



Phone: (502) 863-7865

Fax: (502) 867-3710

Postponed due to weather

February 12, 2021

Dear Board Member,

+ Feb. 19th

The monthly meeting of the Georgetown-Scott County Parks and Recreation Board will be held on February 15, 2021 at 5:30 pm at the Ed Davis Learning Center, 151 Ed Davis Lane Georgetown KY. Meeting Protocol per Commonwealth of Kentucky, Office of the Secretary:

In recognition of the fact that there are confirmed cases of COVID-19 in Kentucky, and with more expected, all Kentucky Boards and Commissions are encouraged to take proper health precautions to mitigate the spread, including the use of video software for meetings. All meetings shall be conducted in accordance with the Kentucky Open Meetings Act, including, but not limited to, KRS 61.826.

Several important topics will be discussed. Your presence will be greatly appreciated.

Sincerely,

Julie Wash
Office Manager



Phone: (502) 863-7865

Fax: (502) 867-3710

AGENDA

February 15, 2021

The monthly meeting of the Georgetown-Scott County Parks and Recreation Board will be held on February 15, 2021 at 5:30 pm at the Ed Davis Learning Center, 151 Ed Davis Lane, Georgetown KY. Meeting Protocol per Commonwealth of Kentucky, Office of the Secretary:

In recognition of the fact that there are confirmed cases of COVID-19 in Kentucky, and with more expected, all Kentucky Boards and Commissions are encouraged to take proper health precautions to mitigate the spread, including the use of video software for meetings. All meetings shall be conducted in accordance with the Kentucky Open Meetings Act, including, but not limited to, KRS 61.826.

- 1) Call to Order and Roll Call;
- 2) Approval of Agenda;
- 3) Public Comments;
- 4) Consent Agenda;
 1. Approval of the minutes
 2. Bills for Approval
- 5) Staff Reports;
 1. Bookkeepers Report – Julie Wash
 2. Pavilion Report – Ed Maynard
 3. Facilities Maintenance – Mike Short
 4. Outdoor Maintenance – Larry Brandenburg
 5. Director’s Report – Kim Rice
- 6) Old Business;
- 7) New Business;
 1. Alcohol Policy Discussion
- 8) Board Members Comments;
- 9) Adjournment

Georgetown Scott County Parks and Recreation Board

Minutes

January 19, 2021

- 1) Call to Order and Roll Call; Dale Stowe called the January 19, 2021 meeting of the Parks and Recreation Board to order. Members Present Bill Hamilton, Dale Stowe, Erik Flaig, DT Wells. Via zoom Camille Overstreet, Andrea Giusti, Marlin McKay. Others present Kim Rice, Julie Wash, Ed Maynard, Vicki Miller, Robques Mason, Mike Short, Courtlyn Ledesma. Via zoom Cam Culbertson, Larry Brandenburg, Lily Caudill.
- 2) Approval of Agenda; A motion was made by Erik Flaig to approve the Agenda, seconded by Bill Hamilton. The motion carried unanimously.
- 3) Public Comments;
- 4) Consent Agenda;
 1. Approval of the minutes - A motion was made by Erik Flaig to accept the minutes of the December 21, 2020 meeting, seconded by Camille Overstreet. The motion carried unanimously.
 2. Bills for Approval – A motion was made by Erik Flaig to approve to pay the bills as presented, seconded by Bill Hamilton. The motion carried unanimously.
- 5) Staff Reports;
 1. Bookkeepers Report – Julie Wash reported that the balance on hand is \$571,218.43. The balance on hand this date last year was \$968,639.60. A financial report was also provided.
 2. Pavilion Report – Ed Maynard reported the Pavilion program December attendance 718. The total Pavilion attendance 2,936. The Ed Davis Learning Center December total attendance 110.
 3. Marketing – Courtlyn Ledesma presented Q4 report.
 4. Facilities Maintenance – Mike Short reported problems with the Fire Panel at the Pavilion and he is getting price to repair/replace. He is also getting pricing for shut off valves for SFAC.
 5. Outdoor Maintenance – Larry Brandenburg reported numerous needles were found at one of the parks. He also removed a truck load of homeless park users' trash at Suffoletta near the t-ball field. His department is gearing up for springtime. The Police have been notified about the needles.
 6. Director's Report – Kim Rice stated the annual comp. time report is available. The Board orientation has been pushed back to February 22 through the 24th at 5:30. We are waiting on 2 board appointees. The Park tour will be February 20th. Tomorrow the Auditor will be in to complete the field visit, help with W2s and in the evening Youth Sports training to prepare them for future audits. Hiring update- the Administration/Finance Committee candidate selections have been done for the Assistant Director position and interviews will be scheduled. Kim Rice and Ed Maynard completed candidate selections screening for the Marketing position and will start the process with interviewing those candidates.
- 6) Old Business;
- 7) New Business;

1. Job Description Updates – Two job description updates were presented. Assistant Facility Maintenance Manager position to be designated as the Assistant OSHA Program Administrator. The second job description is Grade 4 Facility Custodian to be changed to Facility Custodian/Maintenance Technician. Bill Hamilton motioned to approve these changes, seconded by Camille Overstreet. The motion carried unanimously.
2. Policy Update Park Rentals – Kim Rice requested changes to the Park Sport Amenities Rentals. The rental fee will be \$25.00 per hour per field for non-revenue generating purpose. Such as practice, etc. The fee for light usage \$21.00 per hour. Field preparation (standard drag and lining of the field) Monday-Friday at a rate of \$40.00 per field. Marlin McKay motioned to accept the new rental policies, seconded by Erik Flaig. DT Wells denied. The motion carried.

