

**AGENDA
RAYTOWN PARKS & RECREATION BOARD**

Monday, January 24, 2021 7:00 PM

Zoom Link:

<https://zoom.us/j/93413307323?pwd=WlArNnNCTVp0eG9Ga3RSd0hxaU9yUT09>

Meeting ID: 934 1330 7323

Password: 026865

I. Call to Order

II. Public Participation

Approval of Minutes –December 20th meeting.

III. Reports of Officers

President – Dave Thurman

Vice President – Robbie Tubbs

IV. Reports of Standing & Special Committees

Personnel – Jenny Perkins

Finance – Robbie Tubbs

Program – Evan Gorrell

Buildings & Grounds – Brent Hugh

Rice-Tremonti – Brian Morris

BMX- George Mitchell

V. Staff Reports

Director – Dave Turner

Superintendent of Parks – Tony Mesa

Recreation- Mike Conrad

VI. New Business

1. Financial backing request for the 2022 LWCF application from City Finance Dept.
2. Creative Communities Alliance Selection Committee
3. 2022 Raytown Live events

VII. Other Business

VIII. Announcements

IX. Adjourn

- Next Meeting: Monday, February 21, 2022, 7 PM

**Raytown Park Board
Minutes
December 20, 2021**

Attendance:

Park Board: Dave Thurman, Brian Morris, George Mitchell, Robbie Tubbs, William McClendon, Evan Gorrell, Michael Anderson and Brent Hugh

Staff: Dave Turner, Tony Mesa, Mike Conrad, Mary Ann McCormick

Guests: Loretha Hayden

A quorum was declared present and the meeting was called to order at 7:00 pm.

Brian Morris made a motion to approve the November 16, 2021 minutes as presented. Evan Gorrell seconded and the motion passed.

Reports of Officers:

President - no report

Vice President – no report

Reports of Standing & Special Committees:

Personnel – no report

Finance - no report

Program - no report

Buildings & Grounds – Brent would like to see an off-road track next to Rock Island trail.

Rice Tremonti – they are applying for \$50k grant from Sutherlands

BMX - no report

Staff Reports:

Director – a written report was distributed.

Superintendent of Parks - a written report was distributed.

Recreation - a written report was distributed.

New Business:

1. Evan Gorrell made a motion to approve contract with McConnell & Associates to rebuild Kenagy Tennis Courts with concrete post tension slab, new 9' tall fence netting and replace asphalt path for a total of \$448,972.00. William McClendon seconded and the motion passed.
2. Brian Morris made a motion to purchase a playground at Kenagy Park, to remove and dispose of existing structure, poured-in-place surface and concrete slab not to exceed \$90,000. Michael Anderson seconded and the motion passed. We need to look into putting a specialized playground in one of our parks.
3. Brian Morris made a motion to approve Naming and Remaining Raytown Parks & Recreation - Parks, Facility and/or Features. Robbie Tubbs seconded. No vote was taken. Brian Morris made a motion to table this discussion until a later time. George Mitchell seconded and the motion passed.
4. Next Park Board meeting will be January 24, 2022.
5. Brian Morris made a motion to purchase 2 statues through the Creative Community Alliance. Robbie Tubbs seconded and the motion passed.
6. Robbie Tubbs made a motion to adjourn at 8:40 pm. Brian Morris seconded and motion passed.



Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 201 - PARKS & RECREATION							
Revenue							
<u>201-00-00-100-41205</u>	Parks/Storm Water Capital Sales Ta	320,000.00	320,000.00	0.00	54,975.01	-265,024.99	82.82 %
<u>201-00-00-100-46102</u>	Investment Income	4,000.00	4,000.00	0.00	14.40	-3,985.60	99.64 %
<u>201-00-00-100-46401</u>	Miscellaneous Revenue	600.00	600.00	0.00	0.00	-600.00	100.00 %
<u>201-92-00-000-42122</u>	Credit Card Processing Fee	900.00	900.00	0.00	6.10	-893.90	99.32 %
<u>201-92-00-100-41101</u>	Real Estate Tax	441,000.00	441,000.00	0.00	294,998.64	-146,001.36	33.11 %
<u>201-92-00-100-41102</u>	Personal Property Tax	88,500.00	88,500.00	0.00	32,566.59	-55,933.41	63.20 %
<u>201-92-00-100-41104</u>	Delinquent Real Estate Taxes	11,400.00	11,400.00	0.00	2,489.46	-8,910.54	78.16 %
<u>201-92-00-100-41105</u>	Penalties	7,000.00	7,000.00	0.00	1,351.60	-5,648.40	80.69 %
<u>201-92-00-100-41107</u>	Railroad & Utilities Tax	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<u>201-92-00-100-41108</u>	Replacement Tax	26,000.00	26,000.00	0.00	0.00	-26,000.00	100.00 %
<u>201-92-00-100-41110</u>	Circuit Breaker Refund	-1,200.00	-1,200.00	0.00	0.00	1,200.00	0.00 %
<u>201-92-00-100-41111</u>	Delinquent Property Tax Revenue	7,500.00	7,500.00	0.00	2,542.33	-4,957.67	66.10 %
<u>201-92-00-100-46101</u>	Interest Earnings	2,300.00	2,300.00	0.00	305.91	-1,994.09	86.70 %
<u>201-92-00-100-46303</u>	Gain on sale of Fixed Asset	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<u>201-92-00-100-47101</u>	Ballfield Lights Fees	1,800.00	1,800.00	0.00	85.00	-1,715.00	95.28 %
<u>201-92-00-100-47105</u>	Shelter House Rental Fees	19,000.00	19,000.00	0.00	0.00	-19,000.00	100.00 %
<u>201-92-00-100-47110</u>	Sports Field Rental Fees	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
<u>201-92-00-100-47116</u>	Vending Machine-Kenagy	1,100.00	1,100.00	0.00	160.00	-940.00	85.45 %
<u>201-92-00-100-47204</u>	Team Sports League	34,000.00	34,000.00	0.00	6,157.46	-27,842.54	81.89 %
<u>201-92-00-100-47220</u>	Donations	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
<u>201-92-00-100-47425</u>	Other Income	1,000.00	1,000.00	0.00	51.00	-949.00	94.90 %
<u>201-92-00-200-47401</u>	Participant Fees - BMX	20,000.00	20,000.00	0.00	2,581.65	-17,418.35	87.09 %
<u>201-92-00-200-47405</u>	Concession Sales - BMX	6,500.00	6,500.00	0.00	117.00	-6,383.00	98.20 %
<u>201-92-00-200-47415</u>	ABA Memberships - BMX	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>201-92-00-718-43101</u>	Federal Grants - Parks	225,000.00	225,000.00	0.00	0.00	-225,000.00	100.00 %
	Revenue Total:	1,276,400.00	1,276,400.00	0.00	398,402.15	-877,997.85	68.79%
Expense							
<u>201-00-00-000-59941</u>	CASH LONG & SHORT	0.00	0.00	0.00	1.90	-1.90	0.00 %
<u>201-00-00-100-59950</u>	Operating Transfer - TIF EAT's	32,000.00	32,000.00	0.00	5,200.86	26,799.14	83.75 %
<u>201-92-00-100-51102</u>	Civilian Employees	386,519.06	386,519.06	0.00	63,255.78	323,263.28	83.63 %
<u>201-92-00-100-51106</u>	Part Time Employees	30,958.27	30,958.27	0.00	170.18	30,788.09	99.45 %
<u>201-92-00-100-51111</u>	Civilian Employees Overtime	1,887.45	1,887.45	0.00	507.18	1,380.27	73.13 %
<u>201-92-00-100-51206</u>	Life Ins	989.00	989.00	0.00	207.34	781.66	79.04 %
<u>201-92-00-100-51212</u>	Deferred Compensation - 401 A	3,152.69	3,152.69	0.00	511.01	2,641.68	83.79 %
<u>201-92-00-100-51214</u>	Civilian Pension - LAGERS	57,484.16	57,484.16	0.00	7,479.71	50,004.45	86.99 %
<u>201-92-00-100-51215</u>	Health Insurance	48,299.79	48,299.79	0.00	13,221.00	35,078.79	72.63 %
<u>201-92-00-100-51218</u>	Med Exp - HSA contribution	7,500.00	7,500.00	0.00	1,250.00	6,250.00	83.33 %
<u>201-92-00-100-51220</u>	Dental	4,601.00	4,601.00	0.00	686.76	3,914.24	85.07 %
<u>201-92-00-100-51221</u>	Vision	1,004.00	1,004.00	0.00	153.56	850.44	84.71 %
<u>201-92-00-100-51225</u>	FICA	32,462.38	32,462.38	0.00	4,499.24	27,963.14	86.14 %
<u>201-92-00-100-51231</u>	Auto Allowance	4,980.00	4,980.00	0.00	830.00	4,150.00	83.33 %
<u>201-92-00-100-51236</u>	Ins Opt Out Incentive	1,992.00	1,992.00	0.00	332.00	1,660.00	83.33 %
<u>201-92-00-100-51238</u>	Phone Allowance	4,320.00	4,320.00	0.00	481.20	3,838.80	88.86 %
