"Menominee – Where the best of Michigan Begins"

MENOMINEE COUNTY BOARD OF COMMISSIONERS

Menominee County Courthouse
839 10th Avenue
Menominee, MI 49858

Brian R. Bousley– County Administrator
Sherry DuPont – Administrative Assistant
Telephone: (906) 863-7779 or 863-9648
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The Menominee County Parks and Recreation Committee Will meet on **Monday ~February 1, 2016** at **3:00 p.m.** C.D.T. at **Stephenson Annex, Stephenson, Michigan**

~A Quorum of The Menominee County Board of Commissioners Maybe Present~

AGENDA

A. Call Meeting to Order
B. Pledge of Allegiance
C. Roll Call
D. Approval of Agenda
E. Approval of Previous Meeting Minutes
F. Public Comment
G. Business
   a) Election of Officers
      aa. Chairman
      bb. Vice Chairman
      cc. Secretary
   b) Review Meeting Schedule/Bylaws/Park Rules
   c) Park Ranger/Manager Update
   d) Monthly Budget Review
   e) Parks Projects/Grants
   f) Lease Program
   g) 5 County Recreation Plan
   h) Forestry Plan
H. Correspondence
I. Any Other Items Members Wish to Present
J. Public Comment
K. Adjournment

Charlie Meintz- Chair *Larry Schei-Vice Chair* *Ray Williams* *James Furlong*

Bill Cech *Bernie Lang* *Gerald Piche* *Jan Hafeman* *John Nelson*

Menominee County Parks and Recreation Committee

Meeting Minutes

December 7, 2015

The meeting was called to order at 5:00 pm by Bob Desjarlais at the Stephenson Annex in Stephenson, Michigan on December 7, 2015.

Reporting for roll call were: Bob Desjarlais, Dick Peterson, Glenn Cody, County Commissioners Bill Cech and John Furlong, and County Administrator Brian Bousley. There was a quorum present to conduct the meeting.

Approval of agenda: James made a motion that was seconded by Dick to move the Forestry Plan item on the agenda to the top of the list. The motion carried.

Minutes: A motion was made by Bill to approve the minutes from the last meeting that was seconded by Bob. The motion carried.

Public Comment: Mark and Sandra Aubert questioned the committee's decision to establish overnite camping sites at River Park. Their property borders the park. Specifically, they were concerned about the lack of supervision at the park and that the boundaries were not clearly marked. They stated that underage drinking had also been a problem in the past along with four-wheelers, target shooting, and intoxicated individuals. Bruce and Deborah Solberg, owners of Lower Twin Island in the middle of the Menominee River across from the park, substantiated the Aubergs complaints and added trespassing, litter, and arson in the woods to the list.

Business:

a. **Forestry Plan:** Brian submitted summarized copies of the recently completed forestry plan to the committee. The actual documentation provided for each park was very thorough and quite extensive. James suggested that the committee be given ample time to review the complete report before discussing any recommendations for harvesting timber in the parks. Park Ranger Jim Quist reminded the committee that timing was of the essence concerning scheduling any harvesting activity for the current season. No additional action was taken.

b. **Park Ranger/Park Manager Update:** Brian reported that the parks were closed for the season and that there was not much going on.

c. **Monthly Budget Review:** Brian distributed copies of the latest budget for the committee's perusal and review. Several questions concerning clarification of specific items were raised and answered. Both revenues and expenditures remain in line and on schedule for the year.

d. **Parks Projects/ Grants:** Still no proposals for the rehab of Stoney Point. Parks did receive a Hannahville 2% Grant of $5,000.00 to replace the roof on one of the pavilions at Shakey Lakes. Brian will apply for an additional grant in the spring for other projects

at the parks.

e. **River Park Camping:** The committee discussed the sentiments expressed by Mark and Sandra Aubert and Bruce and Deborah Solberg during the public comment portion of the meeting. The committee stated that it was not possible nor desirable to cancel the already developed camping sites due to be available next spring, but the committee did ask the residents what could be done specifically to address their concerns. The residents recommended that the park consider collecting a daily use fee from all patrons who frequent the park, that the boundaries of the park be clearly posted, that there be a single point of contact who could respond to resident complaints, and that law enforcement officials police the park on a more frequent basis. For now, the committee agreed to establish signage that clearly designates the boundaries of the park and to talk to the county sheriff concerning the possibility of increasing law enforcement in the area.

f. **Lease Program:** James made a motion seconded by Glenn that a "hold harmless" clause be added to the current campsite lease agreement and that it be drawn up by the prosecuting attorney. The motion carried.

