.

### **Partnership Updates**

Gainesville Hall '96 Board information regarding their meeting on April 15, 2016 was provided for review.

### **Other**

None

### **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 near completion. Only additional seating and signage remains to be completed.

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

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

**Blueway Landings** – Signs are currently being installed and an opening event will be held on May 21, 2016 at 9:00am.

**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 testing and balancing the system and will be providing proposal for updating existing software.

### **Other**

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 April

## **EXECUTIVE SESSION**

None

## **ADJOURNMENT**

There being no further business, a **motion was made by Jerry Castleberry and seconded by Cooper Embry to adjourn at 6:15pm. 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](http://www.gainesville.org/board), and the Agency's permanent Board file.

**TO: PARKS AND RECREATION BOARD**  
**FROM: MELVIN COOPER**  
**SUBJECT: APRIL 2016 (FY16) FINANCIAL STATEMENTS**  
**DATE: JUNE 13, 2016**  
**CC: FILE**

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The attached financial statements ending April 30, 2016 are for ten months of fiscal year 2016. As you review these statements, remember to use the **% of Year Remaining = 16.67%** 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 \$4,006,703 overall operating revenues indicate 9.82% above the anticipated budget.

Tax collections (57% of overall revenues budgeted) at \$2,803,694 is above the anticipated budget. Collections are above by \$198,019 overall when compared to FY15 of the same period.

Budgeted charges for services revenues (37% of overall revenues budgeted) at \$1,178,773 are below projections by 13%, but \$11,319 more than last year of the same time.

Investment income (<1% of overall revenues budgeted) is on target with 13.51% of budgeted amount uncollected.

Miscellaneous income is below the anticipated budget at this time.

Overall, operating revenues are up by \$189,455 from the FY15 numbers of the same period primarily due to tax collections.

### Expenses

Operating expenditures show 26.34% of the budgeted amount remaining.

A comparison shows overall expenses below FY15 totals by \$464,431 of the same period. When excluding capital improvements allocation, overall expenses remain below FY15 totals by \$127,237.

Currently year-to-date actual operating expenditures (\$3,344,322) are below revenues (\$4,006,703) in the amount of \$662,380. 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, FMC Fitness Center, Wessell Park Renovations (Completed), FMC Athletic Field Improvements (Cabbell Field), 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 @ 04/30/16**

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	\$ 21,189.17	\$ 18,871.34	\$ 2,317.83	\$ 2,803,694.42	\$ 2,605,675.54	\$ 198,018.88	\$ (211,345.42)
Recreation Services	\$ 200,505.00	\$ 9,008.67	\$ 12,371.02	\$ (3,362.35)	\$ 113,542.82	\$ 104,162.14	\$ 9,380.68	\$ 86,962.18
Lanier Point Park	\$ 130,550.00	\$ 12,509.59	\$ 6,978.55	\$ 5,531.04	\$ 98,412.55	\$ 88,343.63	\$ 10,068.92	\$ 32,137.45
Miscellaneous Income	\$ 1,000.00	\$ 45.66	\$ 45.83	\$ (0.17)	\$ 768.93	\$ 12,360.77	\$ (11,591.84)	\$ 231.07
Investment Income	\$ 3,430.00	\$ 391.60	\$ 344.45	\$ 47.15	\$ 2,966.54	\$ 2,776.75	\$ 189.79	\$ 463.46
Park Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Youth Sports Booster Club	\$ 115,100.00	\$ 5,256.00	\$ 2,455.89	\$ 2,800.11	\$ 103,192.95	\$ 80,793.04	\$ 22,399.91	\$ 11,907.05
Civic Center	\$ 322,800.00	\$ 33,201.59	\$ 34,983.87	\$ (1,782.28)	\$ 301,174.36	\$ 303,788.04	\$ (2,613.68)	\$ 21,625.64
Frances Meadows Center	\$ 892,000.00	\$ 38,724.94	\$ 46,866.92	\$ (8,141.98)	\$ 556,333.30	\$ 574,411.62	\$ (18,078.32)	\$ 335,666.70
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	\$ 11,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 6,000.00	\$ 4,000.00	\$ 1,000.00
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACSC	\$ 21,434.00	\$ -	\$ 2,554.19	\$ (2,554.19)	\$ 6,116.64	\$ 15,954.74	\$ (9,838.10)	\$ 15,317.36
Sale of Assets	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 249.60	\$ (249.60)	\$ 500.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OPERATING FUND TOTALS</b>	<b>\$ 4,301,168.00</b>	<b>\$ 120,327.22</b>	<b>\$ 125,472.06</b>	<b>\$ (5,144.84)</b>	<b>\$ 4,006,702.51</b>	<b>\$ 3,817,247.63</b>	<b>\$ 189,454.88</b>	<b>\$ 294,465.49</b>
<b>BUDGETED FUND BALANCE</b>	<b>\$ 238,810.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 238,810.00</b>
<b>GRAND TOTAL</b>	<b>\$ 4,539,978.00</b>	<b>\$ 120,327.22</b>	<b>\$ 125,472.06</b>	<b>\$ (5,144.84)</b>	<b>\$ 4,006,702.51</b>	<b>\$ 3,817,247.63</b>	<b>\$ 189,454.88</b>	<b>\$ 533,275.49</b>
<b>EXPENDITURES</b>								
Administrative Services	\$ 698,572.00	\$ 69,158.05	\$ 50,064.70	\$ 19,093.35	\$ 567,103.52	\$ 541,750.10	\$ 25,353.42	\$ 131,468.48
Recreation Services	\$ 444,986.00	\$ 35,332.23	\$ 24,419.40	\$ 10,912.83	\$ 303,877.09	\$ 278,930.38	\$ 24,946.71	\$ 141,108.91
Park Services	\$ 887,253.00	\$ 85,088.99	\$ 64,420.08	\$ 20,668.91	\$ 686,319.05	\$ 758,330.94	\$ (72,011.89)	\$ 200,933.95
ACSC	\$ 40,800.00	\$ 165.31	\$ 3,188.79	\$ (3,023.48)	\$ 22,504.54	\$ 36,667.10	\$ (14,162.56)	\$ 18,295.46
Maintenance Shop	\$ 115,056.00	\$ 8,221.16	\$ 6,768.25	\$ 1,452.91	\$ 70,069.61	\$ 75,286.72	\$ (5,217.11)	\$ 44,986.39
Lanier Point Park	\$ 196,285.00	\$ 22,376.29	\$ 17,875.50	\$ 4,500.79	\$ 155,216.13	\$ 139,417.10	\$ 15,799.03	\$ 41,068.87
Clarks Bridge Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Youth Sports Booster Club	\$ 90,496.00	\$ 14,802.97	\$ 10,515.83	\$ 4,287.14	\$ 58,602.48	\$ 45,537.41	\$ 13,065.07	\$ 31,893.52
Civic Center	\$ 495,368.00	\$ 46,725.16	\$ 40,055.32	\$ 6,669.84	\$ 383,096.16	\$ 384,082.30	\$ (986.14)	\$ 112,271.84
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Frances Meadows Center	\$ 1,396,162.00	\$ 99,595.11	\$ 130,896.70	\$ (31,301.59)	\$ 930,867.01	\$ 1,044,890.78	\$ (114,023.77)	\$ 465,294.99
Other Financing Uses/Transfers	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ -	\$ 41,666.70	\$ 41,666.70	\$ -	\$ 8,333.30
Available for Capital Improvements	\$ 125,000.00	\$ -	\$ 72,193.33	\$ (72,193.33)	\$ 125,000.00	\$ 462,193.30	\$ (337,193.30)	\$ -
<b>TOTALS</b>	<b>\$ 4,539,978.00</b>	<b>\$ 385,631.94</b>	<b>\$ 424,564.57</b>	<b>\$ (38,932.63)</b>	<b>\$ 3,344,322.29</b>	<b>\$ 3,808,752.83</b>	<b>\$ (464,430.54)</b>	<b>\$ 1,195,655.71</b>
Excess Revenue Over Expenditures (Deficiency)					\$ 662,380.22	\$ 8,494.80		\$ (662,380.22)

CITY OF GAINESVILLE  
**PARKS AND RECREATION FUND**  
SUMMARY FINANCIAL STATEMENT  
For the month ended April 30, 2016  
% of Year Remaining = 16.67%

