

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

May 8, 2017
5:30 p.m.

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

II. **SPECIAL PRESENTATION**

- a. Zandrea Stephens, recently passed the National Recreation and Park Associations Certified Parks and Recreation Professional (CPRP) exam.
- b. Meghan Modisette, recently passed her American Red Cross LGITE and WSITE certifications and is the first in Georgia and only 1 of 30 in the United States with these certifications.

III. **SPECIAL RECOGNITION**

a. **Staff Anniversaries:**

- i. Cailean Bice-Bay, FMACC Division; 1 Year, May 11
- ii. Bruce M. Miller, Jr., Parks Division; 5 Years, May 14
- iii. Meghan Modisette, FMACC Division; 10 Years, May 21
- iv. Rick Kienel, Parks Division; Parks Division; 10 Years, June 4
- v. Michael Williams, Parks Division; 1 Year; June 6

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 April 10, 2017.

b. Finance Reports

- i. Consider approval of Financial Summary Reports as of March 31, 2017 with 75.00% of the budget year expended.

c. Board Action Items

- i. Consider recommendation to enter into a Lease and Service Agreement for Linwood Nature Preserve and Ecology Center.

V. MANAGEMENT REPORTS

a. Director, Melvin Cooper

i. Updates

1. Impact Fee Report for April 2017
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
7. Redbud Chapter of the Georgia Native Plant Society
8. Gainesville Convention & Visitors Bureau

iii. Other

b. Deputy Director, Michael Graham

i. Operating Capital Update

ii. Capital Projects Update

iii. Administrative Division, Brenda Martin

1. Operations Update
2. Rentals

iv. Frances Meadows Center Division, Meghan Hill Modisette

1. Operational Update
2. Programs Update

v. Marketing and Communications, Julie Butler

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

vi. Parks Division, Eno Slaughter

1. Operations Update

vii. Recreation Division, Missy Bailey

1. Operations Update
2. Programs Update

- 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 April 2017

MAY	9	Junior League Baseball Game - 6:00pm @ Laurel Park #1
	11	Major League Baseball Championship - 6:00pm @ City Park #2
	11	Minor League Baseball Practice - 5:30pm - 7:00pm @ City Park #1
	12	Junior League Baseball Game - 6:00pm @ LPAC #3
	12	Tee Ball League Baseball Games - 5:30pm - 6:30pm @ Candler #2
	12	Minor League Baseball Playoff Games Round 1 - 6:00pm - 7:30pm @ City Park #1
	12	8U Softball Practice - 5:30pm @ Roper
	12-14	USRA SE JR Championship - 6:00am-6:00pm - Clarks Bridge Park
	13	Minor League Baseball Practice - 12:00pm - 1:30pm @ City Park #1
	15	8U Softball Practice - 5:30pm @ Roper
	16	Minor League Baseball Playoff Games Round 2 - 6:00pm - 7:30pm @ City Park #1
	16	Junior League Baseball Game - 6:00pm @ Laurel Park #1
	18	Minor League Baseball Championship Game - 6:00pm @ City Park #1
	19	10U Softball Practice - 5:30pm @ Roper
	19-21	USA Canoe Kayak National Team - 6:00am-6:00pm - Clarks Bridge Park
	25	Little League Baseball - Post Season Coaches Meeting - 6:00pm @ Gainesville Civic Center
	25	Junior League Baseball Game - 6:00pm @ Laurel Park #1
	26-28	ACRA - 6am-6pm - Clarks Bridge Park
JUNE	10	Gainesville Hall Co Dragon Board Challenge - 8:00am-5:00pm - Clarks Bridge Park
	12	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
April 10, 2017

The Gainesville Parks and Recreation Board conducted its regular monthly meeting on Monday, **April 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 Susan Daniell presiding:

Members Present:

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

Staff & Guest Present:

Melvin Cooper, Director
Michael Graham, Deputy Director
Judy Williams, Administrative Coordinator
Julie Butler, Marketing/Comm. Manager
Missy Bailey, Recreation Division Manager
Brenda Martin, Admin. Division Manager
Shannon Jones, Customer Serv. Rep.
Carrie Gravett, Facility Services Manager

Absent:

Kristin Daniel
Cooper Embry

CALL TO ORDER

Chairman John Simpson called the meeting to order at 5:35 PM and welcomed everyone.

SPECIAL PRESENTATION

None

SPECIAL RECOGNITION

Chairman Simpson recognized the following staff members for their years of service to the Agency: Carrie Gravett – 1 year, April 11, and Shannon Jones - 12 years, April 11.

PUBLIC COMMENTS

None

MINUTES

Consider approval of minutes of Regular Board Meeting held March 13, 2017. **Motion made by Susan Daniell and seconded by Jerry Castleberry to approve minutes from March 13, 2017 board meeting. MOTION PASSED UNANIMOUSLY.**

FINANCIAL REPORT

Deputy Graham reviewed for the Board the Financial Report for the first eight months of the fiscal year ending February 28, 2017. The report showed monthly income of \$180,892.87 for a total yearly income of \$3,932,179.96 or 84.01%. The Agency should have received 66.64% of the yearly

income at this time; therefore, income to date is above budget projections by 17.37% due primarily to tax collections at this time of year.

Expenses for February total \$324,799.75 for total yearly expenses of \$2,825,965.37 or 58.55%. The Agency should have expended 66.64% of its yearly expenses at this time; therefore, expenses are down 8.09% 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 Chris Romberg and seconded by Jeffery Goss to accept the February Financial Report as presented by Deputy Graham. MOTION PASSED UNANIMOUSLY.**

BOARD ACTION ITEMS

- i. **Consider Director's recommended budget for Fiscal Year 2018.** Approval of the Director's recommended FY2018 Budget for Parks and Recreation includes FY18 Budget Letter, Fiscal Year 2018 Budget Resolution and any associated documents were attached via electronic means on Board I-Pads (see Permanent Board File for documents). Deputy Graham presented the FY18 Budget to the Board in PowerPoint. The Agency's recommendation is to approve the FY18 Parks and Recreation Budget as presented and acknowledged in the Fiscal Year 2018 Budget Resolution. **Motion made by John Simpson and seconded by Chris Romberg to approve the FY18 Parks and Recreation Budget as recommended by the Director and acknowledged in the Fiscal Year 2018 Budget Resolution and as part of this motion do hereby recommend as part of the FY2018 budget, approval for a 3% COLA for all FT Parks and Recreation Employee's as is recommended by the City Manager for all General Fund City Employees; the funding for the COLA's for Parks and Recreation, which is an estimated \$54,000, will come from an increase in the tax digest as a result of reassessments of property; I further move that as part of the Fiscal Year 2018 Budget that the estimated \$209,000 in additional funds from property reassessment, that \$150,000 of that amount be used for Clarks Bridge Park in lieu of being funded through the General Fund. MOTION PASSED UNANIMOUSLY.**

MANAGEMENT REPORTS

Updates

Director Cooper reported that Impact Fees collected for the ninth (9th) month (March) of fiscal year 2017 totals \$64,353 as compared to the same period of time last year of \$31,612; an increase of \$32,741. For the same period of time last fiscal year (July-March) \$344,345 as compared to the same period this fiscal year (2017) \$881,749, collections are up by \$537,404. The impact fee fund balance currently (4/10/17) stands at \$1, 504,141.24, an increase of \$505,127.

Director Cooper reported that the survey and traffic study for the Allen Creek Youth Athletic Complex is now underway. At this time, sewer options and engineering are being assessed. A SPLOST update was provided.

Partnership Updates

Director Cooper reported that Friends of Gainesville Parks 21st Annual Sunday in the Parks and Butterfly Release is slated for May 21st at Wilshire Trails Park. The board is working on Fund Raising and re-instatement of a hard copy quarterly newsletter.

Director Cooper reported that the Gainesville-Hall '96 Board met on March 17th at the LLOP Tower. Material from the meeting was provided via Board I-Pads and electronic means.

Director Cooper stated that the dedication of the renovated Ecology Center at Linwood Nature Preserve is scheduled for 10 a.m. on Friday, April 28th with Dr. Joan Maloof, founding Director of the Old-Growth Forest Network as the dedication speaker.

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 basically 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.

Gainesville Civic Center Roofing – The shingle roof has now been replaced. One of the roof gables had to be replaced that provided ventilation to our HVAC system. The cost for replacement of the roof gable was \$2,404. The rear porticos were completed for \$2,499.

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. The re-design plans for the building have been approved. Georgia Power has provided a report supporting the concept of adding solar panels to the building renovation project. Roofing Resources replaced the shingled roof for \$2,746. The water meter and sewer tap has been installed.

Gainesville Civic Center Parking Lot – Scroggs and Grizzel completed repairs to the parking lots for \$12,700. North Georgia Pavement Marking was awarded the re-sealing and re-striping of the parking lots at \$17,075.20. The stadium and lower parking lots have been completed. New curb stops were added at \$850.

Deputy Graham provided the Board with an update on the 2016 FALL and Annual Activity Evaluation Summary. A complete package of the summary was provided to the Board via the website 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 March

EXECUTIVE SESSION

None

ADJOURNMENT

There being no further business, a motion to adjourn was made by Chris Romberg and seconded by Jeffery Goss. Motion approved unanimously. The Board adjourned at 6:30 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: MARCH 2017 (FY17) FINANCIAL STATEMENTS
DATE: MAY 8, 2017
CC: FILE

The attached financial statements ending March 31, 2017 are for nine months of fiscal year 2017. As you review these statements, remember to use the **% of Year COLLECTED/EXPENDED = 75%** 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 \$4,158,272 overall operating revenues are 13.81% above the anticipated budget.

