



Phone: (502) 863-7865

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February 15, 2019

Dear Board Member,

The monthly meeting of the Georgetown-Scott County Parks and Recreation Board will be held on February 18, 2019 at 5:30 pm at the Pavilion. Several important topics will be discussed. Your presence will be greatly appreciated.

Sincerely,

A handwritten signature in black ink that reads "Julie Wash". The signature is written in a cursive style with a large initial "J" and a long, sweeping underline.

Julie Wash

Office Manager



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BOARD MEETING

AGENDA

February 18, 2019

- I. CALL TO ORDER
- II. APPROVAL OF THE MINUTES
- III. BOOKKEEPERS REPORT
- IV. BILLS FOR APPROVAL
- V. BUSINESS
 - A. Jim McClanahan – Energy Grant
 - B. Soccer – Chris Calulot
 - C. Football – Adam Crace
 - D. Audit – Rodney Welch
 - E. Great Crossing Park Update
 - F. Executive Session KRS 61.810(1)(F)
 - G. Marketing Update – Kim Rice
 - H. Directors Report - Sherri Nicholas
 - I. Facilities/Program Reports - Robin Allen
 - J. Maintenance Reports – Larry Brandenburg (Parks)
Bill Parker (Facilities)
- VI. ADJOURNMENT

GEORGETOWN-SCOTT COUNTY PARKS AND RECREATION

January 22, 2019

MEMBERS PRESENT	DT Wells	Bill Hamilton
	Erik Flaig	Tom Willett
	Jaime Kumar	Dwayne Ellison
	Kenna Portwood	

OTHERS PRESENT:	Sherri Nicholas	Bronson Williams
	Julie Wash	Robin Allen
	Cam Culbertson	Larry Brandenburg
	Vicki Miller	Rodney Welch
	Bill Parker	Dale Stowe

I. CALL TO ORDER: DT Wells called the January 2019 meeting of the Parks and Recreation Board to order. DT welcomed Bill Hamilton to the Parks Board.

II. APPROVAL OF THE MINUTES: A motion was made by Erik Flaig to accept the minutes of the December 2018 meeting, seconded by Tom Willett. The motion carried unanimously.

III. BOOKKEEPERS REPORT: Julie reported that the balance on hand is \$721,628.36. The balance on hand this date last year was \$1,091,102.39.

IV. BILLS FOR APPROVAL: Julie gave the Board a list of bills to be approved for payment. A motion was made by Kenna Portwood to approve the bills, seconded by Erik Flaig. The motion carried unanimously.

V. BUSINESS:

A. Welch CPA – Mr. Welch reported on the status of the audit.

B. Executive Session KRS 61.810(1)(F) – Tom Willett motioned to go into Executive Session to discuss possible personnel promotion, seconded by Dwayne Ellison. The motion carried unanimously. No action was taken. Once regular session resumed, Tom Willett motioned to promote Larry Brandenburg to full time head of maintenance at an annual salary of \$54,500.00 per year and to promote Michael Woolums to the interim assistant position with a \$2.00 per hour raise, seconded by Kenna Portwood. The motioned carried unanimously.

C. Beverage Supplier Discussion - Sherri Nicholas presented information on pricing from Coke and Pepsi and changing to have the supplier fill our machines instead of our staff and also eliminating us having to store the product. Coke has the State contract and Pepsi will match their price. Jaime Kumar motioned to leave it up to Sherri's discretion to decide, seconded by Tom Willett. The motion carried unanimously.

- D. Directors Report - Sherri is working on the end of year reports. Sherri has met with the Judge and Mayor. The budget process is beginning. The Board will have access to Power DMS which has all of our information such as policies, procedures, documents.**

- E. Pavilion/Program Report- Pavilion program December attendance 2,607. The total Pavilion attendance 10,530. Ed Davis December total attendance 527.**

- F. Maintenance Reports – Bill Parker reported he is working on year end reports, capital request, preparing for Pavilion shutdown. Bill has various blood drive dates set. Concern about our Dectron and Aaon units were expressed. Shutdown projects include both pools to be re- plastered, brand new stairwell on slide, new flooring in fitness room, gym floor to be coated with new stripping. Larry Brandenburg also is working on his year end reports and budget request. Larry and Sherri have been working on future projects for the Parks.**

VI. ADJOURNMENT: There being no further business to be brought to the Parks and Recreation Board, a motion was made by Jaime Kumar to adjourn, seconded by Kenna Portwood, meeting adjourned.