**OPERATIONS -**

	Revised Budget	MTD Actual	YTD Actual	Remaining Balance	% Remaining
<b>Revenues</b>					
Taxes	2,592,349	21,189	2,803,694	-211,345	-8.15%
Intergovernmental	0	0	0	0	0.00%
Charges for services	1,682,389	98,701	1,178,773	503,616	29.93%
Investment income	3,430	392	2,967	463	13.51%
Contributions	11,000	0	10,000	1,000	0.00%
Sponsorships	0	0	0	0	0.00%
Miscellaneous	1,000	46	769	231	23.11%
Sale of Assests	500	0	0	500	0.00%
Other financing sources/transfers in	10,500	0	10,500	0	0.00%
<b>Total Operating Revenues</b>	<b>4,301,168</b>	<b>120,327</b>	<b>4,006,703</b>	<b>294,465</b>	<b>6.85%</b>
<b>Expenditures</b>					
Administrative Services	698,572	69,158	567,104	131,468	18.82%
Recreation Services	444,986	35,332	303,877	141,109	31.71%
Park Services	887,253	85,089	686,319	200,934	22.65%
Allen Creek Soccer Complex	40,800	165	22,505	18,295	44.84%
Parks Maintenance Shop	115,056	8,221	70,070	44,986	39.10%
Lanier Point/Ivey Watson	196,285	22,376	155,216	41,069	20.92%
Clarks Bridge Park	0	0	0	0	0.00%
Youth Sports Booster Club	90,496	14,803	58,602	31,894	35.24%
Gainesville Civic Center	495,368	46,725	383,096	112,272	22.66%
Frances Meadows Center	1,396,162	99,595	930,867	465,295	33.33%
Other Financing Uses/Transfers Out	50,000	4,167	41,667	8,333	16.67%
Available for Capital Improvements	125,000	0	125,000	0	0.00%
<b>Total Operating Expenditures</b>	<b>4,539,978</b>	<b>385,632</b>	<b>3,344,322</b>	<b>1,195,656</b>	<b>26.34%</b>

**Capital Project Expenditures**

<b>Available for Capital Outlay</b>					
<b>Total Capital Projects Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Excess (Deficiency) Revenues Over Expenditures	0	(265,305)	662,380		
Budgeted Fund Balance 6/30/15	238,810	265,305	-662,380		
	<u>238,810</u>	<u>0</u>	<u>0</u>		

**CAPITAL PROJECTS FUND**

<b>Revenues</b>					
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%
<b>Total Revenues</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>0.00%</b>
<b>Expenditures</b>					
Linwood Nature Preserve	25,000	0	24,832	168	0.67%
Blueway Landings	20,000	0	3,713	16,287	81.44%
FMC Fitness Center	180,630	88	180,325	305	0.17%
Wessell Park Renovations	150,000	0	149,477	523	0.35%
FMC Athletic Field Improvements	528,860	37,522	513,780	15,080	2.85%
Park Playground Improvements	75,000	0	74,235	765	1.02%
Civic Center Chiller	125,000	0	0	125,000	100.00%
Other financing uses/transfers out	10,500	0	10,500	0	0.00%
<b>Total Capital Projects Expend.</b>	<b>1,114,990</b>	<b>\$ 37,609</b>	<b>\$ 956,862</b>	<b>\$ 158,128</b>	<b>14.18%</b>
<b>Excess (Deficiency) Revenues over Expenditures</b>	<b>-989,990</b>		<b>-831,862</b>		
<b>Budgeted Fund Balance 6/30/15</b>	<u><u>-989,990</u></u>				

**GAINESVILLE PARKS & RECREATION**  
FY2016 REVENUE COMPARISON

	FY2016 Revised Projected	FY2016 Actual	Over (Under) Collected	% of Projected
<b>TAXES</b>				
Taxes (Generated by .75 mills)	\$ 2,592,349.00	\$ 2,803,694.42	\$ 211,345.42	8.15%

**SOCCER COMPLEX**

330.2000	Recreational Fees	\$ 4,384.00	\$ -	\$ (4,384.00)	-100.00%
330.2010	Rental Income	\$ 13,200.00	\$ 2,843.99	\$ (10,356.01)	-78.45%
330.2020	Event Revenue	\$ 500.00	\$ 2,781.54	\$ 2,281.54	456.31%
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%
	<b>SUB-TOTAL</b>	\$ 21,434.00	\$ 6,116.64	\$ (15,317.36)	-71.46%

**RECREATION SERVICES**

315.1000	C.O. Miscellaneous	\$ 500.00	\$ 241.45	\$ (258.55)	-51.71%
315.1100	C.O. Youth Athletics	\$ 13,000.00	\$ 11,698.86	\$ (1,301.14)	-10.01%
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	\$ 44,754.57	\$ (62,125.43)	-58.13%
315.2300	Special Events - Taxable	\$ 14,200.00	\$ 6,529.94	\$ (7,670.06)	-54.01%
315.2301	Special Events - Non-Taxable	\$ 38,300.00	\$ 32,448.00	\$ (5,852.00)	0.00%
315.2400	Tennis Registration	\$ 15,000.00	\$ 5,770.00	\$ (9,230.00)	-61.53%
315.4000	Facility Leases	\$ -	\$ -	\$ -	0.00%
315.4300	F.L. Fields & Courts	\$ 2,425.00	\$ 2,970.00	\$ 545.00	22.47%
315.4400	F.L. Longwood Fields & Courts	\$ 3,200.00	\$ 1,130.00	\$ (2,070.00)	-64.69%
315.1000	Contributions	\$ -	\$ -	\$ -	0.00%
	<b>Sub-Total</b>	\$ 200,505.00	\$ 113,542.82	\$ (86,962.18)	-43.37%

**FRANCES MEADOWS CENTER**

382.34.2040	Sponsorships	\$ 12,000.00	\$ 8,000.00	\$ (4,000.00)	0.00%
382.34.2301	Special Events - Non-Taxable	\$ 2,000.00	\$ 1,480.00	\$ (520.00)	-26.00%
382.34.3001	Competitive Swim Team	\$ 135,000.00	\$ 49,666.15	\$ (85,333.85)	-63.21%
382.34.3100	General Admissions	\$ 300,000.00	\$ 160,081.39	\$ (139,918.61)	-46.64%
382.34.3200	Concessions	\$ 95,000.00	\$ 52,173.47	\$ (42,826.53)	-45.08%
382.34.3400	Instructional Classes	\$ 120,000.00	\$ 103,656.88	\$ (16,343.12)	-13.62%
382.34.3410	Grant Make-a-Splash	\$ -	\$ -	\$ -	0.00%
382.34.3500	Instructional Pool Rentals	\$ 55,000.00	\$ 55,516.50	\$ 516.50	0.94%
382.34.6000	Room Rentals	\$ 45,000.00	\$ 23,251.50	\$ (21,748.50)	-48.33%
382.34.6900	Service Rentals	\$ -	\$ -	\$ -	0.00%
382.34.7400	Miscellaneous Income	\$ 5,000.00	\$ 1,266.70	\$ (3,733.30)	-74.67%
382.34.7600	Food Service Fees	\$ -	\$ -	\$ -	0.00%
382.34.7900	Fitness Center Fees	\$ 120,000.00	\$ 100,760.71	\$ (19,239.29)	-16.03%
382.34.8000	Equipment Rental	\$ -	\$ -	\$ -	0.00%
382.34.8400	Personnel Reimbursements	\$ 3,000.00	\$ 480.00	\$ (2,520.00)	-84.00%
	<b>Sub-Total</b>	\$ 892,000.00	\$ 556,333.30	\$ (335,666.70)	-37.63%

**LANIER POINT**

365.5000	Concessions	\$ 48,000.00	\$ 50,662.34	\$ 2,662.34	5.55%
365.5100	Gate Receipts	\$ 4,500.00	\$ 3,500.93	\$ (999.07)	-22.20%
365.5200	League Fees	\$ 16,550.00	\$ 3,048.00	\$ (13,502.00)	-81.58%
365.5300	Other (Rentals)	\$ 48,000.00	\$ 28,766.50	\$ (19,233.50)	-40.07%
365.5400	Souvenirs	\$ -	\$ -	\$ -	0.00%
365.5500	Sponsorships	\$ 7,000.00	\$ 8,484.78	\$ 1,484.78	21.21%
365.5600	Tournament Fees	\$ 6,500.00	\$ 3,950.00	\$ (2,550.00)	-39.23%
365.1000	Contributions	\$ -	\$ -	\$ -	0.00%
	<b>Sub-Total</b>	\$ 130,550.00	\$ 98,412.55	\$ (32,137.45)	-24.62%

