

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

November 9, 2015
5:30 p.m.

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

II. SPECIAL RECOGNITION

a. Staff Anniversaries:

i. N/A

b. GRPA District 7 Awards:

i. Agency of the Year

ii. Michael Graham, Distinguished Professional of the Year

iii. Zandrea Stephens, Programmer of the Year

iv. David Collins, Volunteer of the Year

c. GRPA State Awards:

i. Brenda Martin, Distinguished Professional; Administrative Network

ii. Cynetia Banks (GPD), Volunteer of the Year

iii. Julie Butler, Marketing & Visibility Publication Award for Single Event for Soggy Doggy Pool Party

PUBLIC COMMENTS

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

III. BOARD ACTION AGENDA

a. Minutes

i. Consider approval of minutes of Regular Board Meeting held October 12, 2015.

b. Finance Reports

i. Consider approval of Financial Summary Reports as of September 30, 2015 with 75.00% of the budget year remaining.

c. Board Action Items

- i. Consider recommendation to appoint Alcoholic Beverage License Designee for Gainesville Civic Center.

IV. MANAGEMENT REPORTS

a. Director, Melvin Cooper

i. Updates

1. Impact Fee Report for October 2015
2. Allen Creek Youth Athletic Complex & SPLOST VII update

ii. Partnership Updates

1. Friends of Gainesville Parks and Greenway's
2. Gainesville-Hall County Boys and Girls Club
3. Hall County Parks and Leisure Services
4. Gainesville City School System
5. Community Service Center
6. Lake Lanier Olympic Center/Gainesville-Hall '96 Board

iii. Other

b. Deputy Director, Michael Graham

i. Projects Update

1. Park Playground Equipment Improvements (part of Wessell Park)
2. Cabbell Field Improvements
3. Wessell Park Improvements
4. FMACC Fitness Center Improvements (Patio Enclosure)
5. Blueway Landings
6. Linwood Nature Preserve
7. Other
 - a. FEMA reimbursement for storm damage

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, Jeff Morrison

1. Operations Update

vii. Recreation Division, Missy Bailey

1. Operations Update
2. Programs Update

- V. **BOARD MEMBERS COMMENTS, REPORTS, ISSUES**
 a. Executive Committee-*Susan Daniell*
 b. Planning & Development Committee-*Chris Romberg*
 c. Community Relations Committee-*Kristin Daniel*
 d. City Council Liaison-*Sam Couvillon*

VI. **OLD BUSINESS**

VII. **NEW BUSINESS**

- VIII. **GENERAL INFORMATION OF INTEREST**
 a. News Articles for October 2015

November	11	GPRA Quarterly Breakfast @ 8am
	12	Council Work Session @ 9am - Bill Williams Conference Room
	12	FOTP Board Meeting @ 5:30pm - Civic Center
	14	Consignment/Craft Sale at Cabin
	14	High School Invitational Swim Meet @ FMACC - 8:00am - 3:00pm
	17	Council Meeting @ 5:30pm - Gainesville Justice Center / Municipal Courtroom
	19	GPRA Staff Meeting @ 9am - Civic Center Board Room
	20	Brenau Invitational Swim Meet @ FMACC - 3:00pm - 9:00pm
	21	Brenau Invitational Swim Meet @ FMACC - 7:00am - 9:00pm
December	1	Council Meeting @ 5:30pm - Gainesville Justice Center / Municipal Courtroom
	3	FOTP Executive Committee Mtg. @ 5:30pm - Civic Center
	4	Chestatee High School Swim Meet @ FMACC - 5:30pm - 9:00pm
	6	Santa Sprint 5K and Fun Run
	6	Christmas on Green Street
	10	Council Work Session @ 9am - Bill Williams Conference Room
	11	Lanier Aquatics Winter Invitational Swim Meet @ FMACC - 5:00pm - 9:00pm
	12	Lanier Aquatics Winter Invitational Swim Meet @ FMACC - 8:00am - 7:00pm
	13	Lanier Aquatics Winter Invitational Swim Meet @ FMACC - 8:00am - 7:00pm
	14	GPRA Board Meeting @ 5:30pm - Civic Center Board Room

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

X. **ADJOURNMENT**

The GAINESVILLE PARKS AND RECREATION AGENCY
BOARD MEETING MINUTES
October 12, 2015

The Gainesville Parks and Recreation Board conducted its regular monthly meeting on Monday, **October 12, 2015** at 5:30 PM in the Board Room of the Gainesville Civic Center located at 830 Green Street, NE with Chairman Susan Daniell presiding:

Members Present:

Jerry Castleberry
Susan Daniell
Bruce Miller
Sam W. Richwine, Jr., MD
Chris Romberg
John Simpson

Staff & Guest Present:

Melvin Cooper, Director
Michael Graham, Deputy Director
Judy Williams, Administrative Coordinator
Jeff Morrison, Parks Division Manager
Julie Butler, Marketing/Communications Mgr.
Brenda Martin, Admin. Division Mgr.
Meghan Modisette, FMACC Division Mgr.
Missy Bailey, Recreation Division Mgr.

Absent:

Kristin Daniel
Cooper Embry
Jeffery Goss

CALL TO ORDER

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

SPECIAL RECOGNITION

Chairman Daniell recognized Judy Williams for her 12 years of service to the Agency on November 3.

PUBLIC COMMENTS

None

MINUTES

Consider approval of minutes of Regular Board Meeting held September 14, 2015. **Motion made by Sam Richwine, Jr., and seconded by Jerry Castleberry to approve minutes from September 14, 2015 board meeting. MOTION PASSED UNANIMOUSLY.**

FINANCIAL REPORT

Deputy Graham reviewed for the Board the Financial Report for month ending August 31, 2015. The report showed monthly income of \$144,040.18 for a total yearly income of \$406,560.88 or 9.49%. The Agency should have received 16.66% of the yearly income at this time; therefore, income to date is below budget projections by 7.17%.

Expenses for August total \$337,439.05 for total yearly expenses of \$674,362.12 or 15.29%. The Agency should have expended 16.66% of its yearly expenses at this time; therefore, expenses are down 1.37%.

A Revenue Comparison and Income Statement was presented along with a Summary Financial Statement on each of the cost centers for review by the Board. **Motion made by Jerry Castleberry and seconded by Chris Romberg to accept the August Financial Report as presented by Deputy Graham. MOTION PASSED UNANIMOUSLY.**

BOARD ACTION ITEMS

None for October.

MANAGEMENT REPORTS

Updates

Director Cooper reported that Impact Fees collected for the 3rd month (September) of fiscal year 2016 totaled \$40,644 as compared to the same period of time last year of \$24,838; an increase of \$15,806. For the first three months of fiscal year 2016 the amount of impact fees collected totals \$173,866 as compared to the same period of time last fiscal year of \$84,675; an increase of \$89,191. The impact fee fund balance currently (10/12/15) stands at \$828,535.04.

Partnership Updates

Director Cooper stated there were no new updates from the Allen Creek Youth Athletic Complex Committee and SPLOST VII. Cash Flow Projects indicate FY17 & FY18 will provide funds for A/E design work and construction documents with construction in FY19 and FY20.

Director Cooper reported that Friends of Gainesville Parks and Greenway continues to serve as an Educational Advocacy for our Parks. Their October Board meeting was held at Fair Street Neighborhood Center due to inclement weather for the Board's annual Picnic in the Park and Donor Recognition. More than 30 were in attendance including Board Chair Susan Daniell. FOP President outlined the FOP's successes to date and recognized donors. The Shore Sweep at Longwood Park on September 26, 2015 was very successful with over 25 volunteers coordinated by FOP Board Member Dennis Ingle. The FOP Board has authorized up to \$10,800 for the next phase of trail renovations in Wilshire Trails Park.

Director Cooper announced that our partnership with the Boys and Girls Club is going very well, and the annual FUTURES FOR KIDS is scheduled for October 13th at the Gainesville Civic Center with keynote speaker Colonel Oliver North.

Director Cooper announced that the following events will be held at the Lake Lanier Olympic Venue: The September 26th annual Taste of Gainesville sponsored by the Laker Lanier Rowing Club had to be moved into the boat house due to inclement weather, but was a huge success. They are currently preparing for the 2016 Pan American Championships which will be an Olympic Qualifying Regatta and they're also preparing for the 20th Anniversary of 1996 Olympics. A full written report was provided to the board via electronic means.

Director Cooper announced that a ribbon cutting/opening ceremony has been set for October 27, 2015 at 10 a.m. at the Linwood Nature Preserve.

Other

Accreditation Manager Brenda Martin, Recreation Division Manager Missy Bailey and Frances Meadows Division Manager Meghan Modisette attended the NRPA's "Best of the Best" Ceremony in Las Vegas, NV where the Commission on Accreditation of Parks and Recreation Agency's (CAPRA) confirmed our re-accreditation for another five (5) years.

The Agency will be hosting the GRPA annual awards banquet at the Civic Center on Wednesday, October 21, 2015 at which time we will be recognized with several awards: 1) District Agency of the Year; 2) District Distinguished Professional of the Year; 3) District Programmer of the Year; and 4) District Volunteer of the Year.

Director Cooper stated that he would be bringing his recommendation for the Civic Center Alcohol Beverage Designee to the Board at the November Board Meeting. City Ordinance 6-4-93 (b) provides that "The Director of the Gainesville Parks and Recreation Department, or his designee, may hold an alcoholic beverage license for the Gainesville Civic Center". RFP's are currently out and are due back in on Friday, October 16, 2015 at 3 pm. The current "designee" is Scotts and is due to expire on December 31, 2015.

Projects Update

Deputy Graham provided a progress update on the remaining Capital Projects that were carried over into FY16: Park Playground Equipment Improvements as part of the Wessell Park project – Hasley Recreation awarded the pavilion at \$17,290 as sole provider of Polygon Structures as used in other parks, and the center post style playground improvements at \$52,612 with installation to be coordinated with other renovations as approved; Cabbell Field Improvements – Bleachers were ordered at the cost of \$6,248 and the project should be completed by October 2015; Wessell Park Improvements –Recommendation to contract with George E. Mercury, LLC approved with work to be completed by December 2015; FMACC Fitness Center Improvements and Patio Enclosure –Recommendation to contract with CBC Construction approved with work to be completed by December 2015; Blueways (Water Trails) – New brochure presented and signs are in development; and, Linwood Nature Preserve Trailhead – An Opening Ceremony has been set for October 27, 2015.

Deputy Graham announced that the chiller unit at the Civic Center has been giving problems all summer and is going out. It will need to be replaced before Spring arrives.

Divisional

Deputy Graham asked Division Managers to come forward and provide an update on their specific areas. Divisional Highlights and other operational reports were provided in the Board Digital Packets.

BOARD MEMBER COMMENTS

Chair Susan Daniell excused herself from the meeting early and Vice Chair Jerry Castleberry chaired the remainder of the meeting. Vice Chair Castleberry referred the Board to the General Information of Interest in the Board documents and spoke briefly regarding it.

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 September
- Invitation to the Linwood Nature Preserve Vine Cutting Celebration
- Flyer promoting the 12th Annual Mother Son Halloween Party
- Flyer promoting Trick or Treat on the Trail

EXECUTIVE SESSION

None

ADJOURNMENT

There being no further business, Vice Chair Castleberry entertained a motion to adjourn. **Motion made by Chris Romberg and seconded by Sam Richwine, Jr. to adjourn the meeting at 6:10 p.m. MOTION PASSED UNANIMOUSLY.**

Respectfully Submitted,
Judy Williams
Administrative Coordinator

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

TO: PARKS AND RECREATION BOARD
FROM: MELVIN COOPER
SUBJECT: SEPTEMBER 2015 (FY16) FINANCIAL STATEMENTS
DATE: NOVEMBER 9, 2015
CC: FILE

The attached financial statements ending September 30, 2015 covers the first quarter of fiscal year 2016. As you review these statements, remember to use the **% of Year Remaining = 75%** as your guide. The **% Remaining** on each individual line item should be close to this target percentage; however, there may be items that do not conform to this generalization. This memo will attempt to explain any large variances.

Revenues

At \$519,931 overall operating revenues indicate 12.87% below the anticipated budget.

Tax collections (59% of overall revenues budgeted) at \$20,266 is below the anticipated budget. Collections are down by \$656,583 overall when compared to FY15 of the same period due to the City changing to a single installment property tax billing process.

Budgeted charges for services revenues (39% of overall revenues budgeted) at \$498,551 are above projections by 5%, and \$51,430 more than last year of the same time.

Investment income (<1% of overall revenues budgeted) is below target with 83.08% of budgeted amount uncollected.

Miscellaneous income is above the anticipated budget at this time.

Overall, operating revenues are down by \$605,118 from the FY15 numbers of the same period primarily due to tax collections.

Expenses

Operating expenditures show 77.18% of the budgeted amount remaining.

A comparison shows overall expenses below FY15 totals by \$127,436 of the same period. However, excluding FY15 Capital Improvements, overall expenses are above FY15 totals by \$2,564.

Currently year-to-date actual operating expenditures (\$1,006,628) are above revenues (\$519,931) in the amount of \$486,697. Budgeted fund balance was utilized this month to cover the deficiency in operations.

Capital Projects

Following the FY15 Capital Project Audit, the following projects will be reallocated to FY16: Linwood Nature Preserve, Blueway Landings, FMC Fitness Center, Wessell Park Renovations, FMC Athletic Field Improvements (Cabbell Field), and Park Playground Improvements.

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

J. Melvin Cooper, CPRP

Director

BOARD OF DIRECTORS

Susan Daniell
Chair

Jerry Castleberry
Vice Chair

Sam Richwine, Jr., MD
Secretary/Treasurer

Cooper Embry
Jeffery Goss

Bruce Miller
John Simpson

Chris Romberg
Kristin Daniel



**GAINESVILLE PARKS & RECREATION AGENCY
PARKS & RECREATION INCOME STATEMENT @ 09/30/15**

INCOME	BUDGETED	THIS MONTH		VARIANCE	YEAR TO DATE	Y-T-D		BALANCE
		THIS MONTH	LAST YEAR			LAST YEAR	VARIANCE	
City Taxes	\$ 2,592,349.00	\$ 4,963.25	\$ 152,577.41	\$ (147,614.16)	\$ 20,266.01	\$ 676,849.30	\$ (656,583.29)	\$ 2,572,082.99
Recreation Services	\$ 198,505.00	\$ 8,920.81	\$ 7,964.71	\$ 956.10	\$ 46,756.78	\$ 41,906.66	\$ 4,850.12	\$ 151,748.22
Lanier Point Park	\$ 128,550.00	\$ 9,423.22	\$ 6,564.75	\$ 2,858.47	\$ 28,382.70	\$ 25,390.21	\$ 2,992.49	\$ 100,167.30
Miscellaneous Income	\$ 1,000.00	\$ 126.18	\$ 106.82	\$ 19.36	\$ 533.61	\$ 462.51	\$ 71.10	\$ 466.39
Investment Income	\$ 3,430.00	\$ 233.35	\$ 275.53	\$ (42.18)	\$ 580.37	\$ 616.86	\$ (36.49)	\$ 2,849.63
Park Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Youth Sports Booster Club	\$ 113,600.00	\$ 10,543.81	\$ 9,097.53	\$ 1,446.28	\$ 38,154.03	\$ 31,154.19	\$ 6,999.84	\$ 75,445.97
Civic Center	\$ 335,900.00	\$ 31,472.91	\$ 25,810.72	\$ 5,662.19	\$ 81,439.55	\$ 76,262.63	\$ 5,176.92	\$ 254,460.45
Frances Meadows Center	\$ 890,000.00	\$ 56,251.68	\$ 48,323.27	\$ 7,928.41	\$ 300,329.34	\$ 271,956.36	\$ 28,372.98	\$ 589,670.66
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	\$ 1,000.00	\$ (12,053.70)	\$ -	\$ (12,053.70)	\$ -	\$ -	\$ -	\$ 1,000.00
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACSC	\$ 21,434.00	\$ 3,489.01	\$ 450.90	\$ 3,038.11	\$ 3,489.01	\$ 450.90	\$ 3,038.11	\$ 17,944.99
Sale of Assets	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Transfer from Hotel/Motel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other financing sources/transfer in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING FUND TOTALS	\$ 4,286,268.00	\$ 113,370.52	\$ 251,171.64	\$ (137,801.12)	\$ 519,931.40	\$ 1,125,049.62	\$ (605,118.22)	\$ 3,766,336.60
BUDGETED FUND BALANCE	\$ 124,310.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,310.00
GRAND TOTAL	\$ 4,410,578.00	\$ 113,370.52	\$ 251,171.64	\$ (137,801.12)	\$ 519,931.40	\$ 1,125,049.62	\$ (605,118.22)	\$ 3,890,646.60
EXPENDITURES								
Administrative Services	\$ 698,572.00	\$ 55,219.25	\$ 51,912.56	\$ 3,306.69	\$ 162,998.27	\$ 153,558.06	\$ 9,440.21	\$ 535,573.73
Recreation Services	\$ 442,986.00	\$ 26,777.93	\$ 23,861.93	\$ 2,916.00	\$ 107,570.60	\$ 96,950.42	\$ 10,620.18	\$ 335,415.40
Park Services	\$ 877,253.00	\$ 74,888.13	\$ 73,520.24	\$ 1,367.89	\$ 193,862.59	\$ 193,497.47	\$ 365.12	\$ 683,390.41
ACSC	\$ 40,800.00	\$ 5,690.83	\$ 6,328.71	\$ (637.88)	\$ 6,020.51	\$ 6,397.01	\$ (376.50)	\$ 34,779.49
Maintenance Shop	\$ 115,056.00	\$ 6,987.70	\$ 7,679.41	\$ (691.71)	\$ 22,034.64	\$ 22,989.29	\$ (954.65)	\$ 93,021.36
Lanier Point Park	\$ 194,285.00	\$ 12,981.63	\$ 9,377.55	\$ 3,604.08	\$ 45,117.92	\$ 39,439.32	\$ 5,678.60	\$ 149,167.08
Clarks Bridge Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Youth Sports Booster Club	\$ 88,996.00	\$ 10,559.13	\$ 19,313.40	\$ (8,754.27)	\$ 12,954.44	\$ 23,715.96	\$ (10,761.52)	\$ 76,041.56
Civic Center	\$ 508,468.00	\$ 37,807.95	\$ 35,578.71	\$ 2,229.24	\$ 103,315.13	\$ 100,937.49	\$ 2,377.64	\$ 405,152.87
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Frances Meadows Center	\$ 1,394,162.00	\$ 97,187.03	\$ 100,349.65	\$ (3,162.62)	\$ 340,254.26	\$ 354,079.14	\$ (13,824.88)	\$ 1,053,907.74
Other Financing Uses/Transfers	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ -	\$ 12,500.01	\$ 12,500.01	\$ -	\$ 37,499.99
Available for Capital Improvements	\$ -	\$ -	\$ 43,333.33	\$ (43,333.33)	\$ -	\$ 129,999.99	\$ (129,999.99)	\$ -
TOTALS	\$ 4,410,578.00	\$ 332,266.25	\$ 375,422.16	\$ (43,155.91)	\$ 1,006,628.37	\$ 1,134,064.16	\$ (127,435.79)	\$ 3,403,949.63
Excess Revenue Over Expenditures (Deficiency)					\$ (486,696.97)	\$ (9,014.54)		\$ 486,696.97

CITY OF GAINESVILLE
PARKS AND RECREATION FUND
SUMMARY FINANCIAL STATEMENT
For the month ended September 30, 2015
% of Year Remaining = 75%

OPERATIONS -

	Revised Budget	MTD Actual	YTD Actual	Remaining Balance	% Remaining
Revenues					
Taxes	2,592,349	4,963	20,266	2,572,083	99.22%
Intergovernmental	0	0	0	0	0.00%
Charges for services	1,687,989	120,101	498,551	1,189,438	70.46%
Investment income	3,430	233	580	2,850	83.08%
Contributions	1,000	(12,054)	0	1,000	0.00%
Sponsorships	0	0	0	0	0.00%
Miscellaneous	1,000	126	534	466	46.64%
Sale of Assets	500	0	0	500	0.00%
Other financing sources/transfers in			0	0	0.00%
Total Operating Revenues	4,286,268	113,371	519,931	3,766,337	87.87%

