# Memorandum

July 10, 2015

- TO: Park Board Members
- FROM: Jason Burnett P & R Superintendent
- RE: July Board Meeting

Please find the packet for the Park Board Meeting scheduled for <u>Tuesday</u>, July <u>21</u>, 2015, at 7:00 a.m. at the Vestavia Hills Civic Center in Rooms 1 and 2.

The packet includes the following:

- Minutes from regular meeting on 5/19/2015
- Agenda for regular meeting on 7/21/2015
- Miscellaneous Reports

Please let BJ know if you won't be in attendance.

CC: Parks and Recreation Staff Members



CITY OF VESTAVIA HILLS PARKS AND RECREATION BOARD MEETING July 21, 2015

JASON BURNETT SUPERINTENDENT

- ALBERTO "BUTCH" ZARAGOZA MAYOR
  - 1. Call to order
  - 2. Invocation & Pledge of Allegiance
  - 3. Approval of May 19, 2015 minutes.
  - 4. Parks & Recreation Superintendent's Report Jason Burnett
  - 5. Mayor's Report Butch Zaragoza
  - 6. Public Services' Report Brian Davis
  - 7. Old Business None
  - 8. New Business SHAC Park Rules
  - 9. VHPR Foundation Report Leigh Belcher
  - 10.Pool Report Candi Cole
  - 11.Concession Report Trent Turner
  - 12.Liberty Park Tournament Update Jim Treest

#### 13.League Reports

Baseball – Bill Morrison	Seniors – Julie Harper
Basketball – Jackson Bryant (boys),	Soccer – Rocky Harmon
Bill Smith (girls)	Let's Play Vestavia – Rocky Harmon
Cheerleading – Beth Martin	Softball – Alicia Neely
Football – Chad Long (Flag), Kirk	Swimming – Mike Davidson
McCulley (OTM), Perry Towns (JSYFL)	
Lacrosse – David Powell	Wrestling – Scott Nailen

- 14.Upcoming meetings
  - a. Next planning meeting will be on\_\_\_\_\_@ 11:30 a.m. at \_\_\_\_\_.
  - b. Next regular meeting will be Tuesday, September 15, 2015 at 7:00 a.m.

#### 15.Adjournment



### CITY OF VESTAVIA HILLS parks and recreation department

ALBERTO "BUTCH" ZARAGOZA BRIAN C. DAVIS DIRECTOR

PARKS AND RECREATION BOARD MINUTES

CHRISTOPHER BRADY ASSISTANT DIRECTOR

## 05/19/2015

#### CALL TO ORDER

On Tuesday, May 19<sup>th</sup>, President Tommy Coggin called the Vestavia Park Board meeting to order at 7:00 a.m.

None

Absent

Absent

Park Board Members present were:

Tommy Coggin, President Anne Smyth, Vice President Tommy Dazzio Lilla Hood David Myers

Park Board Members absent were:

Mayor Alberto C. Zaragoza

Mayor Pro Tem Steve Ammons

Parks and Recreation Staff Members:

Brian C. Davis, Director of Public Services Jason Burnett, Parks and Rec Superintendent Jim Treest, Athletic Coordinator Juliet Harper, Activities Coordinator B. J. Dubose Candia Cole, Pool Manager

Invocation & Pledge of Allegiance

Anne Smyth

#### APPROVAL OF MARCH 2015 MEETING MINUTES

David Myers made a motion to approve the March 2015 minutes. Lilla Hood seconded the motion. The vote was unanimous.

#### SUPERINTENDENTS REPORT

- Pool Opening May 25<sup>th</sup>, badges are on sale.
- The consultant group doing the strategic outlook for parks and recreation, Brailsford & Dunlavey, received over 18,000 responses to their survey.
- "I Love America" in Wald Park on July 1<sup>st</sup>, rain day July 9<sup>th</sup>.

#### MAYOR'S REPORT

Absent.

#### PUBLIC SERVICES REPORT

Brian Davis, Public Services Director, reported that because of excessive wet weather the new city hall grand opening has been pushed back to October 3<sup>rd</sup>. The library parking lot should be done by June 5<sup>th</sup>. Paving of Hwy 31 is almost done. Projects in Cahaba Heights are moving forwards. The old Altadena Golf Course property is still being analyzed.

#### **OLD BUSINESS**

Background Check Policy-

#### **NEW BUSINESS**

None.

## FOUNDATION REPORT-

None.

#### POOL REPORT

Candi reported the pool will be ready to open for the season. She has a good group of lifeguards this summer.