**YSBC**

376.34.2040	Sponsorships	\$ 5,500.00	\$ 8,050.00	\$ 2,550.00	46.36%
376.34.9500	Program Income	\$ 101,600.00	\$ 80,191.00	\$ (21,409.00)	-21.07%
376.34.5100	Gate Fees	\$ 8,000.00	\$ 14,951.95	\$ 6,951.95	0.00%

	Sub-Total	\$ 115,100.00	\$ 103,192.95	\$ (11,907.05)	-10.34%

**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	\$ 4,777.50	\$ (222.50)	-4.45%
380.34.4600	Rent - Other Pavilions	\$ 8,500.00	\$ 7,377.00	\$ (1,123.00)	-13.21%
380.34.4700	Rent - Camp Fire Cabin	\$ 25,000.00	\$ 21,618.25	\$ (3,381.75)	-13.53%
380.34.6000	Rent - Board Room	\$ 4,000.00	\$ 3,053.75	\$ (946.25)	-23.66%
380.34.6100	Rent - Chattahoochee	\$ 23,000.00	\$ 25,944.85	\$ 2,944.85	12.80%
380.34.6200	Rent - Chestatee	\$ 14,500.00	\$ 15,285.95	\$ 785.95	5.42%
380.34.6300	Rent - Gaines	\$ 7,500.00	\$ 5,803.00	\$ (1,697.00)	-22.63%
380.34.6400	Rent - Grand Ballroom	\$ 82,000.00	\$ 70,829.75	\$ (11,170.25)	-13.62%
380.34.6500	Rent - Kitchen	\$ 400.00	\$ 351.00	\$ (49.00)	-12.25%
380.34.6600	Rent - Longstreet Room	\$ 1,000.00	\$ 525.00	\$ (475.00)	-47.50%
380.34.6650	Rent-Longstreet/Lyman Hall	\$ 19,000.00	\$ 18,032.75	\$ (967.25)	-5.09%
380.34.6800	Rent - Sidney Lanier	\$ 23,000.00	\$ 15,412.25	\$ (7,587.75)	-32.99%
<b>380.34.4500</b>	<b>Total CC Room Rentals</b>	<b>\$ 199,400.00</b>	<b>\$ 176,856.55</b>	<b>\$ (22,543.45)</b>	<b>-11.31%</b>
380.34.6900	Service Rental	\$ 6,500.00	\$ 9,504.99	\$ 3,004.99	46.23%
380.34.7110	Rent - FSNC Room A	\$ 7,000.00	\$ 5,105.00	\$ (1,895.00)	-27.07%
380.34.7120	Rent - FSNC Room B	\$ 2,000.00	\$ 2,061.25	\$ 61.25	3.06%
380.34.7130	Rent - FSNC Room AB	\$ 15,500.00	\$ 21,108.32	\$ 5,608.32	36.18%
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!
<b>380.34.7200</b>	<b>Total FSNC Room Rental</b>	<b>\$ 25,000.00</b>	<b>\$ 29,670.07</b>	<b>\$ 4,670.07</b>	<b>18.68%</b>
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	\$ 32,953.67	\$ (5,046.33)	-13.28%
380.34.8000	Equipment Rental	\$ 20,000.00	\$ 23,419.58	\$ 3,419.58	17.10%
380.34.8200	Food Service Fees	\$ 1,500.00	\$ 1,700.00	\$ 200.00	13.33%
380.34.8400	Personnel Reimbursements	\$ 5,900.00	\$ 5,775.00	\$ (125.00)	-2.12%
	Sub-Total	\$ 322,800.00	\$ 301,174.36	\$ (21,625.64)	-6.70%

**MISCELLANEOUS REVENUE**

38.9000	Other Revenue	\$ 1,000.00	\$ 768.93	\$ (231.07)	-23.11%
39.1000	Surplus Sales	\$ 500.00	\$ -	\$ (500.00)	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	\$ 11,268.93	\$ (239,541.07)	-95.51%

**INTEREST**

36.1000	Interest on Investments	\$ 3,430.00	\$ 2,658.29	\$ (771.71)	-22.50%
376.36.1000	Interest - YSBC	\$ -	\$ 208.63	\$ 208.63	0.00%
378.36.1000	Interest - Development Fund	\$ -	\$ 99.62	\$ 99.62	0.00%
	Sub-Total	\$ 3,430.00	\$ 2,966.54	\$ (463.46)	-13.51%

**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%

	<b>TOTAL REVENUE</b>	<b>\$ 4,539,978.00</b>	<b>\$ 4,006,702.51</b>	<b>\$ (533,275.49)</b>	<b>-11.75%</b>
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**CITY OF GAINESVILLE**  
**ALLEN CREEK SOCCER COMPLEX**  
**SUMMARY FINANCIAL STATEMENT**  
For the Month Ended April 30, 2016

% of Year Remaining = 16.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	%
					REMAINING
<b>REVENUES</b>					
Recreational Fees	\$ 4,384	\$ -	\$ -	\$ 4,384	100.00%
Rentals	\$ 13,200	\$ -	\$ 2,844	\$ 10,356	78.45%
Event Revenue	\$ 500	\$ -	\$ 2,782	\$ (2,282)	-456.31%
Concessions	\$ 3,100	\$ -	\$ 491	\$ 2,609	84.16%
Sponsorships	\$ 250	\$ -	\$ -	\$ 250	100.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Revenues</b>	<b>\$ 21,434</b>	<b>\$ -</b>	<b>\$ 6,117</b>	<b>\$ 15,317</b>	<b>71.46%</b>

<b>EXPENDITURES</b>					
Salaries & Benefits	\$ 15,964	\$ 117	\$ 7,835	\$ 8,129	50.92%
Travel & Professional Development	\$ -	\$ -	\$ 29	\$ (29)	0.00%
Professional Fees - Legal	\$ 18	\$ -	\$ -	\$ 18	100.00%
Liability Insurance	\$ 2,800	\$ 48	\$ 2,027	\$ 773	27.59%
Dues	\$ 28	\$ -	\$ -	\$ 28	100.00%
Rent - Equipment	\$ 50	\$ -	\$ 128	\$ (78)	-155.60%
Contractual Services	\$ 400	\$ -	\$ 45	\$ 355	88.75%
WC Claims	\$ 300	\$ -	\$ 99	\$ 201	0.00%
Printing	\$ -	\$ -	\$ -	\$ -	0.00%
Postage	\$ 20	\$ 0	\$ 0	\$ 20	0.00%
Supplies & Tools & Office Supplies	\$ 2,550	\$ -	\$ 1,089	\$ 1,461	57.30%
Utilities	\$ 14,370	\$ -	\$ 6,428	\$ 7,942	55.27%
Other Operational Costs	\$ 100	\$ -	\$ 378	\$ (278)	-278.00%
Repairs & Maintenance	\$ 4,200	\$ -	\$ 4,446	\$ (246)	-5.85%
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Expenditures</b>	<b>\$ 40,800</b>	<b>\$ 165</b>	<b>\$ 22,505</b>	<b>\$ 18,295</b>	<b>44.84%</b>

Excess (Deficiency) Revenues Over Expenditures	\$ (19,366)	\$ (165)	\$ (16,388)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**CITY OF GAINESVILLE**  
**LANIER POINT/IVEY WATSON**  
**SUMMARY FINANCIAL STATEMENT**  
For the Month Ended April 30, 2016

% of Year Remaining = 16.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	%
					REMAINING
<b>REVENUES</b>					
Concessions	\$ 48,000	\$ 8,733	\$ 50,662	\$ (2,662)	-5.55%
Gate Fees	\$ 4,500	\$ -	\$ 3,501	\$ 999	22.20%
League Fees	\$ 16,550	\$ -	\$ 3,048	\$ 13,502	81.58%
Other (Rentals)	\$ 48,000	\$ 3,205	\$ 28,767	\$ 19,234	40.07%
Souvenirs	\$ -	\$ -	\$ -	\$ -	0.00%
Sponsorships	\$ 7,000	\$ 572	\$ 8,485	\$ (1,485)	-21.21%
Tournament Fees	\$ 6,500	\$ -	\$ 3,950	\$ 2,550	39.23%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Revenues</b>	<b>\$ 130,550</b>	<b>\$ 12,510</b>	<b>\$ 98,413</b>	<b>\$ 32,137</b>	<b>24.62%</b>