Expenditures					
Administrative Services	698,572	55,219	162,998	535,574	76.67%
Recreation Services	442,986	26,778	107,571	335,415	75.72%
Park Services	877,253	74,888	193,863	683,390	77.90%
Allen Creek Soccer Complex	40,800	5,691	6,021	34,779	85.24%
Parks Maintenance Shop	115,056	6,988	22,035	93,021	80.85%
Lanier Point/Ivey Watson	194,285	12,982	45,118	149,167	76.78%
Clarks Bridge Park	0	0	0	0	0.00%
Youth Sports Booster Club	88,996	10,559	12,954	76,042	85.44%
Gainesville Civic Center	508,468	37,808	103,315	405,153	79.68%
Frances Meadows Center	1,394,162	97,187	340,254	1,053,908	75.59%
Other Financing Uses/Transfers Out	50,000	4,167	12,500	37,500	75.00%
Available for Capital Improvements	0	0	0	0	0.00%
Total Operating Expenditures	4,410,578	332,266	1,006,628	3,403,950	77.18%

Capital Project Expenditures

Available for Capital Outlay					
Total Capital Projects Expenditures	0	0	0	0	

Excess (Deficiency) Revenues Over Expenditures	0	(218,896)	(486,697)		
Budgeted Fund Balance 6/30/15	124,310	218,896	486,697		
	<u>124,310</u>	<u>0</u>	<u>0</u>		

CAPITAL PROJECTS FUND

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

Expenditures					
Linwood Nature Preserve	25,000	1,873	23,928	1,072	0.00%
Blueway Landings	20,000	526	526	19,474	0.00%
FMC Fitness Center	180,630	40	88,353	92,277	0.00%
Wessell Park Renovations	150,000	1,029	74,060	75,940	0.00%
FMC Athletic Field Improvements	528,860	42,903	213,652	315,208	0.00%
Park Playground Improvements	75,000	0	4,333	70,667	0.00%
Total Capital Projects Expend.	979,490	\$ 46,371	\$ 404,853	\$ 574,637	0.00%

Excess (Deficiency) Revenues over Expenditures	-979,490		-404,853		
Budgeted Fund Balance 6/30/15	<u>-979,490</u>				

GAINESVILLE PARKS & RECREATION
FY2016 REVENUE COMPARISON

	FY2016 Revised Projected	FY2016 Actual	Over (Under) Collected	% of Projected
TAXES				
Taxes (Generated by .75 mills)	\$ 2,592,349.00	\$ 20,266.01	\$ (2,572,082.99)	-99.22%

SOCCER COMPLEX

330.2000	Recreational Fees	\$ 4,384.00	\$ -	\$ (4,384.00)	-100.00%
330.2010	Rental Income	\$ 13,200.00	\$ 628.56	\$ (12,571.44)	-95.24%
330.2020	Event Revenue	\$ 500.00	\$ 2,684.34	\$ 2,184.34	436.87%
330.2030	Concessions	\$ 3,100.00	\$ 176.11	\$ (2,923.89)	-94.32%
330.2040	Sponsorships	\$ 250.00	\$ -	\$ (250.00)	-100.00%
330.9000	Miscellaneous Revenue	\$ -	\$ -	\$ -	0.00%
330.1000	Contributions	\$ -	\$ -	\$ -	100.00%
	SUB-TOTAL	\$ 21,434.00	\$ 3,489.01	\$ (17,944.99)	-83.72%

RECREATION SERVICES

315.1000	C.O. Miscellaneous	\$ 500.00	\$ 37.80	\$ (462.20)	-92.44%
315.1100	C.O. Youth Athletics	\$ 13,000.00	\$ 5,444.31	\$ (7,555.69)	-58.12%
315.2040	Sponsorships	\$ 5,000.00	\$ 2,000.00	\$ (3,000.00)	0.00%
315.2100	Adult Athletic Registration	\$ -	\$ -	\$ -	0.00%
315.2200	Program Registration	\$ 106,880.00	\$ 27,039.50	\$ (79,840.50)	-74.70%
315.2300	Special Events - Taxable	\$ 14,200.00	\$ 6,455.17	\$ (7,744.83)	-54.54%
315.2301	Special Events - Non-Taxable	\$ 38,300.00	\$ 915.00	\$ (37,385.00)	0.00%
315.2400	Tennis Registration	\$ 15,000.00	\$ 3,780.00	\$ (11,220.00)	-74.80%
315.4000	Facility Leases	\$ -	\$ -	\$ -	0.00%
315.4300	F.L. Fields & Courts	\$ 2,425.00	\$ 575.00	\$ (1,850.00)	-76.29%
315.4400	F.L. Longwood Fields & Courts	\$ 3,200.00	\$ 510.00	\$ (2,690.00)	-84.06%
315.1000	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 198,505.00	\$ 46,756.78	\$ (151,748.22)	-76.45%

FRANCES MEADOWS CENTER

382.34.2040	Sponsorships	\$ 10,000.00	\$ -	\$ (10,000.00)	0.00%
382.34.2301	Special Events - Non-Taxable	\$ 2,000.00	\$ 1,130.00	\$ (870.00)	-43.50%
382.34.3001	Competitive Swim Team	\$ 135,000.00	\$ 18,283.25	\$ (116,716.75)	-86.46%
382.34.3100	General Admissions	\$ 300,000.00	\$ 133,712.87	\$ (166,287.13)	-55.43%
382.34.3200	Concessions	\$ 95,000.00	\$ 44,597.67	\$ (50,402.33)	-53.06%
382.34.3400	Instructional Classes	\$ 120,000.00	\$ 38,628.30	\$ (81,371.70)	-67.81%
382.34.3410	Grant Make-a-Splash	\$ -	\$ -	\$ -	0.00%
382.34.3500	Instructional Pool Rentals	\$ 55,000.00	\$ 14,529.50	\$ (40,470.50)	-73.58%
382.34.6000	Room Rentals	\$ 45,000.00	\$ 17,167.50	\$ (27,832.50)	-61.85%
382.34.6900	Service Rentals	\$ -	\$ -	\$ -	0.00%
382.34.7400	Miscellaneous Income	\$ 5,000.00	\$ 1,132.06	\$ (3,867.94)	-77.36%
382.34.7600	Food Service Fees	\$ -	\$ -	\$ -	0.00%
382.34.7900	Fitness Center Fees	\$ 120,000.00	\$ 30,968.19	\$ (89,031.81)	-74.19%
382.34.8000	Equipment Rental	\$ -	\$ -	\$ -	0.00%
382.34.8400	Personnel Reimbursements	\$ 3,000.00	\$ 180.00	\$ (2,820.00)	-94.00%
	Sub-Total	\$ 890,000.00	\$ 300,329.34	\$ (589,670.66)	-66.26%

LANIER POINT

365.5000	Concessions	\$ 48,000.00	\$ 13,415.27	\$ (34,584.73)	-72.05%
365.5100	Gate Receipts	\$ 4,500.00	\$ 3,500.93	\$ (999.07)	-22.20%
365.5200	League Fees	\$ 16,550.00	\$ 1,750.00	\$ (14,800.00)	-89.43%
365.5300	Other (Rentals)	\$ 48,000.00	\$ 5,766.50	\$ (42,233.50)	-87.99%
365.5400	Souvenirs	\$ -	\$ -	\$ -	0.00%
365.5500	Sponsorships	\$ 5,000.00	\$ -	\$ (5,000.00)	-100.00%
365.5600	Tournament Fees	\$ 6,500.00	\$ 3,950.00	\$ (2,550.00)	-39.23%
365.1000	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 128,550.00	\$ 28,382.70	\$ (100,167.30)	-77.92%

YSBC

376.34.2040	Sponsorships	\$ 4,000.00	\$ 900.00	\$ (3,100.00)	-77.50%
376.34.9500	Program Income	\$ 101,600.00	\$ 28,939.00	\$ (72,661.00)	-71.52%
376.34.5100	Gate Fees	\$ 8,000.00	\$ 8,315.03	\$ 315.03	0.00%

	Sub-Total	\$ 113,600.00	\$ 38,154.03	\$ (75,445.97)	-66.41%

CIVIC CENTER - DIVISION

380.34.2040	C.C. Sponsorships	\$ 1,000.00	\$ -	\$ (1,000.00)	-100.00%
380.34.4501	Rent - Longwood Pavilion	\$ 5,000.00	\$ 1,765.00	\$ (3,235.00)	-64.70%
380.34.4600	Rent - Other Pavilions	\$ 8,500.00	\$ 3,330.00	\$ (5,170.00)	-60.82%
380.34.4700	Rent - Camp Fire Cabin	\$ 25,000.00	\$ 5,453.00	\$ (19,547.00)	-78.19%
380.34.6000	Rent - Board Room	\$ 4,000.00	\$ 531.25	\$ (3,468.75)	-86.72%
380.34.6100	Rent - Chattahoochee	\$ 23,000.00	\$ 6,762.00	\$ (16,238.00)	-70.60%
380.34.6200	Rent - Chestatee	\$ 14,500.00	\$ 4,934.95	\$ (9,565.05)	-65.97%
380.34.6300	Rent - Gaines	\$ 7,500.00	\$ 1,940.00	\$ (5,560.00)	-74.13%
380.34.6400	Rent - Grand Ballroom	\$ 82,000.00	\$ 16,515.50	\$ (65,484.50)	-79.86%
380.34.6500	Rent - Kitchen	\$ 400.00	\$ 56.00	\$ (344.00)	-86.00%
380.34.6600	Rent - Longstreet Room	\$ 1,000.00	\$ 130.00	\$ (870.00)	-87.00%
380.34.6650	Rent-Longstreet/Lyman Hall	\$ 19,000.00	\$ 6,356.00	\$ (12,644.00)	-66.55%
380.34.6800	Rent - Sidney Lanier	\$ 23,000.00	\$ 4,610.00	\$ (18,390.00)	-79.96%
380.34.4500	Total CC Room Rentals	\$ 199,400.00	\$ 47,288.70	\$ (152,111.30)	-76.28%
380.34.6900	Service Rental	\$ 6,500.00	\$ 2,934.77	\$ (3,565.23)	-54.85%
380.34.7110	Rent - FSNC Room A	\$ 6,000.00	\$ 1,505.00	\$ (4,495.00)	-74.92%
380.34.7120	Rent - FSNC Room B	\$ 1,500.00	\$ 725.00	\$ (775.00)	-51.67%
380.34.7130	Rent - FSNC Room AB	\$ 14,000.00	\$ 5,195.32	\$ (8,804.68)	-62.89%
380.34.7140	Rent - FSNC Conf. Room	\$ 500.00	\$ 617.50	\$ 117.50	23.50%
380.34.7150	Rent - FSNC Kitchen	\$ 3,000.00	\$ -	\$ (3,000.00)	-100.00%
380.34.7200	Total FSNC Room Rental	\$ 25,000.00	\$ 8,042.82	\$ (16,957.18)	-67.83%
380.34.7200	Facility Lease	\$ -	\$ -	\$ -	0.00%
380.34.7400	Misc. Charges	\$ -	\$ 425.00	\$ 425.00	0.00%
380.34.7510	Special Events	\$ 12,000.00	\$ -	\$ (12,000.00)	-100.00%
380.34.7600	Catering Fees	\$ 38,000.00	\$ 8,181.26	\$ (29,818.74)	-78.47%
380.34.8000	Equipment Rental	\$ 20,000.00	\$ 4,792.00	\$ (15,208.00)	-76.04%
380.34.8200	Food Service Fees	\$ 1,500.00	\$ -	\$ (1,500.00)	-100.00%
380.34.8400	Personnel Reimbursements	\$ 19,000.00	\$ 4,680.00	\$ (14,320.00)	-75.37%
	Sub-Total	\$ 335,900.00	\$ 81,439.55	\$ (254,460.45)	-75.75%

MISCELLANEOUS REVENUE

38.9000	Other Revenue	\$ 1,000.00	\$ 533.61	\$ (466.39)	-46.64%
39.1000	Surplus Sales	\$ 500.00	\$ -	\$ (500.00)	0.00%
39.3001	Transfer from General Fund	\$ -	\$ -	\$ -	0.00%
39.3260	Transfer from Hotel Tax	\$ -	\$ -	\$ -	0.00%
39.3415	Transfer from Capital Projects	\$ -	\$ -	\$ -	
39.9900	Budgeted Fund Balance	\$ 124,310.00	\$ -	\$ (124,310.00)	-100.00%
	Sub-Total	\$ 125,810.00	\$ 533.61	\$ (125,276.39)	-99.58%

INTEREST

36.1000	Interest on Investments	\$ 3,430.00	\$ 519.69	\$ (2,910.31)	-84.85%
376.36.1000	Interest - YSBC	\$ -	\$ 47.22	\$ 47.22	0.00%
378.36.1000	Interest - Development Fund	\$ -	\$ 13.46	\$ 13.46	0.00%
	Sub-Total	\$ 3,430.00	\$ 580.37	\$ (2,849.63)	-83.08%

INTERGOVERNMENTAL

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

SPONSORSHIPS

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

CONTRIBUTIONS

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

	TOTAL REVENUE	\$ 4,410,578.00	\$ 519,931.40	\$ (3,890,646.60)	-88.21%
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CITY OF GAINESVILLE
RECREATION DIVISION
SUMMARY FINANCIAL STATEMENT
For the Month Ended September 30, 2015

% of Year Remaining = 75%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	%
					REMAINING
REVENUES					
C.O. Miscellaneous	\$ 500	\$ -	\$ 38	\$ 462	92.44%
C.O. Youth Athletics	\$ 13,000	\$ 3,184	\$ 5,444	\$ 7,556	58.12%
Sponsorships	\$ 5,000	\$ 1,000	\$ 2,000	\$ 3,000	0.00%
Program Registration	\$ 106,880	\$ 4,162	\$ 27,040	\$ 79,841	74.70%
Special Events-Taxable	\$ 14,200	\$ -	\$ 6,455	\$ 7,745	54.54%
Special Events- Non Taxable	\$ 38,300	\$ 415	\$ 915	\$ 37,385	0.00%
Tennis	\$ 15,000	\$ 35	\$ 3,780	\$ 11,220	74.80%
Facility Leases - Fields & Courts	\$ 2,425	\$ 125	\$ 575	\$ 1,850	76.29%
Facility Leases - Longwood Courts	\$ 3,200	\$ -	\$ 510	\$ 2,690	84.06%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Adult Athletics-Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Facility Leases - Longwood Pav.	\$ -	\$ -	\$ -	\$ -	0.00%
Facility Leases - Other Pavilions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 198,505	\$ 8,921	\$ 46,757	\$ 151,748	76.45%

EXPENDITURES					
Salaries & Benefits	\$ 311,438	\$ 19,915	\$ 81,058	\$ 230,380	73.97%
Professional Development (Travel)	\$ 3,200	\$ -	\$ 400	\$ 2,800	87.50%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Liability Insurance	\$ 2,448	\$ 204	\$ 612	\$ 1,836	75.00%
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	0.00%
Dues	\$ 300	\$ -	\$ -	\$ 300	100.00%
Rent - Facilities & Equipment	\$ 3,000	\$ -	\$ -	\$ 3,000	100.00%
Contractual Services	\$ 64,250	\$ 3,367	\$ 21,033	\$ 43,217	67.26%
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%
Printing	\$ 1,800	\$ -	\$ -	\$ 1,800	100.00%
Postage & Freight	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Tools	\$ 40,800	\$ 415	\$ 1,191	\$ 39,609	97.08%
Concession Purchases	\$ 9,000	\$ 2,312	\$ 2,312	\$ 6,688	74.32%
Utilities (Telephone)	\$ 4,100	\$ 537	\$ 918	\$ 3,182	77.61%
Other Operational Costs	\$ 2,650	\$ 28	\$ 47	\$ 2,604	98.25%
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 442,986	\$ 26,778	\$ 107,571	\$ 335,415	75.72%

Excess (Deficiency) Revenues Over Expenditures	\$ (244,481)	\$ (17,857)	\$ (60,814)
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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 September 30, 2015

% of Year Remaining = 75%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	%
					REMAINING
REVENUES					
Recreational Fees	\$ 4,384	\$ -	\$ -	\$ 4,384	100.00%
Rentals	\$ 13,200	\$ 629	\$ 629	\$ 12,571	95.24%
Event Revenue	\$ 500	\$ 2,684	\$ 2,684	\$ (2,184)	-436.87%
Concessions	\$ 3,100	\$ 176	\$ 176	\$ 2,924	94.32%
Sponsorships	\$ 250	\$ -	\$ -	\$ 250	100.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 21,434	\$ 3,489	\$ 3,489	\$ 17,945	83.72%

EXPENDITURES					
Salaries & Benefits	\$ 15,964	\$ 2,071	\$ 2,305	\$ 13,659	85.56%
Professional Development	\$ -			\$ -	0.00%
Professional Fees - Legal	\$ 18	\$ -	\$ -	\$ 18	100.00%
Liability Insurance	\$ 2,800	\$ 563	\$ 660	\$ 2,140	76.44%
Dues	\$ 28	\$ -	\$ -	\$ 28	100.00%
Rent - Equipment	\$ 50	\$ -	\$ -	\$ 50	100.00%
Contractual Services	\$ 400	\$ -	\$ -	\$ 400	100.00%
WC Claims	\$ 300	\$ 33	\$ 33	\$ 267	0.00%
Printing	\$ -	\$ -	\$ -	\$ -	0.00%
Postage	\$ 20	\$ -	\$ -	\$ 20	0.00%
Supplies & Tools & Office Supplies	\$ 2,550	\$ 102	\$ 102	\$ 2,448	96.01%
Utilities	\$ 14,370	\$ 1,574	\$ 1,574	\$ 12,796	89.05%
Other Operational Costs	\$ 100	\$ -	\$ -	\$ 100	100.00%
Repairs & Maintenance	\$ 4,200	\$ 1,347	\$ 1,347	\$ 2,853	67.92%
New Equipment (Reserve)	\$ -			\$ -	0.00%
Total Expenditures	\$ 40,800	\$ 5,691	\$ 6,021	\$ 34,779	85.24%

Excess (Deficiency) Revenues Over Expenditures	\$ (19,366)	\$ (2,202)	\$ (2,532)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

CITY OF GAINESVILLE
LANIER POINT/IVEY WATSON
SUMMARY FINANCIAL STATEMENT
For the Month Ended September 30, 2015

% of Year Remaining = 75%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	%
					REMAINING
REVENUES					
Concessions	\$ 48,000	\$ 5,873	\$ 13,415	\$ 34,585	72.05%
Gate Fees	\$ 4,500	\$ -	\$ 3,501	\$ 999	22.20%
League Fees	\$ 16,550	\$ 1,250	\$ 1,750	\$ 14,800	89.43%
Other (Rentals)	\$ 48,000	\$ 1,800	\$ 5,767	\$ 42,234	87.99%
Souvenirs	\$ -	\$ -	\$ -	\$ -	0.00%
Sponsorships	\$ 5,000	\$ -	\$ -	\$ 5,000	100.00%
Tournament Fees	\$ 6,500	\$ 500	\$ 3,950	\$ 2,550	39.23%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 128,550	\$ 9,423	\$ 28,383	\$ 100,167	77.92%

EXPENDITURES					
Salaries & Benefits	\$ 95,116	\$ 6,253	\$ 21,775	\$ 73,341	77.11%
Professional Development	\$ -	\$ -	\$ -	\$ -	0.00%
Liability Insurance	\$ 1,409	\$ 117	\$ 352	\$ 1,057	75.00%
Maintenance Contracts	\$ 450	\$ 41	\$ 123	\$ 327	72.67%
Dues	\$ 65	\$ -	\$ -	\$ 65	100.00%
Tournament Fees	\$ 750	\$ -	\$ 187	\$ 563	75.03%
Contractual Services	\$ 17,836	\$ 15	\$ 7,032	\$ 10,804	60.57%
Printing	\$ 500	\$ -	\$ -	\$ 500	0.00%
Supplies & Tools - Inventory Items	\$ 7,159	\$ -	\$ 480	\$ 6,679	93.30%
Concessions Purchases	\$ 25,000	\$ 2,315	\$ 5,412	\$ 19,588	78.35%
Utilities	\$ 44,000	\$ 4,240	\$ 9,679	\$ 34,321	78.00%
Other Operational Costs	\$ 500	\$ -	\$ 19	\$ 482	96.30%
Repairs & Maintenance	\$ 1,500	\$ -	\$ 59	\$ 1,441	96.09%
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 194,285	\$ 12,982	\$ 45,118	\$ 149,167	76.78%

