

CITY OF WILLARD, MISSOURI

224 W. Jackson Street P.O. Box 187 Willard, MO 65781 417-742-3033 417-742-3080 Fax



MEETING AGENDA AND PACKET

**PARK BOARD
Regular Meeting**

May 30, 2019

7:00 PM-Willard City Hall

224 W. Jackson Street

PARK BOARD MEMBERS

Blaine Kennard, President

Valorie Simpson, Vice-President

Fred Burk, Secretary

Laurie Pendergrass

Craig Baird



Notice posted on May 28, 2019.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 7:00 p.m., May 30th, 2019 at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

Call the meeting to order.

1. Roll Call
2. Agenda Amendments/Approval of the Agenda
3. Approval of the Minutes from the meeting on April 25th, 2019.
4. Citizen's Input (5-minute limit)
5. Financial Statements
6. Director's Report
7. New Business
8. Unfinished Business
9. Adjourn Meeting

REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING:

Jason Knight
224 West Jackson
P O Box 187
Willard, MO 65781

IF YOU HAVE SPECIAL NEEDS, WHICH REQUIRE ACCOMMODATION, PLEASE NOTIFY CITY PERSONNEL AT CITY HALL. ACCOMMODATIONS WILL BE MADE FOR YOUR NEEDS.

Jason Knight, Park Director

AGENDA ITEM #1

Roll Call

AGENDA ITEM #2

Introduction of new member

AGENDA ITEM #3

Agenda Amendments / Approval of the Agenda

**CITY OF WILLARD
PARK BOARD
April 25, 2019
7:00 P.M.**

Notice posted on May 28, 2019.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 7:00 p.m., May 30th, 2019 at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

Call the meeting to order.

1. Roll Call
2. Agenda Amendments/Approval of the Agenda
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Jason Knight, Park Director

AGENDA ITEM #4

Approval of Minutes

City of Willard, MO

Park Board Meeting

4/25/2019

Board Members Present: Blaine Kennard; Vice-President Valorie Simpson; Secretary Fred Burk; Laurie Pendergrass; Craig Baird

Staff Present: Park Director: Jason Knight

Vice President Simpson called the meeting to order at 7:00

Roll Call

Blaine Kennard – Present, Valorie Simpson- Absent, Fred Burk- present,
Laurie Pendergrass- present, Craig Baird- present

Introduction of new Board Member

Craig Baird was introduced to the board as it's newest member

Agenda Amendments/Approval of Agenda

Motion made by Val to add an Executive Session at the end of the meeting.

and seconded by Blaine

Motion was passed with a vote of 4-0. Voting Aye.

Motion made by Blaine to approve the agenda and seconded by Val

Motion was passed with a vote of 4-0. Voting Aye.

Approval of Minutes

Motion made by Val to approve the minutes and seconded by Fred

Motion was passed with a vote of 4-0. Voting Aye. All Members Present voted Aye

Citizens Input

none

Laurie arrived at 7:10pm

Financial Statement

- none

Motion made by Blaine to approve the Financial Statements and seconded by Val

Motion was passed with a vote of 5-0. Voting Aye. All Members Present voted Aye

Directors Report

- There's a major concern with the state of the air conditioners in the Rec Center. Jason has talked about how to handle the costs, and how to handle it in the budget
- Since the Freedom Fest venue has moved to the north side of the park we think that will eliminate issues with debris falling on the crowd
- Starting the fireworks show later will allow the food trucks to serve longer before the show starts
- With the new concession tracking we've found several items unaccounted for, and we will keep an eye on it to see about trends

New Business

- none

Unfinished Business

- Fred asked if there was an update regarding healthier snacks at the concession stands. We will soon start offering some healthier options such as fruit cups

