

**PARKS & RECREATION COMMISSION
APPROVED MINUTES - WEDNESDAY, JANUARY 17, 2024
REGULAR MEETING & PUBLIC HEARING
VIA INTERNET & CONFERENCE CALL
6:30 P.M.**

ZOOM WEBINAR

Webinar ID: 879 7452 2044

Passcode: 868625

A Regular Meeting of the Parks & Recreation Commission was held on Wednesday, January 17, 2024 via the Internet on Zoom.

In attendance were:

Commissioners: Melanie Hollas, Chair
Michael Tedder, Vice Chair (Left the meeting at 9:00 p.m.)
Angela Adetola

Staff: Kevin Murray, Director of Parks & Recreation
Lesley Capp, Assistant - Parks & Recreation Commission

Absent: Paul Newman, Commissioner
Jessica Katz, Commissioner (Resigned as of January 4, 2024)

CALL TO ORDER:

Ms. Hollas called the meeting to order at 6:35 p.m. and introduced the Commission Members and staff present.

Ms. Hollas introduced the first item on the agenda.

➤ **PUBLIC PARTICIPATION SESSION:** Each individual requesting to speak shall send a Chat Message to the Chair stating their name and address for the record. Public participation comments shall be limited to 3 minutes.

Elsa Mekonen spoke about her concerns with developing a five-year Parks Strategic Plan vs. a ten-year Master Plan.¹

➤ Review of the December 13, 2023 Regular Meeting Draft Minutes.²

Mr. Tedder made a motion to approve the December 13, 2023 Regular Meeting Draft Minutes.

Seconded by Ms. Adetola Unanimously Approved

Ms. Hollas called for a motion to suspend the Regular Meeting and open the Public Hearing.

Mr. Tedder made a motion to suspend the Regular Meeting and open the Public Hearing.

Seconded by Ms. Adetola Unanimously Approved

¹ Video Time Stamp - 00:02:44

² Video Time Stamp - 00:06:42

Ms. Hollas opened the Public Hearing.³

PUBLIC HEARING

INSTRUCTIONS FOR THE PUBLIC TO SPEAK

- *Speakers from the public will have 5 minutes each to speak.*
 - *Any public speaker wishing to submit a written statement prior to the meeting can send it to Melanie Hollas, Parks & Recreation Commission Chair at mhollas@stamfordct.gov or to Lesley Capp, Assistant to the Parks & Recreation Commission at lcapp@stamfordct.gov or submit the request through a Chat message to the Chair during the meeting.*
 - *During the meeting, please do not send Chat messages to “Everyone” as it is distracting for all attendees.*
 - *Public Speakers calling in will be allowed to speak first. Callers will push “*9” to use the raise hand feature to indicate they would like to speak. Each speaker will clearly state their name and address for the record prior to making any comments.*
 - *Speakers attending online will be allowed to speak second. Those online participants who wish to speak must send a Chat Message to the Moderator and the Parks & Recreation Chair with their name and address to sign-up to speak. Speakers will be taken in the order the Chat Messages are received.*
 - *All public speakers shall announce their name and address clearly for the record prior to speaking.*
- **SCOFIELDTOWN PARK DOG PARK:** The Parks & Recreation Commission will consider the installation of a Dog Park at Scofieldtown Park located at Scofieldtown Road and Rock Rimmon Road, Stamford, Connecticut. This is a second Public Hearing for review and comments as the location has been adjusted since being presented to the Commission at the first Public Hearing on October 18, 2023.

Ms. Hollas provided details on the Hearing procedures then introduced Ms. McKenna.

Ms. McKenna made some brief introductory comments then introduced Mr. Stalis.

Aris Stalis, Aris Land Design, made a presentation answered questions from the Commission.⁴

Before beginning the discussion, Ms. Hollas asked Ms. Capp to read the Legal Notice into the record as follows:⁵

**LEGAL NOTICE
PARKS & RECREATION COMMISSION
THE CITY OF STAMFORD**

Notice is hereby given that the Parks & Recreation Commission of the City of Stamford will hold a second Public Hearing on Wednesday, January 17, 2024 at 6:30 p.m. via internet video conference and phone to consider the installation of a Dog Park at Scofieldtown Park located at Scofieldtown Road and Rock Rimmon Road, Stamford, Connecticut.

