

GRAND VALLEY & DISTRICT COMMUNITY CENTRE 90 MAIN ST. N.

Serving the Townships of Amaranth & East Garafraxa and Town of Grand Valley

Mailing Address
90 MAIN STREET N.
GRAND VALLEY, ON L9W 5S7

ARENA: 519-928-2830
E-Mail: bcook@townofgrandvalley.ca
OFFICE: 519-928-5652
E-Mail: svangerven@townofgrandvalley.ca

AGENDA

May 13, 2019

5 MAIN ST. N. GRAND VALLEY @ 4:30 P.M.

1. **Call to order**
2. **Agenda Approval**
 - 2.1. May 13, 2019
3. **Disclosure of Pecuniary Interest**
4. **Minutes of Previous Meeting**
 - 4.1. April 8, 2019
5. **Business arising from minutes**
6. **Deputations/Presentations**
 - 6.1. Grand Valley & District Minor Hockey Association
7. **Financial Reports**
 - 7.1. Accounts Payable
 - 7.2. Accounts Receivable
 - 7.3. Budget Variance
8. **Correspondence**
 - 8.1. Olympia – Financing Resolution
9. **Committee Reports**
 - 9.1. Policy/Planning
 - 9.2. Building
 - 9.3. Budget
10. **Arena Manager's Report**– deskside report
11. **Unfinished Business**
 - 11.1. Ice Floor – Discussion

11.2. Minor Hockey Contract

12. New Business

13. Confirmation of Meeting

14. Adjournment

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**MINUTES
April 8, 2019
5 MAIN ST. N. GRAND VALLEY @ 4:30 P.M.**

MEMBERS PRESENT: *Lenora Banfield, Deb Halls, Gail Little, Brett Lyons, Clinton Taylor, Elizabeth Taylor, Rick Taylor, Brian Cook, Manager, Sabrina VanGerven, Secretary/Treasurer*

ABSENT: Mark Tijssen

1. Call to order

Chair called the meeting to order at 4:31 p.m.

2. Agenda Approval

2.1. April 8, 2019

#2019-04-01

Moved By: D Halls

Seconded By: R Taylor

BE IT RESOLVED THAT the April 8, 2019 regular meeting agenda be approved as circulated.

Carried.

3. Disclosure of pecuniary interest

None

4. Minutes of Previous Meeting

4.1. March 11, 2019

#2019-04-02

Moved By: E Taylor

Seconded By: G Little

BE IT RESOLVED THAT the minutes of March 11, 2019 be adopted as circulated.

Carried.

5. Business arising from minutes

Discussion on microphone purchase for Grand River Room no longer necessary.

6. Deputations/Presentations

None

7. Financial Reports

7.1. Accounts Payable

#2019-04-03

Moved By: G Little

Seconded By: C Taylor

BE IT RESOLVED THAT the Grand Valley and District Community Centre Board approve the accounts payable for March 2019 in the amount of \$18,937.38 and request that the Town of Grand Valley pay these accounts at their next meeting.
Carried.

7.2. Accounts Receivable

#2019-04-04

Moved By: R Taylor

Seconded By: D Halls

BE IT RESOLVED THAT the receipts for March 2019, in the amount of \$37,352.22 have been deposited into the Community Centre bank account and are hereby approved.
Carried.

7.3. Budget Variance

The Board reviewed the Budget Variance Report

8. Correspondence

None

9. Committee Reports

9.1. Policy/Planning

Subcommittee will set up a meeting to finalize policy.

9.2. Building

9.3. Budget

10. Arena Manager's Report – desktide report

- Follow up on minor hockey sound system. Technician was here Friday afternoon and he has taken the amp with him for further testing. His initial thought is that because the room is cold and after the amp is turned on and heated up it produces some condensation and shuts itself down. Also a big factor could be the users and their settings to make the system overload.

- I spent time with the technician to figure out the issues with the upstairs hall sound system. After taking it apart we discovered that someone changed two toggle switches and moved some wiring around at the back of the unit. After resetting the system it works great. Someone has taken the recently purchased plug in adapter wire for playing music from your phone or ipod. The microphone needs to be held close to your face for best results. I built a barrier with some wood in beside the unit so access to the back is very difficult, but not impossible.
- Ice is out as of Saturday April 6th.

Arena manager still looking into possible solutions to condensation/ice dripping on floor issue as well as the water heater issue.

August 1, 2019 Olympia scheduled for delivery.