Tax collections (59% of overall revenues budgeted) at \$2,916,336 have exceeded the anticipated budget by 27%. Collections are up by \$133,831 when compared to FY16 of the same period.

Budgeted charges for services revenues (37% of overall revenues budgeted) at \$1,182,583 are below projections by 9%, but \$102,511 more than last year of the same time primarily due to Lanier Point and the Frances Meadows Center.

Interest income (<1% of overall revenues budgeted) is above the anticipated budget by 40% and \$1,454 higher than last year.

Other Financing Sources included \$40,118 which was transferred in from close-out of prior year's capital projects and includes \$8,984 from insurance reimbursement.

Overall, operating revenues are up by \$271,896 from the FY16 numbers of the same period.

Expenses

Operating expenditures show 67.48% of the budgeted amount expended.

A comparison shows overall expenses above FY16 totals by \$299,225 of the same period due primarily to payroll and operating capital expenditures.

Currently year-to-date actual operating expenditures (\$3,257,916) are below revenues (\$4,158,272) in the amount of \$900,356. 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 – now complete. FY17 Capital Projects include Civic Center Roofing, Linwood Nature Preserve Education Building, and Civic Center Parking Lot. 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 @ 3/31/17**

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	\$ 76,755.86	\$ 97,462.82	\$ (20,706.96)	\$ 2,916,336.01	\$ 2,782,505.25	\$ 133,830.76	\$ (63,672.01)
Interest Income	\$ 3,500.00	\$ 1,330.97	\$ 446.29	\$ 884.68	\$ 4,028.62	\$ 2,574.94	\$ 1,453.68	\$ (528.62)
Park Development Fund - Interest	\$ -	\$ 33.95	\$ -	\$ -	\$ 132.98	\$ -	\$ 132.98	\$ (132.98)
Contributions - Private	\$ -	\$ 14,052.00	\$ 10,000.00	\$ 4,052.00	\$ 14,277.00	\$ 10,000.00	\$ 4,277.00	\$ (14,277.00)
Miscellaneous Income	\$ 1,000.00	\$ 54.64	\$ 22.75	\$ 31.89	\$ 796.14	\$ 723.27	\$ 72.87	\$ 203.86
Sale of Assets	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Recreation Services	\$ 197,300.00	\$ 11,965.92	\$ 8,158.47	\$ 3,807.45	\$ 104,668.99	\$ 104,534.15	\$ 134.84	\$ 92,631.01
ACSC	\$ 21,450.00	\$ -	\$ -	\$ -	\$ 8,518.94	\$ 6,116.64	\$ 2,402.30	\$ 12,931.06
Civic Center	\$ 345,900.00	\$ 33,538.50	\$ 41,284.49	\$ (7,745.99)	\$ 255,299.38	\$ 267,972.77	\$ (12,673.39)	\$ 90,600.62
Frances Meadows Center	\$ 980,890.00	\$ 57,253.26	\$ 35,805.04	\$ 21,448.22	\$ 638,602.66	\$ 517,608.36	\$ 120,994.30	\$ 342,287.34
Youth Sports Booster Club	\$ 111,540.00	\$ 2,764.58	\$ 2,502.00	\$ 262.58	\$ 87,699.08	\$ 97,936.95	\$ (10,237.87)	\$ 23,840.92
Lanier Point Athletic Complex	\$ 127,350.00	\$ 13,491.12	\$ 16,588.21	\$ (3,097.09)	\$ 87,793.66	\$ 85,902.96	\$ 1,890.70	\$ 39,556.34
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Hotel/Motel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other financing sources/transfer in	\$ 40,119.00	\$ 8,983.76	\$ -	\$ 8,983.76	\$ 40,118.16	\$ 10,500.00	\$ 29,618.16	\$ 0.84
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING FUND TOTALS	\$ 4,682,213.00	\$ 220,224.56	\$ 212,270.07	\$ 7,954.49	\$ 4,158,271.62	\$ 3,886,375.29	\$ 271,896.33	\$ 523,941.38
		*						
BUDGETED FUND BALANCE	\$ 145,825.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,825.00
GRAND TOTAL	\$ 4,828,038.00	\$ 220,224.56	\$ 212,270.07	\$ 7,954.49	\$ 4,158,271.62	\$ 3,886,375.29	\$ 271,896.33	\$ 669,766.38
EXPENDITURES								
Other Financing Uses/Transfers	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ -	\$ 37,500.03	\$ 37,500.03	\$ -	\$ 12,499.97
Available for Capital Improvements	\$ 187,250.00	\$ 14,166.67	\$ -	\$ 14,166.67	\$ 144,750.03	\$ 125,000.00	\$ 19,750.03	\$ 42,499.97
Maintenance Shop	\$ 114,840.00	\$ 8,613.55	\$ 7,237.65	\$ 1,375.90	\$ 63,414.31	\$ 61,848.45	\$ 1,565.86	\$ 51,425.69
Recreation Services	\$ 456,784.00	\$ 46,193.34	\$ 34,903.50	\$ 11,289.84	\$ 294,831.45	\$ 268,544.86	\$ 26,286.59	\$ 161,952.55
ACSC	\$ 43,088.00	\$ 1,062.09	\$ 164.84	\$ 897.25	\$ 29,149.23	\$ 22,339.23	\$ 6,810.00	\$ 13,938.77
Civic Center	\$ 511,960.00	\$ 46,370.73	\$ 35,656.27	\$ 10,714.46	\$ 350,411.05	\$ 336,371.00	\$ 14,040.05	\$ 161,548.95
Frances Meadows Center	\$ 1,543,514.00	\$ 131,796.70	\$ 86,818.22	\$ 44,978.48	\$ 1,044,509.23	\$ 831,271.90	\$ 213,237.33	\$ 499,004.77
Youth Sports Booster Club	\$ 110,428.00	\$ 8,068.34	\$ 7,701.21	\$ 367.13	\$ 58,580.60	\$ 43,799.51	\$ 14,781.09	\$ 51,847.40
Park Services	\$ 881,506.00	\$ 76,224.44	\$ 66,467.18	\$ 9,757.26	\$ 585,482.89	\$ 601,230.06	\$ (15,747.17)	\$ 296,023.11
Lanier Point Athletic Complex	\$ 205,783.00	\$ 18,475.43	\$ 16,041.93	\$ 2,433.50	\$ 139,017.19	\$ 132,839.84	\$ 6,177.35	\$ 66,765.81
Administrative Services	\$ 722,885.00	\$ 67,378.44	\$ 49,829.75	\$ 17,548.69	\$ 510,269.94	\$ 497,945.47	\$ 12,324.47	\$ 212,615.06
Clarks Bridge Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 4,828,038.00	\$ 422,516.40	\$ 308,987.22	\$ 113,529.18	\$ 3,257,915.95	\$ 2,958,690.35	\$ 299,225.60	\$ 1,570,122.05
Excess Revenue Over Expenditures (Deficiency)					\$ 900,355.67	\$ 927,684.94		\$ (900,355.67)

CITY OF GAINESVILLE
PARKS AND RECREATION FUND
SUMMARY FINANCIAL STATEMENT
For the month ended March 31, 2017
% of Year Collected/Expended = 75%

OPERATIONS -	Revised Budget	MTD Actual	YTD Actual	Remaining Balance	% Collected/ Expended
Revenues					
Non-Departmental					
Taxes	2,852,664	76,756	2,916,336	-63,672	102.23%
Interest Revenue	3,500	1,331	4,029	-529	115.10%
Parks Development - Interest Revenue	0	34	133	-133	0.00%
Miscellaneous & Private Contributions	1,000	14,107	15,073	-14,073	1507.31%
Other Financing Sources: i.e. Sale of Assets	40,619	8,984	40,118	501	0.00%
Departmental					
Recreation Services	197,300	11,966	104,669	92,631	53.05%
Allen Creek Soccer Complex	21,450	0	8,519	12,931	39.72%
Civic Center	345,900	33,539	255,299	90,601	73.81%
Frances Meadows	980,890	57,253	638,603	342,287	65.10%
Youth Sports Booster Club	111,540	2,765	87,699	23,841	78.63%
Lanier Point Softball Complex	127,350	13,491	87,794	39,556	68.94%
Total Operating Revenues	4,682,213	220,225	4,158,272	523,941	88.81%
Expenditures					
Non-Departmental					
Indirect Cost Allocation	50,000	4,167	37,500	12,500	75.00%
Other Financial Uses/Capital Improvements	187,250	14,167	144,750	42,500	77.30%
Departmental					
Parks Maintenance Shop	114,840	8,614	63,414	51,426	55.22%
Recreation Services	456,784	46,193	294,831	161,953	64.55%
Allen Creek Soccer Complex	43,088	1,062	29,149	13,939	67.65%
Gainesville Civic Center	511,960	46,371	350,411	161,549	68.45%
Frances Meadows Center	1,543,514	131,797	1,044,509	499,005	67.67%
Youth Sports Booster Club	110,428	8,068	58,581	51,847	53.05%
Park Services	881,506	76,224	585,483	296,023	66.42%
Lanier Point Athletic Complex	205,783	18,475	139,017	66,766	67.56%
Administrative Services	722,885	67,378	510,270	212,615	70.59%
Clarks Bridge Park	0	0	0	0	0.00%
Total Operating Expenditures	4,828,038	422,516	3,257,916	1,570,122	67.48%
Capital Project Expenditures Available for Capital Outlay					
Total Capital Projects Expenditures	0	0	0	0	
Excess (Deficiency) Revenues Over Expenditures	-145,825	(202,292)	900,356		
Budgeted Fund Balance 6/30/16	145,825	202,292	(900,356)		
	<u>0</u>	<u>0</u>	<u>0</u>		

