

**TRI-TOWNSHIP ARENA
THURSDAY JUNE 8, 2023
MINUTES**

PRESENT:

Strathroy-Caradoc: Councillor Sandi Hipple
Deputy Mayor Mike McGuire
Joel Van Bynen
Councillor Bryan Derbyshire
Terry Whelan (electronically)

Chippewa:

Manager/Coordinator: Steve Dausett

Absent: Myles French
Councillor Gene Hendrick

Guest:

AGENDA

- The agenda was reviewed by the Board,

Moved by: M McGuire

Seconded by: S Hipple

That the Board approve the agenda as presented.

Carried:

DECLARATION OF PECUNIARY INTEREST: None

MINUTES

- The Board reviewed the minutes of the April 19, 2023 meeting.

Moved by: B Derbyshire

Seconded by: T Whelan

That the Board accept the April 19, 2023 minutes as printed and circulated

Carried:

BUSINESS ARISING:

- Note there was no May meeting due to a quorum being unavailable

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FINANCIAL REPORTS - APRIL:

- The Board reviewed the financial reports:
 - Accounts Receivable – April 30, 2023
 - Balance Sheet – April 30, 2023
 - Profit & Loss – April 2023
 - Budget vs Actual – January to April 2023
 - Bank Reconciliation- Operation and Savings – April 2023
 - Bank Balances at May 10, 2023

Moved by: B Derbyshire

Seconded by: M McGuire

That the Board approve the Financial Reports as presented.

Carried:

ACCOUNTS - APRIL:

- The Board reviewed the accounts payable from April 7 to May 10, 2023 in the amount of \$50,054.08

Moved by: S Hipple

Seconded by: M McGuire

That the Board approve the accounts as presented in the amount of \$50,054.08.

Carried:

FINANCIAL REPORTS - MAY:

- The Board reviewed the financial reports:
 - Accounts Receivable – May 31, 2023
 - Balance Sheet – May 31, 2023
 - Profit & Loss – May 2023
 - Budget vs Actual – January to May 2023
 - Bank Reconciliation- Operation and Savings – May 2023
 - Bank Balances at June 8, 2023

Moved by: S Hipple

Seconded by: B Derbyshire

That the Board approve the Financial Reports as presented.

Carried:

ACCOUNTS - MAY:

- The Board reviewed the accounts payable from May 11 to June 8, 2023 in the amount of \$36,143.09

Moved by: M McGuire

Seconded by: B Derbyshire

That the Board approve the accounts as presented in the amount of \$36,143.09.

Carried:

CORRESPONDENCE: None

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Manager/Coordinator Report:

- In April we had 38 hours of ice rented, up until our last day of April 8th. There was also 31 hours of dry floor usage. For May there was 90 hours of dry floor usage.
- Mark S. was laid off effective April 28th and will return mid-August for the ice season.
- We have not received a response or update at this point to my emails in regards to the roof leakage from Garland Canada.
- I obtained an approximate estimate from Clark-Hassan to install a 600 volt 3 phase hydro service from the main service in the garage to the flooder room. This would be required for an EV Zamboni. The approximate cost would be in the \$4,000.00 range.

Moved by: S Hipple

Seconded by: M McGure

That the Board accepts the Arena Manager's April/May report.

Carried:

NEW BUSINESS:

- Approval of the 2022 Draft Audited Financial Statements

Moved by: T Whelan

Seconded by: M McGuire

That the Board approve the 2022 Draft Audited Financial Statements

Carried:

- B Derbyshire informed the TTA Board of the upcoming Arena Replacement meeting that is being held at the Caradoc Community Centre on June 20th, 2023 from 7-9pm

ADJOURNMENT

Moved by: S Hipple

Seconded by: M McGuire

That the Board adjourn to meet again Thursday, July 13, 2023 at 7:00 pm, unless called sooner by the Chairman.

Carried:

Originally signed by – Gene Hendrick
Chair

Originally signed by – Steve Dausett
Recording Secretary