

AGENDA TREADWELL ARENA ADVISORY BOARD MEETING

City Hall Room 237 - meeting CANCELLED 5:30 PM
Meeting Cancelled
May 4, 2017

I. Call to Order

II. Roll Call

III. Approval of Agenda

IV. Approval of Minutes

- A. April 6, 2017 draft meeting minutes

V. Public Participation on Non-Agenda Items

VI. Agenda Topics

- A. Review final annual report to Assembly

VII. Staff Reports

- A. Summer Programming

Treadwell will be offering private rental times for Juneau Rollergirls & the public to rent the Arena for \$100.00 per hour May 8-July 14. Arena Manager has secured multiple local businesses to sponsor open skates throughout the summer. Skates will NOT be provided.

- B. Financial Report

VIII. Committee, Liaison, Board Member Report

- A. Juneau Skating Club

- B. Juneau Adult Hockey Association

- C. Juneau Douglas Ice Association

- D. Parks and Recreation Advisory Committee

IX. Next Meeting Date

X. Adjournment

ADA accommodations available upon request: Please contact the Clerk's office 72 hours prior to any meeting so arrangements can be made to have a sign language interpreter present or an audiotape containing the Assembly's agenda made available. The Clerk's office telephone number is 586-5278, TDD 586-5351, e-mail: city.clerk@juneau.org

**Draft Meeting Minutes
Treadwell Arena Advisory Board (TAAB)
City & Borough of Juneau
Thursday, April 6, 2017
City Hall Room 237**

I. Call to Order: Meeting called to order at 5:30pm

II. Roll Call:

Members present - Taylor Horne: chair, Patty Collins: secretary, Bret Connell, Molly McCormick, Miles Brookes
Members Absent - Jason Soza, Liz Balstad
Staff present - Lauren Anderson

III. Approval of Agenda - Patty moved to approve the agenda. All in favor.

IV. Approval of Minutes - Bret moved to approve minutes. All in favor.

V. Public Participation on Non-Agenda Items - no public present

VI. Agenda Topics

- A. Review of annual report to assembly - review of draft report by section with agreed upon edits completed by members present. Patty moved to approve report with edits added during meeting and updated numbers in the conclusion section when Lauren has the numbers completed. All in favor
- B. Discussion of Media access area - Taylor will follow up with Larry.

VII. Staff Reports

Lauren reported that the rink closes April 16th with the annual Iceageddon Hockey Tournament & the final open skate, sponsored by the Douglas Auto shop. Lauren has been instructed to provide priority based budgeting which is to explore ways to reduce costs, specifically in staffing costs. Ice cost will go up for the 2017/18 season by \$5.00 per rental hour and up to \$8.00 for pond hockey & freestyle skates. Open skates will be \$7.00 These fees will include the cost of rental skates. Locker fees will also go up.

VIII. Committee, Liaison, Board Member Report - None provided

IX. Next Meeting - Next regular meeting to be held on May 4th, 5:30 - 7pm in Room 237

X. Adjournment - Meeting adjourned at 7pm

**Treadwell Arena
presents**

DISCO

Roller Skating

Friday, May 12, 2017

6:30-7:30pm



**Bring your own wheels (roller, inline, derby, speed)
Join us for FREE open skating
(skates not provided)**



Treadwell Arena 105 Savikko Rd Douglas, AK 99824

907-586-0410

Like us on Facebook

Questions? lauren.anderson@juneau.org





Financial Summary by Department, Division, and Program

FY 2017

Current FY17 (through April 24) financials compared to final FY16 financials

Department Parks and Rec
Division Recreation
Program RSA P&R Treadwell Arena

	Budget Last Year	Budget This Year	Actuals Last Year	Actuals This Year	Encumbrances Last Year	Encumbrances This Year	Remaining Balance
State Revenues							
SSR PERS/TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total State Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges For Services							
User fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lessons/programs	(1,000.00)	(1,000.00)	(3,617.21)	(3,257.70)	0.00	0.00	2,257.70
In-line skating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Learn to play	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Skate sharpening	(13,900.00)	(14,000.00)	(14,112.44)	(17,231.35)	0.00	0.00	3,231.35
Day camps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drop in gym	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Daily pass revenue	(34,700.00)	(42,000.00)	(40,257.33)	(35,576.32)	0.00	0.00	(6,423.68)
Monthly revenue	(20,900.00)	(25,200.00)	(19,813.80)	(17,955.23)	0.00	0.00	(7,244.77)
Total Charges For Services	(70,500.00)	(82,200.00)	(77,800.78)	(74,020.60)	0.00	0.00	(8,179.40)
Misc Revenues							
Donation revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food/service permits	0.00	(200.00)	(236.19)	(491.19)	0.00	0.00	291.19
Vending revenue	(4,600.00)	(5,000.00)	(6,607.82)	(7,280.80)	0.00	0.00	2,280.80
Miscellaneous sales	(5,000.00)	(8,000.00)	(11,761.90)	(9,309.52)	0.00	0.00	1,309.52
Facility rental revenue	(250,000.00)	(260,000.00)	(281,335.12)	(299,108.39)	0.00	0.00	39,108.39
Equipment rental revenue	(5,700.00)	(6,700.00)	(7,095.51)	(4,851.35)	0.00	0.00	(1,848.65)
Locker rental	(13,000.00)	(14,000.00)	(13,183.29)	(13,737.67)	0.00	0.00	(262.33)
Cash over/short	0.00	0.00	(1.00)	1.75	0.00	0.00	(1.75)
Total Misc Revenues	(278,300.00)	(293,900.00)	(320,220.83)	(334,777.17)	0.00	0.00	40,877.17
Total Revenues	(348,800.00)	(376,100.00)	(398,021.61)	(408,797.77)	0.00	0.00	32,697.77