#### **CONCESSION REPORT**

Per Trent Turner, concessions are slightly down because of the rain. But they should catch up when the weather gets better.

#### LIBERTY PARK TOURNAMENT UPDATE-

Per Jim Treest, there will be a Memorial Day Tournament this weekend. Nine diamonds over 60 teams. There was very little interest in last week's tournament. Softball rec All-Stars will practice. No monitor.

#### LEAGUE REPORTS-

Baseball-

Mitch Bevill stated that All-Stars. Hosting some 12 year old games at Wald Park around the 5<sup>th</sup> to the 20<sup>th</sup> of June at Exchange Fields 2, 3 and 4.

#### Cheerleading-

Jason reported that Beth Martin is the new president.

Football-

Chad Long said registrations are up about 15%. But they haven't had a tremendous response from the middle school offering.

Lacrosse-

Per David Myers, the tournament last month went well.

Seniors-

Julie Harper reported she is working on summer camps. The seniors celebrated Ms. Joan Casey's 96<sup>th</sup> birthday at New Merkel House.

Soccer-

Rocky Harmon stated Boys 11, 12, 14 all won in the state championships. The girls won 11 champions games.

Let's Play Vestavia-

Per Rocky, they have a few lacrosse camps and leagues. The Birmingham Hammer will open up next weekend.

Softball-

Tommy Dazzio reported softball has finished up and the Vortex teams are playing now.

Swimming-

VSA head coach, Michael Bottchen, reported swim registration closed on the 29<sup>th</sup>. They have had evaluations and practices start a week from today.

#### ANNOUNCEMENTS

The next regular meeting will be Tuesday, July 21st at 7:00 a.m. in Room 2 at the Recreation Center.

The next planning meeting will be Wednesday, June 24th, 7:00 a.m. TBA.

COMMENTS

None.

**ADJOURNMENT** The meeting adjourned at 7:29 a.m.

### **GUESTS IN ATTENDANCE**

Chad Long/Flag Football Mitch Bevill/VHYB Trenton Turner/Turner Foods System Rocky Harmon/Soccer Michael Bottchen/VSA Sicard Hollow Athletic Complex and Park

- (a) [Designation.] The fields, press boxes, pavilions, picnic areas, trails, etc., located 4751 Sicard Hollow Road in the city shall be known and designated as the "Sicard Hollow Athletic Complex". Each reference to such athletic complex in an ordinance, map, resolution, document, record or other paper of the City of Vestavia Hills shall be deemed to be a reference to the "SHAC."
- (b) Park rules and regulations.
  - (1) SHAC shall open at sunrise and close at 9:30 p.m. except for events scheduled through the office of parks and recreation. Unauthorized individuals in the park after closing can be subject to penalties described in subsection (b).
  - (2) Maintenance crews have first priority on any space within the park.
  - (3) Access to some areas of the park may be limited due to scheduled events; therefore, if any field has been prepared for a scheduled event, it shall be off-limits to public access. Access may also be limited due to periodic down time to allow recuperation of fields at the direction of the parks and recreation director or the maintenance superintendent.
  - (4) There may be times when fields are closed for maintenance.
  - (5) No skates, rollerblades, ripsticks, bicycles, go-carts, scooters, motorcycles, four-wheelers, three-wheelers, skateboards, or any other type of vehicle, except for service vehicles, is allowed off the designated parking area at anytime.
  - (6) Golf, archery, glass containers, gum, skittles, sun flower seeds, camping, open fires, dumping, fireworks and noisemakers are prohibited.
  - (7) Absolutely no weapons of any kind are allowed. This includes, but is not limited to, firearms, paintball guns, BB guns, air guns, spring guns, slingshots, bows, or any weapon in which the propelling force is gunpowder, a spring or air; fireworks; or explosives; except that law enforcement officers may possess their weapons when on duty and official starters at authorized track and field events, may use starter guns with blanks.
  - (8) Smoking is restricted per city ordinances.
  - (9) Use, solicitation, possession, or distribution of any controlled substance is strictly prohibited.
  - (10) A Special Event Permit is required for the sale and consumption of alcohol. The permit must be approved by the Parks and Recreation Superintendent at least 4 weeks prior to the event.
  - (11) Pets are not allowed inside the fences of the complex.
  - (12) Parking is restricted to designated areas.
  - (13) Violators will be asked to leave the premises and are subject to further action penalties as described in subsection (b).

