

PARKS AND RECREATION COMMISSION

Day: Wednesday
Date: June 22, 2022
Time: 7:30PM
Location: Senior Center Multi-Purpose Room

AGENDA

- I. MEETING CALLED TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. FINALIZATION OF AGENDA
- V. APPROVAL OF MINUTES
- VI. LOBBY
- VII. REPORTS
 - A. COUNCIL LIAISON'S REPORT
 - B. SCHOOL BOARD LIAISON'S REPORT
 - C. FINANCIAL REPORT
 - D. DIRECTORS REPORT
 - E. RECREATION SUPERVISOR REPORT
 - F. GROUNDS MAINTENANCE REPORT
- VIII. OLD BUSINESS
- IX. NEW BUSINESS
- X. ADJOURNMENT



TRUST FUND REVENUE (275):

Month	2021 Fiscal Year	2022 Fiscal Year	Difference + / -	Percentage +/-
January	\$10,504.55	\$24,138.96	(+) \$13,634.41	(+) 129.79%
February	\$18,907.28	\$30,111.32	(+) \$11,204.04	(+) 59.36%
March	\$22,709.53	\$33,925.06	(+) \$11,215.53	(+) 49.39%
April	\$28,485.28	\$22,365.57	(-) \$6,119.71	(-) 21.48%
May	\$13,843.35	\$18,161.00	(+) \$4,317.65	(+) 31.19%
Total	\$94,449.99	\$128,701.91	(+) \$34,251.92	(+) 37.14%

Unencumbered balance in May 2022: \$228,156.49

PARK AND RECREATION IMPROVEMENT FUND REVENUE (280):

Month	2021 Fiscal Year	2022 Fiscal Year	Difference + / -	Percentage +/-
January	\$7,750.00	\$1,656.71	(-) \$6,093.29	(-) 78.62%
February	\$9,772.95	\$2,654.10	(-) \$7,118.85	(-) 72.84%
March	\$12,634.97	\$6,922.88	(-) \$5,712.09	(-) 45.21%
April	\$6,506.58	\$2,659.90	(-) \$3,846.68	(-) 59.12%
May	\$3,399.31	\$5,378.42	(+) \$1,979.11	(+) 58.22%
Total	\$40,063.81	\$19,272.01	(-) \$22,770.91	(-) 62.11%

Unencumbered balance in May 2022: \$219,424.06

GENERAL FUND EXPENSES (185):

Month	2021 Fiscal Year	2022 Fiscal Year
January	\$47,457.66	\$67,119.38
February	\$72,654.21	\$62,179.88
March	\$54,527.42	\$66,046.07
April	\$69,243.57	\$77,108.58
May	\$58,194.12	\$57,281.72
Total	\$302,076.98	\$329,735.63

TRUST FUND EXPENSES (275):

Month	2021 Fiscal Year	2022 Fiscal Year
January	\$6,915.75	\$22,798.28
February	\$10,474.39	\$14,752.73
March	\$13,522.35	\$22,197.34
April	\$14,118.40	\$16,671.30
May	\$10,610.09	\$17,774.53
Total	\$55,640.98	\$94,194.18

DIRECTORS REPORT:

Town Center Trail Extension:

On Wednesday, June 15 the Service Department paved and completed the Town Center Trail extension. With the completion we now have over 3 miles of accessible trails from Center Ridge Road throughout South Central Park. I want to thank our engineering & service departments for their help in completing this project.

PROGRAM REPORT:

Program Name: Touch-A-Truck 2022

Date: 6/4/2022

Time: 10:00AM - 2:00PM

The first 2 hours (10:00-12:00PM) were sensory friendly

Program Description:

The event went extremely well. We had an estimated 1,500 attendees and had 37 vehicles including a helicopter.

Program Name: Summer Concert Series 2022

Sponsored By: North Ridgeville Corn Fest, Legacy Roofing & JBC Technologies

Program Description:

On Sunday evenings sweet sounds of music and friendly greetings fill the air at the South Central Park Gazebo with the City of North Ridgeville Summer Concert Series. The FREE concerts have a variety of performers appropriate for all age groups. All are invited to bring a lawn chair or blanket and enjoy this traditional summer pastime. Food will be available for purchase by Dough Daddy.