<u>201-92-00-100-51240</u>	Workers Compensation Insurance	13,814.41	13,814.41	0.00	1,475.47	12,338.94	89.32 %
<u>201-92-00-100-52101</u>	Office Supplies	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>201-92-00-100-52200</u>	Operating Supplies	3,450.00	3,450.00	0.00	123.57	3,326.43	96.42 %
<u>201-92-00-100-52233</u>	Uniforms	3,300.00	3,300.00	0.00	150.92	3,149.08	95.43 %
<u>201-92-00-100-52250</u>	Professional Services	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<u>201-92-00-100-52300</u>	Repair & Maintenance Supplies	59,700.00	59,700.00	0.00	2,638.05	57,061.95	95.58 %
<u>201-92-00-100-52301</u>	Fuel	7,500.00	7,500.00	0.00	1,322.50	6,177.50	82.37 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
201-92-00-100-53101	Postage	500.00	500.00	0.00	0.00	500.00 100.00 %
201-92-00-100-53241	Printing & Promotions	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
201-92-00-100-53301	Dues & Memberships	2,700.00	2,700.00	0.00	660.00	2,040.00 75.56 %
201-92-00-100-53401	Electricity	38,000.00	38,000.00	0.00	2,900.33	35,099.67 92.37 %
201-92-00-100-53411	Gas	3,200.00	3,200.00	0.00	162.98	3,037.02 94.91 %
201-92-00-100-53421	Water	7,500.00	7,500.00	0.00	733.56	6,766.44 90.22 %
201-92-00-100-53431	Telephone	6,500.00	6,500.00	0.00	813.84	5,686.16 87.48 %
201-92-00-100-53500	Equipment Expense	1,700.00	1,700.00	0.00	27.16	1,672.84 98.40 %
201-92-00-100-53600	Repair & Maintenance Services	1,500.00	1,500.00	0.00	75.00	1,425.00 95.00 %
201-92-00-100-53644	Computer Services	7,500.00	7,500.00	0.00	183.50	7,316.50 97.55 %
201-92-00-100-53701	Education and Training	3,100.00	3,100.00	0.00	0.00	3,100.00 100.00 %
201-92-00-100-53711	Meals & Travel	1,350.00	1,350.00	0.00	0.00	1,350.00 100.00 %
201-92-00-100-53913	General Liability Insurance	45,365.00	45,365.00	0.00	3,733.71	41,631.29 91.77 %
201-92-00-100-53961	Bank Charges	4,300.00	4,300.00	0.00	504.72	3,795.28 88.26 %
201-92-00-100-53999	Miscellaneous Contractual	131,300.00	131,300.00	0.00	3,510.18	127,789.82 97.33 %
201-92-00-100-54500	Recreational Programming	51,800.00	51,800.00	0.00	2,544.00	49,256.00 95.09 %
201-92-00-100-55000	Vehicle Expense	9,500.00	9,500.00	0.00	461.02	9,038.98 95.15 %
201-92-00-100-57000	Capital Expenditures	672,000.00	222,000.00	0.00	17,709.25	204,290.75 92.02 %
201-92-00-200-52101	Office Supplies - BMX	500.00	500.00	0.00	0.00	500.00 100.00 %
201-92-00-200-52200	Operating Supplies - BMX	15,000.00	15,000.00	0.00	465.00	14,535.00 96.90 %
201-92-00-200-52250	Professional Services - BMX	10,000.00	10,000.00	0.00	1,368.00	8,632.00 86.32 %
201-92-00-200-52300	Repair & Maintenance Supplies - B	9,000.00	9,000.00	0.00	0.00	9,000.00 100.00 %
201-92-00-200-52301	Fuel - BMX	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
201-92-00-200-53241	Printing & Promotions - BMX	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
201-92-00-200-53401	Electricity - BMX	3,000.00	3,000.00	0.00	236.01	2,763.99 92.13 %
201-92-00-200-53421	Water - BMX	700.00	700.00	0.00	0.00	700.00 100.00 %
201-92-00-200-53431	Telephone - BMX	1,000.00	1,000.00	0.00	30.91	969.09 96.91 %
201-92-00-200-53999	Miscellaneous Contractual - BMX	7,200.00	7,200.00	0.00	473.08	6,726.92 93.43 %
201-92-00-718-57000	Capital Expenditures - Grant	0.00	450,000.00	0.00	47.00	449,953.00 99.99 %
Expense Total:		1,745,629.21	1,745,629.21	0.00	141,137.48	1,604,491.73 91.91%
Fund: 201 - PARKS & RECREATION Surplus (Deficit):		-469,229.21	-469,229.21	0.00	257,264.67	726,493.88 154.83%
Report Surplus (Deficit):		-469,229.21	-469,229.21	0.00	257,264.67	726,493.88 154.83%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 201 - PARKS & RECREATION						
Revenue	1,276,400.00	1,276,400.00	0.00	398,402.15	-877,997.85	68.79%
Expense	1,745,629.21	1,745,629.21	0.00	141,137.48	1,604,491.73	91.91%
Fund: 201 - PARKS & RECREATION Surplus (Deficit):		-469,229.21	-469,229.21	0.00	257,264.67	726,493.88 154.83%
Report Surplus (Deficit):		-469,229.21	-469,229.21	0.00	257,264.67	726,493.88 154.83%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
201 - PARKS & RECREATION	-469,229.21	-469,229.21	0.00	257,264.67	726,493.88
Report Surplus (Deficit):	-469,229.21	-469,229.21	0.00	257,264.67	726,493.88

