

Rifle Parks & Recreation Advisory Board

Agenda

May 10, 2010

5:30 PM

Parks Maintenance Facility

3100 Dokes Lane

1. Call to Order
2. Minutes of April 12th Meeting
3. Comments from Public
4. Rifle Health & Wellness Center Presentation
5. Deerfield Completion Plan Presentation
6. Senior Center Report
7. Trail 16-13 Update
8. Centennial Park Update
9. Financial Statement
10. Pool Opening and Closing Dates
11. Next Meeting – May 24th
12. Other
13. Adjourn

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



Date: May 6, 2010
To: PRAB
From: Aleks Briedis, Recreation Director
Tom Whitmore, Parks Director
RE: May 10th Meeting

Below is a brief overview for the May 10th meeting:

Rifle Health & Wellness Center Presentation

Representatives of the Rifle Health & Wellness Center Project Management Team will be giving a presentation on the progress of the center.

Deerfield Completion Plan Presentation

Design Concepts will be at the meeting to review the first stage of the Deerfield Completion Plan.

Senior Center Report

Justin Sims will be leaving the board. Staff will request to City Council that Betty Fitzgibbon be appointed to the board.

Trail 16-13 Update

The trail is being poured. Final grading and seeding will be done next and then the project will be complete.

Centennial Park Update

Construction continues and is speeding up. An update will be given at the meeting.

Financial Statement

Financial statements ending March are included in the packet. We will answer any questions at the meeting.

Pool Opening and Closing Dates

The pool will open on May 29th and close once school is back in session.

Next Meeting – May 24th

The next regular scheduled meeting is May 24th.

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

Thanks.



RIFLE PARKS AND RECREATION ADVISORY BOARD MINUTES

MONDAY APRIL 12, 2010

PARKS MAINTENANCE BUILDING

MEMBERS PRESENT:	YES	NO
Jim Boone	X	
Chris Coffelt	X	
Christi Gray	X	
Mark Lapka	X	
Ryan Mackley	X	
Justin Sims		X
Tom Stuver	X	
Ed Weiss		X
Betty Fitzgibbon	X	

STAFF PRESENT: Aleks Briedis, Tom Whitmore, Angie Wilkins

MINUTES OF THE MARCH 8TH MEETING: Christi made a motion to accept and approve the minutes of the March 8th meeting. Jim 2nd the motion. Motion passed with a voice vote.

COMMENTS FROM THE PUBLIC: None

SENIOR CENTER REPORT: Justin Sims may be leaving the board. If this does happen, staff will request that Betty Fitzgibbon be appointed to the board. Aleks let the board know that the sound system is down and the City is buying new equipment. Betty wanted to know if the bus could take grandparents to grandchildren's functions at the schools. Aleks stated that if enough people signed up, that would be a new activity for the seniors.

DEERFIELD COMPLETION PLAN: Design Concepts has started working on the plan. Staff received an extension from GOCO to have the plan completed by August 31. We hope to get through 100% design development plans by this date and then possibly ask for another extension to get through Construction Documents. Design Concepts may have a presentation at the April 26th meeting. Aleks is giving monthly reports to GOCO.

TRAIL 16-13 UPDATE: Construction continues and is speeding up. Grading is taking place at the Great Bowl and water lines are being tested. The work around the Dam is almost complete. They are laying out Central Plaza and getting electrical to the Pump House. Tom S. wanted to know if there were any complaints regarding the construction process. Aleks stated that there had not been any complaints.

PARKS MAINTENANCE FACILITY DEDICATION/MAY 10TH: The dedication will take place at 2:00 pm with the Mayor speaking and a possible open house continuing into that evening. Chris asked if there was a PRAB meeting scheduled for that night. Tom W. stated that there was a meeting scheduled.

WEST FEST: Michael Martin Murphey's West fest will be coming to Garfield County Fairgrounds August 13-15. This may become a very large event. City and County staff met with the promoter and the biggest part needing assistance is the law enforcement, traffic and trash. Tom S. wanted to know if there would be camping. Aleks said that there would not be camping, and encouraging to use local hotels. Christi wanted to know if it would be like Country Jam. Aleks stated that it would be more like the Rendezvous. Tom S. wanted to know if there would be a Rendezvous this year. Aleks let the board know that he hadn't heard anything yet.