Correspondence: None.

Public Comment: None

Any Other Items Members Wish to Present: Dick Peterson presented photographs of deteriorating caulk at the new bathhouse in Shakey Lakes Park. Bill made a motion seconded by Bob that the general contractor for the original construction project be contacted regarding this condition. The motion carried.

Glenn offered a motion to adjourn that was seconded by James. The meeting was adjourned at 6:30 pm.

Respectfully submitted by Glenn D. Cody

Parks and Recreation Committee 2016 Meeting Schedule

Date	Time	Place
February 1	3 PM	Annex
March 7	5 PM	Annex
April 12	5 PM	Annex (Public Hearing 5 Year Rec. Plan)
May 2	5 PM	Bailey Park (Westshore Fishing Museum)
June 6	5 PM	Kleinke Park
August 1	5 PM	Shakey Lakes Park
September 13	3 PM	River Park
November 7	5 PM	Stephenson Annex
December 5	5 PM	Stephenson Annex

-Note no meetings in the months of January, July and October

BYLAWS

ARTICLE I: Name. Menominee County Parks & Recreation Committee.

ARTICLE II: Purpose. To act as an advisory committee to the Menominee County Parks & Recreation System.

ARTICLE III: Members. Amended December, 2009, by the Parks & Recreation Committee.

The members of this Committee are those persons who have been appointed by the Board of Commissioners. There shall be five (5) public at-large representatives and two (2) County Board representatives. All have voting powers.

The County Board Representatives shall serve for one (1) year terms. All Public at-large representatives will serve three (3) year staggered terms.

Section 1. Voting. All members who are present shall vote whenever the question is put by the Chair. The Secretary or designee shall be the recorder.

Sub. Section 1. Abstention.
No member may abstain from voting "yes or no" unless excused by a majority of those present.

ARTICLE IV: Officers
ARTICLE IV - Amended August 12, 2009 by Parks & Recreation Committee.

Section 1. The officers of this Committee shall be a Chairperson, a Vice Chairperson and a Secretary.

Section 2. The term of office shall be for one year. The individual may succeed her/himself.

Section 3. These officers shall be elected at its first meeting of the year.

Section 4. Candidates for these offices shall be nominated from the floor. It shall take a simple majority vote of the Committee to elect. The vote will be taken by a randomly selected call of the roll.

Section 5. Officer Powers and Duties.

Except for those powers and duties prescribed to the Chair by the County Board, the Chair has no power to act on behalf of the Committee unless the Committee specifically grants that power.

ARTICLE V. Meetings
ARTICLE V - Amended December, 2009 by Parks & Recreation Committee.

Section 1. A schedule containing the date, time and place of regular meetings of the Committee shall be established at the first meeting of the year. The Committee shall meet a minimum of six (6) times per year.

Section 2. Special meetings notice

A special meeting of the Parks & Recreation Committee shall be held only when requested by at least two (2) members of the Parks & Recreation Committee. The request shall be in writing, shall be addressed to the County Administrator, and shall specify the time, date, place, and purpose of the meeting. Upon the reception of a request, the County Administrator shall immediately give notice to the members and post the date and time at least 18 hours prior to the time of the meeting.

Section 3. Quorum and Majority.
A majority of the members of the County Parks & Recreation Committee shall constitute a quorum for the transaction of the ordinary business of the Committee, and questions which arise at its meetings shall be determined by the votes of a majority of the members present.

Section 4. Minutes. Recording names and votes on actions. The names and votes of members shall be recorded on an action which is taken by the Parks and Recreation Committee if the action is on an ordinance, resolution, or appointment or election of an Officer. A record which is made pursuant to this section shall be available for public inspection.

ARTICLE VI: Rules, Regulations, Policies of the Committee.
ARTICLE VI - Amended December, 2009 by the Parks & Recreation Committee. (Removed Article VI)

ARTICLE VII. Parliamentary Authority.
ARTICLE VII - Amended December, 2009 by Parks & Recreation Committee.

The current edition of "Robert's Rules of Order" shall be the Parliamentary Authority. The rules, with special attention to small Committees, contained in the above mentioned reference shall govern the Committee in all cases to which they are applicable.

ARTICLE VII. Amendment of Bylaws.
ARTICLE: VII - Amended December, 2009 by Parks & Recreation

Committee.

