

## **12.4 MINUTES - TOOMA RECREATION RESERVE COMMITTEE - 23 MAY 2024 - ATTACHMENTS**

### Attachment Titles:

1. Tooma Recreation Reserve Minutes 23-5-2024
2. Tooma Recreation Reserve Treasurers Report 23-5-2024

**Attachment 1 - Minutes Meeting 2352024**

TOOMA RECREATION RESERVE

MEETING HELD ON 23/5/2024

TOOMA HALL 7.30 PM

PRESENT:

Barry and Ros Cadle

Heidi Walton

Jaime Moers

Dave and Vicki McCallum

Michael Schwab

James Crain

Kay Whitehead

Jim Brayne

Chris from the Pub

Matt McCallum

John Williams

Amie Neville

APOLOGIES:

Roger and Amy Paton

Richard Triggs

Leigh Crain

Jeff Sheather

Chris Brayne

Yola Cox

MINUTES FROM PREVIOUS MEETING:

Moved: Barry

Seconded: Kay

BUSINESS ARISING FROM PREVIOUS MINUTES:

We have applied and received a 12 month extension to the Hall upgrade.

PRESIDENTS REPORT:

Moved: Amie

Seconded: Heidi

TREASURERS REPORT:

Moved: Heidi

Seconded: Matt

CORRESPONDENCE:

IN: Brie Jones regarding foot race prizes at the Gymkhana.

The men receive a sash while the women receive a small ribbon.

Amie will rectify this for next year and the prizes will be equal.

Glen McGrath regarding the rubbish bins at the Rec Reserve.

There were 3 suggestions put forward, we went with the first one of keeping

4 rubbish bins for when we hold events and not made available to the general public.

#### GENERAL BUSINESS:

Donations to be made from the profits of the Gymkhana.

Lions Club \$ 300

Riding For The Disabled \$ 500

Dolly's Dream \$ 500

Moved: Barry

Seconded: Jaime.

We have been asked to consider opening up the Rec Reserve to camping, discussions were had around charging for this or being made free.

Who would keep the toilet blocks clean, could we pay someone?

Part of the Hall hire attraction for weddings or birthdays is to have room for people to stay over.

Mowing and maintenance is an issue. We are on the Council roster for mowing but often the growth gets away with the good seasons we have had, we noted that the Cricket Club keep the oval and surrounds mown during Cricket season.

Dogs would need to be tied up so they don't interfere with the neighbours sheep.

Barry is meeting with Steve Pinnuck to do a site inspection and consider options.

Update on the Hall renovations.

We are still trying to bring the work within our budget.

Questions were asked around what the scope is and permission was sought to access funds from the Rec Reserve bank account if needed to cover any shortfall. It was moved that up to \$20,000 out of our current account plus \$ 16,000 from grant interest would be made available for items outside of the contract. All voted in favour.

Moved: Kay

Seconded: Heidi.

MEETING CLOSED: 9.10 PM

**Attachment 2 - Summary Treasurer's Report for the period 1 July 2023 - 16 May 2024**

**Tooma Recreation Reserve Committee of Management**  
**Summary Treasurer's Report for period 1 July 2023 to 16<sup>th</sup> May 2024**  
**For Ordinary Meeting held 23<sup>rd</sup> May 2024**

Net income for 01 July 2023 to 16 May 2024 is a surplus of \$513,527.16. The closing bank balance for the period is \$895,823.13 held in current account (\$176,305.29) and term deposit (\$719,357.54) and net outstanding deposits of \$162.30.

Transactions contributing to the result include: Grant of \$497,701 received for the Tooma Hall Redevelopment plus \$19,357.54 interest on term deposits, and the following activities:

Three Bridges Market BBQ	
Income	\$1,600.55
Expenses	\$889.35
	<u>\$711.20</u>
Christmas Tree	
Income	\$846.90
Expenses	\$701.27
	<u>\$145.63</u>
Gymkhana (detailed statement attached)	
Income	\$5,184.25
Expenses	\$352.77
	<u>\$4,831.48</u>
Accommodation grape pickers	
Income	\$6,776.00
Expenses	\$1,063.70
	<u>\$5,712.30</u>
Capital grant works expend (detailed statements attached)	
Tooma Hall Development	\$7,078.06
FRRR Water Supply (overspent)	\$8,158.23
	<u>\$15,236.29</u>

Also attached is a reconciliation of grant amounts and current and term deposit amounts at 16 May 2024. As reported by the President Barry Cadle, it has not yet been possible to contract with the preferred builder to complete the project due to the need to reduce the scope to bring it within budget. The tendered amount was over \$1.5 million, so the project manager, builder, and TRRC project group have been working for the past several months to find big savings. Snowy Valleys Council Interim General Manager Stephen Pinnuck will sign a contract when the amount is less than approx. \$822,000 as resolved by Council at its meeting on December 2023. In order to reach this amount, the committee has been asked by the project manager if it can contribute an additional amount outside the contract. The committee bank account includes \$30,474.82 untied funds. It is possible that this will increase if the Tooma Rural Fire Service Brigade contributes towards the water supply project. Grant funds have increased due to interest on term deposits. There is currently a net amount of \$16,284.89 available in addition to the contract amount approx. \$822,000 and contingency approx. \$92,000 (Council requires us to hold 10% of the grant as a contingency). I think the committee would be very safe contributing \$20,000 plus \$16,000 from grant interest towards the project, leaving \$10,000 in our current account. It is likely further contributions will be possible if RFS makes a contribution and when further term deposit interest is received. During the project, electricity bills will be charged to the project. We have no other committed expenditure at this point in time.

For discussion and resolution.