

May 2013

Perrysburg Heights Community Association

Monday, May 20, 2013

7:00 - 9:42 pm

Minutes

Present: Teresia Buck, Jason Craig, Steve Kramer, Stephanie Serda, Amanda Becerra, Anita Serda, Mary Ruiz and Kristie Koester Excused: Chico Martinez and Teresa Martinez-car trouble Absent: David Humbarger, Jesse Spier

<p>Open Meeting</p> <p>Agenda Item</p> <p>Outcome</p>	<p>Stephanie Serda opened the meeting and reminded present board members that the June meeting is our annual board meeting and we will be holding elections for officers; renew trustee terms and vote in new trustees. If anyone can recruit and nominate new people to serve on the board that can fundraise and write grants would be a plus.</p> <p>Approval of Minutes</p> <p>Stephanie Serda reported that Chico Martinez sent the minutes the day before the meeting and they would need to be rewritten due to, too many mistakes and once revised would be approved at next month's meeting.</p>
<p>Agenda Item</p> <p>Discussion</p> <p>Actions Required</p>	<p>Treasurer's Report</p> <p>Jason Craig reported on the Balance Sheet</p> <p>Festival Account - \$5,049.00</p> <p>General Fund - \$22,941.77</p> <p>Key Bank CD - \$20,026.64</p> <p>TCF Endowment Account - \$372,670.08</p> <p>Total Assets - \$420,687.49</p> <p>Jason Craig reported on the Profit & Loss for April 2013</p> <p>Direct Public Support - \$16,113.50</p> <p>Business Expenses - \$256.13</p> <p>Contract Services - \$1,500.00</p> <p>Facilities and Equipment - \$3,948.14</p> <p>Community Donation (Adrian-Cinco de Mayo) \$100.00</p> <p>Payroll Expenses - \$8,893.06</p> <p>Net Income - \$1,416.17</p> <p>Jason Craig reviewed the Profits & Loss for January-April \$-22,201.13</p> <p>Jason mentions a grant coming in but that is specifically designated and no other funds coming in the foreseeable future.</p> <p>Treasurer's Report was not approved</p>
<p>Discussion</p> <p>Outcome</p> <p>Agenda Item Information</p>	<p>Meeting lead into an hour discussion of looking at a new direction of the board and what the association should focus on.</p> <p>Discussion on closing the center for the summer due to lack of funds.</p> <p>Statements that fundraising had to be a priority, no set fundraising ideas were finalized. [For full meeting discussion see the recorded minutes].</p> <p>Jason Craig indicated we have to move forward and not avoid the inevitable. Discussion continued on closing the center and programming till the board could fundraise. No motions made during discussions.</p> <p>Executive Director's Report</p> <p>Stephanie talked about shortened summer (youth) hours to concentrate on fundraising; reported on the following things she has in place:</p> <p>Coordinated a program with the YMCA to bring the Fun Bus to the Center every Tuesday to</p>

chk + CD = 48,017

<p>Discussion</p>	<p>do outdoor programs with the kids that don't typically do sports activities, kids would have other activities to do that is paid for by the Y. PHCA Sport Camps funded by the Helping Hens Grant Youth Basketball league weekdays a program that she is working on to get registrations She has two summer interns from BGSU one working 19 hours a week the other 6/7 hours a week. Friday is Spencer's last day Free food pantry: Food for Thought 1st Wednesday of the Month Wood County Health Department (Medical Clinic) 3rd Tuesday of the Month The focus was directed back to what the board was going to do about paying bills. Stephanie Serda proposed taking a pay cut to part-time hours to help extend the dollars. Discussion was placed on the table that Jason Craig was proposing to rent the gym from PHCA for \$25,000.00 for the year with a first installment of \$5,000 in July, \$2,000 in August and \$1,800 each month after. Jason shared that he did not feel comfortable paying the full \$25,000 up front because if the Center closes, what happens to his money. He wants a renewal option not to exceed inflation. This would be \$8,000 more than Stephanie generated in rental contracts the previous year. Board members had questions how this would help run the center and continued discussion was had that the Center would still need to close. Stephanie discussed would his initial \$5000 help get PHCA get to the July 4th fundraising event. This would be a primary goal and Jason agreed; Stephanie said if we have goals set to help us reach the next big fundraiser of the Festival, which in good years we made \$70,000. Steve Kramer interjects, that would be a game changer. Stephanie shared these two goals should be our focus. Jason then changed the topic on what does all this talk about the future but that we need to focus on the past, what are we doing that is better now in our over all mission that it was in the past. Stephanie then asked if the Center closes and the center was run on by volunteers, was Jason Craig saying he would volunteer to run the Center with Steve Kramer's help. He said yes he would combine his paid employees he would hire to run the gym, would help him run the whole center. Jason stated if the board was able to raise some significant money, they we would have to call a special meeting to change the vote.</p>
<p>Agenda Items Discussion Agenda Item</p>	<p>Jason Craig made a motion that the Friday after school ends [June 7th] that the board cease to pay any employees unless by event to preserve expenses as long or until proper funds raised to continue operating, indefinitely. Steve Kramer seconded the motion In Favor: Jason Craig, Kristie Koester, Steve Kramer and Mary Ruiz Against: Amanda Becerra and Teresia Buck Abstained: Stephanie Serda and Anita Serda Motion Carried</p> <p>COMMITTEES: •Finance Committee - Jason gave report with treasurer's report •Neighborhood Beautification & Safety Committee Jason – blended into conversation in recorded minutes. •Festival & Fundraising Committee – Anita Best Buy proposal \$10,000 Flea Market: every following Friday 9am-3pm Teen Dances: Last day of school and every Sunday throughout summer \$2/student 4th of July Cookout and Cornhole featuring Homewreckers or like group-Saturday July 6th - Beer Permit-Hamburgers and Hotdogs - \$3 admission (Homewreckers not available/consider other entertainment options) Poker Tournament – Sunday, July 14th 1pm Festival August 9 & 10 Heights Summer Jam: September 7, 2013 Stranahan Foundation Grant \$15,000 (end of June)</p>
<p>Meeting Adjourned</p>	

Respectfully submitted, Anita Serda