<b>EXPENDITURES</b>					
Salaries & Benefits	\$ 95,116	\$ 12,345	\$ 79,035	\$ 16,081	16.91%
Travel & Professional Development	\$ 218	\$ 218	\$ 218	\$ -	0.00%
Liability Insurance	\$ 1,409	\$ 117	\$ 1,174	\$ 235	16.66%
Maintenance Contracts	\$ 450	\$ 43	\$ 418	\$ 32	7.11%
Dues	\$ 65	\$ -	\$ 65	\$ -	0.00%
Tournament Fees	\$ 750	\$ -	\$ 187	\$ 563	75.03%
Contractual Services	\$ 14,336	\$ 15	\$ 9,884	\$ 4,452	31.05%
Printing	\$ 2,500	\$ 400	\$ 579	\$ 1,921	0.00%
Supplies & Tools - Inventory Items	\$ 4,159	\$ 256	\$ 2,517	\$ 1,642	39.47%
Concessions Purchases	\$ 25,000	\$ 4,314	\$ 22,805	\$ 2,195	8.78%
Utilities	\$ 50,500	\$ 4,668	\$ 38,236	\$ 12,264	24.29%
Other Operational Costs	\$ 282	\$ -	\$ 19	\$ 264	93.44%
Repairs & Maintenance	\$ 1,500	\$ -	\$ 79	\$ 1,421	94.76%
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Expenditures</b>	<b>\$ 196,285</b>	<b>\$ 22,376</b>	<b>\$ 155,216</b>	<b>\$ 41,069</b>	<b>20.92%</b>

Excess (Deficiency) Revenues Over Expenditures	\$ (65,735)	\$ (9,867)	\$ (56,804)
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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 April 30, 2016

% of Year Remaining = 16.67%

	<b>REVISED BUDGET</b>	<b>MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>REMAINING BALANCE</b>	<b>% REMAINING</b>
<b>REVENUES</b>					
Sponsorships	\$ 5,500	\$ -	\$ 8,050	\$ (2,550)	-46.36%
Program Registration	\$ 101,600	\$ 5,256	\$ 80,191	\$ 21,409	21.07%
Gate Fees	\$ 8,000		\$ 14,952	\$ (6,952)	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Income	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Revenues</b>	<b>\$ 115,100</b>	<b>\$ 5,256</b>	<b>\$ 103,193</b>	<b>\$ 11,907</b>	<b>10.34%</b>

<b>EXPENDITURES</b>					
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Liability Insurance	\$ 448	\$ -	\$ 336	\$ 112	25.00%
Dues	\$ 6,125	\$ -	\$ 2,920	\$ 3,205	52.33%
Contractual Services	\$ 36,167	\$ 2,900	\$ 21,360	\$ 14,807	40.94%
Printing	\$ 2,000	\$ 1,026	\$ 1,610	\$ 390	19.50%
Supplies & Tools	\$ 45,500	\$ 10,877	\$ 32,315	\$ 13,185	28.98%
League Fees	\$ 256	\$ -	\$ 61	\$ 195	0.00%
<b>Total Expenditures</b>	<b>\$ 90,496</b>	<b>\$ 14,803</b>	<b>\$ 58,602</b>	<b>\$ 31,894</b>	<b>35.24%</b>

Excess (Deficiency) Revenues Over Expenditures	\$ 24,604	\$ (9,547)	\$ 44,590
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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 April 30, 2016

% of Year Remaining = 16.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	%
					REMAINING
<b>REVENUES</b>					
Facility Leases - Longwood Pav.	\$ 5,000	\$ 868	\$ 4,778	\$ 223	4.45%
Facility Leases - Other Pavilions	\$ 8,500	\$ 1,785	\$ 7,377	\$ 1,123	13.21%
Room Rentals	\$ 224,400	\$ 21,701	\$ 206,527	\$ 17,873	7.96%
Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Service Rentals	\$ 6,500	\$ 1,178	\$ 9,505	\$ (3,005)	-46.23%
Miscellaneous Charges	\$ -	\$ -	\$ 425	\$ (425)	0.00%
Special Events	\$ 12,000	\$ -	\$ 8,715	\$ 3,285	27.38%
Catering Fees & Food Services	\$ 39,500	\$ 4,188	\$ 34,654	\$ 4,846	12.27%
Equipment Rental	\$ 20,000	\$ 3,482	\$ 23,420	\$ (3,420)	-17.10%
Personnel Reimbursements	\$ 5,900	\$ -	\$ 5,775	\$ 125	2.12%
Sponsorships	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Revenues</b>	<b>\$ 322,800</b>	<b>\$ 33,202</b>	<b>\$ 301,174</b>	<b>\$ 21,626</b>	<b>6.70%</b>

<b>EXPENDITURES</b>					
Salaries & Benefits	\$ 310,005	\$ 35,050	\$ 244,898	\$ 65,107	21.00%
Professional Development (Travel)	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Liability Insurance	\$ 16,100	\$ 1,342	\$ 13,417	\$ 2,683	16.67%
Maintenance Contracts	\$ 2,775	\$ 101	\$ 1,590	\$ 1,185	42.70%
Dues	\$ -	\$ -	\$ -	\$ -	0.00%
Rent - Equipment	\$ 300	\$ 11	\$ 102	\$ 198	66.11%
Contractual Services	\$ 24,248	\$ 578	\$ 22,346	\$ 1,902	7.84%
Supplies & Tools	\$ 12,950	\$ 485	\$ 7,971	\$ 4,979	38.45%
Inventory Items	\$ -	\$ -	\$ -	\$ -	0.00%
Laundry & Linen	\$ 12,000	\$ 1,300	\$ 9,051	\$ 2,949	24.57%
Janitorial & Operational Supplies	\$ 7,000	\$ 271	\$ 4,999	\$ 2,001	28.59%
Concession Purchases	\$ 4,000	\$ 296	\$ 1,754	\$ 2,246	56.16%
Utilities	\$ 97,240	\$ 6,911	\$ 69,670	\$ 27,570	28.35%
Other Operational Costs	\$ 250	\$ -	\$ 111	\$ 139	55.60%
Repairs & Maintenance	\$ 8,500	\$ 380	\$ 7,187	\$ 1,313	15.45%
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Expenditures</b>	<b>\$ 495,368</b>	<b>\$ 46,725</b>	<b>\$ 383,096</b>	<b>\$ 112,272</b>	<b>22.66%</b>

Excess (Deficiency) Revenues Over Expenditures	\$ (172,568)	\$ (13,524)	\$ (81,922)
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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 @ 4/30/16**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			LAST YEAR	YEAR TO DATE	LAST YEAR		
Facility Leases-Longwood Pavilion	\$ 5,000	\$ 868	\$ 1,270	\$ 4,778	\$ 5,495	\$ 223	
Facility Leases- Other Pavilions	\$ 8,500	\$ 1,785	\$ 1,803	\$ 7,377	\$ 5,903	\$ 1,123	
Camp Fire Cabin	\$ 25,000	\$ 2,878	\$ 2,070	\$ 21,618	\$ 19,638	\$ 3,382	
Room Rentals	\$ 199,400	\$ 18,823	\$ 19,029	\$ 184,908	\$ 182,983	\$ 14,492	
Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Service Rentals	\$ 6,500	\$ 1,178	\$ 555	\$ 9,505	\$ 7,294	\$ (3,005)	
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ 425	\$ -	\$ (425)	
Special Events	\$ 12,000	\$ -	\$ -	\$ 8,715	\$ 10,363	\$ 3,285	
Catering Fees	\$ 38,000	\$ 4,088	\$ 4,190	\$ 32,954	\$ 31,728	\$ 5,046	
Equipment Rental	\$ 20,000	\$ 3,482	\$ 2,962	\$ 23,420	\$ 20,142	\$ (3,420)	
Food Service Fees	\$ 1,500	\$ 100	\$ 100	\$ 1,700	\$ 2,203	\$ (200)	
Personnel Reimbursements	\$ 5,900	\$ -	\$ 3,006	\$ 5,775	\$ 16,540	\$ 125	
C.C. Sponsorships	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,000	
<b>TOTALS</b>	<b>\$ 322,800</b>	<b>\$ 33,202</b>	<b>\$ 34,985</b>	<b>\$ 301,174</b>	<b>\$ 303,789</b>	<b>\$ 21,626</b>	

