

Cottonwood Heights
Parks and Recreation
Service Area

Board of Trustees
Board Meeting

July 26, 2023

3:15 pm Work Session

4:00 pm Board Meeting

**Cottonwood Heights Parks and Recreation Service Area
Board of Trustees
July 26, 2023**

**Work Session – 3:15 pm
General Business Meeting – 4:00 pm**

AGENDA

WORK SESSION

3:15 pm

Work Session - no action will be taken during the work session

- A. HR-Melissa Ruff
- B. Master Plan Updates-Skate Park and Bywater Park
- C. Discussion of any items listed on the General Board Meeting Agenda

GENERAL BOARD MEETING

4:00 pm

GENERAL BUSINESS

- A. Verification of Compliance - Open Meeting Law – Patti Hansen
- B. Pledge of Allegiance
- C. Review and Approval of June 2023 Board Minutes – Patti Hansen
- D. Approval of the Financial Statement – June 2023 – Ben Hill
- E. Approval of Accounts Payable Selected Entries – Lyse' Durrant

INFORMATION/DISCUSSION ITEMS

- A. Citizen/Customer Comments
- B. Board District Representation Reports
- D. Executive Director's Report – Ben Hill

SPECIAL BUSINESS

ADJOURN

Closed Meeting (if needed and voted upon)

FOUNDATION MEETING

- A. Review Minutes of April 19, 2023 – Ben Hill
- B. Quarterly Financial Review – Ben Hill
- C. Charity Golf Tournament – Bonnie Harris
- D. Foundation Requests – Ben Hill

The above items will be discussed at the Board meeting on July 26, 2023 at 4:00 p.m., or soon thereafter, with a work session held at 3:15 pm. This meeting will be held at the Cottonwood Heights Recreation Center, 7500 S. 2700 E. CWH, UTAH. If you would like to submit written comment, please email all comments to lysed@cottonwoodheights.com. Comments received by 2:00 pm on July 26, 2023 will be entered into the public record. Comments made after that time will be forwarded to the Board of Trustees but will not be on the record. Posted on the PNW, CHPRSA website and CHRC.

**Minutes for the
General Board Meeting for the
Cottonwood Heights Parks and Recreation Service Area
Held at 7500 South 2700 East, Cottonwood Heights, Utah
On the 21st day of June 2023
Pursuant of Notice**

all minutes pending until approved at the following Board Meeting

Board of Trustees Present:

Patti Hansen
Bart Hopkin
Dan Morzelewski

Staff Present:

Ben Hill
Lyse' Durrant
Melissa Ruff
Bonnie Harris
Laura Green
Kevin Suchey
Andrew Davis
Allie Brown
Cameron Gonzales

A Work Session was held on June 21, 2023 @ 3:15pm where there was an introduction of Matt Holton (CH City Council – District #1) to the Board of Trustees. A quarterly safety report given by Kevin Suchey and Lyse' Durrant. There was also a discussion regarding any items listed on the General Board Meeting Agenda.

GENERAL BOARD MEETING

4:00pm

General Business

A. Welcome and Pledge of Allegiance

- Ms. Durfee led the Pledge of Allegiance.

B. Verification of Compliance – Open Meeting Law – Patti Hansen

C. Review and Approval of May 2023 Board Minutes – Patti Hansen

- After review, Mr. Hopkin made a motion to approve the May 2023 Board Minutes. Mr. Morzelewski seconded the motion. Motion carried unanimously with Ms. Hansen, Mr. Hopkin, and Mr. Morzelewski voting “Aye.”

D. Review and Approval of the Financial Statement for May 2023 – Ben Hill

- Mr. Hill presented the Financial Statement for May 2023 to the Board.
- After review, Mr. Morzelewski made a motion to approve the May 2023 Financial Statement. Mr. Hopkin seconded the motion. Motion carried unanimously with Ms. Hansen, Mr. Hopkin, and Mr. Morzelewski voting “Yes.”

E. Review and approval of Accounts Payable Selected Entries for May 2023 – Lyse’ Durrant

- Ms. Durrant presented the Accounts Payable Selected Entries for May 2023 to the Board.
- After review, Mr. Hopkin made a motion to approve the May 2023 Accounts Payable Selected Entries. Mr. Morzelewski seconded the motion. Motion carried unanimously with Ms. Hansen, Mr. Hopkin, and Mr. Morzelewski voting “Aye.”

INFORMATION/DISCUSSION ITEMS

A. Citizen/Customer Comments

- No comments

B. Board District Representation Reports – Trustees

- Mr. Morzelewski had a citizen inquiry about adding a second Ice Rink.
- Mr. Hopkin had a citizen inquiry about when the playground construction at Antczak Park would begin.

C. Presentation of the 2022 Annual Audit – Keddington and Christensen

- Mr. Arbuckle Presented the 2022 Annual Audit to the Board.
- To be brought back in Special Business.

D. Executive Directors Report – Ben Hill

INFORMATION & UPDATES:

- MJP Pickleball Courts Lights:
 - ETA?
- New Program Coordinator:
 - Cameron Gonzales (Started: Monday, June 5th)
- Outdoor Pool – Open Plunge Schedule and Staffing – Audrey:
 - Post Invitational Outdoor Pool – Open Plunge Schedule
 - Member Appreciation Day – Allie (Monday, June 26th)
- Bywater Master Plan:
 - RFP Closes on Tuesday, June 27th at 3PM
- CH2:
 - Report on Tuesday, June 13th Meeting:
 - Construction on the Parking Lot at Ferguson Park is underway
 - 2023 TRCC Playground Contribution of \$62,000 is available July 1, 2023
 - City has also Budgeted \$60,000 in 2023/2024 for Tennis Court Resurfacing
 - Butlerville Days is July 27th – 29th (Thursday – Saturday):
 - Parade is Saturday at 11AM
 - Mayor's Cup Pickleball Tournament:
 - Marketing for Foundation and CHPRSA
 - Bark in the Park (Mountview Park) has been moved up to Saturday, August 26th
 - Next Meeting is Tuesday, August 8th at 10AM (Patti)
- CH Parks, Trails and Open Space Committee:
 - Report on Wednesday, May 24th Meeting:
 - Matt Holton – City Council
 - Golden Hills Park – \$3,000 to go to Park improvements before July 1, 2023
 - TRCC Application – Active Transportation
 - Next Meeting is Wednesday, June 28th (6-8PM)
- Other:
 - Meeting with CH Figure Skating Club (Wednesday, May 31st)
 - UASD Board Meeting (Thursday, June 1st)
 - Workers Compensation Audit (Friday, June 2nd)
 - City Council Report (Tuesday, June 6th)
 - Meeting with Matt Holton (Friday, June 9th)
 - Meeting with CH City Manager – Tim Tingey (Tuesday, June 13th)
 - Meeting at Antczak Park with Big T Recreation – Taft (Wednesday, June 14th)
 - CH Parks & Recreation Foundation:
 - Rescheduling of the Foundation Day at the Outdoor Pool (~~Monday, June 26th~~)

- Next Golf Committee Meeting: Tuesday, June 27th at 2PM

E. Information and Discussion about moving the July Board Meeting from 7/19/23 to 7/26/23 – Ben Hill

- Discussion regarding changing the July Board Meeting date from 7/19 to 7/26.

