

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

**I. CALL TO ORDER:** Chris Singer called the meeting to order at 5:30pm. Directors present were Chris Singer, Emily White, John Simpson, Vic Sirkin, Linda McCaughin and Dawn Sonnier. Also present, Marshall Smith, Beth Nottley (Town Crier), Claudia Posey, Bob Lewis, Joanne Graham, Judy Schonebaum, Robert Priefer, Kathy Lewis, Kathy Wilson (Haunted House), Doug Yagaloff (Lemon Lily), Danny Richardson (Rotary), Kaylee Dravonstat (Idy. Sch. ASB), and John Peterson (Russell and Kaufmann).

Motion by John seconded by Vic to accept the minutes for the February 11, 2010, meeting as written, all were in favor.

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

**1. Financials**

Revenue is under by \$1,008; expenses are under by \$3,937. Motion by Emily, seconded by John, to accept documents 10052-10075 and 3937-3957, which includes check number 10054 of \$917.55 for basketball uniforms and check number 10070 of 1,523.20 for general liability insurance, all were in favor.

**2. Director's Report- Bob Lewis**

- Youth Basketball and Co-ed Adult Volleyball has ended successfully
- Preparing for the Easter Egg Hunt at the ICC site.
- Teen dance on March 12<sup>th</sup> planned.
- Talking to Idy School Principal about 2<sup>nd</sup> annual Jimmy Campbell Softball Tournament fundraiser on Memorial Day weekend.

-We have closed the skate park for 2 days a week, Monday and Tuesday. This was due to an employee who resigned and with the budget issues it is the best way to save on costs to just let our one remaining skate park attendant get her 40 hours and close the remaining days. If Town Hall could find volunteers and get them fingerprinted we could keep the skate park open with volunteer attendants on Mondays and Tuesdays (and then even more hours in the summer when the skate park is open more). The use of volunteer attendants has been approved by the new Idyllwild Pines management, John Aufhammer, and our insurance agent, John Peterson. An ad will be placed in the newspaper to find volunteers.

-any volunteers would be great and this would help Town Hall to bring down costs for things like scorekeepers and umpires. Anyone who volunteers for a Town Hall event must be fingerprinted because of the work with children. Many on the board want to be fingerprinted and help. Town Hall will schedule a Live Scan session and invite anyone who would like to help with sports and other Town Hall events.

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

1. Town Hall rentals and use of Alcohol on the premises? We do have liquor liability on the policy so we are covered. TH should require the renter to have liquor liability on their policy as well. The board and TH management will look into and further discuss Alcohol on TH grounds and all of the benefits and ramifications.

2. If Town Hall and ICRC split would that send the prices of General Liability way up? Yes because TH is not a 501 (c)(3). Could John P. please look into the costs of any way to separate

these two insurance policies? Maybe this is not really what Bill Brown intends, we should give him a comprehensive look at the costs of splitting the two.

3. Directors and Officers insurance, do we really need it for both or either? Any exposure to the members of the board would be risky, it is not suggested that you conduct decisions without it. Vic-we need our D&O separated from Town Hall's policy.

#### **IV. New or other business**

Discussion of ways to change the budget for the coming year

-Could we save costs on trophies? Do all children really need a trophy regardless of their placement? Could we just give the sponsors a thank you note rather than a plaque? Do the coaches really want a plaque?

V. The meeting was adjourned at 6:20pm.

Submitted by  
Claudia Posey

### **Idyllwild Town Hall Recreation Date: March 11, 2010**

#### **Summary of Statement of Revenue and Expenses for month of February, 2010**

Document No's: 10052-10075 & 3937-3957

Total reimbursement requested from County of Riverside: \$15,556.71

Checks over \$500.00 that need to be approved:	<u>Check#</u>	<u>To</u>	<u>\$ Amt</u>
		<i>B.-ball</i>	
		<b>10054</b>	<b>Uniforms</b>
	<b>917.55</b>		
	<u>10070</u>	<b>Gen Liab.</b>	<u>1,523.20</u>
		<b><u>Insurance</u></b>	

Total budgeted revenue for month of February was \$4,640

*Total actual revenue for month of February was \$3,632*

Budget variance \$1,008      % -21.7

Noteworthy causes? Low participation in After School Program

Year to date budgeted revenue \$39,990

Year to date actual revenue \$44,516

**Total budgeted expenses for month of February was \$23,125**

**Total actual expenses for month of February was \$19,189**

**Budgeted variance \$3,937 % 17.0**

**Noteworthy causes? Reduction of staff hours & Skate Park**

**Year to date budgeted expenses \$202,020**

**Year to date actual expenses \$192,407**

**Total budgeted reimbursement from County for the year is \$162,030**

**Total actual reimbursement from County for the year is \$147,891**

**Budget variance \$14,139 % 8.7**

**Noteworthy causes? Restructured personnel and increased revenue**

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