FINANCIAL STATEMENTS: Financial statements ending January are included in the packet. Aleks commented that departments are watching expenses and seeing where else they could cut budget. Parks and Recreation are still doing better than other departments but revenue is still down 3% since January. Christi wanted to know if sponsorships are down with the economy. Aleks said it is about the same as usual with the higher sponsorships not being filled as quickly.

POOL OPENING CLOSING DATES: The board requested that staff come back with financials for opening after Memorial Day and closing when school started back up. A breakdown is included in the packet. Tom S wanted to know how many days were included in this budget. Aleks stated that the difference was 105 to 84. Christi wanted to know if a compromise could be made and possibly keeping it open on more weekends. Chris suggested that the pool close earlier. Jim wanted to know what exactly needed to be done to get this resolved. Aleks said that a recommendation needed to be made by the board. He stated that all departments have been asked to cut budgets and this one area that could have cuts made. Chris wanted to know if the community could be involved in the decision. Mark stated that the City got the penny sales tax from the community and didn't think it was right to close the pool. Chris commented that he would like to see the pool open on the 29th. Tom S. stated that the board should wait on the revenue update so see about closing before Labor Day but also wanted the pool open as soon as school got out. Tom S. made a motion for the pool to be open when school lets out dependant on staff availability and Council recommendation and possible shorter hours. Christi 2nd the vote. Vote passed with a voice vote.

The next meeting is scheduled for April 26th.

OTHER: Jim had concerns with the location of the Frisbee Golf Course being up at CMC. He thought it was too far for kids to get there and would like a location in town. He checked the cost and it would be about \$5,000 a basket. Tom S. agreed that the location should be more accessible and if it were at CMC only a few people would be using it. Chris wanted to know if there was any land available. Aleks stated

that the only space he could think of was the rest area. Jim thought that was still too far for kids to get to and the highway would be dangerous. Mark wanted to know if the land for Promontory Park was still available. Aleks stated that nothing has been done with that property. Christi wanted to let the board know that the Catholic Church was putting up a memorial bench for the victims of the July 3 shooting. Chris wanted to know about the landscape at the Veteran's Memorial. Tom W. stated that the City would be helping with that and it would be part of the Deerfield Completion Plan. Betty wanted the board to know that several seniors wanted the Wii exercise program. Aleks stated that he would get it and take it up to the senior center. Christi wanted everyone to know that there is a new screen at the theater. Tom W. stated that one of his crews installed it and also put up new exit signs. He also let the board know that the welder is working on the broken sculpture at the roundabout.

Meeting was adjourned by Vice Chairman Chris Coffelt at 6:45 p.m.

CITY OF RIFLE
COMBINED CASH INVESTMENT
MARCH 31, 2010

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

210 ALLOCATION TO PARKS & RECREATION	2,007,834.23
TOTAL ALLOCATIONS TO OTHER FUNDS	2,007,834.23
ZERO PROOF IF ALLOCATIONS BALANCE	2,007,834.23

CITY OF RIFLE
BALANCE SHEET
MARCH 31, 2010

PARKS & RECREATION

ASSETS

210-001-000	CASH IN BANK	2,007,834.23	
210-001-001	PETTY CASH - RECREATION	50.00	
210-002-002	CASH-RMP RESTRICTED	15,094.42	
210-002-006	CASH-PARKS AND REC RESTRICTED	300,000.00	
210-005-100	SALES TAX RECEIVABLE	159,912.22	
210-005-105	USE TAX RECEIVABLE	7,658.33	
210-015-090	ACCT RECEIVABLE PR CREDIT CARD	2,610.61	
	TOTAL ASSETS		2,493,159.81