2022 Summer Concert Series Line Up

Band/Artist Genre Date Time

"DISCO INFERNO" 70's Sunday June 26, 2022 5:00-8:00 pm

"JUL BIG GREEN" Pop/Rock Sunday July 10, 2022 6:00-8:00 pm

"RUBIX CUBED" 80's Sunday July 24, 2022 6:00-8:00 pm

Program Name: Preschool Interactive Irish Dance

Date: TUES. 5/31/2022 - 6/21/2022

Time: 4:30PM - 5:15PM

Current Enrollment: 7

Program Description:

Story time, games, dolls and more are incorporated in class to provide an interactive fun experience for children as they learn Irish Dance. The class teaches proper technique for Traditional Irish Dances. In addition, dancers will learn coordination, poise, movement and rhythm with emphasis on the basic style and characteristics which make Irish Dance a unique art form. Irish Dance is full of energy with jumps, kicks and skips. This dance style uses rapid footwork with crossed feet keeping to the rhythm of Irish music. Dancers will benefit from the many wonderful health benefits of Irish Dance.

Program Name: All Levels Yoga

Date: THURS. 6/16/2022 - 7/21/2022

Time: 7:30PM - 8:30PM

Current Enrollment: 6

Program Description:

Our class, beginners to experienced students, will do poses focusing on alignment, focus-point and breath. The class is a low-to-medium paced flow of movement. You will receive personalized instruction in this 6-week course that shows the fundamentals of yoga. You will explore classic yoga poses, learn healthy body alignment, experiment with modifications and props, and become comfortable with the nature of yoga. Each session is 6 weeks.

Program Name: Beginner Bootcamp

Date: THURS. 6/16/2022 - 7/21/2022

Time: 6:15PM-7:15PM

Current Enrollment: 4

Program Description:

This energetic 50-minute boot camp style class is designed to provide a lower intensity boot camp as the instructor gets your heart pumping! This class focuses on basic cardio and strength exercises using body weight and weights. Each class will be different but you are always guaranteed a great workout. This class is perfect for beginner and intermediate fitness levels.

