

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

All motions passed unanimously unless otherwise stated.

MINUTES OF January 21, 2015:

The regular monthly meeting of the Board of Control of the Benton H. Wilcoxon Municipal Ice Complex commenced at 5:15 p.m., Wednesday January 21, 2015 in the board room of the Municipal Ice Complex.

Presiding Officer: Mike Finnegan

Present: **Board Members**
Keith Schonrock III
Bill Sammons
Ralph Stone
Susan Phelan
Fred Hudson
Kimberly Ford

Absent: Chuck Saunders
Ed Ragland

Facility Representatives: Steve Clough
Brittany Russell
Editha Dotson-Bowser
Wendy Ruch
Ryan McCormack

Press Representatives: None

Visitors: Eric Milberger
Chuck Brand from Barnes, Blackwell & Co., P.C.

Call to Order: Mike Finnegan called the meeting to order at 5:15 p.m.

Minutes: Approved

Public Comments: None

Chairman's Report: Memorandum of Understanding was sent to Mike Finnegan by the City of Huntsville to be approved and signed by the Board of Control. Everyone needs to be made aware that if we do not raise all of the money, we have to pay the City back for expenses they have already incurred in the expansion process. Also, NAHA has donated 80k already so they would have to be paid back also. Keith made a motion, Bill seconds to vote yes to signing the Memorandum of Understanding and Mike will send it back to the City.

SCH Report: None

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| FRIA Report: | FRIA Checking Account | \$ 13,623.94 |
| | Sponsorship/Scholarship Account | \$ 248.28 |
| | Capital Improvements Account | \$ 230,411.46 |
| | M. Dotson Memorial Fund | \$ 1,595.91 |
| | Grand Total | \$ 245,879.59 |

Financial Report: There was an increase in revenue in December of 2014 from December 2013 of a net amount \$ 43,346.05 which is 19k dollars better than the previous year. Public skate was down some because of the outside rink downtown and because we had more hockey scheduled. Hockey was up in 2014 with a 12k dollar differential. Skating school is up in registrants. Lawn maintenance is up due to a new company but they have been very thorough. Garbage pickup has gone up some due to being busier and needed them to come more during the month.

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| Facility Financials: | General Account | \$ 38,854.13 |
| | Reserves | <u>\$ 211,317.54</u> |
| | | \$ 250,171.67 |

Senior Manager's Report: Keith Schonrock III spoke about the new fundraising committee and what they have been doing in efforts to raise money for the expansion. They have started the process of sending out letters to patrons and to the public about the Expansion. Have also compiled a list of names and companies that we can go to for donations. Will hold a press conference to get the word out to the public.
Brittany has been working on getting the new website developed and Keith helped with the technical aspect of getting it up and running. Donations can now be made online.

HHDC Report: As presented

Facility Maintenance: As reported

Parties: 34 **Groups:** 7

Committee Reports: None

Old Business: None

New Business: Chuck Brand from Barnes, Blackwell & Co., P.C. presented draft of end of year audit.

Adjournment: The meeting adjourned at 6:20 p.m. The next scheduled meeting will be held on February 18, 2015.

Keith Schonrock,III, Secretary