Excess (Deficiency) Revenues Over Expenditures	\$ (65,735)	\$ (3,558)	\$ (16,735)
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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 September 30, 2015

% of Year Remaining = 75%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% REMAINING
REVENUES					
Sponsorships	\$ 4,000	\$ -	\$ 900	\$ 3,100	77.50%
Program Registration	\$ 101,600	\$ 5,375	\$ 28,939	\$ 72,661	71.52%
Gate Fees	\$ 8,000	\$ 5,169	\$ 8,315	\$ (315)	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Income	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 113,600	\$ 10,544	\$ 38,154	\$ 75,446	66.41%

EXPENDITURES					
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Liability Insurance	\$ 448	\$ -	\$ -	\$ 448	100.00%
Dues	\$ 6,125	\$ 2,720	\$ 2,720	\$ 3,405	55.59%
Contractual Services	\$ 36,167	\$ 2,132	\$ 3,622	\$ 32,545	89.99%
Printing	\$ 500	\$ 32	\$ 32	\$ 468	93.60%
Supplies & Tools	\$ 45,500	\$ 5,675	\$ 6,580	\$ 38,920	85.54%
League Fees	\$ 256	\$ -	\$ -	\$ 256	0.00%
Total Expenditures	\$ 88,996	\$ 10,559	\$ 12,954	\$ 76,042	85.44%

Excess (Deficiency) Revenues Over Expenditures	\$ 24,604	\$ (15)	\$ 25,200
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

CITY OF GAINESVILLE
CIVIC CENTER
SUMMARY FINANCIAL STATEMENT
For the Month Ended September 30, 2015

% of Year Remaining = 75%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	%	REMAINING
REVENUES						
Facility Leases - Longwood Pav.	\$ 5,000	\$ 640	\$ 1,765	\$ 3,235		64.70%
Facility Leases - Other Pavilions	\$ 8,500	\$ 990	\$ 3,330	\$ 5,170		60.82%
Room Rentals	\$ 224,400	\$ 21,264	\$ 55,332	\$ 169,068		75.34%
Facility Leases	\$ -	\$ -	\$ -	\$ -		0.00%
Service Rentals	\$ 6,500	\$ 1,133	\$ 2,935	\$ 3,565		54.85%
Miscellaneous Charges	\$ -	\$ 425	\$ 425	\$ (425)		0.00%
Special Events	\$ 12,000	\$ -	\$ -	\$ 12,000		100.00%
Catering Fees & Food Services	\$ 39,500	\$ 2,863	\$ 8,181	\$ 31,319		79.29%
Equipment Rental	\$ 20,000	\$ 1,473	\$ 4,792	\$ 15,208		76.04%
Personnel Reimbursements	\$ 19,000	\$ 2,685	\$ 4,680	\$ 14,320		75.37%
Sponsorships	\$ 1,000	\$ -	\$ -	\$ 1,000		0.00%
Contributions	\$ -	\$ -	\$ -	\$ -		0.00%
Total Revenues	\$ 335,900	\$ 31,473	\$ 81,440	\$ 254,460		75.75%

EXPENDITURES						
Salaries & Benefits	\$ 310,005	\$ 21,923	\$ 67,462	\$ 242,543		78.24%
Professional Development (Travel)	\$ -	\$ -	\$ -	\$ -		0.00%
Advertising	\$ -	\$ -	\$ -	\$ -		0.00%
Liability Insurance	\$ 16,100	\$ 1,342	\$ 4,025	\$ 12,075		75.00%
Maintenance Contracts	\$ 2,775	\$ 101	\$ 432	\$ 2,343		84.42%
Dues	\$ -	\$ -	\$ -	\$ -		0.00%
Rent - Equipment	\$ 300	\$ -	\$ -	\$ 300		100.00%
Contractual Services	\$ 37,348	\$ 2,314	\$ 7,906	\$ 29,442		78.83%
Supplies & Tools	\$ 13,450	\$ 427	\$ 1,204	\$ 12,246		91.05%
Inventory Items	\$ -	\$ -	\$ -	\$ -		0.00%
Laundry & Linen	\$ 12,000	\$ 1,861	\$ 1,861	\$ 10,139		84.49%
Janitorial & Operational Supplies	\$ 7,000	\$ 761	\$ 1,477	\$ 5,523		78.89%
Concession Purchases	\$ 4,000	\$ 232	\$ 471	\$ 3,529		88.23%
Utilities	\$ 97,240	\$ 8,338	\$ 17,522	\$ 79,718		81.98%
Other Operational Costs	\$ 250	\$ 37	\$ 37	\$ 213		85.20%
Repairs & Maintenance	\$ 8,000	\$ 472	\$ 917	\$ 7,083		88.53%
New Equipment	\$ -	\$ -	\$ -	\$ -		0.00%
Total Expenditures	\$ 508,468	\$ 37,808	\$ 103,315	\$ 405,153		79.68%

Excess (Deficiency) Revenues Over Expenditures	\$ (172,568)	\$ (6,335)	\$ (21,876)
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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 @ 09/30/15**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			THIS MONTH	LAST YEAR	YEAR TO DATE	LAST YEAR	
Facility Leases-Longwood Pavilion	\$ 5,000	\$ 640	\$ 315	\$ 1,765	\$ 1,965	\$ 3,235	
Facility Leases- Other Pavilions	\$ 8,500	\$ 990	\$ 935	\$ 3,330	\$ 2,910	\$ 5,170	
Camp Fire Cabin	\$ 25,000	\$ 1,595	\$ 1,501	\$ 5,453	\$ 5,451	\$ 19,547	
Room Rentals	\$ 199,400	\$ 19,669	\$ 15,893	\$ 49,879	\$ 46,048	\$ 149,521	
Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Service Rentals	\$ 6,500	\$ 1,133	\$ 885	\$ 2,935	\$ 3,075	\$ 3,565	
Miscellaneous Charges	\$ -	\$ 425	\$ (75)	\$ 425	\$ -	\$ (425)	
Special Events	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000	
Catering Fees	\$ 38,000	\$ 2,863	\$ 2,806	\$ 8,181	\$ 6,230	\$ 29,819	
Equipment Rental	\$ 20,000	\$ 1,473	\$ 2,251	\$ 4,792	\$ 5,379	\$ 15,208	
Food Service Fees	\$ 1,500	\$ -	\$ 200	\$ -	\$ 200	\$ 1,500	
Personnel Reimbursements	\$ 19,000	\$ 2,685	\$ 1,100	\$ 4,680	\$ 5,005	\$ 14,320	
C.C. Sponsorships	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
TOTALS	\$ 335,900	\$ 31,473	\$ 25,811	\$ 81,440	\$ 76,263	\$ 254,460	

EXPENDITURES							
Salaries & Benefits	\$ 310,005	\$ 21,923	\$ 22,126	\$ 67,462	\$ 64,582	\$ 242,543	
Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Liability Insurance	\$ 16,100	\$ 1,342	\$ 816	\$ 4,025	\$ 2,448	\$ 12,075	
Maintenance Contracts	\$ 2,775	\$ 101	\$ -	\$ 432	\$ 98	\$ 2,343	
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Rent - Equipment	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300	
Contractual Services	\$ 37,348	\$ 2,314	\$ 2,273	\$ 7,906	\$ 6,255	\$ 29,442	
Supplies & Tools	\$ 13,450	\$ 427	\$ 548	\$ 1,204	\$ 1,739	\$ 12,246	
Inventory Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Laundry & Linen	\$ 12,000	\$ 1,861	\$ -	\$ 1,861	\$ 586	\$ 10,139	
Janitorial Supplies	\$ 7,000	\$ 761	\$ 541	\$ 1,477	\$ 1,428	\$ 5,523	
Concession Purchases	\$ 4,000	\$ 232	\$ 254	\$ 471	\$ 589	\$ 3,529	
Utilities	\$ 97,240	\$ 8,338	\$ 8,072	\$ 17,522	\$ 16,239	\$ 79,718	
Other Operational Costs	\$ 250	\$ 37	\$ -	\$ 37	\$ -	\$ 213	
Repairs & Maintenance	\$ 8,000	\$ 472	\$ 948	\$ 917	\$ 6,974	\$ 7,083	
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 508,468	\$ 37,808	\$ 35,578	\$ 103,315	\$ 100,938	\$ 405,153	

GAINESVILLE CIVIC CENTER
FY2016 REVENUE COMPARISON

RENTAL FACILITY RECEIPTS		FY2016 Revised Projected	FY2016 ACTUAL	Over (Under) Collected	% of Projected
34.4501	Rent - Longwood Pavilion	\$ 5,000.00	\$ 1,765.00	-3,235.00	-64.70%
34.4600	Rent - Other Pavilions	\$ 8,500.00	\$ 3,330.00	-5,170.00	-60.82%
34.4700	Rent - Camp Fire Cabin	\$ 25,000.00	5,453.00	-19,547.00	-78.19%
34.6000	Rent - Board Room	\$ 4,000.00	531.25	-3,468.75	-86.72%
34.6100	Rent - Chattahoochee Room	\$ 23,000.00	6,762.00	-16,238.00	-70.60%
34.6200	Rent - Chestatee Room	\$ 14,500.00	4,934.95	-9,565.05	-65.97%
34.6300	Rent - Gaines Room	\$ 7,500.00	1,940.00	-5,560.00	-74.13%
34.6400	Rent - Grand Ballroom	\$ 82,000.00	16,515.50	-65,484.50	-79.86%
34.6500	Rent - Kitchen	\$ 400.00	56.00	-344.00	-86.00%
34.6600	Rent - Longstreet Room	\$ 1,000.00	130.00	-870.00	-87.00%
34.6650	Rent - Longstreet/Lyman Hall Combo	\$ 19,000.00	6,356.00	-12,644.00	-66.55%
34.6800	Rent - Sidney Lanier Room	\$ 23,000.00	4,610.00	-18,390.00	-79.96%
34.7110	FSNC - Room A	\$ 6,000.00	1,505.00	-4,495.00	-74.92%
34.7120	FSNC - Room B	\$ 1,500.00	725.00	-775.00	-51.67%
34.7130	FSNC - Room A/B	\$ 14,000.00	5,195.32	-8,804.68	-62.89%
34.7140	FSNC - Conf. Room	\$ 500.00	617.50	117.50	23.50%
34.7150	FSNC - Kitchen	\$ 3,000.00	0.00	-3,000.00	-100.00%
	TOTAL ROOM RENTAL	\$ 224,400.00	\$ 55,331.52	\$ (169,068.48)	-75.34%
34.7200	Facility Leases-3rd Floor Office Space	\$ -	0.00	0.00	0.00%
	Sub-Total	\$ 237,900.00	\$ 60,426.52	\$ (169,068.48)	-71.07%

34.8000	Equipment Rental	\$ 20,000.00	4,792.00	-15,208.00	-76.04%
	*Tables/Chairs				
	*Exhibit Equipment				
	*Audio/Visual				
	*Piano/Tuning				
	Sub-Total	\$ 20,000.00	4,792.00	-15,208.00	-76.04%

34.6900	Service Rental	\$ 6,500.00	2,934.77	-3,565.23	-54.85%
	*Cable TV Hookup				
	*Phone Hookup				
	*Linen				
	Sub-Total	\$ 6,500.00	2,934.77	-3,565.23	-54.85%

34.7600	Catering Fees	\$ 38,000.00	8,181.26	-29,818.74	-78.47%
34.8200	Food Service Fees	\$ 1,500.00	0.00	-1,500.00	-100.00%
	Sub-Total	\$ 39,500.00	8,181.26	-31,318.74	-79.29%

34.8400	Personnel Reimbursements	\$ 19,000.00	4,680.00	-14,320.00	-75.37%
	*Security Officers				
	*Set-up Personnel				
	Sub-Total	\$ 19,000.00	4,680.00	-14,320.00	-75.37%

75% of Year Remaining
as of 09/30/15

34.2040	Sponsorships	\$ 1,000.00	0.00	-1,000.00	0.00%
37.1000	Contributions	\$ -	0.00	0.00	0.00%
34.7400	Other Miscellaneous Revenue	\$ -	425.00	425.00	0.00%
34.7510	Special Events	\$ 12,000.00	0.00	0.00	0.00%
	Sub-Total	\$ 13,000.00	425.00	-575.00	-4.42%
	TOTAL REVENUE	\$ 335,900.00	\$ 81,439.55	-254,460.45	-75.75%

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

For the Month Ended September 30, 2015

% of Year Remaining = 75%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	%
					REMAINING
REVENUES					
Sponsorships	\$ 10,000	\$ -	\$ -	\$ 10,000	100.00%
Special Events - Non Taxable	\$ 2,000	\$ 980	\$ 1,130	\$ 870	43.50%
Competitive Swim Team	\$ 135,000	\$ 6,503	\$ 18,283	\$ 116,717	86.46%
General Admissions	\$ 300,000	\$ 8,545	\$ 133,713	\$ 166,287	55.43%
Concessions	\$ 95,000	\$ 1,423	\$ 44,598	\$ 50,402	53.06%
Instructional Classes	\$ 120,000	\$ 22,169	\$ 38,628	\$ 81,372	67.81%
Instructional Pool Rentals	\$ 55,000	\$ 2,904	\$ 14,530	\$ 40,471	73.58%
Room Rentals	\$ 45,000	\$ 2,044	\$ 17,168	\$ 27,833	61.85%
Service Rentals	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Revenue	\$ 5,000	\$ 98	\$ 1,132	\$ 3,868	77.36%
Food Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
Fitness Center Fees	\$ 120,000	\$ 11,587	\$ 30,968	\$ 89,032	74.19%
Equipment Rental	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Reimbursements	\$ 3,000	\$ -	\$ 180	\$ 2,820	94.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 890,000	\$ 56,252	\$ 300,329	\$ 589,671	66.26%
EXPENDITURES					
Salaries & Benefits	\$ 791,500	\$ 55,700	\$ 223,541	\$ 567,959	71.76%
Travel & Professional Development	\$ 2,700	\$ -	\$ 412	\$ 2,288	84.74%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Liability Insurance	\$ 20,204	\$ 1,684	\$ 5,051	\$ 15,153	75.00%
Maintenance Contracts	\$ 8,300	\$ 662	\$ 1,104	\$ 7,196	86.70%
Dues	\$ 8,210	\$ -	\$ -	\$ 8,210	100.00%
Rental - Equipment	\$ 3,900	\$ 316	\$ 748	\$ 3,152	80.83%
Contractual Services	\$ 121,335	\$ 10,018	\$ 22,034	\$ 99,301	81.84%
Printing	\$ 625	\$ 29	\$ 29	\$ 596	95.33%
Supplies & Tools	\$ 22,625	\$ 744	\$ 2,201	\$ 20,424	90.27%
Inventory Items	\$ -	\$ -	\$ -	\$ -	0.00%
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	0.00%
Janitorial & Operational Supplies	\$ 45,000	\$ 1,656	\$ 13,279	\$ 31,721	70.49%
Concession Purchases	\$ 55,600	\$ 5,697	\$ 24,441	\$ 31,159	56.04%
Utilities	\$ 263,600	\$ 19,707	\$ 45,538	\$ 218,062	82.72%
Other Operational Costs	\$ 7,663	\$ 166	\$ 258	\$ 7,405	96.63%
Repairs & Maintenance	\$ 42,900	\$ 809	\$ 1,619	\$ 41,281	96.23%
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 1,394,162	\$ 97,187	\$ 340,254	\$ 1,053,908	75.59%

Excess (Deficiency) Revenues Over			
Expenditures	\$ (504,162)	\$ (40,935)	\$ (39,925)

NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**GAINESVILLE PARKS & RECREATION AGENCY
FRANCES MEADOWS CENTER INCOME STATEMENT @ 09/30/15**

INCOME	BUDGETED	THIS MONTH			Y-T-D		BALANCE
		THIS MONTH	LAST YEAR	YEAR TO DATE	LAST YEAR		
Sponsorships	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Special Events - Non Taxable	\$ 2,000	\$ 980	\$ 1,245	\$ 1,130	\$ 1,470	\$ 870	
Competitive Swim Team	\$ 135,000	\$ 6,503	\$ 17,794	\$ 18,283	\$ 33,354	\$ 116,717	
General Admissions	\$ 300,000	\$ 8,545	\$ 9,010	\$ 133,713	\$ 126,256	\$ 166,287	
Concessions	\$ 95,000	\$ 1,423	\$ 1,520	\$ 44,598	\$ 39,137	\$ 50,402	
Instructional Classes	\$ 120,000	\$ 22,169	\$ 6,149	\$ 38,628	\$ 25,861	\$ 81,372	
Instructional Pool Rentals	\$ 55,000	\$ 2,904	\$ 2,002	\$ 14,530	\$ 6,293	\$ 40,471	
Room Rentals	\$ 45,000	\$ 2,044	\$ 1,089	\$ 17,168	\$ 14,315	\$ 27,833	
Service Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Charges	\$ 5,000	\$ 98	\$ 161	\$ 1,132	\$ 1,170	\$ 3,868	
Food Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fitness Center Fees	\$ 120,000	\$ 11,587	\$ 9,354	\$ 30,968	\$ 23,979	\$ 89,032	
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Personnel Reimbursements	\$ 3,000	\$ -	\$ -	\$ 180	\$ 120	\$ 2,820	
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 890,000	\$ 56,252	\$ 48,324	\$ 300,329	\$ 271,955	\$ 589,671	

EXPENDITURES							
Salaries & Benefits	\$ 791,500	\$ 55,700	\$ 57,877	\$ 223,541	\$ 226,193	\$ 567,959	
Travel & Professional Development	\$ 2,700	\$ -	\$ -	\$ 412	\$ 432	\$ 2,288	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Liability Insurance	\$ 20,204	\$ 1,684	\$ 1,872	\$ 5,051	\$ 5,616	\$ 15,153	
Maintenance Contracts	\$ 8,300	\$ 662	\$ 356	\$ 1,104	\$ 730	\$ 7,196	
Dues	\$ 8,210	\$ -	\$ 3,866	\$ -	\$ 3,866	\$ 8,210	
Rental - Equipment	\$ 3,900	\$ 316	\$ 106	\$ 748	\$ 656	\$ 3,152	
Contractual Services	\$ 121,335	\$ 10,018	\$ 8,938	\$ 22,034	\$ 18,204	\$ 99,301	
Printing	\$ 625	\$ 29	\$ 32	\$ 29	\$ 182	\$ 596	
Supplies & Tools	\$ 22,625	\$ 744	\$ 1,620	\$ 2,201	\$ 7,467	\$ 20,424	
Inventory Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Janitorial & Operational Supplies	\$ 45,000	\$ 1,656	\$ 1,599	\$ 13,279	\$ 14,551	\$ 31,721	
Concession Purchases	\$ 55,600	\$ 5,697	\$ 1,189	\$ 24,441	\$ 19,699	\$ 31,159	
Utilities	\$ 263,600	\$ 19,707	\$ 22,329	\$ 45,538	\$ 52,218	\$ 218,062	
Other Operational Costs	\$ 7,663	\$ 166	\$ 254	\$ 258	\$ 863	\$ 7,405	
Repairs & Maintenance	\$ 42,900	\$ 809	\$ 310	\$ 1,619	\$ 3,403	\$ 41,281	
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 1,394,162	\$ 97,187	\$ 100,348	\$ 340,254	\$ 354,080	\$ 1,053,908	

FRANCES MEADOWS CENTER
FY2016 REVENUE COMPARISON

		FY2016 Revised Projected	FY2016 ACTUAL	Over (Under) Collected	% of Projected
34.2040	Sponsorships	\$ 10,000.00	0.00	-10,000	-100.00%
34.2301	Special Events - Non Taxable	\$ 2,000.00	1,130.00	-870	-43.50%
34.3001	Competitive Swim Team	\$ 135,000.00	18,283.25	-116,717	-86.46%
34.3100	General Admission	\$ 300,000.00	133,712.87	-166,287	-55.43%
34.3200	Concessions	\$ 95,000.00	44,597.67	-50,402	-53.06%
34.3400	Instructional Classes	\$ 120,000.00	38,628.30	-81,372	-67.81%
34.3500	Pool Rentals	\$ 55,000.00	14,529.50	-40,471	-73.58%
34.6000	Room Rentals	\$ 45,000.00	17,167.50	-27,833	-61.85%
34.6900	Service Fees	\$ -	0.00	0	0.00%
34.7400	Miscellaneous Revenue	\$ 5,000.00	1,132.06	-3,868	-77.36%
34.7600	Food Service Fees (Catering)	\$ -	0.00	0	0.00%
34.7900	Fitness Center Fees	\$ 120,000.00	30,968.19	-89,032	-74.19%
34.8000	Equipment Rental	\$ -	0.00	0	0.00%
34.8400	Personnel Reimbursements	\$ 3,000.00	180.00	-2,820	-94.00%
37.1000	Contributions	\$ -	0.00	0	0.00%
34.3410.67100	Make a Splash Grant	\$ -	0.00	0	0.00%
	TOTAL	\$ 890,000.00	300,329.34	-589,671	-66.26%

GAINESVILLE PARKS AND RECREATION AGENCY BOARD AGENDA ACTION SUMMARY

BOARD INFORMATION ONLY

Date: November 9, 2015

BOARD ACTION REQUIRED
(Refer to Board Agenda)

**SUBJECT: Alcoholic Beverage
License Designee for Gainesville
Civic Center**

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

DESCRIPTION OF ISSUES: Gainesville City Ordinance, Sec. 6-4-93 (b), allows for the Parks and Recreation Director to appoint a designee to hold an alcoholic beverage license for the Gainesville Civic Center.