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2022 to 5/31/2022

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	41.67%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$75,300.00	\$5,810.34	\$31,886.00	\$43,414.00	\$0.00	\$43,414.00	42.35%
101.185.100102	WAGES-STAFF	\$313,000.00	\$22,933.98	\$118,455.77	\$194,544.23	\$0.00	\$194,544.23	37.85%
101.185.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100120	OVERTIME	\$3,000.00	\$13.70	\$332.33	\$2,667.67	\$0.00	\$2,667.67	11.08%
101.185.100127	CT CASH OUT	\$3,000.00	\$2,279.66	\$2,279.66	\$720.34	\$0.00	\$720.34	75.99%
101.185.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$181.44	\$818.56	\$0.00	\$818.56	18.14%
101.185.100130	LONGEVITY	\$6,100.00	\$0.00	\$4,700.00	\$1,400.00	\$0.00	\$1,400.00	77.05%
101.185.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.120125	EMPLOYEE BENEFITS	\$146,000.00	\$11,311.81	\$56,312.46	\$89,687.54	\$4,047.53	\$85,640.01	41.34%
101.185.120127	EMPLOYER HSA CONTRIBU	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	100.00%
101.185.120155	RETIREMENT	\$72,500.00	\$0.00	\$27,487.56	\$45,012.44	\$0.00	\$45,012.44	37.91%
101.185.130100	MEMBERSHIP/EDUCATION	\$8,250.00	\$0.00	\$316.25	\$7,933.75	\$1,578.00	\$6,355.75	22.96%
101.185.130120	TRAVEL/TRANSPORTATION	\$3,000.00	\$36.50	\$126.38	\$2,873.62	\$309.75	\$2,563.87	14.54%
101.185.130130	UNIFORMS	\$2,765.06	\$165.15	\$557.01	\$2,208.05	\$1,866.10	\$341.95	87.63%
101.185.130150	PHYSICAL EXAMS	\$500.00	\$160.00	\$324.00	\$176.00	\$168.00	\$8.00	98.40%
101.185.210100	OFFICE SUPPLIES	\$1,000.00	\$88.31	\$421.39	\$578.61	\$578.61	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$3,000.00	\$73.04	\$1,480.36	\$1,519.64	\$1,519.64	\$0.00	100.00%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$40.72	\$907.70	\$2,092.30	\$1,592.30	\$500.00	83.33%
101.185.215240	FUEL	\$10,000.00	\$936.06	\$5,271.81	\$4,728.19	\$0.00	\$4,728.19	52.72%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$2,000.00	\$85.49	\$959.53	\$1,040.47	\$1,040.47	\$0.00	100.00%
101.185.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310110	ELECTRIC	\$36,000.00	\$2,916.65	\$21,157.32	\$14,842.68	\$14,842.68	\$0.00	100.00%
101.185.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310130	NATURAL GAS / OIL	\$1,200.00	\$0.00	\$709.52	\$490.48	\$490.48	\$0.00	100.00%
101.185.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315110	PHONE	\$750.00	\$60.00	\$240.00	\$510.00	\$480.00	\$30.00	96.00%
101.185.315120	CELLULAR PHONE / DATA	\$2,682.03	\$186.87	\$926.26	\$1,755.77	\$1,755.77	\$0.00	100.00%
101.185.315130	NETWORK / INTERNET / CA	\$1,800.00	\$146.36	\$718.48	\$1,081.52	\$961.52	\$120.00	93.33%
101.185.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315200	ADVERTISING	\$500.00	\$34.00	\$485.19	\$14.81	\$0.00	\$14.81	97.04%
101.185.320110	M&R EQUIP CTY GARAGE	\$14,000.00	\$64.91	\$9,026.97	\$4,973.03	\$0.00	\$4,973.03	64.48%
101.185.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320210	M&R VEHICLES-CTY GARA	\$13,000.00	\$465.11	\$7,413.83	\$5,586.17	\$0.00	\$5,586.17	57.03%
101.185.320420	M&R BUILDINGS	\$6,265.00	\$265.00	\$1,325.00	\$4,940.00	\$3,620.00	\$1,320.00	78.93%
101.185.320500	M&R LANDS & GROUNDS	\$34,081.46	\$4,937.15	\$10,746.32	\$23,335.14	\$19,000.14	\$4,335.00	87.28%
101.185.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330190	OTHER PROFESSIONAL SE	\$8,157.46	\$480.18	\$3,809.42	\$4,348.04	\$2,572.04	\$1,776.00	78.23%
101.185.340100	INSURANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,325.43	\$674.57	86.51%
101.185.350220	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.350455	CUSTODIAL	\$37,724.15	\$3,097.57	\$15,369.65	\$22,354.50	\$22,054.84	\$299.66	99.21%
101.185.350800	IT LICENSES & SUPPORT	\$1,000.00	\$0.00	\$119.99	\$880.01	\$600.00	\$280.01	72.00%
101.185.360320	VEHICLE LEASE	\$13,000.00	\$392.46	\$1,962.30	\$11,037.70	\$10,457.12	\$580.58	95.53%
101.185.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400033	COPIERS/PRINTERS	\$3,750.00	\$300.70	\$1,475.73	\$2,274.27	\$2,274.27	\$0.00	100.00%
101.185.400050	EQUIPMENT OUTLAY	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$11,092.00	\$408.00	96.45%
101.185.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION Totals:	\$846,075.16	\$57,281.72	\$329,735.63	\$516,339.53	\$107,226.69	\$409,112.84	51.65%
101 Total:		\$846,075.16	\$57,281.72	\$329,735.63	\$516,339.53	\$107,226.69	\$409,112.84	51.65%
Grand Total:		\$846,075.16	\$57,281.72	\$329,735.63	\$516,339.53	\$107,226.69	\$409,112.84	51.65%

