

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

All motions passed unanimously unless otherwise stated.

MINUTES OF September 16, 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, September 16, 2015 in the board room of the Municipal Ice Complex.

Presiding Officer: Mike Finnegan

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

Absent: Ed Ragland

Facility Representatives: Steve Clough
Ryan McCormack
Chantay Naeger

Press Representatives: None

Visitors: Ralph Drensek

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

Minutes: Changed date

Public Comments: None

Chairman's Report: None

SCH Report: None

FRIA Report:	FRIA Checking Account	\$ 23,641.70
	Sponsorship/Scholarship Account	\$ 79.13
	Capital Improvements Account	\$ 130,154.46
	M. Dotson Memorial Fund	<u>\$ 1,596.31</u>
	Grand Total	\$ 155,471.60

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

- Of the \$8000 advertising income from June, \$7643.02 will be allocated to a new restricted GL account named *Facility Expansion*. The remaining \$356.98 for the printing and shipping of dasher boards was allocated to the appropriate existing accounts.
- \$42,000 from active.com is included in the General Checking Account. This amount will be transferred and used for ongoing expenses.
- The \$5,000 fee for RMS usage has been expensed over 12 months resulting in a negative balance in 6070-Dues & Subscriptions.
- Account 6094-NAHA Expense is much lower because no payment was made to NAHA as in the previous year in the amount of \$43,941.00.
- Total income was \$71,713.20 and total expenses were \$118,466.67. The total net income is -\$46,753.47.

Facility Financials:	General Checking Account	\$ 79,419.67
	Expansion Account	\$ 138,387.74
	Reserves	<u>\$ 80,459.61</u>
	Total	\$ 298,267.02

Senior Manager's Report: Hockey Day in Huntsville is October 17th, details are still being finalized. UAH will play an exhibition game against Alabama and the Point Mallard Ducks have moved their game against the Jr. St. Louis Blues to the Ice Complex from Decatur. Try Hockey For Free and the kick off of House League are both on that same day. The Ice Complex is expected to be open from 7:00am until 11:00pm. Nick Laurila from UAH operations reported to Steve that the Downtown Huntsville Group will have 3-4 food trucks and outdoor activities set up that day. Travel Hockey opening weekend went well. NAHA is the single ADM model association in the whole Southeast. They have won the 2+2 Challenge 5 out of 6 seasons which provides them with extra equipment used for the kids converting from youth to hockey. Editha Dotson-Bowser is with Luke at an invitational skating event in Salt Lake City, UT this week. This is a great opportunity for Luke as he is skating with other top level competitors there. The NAHA audit is almost complete and the Finance Committee will review before

setting up a meeting with NAHA. Kathy Register is the new part-time Marketing Associate. Her strengths are social media and Youtube videos. She is currently working on a clip for Ava's One Wish. Kathy also attends Chamber and Arts Council meetings for better community outreach and networking.

HSSTA Report: As presented

HR Report: As presented

HHDC Report: As presented

Facility Maintenance: As reported

September Parties: 13 **September Groups: 2**

Committee Reports: None

Old Business: The Fundraising Committee met with Dr. Showers, the only city council member with whom they had not met. In mid-August, the committee attended the City Council meeting in which we were the only outside entity present. We were recognized for being present and also for our continued fundraising efforts. Jenny Robinson and John Hamilton spoke with the committee offline about moving forward with the expansion. The city supports our efforts and wants to continue seeing our commitment towards reaching our goal. Keith asked for everyone to reach out to personal contacts as we progress forward. The Ice Complex is also hoping to get some funding for the expansion from the John Hunt Park fund.

New Business: Steve spoke with Chris O'Neil about the needs of the facility other than the third sheet of ice. He explained how the city's earmarked 2.5 million could be used for capital improvements instead of the 3rd sheet. They discussed bringing in Joel Anderson to assess the current equipment and facility, then making recommendations to the city about updates that are needed.

Adjournment: The meeting adjourned at 5:50 p.m. The next scheduled meeting will be held October 21, 2015 at 5:15 p.m.