

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 14, 2017
5:30 p.m.

I. **CALL TO ORDER** – John Simpson, Chairman

II. **SPECIAL PRESENTATION**

III. **SPECIAL RECOGNITION**

a. **Staff Anniversaries:**

- i. Michael Graham, Administrative Division; 13 Years, August 16
- ii. Aaron Barnett, FMACC Division; 9 Years, August 27
- iii. Julie Butler, Administrative Division; 13 Years, August 30

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.

IV. **BOARD ACTION AGENDA**

a. **Minutes**

- i. Consider approval of minutes of Regular Board Meeting held July 10, 2017.

b. **Finance Reports**

- i. Consider approval of Financial Summary Reports as of June 30, 2017 (Interim) with 0% of the budget year collected/expended.

c. Board Action Items

- i. Consider recommendation to allocate funding from the Park Development Fund for the installation of fiber optic to Lanier Point Park, linking to the City Network.
- ii. Consider recommendation to an addendum to Lease Agreement of Park Ground Space with the Greater Hall Chamber of Commerce through its Vision 2030 Public Art Committee's "Free Range Art Project", dated November 14, 2016 to promote additional displays of public art within the Mid-town Greenway corridor.

V. MANAGEMENT REPORTS

a. Director, Melvin Cooper

i. Updates

1. Impact Fee Report for July 2017
2. Allen Creek Youth Athletic Complex & SPLOST VII update (Need update from LOSE)

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
7. Redbud Chapter of the Georgia Native Plant Society
8. Gainesville Convention & Visitors Bureau

iii. Other

1. Request from Harvey Rooks, Treasurer for the H.H. Dean Memorial Park, located at the intersection of Ridgewood and Northside Drive, requesting that the property be transferred to the City of Gainesville.
2. Request from Rock Creek Vietnam Veterans Group to pursue and place 105 Howitzer (similar to the one attached) in the Rock Creek Veterans Park.

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
 - a. New Youth Athletic Website: Ben McDaniel, Recreation Program Manager

VI. **BOARD MEMBERS COMMENTS, REPORTS, ISSUES**

- a. **Executive Committee**-*John Simpson*
- b. **Planning & Development Committee**-*Chris Romberg*
- c. **Community Relations Committee**-*Kristin Daniel*
- d. **City Council Liaison**-*Sam Couvillon*

VII. **OLD BUSINESS**

VIII. **NEW BUSINESS**

IX. **GENERAL INFORMATION OF INTEREST**

- a. **News Articles for July 2017**

August	15-20	Northeast Georgia Championship Tennis Tournament - Longwood Park
September	9, 10	Atlanta Hong Kong Dragon Boat Festival - 7:00am-6:00pm - Clarks Bridge Park
	11	GPRA Board Meeting @ 5:30pm - Board Room - Gainesville Civic Center

X. **EXECUTIVE SESSION (If Needed)**

XI. **ADJOURNMENT**



THE GAINESVILLE PARKS AND RECREATION AGENCY
BOARD MEETING MINUTES
July 10, 2017

The Gainesville Parks and Recreation Board conducted its regular monthly meeting on Monday, **July 10, 2017** at 5:30 PM in the Board Room of the Gainesville Civic Center located at 830 Green Street, NE, Gainesville, GA with Chairman John Simpson presiding:

Members Present

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

Staff & Guest Present:

Melvin Cooper, Director
Michael Graham, Deputy Director
Judy Williams, Administrative Coordinator
Julie Butler, Marketing/Comm. Manager
Missy Bailey, Recreation Division Manager
Brenda Martin, Admin. Division Manager
Meghan Modisette, FMACC Division Mgr.
Eno Slaughter, Park Division Manager
Jim Young, FMACC
Zandrea Stephens, FMACC

Absent:

Chris Romberg

CALL TO ORDER

Chairman John Simpson called the meeting to order at 5:32 PM and welcomed everyone.

SPECIAL PRESENTATION

None

SPECIAL RECOGNITION

Chairman Simpson recognized the following staff members for their years of service to the Agency: Corey Poore (absent) – 6 years, July 25, Jim Young – 1 year, August 1, Shelia Curry (absent) – 4 years, August 5, and Zandrea Stephens - 6 years, August 8.

PUBLIC COMMENTS

None

MINUTES

Consider approval of minutes of Regular Board Meeting held June 12, 2017. **Motion made by Cooper Embry and seconded by Sam Richwine, Jr. to approve minutes from June 12, 2017 board meeting. MOTION PASSED UNANIMOUSLY.**

FINANCIAL REPORT

Deputy Graham reviewed for the Board the Financial Report for the first eleven months of the fiscal year ending May 31, 2017. The report showed monthly income of \$210,711.16 for a total yearly

income of \$4,505,098.40 or 95.93%. The Agency should have received 91.63% of the yearly income at this time; therefore, income to date is above budget projections by 4.30% due primarily to tax collections at this time of year.

Expenses for May total \$374,316.76 for total yearly expenses of \$3,997,665.56 or 82.56%. The Agency should have expended 91.63% of its yearly expenses at this time; therefore, expenses are down 9.07% even with both operating and major capital expenditures.

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 Kristin Daniel and seconded by Susan Daniell to accept the May Financial Report as presented by Deputy Graham. MOTION PASSED UNANIMOUSLY.**

BOARD ACTION ITEMS

- i. **Consider recommendation to extend the contractual services contract for Recreation Photography, with Sportography, for a final year of a contract that was approved on June 8, 2015 with the option of renewal on an annual basis up to a total of 3 years.** 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 to maintain the scope of work, prices, etc. for another year. 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 FY2018 as presented. A resolution (BR-17-04) has been provided for approval (see permanent Board file for resolution). **Motion made by Sam Richwine, Jr., and seconded by Jeffery Goss to accept staff recommendation to renew the Recreation Photography Contract with Sportography for FY2018 as presented. MOTION PASSED UNANIMOUSLY.**

- ii. **Consider recommendation to adopt the Strategic Plan 2018-2022 as a road map and guide.** In 2004, the Board approved the Vision 2014 Strategic Parks and Recreation Plan. In 2010-11, the Strategic Parks and Recreation Plan Update was commissioned to carry the plan out to 2019. Over the past year, the staff has been formulating a new 5-year (2018-2022) Strategic Plan. The development of a new 10-year Park Master Plan (2020-2030), which will be contracted to work in conjunction with the strategic plan, was approved by the Board as part of the FY18 Budget. Both the strategic and park master plans will provide a consolidated direction to deliver parks and recreation services to the citizens of Gainesville while also supporting proper documentation for national accreditation. Key findings and objectives regarding the 2018-2022 Strategic Plan were presented to the Board in June 2017. The full plan has been presented here for final approval. The staff recommends approval of the 2018-2022 Strategic Plan for Gainesville Parks and Recreation as indicated in the attached resolution (BR-17-05) (see permanent Board file for resolution). **Motion made by Cooper Embry and seconded by Bruce Miller that the Board approve the 2018-2022 Strategic Plan for Gainesville Parks and Recreation as presented and indicated in Resolution BR-17-05. MOTION PASSED UNANIMOUSLY.**

MANAGEMENT REPORTS

Updates

Director Cooper reported that Impact Fees collected for the twelfth (12th) month (June) of fiscal year 2017 totals \$40,644 as compared to the same period of time last year of \$40,644; no increase for comparable period; 36 permits at \$1,229 each. For the same period of time last fiscal

year 2016 (July-June) \$489,980, as compared to the same period this fiscal year (2017) \$1,017,229, collections are up by \$527,435. The impact fee fund balance currently (7/10/17) stands at \$1,639,621.24. Please also note that the FY2018 budget has \$230,000 budgeted for Major Capital and is not reflected in the balance above.

Director Cooper reported that after their meeting with Lose & Associates on Thursday, May 4, 2017 to review 50% schematic design for the Allen Creek Youth Athletic Complex, staff met and discussed plans and responded to questions and comments on June 28, 2017. This phase included looking at design for programming, architectural building design, parking lot layout and complex layout. A follow-up meeting with the consultant is scheduled for Thursday, July 13, 2017 for the design development review by staff and to discuss a geotechnical report identifying rock on the proposed site.

Partnership Updates

Director Cooper reported that the annual BOE/GPRA facilities use agreement review has been signed off on by the new GCSS Superintendent, Dr. Jeremy Williams. He had the opportunity to meet Dr. Williams along with the new GHS Athletic Director, Adam Lindsey VIA of e-mail and phone.

Director Cooper reported that the shared use of the Fair Street Neighborhood Center with the Community Service Center is going well.

Director Cooper reported that the Lake Lanier Olympic Park has a new Venue Manager, replacing Morgan House who resigned to pursue other options. The GH'96 Board has hired Robyn Lynch as the Venue Manager effective July 1, 2017. A copy of her biography was provided.

Capital Projects Update

Deputy Graham provided a progress update on the FY17 Capital Projects, which is also shown on the Operating and Major Capital Expenditures spreadsheet in the board packets:

Operating Capital in all divisions is complete.

Major Capital:

Civic Center Chiller – Complete.

Park Development – Youth Sports Complex – Board and Council approved Lose & Associates for Architectural Design, Engineering, Bidding and Construction Administration Services. A kick-off meeting was held February 1. A 50% Plan Review Meeting was held on May 4, 2017. A follow-up meeting has been scheduled for July 13, 2017 to further discuss design development.

Gainesville Civic Center Roofing – Complete.