EXPENDITURES							
Salaries & Benefits	\$ 310,005	\$ 35,050	\$ 22,947	\$ 244,898	\$ 235,019	\$ 65,107	
Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Liability Insurance	\$ 16,100	\$ 1,342	\$ 816	\$ 13,417	\$ 8,161	\$ 2,683	
Maintenance Contracts	\$ 2,775	\$ 101	\$ 196	\$ 1,590	\$ 1,284	\$ 1,185	
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Rent - Equipment	\$ 300	\$ 11	\$ 9	\$ 102	\$ 9	\$ 198	
Contractual Services	\$ 24,248	\$ 578	\$ 4,556	\$ 22,346	\$ 30,109	\$ 1,902	
Supplies & Tools	\$ 12,950	\$ 485	\$ 1,351	\$ 7,971	\$ 13,378	\$ 4,979	
Inventory Items	\$ -	\$ -	\$ 1,275	\$ -	\$ 1,275	\$ -	
Laundry & Linen	\$ 12,000	\$ 1,300	\$ -	\$ 9,051	\$ 8,180	\$ 2,949	
Janitorial Supplies	\$ 7,000	\$ 271	\$ 659	\$ 4,999	\$ 5,165	\$ 2,001	
Concession Purchases	\$ 4,000	\$ 296	\$ 276	\$ 1,754	\$ 1,553	\$ 2,246	
Utilities	\$ 97,240	\$ 6,911	\$ 7,168	\$ 69,670	\$ 69,214	\$ 27,570	
Other Operational Costs	\$ 250	\$ -	\$ 28	\$ 111	\$ 88	\$ 139	
Repairs & Maintenance	\$ 8,500	\$ 380	\$ 775	\$ 7,187	\$ 10,649	\$ 1,313	
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 495,368</b>	<b>\$ 46,725</b>	<b>\$ 40,056</b>	<b>\$ 383,096</b>	<b>\$ 384,084</b>	<b>\$ 112,272</b>	

**GAINESVILLE CIVIC CENTER**  
FY2016 REVENUE COMPARISON

		FY2016 Revised Projected	FY2016 ACTUAL	Over (Under) Collected	% of Projected
<b>RENTAL FACILITY RECEIPTS</b>					
34.4501	Rent - Longwood Pavilion	\$ 5,000.00	\$ 4,777.50	-222.50	-4.45%
34.4600	Rent - Other Pavilions	\$ 8,500.00	\$ 7,377.00	-1,123.00	-13.21%
34.4700	Rent - Camp Fire Cabin	\$ 25,000.00	21,618.25	-3,381.75	-13.53%
34.6000	Rent - Board Room	\$ 4,000.00	3,053.75	-946.25	-23.66%
34.6100	Rent - Chattahoochee Room	\$ 23,000.00	25,944.85	2,944.85	12.80%
34.6200	Rent - Chestatee Room	\$ 14,500.00	15,285.95	785.95	5.42%
34.6300	Rent - Gaines Room	\$ 7,500.00	5,803.00	-1,697.00	-22.63%
34.6400	Rent - Grand Ballroom	\$ 82,000.00	70,829.75	-11,170.25	-13.62%
34.6500	Rent - Kitchen	\$ 400.00	351.00	-49.00	-12.25%
34.6600	Rent - Longstreet Room	\$ 1,000.00	525.00	-475.00	-47.50%
34.6650	Rent - Longstreet/Lyman Hall Combo	\$ 19,000.00	18,032.75	-967.25	-5.09%
34.6800	Rent - Sidney Lanier Room	\$ 23,000.00	15,412.25	-7,587.75	-32.99%
34.7110	FSNC - Room A	\$ 7,000.00	5,105.00	-1,895.00	-27.07%
34.7120	FSNC - Room B	\$ 2,000.00	2,061.25	61.25	3.06%
34.7130	FSNC - Room A/B	\$ 15,500.00	21,108.32	5,608.32	36.18%
34.7140	FSNC - Conf. Room	\$ 500.00	1,170.50	670.50	134.10%
34.7150	FSNC - Kitchen	\$ -	225.00	225.00	0.00%
	<b>TOTAL ROOM RENTAL</b>	<b>\$ 224,400.00</b>	<b>\$ 206,526.62</b>	<b>\$ (17,873.38)</b>	<b>-7.96%</b>
34.7200	Facility Leases-3rd Floor Office Space	\$ -	0.00	0.00	0.00%
	Sub-Total	\$ 237,900.00	\$ 218,681.12	\$ (17,873.38)	-7.51%
34.8000	Equipment Rental	\$ 20,000.00	23,419.58	3,419.58	17.10%
	*Tables/Chairs				
	*Exhibit Equipment				
	*Audio/Visual				
	*Piano/Tuning				
	Sub-Total	\$ 20,000.00	23,419.58	3,419.58	17.10%
34.6900	Service Rental	\$ 6,500.00	9,504.99	3,004.99	46.23%
	*Cable TV Hookup				
	*Phone Hookup				
	*Linen				
	Sub-Total	\$ 6,500.00	9,504.99	3,004.99	46.23%
34.7600	Catering Fees	\$ 38,000.00	32,953.67	-5,046.33	-13.28%
34.8200	Food Service Fees	\$ 1,500.00	1,700.00	200.00	13.33%
	Sub-Total	\$ 39,500.00	34,653.67	-4,846.33	-12.27%
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%

16.67% of Year Remaining  
as of 4/30/16

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%
	<b>TOTAL REVENUE</b>	<b>\$ 322,800.00</b>	<b>\$ 301,174.36</b>	<b>-21,625.64</b>	<b>-6.70%</b>

**CITY OF GAINESVILLE**  
**FRANCES MEADOWS AQUATIC AND COMMUNITY CENTER**  
**SUMMARY FINANCIAL STATEMENT**  
For the Month Ended April 30, 2016

% of Year Remaining = 16.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	%
					REMAINING
<b>REVENUES</b>					
Sponsorships	\$ 12,000	\$ -	\$ 8,000	\$ 4,000	33.33%
Special Events - Non Taxable	\$ 2,000	\$ -	\$ 1,480	\$ 520	26.00%
Competitive Swim Team	\$ 135,000	\$ 4,342	\$ 49,666	\$ 85,334	63.21%
General Admissions	\$ 300,000	\$ 5,434	\$ 160,081	\$ 139,919	46.64%
Concessions	\$ 95,000	\$ 71	\$ 52,173	\$ 42,827	45.08%
Instructional Classes	\$ 120,000	\$ 14,145	\$ 103,657	\$ 16,343	13.62%
Instructional Pool Rentals	\$ 55,000	\$ 3,611	\$ 55,517	\$ (517)	-0.94%
Room Rentals	\$ 45,000	\$ 1,591	\$ 23,252	\$ 21,749	48.33%
Service Rentals	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Revenue	\$ 5,000	\$ 34	\$ 1,267	\$ 3,733	74.67%
Food Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
Fitness Center Fees	\$ 120,000	\$ 9,497	\$ 100,761	\$ 19,239	16.03%
Equipment Rental	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Reimbursements	\$ 3,000	\$ -	\$ 480	\$ 2,520	84.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Revenues</b>	<b>\$ 892,000</b>	<b>\$ 38,725</b>	<b>\$ 556,333</b>	<b>\$ 335,667</b>	<b>37.63%</b>
<b>EXPENDITURES</b>					
Salaries & Benefits	\$ 791,500	\$ 60,078	\$ 553,644	\$ 237,856	30.05%
Travel & Professional Development	\$ 2,700	\$ 37	\$ 1,405	\$ 1,295	47.98%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Liability Insurance	\$ 20,204	\$ 1,684	\$ 16,837	\$ 3,367	16.67%
Maintenance Contracts	\$ 8,300	\$ 424	\$ 3,527	\$ 4,773	57.51%
Dues	\$ 3,210	\$ 222	\$ 2,722	\$ 488	15.20%
Rental - Equipment	\$ 3,900	\$ 199	\$ 3,147	\$ 753	19.30%
Contractual Services	\$ 121,335	\$ 9,371	\$ 89,963	\$ 31,372	25.86%
Printing	\$ 2,625	\$ -	\$ 310	\$ 2,315	88.19%
Supplies & Tools	\$ 27,625	\$ 4,300	\$ 18,589	\$ 9,036	32.71%
Inventory Items	\$ -	\$ -	\$ -	\$ -	0.00%
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	0.00%
Janitorial & Operational Supplies	\$ 45,000	\$ 1,911	\$ 30,410	\$ 14,590	32.42%
Concession Purchases	\$ 55,600	\$ 814	\$ 31,517	\$ 24,083	43.32%
Utilities	\$ 263,600	\$ 17,403	\$ 160,529	\$ 103,071	39.10%
Other Operational Costs	\$ 7,663	\$ 106	\$ 1,534	\$ 6,129	79.99%
Repairs & Maintenance	\$ 42,900	\$ 3,047	\$ 16,733	\$ 26,167	61.00%
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Expenditures</b>	<b>\$ 1,396,162</b>	<b>\$ 99,595</b>	<b>\$ 930,867</b>	<b>\$ 465,295</b>	<b>33.33%</b>