Financial Summary by Department, Division, and Program

FY 2017

Department Parks and Rec
Division Recreation
Program RSA P&R Treadwell Arena

	Budget Last Year	Budget This Year	Actuals Last Year	Actuals This Year	Encumbrances Last Year	Encumbrances This Year	Remaining Balance
Personal Services							
Vacancy factor	(4,600.00)	(4,300.00)	0.00	0.00	0.00	0.00	(4,300.00)
Salaries	292,200.00	288,200.00	257,593.27	239,318.96	0.00	0.00	48,881.04
Overtime	3,400.00	3,400.00	4,990.05	5,147.88	0.00	0.00	(1,747.88)
Accrued leave	0.00	0.00	26,923.70	18,566.99	0.00	0.00	(18,566.99)
Benefits	160,700.00	143,900.00	129,512.70	110,955.22	0.00	0.00	32,944.78
Workers compensation	6,600.00	10,600.00	6,600.00	8,833.30	0.00	0.00	1,766.70
Engineering workforce	0.00	0.00	99.00	0.00	0.00	0.00	0.00
All other workforce	0.00	(4,400.00)	0.00	0.00	0.00	0.00	(4,400.00)
Total Personal Services	458,300.00	437,400.00	425,718.72	382,822.35	0.00	0.00	54,577.65
Travel and Training							
Mileage	500.00	500.00	477.52	406.63	0.00	0.00	93.37
Travel and training	0.00	0.00	296.00	0.00	0.00	0.00	0.00
Total Travel and Training	500.00	500.00	773.52	406.63	0.00	0.00	93.37
Services							
Telephone	4,900.00	6,000.00	4,509.87	4,688.70	0.00	0.00	1,311.30
Printing	800.00	400.00	90.00	88.26	0.00	0.00	311.74
Advertising	4,767.00	1,400.00	8,730.44	3,717.02	0.00	0.00	(2,317.02)
Electricity	65,000.00	60,000.00	57,949.56	48,005.70	0.00	0.00	11,994.30
Fuel oil & propane	115,800.00	61,000.00	49,124.52	58,581.20	0.00	11,976.09	(9,557.29)
Refuse disposal	2,000.00	2,600.00	2,905.15	2,080.35	0.00	0.00	519.65
Water service	1,500.00	1,500.00	1,378.87	1,171.12	0.00	0.00	328.88
Wastewater service	5,200.00	5,500.00	4,981.51	4,716.92	0.00	0.00	783.08
Repairs	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Fleet replacement reserve	19,600.00	19,600.00	19,600.00	16,333.30	0.00	0.00	3,266.70
Spec & Prop	4,400.00	4,600.00	4,400.00	3,833.30	0.00	0.00	766.70
General Liab, Auto & EE Pract Ins	3,600.00	3,600.00	3,600.00	3,000.00	0.00	0.00	600.00
Dues and subscriptions	500.00	500.00	0.00	275.00	0.00	0.00	225.00
Contractual services	700.00	400.00	28,784.09	232.49	0.00	0.00	167.51
Bank card fees	3,900.00	10,000.00	9,738.75	6,369.38	0.00	0.00	3,630.62
Postage and parcel post	100.00	1,700.00	881.34	1,670.90	0.00	0.00	29.10
Total Services	233,067.00	178,800.00	196,674.10	154,763.64	0.00	11,976.09	12,060.27



Financial Summary by Department, Division, and Program

FY 2017

Department Parks and Rec
Division Recreation
Program RSA P&R Treadwell Arena

	Budget Last Year	Budget This Year	Actuals Last Year	Actuals This Year	Encumbrances Last Year	Encumbrances This Year	Remaining Balance
Commodities and Materials							
Fleet gasoline	100.00	100.00	0.00	0.00	0.00	0.00	100.00
Office supplies	1,500.00	1,300.00	1,758.16	1,750.32	0.00	0.00	(450.32)
Inventory	3,000.00	2,800.00	1,984.50	2,121.79	0.00	0.00	678.21
Materials and commodities	25,000.00	25,000.00	23,843.44	32,989.14	0.00	0.00	(7,989.14)
Safety programs and equipment	1,300.00	600.00	382.18	402.75	0.00	0.00	197.25
Gasoline and oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Minor equipment	300.00	2,700.00	99.90	2,993.48	0.00	0.00	(293.48)
Total Commodities and Materials	31,200.00	32,500.00	28,068.18	40,257.48	0.00	0.00	(7,757.48)
Misc and Other							
Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Misc and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	723,067.00	649,200.00	651,234.52	578,250.10	0.00	11,976.09	58,973.81