8) Board Members Comments; Marlin McKay voiced concern over bogus emails that he received from staff and board members

9) Adjournment – Erik Flaig motioned to adjourn, seconded by DT Wells. Meeting was adjourned

**Georgetown-Scott County Parks and Recreation
Paid Bills Detail
As of February 10, 2021**

	Date	Memo	Account	Debit	Credit
Amazon					
	02/09/2021		2000 · Accounts Payable		1,116.88
	02/09/2021	Ink, Laminating Pouches, Note Pads, Ink Pen Refills	4270 · Office Supplies and Equipment	937.77	
	02/09/2021	Hand Sanitizer Refill Pouches, 12 Volt Battery	8074 · Pavilion - Supp., Serv., Repair	179.11	
Total Amazon				1,116.88	1,116.88
American Business Systems Inc.					
	02/09/2021		2000 · Accounts Payable		589.22
	02/09/2021	Pavilion & Parks Copier Lease Payment	4270 · Office Supplies and Equipment	516.37	
	02/09/2021	Ed Davis Copier Lease Payment	9230 · ED - Office Supplies	72.85	
Total American Business Systems Inc.				589.22	589.22
Columbia Gas of Kentucky					
	02/09/2021		2000 · Accounts Payable		202.06
	02/09/2021	146 Ed Davis Lane	9311 · ED - Columbia Gas	202.06	
	02/09/2021		2000 · Accounts Payable		395.90
	02/09/2021	1240 Cincinnati Rd	4600 · Scott County Park	395.90	
	02/09/2021		2000 · Accounts Payable		5,412.69
	02/09/2021	140 Pavilion Way	8066 · Pavilion - Columbia Gas	5,412.69	
Total Columbia Gas of Kentucky				6,010.65	6,010.65
Georgetown Municipal Water					
	01/29/2021		2000 · Accounts Payable		22.79
	01/29/2021	1240 Cincinnati Pike	4600 · Scott County Park	22.79	
	01/29/2021		2000 · Accounts Payable		11.77
	01/29/2021	Royal Spring Park	4650 · Royal Spring Park	11.77	
	01/29/2021		2000 · Accounts Payable		11.77
	01/29/2021	S. Water St Park	4650 · Royal Spring Park	11.77	
	01/29/2021		2000 · Accounts Payable		17.77
	01/29/2021	145 Ed Davis Ln	4540 · Ed Davis Park	17.77	

Georgetown-Scott County Parks and Recreation
Paid Bills Detail
As of February 10, 2021

	Date	Memo	Account	Debit	Credit
	01/29/2021		2000 · Accounts Payable		28.79
	01/29/2021	Marshall Park Dr	4570 · Marshall Park	28.79	
	01/29/2021		2000 · Accounts Payable		11.77
	01/29/2021	0 Long Lick Entrance	4600 · Scott County Park	11.77	
	01/29/2021		2000 · Accounts Payable		1,555.10
	01/29/2021	140 Pavilion Dr	8070 · Pavilion - Georgetown Water	1,555.10	
	01/29/2021		2000 · Accounts Payable		11.79
	01/29/2021	1260 Cincinnati Pike	4600 · Scott County Park	11.79	
	01/29/2021		2000 · Accounts Payable		11.78
	01/29/2021	Scott Co Park	4600 · Scott County Park	11.78	
	01/29/2021		2000 · Accounts Payable		98.81
	01/29/2021	151 Ed Davis Ln	9313 · ED - Georgetown Water	98.81	
	01/29/2021		2000 · Accounts Payable		22.79
	01/29/2021	200 Airport Rd Parks/Rec	4570 · Marshall Park	22.79	
	01/29/2021		2000 · Accounts Payable		71.07
	01/29/2021	140 Pavilion Dr Upstairs	8070 · Pavilion - Georgetown Water	71.07	
	01/29/2021		2000 · Accounts Payable		29.14
	01/29/2021	200 Airport Rd Aquatic Center	5050 · SFAC Georgetown Water	29.14	
	01/29/2021		2000 · Accounts Payable		12.12
	01/29/2021	Horse Shoe Pit	4510 · Suffoletta Park	12.12	
	01/29/2021		2000 · Accounts Payable		23.14
	01/29/2021	Concession Stand	4510 · Suffoletta Park	23.14	
	01/29/2021		2000 · Accounts Payable		23.14
	01/29/2021	Picnic Shelter	4510 · Suffoletta Park	23.14	
	01/29/2021		2000 · Accounts Payable		12.12
	01/29/2021	Field# 3	4510 · Suffoletta Park	12.12	
	01/29/2021		2000 · Accounts Payable		12.12
	01/29/2021	Field #2 and Field#4	4510 · Suffoletta Park	12.12	
	01/29/2021		2000 · Accounts Payable		18.12
	01/29/2021	Field #1	4510 · Suffoletta Park	18.12	
	01/29/2021		2000 · Accounts Payable		23.15
	01/29/2021	Batting Cage	4510 · Suffoletta Park	23.15	
Total Georgetown Municipal Water				2,029.05	2,029.05

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Paid Bills Detail
As of February 10, 2021**

	Date	Memo	Account	Debit	Credit
Nextiva Inc.					
	01/29/2021		2000 · Accounts Payable		961.72
	01/29/2021	Parks/Pavilion Office Phones	4240 · Office Phone	612.90	
	01/29/2021	SFAC Office Phones	5060 · SFAC Center Phone	220.18	
	01/29/2021	Ed Davis Office Phones	9310 · ED - Telephone	64.32	
	01/29/2021	Maintenance Building Office Phones	4600 · Scott County Park	64.32	
Total Nextiva Inc.				961.72	961.72
Republic Services Inc.					
	02/10/2021		2000 · Accounts Payable		1,349.05
	02/10/2021	Garbage Service	8074 · Pavilion - Supp., Serv., Repair	1,349.05	
Total Republic Services Inc.				1,349.05	1,349.05
Verizon Wireless					
	01/29/2021		2000 · Accounts Payable		764.37
	01/29/2021	Cell Phones	4750 · Cell phones	764.37	
Total Verizon Wireless				764.37	764.37
Wal-Mart					
	01/29/2021		2000 · Accounts Payable		60.43
	01/29/2021	Flat Sheet For Pictures	4300 · Advertising, Print., Marketing	9.84	
	01/29/2021	American Flag, Cork Board	4270 · Office Supplies and Equipment	50.59	
Total Wal-Mart				60.43	60.43
Total				12,881.37	12,881.37