CAPITAL PROJECTS FUND

Revenues					
Transfers from Impact Fees Fund	100,000	8,333	75,000	25,000	75.00%
Transfer from Parks and Recreation	170,000	14,167	127,500	42,500	75.00%
Total Revenues	270,000	22,500	202,500	67,500	75.00%
Expenditures					
Linwood Nature Preserve Education Bldg	100,000	27,785	30,958	69,042	30.96%
Gainesville Civic Center Parking Lot	50,000	896	13,596	36,404	27.19%
Gainesville Civic Center Roofing	120,000	2,499	86,174	33,826	71.81%
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	31,180	312,867	139,591	69.15%
Excess (Deficiency) Revenues over Expenditures					
Budgeted Fund Balance 6/30/15	-182,458		-110,367		
	<u>-182,458</u>		<u>-110,367</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	\$ 2,916,336.01	\$ 63,672.01	102.23%

ALLEN CREEK SOCCER COMPLEX

347300.001	Event Admission	\$ 500.00	\$ 1,549.26	\$ 1,049.26	309.85%
347500.009	Program Registration Fees	\$ 4,800.00	\$ 5,276.16	\$ 476.16	109.92%
347900.001	Concessions	\$ 2,400.00	\$ 621.00	\$ (1,779.00)	25.88%
381000.022	Rentals	\$ 13,500.00	\$ 789.02	\$ (12,710.98)	5.84%
371000.001	Sponsorships	\$ 250.00	\$ 283.50	\$ 33.50	113.40%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Miscellaneous Revenue	\$ -	\$ -	\$ -	0.00%
	SUB-TOTAL	\$ 21,450.00	\$ 8,518.94	\$ (12,931.06)	39.72%

RECREATION SERVICES

347300.001	Special Events - Taxable	\$ 13,000.00	\$ 2,604.68	\$ (10,395.32)	20.04%
347300.002	Special Events - Non-Taxable	\$ 35,600.00	\$ 31,090.00	\$ (4,510.00)	0.00%
347500.002	Program Registration Fees	\$ 112,100.00	\$ 43,978.73	\$ (68,121.27)	39.23%
347500.003	Tennis Registration Fees	\$ 11,600.00	\$ 4,457.50	\$ (7,142.50)	38.43%
347900.001	C.O. Youth Athletics & Misc.	\$ 13,400.00	\$ 12,375.83	\$ (1,024.17)	92.36%
381000.023	F.L. Fields & Courts	\$ 2,500.00	\$ 2,795.00	\$ 295.00	111.80%
381000.024	F.L. Longwood Fields & Courts	\$ 2,100.00	\$ 1,917.50	\$ (182.50)	91.31%
371000.001	Sponsorships	\$ 7,000.00	\$ 5,750.00	\$ (1,250.00)	82.14%
371000.002	Contributions - Private Sources	\$ -	\$ (300.25)	\$ (300.25)	0.00%
	Facility Leases	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 197,300.00	\$ 104,668.99	\$ (92,631.01)	53.05%

FRANCES MEADOWS CENTER

347300.002	Special Events - Non-Taxable	\$ 3,000.00	\$ 2,205.00	\$ (795.00)	73.50%
347500.004	Instructional Classes	\$ 135,000.00	\$ 85,372.04	\$ (49,627.96)	63.24%
347500.005	Instructional Pool Rentals	\$ 65,000.00	\$ 63,258.00	\$ (1,742.00)	97.32%
347500.006	Competitive Swim Team	\$ 175,390.00	\$ 135,307.26	\$ (40,082.74)	77.15%
347900.001	Concessions	\$ 105,000.00	\$ 53,884.69	\$ (51,115.31)	51.32%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 1,579.60	\$ (920.40)	63.18%
347200.001	General Admissions	\$ 300,000.00	\$ 163,345.14	\$ (136,654.86)	54.45%
347200.002	Fitness Center Fees	\$ 140,000.00	\$ 103,860.93	\$ (36,139.07)	74.19%
381000.020	Room Rentals	\$ 45,000.00	\$ 22,335.00	\$ (22,665.00)	49.63%
371000.001	Sponsorships	\$ 10,000.00	\$ 7,425.00	\$ (2,575.00)	74.25%
389000.006	Personnel Reimbursements	\$ -	\$ 30.00	\$ 30.00	0.00%
	Service Rentals	\$ -	\$ -	\$ -	0.00%
	Food Service Fees	\$ -	\$ -	\$ -	0.00%
	Equipment Rental	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Grant Make-a-Splash	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 980,890.00	\$ 638,602.66	\$ (342,287.34)	65.10%

LANIER POINT ATHLETIC COMPLEX

347300.001	Event Admissions - Gate Fees	\$ 3,000.00	\$ 967.29	\$ (2,032.71)	32.24%
347500.007	League Fees	\$ 14,850.00	\$ 4,890.00	\$ (9,960.00)	32.93%
347500.008	Tournament Fees	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)	66.67%
347900.001	Concessions	\$ 56,000.00	\$ 44,216.45	\$ (11,783.55)	78.96%
347900.003	Other (Rentals) - Misc. Charges	\$ 44,500.00	\$ 29,836.25	\$ (14,663.75)	67.05%
371000.001	Sponsorships	\$ 6,000.00	\$ 5,883.67	\$ (116.33)	98.06%
	Souvenirs	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 127,350.00	\$ 87,793.66	\$ (39,556.34)	68.94%

YSBC

347300.001	Event Admissions - Gate Fees	\$ 15,000.00	\$ 15,348.94	\$ 348.94	102.33%
347500.001	Program Registration Fees	\$ 90,040.00	\$ 66,399.61	\$ (23,640.39)	73.74%
361000.000	Interest Income	\$ -	\$ 300.53	\$ 300.53	0%
371000.001	Sponsorships	\$ 6,000.00	\$ 4,650.00	\$ (1,350.00)	77.50%
371000.002	Contributions	\$ 500.00	\$ 1,000.00	\$ 500.00	200.00%
	Sub-Total	\$ 111,540.00	\$ 87,699.08	\$ (23,840.92)	78.63%

CIVIC CENTER - DIVISION

347300.002	Special Events	\$ 10,000.00	\$ 10,316.25	\$ 316.25	103.16%
347900.002	Catering Fees	\$ 39,500.00	\$ 27,136.71	\$ (12,363.29)	68.70%
347900.003	Misc. Charges	\$ -	\$ -	\$ -	0.00%
347900.004	Food Service Fees	\$ 1,800.00	\$ 1,820.67	\$ 20.67	101.15%
381000.004	Rent - Board Room	\$ 4,300.00	\$ 3,866.00	\$ (434.00)	89.91%
381000.005	Rent - Chattahoochee Room	\$ 25,500.00	\$ 23,161.00	\$ (2,339.00)	90.83%
381000.006	Rent - Chestatee Room	\$ 18,000.00	\$ 14,161.25	\$ (3,838.75)	78.67%
381000.007	Rent - Gaines Room	\$ 8,000.00	\$ 3,856.00	\$ (4,144.00)	48.20%
381000.008	Rent - Grand Ballroom	\$ 90,000.00	\$ 61,985.18	\$ (28,014.82)	68.87%
381000.009	Rent - Kitchen	\$ 500.00	\$ 320.00	\$ (180.00)	64.00%
381000.010	Rent - Longstreet Room	\$ 500.00	\$ 700.00	\$ 200.00	140.00%
381000.011	Rent-Longstreet/Lyman Hall	\$ 20,000.00	\$ 13,438.25	\$ (6,561.75)	67.19%
381000.012	Rent - Sidney Lanier	\$ 22,500.00	\$ 13,479.00	\$ (9,021.00)	59.91%
381000.021	Rent - Camp Fire Cabin	\$ 26,000.00	\$ 20,547.00	\$ (5,453.00)	79.03%
	Total CC Room Rentals	\$ 215,300.00	\$ 155,513.68	\$ (59,786.32)	72.23%
381000.014	Rent - FSNC Room A	\$ 7,300.00	\$ 6,542.00	\$ (758.00)	89.62%
381000.015	Rent - FSNC Room B	\$ 1,500.00	\$ 1,458.75	\$ (41.25)	97.25%
381000.016	Rent - FSNC Room AB	\$ 15,500.00	\$ 17,548.50	\$ 2,048.50	113.22%
381000.017	Rent - FSNC Conf. Room	\$ 1,000.00	\$ 1,041.00	\$ 41.00	104.10%
	Rent - FSNC Kitchen	\$ -	\$ -	\$ -	0.00%
	Total FSNC Room Rental	\$ 25,300.00	\$ 26,590.25	\$ 1,290.25	105.10%
381000.025	Rent - Longwood Pavilion	\$ 6,500.00	\$ 4,847.50	\$ (1,652.50)	74.58%
381000.026	Rent - Other Pavilions	\$ 9,000.00	\$ 6,804.50	\$ (2,195.50)	75.61%
381000.013	Service Rental	\$ 9,500.00	\$ 4,876.00	\$ (4,624.00)	51.33%
381000.019	Equipment Rental	\$ 28,000.00	\$ 17,343.82	\$ (10,656.18)	61.94%
371000.001	Sponsorships	\$ 1,000.00	\$ 50.00	\$ (950.00)	5.00%
	Personnel Reimbursements	\$ -	\$ -	\$ -	0.00%
	Facility Lease	\$ -	\$ -	\$ -	0.00%
	Contributions				
	Sub-Total	\$ 345,900.00	\$ 255,299.38	\$ (90,600.62)	73.81%