11. Unfinished Business

11.1. Ice Surface System
Arena Manager awaiting quote for repair.

12. New Business

12.1. Ice Floor – Discussion
Discussion on the immediate need to replace the floor. Arena Manager estimates \$800,000 will be required for renovations. C Taylor requested an official quote be brought back to the Board. G Little and L Banfield will request their councils input.

12.2. Minor Hockey Contract
Arena Manager is working with Minor Hockey on the 2019/2020 contracts.
Directed Secretary to invite the new Board of Directors to the next Grand Valley Community Centre Meeting.
Staff directed to email new rates to customers.

13. Confirmation of Meeting

#2019-04-05

Moved By: D Halls

Seconded By: R Taylor

BE IT RESOLVED THAT leave be given to confirm the proceedings of the April 8, 2019 Grand Valley and District Community Centre Board Meeting.

Carried.

14. Adjournment

#2019-04-06

Moved By: R Taylor

Seconded By: D Halls

BE IT RESOLVED THAT we do now adjourn this meeting to meet again Monday, May 13, 2019 at 4:30pm or at the call of the Chair.

Carried.

Lenora Banfield, Chair

Sabrina VanGerven, Secretary



GRAND VALLEY & DISTRICT COMMUNITY CENTRE

FOR BOARD MEETING: 13-May-19

ACCOUNTS PAYABLE		2019	2019	TOTAL
		March	April	
1000	Liabilities (HST/Payroll)	5,160.33	770.13	5,930.46
1010	Wages & Benefits		6,506.28	6,506.28
1040	Wages & Ben (Admin personnel)		362.32	362.32
1050	Staff Expense/Recognition			-
1300	Training & Workshops			-
1320	Professional Memberships			-
1410	Bad Debt W/O			-
1420	Bank/Interest Chgs			-
1430	Merchant Chgs - debit/mc/visa			-
1440	Accounting/Audit Fees			-
1460	Insurance			-
1470	Advertising		10.99	10.99
2010	Consumable Supplies	44.01		44.01
2015	Concession Booth Supplies			-
2024	Heat		1,385.71	1,385.71
2030	Hydro	6,899.69	6,979.13	13,878.82
2040	Water/sewer/street lights	411.45	354.05	765.50
2050	Telecommunications		248.57	248.57
2055	Streaming Services		9.99	9.99
2120	Office & Computer Supplies			-
2410	R&M - Community Ctre Bldg	60.94	83.06	144.00
2420	R&M - Arena	104.67	723.20	827.87
2430	R&M - Concession Booth			-
2450	Snow Removal		918.13	918.13
2460	R&M - Skate Park			-
3025	Equipment chgs - Zamboni/Olympia	39.95	11.31	51.26
3030	R&M - Compressor Room & Equipment			-
3055	Annual Inspections		1,989.82	1,989.82
4000	Summer Camp		663.24	663.24
4021	Pickle Ball Expense			-
4040	50th Celebrations			-
7132	Miscellaneous Exp			-
8000	Capital Expenditure	593.25		593.25
9000	Transfer to Reserves			-
GRAND TOTAL		\$ 13,314.29	\$ 21,015.93	\$ 34,330.22



GRAND VALLEY & DISTRICT COMMUNITY CENTRE

FOR BOARD MEETING: 13-May-19

			2019	2019	TOTAL
			March	April	
		RECEIPTS DEPOSITED		36,275.96	36,275.96
			Current	Past Due	Total
		Accounts Receivable	585.00		585.00



