

Elmwood Community Centre Board Special Meeting Minutes
Tuesday, December 16, 2020 at 7:00 p.m.
Online Zoom

Present: Dale Ahrens, Dean Leifso, Alicia DeVisser, Hazel Pratt - Paige,
Ernie Falkiner, Michael Sugden, Mark Coleman

Staff: Patsy Becker
Linda Thompson

Regrets: Kodey Hewlett
Beth Hamilton
Steve Lehman - Caretaker

1. **Call to Order**

2. **2021 Operating Budget**

- There were a couple of changes made to the original draft.
- Estimated rental revenue for first 4 months will have no activity.
- Reduction of some expenses due to later opening date.

Motion: Moved by D. Leifso Seconded by E. Falkiner

Approve amended 2021 Operating budget as presented.

Carried

3. **2021 Capital Budget**

- 2021 Capital budget has already been approved.
- Item #1 Technology upgrade, #2 Pavilion upgrade

4. **Information update**

Accessibility

- As requested by Fiona Hamilton, Municipality of Brockton Clerk D. Ahrens prepared a letter of support from ECCB to be involved with grant application multiple accessibility grant.
- D. Ahrens provided draft letter to ECCB members, deadline is next week.

Motion: Moved by E. Falkiner Seconded by H. Pratt - Page

To approve letter of support for grant applications.

Carried

Polisher

- Has been purchased.

Sanitizing Fogger

- M. Coleman requested both municipalities pay for the cost of the fogger. West Grey approved their share. Mark will send a copy of the invoice to Kodey.

Chamber Kitchen loan repayment

Motion: Moved by H. Pratt-Page Seconded by M. Sugden
For the ECCB to direct \$5,000 to Municipality of Brockton for 2020 kitchen loan repayment.

Carried

Note: D. Ahrens will be on hiatus for one month, Ernie Falkiner will take on his responsibilities.

5. **Next Regular Meeting**

Zoom Online Meeting on Tuesday, January 5, 2021 at 7:00 p.m.

6. **Adjournment**

Motion: Moved by D. Leifso Seconded by E. Falkiner
That the ECCB meeting be adjourned.