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of February 12, 2021

	Date	Memo	Account	Debit	Credit
1 Better, LLC					
	02/09/2021		2000 · Accounts Payable		349.00
	02/09/2021	Movie Theater Ad	4300 · Advertising, Print., Marketing	349.00	
Total 1 Better, LLC				349.00	349.00
American Red Cross					
	02/09/2021		2000 · Accounts Payable		120.00
	02/09/2021	Qty 3 Lifeguard Trainings	8094 · Pavilion - Aquatics Supplies	120.00	
Total American Red Cross				120.00	120.00
Asian World of Martial Arts, Inc.					
	02/09/2021		2000 · Accounts Payable		283.94
	02/09/2021	Martial Arts Ghees TBR By Participants	8081 · Pavilion - Gym Program Supplies	283.94	
Total Asian World of Martial Arts, Inc.				283.94	283.94
Bluegrass RV Storage					
	02/12/2021		2000 · Accounts Payable		600.00
	02/12/2021	Storage Unit Annual Fee 3/1/21-2/28/22	4810 · Supplies	600.00	
Total Bluegrass RV Storage				600.00	600.00
Brenntag Mid-South, Inc.					
	02/09/2021		2000 · Accounts Payable		612.72
	02/09/2021	Hydrochloric Acid , Sodium Bicarbonate	8094 · Pavilion - Aquatics Supplies	612.72	
Total Brenntag Mid-South, Inc.				612.72	612.72
Comfort & Process Solutions					
	02/09/2021		2000 · Accounts Payable		456.82
	02/09/2021	Repair Dectron For Lap Pool	8074 · Pavilion - Supp., Serv., Repair	456.82	
Total Comfort & Process Solutions				456.82	456.82

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of February 12, 2021

	Date	Memo	Account	Debit	Credit
Craft, Waninger, Noble & Co. PLLC					
	01/29/2021		2000 · Accounts Payable		650.00
	01/29/2021	Internal Control Youth Sports Org. Presentation	4280 · Professional Fees	400.00	
	01/29/2021	Assistance with W-2 Forms	4270 · Office Supplies and Equipment	250.00	
Total Craft, Waninger, Noble & Co. PLLC				650.00	650.00
Georgetown News-Graphic					
	01/29/2021		2000 · Accounts Payable		186.42
	01/29/2021	Ads For Job Openings	4300 · Advertising, Print., Marketing	186.42	
Total Georgetown News-Graphic				186.42	186.42
Greenville Turf & Tractor INC.					
	01/29/2021		2000 · Accounts Payable		697.57
	01/29/2021	Repair Bunker Rake For SCYB TBR	4810 · Supplies	697.57	
Total Greenville Turf & Tractor INC.				697.57	697.57
Kentucky Motor of Gtown					
	01/29/2021		2000 · Accounts Payable		79.25
	01/29/2021	Air Filter, Oil Filter, Oil Unit 16	4810 · Supplies	79.25	
	01/29/2021	Unit 4 Brake Kit	2000 · Accounts Payable		7.82
	01/29/2021	Unit 4 Rotor, Oil and Air Filter, Brake Pads	4810 · Supplies	7.82	
	01/29/2021	Unit 15 Oil and Filters	2000 · Accounts Payable		265.29
	01/29/2021		4810 · Supplies	28.70	
Total Kentucky Motor of Gtown				381.06	381.06
Kentucky Portable Toilets					
	01/29/2021		2000 · Accounts Payable		715.00
	01/29/2021	Portable Toilets	4810 · Supplies	715.00	
Total Kentucky Portable Toilets				715.00	715.00

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of February 12, 2021

	Date	Memo	Account	Debit	Credit	
Kentucky Utilities Company	01/31/2021		2000 · Accounts Payable		15,109.61	
	01/31/2021	Markham	4510 · Suffoletta Park	35.64		
	01/31/2021	Oser	4610 · Oser Landing Park	176.79		
	01/31/2021	Horseshoe Pit	4510 · Suffoletta Park	76.05		
	01/31/2021	Louie B. Nunn Dr. Ball	4510 · Suffoletta Park	353.21		
	01/31/2021	Louie B. Nunn Dr.	4510 · Suffoletta Park	59.79		
	01/31/2021	151 Ed Davis Lane	9312 · ED - Kentucky Utilities	91.56		
	01/31/2021	Marshall Park Dr. PL	4570 · Marshall Park	619.95		
	01/31/2021	Airport Field 4	4570 · Marshall Park	38.79		
	01/31/2021	1220 Cincinnati Rd. Shop	4600 · Scott County Park	487.90		
	01/31/2021	Marshall Park Dr. Field #1	4570 · Marshall Park	124.82		
	01/31/2021	Airport Rd. Conc.St	4570 · Marshall Park	389.51		
	01/31/2021	1080 Cincinnati Rd. Ballfield	4600 · Scott County Park	89.27		
	01/31/2021	SFAC	5020 · SFAC Kentucky Utilities	701.56		
	01/31/2021	Airport Rd Conc	4570 · Marshall Park	54.84		
	01/31/2021	Pavilion	8068 · Pavilion - Kentucky Utilities	9,565.26		
	01/31/2021	Batting Cage TBR SCYB	4810 · Supplies	1,483.55		
	01/31/2021	Ed Davis Park	4540 · Ed Davis Park	208.03		
	01/31/2021	Airport Rd Field #2	4570 · Marshall Park	38.79		
	01/31/2021	Airport Rd. Field #3	4570 · Marshall Park	38.79		
	01/31/2021	Loie B Nunn Dr Ball	4510 · Suffoletta Park	31.49		
	01/31/2021	Airport Rd Field #5	4570 · Marshall Park	302.13		
	01/31/2021	Lisle Rd Soccer Gate	4810 · Supplies	39.30		
	01/31/2021	Oxford Dr	4630 · Oxford Road Park	102.59		
	Total Kentucky Utilities Company			15,109.61	15,109.61	
	Lowe's Home Centers Inc.	01/29/2021		2000 · Accounts Payable		348.83
01/29/2021		Painting Supplies	8074 · Pavilion - Supp., Serv., Repair	94.00		
01/29/2021		Nail Gun Fuel, Saw Blades, Cleaning Supplies, Brackets,	4810 · Supplies	254.83		
Total Lowe's Home Centers Inc.			348.83	348.83		

