



Roscommon Area Recreation Authority (RARA)

September 13, 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, D. Smitz, S. Hinds, Excused: K. Williams, Absent: E. Hart

Guests: Jory Klumpp, RARA Director

Public Comment: None

Minutes of the July 14, 2021 meeting was approved as presented, motion C. Hutek, 2nd D. Smitz, motion carried.

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

Correspondence: None

New Business:

- Property Adjacent to ARC – Roscommon DDA to deed Train Club leased property to RARA. Roll call vote: Yes – S. Jock, C. Allen, D. Smitz, S. Hines, C. Hutek No – None. S. Jock will notify Tom O'Brien, DDA President.
- New Director Jory Klumpp – Jory began work August 23, 2021. Ben Talirico mutually separated with RARA July 21, 2021.
- Winter Grooming-one day clean-up – Date set October 23, 8 AM, Tisdale Trail Head.
- Broadening grooming to include the Mason Track – Michigan DNR asked RARA to take over the grooming of the Mason Track Trail. Grooming sled and groomer will be included. Motion D. Smitz, 2nd C. Allen, motion carried.
- CIV Parade, Decorating Activities at ARC – Discussion included crafts for children, Santa Store for children, and a run/trot in the Village. Decided on Run, Run Rudolph, details to follow. We will decorate the ARC for the holidays at our next meeting.
- Pictures with Santa in the ARC Fireplace Room, S. Jock will search for a photographer, assess costs, and will determine a date.
- Tree at ARC – The DDA will pay to have the dead tree removed from the property.

Old Business:

- RARA Website – Site is being built, under contract agreement.
- CRAF Center – Cleaning/maintenance hired at \$400 per month. Comments from members are all very positive. Now that the Center is being maintained, fewer hours have been needed.
- Motion S. Hines, 2nd D. Smitz to authorize, for corporation or voluntary association on the financial accounts at North Central Area Credit Union, Sue Jock, Eric Hart, Connie Allen and Jory Klumpp as the financial officers responsible for the accounts. Motion carried.
- MCACA Grant – Final grant report has been submitted for 2021.
- Metro Park – Motion C. Hutek, 2nd D. Smitz, to authorize Fleis & Vandenbrink to prepare a plan for the completion of Metro Park not to exceed \$10,000. Roll call vote: Yes – S. Jock, C. Allen, D. Smitz, S. Hines, C. Hutek No – None.
- Recreation Plan – Motion C. Allen, 2nd D. Smitz to adopt the 2018-2022 Higgins Township – Village of Roscommon Master Plan. Will attempt to get the amendment process completed so we can adopt this plan formally, Motion carried.

Member Comments/Reports

- None

Adjourn – Motion to adjourn S. Hines, 2nd C. Hutek. Meeting adjourned at 8:12 PM. The next meeting is November 17, 2021, at the AuSable River Center.

Respectfully submitted,
Connie Allen, Secretary

9:02 AM
09/09/21
Accrual Basis

Roscommon Area Recreation Authority Balance Sheet As of September 9, 2021

	<u>Sep 9, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking	49,875.96
Chase Savings	50,059.43
Total Checking/Savings	<u>99,935.39</u>
Accounts Receivable	
Accounts Receivable	1,440.00
Total Accounts Receivable	<u>1,440.00</u>
Other Current Assets	
Undeposited Funds	2,389.00
Total Other Current Assets	<u>2,389.00</u>
Total Current Assets	103,764.39
Fixed Assets	
Furniture and Equipment	3,854.08
Total Fixed Assets	<u>3,854.08</u>
TOTAL ASSETS	<u><u>107,618.47</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Federal Tax Payable	-5,668.68
State Withholding Payable	-539.22
Total Payroll Liabilities	<u>-6,207.90</u>
Total Other Current Liabilities	<u>-6,207.90</u>
Total Current Liabilities	<u>-6,207.90</u>
Total Liabilities	-6,207.90
Equity	
Opening Balance Equity	55,869.86
Unrestricted Net Assets	19,888.72
Net Income	38,067.79
Total Equity	<u>113,826.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>107,618.47</u></u>