The Gainesville Parks and Recreation Board advertised for proposals to hold the alcoholic beverage license for the Gainesville Civic Center, and The Dixon Restaurant Group, LLC, d/b/a Scotts Beverage Service presented the only proposal, and is the current designee and has performed exceptional service.

It is the desire of the Director of Parks and Recreation to appoint the Dixon Restaurant Group, LLC, d/b/a Scotts Beverage Service as the designee to hold the alcoholic beverage license for the Gainesville Civic Center for a term of two (2) calendar years commencing on January 1, 2016 with the Agency reserving the right to request proposals after the initial term or extending the Designee Agreement for an additional two (2) years.

AGENCY RECOMMENDATION: For Gainesville Parks and Recreation Board to authorize the Director of Parks and Recreation to appoint Dixon Restaurant Group, LLC, d/b/a Scotts Beverage Service, as the designee to hold an alcoholic beverage license for the Gainesville Civic Center and that the city alcoholic beverage license be waived for this premises under the operation and management of Gainesville Parks and Recreation as stipulated in Gainesville Ordinance, Sec. 6-4-93 (b).

SAMPLE MOTION: I move that the Parks and Recreation Board authorize the Director of Parks and Recreation appoint The Dixon Group, LLC, d/b/a Scotts Beverage Service as the alcoholic beverage license designee for the Gainesville Civic Center as is outlined in the Agency Recommendation.

BOARD ACTION:

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

Funds Required: Yes No X
Amount:
Funds Available: Yes No
Source:
Acct. No.

**RESOLUTION BR - 2015 – 05
GAINESVILLE PARKS AND RECREATION
DESIGNEE FOR ALCOHOLIC BEVERAGE SERVICE
GAINESVILLE CIVIC CENTER**

WHEREAS, Gainesville City Ordinance, Sec. 6-4-93 (b), allows for the Parks and Recreation Director to appoint a designee to hold an alcoholic beverage license for the Gainesville Civic Center; and

WHEREAS, the Gainesville Parks and Recreation Board advertised for proposals to hold the alcoholic beverage license for the Gainesville Civic Center, and;

WHEREAS, the Dixon Restaurant Group, LLC, d/b/a Scotts Beverage Service presented the only proposal, and;

WHEREAS, the Dixon Restaurant Group, LLC, d/b/a Scotts Beverage Service is the current designee and has performed exceptional service, and;

WHEREAS, it is the desire of the Director of Parks and Recreation to appoint the Dixon Restaurant Group, LLC, d/b/a Scotts Beverage Service as the designee to hold the alcoholic beverage license for the Gainesville Civic Center for a term of two (2) calendar years commencing on January 1, 2016 with the Agency reserving the right to request proposals after the initial term or extending the Designee Agreement for an additional two (2) years.

NOW, THEREFORE, BE IT RESOLVED THAT the Gainesville Parks and Recreation Board authorizes the Director of Parks and Recreation to appoint Dixon Restaurant Group, LLC, d/b/a Scotts Beverage Service, as the designee to hold an alcoholic beverage license for the Gainesville Civic Center and that the city alcoholic beverage license be waived for this premises under the operation and management of Gainesville Parks and Recreation as stipulated in Gainesville Ordinance, Sec. 6-4-93 (b).

Adopted by the Gainesville Parks and Recreation Board of the City of Gainesville, Georgia this 9th day of November 2015.

Susan Daniell, Chairman

I HEREBY CERTIFY that the foregoing Business Resolution was adopted by the Gainesville Parks and Recreation Board of the City of Gainesville in their regularly scheduled meeting on this 9th day of November 2015 and will be recorded in the official minutes.

ATTEST:

Sam Richwine, Jr. MD, Secretary/Treasurer

The City of Gainesville
Parks and Recreation Agency
REQUEST FOR PROPOSAL

Proposal No. 16017

**Alcoholic Beverage Service – Gainesville Parks and Recreation Agency
Proposal Certification**

Proposers must return the following certification with their proposals.

With my signature, I certify that I am authorized to commit my firm to the Proposal and that the information herein is valid for 90 days from this date.

I further certify that all information presented herein is accurate and complete and that the scope of work can be performed as presented in this proposal upon the Agency's request.

Proposers Signature *Scott D Dixon* Date 10/2/15

Name (printed) Scott D Dixon Title Managing Member

Unofficial Witness Signature *[Signature]* Date 10-15-15

Name (printed) Ashley Hurst Title CSR

Company Dixon Restaurant Group, LLC DBA Scott's Beverage Service

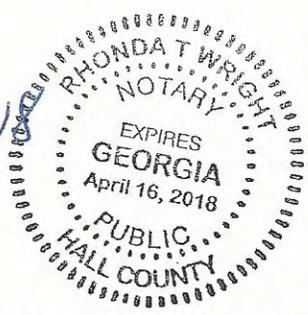
Address 131 Bradford St. NW Gainesville, GA 30501

Phone 770-536-1111 Fax _____

Email Address Scott@scotts-on-the-square.com

Rhonda J. Wright
Notary Public

Commission Expires: April 16, 2018



The City of Gainesville
Parks and Recreation Agency
REQUEST FOR PROPOSAL

Proposal No. 16017

**Alcohol Beverage Designee – Gainesville Parks & Recreation Agency
Proposal Certification**

This form must be completed and signed for proposal to be considered.

Postal Return and Courier Delivery Address:

Gainesville Parks and Recreation Agency
830 Green Street NE
Gainesville, GA 30501

Proposal Response for the Alcoholic Beverage Service Fees:

1 – 125 Patrons	\$ <u>63</u>	per event
126 – 250 Patrons	\$ <u>120</u>	per event
251 – 500 Patrons	\$ <u>300</u>	per event
501 – 1000 Patrons	\$ <u>435</u>	per event

Terms and Special Requirements: Must include page 11 of this document with this form, copy of business license, certificate of insurance, qualifications and references, business plan to include minimum requested items (page 10), be eligible to be an approved vendor with the City of Gainesville, and agree to the sample contract beginning with page 13 herein.

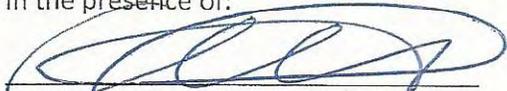
Comments: Currently Approved Vendor

Having read and responded to all attached specifications, the undersigned offers the above quoted prices, terms and conditions.

Signed, sealed, and delivered

October 15, 2015

In the presence of:

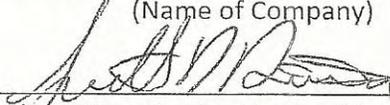


Unofficial Witness

Dixie Restaurant Group, LLC

(Name of Company)

By:



(Person authorized to sign binding contract)

Title:

Member

Rhonda J. Left

Notary Public

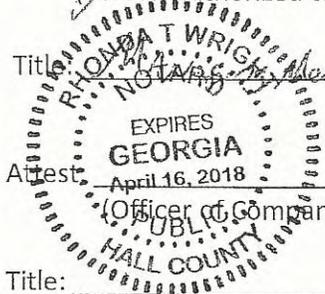
Commission Expires:

April 16, 2018

Attest:

Officer of Company if Corporation)

Title:





STATE OF GEORGIA
DEPARTMENT OF REVENUE
Taxpayer Services Division

CERTIFICATE OF REGISTRATION

Issued pursuant to the Retailers' and Consumers' Sales and Use Tax Act of 1951, as amended

SAID PERSON NAMED HEREON IS AUTHORIZED AND EMPOWERED TO COLLECT GEORGIA SALES AND USE TAX, MARTA, LOCAL OPTION, SPECIAL COUNTY, MOTOR FUEL, HOMESTEAD AND EDUCATION.

STATE TAXPAYER IDENTIFIER 20020547579	EFFECTIVE DATE 12-01-2007	CERTIFICATE NUMBER 305149680
COUNTY NAME: HALL	COMMODITY CODE NAME: 04-CAFES & RESTAURANTS	

**SCUTT'S ON THE SQUARE
DIXON RESTAURANT GROUP LLC
5681 MALLARD CROSSING**

GAINESVILLE GA 30504

**LOCATION ADDRESS:
110 MAIN STREET
GAINESVILLE**

IMPORTANT
This Certificate is
NON TRANSFERABLE
See back of this Certificate for
further information
and instructions

Barry L. Nease
COMMISSIONER OF REVENUE

No 56491	NOT TRANSFERABLE	ACCOUNT NO. 13353
CITY OF GAINESVILLE		
BUSINESS/OCCUPATION TAX CERTIFICATE 2015		
Manager / Representative Scott D. Dixon	DATE 2/10/2015	
This document certifies that the City of Gainesville business tax for the year ending December 31, 2015 has been paid in compliance with the city business/occupation tax ordinance.		
Full-Service Restaurants Accommodation and Food Services		
		
Scott's Downtown Attn: Scott Dixon 131 Bradford St Gainesville, GA 30501	Witness my Hand and Seal of the City of Gainesville on the day and year above	
	<i>Rebbie A. Jones</i> City Clerk or City Marshal	
DISPLAY IN A CONSPICUOUS PLACE		



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/5/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Turner, Wood, & Smith Agency, Inc. 100 Brenau Ave PO Box 1058 Gainesville GA 30503	CONTACT NAME: Leslie McClure PHONE (A/C No. Ext): (770) 536-0161 E-MAIL ADDRESS:	FAX (A/C No.): (770) 536-1283
	INSURER(S) AFFORDING COVERAGE	
INSURED Dixon Restaurant Group LLC DBA Scott's Downtown 131 Bradford Street Gainesville GA 30501	INSURER A Amtrust NA, Inc	
	INSURER B Employers Preferred Insurance	
	INSURER C:	
	INSURER D:	
	INSURER E:	
INSURER F:		

COVERAGES **CERTIFICATE NUMBER:** CL1531204153 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X		SBP1117472-00	7/9/2014	7/9/2015	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Liquor Liability \$ 1,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE EACH OCCURRENCE \$ AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	ETG167505601	7/9/2014	7/9/2015	PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
City of Gainesville Park and Recreation is listed as additional insured.

CERTIFICATE HOLDER

CANCELLATION

City of Gainesville Park and Recreation 830 Green Street NE Gainesville, GA 30501	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Leslie McClure/ELH
---	---

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Qualifications, Business and Trade References

6 Years of Exemplary Service as Licensee and Designee for The City of Gainesville for the Gainesville Civic Center, Georgia Mountains Center (previous) and The Martha Hope Cabin

6 Years successful experience with offsite beverage catering

Through knowledge of City, State and Federal laws and ordinances pertaining to alcoholic beverage service and catering within the parameters of our business

Continued alcoholic beverage service for Brenau University at the former Georgia Mountains Center location

Excellent working relationship with City and State officials pertaining to alcoholic beverage licensing including City Marshall Debbie Jones and Georgia Department of Revenue Special Agent Jeff Clutter

Ms. Tina Walden

Executive Director at Northeast Georgia Health System
770-219-8401

Jennifer Little

Director of Staff Development of Northeast Georgia Health System
770-219-8401

Lynn Allen

Director of Volunteer Services, The Medical Center Auxiliary, Northeast Georgia Health System
770-219-1830

Amanda Griffin

Director of Advancement at Riverside Military Academy
770-538-2924

Edwin Hughes
Norton Agency
770-297-4800

Teena McClure
Hallco Credit Union
770-534-4255

Betty McGowan
678-923-3432



Proposal for:

City of Gainesville Parks and Recreation

Alcohol Beverage Franchisee

Gainesville Civic Center

Submitted by:

Scott Dixon

DIXON RESTAURANT GROUP, LLC

D.b.a. Scott's Beverage Services

131 Bradford Street

Gainesville, GA 30501

770-536-1111

September 6, 2013

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Executive Summary

Dixon Restaurant Group, LLC d.b.a Scott's Downtown and Scott's Beverage Services is the ideal candidate for the alcohol beverage service franchise at the Gainesville Civic Center. Our previous experience, management team, business model, reputation and commitment to quality and customer service uniquely position us to provide outstanding customer service with an ever-watchful eye toward growing revenue and maintaining tight control over inventory and cash.

Upon re-award of the franchise, we will continue to structure our business as such to provide the same level of product and service as we have as the past alcohol beverage franchisee, and as we do in the restaurant and in our outside catering.

We will continue with our current product offering which has proven to be adequate in terms of customer satisfaction. We will also continue with the alcohol beverage service fixed fees currently paid to the Civic Center as outlined in this business plan.

Our current staff is well trained in all areas necessary for them to be in compliance with our standards of service, City, State and Federal Laws, responsible beverage service and product and cash handling. They each have extensive knowledge regarding procedures of alcohol beverage services provided to city owned venues.

We will also continue to provide thorough and professional marketing material and signage regarding hours, pricing, etc. all of which will work to raise the level of customer satisfaction and increase revenue.

All of these items and our extensive previous experience make Dixon Restaurant Group, LLC dba Scott's Beverage Services the perfect choice for Alcoholic Beverage Franchisee.

Business History

Dixon Restaurant Group, LLC was formed in August of 2007 as the operating company for the restaurant venture named Scott's on the Square. Scott's was opened on the downtown square on December 10, 2007 recently relocating to 131 Bradford Street renaming the restaurant to Scott's Downtown and opening The Loft at Scott's, our premier event facility. Our mission statement summarizes our approach to our business.

Our mission is to provide an extensive array of the freshest, highest quality, meat, fish and seafood products, prepared in traditional as well as innovative ways. We will compliment these offerings with a large selection of quality beer, wine & liquor, all served by professional, friendly and knowledgeable staff in a relaxing atmosphere.

Our name will be synonymous with great food and great times without the attitude and the establishment will be well respected by its peers and the community.

We will provide a stable, secure, and enjoyable place to work for ourselves and for our employees.

We will accomplish all of these things while adhering to our value statement of "Excellence in Every Element." This philosophy means that we will strive to be the absolute best that we can be in every facet of our business, the best for our customers, employees, suppliers, partners and for ourselves.

In the eight years that we have been open we have achieved many of the goals that we set out for our business. We have become the premier restaurant in Gainesville, known for our exceptional product and service. We are a responsible member of the business community and work with many civic, charitable and cultural organizations. And we have worked diligently to improve the perception and offerings in downtown.

In the six years as current franchise holder for the beverage services contract we have developed close relationships with many of the return clients at the city owned venues, which, according to the city account for over 65% of all business. We have additionally become experts regarding the alcoholic beverage consumption laws or ordinances as they relate to our business. The status quo in commissions combined with our exemplary track record, outstanding reputation, ease of doing business with us and our firm knowledge base make us the best choice for alcohol franchisee for the City of Gainesville and its citizens.

Management

Dixon Restaurant Group, LLC is run by Scott D. Dixon. Scott is the Executive Chef and General Manger of Scott's Downtown.

In addition to his role with the restaurant, Scott holds (held) several community positions.

Lanier Charter Career Academy

Governing Board Member – Chairman of the Board

Advisory Board Member

Main Street Gainesville

Board Member – Chairman of the Board (past)

Greater Hall Chamber of Commerce

Associate Director (past)

Member of the Health Care Committee

Head of the Restaurant Group for the Health Smart Initiative (past)

Membership campaign Team Member

Lake Lanier Convention and Visitors Bureau

Board Member (past)

Our Neighbor, Inc.

Past Board Member

Scott's Beverage Services

Business Unit Manager

Kay Dixon coordinates all catering activities and special events for Scott's Downtown and The Loft at Scott's, acts as our office manager and keeps us in compliance with all necessary filings and remittances for City, State, and Federal requirements and over the last two years Kay has been the business unit manager for Scott's Beverage Services.

The quality and caliber of the management team will work to ensure that all of our interests are managed in accordance with our underlying business philosophy as well as in accordance to all applicable laws, rules, regulations and standards of responsible food and beverage service.

Alcohol Franchise Business Unit Description and Experience

Upon successful award of the Alcohol Franchise, Kay will continue our dedication to the day to day operations of this agreement. She will continue to work with all clients on proposals for events as well as coordination with each of the venues in a professional, efficient manner. This ensures that all clients are taken care of completely and have a thorough understanding of the policies and procedures as they relate to the service that will be provided. Kay will also continue to work closely with Brenda Martin and their staffs to ensure that contracted events are scheduled and that there are no miscommunications or customer issues. Scott's beverage service has excelled in this area which has been proven over the last four years.

Products and Services

The products and services that will be provided as the Alcohol Franchisee will be of a high quality. Previous experience has allowed us to set very rigid standards to ensure customers receive not only high quality products but a high value as well. This has been accomplished by training, product selection and portion control.

Beer

We anticipate offering clients a full range of domestic and imported beers that are currently popular in the area. We will work to ensure that the brands fit within our specifications and pricing structure and clientele. We will price beers at \$4.00 for Domestic and \$5.00 for Premium and Imported.

Wine

Our previous experience has shown that clients of the facility prefer our value priced wine pricing program at \$5 a glass for a higher quality banquet wine. We

will continue to offer additional wines at various price levels on a special order basis as requested by our clients.

Liquor

Holding to our philosophy we will offer high quality and high value spirits. Our house brand will be equivalent to most providers' call level brands. We will offer a tiered pricing structure of \$5.50 House Brand, \$6.50 Call Brand, \$7.50 Premium Brand and \$8.50 for drinks with 2 or more spirits required. We are committed to holding our current pricing level on spirits as we feel it represents a good value for our guests while allowing for a reasonable level of contribution margin.

**Bar Service by Scott's
By the Drink Bar Pricing
for the Gainesville Civic Center
and the Martha Hope Cabin**

Liquor

House Brand	\$5.50
Call Brand	\$6.50
Premium Brand	\$7.50
Ultra-Premium Brand	\$8.50

Beer

Domestic	\$4.00
Import and Premium	\$5.00

Wine

House Red and White	\$5.00
---------------------	--------

Payments

History has shown that payment via credit cards was not of value to the regular customer however we will continue to offer a limited credit card payment option for events through a mobile credit card device.

We will of course accept cash for all transaction and will have tight cash management procedures in place to prevent any potential theft or loss and will utilize cash registers for events for accuracy in sales.

Suppliers

Given our current business we have developed great relationships with the majority of the suppliers that provide product in the area. We will continue to work with them to ensure quality product is provided at reasonable prices and is delivered in a timely and convenient manner. This broad list of purveyors will allow us to have a good product offering for our customers. We will also continue to source our product through State approved vendors to ensure legal compliance.

Staffing

Staffing is one of the most important areas for our business. Our employees are often times the only representative the customer sees from our company. It is imperative that they are properly screened, adequately trained, properly supervised and adequately supported by management. Our employees are some of our most valuable assets and represent Scott's in the best manner. Excellent customer service is one of our hallmarks and we work diligently to continue to achieve this. We will staff events with a combination of our full time employees and our contracted employees that have worked with us for a number of years

All of our employees will pass a rigorous training course including our standards of service, cash control, inventory control, customer service, food safety, alcohol awareness, and customer service training.