MISCELLANEOUS REVENUE

389000.001	Other Revenue	\$ 1,000.00	\$ 796.14	\$ (203.86)	79.61%
392100.000	Surplus Sales	\$ 500.00	\$ -	\$ (500.00)	0.00%
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	\$ 40,914.30	\$ (146,529.70)	21.83%

INTEREST

361000.000	Interest on Investments	\$ 3,500.00	\$ 4,028.62	\$ 528.62	115.10%
361000.000	Interest - Development Fund	\$ -	\$ 132.98	\$ 132.98	0.00%
	Interest - YSBC	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 3,500.00	\$ 4,161.60	\$ 661.60	118.90%

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	\$ -	\$ 14,277.00	\$ 14,277.00	0.00%
	Contributions - FOTP	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ -	\$ 14,277.00	\$ 14,277.00	0.00%

	TOTAL REVENUE	\$ 4,828,038.00	\$ 4,158,271.62	\$ (669,766.38)	86.13%
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CITY OF GAINESVILLE
RECREATION DIVISION
SUMMARY FINANCIAL STATEMENT
For the Month Ended March 31, 2017

% of Year Expended = 757%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events-Taxable	\$ 13,000	\$ -	\$ 2,605	\$ 10,395	20.04%
Special Events- Non Taxable	\$ 35,600	\$ 35	\$ 31,090	\$ 4,510	87.33%
Program Registration Fees	\$ 112,100	\$ 9,379	\$ 43,979	\$ 68,121	39.23%
Tennis Registration Fees	\$ 11,600	\$ (35)	\$ 4,458	\$ 7,143	38.43%
C.O. Youth Athletics & Misc.	\$ 13,400	\$ 1,037	\$ 12,376	\$ 1,024	92.36%
Facility Leases - Fields & Courts	\$ 2,500	\$ 700	\$ 2,795	\$ (295)	111.80%
Facility Leases - Longwood Courts	\$ 2,100	\$ 100	\$ 1,918	\$ 183	91.31%
Sponsorships	\$ 7,000	\$ 750	\$ 5,750	\$ 1,250	82.14%
Contributions-Private Sources	\$ -	\$ -	\$ (300)	\$ 300	0.00%
Adult Athletics-Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Facility Leases - Longwood Pav.	\$ -	\$ -	\$ -	\$ -	0.00%
Facility Leases - Other Pavilions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 197,300	\$ 11,966	\$ 104,669	\$ 92,631	53.05%

EXPENDITURES					
Salaries & Benefits	\$ 317,430	\$ 32,477	\$ 216,504	\$ 100,926	68.21%
Rent -Equipment	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%
Other Purchased (Contractual) Services	\$ 63,950	\$ 1,784	\$ 27,123	\$ 36,827	42.41%
Liability Insurance	\$ 2,424	\$ 202	\$ 1,818	\$ 606	75.00%
Utilities (Telephone)	\$ 4,400	\$ 407	\$ 2,851	\$ 1,549	64.81%
Printing	\$ 2,800	\$ 206	\$ 673	\$ 2,127	24.02%
Travel & Education/Training	\$ 4,200	\$ 51	\$ 3,306	\$ 894	78.72%
Dues	\$ 330	\$ -	\$ 130	\$ 200	39.39%
Other Supplies/ Concession Purchases	\$ 10,000	\$ 1,277	\$ 6,870	\$ 3,130	68.70%
Small Equip. Non-Tagged & Tagged	\$ 45,950	\$ 9,621	\$ 35,369	\$ 10,581	76.97%
Other Purchased Operational Items	\$ 2,300	\$ 169	\$ 187	\$ 2,113	8.13%
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	\$ 456,784	\$ 46,193	\$ 294,831	\$ 161,953	64.55%

Excess (Deficiency) Revenues Over Expenditures	\$ (259,484)	\$ (34,227)	\$ (190,162)
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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 March 31, 2017

% of Year Expended = 75%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Event Admissions	\$ 500	\$ -	\$ 1,549	\$ (1,049)	309.85%
Program Registration Fees	\$ 4,800	\$ -	\$ 5,276	\$ (476)	109.92%
Concessions	\$ 2,400	\$ -	\$ 621	\$ 1,779	25.88%
Rentals	\$ 13,500	\$ -	\$ 789	\$ 12,711	5.84%
Sponsorships	\$ 250	\$ -	\$ 284	\$ (34)	113.40%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 21,450	\$ -	\$ 8,519	\$ 12,931	39.72%

EXPENDITURES					
Salaries & Benefits	\$ 14,090	\$ 1,014	\$ 13,949	\$ 141	99.00%
Repairs & Maintenance - Gasoline	\$ 7,300	\$ -	\$ 2,431	\$ 4,869	33.31%
Rent - Equipment	\$ 150	\$ -	\$ -	\$ 150	0.00%
Other Purchased (Contractual) Services	\$ 600	\$ -	\$ -	\$ 600	0.00%
Liability Insurance	\$ 2,583	\$ 48	\$ 2,437	\$ 146	94.36%
Utilities	\$ 14,525	\$ -	\$ 6,910	\$ 7,615	47.57%
Travel & Education /Training	\$ 50	\$ -	\$ 36	\$ 14	72.00%
General Office Supplies -Postage	\$ 40	\$ -	\$ 19	\$ 21	46.58%
Small Equip. - Non-Tagged & Tagged	\$ 2,500	\$ -	\$ 3,127	\$ (627)	125.09%
Other Purchased Operational Items	\$ 1,000	\$ -	\$ 121	\$ 879	12.09%
WC Claims	\$ 250	\$ -	\$ 120	\$ 130	47.91%
Professional Fees - Legal	\$ -	\$ -	\$ -	\$ -	0.00%
Dues	\$ -	\$ -	\$ -	\$ -	0.00%
Printing	\$ -	\$ -	\$ -	\$ -	0.00%
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 43,088	\$ 1,062	\$ 29,149	\$ 13,939	67.65%

Excess (Deficiency) Revenues Over Expenditures	\$ (21,638)	\$ (1,062)	\$ (20,630)
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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 March 31, 2017

% of Year Expended = 75%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Event Admissions - Gate Fees	\$ 3,000	\$ -	\$ 967	\$ 2,033	32.24%
League Fees	\$ 14,850	\$ -	\$ 4,890	\$ 9,960	32.93%
Tournament Fees	\$ 3,000	\$ -	\$ 2,000	\$ 1,000	66.67%
Concessions	\$ 56,000	\$ 8,941	\$ 44,216	\$ 11,784	78.96%
Other (Rentals) - Misc. Charges	\$ 44,500	\$ 3,650	\$ 29,836	\$ 14,664	67.05%
Sponsorships	\$ 6,000	\$ 900	\$ 5,884	\$ 116	98.06%
Souvenirs	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 127,350	\$ 13,491	\$ 87,794	\$ 39,556	68.94%
EXPENDITURES					
Salaries & Benefits	\$ 99,026	\$ 10,747	\$ 72,022	\$ 27,004	72.73%
Annual Maintenance Contracts	\$ 500	\$ 43	\$ 387	\$ 113	77.40%
Repairs & Maintenance	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00%
Other Purchased (Contractual) Services	\$ 13,500	\$ 15	\$ 10,146	\$ 3,354	75.16%
Liability Insurance	\$ 1,396	\$ 116	\$ 1,047	\$ 349	75.00%
Utilities	\$ 43,411	\$ 4,558	\$ 27,454	\$ 15,957	63.24%
Printing	\$ 500	\$ 56	\$ 238	\$ 262	47.60%
Travel & Education/Training	\$ 300	\$ -	\$ -	\$ 300	0.00%
Dues	\$ 70	\$ -	\$ 65	\$ 5	92.86%
Tournament Fees	\$ 400	\$ -	\$ 52	\$ 348	12.94%
Other Supplies/ Concession Purchases	\$ 29,000	\$ 2,937	\$ 19,401	\$ 9,599	66.90%
Small Equipment - Non-Tagged & Tagged	\$ 15,680	\$ 3	\$ 8,206	\$ 7,474	52.33%
Other Purchased Operational Items	\$ 500	\$ -	\$ -	\$ 500	0.00%
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 205,783	\$ 18,475	\$ 139,017	\$ 66,766	67.56%
Excess (Deficiency) Revenues Over Expenditures	\$ (78,433)	\$ (4,984)	\$ (51,224)		

