

Rifle Parks & Recreation Advisory Board

Agenda

May 7th, 2012

5:30 PM

Parks Maintenance Facility

3100 Dokes Lane

1. Call to Order
2. Minutes of March 12th Meeting
3. Comments from Public
4. Rifle Recreation & Fitness Center Update
5. Senior Center Report
6. PRAB member
7. Dirt Track at Resource Pit Update
8. Pool Update
9. Rifle Fitness Center Update
10. Centennial Sponsorship Program
11. Summer Recreation Programs
12. February Financials
13. Next Regular Meeting – May 28th (cancel?)
14. Other
15. Adjourn

"Enhancing the quality of life for Rifle residents through positive recreational activities".



Date: May 3, 2012
To: PRAB
From: Aleks Briedis, Recreation Director
Tom Whitmore, Parks Director
RE: May 7th meeting

Below is a brief overview for the May 7th meeting:

Rifle Recreation & Fitness Center Update

A representative from the RREDC PMT will be at the meeting to give an update.

PRAB member

Jim Boone has submitted a letter of resignation from the PRAB board. Staff would like to propose to Council that we move Wilma Paddock to a full member and then advertise for an alternate.

Dirt Track at Resource Pit

City Council approved the project and the volunteers are starting to move dirt.

Pool Update

The season is gearing up! The pool, slide structure and locker rooms have been painted. The new shade structure has been installed. Staff is currently cleaning and preparing to have it open to the public on Saturday, May 26th. Swim lessons are already starting to fill up.

Rifle Fitness Center Update

With the warmer weather upon us, membership numbers have dropped a bit. Staff is working on a membership appreciation and specials for our first year anniversary in July.

Centennial Sponsorship Program

At the joint Council and PRAB workshop, Council brought up a few concerns and ideas for the sponsorship program, which staff would like to discuss with PRAB.

Summer Recreation Programs

Adult softball registrations hit their maximum. Our numbers are a bit down for t-ball/baseball/softball, as they are for the whole valley. We did not have enough registrations to form a 13-15 Softball team. Concert Series and the Centennial Market begin June 17th. You will start seeing advertising soon. Registration for summer programs has started.

February Financials

The February financials are included in your packet. We will review them at the meeting.





Our next meeting is scheduled for May 28th. This falls on Memorial Day. Should it be cancelled?

Should you have any questions or concerns, please contact us.

Thanks.



CITY OF RIFLE
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RIFLE PARKS AND RECREATION ADVISORY BOARD MINUTES

PARKS MAINTENANCE FACILITY

MARCH 12, 2012

MEMBERS PRESENT:	YES	NO
Jim Boone		X
Michael Churchill	X	
Betty Fitzgibbons		X
Christi Gray	X	
Ryan Mackley {L}	X	
Wilma Paddock	X	
Tom Stuver		X
Ed Weiss	X	

STAFF PRESENT: Aleks Briedis, Tom Whitmore

MINUTES OF THE FEBRUARY 6TH MEETING: Ed made a motion to accept and approve the minutes of the February 6th meeting. Wilma 2nd the motion. Motion passed with a voice vote.

COMMENTS FROM THE PUBLIC: None

SENIOR CENTER REPORT: None

DIRT TRACK AT RESOURCE PIT: Staff has been approached regarding construction of a dirt track at the City's resource pit using volunteers and Public Works employees. An aerial of the area is included in the packet. Concerns brought up by members were: the location, parking, roads, paths, vandalism, teenage hangout, rules and trash. Kenny Stanley gave a presentation of the track. Wilma

made a motion to endorse the track, Christi 2nd the motion. Motion passed with a voice vote.

PARKS MAINTENANCE SPRING PROJECTS: Tom W. gave an update of Spring projects that included a shade structure at the pool, drainage at the spray park, surfacing at Davidson Park, irrigation expansion and turf seeding at the batting cages, an Arbor Day class at the library on April 27th with a seedling give away in the plaza.

RFC UPDATE: Aleks gave an update of improvements being made that include: lighting upgrades, new programmable thermostats, hot water heaters, motion sensors. He stated that the hospital is now interested in corporate rates and that classes are filling up.

CENTENNIAL SPONSORSHIP PROGRAM: At the joint council and PRAB workshop Council brought up a few concerns for the program. This item was tabled for further discussion at the next meeting.

DECEMBER FINANCIALS: Aleks stated that the 2011 year end came in better than anticipated.