**Georgetown-Scott County Parks and Recreation
Paid Bills Detail
As of February 8, 2019**

	Date	Memo	Account	Debit	Credit
American Mini Storage					
	02/08/2019		2000 · Accounts Payable		150.00
	02/08/2019	Storage Fee 2/9-3/8	4810 · Supplies	150.00	
Total American Mini Storage				150.00	150.00
Columbia Gas of Kentucky					
	01/31/2019		2000 · Accounts Payable		420.71
	01/31/2019	146 Ed Davis Lane	9311 · ED - Columbia Gas	420.71	
Total Columbia Gas of Kentucky				420.71	420.71
Georgetown Municipal Water					
	01/31/2019		2000 · Accounts Payable		16.62
	01/31/2019	200 Airport Rd	5050 · SFAC Georgetown Water	16.62	
	01/31/2019		2000 · Accounts Payable		8.80
	01/31/2019	Horseshoe Pit	4510 · Suffoletta Park	8.80	
	01/31/2019		2000 · Accounts Payable		16.62
	01/31/2019	Concession Stand	4510 · Suffoletta Park	16.62	
	01/31/2019		2000 · Accounts Payable		8.80
	01/31/2019	Field #3	4510 · Suffoletta Park	8.80	
	01/31/2019		2000 · Accounts Payable		8.80
	01/31/2019	Fields #2 and #4	4510 · Suffoletta Park	8.80	
	01/31/2019		2000 · Accounts Payable		8.80
	01/31/2019	Field #1	4510 · Suffoletta Park	8.80	
	01/31/2019		2000 · Accounts Payable		16.62
	01/31/2019	Battling Cage	4510 · Suffoletta Park	16.62	
	01/31/2019		2000 · Accounts Payable		16.62
	01/31/2019	Airport Rd	4570 · Marshall Park	16.62	
	01/31/2019		2000 · Accounts Payable		16.62
	01/31/2019	Marshall Park Dr	4570 · Marshall Park	16.62	
	01/31/2019		2000 · Accounts Payable		8.80
	01/31/2019	S Water Street Park	4650 · Royal Spring Park	8.80	

**Georgetown-Scott County Parks and Recreation
Paid Bills Detail
As of February 8, 2019**

	Date	Memo	Account	Debit	Credit
	01/31/2019		2000 · Accounts Payable		8.80
	01/31/2019	Royal Spring Park	4650 · Royal Spring Park	8.80	
	01/31/2019		2000 · Accounts Payable		86.69
	01/31/2019	151 Ed Davis Lane	9313 · ED - Georgetown Water	86.69	
	01/31/2019		2000 · Accounts Payable		8.80
	01/31/2019	Ed Davis Lane	4540 · Ed Davis Park	8.80	
	01/31/2019		2000 · Accounts Payable		16.62
	01/31/2019	1240 Cincinnati Pike	4600 · Scott County Park	16.62	
	01/31/2019		2000 · Accounts Payable		1,577.76
	01/31/2019	140 Pavilion Dr	8070 · Pavilion - Georgetown Water	1,577.76	
	01/31/2019		2000 · Accounts Payable		8.87
	01/31/2019	1260 Cincinnati Pike	4600 · Scott County Park	8.87	
	01/31/2019		2000 · Accounts Payable		138.50
	01/31/2019	Skate Park	8070 · Pavilion - Georgetown Water	138.50	
	01/31/2019		2000 · Accounts Payable		8.80
	01/31/2019	Scott Co Park	4600 · Scott County Park	8.80	
	01/31/2019		2000 · Accounts Payable		8.80
	01/31/2019	Long Lick Entrance	4600 · Scott County Park	8.80	
	01/31/2019		2000 · Accounts Payable		16.62
	01/31/2019	Picnic Shelter	4510 · Suffoletta Park	16.62	
Total Georgetown Municipal Water				2,007.36	2,007.36
Republic Services Inc.					
	02/08/2019		2000 · Accounts Payable		1,108.25
	02/08/2019	Garbage Service	8074 · Pavilion - Supp., Serv., Repair	1,108.25	
Total Republic Services Inc.				1,108.25	1,108.25
Time Warner- SFAC					
	01/31/2019		2000 · Accounts Payable		109.98
	01/31/2019	Internet	5060 · SFAC Center Phone	109.98	
Total Time Warner- SFAC				109.98	109.98