Section 1. These Bylaws may not be suspended.

Section 2. These Bylaws may be amended at any regular meeting of the County Board by a 2/3 majority of the County Board.

Section 3. These Bylaws, Rules, Regulations and Policies shall remain in effect until properly amended.

ATTESTED TO:

Marc Kleiman,
Clerk of Menominee County

Charlie Meintz, Chairman
Menominee County Board of
Commissioners

MENOMINEE COUNTY PARKS & RECREATION COMMITTEE RULES & POLICIES

R96-1 The Order of Business shall be as follows:

1. Call Meeting to Order
2. Review of Previous Meeting Minutes
3. Approval of Agenda
4. Public Comment
5. Business
6. Correspondence
7. Any Other Items Members May Wish to Present
8. Public Comment
9. Adjournment

Adopted: November 25, 1996

R96-2 Complex or controversial issues may be discussed by the Committee prior to being introduced in the form of a motion. The Chair may declare the floor open for debate prior to a motion if no member objects. If there is an objection, the Chair shall call for a vote. A majority vote of the Committee shall sustain the Chair. Any motion(s) arising from such debate shall be reduced to writing prior to being voted upon, upon the request of any member.

Adopted: November 25, 1996

R96-3 To determine the sequential order of a roll call vote, the Secretary shall randomly select the names of the members of the Committee.

Adopted: November 25, 1996

R96-5 Committee members attending authorized conferences, seminars, etc. shall be reimbursed mileage, meals and lodging. All applicable conference fees shall be paid in advance by the County when possible. Lodging shall be reimbursed at actual cost not to exceed the room rate at the conference headquarters hotel. Lodging necessary enroute to or from a conference shall be reimbursed at actual cost not to exceed $60.00 per night. Travel costs will be reimbursed at the IRS rate per mile for personal automobile or at actual cost for commercial carriers. Any travel allowances advanced in excess of actual costs shall be reimbursed to the County. Meals not included in conference fees shall be paid in accordance with County policy.

Adopted: November 25, 1996

R96-6 Committee members are responsible for submitting all of their own expenses including all meeting expenses. These expenses should be submitted to the County Administrator's office.

Adopted: November 25, 1996

R96-7 DISSEMINATION OF INFORMATION. It shall be the policy of the Committee that all information pertaining to business of the Committee obtained by individual committee members, shall be transmitted in a timely fashion to all Committee members so that they would be better able to make informed decisions. This information shall be made available to the county Administrator so that it may be included in the meeting packet. County Committee packets will be available one week prior to the meeting.

Adopted: November 25, 1996

R96-8 PURCHASING POLICY. Committee has no authority to purchase.

Adopted: November 25, 1996

R96-9 COMMITTEE COMMUNICATION. It shall be the policy of the Committee that the official spokesperson of the Committee shall be the Committee's Chairperson or the County Administrator. Utterances of individual Committee members shall be clearly identified to the media and the public that those public statements are opinions of those committees or member(s) as the case may be and not positions of the Committee.

Adopted: November 25, 1996

R96-10 PUBLIC COMMENT. It shall be the policy of the Committee that for all meetings of the Committee and all committee meetings of the Committee which come under the jurisdiction of the Michigan Open Meetings Law that the following rules apply: speakers shall identify themselves and if representing a group, the name of the group, and shall state their address; a speaker shall be limited to five minutes; only one speaker may address the Committee on behalf of a group; 30 minutes, if necessary, shall be devoted to public participation during the appropriate times on the agenda; the Committee reserves the right to extend the above mentioned time limits; a member of the public can request permission to address the Committee relative to a particular item on the agenda at the time it is being considered by the Committee or a Committee member can yield the floor to a member of the public, under the constraints of the above mentioned time limits; these rules shall be available along with copies of the agenda, for those meetings at which a previously prepared agenda is available, at the time and place of the meeting.

Adopted: November 25, 1996

R96-11 COMMITTEE MEMBER COMPENSATION - Committee public members may receive a $50 meeting fee as well as the IRS mileage rate to and from the meeting location.

Adopted: November 25, 1996
Amended: March 24, 2015

CHARTER OF PARKS AND RECREATION COMMITTEE

The Menominee County Parks & Recreation Committee is an advisory committee who purpose is to provide advice, direction, and recommendations to the Parks Superintendent, County Administrator and Menominee County Board of Commissioners. The Committee has no final authority or responsibility for policy making or administration.