F. Fraud Risk Assessment – Lyse’ Durrant

- Ms. Durrant gave an update regarding the Fraud Risk Assessment.

G. Information and Discussion about the Certified Tax Rate 2023 – Lyse’ Durrant

- Ms. Durrant gave an update regarding the 2023 Certified Tax Rate of 0.000732.
- To be brought back in Special Business

Special Business

A. Consideration and Recommendation to Establish and Adopt the pending Certified Tax Rate for the Cottonwood Heights Parks and Recreation Service Area 2023 – Resolution - 10

- After review, Mr. Morzelewski made a motion to Establish and Adopt the pending Certified Tax Rate for the Cottonwood Heights Parks and Recreation Service Area 2023 - 10. Mr. Hopkin seconded the motion. Motion carried unanimously with Ms. Hansen, Mr. Hopkin, and Mr. Morzelewski voting “Yes.”

B. Consideration and Recommendation to Adopt the 2022 Audit Report-Resolution 2023-11

- After review, Mr. Hopkin made a motion to Adopt the 2022 Audit Report – Resolution 2023-11. Mr. Morzelewski seconded the motion. Motion carried unanimously with Ms. Hansen, Mr. Hopkin, and Mr. Morzelewski voting “Aye.”

Meeting Adjourned at 5:15pm

The next meeting of the Board will be held July 26, 2023 @ 4pm.

Cottonwood Heights Parks and Recreation

Monthly Consolidated Board Financials

June 2023

Ordinary Income/Expense

Income

	Jun 23	Budget	% of Budget	Jan - Jun 23	YTD Budget	% of Budget	Annual Budget
4000 · MEMBERSHIPS	98,894.65	108,000.00	91.57%	442,855.74	427,000.00	103.71%	760,000.00
4010 · SILVER SNEAKERS	7,603.00	5,800.00	131.09%	52,159.20	36,800.00	141.74%	72,000.00
4100 · ARENA ADMISSIONS	2,525.32	2,000.00	126.27%	60,011.95	54,500.00	110.11%	100,000.00
4120 · LTS GROUP SKATE LESSONS	630.00	1,500.00	42.0%	30,142.28	23,000.00	131.05%	45,000.00
4130 · BMS SKATE LESSONS	0.00	0.00	0.0%	3,975.00	6,000.00	66.25%	6,000.00
4140 · FREESTYLE	9,374.01	6,000.00	156.23%	57,639.36	33,000.00	174.67%	70,000.00
4150 · PRIVATE ARENA RENTAL	10,132.42	12,000.00	84.44%	88,783.61	94,000.00	94.45%	200,000.00
4160 · PRIVATE SKATE LESSONS	1,262.00	900.00	140.22%	8,277.00	5,600.00	147.8%	11,000.00
4200 · POOL ADMISSIONS	50,271.01	85,000.00	59.14%	94,712.61	131,500.00	72.03%	305,000.00
4210 · PUBLIC SWIM LESSONS	14,198.00	17,000.00	83.52%	58,858.25	65,500.00	89.86%	105,000.00
4220 · PRIVATE SWIM LESSONS	217.00	425.00	51.06%	2,027.00	2,562.00	79.12%	4,800.00
4230 · AQUACISE	583.50	750.00	77.8%	1,678.50	2,000.00	83.93%	5,200.00
4240 · SPECIALTY CLASSES	-270.00	200.00	-135.0%	2,538.75	3,400.00	74.67%	4,500.00
4250 · TEAM DUES	2,244.00	1,000.00	224.4%	2,244.00	4,400.00	51.0%	7,000.00
4255 · TEAM UNIFY INCOME	44,724.89	55,000.00	81.32%	118,165.52	123,000.00	96.07%	230,000.00
4260 · TEAM MEET FEES	6,374.00	4,000.00	159.35%	11,405.75	6,500.00	175.47%	12,000.00
4275 · INVITATIONAL	14,978.00	25,000.00	59.91%	17,153.00	28,500.00	60.19%	30,500.00
4280 · PRE-COMP	2,640.00	4,000.00	66.0%	20,662.00	20,000.00	103.31%	35,000.00
4290 · WATER POLO	204.00	2,000.00	10.2%	5,060.65	19,500.00	25.95%	25,000.00
4300 · TRACK ADMISSIONS	30.00	20.00	150.0%	1,019.87	470.00	216.99%	1,000.00
4310 · GYM ADMISSIONS	647.71	600.00	107.95%	6,100.10	5,500.00	110.91%	10,500.00
4320 · GYM RENTAL	4,225.00	1,250.00	338.0%	10,275.00	9,000.00	114.17%	18,500.00
4330 · PICKLEBALL	0.00			2.50			
4400 · RB COURT FEES	1,280.70	900.00	142.3%	11,396.79	8,400.00	135.68%	15,000.00
4500 · LOCKERS	389.00	400.00	97.25%	2,915.50	2,500.00	116.62%	6,500.00
4600 · AEROBICS/CYCLE	2,375.00	2,000.00	118.75%	13,838.50	14,500.00	95.44%	25,000.00
4605 · AEROBIC CAMPS	0.00	0.00	0.0%	765.00	0.00	100.0%	1,500.00
4610 · ROOM RENTAL	1,952.75	1,000.00	195.28%	30,198.95	13,500.00	223.7%	30,000.00
4615 · MISC INCOME	212.00			298.66			
4630 · PERSONAL TRAINERS	282.00	400.00	70.5%	1,938.00	2,400.00	80.75%	5,000.00
4640 · WEIGHT ROOM	3,911.30	1,500.00	260.75%	27,683.88	19,000.00	145.71%	32,500.00
4660 · ADVERTISING	50.00	100.00	50.0%	275.00	550.00	50.0%	1,000.00
4700 · NURSERY	333.00	650.00	51.23%	2,329.50	4,000.00	58.24%	8,000.00
4710 · SNACK BAR	0.00	800.00	0.0%	0.00	800.00	0.0%	10,500.00
4720 · VENDING	711.09	800.00	88.89%	8,831.66	7,050.00	125.27%	13,750.00

