

RIVER BEND PARK BOARD MEETING MINUTES

June 8TH, 2022

1. ROLL CALL

Meeting was called to order by President JW White at 6:35pm.

Board members in attendance: JW White, Kimberly Bondi, Mary Beth Dodd, Jeremy Glass, Ryan Holder, Stacey Okert, Thomas Smith and Justin Taylor

2. ANNOUNCEMENT OF ANY SPECIAL ORDER OF THE DAY

None

3. APPROVAL OF MINUTES OF PREVIOUS MEETINGS

A motion was made by Ms. Bondi to approve the May 2022 board minutes as written unless there are any changes needed. Seconded by Mr. Taylor. Board members that voted aye: Kimberly Bondi, Mary Beth Dodd, Jeremy Glass, Ryan Holder, Stacey Okert, Thomas Smith and Justin Taylor

4. APPROVAL OF FINANCIAL REPORT

A motion was made by Ms. Bondi to approve the May 2022 financial statements as reported. Seconded by Ms. Okert. Board members that voted aye: Kimberly Bondi, Mary Beth Dodd, Jeremy Glass, Ryan Holder, Stacey Okert, Thomas Smith and Justin Taylor

5. REPORT OF THE PARK MANAGER

- Pumping continues
- Working on all bath houses, took ramp out and filled with gravel on bath house 3
- Repaired gate at pool in block 2
- Filling block 9 pool tomorrow

6. REPORTS OF STANDING COMMITTEES

A motion was made by Ms. Bondi to approve the 2022 1st Quarter Financial Report from the audit committee. Seconded by Mr. Holder. Board members that voted aye: Kimberly Bondi, Mary Beth Dodd, Jeremy Glass, Ryan Holder, Stacey Okert, Thomas Smith and Justin Taylor

7. REPORTS OF SPECIAL COMMITTEES

None

8. OLD BUSINESS

Ms. Bondi asked about the guest stickers for POA members guest that bring SxS, etc. Mr. T Smith and Ms. Okert will be discussing this. Mr. T Smith asked Ms. Bondi to make a post on Facebook to remind POA members their rides need tags.

Ms. Okert asked if the leech lines would be a fall project. Mr. J Smith said it's on his list. He has to fix all the stuff that keeps getting broke, getting normal stuff done, etc.

9. RESOLUTIONS PREVIOUSLY TABLED

None

10. NEW BUSINESS

Ms. Bondi reported that the office phone dies immediately. Samantha Maney, the new office assistant, has an iPhone 6s that the park can buy for \$100. Ms. Bondi asked if the board would be okay with doing this. There were no objections.

11. MISCELLANEOUS AND UNFINISHED BUSINESS

None

12. ANNOUNCEMENTS

Ms. Okert reported that for the 4th of July there is a parade at 11:00a, Drive South is the band at 7:00p, fireworks at dark.

13. EXCUSED BOARD MEMBERS

Ms. Bondi made a motion to excuse Rick Cooper for a family emergency. Seconded by Mr. Glass. All board members voted Aye.

14. ADJOURNMENT

Ms. Bondi made a motion to adjourn the meeting till the next scheduled meeting which is on July 13, 2022 at 6:30pm at the Bono Fire Department and via Zoom. Seconded by Mr. Glass. Motion passed by majority verbal Ayes. Meeting adjourned at 6:58pm.

Finance Committee Audit Report January-March 2022

Meeting Date: June 5, 2022

Committee Members present: Brandy Alcorn, James Alcorn, and Ernest Hall. The audit was held in the office. Kim Bondi was present in the office during the audit because she was training the new office personnel.

Records audited in the office: Bank statements, Expenses/bills, Deposits, Receipts, Receipt books, and quick books reports.

Information reviewed out of office: Payroll. This is done every 2 weeks to catch any potential errors quickly.

Expenses:

There were no expenses that were not accounted for in the paperwork.

Deposits:

No discrepancies in the deposits were found. Deposits are being made in a timely manner & all receipts from the receipt books were accounted for.

Receipts:

All receipts were accounted for in the deposits.

Payroll:

Employee payroll for 12/30/21- 4/7/22 was checked using employee timecards, accountant's payroll reports, and time clock printouts.

There were no errors in payroll for this quarter.

Comparison of 1st quarter 2021 to 1st quarter 2022

	Regular Employee hours	Overtime Hours
1 st quarter 2021	1,332.81	30.89
1 st quarter 2022	1,343.94	1.62