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 March 31, 2017

% of Year Expended = 75%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Event Admissions - Gate Fees	\$ 15,000	\$ -	\$ 15,349	\$ (349)	102.33%
Program Registration Fees	\$ 90,040	\$ 882	\$ 66,400	\$ 23,640	73.74%
Interest Income	\$ -	\$ 83	\$ 301	\$ (301)	0.00%
Sponsorships	\$ 6,000	\$ 1,800	\$ 4,650	\$ 1,350	77.50%
Contributions	\$ 500	\$ -	\$ 1,000	\$ (500)	200.00%
Total Revenues	\$ 111,540	\$ 2,765	\$ 87,699	\$ 23,841	78.63%
EXPENDITURES					
Other Purchased (Contractual) Services	\$ 44,874	\$ 4,797	\$ 17,080	\$ 27,794	38.06%
Liability Insurance	\$ 448	\$ -	\$ 280	\$ 168	62.50%
Printing	\$ 500	\$ 364	\$ 428	\$ 72	85.60%
Dues	\$ 4,350	\$ 126	\$ 3,456	\$ 894	79.45%
League Fees	\$ 256	\$ -	\$ 50	\$ 206	0.00%
Small Equip. Non-Tagged & Tagged	\$ 60,000	\$ 2,781	\$ 37,287	\$ 22,713	62.15%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 110,428	\$ 8,068	\$ 58,581	\$ 51,847	53.05%
Excess (Deficiency) Revenues Over Expenditures	\$ 1,112	\$ (5,304)	\$ 29,118		

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 March 31, 2017

% of Year Expended = 75%

	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	\$ 2,320	\$ 28,957	\$ 12,343	70.11%
Room Rentals	\$ 240,600	\$ 22,650	\$ 182,104	\$ 58,496	75.69%
Facility Leases - Longwood Pav.	\$ 6,500	\$ 2,020	\$ 4,848	\$ 1,653	74.58%
Facility Leases - Other Pavilions	\$ 9,000	\$ 1,852	\$ 6,805	\$ 2,196	75.61%
Service Rentals	\$ 9,500	\$ 1,166	\$ 4,876	\$ 4,624	51.33%
Equipment Rental	\$ 28,000	\$ 3,480	\$ 17,344	\$ 10,656	61.94%
Sponsorships	\$ 1,000	\$ 50	\$ 50	\$ 950	0.00%
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 345,900	\$ 33,539	\$ 255,299	\$ 90,601	73.81%

EXPENDITURES					
Salaries & Benefits	\$ 315,117	\$ 31,785	\$ 222,064	\$ 93,053	70.47%
Annual Maintenance Contracts	\$ 2,924	\$ 70	\$ 1,600	\$ 1,324	54.72%
Repairs & Maintenance	\$ 13,300	\$ 252	\$ 8,610	\$ 4,690	64.73%
Rent - Equipment	\$ 300	\$ 17	\$ 99	\$ 201	32.99%
Laundry & Linen	\$ 16,000	\$ 1,115	\$ 7,625	\$ 8,375	47.66%
Other Purchased (Contractual) Services	\$ 19,114	\$ 2,290	\$ 13,079	\$ 6,036	68.42%
Liability Insurance	\$ 10,490	\$ 874	\$ 7,868	\$ 2,622	75.00%
Utilities	\$ 96,865	\$ 8,507	\$ 60,613	\$ 36,252	62.57%
Janitorial & Operational Supplies	\$ 7,000	\$ 708	\$ 5,227	\$ 1,773	74.67%
Other Supplies/ Concession Purchases	\$ 4,000	\$ 288	\$ 2,083	\$ 1,918	52.06%
Small Equipment- Non-Tagged	\$ 15,703	\$ 465	\$ 11,029	\$ 4,674	70.24%
Small Equipment- Tagged	\$ 2,397	\$ -	\$ 2,397	\$ -	100.00%
Other Purchased Operational Items	\$ 250	\$ -	\$ 232	\$ 18	92.80%
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	\$ 46,371	\$ 350,411	\$ 161,549	68.44%

Excess (Deficiency) Revenues Over Expenditures	\$ (166,060)	\$ (12,832)	\$ (95,112)
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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 @ 3/31/17**

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	\$ 1,820	\$ 2,974	\$ 27,137	\$ 28,866	\$ 12,363	
Food Service Fees	\$ 1,800	\$ 500	\$ 400	\$ 1,821	\$ 1,600	\$ (21)	
Room Rentals	\$ 214,600	\$ 20,233	\$ 26,580	\$ 161,557	\$ 166,086	\$ 53,043	
Camp Fire Cabin	\$ 26,000	\$ 2,418	\$ 1,785	\$ 20,547	\$ 18,741	\$ 5,453	
Facility Leases-Longwood Pavilion	\$ 6,500	\$ 2,020	\$ 1,470	\$ 4,848	\$ 3,910	\$ 1,653	
Facility Leases- Other Pavilions	\$ 9,000	\$ 1,852	\$ 1,472	\$ 6,805	\$ 5,592	\$ 2,196	
Service Rentals	\$ 9,500	\$ 1,166	\$ 1,507	\$ 4,876	\$ 8,327	\$ 4,624	
Equipment Rental	\$ 28,000	\$ 3,480	\$ 5,057	\$ 17,344	\$ 19,937	\$ 10,656	
Sponsorships	\$ 1,000	\$ 50	\$ -	\$ 50	\$ -	\$ 950	
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	\$ 425	\$ -	
Personnel Reimbursements	\$ -	\$ -	\$ 40	\$ -	\$ 5,775	\$ -	
Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 345,900	\$ 33,539	\$ 41,285	\$ 255,299	\$ 267,974	\$ 90,601	

EXPENDITURES							
Salaries & Benefits	\$ 315,117	\$ 31,785	\$ 22,655	\$ 222,064	\$ 209,848	\$ 93,053	
Annual Maintenance Contracts	\$ 2,924	\$ 70	\$ 101	\$ 1,600	\$ 1,489	\$ 1,324	
Repairs & Maintenance	\$ 13,300	\$ 252	\$ 154	\$ 8,610	\$ 6,807	\$ 4,690	
Rent - Equipment	\$ 300	\$ 17	\$ 21	\$ 99	\$ 90	\$ 201	
Laundry & Linen	\$ 16,000	\$ 1,115	\$ 802	\$ 7,625	\$ 7,751	\$ 8,375	
Other Purchased (Contractual) Services	\$ 19,114	\$ 2,290	\$ 702	\$ 13,079	\$ 21,768	\$ 6,036	
Liability Insurance	\$ 10,490	\$ 874	\$ 1,342	\$ 7,868	\$ 12,075	\$ 2,622	
Utilities	\$ 96,865	\$ 8,507	\$ 8,471	\$ 60,613	\$ 62,760	\$ 36,252	
Janitorial & Operational Supplies	\$ 7,000	\$ 708	\$ 811	\$ 5,227	\$ 4,728	\$ 1,773	
Other Supplies/Concession Purchases	\$ 4,000	\$ 288	\$ 239	\$ 2,083	\$ 1,458	\$ 1,918	
Small Equipment- Non-Tagged	\$ 15,703	\$ 465	\$ 358	\$ 11,029	\$ 7,486	\$ 4,674	
Small Equipment- Tagged	\$ 2,397	\$ -	\$ -	\$ 2,397	\$ -	\$ -	
Other Purchased Operational Items	\$ 250	\$ -	\$ -	\$ 232	\$ 111	\$ 18	
Machinery & Equipment (New)	\$ 8,500	\$ -	\$ -	\$ 7,887	\$ -	\$ 613	
Travel & Education/Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 511,960	\$ 46,371	\$ 35,656	\$ 350,411	\$ 336,371	\$ 161,549	

GAINESVILLE CIVIC CENTER
FY2017 REVENUE COMPARISON

RENTAL FACILITY RECEIPTS		FY2017 Revised Projected	FY2017 ACTUAL	Over (Under) Collected	% Collected
381000.025	Rent - Longwood Pavilion	\$ 6,500.00	4847.50	-1,652.50	74.58%
381000.026	Rent - Other Pavilions	\$ 9,000.00	6804.50	-2,195.50	75.61%
381000.004	Rent - Board Room	\$ 4,300.00	3,866.00	-434.00	89.91%
381000.005	Rent - Chattahoochee Room	\$ 25,500.00	23,161.00	-2,339.00	90.83%
381000.006	Rent - Chestatee Room	\$ 18,000.00	14,161.25	-3,838.75	78.67%
381000.007	Rent - Gaines Room	\$ 8,000.00	3,856.00	-4,144.00	48.20%
381000.008	Rent - Grand Ballroom	\$ 90,000.00	61,985.18	-28,014.82	68.87%
381000.009	Rent - Kitchen	\$ 500.00	320.00	-180.00	64.00%
381000.010	Rent - Longstreet Room	\$ 500.00	700.00	200.00	140.00%
381000.011	Rent - Longstreet/Lyman Hall Combo	\$ 20,000.00	13,438.25	-6,561.75	67.19%
381000.012	Rent - Sidney Lanier Room	\$ 22,500.00	13,479.00	-9,021.00	59.91%
381000.014	FSNC - Room A	\$ 7,300.00	6,542.00	-758.00	89.62%
381000.015	FSNC - Room B	\$ 1,500.00	1,458.75	-41.25	97.25%
381000.016	FSNC - Room A/B	\$ 15,500.00	17,548.50	2,048.50	113.22%
381000.017	FSNC - Conf. Room	\$ 1,000.00	1,041.00	41.00	104.10%
381000.021	Rent - Camp Fire Cabin	\$ 26,000.00	20,547.00	-5,453.00	79.03%
	FSNC - Kitchen	\$ -	0.00	0.00	0.00%
	TOTAL ROOM RENTAL	\$ 240,600.00	\$ 182,103.93	\$ (58,496.07)	75.69%
	Facility Leases-3rd Floor Office Space	\$ -	0.00	0.00	0.00%
	Sub-Total	\$ 256,100.00	\$ 193,755.93	\$ (62,344.07)	75.66%