Fund Balance Report

As Of 11/30/2021



City of Raytown, MO

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
201 - PARKS & RECREATION	1,285,897.49	39,802.58	62,495.65	1,263,204.42
Report Total:	1,285,897.49	39,802.58	62,495.65	1,263,204.42

Raytown Parks & Recreation Department
Director's Report
January 24, 2021

2020 LWCF Grant project I have been working with Mike Mehaffey from McConnell & Associates on the renovation work on the Kenagy tennis courts. Mike had his crew on the property January 14th to have a preconstruction meeting and to start the onsite prep work. On January 18th McConnell contractors had all of the fencing around the tennis courts down. They will soon start laying in the drainage system of the sub grade, and the base rock. When weather conditions allow, they will be ready to start the steel cable system and pouring concrete. Mike Conrad is making plans for a grand opening event, possibly a youth tennis tournament.

BOA- We are on the agenda for February 1st meeting to bring forward the 2022 LWCF Finance Dept approval letter, the Kenagy Park playground project from Athco for \$90,000, and Raytown Live concert series for 2022.

2022 LWCF Grant Application- I am still working with GBA on the plans for the 53rd ST Property redevelopment. I sent in the application for a review by the Missouri State Grant Managers. I have made updates after their feedback. I will need to rework the site map as it was laid out by the GBA team, due to the street/driveway. In the original LWCF grant of 1986 the driveway was included in the purchase of the property, but it is now a public named street, 53rd Place, which is providing access to at least 3 businesses, and that is adding some confusion to the ownership and acreage of the property.

BMX- Mary Ann and I attended a meeting with a tax attorney on Wednesday December 29th to discuss applying for 501-C3 tax status for the BMX board. We had to cancel the follow up meeting on January 19th due to a Covid exposure but will reschedule this meeting.

City Works- Mary Ann, Tony, and I have been making strides in giving details on what our needs are for the asset management program. We are setting up workflow notifications, work order forms and reports, inventory, and how to enter information from citizen input.

Shelter house wind damage- Maintenance staff reported missing shingles from the December 15th windstorm. Collins Roofing has been replacing shingles and making repairs at Minor-Smith shelter house, Kritser east, the Koop property, Little Blue Trace concession building, and Rice-Tremonti garage.

Fence & Siding- We have given the repair contracts for the fence at Kenagy Park to Slagle Fence, and the siding on the Koop property to Cornerstone Home Improvement. Since this damage was incurred in an auto accident the City will be paying for repairs and making a claim on the drivers' auto insurance.

MPRA State Conference- The Missouri Parks & Recreation Association conference will be hosted in Springfield MO this year, March 1st-4th. Tony Mesa and I will attend Tuesday through Thursday.

Little Blue Trace- Zoran Savic with Raytown Sports Club is requesting an addendum to the contract to have the organization renamed to KC Sports Club. I will work with him and Mary Ann to complete this addendum.

Sales Tax Revenue- January sales tax to the Parks Department \$24,915.55.