Adjourn Meeting

Motion made by Val to adjourn meeting and seconded by Laurie

Motion was passed with a vote of 5-0. Voting Aye. All Members Present voted Aye

Meeting adjourned at 7:40

Executive Session

Motion made by Blaine to open the Executive Session and seconded by Val

Motion was passed with a vote of 4-0. Voting Aye. All Members Present voted Aye

Motion made by Blaine to close the Executive Session and seconded by Val

Motion was passed with a vote of 4-0. Voting Aye. All Members Present voted Aye

Submitted by Secretary Fred Burk

Blaine Kennard, Park Board President

Jennifer Rowe, City Clerk

AGENDA ITEM #5

Citizens Input

AGENDA ITEM #6

Financial Statements: See Attached



City of Willard, MO

Detail Report Account Detail

Date Range: 04/26/2019 - 05/30/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 30 - PARKS FUND				
30-800-50000	CHEMICALS-PKS	0.00	8,013.06	8,013.06
Post Date	Packet Number	Source Transaction	Pmt Number	Project Account
05/07/2019	POPKT01832	26984	42002	REN390 - RENEGADE CHEMICALS LLC
05/07/2019	POPKT01832	6981	42014	BWP100 - WALDEN CHEMICAL d/b/a BLUE
05/28/2019	POPKT01863	27081		REN390 - RENEGADE CHEMICALS LLC
Amount		Amount	Amount	Running Balance
		305.00	7,403.06	305.00
		305.00	305.00	8,013.06
30-800-50110	SUPPLIES - GROUNDS	0.00	129.92	129.92
Post Date	Packet Number	Source Transaction	Pmt Number	Project Account
04/30/2019	POPKT01815	712221	42001	RAC450 - RACE BROS FARM SUPPLY, INC
05/07/2019	POPKT01820	04547G		COMMGN - COMMERCE CREDIT CARD SER
Amount		Amount	Amount	Running Balance
		110.97	110.97	110.97
		18.95	18.95	129.92
30-800-50130	SUPPLIES GENERAL-PKS	343.57	273.82	617.39
Post Date	Packet Number	Source Transaction	Pmt Number	Project Account
05/07/2019	POPKT01825	340137662	41965	AMP100 - AMERIPRIDE SERVICES INC
05/07/2019	POPKT01832	02617G		COMMGN - COMMERCE CREDIT CARD SER
05/13/2019	POPKT01835	550320769	41961	SPS150 - SCHEDEL PEST SERVICES
05/21/2019	POPKT01847	B115548		WTV100 - WILLARD HOME CENTER LLC
05/21/2019	POPKT01850	2618617		COMMGN - COMMERCE CREDIT CARD SER
Amount		Amount	Amount	Running Balance
		35.84	35.84	379.41
		84.99	84.99	464.40
		40.00	40.00	504.40
		6.29	6.29	510.69
		106.70	106.70	617.39
30-800-50140	SUPPLIES-AQUATIC	266.78	1,314.88	1,581.66
Post Date	Packet Number	Source Transaction	Pmt Number	Project Account
05/07/2019	POPKT01832	2671411		COMMGN - COMMERCE CREDIT CARD SER
05/07/2019	POPKT01832	2839402		COMMGN - COMMERCE CREDIT CARD SER
05/21/2019	POPKT01853	0265844		COMMGN - COMMERCE CREDIT CARD SER
05/21/2019	POPKT01853	0467457		COMMGN - COMMERCE CREDIT CARD SER
05/21/2019	POPKT01853	1000023098		COMMGN - COMMERCE CREDIT CARD SER
05/21/2019	POPKT01853	2215433		COMMGN - COMMERCE CREDIT CARD SER
05/21/2019	POPKT01853	6397839		COMMGN - COMMERCE CREDIT CARD SER
05/28/2019	POPKT01863	19701		LOW506 - LOWE'S
05/28/2019	POPKT01863	3000038139756.1		DEL100 - DELL USA LP
Amount		Amount	Amount	Running Balance
		9.98	9.98	276.76
		36.72	36.72	313.48
		8.99	8.99	322.47
		19.98	19.98	342.45
		442.20	442.20	784.65
		28.97	28.97	813.62
		198.00	198.00	1,011.62
		43.55	43.55	1,055.17
		526.49	526.49	1,581.66
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	1,193.08	377.76	1,570.84
Post Date	Packet Number	Source Transaction	Pmt Number	Project Account
05/07/2019	POPKT01832	38577	41975	EXP100 - EXPRESS PRESS
05/07/2019	POPKT01832	38604	41975	EXP100 - EXPRESS PRESS
05/21/2019	POPKT01853	38744		EXP100 - EXPRESS PRESS
Amount		Amount	Amount	Running Balance
		72.59	72.59	1,265.67
		70.32	70.32	1,335.99
		234.85	234.85	1,570.84

Detail Report

Date Range: 04/26/2019 - 05/30/2019

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
30-800-50177			SUPPLIES-YOUTH CAMP				1,047.07	93.37	1,140.44
	05/07/2019	POPKT01832	2839402		AMAZON CAMP & POOL SUPPLIES-PKS	COMMGN - COMMERCE CREDIT CARD SER		63.57	1,110.64
	05/21/2019	POPKT01853	2527442		AMAZON CAMP GAME-PKS	COMMGN - COMMERCE CREDIT CARD SER		5.98	1,116.62
	05/21/2019	POPKT01853	7216230		AMAZON BASEBALLS, CAMP BATTERIES	COMMGN - COMMERCE CREDIT CARD SER		23.82	1,140.44
30-800-50180			SUPPLIES SPORTS-PKS				3,836.13	708.92	4,545.05
	04/30/2019	POPKT01815	712221	42001	HERBICIDE-PKS	RAC450 - RACE BROS FARM SUPPLY, INC		110.97	3,947.10
	05/21/2019	POPKT01853	4126576		EPIC SPORTS BASE SETS (x3)-PKS	COMMGN - COMMERCE CREDIT CARD SER		410.15	4,357.25
	05/21/2019	POPKT01853	6707437		AMAZON SPORTS SUPPLIES-PKS	COMMGN - COMMERCE CREDIT CARD SER		56.26	4,413.51
	05/21/2019	POPKT01853	7216230		AMAZON BASEBALLS, CAMP BATTERIES	COMMGN - COMMERCE CREDIT CARD SER		67.66	4,481.17
	05/21/2019	POPKT01853	8195459		AMAZON BASEBALLS-PKS	COMMGN - COMMERCE CREDIT CARD SER		63.88	4,545.05
30-800-50200			CONCESSIONS-PKS				3,313.80	320.63	3,634.43
	04/30/2019	POPKT01815	022554		CONCESSIONS-PKS	WALL10 - WALMART COMMUNITY/RFCSSL		8.97	3,322.77
	04/30/2019	POPKT01815	026719		CONCESSIONS-PKS	WALL10 - WALMART COMMUNITY/RFCSSL		106.36	3,429.13
	05/07/2019	POPKT01832	139679	41976	CONCESSIONS EQUIPMENT-PKS	FEL575 - FELLERS FOOD SERVICE EQUIP LL		11.14	3,440.27
	05/07/2019	APPKT02088	139679	41976	CONCESSIONS EQUIPMENT-PKS	FEL575 - FELLERS FOOD SERVICE EQUIP LL		-11.14	3,429.13
	05/07/2019	APPKT02088	139679	41976	CONCESSIONS EQUIPMENT-PKS	FEL575 - FELLERS FOOD SERVICE EQUIP LL		11.14	3,440.27
	05/21/2019	POPKT01853	26336750		SOFT DRINK CONCESSIONS-PKS	OZA255 - OZARKS COCA COLA		194.16	3,634.43
30-800-50210			TURF MAINTENANCE-PKS				0.00	600.00	600.00
	05/28/2019	POPKT01863	300747687		CENTRAL GARDEN & PET SOCCER FIELD	COMMGN - COMMERCE CREDIT CARD SER		600.00	600.00
30-800-50450			FREEDOM FEST EXPENSE				9,056.55	1,059.95	10,116.50
	05/21/2019	POPKT01853	462263068444690977		WEEBLY FREEDOM FEST WEBSITE RENE	COMMGN - COMMERCE CREDIT CARD SER		19.95	9,076.50
	05/21/2019	POPKT01853	519-2691		FREEDOM FEST PORTABLE TOILETS-PKS	BW1200 - BULK WASTE LLC d/b/a BWI SANI		1,040.00	10,116.50
30-800-50500			BUILDING MAINTENANCE-PKS				4,457.79	1,463.35	5,921.14
	04/30/2019	POPKT01810	B114809	42015	MAINTENANCE & EQUIPMENT REPAIR S	WTV100 - WILLARD HOME CENTER LLC		327.20	4,784.99
	04/30/2019	POPKT01811	N190858-00	41974	UNION CONNECTORS (x4)-PKS	EDG150 - EDGE SUPPLY		18.34	4,803.33
	04/30/2019	POPKT01815	1349806853	41979	CONTACTOR POOL PUMP-PKS	GRA300 - GRAINGER		187.58	4,990.91
	04/30/2019	POPKT01815	4806744		SURPLUS WAREHOUSE BASEBALL CONC	COMMGN - COMMERCE CREDIT CARD SER		175.99	5,166.90
	04/30/2019	GLPKT10316	JN01292		TO RECORD JANUARY POSTING CORRE			-26.24	5,140.66
	05/13/2019	POPKT01835	40387329-00		SMC ELECTRIC POOL FUSES-PKS	COMMGN - COMMERCE CREDIT CARD SER		16.03	5,156.69
	05/21/2019	POPKT01847	B119576		SMALL EQUIPMENT SUPPLIES-PKS	WTV100 - WILLARD HOME CENTER LLC		51.81	5,208.50
	05/21/2019	POPKT01853	050719		FOUNTAIN REPAIR PARTS-PKS	EDG150 - EDGE SUPPLY		10.00	5,218.50
	05/21/2019	POPKT01853	132651		DOOR HANDLES & LOCKS-PKS	RNS200 - R N SMITH		100.86	5,319.36
	05/21/2019	POPKT01853	26775		BASEBALL FIELD LIGHTING REPAIRS-PKS	TR1300 - TRINITY ELECTRIC CO.,INC		139.96	5,459.32
	05/21/2019	POPKT01853	ASUS-31447		AMERICAN STANDARD FAUCET PARTS-P	COMMGN - COMMERCE CREDIT CARD SER		66.06	5,525.38