OTHER: Tom W. let the board know that he was having a meeting with the Climbers coalition. Aleks let the board know that he was getting quotes for painting the pool, slide structure and locker rooms. Christi suggested that there be a volunteer award and name the BMX pit after Kenny. The meeting scheduled for 3/26/2012 has been cancelled.

CITY OF RIFLE
COMBINED CASH INVESTMENT
FEBRUARY 29, 2012

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

210 ALLOCATION TO PARKS & RECREATION	498,478.54
TOTAL ALLOCATIONS TO OTHER FUNDS	498,478.54
ZERO PROOF IF ALLOCATIONS BALANCE	498,478.54

CITY OF RIFLE
BALANCE SHEET
FEBRUARY 29, 2012

PARKS & RECREATION

ASSETS

210-001-000	CASH IN BANK	498,478.54	
210-001-001	PETTY CASH - RECREATION	(250.00)	
210-001-002	PETTY CASH - RMP	100.00	
210-001-003	PETTY CASH - POOL	300.00	
210-001-004	PETTY CASH - FITNESS CENTER	100.00	
210-001-100	CASH OVER/SHORT	34.75	
210-002-002	CASH-RMP RESTRICTED	15,421.87	
210-002-006	CASH-PARKS AND REC RESTRICTED	310,500.00	
210-002-013	CASH-REC FIREWORKS RESTRICTED	2,192.24	
210-005-100	SALES TAX RECEIVABLE	67,060.51	
210-005-105	USE TAX RECEIVABLE	10,384.12	
210-015-090	A/R RECNET CREDIT CARD RECEIVA	21,236.91	
210-015-091	ACCTS REC REC GIFT CERTIFICATE	(90.00)	
210-043-001	PREPAIDS	180.00	
	TOTAL ASSETS		925,648.94

LIABILITIES AND EQUITY

LIABILITIES

210-201-000	ACCOUNTS PAYABLE	41,711.02	
210-201-100	ACCOUNTS PAYABLE - ACCRUED	(2,197.07)	
210-202-001	ACCOUNT PAYABLE-FICA	35.43	
210-202-002	ACCOUNTS PAYABLE-FED TAX	19.76	
210-202-005	ACCOUNTS PAYABLE-UNEMPLOY	331.66	
210-202-006	ACCOUNTS PAYABLE-WRKCOMP	(26,249.25)	
210-202-007	ACCOUNTS PAYABLE-HEALTHIN	121.30	
210-202-008	ACCOUNTS PAYABLE-CAF PLAN	625.90	
210-202-010	ACCOUNTS PAYABLE-AFLAC	.02	
210-202-014	ACCOUNTS PAYABLE-HRA	4,128.32	
210-203-000	COMPENSATED BALANCES PAY	43,453.80	
210-204-901	SECURITY DEPOSITS	775.00	
210-206-000	RETAINAGE PAYABLE	738.27	
210-253-000	FUND BALANCE UNRESERVED	778,788.86	
	TOTAL LIABILITIES		842,283.02

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	83,365.92		
BALANCE - CURRENT DATE		83,365.92	
TOTAL FUND EQUITY			83,365.92
TOTAL LIABILITIES AND EQUITY			925,648.94