Linwood Nature Preserve Education Building – Working again with the Redbud Group in a public-private partnership that includes Phase II renovations of the old pump house into a Community Ecology Center. The Parks and Recreation Board approved to have Redbud manage the renovation project. Building renovations are 95% complete. The dedication was held on April 28. Georgia Power has provided a

report supporting the concept of adding solar panels to the building renovation project. Staff is checking with other solar panel providers for comparison.

Gainesville Civic Center Parking Lot – Complete.

Deputy Graham presented the 2017 Winter Activity Evaluation Summary and provided a full Summary of the document via electronic means and Board i-Pads.

Staff Reports

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

EXECUTIVE SESSION

None

ADJOURNMENT

There being no further business, a motion to adjourn was made by Chris Romberg and seconded by Bruce Miller. Motion approved unanimously. The Board adjourned at 6:45 p.m.

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 2017 (FY17) INTERIM FINANCIAL STATEMENTS
DATE: AUGUST 14, 2017
CC: FILE

The attached financial statements are for twelve months ending June 30, 2017 concluding the FY17 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 COLLECTED/EXPENDED = 100%** as your guide. The **% COLLECTED/EXPENDED** 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 \$4,829,830 overall operating revenues are 3.41% above the anticipated budget at this time.

Tax collections (59% of overall revenues budgeted) at \$2,952,988 have exceeded the anticipated budget by 3.52%. Collections are up by \$144,246 when compared to FY16 of the same period.

Budgeted charges for services revenues (37% of overall revenues budgeted) at \$1,811,638 are above projections by 3%, and \$142,286 more than last year of the same time primarily due to the Frances Meadows Center.

Interest income (<1% of overall revenues budgeted) is above the anticipated budget by 218% and \$3,969 higher than last year.

Other Financing Sources included \$42,012 which was transferred in from close-out of prior year's capital projects (\$31,134), \$8,984 from insurance reimbursement, and \$1,894 for sale of assets.

Overall, operating revenues are up by \$320,557 from the FY16 numbers of the same period.

Expenses

Operating expenditures show 92.02% of the budgeted amount expended which is 7.98% below projections.

A comparison shows overall expenses above FY16 totals by \$312,007 of the same period due primarily to payroll and operating capital expenditures.

Currently year-to-date actual operating expenditures (\$4,431,897) are below revenues (\$4,829,830) in the amount of \$397,933. Therefore; no budgeted fund balance is required this month to cover a deficiency in operations.

Capital Projects

Following the FY16 Capital Project Audit, the following project has been reallocated to FY17: Civic Center Chiller – complete. FY17 Capital Projects include Civic Center Roofing - complete, Linwood Nature Preserve Ecology Building, and Civic Center Parking Lot - complete. 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

John Simpson **Cooper Embry**
Chair Vice Chair

Chris Romberg
Secretary/Treasurer

Susan Daniell
Jeffery Goss

Bruce Miller
Jerry Castleberry

Sam Richwine, Jr. MD
Kristin Daniel



**GAINESVILLE PARKS & RECREATION AGENCY
PARKS & RECREATION INCOME STATEMENT @ 6/30/17
INTERIM**

INCOME	BUDGETED	THIS MONTH		VARIANCE	YEAR TO DATE	Y-T-D		BALANCE
		THIS MONTH	LAST YEAR			LAST YEAR	VARIANCE	
City Taxes	\$ 2,852,664.00	\$ 16,227.38	\$ 711.30	\$ 15,516.08	\$ 2,952,987.94	\$ 2,808,742.20	\$ 144,245.74	\$ (100,323.94)
Interest Income	\$ 3,500.00	\$ 1,202.29	\$ 340.77	\$ 861.52	\$ 7,634.43	\$ 3,665.01	\$ 3,969.42	\$ (4,134.43)
Park Development Fund - Interest	\$ -	\$ 37.95	\$ -	\$ -	\$ 239.92	\$ -	\$ 239.92	\$ (239.92)
Contributions - Private	\$ 14,052.00	\$ -	\$ (5,000.00)	\$ 5,000.00	\$ 14,277.00	\$ 10,000.00	\$ 4,277.00	\$ (225.00)
Miscellaneous Income	\$ 1,000.00	\$ 123.45	\$ 100.32	\$ 23.13	\$ 1,040.97	\$ 914.99	\$ 125.98	\$ (40.97)
Sale of Assets	\$ 500.00	\$ -	\$ -	\$ -	\$ 1,893.50	\$ 6,098.53	\$ (4,205.03)	\$ (1,393.50)
Recreation Services	\$ 177,245.00	\$ 44,042.95	\$ 50,917.95	\$ (6,875.00)	\$ 191,756.34	\$ 189,727.40	\$ 2,028.94	\$ (14,511.34)
ACSC	\$ 21,450.00	\$ -	\$ 13,336.93	\$ (13,336.93)	\$ 9,643.04	\$ 19,453.57	\$ (9,810.53)	\$ 11,806.96
Civic Center	\$ 345,900.00	\$ 28,011.97	\$ 25,173.99	\$ 2,837.98	\$ 362,220.10	\$ 358,839.05	\$ 3,381.05	\$ (16,320.10)
Frances Meadows Center	\$ 980,890.00	\$ 204,860.24	\$ 221,990.53	\$ (17,130.29)	\$ 1,001,317.84	\$ 849,015.73	\$ 152,302.11	\$ (20,427.84)
Youth Sports Booster Club	\$ 98,935.00	\$ 5,548.26	\$ 3,707.91	\$ 1,840.35	\$ 103,232.93	\$ 110,120.36	\$ (6,887.43)	\$ (4,297.93)
Lanier Point Athletic Complex	\$ 134,165.00	\$ 24,676.94	\$ 22,320.99	\$ 2,355.95	\$ 143,467.66	\$ 142,195.90	\$ 1,271.76	\$ (9,302.66)
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Hotel/Motel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other financing sources/transfer in	\$ 40,119.00	\$ -	\$ -	\$ -	\$ 40,118.16	\$ 10,500.00	\$ 29,618.16	\$ 0.84
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING FUND TOTALS	\$ 4,670,420.00	\$ 324,731.43	\$ 333,600.69	\$ (8,869.26)	\$ 4,829,829.83	\$ 4,509,272.74	\$ 320,557.09	\$ (159,409.83)
BUDGETED FUND BALANCE	\$ 145,825.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,825.00
GRAND TOTAL	\$ 4,816,245.00	\$ 324,731.43	\$ 333,600.69	\$ (8,869.26)	\$ 4,829,829.83	\$ 4,509,272.74	\$ 320,557.09	\$ (13,584.83)
EXPENDITURES								
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	\$ 201,302.00	\$ 14,166.67	\$ -	\$ 14,166.67	\$ 201,302.04	\$ 125,000.00	\$ 76,302.04	\$ (0.04)
Maintenance Shop	\$ 114,840.00	\$ 12,772.25	\$ 14,388.66	\$ (1,616.41)	\$ 91,840.69	\$ 91,020.53	\$ 820.16	\$ 22,999.31
Recreation Services	\$ 436,729.00	\$ 50,262.58	\$ 50,163.14	\$ 99.44	\$ 397,437.35	\$ 382,626.86	\$ 14,810.49	\$ 39,291.65
ACSC	\$ 43,088.00	\$ 1,062.04	\$ 16,833.09	\$ (15,771.05)	\$ 42,087.65	\$ 39,502.47	\$ 2,585.18	\$ 1,000.35
Civic Center	\$ 511,960.00	\$ 36,275.34	\$ 35,522.18	\$ 753.16	\$ 460,068.55	\$ 453,091.32	\$ 6,977.23	\$ 51,891.45
Frances Meadows Center	\$ 1,543,514.00	\$ 179,974.28	\$ 169,984.06	\$ 9,990.22	\$ 1,434,903.98	\$ 1,187,905.72	\$ 246,998.26	\$ 108,610.02
Youth Sports Booster Club	\$ 97,823.00	\$ 4,311.48	\$ 8,772.32	\$ (4,460.84)	\$ 87,697.65	\$ 74,246.05	\$ 13,451.60	\$ 10,125.35
Park Services	\$ 881,506.00	\$ 59,109.42	\$ 77,562.79	\$ (18,453.37)	\$ 788,178.45	\$ 837,345.96	\$ (49,167.51)	\$ 93,327.55
Lanier Point Athletic Complex	\$ 212,598.00	\$ 18,244.77	\$ 23,384.87	\$ (5,140.10)	\$ 195,878.54	\$ 197,966.47	\$ (2,087.93)	\$ 16,719.46
Administrative Services	\$ 722,885.00	\$ 53,886.16	\$ 55,473.52	\$ (1,587.36)	\$ 682,502.28	\$ 681,184.41	\$ 1,317.87	\$ 40,382.72
Clarks Bridge Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 4,816,245.00	\$ 434,231.66	\$ 456,251.30	\$ (22,019.64)	\$ 4,431,897.22	\$ 4,119,889.83	\$ 312,007.39	\$ 384,347.78
Excess Revenue Over Expenditures (Deficiency)					\$ 397,932.61	\$ 389,382.91		\$ (397,932.61)

CITY OF GAINESVILLE
PARKS AND RECREATION FUND
SUMMARY FINANCIAL STATEMENT
For the month ended June 30, 2017
% of Year Collected/Expended = 100%

