

**Philipstown Recreation Commission
Tuesday, July 31, 2012
Philipstown Community Center – 7:30 P.M.**

PLEDGE

MINUTES – June

FINANCIAL – June

CORRESPONDENCE

REPORTS

- a) Program
- b) Theatre
- c) Building and Grounds
- d) Fields
- e) Friends of Philipstown Rec

QUESTIONS FROM THE FLOOR

OLD BUSINESS

- 1. Boiler Update
- 2. Fields Update
- 3. Building Security

NEW BUSINESS

- 1. New Fall Programing

PHILIPSTOWN RECREATION COMMISSION
MINUTES OF MEETING – May 29, 2012

The regularly scheduled meeting of the Philipstown Recreation Commission was held on June 19 at the Community Center at 7:30pm.

Commission Members Present:

Bill Mazzuca
Claudio Marzollo
Phil Cotenec
Al Zgolinski
Seth Dinitz
John Maasik
Stephanie Hawkins
Amber Stickle, Director of Recreation

Bill Mazzuca opened the meeting with a salute to the Flag and the Pledge of Allegiance.

John Maasik made a motion, seconded Al Zgolinski and unanimously approved to accept the June minutes as corrected.

Financial Report

Gross Revenues for May:	\$ 41,093.48
Bank Charges:	\$ 284.71
Refunds:	\$
Net:	\$ 40,808.77

Al Zgolinski made a motion, seconded by Phil Cotenec and unanimously passed to accept the May financial.

Program Reports – Amber Stickle reported that summer is shaping up to being on June 25. Registration is in good shape. She also reported that the preschool graduation was on June 15. Finally the Fall book will go to print in July with registration opening in early August.

Depot Theatre – Claudio Marzollo reported that the lease is almost signed. He also reported that the issue with the MTA and the propane tank has been put on the back burner.

Building and Grounds – Amber Stickle reported that the generator has been hooked up and is now in operation.

Fields –

Friends of Philipstown Recreation – Amber Stickle reported that the Friends will be present at the 4th of July Cold Spring Community Day. She also reported that the second annual Castle to River Run is scheduled for October 7th.

Old Business

Field – North Field RFP – The Town Engineer is going to meet with a field specialist who is going to help him create an RFP for the north field. Al Zgolinski brought up the point that a consultant should ask the commission what they want to see. Bill Mazzuca said he would talk to the Town Supervisor about Al's point and how the commission could have input in the process. Chairman Mazzuca then read a letter submitted by Dave Merandy (who could not be in attendance). The letter discussed that the commission might want to look at adding the Community Center Field's and Front Field to the discussion.

Community Center Rules: Stephanie Hawkins made the motion to adopt the corrected Community Center Rules. The motion was seconded by John Maasik and unanimously approved.

New Business

It was moved by Al Zgolinski and seconded by Claudio Marzollo to adjourn the commission meeting at 8:48. The motion was unanimously approved.

Respectfully submitted,
Amber Stickle
Director of Recreation and Parks

These minutes are subject to review by the Recreation Commission for corrections and approval thereof.

Year to Date

	Jan - Jun 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
BUILDINGS AND GROUNDS -- INCOME	2,400.00	2,800.00	-400.00	85.71%
CREDIT	644.50	1,500.00	-855.50	42.97%
DEPOT THEATRE -- INCOME	80,024.67	165,403.00	-85,378.33	48.38%
ISF FEES (returned check fee)	30.00	100.00	-70.00	30.0%
PROGRAMS -- INCOME	234,826.26	435,000.00	-200,173.74	53.98%
REIMBURSEMENTS / REBATES	8.50			
YOUTH GRANTS -- INCOME	0.00	4,000.00	-4,000.00	0.0%
Total Income	317,933.93	608,803.00	-290,869.07	52.22%
Expense				
CONTRACTUAL	127,201.79	338,000.00	-210,798.21	37.63%
EQUIPMENT	799.97	5,500.00	-4,700.03	14.55%
PERSONNEL SERVICES	288,645.85	586,257.00	-297,611.15	49.24%
REFUNDS (REFUNDS)	1,640.00			
Total Expense	418,287.61	929,757.00	-511,469.39	44.99%

June Financial

	<u>Jun 12</u>
Ordinary Income/Expense	
Income	
BUILDINGS AND GROUNDS -- INCOME	0.00
CREDIT	268.00
DEPOT THEATRE -- INCOME	30,310.76
ISF FEES (returned check fee)	0.00
PROGRAMS -- INCOME	47,807.39
REIMBURSEMENTS / REBATES	8.50
YOUTH GRANTS -- INCOME	<u>0.00</u>
Total Income	<u>78,394.65</u>
Expense	
CONTRACTUAL	32,206.53
EQUIPMENT	0.00
PERSONNEL SERVICES	50,647.89
REFUNDS (REFUNDS)	1,480.00
Total Expense	<u>84,334.42</u>