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of February 12, 2021

	Date	Memo	Account	Debit	Credit
M.O.S.E.S.S. Inc.					
	01/29/2021		2000 · Accounts Payable		48.00
	01/29/2021	Sharpen Saw Chains	4810 · Supplies	48.00	
Total M.O.S.E.S.S. Inc.				48.00	48.00
Meade Tractor					
	01/29/2021		2000 · Accounts Payable		159.75
	01/29/2021	Mower Belt, Blade And Filter Includes Credit	4810 · Supplies	159.75	
Total Meade Tractor				159.75	159.75
O'Nan Glass & Window Co., Inc					
	01/29/2021		2000 · Accounts Payable		270.00
	01/29/2021	Service Cal For PAVilion Pool Doors	8074 · Pavilion - Supp., Serv., Repair	270.00	
Total O'Nan Glass & Window Co., Inc				270.00	270.00
Pepsi-Cola Bottling Company					
	01/29/2021		2000 · Accounts Payable		757.75
	01/29/2021	Pepsi Products	8090 · Pavilion - Concession	757.75	
Total Pepsi-Cola Bottling Company				757.75	757.75
Siemens Industry Inc					
	02/10/2021		2000 · Accounts Payable		770.00
	02/10/2021	Service Call, Trip Charge	8074 · Pavilion - Supp., Serv., Repair	770.00	
Total Siemens Industry Inc				770.00	770.00
Southern States					
	01/29/2021		2000 · Accounts Payable		1,029.30
	01/29/2021	Gas For Vehicles	4780 · Fuel and Oil	861.85	
	01/29/2021	Gas For Equipment	4780 · Fuel and Oil	167.45	
Total Southern States				1,029.30	1,029.30

Georgetown-Scott County Parks and Recreation Unpaid Bills Detail As of February 12, 2021

	Date	Memo	Account	Debit	Credit
Time Warner Cable					
	02/12/2021		2000 · Accounts Payable		1,068.43
	02/12/2021	Phone Internet Cable	8074 · Pavilion - Supp., Serv., Repair	427.14	
	02/12/2021	Phone Internet Cable	9315 · ED Internet Service/Cable	241.34	
	02/12/2021	Internet	4600 · Scott County Park	134.98	
	02/12/2021	Internet	5060 · SFAC Center Phone	134.98	
	02/12/2021	Internet	4810 · Supplies	129.99	
Total Time Warner Cable				1,068.43	1,068.43
Whitaker Bank, N.A.					
	01/31/2021		2000 · Accounts Payable		-598.00
	01/31/2021	NCP Scholastic Credit	4300 · Advertising, Print., Marketing	-598.00	
	01/31/2021		2000 · Accounts Payable		3,831.67
	01/31/2021	Weissman Dance Costumes	8085 · Pavilion - Dance/Gym Supplies	1,706.72	
	01/31/2021	Applause Talent Dance Competition Fees	8085 · Pavilion - Dance/Gym Supplies	1,982.75	
	01/31/2021	X10Hosting For Marketing	4300 · Advertising, Print., Marketing	142.20	
Total Whitaker Bank, N.A.				3,233.67	3,233.67
Wiseway					
	01/29/2021		2000 · Accounts Payable		177.66
	01/29/2021	Ballist and Lamps	8074 · Pavilion - Supp., Serv., Repair	177.66	
Total Wiseway				177.66	177.66
Younger Inc. Electrical Service					
	01/29/2021		2000 · Accounts Payable		748.70
	01/29/2021	Marshall Park Field 4 Repair	4810 · Supplies	748.70	
Total Younger Inc. Electrical Service				748.70	748.70
Total				28,774.23	28,774.23



Georgetown-Scott County
Parks & Recreation
140 Pavilion Drive
Georgetown, KY 40324

parks & recreation
GEORGETOWN-SCOTT COUNTY

Phone: (502) 863-7865

Fax: (502) 867-3710

February 17, 2021

Dear Board Members,

As you know our regularly scheduled board meeting was cancelled due to weather.

This letter is to serve as your notice that, per KRS 61.823 (2), a special meeting is scheduled for Friday February 19, 2021 at 5:30 pm at the Ed Davis Learning Center. The agenda for the meeting is attached.

In recognition of the fact that there are confirmed cases of COVID-19 in Kentucky, and with more expected, all Kentucky Boards and Commissions are encouraged to take proper health precautions to mitigate the spread, including the use of video software for meetings. All meetings shall be conducted in accordance with the Kentucky Open Meetings Act, including but not limited to KRS 61.826.

Thank you,
Dale Stowe, Chair
Georgetown – Scott County Parks and Recreation



Georgetown-Scott County
Parks & Recreation
140 Pavilion Drive
Georgetown, KY 40324

Phone: (502) 863-7865

NOTICE OF SPECIAL MEETING

Fax: (502) 867-3710

AGENDA

February 19, 2021

The Special meeting of the Georgetown-Scott County Parks and Recreation Board will be held on Friday February 19, 2021 at 5:30 pm at the Ed Davis Learning Center, 151 Ed Davis Lane, Georgetown KY. Meeting Protocol per Commonwealth of Kentucky, Office of the Secretary:

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 2. Pavilion Report – Ed Maynard
 3. Facilities Maintenance – Mike Short
 4. Outdoor Maintenance – Larry Brandenburg
 5. Director’s Report – Kim Rice
- 6) Old Business;
- 7) New Business;
 1. Alcohol Policy Discussion
 2. Financial Interest Statement
- 8) Board Members Comments;
- 9) Adjournment