CITY OF RIFLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKS AND REC REVENUE</u>					
210-3000-313-001	126,404.19	268,125.38	1,895,764.00	1,627,638.62	14.1
210-3000-313-002	2,550.87	2,705.82	24,178.00	21,472.18	11.2
210-3000-313-003	(809.50)	(809.50)	(1,889.00)	(1,079.50)	(42.9)
210-3000-313-004	10,384.12	20,912.13	137,191.00	116,278.87	15.2
210-3000-337-001	.00	.00	300,000.00	300,000.00	.0
210-3000-337-025	.00	.00	11,250.00	11,250.00	.0
210-3000-341-400	.00	.00	1,000.00	1,000.00	.0
210-3000-347-001	2,713.54	5,099.54	60,000.00	54,900.46	8.5
210-3000-347-004	100.00	100.00	920.00	820.00	10.9
210-3000-347-005	.00	.00	4,500.00	4,500.00	.0
210-3000-347-010	.00	.00	48,000.00	48,000.00	.0
210-3000-347-011	.00	.00	21,000.00	21,000.00	.0
210-3000-347-012	.00	.00	2,100.00	2,100.00	.0
210-3000-347-013	.00	.00	6,500.00	6,500.00	.0
210-3000-347-014	.00	.00	1,000.00	1,000.00	.0
210-3000-347-100	331.00	388.10	31,000.00	30,611.90	1.3
210-3000-347-101	86.00	214.00	9,000.00	8,786.00	2.4
210-3000-347-102	.00	120.00	2,000.00	1,880.00	6.0
210-3000-357-001	(1,055.26)	19,809.08	158,000.00	138,190.92	12.5
210-3000-357-002	3,831.00	3,831.00	1,800.00	(2,031.00)	212.8
210-3000-357-003	.00	.00	500.00	500.00	.0
210-3000-357-004	14,151.48	14,151.48	91,495.00	77,343.52	15.5
210-3000-357-005	2,037.00	2,037.00	97,040.00	95,003.00	2.1
210-3000-361-001	597.46	1,143.52	5,000.00	3,856.48	22.9
210-3000-362-001	16.70	713.04	.00	(713.04)	.0
210-3000-363-001	.00	.00	4,200.00	4,200.00	.0
210-3000-365-004	120.00	120.00	5,000.00	4,880.00	2.4
210-3000-365-005	3,550.00	3,550.00	4,500.00	950.00	78.9
210-3000-365-013	.00	.00	10,000.00	10,000.00	.0
210-3000-378-001	2,500.00	2,500.00	.00	(2,500.00)	.0
210-3000-391-204	.00	.00	25,750.00	25,750.00	.0
TOTAL PARKS AND REC REVENUE	167,508.60	344,710.59	2,956,799.00	2,612,088.41	11.7
TOTAL FUND REVENUE	167,508.60	344,710.59	2,956,799.00	2,612,088.41	11.7

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-4512-400-110	15,958.40	30,147.20	207,459.00	177,311.80	14.5
210-4512-400-120	2,409.00	3,894.87	45,000.00	41,105.13	8.7
210-4512-400-130	429.74	814.12	12,500.00	11,685.88	6.5
210-4512-400-210	3,636.50	8,909.94	41,361.00	32,451.06	21.5
210-4512-400-220	1,135.24	2,108.59	16,427.00	14,318.41	12.8
210-4512-400-221	265.54	493.19	3,842.00	3,348.81	12.8
210-4512-400-230	961.06	1,793.21	11,741.00	9,947.79	15.3
210-4512-400-250	56.42	104.61	796.00	691.39	13.1
210-4512-400-260	543.55	941.90	8,887.00	7,945.10	10.6
210-4512-400-340	1,333.49	1,642.37	3,000.00	1,357.63	54.8
210-4512-400-501	1,562.51	2,350.89	15,735.00	13,384.11	14.9
210-4512-400-510	939.00	2,014.00	2,500.00	486.00	80.6
210-4512-400-530	788.38	2,249.19	6,720.00	4,470.81	33.5
210-4512-400-540	1,332.60	3,195.36	11,510.00	8,314.64	27.8
210-4512-400-550	1,152.10	1,605.28	3,300.00	1,694.72	48.6
210-4512-400-580	174.99	258.99	6,730.00	6,471.01	3.9
210-4512-400-610	335.47	1,132.93	27,345.00	26,212.07	4.1
210-4512-400-612	.00	.00	2,000.00	2,000.00	.0
210-4512-400-613	455.00	745.00	10,000.00	9,255.00	7.5
210-4512-400-617	.00	.00	1,000.00	1,000.00	.0
210-4512-400-618	147.52	304.52	12,690.00	12,385.48	2.4
210-4512-400-641	1,174.10	1,174.10	8,200.00	7,025.90	14.3
210-4512-400-810	1,091.15	2,516.79	14,045.00	11,528.21	17.9
210-4512-400-860	.00	.00	8,000.00	8,000.00	.0
210-4512-400-861	.00	.00	1,200.00	1,200.00	.0
TOTAL RECREATION	35,881.76	68,397.05	481,988.00	413,590.95	14.2
<u>POOL</u>					
210-4513-400-120	.00	.00	99,000.00	99,000.00	.0
210-4513-400-130	.00	.00	6,000.00	6,000.00	.0
210-4513-400-220	.00	.00	6,510.00	6,510.00	.0
210-4513-400-221	.00	.00	1,523.00	1,523.00	.0
210-4513-400-250	.00	.00	197.00	197.00	.0
210-4513-400-260	.00	.00	2,319.00	2,319.00	.0
210-4513-400-410	221.64	422.48	25,587.00	25,164.52	1.7
210-4513-400-430	.00	.00	36,400.00	36,400.00	.0
210-4513-400-510	.00	.00	2,150.00	2,150.00	.0
210-4513-400-530	25.62	51.16	800.00	748.84	6.4
210-4513-400-610	115.55	115.55	6,750.00	6,634.45	1.7
210-4513-400-611	.00	.00	6,000.00	6,000.00	.0
210-4513-400-614	.00	.00	5,000.00	5,000.00	.0
210-4513-400-617	.00	.00	2,250.00	2,250.00	.0
210-4513-400-641	.00	.00	6,225.00	6,225.00	.0
TOTAL POOL	362.81	589.19	206,711.00	206,121.81	.3