Responsibilities of this Committee are as follows:

1. Recommend objectives and goals of the Parks and Recreation System.
2. Recommend rules and policies governing the Parks and Recreation System.
3. Recommend annual and long-term financial plans.
4. Recommend establishing and maintaining an effective public relation program.
5. Recommend short-term and long-term planning necessary to develop a broad variety of programs, facilities, and services to meet community needs.
6. Maintain close coordination with other community agencies involved in parks and recreation and the Board of Commissioners.
7. Encourage broad citizen involvement in the park system.
8. Recommend annually a park fee schedule.
9. Act as mediator between citizens and management disputes.
10. Receive public input on the parks and recreation system.
11. Annually recommend revision to the Menominee County Parks and Recreation Plan.
12. Annually recommend capital improvement plan.
13. Review statistics.
14. Annually tour parks as a Committee to determine goal objectives and to evaluate physical condition of park property.

The Menominee County Parks & Recreation Committee shall follow the rules and policies as set forth by the Menominee County Board of Commissioners.

MENOMINEE COUNTY

Balance Sheet

January 2016

Account Title	Balance	Account Number
Fund: COUNTY PARKS		
ASSETS		
Current Assets		
CASH	32,518.73	208-000-001.00
IMPREST CASH	300.00	208-000-004.00
ACCOUNTS RECEIVABLE	0.00	208-000-040.00
TOTAL Current Assets	**32,818.73**	
Long-Term Assets		
PREPAID EXPENSE	1,498.54	208-000-123.00
Prepaid Insurance	0.00	208-000-123.01
TOTAL Long-Term Assets	**1,498.54**	
TOTAL ASSETS	**34,317.27**	
LIABILITIES		
Current Liabilities		
ACCOUNTS PAYABLE	-0.22	208-000-200.00
Accrued Wages Payable	0.00	208-000-257.00
UNDISTRIBUTED RECEIPTS	2,424.58	208-000-273.00
TOTAL Current Liabilities	**2,424.36**	
TOTAL LIABILITIES	**2,424.36**	
FUND EQUITY		
Fund Equity		
FUND BALANCE	60,494.92	208-000-390.00
DESIGNATED FUND BALANCE	724.50	208-000-393.03
CHANGE IN FUND EQUITY	-29,326.51	
TOTAL Fund Equity	**31,892.91**	
TOTAL FUND EQUITY	**31,892.91**	
TOTAL LIABILITIES & FUND EQUITY	**34,317.27**	

MENOMINEE COUNTY

Standard Budget Report

January 2016 Revenues

Account Title	This Month	Y-T-D	Budget As Of Jan-2016	Difference	Percent
Fund: COUNTY PARKS					
Program Revenues					
Charges for Services					
FIREWOOD SALES	0.00	2.00	200.00	-198.00	1.00
ANNUAL	0.00	12.00	8,000.00	-7,988.00	0.15
ANNUAL 2 FOR	0.00	0.00	100.00	-100.00	0.00
DAILY	0.00	0.00	4,250.00	-4,250.00	0.00
GATE RECEIPTS FOR FAIR	0.00	0.00	6,000.00	-6,000.00	0.00
SHAKEY CAMPING FEES	0.00	1,077.00	70,000.00	-68,923.00	1.54
KLEINKE CAMPING FEES	0.00	931.00	15,000.00	-14,069.00	6.21
SHAKEY LAKE LEASE SITES	0.00	0.00	69,000.00	-69,000.00	0.00
KLEINKE LEASE SITES	0.00	0.00	12,000.00	-12,000.00	0.00
Total Charges for Services	0.00	2,022.00	184,550.00	-182,528.00	1.10
Interest and Rents					
PAVILLION-SHAKEY	0.00	0.00	200.00	-200.00	0.00
PAVILION-KLEINKE	0.00	0.00	100.00	-100.00	0.00
Outside Storage	0.00	696.00	2,500.00	-1,804.00	27.84
Inside (Fair) Storage	0.00	1,619.45	3,500.00	-1,880.55	46.27
Total Interest and Rents	0.00	2,315.45	6,300.00	-3,984.55	36.75
Total Program Revenues	0.00	4,337.45	190,850.00	-186,512.55	2.27
Special Items					
Other Revenue					
FIREWOOD-KLEINKE	0.00	0.00	300.00	-300.00	0.00
ICE-KLEINKE	0.00	0.00	100.00	-100.00	0.00
PAID SHOWERS-KLEINKE	0.00	66.00	500.00	-434.00	13.20
PAID SHOWERS-SHAKEY	0.00	0.00	3,000.00	-3,000.00	0.00
MISCELLANEOUS RECEIPTS	0.00	73.00	100.00	-27.00	73.00
REIMBURSEMENTS	0.00	0.00	2,398.00	-2,398.00	0.00
GENERAL FUND APPROPRIATION	0.00	1,912.50	8,310.00	-6,397.50	23.01
Total Other Revenue	0.00	2,051.50	14,708.00	-12,656.50	13.95
Total Special Items	0.00	2,051.50	14,708.00	-12,656.50	13.95
Total Revenues	0.00	6,388.95	205,558.00	-199,169.05	3.11