Cottonwood Heights Parks and Recreation Monthly Consolidated Board Financials

June 2023

	Jun 23	Budget	% of Budget	Jan - Jun 23	YTD Budget	% of Budget	Annual Budget
4730 · PRO SHOP	734.47	765.00	96.01%	2,250.06	2,015.00	111.67%	5,000.00
4735 · POSTAGE/COPIES	0.00	5.00	0.0%	2.84	25.00	11.36%	50.00
4740 · CANYON'S SCHOOL DISTRICT	0.00	0.00	0.0%	0.00	0.00	0.0%	179,019.00
4760 · REBATES	0.00	250.00	0.0%	3,411.45	3,000.00	113.72%	3,500.00
4800 · PAVILION	3,250.00	1,900.00	171.05%	14,097.00	13,500.00	104.42%	17,250.00
4810 · FIELD FEES	10,785.00	3,000.00	359.5%	11,210.00	6,500.00	172.46%	30,000.00
4820 · TENNIS	7,745.00	6,000.00	129.08%	20,758.50	11,500.00	180.51%	18,500.00
4821 · PICKLEBALL TOURNAMENT ENTRY	845.00	3,500.00	24.14%	2,069.50	3,500.00	59.13%	6,000.00
4823 · OUTDOOR COURT RESERVATIONS	874.00	800.00	109.25%	4,046.50	3,700.00	109.37%	6,500.00
4830 · ADMIN FEES	0.00	0.00	0.0%	0.00	0.00	0.0%	2,500.00
4910 · FOUNDATION / DONATIONS	2,630.49			7,101.46			
4916 · 5-K RACE INCOME	0.00	0.00	0.0%	21.00	0.00	100.0%	45,000.00
4918 · COTTONWOOD HEIGHTS CITY HOSTING	0.00	0.00	0.0%	0.00	0.00	0.0%	10,000.00
4920 · PROPERTY TAX REVENUE	12,550.26	17,650.00	71.11%	95,919.00	113,450.00	84.55%	2,900,000.00
4921 · FEE IN LIEU, ETC.	9,479.59	14,000.00	67.71%	65,721.35	89,350.00	73.56%	180,000.00
4930 · INTEREST INCOME	5,600.20	1,000.00	560.02%	39,768.01	4,450.00	893.66%	9,000.00
4965 · CWH CITY MINTC CONTRACT	16,913.43	15,939.00	106.11%	109,927.20	95,634.00	114.95%	191,262.00
4972 · KIDS SPORTS CAMP INCOME	1,060.00	10,000.00	10.6%	53,112.20	37,000.00	143.55%	47,500.00
4973 · FLAG FOOTBALL INCOME	1,975.00	6,000.00	32.92%	23,700.50	23,000.00	103.05%	35,000.00
4974 · JR. JAZZ	0.00	0.00	0.0%	62.00	0.00	100.0%	33,000.00
4975 · CWH YOUTH SOCCER	11,141.00	5,000.00	222.82%	42,138.00	30,000.00	140.46%	50,000.00
Total Income	368,568.79	426,804.00	86.36%	1,691,535.65	1,611,056.00	105.0%	5,975,831.00
Gross Profit	368,568.79	426,804.00	86.36%	1,691,535.65	1,611,056.00	105.0%	5,975,831.00

Expense

5000 · ADMIN/BENEFITED EMPLOYEES	56,107.48	55,683.00	100.76%	235,525.36	238,069.00	98.93%	469,867.00
5001 · ADMIN FICA,WC,S,V	4,558.67	6,681.00	68.23%	19,790.16	28,564.00	69.28%	56,384.00
5010 · WAGES/MANAGER ON DUTY	7,035.44	6,500.00	108.24%	30,236.34	30,250.00	99.96%	58,850.00
5020 · WAGES/NURSERY	2,040.60	5,250.00	38.87%	6,458.87	17,850.00	36.18%	40,000.00
5040 · WAGES/CSR	20,169.66	18,000.00	112.05%	74,252.15	78,500.00	94.59%	162,000.00
5041 · ADMIN WAGES/FICA,WRKCOMP	2,438.71	3,216.00	75.83%	9,783.01	15,126.00	64.68%	31,302.00
5100 · SALARIES/AQUATICS	26,755.24	26,152.00	102.31%	111,981.89	113,327.00	98.81%	224,866.00
5101 · AQUATICS, SALARY,FICA,WRKCOMP	2,316.84	3,138.00	73.83%	10,278.91	13,598.00	75.59%	26,984.00
5110 · WAGES/SWIM INSTRUCTORS	10,249.69	14,000.00	73.21%	35,466.96	29,137.00	121.73%	59,637.00
5120 · WAGES/SPECIALTY CLASSES	278.17	150.00	185.45%	1,274.82	2,700.00	47.22%	3,500.00
5130 · WAGES/LIFEGUARDS	65,240.03	88,000.00	74.14%	140,363.55	179,000.00	78.42%	388,000.00
5140 · WAGES/AQUACISE INSTRUCTORS	2,897.85	3,800.00	76.26%	12,791.70	12,845.00	99.59%	26,240.00
5141 · WAGES/AQUATICS/FICA,WRKCOMP	6,520.78	12,738.00	51.19%	17,094.72	26,841.00	63.69%	57,285.00

