

Community Center Board meeting

12/18/14

Present: Barbara Jemison, Jim Pierson, Margarita Gonzalez, Sundae Horn

Not present: Doreen Robinson

Called to order at 5pm.

Barbara opened by saying this was the first meeting since May or June. Mel was on the board, but chose to resign. He had been awarded the contract to do the interior work prior to being on the board, but did not want there to be a perception of a conflict of interest.

Barbara is board chair, and deals with finances with county.

Jim's focus is the building's exterior and ground; works with Micah and TLC Landscaping.

Margarita's focus is the interior design work; she worked with Mel on that.

Sundae agreed to be secretary.

The last set of financial information the board has received from the county is from August 2014. Barbara has requested it again from Corinne Gibbs; Barbara asked for Sept., Oct, and Nov. financials as well. We usually have the previous month's financial info by the 10<sup>th</sup> of the next month.

**Some background for new members:**

County directly receives invoices for water and electric.

Community Center board receives invoices for landscaping , maintenance, servicing on equipment, coastal gas, etc., which are forwarded to the county finance officer (Corinne Gibbs.) Community Center does not have its own checking account.

Darlene Styron gets paid monthly as the coordinator.

Mary Dean is paid monthly for cleaning – she gets paid extra if the Community Center charges extra for cleaning.

We expect the Center to be as clean as you found it. Allow 3 strikes for local groups before we charge a cleaning fee.

The operating budget is \$17, 250. Has been the same for 2 years.

2014 was the first year we got a renovation budget -- \$29,000.

After two years of talking to the county about it, the Community Center board got them to agree that all fees collected for use of the Community Center go into our unencumbered funds account. Any capital funds we don't spend roll over into this account at the end of the fiscal year (June 30.)

As of Sept 1<sup>st</sup>, 2014, we had \$13,202 left in operating budget.

In July, we bought 4 more white tables and 40 more white chairs.

Original renovation plan included re-doing electric, fixing one wall, put in new floor section.

Budget was exhausted by renovations. When mold was discovered, the county took over the renovations. It became a project for county staff and county building inspector. Current budget is NEGATIVE -\$16,862.91 (as of 12/18/14). County agreed to pay overage. Building was brought up to code. Two walls opened up, added hurricane clips.

**New Business:**

We have \$1650 in income to deposit. All agreed to hang onto the money until we get financial statements from the county.

Acoustics/echoing are an issue after the renovations. Board discussed and agreed to re-hang the drapes on the stage walls.

Meeting adjourned 6:00pm.

Respectfully submitted,

Sundae Horn