Detail Report

Date Range: 04/26/2019 - 05/30/2019

Account	Post Date	Packet Number	Source Transaction	Name	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
30-800-50500				BUILDING MAINTENANCE-PKS - Continued				4,457.79	1,463.35	5,921.14
	05/21/2019	POPKT01853	5002688124		ZORO TOOLS AQUITICS SHOWER PARTS-POOL ELECTRIC CONTACTOR- PK5	COMMIGN - COMMERCE CREDIT CARD SER		28.35	28.35	5,553.73
	05/28/2019	POPKT01863	4118951-00		MENARDS FLEXIBLE DUCTS FOR EXHAU FLANGED FLAP VALVE-PKS	COMMIGN - COMMERCE CREDIT CARD SER		87.97	87.97	5,641.70
	05/28/2019	POPKT01863	89700			COMMIGN - COMMERCE CREDIT CARD SER		11.99	11.99	5,653.69
	05/28/2019	POPKT01863	54348428.001			HARI60 - HARRY COOPER SUPPLY COMPA		267.45	267.45	5,921.14
30-800-50550				CUSTODIAL SUPPLIES-PKS				1,145.46	683.57	1,829.03
	04/30/2019	POPKT01815	603414291		POOL CUSTODIAL SUPPLIES-PKS	HIL100 - HILLYARD / SPRINGFIELD		633.35	633.35	1,778.81
	05/07/2019	POPKT01820	04547G		MENARDS POOL SUPPLIES-PKS	COMMIGN - COMMERCE CREDIT CARD SER		3.49	3.49	1,782.30
	05/21/2019	POPKT01847	8119576		CUSTODIAL SUPPLIES-PKS	WTV100 - WILLARD HOME CENTER LLC		43.98	43.98	1,826.28
	05/21/2019	POPKT01853	767786		CLEANING SUPPLIES-PKS	MUR460 - OZARK SUPERMARKET, INC		2.75	2.75	1,829.03
30-800-50700				OFFICE SUPPLIES-PKS				153.90	27.99	181.89
	05/07/2019	POPKT01820	8083113-0		ADMIRAL EXPRESS COPY PAPER - GEN/STAMPS.COM POSTAGE - ALL DEPTS	COMMIGN - COMMERCE CREDIT CARD SER		27.99	27.99	181.89
30-800-50750				POSTAGE-PKS				16.89	2.80	19.69
	05/07/2019	POPKT01820	042419			COMMIGN - COMMERCE CREDIT CARD SER		2.80	2.80	19.69
30-800-51000				REPAIRS AND MAINTENANCE-PKS				517.43	-173.49	343.94
	04/30/2019	GLPKT10316	JN01292		TO RECORD JANUARY POSTING CORRE HARBOR FREIGHT POWER STRIPS, CAB			-190.46	-190.46	326.97
	05/21/2019	POPKT01853	04967G			COMMIGN - COMMERCE CREDIT CARD SER		16.97	16.97	343.94
30-800-52000				SUPPLIES SMALL EQUIPMENT-PKS				277.44	988.62	1,266.06
	04/30/2019	POPKT01810	B114809		MAINTENANCE & EQUIPMENT REPAIR S	WTV100 - WILLARD HOME CENTER LLC		9.99	9.99	287.43
	04/30/2019	POPKT01815	1		PRETZEL ROTATION CABINET - PK5	JOB100 - JOSHUA BRACK		150.00	150.00	437.43
	05/07/2019	POPKT01820	04547G		MENARDS POOL SUPPLIES-PKS	COMMIGN - COMMERCE CREDIT CARD SER		19.98	19.98	457.41
	05/07/2019	POPKT01832	139679		CONCESSIONS EQUIPMENT-PKS	FEL575 - FELLERS FOOD SERVICE EQUIP LL		305.95	305.95	763.36
	05/07/2019	POPKT01832	3345055		AMAZON HYDRANT WRENCH-PKS	COMMIGN - COMMERCE CREDIT CARD SER		31.35	31.35	794.71
	05/07/2019	APPKT02088	139679		CONCESSIONS EQUIPMENT-PKS	FEL575 - FELLERS FOOD SERVICE EQUIP LL		294.81	294.81	1,089.52
	05/07/2019	APPKT02088	139679		CONCESSIONS EQUIPMENT-PKS	FEL575 - FELLERS FOOD SERVICE EQUIP LL		-305.95	-305.95	783.57
	05/21/2019	POPKT01853	11453		POWER WASHER-PKS	LOW505 - LOWE'S CREDIT SERVICES		482.49	482.49	1,266.06
30-800-55200				ADVERTISING-PKS				146.82	397.67	544.49
	05/07/2019	POPKT01832	2052		FUSION LINK COMMUNICATIONS ADVE	COMMIGN - COMMERCE CREDIT CARD SER		130.00	130.00	276.82
	05/07/2019	APPKT02109	2052		FUSION LINK COMMUNICATIONS ADVE	COMMIGN - COMMERCE CREDIT CARD SER		130.00	130.00	406.82
	05/07/2019	APPKT02109	2052		FUSION LINK COMMUNICATIONS ADVE	COMMIGN - COMMERCE CREDIT CARD SER		-130.00	-130.00	276.82
	05/21/2019	POPKT01853	02303-8268042		CANVA SUNFLOWER GRAPHIC-PKS	COMMIGN - COMMERCE CREDIT CARD SER		1.00	1.00	277.82
	05/21/2019	POPKT01853	02314-3371316		CANVA ADVERTISING GRAPHICS-PKS	COMMIGN - COMMERCE CREDIT CARD SER		119.40	119.40	397.22
	05/21/2019	POPKT01853	2N89B-95A89-652		VISTAPRINT BUSINESS CARDS-PKS	COMMIGN - COMMERCE CREDIT CARD SER		107.27	107.27	504.49