Cottonwood Heights Parks and Recreation

Monthly Consolidated Board Financials

June 2023

	Jun 23	Budget	% of Budget	Jan - Jun 23	YTD Budget	% of Budget	Annual Budget
5160 · WAGES/SWIM TEAM	9,020.18	9,750.00	92.52%	28,706.33	31,745.00	90.43%	63,305.00
5161 · SWIM TEAM WAGES/FICA,WRKCOMP	757.27	1,170.00	64.72%	2,619.77	3,810.00	68.76%	7,597.00
5200 · SALARIES/PROGRAMS	16,916.74	16,892.00	100.15%	72,925.99	73,197.00	99.63%	147,401.00
5201 · SALARIES/PROGRAMS,FICA,WC,S,V	1,497.06	2,027.00	73.86%	6,855.77	8,782.00	78.07%	17,688.00
5210 · WAGES/AEROBICS	9,736.70	10,500.00	92.73%	43,459.58	44,250.00	98.21%	88,500.00
5240 · WAGES/SKATE GUARDS	6,629.77	6,750.00	98.22%	34,015.27	32,000.00	106.3%	65,500.00
5250 · WAGES/LTS INSTRUCTORS	2,130.55	3,000.00	71.02%	14,980.32	18,205.00	82.29%	33,705.00
5260 · WAGES/SUPER SPORT	8,793.82	11,000.00	79.94%	9,101.34	13,890.00	65.52%	28,890.00
5261 · WAGES/YOUTH SPORTS	0.00	0.00	0.0%	0.00	9,750.00	0.0%	19,260.00
5264 · WAGES/YOUTH SOCCER	1,136.09			3,424.03			
5266 · WAGES/FLAG FOOTBALL	1,067.74			3,110.00			
5268 · WAGES/JUNIOR JAZZ	72.91			5,235.29			
5270 · WAGES/TENNIS INSTRUCTORS	3,103.82	2,200.00	141.08%	3,124.00	2,585.00	120.85%	5,885.00
5271 · WAGES/ARENA,FICA,WC,S,V	2,421.98	4,014.00	60.34%	8,819.49	14,481.00	60.9%	29,009.00
5300 · SALARIES/OPERATIONS	26,555.85	26,598.00	99.84%	114,046.95	115,258.00	98.95%	230,524.00
5301 · SALARIES/OPER,FICA,WC,S,V	2,540.78	3,191.00	79.62%	11,870.36	13,826.00	85.86%	27,663.00
5310 · WAGES/OPERATIONS	2,182.88	4,746.00	45.99%	16,382.66	20,556.00	79.7%	41,110.00
5311 · WAGES/OPER,FICA,WC,S,V	269.22	572.00	47.07%	1,877.29	2,467.00	76.1%	4,933.00
5400 · SALARIES/GROUNDS	34,625.93	32,023.00	108.13%	108,453.52	136,768.00	79.3%	277,537.00
5401 · SALARY/GOUNDS,FICA,WC,S,V	3,157.15	3,842.00	82.18%	11,433.93	16,407.00	69.69%	33,304.00
5410 · WAGES/GROUNDS	3,218.45	12,700.00	25.34%	14,368.26	29,800.00	48.22%	58,750.00
5411 · WAGES/GROUNDS,FICA,WC,S,V	416.66	1,524.00	27.34%	2,129.91	3,576.00	59.56%	7,050.00
5500 · SALARIES/VISUAL MAINTENANCE	14,340.67	14,392.00	99.64%	62,051.00	63,370.00	97.92%	125,737.00
5501 · SALARIES/VM,FICA,WC,S,V	1,300.31	1,727.00	75.29%	6,017.74	7,602.00	79.16%	15,088.00
5510 · WAGES,VISUAL MNTNC	3,307.72	5,580.00	59.28%	10,904.71	24,155.00	45.15%	47,880.00
5511 · WAGES,VISUAL MNTNC,FICA,WC,S,V	389.31	667.00	58.37%	1,655.75	2,897.00	57.15%	5,746.00
5960 · PAYROLL GENERAL/UNEMPLOYMENT	857.44			5,277.60			
6000 · UT STATE RETIREMENT	31,901.58	33,000.00	96.67%	123,258.75	127,000.00	97.05%	250,000.00
6010 · HEALTH INS,DISABILITY	65,601.18	28,000.00	234.29%	328,916.87	193,250.00	170.2%	347,000.00
6030 · BOARD FEES	1,249.98	1,500.00	83.33%	11,649.98	13,500.00	86.3%	30,500.00
6040 · TRAVEL	310.50	1,000.00	31.05%	9,468.38	8,050.00	117.62%	18,000.00
6050 · TRAINING/WORKSHOPS	170.00	150.00	113.33%	6,385.49	5,340.00	119.58%	15,750.00
6560 · PAYROLL EXPENSES	0.00			-52.36			
6999 · PAYROLL/PAYLOCITY DISCREPANCY	0.00			-6.42			
7001 · MARKETING	496.42	2,500.00	19.86%	4,335.76	7,350.00	58.99%	12,500.00
7010 · AUDITING	14,550.00	3,500.00	415.71%	14,737.50	19,000.00	77.57%	20,500.00
7020 · CONSULTING	1,523.75	2,500.00	60.95%	8,864.25	19,500.00	45.46%	45,000.00

Cottonwood Heights Parks and Recreation

Monthly Consolidated Board Financials

June 2023

	Jun 23	Budget	% of Budget	Jan - Jun 23	YTD Budget	% of Budget	Annual Budget
7040 · DUES & SUBSCRIPTIONS	6,833.97	8,160.00	83.75%	32,600.04	36,230.00	89.98%	106,050.00
7050 · PROPERTY INSURANCE	0.00	2,000.00	0.0%	423.69	2,000.00	21.19%	112,000.00
7060 · LEGAL/CONSULTING,ADVERTISING	0.00	500.00	0.0%	757.80	4,950.00	15.31%	6,500.00
7065 · CWH CITY CONTRACT EXP	8,244.61	3,500.00	235.56%	29,886.95	17,500.00	170.78%	37,273.00
7090 · RETIRED EMPLOYEE BENEFITS	0.00	0.00	0.0%	0.00	0.00	0.0%	25,000.00
7130 · BANK/CREDIT CARD SRVC CHARGES	5,790.33	6,000.00	96.51%	39,419.78	27,500.00	143.35%	58,000.00
7140 · OVER/SHORT	-12.46			-128.79			
7200 · SWIM TEAM REIMBURSABLES	5,542.50	3,000.00	184.75%	26,874.13	30,895.00	86.99%	56,240.00
7215 · INVITATIONAL EXP	13,330.04	10,000.00	133.3%	15,199.98	10,500.00	144.76%	15,000.00
7220 · SWIM TEAM EXPENSE	9,759.43	2,000.00	487.97%	19,331.97	15,900.00	121.59%	25,700.00
7221 · TEAM UNIFY EXPENSES	0.00	62.00	0.0%	1,498.00	4,378.00	34.22%	4,500.00
7230 · WATER POLO EXP	0.00	1,500.00	0.0%	6,945.98	10,999.00	63.15%	20,000.00
7540 · TELEPHONE EXP	2,627.84	2,800.00	93.85%	12,301.69	11,800.00	104.25%	20,000.00
7550 · UTILITIES/GAS	22,313.74	20,000.00	111.57%	242,378.85	169,500.00	143.0%	265,000.00
7551 · UTILITIES/ELECTRICITY	22,945.35	25,000.00	91.78%	105,882.76	108,000.00	98.04%	241,000.00
7552 · UTILITIES/SEWER	4,080.00	4,427.00	92.16%	8,340.00	8,854.00	94.2%	17,708.00
7553 · UTILITIES/WATER	6.11	10.00	61.1%	5,672.26	7,050.00	80.46%	30,000.00
7561 · UTILITIES/GROUNDS/ELECT	407.69	700.00	58.24%	2,806.05	3,850.00	72.88%	7,700.00
7562 · UTILITIES/GROUNDS,WATER	759.09	3,000.00	25.3%	2,738.92	7,500.00	36.52%	55,000.00
7563 · UTILITIES/GROUNDS,SEWER-GARBAGE	2,802.53	2,750.00	101.91%	15,579.31	13,500.00	115.4%	28,000.00
7700 · AUTO EXP	1,011.61	1,379.00	73.36%	5,224.19	6,970.00	74.95%	15,350.00
8000 · REP & MNTNC ADMIN	195.50	1,500.00	13.03%	7,066.26	7,500.00	94.22%	13,500.00
8010 · REP & MNTNC/POOLS	13,887.51	3,000.00	462.92%	35,750.99	18,000.00	198.62%	30,000.00
8020 · REP & MNTNC/ARENA	1,066.44	5,000.00	21.33%	8,671.89	13,500.00	64.24%	30,000.00
8030 · REP & MNTNC/GYM,WT RMS	1,349.70	1,000.00	134.97%	7,123.92	6,000.00	118.73%	12,000.00
8036 · REP & MNTNC/TENNIS	0.00	125.00	0.0%	0.00	475.00	0.0%	1,000.00
8040 · REP & MNTNC/SNACK BAR	686.30	550.00	124.78%	856.30	1,340.00	63.9%	2,500.00
8050 · REP & MNTC OP,PARKS,VM	29,132.76	12,500.00	233.06%	105,942.38	74,000.00	143.17%	130,800.00
8100 · PRO SHOP/COST OF GOODS	0.00	250.00	0.0%	2,305.11	3,250.00	70.93%	5,000.00
8130 · UNIFORMS EXPENSE	2,971.89	700.00	424.56%	4,573.60	7,650.00	59.79%	13,000.00
8140 · UNIFORMS AQUATICS	535.50	0.00	100.0%	3,979.42	3,700.00	107.55%	10,000.00
8500 · SUNDRIES	1,007.47	1,115.00	90.36%	5,426.78	6,615.00	82.04%	15,270.00
9000 · SUPPLIES/ADMIN	864.16	4,000.00	21.6%	22,897.92	21,000.00	109.04%	35,000.00
9010 · SUPPLIES/OFFICE POSTAGE	0.00	350.00	0.0%	1,206.62	2,900.00	41.61%	4,500.00
9020 · SUPPLIES/COMPUTER	1,225.00	2,500.00	49.0%	21,863.55	15,500.00	141.06%	34,000.00
9040 · SUPPLIES/NURSERY	74.79	125.00	59.83%	541.56	760.00	71.26%	1,500.00
9050 · SUPPLIES/POOL	2,648.40	500.00	529.68%	15,573.95	11,100.00	140.31%	14,000.00