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RIFLE FITNESS CENTER</u>					
210-4514-400-110	3,153.60	5,554.80	42,000.00	36,445.20	13.2
210-4514-400-120	6,137.50	10,608.25	141,920.00	131,311.75	7.5
210-4514-400-130	236.52	896.81	4,000.00	3,103.19	22.4
210-4514-400-210	1,381.78	2,853.56	17,369.00	14,515.44	16.4
210-4514-400-220	590.72	1,057.73	11,651.00	10,593.27	9.1
210-4514-400-221	138.16	247.36	2,725.00	2,477.64	9.1
210-4514-400-230	157.68	275.94	2,100.00	1,824.06	13.1
210-4514-400-250	28.63	51.23	374.00	322.77	13.7
210-4514-400-260	276.79	495.61	4,402.00	3,906.39	11.3
210-4514-400-320	7,574.08	17,796.59	77,771.00	59,974.41	22.9
210-4514-400-410	1,887.76	3,852.11	16,064.00	12,211.89	24.0
210-4514-400-430	337.00	417.00	5,840.00	5,423.00	7.1
210-4514-400-501	933.56	1,094.68	10,350.00	9,255.32	10.6
210-4514-400-510	.00	.00	695.00	695.00	.0
210-4514-400-530	253.21	506.30	1,500.00	993.70	33.8
210-4514-400-540	.00	832.68	4,600.00	3,767.32	18.1
210-4514-400-580	.00	.00	1,750.00	1,750.00	.0
210-4514-400-610	351.18	1,333.76	14,400.00	13,066.24	9.3
210-4514-400-617	.00	.00	1,000.00	1,000.00	.0
210-4514-400-641	.00	1,075.00	2,400.00	1,325.00	44.8
210-4514-400-870	1,462.20	2,917.13	18,468.00	15,550.87	15.8
210-4514-400-871	210.78	428.83	2,778.00	2,349.17	15.4
TOTAL RIFLE FITNESS CENTER	25,111.15	52,295.37	384,157.00	331,861.63	13.6
<u>COMMUNITY EVENTS</u>					
210-4515-400-110	2,960.00	2,960.00	38,480.00	35,520.00	7.7
210-4515-400-120	.00	.00	1,768.00	1,768.00	.0
210-4515-400-210	690.89	690.89	8,685.00	7,994.11	8.0
210-4515-400-220	183.52	183.52	2,495.00	2,311.48	7.4
210-4515-400-221	42.92	42.92	584.00	541.08	7.4
210-4515-400-230	148.00	148.00	1,924.00	1,776.00	7.7
210-4515-400-250	8.88	8.88	148.00	139.12	6.0
210-4515-400-260	5.44	5.44	1,648.00	1,642.56	.3
210-4515-400-501	321.83	321.83	4,150.00	3,828.17	7.8
210-4515-400-502	.00	.00	12,000.00	12,000.00	.0
210-4515-400-503	.00	.00	15,400.00	15,400.00	.0
210-4515-400-510	25.00	25.00	70.00	45.00	35.7
210-4515-400-540	.00	.00	3,750.00	3,750.00	.0
210-4515-400-550	.00	.00	1,000.00	1,000.00	.0
210-4515-400-610	.00	.00	5,500.00	5,500.00	.0
TOTAL COMMUNITY EVENTS	4,386.48	4,386.48	97,602.00	93,215.52	4.5