(c) *Fines and punishment.* It shall be unlawful to violate any of the terms and provisions of this section. Any person, firm or corporation violating any of the said terms and provision of this section shall, upon conviction, be punished in accordance with Code of Ala. 1975, § 11-45-9 for a misdemeanor violation for each such offense. Each day any violation of this section shall continue shall constitute a separate offense.

# LIBERTY PARK CONCESSIONS, LLC

An Affiliate of Turner Food Systems Post Office Box 660842 Vestavia Hills, Alabama 35266-0842 205.428.8700



July 9, 2015

Mr. Jason Burnett, Director of Parks and Recreation City of Vestavia Hills Parks and Recreation Department 1973 Merryvale Road Vestavia Hills, Alabama 35216

SUBJECT: Concession Agreement Rebate / Revenue Share –June 2015

Mr. Burnett,

In accordance with the Concession Agreement for Recreational Facilities for the City of Vestavia Hills between Turner Food Systems, and the City of Vestavia Hills, the rebate fee / revenue share for June 2015 is enclosed.

Gross revenue receipts for concession operations at the City of Vestavia Hills Park and Recreation Facilities for the month of June 2015 were \$31,781.86. Based on these revenue receipts, the rebate fee / revenue share to the City of Vestavia Hills Parks and Recreation Department is \$4,767.28.

Gross revenue receipts for operations at the City of Vestavia Hills Park and Recreation Facilities year-to-date are \$159,416.59. The rebate fee / revenue share to the City of Vestavia Hills Parks and Recreation Department year-to-date is \$23,912.49.

Spreadsheets reflecting the daily revenue, sales tax collection and rebate fee / revenue share by facility and a cumulative summary are enclosed.

All sales taxes collected on the gross revenue receipts from the City of Vestavia Hills Parks and Recreation Facilities will be reported to the appropriate government agencies as follows:

SALES TAX	June Tax Receipts	YTD Tax Receipts
City of Vestavia Hills	\$ 953.48	\$ 4,782.18
Jefferson County	\$ 635.62	\$ 3,188.23
State of Alabama	\$1,271.29	\$ 6,374.46
TOTALS	\$2,860.39	\$14,704.87

SUBJECT: Concession Agreement Rebate / Revenue Share –June 2015 Page Two

The gross revenue receipts, which are the basis for the rebate fee / revenue share for June 2015, with a comparison against the same period for the previous calendar year, were derived from the following facilities:

FACILITY	June 2015 Receipts	June 2014 Receipts	YTD 2015 Receipts	YTD 2014 Receipts	June Rebate Fee	YTD Rebate Fee
Adult Softball	\$15,089.20	\$12,248.40	\$38,419.00	\$ 40,694.04	\$2,263.38	\$ 5,762.85
Youth Softball	\$ 7,281.20	\$ 9,541.28	\$23,030.73	\$ 24,303.02	\$1,092.18	\$ 3,454.61
Soccer	\$ 0.00	\$ 90.37	\$ 5,668.12	\$ 5,350.49	\$ 0.00	\$ 850.22
Sicard Hollow	\$ 3,284.64	\$ 1,949.31	\$35,804.52	\$ 32,615.05	\$ 492.70	\$ 5,370.68
Cahaba Heights	\$ 0.00	\$ 0.00	\$17,477.06	\$ 14,297.41	\$ 0.00	\$ 2,621.56
Wald Park	\$ 6,126.82	\$ 4,047.69	\$33,822.22	\$ 40,015.25	\$ 919.02	\$ 5,073.33
Other*	\$ 0.00	\$ 2,546.09	\$ 5,194.94	\$ 3,837.82	\$ 0.00	\$ 779.24
TOTALS	<u>\$31,781.86</u>	\$30,423.14	<u>\$159,416.59</u>	<u>\$161,113.08</u>	<u>\$4,767.28</u>	<u>\$23,912.49</u>

\*Includes external Points of Sale (POS) sites and third party vendors

If there are any questions or comments, please contact the undersigned at 205.428.8700 (office), 205.515.4828 (cell) or <u>Trenton@TurnerFoodSystems.com</u> (e-mail).

Sincerely, Trenton Turner, Jr.