ATTEST: **MELANIE HOLLAS, CHAIR
PARKS & RECREATION COMMISSION**

Dated at the City of Stamford this 5th day of January 2024.

³ Video Time Stamp - 00:07:45

⁴ Video Time Stamp - 00:10:35

⁵ Video Time Stamp - 00:22:27

Ms. Hollas opened the discussion by the Commission.⁶

Ms. Hollas asked Mr. Tedder to review the information he researched on the rules and regulations at the dog park at Waveny Park in New Canaan, which Mr. Tedder provided.

Ms. Hollas asked what would be included in the dog park with the current funding available.

Mr. Stalis and Ms. McKenna provided details of the features to be considered.

Ms. Hollas opened the public portion of the Hearing and the following residents spoke:⁷

- Geraldine Nuzzo - 759 Scofieldtown Road.
- Mariia Simanov - 163 Hannah's Road.
- Alan Becker - 464 Webbs Hill Road.
- Marcia Davis - 312 Cascade Road.
- Kal Deutsch - 68 Cross Country Trail.
- Elsa Mekonen - 154 Roxbury Road.
- Gary Lesowitz - 27 Blackberry Drive.
- Philip Watson - 260 Mill Road.

Ms. Hollas closed the public portion of the Hearing.

Ms. Capp read the following questions written in the Q&A Section into the record and each was answered by Mr. Stalis and/or Ms. McKenna:⁸

- What acreage are you planning on giving out to the dog park? Waveny Park is approximately 2 acres.
- Why is there such a difference in small versus large dog area? It would seem there should be a quality in numbers allowed.
- What is the floor made of? Gravel?
- As a small dog owner, I like Plan B better, and not sure a small dog area is needed. Can the small dog area be added later?
- Not sure a splash pad is necessary. Is a splash pad different than a water fountain for dogs?
- In light of the public comments, what is the continuing rationale for separate big and small dog areas?
- Does New Canaan take care of the park or do volunteers? Is grass mowed and cared for?
- Does the turf get extremely hot in the summer?
- Have you done any user testing on how much open space the average dog needs to be able to run versus just wrestle and play. It seems like that information would be out there. For me, the benefit is an off-leash place to run around and a separate training, small dog or other area in an already small space could make this space unusable for the purpose most owners would want to use it for. And the second part of our question is, can Parks & Rec plan for an agenda item in one year after the park is up and running to review the success of the park and allow for the ability to make small changes based on the actual user experiences.

Ms. Hollas thanked everyone for providing questions and comments.

⁶ Video Time Stamp - 00:23:10

⁷ Video Time Stamp - 00:33:32

⁸ Video Time Stamp - 01:01:32

Ms. Hollas asked the Commission for final comments.⁹

Ms. Hollas explained that one Commissioner was absent tonight and one Commissioner had resigned. Ms. Hollas asked that this item be **TABLED** until Commissioner Newman, who was absent, could have the opportunity to review the video and be able to vote. All Commissioners agreed.

Ms. Hollas called for a motion to resume the Regular Meeting.

Mr. Tedder made a motion to resume the Regular Meeting.

Seconded by Ms. Adetola

Unanimously Approved

REGULAR MEETING CONTINUED AFTER THE PUBLIC HEARING.

SPECIAL EVENTS:

- Sam Cleaves - ***The HT40 Foundation - Second Annual Shoulder Check Showcase - Thursday, July 25, 2024 from 4:00 p.m. to 8:30 p.m. at Terry Conner Rink (Cove Island Park) - Set-up Begins at 12:00 p.m. and Clean-up Ends at 9:00 p.m. - 2,000 Total Participants.***¹⁰

Ms. Hollas confirmed the details of the event as listed above and stated that a Special Events application would need to be completed as this is only the second year for this event.

Rob Thorson stated the application was completed but still needed to provide the Certificate of Insurance.

Mr. Thorson and Sam Cleaves then made a presentation and answered questions from the Commission.

Mr. Tedder made a motion to approve the HT40 Foundation Second Annual Shoulder Check Showcase to be held on Thursday, July 25, 2024 from 4:00 p.m. to 8:30 p.m. at Terry Conner Rink (Cove Island Park).