**Georgetown-Scott County Parks and Recreation
 Financial Statement
 January 2021**

Accounts	Income				
	January 2021 Income	YTD Income	Budget	Balance	% of Budget
3030 · City Funds	183,118.50	717,933.75	1,098,711.00	-380,777.25	65.34%
3040 · City - Capital	0.00	19,461.00	22,500.00	-3,039.00	86.49%
3050 · County - Capital	0.00	11,250.00	22,500.00	-11,250.00	50.0%
3060 · County Funds	0.00	549,355.50	1,098,711.00	-549,355.50	50.0%
3150 · Pool Income	0.00	0.00	53,000.00	-53,000.00	0.0%
3180 · Horse Park Pool	0.00	0.00	11,555.00	-11,555.00	0.0%
3400 · Kidzworld Income	0.00	0.00	93,600.00	-93,600.00	0.0%
3430 · Fun Express Income	0.00	-750.00	14,000.00	-14,750.00	-5.36%
3470 · KLC Safety Grant	0.00	0.00	3,000.00	-3,000.00	0.0%
3600 · Facility Rental Income	1,170.00	28,327.60	17,500.00	10,827.60	161.87%
3710 · Special Events Income	0.00	2,750.00	3,500.00	-750.00	78.57%
3730 · New Programs Income	0.00	0.00	5,000.00	-5,000.00	0.0%
3750 · Miscellaneous Income	0.00	0.00	300.00	-300.00	0.0%
8014 · Pavilion - 20 V Passes	1,259.00	6,960.30	13,000.00	-6,039.70	53.54%
8015 · Pavilion - Daily Passes	9,689.90	43,567.50	108,000.00	-64,432.50	40.34%
8016 · Pavilion - Annual Pass	14,818.07	103,096.12	280,000.00	-176,903.88	36.82%
8017 · Pavilion - 6 Month Pass	1,178.00	5,122.40	16,000.00	-10,877.60	32.02%
8018 · Pavilion - Aquatics Programs	744.00	9,797.00	31,400.00	-21,603.00	31.2%
8020 · Pavilion Gymnasium Programs	357.50	3,449.37	15,000.00	-11,550.63	23.0%
8022 · Pavilion - Dance/Gymnastics Pro	18,306.25	47,985.81	70,000.00	-22,014.19	68.55%
8024 · Pavilion - Aerobics Programs	180.00	1,798.00	17,000.00	-15,202.00	10.58%
8028 · Pavilion - Special Events	0.00	0.00	1,000.00	-1,000.00	0.0%
8030 · Pavilion - Child Care	8.00	26.00	200.00	-174.00	13.0%
8032 · Pavilion - Facility Rental	1,250.00	14,748.50	20,000.00	-5,251.50	73.74%
8034 · Pavilion - Concession/Vending	590.75	2,690.75	17,000.00	-14,309.25	15.83%
8036 · Pavilion - Miscellaneous	5.00	51.00	1,000.00	-949.00	5.1%
Total Income	232,674.97	1,567,620.60	3,033,477.00	-1,465,856.40	51.68%

**Georgetown-Scott County Parks and Recreation
Financial Statement
January 2021**

Accounts	Expense				
	January 2021 Expense	YTD Expense	Budget	Balance	% of Budget
4030 · ADMINISTRATIVE SALARIES - FT	8,660.12	64,975.79	187,000.00	122,024.21	34.75%
4060 · Employer FICA Tax	2,478.03	38,612.70	113,000.00	74,387.30	34.17%
4090 · Unemployment Insurance	618.27	1,759.49	16,500.00	14,740.51	10.66%
4120 · Workers Compensation	0.00	27,960.52	54,000.00	26,039.48	51.78%
4130 · Drug Testing	0.00	910.00	5,000.00	4,090.00	18.2%
4150 · Employers Retirement	9,985.31	88,269.11	216,500.00	128,230.89	40.77%
4180 · Health Insurance	16,161.77	107,120.07	255,000.00	147,879.93	42.01%
4200 · Staff Uniforms	0.00	0.00	2,000.00	2,000.00	0.0%
4201 · REC. MANAGERS SALARIES - FT	14,538.47	92,538.47	134,000.00	41,461.53	69.06%
4202 · PAV. OPERATIONS SALARIES - PT	6,907.57	68,264.93	170,000.00	101,735.07	40.16%
4240 · Office Phone	612.90	4,261.43	1,800.00	-2,461.43	236.75%
4250 · Standard Life and Casualty	0.00	-12.00	0.00	12.00	100.0%
4260 · Equipment rental	0.00	0.00	2,500.00	2,500.00	0.0%
4270 · Office Supplies and Equipment	1,459.43	26,348.07	45,000.00	18,651.93	58.55%
4280 · Professional Fees	1,040.44	4,654.83	16,000.00	11,345.17	29.09%
4300 · Advertising, Print., Marketing	89.46	8,105.01	10,000.00	1,894.99	81.05%
4320 · Technology Support	0.00	18,124.65	30,000.00	11,875.35	60.42%
4360 · Continuing Education	456.00	2,601.00	10,000.00	7,399.00	26.01%
4370 · Liability, Equipment Insurance	0.00	79,591.93	85,000.00	5,408.07	93.64%
4390 · Travel Expense	0.00	2,278.80	3,000.00	721.20	75.96%
4450 · PARKS MAINT. SALARIES - FT	13,532.76	101,789.22	203,595.00	101,805.78	50.0%
4460 · PARKS MAINT. HOURLY - PT	0.00	7,062.38	70,000.00	62,937.62	10.09%
4470 · FACILITY MAINT. SALARIES - PT	2,210.91	27,515.83	61,000.00	33,484.17	45.11%
4480 · FACILITY MAINT. SALARIES - FT	9,431.51	83,896.53	148,500.00	64,603.47	56.5%
4509 · Trail Maintenance	0.00	0.00	5,000.00	5,000.00	0.0%
4510 · Suffoletta Park	680.09	6,675.26	12,500.00	5,824.74	53.4%
4520 · Skate Park	0.00	126.33	5,000.00	4,873.67	2.53%
4540 · Ed Davis Park	225.80	1,752.40	5,000.00	3,247.60	35.05%
4570 · Marshall Park	1,659.20	10,845.58	15,500.00	4,654.42	69.97%
4600 · Scott County Park	1,230.50	6,644.59	12,500.00	5,855.41	53.16%