INTERIM

OPERATIONS -	Revised Budget	MTD Actual	YTD Actual	Remaining Balance	% Collected/ Expended
Revenues					
Non-Departmental					
Taxes	2,852,664	16,227	2,952,988	-100,324	103.52%
Interest Revenue	3,500	1,202	7,634	-4,134	218.13%
Parks Development - Interest Revenue	0	38	240	-240	0.00%
Miscellaneous & Private Contributions	15,052	123	15,318	-266	101.77%
Other Financing Sources: i.e. Sale of Assets	40,619	0	42,012	-1,393	0.00%
Departmental					
Recreation Services	177,245	44,043	191,756	-14,511	108.19%
Allen Creek Soccer Complex	21,450	0	9,643	11,807	44.96%
Civic Center	345,900	28,012	362,220	-16,320	104.72%
Frances Meadows	980,890	204,860	1,001,318	-20,428	102.08%
Youth Sports Booster Club	98,935	5,548	103,233	-4,298	104.34%
Lanier Point Softball Complex	134,165	24,677	143,468	-9,303	106.93%
Total Operating Revenues	4,670,420	324,731	4,829,830	-159,410	103.41%
Expenditures					
Non-Departmental					
Indirect Cost Allocation	50,000	4,167	50,000	0	100.00%
Other Financial Uses/Capital Improvements	201,302	14,167	201,302	0	100.00%
Departmental					
Parks Maintenance Shop	114,840	12,772	91,841	22,999	79.97%
Recreation Services	436,729	50,263	397,437	39,292	91.00%
Allen Creek Soccer Complex	43,088	1,062	42,088	1,000	97.68%
Gainesville Civic Center	511,960	36,275	460,069	51,891	89.86%
Frances Meadows Center	1,543,514	179,974	1,434,904	108,610	92.96%
Youth Sports Booster Club	97,823	4,311	87,698	10,125	89.65%
Park Services	881,506	59,109	788,178	93,328	89.41%
Lanier Point Athletic Complex	212,598	18,245	195,879	16,719	92.14%
Administrative Services	722,885	53,886	682,502	40,383	94.41%
Clarks Bridge Park	0	0	0	0	0.00%
Total Operating Expenditures	4,816,245	434,232	4,431,897	384,348	92.02%
Capital Project Expenditures Available for Capital Outlay					
Total Capital Projects Expenditures	0	0	0	0	
Excess (Deficiency) Revenues Over Expenditures	-145,825	(109,500)	397,933		
Budgeted Fund Balance 6/30/16	145,825	109,500	(397,933)		
	<u>0</u>	<u>0</u>	<u>0</u>		

CAPITAL PROJECTS FUND

Revenues					
Transfers from Impact Fees Fund	100,000	8,333	100,000	0	100.00%
Transfer from Parks and Recreation	170,000	14,167	170,000	(0)	100.00%
Total Revenues	270,000	22,500	270,000	0	100.00%
Expenditures					
Linwood Nature Preserve Education Bldg	100,000	227	67,080	32,920	67.08%
Gainesville Civic Center Parking Lot	50,000	0	31,771	18,229	63.54%
Gainesville Civic Center Roofing	120,000	796	86,970	33,030	72.48%
Gainesville Civic Center Chillier	125,000	0	124,682	318	99.75%
Other financing uses/transfers out	57,458	0	57,457	1	100.00%
Total Capital Projects Expend.	452,458	1,023	367,960	84,498	81.32%
Excess (Deficiency) Revenues over Expenditures					
	-182,458		-97,960		
Budgeted Fund Balance 6/30/15	<u>-182,458</u>				

GAINESVILLE PARKS & RECREATION
FY2017 REVENUE COMPARISON

	FY2017 Revised Projected	FY2017 Actual	Over (Under) Collected	% Collected
TAXES				
Taxes (Generated by .75 mills)	\$ 2,852,664.00	\$ 2,952,987.94	\$ 100,323.94	103.52%

ALLEN CREEK SOCCER COMPLEX

347300.001	Event Admission	\$ 500.00	\$ 2,172.96	\$ 1,672.96	434.59%
347500.009	Program Registration Fees	\$ 4,800.00	\$ 5,346.36	\$ 546.36	111.38%
347900.001	Concessions	\$ 2,400.00	\$ 621.00	\$ (1,779.00)	25.88%
381000.022	Rentals	\$ 13,500.00	\$ 1,219.22	\$ (12,280.78)	9.03%
371000.001	Sponsorships	\$ 250.00	\$ 283.50	\$ 33.50	113.40%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Miscellaneous Revenue	\$ -	\$ -	\$ -	0.00%
	SUB-TOTAL	\$ 21,450.00	\$ 9,643.04	\$ (11,806.96)	44.96%

RECREATION SERVICES

347300.001	Special Events - Taxable	\$ 13,000.00	\$ 9,644.37	\$ (3,355.63)	74.19%
347300.002	Special Events - Non-Taxable	\$ 33,250.00	\$ 33,266.29	\$ 16.29	0.00%
347500.002	Program Registration Fees	\$ 90,400.00	\$ 105,640.11	\$ 15,240.11	116.86%
347500.003	Tennis Registration Fees	\$ 11,600.00	\$ 8,547.50	\$ (3,052.50)	73.69%
347900.001	C.O. Youth Athletics & Misc.	\$ 15,550.00	\$ 15,570.82	\$ 20.82	100.13%
381000.023	F.L. Fields & Courts	\$ 3,495.00	\$ 3,495.00	\$ -	100.00%
381000.024	F.L. Longwood Fields & Courts	\$ 2,100.00	\$ 2,042.50	\$ (57.50)	97.26%
371000.001	Sponsorships	\$ 7,850.00	\$ 7,850.00	\$ -	100.00%
371000.002	Contributions - Private Sources	\$ -	\$ 5,699.75	\$ 5,699.75	0.00%
	Facility Leases	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 177,245.00	\$ 191,756.34	\$ 14,511.34	108.19%

FRANCES MEADOWS CENTER

347300.002	Special Events - Non-Taxable	\$ 2,390.00	\$ 2,397.00	\$ 7.00	100.29%
347500.004	Instructional Classes	\$ 130,000.00	\$ 130,684.48	\$ 684.48	100.53%
347500.005	Instructional Pool Rentals	\$ 83,000.00	\$ 85,124.00	\$ 2,124.00	102.56%
347500.006	Competitive Swim Team	\$ 180,390.00	\$ 185,072.82	\$ 4,682.82	102.60%
347900.001	Concessions	\$ 95,000.00	\$ 94,785.81	\$ (214.19)	99.77%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 2,828.60	\$ 328.60	113.14%
347200.001	General Admissions	\$ 294,185.00	\$ 298,803.73	\$ 4,618.73	101.57%
347200.002	Fitness Center Fees	\$ 144,000.00	\$ 147,916.25	\$ 3,916.25	102.72%
381000.020	Room Rentals	\$ 39,000.00	\$ 39,995.25	\$ 995.25	102.55%
371000.001	Sponsorships	\$ 10,425.00	\$ 10,425.00	\$ -	100.00%
389000.006	Personnel Reimbursements	\$ -	\$ 30.00	\$ 30.00	0.00%
	Service Rentals	\$ -	\$ -	\$ -	0.00%
	Food Service Fees	\$ -	\$ -	\$ -	0.00%
	Equipment Rental	\$ -	\$ -	\$ -	0.00%
371000.011	Contributions - (LA Swim A Thon)	\$ -	\$ 3,254.90	\$ 3,254.90	0.00%
	Grant Make-a-Splash	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 980,890.00	\$ 1,001,317.84	\$ 20,427.84	102.08%

LANIER POINT ATHLETIC COMPLEX

347300.001	Event Admissions - Gate Fees	\$ 850.00	\$ 967.29	\$ 117.29	113.80%
347500.007	League Fees	\$ 13,550.00	\$ 14,600.00	\$ 1,050.00	107.75%
347500.008	Tournament Fees	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)	66.67%
347900.001	Concessions	\$ 64,865.00	\$ 70,467.95	\$ 5,602.95	108.64%
347900.003	Other (Rentals) - Misc. Charges	\$ 42,400.00	\$ 45,548.75	\$ 3,148.75	107.43%
371000.001	Sponsorships	\$ 9,500.00	\$ 9,883.67	\$ 383.67	104.04%
	Souvenirs	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 134,165.00	\$ 143,467.66	\$ 9,302.66	106.93%

YSBC

347300.001	Event Admissions - Gate Fees	\$ 15,345.00	\$ 15,348.94	\$ 3.94	100.03%
347500.001	Program Registration Fees	\$ 76,040.00	\$ 79,774.00	\$ 3,734.00	104.91%
361000.000	Interest Income	\$ -	\$ 559.99	\$ 559.99	0%
371000.001	Sponsorships	\$ 7,050.00	\$ 6,550.00	\$ (500.00)	92.91%
371000.002	Contributions	\$ 500.00	\$ 1,000.00	\$ 500.00	200.00%
	Sub-Total	\$ 98,935.00	\$ 103,232.93	\$ 4,297.93	104.34%

