

**Roscommon Area Recreation Authority
(RARA)
January 27, 2021**

The meeting was called to order by Chair S. Jock at 7:03 p.m. at the AuSable River Center.
Board Members Present: S. Jock, D. Smitz, S. Hinds, (video) K. Williams, C. Hutek

Excused: C. Allen, E. Hart

Guests: Pat Riss (CRAF Center), Tracy Bosworth (Gahagan Nature Preserve-video), Tom Barber (Video)

Public Comment: None

Minutes of the November 18, 2020 meeting were approved as presented, motion K. Williams, 2nd S. Hinds, motion carried.

Treasurer Report – Attached. Motion to approve as presented D. Smitz, 2nd C. Hutek, motion carried.

Payment of Bills: Profit & Loss Statement through 1-26-2021 attached. **Correspondence:** None

New Business:

- Shed Tisdale-Email presentation in December (group consensus approval), purchased, fabricated and painted. In communicating with Josh Pellow (Unit Manager for DNR), the shed can stay in the parking lot of Tisdale with the condition it was painted and placed out of the way. Works ideally to store the snowmobile, gas and equipment. RARA Logo has added to increase awareness.
- 2021 Budget Approval by Higgins Township and the Village Council at 2020 year end meetings.
- Scavenger hunt: New event scheduled February 5-7. It is an at-will event, ski or snowshoe, gather items listed for the hunt then present them Sunday February 7th between 1-3pm at the ARC to enter into a prize drawing, free hot chocolate and hotdogs.
- Supplemental Events for the Canoe Race: Extended discussion, taking considerations of Covid-19 in the planning the group discussed and agreed to start the 2021 season and build on the level of support. This year we will further plan a post-race event outside at the AuSable River Center (coordinate it with the Roscommon Canoe Classic group) to include food, beer, and music in attempts to increase awareness of the River Center. Discussed a poker run utilizing the downtown businesses. This needs further planning but decision to apply for a temporary liquor license in advance so if we move forward with these plans all licensing will be in place. A motion was made by D. Smitz, second by K. Williams, motion carried to proceed. Pat to submit paperwork.
- 5 Year DNR Recreation Plan: This has been organized and completed by the Village manager in the past. Higgins Township did not have a 5 year plan on record after the year 2000. For the 2018-22 Plan a multi-member group from the community, Twp and Village was formed and completed a joint plan for both the Village and Twp. After discussion by the Village manager (Ron) and RARA Chair (Sue) the plan development and submission will now be delegated to the RARA, starting with the next 2023-2027 cycle.

Old Business

- Grooming group for Tisdale Pathways: We have a 7 man group, 4 scheduled on a week to week basis and 3 others for secondary grooming and down trees. Some equipment issues but the trails are in great condition. There is a noticeable increase of use and support. A “funding thermometer” has been placed on Facebook for grooming expenses and the target of \$500 has been met.
- Metro Park upgrades-Rotary (District) Grant \$5,000-Awarded November 10th. We need a date for installation in the spring. Will check with Penchura on potential dates and put out options to RARA and Rotary group in attempts to tie down the installation date. A selection of 5 digi-riders are available, after group review the bear was chosen.
- Mackinaw Bridge Authority Tower Tour Fund Raiser: Application Sent

Member Comments/Reports

Christmas in the Village (CIV)-Meeting scheduled next month, 2020 was canceled due to pandemic. Pasty sale complete, less than previous years but still a great response.

AuSable River Center – Verlan Kruger family has removed his museum items. Vacant area now within the center area of the building. T. Bozworth to check with GNP group and those that participated in the water shed project. This is not continued in the past 6 +/- years. This grouping has a lot of “stuff” that is more of a storage than a useful environmental tool or information. Will await response. Utilizing the building as a center for the community for events and programs has endless possibilities. The River Center Mission is the topic to discuss, deliberate and plan as to direction of environmental awareness and activism if that has a role to play. The upstairs has been cleaned, organized. Three offices are in rental agreement.

CRAF Center – Membership stable. Group classes resumed. New digital sign installed, \$22,000 in which we received \$5,000 from each RCCF, DDA, Village and MidMichigan Health. The sign has been operating for 4 weeks with rave reviews. Boiler pump(CRAF) damaged by electric surge, insurance claim submit

Gahagan Nature Preserve

- Land swap with the Village-GNP is swapping property across Southline Road 055-760-002-0000 for distal property closest to preserve 055-760-001-0000. Approved by the Gahagan Board in January, roll call vote of the RARA Board, 5 yeas, 0 nays, 2 absent, motion carried.
- Trails open for snowshoeing

FUTURE FUNDING AND IDEAS:

- Sue to send out the ARC Mission for review and planned group discussion on
- Grounds Maintenance CRAF, Metro Park, ARC
- RARA Webpage-May
- Programs or events
- Grounds Maintenance CRAF, Metro Park, ARC

Meeting Adjourned 8:12pm

Next meeting March 17th

Roscommon Area Recreation Authority
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking	24,148.27
Chase Savings	50,042.88
Total Checking/Savings	<u>74,191.15</u>
Other Current Assets	
Undeposited Funds	2,150.00
Total Other Current Assets	<u>2,150.00</u>
Total Current Assets	<u>76,341.15</u>
TOTAL ASSETS	<u>76,341.15</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	55,869.86
Unrestricted Net Assets	19,888.72
Net Income	582.57
Total Equity	<u>76,341.15</u>
TOTAL LIABILITIES & EQUITY	<u>76,341.15</u>