**Georgetown-Scott County Parks and Recreation
 Financial Statement
 January 2021**

Accounts	January 2021 Expense	YTD Expense	Budget	Balance	% of Budget
4610 · Oser Landing Park	176.79	1,217.82	5,000.00	3,782.18	24.36%
4630 · Oxford Road Park	102.59	713.18	2,000.00	1,286.82	35.66%
4640 · Great Crossing Park	0.00	16.99	12,500.00	12,483.01	0.14%
4650 · Royal Spring Park	23.54	408.56	5,500.00	5,091.44	7.43%
4660 · Vehicle Maintenance and Parts	0.00	639.38	12,000.00	11,360.62	5.33%
4690 · Equipment Maintenance and Parts	0.00	1,768.96	12,000.00	10,231.04	14.74%
4750 · Cell phones	764.37	5,737.35	12,000.00	6,262.65	47.81%
4780 · Fuel and Oil	1,029.30	8,679.23	27,000.00	18,320.77	32.15%
4810 · Supplies	4,834.75	17,065.49	78,000.00	60,934.51	21.88%
4850 · Parks Equipment	0.00	0.00	3,500.00	3,500.00	0.0%
4880 · Capital Expenditures	0.00	38,922.00	45,000.00	6,078.00	86.49%
4930 · SUFFOLETTA POOL SALARIES	0.00	0.00	65,000.00	65,000.00	0.0%
5000 · HORSE PARK LG HOURS	0.00	0.00	17,000.00	17,000.00	0.0%
5020 · SFAC Kentucky Utilities	701.56	5,000.37	25,000.00	19,999.63	20.0%
5050 · SFAC Georgetown Water	29.14	213.30	27,000.00	26,786.70	0.79%
5060 · SFAC Center Phone	355.16	2,392.76	3,500.00	1,107.24	68.37%
5140 · SFAC Pool Supplies/Chemicals	873.27	1,213.07	20,000.00	18,786.93	6.07%
5200 · SFAC Pool Supplies/Maintenance	-60,425.00	23,868.88	15,500.00	-8,368.88	153.99%
5650 · Tennis Supplies and Equipment	0.00	0.00	500.00	500.00	0.0%
6280 · Little League Baseball	0.00	0.00	500.00	500.00	0.0%
6340 · Youth Softball	0.00	0.00	500.00	500.00	0.0%
6370 · Youth Soccer	0.00	0.00	500.00	500.00	0.0%
6400 · Youth Football	0.00	0.00	500.00	500.00	0.0%
6420 · Youth Volleyball	0.00	0.00	250.00	250.00	0.0%
6430 · Georgetown Stingrays	0.00	0.00	250.00	250.00	0.0%
6440 · Super Sharks	0.00	0.00	250.00	250.00	0.0%
6460 · KIDZWORLD SALARIES	0.00	0.00	58,800.00	58,800.00	0.0%
6490 · Kidzworld Supplies	0.00	0.00	3,000.00	3,000.00	0.0%
6500 · Kidzworld-Transportation	0.00	0.00	12,000.00	12,000.00	0.0%
6520 · Kidzworld Lunch Program	0.00	0.00	500.00	500.00	0.0%
6550 · Fun Express Supplies	0.00	0.00	800.00	800.00	0.0%
6551 · FUN EXPRESS SALARIES	0.00	0.00	12,000.00	12,000.00	0.0%

**Georgetown-Scott County Parks and Recreation
Financial Statement
January 2021**

Accounts	January 2021 Expense	YTD Expense	Budget	Balance	% of Budget
6700 · SPORTS CAMPS SALARIES PT	0.00	0.00	500.00	500.00	0.0%
6720 · Sports Camps Supplies	0.00	0.00	500.00	500.00	0.0%
6840 · NEW PROG/SPEC EVENTS SAL PT	0.00	146.17	2,500.00	2,353.83	5.85%
6850 · New Prog/Sp Events Supplies	0.00	1,998.26	1,000.00	-998.26	199.83%
6880 · Miscellaneous	0.00	458.00	800.00	342.00	57.25%
8066 · Pavilion - Columbia Gas	5,412.69	17,775.64	53,000.00	35,224.36	33.54%
8068 · Pavilion - Kentucky Utilities	9,565.26	77,769.42	130,000.00	52,230.58	59.82%
8070 · Pavilion - Georgetown Water	1,626.17	18,108.95	27,500.00	9,391.05	65.85%
8074 · Pavilion - Supp., Serv., Repair	3,355.21	38,676.57	120,000.00	81,323.43	32.23%
8076 · Pavilion - Equipment	0.00	0.00	4,000.00	4,000.00	0.0%
8080 · PAVILION - GYM PROGRAM SALARIES	300.00	2,401.00	7,400.00	4,999.00	32.45%
8081 · Pavilion - Gym Program Supplies	420.00	1,999.22	1,000.00	-999.22	199.92%
8082 · PAVILION - AEROBICS SALARIES	1,354.75	14,134.76	58,000.00	43,865.24	24.37%
8083 · Pavilion - Aerobics Supplies	0.00	0.00	2,000.00	2,000.00	0.0%
8084 · PAVILION - DANCE/GYM SALARIES	2,697.04	19,957.37	54,482.00	34,524.63	36.63%
8085 · Pavilion - Dance/Gym Supplies	3,689.47	3,787.42	8,000.00	4,212.58	47.34%
8088 · PAVILION - SPECIAL EVENTS SALAR	0.00	0.00	500.00	500.00	0.0%
8089 · Pavilion - Special Events Suppl	0.00	0.00	1,250.00	1,250.00	0.0%
8090 · Pavilion - Concession	816.96	2,798.41	10,000.00	7,201.59	27.98%
8092 · PAVILION - AQUATICS SALARIES PT	4,970.20	64,445.13	156,000.00	91,554.87	41.31%
8094 · Pavilion - Aquatics Supplies	1,513.71	8,995.19	18,000.00	9,004.81	49.97%
8098 · Pavilion - Child Care Supplies	0.00	162.62	500.00	337.38	32.52%
8100 · Pavilion - Fitness/Mgt Rm Suppl	0.00	15.00	2,000.00	1,985.00	0.75%
8102 · Pavilion - Gymnasium Supplies	0.00	0.00	1,000.00	1,000.00	0.0%
8104 · Pavilion - Miscellaneous Expens	0.00	0.00	800.00	800.00	0.0%
Total Expense	76,165.47	1,264,159.39	3,033,477.00	1,769,317.61	41.67%