Cottonwood Heights Parks and Recreation

Monthly Consolidated Board Financials

June 2023

	Jun 23	Budget	% of Budget	Jan - Jun 23	YTD Budget	% of Budget	Annual Budget
9055 · SUPPLIES/POOL(OPERATING)	14,156.79	17,000.00	83.28%	39,461.13	60,000.00	65.77%	120,000.00
9060 · SUPPLIES/AQUACISE	9.98	100.00	9.98%	222.53	700.00	31.79%	1,500.00
9070 · SUPPLIES/SPECIALTY CLASSES	462.00	500.00	92.4%	4,380.00	6,050.00	72.4%	9,500.00
9080 · SUPPLIES/PROGRAMS	920.37	350.00	262.96%	2,170.51	1,800.00	120.58%	3,000.00
9081 · SUPPLIES/LTS	0.00	75.00	0.0%	355.93	625.00	56.95%	1,200.00
9085 · SUPPLIES/ARENA	145.25	600.00	24.21%	1,041.66	4,000.00	26.04%	7,000.00
9090 · SUPPLIES/AEROBICS	1,396.31	400.00	349.08%	3,459.13	3,200.00	108.1%	5,000.00
9091 · SUPPLIES/SILVER SNEAKERS	29.99	40.00	74.98%	29.99	240.00	12.5%	400.00
9092 · Supplies Aerobic Camp	0.00	0.00	0.0%	0.00	0.00	0.0%	500.00
9110 · SUPPLIES/WEIGHT ROOM	264.89	500.00	52.98%	2,270.29	2,800.00	81.08%	5,000.00
9115 · SUPPLIES/GYM	0.00	100.00	0.0%	338.39	850.00	39.81%	1,500.00
9116 · SUPPLIES/TENNIS	242.01	750.00	32.27%	1,179.25	1,750.00	67.39%	2,500.00
9120 · SUPPLIES/OPERATIONS	637.00	300.00	212.33%	1,502.00	2,000.00	75.1%	4,500.00
9130 · SUPPLIES/GROUNDS	1,291.30	1,250.00	103.3%	4,985.29	6,750.00	73.86%	12,500.00
9131 · FIELD COSTS	927.96	1,000.00	92.8%	5,210.24	4,000.00	130.26%	7,500.00
9140 · SUPPLIES/VM,CLEANING	1,412.52	2,088.00	67.65%	9,651.76	11,408.00	84.61%	22,043.00
9150 · SUPPLIES/VM PAPER	1,246.78	1,582.00	78.81%	6,158.49	8,397.00	73.34%	16,129.00
9200 · SMALL EQUIP	10,000.00	2,500.00	400.0%	11,504.45	7,000.00	164.35%	25,000.00
9210 · THANKSGIVING 5K RACE EXPENSE	0.00	0.00	0.0%	300.00	0.00	100.0%	24,500.00
9212 · BUTLERVILLE DAYS 5K EXPENSE	0.00	200.00	0.0%	0.00	200.00	0.0%	4,200.00
9222 · KIDS SPORTS CAMP EXPENSE	777.39	500.00	155.48%	2,483.99	2,000.00	124.2%	2,500.00
9224 · FLAG FOOTBALL EXPENSE	926.97	0.00	100.0%	14,861.19	12,000.00	123.84%	24,000.00
9225 · JR. JAZZ EXPENSE	0.00	0.00	0.0%	21,576.00	24,000.00	89.9%	24,000.00
9226 · CWH Youth Soccer expense	901.68	0.00	100.0%	16,023.87	12,250.00	130.81%	24,500.00
Total Expense	676,696.56	650,161.00	104.08%	2,782,383.71	2,731,360.00	101.87%	5,572,790.00
Net Ordinary Income	-308,127.77	-223,357.00	137.95%	-1,090,848.06	-1,120,304.00	97.37%	403,041.00
Other Income/Expense							
Other Expense							
9300 · CAPITAL EQUIPMENT/IMPROVEMENTS	0.00	147,852.00	0.0%	-51,630.00	322,852.00	-15.99%	408,852.00
9301 · CAPITAL & OPERATING LEASES	9,556.83	11,224.00	85.15%	71,349.92	84,264.00	84.67%	148,274.00
Total Other Expense	9,556.83	159,076.00	6.01%	19,719.92	407,116.00	4.84%	557,126.00
Net Other Income	-9,556.83	-159,076.00	6.01%	-19,719.92	-407,116.00	4.84%	-557,126.00
Net Income	-317,684.60	-382,433.00	83.07%	-1,110,567.98	-1,527,420.00	72.71%	-154,085.00

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Cottonwood Heights Parks and Recreation