CIVIC CENTER - DIVISION

347300.002	Special Events	\$ 10,000.00	\$ 10,316.25	\$ 316.25	103.16%
347900.002	Catering Fees	\$ 39,500.00	\$ 38,992.71	\$ (507.29)	98.72%
347900.003	Misc. Charges	\$ -	\$ -	\$ -	0.00%
347900.004	Food Service Fees	\$ 1,800.00	\$ 1,920.67	\$ 120.67	106.70%
381000.004	Rent - Board Room	\$ 4,300.00	\$ 5,336.00	\$ 1,036.00	124.09%
381000.005	Rent - Chattahoochee Room	\$ 25,500.00	\$ 30,902.25	\$ 5,402.25	121.19%
381000.006	Rent - Chestatee Room	\$ 18,000.00	\$ 19,764.75	\$ 1,764.75	109.80%
381000.007	Rent - Gaines Room	\$ 8,000.00	\$ 5,906.00	\$ (2,094.00)	73.83%
381000.008	Rent - Grand Ballroom	\$ 90,000.00	\$ 92,156.81	\$ 2,156.81	102.40%
381000.009	Rent - Kitchen	\$ 500.00	\$ 545.00	\$ 45.00	109.00%
381000.010	Rent - Longstreet Room	\$ 500.00	\$ 700.00	\$ 200.00	140.00%
381000.011	Rent-Longstreet/Lyman Hall	\$ 20,000.00	\$ 20,045.25	\$ 45.25	100.23%
381000.012	Rent - Sidney Lanier	\$ 22,500.00	\$ 20,622.78	\$ (1,877.22)	91.66%
381000.021	Rent - Camp Fire Cabin	\$ 26,000.00	\$ 25,646.00	\$ (354.00)	98.64%
	Total CC Room Rentals	\$ 215,300.00	\$ 221,624.84	\$ 6,324.84	102.94%
381000.014	Rent - FSNC Room A	\$ 7,300.00	\$ 8,598.75	\$ 1,298.75	117.79%
381000.015	Rent - FSNC Room B	\$ 1,500.00	\$ 1,943.75	\$ 443.75	129.58%
381000.016	Rent - FSNC Room AB	\$ 16,450.00	\$ 21,982.00	\$ 5,532.00	133.63%
381000.017	Rent - FSNC Conf. Room	\$ 1,000.00	\$ 1,571.00	\$ 571.00	157.10%
	Rent - FSNC Kitchen	\$ -	\$ -	\$ -	0.00%
	Total FSNC Room Rental	\$ 26,250.00	\$ 34,095.50	\$ 7,845.50	129.89%
381000.025	Rent - Longwood Pavilion	\$ 6,500.00	\$ 7,422.50	\$ 922.50	114.19%
381000.026	Rent - Other Pavilions	\$ 9,000.00	\$ 11,385.75	\$ 2,385.75	126.51%
381000.013	Service Rental	\$ 9,500.00	\$ 7,389.75	\$ (2,110.25)	77.79%
381000.019	Equipment Rental	\$ 28,000.00	\$ 29,022.13	\$ 1,022.13	103.65%
371000.001	Sponsorships	\$ 50.00	\$ 50.00	\$ -	100.00%
	Personnel Reimbursements	\$ -	\$ -	\$ -	0.00%
	Facility Lease	\$ -	\$ -	\$ -	0.00%
	Contributions				
	Sub-Total	\$ 345,900.00	\$ 362,220.10	\$ 16,320.10	104.72%

MISCELLANEOUS REVENUE

389000.001	Other Revenue	\$ 1,000.00	\$ 1,040.97	\$ 40.97	104.10%
392100.000	Surplus Sales	\$ 500.00	\$ 1,893.50	\$ 1,393.50	378.70%
399900.000	Budgeted Fund Balance	\$ 145,825.00	\$ -	\$ (145,825.00)	0.00%
	Transfer from General Fund	\$ -	\$ -	\$ -	0.00%
	Transfer from Hotel Tax	\$ -	\$ -	\$ -	0.00%
	Transfer from Capital Projects	\$ 40,119.00	\$ 40,118.16	\$ (0.84)	
	Sub-Total	\$ 187,444.00	\$ 43,052.63	\$ (144,391.37)	22.97%

INTEREST

361000.000	Interest on Investments	\$ 3,500.00	\$ 7,634.43	\$ 4,134.43	218.13%
361000.000	Interest - Development Fund	\$ -	\$ 239.92	\$ 239.92	0.00%
	Interest - YSBC	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 3,500.00	\$ 7,874.35	\$ 4,374.35	224.98%

INTERGOVERNMENTAL

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

SPONSORSHIPS

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

CONTRIBUTIONS

	YSBC	\$ -	\$ -	\$ -	0.00%
	Contributions - P&R	\$ 14,052.00	\$ 14,277.00	\$ 225.00	0.00%
	Contributions - FOTP	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 14,052.00	\$ 14,277.00	\$ 225.00	0.00%

	TOTAL REVENUE	\$ 4,816,245.00	\$ 4,829,829.83	\$ 13,584.83	100.28%
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CITY OF GAINESVILLE
RECREATION DIVISION
SUMMARY FINANCIAL STATEMENT
For the Month Ended June 30, 2017

INTERIM

% of Year Expended = 100%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events-Taxable	\$ 13,000	\$ 7,016	\$ 9,644	\$ 3,356	74.19%
Special Events- Non Taxable	\$ 33,250	\$ -	\$ 33,266	\$ (16)	100.05%
Program Registration Fees	\$ 90,400	\$ 31,694	\$ 105,640	\$ (15,240)	116.86%
Tennis Registration Fees	\$ 11,600	\$ 2,083	\$ 8,548	\$ 3,053	73.69%
C.O. Youth Athletics & Misc.	\$ 15,550	\$ -	\$ 15,571	\$ (21)	100.13%
Facility Leases - Fields & Courts	\$ 3,495	\$ 250	\$ 3,495	\$ -	100.00%
Facility Leases - Longwood Courts	\$ 2,100	\$ -	\$ 2,043	\$ 58	97.26%
Sponsorships	\$ 7,850	\$ -	\$ 7,850	\$ -	100.00%
Contributions-Private Sources	\$ -	\$ 3,000	\$ 5,700	\$ (5,700)	0.00%
Adult Athletics-Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Facility Leases - Longwood Pav.	\$ -	\$ -	\$ -	\$ -	0.00%
Facility Leases - Other Pavilions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 177,245	\$ 44,043	\$ 191,756	\$ (14,511)	108.19%

EXPENDITURES					
Salaries & Benefits	\$ 317,430	\$ 33,921	\$ 288,146	\$ 29,284	90.77%
Rent -Equipment	\$ 2,500	\$ 1,605	\$ 1,605	\$ 895	64.20%
Other Purchased (Contractual) Services	\$ 49,895	\$ 10,584	\$ 45,855	\$ 4,040	91.90%
Liability Insurance	\$ 2,424	\$ 202	\$ 2,424	\$ -	100.00%
Utilities (Telephone)	\$ 4,400	\$ 734	\$ 4,298	\$ 102	97.69%
Printing	\$ 1,800	\$ -	\$ 673	\$ 1,127	37.37%
Travel & Education/Training	\$ 3,700	\$ -	\$ 3,592	\$ 108	97.09%
Dues	\$ 130	\$ -	\$ 130	\$ -	100.00%
Other Supplies/ Concession Purchases	\$ 10,000	\$ -	\$ 8,935	\$ 1,065	89.35%
Small Equip. Non-Tagged & Tagged	\$ 42,450	\$ 2,724	\$ 40,895	\$ 1,555	96.34%
Other Purchased Operational Items	\$ 2,000	\$ 492	\$ 883	\$ 1,118	44.13%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	0.00%
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%
Postage & Freight	\$ -	\$ -	\$ -	\$ -	0.00%
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 436,729	\$ 50,263	\$ 397,436	\$ 39,293	91.00%

Excess (Deficiency) Revenues Over Expenditures	\$ (259,484)	\$ (6,220)	\$ (205,680)
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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, 2017

INTERIM

% of Year Expended = 100%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Event Admissions	\$ 500	\$ -	\$ 2,173	\$ (1,673)	434.59%
Program Registration Fees	\$ 4,800	\$ -	\$ 5,346	\$ (546)	111.38%
Concessions	\$ 2,400	\$ -	\$ 621	\$ 1,779	25.88%
Rentals	\$ 13,500	\$ -	\$ 1,219	\$ 12,281	9.03%
Sponsorships	\$ 250	\$ -	\$ 284	\$ (34)	113.40%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 21,450	\$ -	\$ 9,643	\$ 11,807	44.96%
EXPENDITURES					
Salaries & Benefits	\$ 14,090	\$ 1,014	\$ 20,951	\$ (6,861)	148.70%
Repairs & Maintenance - Gasoline	\$ 7,300	\$ -	\$ 2,902	\$ 4,398	39.75%
Rent - Equipment	\$ 150	\$ -	\$ -	\$ 150	0.00%
Other Purchased (Contractual) Services	\$ 600	\$ -	\$ -	\$ 600	0.00%
Liability Insurance	\$ 2,583	\$ 48	\$ 3,441	\$ (858)	133.21%
Utilities	\$ 14,525	\$ -	\$ 10,451	\$ 4,074	71.95%
Travel & Education /Training	\$ 50	\$ -	\$ 36	\$ 14	72.00%
General Office Supplies -Postage	\$ 40	\$ -	\$ 32	\$ 8	81.05%
Small Equip. - Non-Tagged & Tagged	\$ 2,500	\$ -	\$ 3,931	\$ (1,431)	157.25%
Other Purchased Operational Items	\$ 1,000	\$ (0)	\$ 172	\$ 829	17.15%
WC Claims	\$ 250	\$ -	\$ 171	\$ 79	68.44%
Professional Fees - Legal	\$ -	\$ -	\$ -	\$ -	0.00%
Dues	\$ -	\$ -	\$ -	\$ -	0.00%
Printing	\$ -	\$ -	\$ -	\$ -	0.00%
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 43,088	\$ 1,062	\$ 42,088	\$ 1,000	97.68%

Excess (Deficiency) Revenues Over Expenditures	\$ (21,638)	\$ (1,062)	\$ (32,445)
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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, 2017

