



Recreation Committee
 Tuesday June 17, 2014
 7:00 pm
 Council Chambers, Aberfoyle

MINUTES

MEMBERS PRESENT

Councillor Schmidt, Chair
 Councillor Stokley, Vice Chair
 Daina Makinson
 June Williams
 Tom Jefferson
 Nichole Caswell

MEMBERS ABSENT

None

TOWNSHIP STAFF

Donna Tremblay, Deputy Clerk
 Joony Babu, Customer Service Representative

OTHERS PRESENT

None

1. CALL TO ORDER

The meeting was called to order at 7:02 p.m.

2. DISCLOSURE OF PECUNIARY INTEREST

None.

***Ms. Daina Makinson entered the meeting at 7:04 p.m.**

3. APPROVAL OF MINUTES

a) May 20, 2014 Regular Meeting

Moved by Tom Jefferson and Seconded by Nichole Caswell **REC-2014-026**

That the Minutes of the Recreation Committee meeting dated May 20, 2014 be adopted.

CARRIED

4. DELEGATIONS/PRESENTATIONS

None.

5. REGULAR BUSINESS

1. Puslinch Community Centre

Ongoing Projects:

a) Structural Audit – no update



- b) Recreation Master Plan – no update
- c) Alf Hales Cupboard Replacement – no update
- d) Replacement of Bar Overhead door – no update
- e) Air conditioning unit – update

Ms. Donna Tremblay, Deputy Clerk, advised the Committee Members that during regular spring maintenance it was discovered the air conditioning unit was not functioning. Ms. Tremblay advised that she will be obtaining quotes which will include, repair and/or replacement of the unit.

Ms. Tremblay noted that she is waiting for receipt and review of the structural audit report and a quote for the cost before any decision will be made.

Other items:

- f) Chairs, Painting/Repair of walls – update

Ms. Joony Babu, Customer Service Representative, advised the Committee that the chairs in the main hall have been relocated to the kitchen, storage, and back storage rooms.

Ms. June Williams advised the Committee that she has repaired and painted the damaged wall areas.

- g) Outdoor washroom sensor lights

Ms. Donna Tremblay advised that the Township has prepared an energy management plan. One of the recommendations for the community centre is motion sensors in the outdoor washrooms and Ms. Tremblay will be obtaining a quote for their installation. She also noted that the township may be able to take advantage of some rebate programs for their purchase and installation.

- h) Township website

Ms. Donna Tremblay requested comments from the Committee on their preferences for content on the new website.

Councillor Stokley suggested that there should be more representation of the Township in the pictures used. Photos pertaining to the rental space available, digital sign, community garden, ball parks, playgrounds, Picnic Pavilion and Optimist Recreation Centre throughout the various seasons should be updated/added with the option to view the enlarged image when clicked on. Councillor Stokley also noted that dimensions of the gym along with equipment available should be listed.

Ms. June Williams suggested that the website should have dropdowns such as Sports Field and Playgrounds and include whether the fields have lights, stands, size/dimensions, suitable use and pricing. She also suggested that there should be a main facilities link with the Puslinch Community Centre, Optimist Recreation Centre, Badenoch, and Morriston Meadows as dropdowns. Ms. Williams noted that some of the information with respect to the kitchen should be updated. She also advised that driving directions with links to maps, contract details, rules, and rates for facilities would be beneficial.



Ms. Nichole Caswell suggested that a search option should be incorporated. Ms. Joony Babu advised that there would be a search option available and it would be based on a variation of words that individuals would use such as jobs, careers, and employment.

Mr. Tom Jefferson commented that the current website needs to include additional information about the parks and facilities and that the soccer fields should be advertised.

Ms. Daina Makinson inquired of staff if Facebook, Twitter, or Pinterest will be included on the new website as it would be beneficial in the event of an emergency.

Ms. Donna Tremblay advised that the initial roll out of the website will not include social media, but it will be included in the 5 year plan for the website.

Councillor Stokley inquired if community clubs would be listed. Ms. Tremblay advised that community clubs would be listed but the township will need to verify which ones are in place and active. She also noted that this will be something that is included with the Recreation Master Plan.