MENOMINEE COUNTY

Standard Budget Report

January 2016 Expenditures

Account Title	This Month	Y-T-D	Budget As Of Jan-2016	Difference	Percent
Fund: COUNTY PARKS					
Recreation and Culture					
COUNTY PARKS					
SALARIES	1,351.71	9,067.59	35,734.00	26,666.41	25.38
SALARIES - TEMPORARY	0.00	63.00	38,610.00	38,547.00	0.16
OVERTIME	0.00	0.00	1,800.00	1,800.00	0.00
LONGEVITY	0.00	750.00	750.00	0.00	100.00
HOSPITAL DEDUCTIBLE	0.00	5,635.12	15,189.00	9,553.88	37.10
LIFE INSURANCE	2.36	9.26	30.00	20.74	30.87
FICA-OASDI	74.44	592.97	4,532.00	3,939.03	13.08
FICA-MEDI	17.41	138.67	1,060.00	921.33	13.08
WORKMENS COMPENSATION	0.00	709.81	2,503.00	1,793.19	28.36
OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
OFFICE EQUIPMENT	0.00	0.00	300.00	300.00	0.00
POSTAGE-COUNTY PARKS	0.00	0.00	300.00	300.00	0.00
GAS, OIL ETC	9.00	581.59	8,500.00	7,918.41	6.84
DIESEL FUEL	0.00	249.18	500.00	250.82	49.84
L.P. GAS	0.00	439.01	4,300.00	3,860.99	10.21
UNIFORMS	0.00	0.00	350.00	350.00	0.00
UNIFORMS/SUMMER HELP	0.00	0.00	200.00	200.00	0.00
JANITORIAL SUPPLIES	0.00	53.10	3,500.00	3,446.90	1.52
OTHER OPERATING/GENERAL	23.98	62.30	3,000.00	2,937.70	2.08
OTHER OPERATING/MISCELLANEOUS	0.00	0.00	300.00	300.00	0.00
BROCHURES/STICKERS	0.00	0.00	300.00	300.00	0.00
TREE REPLACEMENT	0.00	0.00	500.00	500.00	0.00
DEQ Permits	0.00	895.84	1,500.00	604.16	59.72
CONSTRUCTION SUPPLIES	0.00	173.25	1,000.00	826.75	17.32
PROFESSIONAL/CONTRACTURAL SERVICES	0.00	2,796.59	8,000.00	5,203.41	34.96
PROFESSIONAL-PHYSICALS	0.00	0.00	700.00	700.00	0.00
TRAVEL/Parks Per Diems & Mileage	0.00	77.60	600.00	522.40	12.93
PROGRAMING/RECREATION	0.00	0.00	1,000.00	1,000.00	0.00
Sweatshirts	0.00	0.00	200.00	200.00	0.00
Gate Receipts	0.00	0.00	6,000.00	6,000.00	0.00
Inside Storage	0.00	2,826.35	2,500.00	-326.35	113.05
WATER TESTING	0.00	100.70	800.00	699.30	12.59
UTLITIES/ELECTRIC	686.06	2,825.77	35,000.00	32,174.23	8.07
EQUIPMENT MAINTENANCE	173.20	266.20	4,000.00	3,733.80	6.66
FACILITY MAINTENANCE	128.61	761.65	4,000.00	3,238.35	19.04
GROUNDS MAINTENANCE	126.00	3,831.00	4,000.00	169.00	95.78
					44.75