Seconded by Ms. Adetola

Unanimously Approved

NEW BUSINESS:

- **Erin McKenna, Senior Planner, Land Use Bureau:** Ms. McKenna will make a presentation on the following topics:¹¹

Ms. McKenna provided details on each of the topics below:

- Invasive Species Consultant status and the 2024/2025 Capital Budget request for additional funds.
- Status of the RFP for GIS Mapping the City of Stamford Trees.
- Federal/State Grants the City has received for Trees. Funds allocated for neighborhoods and/or scope of work.
- Due to the funding from grants and with the GIS tree mapping, is there a need for an Urban Forester?

Ms. Hollas asked for a motion to add the announcement of a Commissioner resignation under *New Business*.

Ms. Adetola made a motion to add the announcement of a Commissioner resignation under *New Business*.

Seconded by Mr. Tedder

Unanimously Approved

⁹ Video Time Stamp - 01:22:20

¹⁰ Video Time Stamp - 01:30:10

¹¹ Video Time Stamp - 01:48:15

Ms. Hollas announced that Jessica Katz had resigned her position of Commissioner on the Parks & Recreation Commission as of January 4, 2024. The Commission at the present time only has four (4) voting members and will begin a search for her replacement.

- **Matthew Quiñones, Director of Operations:** Director Quiñones will provide an update on the Strategic Park Plan.

Due to a last-minute schedule change, Director Quiñones was unable to attend the meeting and will come before the Commission at the February 21, 2024 meeting.

OLD BUSINESS:

- **2024-2025 Capital Budget:** Review of requests submitted to the Planning Board. Public Hearing is scheduled for January 23, 2024 at 7:00 p.m.¹²

Ms. Hollas stated that most of the Capital Requests for Parks were put into Tier 1, which means those projects are being recommended by the Planning Board to go forward. Ms. Hollas also stated that the Public Hearing is next Tuesday night (January 23, 2024) and asked Mr. Murray if there was anything specific the Commissioners should speak about if they were to attend.

Mr. Murray provided information on some of the requests and stated that Scalzi Park, West Beach and Cove Island Park were the most important topics to ask the Planning Board to consider.

The Commission had some further discussion on the Capital Budget.

- Review of meeting at Rosa Hartman Park.¹³

Ms. Hollas provided details of the meeting that took place on Monday, January 8, 2024.

- **Daughters of the American Revolution (DAR) - Commemorative Plaque at Fort Stamford Park:** Melanie Hollas, Chair; Kevin Murray, Director of Parks & Recreation and Lindsey Bridenbaker, DAR, along with several other representatives from the DAR, met at Fort Stamford Park on Friday, January 5, 2024 at 3:00 p.m. and agreed upon a location for the plaque commemorating the 250th Anniversary of the Revolutionary War. The plaque will be a 24” x 24” bronze plaque mounted on the back of the existing original DAR limestone marker.¹⁴

Ms. Hollas provided brief details on the meeting held on Friday, January 5, 2024.

Mr. Tedder made a motion to approve the placement of the 24” x 24” bronze DAR Commemorative plaque celebrating the 250th Anniversary of the Revolutionary War on the backside of the existing DAR limestone marker.

Seconded by Ms. Adetola

Unanimously Approved

¹² Video Time Stamp - 02:02:56

¹³ Video Time Stamp - 02:15:50

¹⁴ Video Time Stamp - 02:17:00

➤ **Field Use Policy:** Review updated charts and proposed survey.¹⁵

Ms. Hollas stated she sent out an updated spreadsheet that Gabi Silver originally prepared and asked to **TABLE** this item to the February 21, 2024 meeting to allow time for review of the materials. All Commissioners agreed.

Note: Mr. Tedder left the meeting (9:00 p.m.)

TOURNAMENTS:

➤ No Tournaments.

CORRESPONDENCE:

➤ No Correspondence or as may properly be introduced before the Commission.

STAFF REPORTS:

➤ Kevin Murray, Director of Parks & Recreation: Parks & Recreation Update.