Target Percent: 41.67%

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 410.600.422012

As Of: 1/1/2022 to 5/31/2022

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270	CEMETERY			Target Percent:		41.67%
DEPT: 000						
270.000.500531	LOT SALES	\$15,000.00	\$700.00	\$5,200.00	\$9,800.00	34.67%
270.000.500532	BURIALS	\$13,000.00	\$600.00	\$5,175.00	\$7,825.00	39.81%
270.000.500547	CHARGES FOR SERVICES	\$2,000.00	\$350.00	\$2,400.00	(\$400.00)	120.00%
270.000.700110	INTEREST INCOME	\$1,000.00	\$171.22	\$953.20	\$46.80	95.32%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	<u>\$31,000.00</u>	<u>\$1,821.22</u>	<u>\$13,728.20</u>	<u>\$17,271.80</u>	<u>44.28%</u>
270 Total:		\$31,000.00	\$1,821.22	\$13,728.20	\$17,271.80	44.28%
275	PARK & RECREATION TRUST			Target Percent:		41.67%
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$500.00	(\$500.00)	N/A
275.000.500547	CHARGES FOR SERVICES	\$257,000.00	\$17,064.00	\$125,589.50	\$131,410.50	48.87%
275.000.500556	CONCESSION SALES	\$17,000.00	\$921.50	\$921.50	\$16,078.50	5.42%
275.000.700110	INTEREST INCOME	\$2,000.00	\$175.50	\$930.90	\$1,069.10	46.55%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$760.01	(\$760.01)	N/A
	DEPT: 000 Totals:	<u>\$276,000.00</u>	<u>\$18,161.00</u>	<u>\$128,701.91</u>	<u>\$147,298.09</u>	<u>46.63%</u>
275 Total:		\$276,000.00	\$18,161.00	\$128,701.91	\$147,298.09	46.63%
280	PARK & RECREATION IMPROVEMENT			Target Percent:		41.67%
DEPT: 000						
280.000.000000	PARK & REC IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.422130	P & R TRAIL GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.620250	BUILDING FEES	\$83,000.00	\$5,250.00	\$18,500.00	\$64,500.00	22.29%
280.000.700110	INTEREST INCOME	\$2,000.00	\$128.42	\$772.01	\$1,227.99	38.60%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	<u>\$85,000.00</u>	<u>\$5,378.42</u>	<u>\$19,272.01</u>	<u>\$65,727.99</u>	<u>22.67%</u>
280 Total:		\$85,000.00	\$5,378.42	\$19,272.01	\$65,727.99	22.67%
Grand Total:		\$392,000.00	\$25,360.64	\$161,702.12	\$230,297.88	41.25%
				Target Percent:		41.67%

City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2022 to 5/31/2022

Funds: 275 to 280

Include Inactive Accounts: No

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
275	PARK & RECREATION TRUST	\$307,548.04	\$18,161.00	\$128,701.91	\$17,774.53	\$94,194.18	\$342,055.77	\$113,899.28	\$228,156.49
280	PARK & RECREATION IMPROVEMENT	\$269,031.14	\$5,378.42	\$19,272.01	\$26,959.09	\$61,279.09	\$227,024.06	\$7,600.00	\$219,424.06
Grand Total:		<u>\$576,579.18</u>	<u>\$23,539.42</u>	<u>\$147,973.92</u>	<u>\$44,733.62</u>	<u>\$155,473.27</u>	<u>\$569,079.83</u>	<u>\$121,499.28</u>	<u>\$447,580.55</u>