Ms. Donna Tremblay also advised that the website will include links to others websites which will ensure that the information we have is up to date.

Mr. Tom Jefferson inquired of staff if a company was already in place to do the website. Ms. Donna Tremblay advised that eSolutions was the successful bidder.

Councillor Schmidt noted that a number of considerations have been given and inquired of staff as to whether or not it will be passed on. Ms. Donna Tremblay advised that the information will be provided to Mary Hasan and Marissa Herner as they are working with eSolutions in creating the website.

Ms. Nichole Caswell inquired to the estimated time of completion for the new website. Ms. Donna Tremblay advised that the plan is to launch the new website by December 2014.

2. Optimist Recreation Centre

None.

3. Parkland

a) Fergie Jenkins Baseball Proposal

Councillor Schmidt advised the Committee Members that a proposal was presented to council. Council has requested more information and it was presented in a way that more information would be made available for the Recreation Master Plan.

Ms. Donna Tremblay advised that the information with the agenda package was included in the council package. She noted that the successful consultant for the Recreation Master Plan will be provided with this information.

Councillor Schmidt stated that Mr. McNabb is very enthusiastic about this proposal, but further information will be necessary.



6. FINANCIAL REPORTS

1. Revenue and Expenses

- a) May 2014 (Puslinch Community Centre)
- b) May 2014 (ORC)
- c) May 2014 (Parkland)

The Committee reviewed the May 2014 revenue and expenses for the Puslinch Community Centre, Optimist Recreation Centre and Parkland Departments.

Moved by Councillor Stokley and Seconded by June Williams **REC-2014-027**

That the Recreation Committee receive the following:

- a) May 2014 Puslinch Community Centre revenue and expenses
- b) May 2014 ORC revenue and expenses; and
- c) May 2014 Parkland revenue and expenses

CARRIED

2. Revenue Summaries

- a) Yearly Revenue Comparison – Community Centre/Optimist Recreation Centre

Moved by Nichole Caswell and Seconded by Tom Jefferson **REC-2014-028**

That the Recreation Committee receive the Yearly Revenue Comparison – Puslinch Community Centre/Optimist Recreation Centre.

CARRIED

7. CLOSED MEETING

None.

8. ADJOURNMENT

Moved by June Williams and Seconded by Councillor Stokley **REC-2014-029**

The Recreation Committee Meeting hereby adjourns at 7:50 p.m.

CARRIED

9. NEXT MEETING

Tuesday, July 15, 2014 at 7:00 p.m. in the Council Chambers.

Recreation Financial Report - June 2014

REVENUES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0015-3110	Archie MacRobbie Hall - Prime	951	2,000	8,687	12,000	15,313	24,000	64%
01-0015-3115	Archie MacRobbie Hall - Non-Prime	795	1,417	4,130	8,500	12,870	17,000	76%
01-0015-3130	Alf Hales Room	-	250	2,474	1,500	526	3,000	18%
01-0015-3160	Licensed Events Using Patio	165	83	385	500	615	1,000	62%
01-0015-3170	Commercial Rentals	-	250	-	1,500	3,000	3,000	100%
01-0015-3180	Bartenders	920	958	4,930	5,750	6,570	11,500	57%
01-0015-3190	Pop, Glasses, & Ice	338	239	841	1,435	2,029	2,870	71%
01-0015-3200	Kitchen Facilities	-	26	2,252	158	1,937	315	-615%
01-0015-3250	Insurance Proceeds	- 4,419	154	1,025	927	828	1,853	45%
01-0015-3220	Advertising Sign	32	71	127	425	723	850	85%
01-0015-3736	Other Recoveries	214	-	444	-	444	-	0%
01-0015-5250	Recreation Conditional Grants	-	427	-	2,562	5,123	5,123	100%
	Totals	- 1,005	5,876	25,296	35,256	45,216	70,511	64%