**Georgetown-Scott County Parks and Recreation
Paid Bills Detail
As of February 8, 2019**

	Date	Memo	Account	Debit	Credit
Time Warner Cable - Ed Davis					
	01/31/2019		2000 · Accounts Payable		196.82
	01/31/2019	Tv, Internet	9314 · Telephone/Internet	196.82	
Total Time Warner Cable - Ed Davis				196.82	196.82
Time Warner Cable Pavilion					
	01/31/2019		2000 · Accounts Payable		322.22
	01/31/2019	Internet, Phone, Tv	8074 · Pavilion - Supp., Serv., Repair	322.22	
Total Time Warner Cable Pavilion				322.22	322.22
Tractor Supply Company					
	01/31/2019		2000 · Accounts Payable		101.63
	01/31/2019	Trailer Lights, Grinding Wheel, Handle For Trailer Jack	4810 · Supplies	101.63	
Total Tractor Supply Company				101.63	101.63
Verizon Wireless					
	01/31/2019		2000 · Accounts Payable		1,064.13
	01/31/2019	Cell Phones	4750 · Cell phones	1,064.13	
Total Verizon Wireless				1,064.13	1,064.13
Wal-Mart					
	01/31/2019		2000 · Accounts Payable		706.05
	01/31/2019	Board Meeting Snacks	6850 · New Prog/Sp Events Supplies	61.59	
	01/31/2019	Printer and Ink, Shop Supplies	4810 · Supplies	182.98	
	01/31/2019	Coffee Bar Supplies, Dry Erase Board	4270 · Office Supplies and Equipment	184.69	
	01/31/2019	Fun Express Supplies	6550 · Fun Express Supplies	67.93	
	01/31/2019	Kids Kitchen, Deck the Halls Event	9400 · ED-Prog., Event, Supplies&Equip	91.27	
	01/31/2019	Kidzone Supplies	8098 · Pavilion - Child Care Supplies	24.50	
	01/31/2019	Safety Glasses	8094 · Pavilion - Aquatics Supplies	69.38	
	01/31/2019	Cleaning Supplies	8074 · Pavilion - Supp., Serv., Repair	23.71	
Total Wal-Mart				706.05	706.05
Total				6,187.15	6,187.15

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of February 15, 2019

	Date	Memo	Account	Debit	Credit
1 Better, LLC					
	02/08/2019		2000 · Accounts Payable		349.00
	02/08/2019	Movie Theater Ad February Fee	4300 · Advertising, Print., Marketing	349.00	
Total 1 Better, LLC				349.00	349.00
American Business Systems Inc.					
	02/08/2019		2000 · Accounts Payable		624.54
	02/08/2019	Standard Printing Payment	4270 · Office Supplies and Equipment	535.04	
	02/08/2019	One -Time Origination Fee	4270 · Office Supplies and Equipment	89.50	
Total American Business Systems Inc.				624.54	624.54
Bluegrass Business Health					
	01/31/2019		2000 · Accounts Payable		245.00
	01/31/2019	Drug Screening Qty 6	4130 · Drug Testing	245.00	
Total Bluegrass Business Health				245.00	245.00
Brenntag Mid-South, Inc.					
	02/08/2019		2000 · Accounts Payable		336.00
	02/08/2019	Sodium Hypochlorite	8094 · Pavilion - Aquatics Supplies	336.00	
	02/08/2019	Sodium Bicarbonate	2000 · Accounts Payable		154.00
	02/08/2019	Sodium Bicarbonate	8094 · Pavilion - Aquatics Supplies	154.00	
	02/08/2019	Hydrochloric Acid	2000 · Accounts Payable		312.52
	02/08/2019	Hydrochloric Acid	8094 · Pavilion - Aquatics Supplies	312.52	
	02/15/2019	Hydrochloric Acid	2000 · Accounts Payable		312.52
	02/15/2019	Hydrochloric Acid	8094 · Pavilion - Aquatics Supplies	312.52	
Total Brenntag Mid-South, Inc.				1,115.04	1,115.04
Central Equipment					
	02/08/2019		2000 · Accounts Payable		179.90
	02/08/2019	Sidewalk Snow Blades	8074 · Pavilion - Supp., Serv., Repair	59.97	