Customer Service / Customer Experience

As we have mentioned before, superior customer service and the total customer experience are hallmarks of Scott's Downtown. This is defined by our value statement of "Excellence in Every Element." We strive in every customer "touch point" or interaction to provide the best product and customer experience.

We assure this by continual training and reinforcement and by having a management/ownership presence with our customers and employees. We monitor this by follow up with our customers, comment cards, emails etc.

Our customer focus adds value to our offering and sets us apart from any other potential providers and will maintain the raised the standard of service for the venues that we have set.

Legal Compliance

Compliance with City, State, and Federal Laws should go without saying, but many operators are oblivious to their true requirements. Ignorance is surely not a defense. We feel that a complete knowledge of the rules and regulations that govern the sale of alcoholic beverages as well as their inferred meanings must be ascertained and understood by the management team and conveyed to our staff and be practiced without exception. We provide the city alcohol code to all of our employees and have had a training class for our employees that will be involved in the sale of alcoholic beverages.

Legal compliance also means providing accurate and timely reports and returns for the required items. Our attention to detail and management systems will help us accomplish this as required.

Business Controls

Business controls are an integral part of the success of any organization. This is especially true when dealing with alcohol and cash transactions. We have / will

have strict inventory and cash management systems in place to ensure that we capture all possible revenue and thwart any theft or shrinkage either by employee or outsiders.

These controls will include but are not limited to:

Inventory Management

Physical and Perpetual inventory

Requisition Forms / Reconciliation Forms

Cash Control

Cash Logs

Mid Shift Cash Drops

Sales Audits

Monthly Invoice and Sales Audits

Marketing

We will market our services aggressively combining our current marketing for the restaurant and catering operations with our alcohol service to have an economy of scale and be able to reach more prospective customers. We will be able to drive our prospects to the centers for space that we cannot accommodate in the restaurant and capitalize on being able to provide a combination of services.

Our marketing efforts will also benefit the individual centers especially due to the current budget cuts reducing or eliminating marketing and advertising allocations for these facilities.

Target Markets

Our target customers will fall across numerous groups including, wedding and bridal events, parties, business meetings and dinners, special events, sporting events, and cultural and arts events. We are also familiar with the requirements and execution of Hispanic events and provide Spanish language collateral materials and signage.

Direct Sales

Direct sales and customer interactions will be handled by the business unit manager, Kay Dixon. We will coordinate with the sales managers at the property to ensure each client is scheduled properly and will stay in close contact to ensure the best customer experience.

Advertising

We will promote our Franchise via direct e-mail, internet, and print advertising. We will seek to do co-op advertising with each property as funds are available to jointly promote the offerings of the properties.

Collateral Materials

We will provide each of the properties with professional quality collateral material describing all of the products and services offered as well as outlining the rules and regulations of alcohol service at each facility. These materials will also be made available in Spanish to promote to the Hispanic target market.

These materials will be available online on the company website for download and can be linked to by the facility website as appropriate.

Point of Purchase

At the point of purchase we will provide appealing signage representing the company, posting all required State and Federal notices, and displaying current pricing for all beverages. These will be displayed at all bars at all times.

Sales Projections

It is our opinion that given the current economic state and level of business we anticipate similar revenue for the coming years. We feel that our involvement will continue to attract customers based on the reputation and level of service provided by our company. Our name in the community is synonymous with high quality product and service and our reputation will help drive sales as the continuing alcohol Franchisee.

Given all of the factors outlined within this proposal, the reputation of the company and principles, and the solid business plan presented, and our exemplary track record of outstanding service, you should have no hesitation in selecting our company to administer and operate the Alcoholic Beverage Franchise as described.

Commissions

We propose to continue the following Commission/ Fee structure:

<u>Attendance</u>	<u>Proposed Fees</u>
1-125 Patrons	\$63.00 / per event
126-300 Patrons	\$120.00 / per event
301-500 Patrons	\$300.00 / per event
501-1000 Patrons	\$435.00 / per event

As all parties are aware the number of events requesting alcohol has continued to decrease annually, this is why we feel that maintaining the previously agreed upon fee structure is in the best interest of both the Designee, in that any increase is an added burden and the City, in that they will be able to continue to have an experienced and reputable operator as their Designee.

We are proud to have been the Licensee and Designee for the City for the past six years and look forward to continuing the relationships that we have developed with the City and with the clients of the venues.

**Gainesville Parks and Recreation Board Report
November 9, 2015**

I. Impact Fee Report

- a. Amount collected for the 4th month (October) of fiscal year 2015 totals \$25,967 as compared to the same period of time last year of \$44,031; a decrease of \$18,064. For the first four (4) months of fiscal year 2016 the amount of impact fees collected totals \$199,833 as compared to the same period of time last fiscal year of \$128,706; an increase of \$71,127. The impact fee fund balance currently (11/9/15) stands at \$854,502.04..

II. Allen Creek Youth Athletic Complex Committee & SPLOST VII

- a. No new update: Cash Flow Projects indicate FY17 & FY18 will provide funds for A/E design work and construction documents with construction in FY19 and FY20.

Partnership Report:

a. Friends of Gainesville Parks and Greenway's, Inc.

- a. Continues to serve as an Educational Advocacy for our Parks
- b. The FOP Nominating Committee has recommended the following for 2016 Officers of the Board: Kyle Hinnant, President; Gina Miller, Vice President; Jay Lawson, Secretary; Casey Cochran, Treasurer; Drane Watson, Past President.
- c. The FOP Board has authorized up to \$10,800 for the next phase of trail renovations in Wilshire Trails Park.
- d. Goals for 2015:
 - i. Quarterly cleanup day in the parks
 - ii. Quarterly stream cleanup
 - iii. Funds development for Wilshire Trails renovation
 - iv. Development of an Ambassadors Program
 - v. Assist GPRA in the development of a Water Trail

b. Boys and Girls Club

- a. Our partnership and coordinated programs are going well
- b. GHCBGC allows us space for youth football and baseball practice

c. Hall County Parks and Leisure Services

- a. Quarterly meetings are held between both Directors for coordination and communication

d. Gainesville City School System

- a. Regular communications are conducted among staff.

e. Community Service Center

- a. No report

f. **Gainesville-Hall '96 Board**

a. Upcoming Events:

- i. Preparing for the 2016 Pan American Championships which will be an Olympic Qualifying Regatta
- ii. Preparing for 20th Anniversary of 1996 Olympics

b. Attached for information is the October 16, 2015 GH'96 Board meeting

c. Attached for information is the tentative 2016 event schedule

d. Update from Venue Manager Morgan House:

- i. Gainesville Hall 96 has continued to make progress over the last several months.
- ii. Applied for and notified of an award of a \$300,000 grant from the Atlanta Regional Commission (ARC) to be used for renovation projects
- iii. Completed architectural drawings for all renovation projects in Phase 1 with an estimated cost of approximately \$1.4 m
 - Main projects to include:
 - Install of ADA ramp and restroom in tower
 - Upgrading interior of tower
 - Improve and expand service building
 - Alternates include
 - ADA accessible ramp from top of plaza to bottom
 - Pavilion on Park side
 - Restrooms on Park side
 - Paint roof on top of tower
 - Bids have gone out to 7 contractors to include: **CM Kitchens, Hogan, Lusk & Company, Scroggs & Grizzel, Hobgood, Tipton, and Carroll Daniel**
 - Bids are to be returned on Tuesday October 27th at 2pm at Morgan House's office
 - Ceremonial ground breaking ceremony to be held in November
- iv. Received confirmation of a corporate sponsorship in the amount of \$250,000
- v. With support from Gainesville City, Hall County, Greater Hall Chamber of Commerce, White County, Habersham County, LCKC, LLRC, Butch Miller, Doug Collins and more, we have filed an application for the One Georgia Authority Grant in the amount of \$500,000 for renovation projects
 1. Will receive confirmation on this grant in December
 2. Best case scenario is we could start drawing funds at beginning of next year.
- vi. Currently working through audit with Wood Montgomery who works for Blair Diaz, CPA
 1. Audit should be completed on 10/26/15
- vii. FY2016 revenues to date equal \$74,106.84 not including government support.

e. Web site for GH'96 can be accessed at www.lakelanierolympicvenue.org

g. Redbud

- a. A vine cutting/opening ceremony was held October 30, 2015 at 10 a.m. (a copy of the program is attached).

III. Other

- a. **Christmas on Green Street: Sunday, December 6, 2015, 4:17-7:15 pm**
- b. **Board and Staff Holiday Party: Wednesday, December 16, 2015, noon-2 pm; Civic Center**
- c. **Attended the GRPA North Georgia Rural Directors Lunch and Learn Program at Dawson County on October 14, 2015 (copy of agenda attached)**
- d. **Attended the SPLOST VII Citizens Review Committee on October 27, 2015 (copy of agenda attached)**

**City of Gainesville
Parks and Recreation
FY 2016 Impact Fee Tracking Sheet**

DATE	AMOUNT
July 1 - 31, 2015	\$ 55,321.00
August 1 - 31, 2015	\$ 77,901.00
September 1 - 30, 2015	\$ 40,644.00
October 1 - 31, 2015	\$ 25,967.00
November 1 - 30, 2015	\$ -
December 1 - 31, 2015	\$ -
January 1 - 31, 2016	\$ -
February 1 - 28, 2016	\$ -
March 1 - 31, 2016	\$ -
April 1 - 30, 2016	\$ -
May 1 - 31, 2016	\$ -
June 1 - 30, 2016	\$ -
YTD Amount	\$199,833.00

Impact Fees Expended (since inception)		Cumulative Results (since inception)	
Pass Property (FY07)	\$ 164,800.00	FY07 Fees Collected	\$ 445,995.00
		FY07 Interest	\$ 11,090.00
Pass House Demolition (FY08)	\$ 14,895.00	FY08 Fees Collected	\$ 100,481.00
		FY08 Interest	\$ 15,292.00
		FY09 Fees Collected	\$ 23,709.00
		FY09 Interest	\$ 4,423.00
Park Playgrounds (FY10)	\$ 125,000.00	FY10 Fees Collected	\$ 12,419.00
FMACC Trailhead/Playground (FY10)	\$ 200,000.00	FY10 Interest	\$ 1,219.18
		FY11 Fees Collected	\$ 39,515.00
		FY11 Interest	\$ 292.56
Project Reimbursement	\$ (11,128.39)	FY12 Fees Collected	\$ 45,160.00
		FY12 Interest	\$ 227.48
Green Street Pool/Wessell Park		FY13 Fees Collected	\$ 225,800.00
Demolition & Renovations (FY13)	\$ 175,000.00	FY13 Interest	\$ 334.35
Linwood Preserve Parking (FY14)	\$ 25,000.00	FY14 Fees Collected	\$ 290,153.00
Water Trails (FY14)	\$ 20,000.00	FY14 Interest	\$ 514.91
FMACC Field Improvements (FY15)	\$ 150,000.00	FY15 Fees Collected	\$ 400,795.00
Park Playgrounds (FY15)	\$ 75,000.00	FY15 Interest	\$ 815.17
Candler Field Lighting (FY15)	\$ 25,000.00		
		FY16 Fees Collected	\$ 199,833.00
		FY16 Interest	\$ -
Total Expenditures	\$ 963,566.61	Total Revenue	\$ 1,818,068.65

Balance	\$ 854,502.04
As of Date:	11/3/2015 12:09

Impact Fees

Summary Report By Permit Type and Fund Type

10/1/2015 to 10/31/2015

LAND USE	LIBRARY AMT	FIRE AMT	SHERIFF / POLICE AMT	PARK AMT	PSF AMT	ROAD AMT	ADMIN AMT	CIE PREP AMT	TOTAL AMT
GAINESVILLE									
COM									
Truck Terminal (Gainesville)	\$0.00	\$6,059.32	\$5,027.65	\$0.00	\$0.00	\$0.00	\$332.61	\$0.00	\$11,419.58
Specialty Retail Center	\$0.00	\$1,184.20	\$650.00	\$0.00	\$0.00	\$0.00	\$55.03	\$0.00	\$1,889.23
High-Turnover (Sit-Down)	\$0.00	\$648.07	\$355.74	\$0.00	\$0.00	\$0.00	\$30.11	\$0.00	\$1,033.92
COM TOTAL	\$0.00	\$7,891.59	\$6,033.39	\$0.00	\$0.00	\$0.00	\$417.75	\$0.00	\$14,342.73
RES									
Single-Family Detached	\$0.00	\$2,275.39	\$1,248.90	\$25,967.00	\$0.00	\$0.00	\$884.81	\$0.00	\$30,376.10
RES TOTAL	\$0.00	\$2,275.39	\$1,248.90	\$25,967.00	\$0.00	\$0.00	\$884.81	\$0.00	\$30,376.10
GAINESVILLE TOTAL	\$0.00	\$10,166.98	\$7,282.29	\$25,967.00	\$0.00	\$0.00	\$1,302.56	\$0.00	\$44,718.83
TOTAL	\$0.00	\$10,166.98	\$7,282.29	\$25,967.00	\$0.00	\$0.00	\$1,302.56	\$0.00	\$44,718.83



Lake Lanier Olympic Venue

And Clarks Bridge Park

Supported by Gainesville-Hall '96 a Private Non-Profit Entity

LAKE LANIER OLYMPIC VENUE

Gainesville Hall '96

www.lakelanierolympicvenue.org

Board Meeting
October 16, 2015 8:30am
Olympic Tower

- Welcome/Call to Order
- Approval of Minutes
- Reports
 - Financial Report
 - Master Plan Report
- Venue Manager Report
 - Events
 - Grants
 - Audit
 - Pan Ams
- Club Reports
 - Lake Lanier Rowing Club
 - Lanier Canoe Kayak Club
- New Business
- Adjourn

7:24 AM
 10/14/15
 Cash Basis

GAINESVILLE HALL COUNTY 96 ROUNDTABLE, INC.
Profit & Loss YTD Comparison
September 2015

	<u>Sep 15</u>	<u>Jul - Sep 15</u>
Ordinary Income/Expense		
Income		
Income		
Government Funding		
Hall County	0.00	25,000.00
City of Gainesville	37,500.00	37,500.00
Total Government Funding	<u>37,500.00</u>	<u>62,500.00</u>
Rental Income		
Venue Rental	8,367.50	18,315.84
Club Rental	1,000.00	3,000.00
Total Rental Income	<u>9,367.50</u>	<u>21,315.84</u>
Events	14,500.00	49,500.00
Total Income	<u>61,367.50</u>	<u>133,315.84</u>
Total Income	61,367.50	133,315.84
Expense		
Master Plan	14,000.00	15,800.00
Operating Expenses		
Insurance	0.00	156.00
Office Supplies	163.90	628.65
Postage	0.00	49.00
Utilities		
Power		
Bathhouse	38.00	111.00
Outdoor Lighting	326.00	978.00
Boat House	1,591.00	5,095.00
Center Stage	52.00	132.00
Office & Restrooms	189.00	507.00
Tower	357.00	859.00
Total Power	<u>2,553.00</u>	<u>7,682.00</u>
Water	240.09	543.47
Internet / Land Line	747.71	1,215.35
Total Utilities	<u>3,540.80</u>	<u>9,440.82</u>
Total Operating Expenses	3,704.70	10,274.47
Travel Expense	0.00	443.63
Venue Repair & Maintenance		
Landscaping	1,835.00	4,927.70
Maintenance Tools	636.58	1,088.39
Exterminating	93.00	392.79
Electrical	0.00	102.75
Fuel	0.00	91.35
Grand Stands	0.00	1,750.00
Plumbing	0.00	97.52
Equipment Rental	528.45	704.80
Signage	0.00	171.20
Trash Service	238.59	639.11
Miscellaneous	0.00	250.00
Total Venue Repair & Maintenance	<u>3,331.62</u>	<u>10,215.61</u>
Employees/HR		
Payroll Expenses		
Salaries	3,204.33	17,668.23
Payroll Taxes	224.77	1,356.69
Payroll Online Fees	4.80	27.20
Total Payroll Expenses	<u>3,433.90</u>	<u>19,052.12</u>

7:24 AM
10/14/15
Cash Basis

GAINESVILLE HALL COUNTY 96 ROUNDTABLE, INC.
Profit & Loss YTD Comparison
September 2015

	<u>Sep 15</u>	<u>Jul - Sep 15</u>
Expense Account		
Travel	39.34	239.34
Employees/HR - Other	0.00	797.15
	125.00	125.00
Total Employees/HR	3,598.24	20,213.61
Marketing		
Online	134.24	214.39
Webcam	0.00	74.85
Materials	0.00	545.25
Events	0.00	825.49
Website	0.00	531.80
Dues and Subscriptions	0.00	419.50
Total Marketing	134.24	2,611.28
Professional Services		
Accounting	80.00	2,460.55
Total Professional Services	80.00	2,460.55
Venue Events		
Program	2,267.52	3,267.52
Security	447.50	467.50
Refreshments	0.00	597.41
Total Venue Events	2,715.02	4,332.43
Total Expense	27,563.82	66,351.58
Net Ordinary Income	33,803.68	66,964.26
Net Income	33,803.68	66,964.26

7:25 AM
10/14/15
Cash Basis

GAINESVILLE HALL COUNTY 96 ROUNDTABLE, INC.
Balance Sheet
As of September 30, 2015

	<u>Sep 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank	
Cash-Operating	138,966.39
Cash-Reserve for Capital	94,500.00
Total Cash in Bank	<u>233,466.39</u>
Total Checking/Savings	<u>233,466.39</u>
Total Current Assets	233,466.39
Fixed Assets	
Start System	30,750.00
Capital Improvements	
Doors	3,976.41
Security System	4,249.58
Bathroom Renovation	31,111.27
Docks	111,410.33
Fiber Optic and Phone Lines	15,206.69
Painting	102.66
Tower	600.00
Total Capital Improvements	<u>166,656.94</u>
Fixed Assets	
Equipment	10,854.19
Computer & Printer	2,900.75
Total Fixed Assets	<u>13,754.94</u>
Total Fixed Assets	<u>211,161.88</u>
TOTAL ASSETS	<u><u>444,628.27</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	813.24
Total Other Current Liabilities	<u>813.24</u>
Total Current Liabilities	<u>813.24</u>
Total Liabilities	813.24
Equity	
Unrestricted Net Assets	376,850.77
Net Income	66,964.26
Total Equity	<u>443,815.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>444,628.27</u></u>