EXPENDITURES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0070-4000	FT Wages - Recreation	4,123	3,981	27,596	23,888	20,179	47,775	42%
01-0070-4001	PT Wages - Recreation	4,574	3,827	21,155	22,963	24,770	45,925	54%
01-0070-4002	OT Wages - Recreation	-	14	102	85	68	170	40%
01-0070-4100	FT Benefits - Recreation	731	493	3,039	2,955	2,871	5,910	49%
01-0070-4101	PT Benefits - Recreation	138	323	344	1,938	3,531	3,875	91%
01-0070-4102	Manulife Benefits - Recreation	516	590	1,993	3,540	5,087	7,080	72%
01-0070-4103	WSIB	196	172	775	1,030	1,285	2,060	62%
01-0070-4180	Structural Audit	-	208	-	1,250	2,500	2,500	100%
01-0070-4200	Office Supplies	98	42	147	250	353	500	71%
01-0070-4201	Hydro	257	1,158	1,173	6,950	12,727	13,900	92%
01-0070-4202	Heat	88	270	2,230	1,623	1,015	3,245	31%
01-0070-4203	Fuel	-	83	-	500	1,000	1,000	100%
01-0070-4204	Water Protection	336	350	1,685	2,100	2,515	4,200	60%
01-0070-4215	Bldg-Cleaning, Maint,Supplies Interior	1,362	1,842	4,768	11,050	17,332	22,100	78%

Recreation Financial Report - June 2014

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0070-4216	Kitchen Supplies and Equipment	1,409	417	3,753	2,500	1,247	5,000	25%
01-0070-4217	Waste Removal	170	200	761	1,200	1,639	2,400	68%
01-0070-4222	Outdoor Maintenance of Building	-	175	377	1,050	1,723	2,100	82%
01-0070-4302	Communication(phone, fax, intern)	225	278	1,058	1,665	2,272	3,330	68%
01-0070-4308	Mileage	-	21	63	125	187	250	75%
01-0070-4309	Professional Development	-	63	-	375	750	750	100%
01-0070-4311	Membership and Subscription Fees	219	19	219	113	6	225	3%
01-0070-4312	Employee Travel - Meals	-	13	-	75	150	150	100%
01-0070-4313	Employee Travel - Accomodations	-	38	-	225	450	450	100%
01-0070-4315	Insurance	-	1,635	-	9,808	19,616	19,616	100%
01-0070-4316	Advertising	-	292	2,109	1,750	1,391	3,500	40%
01-0070-4320	Contract Services	2,832	308	3,658	1,850	42	3,700	1%
	Totals	17,274	16,809	77,003	100,856	124,708	201,711	62%

ORC Financial Report - June 2014

REVENUES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0015-2600	Ice Rental - Prime	-	4,167	26,365	25,000	23,635	50,000	47%
01-0015-2700	Ice Rental - Non-Prime	-	638	312	3,825	7,338	7,650	96%
01-0015-2800	Arena Summer Rentals	4,488	1,667	11,062	10,000	8,938	20,000	45%
01-0015-2900	Gymnasium Rental	598	1,167	8,130	7,000	5,870	14,000	42%
01-0015-3225	Insurance Proceeds	- 1,418	154	37	927	1,816	1,853	98%
01-0015-3000	Rink and Ball Diamond Advertising	350	-	350	-	350	-	0%
01-0015-3100	ORC Drink Machine	236	125	653	750	847	1,500	56%
01-0015-3735	Other Recoveries	-	-	595	-	595	-	0%
	Totals	4,255	7,917	47,504	47,502	47,499	95,003	50%