INTERIM

% of Year Expended = 100%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Event Admissions - Gate Fees	\$ 850	\$ -	\$ 967	\$ (117)	113.80%
League Fees	\$ 13,550	\$ 5,810	\$ 14,600	\$ (1,050)	107.75%
Tournament Fees	\$ 3,000	\$ -	\$ 2,000	\$ 1,000	66.67%
Concessions	\$ 64,865	\$ 7,229	\$ 70,468	\$ (5,603)	108.64%
Other (Rentals) - Misc. Charges	\$ 42,400	\$ 8,638	\$ 45,549	\$ (3,149)	107.43%
Sponsorships	\$ 9,500	\$ 3,000	\$ 9,884	\$ (384)	104.04%
Souvenirs	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 134,165	\$ 24,677	\$ 143,468	\$ (9,303)	106.93%

EXPENDITURES					
Salaries & Benefits	\$ 100,441	\$ 8,907	\$ 98,430	\$ 2,011	98.00%
Annual Maintenance Contracts	\$ 500	\$ 43	\$ 516	\$ (16)	103.20%
Repairs & Maintenance	\$ 500	\$ -	\$ -	\$ 500	0.00%
Other Purchased (Contractual) Services	\$ 13,500	\$ 646	\$ 10,822	\$ 2,678	80.16%
Liability Insurance	\$ 1,396	\$ 116	\$ 1,396	\$ 0	100.00%
Utilities	\$ 41,811	\$ 3,810	\$ 39,006	\$ 2,805	93.29%
Printing	\$ 500	\$ -	\$ 238	\$ 262	47.60%
Travel & Education/Training	\$ -	\$ -	\$ -	\$ -	0.00%
Dues	\$ 70	\$ -	\$ 65	\$ 5	92.86%
Tournament Fees	\$ 100	\$ -	\$ 52	\$ 48	51.75%
Other Supplies/ Concession Purchases	\$ 39,200	\$ 4,026	\$ 34,780	\$ 4,420	88.72%
Small Equipment - Non-Tagged & Tagged	\$ 14,080	\$ 695	\$ 10,574	\$ 3,506	75.10%
Other Purchased Operational Items	\$ 500	\$ -	\$ -	\$ 500	0.00%
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 212,598	\$ 18,245	\$ 195,879	\$ 16,719	92.14%

Excess (Deficiency) Revenues Over Expenditures	\$ (78,433)	\$ 6,432	\$ (52,411)
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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, 2017

INTERIM

% of Year Expended = 100%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Event Admissions - Gate Fees	\$ 15,345	\$ -	\$ 15,349	\$ (4)	100.03%
Program Registration Fees	\$ 76,040	\$ 5,256	\$ 79,774	\$ (3,734)	104.91%
Interest Income	\$ -	\$ 92	\$ 560	\$ (560)	0.00%
Sponsorships	\$ 7,050	\$ 200	\$ 6,550	\$ 500	92.91%
Contributions	\$ 500	\$ -	\$ 1,000	\$ (500)	200.00%
Total Revenues	\$ 98,935	\$ 5,548	\$ 103,233	\$ (4,298)	104.34%
EXPENDITURES					
Other Purchased (Contractual) Services	\$ 37,269	\$ 756	\$ 31,413	\$ 5,856	84.29%
Liability Insurance	\$ 448	\$ -	\$ 280	\$ 168	62.50%
Printing	\$ 500	\$ -	\$ 428	\$ 72	85.60%
Dues	\$ 4,350	\$ 600	\$ 4,056	\$ 294	93.24%
League Fees	\$ 256	\$ -	\$ 50	\$ 206	0.00%
Small Equip. Non-Tagged & Tagged	\$ 55,000	\$ 2,955	\$ 51,471	\$ 3,529	93.58%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 97,823	\$ 4,311	\$ 87,698	\$ 10,125	89.65%
Excess (Deficiency) Revenues Over Expenditures	\$ 1,112	\$ 1,237	\$ 15,535		

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, 2017

INTERIM

% of Year Expended = 100%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events	\$ 10,000	\$ -	\$ 10,316	\$ (316)	103.16%
Catering Fees & Food Services	\$ 41,300	\$ 2,960	\$ 40,913	\$ 387	99.06%
Room Rentals	\$ 241,550	\$ 20,253	\$ 255,720	\$ (14,170)	105.87%
Facility Leases - Longwood Pav.	\$ 6,500	\$ 630	\$ 7,423	\$ (923)	114.19%
Facility Leases - Other Pavilions	\$ 9,000	\$ 1,818	\$ 11,386	\$ (2,386)	126.51%
Service Rentals	\$ 9,500	\$ 515	\$ 7,390	\$ 2,110	77.79%
Equipment Rental	\$ 28,000	\$ 1,836	\$ 29,022	\$ (1,022)	103.65%
Sponsorships	\$ 50	\$ -	\$ 50	\$ -	0.00%
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 345,900	\$ 28,012	\$ 362,220	\$ (16,320)	104.72%

EXPENDITURES					
Salaries & Benefits	\$ 315,117	\$ 22,363	\$ 289,560	\$ 25,557	91.89%
Annual Maintenance Contracts	\$ 2,354	\$ 70	\$ 1,810	\$ 544	76.89%
Repairs & Maintenance	\$ 13,850	\$ -	\$ 13,846	\$ 5	99.97%
Rent - Equipment	\$ 300	\$ -	\$ 151	\$ 149	50.19%
Laundry & Linen	\$ 16,000	\$ 2,122	\$ 11,946	\$ 4,054	74.66%
Other Purchased (Contractual) Services	\$ 19,114	\$ 545	\$ 14,823	\$ 4,291	77.55%
Liability Insurance	\$ 10,490	\$ 874	\$ 10,490	\$ (0)	100.00%
Utilities	\$ 97,465	\$ 8,576	\$ 84,161	\$ 13,304	86.35%
Janitorial & Operational Supplies	\$ 7,000	\$ 444	\$ 7,126	\$ (126)	101.80%
Other Supplies/ Concession Purchases	\$ 4,000	\$ 558	\$ 3,116	\$ 884	77.90%
Small Equipment- Non-Tagged	\$ 15,103	\$ 687	\$ 12,488	\$ 2,615	82.68%
Small Equipment- Tagged	\$ 2,397	\$ -	\$ 2,397	\$ -	100.00%
Other Purchased Operational Items	\$ 270	\$ 37	\$ 269	\$ 1	99.63%
Machinery & Equipment (New)	\$ 8,500	\$ -	\$ 7,887	\$ 613	92.79%
Travel & Education/Training	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Dues	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 511,960	\$ 36,275	\$ 460,069	\$ 51,892	89.86%

Excess (Deficiency) Revenues Over Expenditures	\$ (166,060)	\$ (8,263)	\$ (97,848)
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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 @ 6/30/17**

INTERIM

INCOME	BUDGETED	THIS MONTH			Y-T-D		BALANCE
		THIS MONTH	LAST YEAR	YEAR TO DATE	LAST YEAR		
Special Events	\$ 10,000	\$ -	\$ -	\$ 10,316	\$ 8,715	\$ (316)	
Catering Fees	\$ 39,500	\$ 2,860	\$ 2,539	\$ 38,993	\$ 42,213	\$ 507	
Food Service Fees	\$ 1,800	\$ 100	\$ 200	\$ 1,921	\$ 1,900	\$ (121)	
Room Rentals	\$ 215,550	\$ 17,773	\$ 18,277	\$ 230,074	\$ 222,478	\$ (14,524)	
Camp Fire Cabin	\$ 26,000	\$ 2,480	\$ 570	\$ 25,646	\$ 23,848	\$ 354	
Facility Leases-Longwood Pavilion	\$ 6,500	\$ 630	\$ 845	\$ 7,423	\$ 6,373	\$ (923)	
Facility Leases- Other Pavilions	\$ 9,000	\$ 1,818	\$ 1,603	\$ 11,386	\$ 10,795	\$ (2,386)	
Service Rentals	\$ 9,500	\$ 515	\$ 185	\$ 7,390	\$ 10,420	\$ 2,110	
Equipment Rental	\$ 28,000	\$ 1,836	\$ 955	\$ 29,022	\$ 25,899	\$ (1,022)	
Sponsorships	\$ 50	\$ -	\$ -	\$ 50	\$ -	\$ -	
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	\$ 425	\$ -	
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 5,775	\$ -	
Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 345,900	\$ 28,012	\$ 25,174	\$ 362,220	\$ 358,841	\$ (16,320)	

EXPENDITURES							
Salaries & Benefits	\$ 315,117	\$ 22,363	\$ 21,903	\$ 289,560	\$ 288,603	\$ 25,557	
Annual Maintenance Contracts	\$ 2,354	\$ 70	\$ 101	\$ 1,810	\$ 1,792	\$ 544	
Repairs & Maintenance	\$ 13,850	\$ -	\$ 275	\$ 13,846	\$ 9,799	\$ 5	
Rent - Equipment	\$ 300	\$ -	\$ -	\$ 151	\$ 102	\$ 149	
Laundry & Linen	\$ 16,000	\$ 2,122	\$ 2,257	\$ 11,946	\$ 11,308	\$ 4,054	
Other Purchased (Contractual) Services	\$ 19,114	\$ 545	\$ 712	\$ 14,823	\$ 23,486	\$ 4,291	
Liability Insurance	\$ 10,490	\$ 874	\$ 1,342	\$ 10,490	\$ 16,100	\$ (0)	
Utilities	\$ 97,465	\$ 8,576	\$ 7,400	\$ 84,161	\$ 84,002	\$ 13,304	
Janitorial & Operational Supplies	\$ 7,000	\$ 444	\$ 846	\$ 7,126	\$ 6,709	\$ (126)	
Other Supplies/Concession Purchases	\$ 4,000	\$ 558	\$ -	\$ 3,116	\$ 2,009	\$ 884	
Small Equipment- Non-Tagged	\$ 15,103	\$ 687	\$ 669	\$ 12,488	\$ 9,033	\$ 2,615	
Small Equipment- Tagged	\$ 2,397	\$ -	\$ -	\$ 2,397	\$ -	\$ -	
Other Purchased Operational Items	\$ 270	\$ 37	\$ 19	\$ 269	\$ 148	\$ 1	
Machinery & Equipment (New)	\$ 8,500	\$ -	\$ -	\$ 7,887	\$ -	\$ 613	
Travel & Education/Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 511,960	\$ 36,275	\$ 35,524	\$ 460,069	\$ 453,091	\$ 51,892	