Encls as

Liberty Park Concessions, LLC

Cumulative Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Sales Tax / Rebate

	June					Y	RECEIPIS						REBATE
	2015		Revenue	Ves	City of Vestavia Hills	2	Jefferson County		State of Alabama		TOTAL		VHPRD
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2	Fri	S	1,988.07	\$	59.65	\$	39.75	\$	79.53	\$	2,167.00	69	298.21
9	Sat	\$	6,945.19	\$	208.36	\$	138.90	\$	277.80	\$	7.570.25	69	1 041 78
7	Sun	69	2,265.59	\$	67.97	\$	45.31	\$	90.63	69	2.469.50	6	339.84
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10	Wed	\$	940.37	\$	28.21	\$	18.81	\$	37.61	\$	1.025.00	6	141 06
11	Thur	\$	672.48	\$	20.17	\$	13.45	\$	26.90	6	733.00	6	100.87
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13	Sat	\$	2,769.04	\$	83.07	\$	55.38	\$	110.76	6	3.018.25	69	415.36
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15	Mon	ŝ	603.44	\$	18.10	\$	12.07	\$	24.14	\$	657.75	\$	90.52
16	Tue	\$	1	\$	ī	\$	1	\$	ı	69	1	6	1
17	Wed	\$	553.21	\$	16.60	\$	11.06	\$	22.13	\$	603.00	\$	82.98
18	Thur	Ś	834.63	\$	25.04	\$	16.69	\$	33.39	Э	909.75	\$	125.19
19	ï	Ś	942.89	\$	28.29	\$	18.86	\$	37.71	\$	1,027.75	S	141.43
20	Sat	\$	3,168.11	\$	95.05	\$	63.36	\$	126.73	\$	3,453.25	\$	475.22
21	Sun	\$	,	\$	1	\$	1	\$	ı	\$		69	1
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25	Thur	θ	1,794.49	\$	53.84	\$	35.89	6	71.78	\$	1.956.00	69	269.17
26	Fri	\$	1,772.25	\$	53.17	\$	35.44	\$	70.89	\$	1,931.75	6	265.84
27	Sat	69	5,327.52	\$	159.82	\$	106.55	6	213.11	\$	5,807.00	6	799.13
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Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Liberty Park Concessions, LLC Sales Tax / Rebate Cumulative

Cumulative					_	RECEIPTS						REBATE
2015		Revenue	:	City of		Jefferson		State of		TOTAI		Идани
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January	\$	2,196.31	φ	65.91	θ	43.92	θ	87.86	S	2.394.00	6	329.45
February	\$	6,759.84	\$	202.81	\$	135.21	<del>.</del> Ө	270.39	6	7.368.25	er.	1 013 98
March	θ	26,230.73	\$	786.91	\$	524.62	6	1.047.44	6	28,589,70	<del>)</del> 69	3 934 61
April	θ	49,614.23	S	1,488.40	Э	992.35	\$	1,984.52	6	54.079.50	<del>.</del>	7 442 13
May	θ	42,833.62	в	1,284.67	Э	856.51	б	1,712.96	6	46.687.76	6	6 425 04
June	θ	31,781.86	\$	953.48	в	635.62	Э	1,271.29	\$	34.642.25	6	4 767 28
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Liberty Park Concessions, LLC Adult Softball Complex at Liberty Park Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Sales Tax / Rebate

106.10 142.67 465.69 78.44 125.19 100.25 238.21 152.68 139.20 380.61 2,263.38 1 I ĩ Ē ï REBATE 1 1 ı VHPRD 1 \*\*\* \$ \$ 6 6 6 6 \$ \$ \$ \$ 60 771.00 1,109.50 1,036.75 570.00 3,384.00 728.50 1,731.00 909.75 2,429.50 2,765.75 16,447.25 1 TOTAL 5 \$ 6 6 28.29 38.05 124.18 20.92 603.58 63.52 33.39 26.73 89.16 40.72 37.12 01.50 i. а а а 1 1 1 T State of Alabama r I. ï \$ 69 69 69 \$ 5 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ 5 5 5 5 \$ \$ \$ 14.15 19.02 62.09 10.46 31.76 16.69 13.37 44.58 20.36 18.56 50.75 301.79 RECEIPTS Jefferson 1 I і — і 1 1 ı 1 1 1 1 1 County \$ 5 \$ \$ 5 6 \$ \$ \$ \$ \$ \$ 5 5 5 \$ \$ \$ Vestavia Hills 21.22 28.53 93.14 15.69 25.04 20.05 66.87 47.64 30.54 27.84 76.12 452.68 ı 1 1  $\mathbf{x} = \mathbf{x}$ 1 1 1 1 ī 1 City of 1 \$ \$ \$ 5 \$ 5 \$ \$ 5 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 6 6 \$ 707.34 951.15 3,104.59 522.93 834.63 668.35 1,017.88 1,588.08 2,228.89 927.98 2,537.38 15,089.20 i ı Revenue 1 \*\*\* \$ Thur Mon Ned Sun Mon Tue Wed Fri Sat San Mon Tue Wed Fri Sat Sat Sat Fri Mon Tue Wed Thur Sun Non Tue Fri Sat June TOTALS 2015 4 6 0

Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Adult Softball Complex at Liberty Park Liberty Park Concessions, LLC Sales Tax / Rebate

Cumulative					LL.	RECEIPTS						REBATE
2015	arganetti	Revenue	Ves	City of Vestavia Hills		Jefferson County		State of Alabama		TOTAL		VHPRD
January	\$	ı	ф	1	\$		S	, î	မ		69	1
February	\$	ï	\$	I	в	ı	\$	1	\$	. 1	\$	1
March	\$	3,132.80	\$	93.98	\$	62.66	в	123.51	в	3,412.95	\$	469.92
April	\$	7,266.51	\$	217.99	\$	145.34	θ	290.66	в	7,920.50	\$	1,089.98
May	\$	12,930.49	\$	387.92	Э	258.61	\$	517.23	\$	14,094.25	\$	1.939.57
June	\$	15,089.20	S	452.68	Ф	301.79	\$	603.58	\$	16,447.25	\$	2.263.38
July	\$	Т	\$	ı	θ	ı	в	I	\$	1	θ	1
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Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Youth Softball Complex at Liberty Park Liberty Park Concessions, LLC Sales Tax / Rebate

92.48 295.05 43.01 116.49 418.52 1,092.18 1 ı REBATE I i. 1 VHPRD ••••••••••••••••••••••• \$ \$ \$ 2,144.00 846.50 920.25 3,041.25 672.00 312.50 7,936.50 Ē 1 TOTAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ 60 \$ 60 60 60 5 \$ 5 24.66 78.68 11.47 31.06 33.77 291.25 111.61 ī ı 1 1 State of Alabama 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 5 \$ 5 5 5 5 5 5 5 12.33 39.34 5.73 15.53 16.88 55.80 145.61 Jefferson ï 1 1 1 County \$ \$ \$ \$ \$ \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 6 6 \$ \$ \$ 6 5 \$ \$ \$ \$ Vestavia Hills 18.50 59.01 8.60 23.30 25.33 83.70 218.44 1 1 City of 1 \$ 5 \$ \$ \$ 5 60 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 60 60 \$ 5 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ 1,966.97 286.70 616.51 776.61 844.27 2,790.14 7,281.20 ı, i Revenue i ī 1 5 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Mon Tue Wed Thur Sat Sun Mon Tue Fri Sat Sun Mon Mon Tue Fri Sat Sat Sat Sat Fri Mon Tue Wed Fri Sat Sun Mon Tue June TOTALS 2015 -2 5 9

RECEIPTS

Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Youth Softball Complex at Liberty Park Liberty Park Concessions, LLC Sales Tax / Rebate

Cumulativo					-	RECEIPTS						REBATE
2015		Revenue	Vest	City of Vestavia Hills		Jefferson County		State of Alabama		TOTAL		VHPRD
January	\$	1	Ь	1	Ś	1	Ś	ŭ	မ	'	ы	
February	θ	L	\$	ï	\$	ï	\$	ı.	\$	1	\$	ı
March	\$	6,985.78	\$	209.58	Ь	139.71	в	279.43	Э	7,614.50	θ	1,047.87
April	\$	5,554.36	S	166.63	θ	111.08	\$	222.18	\$	6,054.25	в	833.15
May	\$	3,209.39	\$	96.29	\$	64.21	\$	128.37	\$	3,498.26	θ	481.41
June	\$	7,281.20	\$	218.44	\$	145.61	\$	291.25	\$	7,936.50	θ	1,092.18
July	в	ī	\$	I	θ	ı	\$	I	\$	ı	θ	I
August	Э	ı	\$	T	\$	ı	в	T	\$	t	\$	I
September	69	ı	\$	ı	θ	ı	в	1	\$	ı	\$	I
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Liberty Park Concessions, LLC Soccer Complex at Liberty Park Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Sales Tax / Rebate

1 REBATE VHPRD . \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ TOTAL 1 \$ \$ \$ \$ 5 5 \$ \$ \$ \$ **\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$** \$ State of Alabama 1 \$ \$ \*\*\* \$ \$ \$ \$ \$ **67 67 67 67 69 69 69** 5 RECEIPTS Jefferson County 1 \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Vestavia Hills City of ı 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Revenue 1 1 1 . 1 . ۱ \$ Sat Sun Mon June TOTALS 2015 

Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Liberty Park Concessions, LLC Soccer Complex at Liberty Park Sales Tax / Rebate

Cumulativa					Ľ	RECEIPTS						REBATE
2015		Revenue	Vest	City of Vestavia Hills	ĺ	Jefferson County		State of Alabama		TOTAL		VHPRD
January	\$	1	ь	1	\$		69	1	မာ		ф	-2
February	\$	400.46	\$	12.02	\$	8.01	S	16.01	в	436.50	6	60.07
March	Ф	74.09	\$	2.22	\$	1.48	\$	2.96	Э	80.75	69	11.11
April	θ	3,804.36	Ф	114.13	Э	76.08	\$	152.18	в	4,146.75	θ	570.65
May	\$	1,389.21	\$	41.68	в	27.79	\$	55.57	Э	1,514.25	ω	208.38
June	θ	Т	\$	ı	\$	1	\$	ł	\$	I	ω	I
July	\$	,	Э	1	\$	1	\$	r	\$	Ŀ	θ	I
August	θ	ł	Э	ı	\$	I	S	ī	\$	ţ	\$	'
September	θ	ı	Ф	1	\$	ı	в	1	\$	ı	Э	ı
October	θ	ł	\$	ï	\$	ī	S	1	\$	1	\$	I
November	Ф	ı	\$	ī	б	ī	\$	1	\$	1	θ	ĩ
December	Ś	I	S		ŝ	а	θ	1	Ś	1	\$	1
TOTALS	<del>6</del> 9	5.668.12	6	170.05 \$	¢.	113 36 \$	¢.	276 72	¥	6 178 25	¥	860.22
012101	•	41.00050	+	00.011	+	00.01	•	71.077	•	0, 11 0.43	9	77.000

Liberty Park Concessions, LLC Athletic Complex at Sicard Hollow Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Sales Tax / Rebate

COMMISSION 19.23 102.01 143.70 --86.87 140.88 492.70 L Ē Ľ 1 - 11 1 I 1 1 I. I. 1 i 1 1 VHPRD \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 69 69 139.75 741.25 631.25 1,044.25 1,023.75 3,580.25 1 ī i TOTAL \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 5 \$ \$ \$ \$ 5.13 27.20 38.32 23.17 -131.39 37.57 i State of 1 1 I. 1 1 1 1 I. I. Alabama 3 \$ 5 5 \$ 2.56 13.60 19.16 8.78 65.68 1.58 RECEIPTS ı 1 1 . 1 1 1 1 ï ı County \$ \$ 5 5 6 \$ \$ 60 69 60 \$ 60 \$ \$ \$ 5 \$ \$ 5 5 5 Vestavia Hills 3.85 20.40 28.74 28.18 17.37 98.54 1 1 1 1 1 1 1 I. 1 I. 1 City of 1 1 \$ \$ 5 5 5 5 \$ \$ 5 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ 5 \$ \$ 128.21 680.05 958.03 579.13 939.22 3,284.64 ı i 1 1 1 ŧ Revenue 1 1 т \*\*\* \$ Mon Tue Wed Thur Sat Sun Mon Mon Fri Fri Sun Mon Mon Mon Mon Tue Vved Vved Thur Tue Fri Sat Mon Tue F TOTALS June 2015 ON DO 4 5 9 8 r

Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Liberty Park Concessions, LLC Athletic Complex at Sicard Hollow Sales Tax / Rebate

Cumulative					-	RECEIPTS					о С	COMMISSION
		Revenue		City of		Jefferson		State of		TOTAL		VHPRD
2015			Ves	Vestavia Hills		County		Alabama				
January	\$	2,196.31	Ś	65.91	\$	43.92	Ś	87.86	φ	2,394.00	÷	329.45
February	\$	6,359.38	\$	190.79	θ	127.20	\$	254.38	θ	6,931.75	\$	953.91
March	Ф	6,119.47	S	183.60	θ	122.39	\$	244.79	в	6,670.25	\$	917.92
April	S	14,709.41	Ф	441.28	в	294.20	\$	588.36	\$	16,033.25	\$	2,206.41
May	Ś	3,135.31	\$	94.06	в	62.72	\$	125.41	\$	3,417.50	\$	470.30
June	Ф	3,284.64	\$	98.54	\$	65.68	Ś	131.39	\$	3,580.25	\$	492.70
July	\$	1	\$	ı	\$	1	в	I	\$	ı	\$	ı
August	Ф	1	в	ı	\$	ı	θ	I	\$	ı	\$	ī
September	\$	ı	б	ı	\$	1	Ś	ji.	\$	1	\$	ı
October	\$	ı	Ś	1	\$	1	\$	1	\$	1	\$	1
November	\$	ı	в	ī	\$	ı	в	3	\$	1	S	I
December	ŝ	I	S	1	\$	ı	\$	1	Э		S	ı
TOTALS	\$	35,804.52	\$	1,074.18	\$	716.11	ŝ	1.432.19	69	39.027.00	69	5.370.68
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Liberty Park Concessions, LLC Cahaba Heights Athletic Facility Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Sales Tax / Rebate