January 2022

PARK MAINTENANCE REPORT



Horticulture / Right of Way

Scott and Josh have been working to complete tree trimming in conjunction with the TRIM grant along with fall trimming along trails. The spring plantings have been ordered and the greenhouse prepped for the late winter indoor growing season to prepare us for the April. The outsourced tree work in conjunction with the TRIM grant has been completed. We will be working toward the replanting of seven trees per the grant.

Scott and Josh have been working on leaf removal in various parts of the park system. Scott and Josh have also been working to consolidate the horticulture supplies located at the storage building at Kenagy park.

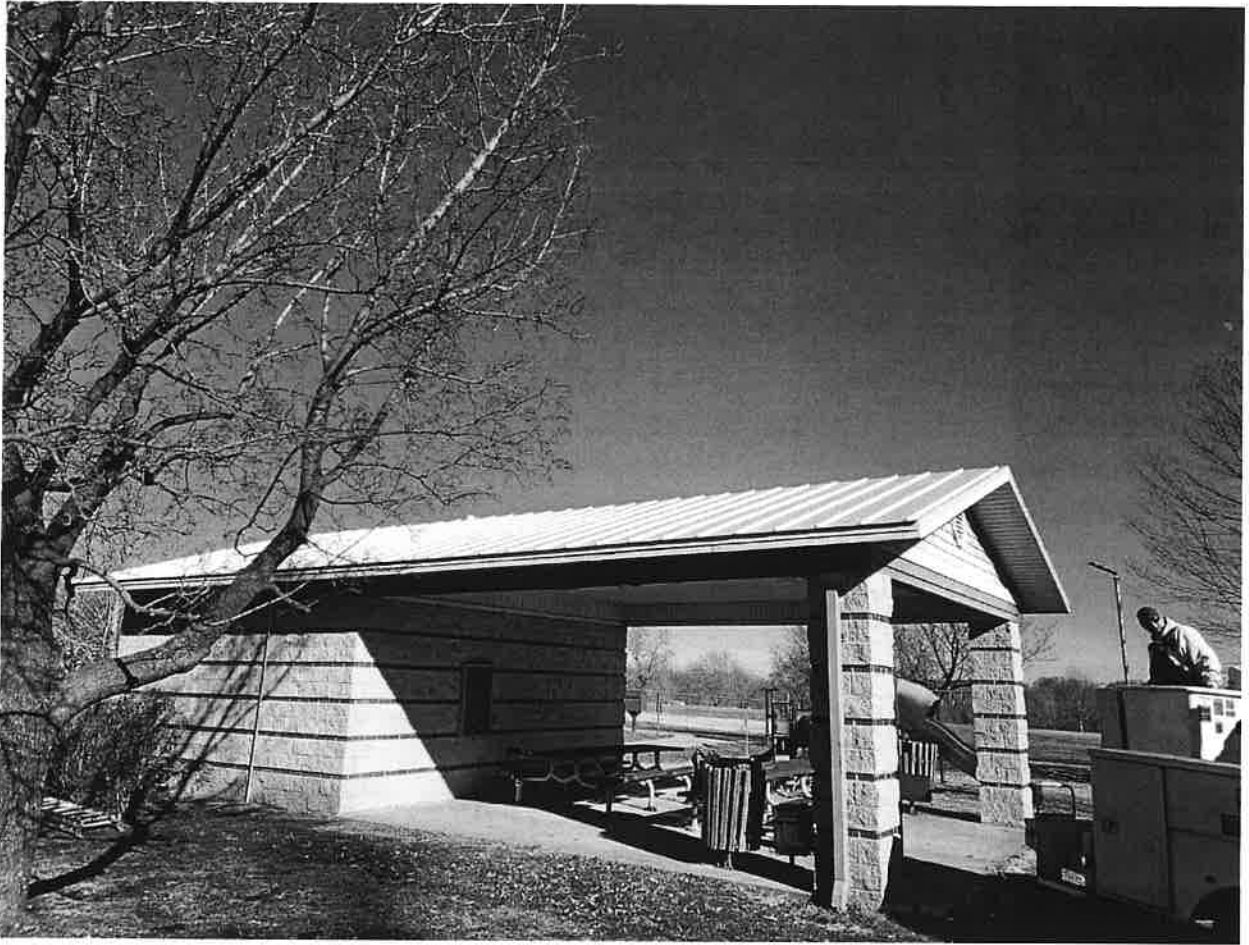
Park Maintenance

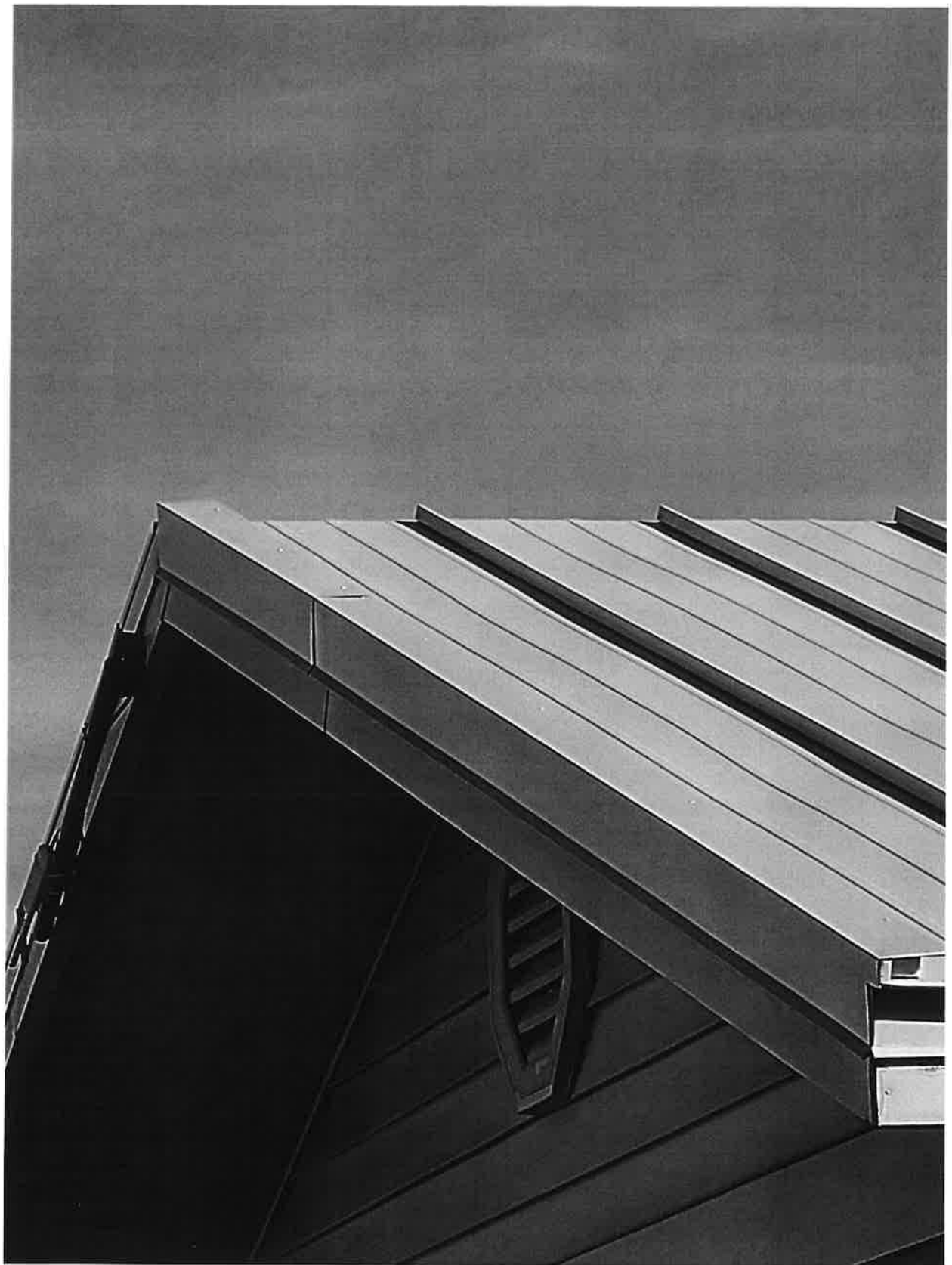
The Kritser shelter house roof is mostly complete. We have all but a small part of the ridge done, and it may have been completed by the time of the board meeting. The next part of this will be to install new gutters to complete the project.