GAINESVILLE CIVIC CENTER
FY2017 REVENUE COMPARISON

		FY2017 Revised Projected	FY2017 ACTUAL	Over (Under) Collected	% Collected
RENTAL FACILITY RECEIPTS					
381000.025	Rent - Longwood Pavilion	\$ 6,500.00	7422.50	922.50	114.19%
381000.026	Rent - Other Pavilions	\$ 9,000.00	11385.75	2,385.75	126.51%
381000.004	Rent - Board Room	\$ 4,300.00	5,336.00	1,036.00	124.09%
381000.005	Rent - Chattahoochee Room	\$ 25,500.00	30,902.25	5,402.25	121.19%
381000.006	Rent - Chestatee Room	\$ 18,000.00	19,764.75	1,764.75	109.80%
381000.007	Rent - Gaines Room	\$ 8,000.00	5,906.00	-2,094.00	73.83%
381000.008	Rent - Grand Ballroom	\$ 90,000.00	92,156.81	2,156.81	102.40%
381000.009	Rent - Kitchen	\$ 500.00	545.00	45.00	109.00%
381000.010	Rent - Longstreet Room	\$ 500.00	700.00	200.00	140.00%
381000.011	Rent - Longstreet/Lyman Hall Combo	\$ 20,000.00	20,045.25	45.25	100.23%
381000.012	Rent - Sidney Lanier Room	\$ 22,500.00	20,622.78	-1,877.22	91.66%
381000.014	FSNC - Room A	\$ 7,300.00	8,598.75	1,298.75	117.79%
381000.015	FSNC - Room B	\$ 1,500.00	1,943.75	443.75	129.58%
381000.016	FSNC - Room A/B	\$ 16,450.00	21,982.00	5,532.00	133.63%
381000.017	FSNC - Conf. Room	\$ 1,000.00	1,571.00	571.00	157.10%
381000.021	Rent - Camp Fire Cabin	\$ 26,000.00	25,646.00	-354.00	98.64%
	FSNC - Kitchen	\$ -	0.00	0.00	0.00%
	TOTAL ROOM RENTAL	\$ 241,550.00	\$ 255,720.34	\$ 14,170.34	105.87%
	Facility Leases-3rd Floor Office Space	\$ -	0.00	0.00	0.00%
	Sub-Total	\$ 257,050.00	\$ 274,528.59	\$ 17,478.59	106.80%
347300.002	Special Events	\$ 10,000.00	10,316.25	316.25	3.16%
347900.002	Catering Fees	\$ 39,500.00	38,992.71	-507.29	98.72%
347900.003	Other Miscellaneous Revenue	\$ -	0.00	0.00	0.00%
347900.004	Food Service Fees	\$ 1,800.00	1,920.67	120.67	106.70%
	Sub-Total	\$ 41,300.00	40,913.38	-386.62	99.06%
381000.013	Service Rental	\$ 9,500.00	7,389.75	-2,110.25	77.79%
	*Cable TV Hookup; *Drinks				
	*Phone Hookup				
	*Linen				
	Sub-Total	\$ 9,500.00	7,389.75	-2,110.25	77.79%
381000.019	Equipment Rental	\$ 28,000.00	29,022.13	1,022.13	103.65%
	*Tables/Chairs				
	*Exhibit Equipment				
	*Audio/Visual				
	*Piano/Tuning				
	Sub-Total	\$ 28,000.00	29,022.13	1,022.13	103.65%
371000.001	Sponsorships	\$ 50.00	50.00	0.00	100.00%

100% of Year Collected
as of 6/30/17 **INTERIM**

	Personnel Reimbursements	\$ -	0.00	0.00	0.00%
	*Security Officers				
	*Set-up Personnel				
	Sub-Total	\$ -	0.00	0.00	0.00%

	Contributions	\$ -	0.00	0.00	0.00%
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	Sub-Total	\$ -	0.00	0.00	0.00%

	TOTAL REVENUE	\$ 345,900.00	\$ 362,220.10	16,320.10	104.72%
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CITY OF GAINESVILLE
FRANCES MEADOWS AQUATIC AND COMMUNITY CENTER
SUMMARY FINANCIAL STATEMENT
For the Month Ended June 30, 2017

INTERIM

% of Year Expended = 100%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events - Non Taxable	\$ 2,390	\$ 192	\$ 2,397	\$ (7)	100.29%
Instructional Classes	\$ 130,000	\$ 17,289	\$ 130,684	\$ (684)	100.53%
Instructional Pool Rentals	\$ 83,000	\$ 9,183	\$ 85,124	\$ (2,124)	102.56%
Competitive Swim Team	\$ 180,390	\$ 19,462	\$ 185,073	\$ (4,683)	102.60%
Concessions	\$ 95,000	\$ 33,576	\$ 94,786	\$ 214	99.77%
Miscellaneous Charges	\$ 2,500	\$ 923	\$ 2,829	\$ (329)	113.14%
General Admissions	\$ 294,185	\$ 98,580	\$ 298,804	\$ (4,619)	101.57%
Fitness Center Fees	\$ 144,000	\$ 15,853	\$ 147,916	\$ (3,916)	102.72%
Room Rentals	\$ 39,000	\$ 9,875	\$ 39,995	\$ (995)	102.55%
Sponsorships	\$ 10,425	\$ -	\$ 10,425	\$ -	100.00%
Personnel Reimbursements	\$ -	\$ -	\$ 30	\$ (30)	0.00%
Service Rentals	\$ -	\$ -	\$ -	\$ -	0.00%
Food Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
Equipment Rental	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions - (LA Swim A Thon)	\$ -	\$ (71)	\$ 3,255	\$ (3,255)	0.00%
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 980,890	\$ 204,860	\$ 1,001,318	\$ (20,428)	102.08%

EXPENDITURES					
Salaries & Benefits	\$ 877,805	\$ 93,123	\$ 804,727	\$ 73,078	91.67%
Annual Maintenance Contracts	\$ 8,210	\$ 542	\$ 8,748	\$ (538)	106.55%
Repairs & Maintenance	\$ 76,552	\$ 6,357	\$ 72,627	\$ 3,925	94.87%
Rental - Equipment	\$ 3,900	\$ 336	\$ 4,019	\$ (119)	103.04%
Other Purchased (Contractual) Services	\$ 150,810	\$ 21,143	\$ 147,646	\$ 3,164	97.90%
Liability Insurance	\$ 24,880	\$ 2,073	\$ 24,880	\$ 0	100.00%
Utilities	\$ 211,955	\$ 22,341	\$ 187,391	\$ 24,564	88.41%
Printing	\$ 625	\$ -	\$ 622	\$ 3	99.56%
Travel & Education/Training	\$ 3,780	\$ -	\$ 3,212	\$ 568	84.96%
Dues	\$ 17,257	\$ 2,512	\$ 17,184	\$ 73	99.58%
Janitorial & Operational Supplies	\$ 51,500	\$ 10,814	\$ 53,423	\$ (1,923)	103.73%
Other Supplies/ Concession Purchases	\$ 58,480	\$ 18,644	\$ 56,245	\$ 2,235	96.18%
Small Equipment- Non-Tagged	\$ 36,735	\$ 1,664	\$ 35,512	\$ 1,223	96.67%
Small Equipment- Tagged	\$ 16,500	\$ -	\$ 16,071	\$ 429	97.40%
Other Purchased Operational Items	\$ 4,525	\$ 426	\$ 2,598	\$ 1,927	57.41%
Machinery Equipment (New)	\$ -	\$ -	\$ -	\$ -	0.00%
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 1,543,514	\$ 179,974	\$ 1,434,904	\$ 108,610	92.96%

Excess (Deficiency) Revenues Over Expenditures	\$ (562,624)	\$ 24,886	\$ (433,586)
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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 @ 6/30/17
INTERIM

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			LAST YEAR	YEAR TO DATE	LAST YEAR		
Special Events - Non Taxable	\$ 2,390	\$ 192	\$ -	\$ 2,397	\$ 1,480	\$ (7)	
Instructional Classes	\$ 130,000	\$ 17,289	\$ 21,371	\$ 130,684	\$ 139,776	\$ (684)	
Instructional Pool Rentals	\$ 83,000	\$ 9,183	\$ 4,636	\$ 85,124	\$ 67,453	\$ (2,124)	
Competitive Swim Team	\$ 180,390	\$ 19,462	\$ 8,054	\$ 185,073	\$ 59,605	\$ (4,683)	
Concessions	\$ 95,000	\$ 33,576	\$ 39,220	\$ 94,786	\$ 97,338	\$ 214	
Miscellaneous Charges	\$ 2,500	\$ 923	\$ 1,359	\$ 2,829	\$ 2,794	\$ (329)	
General Admissions	\$ 294,185	\$ 98,580	\$ 126,862	\$ 298,804	\$ 312,564	\$ (4,619)	
Fitness Center Fees	\$ 144,000	\$ 15,853	\$ 10,855	\$ 147,916	\$ 121,588	\$ (3,916)	
Room Rentals	\$ 39,000	\$ 9,875	\$ 9,133	\$ 39,995	\$ 37,288	\$ (995)	
Sponsorships	\$ 10,425	\$ -	\$ 500	\$ 10,425	\$ 8,650	\$ -	
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ 30	\$ 480	\$ (30)	
Donations - (LA Swim A Thon)	\$ -	\$ (71)	\$ -	\$ 3,255	\$ -	\$ (3,255)	
Service Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Food Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 980,890	\$ 204,860	\$ 221,990	\$ 1,001,318	\$ 849,016	\$ (20,428)	