347300.002	Special Events	\$ 10,000.00	10,316.25	316.25	3.16%
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347900.002	Catering Fees	\$ 39,500.00	27,136.71	-12,363.29	68.70%
347900.003	Other Miscellaneous Revenue	\$ -	0.00	0.00	0.00%
347900.004	Food Service Fees	\$ 1,800.00	1,820.67	20.67	101.15%
	Sub-Total	\$ 41,300.00	28,957.38	-12,342.62	70.11%

381000.013	Service Rental	\$ 9,500.00	4,876.00	-4,624.00	51.33%
	*Cable TV Hookup				
	*Phone Hookup				
	*Linen				
	Sub-Total	\$ 9,500.00	4,876.00	-4,624.00	51.33%

381000.019	Equipment Rental	\$ 28,000.00	17,343.82	-10,656.18	61.94%
	*Tables/Chairs				
	*Exhibit Equipment				
	*Audio/Visual				
	*Piano/Tuning				
	Sub-Total	\$ 28,000.00	17,343.82	-10,656.18	61.94%

371000.001	Sponsorships	\$ 1,000.00	50.00	-950.00	5.00%
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75% of Year Collected
as of 3/31/17

	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%
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	TOTAL REVENUE	\$ 345,900.00	\$ 255,299.38	-90,600.62	73.81%
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CITY OF GAINESVILLE
FRANCES MEADOWS AQUATIC AND COMMUNITY CENTER
SUMMARY FINANCIAL STATEMENT
For the Month Ended March 31, 2017

% of Year Expended = 75%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events - Non Taxable	\$ 3,000	\$ -	\$ 2,205	\$ 795	73.50%
Instructional Classes	\$ 135,000	\$ 13,662	\$ 85,372	\$ 49,628	63.24%
Instructional Pool Rentals	\$ 65,000	\$ 5,592	\$ 63,258	\$ 1,742	97.32%
Competitive Swim Team	\$ 175,390	\$ 16,119	\$ 135,307	\$ 40,083	77.15%
Concessions	\$ 105,000	\$ 2,084	\$ 53,885	\$ 51,115	51.32%
Miscellaneous Charges	\$ 2,500	\$ 38	\$ 1,580	\$ 920	63.18%
General Admissions	\$ 300,000	\$ 3,394	\$ 163,345	\$ 136,655	54.45%
Fitness Center Fees	\$ 140,000	\$ 14,594	\$ 103,861	\$ 36,139	74.19%
Room Rentals	\$ 45,000	\$ 1,770	\$ 22,335	\$ 22,665	49.63%
Sponsorships	\$ 10,000	\$ -	\$ 7,425	\$ 2,575	74.25%
Personnel Reimbursements	\$ -	\$ -	\$ 30	\$ (30)	0.00%
Service Rentals	\$ -	\$ -	\$ -	\$ -	0.00%
Food Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
Equipment Rental	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 980,890	\$ 57,253	\$ 638,603	\$ 342,287	65.10%

EXPENDITURES					
Salaries & Benefits	\$ 882,455	\$ 79,325	\$ 595,345	\$ 287,110	67.46%
Annual Maintenance Contracts	\$ 7,300	\$ 386	\$ 6,546	\$ 754	89.67%
Repairs & Maintenance	\$ 60,852	\$ 9,065	\$ 56,625	\$ 4,227	93.05%
Rental - Equipment	\$ 4,400	\$ 199	\$ 2,873	\$ 1,527	65.29%
Other Purchased (Contractual) Services	\$ 139,810	\$ 11,748	\$ 104,397	\$ 35,413	74.67%
Liability Insurance	\$ 24,880	\$ 2,073	\$ 18,660	\$ 6,220	75.00%
Utilities	\$ 237,555	\$ 15,018	\$ 133,752	\$ 103,803	56.30%
Printing	\$ 625	\$ -	\$ 622	\$ 3	99.56%
Travel & Education/Training	\$ 3,980	\$ 322	\$ 2,301	\$ 1,679	57.80%
Dues	\$ 15,657	\$ 4,011	\$ 14,673	\$ 984	93.71%
Janitorial & Operational Supplies	\$ 51,500	\$ 1,602	\$ 34,487	\$ 17,013	66.96%
Other Supplies/ Concession Purchases	\$ 59,500	\$ 1,151	\$ 30,196	\$ 29,304	50.75%
Small Equipment- Non-Tagged	\$ 31,975	\$ 6,898	\$ 30,937	\$ 1,038	96.75%
Small Equipment- Tagged	\$ 16,500	\$ -	\$ 11,776	\$ 4,724	71.37%
Other Purchased Operational Items	\$ 6,525	\$ -	\$ 1,321	\$ 5,204	20.25%
Machinery Equipment (New)	\$ -	\$ -	\$ -	\$ -	0.00%
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 1,543,514	\$ 131,797	\$ 1,044,509	\$ 499,005	67.67%

Excess (Deficiency) Revenues Over Expenditures	\$ (562,624)	\$ (74,543)	\$ (405,907)
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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 @ 3/31/17**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		YEAR TO DATE	Y-T-D		BALANCE
			LAST YEAR	YEAR TO DATE		LAST YEAR	YEAR TO DATE	
Special Events - Non Taxable	\$ 3,000	\$ -	\$ -	\$ -	\$ 2,205	\$ 1,480	\$ 795	
Instructional Classes	\$ 135,000	\$ 13,662	\$ 10,391	\$ 85,372	\$ 89,512	\$ 49,628		
Instructional Pool Rentals	\$ 65,000	\$ 5,592	\$ 5,561	\$ 63,258	\$ 51,906	\$ 1,742		
Competitive Swim Team	\$ 175,390	\$ 16,119	\$ 4,056	\$ 135,307	\$ 45,325	\$ 40,083		
Concessions	\$ 105,000	\$ 2,084	\$ 1,707	\$ 53,885	\$ 52,103	\$ 51,115		
Miscellaneous Charges	\$ 2,500	\$ 38	\$ 28	\$ 1,580	\$ 1,233	\$ 920		
General Admissions	\$ 300,000	\$ 3,394	\$ 3,325	\$ 163,345	\$ 154,647	\$ 136,655		
Fitness Center Fees	\$ 140,000	\$ 14,594	\$ 9,980	\$ 103,861	\$ 91,264	\$ 36,139		
Room Rentals	\$ 45,000	\$ 1,770	\$ 757	\$ 22,335	\$ 21,661	\$ 22,665		
Sponsorships	\$ 10,000	\$ -	\$ -	\$ 7,425	\$ 8,000	\$ 2,575		
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ 30	\$ 480	\$ (30)		
Service Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Food Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 980,890	\$ 57,253	\$ 35,805	\$ 638,603	\$ 517,611	\$ 342,287		

EXPENDITURES								
Salaries & Benefits	\$ 882,455	\$ 79,325	\$ 41,313	\$ 595,345	\$ 493,567	\$ 287,110		
Annual Maintenance Contracts	\$ 7,300	\$ 386	\$ 377	\$ 6,546	\$ 3,103	\$ 754		
Repairs & Maintenance	\$ 60,852	\$ 9,065	\$ 1,624	\$ 56,625	\$ 13,687	\$ 4,227		
Rental - Equipment	\$ 4,400	\$ 199	\$ 327	\$ 2,873	\$ 2,948	\$ 1,527		
Other Purchased (Contractual) Services	\$ 139,810	\$ 11,748	\$ 12,621	\$ 104,397	\$ 80,592	\$ 35,413		
Liability Insurance	\$ 24,880	\$ 2,073	\$ 1,684	\$ 18,660	\$ 15,153	\$ 6,220		
Utilities	\$ 237,555	\$ 15,018	\$ 20,116	\$ 133,752	\$ 143,126	\$ 103,803		
Printing	\$ 625	\$ -	\$ 210	\$ 622	\$ 310	\$ 3		
Travel & Education/Training	\$ 3,980	\$ 322	\$ -	\$ 2,301	\$ 1,368	\$ 1,679		
Dues	\$ 15,657	\$ 4,011	\$ 72	\$ 14,673	\$ 2,500	\$ 984		
Janitorial & Operational Supplies	\$ 51,500	\$ 1,602	\$ 2,616	\$ 34,487	\$ 28,499	\$ 17,013		
Other Supplies/ Concession Purchases	\$ 59,500	\$ 1,151	\$ 963	\$ 30,196	\$ 30,703	\$ 29,304		
Small Equipment- Non-Tagged	\$ 31,975	\$ 6,898	\$ 4,345	\$ 30,937	\$ 14,290	\$ 1,038		
Small Equipment- Tagged	\$ 16,500	\$ -	\$ -	\$ 11,776	\$ -	\$ 4,724		
Other Purchased Operational Items	\$ 6,525	\$ -	\$ 551	\$ 1,321	\$ 1,428	\$ 5,204		
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 1,543,514	\$ 131,797	\$ 86,819	\$ 1,044,509	\$ 831,274	\$ 499,005		