The following Staff Report was submitted and discussed by Mr. Murray:¹⁶

[Begin Report]

- Terry Conner Rink (TCR) December Revenue Report. (**Attached**)
- Parks & Recreation December Revenue Report. (**Attached**)
- Site meeting at Fort Stamford to review placement of the American Revolution plaque. Site approved on January 5, 2024 with Melanie Hollas, Chair which will go on the other side of the current American Revolution stone.
- Capital Project updates. Priority order and status. (**Attached**)
- Two (2) Park Maintenance workers - Jorge Alvarez and Daniel West - started work on January 16, 2024.
- Working on Citywide park vending with Administration within our parks. New locations to be added.
- Finalizing 2024 Parks & Recreation camp sites with Board of Education.
- Operating and revenue budget submitted FY 2024-2025 for Parks & Recreation, TCR and E.G. Brennan Golf Course.
- Barret Park & drainage Upgrades: Construction kick-off meeting on January 17, 2024.
- Meeting with Operations staff to discuss ORLP Grant for Cummings Park with Federal Lobbyist.
- Working from the playground annual inspection reports that have been developed and will work to put in requisitions for parts and install by certified playground installer. Receiving part upgrades from manufacturers.
- Bocci League Agreement and Court Condition Meeting: Final design documents, bidding assistance and construction administration in place. Also, environmental investigation services in place.
- Recreation Updates: Pickleball at Still Meadow School, volleyball at Northeast School, Adult Winter Basketball League at AITE, Aquatics at West Hill High School. All sport programs, including Eagles' soccer, is at Lathn Wider and are all in progress.
- Star Center after school programs and winter programming are in session.
- Recreation Ski Trip #2 is this Friday, January 19, 2024 and will have two (2) trips in the month of February. All ski trips have been sold out.
- TCR High School season and youth leagues are in session and very busy.
- TCR staff is working with the Engineering Department for the cooling/condensing tower project upgrade.

¹⁵ Video Time Stamp - 02:18:46

¹⁶ Video Time Stamp - 02:21:00

- Obtaining price proposals from Graybar Industries for the decorative park light upgrades at Kosciuszko Park that will address the removal of non-working solar panel lights and address the safety hazard for the incoming boaters in the marina.
- Met with Town of Greenwich representatives and City of Stamford representatives to discuss collaboration work within Rosa Hartman Park to improve inactivity and improve passive use.
- Cove island Marina Update: Dredging project will begin on October 15, 2024. Eighty-six (86) slips will be available for Stamford residents only on a first come, first served basis. Other slip renewals will be pushed to Czescik Marina for the boating season.

[End Report]

DISCUSSION:

The *Discussion* items were **TABLED** until the February 21, 2024 meeting.

- Strategic Plan: Transition Committee.
- Environmental Impacts of Balloons and Confetti: Review proposed language from Peter Gould.
- Update on political signs in and around City parks.
- Fiscal Goals.
- Paul Newman, Commissioner: Parks not zoned as parks.
- Paul Newman & Mike Tedder, Commissioners: Update on Policy & Procedures revisions.

ADJOURNMENT:

Ms. Hollas adjourned the meeting at 9:08 p.m.

Respectfully Submitted,
Lesley Capp
Assistant to the Parks & Recreation Commission
January 23, 2024

These proceedings were recorded on video and are available for review on the City of Stamford website at:
http://citvofstamford.granicus.com/ViewPublisher.php?view_is=9

Current FY 23/24

Terry Conners Rink Monthly Revenue for FY 2023/2024

DESCRIPTION	ACCOUNT #	July-23	August-23	Sep-23	October-23	Nov-23	Dec-23	January-24	February-24	March-24	April-24	May-24	June-24	Total
Public Sessions	2870-2146-440016	1,810.00	1,784.00	2,734.00	3,516.00	5,055.00	5,735.55							20,634.55
Lessons	2870-2146-440017	-	5,412.00	17,010.05	8,290.00	20,986.06	4,196.00							55,894.11
Open Hockey	2870-2146-440037	5,795.00	6,175.00	2,945.00	4,060.00	4,785.00	4,160.00							27,920.00
HS Hockey	2870-2146-440018	-	-	-	-	-	8,080.00							8,080.00
Skate Rental	2870-2146-440019	227.48	206.80	646.62	742.60	1,110.08	1,448.96							4,382.54
Ice Rental	2870-2146-440020	29,371.20	47,591.45	95,293.71	28,995.03	109,748.19	99,094.89							410,094.47
Freestyle	2870-2146-440021	144.00	-	-	-	-	-							144.00
Advertising	2870-2146-470879	-	2,750.00	750.00	-	-	-							3,500.00
Skating Camp	2870-2146-440038	37,495.50	23,036.00	923.06	500.00	592.00	475.00							63,021.56
Lease Concess	2870-2146-470880	37.05	9.75	272.61	1,157.11	230.14	454.14							2,160.80
Sales Tax	2870-2146-200127	14.52	13.20	41.27	47.40	70.86	92.49							279.74
Ice RinkTotal	2870-2146	\$ 74,894.75	\$ 86,978.20	\$ 120,616.32	\$ 47,308.14	\$ 142,577.33	\$ 123,737.03	\$ -	\$ -	-	\$ -	\$ -	\$ -	596,111.77