EXPENDITURES							
Salaries & Benefits	\$ 877,805	\$ 93,123	\$ 73,201	\$ 804,727	\$ 675,608	\$ 73,078	
Annual Maintenance Contracts	\$ 8,210	\$ 542	\$ 316	\$ 8,748	\$ 4,300	\$ (538)	
Repairs & Maintenance	\$ 76,552	\$ 6,357	\$ 5,789	\$ 72,627	\$ 23,365	\$ 3,925	
Rental - Equipment	\$ 3,900	\$ 336	\$ 398	\$ 4,019	\$ 3,744	\$ (119)	
Other Purchased (Contractual) Services	\$ 150,810	\$ 21,143	\$ 22,110	\$ 147,646	\$ 121,550	\$ 3,164	
Liability Insurance	\$ 24,880	\$ 2,073	\$ 1,684	\$ 24,880	\$ 20,204	\$ 0	
Utilities	\$ 211,955	\$ 22,341	\$ 21,052	\$ 187,391	\$ 196,394	\$ 24,564	
Printing	\$ 625	\$ -	\$ 115	\$ 622	\$ 684	\$ 3	
Travel & Education/Training	\$ 3,780	\$ -	\$ -	\$ 3,212	\$ 1,405	\$ 568	
Dues	\$ 17,257	\$ 2,512	\$ -	\$ 17,184	\$ 2,722	\$ 73	
Janitorial & Operational Supplies	\$ 51,500	\$ 10,814	\$ 11,465	\$ 53,423	\$ 43,152	\$ (1,923)	
Other Supplies/ Concession Purchases	\$ 58,480	\$ 18,644	\$ 22,378	\$ 56,245	\$ 54,358	\$ 2,235	
Small Equipment- Non-Tagged	\$ 36,735	\$ 1,664	\$ 9,631	\$ 35,512	\$ 35,592	\$ 1,223	
Small Equipment- Tagged	\$ 16,500	\$ -	\$ -	\$ 16,071	\$ -	\$ 429	
Other Purchased Operational Items	\$ 4,525	\$ 426	\$ 1,847	\$ 2,598	\$ 4,826	\$ 1,928	
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 1,543,514	\$ 179,974	\$ 169,986	\$ 1,434,904	\$ 1,187,904	\$ 108,610	

100% of Year Collected
as of 6/30/17 **INTERIM**

FRANCES MEADOWS CENTER
FY2017 REVENUE COMPARISON

		FY2017 Revised Projected	FY2017 ACTUAL	Over (Under) Collected	% Collected
347300.002	Special Events - Non Taxable	\$ 2,390.00	\$ 2,397.00	7.00	100.29%
347500.004	Instructional Classes	\$ 130,000.00	\$ 130,684.48	684.48	100.53%
347500.005	Pool Rentals	\$ 83,000.00	\$ 85,124.00	2124.00	102.56%
347500.006	Competitive Swim Team	\$ 180,390.00	\$ 185,072.82	4682.82	102.60%
347900.001	Concessions	\$ 95,000.00	\$ 94,785.81	-214.19	99.77%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 2,828.60	328.60	113.14%
347200.001	General Admission	\$ 294,185.00	\$ 298,803.73	4618.73	101.57%
347200.002	Fitness Center Fees	\$ 144,000.00	\$ 147,916.25	3916.25	102.72%
381000.020	Room Rentals	\$ 39,000.00	\$ 39,995.25	995.25	102.55%
371000.001	Sponsorships	\$ 10,425.00	\$ 10,425.00	0.00	100.00%
389000.006	Personnel Reimbursements	\$ -	\$ 30.00	30.00	0.00%
	Service Fees	\$ -	\$ -	0.00	0.00%
	Food Service Fees (Catering)	\$ -	\$ -	0.00	0.00%
	Equipment Rental	\$ -	\$ -	0.00	0.00%
371000.011	Contributions - (LA Swim A Thon)	\$ -	\$ 3,254.90	3254.90	0.00%
	Make a Splash Grant	\$ -	\$ -	0.00	0.00%
	TOTAL	\$ 980,890.00	\$ 1,001,317.84	20427.84	102.08%

GAINESVILLE PARKS AND RECREATION AGENCY

BOARD AGENDA ACTION SUMMARY

BOARD INFORMATION ONLY

Date: 8/14/2017

BOARD ACTION REQUIRED
(Refer to Board Agenda)

SUBJECT: Fiber Installation to
Lanier Point Athletic
Complex

Business Action

Project Action

Budget Action

Other

DESCRIPTION OF ISSUES:

Currently there is no fiber to Lanier Point Park linking the City Network. Parks and Recreation pays monthly for a T1 Line through Windstream and AT&T in order to get service for phones and computers. Public Works is installing Traffic Fiber down Dawsonville Highway and can revise their scope to add fiber from Dawsonville Highway to the Lanier Point Maintenance Shop which ties into the Lanier Point Athletic Complex. Adding fiber would support better phone and network service both internally and potentially externally to customers through WIFI. This change order would cost \$39,718 plus a contingency \$4,282 for a total project cost of \$44,000. Park Development Funds can be used to fund the project.

AGENCY RECOMMENDATION:

Staff recommends approving the project and funding the \$44,000 from the Agency's Park Development Fund as presented.

SAMPLE MOTION:

I move we accept the recommendation to approve funding in an amount not to exceed \$44,000 from the Agency's Park Development Fund for the Lanier Point Fiber Installation project as presented and stated in Resolution PR-17-02.

BOARD ACTION:

Approved

Denied

Tabled

Referred to Committee

Other

Funds Required: Yes No

Amount: \$44,000

Funds Available: Yes No

Source: Park Development Fund

Acct. No.

**RESOLUTION PR-17-02
GAINESVILLE PARKS AND RECREATION**

Fiber Installation to Lanier Point Athletic Complex

WHEREAS, Parks and Recreation maintains and operates Lanier Point Park, of which, houses the Parks Division Maintenance Shop and Lanier Point Athletic Complex; and,

WHEREAS, communications at Lanier Point Park via phone and computers is currently linked to the City Network through external companies such as Windstream and AT&T; and,

WHEREAS, it is the desire of the City to link directly to its facilities by fiber providing better service; and,

WHEREAS, City of Gainesville Public Works Department is installing traffic fiber down Dawsonville Highway and can revise their scope to add fiber to Lanier Point Park for \$39,718 plus a contingency of \$4,282 for a total project cost of \$44,000; and,

WHEREAS, adding fiber would provide better service and save annual operating costs.

NOW, THEREFORE, BE IT RESOLVED that the Gainesville Parks and Recreation Board hereby approves the project and authorizes funding in an amount not to exceed \$44,000 from the Agency's Park Development Fund.

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

Adopted by the Gainesville Parks and Recreation Board of the City of Gainesville, Georgia this 14th day of August 2017.

John Simpson, 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:

Chris Romberg, Secretary/Treasurer

BUSKER

COMMUNICATIONS

2567 Athens Hwy.
Gainesville, GA 30507
(770) 417-1604 - (770) 417-1747 fax

July 20, 2017

Quotation Number: 26840
Revision Number: 1

Tommy Hunt
City of Gainesville
Financial Services and IT
300 Henry Ward Way
Gainesville, GA 30501

Tommy,

On behalf of Busker Communications, I am pleased to submit this quotation for the City of Gainesville Project, located at Financial Services and IT, 300 Henry Ward Way, Gainesville, GA.

Scope of Work

Lanier Point Shop Pathway/Fiber

Work to be performed:

- * Install (1) 1.25" HDPE Pathway from the Hwy 53 to the Lanier Point Shop
 - Tracer wire will be installed in new pathway
 - (5) New 24" x 36" x 24" Hand Holes will be installed
- * Install (1) 12-strand SM Fiber
 - At Hwy 53 Fiber will be Spliced into the Existing Enclosure and overlashed to the new underground pathway
 - At Lanier Point Shop terminate fiber in a New Wall Mount Enclosure
 - All fiber connections to be SC
 - Installed fiber strands will be tested

Rock Clause

- * Prices for excavation are for favorable working conditions. If conditions such as rock formations, high water table or any other unforeseen problems requiring additional materials, time and labor, the responsible individual will be notified and any additional costs will be added to the invoice.
- * If any underground obstacles are encountered that impede the progress of the job, contractor will inform client immediately and request a change order be executed on a time and material basis for remedial of the underground obstacle.
- * Hourly rates will be specified in the change order.