Excess (Deficiency) Revenues Over Expenditures	\$ (504,162)	\$ (60,870)	\$ (374,534)
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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 @ 4/30/16**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		YEAR TO DATE	Y-T-D		BALANCE
			LAST YEAR	LAST YEAR		LAST YEAR	LAST YEAR	
Sponsorships	\$ 12,000	\$ -	\$ -	\$ -	\$ 8,000	\$ 6,150	\$ 4,000	
Special Events - Non Taxable	\$ 2,000	\$ -	\$ -	\$ 175	\$ 1,480	\$ 1,915	\$ 520	
Competitive Swim Team	\$ 135,000	\$ 4,342	\$ 11,812	\$ 49,666	\$ 115,024	\$ 85,334		
General Admissions	\$ 300,000	\$ 5,434	\$ 6,884	\$ 160,081	\$ 153,093	\$ 139,919		
Concessions	\$ 95,000	\$ 71	\$ 65	\$ 52,173	\$ 47,481	\$ 42,827		
Instructional Classes	\$ 120,000	\$ 14,145	\$ 13,881	\$ 103,657	\$ 89,650	\$ 16,343		
Instructional Pool Rentals	\$ 55,000	\$ 3,611	\$ 2,022	\$ 55,517	\$ 41,046	\$ (517)		
Room Rentals	\$ 45,000	\$ 1,591	\$ 2,632	\$ 23,252	\$ 22,331	\$ 21,749		
Service Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Miscellaneous Charges	\$ 5,000	\$ 34	\$ 38	\$ 1,267	\$ 1,510	\$ 3,733		
Food Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Fitness Center Fees	\$ 120,000	\$ 9,497	\$ 9,359	\$ 100,761	\$ 93,772	\$ 19,239		
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Personnel Reimbursements	\$ 3,000	\$ -	\$ -	\$ 480	\$ 2,440	\$ 2,520		
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTALS</b>	<b>\$ 892,000</b>	<b>\$ 38,725</b>	<b>\$ 46,868</b>	<b>\$ 556,333</b>	<b>\$ 574,412</b>	<b>\$ 335,667</b>		
<b>EXPENDITURES</b>								
Salaries & Benefits	\$ 791,500	\$ 60,078	\$ 47,991	\$ 553,644	\$ 570,419	\$ 237,856		
Travel & Professional Development	\$ 2,700	\$ 37	\$ -	\$ 1,405	\$ 2,129	\$ 1,295		
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Liability Insurance	\$ 20,204	\$ 1,684	\$ 1,872	\$ 16,837	\$ 18,719	\$ 3,367		
Maintenance Contracts	\$ 8,300	\$ 424	\$ 357	\$ 3,527	\$ 3,146	\$ 4,773		
Dues	\$ 3,210	\$ 222	\$ 59	\$ 2,722	\$ 5,909	\$ 488		
Rental - Equipment	\$ 3,900	\$ 199	\$ 571	\$ 3,147	\$ 3,157	\$ 753		
Contractual Services	\$ 121,335	\$ 9,371	\$ 12,791	\$ 89,963	\$ 90,831	\$ 31,372		
Printing	\$ 2,625	\$ -	\$ -	\$ 310	\$ 182	\$ 2,315		
Supplies & Tools	\$ 27,625	\$ 4,300	\$ 12,374	\$ 18,589	\$ 31,692	\$ 9,036		
Inventory Items	\$ -	\$ -	\$ 2,240	\$ -	\$ 6,740	\$ -		
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Janitorial & Operational Supplies	\$ 45,000	\$ 1,911	\$ 1,604	\$ 30,410	\$ 31,016	\$ 14,590		
Concession Purchases	\$ 55,600	\$ 814	\$ (347)	\$ 31,517	\$ 26,514	\$ 24,083		
Utilities	\$ 263,600	\$ 17,403	\$ 20,411	\$ 160,529	\$ 179,361	\$ 103,071		
Other Operational Costs	\$ 7,663	\$ 106	\$ 625	\$ 1,534	\$ 2,153	\$ 6,129		
Repairs & Maintenance	\$ 42,900	\$ 3,047	\$ 30,348	\$ 16,733	\$ 72,924	\$ 26,167		
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTALS</b>	<b>\$ 1,396,162</b>	<b>\$ 99,595</b>	<b>\$ 130,896</b>	<b>\$ 930,867</b>	<b>\$ 1,044,892</b>	<b>\$ 465,295</b>		

**FRANCES MEADOWS CENTER**  
**FY2016 REVENUE COMPARISON**

		<b>FY2016 Revised Projected</b>	<b>FY2016 ACTUAL</b>	<b>Over (Under) Collected</b>	<b>% of Projected</b>
34.2040	Sponsorships	\$ 12,000.00	\$ 8,000.00	-4000.00	-33.33%
34.2301	Special Events - Non Taxable	\$ 2,000.00	\$ 1,480.00	-520.00	-26.00%
34.3001	Competitive Swim Team	\$ 135,000.00	\$ 49,666.15	-85333.85	-63.21%
34.3100	General Admission	\$ 300,000.00	\$ 160,081.39	-139918.61	-46.64%
34.3200	Concessions	\$ 95,000.00	\$ 52,173.47	-42826.53	-45.08%
34.3400	Instructional Classes	\$ 120,000.00	\$ 103,656.88	-16343.12	-13.62%
34.3500	Pool Rentals	\$ 55,000.00	\$ 55,516.50	516.50	0.94%
34.6000	Room Rentals	\$ 45,000.00	\$ 23,251.50	-21748.50	-48.33%
34.6900	Service Fees	\$ -	\$ -	0.00	0.00%
34.7400	Miscellaneous Revenue	\$ 5,000.00	\$ 1,266.70	-3733.30	-74.67%
34.7600	Food Service Fees (Catering)	\$ -	\$ -	0.00	0.00%
34.7900	Fitness Center Fees	\$ 120,000.00	\$ 100,760.71	-19239.29	-16.03%
34.8000	Equipment Rental	\$ -	\$ -	0.00	0.00%
34.8400	Personnel Reimbursements	\$ 3,000.00	\$ 480.00	-2520.00	-84.00%
37.1000	Contributions	\$ -	\$ -	0.00	0.00%
34.3410.67100	Make a Splash Grant	\$ -	\$ -	0.00	0.00%
	<b>TOTAL</b>	<b>\$ 892,000.00</b>	<b>\$ 556,333.30</b>	<b>-335666.70</b>	<b>-37.63%</b>

# GAINESVILLE PARKS AND RECREATION AGENCY

## BOARD AGENDA ACTION SUMMARY

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BOARD INFORMATION ONLY

Date: June 13, 2016

BOARD ACTION REQUIRED  
(Refer to Board Agenda)

SUBJECT: FY16 Fund Balance  
Commitments

Business Action

Project Action

Budget Action

Other

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### DESCRIPTION OF ISSUES:

Based on the Fund Balance Reporting Policy adopted by the Board in June 2011, any fund balance in which constraints have been placed by the Board should be approved through the adoption of a resolution stated that the "Committed Fund Balance" is for the purpose as stated. These committed fund accounts are normally maintained year after year for a specific purpose, but can be funded at different amounts or none at all based on the fund balance available and the Board's desire to fund the accounts.

The Board generally has four (4) "Committed Fund Balance" accounts.

1. Park Development Fund is used by the Board, at their discretion, for park maintenance or projects. This account is normally set at \$100,000 each year and then drawn off of during that year if the Board so chooses. The fund currently has a balance of \$100,000; however, \$15,000 for the Quarry Street/Lakeview Widening Project has been approved by the Board but not yet expended.
2. Civic Center Reserve Fund was set up as an emergency fund for the Civic Center and can be used as approved by the Board for that purpose. In the past, the Board has committed \$10,000 annually to this fund. The fund is currently at \$30,000.
3. Booster Club Fund was set up for Youth Athletics and like the above listed accounts can be used as approved by the Board for youth athletics at their discretion. The fund currently has a balance of \$187,275. This account balance also fluctuates based on whether revenue comes in over expenses or vice versa.
4. Children At Play Fund was established by the Board to accept donations through the North Georgia Community Foundation to scholarship less fortunate children into the parks and recreation programs based on an established policy. The Board can supplement this fund through fund balance and has generally committed \$10,000 each year.

