

**BENTON H. WILCOXON
MUNICIPAL ICE COMPLEX
BOARD OF CONTROL
REGULAR MONTHLY MEETING**

All motions passed unanimously unless otherwise stated.

MINUTES OF October 17, 2018:

Presiding Officer: David Edwards

Present: **Board Members:**
Kimberly Ford
Erick Wade
Fred Hudson
Susan Phelan

Absent: Ed Ragland
Jan Davis
Chuck Saunders
Ralph Stone

Facility Representatives: Steve Clough
Chantay Naeger

Press Representatives: None

Visitors: Ryan McCormick

Call to Order: David called the meeting to order at 5:15pm

Minutes: Approved

Public Comments

a. General Public: None

b. NAHA: House league numbers are up over previous years. Steve & Ryan worked together to accommodate the Pensacola Hockey League games for their host weekend.

c. Skating Club: None

President's Report: None

Special Announcement: None

FRIA Report:

Susan presented the bank balances and reported there was no activity since last month. Steve would like to move all of the FRIA accounts over to Bryant Bank because Avadian Credit Union has started charging a monthly maintenance fee and it would also be easier for all rink & FRIA bank accounts to be at one institution.

Main Checking Account	\$ 936.08
Sponsorship/Scholarship Account	\$ 319.13
Expansion Account	\$ 9,123.79
M. Dotson Memorial Fund	\$ 1,220.79
Avadian Savings Account	<u>\$ 5.00</u>
Grand Total	\$ 11,604.79

Financial Report:

Steve Clough provided an itemized description of the September financial reports highlighting the following key items:

- The September financials are currently only a draft due to the annual audit. A finalized P&L will be available once the audit is complete.
- TPH/Thunder ice time was down almost 20K due to not having a Labor Day tournament as they did last year
- Figure Skating shows is at \$0 this month because the annual Christmas show is not scheduled for this year
- Salary expenses reflects only 2 pay periods this month vs. last year's 3
- Year end net income total for 2018 is \$39,132.16 vs 2017's \$-128,674.46 = \$167,806.62 gain.

Facility Financials:

General Checking Account	\$ 91,591.55
Capital Account	\$ 150,300.28
Reserves Account	<u>\$ 29,880.64</u>
Grand Total	\$ 271,772.47

Senior Manager's Report:

The rink hosted a Pre-season Havoc game on October 13th. 287 tickets were sold at \$10 each and there was \$1,100 in concessions sales. Ed, Steve & Chantay continue working on the insurance policy needed for the liquor license. The special events liquor license needed for the Parking Lot Pig Out required an actual address for the parking lot which is now 3187 Leeman Ferry Rd. While digging, the construction crew hit a natural gas line that was about 30ft from the building but was not on any blueprints. It did not break the line but it had to be re-routed. Steve met with Mark Thomas and Daryl Byrd on 10/4 to discuss the scope of Phase II of the expansion. He was notified that the City has allocated 7 million instead of the 6 million that was previously discussed.

Incident Report:

As reported

Fundraising Report:

As reported

HSSTA Report:

As reported

HR Report:

As reported

Maintenance Report: As reported

Hockey Report: None

Committee Reports: None

Old Business: None

New Business: The November BOC meeting will be rescheduled to Thursday, November 15 due to the Thanksgiving holiday.

Adjournment: The meeting adjourned at 5:48pm. The next scheduled board meeting is November 15th, 2018 at 5:15pm.