07/13/23

Bill Payment Register

Accrual Basis

As of June 30, 2023

Type	Date	Num	Name	Memo	Amount
1016 - GENERAL CHECKING					
Bill Pmt -Check	06/01/2023	ACH	Citi Cards		-18,615.65
Bill Pmt -Check	06/01/2023	ACH	UTAH LOCAL GOVERN...		-3,306.60
Bill Pmt -Check	06/01/2023	ACH	UTAH STATE RETIREM...		-12,554.10
Bill Pmt -Check	06/01/2023	63509	AMERICAN RED CROSS	LIFEGUARD TRAINING	-630.00
Bill Pmt -Check	06/01/2023	63510	ANDERSEN, KYLEE	REFUND SWIM LESSONS	-38.00
Bill Pmt -Check	06/01/2023	63511	BECKER ARENA PROD...	HOCKEY NETS	-676.63
Bill Pmt -Check	06/01/2023	63512	CAI, JINJIN	REFUND KIDS CAMP	-80.00
Bill Pmt -Check	06/01/2023	63513	CEM AQUATICS		-5,134.47
Bill Pmt -Check	06/01/2023	63514	COMCAST		-779.60
Bill Pmt -Check	06/01/2023	63515	JACKSON ULTIMA SKAT...	SKATES	-204.55
Bill Pmt -Check	06/01/2023	63516	KHOURI, JOONO	REFUND SWIM LESSONS	-88.00
Bill Pmt -Check	06/01/2023	63517	LABOR COMMISSION		-90.00
Bill Pmt -Check	06/01/2023	63518	PUBLIC EMPLOY DISAB...		-548.70
Bill Pmt -Check	06/01/2023	63519	R & S DISTRIBUTING		-245.50
Bill Pmt -Check	06/01/2023	63520	ROCKY MOUNTAIN PO...		-21,284.52
Bill Pmt -Check	06/01/2023	63521	SIDES, SHAWNA	REFUND KIDS CAMP	-140.00
Bill Pmt -Check	06/01/2023	63522	SKYHAWKS SPORTS A...	SUPERTOTS	-744.80
Bill Pmt -Check	06/01/2023	63523	STREAMLINE	WEBSITE MIGRATION FEE	-1,250.00
Bill Pmt -Check	06/01/2023	63524	SUMMIT FIRE & SECURI...	528418	-561.53
Bill Pmt -Check	06/01/2023	63525	SUN, LEI	REFUND KIDS CAMP	-160.00
Bill Pmt -Check	06/01/2023	63526	WASTE MANAGEMENT		-5,271.41
Bill Pmt -Check	06/01/2023	63527	WAXIE SANITARY SUPP...		-676.13
Bill Pmt -Check	06/08/2023	63528	AMERICAN FAMILY LIFE...		-49.12
Bill Pmt -Check	06/08/2023	63529	AMERIGAS SALT LAKE ...		-715.69
Bill Pmt -Check	06/08/2023	63530	BAILEY, JULIE	REFUND SWIM LESSONS	-44.00
Bill Pmt -Check	06/08/2023	63531	BLOMQUIST HALE CON...		-385.00
Bill Pmt -Check	06/08/2023	63532	CEM AQUATICS		-6,468.50
Bill Pmt -Check	06/08/2023	63533	CENTURYLINK		-47.96
Bill Pmt -Check	06/08/2023	63534	COTTONWOOD IMPRO...		-4,080.00
Bill Pmt -Check	06/08/2023	63535	CUSTOM WATER TECH...		-455.00
Bill Pmt -Check	06/08/2023	63536	ECONO.PEST		-85.00
Bill Pmt -Check	06/08/2023	63537	HARMAN, JANE	REFUND SWIM LESSONS	-88.00
Bill Pmt -Check	06/08/2023	63538	HARRIS, BRINN	REFUND TENNIS	-110.00
Bill Pmt -Check	06/08/2023	63540	R & S DISTRIBUTING		-182.11
Bill Pmt -Check	06/08/2023	63541	RIGHTWAY SANITARY ...		-539.05
Bill Pmt -Check	06/08/2023	63542	RUFF, MELISSA	PER DIEM SHRM	-310.50
Bill Pmt -Check	06/08/2023	63543	SIMPLIVERIFIED		-180.00
Bill Pmt -Check	06/08/2023	63544	STAMOS, VANESSA	REFUND SWIM LESSONS	-88.00
Bill Pmt -Check	06/08/2023	63545	SUMMIT ENERGY		-18,800.22
Bill Pmt -Check	06/08/2023	63546	TRUGREEN-CHEMLAWN	AERATION	-4,515.00
Bill Pmt -Check	06/08/2023	63547	MOUNTAINLAND SUPPLY	PARKS CABINET/OPS REPAIR S...	-880.36
Bill Pmt -Check	06/15/2023	63548	AMERICAN RED CROSS		-36.00
Bill Pmt -Check	06/15/2023	63549	CANYONS FACILITIES S...	JR JAZZ	-6,355.00
Bill Pmt -Check	06/15/2023	63550	CEM AQUATICS		-2,551.17
Bill Pmt -Check	06/15/2023	63551	COLORADO TIME SYST...	TOUCH PADS	-8,784.00
Bill Pmt -Check	06/15/2023	63552	COOK, NATALIE	REFUND KIDS CAMP	-160.00
Bill Pmt -Check	06/15/2023	63553	DOMINION ENERGY		-3,713.52
Bill Pmt -Check	06/15/2023	63554	FOY, JENNIFER	REFUND LIFEGUARD TRAINING	-70.00
Bill Pmt -Check	06/15/2023	63555	FREEMAN, KAISA	REFUND SOCCER CAMP	-120.00
Bill Pmt -Check	06/15/2023	63556	FUEL NETWORK		-814.69
Bill Pmt -Check	06/15/2023	63557	HANSEN, LYNZI	REFUND TENNIS	-110.00
Bill Pmt -Check	06/15/2023	63558	HILLTOP AQUATIC TEA...	MEET FEES	-1,788.00
Bill Pmt -Check	06/15/2023	63559	INTERMOUNTAIN SOFT ...		-55.00
Bill Pmt -Check	06/15/2023	63560	MOEHLE, ASHLEY	REFUND SWIM LESSONS	-44.00
Bill Pmt -Check	06/15/2023	63561	MOJO	COACHING APP	-1,803.36
Bill Pmt -Check	06/15/2023	63562	MOLONEY-JOHNS, AMA...	REFUND TENNIS	-55.00
Bill Pmt -Check	06/15/2023	63563	MOUNTAINLAND SUPPLY		-385.62
Bill Pmt -Check	06/15/2023	63564	NELSON, WAYNE	REFUND SPORTS CAMP	-450.00
Bill Pmt -Check	06/15/2023	63565	NORCO		-2,857.02
Bill Pmt -Check	06/15/2023	63566	PACIFIC WATER INC.	2173	-50.00
Bill Pmt -Check	06/15/2023	63567	PINTO, ROBYN	REFUND KIDS CAMP	-80.00
Bill Pmt -Check	06/15/2023	63568	PITNEY BOWES		-213.75
Bill Pmt -Check	06/15/2023	63569	PRECISION CONCRETE...	TRIP HAZARD REMOVAL- BYW...	-4,972.60
Bill Pmt -Check	06/15/2023	63570	PUTZKE, KELLY	REFUND FLAG FOOTBALL	-60.00
Bill Pmt -Check	06/15/2023	63571	RENNIE, LIZ	REFUND KIDS CAMP	-120.00
Bill Pmt -Check	06/15/2023	63572	ROTH LANDSCAPE SER...	ANTCZAK CURBING/BACKFLOW	-11,396.00
Bill Pmt -Check	06/15/2023	63573	SKYHAWKS SPORTS A...	SPORTS CAMP	-2,331.00