The attached resolution maintains the commitment of these fund balance accounts. Please note that commitments may only be changed or rescinded through the adoption of a subsequent resolution. Resolutions committing fund balance must be adopted annually prior to the end of the fiscal year.

### AGENCY RECOMMENDATION:

The staff recommends adopting the resolution attached to commit FY16 fund balance monies as stated.

### SAMPLE MOTION:

Move that the Board adopt the FY16 Fund Balance Reporting Resolution in order to commit fund balance monies as presented.

---

### BOARD ACTION:

- Approved  
 Denied  
 Tabled  
 Referred to Committee  
 Other

Funds Required: X Yes No  
Amount: As presented.  
Funds Available: X Yes No  
Source: Fund Balance  
Acct. No. Varies

**RESOLUTION BR - 16 - 03  
GAINESVILLE PARKS AND RECREATION**

**FY16 FUND BALANCE REPORTING**

**WHEREAS**, the primary goal of this organization is to provide the community and its citizens with efficient, effective service and ensure prudent use of public funds, and

**WHEREAS**, the Gainesville Parks and Recreation Board adopted the Fund Balance Reporting Policy (BR-11-01, June 13, 2011) to ensure compliance with GASB Statement No. 54; and,

**WHEREAS**, it is the responsibility of the Gainesville Parks and Recreation Board to set, maintain, and publish such policy.

**NOW, THEREFORE, BE IT RESOLVED** that the Gainesville Parks and Recreation Board approves the following Fiscal Year 2016 fund balance amounts committed for the purposes as stated below.

<u>Committed To:</u>	<u>For the Purpose Of:</u>	<u>In the Amount Of:</u>
Park Develop Fund	Park Maintenance and Projects	\$ 100,000.00
Civic Center Reserve	Emergency Maintenance Issues	\$ 40,000.00
Booster Club	Youth Athletics	TBD by 10/31/16*
*(Which will equal to the remaining year-end balance in account 290.590000.11.1203, due from Pooled Cash-YS Booster Club.)		
Children At Play Fund	Scholarships for Children through the North Georgia Community Foundation	\$ 10,000.00

**AND, BE IT FURTHER RESOLVED** that in recognition of the committed use of these funds, the Gainesville Parks and Recreation Board shall authorize use only by approval of the Parks and Recreation Board as evidenced in the official minutes.

**Adopted by the Gainesville Parks and Recreation Board of the City of Gainesville, Georgia this 13<sup>th</sup> day of June 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: June 13, 2016

BOARD ACTION REQUIRED  
(Refer to Board Agenda)

SUBJECT: Renewal of Recreation  
Photography Contract  
- FY17

- Business Action
  - Project Action
  - Budget Action
  - Other
- 

### DESCRIPTION OF ISSUES:

The Recreation Photography Contract with Sportography, approved by the Board on June 8, 2015 allows for renewals annually up to three years.

We have been very pleased with the services provided by Sportography. The company has agreed maintain the scope of work, prices, etc. for another year.

### AGENCY RECOMMENDATION:

Based on excellent service provided by Sportography as well as maintaining the original scope of work and prices, the staff recommends renewing the Recreation Photography contract with Sportography for FY2017 as presented. A resolution has been provided for approval.

### SAMPLE MOTION:

I move we accept staff recommendation to renew the Recreation Photography Contract with Sportography for FY2017 as presented.

---

### BOARD ACTION:

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

Funds Required: Yes No X

Funds Available: Yes No X

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

**RECREATION PHOTOGRAPHY  
AWARD OF CONTRACT – FY17**

**WHEREAS**, Gainesville Parks and Recreation Agency works with an approved vendor to provide photography services to the citizens who participate in recreational programs and events; and,

**WHEREAS**, the Parks and Recreation Board approved award of the Recreation Photography Contract with Sportography, Inc. on June 8, 2015 for Fiscal Year 2016; and,

**WHEREAS**, the Parks and Recreation Staff have been pleased with the service of Sportography over this past year; and,

**WHEREAS**, the Parks and Recreation Board through the approved contract allows for renewals annually up to a maximum of three (3) years; and,

**WHEREAS**, Sportography, Inc. has indicated that they are willing to maintain the original contract scope of work, prices, etc. for a second year.

**NOW, THEREFORE, BE IT RESOLVED** that the Gainesville Parks and Recreation Board hereby authorizes the extension of the contract for Recreation Photography to Sportography, Inc. for FY2017.

**BE IT FURTHER RESOLVED** that the Director and/or Deputy Director are authorized to sign such documents that may be necessary to bind the extension of this agreement.

**Adopted by the Gainesville Parks and Recreation Board of the City of Gainesville, Georgia this 13<sup>h</sup> day of June 2015.**

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**Susan Daniell, Chairman**

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

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BOARD INFORMATION ONLY

Date: June 13, 2016

BOARD ACTION REQUIRED  
(Refer to Board Agenda)

**SUBJECT: Frances Meadows Division:  
Competitive Swim Proposal**

- Business Action
  - Project Action
  - Budget Action
  - Other
- 

### DESCRIPTION OF ISSUES:

Competitive Swimming is an important component of the services offered at the Frances Meadows Aquatic Center. Upon opening the facility in 2008, the only competitive swim team operating out of the facility was a private contractor, Lanier Aquatics, of which the Agency had been working with at Green Street Pool since 1992. With the demand for competitive swimming growing, in 2012, the Agency added an Agency programmed swim team, Splash Aquatic Club, along beside the existing Lanier Aquatics. The programs coincided reasonably well for a few years. Since losing the Splash Aquatic Club coach in August 2015, the Agency has been evaluating the overall competitive swim program. Please find attached a proposal that should successfully meet the following three main goals of the Agency's competitive swim program for years to come:

1. Program competitive swimming for the community;
2. Maximize use of facility amenities; and,
3. Use program revenue to support operational costs of the facility.

### AGENCY RECOMMENDATION:

Staff recommends approving the new organizational structure and fees for the competitive swimming program at the Frances Meadows Aquatic Center as presented and stated in the provided resolution.

### SAMPLE MOTION:

**I move we accept staff recommendation approving the new organizational structure and fees for the competitive swimming program at the Frances Meadows Aquatic Center as presented.**

---

### BOARD ACTION:

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

Funds Required: Yes No X

Funds Available: Yes No X

## MEMORANDUM

**TO:** MELVIN COOPER, DIRECTOR  
**FROM:** MICHAEL GRAHAM, DEPUTY DIRECTOR  
**SUBJECT:** FRANCES MEADOWS COMPETITIVE SWIM PROGRAM  
**DATE:** JUNE 8, 2016  
**CC:** Board; File

In 2008, GPRA contracted with Lanier Aquatics to facilitate the Competitive Swim Program for the new Frances Meadows Aquatic Center. At the time, there were several benefits to the agreement: 1) Lanier Aquatics (LA) had already been partnering with GPRA for decades at Green Street Pool and was bringing a ready-made competitive swim program with a trained coach; 2) This allowed staff to concentrate on other areas of getting the facility operational; and, 3) LA had equipment needed for a competitive swim program that GPRA did not have to purchase. LA was the sole provider for competitive swimming for GPRA for 3+ years.

With the demand for competitive swimming growing and a better understanding for the operations of the facility, in 2012 the staff expanded the service delivery of the sport of competitive swimming to the community to include the Splash Aquatic Club (SAC), Masters Swimming, a Home School Swim Program, Clinics, Camps, etc. These services were provided in addition to the offerings by LA.

Both programs coincided reasonably well: SAC offered an alternative style of competitive swimming to LA helping to keep both programs successful. However, since August 2015, we have had to re-evaluate our competitive swim programming options due to the understanding that:

- The Splash Aquatic Club Coach is critical to the success of the programs;
- Due to the unique situation of having a GPRA operated competitive swim program, it has been difficult finding a coach that can function alongside a private contracted program; and,
- More private teams are beginning to request lane space in the facility.

In looking to improve the Competitive Swim Program the staff has reviewed the following options:

1. Hire a Coach for SAC to build back the team (currently has only 10 registered), and request proposals for the other available lanes to be contracted;
2. Dissolve SAC and request proposal for all available lanes to be contracted; or,
3. Expand SAC to use all lanes available for competitive swimming with no private teams contracted in the facility.