Detail Report

Account	Name	Source Transaction	Pmt Number	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
30-800-55200	ADVERTISING-PKS - Continued						146.82	397.67	544.49
05/21/2019	POPKT01853	MC07533241		MAILCHIMP ADVERTISING-PKS	COMMGMN - COMMERCE CREDIT CARD SER			Amount 40.00	Running Balance 544.49
30-800-55500	BANK/CREDIT CARD FEES-PKS						170.33	189.20	359.53
04/30/2019	GLPKT10305	JN01279		TO RECORD BANK AND CREDIT CARD FE	Vendor			Amount 189.20	Running Balance 359.53
30-800-55800	DUES AND SUBSCRIPTIONS-PKS						1,288.00	358.00	1,646.00
05/07/2019	POPKT01832	4198205	41968	MUSIC LICENSING-PKS	BMI100 - BMI GENERAL LICENSING			Amount 358.00	Running Balance 1,646.00
30-800-55850	EQUIPMENT RENTAL-PKS						343.12	68.28	411.40
05/07/2019	POPKT01832	20026236	41970	COPIER LEASE - ALL DEPTS	CFS100 - CANON FINANCIAL SERVICES, INC			Amount 68.28	Running Balance 411.40
30-800-56000	INSURANCE-PKS						8,560.89	3,482.75	12,043.64
04/30/2019	POPKT01815	136601	41995	TRAILER INSURANCE - PKS	Vendor			Amount 46.00	Running Balance 8,606.89
04/30/2019	GLPKT10305	JN01284		TO DISTRIBUTE INSURANCE EXPENSE	MOP110 - MOPERM			Amount 3,436.75	Running Balance 12,043.64
30-800-56400	PROFESSIONAL-PKS						1,561.10	1,815.95	3,377.05
05/13/2019	POPKT01835	050819	42003	COMPREHENSIVE PLAN FEES - P&D/W/	MSU200 - SOUTHWEST MISSOURI COUNCI			Amount 1,472.00	Running Balance 3,033.10
05/13/2019	POPKT01835	CIT041050119-1	41967	BACKGROUND CHECK-PKS	BIB100 - BACKGROUND INVESTIGATION BU			Amount 11.95	Running Balance 3,045.05
05/21/2019	POPKT01850	1532	42025	IT SERVICE - ALL DEPTS	VDS100 - VDS VISION LLC			Amount 332.00	Running Balance 3,377.05
30-800-56500	SAFETY PROGRAM-PKS						223.99	253.15	477.14
05/07/2019	POPKT01832	21078		ALTRA AED LEASE PAYMENT-PKS	COMMGMN - COMMERCE CREDIT CARD SER			Amount 70.00	Running Balance 293.99
05/07/2019	POPKT01832	5201094-IN	41989	REC CENTER ANNUAL FIRE SAFETY INSP	MAR150 - MARMIC FIRE & SAFETY			Amount 183.15	Running Balance 477.14
30-800-56950	TRAINING & EDUCATION-PKS						1,135.00	15.00	1,150.00
05/07/2019	POPKT01820	4905		MPRA TRAINING -PKS	COMMGMN - COMMERCE CREDIT CARD SER			Amount 15.00	Running Balance 1,150.00
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS						6,357.73	539.32	6,897.05
05/07/2019	POPKT01832	9043061667551-150-		WHEN TO WORK SCHEDULING SOFTWA	COMMGMN - COMMERCE CREDIT CARD SER			Amount 45.00	Running Balance 6,402.73
05/13/2019	POPKT01839	90461265	41959	TIME CLOCK FEES - ALL DEPTS	INF100 - QUEST SOFTWARE SYSTEMS INC			Amount 318.32	Running Balance 6,721.05
05/21/2019	POPKT01853	9050961667551-100-		WHEN TO WORK SCHEDULING SOFTWA	COMMGMN - COMMERCE CREDIT CARD SER			Amount 176.00	Running Balance 6,897.05
30-800-61000	TELEPHONE-PKS						1,088.41	258.89	1,347.30
05/07/2019	POPKT01825	9828780082	42013	CELL PHONE SERVICE- LAW/P&D/W/S/P	VER100 - VERIZON WIRELESS			Amount 49.89	Running Balance 1,138.30
05/13/2019	POPKT01835	041019	41985	CELL PHONE REIMBURSEMENT - PKS	JKN100 - JASON KNIGHT			Amount 50.00	Running Balance 1,188.30

