

Arena Advisory Commission Meeting

Monday, December 15 2014 Arena Conference Room
7:00pm

Agenda

1. Acceptance of November Minutes
2. Revenue/Expense Review
3. Arena Project Update
4. Other

Minutes – Arena Advisory Commission

August 18, 2014 @ 7:00pm

Rochester Ice Arena

Attendance:

Chris Bowlen, Lauren Colanto, David Colson, Dale Bickford, Kevin Barry, Joan Stroger, Richard Clough, Steve Trepanier and Bob Brown.

Previous minutes:

Motion to accept June 9, 2014 minutes by Dale Bickford. Second by Joan Stroger. Vote unanimous.

Arena Revenue/ Expenses Review:

End of year not yet available.

Summer & Fall Program Review:

Steve Trepanier and Lauren Colanto provided reviews. All in agreement to revisit Logo project as suggested by consultant.

Arena Project Update:

Thank you to Home Depot for selecting the Rochester Arena for a Volunteer Day Project. Many hands with paint brushes and supplies welcomed. Bleachers, new rest rooms, second floor updates and code compliance updates nearing completion.

"Ice Kick Off" Planning: Back to Cool slated for Saturday September 20, 2014 @ 10:00am.

Motion to adjourn:

Dale Bickford at 8:10pm. Second by Richard Clough. Vote unanimous.

09/05/2014 12:50
chris

CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2015 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5003 ARENA ENTERPRISE FUND						
530001 ARENA REVENUE						
530001 400302 INTEREST INCOME	-500	0	-500	.00	-500.00	.0%
530001 406105 XFER FROM RET EARNIN	-91,424	0	-91,424	.00	-91,424.00	.0%
530001 406202 55310 GENERAL SALES	-45,000	0	-45,000	-2,900.00	-42,100.00	6.4%
530001 406202 55330 SKATE RENTALS	-3,500	0	-3,500	.00	-3,500.00	.0%
530001 406202 55381 VENDING SODA	-1,200	0	-1,200	.00	-1,200.00	.0%
530001 406450 55410 ADV DASHER BOAR	-11,000	0	-11,000	-1,350.00	-9,650.00	12.3%
530001 406450 55411 ADV UNDER ICE	0	0	0	-500.00	500.00	100.0%
530001 406500 55500 CONTRACT ICE SA	-305,000	0	-305,000	-42,093.00	-262,907.00	13.8%
530001 406500 55531 HOUSE LEAGUE	-30,000	0	-30,000	-11,945.00	-18,055.00	39.8%
530001 406500 55534 LEARN TO SKATE	-7,000	0	-7,000	-245.00	-6,755.00	3.5%
530001 406500 55550 MISCELLANEOUS P	-32,500	0	-32,500	-2,150.00	-30,350.00	6.6%
530001 406500 55560 SNACK BAR LEASE	-1,500	0	-1,500	.00	-1,500.00	.0%
530001 406805 LEASE RECREATION DEP	-10,000	0	-10,000	-1,666.68	-8,333.32	16.7%
TOTAL ARENA REVENUE	-538,624	0	-538,624	-62,849.68	-475,774.32	11.7%
TOTAL ARENA ENTERPRISE FUND	-538,624	0	-538,624	-62,849.68	-475,774.32	11.7%
TOTAL REVENUES	-538,624	0	-538,624	-62,849.68	-475,774.32	
GRAND TOTAL	-538,624	0	-538,624	-62,849.68	-475,774.32	11.7%