Prior FY 22/23		July-22	August-22	Sep-22	October-22	Nov-22	Dec-22	January-23	February-23	March-23	April-23	May-23	June-23	Total
Public Sessions	453021 3341 1030	807.00	1,208.00	1,582.00	2,541.00	3,740.00	5,525.00	7,900.00	7,018.00	4,499.00	3,326.00	2,860.00	2,666.00	43,672.00
Lessons	453021 3341 1031	-	6,140.00	18,848.15	13,976.00	19,327.00	2,530.00	37,431.06	5,887.25	16,604.00	8,969.85	-	-	129,713.31
Open Hockey	453.21 3341 1032	6,830.00	6,565.00	3,355.00	3,350.00	3,165.00	3,860.00	2,530.00	3,295.00	9,435.00	5,905.00	6,725.00	7,250.00	62,265.00
HS Hockey	453021 3341 1033	-	-	-	-	-	3,304.00	8,869.00	4,487.00	-	-	-	-	16,660.00
Skate Rental	453021 3341 1035	133.48	99.64	709.56	808.40	1,262.42	1,170.30	1,894.98	2,095.97	1,815.14	684.46	469.06	246.28	11,389.69
Ice Rental	453021 3341 1036	19,716.64	34,738.67	48,771.59	79,773.63	101,867.69	84,682.42	73,898.98	31,437.08	83,318.36	140,056.20	30,089.19	38,710.80	767,061.25
Freestyle	453021 3341 1037	700.00	360.00	18.00	180.00	18.00	-	198.00	18.00	108.00	253.00	1,030.00	486.00	3,369.00
Advertising	453021 3341 1040	1,500.00	2,000.00	-	750.00	-	2,100.00	-	-	-	-	-	-	6,350.00
Summer Camp	453021 3341 1089	28,411.00	25,713.50	1,025.00	-	-	-	-	3,600.00	14,470.00	6,740.00	19,847.00	38,645.00	138,451.50
Lease Concess	453021 3344 1067	199.57	119.14	123.84	192.78	681.99	384.69	601.03	55.58	729.98	485.61	405.64	274.23	4,254.08
Sales Tax	01 2202 1010	8.52	6.36	45.29	51.60	80.58	74.70	120.96	133.78	115.86	43.69	29.94	15.72	727.00
Ice RinkTotal	453021 3341 1029	\$ 58,306.21	\$ 76,950.31	\$ 74,478.43	\$ 101,623.41	\$ 130,142.68	\$ 103,631.11	\$ 133,444.01	\$ 58,027.66	\$ 131,095.34	\$ 166,463.81	\$ 61,455.83	\$ 88,294.03	1,183,912.83

Variance		July Var	Aug. Var	Sept. Var	Oct. Var	Nov. Var	Dec. Var	Jan. Var	Feb. Var	March Var	April Var	May Var	June Var	Total Variance
Public Sessions	2870-2146-440016	1,003.00	576.00	1,152.00	975.00	1,315.00	210.55							
Lessons	2870-2146-440017	-	(728.00)	(1,838.10)	(5,686.00)	1,659.06	1,666.00							
Open Hockey	2870-2146-440037	(1,035.00)	(390.00)	(410.00)	710.00	1,620.00	300.00							
HS Hockey	2870-2146-440018	-	-	-	-	-	4,776.00							
Skate Rental	2870-2146-440019	94.00	107.16	(62.94)	(65.80)	(152.34)	278.66							
Ice Rental	2870-2146-440020	9,654.56	12,852.78	46,522.12	(50,778.60)	7,880.50	14,412.47							
Freestyle	2870-2146-440021	(556.00)	(360.00)	(18.00)	(180.00)	(18.00)	-							
Advertising	2870-2146-470879	(1,500.00)	750.00	750.00	(750.00)	-	(2,100.00)							
Summer Camp	2870-2146-440038	9,084.50	(2,677.50)	(101.94)	500.00	592.00	475.00							
Lease Concess	2870-2146-470880	(162.52)	(109.39)	148.77	964.33	(451.85)	69.45							
Sales Tax	2870-2146-200127	6.00	6.84	(4.02)	(4.20)	(9.72)	17.79							
Ice RinkTotal	2870-2146	16,588.54	10,027.89	46,137.89	(54,315.27)	12,434.65	20,105.92							

