

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

All motions passed unanimously unless otherwise stated.

MINUTES OF December 21, 2016:

Presiding Officer: Mike Finnegan

Present: **Board Members**
Fred Hudson
Ed Ragland
Keith Schonrock, III

Absent: Ralph Stone
Kimberly Ford
Susan Phelan
Chuck Saunders

Facility Representatives: Steve Clough
Dita Dotson-Bowser
Chantay Naeger
Hollie Beaver

Press Representatives: None

Visitors: None

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

Minutes: None

Public Comments: None

Chairman's Report: None

SCH Report: None

FRIA Report:

Steve spoke with Randy Barnes regarding the IRS 2014 financial audit and he said all is going well and should soon be completed. There were two deposits made to FRIA to report, \$1000 from the Zielke family and \$500 towards Lauren Mosley's campaign from the Appleton family.

FRIA Checking Account	\$ 12,906.22
Sponsorship/Scholarship Account	\$ 109.13
Capital Improvements Account	\$156,494.96
M. Dotson Memorial Fund	\$ 1,597.31
Avadian Savings Account	<u>\$ 5.00</u>
Grand Total	\$171,112.62

Financial Report:

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

- Total net income was \$120,509.21
- Income was similar to last year in most accounts
- P&L totals reflect expenses were down in most areas specifically contract labor, concessions, salaries and maintenance.
- The total net income was \$5,451.28 higher than last year.

Facility Financials:

General Checking Account	\$57,869.49
Reserve Account	\$15,834.81
Expansion Account	<u>\$ 3,456.58</u>
Grand Total	\$77,168.88

Senior Manager's Report:

We received a letter from Jennie Robinson's office stating that Jan Davis' appointment to the Board of Control was approved by the Huntsville City Council. Susan Phelan's reappointment was also approved. Reports indicate there has been increased activity in birthday party reservations. In the month of November, 23 parties were booked on-line through MaxGalaxy. The majority of customers are driven to book parties on-line by visiting the website and by calling in. The donation plaques in the lobby area are being reconfigured to a more streamlined appearance. Keith suggested getting in touch with past donors and updating with a current picture for the 25th anniversary. The 25 year celebration has been scheduled for the weekend of April 1st & 2nd. An Alumni hockey game will be played on April 1st at the Von Braun Center post the last Havoc game of the season. The entry fee for the alumni game has been set at \$150 and Fred suggested that players wear their past jerseys. On Sunday, April 2nd, the Von Braun center will host the Ice Complex's Casino Night and silent auction. Figure skating will also be hosting an event, not yet decided upon, the same weekend at the Ice Complex. A 25 year logo is in production and will be available on t-shirts and other possible memorabilia for purchase.

Incident Report:

As reported

Fundraising Report:

As reported

HSSTA Report: As reported

HR Report: Peer reviews were conducted early December and proved to be very forthcoming for employees. It allowed great insight and the perfect opportunity for self-reflection and improvement. Additional info as reported.

Maintenance Report: As reported

Hockey Report: As reported

December Parties: 21 **December Groups: 5**

Committee Reports: None

Old Business: None

New Business: The Ice Complex Board of Control currently has the position of Treasurer open. Keith Schonrock motioned to nominate Ed Ragland for that position and Fred second the motion. There were not enough members present to conduct a vote at that time so Mike Finnegan will send out an e-mail and members may vote by proxy.

Adjournment: The meeting adjourned at 5:48pm. The next scheduled Board meeting will be January 18, 2016 at 5:15pm.