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P 1
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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5003 ARENA ENTERPRISE FUND									
53603060 ARENA EXPENSE									
53603060	511001	SALARIES - FULL TI	89,341	0	89,341	17,245.96	.00	72,095.04	19.3%
53603060	511002	SALARIES - PART TI	42,066	0	42,066	6,244.77	.00	35,821.23	14.8%
53603060	513001	OVERTIME - REGULAR	750	0	750	.00	.00	750.00	.0%
53603060	516000	LONGEVITY	766	0	766	.00	.00	766.00	.0%
53603060	521100	HEALTH INSURANCE	37,837	0	37,837	7,291.23	.00	30,545.77	19.3%
53603060	521100	HPHRA HEALTH PLANS	20	0	20	.00	.00	20.00	.0%
53603060	521200	DENTAL INSURANCE	489	0	489	92.85	.00	396.15	19.0%
53603060	521300	LIFE INSURANCE	168	0	168	31.36	.00	136.64	18.7%
53603060	522000	SOCIAL SECURITY CO	9,326	0	9,326	1,636.66	.00	7,689.34	17.5%
53603060	523000	RETIREMENT CONTR	9,791	0	9,791	1,857.38	.00	7,933.62	19.0%
53603060	526000	WORKERS' COMPENSAT	5,395	0	5,395	2,626.54	2,768.46	.00	100.0%
53603060	528001	IPT	859	0	859	164.46	.00	694.54	19.1%
53603060	532001	STAFF DEVELOPMENT	0	600	600	.00	600.00	.00	100.0%
53603060	532200	CONTRACTED SERVICE	500	0	500	350.00	.00	150.00	70.0%
53603060	533001	AUDIT	2,000	0	2,000	.00	.00	2,000.00	.0%
53603060	534003	SOFTWARE MAINTENAN	2,550	0	2,550	1,977.15	.00	572.85	77.5%
53603060	541100	WATER/SEWERAGE	5,500	0	5,500	.00	.00	5,500.00	.0%
53603060	541901	HVAC SERVICE CONTR	14,500	0	14,500	.00	13,591.68	908.32	93.7%
53603060	543000	REPAIR AND MAINTEN	3,000	0	3,000	.00	350.00	2,650.00	11.7%
53603060	543002	EQUIPMENT MAINTENA	2,000	0	2,000	.00	150.98	1,849.02	7.5%
53603060	544500	LEASE COPIER/PRINT	750	0	750	591.08	.00	158.92	78.8%
53603060	552001	FLEET INSURANCE	298	0	298	299.72	.00	-1.72	100.6%
53603060	552002	PROPERTY INSURANCE	2,534	0	2,534	2,548.63	.00	-14.63	100.6%
53603060	552003	GENERAL LIABILITY	874	0	874	879.05	.00	-5.05	100.6%
53603060	553000	COMMUNICATIONS	950	0	950	320.24	.00	629.76	33.7%
53603060	553400	POSTAGE FEES	300	0	300	13.36	.00	286.64	4.5%
53603060	561001	JANITORIAL SUPPLIE	500	0	500	.00	.00	500.00	.0%
53603060	561002	BUILDING MAINT SUP	6,500	0	6,500	2,124.26	3,937.48	438.26	93.3%
53603060	561003	OFFICE SUPPLIES	500	0	500	114.56	135.44	250.00	50.0%
53603060	561036	ZAMBONI PARTS	3,500	-175	3,325	.00	1,040.00	2,285.00	31.3%
53603060	562200	ELECTRICITY	61,500	0	61,500	3,745.76	.00	57,754.24	6.1%
53603060	562400	HEATING FUEL	20,150	0	20,150	795.74	.00	19,354.26	3.9%
53603060	562600	VEHICLE FUEL	750	0	750	.00	.00	750.00	.0%
53603060	573900	OTHER EQUIPMENT	6,500	175	6,675	.00	6,675.00	.00	100.0%
53603060	581000	DUES AND FEES	375	0	375	332.13	.00	42.87	88.6%
53603060	583000	INTEREST EXPENSE	28,585	0	28,585	11,664.37	.00	16,920.63	40.8%
53603060	584000	CONTINGENCY	7,000	-600	6,400	.00	.00	6,400.00	.0%

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P 2
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
53603060 589028 571 E&P EXP - REFER	6,500	0	6,500	.00	.00	6,500.00	.0%
53603060 589028 573 E&P EXP - TSHIR	2,200	0	2,200	.00	2,042.00	158.00	92.8%
53603060 589040 581 AD & PROMO EXP	4,500	0	4,500	.00	504.50	3,995.50	11.2%
53603060 589050 PRO SHOP EXPENSE	2,500	0	2,500	.00	.00	2,500.00	.0%
53603060 591000 REDEMPTION OF PRIN	79,500	0	79,500	67,764.59	.00	11,735.41	85.2%
53603060 592001 DEPRECIATION	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL ARENA EXPENSE	538,624	0	538,624	130,711.85	31,795.54	376,116.61	30.2%
TOTAL ARENA ENTERPRISE FUND	538,624	0	538,624	130,711.85	31,795.54	376,116.61	30.2%
TOTAL EXPENSES	538,624	0	538,624	130,711.85	31,795.54	376,116.61	
GRAND TOTAL	538,624	0	538,624	130,711.85	31,795.54	376,116.61	30.2%

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