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK MAINTENANCE</u>					
210-4521-400-110	20,232.01	36,234.50	303,077.00	266,842.50	12.0
210-4521-400-120	1,003.50	2,094.75	150,700.00	148,605.25	1.4
210-4521-400-130	767.83	1,545.69	7,500.00	5,954.31	20.6
210-4521-400-135	328.90	670.39	2,200.00	1,529.61	30.5
210-4521-400-210	6,636.38	14,372.60	91,794.00	77,421.40	15.7
210-4521-400-220	1,292.91	2,353.73	28,736.00	26,382.27	8.2
210-4521-400-221	302.38	550.47	6,720.00	6,169.53	8.2
210-4521-400-230	1,224.89	2,196.23	17,708.00	15,511.77	12.4
210-4521-400-250	67.01	121.65	909.00	787.35	13.4
210-4521-400-260	501.67	909.92	8,459.00	7,549.08	10.8
210-4521-400-320	.00	.00	5,000.00	5,000.00	.0
210-4521-400-340	.00	.00	25.00	25.00	.0
210-4521-400-410	4,154.91	8,349.30	113,400.00	105,050.70	7.4
210-4521-400-430	175.00	1,520.84	26,510.00	24,989.16	5.7
210-4521-400-431	.00	.00	4,100.00	4,100.00	.0
210-4521-400-442	.00	.00	2,800.00	2,800.00	.0
210-4521-400-445	400.00	1,070.00	27,000.00	25,930.00	4.0
210-4521-400-501	742.08	1,482.05	6,500.00	5,017.95	22.8
210-4521-400-510	113.00	113.00	1,130.00	1,017.00	10.0
210-4521-400-530	696.09	1,335.64	11,400.00	10,064.36	11.7
210-4521-400-540	.00	.00	50.00	50.00	.0
210-4521-400-550	.00	.00	5,500.00	5,500.00	.0
210-4521-400-580	30.80	1,055.36	2,069.00	1,013.64	51.0
210-4521-400-610	6,292.72	10,294.98	112,000.00	101,705.02	9.2
210-4521-400-617	.00	.00	3,940.00	3,940.00	.0
210-4521-400-641	.00	700.00	29,800.00	29,100.00	2.4
210-4521-400-660	.00	.00	7,500.00	7,500.00	.0
210-4521-400-741	.00	.00	12,000.00	12,000.00	.0
210-4521-400-810	1,278.94	1,822.42	28,665.00	26,842.58	6.4
210-4521-400-860	.00	.00	17,532.00	17,532.00	.0
210-4521-400-861	.00	.00	2,700.00	2,700.00	.0
TOTAL PARK MAINTENANCE	46,241.02	88,793.52	1,037,424.00	948,630.48	8.6
<u>PARKS CAPITAL</u>					
210-4523-400-725	1,775.09	1,829.24	.00	(1,829.24)	.0
210-4523-400-726	.00	.00	22,500.00	22,500.00	.0
210-4523-400-746	57.99	128.81	.00	(128.81)	.0
210-4523-400-870	.00	.00	242,202.00	242,202.00	.0
210-4523-400-871	.00	.00	80,125.00	80,125.00	.0
TOTAL PARKS CAPITAL	1,833.08	1,958.05	344,827.00	342,868.95	.6
<u>NON-DEPARTMENTAL</u>					
210-4800-400-314	247.00	380.00	10,000.00	9,620.00	3.8
210-4800-400-520	.00	22,983.00	19,613.00	(3,370.00)	117.2
210-4800-400-808	.00	.00	13,766.00	13,766.00	.0
210-4800-400-820	5,091.63	10,409.17	46,434.00	36,024.83	22.4
210-4800-400-862	.00	.00	3,711.00	3,711.00	.0
210-4800-400-863	.00	.00	286.00	286.00	.0
TOTAL NON-DEPARTMENTAL	5,338.63	33,772.17	93,810.00	60,037.83	36.0
<u>OPERATING TRANSFER OUT</u>					
210-4910-400-895	2,114.50	4,229.00	25,374.00	21,145.00	16.7
210-4910-400-896	3,461.92	6,923.84	41,543.00	34,619.16	16.7
210-4910-400-897	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATING TRANSFER OUT	5,576.42	11,152.84	71,917.00	60,764.16	15.5
TOTAL FUND EXPENDITURES	124,731.35	261,344.67	2,718,436.00	2,457,091.33	9.6

CITY OF RIFLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	42,777.25	83,365.92	238,363.00	154,997.08	35.0