Detail Report

Date Range: 04/26/2019 - 05/30/2019

Account	Post Date	Packet Number	Source Transaction	Name	Description	Vendor	Project Account	Amount	Running Balance	Total Activity	Ending Balance
30-800-61000	05/13/2019	POPKT01835	050119	TELEPHONE-PKS - Continued	NEXTIVA TELEPHONE EXPENSE - ALL DE	COMMIGN - COMMERCE CREDIT CARD SER	1,088.41	258.89	1,347.30	1,088.41	1,347.30
30-800-61050	05/28/2019	POPKT01863	052319	INTERNET-PARKS	AMAZON POOL INTERNET EQUIPMENT	COMMIGN - COMMERCE CREDIT CARD SER	1,608.98	159.00	1,767.30	1,608.98	1,767.30
30-800-62000	05/13/2019	POPKT01839	237	UTILITIES ELECTRIC-PKS	ELECTRIC UTILITIES - ALL DEPTS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTR	9,949.36	2,977.22	12,926.58	9,949.36	12,926.58
30-800-62300	05/14/2019	POPKT01841	0394-005766599	UTILITIES OTHER-PKS	TRASH SERVICE - ALL DEPTS	REP425 - ALLIED SERVICES, LLC	1,009.44	368.58	1,378.02	1,009.44	1,378.02
30-800-70000	05/13/2019	POPKT01839	58996191	VEHICLE EXPENSE FUEL-PKS	VEHICLE & EQUIPMENT FUEL - LAW/W/	WRI110 - WEX BANK	1,704.34	561.53	2,265.87	1,704.34	2,265.87
30-800-70100	05/13/2019	POPKT01839	58996191	EQUIPMENT FUEL-PKS	VEHICLE & EQUIPMENT FUEL - LAW/W/	WRI110 - WEX BANK	12.55	136.53	149.08	12.55	149.08
30-800-71000	04/30/2019	POPKT01815	580895 RI	VEHICLE EXPENSE OTHER-PKS	LICENSE PLATES-PKS	MIS500 - MO. VOCATIONAL ENTERPRISES	616.28	466.15	1,082.43	616.28	1,082.43
30-800-71000	04/30/2019	POPKT01815	580896 RI	VEHICLE EXPENSE OTHER-PKS	LICENSE PLATES-PKS	MIS500 - MO. VOCATIONAL ENTERPRISES		26.62	642.90	26.62	642.90
30-800-71000	05/21/2019	POPKT01847	2367-230673	VEHICLE EXPENSE OTHER-PKS	ANTIFREEZE-PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		26.62	669.52	26.62	669.52
30-800-71000	05/21/2019	POPKT01847	2367-230674	VEHICLE EXPENSE OTHER-PKS	WIPER FLUID-PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		10.99	680.51	10.99	680.51
30-800-71000	05/21/2019	POPKT01847	2367-230675	VEHICLE EXPENSE OTHER-PKS	OIL-PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		3.99	684.50	3.99	684.50
30-800-71000	05/21/2019	POPKT01853	10542	VEHICLE EXPENSE OTHER-PKS	COP CAR WATER PUMP REPAIRS-PKS	GLA200 - GLENN'S AUTOMOTIVE LLC		16.98	701.48	16.98	701.48
30-800-71100	04/30/2019	POPKT01810	8114809	EQUIP REPAIRS/MAINT-PKS	MAINTENANCE & EQUIPMENT REPAIR S	WTV100 - WILLARD HOME CENTER LLC	1,139.92	251.81	1,391.73	1,139.92	1,391.73
30-800-71100	04/30/2019	POPKT01815	2367-229017	EQUIP REPAIRS/MAINT-PKS	HI-TEMP GREASE-PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		26.87	1,166.79	26.87	1,166.79
30-800-71100	05/07/2019	POPKT01832	04-7448917	EQUIP REPAIRS/MAINT-PKS	IBT INC BEARINGS-PKS	COMMIGN - COMMERCE CREDIT CARD SER		57.90	1,224.69	57.90	1,224.69
30-800-71100	05/07/2019	POPKT01832	2367-229237	EQUIP REPAIRS/MAINT-PKS	SPARK PLUG	ORE145 - O'REILLY AUTOMOTIVE, INC		55.35	1,280.04	55.35	1,280.04
30-800-71100	05/21/2019	POPKT01847	8119576	EQUIP REPAIRS/MAINT-PKS	BUILDING, CUSTODIAL, & EQUIPMENT	WTV100 - WILLARD HOME CENTER LLC		2.99	1,283.03	2.99	1,283.03
30-800-71100	05/21/2019	POPKT01853	4599467	EQUIP REPAIRS/MAINT-PKS	MOWER IGNITION COIL & SPRAK PLUG-	COMMIGN - COMMERCE CREDIT CARD SER		11.99	1,295.02	11.99	1,295.02
30-800-71100	05/21/2019	POPKT01853	6229402	EQUIP REPAIRS/MAINT-PKS	CAPACITOR-PKS	TRA300 - TRANE U.S. INC		26.31	1,321.33	26.31	1,321.33
30-800-71100	05/21/2019	POPKT01853	6229402	EQUIP REPAIRS/MAINT-PKS	CAPACITOR-PKS	TRA300 - TRANE U.S. INC		5.28	1,326.61	5.28	1,326.61

