

**Minutes of September 24, 2012 Meeting
Perrysburg Heights Community Association**

Meeting called to order at 7:05 pm
Present: Jason Craig, Steve, Elisa, Matt, Chico, Stephanie, Jessie, Amanda
Excused: Anita Serda
Absent: Dr. Paat, Teresia Buck
Approval of the last meeting including discussion [Chico Martinez].

Treasurer's Report/Finance Committee update [Jason Craig].

1. PHCA July's income We brought in for the month \$7140. 50
2. Paid out for PHCA general items. \$17,740.93
3. Balance profit/loss. -10,619.43

Jason- Stated in the previous years we had employees and now that our grant done. It's our responsibility to find our funds to pay for our employees. (This is just for the month of July).

We had \$6200. From the festival in reality we would have only had \$900. For the month of August. \$5400. Went out for the festival and the reimbursement of Stephanie's unpaid health insurance with a bulk hit of \$4700. Which does not include payroll/salary and raises, this literally put us in the red. Jason stated, "We've never had these expenses before" so in reality it's not a bad at all.

1. PHCA August income.
We brought in for the month of August \$22,459.50
2. Paid out for PHCA general items. \$13,180.18
3. Paid out for the South of the border. \$27,475.00
4. Balance profit/loss. -18,195.18

Technically, the festival did not bring in what we wanted this year.

1. Year to date figures thru August.
We brought in for the year up to August. \$97,007.75
2. Paid out for PHCA general items. \$123,489.59
3. Balance profit/loss. -\$26,481.84

Jason stated, beyond the festival we have not paid out anything extraordinary we were just a victim of Friday night of the festival.

Some of the issues that were not accountable were the \$10,000 hit payroll taxes for Stephanie that was not included in the budget and the overages from the festival we didn't account for. Our main concern as for now should be the \$60,000 in the red by years end.

Stephanie-Is this according to budget or actual?
Jason stated- the budget will be \$85,000.

Jason stated-We have \$20,000 in a CD and \$51,000 in the general account and a little over \$2000. In our separate committee accounts.

Stephanie-Could you explain if we needed to use the monies from the CD, how do we do a transfer?

Jason-The general fund was \$71,000 and we took \$20,000 to put in a CD, because we wanted to buy the vending machine and to purchase yard equipment. The monies will always be ours to borrow on.
The purchase of the vending machine will cost \$114 a month and projected monthly income between \$300-\$400. A nice profit margin of 300%, there's \$15,000 available to us even though it's locked up in a CD. Our interest rate is 4 ½% if we decided to borrow on it.

Questions?

Chico-We are making \$300-\$400 on the first month correct? Yes

Mary-Are we stocking the vending machines ourselves? Yes, daily or as needed.

Stephanie-It's been up a week and it's made over \$120

Mary-It's paid for the first month already

Chico what was the cost of the vending machine? \$4761.00

Jason stated that there are few more issues that are still part of the treasure report that need to be discussed. We began this quarter with the Toledo Community Endowment Fund with \$384,398.03 and ended with \$370,333.37. We lost about \$13,700 this quarter. Jason feels that the Toledo Community Endowment foundation has been worthless to us and over the last (five) years we been with them we have lost .51% of our many and made (zero) dollars and does not include the monies from administration fees. We are in a closed endowment fund we can close if need be and pullout that money. We also have disbursements and we should take it out and invest it.

Stephanie degrades and says, we have benefitted from TCF

Lupe- We have the ability to take the dollars out of it and invest in the interest of the PHCA. We could buy homes/lots, rent them resale them back into our community and reinvest the monies.

Jason agrees we need to invest in our community and make significant return but we need to do something quick we will be broke by May of next year our monthly income is fixed we can't sit around and wait for grants and we can't survive on hall rentals alone.

Stephanie introduces Jessie S. he is the owner of the Toledo Sports Social Club and is renting our gymnasium on Tuesdays and exploring Thursday's and Sundays. Jessie business is a Co-ed adult intramural volleyball and basketball.

Meeting with Mayor Evans and City administrator [Jason and Steve].

We talked about the value of the neighborhood in long term; in the near future there will be someone who will try to buy out the neighborhood.

Steve-The \$370 thousand we have with TCF we can take out 10% per year?

Jason- We can take out 3.8% per in disbursements whether we have profit or loss. We can vote as a board to authorize a withdrawal. We have always been grant based we to be self-sustained. At this time we have \$34,000 available to us. According to our budget this would cover us till June or July.

Mary-Jason this is once per year, Correct? Yes.

Jason-I feel the \$34,000 will be made. Any thought? And the Speedway cards are working for example. If we sell a \$100 we make 5% or (five) dollars.

Committees will be receiving 10% for example we receive a \$100 donation each committee will get 10% and the 60% will go into the general fund.

- A. Beautification and Safety
- B. Education and programming [Stephanie]
- C. Medical Clinic

1. We will help them as needed for supplies and so forth.

- D. Festival

Any thoughts?