75% of Year Collected
as of 3/31/17

FRANCES MEADOWS CENTER
FY2017 REVENUE COMPARISON

		FY2017 Revised Projected	FY2017 ACTUAL	Over (Under) Collected	% Collected
347300.002	Special Events - Non Taxable	\$ 3,000.00	\$ 2,205.00	-795.00	73.50%
347500.004	Instructional Classes	\$ 135,000.00	\$ 85,372.04	-49627.96	63.24%
347500.005	Pool Rentals	\$ 65,000.00	\$ 63,258.00	-1742.00	97.32%
347500.006	Competitive Swim Team	\$ 175,390.00	\$ 135,307.26	-40082.74	77.15%
347900.001	Concessions	\$ 105,000.00	\$ 53,884.69	-51115.31	51.32%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 1,579.60	-920.40	63.18%
347200.001	General Admission	\$ 300,000.00	\$ 163,345.14	-136654.86	54.45%
347200.002	Fitness Center Fees	\$ 140,000.00	\$ 103,860.93	-36139.07	74.19%
381000.020	Room Rentals	\$ 45,000.00	\$ 22,335.00	-22665.00	49.63%
371000.001	Sponsorships	\$ 10,000.00	\$ 7,425.00	-2575.00	74.25%
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%
	Contributions	\$ -	\$ -	0.00	0.00%
	Make a Splash Grant	\$ -	\$ -	0.00	0.00%
	TOTAL	\$ 980,890.00	\$ 638,602.66	-342287.34	65.10%

**GAINESVILLE PARKS AND RECREATION AGENCY
BOARD AGENDA ACTION SUMMARY**

BOARD INFORMATION ONLY

Date: May 8, 2017

BOARD ACTION REQUIRED
(Refer to Board Agenda)

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

**SUBJECT: Public-Private
Partnership with
The Redbud Group
for Linwood Nature
Preserve – Ecology
Center Lease and Service
Agreement**

DESCRIPTION OF ISSUES:

The Board approved a public-private partnership with The Redbud Group to develop Linwood Nature Preserve in August 2011. To date, the partnership has proven successful with Linwood Nature Preserve opened officially to the public in October 2015. Then with the FY17 Budget, the Board approved \$100,000 (71148.CON.8304) from Impact Fees to renovate the abandoned pump house as planned in Phase II into a community ecology center. In October 2016, the Board approved working with Redbud in constructing and completing this phase of the project just as they did in the first phase. On April 28, 2017, the Linwood Ecology Center was dedicated.

In a continuation of this public-private partnership, it has been the intent to allow Redbud to utilize the facilities associated with Linwood Nature Preserve to include the Ecology Center for the purpose of providing a venue for activities, classes, and programs related to environmental conservation and ecology for the citizens of Gainesville, Hall County that meets both these goals of both the Agency and Redbud. This agreement would also provide usage of the facilities by the Hall County Extension Service to include Master Gardeners and 4-H groups.

The agreement does not allow for The Redbud Group to make money from use of the facility and has a one year term that renews automatically under the same conditions unless otherwise stated in writing with a 30 days' notice prior to the May 15 expiration.

AGENCY RECOMMENDATION:

Staff recommends that the Board approves the Lease and Service Agreement (attached) with The Redbud Group as attached and authorized through Business Resolution BR-17-02 also attached.

SAMPLE MOTION:

I move that the Board authorize the Chair to sign the resolution and agreement to continue the Public-Private partnership with The Redbud Group as presented.

BOARD ACTION:

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

Funds Required: Yes No
Amount:
Funds Available: Yes No
Source: Operating Budget
Acct. No.

**LINWOOD ECOLOGY CENTER
AT LINWOOD NATURE PRESERVE
LEASE AND SERVICE AGREEMENT**

GAINESVILLE, HALL COUNTY, GEORGIA

THIS AGREEMENT, made and entered into this _____ day of May, 2017 by and between the **Gainesville Parks and Recreation Board** (hereinafter referred to as “GPRB” or “Board”) and the **Redbud Project: Model for Green Space Preservation** (hereinafter referred to as the “Redbud” or “Redbud Group”).

In consideration of the promises and covenants contained herein and pursuant to O.C.G.A. Section 36-60-13, IT IS AGREED AS FOLLOWS:

WITNESSETH:

1. The GPRB does hereby authorize and allow the Redbud Group to utilize the facilities associated with the Linwood Ecology Center located at the Linwood Nature Preserve, Gainesville, Hall County, Georgia, a description of which is attached hereto as Exhibit “A” (hereinafter “Premises”).
 - a. The Premises shall remain the property of the GPRB and all rights and privileges in connection therewith and ownership thereof shall vest in, become and remain the sole property of the City of Gainesville to have, hold, use or dispose of at its discretion subject to the terms of this agreement.
 - b. Any new facilities added by Redbud that are considered to be permanent, shall require prior written approval and remain the property of the Board.
 - c. Mobile equipment, furnishings, fixtures needed by Redbud to carry out its programs and activities shall be purchased and maintained by it and shall remain the property of the Redbud Group.
2. The purpose of this agreement is to authorize and allow Redbud to provide a venue for activities, classes, and programs for the citizens of Gainesville, Hall County, including such other associated recreational, social, and business activities as are desirable and necessary, subject to rules and regulations as set forth in this Agreement and as may be passed from time to time by the GPRB.
3. Redbud acknowledges that it has inspected the Premises, knows its conditions, accepts the leased Premises in its present condition and is suited for the use intended by Redbud, and understands that the same is provided under terms of this agreement without any representations or warranties whatsoever and without obligation on the part of the Board to make any alterations, repairs, or additions thereto unless stated herein. All alterations, repairs, or additions will be at the Redbud Group’s sole expense and with prior approval

of GPRB throughout the duration of the term.

4. **Term:** The term of this Agreement shall be for one (1) year, commencing on **May 15, 2017 and expiring on May 15, 2018**. The term of this agreement shall renew annually automatically under the same terms as contained in this original agreement and any subsequent addendums hereto unless otherwise stated in writing by either party with at least a 30 days' notice prior to the May 15 expiration.
5. **Consideration:** In consideration of this Agreement, the Redbud hereby agrees to pay to the GPRB, a fixed annual rate of \$1.00.
6. **Insurance:** This Agreement shall not become effective until all insurance stipulated herein has been obtained and such insurance has been approved by the Board. Redbud shall procure and shall maintain during the life of this Agreement such comprehensive general liability and broad form property damage insurance as shall protect Redbud and City of Gainesville from claims for damages for bodily injury, including accidental death, as well as from claims for property damages which may arise from Redbud's and/or GPRB's actions and use of the Premises under this Agreement whether such actions or use are by Redbud and/or GPRB or by anyone directly or indirectly employed by Redbud or City of Gainesville. Redbud shall deliver to GPRB a certificate with signed declaration pages, or written proof that the attached declaration pages are a copy of the original declaration page, and attached riders and endorsements which show (i) that the City of Gainesville is listed as an Additional Insured on the policy and (ii) which shows to the satisfaction of the Board, that the required insurance is in force. The Insurance Carrier (s) shall provide to GPRB at least thirty (30) days' written notice before canceling or materially changing coverage. Notice should be sent via certified mail, return receipt requested, to Melvin Cooper, Director of the Gainesville Parks and Recreation Board, 830 Green Street, NE, Gainesville, GA 30501. Redbud shall deliver written notice of any such cancellation, modification or termination within twenty-four (24) hours of receiving any notice thereof. Failure by the Redbud to deliver proof of insurance as provided in this Paragraph, or notices as required in this paragraph, shall constitute a material substantial breach of this Agreement. All such documents shall be delivered to Melvin Cooper, Director of the Gainesville Parks and Recreation Board. Each of these documents which show the required insurance coverage shall be attached to each set of original Agreement Documents when the documents are transmitted to the parties for final execution and approval. If desired, the insurance carrier may redact the premium amount from the declaration page. Renewal certificates should be provided to the Lessor prior to the expiration date of existing coverage. Insurance is to be placed with duly licensed or approved no-admitted insurer in the State of Georgia with an "A.M. Best" rating of no less than A-VI. The amount of insurance shall not be less than the following:

General Aggregate.....	\$2,000,000.00
Personal Injury.....	\$1,000,000.00
Property Damage.....	\$1,000,000.00
Each Occurrence.....	\$1,000,000.00
Automobile Liability.....	\$1,000,000.00
Single Limits (LSL).....	\$1,000,000.00

7. **Indemnification:** Redbud shall, to the extent allowed by law, indemnify and hold harmless the City of Gainesville, its agents, servants and employees from and against all claims, damages, losses and expenses, including claims for attorney's fees and court costs, arising out of or resulting from Redbud's use and/or occupancy of the Premises, including but not limited to:
 - a. Redbud's failure to fulfill any condition of this agreement;
 - b. Any damage or injury happening in or about the Premises to or by Redbud's invitees, licensees or other such person's property;
 - c. Redbud's failure to comply with any requirements imposed by any government authority; and
 - d. Any judgment, lien or other encumbrance filed against the Premises as a result of the Redbud's actions.