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
 As of February 15, 2019

	Date	Memo	Account	Debit	Credit
	02/08/2019	Sidewalk Snow Blades	4810 · Supplies	59.97	
	02/08/2019	Sidewalk Snow Blades	9320 · ED - Supplies, Serv., Repair	59.96	
Total Central Equipment				179.90	179.90
Columbia Gas of Kentucky					
	01/31/2019		2000 · Accounts Payable		6,325.17
	01/31/2019	140 Pavilion Way	8066 · Pavilion - Columbia Gas	6,325.17	
	01/31/2019		2000 · Accounts Payable		600.06
	01/31/2019	1240 Cincinnati Rd	4600 · Scott County Park	600.06	
Total Columbia Gas of Kentucky				6,925.23	6,925.23
Contractors Choice Inc.					
	01/31/2019		2000 · Accounts Payable		485.00
	01/31/2019	Metal Door For Suff Shop.	4810 · Supplies	485.00	
Total Contractors Choice Inc.				485.00	485.00
Cooper Wholesale Inc.					
	01/31/2019		2000 · Accounts Payable		491.00
	01/31/2019	Backpack Vacuum	8074 · Pavilion - Supp., Serv., Repair	491.00	
	01/31/2019		2000 · Accounts Payable		175.16
	01/31/2019	Toilet Tissue, Hand Soap, Can Liners	8074 · Pavilion - Supp., Serv., Repair	175.16	
	01/31/2019		2000 · Accounts Payable		335.66
	01/31/2019	Toilet Tissue, Coreless Tissue, Sof Cling, Paper	8074 · Pavilion - Supp., Serv., Repair	335.66	
Total Cooper Wholesale Inc.				1,001.82	1,001.82
D-C Elevator Company, Inc.					
	02/14/2019		2000 · Accounts Payable		94.70
	02/14/2019	Scheduled Maintenance for February	8074 · Pavilion - Supp., Serv., Repair	94.70	
Total D-C Elevator Company, Inc.				94.70	94.70

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of February 15, 2019

	Date	Memo	Account	Debit	Credit
Georgetown News-Graphic					
	01/31/2019		2000 · Accounts Payable		217.00
	01/31/2019	VIP Ads Newspaper	4300 · Advertising, Print., Marketing	217.00	
Total Georgetown News-Graphic				217.00	217.00
Georgetown Printing					
	02/14/2019		2000 · Accounts Payable		67.50
	02/14/2019	Business Cards Larry Brandenburg	4270 · Office Supplies and Equipment	67.50	
	02/14/2019		2000 · Accounts Payable		952.05
	02/14/2019	Calendar of Events	4300 · Advertising, Print., Marketing	952.05	
	02/14/2019		2000 · Accounts Payable		258.20
	02/14/2019	Pavilion Collection Envelopes	4270 · Office Supplies and Equipment	258.20	
	02/14/2019		2000 · Accounts Payable		700.00
	02/14/2019	Mailing Envelopes Window	4270 · Office Supplies and Equipment	700.00	
	02/14/2019		2000 · Accounts Payable		325.00
	02/14/2019	Purchase Orders	4270 · Office Supplies and Equipment	325.00	
Total Georgetown Printing				2,302.75	2,302.75
Gibson Heating and Cooling					
	02/15/2019		2000 · Accounts Payable		440.64
	02/15/2019	Labor And 15KW Heater Kit For Green Room	8074 · Pavilion - Supp., Serv., Repair	440.64	
Total Gibson Heating and Cooling				440.64	440.64
Kentucky Lighting and Supply					
	01/31/2019		2000 · Accounts Payable		143.94
	01/31/2019	30 Bulbs, Ballast Qty 2	9320 · ED - Supplies, Serv., Repair	143.94	
	01/31/2019		2000 · Accounts Payable		100.50
	01/31/2019	30 4ft Light Bulbs	8074 · Pavilion - Supp., Serv., Repair	100.50	
Total Kentucky Lighting and Supply				244.44	244.44