DESCRIPTION	ACCOUNT #	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD Totals
Adult Programs	1000-2535-440022	\$ 300.00	\$ 450.00	\$ 2,359.00	\$ 2,295.00	\$ 1,630.00	\$ 3,435.00							\$ 10,469.00
Adult Leagues	1000-2535-440023	\$ 36,286.00	\$ 46,172.00	\$ 45,143.00	\$ 3,729.00	\$ 15,605.00	\$ 9,494.00							\$ 156,429.00
Aquatics	1000-2531-440024	\$ -	\$ -	\$ 14,400.00	\$ 280.00	\$ -	\$ 9,295.00							\$ 23,975.00
Youth Programs	1000-2534-440025	\$ 11,062.00	\$ 10,070.00	\$ 20,739.00	\$ 3,406.00	\$ 12,236.00	\$ 12,572.00							\$ 70,085.00
Playground/Day Camps	1000-2534-440029	\$ 1,472.00	\$ 210.00	\$ -	\$ -	\$ -	\$ -							\$ 1,682.00
Star Center Programs	1000-2528-440026	\$ 14,929.00	\$ 11,716.00	\$ 78,918.00	\$ 27,260.00	\$ 24,180.00	\$ 72,968.00							\$ 229,971.00
Leisure Donations	1000-0000-220318	\$ 97.00	\$ 65.00	\$ 487.00	\$ 41.00	\$ 285.00	\$ 472.00							\$ 1,447.00
MONTH TOTALS*		\$ 64,146.00	\$ 68,683.00	\$ 162,046.00	\$ 37,011.00	\$ 53,936.00	\$ 108,236.00							\$ 494,058.00
REFUNDS		\$ (15,809.60)	\$ (2,880.00)	\$ (10,727.85)	\$ (3,308.00)	\$ (1,347.40)	\$ (840.00)							\$ (34,912.85)
MONTH END TOTALS		\$ 48,336.40	\$ 65,803.00	\$ 151,318.15	\$ 33,703.00	\$ 52,588.60	\$ 107,396.00							\$ 459,145.15

