Date: June 21, 2022 - **Time:** 6:00 PM

Call to Order

Approval of Minutes

1. April Minutes

- Minutes 4-18-22.pdf

Finance Reports

2. Finance Report Thru April

- Parks Committee Finance Report Thru April.pdf

Director's Report

3. Tennis Court Update

- mills tp design.pdf

4. Master Plan Update

Old Business

New Business

BRYANT PARKS AND RECREATION COMMITTEE MEETING
AGENDA MINUTES
April 18, 2022 at 6:00 p.m.

Call to order
In attendance: Spencer McCorkel, Amanda Jolly, Lynn Farmer, Richard McKeown, Jason Whittington

Others: Keith Cox, Stacey Reynolds, Bret Budolfson, Walter Burgess

Approval of minutes – MM2 Jason Whitting, Richard McKeown to approve March 2022 minutes. Motion Passed Unanimously.

Finance Report – Cox presented finance report. Cox explained the revenues are down but so are expenses. McKeown asked about the Aerobics instructor line. Cox explained we no longer have an aerobics instructor under contract but would like to have one.

Directors Report –

Cox updated the committee on the new trail connecting Alcoa 40 to Mills Park through a TAP grant obtained by the Community Development Department.

Cox updated the committee on the master plan process we have selected and sent out invitations to the steering committee.

Cox invited Bret Budolfson to give update and answer questions about the master plan process.

Public Comments – Walter Burgess from the Planning Commission completement the Parks Committee on their work and offered any help the Committee might need.

OLD BUSINESS

Updated By-Laws – MM2 Spencer McCorkel, Jason Whittington. Motion Passed Unanimously.

NEW BUSINESS

Adjourn

Parks Finance Report

January - April 2022

Revenues

Park	Account	Account Description	2022 Budget	2022 Actual	2021 YTD	Year-over-Year
General	R62	Sales Tax Transfer	$1,336,126	$445,376	$383,332	16.19%
	R66	Sale of Equipment	$0	$2,120	N/A	N/A
Mills	R50	Sale of Services	$71,000	$14,222	$6,188	129.83%
Midland	R74	Use Agreement Fees	$24,000	$50,000	$0	N/A
Bishop	R30	Memberships	$370,000	$65,833	$48,618	35.41%
	R33	Rentals/Participation Fees	$150,995	$34,578	$25,589	35.13%
	R36	Programming	$156,000	$30,946	$26,942	14.86%
	R50	Sale of Services	$102,000	$28,774	$21,073	36.54%
	R60	Miscellaneous Revenue	$5,000	$1,311	$4,878	-73.12%
	R74	Sponsorships	$98,500	$15,493	$25,029	-38.10%
Alcoa	R36	Parks Rental	$1,000	$665	$56	1087.50%
	R74	Use Agreement Fees	$5,000	$0	$0	0.00%
Ashley	R36	Parks Rental	$5,000	$3,340	$1,487	124.61%
		Total	**$2,324,621**	**$692,658**	**$543,192**	**27.52%**

Expenses

Park	Account	Account Description	2022 Budget	2022 Actual	Available
General	E01	Personnel Expense	$843,301	$265,197	68.55%
	E10	Insurance & Tools	$3,526	$525	85.11%

	E20	Vehicle Expense	$30,133	$12,845	57.37%
	E30	Postage Expense	$600	$98	83.67%
	E40	Sales Tax Expense	$1,000	$1,257	-25.70%
	E55	Professional Services	$35,550	$9,495	73.29%
	E60	IT Expense	$18,105	$13,652	24.60%
	E72	Amendment 78 Loans	$71,993	$32,112	55.40%
	E80	Fixed Assets - Equipment	$18,500	$18,990	-2.65%
	E85	Interest Expense	$1,039	$1,023	1.54%
Mills	E01	Personnel Expense	$24,759	$0	100.00%
	E10	Building & Grounds Exp.	$30,770	$5,722	81.40%
	E30	Pool Supplies	$15,500	$596	96.15%
	E80	Fixed Assets - Infrastructure	$375,000	$0	100.00%
Midland	E10	Building & Grounds Exp.	$49,124	$13,934	71.64%
	E80	Fixed Assets - Infrastructure	$344,500	$0	100.00%
Bishop	E01	Personnel Expense	$736,879	$263,499	64.24%
	E10	Building & Grounds Exp.	$615,158	$220,155	64.21%
	E20	Service & Repair	$20,000	$5,478	72.61%
	E30	Supply Expense	$57,500	$20,082	65.07%
	E40	Operations Expense	$29,623	$9,976	66.32%
	E55	Professional Services	$129,720	$44,171	65.95%
	E60	Miscellaneous	$3,900	$303	92.23%
	E80	Fixed Assets - Equipment	$15,000	$0	100.00%
Alcoa	E10	Building & Grounds Exp.	$19,556	$7,928	59.46%
Ashley	E80	Building & Grounds Exp.	$11,000	$691	93.72%
		Total	**$3,501,736**	**$947,729**	**72.94%**