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of February 15, 2019

	Date	Memo	Account	Debit	Credit
Kentucky Motor of Gtown					
	01/31/2019	Credit	2000 accounts Payable	-29.59	
	01/31/2019	Credit	4660 Vehicle Maintenance Parts		-29.59
	01/31/2019		2000 - Accounts Payable		83.65
	01/31/2019	Unit #14 Crankshaft Sensor, Ignition Coil	4660 - Vehicle Maintenance and Parts	83.65	
	01/31/2019		2000 - Accounts Payable		94.73
	01/31/2019	Unit #14 Oil Filter, Oil, Water Pump	4660 - Vehicle Maintenance and Parts	94.73	
	01/31/2019		2000 - Accounts Payable		36.73
	01/31/2019	Unit #14 Distributor Cap and Rotor	4660 - Vehicle Maintenance and Parts	36.73	
	01/31/2019		2000 - Accounts Payable		4.84
	01/31/2019	Unit #14 Spark Plug	4660 - Vehicle Maintenance and Parts	4.84	
	01/31/2019	Bearing Packer, Grease	2000 - Accounts Payable		30.99
	01/31/2019		4660 - Vehicle Maintenance and Parts	30.99	
	01/31/2019		2000 - Accounts Payable		363.10
	01/31/2019	Unit #14 Fuel Tank, Fuel Tank Strap, Fuel Pump	4660 - Vehicle Maintenance and Parts	363.10	
	01/31/2019		2000 - Accounts Payable		178.95
	01/31/2019	Unit #11 Oil, Shock Absorbers, Oil Filter	4660 - Vehicle Maintenance and Parts	178.95	
Total Kentucky Motor of Gtown				763.40	763.40
Kentucky Portable Toilets					
	01/31/2019		2000 - Accounts Payable		660.00
	01/31/2019	Portable Toilets	4810 - Supplies	660.00	
Total Kentucky Portable Toilets				660.00	660.00
Kentucky Utilities Company					
	01/31/2019		2000 - Accounts Payable		16,168.68
	01/31/2019	Markham	4510 - Suffoletta Park	33.76	
	01/31/2019	Oser	4610 - Oser Landing Park	160.25	
	01/31/2019	Horseshoe Pit	4510 - Suffoletta Park	292.68	
	01/31/2019	Louie B. Nunn Dr. Ball	4510 - Suffoletta Park	281.45	
	01/31/2019	Louie B. Nunn Dr.	4510 - Suffoletta Park	62.85	

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of February 15, 2019

Date	Memo	Account	Debit	Credit
01/31/2019	151 Ed Davis Lane	9312 - ED - Kentucky Utilities	220.79	
01/31/2019	Marshall Park Dr. PL	4570 - Marshall Park	560.32	
01/31/2019	Airport Field 4	4570 - Marshall Park	33.14	
01/31/2019	1220 Cincinnati Rd. Shop	4600 - Scott County Park	690.36	
01/31/2019	Marshall Park Dr. Field #1	4570 - Marshall Park	110.54	
01/31/2019	Airport Rd. Conc.St	4570 - Marshall Park	361.06	
01/31/2019	1080 Cincinnati Rd. Ballfield	4600 - Scott County Park	78.82	
01/31/2019	SFAC	5020 - SFAC Kentucky Utilities	557.67	
01/31/2019	Airport Rd Conc	4570 - Marshall Park	49.73	
01/31/2019	Pavilion	8068 - Pavilion - Kentucky Utilities	9,056.93	
01/31/2019	Batting Cage TBR SCYB	4810 - Supplies	3,022.40	
01/31/2019	Ed Davis Park	4540 - Ed Davis Park	329.75	
01/31/2019	Airport Rd Field #2	4570 - Marshall Park	33.14	
01/31/2019	Airport Rd. Field #3	4570 - Marshall Park	33.14	
01/31/2019	Loie B Nunn Dr Ball	4510 - Suffoletta Park	33.25	
01/31/2019	Airport Rd Field #5	4570 - Marshall Park	33.25	
01/31/2019	Lisle Rd Soccer Gate	4810 - Supplies	32.59	
01/31/2019	Oxford Dr	4630 - Oxford Road Park	100.81	
	Total Kentucky Utilities Company		16,168.68	16,168.68
	Lowe's Home Centers Inc.			
01/31/2019		2000 - Accounts Payable		1,259.32
01/31/2019	Hooks, Bungees, Kobalt Screwdriver, Gloves, H 8074 - Pavilion - Supp., Serv., Repair		382.94	
01/31/2019	Boards, Drill Bits, Staplegun, Drywall Board, Sct: 4810 - Supplies		876.38	
	Total Lowe's Home Centers Inc.		1,259.32	1,259.32
	Meade Tractor			
01/31/2019		2000 - Accounts Payable		403.54
01/31/2019	Oil Filters, Oil, Air Filters, Fuel Filters	4810 - Supplies	403.54	
	Total Meade Tractor		403.54	403.54
	NYSCA			
01/31/2019		2000 - Accounts Payable		1,844.23