NOTE**

MONTHLY TOTALS FISCAL YEAR JULY 2023 - JUNE 2024

DESCRIPTION	ACCOUNT #	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD Totals
Adult Programs	1302533411044	\$ -	\$ -	\$ 11,556.00	\$ 4,070.00	\$ 2,836.00	\$ 191.00	\$ 462.00	\$ 924.00	\$ 760.00	\$ 165.00	\$ 330.00	\$ 300.00	\$ 21,594.00
Adult Leagues	1302533411045	\$ 38,277.20	\$ 20,077.00	\$ 55,600.00	\$ 5,661.00	\$ 12,020.00	\$ 30,872.00	\$ 13,267.00	\$ 13,572.00	\$ 159,012.00	\$ 78,556.00	\$ 73,186.00	\$ 56,141.00	\$ 556,241.20
Aquatics	1302533411046	\$ 1,155.00	\$ 540.00	\$ 10,820.00	\$ 270.00	\$ -	\$ 12,190.00	\$ 3,190.00	\$ -	\$ 11,250.00	\$ 1,925.00	\$ 350.00	\$ 420.00	\$ 42,110.00
Youth Programs	1302533411047	\$ 7,230.00	\$ 1,960.00	\$ 37,611.00	\$ 1,958.00	\$ 4,359.00	\$ 16,128.00	\$ 3,416.00	\$ 143.00	\$ 45,118.00	\$ 19,621.00	\$ 12,193.00	\$ 11,485.00	\$ 161,222.00
Playground/Day Camps	1302533411079	\$ 1,121.00	\$ 166.00	\$ 980.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479,204.50	\$ 42,380.00	\$ 11,236.00	\$ 15,972.50	\$ 551,060.00
Star Center Programs	1302533411099	\$ 9,993.00	\$ 17,260.00	\$ 73,585.00	\$ 28,476.00	\$ 18,316.00	\$ 72,765.00	\$ 34,636.00	\$ 23,322.50	\$ 200,238.50	\$ 41,241.00	\$ 25,682.50	\$ 19,485.00	\$ 565,000.50
Leisure Donations	122477000	\$ 60.00	\$ 50.00	\$ 832.00	\$ 47.00	\$ 156.00	\$ 620.00	\$ 231.00	\$ 32.00	\$ 1,645.00	\$ 262.00	\$ 100.00	\$ 171.00	\$ 4,206.00
MONTH TOTALS		\$ 57,836.20	\$ 40,053.00	\$ 190,984.00	\$ 40,482.00	\$ 37,687.00	\$ 132,766.00	\$ 55,202.00	\$ 37,993.50	\$ 897,228.00	\$ 184,150.00	\$ 123,077.50	\$ 103,974.50	\$ 1,901,433.70
REFUNDS		\$ (15,380.82)	\$ (5,794.90)	\$ (4,178.05)	\$ (2,314.20)	\$ (564.00)	\$ (1,061.09)	\$ (4,543.00)	\$ (3,965.10)	\$ (4,539.00)	\$ (8,148.00)	\$ (4,019.50)	\$ (10,965.85)	\$ (65,473.51)
MONTH END TOTALS		\$ 42,455.38	\$ 34,258.10	\$ 186,805.95	\$ 38,167.80	\$ 37,123.00	\$ 131,704.91	\$ 50,659.00	\$ 34,028.40	\$ 892,689.00	\$ 176,002.00	\$ 119,058.00	\$ 93,008.65	\$ 1,835,960.19

MONTHLY TOTALS COMPARISON FISCAL YEAR 2024-v-2023

DESCRIPTION	ACCOUNT #	July	August	September	October	November	December	January	February	March	April	May	June	Comp. Yr to Date
Adult Programs	1000-2535-440022	\$ 300.00	\$ 450.00	\$ (9,197.00)	\$ (1,775.00)	\$ (1,206.00)	\$ 3,244.00							
Adult Leagues	1000-5535-440023	\$ (1,991.20)	\$ 26,095.00	\$ (10,457.00)	\$ (1,932.00)	\$ 3,585.00	\$ (21,378.00)							
Aquatics	1000-2531-440024	\$ (1,155.00)	\$ (540.00)	\$ (1,155.00)	\$ 10.00	\$ -	\$ (2,895.00)							
Youth Programs	1000-2534-440025	\$ 3,832.00	\$ 8,110.00	\$ (16,872.00)	\$ 1,448.00	\$ 7,877.00	\$ (3,556.00)							
Playground/Day Camps	1000-2534-440029	\$ 351.00	\$ 44.00	\$ (980.00)	\$ -	\$ -	\$ -							
Star Center Programs	1000-2528-440026	\$ 4,936.00	\$ (5,544.00)	\$ 5,333.00	\$ (1,216.00)	\$ 5,864.00	\$ 203.00							
Leisure Donations	1000-0000-220318	\$ 37.00	\$ 15.00	\$ (345.00)	\$ (6.00)	\$ 129.00	\$ (148.00)							
REFUNDS		\$ (428.78)	\$ 2,914.90	\$ 6,549.80	\$ (993.80)	\$ (783.40)	\$ 221.09							
MONTH END TOTALS		\$ 5,881.02	\$ 31,544.90	\$ (35,487.80)	\$ (4,464.80)	\$ 15,465.60	\$ (24,308.91)							

***Variance of Refund Money = More \$ Refunded

***Variance of Refund Money = Less \$ Refunded

DESCRIPTION	ACCOUNT #
Adult Programs	1000-2535-440022
Adult Leagues	1000-2535-440023
Aquatics	1000-2531-440024
Youth Programs	1000-2534-440025
Playground/Day Camps	1000-2534-440029
Star Center Programs	1000-2528-440026
Leisure Donations	1224477000
TOTALS	
REFUND TOTALS	
QUARTER END TOTALS	