LIABILITIES AND EQUITY

LIABILITIES

210-201-000	ACCOUNTS PAYABLE	111,995.46	
210-202-001	ACCOUNT PAYABLE-FICA	28.85	
210-202-002	ACCOUNTS PAYABLE-FED TAX	15.95	
210-202-005	ACCOUNTS PAYABLE-UNEMPLOY	375.14	
210-202-006	ACCOUNTS PAYABLE-WRKCOMP	(11,594.72)	
210-202-007	ACCOUNTS PAYABLE-HEALTHIN	669.63	
210-202-008	ACCOUNTS PAYABLE-CAF PLAN	1,096.57	
210-202-010	ACCOUNTS PAYABLE-AFLAC	295.12	
210-203-000	COMPENSATED BALANCES PAY	46,947.66	
210-204-901	SECURITY DEPOSITS	775.00	
210-206-000	RETAINAGE PAYABLE	59,626.34	
210-253-000	FUND BALANCE UNRESERVED	2,484,434.65	
	TOTAL LIABILITIES		2,694,665.65

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	(201,505.84)		
BALANCE - CURRENT DATE	(201,505.84)		
TOTAL FUND EQUITY			(201,505.84)
TOTAL LIABILITIES AND EQUITY			2,493,159.81

CITY OF RIFLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKS AND REC REVENUE</u>					
210-3000-313-001	144,790.83	399,838.30	2,006,941.00	1,607,102.70	19.9
210-3000-313-002	498.46	954.84	24,008.00	23,053.16	4.0
210-3000-313-004	7,658.33	22,746.10	181,279.00	158,532.90	12.6
210-3000-334-017	.00	.00	50,000.00	50,000.00	.0
210-3000-334-020	.00	.00	805,000.00	805,000.00	.0
210-3000-334-021	.00	.00	40,000.00	40,000.00	.0
210-3000-334-023	.00	.00	200,000.00	200,000.00	.0
210-3000-341-400	333.38	352.01	.00	(352.01)	.0
210-3000-347-001	9,573.11	14,304.61	41,500.00	27,195.39	34.5
210-3000-347-004	300.00	300.00	1,100.00	800.00	27.3
210-3000-347-005	.00	.00	3,000.00	3,000.00	.0
210-3000-347-010	.00	.00	51,000.00	51,000.00	.0
210-3000-347-011	.00	.00	20,000.00	20,000.00	.0
210-3000-347-012	.00	222.50	2,000.00	1,777.50	11.1
210-3000-347-013	.00	.00	8,000.00	8,000.00	.0
210-3000-347-014	.00	.00	1,700.00	1,700.00	.0
210-3000-347-100	126.00	960.75	32,000.00	31,039.25	3.0
210-3000-347-101	86.00	206.00	6,600.00	6,394.00	3.1
210-3000-347-102	730.00	850.00	2,000.00	1,150.00	42.5
210-3000-361-001	3,570.94	8,286.49	63,000.00	54,713.51	13.2
210-3000-362-001	(3,476.20)	(450.33)	.00	450.33	.0
210-3000-363-001	775.00	2,325.00	9,300.00	6,975.00	25.0
210-3000-365-005	1,605.87	2,580.87	4,900.00	2,319.13	52.7
210-3000-391-202	.00	.00	260,000.00	260,000.00	.0
210-3000-391-204	.00	.00	6,000.00	6,000.00	.0
TOTAL PARKS AND REC REVENUE	166,571.72	453,477.14	3,819,328.00	3,365,850.86	11.9
TOTAL FUND REVENUE	166,571.72	453,477.14	3,819,328.00	3,365,850.86	11.9