Lanier '96 Olymp Venue Joint Calendar
October 23, 2015

Event Name	Organization	Event Type	Approx Start Date	Approx Event Date	Time	Location	Approx # of Participants	Boat Ramp Closed?	Boat Traffic Warning	Boat Traffic Escort	Crossing Guard	Comments
Polar Bear Swim	LCKC	Community Event	1/1/2016	1/1/2016	12:00pm - 3:00pm	Boathouse Apron, Docks, LCKC Boathouse	100	no	no	no	no	
Winter and Spring Training	LLRC	Training Camp	1/4/2016	1/18/2016	All Day	Park, Docks, Olympic Course	300	no	no	no	no	
Winter and Spring Training	LLRC	Training Camp	2/15/2016	4/9/2016	All Day	Park, Docks, Olympic Course	1500	no	no	no	no	
Mark Williams Regatta	LLRC	Indoor Rowing	2/27/2016	2/27/2016	8:00AM - 12:00PM	LLRC Boathouse	50	no	no	no	no	
Lula Bridge Race	LCKC	Canoe/Kayak Regatta	3/15/2016	3/15/2016	10:00AM - 1:00PM	Plaza, Olympic Course, Tower	100	yes	no	no	no	
John Hunter Regatta	LLRC	Rowing Regatta	3/19/2016	3/20/2016	All Day	Park, Plaza, Tower, Docks, Olympic Course	1600	yes	yes	yes	yes	
Canadian Women's National Dragon Boat Training Camp (tentative)	LCKC	Training Camp	4/4/2016	4/9/2016	All Day	Docks, Boathouse Apron, Olympic Course	50	no	no	no	no	
BRL Practices	LCKC	Training Camp	4/4/2016	4/9/2016	Various Times	Boathouse Apron, Docks, Olympic Course, LCKC Boathouse	250	no	no	no	no	
BRL Practices	LCKC	Training Camp	4/11/2016	4/16/2016	Various Times	Boathouse Apron, Docks, Olympic Course, LCKC Boathouse	250	no	no	no	no	
Paddle Board Race	GH96	Paddle Board Race	4/16/2016	4/16/2016	8:00AM - 1:00PM	Plaza, Tower, Olympic Course	100	yes	no	no	no	
BRL Practices	LCKC	Training Camp	4/18/2016	4/23/2016	Various Times	Boathouse Apron, Docks, Olympic Course, LCKC Boathouse	250	no	no	no	no	
Wedding	GH96	Private Event	4/23/2016	4/23/2016	All Day	Plaza, Tower	100	no	no	no	no	
BRL Practices	LCKC	Training Camp	4/25/2016	4/30/2016	Various Times	Boathouse Apron, Docks, Olympic Course, LCKC Boathouse	250	no	no	no	no	
BRL Fun Race	LCKC	Canoe/Kayak Regatta	4/30/2015	4/30/2015	8:00AM - 1:00PM	Boathouse Apron, Docks, Olympic Course, Docks	250	no	no	no	no	
BRL Practices	LCKC	Training Camp	5/2/2016	5/7/2016	Various Times	Boathouse Apron, Docks, Olympic Course, LCKC Boathouse	250	no	no	no	no	
US Team Trials/CKC Trials	LCKC	Canoe/Kayak Regatta	5/5/2016	5/8/2016	All Day	Boathouse Apron, Plaza, Tower, Docks, LCKC Boathouse	600	yes	yes	yes	yes	
BRL Practices	LCKC	Training Camp	5/9/2016	5/13/2016	Various Times	Boathouse Apron, Docks, Olympic Course, LCKC Boathouse	250	no	no	no	no	
BRL Fungatta	LCKC	Canoe/Kayak Regatta	5/14/2016	5/14/2016	All Day	Boathouse Apron, Docks, Olympic Course, Plaza, Tower	250	yes	yes	yes	yes	
Rubber Duck Derby	GH96	Community Event	5/14/2016	5/14/2016	All Day	Park	1000	yes	no	no	no	
Pan American Championships	GH96	Canoe/Kayak Regatta	5/19/2016	5/22/2016	All Day	Boathouse Apron, Docks, Olympic Course, Plaza, Tower, Park	1000	yes	yes	yes	yes	
ACRA National	LLRC	Rowing Regatta	5/28/2016	5/29/2016	All Day	Park, Plaza, Tower, Docks, Olympic Course	1200	yes	yes	yes	yes	
Gainesville Hall Dragon Boat Challenge	LCKC	Dragon Boat Regatta	6/4/2016	6/4/2016	All Day	Boathouse Apron, Docks, Olympic Course, Plaza, Tower	100	yes	no	no	no	
Lake Show	GH96	Concert	6/4/2016	6/4/2016	All Day	Plaza, Tower, Olympic Course, Park	1500	no	no	no	no	yes
Canoe/Kayak Day Camp	LCKC	Day Camp	6/6/2016	6/10/2016	9:00AM - 3:00PM	Park, Boathouse Apron, LCKC Boathouse, Docks	30	no	no	no	no	
Canoe/Kayak Day Camp	LCKC	Day Camp	6/13/2016	6/17/2016	9:00AM - 3:00PM	Park, Boathouse Apron, LCKC Boathouse, Docks	30	no	no	no	no	
Canoe/Kayak Day Camp	LCKC	Day Camp	6/20/2016	6/24/2016	9:00AM - 3:00PM	Park, Boathouse Apron, LCKC Boathouse, Docks	30	no	no	no	no	
Challenged Child and Friends Concert	GH96	Concert	6/25/2016	6/25/2016	All Day	Plaza, Tower, Olympic Course, Park	1500	no	no	no	no	yes
Canoe/Kayak Day Camp	LCKC	Day Camp	6/27/2016	7/1/2016	9:00AM - 3:00PM	Park, Boathouse Apron, LCKC Boathouse, Docks	30	no	no	no	no	
Canoe/Kayak Day Camp	LCKC	Day Camp	7/11/2016	7/15/2016	9:00AM - 3:00PM	Park, Boathouse Apron, LCKC Boathouse, Docks	30	no	no	no	no	
Southern Invitational	LCKC	Canoe/Kayak Regatta	7/18/2016	7/18/2016	All Day	Boathouse Apron, Docks, Olympic Course, Plaza, Tower	100	yes	yes	yes	no	
Challenged Child and Friends Concert	GH96	Concert	7/23/2016	7/23/2016	All Day	Plaza, Tower, Olympic Course, Park	1500	no	no	no	no	
Lanier Sprints	LLRC	Rowing Regatta	8/5/2016	8/5/2016	All Day	Plaza	100	yes	yes	yes	yes	
20th Annivlery	GH96	Community Event	8/5/2016	8/5/2016	All Day	Plaza, Tower, Olympic Course, Park	1500	yes	no	no	no	
Dragon Boat Festival Practices	LCKC	Training Camp	8/6/2016	8/7/2016	Various Times	Park, Boathouse Apron, LCKC Boathouse, Docks	50	no	no	no	no	
Dragon Boat Festival Practices	LCKC	Training Camp	8/13/2016	8/14/2016	Various Times	Park, Boathouse Apron, LCKC Boathouse, Docks	50	no	no	no	no	
Dragon Boat Festival Practices	LCKC	Training Camp	8/20/2016	8/21/2016	Various Times	Park, Boathouse Apron, LCKC Boathouse, Docks	50	no	no	no	no	
BRL Practices	LCKC	Training Camp	8/22/2016	8/27/2016	Various Times	Boathouse Apron, Docks, Olympic Course, LCKC Boathouse	250	no	no	no	no	
Challenged Child and Friends Concert	GH96	Concert	8/27/2016	8/27/2016	All Day	Plaza, Tower, Olympic Course, Park	1500	no	no	no	no	yes
Dragon Boat Festival Practices	LCKC	Training Camp	8/27/2016	8/28/2016	Various Times	Park, Boathouse Apron, LCKC Boathouse, Docks	50	no	no	no	no	
BRL Practices	LCKC	Training Camp	8/29/2016	9/3/2016	Various Times	Boathouse Apron, Docks, Olympic Course, LCKC Boathouse	250	no	no	no	no	
BRL Practices	LCKC	Training Camp	9/5/2016	9/10/2016	Various Times	Boathouse Apron, Docks, Olympic Course, LCKC Boathouse	250	no	no	no	no	
Dragon Boat Festival	LCKC	Dragon Boat Race	9/10/2016	9/10/2016	All Day	Boathouse Apron, Docks, Olympic Course, Plaza, Tower, Park	5000	yes	yes	yes	yes	
BRL Practices	LCKC	Training Camp	9/12/2016	9/17/2016	Various Times	Boathouse Apron, Docks, Olympic Course, LCKC Boathouse	250	no	no	no	no	
BRL Fun Race	LCKC	Canoe/Kayak Regatta	9/17/2016	9/17/2016	8:00AM - 1:00PM	Boathouse Apron, Docks, LCKC Boathouse	250	no	no	no	no	
BRL Practices	LCKC	Training Camp	9/19/2016	9/24/2016	Various Times	Boathouse Apron, Docks, Olympic Course, LCKC Boathouse	250	no	no	no	no	
BRL Practices	LCKC	Training Camp	9/26/2016	9/30/2016	Various Times	Boathouse Apron, Docks, Olympic Course, LCKC Boathouse	250	no	no	no	no	
Taste of Gainesville	LLRC	Community Event	9/30/2016	9/30/2016	5:00PM - 10:00pm	Plaza	500	no	no	no	no	
BRL Fungatta	LCKC	Canoe/Kayak Regatta	10/1/2016	10/1/2016	All Day	Boathouse Apron, Docks, Olympic Course, Plaza, Tower	250	yes	yes	no	yes	
Wedding	GH96	Private Event	10/15/2016	10/15/2016	All Day	Plaza, Tower	100	no	no	no	no	
Wedding	GH96	Private Event	10/22/2016	10/22/2016	All Day	Plaza, Tower	100	no	no	no	no	
Halloween Howl	LCKC	Canoe/Kayak Regatta	10/29/2016	10/29/2016	8:00AM - 2:00PM	Boathouse Apron, Docks, Olympic Course, Plaza, Tower	100	no	no	no	no	

LCKC Permitted Events
LLRC Permitted Events
GH96 Permitted Events
Ramp Closing

Rural Directors Lunch & Learn

October 14, 2015

Dawson County

9:30 a.m. – Noon

Welcome – Dawson County Commission Chair **Mike Berg**

1. Lunch Sponsor's Remarks – **Rob Staples** - Musco
2. Introductions
3. GRPA Office Update – Conference...Retirements...Expressions of Sympathy...Proposed By-Law Amendment...GRPA Store...LWCF/SCORP
4. SAC Approved Rule Changes – **Drew Torok**
5. Concussion Education – Any new developments?
(Don't forget mandatory reporting of suspected child abuse)
6. Participation Trends – Athletic/Other Programs
7. Photo Releases/Copyright Infringement/Music Use
8. New Elected Official Orientations – Who is doing what?
9. School team participation & GRPA athletics...How is the new rule affecting you?
10. Anyone have new programs being offered?
11. Issues from the floor?
12. Around the horn – department updates

Lunch Sponsor:



We Make It Happen.



SPLOST VII Citizen Review Committee Meeting Agenda

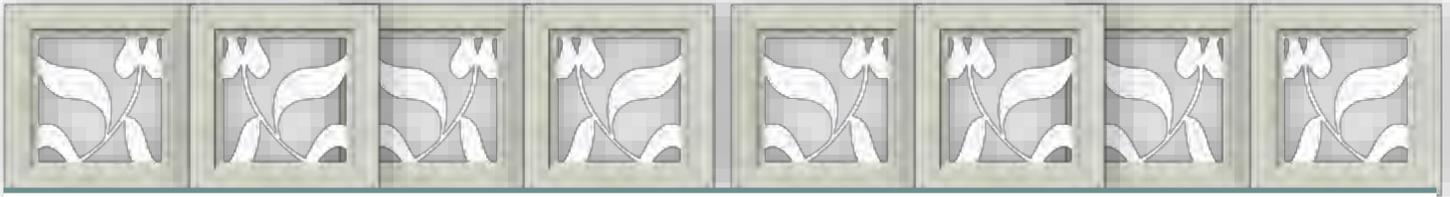
Hall County Government Center 2nd Floor
2875 Browns Bridge Road, Gainesville, GA 30504
Tuesday, October 27, 2015 at 4:30 p.m.

- I. Call to Order
- II. Approval of Minutes
- III. Presentation: Phillippa Lewis-Moss – Senior Center (15 minutes)
- IV. SPLOST VII Expenditures (10 minutes)
- V. SPLOST VII Cash Flow (15 minutes)
- VI. Website Feedback (10 minutes)
- VII. Q&A (10 minutes)
- VIII. Other Business
- IX. Adjourn

**GAINESVILLE PARKS AND RECREATION: FY16 MAJOR CAPITAL EXPENDITURES
(Carryover from FY15)**

FY14/15 CIP Approved	Description	Est. Cost	Source	Actual Costs/Date	Difference	Status
Park Playground Equipment Improvements (490.780.70042)	Park system improvements in playgrounds.	\$ 75,000.00	IF	\$ 74,235.00	\$ (765.00)	Roper Park Improvements (\$4,333); Hasley Recreation awarded the pavilion at \$17,290 as sole provider of Polygon Structures as used in other parks and the center post style playground improvements at \$52,612. Installation to be coordinated with other renovations.
Frances Meadows Athletic Field Improvements (490.780.70041)	Addition of field lighting, restrooms, concessions, and spectator seating to new field.	\$ 528,860.00	FB/IF	\$ 515,738.00	\$ (13,122.00)	Design and Engineering Consultant, Jacobs Engineering, contracted at \$59,000. Award of construction contract to Chattahoochee Group for \$432,357. Board approved addition of \$28,860 from PDF for project. Bleachers ordered for \$6,248. Project to be completed by December 2015.
Wessell Park Renovations (490.780.70035)	Phase II - Court Building; Playground; Landscaping; Etc.	\$ 150,000.00	FB	\$ 144,854.00	\$ (5,146.00)	New tennis and basketball courts opened to the public in FY14. Further renovations including landscaping and playground additions being planned. Contracted with the Foresite Group for design, grading and layout plans at \$6,950; and, working with playground representative as well. Contract awarded to George E. Mercury, LLC at the September Board Meeting. Work to be complete by December 2015.
Fitness Center at FMACC (490.780.70034)	Conversion of meeting space to Fitness per concept plan	\$ 180,630.00	FB/PDF	\$ 171,473.00	\$ (9,157.00)	Facility opened to the public in FY14. Additional floor space for exercising in the patio area being designed through architect. Plans are complete and approved for bidding by Inspections Department. Rough estimate obtained for work with additional funds (\$55,000) approved by Board. Contract awarded to CBC Construction at the September Board Meeting. Work to be completed by December 2015.
Blueway Landings (490.780.70033)	Phase I addition of landings at lake front parks for canoes & kayaks.	\$ 20,000.00	IF	\$ 2,783.00	\$ (17,217.00)	Partnering with Friends of Gainesville Parks and National Park Service to complete. Brochure complete. Signs in development.
Linwood Nature Preserve (490.780.70032)	Design & Develop Trailhead Access with Public Parking	\$ 25,000.00	IF	\$ 24,832.00	\$ (168.00)	Design and Engineering (Jacobs Engineering) combined with FM Athletic Field project to save money. Construction documents are complete. Working with Redbud Group to complete trailhead construction. Clearing and Grading complete. Guardrails, Wheel Stops, Landscaping, and Signage complete. Opening Ceremony was for October 29, 2015.
Major Capital Total		\$ 979,490.00		\$ 933,915.00	\$ (45,575.00)	

Notes:	
FY14 Capital Projects Carried Over =	\$ 590,000.00
FY15 Capital Projects =	\$ 770,000.00
FY15 Addition Cabbell Field Improvements	\$ 28,860.00
FY15 Addition to FMACC Fitness Center - Patio Encl.	\$ 55,000.00
	<u>\$ 1,443,860.00</u>
FY15 Closeouts	\$ (442,244.39)
FY15 Transfers Back	\$ (22,126.00) (Closeout Projects under budget by \$22,126)
FY16 Reappropriations	\$ 979,489.61



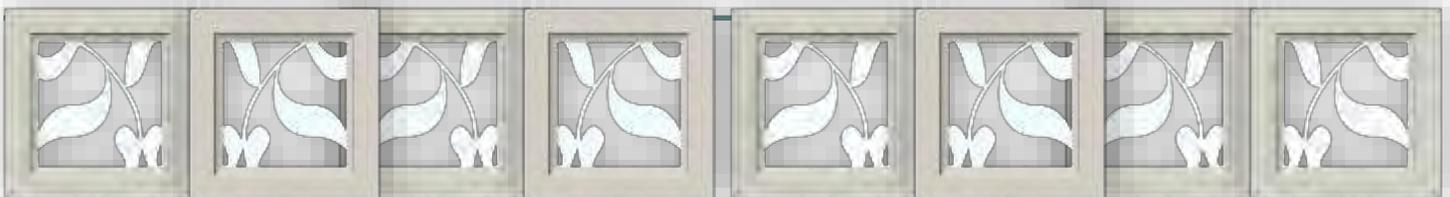
DIVISION HIGHLIGHTS

October 2015

Parks & Recreation Programs
Frances Meadows Aquatic and Community Center
Gainesville Civic Center
Lake Lanier Olympic Center
City / County Issues
Miscellaneous



Gainesville Parks and Recreation Agency
830 Green Street
Gainesville, GA 30501



**GAINESVILLE PARKS AND RECREATION AGENCY
MONTHLY ACTIVITY REPORT
OCTOBER 2015**

ADMINISTRATIVE DIVISION

FACILITY SERVICES:

• **Rental Event Highlights:**

➤ Baby/Bridal Showers	3
➤ Banquets/Luncheons	4
➤ Birthdays	7
➤ Church Groups	8
➤ Dances	1
➤ Government	0
➤ Misc. Monthly Meetings	38
➤ Other	14
➤ Rehearsal	0
➤ Weddings/Receptions	5
➤ Additional Rooms	25

- There were 105 room rentals with an attendance of 16,012
- Room usage for programs by the Agency in the building 10 days
- Generated Revenue Report – Attached

Civic Center/MHC/FSNC Revenue	October 2014	October 2015
Generated Revenue	\$42,147.27	\$33,424.30
Actual Revenue	\$25,524.87	\$29,131.70

- Monthly Maintenance Report – attached

Martha Hope Cabin:

- 14 Rentals – Attendance 625

Fair Street Neighborhood Center:

- 10 Rentals – Attendance 311

Pavilion Rentals:

PAVILION / PARK	NUMBER OF RENTALS	ATTENDANCE	REVENUE
City Park Lower Pavilion			
Desota Park	2	40	\$50.00
Holly Park – Pines Pavilion			
Holly Park – Point Pavilion			
Longwood Park (Dogwood Pavilion)	8	545	\$600.00
Longwood Park (Kitchen)	5		\$120.00
Longwood Park (Upper Pavilion)	4	130	\$260.00
Midtown Greenway			
Riverside Park Pavilion	1	30	\$45.00
Rock Creek Amphitheater			
Roper Park Pavilion	6	260	\$370.00

Roper Park Kitchen			
Roper Park Field			
Lanier Point			
Wilshire Trails Pavilion	7	230	\$480.00
TOTALS	33	1,235	\$1,925.00

Other:

- October, 26 events were booked
- Hours worked:

Community Service Workers	6.00	Hours
Part-time Employees	542.45	Hours

ADMINISTRATIVE SERVICES:

- Registration Desk:
 - Had 251 walk ins/registrations
 - 71 Web Registrations
 - 11 Phone In Registration
 - 92 Reservation Transactions
 - Total Front Desk Activity –428

- Total Registrations:

Month	Total Reg.	Total Paid	Web Reg.	Regular Reg.	Percent on Web	Percent on Regular
Nov. 2013	119	\$12,850.55	0	119	0.00%	100.00%
Dec. 2013	141	\$6,654.36	0	141	0.00%	100.00%
Jan. 2014	811	\$60,180.04	315	496	38.84%	61.16%
Feb. 2014	853	\$41,206.25	257	596	30.13%	69.87%
March 2014	239	\$22,164.84	23	216	9.62%	90.38%
April 2014	306	\$23,914.75	76	230	23.86%	76.14%
May 2014	642	\$51,288.81	151	491	23.52%	76.48%
June 2014	807	\$60,125.00	140	667	17.35%	82.65%
July 2014	746	\$50,236.85	106	640	14.21%	85.79%
August 2014	324	\$29,212.25	35	289	10.80%	89.20%
Sept. 2014	459	\$27,936.25	22	437	4.79%	95.21%
Oct. 2014	409	\$27,608.99	23	386	5.62%	94.38%
Nov. 2014	232	\$16,435.88	5	227	2.16%	97.84%
Dec. 2014	314	\$21,077.75	20	294	6.37%	93.63%
Jan. 2015	954	\$63,804.25	298	656	31.24%	68.76%
Feb. 2015	718	\$43,780.50	182	536	25.35%	74.65%
Mar. 2015	462	\$28,674.76	56	406	12.12%	87.88%
April 2015	461	\$34,563.64	83	378	18.00%	82.00%
May 2015	705	\$43,653.50	142	563	20.14%	79.86%
June 2015	960	\$68,260.59	152	808	14.90%	85.10%
July 2015	943	\$70,337.89	139	943	14.74%	85.26%
August 2015	436	\$25,247.75	70	366	16.06%	83.94%
Sept. 2015	258	\$30,638.00	37	221	14.34%	85.66%
Oct. 2015	403	\$26,897.24	67	336	16.63%	83.37%

Note: For FY 2014 web registration percentage was 16.64% and Regular Registration was 83.36%
 For FY 2015 web registration percentage was 13.80% and Regular Registration was 86.20%

ECONOMIC IMPACT:

Event Date	Event Name	No. Participants	Attendees	ECONOMIC IMPACT SUMMARY		
				Direct	Indirect/ Induced	Total
FY 2016	Youth Football/Cheerleading			\$	\$	\$
FY 2016	Youth Baseball/Softball			\$	\$	\$
FY 2016	Swim Meets at FMACC			\$	\$	\$
FY 2016	Lanier Point Softball Complex	2110	9063	\$609,528.00	\$359,981.00	\$969,509.00
FY 2016	Tennis Tournaments	102	153	\$23,593.00	\$13,864.00	\$37,457.00
FY 2016	Other - LLOV At Clarks Bridge	1500	6075	\$535,960.00	\$315,511.00	\$851,471.00
		3712	15,291	\$1,169,081.00	\$689,356.00	\$1,858,437.00