2:15 PM

07/13/23

Accrual Basis

Cottonwood Heights Parks and Recreation

Bill Payment Register

As of June 30, 2023

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/15/2023	63574	SMITH, JANE	REFUND SOCCER	-60.00
Bill Pmt -Check	06/15/2023	63575	SOUTHERN UTAH SWI...	MEET FEES	-1,408.00
Bill Pmt -Check	06/15/2023	63576	STERICYCLE, INC.		-148.35
Bill Pmt -Check	06/15/2023	63577	SUN, LEI	REFUND KIDS CAMP	-160.00
Bill Pmt -Check	06/15/2023	63578	THIRD SUN PRODUCTI...	WEB SITE DUES	-1,200.00
Bill Pmt -Check	06/15/2023	63579	UNIVERSAL GRINDING ...		-144.00
Bill Pmt -Check	06/15/2023	63580	WAXIE SANITARY SUPP...		-585.03
Bill Pmt -Check	06/15/2023	63581	ZIONS BANK	VOID: stop payment issued/ check...	0.00
Bill Pmt -Check	06/22/2023	ACH	UTAH DEPT. of WORKF...		-857.44
Bill Pmt -Check	06/22/2023	ACH	PUBLIC EMPLOYEES H...	Flex Payment	-734.64
Bill Pmt -Check	06/22/2023	ACH	UTAH STATE RETIREM...		-12,455.60
Bill Pmt -Check	06/22/2023	63582	AMERICAN RED CROSS	LIFEGUARD TRAINING	-168.00
Bill Pmt -Check	06/22/2023	63583	CEM AQUATICS		-3,423.22
Bill Pmt -Check	06/22/2023	63584	CENTURYLINK		-67.36
Bill Pmt -Check	06/22/2023	63585	CLARK, MADISON .	REFUND LIFEGUARD TRAINING	-70.00
Bill Pmt -Check	06/22/2023	63586	COX, RYLAN .	REFUND LIFEGUARD TRAINING	-70.00
Bill Pmt -Check	06/22/2023	63587	EVERYDAY SELF-DEFE...	DEFENSE CLASS	-140.00
Bill Pmt -Check	06/22/2023	63588	EVIL SCIENTIST ACADE...	PAYOUT	-1,382.50
Bill Pmt -Check	06/22/2023	63589	EWING IRRIGATION	FIELD PAINT	-102.96
Bill Pmt -Check	06/22/2023	63590	GAO, XIAOYAN	REFUND SKATE LESSONS	-85.00
Bill Pmt -Check	06/22/2023	63591	GRAINGER	CABLE TIE	-125.80
Bill Pmt -Check	06/22/2023	63592	HAYS, SHAELENE	REFUND KIDS SPORT CAMP	-70.00
Bill Pmt -Check	06/22/2023	63593	HILLTOP AQUATIC TEA...	MEET FEES	-1,098.00
Bill Pmt -Check	06/22/2023	63594	HUNTINGTON NATIONA...		-1,181.22
Bill Pmt -Check	06/22/2023	63595	JAMISON, CHRISTINA	REFUND MEMBERSHIP	-364.65
Bill Pmt -Check	06/22/2023	63596	JENSEN, ELLENOR	REFUND SWIM LESSONS	-38.00
Bill Pmt -Check	06/22/2023	63597	JENSON REFRIGERATI...	BYWATER/MILL HOLLOW ELEC...	-1,052.32
Bill Pmt -Check	06/22/2023	63598	K & C CERTIFIED PUBLI...	ANNUAL AUDIT	-14,550.00
Bill Pmt -Check	06/22/2023	63599	LANDMARK COMPANIE...	ANTCZAK PAINT	-6,274.43
Bill Pmt -Check	06/22/2023	63600	LINCOLN AQUATICES	POOL COVERS	-11,361.27
Bill Pmt -Check	06/22/2023	63601	LONGSTAFF, RHIANNON	REFUND TENNIS	-110.00
Bill Pmt -Check	06/22/2023	63602	MCGOVERN, CORTNEY	SWIM LESSON SUPPLIES	-14.75
Bill Pmt -Check	06/22/2023	63603	McVICAR, STEPHANIE	REFUND LIFEGUARD TRAINING	-60.00
Bill Pmt -Check	06/22/2023	63604	MOUNT OLYMPUS		-211.33
Bill Pmt -Check	06/22/2023	63605	PUBLIC EMPLOY DISAB...		-582.85
Bill Pmt -Check	06/22/2023	63606	RIGHTWAY SANITARY ...		-661.75
Bill Pmt -Check	06/22/2023	63607	SWIMSUIT DRYER CO.		-1,895.00
Bill Pmt -Check	06/22/2023	63608	TOUCHSTONE COMME...	CLEANING OF ICE MACHINES	-601.30
Bill Pmt -Check	06/22/2023	63609	WAFAI, DUNIA	REFUND TENNIS	-55.00
Bill Pmt -Check	06/22/2023	63610	ZIONS BANK		-1,850.61
Bill Pmt -Check	06/29/2023	ACH	Utah State Tax Commissi...	05/23 SALES TAX	-4,202.38
Bill Pmt -Check	06/29/2023	63611	AMERICAN RED CROSS	LIFEGUARD TRAINING	-294.00
Bill Pmt -Check	06/29/2023	63612	ATKINSON FITNESS SE...	CARDIO MAINTENANCE	-325.00
Bill Pmt -Check	06/29/2023	63613	BROWN, EMILY	REFUND YOUTH PROGRAMS	-190.00
Bill Pmt -Check	06/29/2023	63614	CEM AQUATICS		-4,951.13
Bill Pmt -Check	06/29/2023	63615	CHOICE ACCOUNTING		-1,523.75
Bill Pmt -Check	06/29/2023	63616	HANSEN, CHRISTA	REFUND TENNIS LESSONS	-45.00
Bill Pmt -Check	06/29/2023	63617	HANSEN, WILLIAM	REFUND SKATE LESSONS	-26.00
Bill Pmt -Check	06/29/2023	63618	HODGE, JULIANA	REFUND MEMBERSHIP	-102.87
Bill Pmt -Check	06/29/2023	63619	HOUSE OF PUMPS	SUMP PUMP	-633.75
Bill Pmt -Check	06/29/2023	63620	JENSON REFRIGERATI...	MILL HOLLOW ELECTRICAL WO...	-1,720.95
Bill Pmt -Check	06/29/2023	63621	JOE'S TRIPLE A	SEWER REPAIR	-318.00
Bill Pmt -Check	06/29/2023	63622	MOUNTAINLAND SUPPLY	PARK MAINT.	-1,754.87
Bill Pmt -Check	06/29/2023	63623	MYRONCHUCK, SERGII	REFUND YOUTH PROGRAMS	-195.00
Bill Pmt -Check	06/29/2023	63624	PUBLIC EMPLOYEE HE...		-504.10
Bill Pmt -Check	06/29/2023	63625	PUBLIC EMPLOYEES H...		-32,559.27
Bill Pmt -Check	06/29/2023	63626	RICHARDS LABORATO...		-210.00
Bill Pmt -Check	06/29/2023	63627	RIVENDELL TREE EXPE...	BEETLE TREATMENT (BUTLER)	-595.00
Bill Pmt -Check	06/29/2023	63628	ROYAL SWIMMING	INVITATIONAL/CHAT SWIM CAPS	-2,200.00
Bill Pmt -Check	06/29/2023	63629	SALT LAKE CITY CORP...		-765.20
Bill Pmt -Check	06/29/2023	63630	SESAC		-346.50
Bill Pmt -Check	06/29/2023	63631	STAT MEDICAL	PARKS FIRST AID KITS	-86.00
Bill Pmt -Check	06/29/2023	63632	STRUCTURE COMPUTE...		-1,225.00
Bill Pmt -Check	06/29/2023	63633	SUN, LEI	REUNFD KIDS CAMP	-65.00
Bill Pmt -Check	06/29/2023	63634	TRUGREEN-CHEMLAWN		-3,717.27

