

**ICRC
RECREATION CONTRACT
IDYLLWILD WATER DISTRICT CONFERENCE ROOM
MINUTES -- February 11, 2010**

I. CALL TO ORDER: Chris Singer called the meeting to order at 5:35pm. Directors present were Chris Singer, Emily White, John Simpson, Vic Sirkin, and Dick Goldberg. Also present, Marshall Smith, Grace Reed, Claudia Posey, Bob Lewis, Joanne Graham, Judy Schonebaum, Robert Priefer, and other community members in favor of the new par course.

Motion by Vic seconded by John to accept the minutes for the January 14, 2010, meeting as written, all were in favor.

II. Town Hall Director's report and Financials – Bob Lewis

1. Financials

Revenue is under by \$3,184; expenses are under \$13,514. Motion by Vic, seconded by Dick, to accept documents 10028-10051 and 3915-3936, which includes check number 10039 of \$878 for worker's comp, all were in favor.

The Board approved the posting of the Town Hall financials on the ICRC/Town Hall website which will be done with the February statement upon approval.

2. Director's Report- Bob Lewis

- Co-ed Adult Volleyball League, Mon-Thurs
- Youth Basketball leagues are going well
- Preparing for the Easter Egg Hunt at the ICC site.
- Teen dance on February 5th went well with 30 teenagers.

-We are still in the process of separating Town Hall from San Jacinto Mountain Community Center Inc.. We have gotten our own Tax ID#. In the past we have always used ICRC and Chamber's Tax ID #.

3. 2010-2011 Budget Update

The revised budget has been submitted to the county, we haven't heard back from the county. Vic- we should approve the budget since it has been submitted. This budget and the next year in recreation are going to send a clear message that it is very hard to operate recreation on just a \$35 a parcel. The reserve has been saved for a rainy day. If this economy is not a rainy day, than I don't what is. A need of \$40,000 from the reserve should help the community understand \$35 a year just doesn't cover it.

Motion by Vic, seconded by Dick to accept the submitted 2010-2011 preliminary budget. All were in favor.

III. John Peterson: Russell & Kaufman- Insurance questions:

This has been postponed until next month due to the road closure. We needed to find out what our proposed playground adds to our costs. What would D&O cost if we separate ICRC and Town Hall? We will compile a list for him so he can bring answers in March.

IV. No new or other business

V. The meeting was adjourned at 6:10pm.

Submitted by
Claudia Posey

Idyllwild Town Hall Recreation
Date: February 11, 2010

Summary of Statement of Revenue and Expenses for month of January, 2010

Document No's: 10028-10051 & 3915-3936

Total reimbursement requested from County of Riverside: \$15,244.66

Checks over \$500.00 that need to be approved:	<u>Check#</u>	<u>To</u>	<u>\$ Amt</u>
	<u>10039</u>	<u>Workers</u>	
		<u>Comp</u>	<u>878.00</u>
	_____	_____	_____

Total budgeted revenue for month of January was \$6,040

Total actual revenue for month of January was \$2,856

Budget variance \$3,184 % -52.7

Noteworthy causes? Youth Basketball revenue put in December

Year to date budgeted revenue \$35,350

Year to date actual revenue \$40,884

Total budgeted expenses for month of January was \$31,615

Total actual expenses for month of January was \$18,101

Budgeted variance \$13,514 % 42.7

Noteworthy causes? 2 payrolls instead of 3 (1 went in December's)

Year to date budgeted expenses \$178,895

Year to date actual expenses \$173,218

Total budgeted reimbursement from County for the year is \$143,545

Total actual reimbursement from County for the year is \$132,334

Budget variance \$11,211 % 7.8

Noteworthy causes? Restructured personnel and increased revenue

Any amount under budget stays in the CSA 36 reserve account with the County of Riverside