



## Roscommon Area Recreation Authority (RARA)

July 14, 2021

The meeting was called to order by Chair S. Jock at 7:00 p.m. at the AuSable River Center.

**Board Members Present:** S. Jock, C. Allen, C. Hutek, E. Hart    Excused: D. Smitz, S. Hinds, K. Williams

**Guests:** Ben Talarico, RARA Director

**Public Comment:** None

**Minutes** of the May 19, 2021 meeting was approved as presented, motion C. Hutek, 2<sup>nd</sup> E. Hart, motion carried.

**Treasurer Report** – Attached. Motion to approve as presented C. Allen, 2<sup>nd</sup> C. Hutek, motion carried.

**Correspondence:** None

### **New Business:**

- Chase Bank-Roscommon Closing – Motion C. Allen, 2<sup>nd</sup> E. Hart to transfer all fund/accounts to North Central Area Credit Union-Roscommon. Authorized, for corporation or voluntary association on the account, Sue Jock, Eric Hart, Connie Allen and Ben Talrico as the financial officers responsible for the accounts. Motion approved.
- MCACA Grant submission for the 2022 Concert Series due August 3, 2021. Motion C. Allen, 2<sup>nd</sup> C. Hutek to submit grant application in the amount of \$4,000. B. Talarico will submit the grant app.
- CRAF Center – Cleaning/maintenance hired at \$400 per month. Comments from members all very positive.
- Workmen’s Comp Audit is complete.
- Art Festival & Alumni Reunion events at the CRAF Center went well.
- Facility Rental Agreements have been prepared. AuSable River Center and CRAF Center are available. (Agreement attached)

### **Old Business:**

- Metro Park Playground Equipment – complete.
- Metro Park Engineered Wood Fiber addition – Installed.
- Sealcoating CRAF Center Parking Lot – complete.
- RARA Website – Vendor will be contacted by B. Talarico to build a new RARA website.
- DNR Recreation Passport Grant – Grant guidelines will be posted in November 2021. Grant deadline is April 1, 2022. B. Talarico will prepare the grant request for \$250,000 for the completion of Metro Park.
- AuSable River Center – All speakers have been installed, renovations are complete. The facility is ready for use/rent.

### **Member Comments/Reports**

**Christmas in the Village (CIV)** – B. Talarico will contact CIV to ascertain their plans for this year’s event. Discussion included possible activities at the AuSable River Center for children, such as photos with Santa, make/take crafts, Santa’s Secret Workshop, etc.

**AuSable River Center** – None

**CRAF Center** – B. Talarico – Two office spaces are available for rent. A vendor will be contacted to have the Rotary donated speaker system installed in the big and small gyms.

**Gahagan Nature Preserve** - None

Adjourn – Motion to adjourn C. Allen, 2<sup>nd</sup> C. Hutek. Meeting adjourned at 8:03 PM. The next meeting is September 22, 2021, at the AuSable River Center.

Respectfully submitted,  
Connie Allen, Secretary

<p>4:07 PM 07/14/21 Accrual Basis</p>	<p><b>Roscommon Area Recreation Authority</b> <b>Balance Sheet</b> As of July 14, 2021</p>	<p><u>Jul 14, 21</u></p>
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings		
Chase Checking	58,484.35	
Chase Savings	50,049.01	
<b>Total Checking/Savings</b>		<u>108,533.36</u>
Accounts Receivable		
Accounts Receivable	1,440.00	
<b>Total Accounts Receivable</b>		<u>1,440.00</u>
<b>Total Current Assets</b>		<u>109,973.36</u>
<b>Fixed Assets</b>		
Furniture and Equipment	3,854.08	
<b>Total Fixed Assets</b>		<u>3,854.08</u>
<b>TOTAL ASSETS</b>		<u><u>113,827.44</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Other Current Liabilities		
Payroll Liabilities		
State Withholding Payable	-539.22	
<b>Total Payroll Liabilities</b>		<u>-539.22</u>
<b>Total Other Current Liabilities</b>		<u>-539.22</u>
<b>Total Current Liabilities</b>		<u>-539.22</u>
<b>Total Liabilities</b>		<u>-539.22</u>
<b>Equity</b>		
Opening Balance Equity	55,869.86	
Unrestricted Net Assets	19,888.72	
Net Income	38,608.08	
<b>Total Equity</b>		<u>114,366.66</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<u><u>113,827.44</u></u>