Roscommon Area Recreation Authority Profit & Loss

December 2020 through January 2021

	CRAF Center	RARA	River Center	TOTAL
Ordinary Income/Expense				
Income				
Direct Public Support				
Alumni Association	900.00	0.00	0.00	900.00
DDA	5,000.00	0.00	0.00	5,000.00
Total Direct Public Support	5,900.00	0.00	0.00	5,900.00
Donations				
Tisdale Trail	0.00	465.00	0.00	465.00
Total Donations	0.00	465.00	0.00	465.00
Event Rental				
Room Rental -151/145	1,942.50	0.00	0.00	1,942.50
Total Event Rental	1,942.50	0.00	0.00	1,942.50
Investments				
Interest-Savings, Short-term CD	2.11	0.00	0.00	2.11
Total Investments	2.11	0.00	0.00	2.11
Lease Payments				
Art Sigmond	0.00	0.00	700.00	700.00
BEHCO	0.00	0.00	400.00	400.00
Blue Sky Counseling	300.00	0.00	0.00	300.00
Caring Touch Nursing	600.00	0.00	0.00	600.00
COOR ISD	4,000.00	0.00	0.00	4,000.00
Higgins Lake Property Owners	0.00	0.00	400.00	400.00
Northsport Physical Therapy	1,900.00	0.00	0.00	1,900.00
Sheriff Auxiliary	450.00	0.00	0.00	450.00
Total Lease Payments	7,250.00	0.00	1,500.00	8,750.00
Membership Income				
Group Memberships				
Gerrish Township Group	480.00	0.00	0.00	480.00
Lear Corp Group	225.00	0.00	0.00	225.00
Mid Michigan Health Group	450.00	0.00	0.00	450.00
Munson Health Group	75.00	0.00	0.00	75.00
Roscommon County	750.00	0.00	0.00	750.00
Total Group Memberships	1,980.00	0.00	0.00	1,980.00
Insurance Income	816.00	0.00	0.00	816.00
Key Fobs	505.00	0.00	0.00	505.00
Membership Dues	9,930.00	0.00	0.00	9,930.00
Walk-Ins	43.00	0.00	0.00	43.00
Total Membership Income	13,274.00	0.00	0.00	13,274.00
Vending Machine Sales	63.00	0.00	0.00	63.00
Total Income	28,431.61	465.00	1,500.00	30,396.61
Gross Profit	28,431.61	465.00	1,500.00	30,396.61
Expense				
Building Expense				
Digital Sign	272.15	0.00	0.00	272.15
Flooring	0.00	0.00	88.65	88.65
General Maintenance	198.89	0.00	72.29	271.18
Janitorial Supplies	202.74	0.00	0.00	202.74
Misc Decor	100.63	80.71	455.97	637.31
Plumbing Services	-15.77	0.00	26.28	10.51
Building Expense - Other	2,465.00	0.00	0.00	2,465.00
Total Building Expense	3,223.64	80.71	643.19	3,947.54
Facilities and Equipment				
Pickleball expenses	42.71	0.00	0.00	42.71
Total Facilities and Equipment	42.71	0.00	0.00	42.71
Lawn Maintenance				
CRAF Center	95.00	0.00	0.00	95.00
Metro Park	0.00	140.00	0.00	140.00
Total Lawn Maintenance	95.00	140.00	0.00	235.00
MindBody, INC				
Credit Card Charges	213.57	0.00	0.00	213.57
Kellen Systems	56.00	0.00	0.00	56.00
MB Monthly Fee	331.50	0.00	0.00	331.50
Total MindBody, INC	601.07	0.00	0.00	601.07
Operations				
Books, Subscriptions, Reference	64.47	0.00	0.00	64.47
Postage, Mailing Service	33.00	0.00	0.00	33.00
Printing and Copying	59.97	0.00	0.00	59.97
Supplies	16.98	0.00	-99.00	-82.02
Operations - Other	104.68	0.00	0.00	104.68
Total Operations	279.10	0.00	-99.00	180.10

Roscommon Area Recreation Authority

Profit & Loss

December 2020 through January 2021

	CRAF Center	RARA	River Center	TOTAL
Salaries & Wages				
Payroll Expenses				
Net Pay Expense	-2,091.10	0.00	0.00	-2,091.10
Payroll Expenses - Other	1,147.16	0.00	0.00	1,147.16
Total Payroll Expenses	-943.94	0.00	0.00	-943.94
Salaries & Wages - Other	13,923.06	0.00	0.00	13,923.06
Total Salaries & Wages	12,979.12	0.00	0.00	12,979.12
Snow Plow				
CRAF Center	540.00	0.00	0.00	540.00
Total Snow Plow	540.00	0.00	0.00	540.00
Tisdale	0.00	404.82	0.00	404.82
Utilities				
CRAF Electric	1,759.03	0.00	0.00	1,759.03
CRAF Gas	3,776.08	0.00	0.00	3,776.08
CRAF Phone / Internet Service	431.70	0.00	0.00	431.70
CRAF Refuge/Recycle	155.95	0.00	0.00	155.95
CRAF Water	213.88	0.00	0.00	213.88
Metro Park Electric	0.00	73.86	0.00	73.86
Metro Park Water	0.00	75.58	0.00	75.58
River Center Electric	0.00	0.00	248.79	248.79
River Center Gas	0.00	0.00	352.12	352.12
River Center Phone / Internet	0.00	0.00	153.94	153.94
River Center Water	0.00	0.00	81.28	81.28
Total Utilities	6,336.64	149.44	836.13	7,322.21
Total Expense	24,097.28	774.97	1,380.32	26,252.57
Net Ordinary Income	4,334.33	-309.97	119.68	4,144.04
Net Income	4,334.33	-309.97	119.68	4,144.04