



## Roscommon Area Recreation Authority (RARA)

February 2, 2023

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

**Board Members Present:** Sue Jock, Connie Allen, Steve Hines, Derek Smitz, Eric Hart

**Excused:** Cheri Hutek, Kerrie Williams

**Guests:** Jory Klumpp, RARA Director; Hunter Mires; Tracy Bosworth, Kalsa Parker Browning, Gahagan Nature Preserve

**Public Comment:** None

**Open Public Meeting:** Open meeting for opportunity to discuss Metro Park Renovation Plan grant submission. Meeting closed at 7:20 PM

**Minutes** of the November 21, 2022 meeting minutes were approved as presented, motion S. Hines, 2<sup>nd</sup> D. Smitz, motion carried.

**Treasurer Report** – Attached. Motion to approve the Treasurers report as presented C. Allen, 2<sup>nd</sup> E. Hart, motion carried.

**Correspondence:** None

### Old Business:

- 2023-2027 5 Year Recreation Open Space Master Plan – Completed and submitted to the State of Michigan 01/07/2023.
- Reindeer Run – 64 participants, new route down Main Street to Ballenger (across M18) worked better. Roscommon County Sheriff's Department assistance greatly appreciated. \$330 Profit.
- Baby it's Cold Outside – 101 in attendance. Received all positive comments. Food \$1,500, music \$400, beer \$374. Loss \$400. Plan to make this an annual event. Other events that evening cut into attendance, Silver Dollar Boat Club Party and a college football game.
- AuSable River Center - Kitchen renovation complete.

### New Business:

- CRAF Center – 'Early Release' Program in conjunction with Gahagan Nature Preserve low participation and attendance. Free Open Gym for children from 2-5 PM, Monday – Friday currently no participation. Transportation concerns discussed and will be brought to the attention on Roscommon Elementary School principal. Silver Sneakers added Friday class, now available 4 days a week. Popular class, great turnout. Center Shot Archery, 8 sessions, brought in 20-24 kids. COOR classroom repairs complete. Zumba classes popular and well attended; CRAF Center membership is over 1,000.
- CRAF Center will offer March Madness membership at \$30 per month for 3 months w/auto renewal.
- Resolution for Gahagan Nature Preserve Spark Grant – Approved 5 Ayes, 0 Nays, 2 absent. If received, no matching funds are required. Grant fund plans are to have a paved walkway to Brookside, braille trail, paved parking lot for ADA access to paved trails with rails for handicapped individuals.
- LWCF Grant Resolution Metro Park – Resolution approved (4 Ayes, 0 Nays, 2 absent, 1 abstain) grant submission for \$820,000, 50% matching funds or \$410,000. Current plans include pump track, trail around the park, pavilion type structure, basketball court (final quote dependent) and parking lot. Splash pad in phase 2 development.

- 2022 audit complete.
- Community Cleanup April 22, AuSable River Canoe Marathon April 29, Rotary Spring Auction May 6.

Adjourn: Meeting adjourned at 8:20 p.m., motion S. Hines, 2<sup>nd</sup> D. Smitz, motion carried. Next meeting is scheduled for March 15, 2023.

Respectfully submitted,



Connie Allen

		Feb 3, 23
<b>Roscommon Area Recreation Authority</b>		
<b>Balance Sheet</b>		
<b>As of February 3, 2023</b>		
9:01 AM		
02/07/23		
Accrual Basis		
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
NCACU 108		95,273.33
NCACU Checking		20,989.70
NCACU Savings		25.00
Total Checking/Savings		116,288.03
Other Current Assets		
Undeposited Funds		2,566.41
Total Other Current Assets		2,566.41
Total Current Assets		118,854.44
Fixed Assets		
Furniture and Equipment		3,854.08
Total Fixed Assets		3,854.08
<b>TOTAL ASSETS</b>		<b>122,708.52</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities		
Federal Tax Payable		-6,953.65
State Withholding Payable		419.44
Total Payroll Liabilities		-6,534.21
Total Other Current Liabilities		-6,534.21
Total Current Liabilities		-6,534.21
Total Liabilities		-6,534.21
Equity		
Opening Balance Equity		55,869.86
Unrestricted Net Assets		72,645.81
Net Income		727.06
Total Equity		129,242.73
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>122,708.52</b>

