

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

**All motions passed unanimously unless otherwise stated.**

**MINUTES OF March 19, 2015:**

The regular monthly meeting of the Board of Control of the Benton H. Wilcoxon Municipal Ice Complex commenced at 5:15 p.m., Thursday, March 19, 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  
Ed Ragland  
Chuck Saunders  
Kimberly Ford

**Absent:** None

**Facility Representatives:** Steve Clough  
Editha Dotson-Bowser  
Wendy Ruch  
Tracey Dickson

**Press Representatives:** None

**Visitors:** None

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

**Minutes:** Approved

**Public Comments:** None

**Chairman's Report:** None

**SCH Report:** None

**FRIA Report:**

FRIA Checking Account	\$	14,416.38
Sponsorship/Scholarship Account	\$	14.28
Capital Improvements Account	\$	108,028.02
M. Dotson Memorial Fund	\$	<u>1,595.91</u>
Grand Total	\$	124,054.59

Steve Clough noted that on-line donations to the Capital Improvement Fund have totaled \$ 4,580 to date and that they are credited to us within a very short time frame. The other donations that are made by checks are picked up by a bank representative and quickly deposited. Tracey Dickson keeps a current spreadsheet of all donations made and a report is generated to make sure all donations are accounted for.

Dita Dotson-Bowser mentioned that the FRIA Scholarship Account is currently dormant right now but representatives from the Skating Club of Huntsville are seeking financial assistance from FRIA for a judge's school that will take place here in August 2015. The Skating Club of Huntsville supports FRIA in many different venues so a discussion is underway to see if it is feasible to assist them with this cost.

**Financial Report:**

Steve Clough gave a detailed description of the Financial Report pointing out several important key items:

- The Capital Improvement Fund breakdown includes:

FRIA Account Balance	\$	108,028.02
Expansion Account	\$	130,038.47
Donation / Pat Blackman	\$	5,000.00
Donation / Ed Ragland	\$	<u>500.00</u>
Total Donations to date	\$	243,566.49
City Matching Donation	\$	<u>400,000.00</u>
Total	\$	643,566.49

[This leaves us approximately \$160k away from goal.]

- February Facility total income was up \$ 487.74 with private skating income down due to so many weather related days. The Ice Complex had to close in February for 2 full days and 5 partial days.
- Hockey was down \$ 18,589.24 from last year to date because of lower tournament revenue. However, in the month of March, \$7,900 will be added as income for 4 playoff teams and Bantam AA hosting teams. NAHA income was also down due to having to reschedule so many events from weather related cancellations.
- Expense line 6310 for Special Activities was a check written back to the Skating Club of Huntsville which represented 25% of ticket sales from Ava's One Wish.

- Net Income for February was \$14,867.90 and the Net Income year to date is \$ 99,568.06, which is down from the previous year because of the Silver Stick tournament. Steve feels that there needs to be a refocusing of our hockey programs.

<b>Facility Financials:</b>	General Account	\$ 16,422.21
	Expansion Account	\$ 131,441.83
	Reserves	<u>\$ 130,038.47</u>
	<b>Total</b>	<b>\$ 277,902.51</b>

**Senior Manager's Report:** None

**HHDC Report:** As presented

**Facility Maintenance:** As reported

**Parties:** 27 **Groups:** 2

**Committee Reports:** Mike Finnegan stated the members of the Finance Committee (Ed Ragland, Fred Hudson and Bill Sammons) still need to schedule a meeting day and time.

**Old Business:** None

**New Business:** Mike Finnegan stated that Eric Milberger has contacted him as well as several Board Members wanting to become a consultant to the Board of Control. A majority vote was taken and it was decided that the Board is not interested in a consultant at this time.

**Adjournment:** The meeting adjourned at 6:10 p.m. The next scheduled meeting will be held April 15, 2015 at 5:15 p.m.

---

Keith Schonrock, III, Secretary