

**TRI-TOWNSHIP ARENA
THURSDAY JANUARY 8, 2020
MINUTES**

PRESENT:

Strathroy-Caradoc: Larry Cowan
John Brunet
Joel Van Bynen
Neil Flegel

Chippewa: Darlene Whitecalf

Manager/Coordinator: Steve Dausett

Absent (with notice): Warren Huff

Guest:

AGENDA

- The agenda was reviewed by the Board,

Moved by: J Brunet

Seconded by: J N Flegel

That the Board approve the agenda as presented.

Carried:

DECLARATION OF PECUNIARY INTEREST: None

MINUTES

- The Board reviewed the minutes of the December 18, 2019 meeting.

Moved by: L Cowan

Seconded by: J Brunet

That the Board accept the December 18, 2019 minutes as printed and circulated.

Carried:

BUSINESS ARISING:

- Follow up from last months meeting in regards to the request from Mike Gibson about renting the facilities washrooms and showers for the August long weekend in 2021. This would be for CMC National Rally that the Strathroy Chapter is planning on hosting in Lions Park along with camping. Based on the further information supplied by Mike, the TTA Board established an hourly rate of \$45.00 per hour for Friday, Saturday & Sunday and \$70.00 per hour on Monday (stat holiday) to cover staffing and operational cost.

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FINANCIAL REPORTS:

- The Board reviewed the financial reports:
 - Accounts Receivable – December 2019
 - Balance Sheet – December 31, 2019
 - Profit & Loss – December 2019
 - Budget vs Actual – January to December 2019 (unaudited)
 - Bank Reconciliation- Operation and Savings – December 2019
 - Bank Balances at January 8, 2020

Moved by: J Brunet

Seconded by: N Flegel

That the Board approve the Financial Reports as presented.

Carried:

ACCOUNTS

- The Board reviewed the accounts payable from December 18, 2019 through to January 8, 2020 in the amount of \$23,186.71.

Moved by: D Whitecalf

Seconded by: L Cowan

That the Board approve the accounts as presented in the amount of \$23,186.71.

Carried:

CORRESPONDENCE: None

Manager/Coordinator Report:

Ice Usage:

- The ice usage for December 2019 versus December 2018 was presented.

	<u>Non-Prime</u>	<u>Prime Youth</u>	<u>Prime Adults</u>	<u>Public Skating</u>	<u>Total</u>
December 2019	81	193.5	31.5	12	318
December 2018	71	198.5	41.5	12	323

- There was 3.5 hours of prime time ice that was not rented out in December 2019.
- The manager provided ice rental comparisons for the years 2012-2019 and public skating attendance for 2017-2019

Operations: None

Moved by: L Cowan

Seconded by: N Flegel

That the Board accepts the Arena Manager’s January report.

Carried:

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NEW BUSINESS: None

ADJOURNMENT

Moved by: L Cowan

Seconded by: N Flegel

That the Board adjourn to meet again Thursday, February 13th, 2020 at 6:00 p.m.

Carried:

Originally signed by – Warren Huff
Chair

Originally signed by – Steve Dausett
Recording Secretary