

Creek Park Batavia LLC.
Meeting Minutes January 23rd, 2020

Attendance

BDC Attendees: Pier Cipollone, Wesley Bedford, Martin Moore, Steve Pies, Lori Aratari, Derek Geib
Excused: Rebecca Cohen, Chris Fix, Nathan Varland, Jake Whiting
Guest/Media: Brian Quinn, Batavia Daily News

Call to Order

At 9:51 a.m. President L. Aratari called the meeting to order in the Community Room, 2nd floor of City Hall.

Old Business

Creek Park LLC Update – a Feasability study was performed and presented to City Council. The study called for renovations to the Ice Rink from \$3.5 million to \$5 million depending on scope. The study found there is not a need for two ice rinks in the city, but there may be a need for an indoor turf/hard court facility.

New Business

Financial Statements- The December 2020 financial statements were reviewed with the board. A Maguire reported that there has been no spending year-to-date in the Creek Park accounts.

S. Pies made a motion to approve financial statements; seconded by D. Geib and approved by all members present.

Budget- the Creek Park Batavia, LLC. 2020-2021 budget was presented and reviewed by the board. Creek Park Batavia, LLC. does not anticipate collecting revenue in next year's budget. The LLC has budgeted for expenses of \$13,500 related to insurance, taxes and professional service fees that would be necessary if property was acquired at the Creek Park site. These expenses will be covered by cash collected in the previous year, an unexpended fund balance.

W. Bedford made a motion to approve the 2020-2021 Creek Park budget; seconded by L. Aratari and approved by all members present.

Adjournment

D. Geib made a motion to adjourn the meeting; seconded by W. Bedford and approved by all member present. The meeting stood adjourned at 9:55 a.m.