REBATE VHPRD		•	' S	' S	' S	۰ د	•	۱ د	' S	5	۰ ج	۰ ج		•	, v 6	יי אא	• • • •	• • • • • •	• • • • • • • • • • • • • • • • • • •	• и и и и и и и и и и и и и и и и и и и	• • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • •
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State of Alabama		1		1	,	r	r	r	r	r		1	1		1	1 1	1 1 1														
		S	\$	\$	\$	\$	θ	\$	\$	\$	\$	\$	\$	U	9	9 ( <del>)</del>	<b>ა                                    </b>	• <del>•</del> • • •	<del>,                                    </del>	<del>,                                    </del>	<del>,</del>	• • • • • • • • • •	<del>,                                    </del>	• • • • • • • • • • • • •	• • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • •	•••••••••••••	• • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • •
RECEIPTS Jefferson County		,	ì	,	,	L	·	I.	c	Т	I	з	31	а		)i	т	н н н -	л т т т Т		<u></u>										
		Ś	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	S	\$		\$	\$ \$	<del></del>	<del></del>	• • • • • • •	<del></del>	• • • • • • • • •	<del></del>	• • • • • • • • • • • • •	• • • • • • • • • • • • • •	• • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •
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City of Vestavia Hills		\$	\$	\$	(A	6	(A	6	(A	(A	(0	(0	(0	(0)	(0		(0)	(0. (0		10 10 10 10	10 10 10 10 10 IO		10 10 10 10 10 10 10	(0. (0. (0. (0. (0. (0. (0.	10 10 10 10 10 10 10 10 10	10 10 10 10 10 10 10 10 10 10			(0. (0. (0. (0. (0. (0. (0. (0. (0. (0.		
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Revenue			1	1	I.	1	1	ı	1	1	,	,	,		1		ı		1 1 1												
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Je 5		Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun		Mon	Mon Tue	Mon Tue Wed	Mon Tue Wed Thur	Mon Tue Ved Thur Fri	Mon Tue Fri Sat	Mon Tue Ved Fri Sat Sun	Mon Tue Fri Sat Sun Mon	Mon Tue Fri Sat Sun Mon Tue	Mon Tue Fri Sat Sun Mon Wed	Mon Tue Fri Sat Sun Mon Wed Thur	Mon Tue Fri Sat Sun Mon Mon Thur Fri	Mon Tue Fri Sat Sun Mon Wed Thur Fri Sat	Mon Tue Fri San Mon Mon Yued Fri Sat Sat	Mon Tue Fri Sun Mon Mon Fri Sat Sun Mon
June 2015					_			-	-	-		-				-															

Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Liberty Park Concessions, LLC Cahaba Heights Athletic Facility Sales Tax / Rebate

Cumulative					Ľ	RECEIPTS						REBATE
2015		Revenue	Vesta	City of Vestavia Hills		Jefferson County		State of Alabama		TOTAL		VHPRD
January	\$	£	ь С		Ś		မ	,	S	[,	69	1
February	\$	ŀ	\$	ı	\$	1	Ś		\$		6	T
March	\$	3,742.67	\$	112.27	\$	74.86	Э	149.70	\$	4,079.50	69	561.40
April	θ	5,919.04	<del>6</del>	177.56	\$	118.41	\$	236.74	\$	6,451.75	Э	887.86
May	\$	7,815.35	\$	234.11	\$	156.11	θ	312.18	6	8,517.75	69	1.172.30
June	θ	1	Ф	ī	\$	I	\$	I	Э	1	69	1
July	\$	ı	Ф	ı	\$	г	\$	I	\$	ī	6	1
August	Ś	ı	\$	1	\$	1	\$	1	Э	ı	\$	ĩ
September	θ	ı	Ф	I	θ	ı	\$	ı	Э	ī	\$	I
October	Ś	ı	Ф	1	\$	ı	\$	I	Э	ı	\$	ī
November	S	ı	\$	ī	\$	ı	\$	1	\$	I	θ	I
December	ŝ	ĩ	S	I	\$	2	\$	1	\$	1	\$	L
TOTALS	\$	17,477.06 \$	\$	523.94	Ś	349.38 \$	\$	698.62	\$	19,049.00	Ś	2.621.56
											-	