Detail Report

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
30-800-71100			EQUIP REPAIRS/MAINT-PKS - Continued				1,139.92	251.81	1,391.73
05/21/2019	POPKT01853	KC128031	MOWER BELT-PKS			KUB275 - KUBOTA OF THE OZARKS	Project Account	Amount	Running Balance
05/28/2019	POPKT01863	8318255	FUSES-PKS			BSS100 - PURVIS INDUSTRIES	Project Account	Amount	Running Balance
30-800-90000			SALARIES-PKS				59,416.55	19,357.70	78,774.25
04/26/2019	PYPKT00477		PYPKT00477 - 4/7/19 - 4/20/19: Paid 4/			Vendor	Project Account	Amount	Running Balance
05/09/2019	PYPKT00482		PYPKT00482 - 4/21/19 - 5/4/19: Paid 5/				Project Account	Amount	Running Balance
05/24/2019	PYPKT00485		PYPKT00485 - 5/5/19 - 5/18/19: Paid 5/				Project Account	Amount	Running Balance
30-800-90500			SALARIES OVERTIME-PKS				0.00	26.25	26.25
05/24/2019	PYPKT00485		PYPKT00485 - 5/5/19 - 5/18/19: Paid 5/			Vendor	Project Account	Amount	Running Balance
30-800-91000			SALARIES SEASONAL-PKS				18,137.11	13,470.67	31,607.78
04/26/2019	PYPKT00477		PYPKT00477 - 4/7/19 - 4/20/19: Paid 4/			Vendor	Project Account	Amount	Running Balance
05/09/2019	PYPKT00482		PYPKT00482 - 4/21/19 - 5/4/19: Paid 5/				Project Account	Amount	Running Balance
05/24/2019	PYPKT00485		PYPKT00485 - 5/5/19 - 5/18/19: Paid 5/				Project Account	Amount	Running Balance
30-800-91500			PAYROLL TAXES-PKS				5,841.37	2,479.18	8,320.55
04/26/2019	PYPKT00477		PYPKT00477 - 4/7/19 - 4/20/19: Paid 4/			Vendor	Project Account	Amount	Running Balance
05/09/2019	PYPKT00482		PYPKT00482 - 4/21/19 - 5/4/19: Paid 5/				Project Account	Amount	Running Balance
05/24/2019	PYPKT00485		PYPKT00485 - 5/5/19 - 5/18/19: Paid 5/				Project Account	Amount	Running Balance
30-800-92000			RETIREMENT-PKS				3,439.01	1,300.09	4,739.10
04/26/2019	PYPKT00477		PYPKT00477 - 4/7/19 - 4/20/19: Paid 4/			Vendor	Project Account	Amount	Running Balance
05/09/2019	PYPKT00482		PYPKT00482 - 4/21/19 - 5/4/19: Paid 5/				Project Account	Amount	Running Balance
05/24/2019	PYPKT00485		PYPKT00485 - 5/5/19 - 5/18/19: Paid 5/				Project Account	Amount	Running Balance
30-800-92500			UNIFORMS-PKS				590.38	128.08	718.46
05/07/2019	POPKT01825	340138109	UNIFORMS - STS/W/S/PKS	41965		AMP100 - AMERIPRIDE SERVICES INC	Project Account	Amount	Running Balance
30-800-93000			GROUP INSURANCE-PKS				15,143.22	5,479.66	20,622.88
04/26/2019	PYPKT00477		PYPKT00477 - 4/7/19 - 4/20/19: Paid 4/			Vendor	Project Account	Amount	Running Balance
05/09/2019	PYPKT00482		PYPKT00482 - 4/21/19 - 5/4/19: Paid 5/				Project Account	Amount	Running Balance
05/24/2019	PYPKT00485		PYPKT00485 - 5/5/19 - 5/18/19: Paid 5/				Project Account	Amount	Running Balance
30-800-96000			PRINCIPAL EXPENSE-PKS				0.00	195,000.00	195,000.00
05/20/2019	POPKT01850	050919	SERIES 2015 PRINCIPAL & INTEREST - PK			COM375 - THE COMMERCE TRUST COMPA	Project Account	Amount	Running Balance

Detail Report

Date Range: 04/26/2019 - 05/30/2019

Account	Post Date	Packet Number	Source Transaction	Name	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
30-800-96200	05/20/2019	POPKT01850	050919	INTEREST EXPENSE-PKS	SERIES 2015 PRINCIPAL & INTEREST - PK	COM375 - THE COMMERCE TRUST COMPA	0.00	54,563.43	54,563.43
							Project Account	Amount	Running Balance
								54,563.43	54,563.43

Total Fund: 30 - PARKS FUND: Beginning Balance: 165,109.79 Total Activity: 320,682.25 Ending Balance: 485,792.04

Grand Totals: Beginning Balance: 165,109.79 Total Activity: 320,682.25 Ending Balance: 485,792.04

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
30 - PARKS FUND	165,109.79	320,682.25	485,792.04
Grand Total:	165,109.79	320,682.25	485,792.04