Event Date	Event Name	No. Participants	Attendees	ECONOMIC IMPACT SUMMARY		
				Direct	Indirect/ Induced	Total
FY 2015	Youth Football/Cheerleading	309	927	\$ 246,402.00	\$ 146,216.00	\$ 392,618.00
FY 2015	Youth Baseball/Softball	473	1,088	\$ 497,749.00	\$ 295,449.00	\$ 793,189.00
FY 2015	Swim Meets at FMACC	3,990	8,181	\$ 565,649.00	\$ 336,587.00	\$ 902,236.00
FY 2015	Lanier Point Softball Complex	8,880	46,105	\$4,961,706.00	\$2,938,888.00	\$7,900,594.00
FY 2015	Tennis Tournaments	226	371	\$ 166,388.00	\$ 97,893.00	\$ 264,281.00
FY 2015	Other - LLOV At Clarks Bridge	7993	6687	\$3,962,168.00	\$2,303,973.00	\$6,266,141.00
		19,901	54,921	\$10,400,053.00	\$6,119,006.00	\$16,519,059.00

Event Date	Event Name	No. Participants	Attendees	ECONOMIC IMPACT SUMMARY		
				Direct	Indirect/ Induced	Total
FY 14	Youth Football and Cheerleading	518	1,191	\$392,204.00	\$232,735.00	\$624,939.00
FY 14	Youth Baseball and Softball	509	1,171	\$550,703.00	\$326,790.00	\$877,493.00
FY 14	Swim Meets at FMACC	4,471	9,614	\$899,736.00	\$527,843.00	\$1,427,579.00
FY 14	Lanier Point Athletic Complex	5,295	24,491	\$2,190,489.00	\$1,305,482.00	\$3,495,971.00
FY 14	Other (*)	1,775	2,575	\$1,038,299.00	\$601,577.00	\$1,639,806.00
Totals		12,568	39,042	\$5,071,361.00	\$2,994,427.00	\$8,065,788.00

(*) GRPA President's Assembly
American Collegiate Rowing Assn. Championships

FACILITY SERVICES - ROOM/ATTENDANCE COUNT
FY2014 FISCAL YEAR

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTALS	
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND
Ballroom	8	1727	14	2227	15	3190	11	3925	14	4920	12	2281	7	1907	10	5390	4	695	11	4215	13	3090	6	875	125	34442
Kitchen	0	0	0	0	0	0	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chattahoochee	7	530	3	145	11	900	16	870	14	409	5	110	9	1740	10	590	10	1003	13	1292	15	1450	1	1323	128	10362
Sidney Lanier	4	125	10	1035	8	576	14	318	10	275	6	739	3	222	9	140	6	300	9	751	13	321	8	520	100	5322
Lyman Hall	0	0	0	0	0	0	0	0	0	0	1	10	0	0	0	2	92	2	42	1	10	1	10	7	164	
Longstreet	3	62	4	108	1	12	1	12	2	17	0	0	2	33	1	12	0	0	0	0	0	0	0	0	14	256
LS/LH Combo	12	279	13	400	19	295	15	351	11	129	15	527	7	369	12	290	15	368	15	478	16	521	15	434	165	4441
Gaines	5	43	13	166	15	183	20	187	12	88	6	57	4	265	10	162	6	65	11	166	13	114	8	230	123	1726
Chestatee	4	268	1	150	7	150	7	209	9	383	6	377	2	238	5	130	8	428	4	190	6	586	8	461	67	3570
Board Room	1	18	2	22	6	51	9	94	10	72	3	98	3	67	7	59	7	83	6	78	6	39	2	15	62	696
Front Lawn	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cabin	5	195	10	525	17	765	11	535	11	568	18	895	7	285	7	270	9	431	10	430	12	559	7	305	124	5763
FSNC	17	550	27	841	20	645	13	450	15	486	16	713	21	368	18	627	17	548	22	622	26	851	14	403	226	7104
TOTALS	66	3797	97	5619	119	6767	117	6951	112	7347	88	5807	65	5494	89	7670	84	4013	103	8264	121	7541	85	4576	1146	77859

FY 2015 FISCAL YEAR

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTALS	
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND
Ballroom	5	1424	14	1966	12	2676	17	5862	14	5772	14	2815	5	1231	4	2131	11	1607	7	2605	18	3226	7	1475	128	32790
Kitchen	0	0	1	0	0	0	1	0	1	0	1	0	0	0	0	0	1	0	0	0	1	0	0	0	0	0
Chattahoochee	3	721	14	795	13	1303	19	1796	13	402	9	1020	11	719	7	2038	8	347	9	897	12	1285	12	916	130	12239
Sidney Lanier	9	1152	11	616	12	735	12	1487	14	4326	15	1062	11	356	14	2072	15	598	10	356	10	249	7	179	140	13188
Lyman Hall	2	180	0	0	0	0	0	0	1	18	1	14	0	0	0	0	0	0	0	0	0	0	0	0	4	212
Longstreet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LS/LH Combo	10	232	16	397	11	244	15	262	14	4212	13	252	10	246	16	403	16	429	16	511	15	482	14	258	166	7928
Gaines	6	93	10	178	8	136	10	136	16	238	12	117	10	114	16	451	15	183	10	155	16	248	12	119	141	2168
Chestatee	3	206	2	136	4	280	8	471	9	4568	4	160	5	320	8	414	16	610	5	221	9	501	6	200	79	8087
Board Room	5	78	4	41	7	117	15	229	12	89	5	43	6	68	9	68	13	179	6	61	5	50	7	66	94	1089
Front Porch/Law	0	0	1	0	0	0	1	0	1	4010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	4010
Cabin	9	450	8	355	9	485	10	450	15	638	15	644	8	336	7	290	10	406	11	596	13	715	13	531	128	5896
FSNC	18	562	19	652	11	396	20	576	19	855	16	399	18	470	14	444	19	468	19	449	22	582	12	409	207	6262
TOTALS	70	5098	100	5136	87	6372	128	11269	129	25128	105	6526	84	3860	95	8311	124	4827	93	5851	121	7338	90	4153	1226	98696

2015 CALENDAR YEAR

ROOM	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		TOTALS			
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND		
Ballroom	5	1231	4	2131	11	1607	7	2605	18	3226	7	1475	9	2672	13	1943	14	4132	13	5806	0	0	0	0	0	0	101	26828
Kitchen	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Chattahoochee	11	719	7	2038	8	347	9	897	12	1285	12	916	6	389	13	846	13	2005	15	4740	0	0	0	0	0	0	106	14182
Sidney Lanier	11	356	14	2072	15	598	10	356	10	249	7	179	4	218	11	719	10	432	11	1548	0	0	0	0	0	0	103	6727
Lyman Hall	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	12	1	20	0	0	0	0	0	0	0	2	32	
Longstreet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
LS/LH Combo	10	246	16	403	16	429	16	511	15	482	14	258	11	256	16	375	13	321	15	337	0	0	0	0	0	0	142	3618
Gaines	10	114	16	451	15	183	10	155	16	248	12	119	10	171	13	133	13	127	12	110	0	0	0	0	0	0	127	1811
Chestatee	5	320	8	414	16	610	5	221	9	501	6	200	4	169	6	328	7	1567	9	407	0	0	0	0	0	0	75	4737
Board Room	6	68	9	68	13	179	6	61	5	50	7	66	4	42	8	51	7	26	6	2128	0	0	0	0	0	0	71	2739
Front Lawn	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	152	0	0	0	0	0	0	0	0	0	2	152	
Cabin	8	336	7	290	10	406	11	596	13	715	13	531	6	190	7	330	9	493	14	625	0	0	0	0	0	0	98	4512
FSNC	18	470	14	444	19	468	19	449	22	582	12	409	14	421	20	938	15	637	10	311	0	0	0	0	0	0	163	5129
TOTALS	84	3860	95	8311	124	4827	93	5851	121	7338	90	4153	68	4528	110	5827	103	9760	105	16012	0	0	0	0	0	0	993	80227

FY 2016 FISCAL YEAR

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTALS			
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND		
Ballroom	9	2672	13	1943	14	4132	13	5806	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49	14553
Kitchen	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
Chattahoochee	6	389	13	846	13	2005	15	4740	0																			

FAIR STREET NEIGHBORHOOD CENTER USAGE UPDATE

2014 FISCAL YEAR

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTALS	
	NO	ATTEND	NO	ATTEND																						
Room A	10	274	8	235	10	295	9	250	8	240	7	183	6	87	6	161	8	215	6	138	7	167	8	190	99	2435
Room B	1	40	4	102	4	120	0	0	1	17	0	0	1	15	1	29	1	25	3	79	3	148	3	128	23	703
Room A/B	3	225	9	462	2	215	3	190	4	220	5	520	9	257	9	286	5	300	8	395	9	514	1	75	76	3659
Conference Room	1	11	3	42	2	15	1	10	1	9	1	10	1	9	1	7	1	8	1	10	3	22	1	10	18	163
Catering Kitchen	2		3		2		0		1		3	0	4		1		2		4		4		1		28	0
TOTALS	17	550	27	841	20	645	13	450	15	486	16	713	21	368	18	483	17	548	22	622	26	851	14	403	226	7508

2015 FISCAL YEAR

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTALS	
	NO	ATTEND	NO	ATTEND																						
Room A	8	180	6	160	5	150	4	56	2	55	4	82	5	100	4	73	3	46	5	46	4	91	3	81	57	1120
Room B	1	28	2	105	1	25	3	105	1	14			2	68	1	30	3	80	2	80	1	20	2	50	20	605
Room A/B	5	346	6	363	4	211	8	400	10	697	5	280	5	234	5	309	5	283	5	283	8	441	5	225	76	4072
Conference Room	1	8	3	24	1	10	2	15	3	89	2	37	3	31	4	32	6	40	5	40	4	30	2	53	40	409
Catering Kitchen	3		2		3		3		3		5		3		1		2		2		5				33	0
TOTALS	18	562	19	652	14	396	20	576	19	855	16	399	18	433	15	444	19	449	19	449	22	582	12	409	211	6655

2015 CALENDAR YEAR

ROOM	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		TOTALS		
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND																			
Room A	5	100	4	73	3	46	5	46	4	91	3	81	5	78	5	112	3	60	4	61						46	748
Room B	2	68	1	30	3	80	2	80	1	20	2	50	3	203	2	100	2	55	1	38						21	724
Room A/B	5	234	5	309	5	283	5	283	8	441	5	225	3	133	11	717	9	514	4	204						71	3343
Conference Room	3	31	4	32	6	40	5	40	4	30	2	53	2	7	2	9	1	8	1	8						32	258
Catering Kitchen	3		1		2		2		5				1		0	0	0	0	0	0						14	0
TOTALS	18	433	15	444	19	449	19	449	22	582	12	409	14	421	20	938	15	637	10	311	0	0	0	0	0	164	5710

2016 FISCAL YEAR

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTALS		
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	
Room A	5	78	5	112	3	60	4	61																		17	311
Room B	3	203	2	100	2	55	1	38																		8	396
Room A/B	3	133	11	717	9	514	4	204																		27	1568
Conference Room	2	7	2	9	1	8	1	8																		6	32
Catering Kitchen	1		0		0		0																			1	0
TOTALS	14	421	20	938	15	637	10	311	0	59	2307																

NOTE: Include lights and carpet cleaning at Martha Hope Cabin and Fair Street Neighborhood Center

MONTHLY MAINTENANCE REPORT - REPAIRS

Oct. 2015

	Maintenance Repairs	Cost	Time
1	Repaired seven tables		1.25
2	Replaced two lights in hallway	\$5.00	0.45
3	Replaced soap dispenser in men r/r	\$5.00	0.35
4	Replaced three lights in Ballroom	\$4.50	0.85
5	Replaced door stop on kitchen door	\$5.00	0.35
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24	Totals	\$19.50	3.25

FRANCES MEADOWS AQUATIC & COMMUNITY CENTER

PARTICIPATION AREA	ATTENDANCE	COMMENTS
Daily Admissions	68	(General, Comp Pass, Paid Pass, -2, 60+)
Lap Swim	352	
Passport Use	6442	(Swimming, Land and Water Fitness)
Walk in Registrations	209	
SCUBA / Dive Teams	4	(HCSO & HCFD)
Swim Meet Attendance	775	
Lanier Aquatics	792	
High School Team Practice	567	
Special Swim Practices	123	(SOGA& Neverland Aquatics)
Visitors	813	(Swim team spectators, parents, tours)
Fitness Center	1712	
GRAND TOTAL ALL	11,766	

PASSPORTS SOLD	MTD	YTD	GOAL	ACTIVE
Seasonal	4	185	250	10
Seasonal with Fit+	3	151	100	37
Seasonal with Fit+ Adv.	6	77	100	32
Seasonal Summer Fitness Promotion	0	2	50	0
Annual	6	109	150	95
Annual with Fit+ Adv.	17	249	250	211
Annual with Fit+	7	141	250	116
CP Fitness Center Only	6	152	250	134
CP 90 Day Fit+ Advantage	3	49	100	9
CP Annual Fit+ Advantage	2	105	250	88
TOTALS	54	1218	1800	732

LOCKER RENTALS	MTD	YTD	GOAL	ACTIVE
	0	50	TBD	10

COMMUNITY ROOM RENTALS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
Activity Room 1	0	3	15	0
Activity Room 2	0	0	15	0
Activity Room 1/2	0	0	20	0
TOTALS	0	3	50	0

BIRTHDAY PARTY RENTALS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
Minnie's Package	0	105	50	0
Gil's Package	4	210	115	120
Fin's Package	0	33	10	0
TOTALS	4	348	175	120

PATIO RENTALS (including BP held there)	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	0	5	50	0

PLAYGROUND PAVILION RENTALS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	3	36	30	96

POOL RENTALS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	0	25	3	0

GROUP RESERVATIONS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	0	365	240	0 Kids/0Adults

GAINESVILLE CITY SCHOOLS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	0	0	6	0

FITNESS CLASSES	OFFERED	MADE	ATTENDANCE	FIT+ / DROP IN
Water	13	13	1372	44
Land	13	13	493	44

PROGRAM PARTICIPATION NUMBERS

WATER FITNESS CLASS	ATTENDANCE	LAND FITNESS CLASS	ATTENDANCE
Deep H2O TUESDAY	51	Pilates	17
Deep H2O CONDITIONING	72	DanceFit	47
Gentle Movements	120	Yoga (TU/TH)	43
Water Works	288	Body Blast	17
Sr. Jumping Jack Splash (10:00am)	131	Barre	61
Sr. Aquacize (11:00am)	63	Strength In Motion	66
Water Arthritis	69	SWEAT	23
Shallow H2O	86	Zumba AM	70
Stretch & Flex	161	Yogalates	19
Aqua Zumba	63	Gentle Yoga	100
Aqua Stretch & Cardio	13	Yoga Lean	6
Aqua Attitude	234	Zumba PM	6
Deep Water THURSDAY	21	Body Tone	18
TOTAL WATER FITNESS	1372	TOTAL LAND FITNESS	493

FITNESS CENTER SPIN CLASS	ATTENDANCE
High Gear Cycling	12
High Octane	27
Grind N Spin	12
Intro to Cycling	10
Spinster	10
Rhythm Ride	14
TOTAL SPIN FITNESS	85

PROGRAMS (not included in Passports)

FITNESS TRAINING SESSIONS	ATTENDANCE
Single Package	59
Buddy Package	10
Group Package	4
TOTAL	73

SPECIAL EVENTS – NONE

SWIM LESSONS	INDIVIDUALS	VISITS
Private/Semi-Private	14	56
GMS	56	448
Group	0	0
TOTAL	70	504

SPLASH AQUATIC CLUB	INDIVIDUALS	VISITS
Masters	5	42
Splash Aquatic Club	42	501
TOTAL	47	543

FMACC Birthday Party Summary

GENERATED REVENUE - FY 16

MONTH	# of Parties	\$ Applied to Month	Attendance
JULY	55	\$ 8,357.00	1,650
AUGUST	55	\$ 8,524.00	1,650
SEPTEMBER	14	\$ 2,307.00	420
OCTOBER	4	\$ 822.00	120
NOVEMBER			
DECEMBER			
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
TOTAL:	128	\$ 20,010.00	3,840

REVISED:10/30/2015

FY 16 SUMMARY -

AMOUNT BUDGETED:	\$	45,000.00
TO DATE:	\$	20,010.00
REMAINING FY16:	\$	24,990.00

ACTUAL REVENUE - FY 16

MONTH	AS OF:	REVENUE	SUPPLIES	TIMESHEETS	TOTAL EXPENSE	NET	% RECOVERED
JULY	7/31/2015	\$ 8,357.00	\$ 2,574.54	\$ 871.93	\$ 3,446.47	\$ 4,910.53	242%
AUGUST	8/31/2015	\$ 8,524.00	\$ 1,715.85	\$ 830.05	\$ 2,545.90	\$ 5,978.10	335%
SEPTEMBER	9/30/2015	\$ 2,307.00	\$ 426.57	\$ 226.57	\$ 653.14	\$ 1,653.86	353%
October	10/31/2015	\$ 822.00	\$ 222.41	\$ 115.25	\$ 337.66	\$ 484.34	243%
November	11/30/2015				\$ -	\$ -	#DIV/0!
December	12/31/2015				\$ -	\$ -	#DIV/0!
January	1/31/2016				\$ -	\$ -	#DIV/0!
February	2/28/2016				\$ -	\$ -	#DIV/0!
March	3/31/2016				\$ -	\$ -	#DIV/0!
April	4/30/2016				\$ -	\$ -	#DIV/0!
May	5/31/2016				\$ -	\$ -	#DIV/0!
June	6/30/2016				\$ -	\$ -	#DIV/0!
TOTAL:		\$ 20,010.00	\$ 4,939.37	\$ 2,043.80	\$ 6,983.17	\$ 13,026.83	287%

TYPES OF PARTIES - FY 16

MONTH	MINNIE'S	GIL'S	FIN'S	TOTAL
JULY	18	32	5	55
AUGUST	19	30	6	55
SEPTEMBER	5	8	1	14
OCTOBER	0	4	0	4
NOVEMBER				0
DECEMBER				0
JANUARY				0
FEBRUARY				0
MARCH				0
APRIL				0
MAY				0
JUNE				0
TOTAL:	42	74	12	128
GOAL:	60	120	40	220

FMACC CONCESSION STAND REPORT SUMMARY

MONTH	# Days Open
JULY	29
AUGUST	19
SEPTEMBER	4
OCTOBER	2
NOVEMBER	
DECEMBER	
JANUARY	
FEBRUARY	
MARCH	
APRIL	
MAY	
JUNE	
TOTAL:	54

11/1/2015

FY 16 SUMMARY - \$ 95,000.00 Original
AMOUNT BUDGETED: BA
TO DATE: \$ 44,784.82
REMAINING FY16: \$ 50,215.18

REVENUE: \$ 44,784.82
EXPENSE: \$ 21,968.04 **TAX COLLECTED:** \$3,134.94
 SUPPLIES \$ 14,562.81
 STAFF \$ 7,405.23
NET: \$ 22,816.78

ACTUAL REVENUE:

MONTH	AS OF:	REVENUE	SUPPLIES	TIMESHEETS	TOTAL EXPENSE	NET	% RECOVERED
JULY - DAILY	8/3/2015	\$ 31,808.76	\$ 10,313.95	\$ 5,564.07	\$ 15,878.02	\$ 15,930.74	200%
AUGUST	9/2/2015	\$ 10,855.41	\$ 3,617.93	\$ 1,290.41	\$ 4,908.34	\$ 5,947.07	221%
SEPTEMBER	10/5/2015	\$ 1,316.15	\$ 120.85	\$ 334.75	\$ 455.60	\$ 860.55	289%
OCTOBER	11/1/2015	\$ 804.50	\$ 510.08	\$ 216.00	\$ 726.08	\$ 78.42	111%
NOVEMBER					\$ -	\$ -	#DIV/0!
DECEMBER					\$ -	\$ -	#DIV/0!
JANUARY					\$ -	\$ -	#DIV/0!
FEBRUARY					\$ -	\$ -	#DIV/0!
MARCH					\$ -	\$ -	#DIV/0!
APRIL					\$ -	\$ -	#DIV/0!
MAY					\$ -	\$ -	#DIV/0!
JUNE					\$ -	\$ -	#DIV/0!
TOTAL:		\$ 44,784.82	\$ 14,562.81	\$ 7,405.23	\$ 21,968.04	\$ 22,816.78	204%

NOTES:

CAPF DONATION

MONTH	AMOUNT:
JULY	\$ 149.00
AUGUST	\$ 72.00
SEPTEMBER	\$ 10.00
OCTOBER	\$ 38.25
NOVEMBER	\$ -
DECEMBER	\$ -
JANUARY	\$ -
FEBRUARY	\$ -
MARCH	\$ -
APRIL	\$ -
MAY	\$ -
JUNE	\$ -
TOTAL:	\$ 269.25

VENDING MACHINES

MONTH	AMOUNT:
JULY	\$ 215.67
AUGUST	\$ 299.51
SEPTEMBER	\$ 106.04
OCTOBER	\$ 88.54
NOVEMBER	\$ -
DECEMBER	\$ -
JANUARY	\$ -
FEBRUARY	\$ -
MARCH	\$ -
APRIL	\$ -
MAY	\$ -
JUNE	\$ -
TOTAL:	\$ 709.76

MARKETING

Projects and Highlights

- Water Trails Signage and Website
- Linwood Nature Preserve Opening
- Trick or Treat on the Trail Sponsorships
- Bridal Expo Pre Planning Marketing
- Gainesville At Play Winter Activity Guide

Press Releases, Media Contacts, Facebook and Email Blasts

- 25,000 household email blasts promoting Gainesville At Play; August and September programs
- Weekly Facebook Promotions for programs and events
- Trick or Treat on the Trail
- Linwood Opening
- Craft Consignment Vendor Promo

Advertising, Printed Promotion, Etc.