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2022 to 5/31/2022

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275	PARK & RECREATION TRUST					Target Percent:	41.67%	
PARK & RECREATION TRUST								
275.380.100102	WAGES-COMM EDUCATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.100103	WAGES-SCP	\$78,900.00	\$1,152.19	\$4,914.80	\$73,985.20	\$0.00	\$73,985.20	6.23%
275.380.120125	EMPLOYEE BENEFITS	\$2,800.00	\$130.66	\$581.75	\$2,218.25	\$829.49	\$1,388.76	50.40%
275.380.120155	RETIREMENT	\$11,100.00	\$0.00	\$526.71	\$10,573.29	\$0.00	\$10,573.29	4.75%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$7,200.00	\$0.00	\$5,021.76	\$2,178.24	\$1,278.24	\$900.00	87.50%
275.380.215201	BB-SUPP/EXP	\$17,500.00	\$567.17	\$2,251.67	\$15,248.33	\$14,832.93	\$415.40	97.63%
275.380.215204	COM ED-SUPP/EXP	\$10,818.61	\$0.00	\$3,564.74	\$7,253.87	\$6,830.07	\$423.80	96.08%
275.380.215208	SPECIAL EVENTS	\$36,635.37	\$1,151.58	\$2,905.68	\$33,729.69	\$10,869.69	\$22,860.00	37.60%
275.380.215212	SPORTS-SUPP/EXP	\$25,125.04	\$692.22	\$12,390.86	\$12,734.18	\$6,667.38	\$6,066.80	75.85%
275.380.215216	CLINICS-SUPP/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215219	CONCESSIONS-SUPP/EXP	\$10,000.00	\$500.00	\$836.00	\$9,164.00	\$8,000.00	\$1,164.00	88.36%
275.380.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315110	PHONE	\$400.00	\$0.00	\$0.00	\$400.00	\$399.00	\$1.00	99.75%
275.380.315120	CELLULAR PHONE / DATA	\$870.48	\$90.00	\$391.68	\$478.80	\$478.80	\$0.00	100.00%
275.380.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315300	POSTAGE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
275.380.315403	BROCHURES ETC	\$14,600.00	\$0.00	\$4,037.79	\$10,562.21	\$2,400.00	\$8,162.21	44.09%
275.380.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330190	OTHER PROFESSIONAL SV	\$30,112.75	\$542.00	\$13,896.60	\$16,216.15	\$1,660.15	\$14,556.00	51.66%
275.380.350112	MERCHANT SERVICE FEES	\$6,000.00	\$719.62	\$2,946.07	\$3,053.93	\$0.00	\$3,053.93	49.10%
275.380.350201	BB-CONTRACT SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350204	COM ED-CONTRACT SVCS	\$35,363.40	\$2,846.10	\$13,529.12	\$21,834.28	\$1,834.28	\$20,000.00	43.44%
275.380.350212	SPORTS-CONTRACT SVCS	\$33,000.00	\$9,240.00	\$20,340.00	\$12,660.00	\$100.00	\$12,560.00	61.94%
275.380.350216	CLINICS-CONTRACT SVCS	\$5,200.00	\$0.00	\$2,240.00	\$2,960.00	\$2,760.00	\$200.00	96.15%
275.380.350219	CONCESSIONS-CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350800	IT LICENSES & SUPPORT	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$3,650.00	\$450.00	89.02%
275.380.350807	OTHER - SFTWR EXP	\$1,100.00	\$97.99	\$469.95	\$630.05	\$585.93	\$44.12	95.99%
275.380.400030	EQUIPMENT LEASING	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$10,136.32	\$63.68	99.38%
275.380.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.400050	EQUIPMENT OUTLAY	\$49,600.00	\$0.00	\$2,499.00	\$47,101.00	\$40,587.00	\$6,514.00	86.87%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.510050	REFUNDS	\$1,000.00	\$45.00	\$850.00	\$150.00	\$0.00	\$150.00	85.00%
PARK & RECREATION TRUST Totals:		<u>\$391,925.65</u>	<u>\$17,774.53</u>	<u>\$94,194.18</u>	<u>\$297,731.47</u>	<u>\$113,899.28</u>	<u>\$183,832.19</u>	<u>53.10%</u>
275 Total:		\$391,925.65	\$17,774.53	\$94,194.18	\$297,731.47	\$113,899.28	\$183,832.19	53.10%
Grand Total:		\$391,925.65	\$17,774.53	\$94,194.18	\$297,731.47	\$113,899.28	\$183,832.19	53.10%

Target Percent: 41.67%

PARKS AND RECREATION COMMISSION
MINUTES OF REGULAR MEETING: May 25, 2022

The meeting was called to order by Chairman Douglas Hayes at 7:30p.m.