Quotation Terms and Conditions

- * This quote is proprietary and confidential and contains all applicable taxes and fees
- * This quote assumes full and timely access to all areas of work
- * This quote assumes all work will be performed during standard business hours, Monday-Friday, 8-5
- * This installation will comply with BCI, BICSI, TIA/EIA and customer's quality standards

Materials

Quantity	Description
4,000 ea	12-strand SM OSP Loose Tube Fiber

BUSKER

COMMUNICATIONS

2567 Athens Hwy.
Gainesville, GA 30507
(770) 417-1604 - (770) 417-1747 fax

July 20, 2017

Quotation Number: 26840
Revision Number: 1

1	ea	12str 25" Indoor Buffer Tube Fan Out Kit
12	ea	SM Sim SC Super PC UniCam Connector-wht bt
12	ea	Heat Shrink Splice Sleeves (sold in qty of 50)
1	ea	Add A Cable Kit
500	ea	Model Q Lashing Wire
1	ea	12 Port SM (ceramic) Dup SC Coupling Panel (L)
1	ea	Single panel housing for CCH series panels
5	ea	24"x36"x24" Box and Cover
1	ea	Ground Restoration Materials
3,500	ft	1.25" HDPE roll pipe - Orange
3,500	ea	# 12 Directional Bore Tracer Wire
30	ft	1.25" galvanized rigid conduit
1	ea	1.25" Rigid Weatherhead
4	ea	1-1/4" Rigid Conduit Coupling - Galv - Threaded
1	ea	1.25" 90degree Rigid Elbow
1	ea	5/8" x 100' Roll Band It Strap
1	ea	5/8" Band It Buckle-100 per box
1	ea	Misc. Lot of Consumables

Material Total:	\$7,275.62
Labor Total:	\$32,442.26
Option Total:	\$39,717.88

(All pricing includes tax.)

BUSKER

COMMUNICATIONS

2567 Athens Hwy.
Gainesville, GA 30507
(770) 417-1604 - (770) 417-1747 fax

July 20, 2017

Quotation Number: 26840
Revision Number: 1

We appreciate the opportunity to quote this project and look forward to providing our services to you. Please do not hesitate to contact us if you have any questions.

Sincerely,

Bobby Busker

BUSKER

COMMUNICATIONS

2567 Athens Hwy.
Gainesville, GA 30507
(770) 417-1604 - (770) 417-1747 fax

July 20, 2017

Quotation Number: 26840
Revision Number: 1

SALES CONTRACT

STATEMENT OF AWARD

City of Gainesville hereby awards Busker Communications, Inc. the project, as outlined and described herein in the scope of work, on this _____ day of _____, 2017 for the total sum of \$39,717.88.

PAYMENT TERMS AND CONDITIONS

City of Gainesville agrees to the following terms Net 30 at date of invoice. Past due balances are subject to interest at 1.5% monthly. Credit card transactions will be charged a 2.5% processing fee. An invoice for 30% of the total contract will be issued upon award, or as agreed upon, for procurement of material and mobilization.

OBLIGATION OF PAYMENT

City of Gainesville further agrees and covenants to provide Busker Communications, Inc. a purchase order number for the above mentioned sum due and payable as set forth herein by the aforementioned terms and conditions. This purchase order number is / shall be _____.

OBLIGATION OF PERFORMANCE

Busker Communications, Inc. hereby agrees and covenants to make all reasonable efforts and due diligence to provide City of Gainesville with the service and products as outlined in this agreement, subject to all terms, assumptions, and conditions as outlined herein.

FINAL EXPRESSION

This document is a complete and final expression of the agreements Busker Communications, Inc. and City of Gainesville. Any prior agreements, either written or oral, are hereby declared null and void and shall not be considered a part of this contract in any fashion.

AFFIRMATION OF UNDERSTANDING AND COMPLIANCE

City of Gainesville hereby declares that all sections comprising this document have been read and understood and that no issue or exception has been taken to any of them in part or in whole. City of Gainesville further agrees and covenants to abide by and adhere to all terms, conditions, and obligations set forth herein.

City of Gainesville
Signature:
Printed Name:
Title/Position:
Date:

Busker Communications, Inc.
Signature:
Printed Name:
Title/Position:
Date:

GAINESVILLE PARKS AND RECREATION AGENCY

BOARD AGENDA ACTION SUMMARY

BOARD INFORMATION ONLY

Date: 8/14/2017

BOARD ACTION REQUIRED
(Refer to Board Agenda)

SUBJECT: Addendum to Lease Agreement for "Free Range" Art Project at Midtown Greenway

- Business Action
- Project Action
- Budget Action
- Other

DESCRIPTION OF ISSUES: Board approved a Lease Agreement for "Free Range Art" at Midtown Greenway with the Vision 2030 Public Art Committee of the Greater Hall Chamber of Commerce in November 2016 through Resolution BR-2016-07. Continuing the public art drive, Frank Norton, Chair of the Public Art Committee, is requesting to add more art to the Midtown Greenway area to include: 1) 16' "Before I Die" Chalkboard Wall; 2) Relocation of an existing Brenau sculpture; and, 3) Small hidden Discovery Art placements. Please see the attached Vision 2030 Public Art – Gainesville Parks and Recreation *Request for Consideration*.

AGENCY RECOMMENDATION: Staff recommends that the Board continue to be supportive of the Public Art Committee's initiatives and approve the attached addendum allowing the main two (2) additional art pieces to be placed at the Midtown Greenway as requested.

SAMPLE MOTION: I move that the Board authorize the addendum to the original contract as presented and stated in Resolution BR-17-06.

BOARD ACTION:

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

Funds Required: Yes No
Amount: N/A
Funds Available: Yes No
Source:
Acct. No.

2030
VISION
PUBLIC
ART

GAINESVILLE PARK &
RECREATION
REQUEST FOR CONSIDERATION

REQUEST

- ACCOMPLISHMENTS
 - 3 FREE RANGE ART INSTALLATIONS
- PENDING IN PROCESS
 - MID TOWN ART RELOCATION (2 PIECES)
 - FREE RANGE #4 ON PUBLIC SAFTY GARAGE
- CURRENT REQUEST
 - 16 FT “BEFORE I DIE” CHALKBOARDS WALL
 - RELOCATION BRENAU SCULPTURE
 - SMALL HIDDEN DISCOVERY ART PLACEMENTS



BRENAU SCULPTURE

DISSEMBLED



B.U.R.D.'S

BRENAU URBAN RURAL DISCOVERIES

- SMALL BIRD SCULPTURES STRATEGICLY PLACED THROUGHOUT HALL COUNTY
- 2030 PUBLIC ART BRENAU UNIVERSITY ART DEPARTMENT JOINT VENTURE 2018
- FUNDING ESTABLISHED FOR 100 INITIAL 4-5 INCH GOLDEN BIRDS
- SIMILAR TO GREENVILLE'S "MICE ON MAIN" PROJECT

**RESOLUTION BR-2017-06
GAINESVILLE PARKS AND RECREATION**

**ADDENDUM TO LEASE AGREEMENT FOR
“FREE RANGE ART PROJECT” AT MIDTOWN GREENWAY**

WHEREAS, the Gainesville Parks and Recreation Board at their regularly scheduled meeting on November 14, 2016 approved a lease agreement with the Greater Hall Chamber of Commerce through the Vision 2030 Public Art Committee for “Free Range Art” project pieces to be placed in the Midtown Greenway; and

WHEREAS, the initial two art pieces are pending installation per the authorized Lease Agreement for specific park ground space on the park property owned by the City of Gainesville; and

WHEREAS, the Vision 2030 Public Art Committee has requested additional art pieces: 1) 16’ “Before I Die” Chalkboard Wall; and, 2) Relocation of a Brenau Sculpture also be installed in Midtown Greenway as shown on Exhibit “B” attached to the Lease Agreement Addendum; and

WHEREAS, the Gainesville Parks and Recreation Board is supportive of the Public Art Committee and its initiatives that further enrich Gainesville.

NOW, THEREFORE, BE IT RESOLVED THAT, the Gainesville Parks and Recreation Board hereby authorizes an addendum to the original Lease Agreement for Park Ground Space for the installation of Public Art, dated November 14, 2016, providing approval for the additional art pieces to be installed in the Midtown Greenway as indicated on Exhibit B.

BE IT FURTHER RESOLVED THAT the Director of Parks and Recreation is authorized to sign such documents that are necessary to bind these modifications to the original Lease Agreement between the Gainesville Parks and Recreation Board and the Greater Hall County Chamber of Commerce.

Adopted this 14th day of August, 2017.

John Simpson, 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:

Chris Romberg, Secretary/Treasurer

ADDENDUM TO LEASE OF PARK GROUND SPACE

between

Gainesville Parks and Recreation Board

and

Greater Hall Chamber of Commerce

This Addendum made this 14th day of August 2017 shall serve to make the following modifications to the Lease Agreement, dated November 14, 2016.

Section I. Lease of Park Ground Space:

Lessor will lease two (2) additional spaces: (1) that measures an area not to exceed ten (10) feet in length by ten (10) feet in width specifically located at GPS coordinates N 34° 17' 36.6" by W 83° 49' 32.8", and (2) that measures an area not to exceed twenty (20) feet in length by five (5) feet in width specifically located at GPS coordinates N 34° 17' 30.9" by W 83° 49' 31.5", both on Lessor's property at 682 Grove Street also known as Midtown Greenway in Hall County, Georgia, which location of space is shown on the attached Exhibit "B" ("Art Space Addendum"), to Lessee for the purpose of Lessee displaying additional image, graphic, or other form of art (the "Art").

All other considerations and acknowledgements as stated in the original Agreement remain unchanged.

Gainesville Parks and Recreation Board

Greater Hall Chamber of Commerce

By:

By:

J. Melvin Cooper, Director

Kathryn L. Dunlap, CEO

ATTEST:

ATTEST:

Signature

Signature

Print Full Name

Print Full Name



Map Printed On 2017-08-07 14:42

Comments Art Space 1 - 10'x10' - 34 degrees 17' 36.6" N by 83 degrees 49' 32.8" W; Art Space 2 - 10'x5' - 34 degrees 17' 30.9" N by 83 degrees 49' 31.5" W

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