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-4512-400-110	18,415.84	52,673.43	247,354.00	194,680.57	21.3
210-4512-400-120	1,661.63	5,409.98	38,584.00	33,174.02	14.0
210-4512-400-130	220.20	1,326.29	22,000.00	20,673.71	6.0
210-4512-400-210	3,544.09	11,134.51	55,233.00	44,098.49	20.2
210-4512-400-220	1,269.25	3,636.91	19,092.00	15,455.09	19.1
210-4512-400-221	296.83	850.56	4,465.00	3,614.44	19.1
210-4512-400-230	1,111.53	3,118.15	14,399.00	11,280.85	21.7
210-4512-400-250	41.81	120.07	616.00	495.93	19.5
210-4512-400-260	754.01	2,431.13	13,749.00	11,317.87	17.7
210-4512-400-340	199.51	1,004.96	3,650.00	2,645.04	27.5
210-4512-400-501	1,144.81	3,446.54	20,340.00	16,893.46	16.9
210-4512-400-510	.00	3,020.00	3,190.00	170.00	94.7
210-4512-400-530	444.69	994.06	4,140.00	3,145.94	24.0
210-4512-400-540	1,279.60	2,646.51	11,600.00	8,953.49	22.8
210-4512-400-550	230.18	4,658.42	10,500.00	5,841.58	44.4
210-4512-400-580	185.85	392.32	6,730.00	6,337.68	5.8
210-4512-400-610	411.39	1,392.57	26,195.00	24,802.43	5.3
210-4512-400-612	.00	.00	3,000.00	3,000.00	.0
210-4512-400-613	993.27	1,693.27	20,000.00	18,306.73	8.5
210-4512-400-617	.00	.00	750.00	750.00	.0
210-4512-400-618	106.70	346.30	11,780.00	11,433.70	2.9
210-4512-400-641	.00	3,347.14	4,000.00	652.86	83.7
210-4512-400-810	1,814.09	5,020.58	12,509.00	7,488.42	40.1
210-4512-400-860	.00	.00	6,614.00	6,614.00	.0
210-4512-400-861	.00	.00	331.00	331.00	.0
TOTAL RECREATION	34,125.28	108,663.70	560,821.00	452,157.30	19.4
<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	210.00	210.00	.0
210-4513-400-260	.00	.00	4,711.00	4,711.00	.0
210-4513-400-410	171.28	338.99	25,570.00	25,231.01	1.3
210-4513-400-430	.00	.00	28,000.00	28,000.00	.0
210-4513-400-510	.00	.00	900.00	900.00	.0
210-4513-400-530	65.94	197.81	816.00	618.19	24.2
210-4513-400-550	.00	.00	450.00	450.00	.0
210-4513-400-610	82.39	82.39	5,000.00	4,917.61	1.7
210-4513-400-611	.00	.00	7,500.00	7,500.00	.0
210-4513-400-614	.00	.00	6,000.00	6,000.00	.0
210-4513-400-617	.00	.00	2,000.00	2,000.00	.0
210-4513-400-641	4,250.40	4,250.40	5,500.00	1,249.60	77.3
210-4513-400-730	(580.41)	(580.41)	.00	580.41	.0
210-4513-400-741	.00	.00	29,000.00	29,000.00	.0
TOTAL POOL	3,989.60	4,289.18	228,690.00	224,400.82	1.9