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of February 15, 2019

	Date	Memo	Account	Debit	Credit
Total NYSCA	01/31/2019	Start Smart Program	8089 · Pavilion - Special Events Suppl	1,844.23	
				1,844.23	1,844.23
Pepsi-Cola Bottling Company					
	02/14/2019		2000 · Accounts Payable		1,212.65
	02/14/2019	Pepsi Products	8090 · Pavilion - Concession	1,212.65	
Total Pepsi-Cola Bottling Company				1,212.65	1,212.65
Pitney Bowes-Reserve Acct.					
	01/31/2019		2000 · Accounts Payable		300.00
	01/31/2019	Refilled Postage Machine	4270 · Office Supplies and Equipment	300.00	
Total Pitney Bowes-Reserve Acct.				300.00	300.00
Recreonics Corporation					
	01/31/2019		2000 · Accounts Payable		146.67
	01/31/2019	Plastic Platform For Lifeguard Chair	8094 · Pavilion - Aquatics Supplies	146.67	
Total Recreonics Corporation				146.67	146.67
Sam's Club					
	01/31/2019		2000 · Accounts Payable		390.39
	01/31/2019	Folders, Coin Rolls, Tape, Ink Cartridges, Tape	4270 · Office Supplies and Equipment	390.39	
Total Sam's Club				390.39	390.39
Scott Co. High School					
	01/31/2019		2000 · Accounts Payable		750.00
	01/31/2019	Advertising At Toyota Classic	4300 · Advertising, Print., Marketing	750.00	
Total Scott Co. High School				750.00	750.00
SkillPath/NST Seminars					
	02/14/2019		2000 · Accounts Payable		199.00
	02/14/2019	Mike Short Breaking Bad Communication Semin	4360 · Continuing Education	199.00	
	02/14/2019		2000 · Accounts Payable		199.00
	02/14/2019	Bill Parker Breaking Bad Communication Semin	4360 · Continuing Education	199.00	

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
 As of February 15, 2019

	Date	Memo	Account	Debit	Credit
	02/14/2019		2000 · Accounts Payable		62.38
	02/14/2019	Books For Training	4360 · Continuing Education	62.38	
Total SkillPath/NST Seminars				460.38	460.38
Southern States					
	01/31/2019		2000 · Accounts Payable		806.55
	01/31/2019	Fuel For Vehicles	4780 · Fuel and Oil	806.55	
Total Southern States				806.55	806.55
Thermal Equipment Service					
	01/31/2019		2000 · Accounts Payable		2,181.77
	01/31/2019	Sensor Defective Indoor Humidity Sensor	8074 · Pavilion - Supp., Serv., Repair	2,181.77	
	01/31/2019		2000 · Accounts Payable		842.40
	01/31/2019	Lap Pool Boiler Not Working	8074 · Pavilion - Supp., Serv., Repair	842.40	
	01/31/2019		2000 · Accounts Payable		3,229.85
	01/31/2019	Gym Unit Aaon Not Operating, Also Dectron Uni	8074 · Pavilion - Supp., Serv., Repair	3,229.85	
	01/31/2019		2000 · Accounts Payable		2,213.18
	01/31/2019	55 Gal. Drum Of 50/50 Propylene Glycol	8074 · Pavilion - Supp., Serv., Repair	2,213.18	
Total Thermal Equipment Service				8,467.20	8,467.20
Time Warner- Conc Bldg					
	01/31/2019		2000 · Accounts Payable		99.99
	01/31/2019	Internet	4810 · Supplies	99.99	
Total Time Warner- Conc Bldg				99.99	99.99
Time Warner - Maintenance					
	01/31/2019		2000 · Accounts Payable		109.98
	01/31/2019	Internet	4600 · Scott County Park	109.98	
Total Time Warner - Maintenance				109.98	109.98
TMS-Martin					
	01/31/2019		2000 · Accounts Payable		359.71
	01/31/2019	Qty 5 Liquid Soap Dispensers	8074 · Pavilion - Supp., Serv., Repair	359.71	

Georgetown-Scott County Parks and Recreation
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	Date	Memo	Account	Debit	Credit
	01/31/2019		2000 - Accounts Payable		338.25
	01/31/2019	Qty 5 Liquid Soap Dispensers	8074 - Pavilion - Supp., Serv., Repair	338.25	
Total TMS-Marlin				697.96	697.96
Whitaker Bank, N.A.					
	01/31/2019		2000 - Accounts Payable		3,292.04
	01/31/2019	Dance Costumes Paid By Students	8085 - Pavilion - Dance/Gym Supplies	2,674.50	
	01/31/2019	Flowers For Terry Muddiman Family	6880 - Miscellaneous	103.87	
	01/31/2019	Facebook Marketing	4300 - Advertising, Print., Marketing	25.00	
	01/31/2019	Deposit For KDZWorld Field Trip	6490 - Kidzworld Supplies	123.00	
	01/31/2019	Latex Swim Caps	8094 - Pavilion - Aquatics Supplies	10.17	
	01/31/2019	Stuffed Eggs For Easter Egg Hunt	9400 - ED-Prog., Event, Supplies&Equip	355.50	
Total Whitaker Bank, N.A.				3,292.04	3,292.04
Younger Inc. Electrical Service					
	01/31/2019		2000 - Accounts Payable		760.00
	01/31/2019	Replaced Heater In Woman's Restroom Upstair	8074 - Pavilion - Supp., Serv., Repair	760.00	
	01/31/2019		2000 - Accounts Payable		259.15
	01/31/2019	Changed Out Socket On Gym Light	8074 - Pavilion - Supp., Serv., Repair	259.15	
Total Younger Inc. Electrical Service				1,019.15	1,019.15
Total				53,077.19	53,077.19