Q1	Q2	Q3	Q4	Year Total
Jul-23-Sep23	Oct-23-Dec-23	Jan 24-Mar24	Apr24-Jun24	July23 - Jun24
\$ 3,109.00	\$ 7,360.00			
\$ 127,601.00	\$ 28,828.00			
\$ 14,400.00	\$ 9,575.00			
\$ 41,871.00	\$ 28,214.00			
\$ 1,682.00	\$ -			
\$ 105,563.00	\$ 124,408.00			
\$ 649.00	\$ 798.00			
\$ 294,875.00	\$ 199,183.00			
\$ (29,417.45)	\$ (5,495.40)			
\$ 265,457.55	\$ 193,687.60			

Q1	Q2	Q3	Q4	Year Total
Jul-22-Sep-22	Oct-22-Dec-22	Jan-23-Mar-23	Apr-23-Jun-23	Jul22-Jun23
\$ 11,556.00	\$ 7,097.00	\$ 2,146.00	\$ 795.00	
\$ 113,954.20	\$ 48,553.00	\$ 185,851.00	\$ 207,883.00	
\$ 12,515.00	\$ 12,460.00	\$ 14,440.00		
\$ 46,801.00	\$ 22,445.00	\$ 48,677.00		
\$ 2,267.00	\$ -	\$ 479,204.50		
\$ 100,838.00	\$ 119,557.00	\$ 258,197.00		
\$ 942.00	\$ 823.00	\$ 1,908.00		
\$ 288,873.20	\$ 210,935.00	\$ 990,423.50		
\$ (25,353.77)	\$ (3,939.29)	\$ (13,047.10)		
\$ 263,519.43	\$ 206,995.71	\$ 977,376.40		

Amounts for individual accounts show TOTAL \$ collected -- Does not include individual refunds taken out

Capital Projects in Progress with Funding:

1. Cummings Park Phase 2 - Beach Promenade/New Shade Canopies/Bathroom Upgrades: In progress and funded.
2. Barrett Park: In progress and funded.
3. Cove Island Marina Upgrade: In progress and funded.
4. Kosciuszko Park - Decorative Park Light Upgrades: In progress and funded with Graybar.

Capital Projects with Funding - Need Engineering and Land Use Assistance:

1. Scalzi Park Bocce Court Upgrade: Funded.
2. Lione Park Turf Upgrade: Funded.
3. Courtland Avenue - Dog Park: Funded. ARP Funding within Paving and Drainage Capital Account #C56169.
4. Carwin Park Spray Feature: Funded.
5. Hatch Field Park Spray Feature: Funded.
6. Kosciuszko Park Parking Lot Upgrade: Funded. ARP Funding within Paving and Drainage Capital Account #C56169.
7. West Beach Parking Lot: ARP Funding within Paving and Drainage Capital Account #C56169
8. 426 Shippan Avenue Parks Department - Repaving Department: Funded. ARP Funding within Paving and Drainage Capital Account #C56169.
9. Nortrup Playground Design and Construction: \$50,000 Design services. ARP Parks Projects using Capital Account #GF3000045.
10. Cummings Playground Design: \$50,000 Design services. ARP Parks Projects using Capital Account #GF3000045.
11. Jackie Robinson Park Upgrades: \$50,000 Design services. ARP Parks Projects using Capital Account #GF3000045.

Capital Projects Not Funded in Priority Order:

1. Scalzi Park Tennis Courts Upgrade: FY24-25 Capital submission \$1.3 million or State/ Federal grant needed.
2. West Beach Turf Upgrade: FY24-25 Capital submission \$1.3 million or State/Federal grant needed.
3. Cove Island Park Tennis Court Upgrade: FY24-25 Capital submission \$350,000 or State/ Federal grant needed.
4. Nemotin Park Playground Upgrade: Design and construction estimated at \$750,000.
5. Cubeta Stadium Light Upgrade with Scoreboard Upgrade: Estimated at \$900,000.

Capital Projects Ongoing with Funding - No Priority:

1. ADA Compliance: Dorothy Heroy Park, Czesick Park, Chestnut Hill Park.
2. Chestnut Hill Park Stone Wall Masonry.
3. Cove Island Park: Pedestrian pathway and signage upgrades.
4. Park Amenities Upgrades: Picnic tables, grills, signage, bleacher upgrades, planters' Citywide parks.
5. Citywide tree replanting.
6. Park fencing.
7. John Boccuzzi Park Phase 2: Anticipated grants \$1,811,075 for entry way and park amenities to be upgraded per design and concept plan.