2:15 PM

07/13/23

Accrual Basis

Cottonwood Heights Parks and Recreation

Bill Payment Register

As of June 30, 2023

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/29/2023	63635	TURF EQUIPMENT	HOC CAP	-133.22
Bill Pmt -Check	06/29/2023	63636	UTAH SWIMMING	SPLASH AND SANCTION FEE	-4,503.75
Total 1016 - GENERAL CHECKING					-288,892.82
TOTAL					-288,892.82

EXECUTIVE DIRECTOR'S REPORT

July 2023

INFORMATION & UPDATES:

- Butlerville Days:
 - Thursday, July 27th – Saturday, July 29th
 - Pickleball Tournament, Parade, etc.
- Cottonwood Heights Community Playgrounds (TRCC):
 - Antczak – July 17th
 - Mill Hollow – TBD
 - Bywater – TBD
- Bywater Master Plan:
 - Venn Collaborative, LLC
 - Kick-off Meeting (Tuesday, July 18th)
- CH2:
 - July Meeting was Canceled
 - Next Meeting is Tuesday, August 8th at 10AM (Patti)
- CH Parks, Trails and Open Space Committee:
 - Report on Wednesday, June 26th Meeting:
 - Crestwood Park: SLCO
 - Survey Results
 - Concept Plans are being Prepared (with and without pool)
 - Next... Online Survey to Comment on the Concept Alternatives
 - Concludes with a Public Meeting
 - Next Meeting is Wednesday, July 26th (6-8PM)
- Other:
 - Member Appreciation Day at the Outdoor Pool (Thursday, July 6th)
 - Meeting with CH City Manager – Tim Tingey (Thursday, July 13th)
 - Indoor Pool Area Closes for Annual Maintenance (Monday, August 14th)
 - CH Parks & Recreation Foundation:
 - Foundation Day at the Outdoor Pool (Friday, July 28th)
 - Charity Golf Event at Mountain Dell (Tuesday, August 22nd)

Cottonwood Heights Parks and Recreation Center

Foundation Meeting Minutes

April 19, 2023

A. Review and Approval of the January 25, 2023 Foundation Meeting Minutes – Ben Hill

- After review, Mr. Hopkin made a motion to approve the January 25, 2023 Foundation Minutes. Mr. Morzelewski seconded the motion. Motion carried unanimously with Ms. Hansen, Mr. Hopkin, and Mr. Morzelewski voting “Aye.”

B. Quarterly Financial Review – Ben Hill

- After review, Mr. Morzelewski made a motion to approve Quarterly Financials. Mr. Hopkin seconded the motion. Motion carried unanimously with Ms. Hansen, Mr. Hopkin, and Mr. Morzelewski voting “Yes.”

C. Foundation Requests – Ben Hill

- No requests.

Meeting Adjourned at 4:50 PM

The next Foundation Meeting will be held July 19, 2023

FOUNDATION PROFIT & LOSS SUMMARY

	2022 Carryforward	Income Jan-Jun 2023	Expense Jan-Jun 2023	2023 Fixed Asset Expense	Accumulated Totals	Net Restricted and/or Unrestricted Funds
<u>RESTRICTED</u>						
Ordinary Restricted Income and Expense						
4912 Restr / Golden Hills (DA)	800.00	-			800.00	
7112 Restr / Golden Hills			680.00		(680.00)	120.00
4913 Restr / Swim Team (DA)	69,767.37	2,314.38			72,081.75	
7113 Restr / Swim Team			-		-	72,081.75
1215 Restr / Swim Team Fixed Assets	(51,723.00)			-	(51,723.00)	(51,723.00)
(1300 Accumulated Depreciation = 1,303.70)	(6,476.00)				(6,476.00)	(6,476.00)
TOTAL Restr / Swim Team Balance					13,882.75	
4914 Restr / England Field (DA)	29.44				29.44	
7114 Restr / England Field					-	29.44
4916 Restr/ 5K Run Special Event		-			-	
7116 Restr / 5 K Run Expense			-		-	-
4917 Restr / Water Polo	20,585.79	2,801.00			23,386.79	
7117 Restr / Water Polo Expense			1,620.00		(1,620.00)	21,766.79
4926 Restr / Ferguson Park	-				-	
7126 Restr / Ferguson Park					-	-
4935 Restr / Butler Middle School Students	300.00	-			300.00	
7115 Youth Memberships (BMS)					-	300.00
Restricted Totals:	33,283.60	5,115.38	2,300.00	-	36,098.98	36,098.98
<u>UNRESTRICTED</u>						
Ordinary Unrestricted Income and Expense						
4911 Unrestr / Golf / Special Event					-	-
7170 Unrestr / Golf Trnmt Direct Exp					-	-
4915 Unrestr / Figure Skating	-				-	-
7160 Unrestr / Figure Skating					-	-
4940 Unrestr / Misc. Donations	62,041.70				62,041.70	62,041.70
7165 Unrestr/Identified Reserve (\$10,000 TRCC)					-	-
4950 Unrestr / Interest	-	47.70			47.70	47.70
Other Expense						
7150 Unrestr / Admin Fees Misc.			10.00		(10.00)	(10.00)
7151 Unrestr / Misc Sponsorships			663.16		(663.16)	(663.16)
7155 Unrestr / Bank Fees			-		-	-
7180 Unrestr / Movie Night	-		-		-	-
Unrestricted Totals:	62,041.70	47.70	673.16	-	61,416.24	61,416.24
Current Year Net Profit & (Loss): 2,189.92						
Net Restricted and Unrestricted Funds	95,325.30	5,163.08	2,973.16	-	97,515.22	97,515.22