FY 2017 - 2018 Pavilion Based Program Attendance

Program	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Aqua Jogging			7	6									13
Aqua Zumba	47	46	19	53	40	30	29						264
Body Sculpt	31	104	88	74	83	66	117						563
Booiaka	64	42	16	21	10	16	22						191
Burn it Up	21	15	4	15	18	13	34						120
Cardio Circuit Silver Sneakers	37	22	24	43	24	32	28						210
Chair Yoga Silver Sneakers	87	131	117	187	94	121	155						892
Couch to 5K						15							15
Country Heat	38	31	42	38	38	26	88						301
Dance and Gymnastics	53	8	604	549	543	10	551						2318
Fun Express	34	51		92	13	40	7						237
Glow Zumba				17			30						47
G-Town Force VB Practice	10		21		53	36	23						143
Home School & Gym			62	66	86	41	77						332
Ignition	72	127	74	107	81	117	124						702
Intro to Martial Arts	4												4
Intro to Weights			12	20	13	11	10						66
Intro to Zumba	9	6											15
Kids Kardio	7												7
KidzWorld	2105												2105
KidzZone	398	389	393	448	358	296	493						2775
Lifeguard Instructor Course						17	3						20
Line Dancing							30						30
Little Jammers				52	44								96
Martial Arts	138	287	200	211	262	157	230						1485
Personal Training	41	53	52	65	57	28	30						326
Pickle Ball	149	148	136	114	127	114	117						905
Pilates	42	67	32	58	56	51	53						359



FY 2017 - 2018 Attendance

Attendance Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Of Attendance
20 Visit Pass	209	269	241	231	231	235	353						1769
20 Visit Walker Pass	146	175	178	192	236	234	491						1652
6 Month Pass	408	388	352	481	439	393	643						3104
Annual Pass	4015	3783	3413	3817	3491	3539	4730						26788
Complimentary Pass	72	34	22	44	30	57	82						341
Daily Pass	3219	2126	1844	2096	1969	2629	3306						17189
Observer Attendance	698	267	889	903	836	337	773						4703
Off-Site Program Attendance	25	16	8	28	18	57	11						163
Program Attendance	4816	2431	3416	4067	3551	2550	3972						24803
Rental / Meeting Attendance	60	129	325	416	804	499	612						2845

Total: 13668 9618 10688 12275 11605 10530 14973 83,357



5 Year Attendance Comparison for January

Attendance Type	2015	2016	2017	2018	2019
20 Visit Pass	436	440	393	341	353
20 Visit Walker Pass	750	715	505	523	491
6 Month Pass	955	882	905	876	643
Annual Pass	5291	4642	5110	5081	4730
Complimentary Pass	61	63	70	85	82
Daily Pass	3635	3517	3424	3189	3306
Observer Attendance			39	1298	773
Off-Site Program Attendance	71	44	27	27	11
Program Attendance	3420	3860	4308	3995	3972
Rental / Meeting Attendance	515	404	493	571	612
	15134	14567	15274	15986	14973



2014 - to Date Fiscal Year Attendance Comparison

AttendanceType	2014-15	2015-16	2016-17	2017-18	2018-19
Daily Pass	33905	34373	35211	39074	17189
Complimentary Pass	507	580	656	571	341
20 Visit Pass	3387	3428	3842	3284	1769
6 Month Pass	6774	6340	6087	6507	3104
20 Visit Walker Pass	3732	4089	3328	3333	1652
Rental / Meeting Attendance	3328	2739	4306	3858	2845
Annual Pass	46960	46863	45631	52177	26788
Program Attendance	38741	48401	47230	43441	24803
Coupon Pass		398			
Off-Site Program Attendance	868	950	631	488	163
Observer Attendance			39	7859	4703
	138202	148161	146961	160592	83357