Budget Variance Report

Fiscal Year : 2019 Period : 4
 Account Code : 2-3-7500-3010 To 2-4-7500-9000

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance	% Var
7500 COMMUNITY CENTRE					
2-3-7500-3010	Levy Pymt-Amaranth	-18,960	-55,134	-36,174	65.61
2-3-7500-3020	Levy Pymt-East Garafraxa	-10,545	-31,000	-20,455	65.98
2-3-7500-3030	Levy Pymt-Grand Valley	-39,194	-124,826	-85,632	68.60
2-3-7500-3200	Prior Year's Surplus/Deficit	0	-5,719	-5,719	100.00
2-3-7500-6010	Ice Rental	-65,420	-128,000	-62,580	48.89
2-3-7500-6020	Summer Floor Rental	0	-6,000	-6,000	100.00
2-3-7500-6030	Summer Camp Reg'ns	-106	-28,000	-27,894	99.62
2-3-7500-6040	Advertising Signs	0	-6,000	-6,000	100.00
2-3-7500-6050	Public Skating	-1,799	-2,500	-701	28.05
2-3-7500-6060	Pro Shop/Skate Sharpening	-470	-800	-330	41.20
2-3-7500-6072	Pickle Ball / Walking Track	-53	-500	-447	89.38
2-3-7500-6210	Concession Booth	-9,383	-19,000	-9,617	50.61
2-3-7500-6410	Hall & Room Rental	-3,881	-8,000	-4,119	51.48
2-3-7500-6420	Ont Early Years Rental	-6,528	-19,584	-13,056	66.67
2-3-7500-6610	Donations (not for rental)	0	-1,000	-1,000	100.00
2-3-7500-7302	Wage Recovery (Grant/Subsidy)	0	-5,000	-5,000	100.00
Total COMMUNITY CENTRE		-156,339	-441,063	-284,724	64.55
7500 COMMUNITY CENTRE					
2-4-7500-1010	Wages & Benefits	83,834	192,000	108,166	56.34
2-4-7500-1020	Wages & Ben - Camp	0	30,000	30,000	100.00
2-4-7500-1040	Wages&Ben-Admin Personnel	2,482	7,800	5,318	68.18
2-4-7500-1050	Staff Expense/Recognition	86	700	614	87.69
2-4-7500-1300	Training & Workshops	0	400	400	100.00
2-4-7500-1320	Professional Memberships	214	200	-14	-6.89
2-4-7500-1420	Bank / Interest Chgs	279	900	621	68.95
2-4-7500-1430	Merchant Chgs-debit/mc/visa	337	1,100	763	69.35
2-4-7500-1440	Accounting/Audit Fees	0	2,100	2,100	100.00
2-4-7500-1460	Insurance	19,100	19,100	0	0.00
2-4-7500-1470	Advertising	44	500	456	91.24
2-4-7500-2010	Replenishable Supplies	2,573	2,700	127	4.72
2-4-7500-2015	Conc Booth Supplies	1,189	4,000	2,811	70.28
2-4-7500-2024	Heat	4,902	7,600	2,698	35.50
2-4-7500-2030	Hydro	25,344	58,000	32,656	56.30
2-4-7500-2040	Water/Sewer/Street Lights	1,532	5,100	3,568	69.95
2-4-7500-2050	Telecommunications	941	2,700	1,759	65.16
2-4-7500-2055	Streaming Services	40	150	110	73.36
2-4-7500-2120	Office & Computer Supplies	64	700	636	90.85
2-4-7500-2410	R&M - Community Ctre Bldg	1,747	7,500	5,753	76.71
2-4-7500-2420	R&M - Arena	4,814	7,500	2,686	35.81
2-4-7500-2430	R&M - Concession Booth	69	500	431	86.13
2-4-7500-2450	Snow Removal	9,375	11,500	2,125	18.48
2-4-7500-3025	Equip Chgs - Zamboni/Olympia	1,900	3,000	1,100	36.65
2-4-7500-3030	R&M - Compressor Room & Equip	4,198	7,500	3,302	44.02
2-4-7500-3055	Annual Inspections	1,932	8,600	6,668	77.54
2-4-7500-4000	Summer Camp Expense	613	2,000	1,387	69.36
2-4-7500-7132	Miscellaneous Exp	0	16,200	16,200	100.00
2-4-7500-8000	Capital Expenditure	1,580	41,013	39,433	96.15
Total COMMUNITY CENTRE		169,189	441,063	271,874	61.64
Report Total		12,849	0	-12,849	0.00



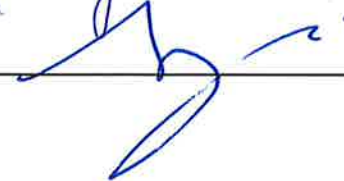
THE CORPORATION OF THE TOWN OF GRAND VALLEY

GRAND VALLEY

RESOLUTION NUMBER 2019-03- 16

DATE: March 12, 2019

MOVED BY: 

SECONDED BY: 

BE IT RESOLVED THAT Council approves the request from the Grand Valley and District Community Centre Board to provide financing for the purchase of a new ice resurfacing machine over a maximum six-year term, with annual payments not to exceed \$16,200.00. The Board will repay the loan through monthly payments from their operating budget each year until the loan is repaid.

Defeated [] Carried []

Head of Council 

Recorded Vote

Yea

Nay

Abstain

- Councillor Sam Pringle
- Deputy Mayor Philip Rentsch
- Councillor Elizabeth Taylor
- Councillor Rick Taylor
- Mayor Steve Soloman

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