MENOMINEE COUNTY

Standard Budget Report

January 2016 Expenditures

Account Title	This Month	Y-T-D	Budget As Of Jan-2016	Difference	Percent
Fund: COUNTY PARKS					
Recreation and Culture					
COUNTY PARKS					
RENTAL/CONTRACTING	0.00	2,685.00	6,000.00	3,315.00	
REFUNDS/REBATES	0.00	0.00	2,000.00	2,000.00	0.00
VEHICLE MAINTENANCE	0.00	0.00	3,500.00	3,500.00	0.00
NEW/REPLACEMENT EQUIPMENT	123.91	123.91	2,000.00	1,876.09	6.20
Total COUNTY PARKS	2,716.68	35,715.46	205,558.00	169,842.54	17.37
Total Recreation and Culture	2,716.68	35,715.46	205,558.00	169,842.54	17.37
Total Expenditures	2,716.68	35,715.46	205,558.00	169,842.54	17.37
CHANGE IN FUND EQUITY	**-2,716.68**	**-29,326.51**	**0.00**	**-29,326.51**	**0.00**

MENOMINEE COUNTY

Balance Sheet

January 2016

Account Title	Balance	Account Number
Fund: PARK IMPROVEMENT FUND		
ASSETS		
Current Assets		
CASH	4,005.83	220-000-001.00
ACCOUNTS RECEIVABLE	0.00	220-000-040.00
TOTAL Current Assets	**4,005.83**	
TOTAL ASSETS	**4,005.83**	
FUND EQUITY		
Fund Equity		
FUND BALANCE	2,039.83	220-000-390.00
CHANGE IN FUND EQUITY	1,966.00	
TOTAL Fund Equity	**4,005.83**	
TOTAL FUND EQUITY	**4,005.83**	
TOTAL LIABILITIES & FUND EQUITY	**4,005.83**	

MENOMINEE COUNTY

Standard Budget Report

January 2016 Revenues

Account Title	This Month	Y-T-D	Budget As Of Jan-2016	Difference	Percent
Fund: PARK IMPROVEMENT FUND					
Program Revenues					
Charges for Services					
BOAT FEES	0.00	36.00	3,500.00	-3,464.00	1.03
Total Charges for Services	0.00	36.00	3,500.00	-3,464.00	1.03
Total Program Revenues	0.00	36.00	3,500.00	-3,464.00	1.03
Special Items					
Other Revenue					
MISCELLANEOUS RECEIPTS	0.00	4,500.00	4,500.00	0.00	100.00
TRANSFERS/APPROPRIATION	0.00	0.00	20,000.00	-20,000.00	0.00
Total Other Revenue	0.00	4,500.00	24,500.00	-20,000.00	18.37
Total Special Items	0.00	4,500.00	24,500.00	-20,000.00	18.37
Total Revenues	0.00	4,536.00	28,000.00	-23,464.00	16.20

MENOMINEE COUNTY

Standard Budget Report

January 2016 Expenditures

Account Title	This Month	Y-T-D	Budget As Of Jan-2016	Difference	Percent
Fund: PARK IMPROVEMENT FUND					
Recreation and Culture					
PARK IMPROVEMENT EXPENDITURE					
SHAKEY LAKES IMPROVEMENT	0.00	370.00	16,500.00	16,130.00	2.24
KLEINKE PARK IMPROVEMENT	0.00	0.00	4,000.00	4,000.00	0.00
BAILEY PARK IMPROVEMENT	0.00	2,200.00	4,000.00	1,800.00	55.00
STONEY POINT IMPROVEMENTS	0.00	0.00	6,300.00	6,300.00	0.00
Total PARK IMPROVEMENT EXPENDITU	0.00	2,570.00	30,800.00	28,230.00	8.34
Total Recreation and Culture	0.00	2,570.00	30,800.00	28,230.00	8.34
Total Expenditures	0.00	2,570.00	30,800.00	28,230.00	8.34
CHANGE IN FUND EQUITY	**0.00**	**1,966.00**	**-2,800.00**	**4,766.00**	**-70.21**

Report Filter Criteria

Percent: Computed by dividing Y-T-D by Budget As Of amoun
Year To Print: 2016
Month To Print: January
Fund Code Range: 208 COUNTY PARKS to 220 PARK IMPROVEMENT FUNC

5 Year Recreation Plan Adoption Schedule

February 1, 2016	Review draft of the 5 Year Recreation Plan. Any revisions, amendments, deletions to be emailed to Brian prior to next Parks Committee Meeting.
March 7, 2016	Final review of 5 Year Recreation Plan by committee. Post for public review, at 30 days, by March 11, 2016.
April 12, 2016	Public Hearing/Meeting on 5 Year Recreation Plan.
April 26, 2016	5 Year Recreation Plan placed on County Board Agenda