Budget Report Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - PARKS FUND							
Revenue							
<u>30-800-40000</u>	ADVERTISING REVENUE (PARKS)	30,652.50	30,652.50	0.00	22,141.71	-8,510.79	27.77 %
<u>30-800-40400</u>	CONCESSION INCOME	43,000.00	43,000.00	0.00	6,320.84	-36,679.16	85.30 %
<u>30-800-40600</u>	FACILITY INCOME	30,000.00	30,000.00	0.00	16,163.51	-13,836.49	46.12 %
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>30-800-40900</u>	PARK FEES-PKS	3,800.00	3,800.00	0.00	2,250.00	-1,550.00	40.79 %
<u>30-800-40950</u>	SWIM POOL INCOME	70,000.00	70,000.00	0.00	5,195.00	-64,805.00	92.58 %
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWE	13,500.00	13,500.00	0.00	4,616.36	-8,883.64	65.80 %
<u>30-800-42000</u>	GRANT REVENUES-PKS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>30-800-43000</u>	INTEREST INCOME-PKS	1,000.00	1,000.00	0.00	1,282.32	282.32	128.23 %
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	60,500.00	60,500.00	0.00	52,405.31	-8,094.69	13.38 %
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	225,000.00	225,000.00	0.00	87,985.44	-137,014.56	60.90 %
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	232,000.00	232,000.00	0.00	93,554.51	-138,445.49	59.67 %
<u>30-800-46000</u>	TRANSFER FROM GCG	236,000.00	236,000.00	0.00	0.00	-236,000.00	100.00 %
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	7,500.00	7,500.00	0.00	5,153.50	-2,346.50	31.29 %
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	3,000.00	3,000.00	0.00	955.50	-2,044.50	68.15 %
<u>30-800-47200</u>	YOUTH CAMP-PKS	95,000.00	95,000.00	0.00	11,461.50	-83,538.50	87.94 %
<u>30-800-47300</u>	YOUTH SPORTS-PKS	62,500.00	62,500.00	0.00	33,648.92	-28,851.08	46.16 %
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	3,500.00	0.00	1,680.00	-1,820.00	52.00 %
<u>30-800-48100</u>	SPECIAL EVENT INCOME	9,000.00	9,000.00	0.00	3,060.50	-5,939.50	65.99 %
<u>30-800-48200</u>	SHIRT INCOME	3,500.00	3,500.00	0.00	460.00	-3,040.00	86.86 %
	Revenue Total:	1,134,952.50	1,134,952.50	0.00	348,334.92	-786,617.58	69.31 %
Expense							
<u>30-800-50000</u>	CHEMICALS-PKS	10,000.00	10,000.00	0.00	8,013.06	1,986.94	19.87 %
<u>30-800-50110</u>	SUPPLIES - GROUNDS	450.00	450.00	0.00	129.92	320.08	71.13 %
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,250.00	1,250.00	0.00	617.39	632.61	50.61 %
<u>30-800-50140</u>	SUPPLIES-AQUATIC	9,000.00	9,000.00	0.00	1,581.66	7,418.34	82.43 %
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	12,000.00	12,000.00	0.00	1,570.84	10,429.16	86.91 %
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	5,000.00	5,000.00	0.00	46.98	4,953.02	99.06 %
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,200.00	1,200.00	0.00	341.84	858.16	71.51 %
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	9,000.00	9,000.00	0.00	1,140.44	7,859.56	87.33 %
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	0.00	4,545.05	4,454.95	49.50 %
<u>30-800-50190</u>	TREE CITY USA-PKS	8,500.00	8,500.00	0.00	1,393.20	7,106.80	83.61 %
<u>30-800-50200</u>	CONCESSIONS-PKS	22,500.00	22,500.00	0.00	3,634.43	18,865.57	83.85 %
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	2,000.00	2,000.00	0.00	600.00	1,400.00	70.00 %
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	14,000.00	14,000.00	0.00	10,116.50	3,883.50	27.74 %
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	0.00	5,921.14	1,578.86	21.05 %
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	6,000.00	6,000.00	0.00	1,829.03	4,170.97	69.52 %
<u>30-800-50600</u>	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>30-800-50700</u>	OFFICE SUPPLIES-PKS	1,000.00	1,000.00	0.00	181.89	818.11	81.81 %
<u>30-800-50750</u>	POSTAGE-PKS	150.00	150.00	0.00	19.69	130.31	86.87 %
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	1,800.00	1,800.00	0.00	343.94	1,456.06	80.89 %
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	7,800.00	7,800.00	0.00	1,266.06	6,533.94	83.77 %
<u>30-800-55200</u>	ADVERTISING-PKS	2,700.00	2,700.00	0.00	544.49	2,155.51	79.83 %
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	500.00	500.00	0.00	420.00	80.00	16.00 %
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	2,727.00	2,727.00	0.00	359.53	2,367.47	86.82 %
<u>30-800-55600</u>	CONTRACT LABOR-PKS	350.00	350.00	0.00	0.00	350.00	100.00 %
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	3,000.00	3,000.00	0.00	1,646.00	1,354.00	45.13 %
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	2,100.00	2,100.00	0.00	411.40	1,688.60	80.41 %
<u>30-800-56000</u>	INSURANCE-PKS	33,000.00	33,000.00	0.00	12,043.64	20,956.36	63.50 %
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	0.00	778.00	222.00	22.20 %