Ed Davis Learning Center
Financial Statement
January 2021

Accounts	Income				
	January 2021 Income	YTD Income	Budget	Balance	% of Budget
3070 · City - Ed Davis Funds	24,350.00	96,522.65	151,300.00	-54,777.35	63.8%
9120 · ED - Program Income	0.00	-120.00	2,070.00	-2,190.00	-5.8%
9130 · ED - Rental Income	-42.00	1,317.50	3,000.00	-1,682.50	43.92%
9140 · ED - Miscellaneous Income	0.00	0.00	500.00	-500.00	0.0%
Total Income	24,308.00	97,720.15	156,870.00	-59,149.85	62.29%
Accounts	Expense				
	January 2021 Expense	YTD Expense	Budget	Balance	% of Budget
9200 · ED - SALARIES	3,720.92	27,867.86	48,120.00	20,252.14	57.91%
9210 · ED - Employer FICA	161.22	2,724.52	5,800.00	3,075.48	46.97%
9211 · ED - Unemployment Insurance	23.99	88.71	1,250.00	1,161.29	7.1%
9212 · ED - Workers Compensation	0.00	4,300.00	4,300.00	0.00	100.0%
9213 · ED - Employer Retirement	895.25	7,392.31	13,000.00	5,607.69	56.86%
9214 · ED - Health Insurance	1,260.82	8,445.86	17,700.00	9,254.14	47.72%
9220 · ED - Liability, Prop. Insurance	0.00	2,500.00	2,500.00	0.00	100.0%
9230 · ED - Office Supplies	62.85	1,230.04	3,000.00	1,769.96	41.0%
9240 · ED - Advertising/Printing	0.00	0.00	500.00	500.00	0.0%
9250 · ED - Continuing Education	0.00	-515.00	800.00	1,315.00	-64.38%
9260 · ED - Travel Expense	0.00	220.00	600.00	380.00	36.67%
9300 · ED - MAINTENANCE SALARIES	0.00	0.00	1,000.00	1,000.00	0.0%
9310 · ED - Telephone	64.32	461.66	1,000.00	538.34	46.17%
9311 · ED - Columbia Gas	202.06	1,070.90	2,600.00	1,529.10	41.19%
9312 · ED - Kentucky Utilities	91.56	2,177.62	6,000.00	3,822.38	36.29%
9313 · ED - Georgetown Water	98.81	663.89	1,400.00	736.11	47.42%
9315 · ED Internet Service/Cable	241.34	1,683.48	3,000.00	1,316.52	56.12%
9320 · ED - Supplies, Serv., Repair	0.00	2,331.67	6,000.00	3,668.33	38.86%
9330 · ED - Equipment	0.00	0.00	600.00	600.00	0.0%
9350 · ED - SP. EVENTS/PROG. SALARIES	867.23	11,058.49	34,000.00	22,941.51	32.53%
9400 · ED-Prog., Event, Supplies&Equip	0.00	276.14	3,500.00	3,223.86	7.89%
9600 · ED - Miscellaneous Expenses	0.00	0.00	200.00	200.00	0.0%
Total Expense	7,690.37	73,978.15	156,870.00	82,891.85	47.16%

CITY OF GEORGETOWN
FINANCIAL INTERESTS STATEMENT
[FILING DEADLINE — April 15, 2021 AT 4:00 P.M.]

Nothing in this Statement shall be construed to require any officer or employee to disclose any specific dollar amounts nor the names of individual clients or customers of businesses listed as sources of income.

1. Name: _____
2. Home Address: _____ Phone: _____
3. Business Address: _____ Phone: _____
4. Title of Filer's Office, Office Sought, Board Appointment or Position of Employment with the City of Georgetown: _____
5. Occupation / Employer of Filer: _____
Occupation / Employer of Filer's Spouse: _____
6. Membership of any boards whatsoever: _____
7. List each source of income and the nature of that income which you or your immediate family members received in excess of \$10,000 in the preceding year. Distributions from previously earned income such as IRAs, pension plans, profit sharing plans and retirement funds are excluded. Do not include dollar amounts.

Sources (Example: City of Georgetown)

Nature (Example: Salary/commission)

8. List the name and address of any business located within the state in which you or any of your immediate family members had at any time during the preceding calendar year an interest of \$10,000 at fair market value or 5% ownership interest or more.

Business Name

Address

9. The name and address of any business located outside of the state, if the business has engaged in any business transactions with the City during the past 3 years, or which is anticipated to engage in any business transaction with the City in which you or any member of your immediate family had at any time during the preceding calendar year an interest of \$10,000 at fair market value or 5% ownership interest or more.

10. List all real property within the county and designate the use of the property as commercial, residential or rural, other than your primary residence, in which you or any member of your immediate family had during the preceding calendar year an interest of \$10,000 or more. DO NOT INCLUDE PRIMARY RESIDENCE.

Property	Location	Use
_____	_____	_____
_____	_____	_____
_____	_____	_____

11. List each source by name and address of gifts or honoraria having an aggregate fair market value of \$100 or more from any single source where the gifts or honoraria are given because of the office or employment of the recipient and not because the recipient is the natural object of the giver's bounty. Excluded from this provision are gifts to you or any member of your immediate family from other family members.

12. List the name and address of any creditor owed more than \$10,000, except debts arising from the purchase of a primary residence, the purchase of consumer goods which are bought or used primarily for personal, family or household purposes and loans obtained in the ordinary course of business.

WITNESS MY HAND this _____ day of _____, 2021

Signature

Subscribed and sworn to before me by _____

this _____ day of _____, 2021.

My commission expires: _____

NOTARY PUBLIC

[Any person who intentionally files a statement of financial interests which he or she knows to contain false information or intentionally omits required information shall be fined no more than \$1,000.00. Georgetown Code of Ordinances, Sec. 2-280(C).]

Sevier-Scott County Parks and Recreation
Bills Added for Board
 As of February 19, 2021

	Date	Memo	Account	Debit	Credit
American Red Cross					
	02/17/2021		2000 · Accounts Payable		40.00
	02/17/2021	Mary Franey to Reimburse	8094 · Pavilion - Aquatics Supplies	40.00	
Total American Red Cross				40.00	40.00
Bluegrass Business Health					
	02/17/2021		2000 · Accounts Payable		70.00
	02/17/2021	Employee Drug Screen	4130 · Drug Testing	70.00	
Total Bluegrass Business Health				70.00	70.00
Johnson Controls Fire Protection					
	02/17/2021		2000 · Accounts Payable		218.00
	02/17/2021	Service On Fire Extinguishers	8074 · Pavilion - Supp., Serv., Repair	218.00	
Total Johnson Controls Fire Protection				218.00	218.00
Pitney Bowes-Reserve Acct.					
	02/17/2021		2000 · Accounts Payable		300.00
	02/17/2021	Refill Postage Machine	4270 · Office Supplies and Equipment	300.00	
Total Pitney Bowes-Reserve Acct.				300.00	300.00
Total				628.00	628.00