EXPENDITURES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0080-4000	FT Wages - ORC	5,148	4,543	27,804	27,259	26,714	54,517	49%
01-0080-4001	PT Wages - ORC	2,127	2,064	11,925	12,385	12,844	24,769	52%
01-0080-4002	OT Wages - ORC	77	83	459	500	541	1,000	54%
01-0080-4100	FT Benefits - ORC	935	821	4,882	4,926	4,970	9,852	50%
01-0080-4101	PT Benefits - ORC	69	181	263	1,088	1,912	2,175	88%
01-0080-4102	Manulife Benefits	548	559	3,290	3,355	3,420	6,710	51%
01-0080-4103	WSIB	166	150	905	900	895	1,800	50%
01-0080-4200	Office Supplies	-	42	122	250	378	500	76%
01-0080-4201	Hydro	-	2,196	-	13,175	26,350	26,350	100%
01-0080-4202	Heat	56	372	4,025	2,233	440	4,465	10%
01-0080-4203	Fuel	21	250	1,599	1,500	1,401	3,000	47%
01-0080-4204	Water Protection	15	67	76	400	724	800	90%
01-0080-4205	Equipment Maintenance & Supplies	191	1,500	2,750	9,000	15,250	18,000	85%
01-0080-4208	Signage	-	17	-	100	200	200	100%
01-0080-4215	Bldg-Cleaning, Maint,Supplies Interior	56	1,083	2,034	6,500	10,966	13,000	84%
01-0080-4217	Waste Removal	43	50	190	300	410	600	68%
01-0080-4222	Bldg-Cleaning, Maint,Supplies Exterior	1,220	833	4,270	5,000	5,730	10,000	57%

ORC Financial Report - June 2014

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0080-4302	Communication(phone, fax, intern)	186	163	1,327	980	633	1,960	32%
01-0080-4308	Mileage	-	42	-	250	500	500	100%
01-0080-4309	Professional Development	-	100	936	600	264	1,200	22%
01-0080-4311	Membership and Subscription Fees	-	13	132	75	18	150	12%
01-0080-4312	Employee Travel - Meals	-	13	-	75	150	150	100%
01-0080-4315	Insurance	-	1,466	-	8,795	17,590	17,590	100%
01-0080-4316	Advertising	-	42	-	250	500	500	100%
01-0080-4320	Contract Services	-	-	79	-	79	-	0%
	Totals	10,859	16,649	67,068	99,894	132,720	199,788	66%

Parkland Financial Report - June 2014

REVENUES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0015-2200	Horse Paddock Rental	-	-	-	-	-	-	0%
01-0015-2300	Picnic Shelter	-	-	145	-	145	-	0%
01-0015-2400	Aberfoyle/Morriston Ball Park/ Morriston Meadows	150	25	847	150	547	300	-182%
01-0015-2500	Sports Facility User Fees	9,440	250	9,440	1,500	6,440	3,000	-215%
01-0015-2550	Parkland - Insurance Proceeds	27	4	-	25	50	50	100%
	Totals	9,263	279	10,432	1,675	7,082	3,350	-211%

EXPENDITURES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0110-4001	PT Wages - Parkland	1,919	1,638	3,126	9,828	16,530	19,656	84%
01-0110-4002	OT Wages - Parkland	-	-	-	-	-	-	0%
01-0110-4101	PT Benefits - Parkland	132	32	214	193	171	385	44%
01-0110-4103	WSIB	43	37	70	223	375	445	84%
01-0110-4203	Fuel	-	221	-	1,325	2,650	2,650	100%
01-0110-4204	Water Protection	753	-	753	-	753	-	0%
01-0110-4205	Equipment Maintenance and Supplies	422	417	906	2,500	4,094	5,000	82%
01-0110-4222	Outdoor Maintenance	597	1,250	3,724	7,500	11,276	15,000	75%
01-0110-4223	Equipment Lease	1,585	417	2,220	2,500	2,780	5,000	56%
01-0110-4308	Mileage	-	42	-	250	500	500	100%
01-0110-4316	Advertising	-	13	-	75	150	150	100%
01-0110-4320	Contract Services	3,902	1,642	12,673	9,850	7,027	19,700	36%
	Totals	9,354	5,707	23,686	34,243	44,800	68,486	65%