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>30-800-56400</u>	PROFESSIONAL-PKS	6,000.00	6,000.00	0.00	3,377.05	2,622.95	43.72 %
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PK	500.00	500.00	0.00	300.00	200.00	40.00 %
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	1,450.00	1,450.00	0.00	477.14	972.86	67.09 %
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,450.00	2,450.00	0.00	1,017.38	1,432.62	58.47 %
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	2,800.00	2,800.00	0.00	1,150.00	1,650.00	58.93 %
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	10,000.00	10,000.00	0.00	6,897.05	3,102.95	31.03 %
<u>30-800-61000</u>	TELEPHONE-PKS	3,750.00	3,750.00	0.00	1,347.30	2,402.70	64.07 %
<u>30-800-61050</u>	INTERNET-PARKS	4,700.00	4,700.00	0.00	2,460.99	2,239.01	47.64 %
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	45,450.00	45,450.00	0.00	12,926.58	32,523.42	71.56 %
<u>30-800-62100</u>	UTILITIES GAS PKS	5,050.00	5,050.00	0.00	3,343.04	1,706.96	33.80 %
<u>30-800-62300</u>	UTILITIES OTHER-PKS	4,040.00	4,040.00	0.00	1,378.02	2,661.98	65.89 %
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,050.00	5,050.00	0.00	2,265.87	2,784.13	55.13 %
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	5,555.00	5,555.00	0.00	149.08	5,405.92	97.32 %
<u>30-800-71000</u>	VEHICLE EXPENSE OTHER-PKS	2,500.00	2,500.00	0.00	1,082.43	1,417.57	56.70 %
<u>30-800-71100</u>	EQUIP REPAIRS/MAINT-PKS	5,500.00	5,500.00	0.00	1,391.73	4,108.27	74.70 %
<u>30-800-90000</u>	SALARIES-PKS	232,512.86	232,512.86	0.00	78,774.25	153,738.61	66.12 %
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	300.00	300.00	0.00	26.25	273.75	91.25 %
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	186,500.00	186,500.00	0.00	31,607.78	154,892.22	83.05 %
<u>30-800-91500</u>	PAYROLL TAXES-PKS	33,545.03	33,545.03	0.00	8,320.55	25,224.48	75.20 %
<u>30-800-92000</u>	RETIREMENT-PKS	16,519.88	16,519.88	0.00	4,739.10	11,780.78	71.31 %
<u>30-800-92500</u>	UNIFORMS-PKS	1,500.00	1,500.00	0.00	718.46	781.54	52.10 %
<u>30-800-93000</u>	GROUP INSURANCE-PKS	49,090.90	49,090.90	0.00	20,622.88	28,468.02	57.99 %
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	18,000.00	18,000.00	0.00	5,793.29	12,206.71	67.82 %
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PK	15,000.00	15,000.00	0.00	4,295.00	10,705.00	71.37 %
<u>30-800-96000</u>	PRINCIPAL EXPENSE-PKS	195,000.00	195,000.00	0.00	195,000.00	0.00	0.00 %
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	107,000.00	107,000.00	0.00	54,563.43	52,436.57	49.01 %
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	750.00	750.00	50.00 %
	Expense Total:	1,134,890.67	1,134,890.67	0.00	504,270.77	630,619.90	55.57 %
	Fund: 30 - PARKS FUND Surplus (Deficit):	61.83	61.83	0.00	-155,935.85	-155,997.68	2,300.95 %
	Report Surplus (Deficit):	61.83	61.83	0.00	-155,935.85	-155,997.68	2,300.95 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - PARKS FUND						
Revenue	1,134,952.50	1,134,952.50	0.00	348,334.92	-786,617.58	69.31 %
Expense	1,134,890.67	1,134,890.67	0.00	504,270.77	630,619.90	55.57 %
Fund: 30 - PARKS FUND Surplus (Deficit):	61.83	61.83	0.00	-155,935.85	-155,997.68	2,300.95 %
Report Surplus (Deficit):	61.83	61.83	0.00	-155,935.85	-155,997.68	2,300.95 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
30 - PARKS FUND	61.83	61.83	0.00	-155,935.85	-155,997.68
Report Surplus (Deficit):	61.83	61.83	0.00	-155,935.85	-155,997.68

AGENDA ITEM #7

Director's Report

Department Tasks

Budget planning-

May was an expensive month for the department. We have some storm damage to the roof of the pole barn, and are exploring the option of expanding that building to the west to increase storage for the Rec Center and baseball complex simultaneously to the repair. I am still waiting on final bids to repair our air conditioner unit at the Rec. The Pool is opening May 24th with a grand opening party, (weather permitting) so we have spent a lot at the pool. Camp begins on the 28th, and we have rounded out our camp supplies. However, even with the unexpected pool repairs (main circ pump electrical issues), and cumulative costs associated with stocking up for summer, we are tracking well financially on the expense side.

Event/Program Planning

Sam(antha), our new hire in marketing position, has done a great job reaching out to area vendors, finding local sponsorships for Freedom Fest, and securing in kind partnerships for the event. Since she started on April 1st, the Parks Department has taken in \$18,641 in advertising revenue. I do not expect this rate of revenue generation to continue at this pace, however, this position has paid for itself already. In addition, Sam has been requesting additional responsibilities, and has essentially taken over the Vendor aspect of Freedom Fest.

2019 Capital Improvement Projects

The Rec Center Landscaping project is progressing nicely, we have received the majority of the plants for this project. We are only waiting on the boxwoods to complete the planting portion. The project will likely be placed on hold for the summer and will be completed in the fall when mowing season slows down. The completion of the fountain will tie everything together nicely.

The Bid for the Recreation Center roof has been awarded, we will be added to the schedule. Material has been received and installed to replenish fall zone material at Rec Center Playground.

Baseball Storage/Additional Storage at Rec Center: As mentioned previously, we are exploring expanding the Pole Barn to encompass storage as well.

Soccer Gate project is complete

Camp Sites @ Highline are in progress, again, staff time and ground conditions are the main delay, however, one site has been installed, and is marked with a white stake at the Trail. I am working on improving signage.

Much of the Disc Golf course is underwater, however, I am still working on directional signs for the course.

New Maintenance/Weather Events

The pole barn has lost a portion of its roof, (about 25%, some structure damage to roof) and we lost several trees. A couple of trees were at Jackson (both were redbuds) but the majority were at soccer and were not good trees. Bid process/insurance has been started.

I am currently seeking bids to either repair or replace a broken AC unit. It is nearing 18 years old. We will have to decide if we would like to repair it (cost dependent on amount of refrigerant required) or

replace it. I am seeking bids for both options. Repair could get us a year or two, but 15-18 years seems to be the industry life expectancy.

The baseball concession stand was vandalized, and the main door had to be replaced.

The Main Circulation pump at the pool has been constantly tripping its breaker, and we have had a repairman out to service it.

Upcoming Programs / Events

Soccer and Volleyball: Soccer: 164 Volleyball: 84

Baseball: 188

Spring registration numbers for Soccer are down, Volleyball numbers are up. Staff believes the lower numbers are caused by competing programs. Baseball numbers are about the same.

Spring Break Camp: 31

Ongoing Programs

Youth dance has been one of our most successful programs, senior exercise programs have shown some growth as well. The senior Wednesday lunch is showing a decrease in numbers; we are working on promoting more effectively. Adult Fitness programs (Fitness: Zumba, Tiger Tone, Cardio Blast) fluctuate, with Zumba being the most successful by far.

Pool is OPEN!

Facility Rentals: Community Building, Pavilion, and Aquatic Center rentals are seeing a seasonal uptick.

AGENDA ITEM #8

New Business

AGENDA ITEM #9

Unfinished Business

AGENDA ITEM #10

Adjourn