Carried

ECCB 2021 Adopted Operating Budget Dec 16 2020

Expenses	2017Budget	2017Actual	2018Budget	2018Actual	2019Budget	2019Actual	2020Budget	2020 EST.	2021Budget
Caretaker's Wages	\$8,000.00	\$6,743.00	\$8,000.00	\$7,143.00	\$10,000.00	\$5,980.00	\$10,000.00	\$3,500.00	\$8,000.00
Security	\$500.00	\$282.50	\$500.00	\$0.00	\$500.00	\$492.68	\$500.00	\$0.00	\$500.00
Bartenders Wages	\$1,500.00	\$990.00	\$1,500.00	\$1,770.00	\$2,000.00	\$1,920.00	\$1,800.00	\$0.00	\$1,800.00
Treasurer's Wages	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,800.00	\$1,800.00	\$1,800.00
Booking Agent	\$1,500.00	\$1,900.00	\$1,500.00	\$2,400.00	\$1,500.00	\$2,400.00	\$2,400.00	\$1,500.00	\$2,400.00
Ont. Hydro, Hall	\$10,000.00	\$8,877.04	\$10,000.00	\$9,668.26	\$10,000.00	\$10,705.19	\$11,000.00	\$8,200.00	\$9,500.00
Ont. Hydro, Ball	\$500.00	\$379.53	\$500.00	\$396.71	\$500.00	\$389.28	\$500.00	\$320.00	\$500.00
Propane	\$1,200.00	\$831.27	\$1,000.00	\$982.01	\$1,000.00	\$568.69	\$1,000.00	\$494.99	\$800.00
Garbage Collection	\$1,600.00	\$2,136.63	\$2,000.00	\$2,068.09	\$1,200.00	\$1,079.15	\$1,100.00	\$500.00	\$700.00
Office Supplies	\$500.00	\$906.73	\$600.00	\$858.51	\$600.00	\$413.15	\$600.00	\$142.76	\$400.00
Telephone	\$1,500.00	\$1,547.79	\$1,500.00	\$891.23	\$1,500.00	\$271.08	\$500.00	\$576.15	\$600.00
Internet	\$1,200.00	\$1,270.00	\$1,300.00	\$1,462.09	\$1,400.00	\$1,355.88	\$1,400.00	\$1,400.00	\$1,400.00
Maintenance	\$12,000.00	\$14,146.66	\$15,000.00	\$20,555.32	\$15,000.00	\$9,184.92	\$15,000.00	\$8,300.00	\$12,000.00
Snow Removal	\$4,000.00	\$3,288.30	\$4,000.00	\$3,762.90	\$4,000.00	\$6,400.32	\$6,000.00	\$2,400.00	\$5,000.00
Grass Cutting	\$3,000.00	\$3,909.80	\$3,000.00	\$3,220.20	\$3,500.00	\$3,390.00	\$3,500.00	\$1,808.00	\$3,000.00
Bar Supplies	\$500.00	\$290.71	\$500.00	\$596.15	\$500.00	\$185.94	\$500.00	\$0.00	\$500.00
Bluewater Sanitation	\$500.00	\$762.60	\$600.00	\$593.93	\$600.00	\$501.31	\$600.00	\$129.95	\$700.00
Audit	\$2,000.00	\$1,695.00	\$1,700.00	\$1,808.00	\$1,800.00	\$1,864.50	\$1,800.00	\$2,100.00	\$2,300.00
Insurance	\$2,500.00	\$2,233.82	\$2,700.00	\$2,358.19	\$2,700.00	\$2,471.27	\$2,700.00	\$2,878.02	\$3,100.00
Miscellaneous	\$500.00	\$151.26	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$83.25	\$200.00
Ball Diamond Maint.	\$500.00	\$0.00	\$1,000.00	\$412.66	\$1,000.00	\$360.19	\$1,000.00	\$0.00	\$2,500.00
Advertising/Promo.	\$2,000.00	\$51.54	\$2,000.00	\$271.41	\$2,000.00	\$1,922.14	\$2,000.00	\$0.00	\$1,000.00
Kitchen	\$1,900.00	\$3,580.32	\$2,000.00	\$317.69	\$1,450.00	\$117.63	\$1,450.00	\$0.00	\$500.00
Kit. Loan Payment						\$5,000.00	\$5,000.00		\$5,000.00
	\$58,900.00	\$57,474.50	\$62,900.00	\$63,036.35	\$64,750.00	\$58,473.32	\$72,650.00	\$37,133.12	\$67,330.00

Revenue

Rentals	\$20,000.00	\$19,864.10	\$20,000.00	\$19,807.08	\$22,000.00	\$18,278.92	\$24,000.00	\$3,712.01	\$16,580.00
Bar Tenders Revenue	\$1,500.00	\$990.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,190.00	\$1,800.00	\$0.00	\$1,800.00
Security	\$500.00	\$282.50	\$500.00	\$0.00	\$500.00	\$492.68	\$500.00	\$0.00	\$500.00
Brockton	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,500.00	\$15,500.00	\$15,500.00
West Grey	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,500.00	\$15,500.00	\$15,500.00
Ball	\$250.00	\$0.00	\$1,000.00	\$880.00	\$1,000.00	\$250.00	\$1,000.00	\$0.00	\$1,000.00
Corkage	\$750.00	\$345.00	\$750.00	\$1,187.00	\$750.00	\$574.00	\$750.00	\$0.00	\$750.00
Donations	\$1,500.00	\$1,077.00	\$1,500.00	\$303.75	\$1,000.00	\$309.75	\$1,000.00	\$0.00	\$1,000.00
Snow Removal	\$400.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
Miscellaneous	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$2,300.00	\$500.00	\$772.92	\$500.00
GST/HST Rebate	\$3,500.00	\$6,211.44	\$6,650.00	\$5,210.91	\$6,500.00	\$3,606.29	\$6,600.00	\$3,064.40	\$6,500.00
Grant									\$0.00
Chamber Donation						\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
	\$58,900.00	\$59,380.04	\$62,900.00	\$59,388.74	\$64,750.00	\$63,001.64	\$72,650.00	\$39,049.33	\$65,130.00