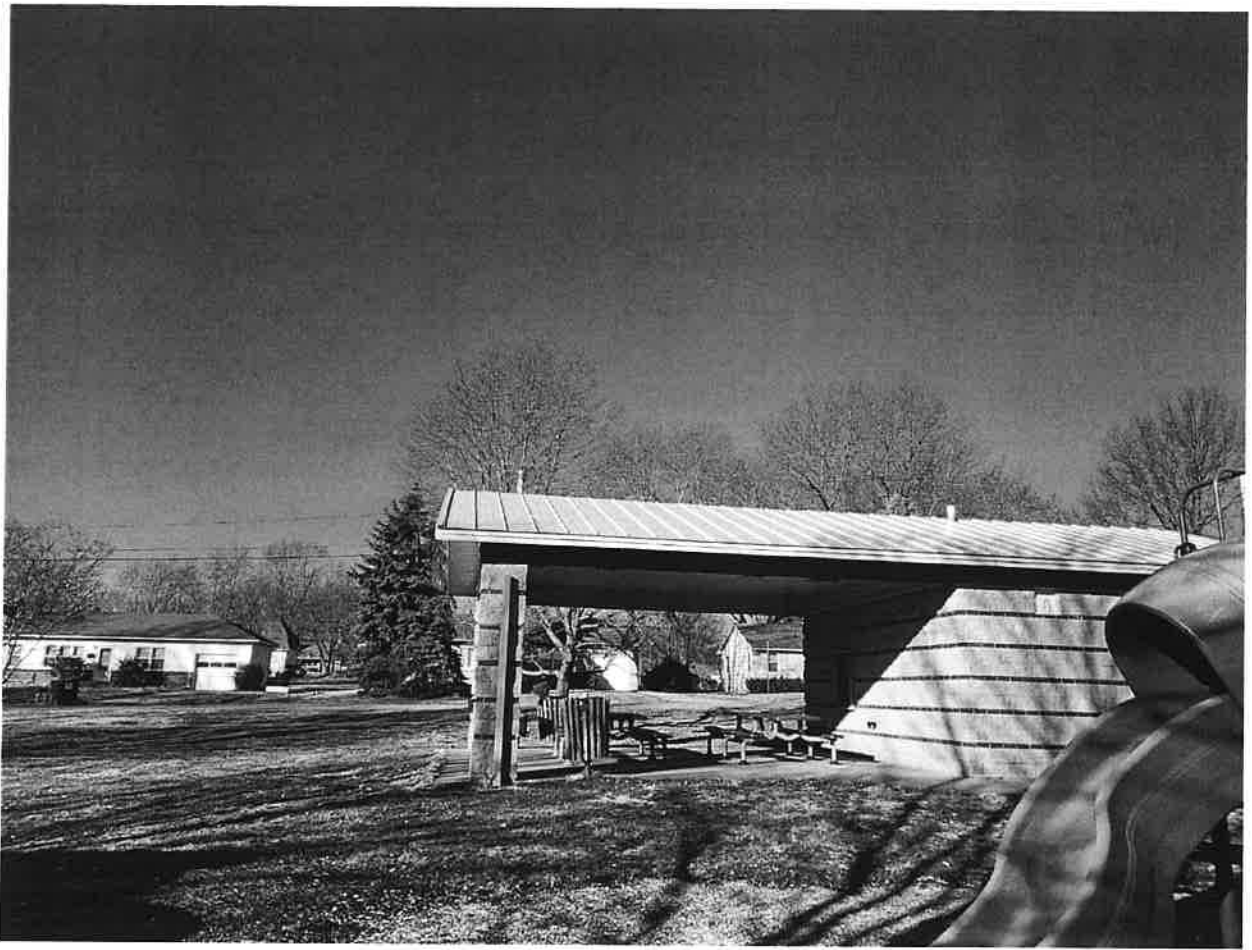
Staff identified a tunnel located at Kritser west playground that while not posing an immediate risk requiring closure, needs to be replaced. The parts are ordered, and we will be able to install them as soon as they are available.

Maintenance staff worked on the Kenagy tennis court project by raising the outlets inside the fenced area and removing all signs, tables, benches, and trash cans associated with the operation of the tennis courts.

The F150 form last year has finally been completed and is in service. Tom and Chris will be working to prep the older ranger for sale and transferring equipment to the new truck and converting another truck to perform leaf truck duties.







Raytown Parks & Recreation

Park Board Recreation Report

Submitted by: Mike Conrad

January 2022

A. Youth Basketball

Practices resumed on January 19th. They were supposed to begin on the 18th, but the School District went to all online learning on the 18th, so practices were canceled for the 18th. Games were scheduled to resume on January 15th but due to the weather we had to cancel. The canceled games will be rescheduled for February 19th.

B. Senior League Softball

On January 11th, I had a meeting with Mike Peel, the new president of the Heart of America Senior Softball. Mr. Peel said they are confident that we will have Monday, Tuesday, and Wednesday night games in the spring. He is working to get a Thursday night league going, but so far has not found enough teams that are confirming they are planning to play on Thursday nights. Mr. Peel is also interested in trying to have a tournament sometime over the summer, on a weekend. I said that should be fine pending the tournament style and rules that we would have to approve before issuing any permit.