YEARLY REVENUE COMPARISON - COMMUNITY CENTRE / OPTIMIST RECREATION CENTRE

Year	Room	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Yearly Totals
2011	ALF HALES ROOM	\$ 200.00	\$ 305.00	\$ 360.00	\$ 120.00	\$ 45.20	\$ 45.20	\$ -	\$ 120.00	\$ 1,350.80	\$ 160.00	\$ 680.00	\$ 240.00	\$ 3,626.20
	MACROBBIE ROOM	\$ 1,430.00	\$ 3,200.00	\$ 3,155.00	\$ 4,562.19	\$ 4,104.09	\$ 3,239.86	\$ 1,626.50	\$ 4,895.00	\$ 2,975.00	\$ 4,515.00	\$ 2,992.50	\$ 3,745.00	\$ 40,440.14
	FENCE	-	\$ -	\$ -	\$ -	\$ 80.00	\$ 120.00	\$ 80.00	\$ 240.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ -	\$ 640.00
	SIGN	\$ 120.00	\$ 90.00	\$ 30.00	\$ 90.00	\$ 60.00	\$ -	\$ 60.00	\$ 210.00	\$ 120.00	\$ 30.00	\$ 30.00	\$ 150.00	\$ 990.00
	GYMNASIUM												\$ 325.00	
	RINK PAD													\$ 9,450.00
	DRINK MACHINE													\$ -
	TOTAL	\$ 1,750.00	\$ 3,595.00	\$ 3,545.00	\$ 4,772.19	\$ 4,289.29	\$ 3,405.06	\$ 1,766.50	\$ 5,465.00	\$ 4,485.80	\$ 4,745.00	\$ 3,742.50	\$ 13,910.00	\$ 55,471.34
2012	ALF HALES ROOM	\$ 517.50	\$ 567.50	\$ 398.00	\$ 267.50	\$ 267.50	\$ 374.00	\$ 162.15	\$ 187.00	\$ 277.80	\$ 267.50	\$ 267.50	\$ 137.00	\$ 3,690.95
	MACROBBIE ROOM	\$ 1,781.00	\$ 3,262.25	\$ 3,787.50	\$ 4,702.00	\$ 4,265.75	\$ 5,103.50	\$ 2,469.69	\$ 4,228.00	\$ 2,884.85	\$ 4,561.75	\$ 3,545.25	\$ 3,642.75	\$ 44,234.29
	FENCE	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 250.00	\$ 200.00	\$ 250.00	\$ 100.00	\$ 50.00	\$ -	\$ -	\$ 1,050.00
	SIGN	\$ 60.00	\$ 90.00	\$ -	\$ -	\$ 90.00	\$ 180.00	\$ -	\$ 30.00	\$ 300.00	\$ -	\$ 180.00	\$ 30.00	\$ 960.00
	GYMNASIUM	\$ 987.50	\$ 1,237.50	\$ 736.47	\$ 456.25	\$ 353.15	\$ 508.55	\$ 649.75	\$ 635.63	\$ 819.25	\$ 1,836.25	\$ 2,381.83	\$ 1,864.50	\$ 12,466.63
	RINK PAD	\$ 11,700.00	\$ 11,925.00	\$ 4,266.23	\$ 1,132.76	\$ 1,878.15	\$ 2,360.28	\$ 1,871.25	\$ 2,167.88	\$ 2,317.90	\$ 1,786.52	\$ 550.88	\$ 16,356.75	\$ 58,313.60
	DRINK MACHINE	\$ -	\$ 88.03	\$ 77.80	\$ -	\$ 54.70	\$ 298.20	\$ 218.10	\$ 347.50	\$ 144.75	\$ 45.60	\$ 90.50	\$ 40.50	\$ 1,405.68
	TOTAL	\$ 15,046.00	\$ 17,170.28	\$ 9,266.00	\$ 6,558.51	\$ 7,109.25	\$ 9,074.53	\$ 5,570.94	\$ 7,846.01	\$ 6,844.55	\$ 8,547.62	\$ 7,015.96	\$ 22,071.50	\$ 122,121.15
2013	ALF HALES ROOM	\$ 274.00	\$ 267.50	\$ 311.00	\$ 489.25	\$ 384.00	\$ 168.50	\$ 102.85	\$ 50.00	\$ 275.00	\$ 592.85	\$ 375.35	\$ 215.00	\$ 3,505.30