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK MAINTENANCE</u>					
210-4521-400-110	23,247.87	62,451.67	294,760.00	232,308.33	21.2
210-4521-400-120	.00	1,424.18	129,136.00	127,711.82	1.1
210-4521-400-130	1,084.52	1,744.19	7,000.00	5,255.81	24.9
210-4521-400-135	317.31	966.85	1,421.00	454.15	68.0
210-4521-400-210	7,836.53	20,626.05	87,055.00	66,428.95	23.7
210-4521-400-220	1,385.46	3,893.09	26,804.00	22,910.91	14.5
210-4521-400-221	324.01	910.49	6,269.00	5,358.51	14.5
210-4521-400-230	1,320.37	3,685.67	18,658.00	14,972.33	19.8
210-4521-400-250	46.35	130.23	864.00	733.77	15.1
210-4521-400-260	631.08	1,993.65	14,613.00	12,619.35	13.6
210-4521-400-320	.00	100.00	.00	(100.00)	.0
210-4521-400-340	.00	.00	25.00	25.00	.0
210-4521-400-410	4,741.43	10,047.51	113,400.00	103,352.49	8.9
210-4521-400-430	90.00	90.00	22,000.00	21,910.00	.4
210-4521-400-442	.00	.00	1,000.00	1,000.00	.0
210-4521-400-445	788.38	1,028.38	27,000.00	25,971.62	3.8
210-4521-400-501	190.19	280.05	5,000.00	4,719.95	5.6
210-4521-400-510	.00	.00	1,130.00	1,130.00	.0
210-4521-400-520	.00	1,131.00	.00	(1,131.00)	.0
210-4521-400-530	898.18	2,128.67	6,850.00	4,721.33	31.1
210-4521-400-540	.00	10.12	250.00	239.88	4.1
210-4521-400-550	.13	3.30	4,750.00	4,746.70	.1
210-4521-400-580	.00	.00	1,250.00	1,250.00	.0
210-4521-400-610	3,734.22	9,811.44	91,175.00	81,363.56	10.8
210-4521-400-617	.00	.00	1,050.00	1,050.00	.0
210-4521-400-641	.00	.00	7,500.00	7,500.00	.0
210-4521-400-660	.00	.00	6,000.00	6,000.00	.0
210-4521-400-741	.00	.00	17,000.00	17,000.00	.0
210-4521-400-810	756.03	6,943.49	39,598.00	32,654.51	17.5
210-4521-400-860	.00	.00	15,095.00	15,095.00	.0
210-4521-400-861	.00	.00	2,054.00	2,054.00	.0
TOTAL PARK MAINTENANCE	47,392.06	129,400.03	948,707.00	819,306.97	13.6
<u>PARKS CAPITAL</u>					
210-4523-400-725	.00	.00	97,000.00	97,000.00	.0
210-4523-400-727	(349.99)	(349.99)	.00	349.99	.0
210-4523-400-737	.00	.00	100,000.00	100,000.00	.0
210-4523-400-740	.00	.00	25,000.00	25,000.00	.0
210-4523-400-741	.00	.00	13,500.00	13,500.00	.0
210-4523-400-746	(3.88)	39.92	.00	(39.92)	.0
210-4523-400-747	22,184.51	42,974.96	70,000.00	27,025.04	61.4
210-4523-400-749	59,411.62	297,656.70	2,000,000.00	1,702,343.30	14.9
210-4523-400-750	1,596.00	4,208.50	.00	(4,208.50)	.0
210-4523-400-751	4,684.47	17,790.81	549,560.00	531,769.19	3.2
210-4523-400-870	.00	.00	222,533.00	222,533.00	.0
210-4523-400-871	.00	.00	99,795.00	99,795.00	.0
TOTAL PARKS CAPITAL	87,522.73	362,320.90	3,177,388.00	2,815,067.10	11.4
<u>NON-DEPARTMENTAL</u>					
210-4800-400-314	.00	.00	20,000.00	20,000.00	.0
210-4800-400-520	.00	20,011.00	23,165.00	3,154.00	86.4
210-4800-400-811	.00	.00	2,000.00	2,000.00	.0
210-4800-400-820	7,712.74	13,568.91	44,541.00	30,972.09	30.5
210-4800-400-862	.00	.00	1,165.00	1,165.00	.0
210-4800-400-863	.00	.00	108.00	108.00	.0
TOTAL NON-DEPARTMENTAL	7,712.74	33,579.91	90,979.00	57,399.09	36.9

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING TRANSFER OUT</u>					
210-4910-400-895 OTO TO GENERAL - GOV. AFFAIRS	2,114.50	6,343.50	25,374.00	19,030.50	25.0
210-4910-400-896 OTO TO GENERAL - MAINT.	3,461.92	10,385.76	41,543.00	31,157.24	25.0
TOTAL OPERATING TRANSFER OUT	<u>5,576.42</u>	<u>16,729.26</u>	<u>66,917.00</u>	<u>50,187.74</u>	<u>25.0</u>
TOTAL FUND EXPENDITURES	<u>186,318.83</u>	<u>654,982.98</u>	<u>5,073,502.00</u>	<u>4,418,519.02</u>	<u>12.9</u>
NET REVENUE OVER EXPENDITURES	<u>(19,747.11)</u>	<u>(201,505.84)</u>	<u>(1,254,174.00)</u>	<u>(1,052,668.16)</u>	<u>(16.1)</u>