**Roscommon Area Recreation Authority**  
**Profit & Loss**  
 January 1 through February 3, 2023

	Jan 1 - Feb 3, 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Concert Series Income</b>	
Grant	2,310.00
<b>Total Concert Series Income</b>	2,310.00
<b>Early Payment Discount</b>	16.92
<b>Investments</b>	
Interest-Savings, Short-term CD	8.49
<b>Total Investments</b>	8.49
<b>Lease Payments</b>	
Art Sigmoid	350.00
Blue Sky Counseling	300.00
COOR ISD	2,100.00
Higgins Lake Property Owners	250.00
Northsport Physical Therapy	1,000.00
Rosco Higgins Trail Cruisers	240.00
Sheriff Auxiliary	225.00
Lease Payments - Other	140.00
<b>Total Lease Payments</b>	4,605.00
<b>Membership Income</b>	
<b>Group Memberships</b>	
Gerrish Township Group	615.00
Mid Michigan Health Group	450.00
Munson Health Group	602.25
Roscommon County	820.00
Group Memberships - Other	500.00
<b>Total Group Memberships</b>	2,987.25
Insurance Income	3,695.75
Key Fobs	998.50
Membership Dues	11,697.22
Walk-Ins	972.98
<b>Total Membership Income</b>	20,351.70
<b>Monthly Rental</b>	
Clogging	40.00
Karate	40.00
<b>Total Monthly Rental</b>	80.00
<b>Program Fees</b>	
Pickleball League Dues	65.00
<b>Total Program Fees</b>	65.00
<b>Vending Machine Sales</b>	100.00
<b>Total Income</b>	27,537.11
<b>Gross Profit</b>	27,537.11
<b>Expense</b>	
<b>Building Expense</b>	
ARC Project	1,142.35
COOR	5,347.01
Flooring	64.79
General Maintenance	-84.64
Janitorial Supplies	39.84
Misc Decor	159.90
Paint	233.00
Plumbing Services	37.98
Security System	32.90
Building Expense - Other	-106.23
<b>Total Building Expense</b>	6,866.90

8:59 AM  
 02/07/23  
 Accrual Basis

**Roscommon Area Recreation Authority**  
**Profit & Loss**  
 January 1 through February 3, 2023

	Jan 1 - Feb 3, 23
Cleaning Services	602.00
Event Entertainment	50.00
Facilities and Equipment	
Fitness Equipment	98.33
Facilities and Equipment - Other	6.00
<b>Total Facilities and Equipment</b>	<b>104.33</b>
Instructor Pay	
Cardio Drumming	180.00
Kick Start	350.00
Silver Sneakers	350.00
Yoga	471.00
<b>Total Instructor Pay</b>	<b>1,351.00</b>
Instructor Pay-Zumba	210.00
MindBody, INC	
Credit Card Charges	307.59
Kellen Systems	28.00
MB Monthly Fee	182.33
<b>Total MindBody, INC</b>	<b>517.92</b>
Operations	
Books, Subscriptions, Reference	126.67
Office Supplies	67.79
Web Services	17.95
Operations - Other	97.00
<b>Total Operations</b>	<b>309.41</b>
Payroll Expenses	941.54
Salaries & Wages	
Payroll Expenses	
Net Pay Expense	-4,230.95
Payroll Expenses - Other	31.52
<b>Total Payroll Expenses</b>	<b>-4,199.43</b>
Salaries & Wages - Other	12,307.38
<b>Total Salaries &amp; Wages</b>	<b>8,107.95</b>
Snow Plow	
CRAF Center	540.00
<b>Total Snow Plow</b>	<b>540.00</b>
Tisdale	276.98
Utilities	
CRAF Electric	1,154.54
CRAF Gas	3,729.11
CRAF Phone / Internet Service	247.10
CRAF Refuge/Recycle	441.91
CRAF Water	435.86
Metro Park Electric	46.23
Metro Park Water	41.75
River Center Electric	184.67
River Center Gas	415.43
River Center Water	41.75
<b>Total Utilities</b>	<b>6,738.35</b>
Vending Machine Goods	193.67
<b>Total Expense</b>	<b>26,810.05</b>
Net Ordinary Income	727.06
<b>Net Income</b>	<b>727.06</b>