Parks & Recreation Board Members

Andrea Giusti – City

Adgiusti@gmail.com

Term: 2020-2021

Recreation and Facility Programming Committee

Ronald Flannery – County

flanmanron@aol.com

Term: 2021 – 2024

Administration and Finance Committee

Dale Stowe – County – Chair

dalestowe05@yahoo.com

Term: 2019-2022

William (Bill) Hamilton – City

bhamilton1011@gmail.com

Term: 2019-2022

Administration and Finance Committee

Camille Overstreet – County – Vice Chair

camille.overstreet@icloud.com

Term: 2020-2023

Building & Grounds/Facility Maintenance Committee – Chair

Marlin McKay – City

marlinmckaymusic@gmail.com

Term: 2020-2023

Recreation and Facility Programming Committee

Ben Van Meter – County – Treasurer

bhv@bellsouth.net

January 2021 Program Report
For February 15, 2021 GSC Parks & Recreation Board Meeting
Ednal Maynard

Pavilion Operations

Pavilion Program Attendance: 1,407

Pavilion Annual Membership: 1,635

Pavilion Daily Passes: 1,014

Total Pavilion Attendance Including Programs, Passes, Non-Participants, and Rentals: 4,846

Fiscal Year To Date Attendance: 34,618

Pavilion Operations Income: \$49,760.17

Pavilion Expenses: \$44,839.94

Pavilion Recovery Rate: 90%

Ed Davis Learning Center

EDLC Attendance Including Daily Attendance, Programs, Community Services, and Rentals: 152

Daily Attendance: 93

Community Events: 0

Programs: 0

Meetings: 27

Rentals: 32

Repast: 0



Pavilion Operations Revenue / Expense Report for January

Revenue	2017	2018	2019	2020	2021
20 Visit Pass	\$3,381.10	\$2,241.60	\$2,898.60	\$2,645.60	\$1,151.60
6 Month Pass	\$3,669.00	\$5,916.90	\$5,801.00	\$1,807.70	\$936.00
Annual Pass	\$31,017.55	\$41,535.23	\$38,420.94	\$25,752.08	\$17,522.02
Aquatic Programs	\$4,777.50	\$5,865.10	\$3,345.70	\$7,425.20	\$1,101.00
Camp Programs				\$17,442.00	
Child Care	\$40.00	\$6.00	\$36.00	\$24.00	\$12.00
Concessions	\$2,015.00	\$2,549.00	\$2,294.37	\$2,109.90	\$520.90
Daily Pass	\$17,528.51	\$15,901.75	\$16,314.20	\$16,657.65	\$8,731.40
Deposit Fee Return	(\$819.50)	(\$672.25)	(\$471.10)	(\$516.80)	
Facility Rentals	\$4,926.50	\$5,399.50	\$4,794.25	\$4,615.25	\$1,078.50
Fun Express Program	\$1,300.00	\$1,627.50	\$36,196.50	\$0.00	
Gymnasium Programs	\$2,789.25	\$2,661.01	\$2,563.75	\$3,418.50	\$305.00
Land Programs	\$10,410.60	\$12,881.00	\$11,297.20	\$11,918.10	\$18,354.75
Miscellaneous	\$168.00	\$129.00	\$126.00	\$210.00	\$47.00
Program Refunds	(\$926.47)	(\$448.04)	(\$539.83)	(\$1,800.17)	
Total Revenue	\$80,277.04	\$95,593.30	\$123,077.58	\$91,709.01	\$49,760.17

Expenses	2017	2018	2019	2020	2021
Miscellaneous	\$370.08	\$22.74	\$0.00	\$0.00	
Salaries	\$39,068.57	\$37,935.34	\$35,051.34	\$34,524.78	\$18,440.47
Supplies/ Equipment	\$22,378.17	\$11,647.10	\$40,588.51	\$17,980.87	\$9,795.35
Utilities	\$14,998.08	\$16,697.54	\$17,098.36	\$16,550.50	\$16,604.12
Total Expenses	\$76,814.90	\$66,302.72	\$92,738.21	\$69,056.15	\$44,839.94

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5 Year Attendance Comparison for January

Attendance Type	2017	2018	2019	2020	2021
20 Visit Pass	393	341	353	355	174
20 Visit Walker Pass	505	523	491	354	
6 Month Pass	905	876	643	474	173
Annual Pass	5110	5081	4730	4330	1635
Complimentary Pass	70	85	82	101	25
Daily Pass	3424	3189	3306	3397	1014
Observer Attendance	39	1298	773	820	168
Off-Site Program Attendance	27	27	11		
Program Attendance	4308	3995	3999	3516	1407
Rental / Meeting Attendance	493	571	612	1791	250
Total	15274	15986	15000	15138	4846



FY 2020 - 2021 Attendance

Attendance Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Of Attendance
20 Visit Pass	164	247	213	230	162	171	174						1361
20 Visit Walker Pass	39	58		38		56							191
6 Month Pass	94	194	154	139	143	163	173						1060
Annual Pass	1304	2051	1493	1694	1406	1128	1635						10711
Complimentary Pass	25	20	5	27	4	7	25						113
Daily Pass	1445	1465	713	2437	1437	534	1014						9045
Observer Attendance	86	189	251	302	131	23	168						1150
Program Attendance	1015	1533	2153	2124	1620	718	1407						10570
Rental / Meeting Attendance	8		12		11	136	250						417
Total:	4180	5757	4994	6991	4914	2936	4846						34,618



2016 - to Date Fiscal Year Attendance Comparison

Attendance Type	2016-17	2017-18	2018-19	2019-20	2020-21
Daily Pass	35211	39074	34959	20418	9045
Complimentary Pass	656	577	564	338	113
20 Visit Pass	3842	3284	3145	2218	1187
6 Month Pass	6087	6507	5558	3213	887
20 Visit Walker Pass	3328	3333	2880	1973	191
Rental / Meeting Attendance	4306	3883	5533	5706	417
Annual Pass	45631	52177	46454	30733	9076
Program Attendance	47230	43616	42868	29062	10570
Coupon Pass					
Off-Site Program Attendance	631	488	231	10	
Observer Attendance	39	7900	7763	5031	1150
Total	146961	160839	149955	98702	32636