Competitive Swimming is an integral component of the services offered at the Frances Meadows Aquatic Center. The 3 main goals of the program includes:

1. Meeting the recreational and competitive swimming needs of the community;
2. Maximizing use of the facility amenities, competition pool; and,
3. Use program revenue to support the operational costs of the Frances Meadows Aquatic Center.

Based on an analysis of which option would best meet these goals, the staff proposes that GPRA assumes operation of the entire Competitive Swim Program and facilitates it in-house.

Advantages of this recommendation include:

- Better control of customer service and relationships;
- Easier to grow or make changes to the program as needed;
- Extension of Learn to Swim Program;
- Better control of swim lanes and dry land space required for the program;
- More revenue dependent on the number of swimmers registered (Ex. Potential \$200,000 net total with 175 swimmers).

To overcome past issues with a single coach, staff is recommending that GPRA employ 2 full-time coaches along with part-time coach assistant coaches and, contract and/or part-time meet personnel. This will require approval of an additional authorized position for the Agency.

Furthermore and most exciting, staff has established an agreement to merge the Splash Aquatic Club with Lanier Aquatics. The team will operate fully under the Gainesville Parks and Recreation umbrella as Lanier Aquatics. GPRA would maintain the name Lanier Aquatics due to its longevity and quality in Georgia Swimming. Jim Young, current coach and owner of Lanier Aquatics, has agreed to continue coaching as an employee of GPRA and will encourage his existing 75+ swimmers to continue swimming with Lanier Aquatics. Please see the attached information regarding Jim Young and Lanier Aquatics. (Attachment 1)

On the attached, *Lanier Aquatics Program* (Attachment 2), you will see training groups that fit both the recreational and elite swimmers. The proposed fees are in line with the GPRA Revenue Policy and remain lower than other similar programs as shown on Attachment 3. It should be noted that the amount of training time is more than other similar programs with higher rates. Due to the nature of the program, staff is recommending that there be no differential for non-residents in the competitive swim program. The new fee structure will require approval of the Board.

With your permission, the staff would like to move forward with implementing this new competitive swim program following the June 13<sup>th</sup> Board Meeting.

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

Thanks!

Attachments: 1 - Jim Young and Lanier Aquatics  
2 – Lanier Aquatic Program (New Training Groups and Fees)  
3 – Competitive Swim Fee Comparison

## **Jim Young and Lanier Aquatics**

Lanier Aquatics, a local youth swim team program, has been in existence in the Gainesville/Hall County area for more than fifty years and was originally known as the Gainesville Swim Team becoming Lanier Aquatics (LA) in the 90s. LA has historically been one of the best small club teams (fewer than 100 swimmers) in the state and consistently places in the top three at the Georgia State Championships. Most recently LA was the State Champs in the small team division at the Georgia Swimming Senior State Championships held at Georgia Tech this past December. LA has had Junior and Senior National qualifiers, Olympic Trails qualifiers and many swimmers that have moved on the college programs including University of Georgia, Auburn, Georgia Tech, West Point, Air Force Academy, North Carolina State, Cornell, and many others.

Head Coach Jim Young has led the LA program since 1982 and is the only American Swim Coaches Association certified coach in the area with an ASCA Level 4. He has been coaching in Georgia longer than any other coach in the state and has served twice as the president of the state swimming coaches committee, served Georgia Swimming as the vice chair, age group chair, coaches chair, technical planning chair and senior swimming committee member.

Coach Young and LA have vast experience and knowledge in developing swimmers from the beginning swim team level through elementary, middle and high school years on to a successful college career. The LA program was built on a philosophy based around the question of where we want to see the youth of today when they reach adulthood and what kind of experiences do they need during their developmental years in order to become positive, achieving, successful, contributing members of our community and nation into their 20s, 30s, 40s and beyond. Coach Young believes that the LA approach to youth development through the medium of competitive swimming offers unique lessons that greatly contribute to the experiences needed for life-long success. As far as the sport itself, LA is not so concerned with how fast a swimmer is at age 10 or 11 but whether or not that swimmer is still in the sport through their high school and hopefully college years and still enthusiastically participating and improving.

## Lanier Aquatics Program

### **NOVA**

This is the entry level for swimmers ages (approximately) 6 – 10 years, with basic swimming skills.  
Offered six times per week for 45 minutes.  
Cost \$115 per month.

### **INTERMEDIATE**

This group ranges in age from 8 to 12 years.  
Offered six practices per week for 60 minutes.  
Cost is \$130 per month.

### **ADVANCED**

This group ranges in age from 9 to 12 years.  
Offered six practices per week for 90 minutes.  
Cost is \$145 per month.

### **JUNIOR**

This group ranges in age from 9 to 12 years.  
Offered six practices per week for 120 minutes.  
Cost is \$160 per month.

### **SENIOR**

This group is for swimmers age 13 and older.  
Offered six practices per week for 90 minutes.  
Dryland included in price.  
Cost is \$160 per month.

### **SELECT**

This group is for swimmers age 13 and older.  
Offered six practices per week for 150 minutes.  
Dryland included in price.  
Cost is \$185 per month.

Multiple Swimmer Monthly Fee Discount: 10% for second swimmer from family. Scholarships will be given to swimmers that qualify.

Other Fees: Annual Lanier Aquatics and USA Swimming Registration (As Lanier Aquatics is a US Swimming registered program, all participants are required to also be US Swimming registered): \$105 for first swimmer from family, \$85 each additional.

## Competitive Swim Fee Analysis

Attachment 3

TEAM	LOCATION	LEVEL					
Lanier Aquatics	Gainesville, GA	Select	Senior	Junior	Advanced	Intermediate	Nova
		\$185	\$160	\$160	\$145	\$130	\$115
Splash Aquatic Club <i>(To be Dissolved.)</i>	Gainesville, GA	Unlimited	4 days	3 Days	2 Days	1 Day	
		\$145/\$195	\$135/\$185	\$115/\$155	\$100/\$135	\$75/\$100	
AVERAGE		\$235	\$196	\$187	\$161	\$137	\$105
Athens Bulldog	Athens, GA	Senior II	Senior I	Dawgs	Super Pups	Pups	Underdogs
		\$280	\$134	\$161	\$96	\$101	\$70
Chattahoochee Gold Swim Club	Cumming, GA	National	Senior	Sectionals	Gold	Silver	
		\$250	\$225	\$205	\$195	\$190	
Swim Atlanta	Sugarloaf	Select	Senior	Silver	Gold	Silver	Blue
		\$288	\$264	\$244	\$187	\$187	\$129
Dynamo	Alpharetta, GA	Senior	Age	Gold	Green		
		\$295	\$255	\$235	\$220		
Gwinnett Aquatics	Lilburn, GA	Senior	Senior 3	Prep Team	Gold Team		
		\$197	\$158	\$174	\$130		
Stingrays	Marietta, GA	National	Senior	Senior 2	Age Group		
		\$244	\$244	\$219	\$219		

**Notes:**

1. Highlighted in yellow are the new fees for the competitive swim program under GPRA management.
2. Staff is recommending no differential for non-residents in the competitive swim program.

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

**COMPETITION SWIM STRUCTURE AND FEES**

**WHEREAS**, Gainesville Parks and Recreation facilitates a competitive swim program for the community at the Frances Meadows Aquatic Center; and,

**WHEREAS**, the goals of the competitive swim program include not only meeting the needs of the community, but maximizing use of the facility's amenities and generating revenue to support operational costs of the facility; and,

**WHEREAS**, the staff has reviewed options to improve the competitive swim program at the Frances Meadows Aquatic Center and recommends that the Agency assume operation of the entire program, thereby eliminating private options, that provides

- better control of customer service and relationships,
- for growth through an extension of the Learn to Swim programs,
- improved management of swim lanes and dry land space, as well as,
- increased revenue as dependent on the number of swimmers registered; and,

**WHEREAS**, staff's recommendation requires authorization of an additional full-time coach and approval of new program fees as presented.

**NOW, THEREFORE, BE IT RESOLVED** that the Gainesville Parks and Recreation Board hereby authorizes a second full-time competitive swim coach beginning in Fiscal Year 2017.

**BE IT FURTHER RESOLVED** that the Parks and Recreation Board approves the new competitive swim fees to begin with the Fall Short Course Season in August 2016.

**Adopted by the Gainesville Parks and Recreation Board of the City of Gainesville, Georgia this 13<sup>th</sup> day of June 2016.**

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**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:**

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**Sam Richwine, Jr. MD, Secretary/Treasurer**