Pavilion Income Expense
January 2019

INCOME	2015	2016	2017	2018	2019
Annual Pass	\$ 33,942.83	\$ 26,560.27	\$ 31,017.55	\$ 41,535.23	\$ 38,420.94
20 Visit Pass	\$ 4,222.85	\$ 3,912.10	\$ 3,381.10	\$ 2,241.60	\$ 2,898.60
6 Month Pass	\$ 5,093.30	\$ 4,744.00	\$ 3,669.00	\$ 5,916.90	\$ 5,801.00
Daily Pass	\$ 18,385.95	\$ 17,674.00	\$ 17,528.51	\$ 15,901.75	\$ 16,314.20
Facility Rentals	\$ 3,786.50	\$ 5,178.25	\$ 4,926.50	\$ 5,399.50	\$ 4,794.25
Deposit Returns	\$ (1,512.00)	\$ (1,089.50)	\$ (819.50)	\$ (672.25)	\$ (471.10)
Concessions	\$ 3,575.00	\$ 2,500.00	\$ 2,015.00	\$ 2,549.00	\$ 2,133.85
Land Programs	\$ 2,299.00	\$ 9,338.64	\$ 10,410.60	\$ 12,881.00	\$ 11,297.20
Aquatic Programs	\$ 2,942.00	\$ 2,647.50	\$ 4,777.50	\$ 5,865.10	\$ 3,345.70
Child Care	\$ 27.00	\$ 16.00	\$ 40.00	\$ 6.00	\$ 36.00
Miscellaneous	\$ 68.00	\$ 681.00	\$ 168.00	\$ 129.00	\$ 126.00
Program Refunds	\$ (660.20)	\$ (1,193.55)	\$ (926.47)	\$ (448.04)	\$ (539.83)
Gymnasium Programs	\$ 1,220.00	\$ 853.75	\$ 2,789.25	\$ 2,661.01	\$ 2,563.75
Fun Express/KidzWor	\$ 590.00	\$ 2,897.50	\$ 1,300.00	\$ 1,627.50	\$ 36,196.50
Total	\$ 73,980.23	\$ 74,719.96	\$ 80,277.04	\$ 95,593.30	\$ 122,917.06

EXPENSES	2015	2016	2017	2018	2019
Salaries	\$ 48,239.54	\$ 35,929.54	\$ 39,068.57	\$ 37,935.34	\$ 35,051.34
Utilities	\$ 17,017.76	\$ 17,268.59	\$ 14,998.08	\$ 16,697.54	\$ 17,098.36
Supplies/Equipment	\$ 18,331.90	\$ 21,165.80	\$ 22,378.17	\$ 11,647.10	\$ 40,588.51
Misc.	\$ 3.14	\$ 369.08	\$ 370.08	\$ 22.74	\$ -
Total	\$ 83,592.34	\$ 74,733.01	\$ 76,814.90	\$ 66,302.72	\$ 92,738.21

Profit/Loss	2015	2016	2017	2018	2019
Income	\$ 73,980.23	\$ 74,719.96	\$ 80,277.04	\$ 95,593.30	\$ 122,917.06
Expenses	\$ 83,592.34	\$ 74,733.01	\$ 76,814.90	\$ 66,302.72	\$ 92,738.21
Balance	\$ (9,612.11)	\$ (13.05)	\$ 3,462.14	\$ 29,290.58	\$ 30,178.85
Recovery	89%	100%	105%	144%	133%

2015 - 2019 Income / Expenses



January 2019 Program & Recovery Report for February 18, 2019 Board Report

Robin M. Allen

Pavilion Operations (January)

Pavilion Program Attendance: **3,983**

We had **337** observers that entered the Pavilion not included in the attendance count.

Pavilion Annual Membership: **4,730**

Pavilion Daily Passes: **3,306**

Total Pavilion Attendance including Programs, Passes, Observers, and Rentals: **14,973**

Fiscal Year Attendance to Date: **83,357**

Pavilion Recovery Rate: **133%**

Our Operations income total was **\$122,912.06**. Expense total was **\$92,738.21**.

Ed Davis Learning Center (November)

EDLC Attendance including Daily Attendance, Programs, Community Services, and Rentals: **238**

Daily Attendance	133	(95 used Computer Lab)
EDLC Programs	22	
Meetings	15	
Rentals	68	

**Ed Davis Learning Center
January 2019 Monthly Report**

Total Attendance 238

Daily Attendance 133

Computer Lab	95
Meetings 15	
Club David	8
Ed Davis Inc.	7
Programs 22	
Kidz Kitchen	13
Ed Davis Martial Arts	12
Rentals 68	
Other Rentals	68