

**ICRC
RECREATION CONTRACT
IDYLLWILD WATER DISTRICT CONFERENCE ROOM
MINUTES
May 13, 2010**

I. CALL TO ORDER: Chris Singer called the meeting to order at 5:30pm. Directors present were Chris Singer, John Simpson, Vic Sirkin, Dick Goldberg, Emily White, Dawn Sonnier, and Linda McCaughin.

Also Present: Bob Lewis, Claudia Posey, Kari and Lee Arnson, Joanne Graham, Robert Priefer, Beth Nottley, Kaylee Dravonstatt.

Motion by Emily seconded by Dick to accept the minutes for the April 8, 2010, meeting as written, all were in favor.

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

1. Financials

Revenue for the month of April was under budget by \$290, the year to date revenue is over budget by \$4,324 or 8%. Expenses for the month of April were under budget by \$4,345, the year to date actual expenses are under budget by \$17,385 or 6.9%. Motion by Linda, seconded by John, to accept documents 10105-10132 and 3979-3997, which includes check number 10114 of \$772.86 for General Liability Insurance, check number 10120 of \$566 for worker's comp, and number 10124 of \$1405.00 for Sport Insurance, and check number 10125 of \$850.00 for auto liability insurance (field trips) all were in favor.

2. Director's Report- Bob Lewis

- Co-ed Youth Baseball is going well
- 2nd Annual Jimmy Campbell Softball tournament fundraiser on Memorial Day weekend and will include Family Fun Events such as pie eating contests and tug-a-war.
- Meeting with Rep from Youth Summer Program next week.
- Town Hall and ICRC now have a monthly newsletter of all recreation events provided in the community, distributed at town Hall and on bulletin boards. Also located on the website.
- Chris is helping make a slideshow/movie of Town Hall pictures.
- Want to start a senior program with Wii Sports at TH, could also be used for teen dances.

IV. New or other business

Has anyone heard anything about a special meeting? Bob-emailed M.Franklin and he didn't know anything about a special meeting. Most board members agree that it will probably just be the CSA 36 meeting next Thursday.

V. The meeting was adjourned at 6:05pm.

Idyllwild Town Hall Recreation
Date: May 13th, 2010

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

Document No's: 10105 – 10132 & 3979 - 3997

Total reimbursement requested from County of Riverside: \$12,830

Checks over \$500.00 that need to be approved: Check# To \$ Amt

	<u>10114</u>	<u>Nonprofits Ins.</u>	<u>\$772.86</u>
	<u>10120</u>	<u>Workers Comp</u>	<u>\$566.00</u>
<u>10124</u>	<u>Sports Ins.</u>	<u>\$1,405.00</u>	
	<u>10125</u>	<u>Auto Liab. Ins.</u>	<u>\$850.00</u>

Total budgeted revenue for month of April was \$7,860

Total actual revenue for month of April was \$7,570

Under budget \$290 -3.7%

Noteworthy causes? Competing against free Preschool

Year to date budgeted revenue \$54,300

Year to date actual revenue \$58,624

Total budgeted expenses for month of April was \$24,745

Total actual expenses for month of April was \$20,400

Under budget \$4,345 17.6 %

Noteworthy causes? Claudia and I are doing the Sports Coordinator position too

Year to date budgeted expenses \$250,800

Year to date actual expenses \$233,415

Total budgeted reimbursement from County for the year is \$196,500

Total actual reimbursement from County for the year is \$174,791

Under budget \$21,709 11.0 %

Noteworthy causes? Restructured personnel and increased revenue

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

Submitted by
Claudia Posey