Mr. Peel is trying to find ways to make games more fun for the players. He is attempting to get a 40+ league going to try to bring in a younger group of players. He is also requesting changes to some rules to make it more enjoyable and to attract fresh players. I told him we would need to go over the changes in detail to ensure the safety of everyone before we could make any changes. I also told him that if tennis is happening at the Colman Park courts, we cannot amend homerun rules for the sake of safety.

I did get pricing from SPA for softballs. Prices have gone up about 28.46% since 2020 (most recent time we bought balls through SPA). Last year, SPA was having issue getting balls, so I was forced to look elsewhere and was lucky enough to get them from former HASS President, Jerry Hinton, at 2020 pricing. 2020 - \$3.83/ball, 2022 - \$4.92/ball. I am searching for other option, but so far SPA is our best price.

C. Tennis

I have been emailing Katie Green (tennis instructor) to confirm dates for lessons as well as best ways for the lessons to be set up for her and for the participants to get the most out of lessons. She said she would think about how to best work lessons and let me know. We have a meeting set for 26th to discuss and get everything squared away.

On the 26th, I will be meeting with Katie Green (tennis instructor, Raytown High School Tennis Coach) and Scott Hanover (Executive Director: Stephanie Waterman Foundation, OPRC/KCUT: Director of Outreach & Tournaments) to discuss best practices on a tennis tournament for the grand opening of the new Kenagy Tennis Courts.

I am still searching for reasonably priced tennis balls and still having trouble finding them. After the meeting on the 26th, I will have a better idea of how many cases I need to make it through the summer. If I cannot find cases at reasonable prices and in stock, I may have to buy them in smaller quantities by traveling around to multiple stores until I have enough.

D. Festival of the Trails

We have reached out to a citizen to see if their blacksmithing group would be interested in attending the event. They had a few questions that we answered, and they are now talking with their group and will be getting back with us.

Agenda item 1

Shall the Raytown Parks Department make a request to the Board of Alderman to back the 2022 LWCF Grant application with the City of Raytown Reserve Funds.

To be eligible for the 2022 LWCF grant, the applying entity must have 75% of the project funds on hand to ensure the financial responsibilities will be upheld.

For the 2022 budget year the Raytown Parks Reserve Fund is listed as a Restricted Fund Balance of \$1,096,573, and an Unrestricted Fund Balance of \$627,344.

Staff would request from the City Finance Dept that we use the City of Raytown's Reserve Fund to bolster the Parks Reserve Fund to show fully the holdings of the City and Parks are over 75% of the project costs.

This would not entail a transfer of funds, or a loan between departments. This request would be to more clearly show that the capitol needed to complete a \$1,000,000 project is within the means of the City of Raytown.

The Parks Unrestricted Fund Balance should be bolstered in the 2023 budget by reimbursement funds coming back to the Raytown Parks from the states' 50% reimbursement of the Kenagy Park LWCF project. Those reimbursements from the state should be \$224,000 for the tennis court renovation project.

Agenda item 2

Creative Communities Alliance Program

Art sharing program for leasing of sculptures for up to a two-year maximum timeframe.

Raytown Parks would need to make the commitment to participate by late December.

Parks responsibility would be:

- To provide the 4'x4' concrete pad for the piece to be mounted to
- Put together public participation in the ranking process
- Participate in the drawing and selection process
- Any entity choosing multiple pieces will have to wait until after the full first round before making their second selection.
- Pay \$100 in membership fees (Parks is already a member), \$40 plaque, \$1,000 per year for each sculpture, to be paid to the artist.

First day participating artists and sculptures will be made available is January 21st, 2022.

Draft day for the 2022 Sculpture on the Move program is February 15th, 2022.

Agenda item 3

Raytown Live Music Series 2022

The Mayor's As-hoc planning committee hosts 4-5 events on the second Saturday of each month May- September from 7-9PM.

Parks staff receives donation and sponsorships to cover the costs of these events.

Parks staff schedule the bands, stage, food trucks and vendors, as well as reserving the grounds on the Green Space to host these concerts.

In 2021 there were 4 concerts June-September with a final cost of \$7878.20. Total sponsorships were \$11,180, leaving a \$3,301.80 surplus in 2021.

Fund surplus from 2019 was \$317, and surplus from 2018 was \$2,800.

Total accumulated surplus from program inception is \$6,418.80.