Lupe-disagrees. We should know where all the monies are.

Steve-Agrees each committee can be responsible for themselves but everything must be on paper.

Chico-Agrees but there should be a certain amount if they need more they must bring it to the board.

Mary-We must set a dollar amount.

Amanda-agrees to set a dollar amount.

Group went into discussion.

Outcome-Each committee will get 10% if more money is need they are to go to the board with a plan and every purchase must have a paper trail and be accountable for.

Chico motioned to accept the treasurer's report, Steve second it motions carries.
South of the Border report [Anita] absent. Stephanie read the email from Anita.
The festival was at a loss this year of \$7000 and the next festival will have many changes and better participation by our trustees to throughout the festival. It's important to bring back the fun.
She would like to see an increase in advertisement and decrease in entertainment. She would also like to see a sponsorship sheets go out by the end of November. For the next festival meeting each trustee is asked to come with 10 new sponsors we can approach for sponsorship. Company Name, Contact Person, Address, Email and phone number

She is also working on BGSU event planners interns to help out. We have open area to chair, admissions, gambling games, games and inflatables and she has been talking to a new ride company, parking, sanitation and set up to tear down.

Next festival meeting Monday is November 5, at 6pm here at the center.

Any thoughts?

Steve-suggested we get the local people to play
Chico-agreed and maybe just one headliner we can save a lot of money.

Medical Clinic-Dr. Paat, absent
Stephanie stated every Wednesday from 6:30 to 8:30 the clinic is open and the third Wednesday is the women's clinic and we are getting a great response.

Garden updates [Steve]
Our garden was visited by the Perrysburg Garden Club and the Country Garden Club; these two clubs gave us the \$3000 to start our garden. They were impressed on how are garden was coming along.

We have a balance of \$1200 and I plan on writing a proposal to these clubs to purchase rain barrels and portable electric pump to use for watering the garden.
The city gave us a \$100 rebate on the water and sewer bill.

Education and Safety [Jason]
That he wanted to go after Rosendo for not following through with commitment to the center and feels that he owes us the \$1500 back, Rosendo states that he has and that he started March 12, 13 and every five days therefore from the hours clock in they don't match.

Thoughts?

Lupe-We should let it rest we should live and learn from our mistakes, not just for us but for the community sake.

Steve-supports Jason on getting the \$1500 from Rosendo but will it do more harm than good?

Group - Discussion

Outcome - We the PHCA will not be going after the \$1500. We will let it rest.

Education-[Stephanie]

Dr. Paat will be meeting with Tom Hosler the superintendent of Perrysburg Schools.

Agenda Items [Stephanie]

Recording of names on votes-Steve states that according Roberts Rule of Order whenever a vote is taken you just record the number of pro and cons and report that. There is one exception: if the president calls for a roll count vote then we go around and record their name and their vote.

Outcome- We will use the roll call when specific arguments are present and the president requests it.

Hours for PHCA employees [Jason]

Jason-Any new employees we get we need to pay them less, maybe \$9 an hour until we get more funding. We have no maintenance person now and we have plenty of volunteers to help with yard work.

Senior activities [Amanda]

She says that it's not working out so hot because of the division in the community. If they come they come those that are causing problems we just won't invite them.

Outcome-more info on the next meeting.

The meeting with Perrysburg Mayor Nelson

Steve and Jason with him on the annexation of the Perrysburg's Heights' community to see if there were more pros than cons. The township owns the building we lease for a \$1 per year and is paid up for the 99 years. Steve and Jason may go the township to see if they will sell it to the PHCA. Since, they put no money into the construction of the center.

Jason stated by 2014 the community will be annexed to the city

There were more pros than cons.

The pro's free trash, lower property taxes, better public safety, lower water and sewer bills, grants available from Federal and State no city tax and plus many more benefits.

Con's-strict zoning policy, no trash burning, dogs must be on leash and must get a building permit if you decide to build.

Outcome-The annexation can be done with a petition but it has to be done by half of the land owners to say yes we "Want to be part of the city".

Center updates [Stephanie]

Ashley our counselor end date will be 7-25-12 and will not be replaced until we have more funding.

The center is open Monday thru Thursday from 3:30 to 6:30 and Friday from 4:00 to 7:00. We are focusing the kids on education and can use the open gym by their grades and other incentives.

We have a lot of rentals this will produce income for the center

We will be hosting a fashion fundraiser on Oct 26 and 27, 2012.

Stephanie-Introduced Jessie Spears and asked him to be a trustee to fill in the vacant spot that we have.

Stephanie motioned to have Jessie as a trustee, Amanda seconded motion unanimously carries.

Jessie Bio-He owns the Toledo Sports and Social Club; it's a co-ed volleyball and basketball league. In turns it rents from us. He lives in Cleveland and is married.

Meeting adjourned at 9:20.

Respectfully Submitted

Chico Martinez