ROLL CALL:

Douglas Hayes, Dennis Boose, Keriann Roach, Jessica Shuleva and Parks and Recreation Director Kevin Fougrousse

Excused Absence: Jeff Grigsby

FINALIZATION OF AGENDA:

Motion by Boose, 2nd by Roach for approval of Agenda.

4 – Yes, 0 – No

APPROVAL OF MINUTES:

Approval of minutes from the regularly scheduled meeting on April 27, 2022 meeting.

Motion by Boose, 2nd by Shuleva for approval of minutes with the change from the commission meeting on April 27, 2022.

4 – Yes, 0 – No

LOBBY:

None

REPORTS:

COUNCIL LIAISONS REPORT:

Councilman Dennis Boose reported on May 9th council passed resolution T 78-2022, a partnership agreement between North Ridgeville Board of Education and the City of North Ridgeville in regards to a joint effort to ask the voters of North Ridgeville to vote for a levy to build a new High School, Elementary School, Performing Arts, Senior Center and Recreation Center. This would be built on the school owned property off of Bainbridge. There will be 2 levies going to voters potentially this Fall. In doing this the City would save approximately \$9 million in construction cost. If the levy passes for the school and the city issue fails the school will move forward with construction. If the levy fails for the school and the city issue passes the city issue will not move forward. Both levy issues need to pass for the entire project to move forward. A lengthy discussion was had regarding this partnership with commission members.

SCHOOL BOARD LIAISONS REPORT:

No report.

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougerousse discussed the revenues and expenses. Trust Fund revenue in April was \$22,365.57. Trust Fund unencumbered balance through April was \$223,369.01. The Park and Recreation Improvement Fund revenue in April was \$2,659.90. The Park and Recreation Improvement Fund unencumbered balance through April is \$211,455.23. Trust Fund expenses in April were \$16,671.30 and our General Fund expenses in April were \$77,108.58.

DIRECTORS REPORT:

Parks and Recreation Director Kevin Fougerousse reported that Kevin McDowell was officially hired on with the City of North Ridgeville as our new Maintenance Technician. Kevin comes to us from the Aqua Marine Apartments where he served as their service technician since 2017 and has over 11 years of maintenance experience. John Galippo after 17 years has left the City and received a new position with Sheffield Lake. We are going through a new hiring cycle to replace John Galippo. We are hiring a new maintenance technician instead of hiring another laborer. The amount of maintenance work we have it makes the most sense to have another maintenance technician on staff.

RECREATION SUPERVISOR REPORT:

Fishing Derby was held on May 7 and ran from 7:30a.m.-Noon. We had roughly 80 show up out of the 120 who pre-registered because of the weather. Youth Tennis starts June 6 and each session is full with 10 in each age group (3 age groups). Our Men's Basketball League starts on June 6 and we have 7 enrolled currently. Our Touch-A-Truck Event sponsored by Legacy Roofing and Keller Williams Citywide is held on June 4 at Shady Drive Complex from 10:00a.m.-2:00p.m. Safetyville starts June 6-10 and then June 13-17. Safetyville numbers are down. All Levels Yoga we had 11 enrolled. Pre-school Yoga we had 5 enrolled. Our Summer Adventure Camp starts on June 6 and runs through August 12 and we run for 10 weeks, we have 300 enrolled and it was full within 4 hours.

GROUNDS MAINTENANCE REPORT:

Marc Allen reported splash pad is up and running with new control panel and actuator. The Splash Pad opens on Saturday, May 28. The new ABI Force that we bought Marc went to training for in Indiana. We have laser graded 3 diamonds so far. It has made a difference but it will take a while for us once we grade all fields. A new concrete pad was poured in front of grounds maintenance to replace the deteriorated pad. New doors are installed at Shady Drive, Main Concessions.

OLD BUSINESS:

No old business.

NEW BUSINESS:

No new business.

ADJOURNMENT: Meeting adjourned at 8:08p.m.