	MACROBBIE ROOM	\$ 2,124.75	\$ 3,332.75	\$ 3,967.25	\$ 4,564.15	\$ 1,955.55	\$ 5,395.00	\$ 3,645.00	\$ 3,000.00	\$ 1,765.00	\$ 2,285.70	\$ 3,994.25	\$ 2,050.00	\$ 38,079.40
	FENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330.00	\$ 155.00	\$ 55.00	\$ 110.00	\$ -	\$ 62.15	\$ -	\$ 712.15
	SIGN	\$ -	\$ 60.00	\$ 30.00	\$ 60.00	\$ -	\$ -	\$ -	\$ 63.00	\$ 378.00	\$ 126.00	\$ 126.00	\$ -	\$ 843.00
	GYMNASIUM	\$ 1,313.63	\$ 1,695.00	\$ 1,440.75	\$ 1,285.38	\$ 710.28	\$ 1,040.00	\$ 806.86	\$ 421.50	\$ 1,027.00	\$ 962.00	\$ 1,221.00	\$ 637.00	\$ 12,560.40
	RINK PAD	\$ 21,018.00	\$ 20,255.25	\$ 254.25	\$ 635.63	\$ 2,928.98	\$ 5,236.00	\$ 2,083.00	\$ 1,981.00	\$ 2,449.00	\$ 1,539.00	\$ 708.00	\$ 8,292.50	\$ 67,380.61
	DRINK MACHINE	\$ 296.05	\$ 35.00	\$ 95.50	\$ -	\$ 173.95	\$ 230.45	\$ 211.50	\$ 399.65	\$ 215.45	\$ 79.65	\$ -	\$ 50.25	\$ 1,787.45
	TOTAL	\$ 25,026.43	\$ 25,645.50	\$ 6,098.75	\$ 7,034.41	\$ 6,152.76	\$ 12,399.95	\$ 7,004.21	\$ 5,970.15	\$ 6,219.45	\$ 5,585.20	\$ 6,486.75	\$ 11,244.75	\$ 124,868.31
2014	ALF HALES ROOM	\$ 410.00	\$ 302.00	\$ 904.00	\$ 575.00	\$ 283.00	\$ -							\$ 2,474.00
	MACROBBIE ROOM	\$ 3,230.00	\$ 3,251.00	\$ 1,163.00	\$ 3,776.00	\$ 4,166.00	\$ 3,004.00							\$ 18,590.00
	KITCHEN	\$ 91.00	\$ -	\$ 105.00	\$ 1,051.00	\$ 1,005.00	\$ -							\$ 2,252.00
	FENCE	\$ -	\$ -	\$ -	\$ -	\$ 220.00	\$ 165.00							\$ 385.00
	SIGN	\$ 63.00	\$ -	\$ -	\$ -	\$ 32.00	\$ 32.00							\$ 127.00
	PICNIC SHELTER	\$ 65.00	\$ -	\$ -	\$ 80.00	\$ -	\$ -							\$ 145.00
	GYMNASIUM	\$ 1,812.00	\$ 1,480.00	\$ 1,690.00	\$ 1,919.00	\$ 631.00	\$ 598.00							\$ 8,130.00
	RINK PAD	\$ 15,567.00	\$ 5,425.00	\$ 5,040.00	\$ 5,791.00	\$ 1,428.00	\$ 4,488.00							\$ 37,739.00
	BALL DIAMONDS	\$ -	\$ -	\$ -	\$ 991.00	\$ 6.00	\$ -150.00							\$ 847.00
	DRINK MACHINE	\$ 78.00	\$ 118.00	\$ 83.00	\$ 66.00	\$ 71.00	\$ 236.00							\$ 652.00
	RINK & BALL DIAMOND ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00							\$ 350.00
	OTHER RECOVERIES* (includes receipt of 2014 user fees)	\$ -	\$ -	\$ 825.00	\$ -	\$ -	\$ 9,654.00							\$ 10,479.00
TOTAL	\$ 21,316.00	\$ 10,576.00	\$ 9,810.00	\$ 14,249.00	\$ 7,842.00	\$ 18,377.00							\$ 82,170.00	