

**Recreation Commission Meeting**

**Monday, December 8th 2014**

**Arena Conference Room**

6:00pm

**Agenda**

Meeting Cancelled. Next meeting to be held in January as scheduled.

## **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  
glytddbud

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%

\*\* END OF REPORT - Generated by Chris Bowlen \*\*

09/05/2014 12:49  
chris

CITY OF ROCHESTER  
YEAR-TO-DATE BUDGET REPORT

P 1  
glytddbud

FOR 2015 13

			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%

09/05/2014 12:49  
chris

CITY OF ROCHESTER  
YEAR-TO-DATE BUDGET REPORT

P 2  
glytdbud

FOR 2015 13

	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%

\*\* END OF REPORT - Generated by Chris Bowlen \*\*