- Trick or Treat on the Trail GET OUT AD
- Trick or Treat on the Trail Signage
- Trick or Treat on the Trail Flyers to Schools and Preschools
- Mother Son Dance GET OUT AD
- Linwood Rack Cards

Corporate Sponsorship – Report Attached

FY 16 Gainesville Parks and Recreation Sponsorships as of October 30, 2015

Collins Property	\$ 150	Football and Cheer	Summer 2015
Jake Martin and Sons	\$ 150	Football and Cheer	Summer 2015
Dairy Queen	\$ 150	Football and Cheer	Summer 2015
Walt and Carol Snelling	\$ 150	Football and Cheer	Summer 2015
Duplicating Products	\$ 150	Football and Cheer	Summer 2015
Johnny's BBQ	\$ 150	Football and Cheer	Summer 2015
Youth Sports Booster Club	\$ 900		
Occasions Florist	\$ 50	NEGA Tennis Tournament	Summer 2015
Mark Bell	\$ 100	NEGA Tennis Tournament	Summer 2015
Gainesville Dental Group	\$ 100	NEGA Tennis Tournament	Summer 2015
Answered by Geeks	\$ 100	NEGA Tennis Tournament	Summer 2015
R-B Lecains	\$ 100	NEGA Tennis Tournament	Summer 2015
Maria Valadez	\$ 100	NEGA Tennis Tournament	Summer 2015
Wee Willy's	\$ 100	NEGA Tennis Tournament	Summer 2015
Atlas Pizza	\$ 100	NEGA Tennis Tournament	Summer 2015
L & G Metal Buildings	\$ 100	NEGA Tennis Tournament	Summer 2015
Longstreet Café	\$ 100	NEGA Tennis Tournament	Summer 2015
Inman Perk Coffee	\$ 100	NEGA Tennis Tournament	Summer 2015
Peach State Bank	\$ 200	NEGA Tennis Tournament	Summer 2015
Allergy & Asthma Clinic of North Ga	\$ 300	NEGA Tennis Tournament	Summer 2015
Tennis Tournaments	\$ 1,550		
Cook's Pest Control	\$ 500	Trick or Treat on the Trail	Fall 2015
Independence Bank	\$ 500	Trick or Treat on the Trail	Fall 2015
Charlotte Cliche-Virtual Realty	\$ 500	Trick or Treat on the Trail	Fall 2015
Liberty Utilities	\$ 500	Trick or Treat on the Trail	Fall 2015
Wilson Orthodontics	\$ 500	Trick or Treat on the Trail	Fall 2015
Friends of the Parks	\$ 500	Trick or Treat on the Trail	Fall 2015
Coleman Chambers	\$ 500	Trick or Treat on the Trail	Fall 2015
Walgreens - In Kind	\$ 500	Trick or Treat on the Trail	Fall 2015
Dicks Sporting Goods	\$ 500	Trick or Treat on the Trail	Fall 2015
Milton Martin Honda	\$ 500	Trick or Treat on the Trail	Fall 2015
Buffalo Wild Wings - In Kind	\$ 500	Trick or Treat on the Trail	Fall 2015
WDUN In-kind	\$ 1,500	Trick or Treat on the Trail	Fall 2015
Trick or Treat on the Trail Total	\$ 7,000		
Atlanta Botanical Garden Gainesville	\$ 1,200	Gainesville At Play Guide	Fall 2015
Total FY 16	\$ 10,650		

PARKS DIVISION

Landscape Maintenance – HCCI Detail 42 – Randy White, Bruce Miller – Turf & Landscape Tech

Daily Routine Responsibilities:

- Mow, edge, trim, common areas - Longwood Park & median, Ivy Terrace, Rock Creek Park, FMACC, The Rock, Lanier Point.
- Trash removal – Midtown, Poultry, Rock Creek, Engine 209 Parks
- Weekly water meter readings – Midtown, Poultry, Rock Creek Parks
- Planted pansies in Civic Center pots, Longwood and Wilshire Trails Parks
- Water trees & plants at Linwood Nature Preserve
- Spot sew rye grass seed on athletic fields
- Fertilized athletic fields
- Assist CC staff with Market Place set-up
- Blow Leaves
- Assist other staff as needed.

Special Projects – Eno Slaughter (Parks Maintenance Supervisor) Vacant (Parks Crew Coordinator)

Detail 42 – Randy White

- Monthly Park Inspections
- General repairs/Work Orders – plumbing/electrical/carpentry
- Monthly playground inspections/repairs
- Inspect and repair issues in all Parks
- Trash removal – recyclables (plastic bottles & cans/cardboard boxes) to Hall Co. Recycling in all parks every Monday & Friday – delivers recyclables (plastic bottles & cans/cardboard boxes) to Hall Co. Recycling Center – weekly
- Deliver stage section to Civic Center/return to mill storage
- Chip limbs & debris in various parks
- Clean out Adair St. retention area
- Begin fabricating sign posts for water trail signage
- Finish touch-up, building of Halloween houses, set up/take down for Trick or Treat on the Trail
- Move railings from FMACC patio enclosure project
- Repaired LPAC lights
- Replaced LWTC light bulbs
- Install bollards across from Candler Fields
- Took down gate/put up railing at Linwood (Springview side) parking

Facilities Operations Manager - Ken Rovinelli

- Repair of various items at FMACC, FSNC, CC
- Check pools and systems daily – FMACC
- Conducted monthly Preventative Maintenance items for CC, MHC, FSNC, FMACC, LLOV, LPAC – HVAC, Ice makers, coolers
- Facility issues – CC/MHC/FMACC
- Work Orders – Facilities
- Assist with Market Place set-up

Parks – Rick Kienel (CP Parks Crew Coordinator), Andrew Wallace (CP Parks Maintenance Worker), Corey Poore (LPAC Parks Crew Coordinator), Winford Gilstrap (LP Parks Maintenance Worker), Gary Gagliani (LW/WT Parks Crew Coordinator) Chris McDougald (LW/WT Parks Maintenance Worker).

Daily Routine – pavilions / restrooms cleaned, litter control, repair vandalism, tennis courts, etc.

- All athletic fields mowed 2- 3 times weekly (weather permitting (CP/Candler, IW, LPAC, Cabbell Field)

- Check/blow off Longwood, Wessell, City Park and Roper tennis courts daily
- Clean/re-stock Park restrooms daily
- Blow leaves from tennis courts/trails/parking lots/common areas/streets etc.
- Blow off all trails / walks / parking lots
- Check Holly, Roper, Desota, Midtown Greenway, Kenwood, Myrtle and Riverside Parks daily
- Litter Control – All Parks
- Inspect and rake play grounds
- Clean out all storm drains
- Clean pavilion & gazebo roofs and gutters
- Remove limbs/debris/fallen trees in all Parks
- Check trails at Lanier Point Park
- Repair tennis court nets & equipment
- Check all Park Flags
- Repair washouts & storm drain issues
- General repairs as needed.
- Prep City Park/Candler, LPAC, Roper & Cabbell fields for daily practices/games & weekend tournaments
- Move concession trailer in/out of Stadium for youth football games
- Pressure wash walkways at Midtown pond, DeSota and Ivy Terrace pavilions
- Blow leaves

PT Shop Mechanic – Matt King

Daily routine – Repair and service equipment and vehicles. Organize shop and yard.

- Service & repair Vehicles
- Service & repair Equipment
- Maintain janitorial supply inventory
- Load & deliver mulch to Linwood
- Assist staff as needed

MISC.:

- Completed 5 Work Orders – 5 in Parks, 0 in Facilities
- Eno Slaughter, CPSI, Rick Kienel, CPSI – monthly playground inspections

Projects:

- Wessell Park renovations

Pavilion Rentals: Serviced 30 Pavilion Rentals

Training: Pesticide Application, Turf Management, Chain Saw Safety

RECREATION DIVISION

PROGRAMS

September Programs:

- Ballroom Dance - 15
- Senior Line Dance - 12

October Programs:

- Latin Dance
- Shag Dance
- Karate
- Hike to Tennessee Rock Trail
- Creative Movement and Dance Pre Ballet Workshop
- Creative Movement and Dance Tap Ballet Workshop

SPECIAL EVENTS

Mother Son Dance – October 22

Preparations are being made for the Mother Son Dance. Caterer and DJ are being booked. Water Bottles will be the special gift for all participants. There will also be a costume contest and raffle.

Trick or Treat on the Trail – October 24

Preparations are being made for Trick or Treat on the Trail. There will be a petting zoo, Lanier Tent Rental will sponsor two bounce houses again this year. There will be lots of games, tattoos, face painting and lots of candy. We look forward to another amazing event.

Summer Community Theatre:

Preparations are being made for the 2016 Summer Community Theatre Production and Workshop. The Children's Musical Workshop will be "Around the World in 80 Days". The Summer Community Theatre Production will be "Sister Act". Auditions for both will be held in January.

Santa Sprint 5k – December 6th

Preparations are being made for the 3rd annual Santa Sprint 5k, scheduled for Sunday, December 6th. This is one of our more popular 5k races, and we are looking for another great turnout this year!

VOLUNTEER TRACKING INFORMATION

During the month of September there were no volunteer hours. Volunteer email has been sent for Trick or Treat volunteer opportunities soon.

CAMPS

Spring Break Camp/Summer Day Camp/Specialty Camps - 2016

Preparations are being made for 2016 Camps. Staff will be looking at revamping old camps and scheduling new ones for 2016.

TENNIS

- GPRA Tennis Lessons/Camps:
Pee Wee Tennis – N/A

- USTA Rentals –
 City Park – 2 Longwood - 1
- Private Rentals:
 Gary Sherby continued his rental through the month of October.
 Murry Lokasundaram continued his rental through the month of October.
- School Rentals: None
- Tennis Tournaments:
 - Tournaments scheduled for 2015:

○ Spring Swing	April 21-26	72 Participants
○ Summer Fun in the City	June 9-14	77 Participants
○ NEGA Championships	August 11-16	102 Participants
○ Fall Classic	October 20-25	61 Participants

YOUTH ATHLETICS

Rookie Flag Football season is still in progress and going well

NGYFA is still in progress with 5 teams advancing to the semifinals November 7 just one win away from the Super Bowl November 14

Youth Volleyball League is still in progress and continues to be very popular

Lacrosse Clinic – November 15 from 2-4pm @ Cabbell Field

Post Season Cheer/Football meeting is scheduled for Tuesday, November 17

ADULT ATHLETICS

- The fall tournament season is still active and dodging the rain dates.
- October was a good month considering the rain. October 2 we had 16 Adult teams for a Friday night rental.
- October 4 and October 10 were rain outs, while October 11 was a baseball tournament with 22 teams.
- October 16-18 saw 20 fast pitch teams from 9 different states compete for a very busy weekend.
- October 24 saw 10 fast pitch teams on Saturday with 24 baseball teams playing on Sunday.
- The Hoschton Astros are also using Wednesday nights for baseball practices.
- Hall Kick Ball has 12 teams playing on Thursday nights at LP, with weather permitting the season should be over on Thursday. November 5

2015 Rookie Flag Football Schedule

Date	Away Team		Home Team	Time	Field
Tuesday, September 22nd	Cowboys	vs	Redskins	5:30 PM	1
	Falcons	vs	Eagles	5:30 PM	2
	Raiders	vs	Texans	6:30 PM	1
	Ravens	vs	Dolphins	6:30 PM	2
Thursday, September 24th	Falcons	vs	Texans	5:30 PM	1
	Raiders	vs	Dolphins	5:30 PM	2
	Ravens	vs	Redskins	6:30 PM	1
	Cowboys	vs	Eagles	6:30 PM	2
Tuesday, September 29th	Raiders	vs	Redskins	5:30 PM	1
Rain	Ravens	vs	Eagles	5:30 PM	2
	Cowboys	vs	Texans	6:30 PM	1
	Falcons	vs	Dolphins	6:30 PM	2
Thursday, October 1st	Ravens	vs	Texans	5:30 PM	1
Rain	Cowboys	vs	Dolphins	5:30 PM	2
	Falcons	vs	Redskins	6:30 PM	1
	Raiders	vs	Eagles	6:30 PM	2
Tuesday, October 6th	Cowboys	vs	Falcons	5:30 PM	1
	Raiders	vs	Ravens	5:30 PM	2
	Redskins	vs	Eagles	6:30 PM	1
	Texans	vs	Dolphins	6:30 PM	2
Thursday, October 8th	Cowboys	vs	Ravens	5:30 PM	1
	Falcons	vs	Raiders	5:30 PM	2
	Eagles	vs	Texans	6:30 PM	1
	Redskins	vs	Dolphins	6:30 PM	2
Tuesday, October 13th	Falcons	vs	Ravens	5:30 PM	1
	Cowboys	vs	Raiders	5:30 PM	2
	Eagles	vs	Dolphins	6:30 PM	1
	Redskins	vs	Texans	6:30 PM	2

Notes:

1. All games will be played at Candler Park.
2. All spectators must remain outside the fence/playing area. Only approved coaches & players may enter the playing field.
3. In case of inclement weather please call the inclement weather hotline after 4:00 PM (770) 297-5453, visit www.gainesville.org/recreation, or www.statusme.com

2015 Rookie Flag Football Schedule

Date	Away Team		Home Team	Time	Field
Thursday, October 15th	Dolphins	vs	Ravens	5:30 PM	1
	Texans	vs	Raiders	5:30 PM	2
	Eagles	vs	Falcons	6:30 PM	1
	Redskins	vs	Cowboys	6:30 PM	2
Tuesday, October 20th	Eagles	vs	Cowboys	5:30 PM	1
	Redskins	vs	Ravens	5:30 PM	2
	Dolphins	vs	Raiders	6:30 PM	1
	Texans	vs	Falcons	6:30 PM	2
Thursday, October 22nd	Dolphins	vs	Falcons	5:30 PM	1
	Texans	vs	Cowboys	5:30 PM	2
	Eagles	vs	Ravens	6:30 PM	1
	Redskins	vs	Raiders	6:30 PM	2
Tuesday, October 27th	Eagles	vs	Raiders	5:30 PM	1
Rain	Redskins	vs	Falcons	5:30 PM	2
	Dolphins	vs	Cowboys	6:30 PM	1
	Texans	vs	Ravens	6:30 PM	2
Thursday, October 29th	Dolphins	vs	Texans	5:30 PM	1
	Eagles	vs	Redskins	5:30 PM	2
	Ravens	vs	Raiders	6:30 PM	1
	Falcons	vs	Cowboys	6:30 PM	2
Monday, November 2nd	Ravens	vs	Texans	5:30 PM	1
Make-Up Date for Oct. 1st	Cowboys	vs	Dolphins	5:30 PM	2
	Falcons	vs	Redskins	6:30 PM	1
	Raiders	vs	Eagles	6:30 PM	2
Tuesday, November 3rd	Dolphins	vs	Redskins	5:30 PM	1
	Texans	vs	Eagles	5:30 PM	2
	Raiders	vs	Falcons	6:30 PM	1
	Ravens	vs	Cowboys	6:30 PM	2
Thursday, November 5th	Texans	vs	Redskins	5:30 PM	1
	Dolphins	vs	Eagles	5:30 PM	2
	Raiders	vs	Cowboys	6:30 PM	1
	Ravens	vs	Falcons	6:30 PM	2

2015 Rookie Flag Football Schedule

Date	Away Team		Home Team	Time	Field
Tuesday, November 10th	Raiders	vs	Redskins	5:30 PM	1
Make-Up Date for Sept. 29th	Ravens	vs	Eagles	5:30 PM	2
	Cowboys	vs	Texans	6:30 PM	1
	Falcons	vs	Dolphins	6:30 PM	2
Thursday, November 12th	Eagles	vs	Raiders	5:30 PM	1
Make-Up Date for Oct. 27th	Redskins	vs	Falcons	5:30 PM	2
	Dolphins	vs	Cowboys	6:30 PM	1
	Texans	vs	Ravens	6:30 PM	2

Notes:

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LANIER POINT ATHLETIC COMPLEX CONCESSIONS REPORT

REVISED: 11/02/2015

PROJECT OPERATIONS:

REVENUE	\$ 22,959.24
EXPENSE	\$ 18,298.74
TAX (7%)	\$ 1,607.15
SUPPLIES	\$ 11,859.84
STAFF	\$ 4,831.75
NET	\$ 4,660.50

FY 16 SUMMARY -

AMOUNT BUDGETED:	\$48,000.00
TO DATE:	\$ 22,959.24
REMAINING FY16	\$ 25,040.76

ACTUAL REVENUE:

MONTH	AS OF:	REVENUE	SUPPLIES	STAFF	TOTAL EXPENSE	NET	% RECOVERED
JULY	8/3/1015	\$ 2,497.14	\$ 1,874.25	\$ 729.25	\$ 2,603.50	\$ (106.36)	96%
AUGUST	8/31/2015	\$ 5,371.41	\$ 2,961.38	\$ 1,237.50	\$ 4,198.88	\$ 1,172.53	128%
SEPTEMBER	9/28/2015	\$ 6,286.38	\$ 3,230.10	\$ 1,056.00	\$ 4,286.10	\$ 2,000.28	147%
OCTOBER	11/2/2015	\$ 8,804.31	\$ 3,794.11	\$ 1,809.00	\$ 5,603.11	\$ 3,201.20	157%
NOVEMBER							#DIV/0!
DECEMBER							#DIV/0!
JANUARY							#DIV/0!
FEBRUARY							#DIV/0!
MARCH							#DIV/0!
APRIL							#DIV/0!
MAY							#DIV/0!
JUNE							#DIV/0!
TOTAL:		\$ 22,959.24	\$ 11,859.84	\$ 4,831.75	\$ 16,691.59	\$ 6,267.65	138%

DAYS OPEN:

MONTH	TOURNEYS	LEAGUES	RAIN OUTS
JULY	2	4	1
AUGUST	2	3	1
SEPTEMBER	3	0	0
OCTOBER	6	0	2
NOVEMBER			
DECEMBER			
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
TOTAL	13	7	4

CAPF DONATION

MONTH	AMOUNT:
JULY	\$ -
AUGUST	\$ -
SEPTEMBER	\$ -
OCTOBER	\$ -
NOVEMBER	\$ -
DECEMBER	\$ -
JANUARY	\$ -
FEBRUARY	\$ -
MARCH	\$ -
APRIL	
MAY	\$ -
JUNE	
TOTAL:	\$ -