This indemnification shall not apply to any claim for damages to persons or property arising from the negligence of City of Gainesville, its employees or agents or any claim for damages or other monetary assessment resulting from the conduct of the GPRB.

7. **Subleasing:** Redbud shall not, without prior written consent of the GPRB endorsed hereon, assign this Agreement or any interest thereunder or sublet the premises, or any part thereof, or permit the use of the premises by any other party except as herein provided.
8. **Utilities:** GPRB agrees to pay bills limited to electricity and water for intermittent use (not for permanent daily use); all other utility costs including, but not limited to: gas, fuel, heat, and/or other utilities for the premises used by Redbud in connection therewith shall be the responsibility of the Redbud.
9. **Owner's Right of Entry:** GPRB reserves the right to enter upon said premises at any time and to use any part of said premises with the prior approval of Redbud, which approval shall not be unreasonably withheld, so long as the premises used are not necessary for Redbud's operation and use is not inconsistent with those for which the premises is being used. In the event GPRB uses said facilities, it shall be responsible for set-up, take-down, and clean-up.
10. **Maintenance:** Redbud shall at all times maintain the leased premises at its expense in a reasonable and safe state of repair and in a clean and sightly appearance during the term of this Agreement. All structural repairs shall be the responsibility of GPRB.
11. **Governmental Regulations:** Redbud shall comply with all Federal laws, regulations and ordinances of the State of Georgia, Hall County, and City of Gainesville with regard to construction, sanitation, licenses or permits to do business, and all other matters.
12. **Exclusive Privilege:** The GPRB agrees that the leased privilege granted under this agreement shall be exclusive to Redbud, except as to the rights of the GPRB to use such premises as provided herein.

12. **Non-Discrimination:** The Redbud shall not discriminate against any person or persons because of race, creed, color, sex, age, handicap, or national origin in the conduct of operations on the premises.
13. **Improvements and Modifications:** All improvements and modifications to any existing or additional structures must have the prior written approval of GPRB.
14. **Signage:** Redbud shall be authorized to place signs on the Premises with consent of the GPRB. Any and all signs placed shall be maintained in compliance with rules, regulations, and laws governing such signs.
15. **Termination:** This agreement may be terminated as initiated by either party giving (90) days written notice or immediately in the event the facility becomes unavailable for use due to circumstances beyond the control of either party or upon Redbud's failure to abide by any provision of this agreement and addendums hereto.
16. **Services and Obligations - Special Stipulations:**
 - a. Linwood Nature Preserve is a public park owned and operated by the City of Gainesville and Gainesville Parks and Recreation Agency.
 - b. While the Premises in this agreement refers to the building itself, the Redbud has full access to the grounds as necessary to meet the intent of its use.
 - c. Redbud shall encourage broad-based support from the community toward quality activities at and on the Premises.
 - d. Redbud shall maintain Premises in a clean and sightly manner.
 - e. The GPRB will provide for power and water to the Premises.
 - f. The GPRB shall make sure that the entryway to the Premises is maintained for purposes of gaining entry to such.
 - g. One handicap parking space will be made available to the Premises at all times.
 - h. Redbud is responsible to maintain a calendar of activities and events for use of the Premises.
 - i. Redbud shall provide reasonable use to the Hall County Extension Service i.e. Master Gardeners and 4-H Program throughout the year.
 - j. Redbud shall attend GPRB Meetings and/or provide detailed written activity/performance reports regarding the facility usage as requested.
 - k. Redbud shall immediately notify GPRB of any serious injury or death occurring on the Premises, or of any property damage or vandalism to the Premises.

SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, these parties have executed this Lease Agreement as of this _____ day of _____, 2017.

CITY OF GAINESVILLE, HALL COUNTY, GEORGIA

**Gainesville Parks and
Recreation Board**

The Redbud Project

John Simpson, Chair

Jody Sanders, President

Attest

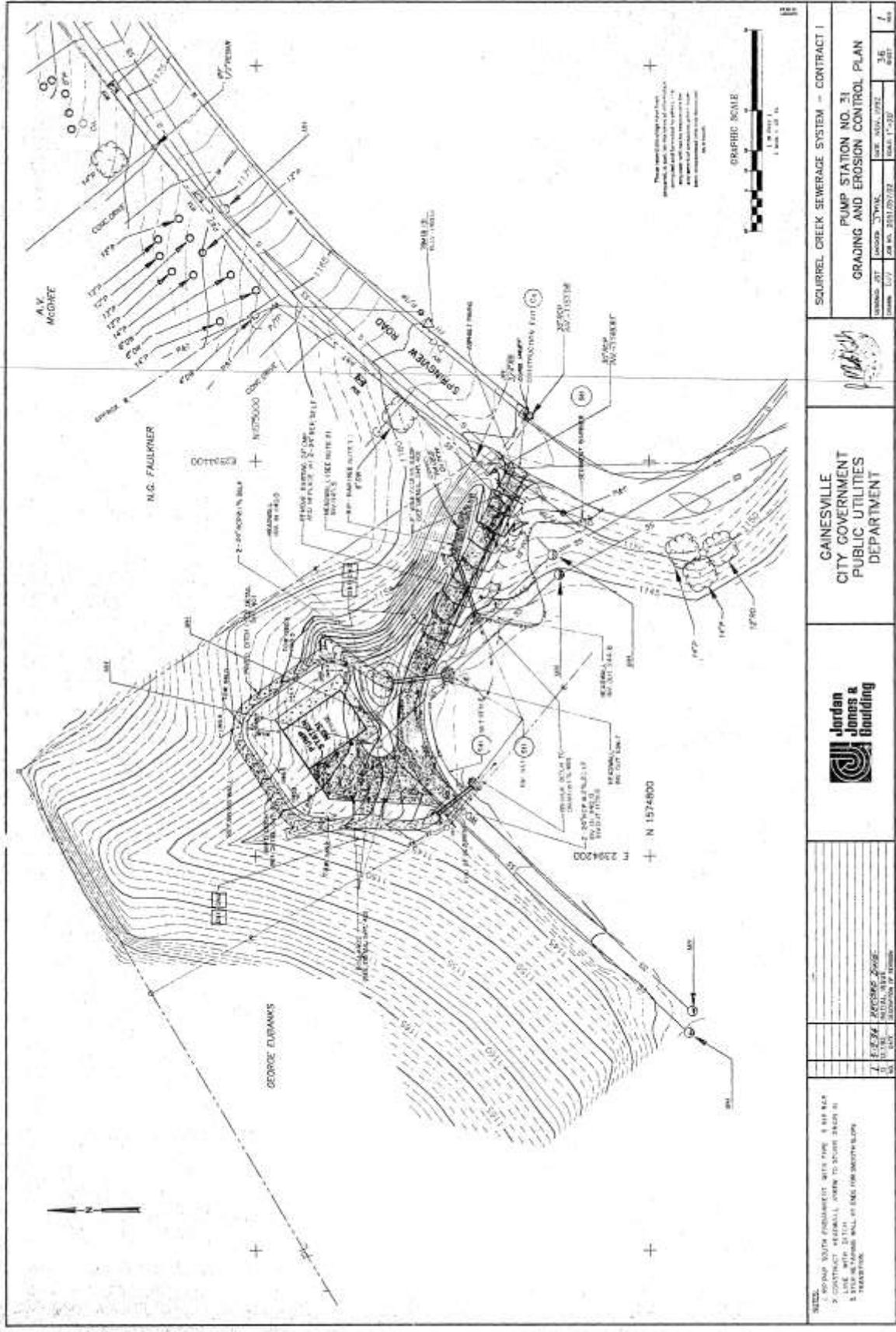
Attest

Chris Romberg, Secretary/Treasurer

By _____

Title _____

Exhibit A



**RESOLUTION BR-2017-02
GAINESVILLE PARKS AND RECREATION**

**LEASE AND SERVICE AGREEMENT
WITH THE REDBUD PROJECT: MODEL FOR GREEN SPACE PRESERVATION**

WHEREAS, the Gainesville Parks and Recreation Board's vision to protect and enhance the rich environmental natural resources of the Linwood property as a passive recreational park blends well with the Redbud Group's goals of raising awareness of the unique and bio-diverse natural resources of our community; and

WHEREAS, the Board at their regularly scheduled meeting on August 8, 2011 approved a public-private partnership with The Redbud Group through a Development Agreement to develop the Linwood Nature Preserve; and

WHEREAS, that partnership has proven successful with Phase I Trails and Trailhead Parking complete and the preserve open to the public in October 2015 and the Phase II Ecology Center completed in April 2017; and

WHEREAS, a continuation of this public-private partnership through a lease and service agreement will serve to provide activities, classes, and programs related to conservation and ecology for the citizens of Gainesville, Hall County that continues to meet the goals of both parties.

NOW, THEREFORE, BE IT RESOLVED THAT the Gainesville Parks and Recreation Board hereby approves the Lease and Service Agreement attached hereto and by reference made part of this resolution and authorizes the Board Chair to sign such documents that are necessary to bind the agreement.

Adopted this _____ **day of** _____, **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