Liberty Park Concessions, LLC Wald Park / Exchange Field Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Sales Tax / Rebate

74.59 43.83 179.04 74.69 141.06 90.27 90.52 82.98 41.18 919.02 1 1 з REBATE VHPRD 1 \$ \$ 542.00 318.50 1,301.00 542.75 733.00 656.00 657.75 603.00 299.25 ,025.00 6,678.25 1 1 1 1 TOTAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 5 \$ \$ \$ \$ \$ \$ 5 \$ \$ 60 5 19.89 11.69 47.74 19.92 37.61 26.90 24.07 24.14 24.14 22.13 22.13 245.07 r i State of 1 Alabama 5 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 5 9.95 5.84 23.87 9.96 18.81 13.45 -12.04 12.07 -11.06 5.49 122.54 I. RECEIPTS Jefferson 1 1 t County \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 6 5 \$ \$ 60 \$ 5 60 \$ \$ 28.21 20.17 -18.06 -18.10 -16.60 -8.24 Vestavia Hills 14.92 8.77 35.81 14.94 183.82 1 1 City of 5 \$ 6 \$ \$ \$ \$ \$ \$ \$ \$ \$ 5 \$ \$ \$ 5 \$ 6 6 497.24 292.20 1,193.58 497.93 940.37 672.48 601.83 603.44 553.21 274.54 6,126.82 t ı 1 Revenue T. I ı ••••••••••••••••••• \$ \$ \$ \$ \$ \$ \$ \$ 5 Mon Tue Wed Thur Sat Sun Mon Tue Fri Fri Sun Mon Mon Mon Mon Mon Yue Sun Sun Fri Fri Fri Fri Fri Fri Fri Sun Sat Mon June TOTALS 2015 N 00 4 -5

Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Liberty Park Concessions, LLC Wald Park / Exchange Field Sales Tax / Rebate

2015 January												
January	-	Revenue	Ves	City of Vestavia Hills		Jefferson County		State of Alabama		TOTAL		VHPRD
	s S	'	ы		69		69		er,	] [	<del>G</del>	
February	6	ı	6	ł	\$	2	6	1	÷ 69	1	<del>)</del>	
March	Ф	6,175.92	\$	185.26	\$	123.52	6	247.05	\$	6.731.75	<del>)</del> ()	926.39
April	в	10,258.27	в	307.74	\$	205.17	\$	410.32	6)	11,181.50	6	1.538.74
May	\$	11,261.21	\$	337.83	\$	225.22	\$	450.49	\$	12.274.75	69	1.689.18
June	\$	6,126.82	Ф	183.82	в	122.54	\$	245.07	\$	6,678.25	6	919.02
July	Ф	ī	\$	ſ	Э	ı	\$	T	\$	1	6	1
August	\$	ı	\$	ı	Э	ı	\$	T	\$	1	6	I
September	\$	ı	\$	1	\$	1	Ś	г	\$		6	1
October	\$	1	\$	1	\$	1	\$	ī	\$	,	6	,
November	θ	ı	Ф	ì	\$	ī	\$	T	\$	ı	6	1
December	ŝ	I	\$	ĩ	\$	а	S	ı	\$	ı	\$	ı
TOTALS	¥	32 877 77 €	ť		6	676 AE	6	1 250 02	ŧ	10 000 00	•	00 000 1
	9	22.220,00	A	1,014.00	A	¢ C+.0/0	A	1,352.93	A	36,866.25	A	5,073.33

Liberty Park Concessions, LLC Subcontractor (Third-Party Vendors) Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Sales Tax / Rebate

REBATE	VHPRD			,	1	1	1	a	1	,	ı	1	ı	ı	,	ı	ı	1	1	1	,	,	,	,	,		,	,	1	,	1	1	] .
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	TOTAL		1	,	,		,		1	,	,		ı	1	1	1	1	1	1		,	,	1	1	,	1	1	ī	ī	,	,		.
			S	5	60	\$	\$	\$	S	\$	\$	\$	\$	\$	69	69	69	\$	5	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	6)	\$	\$
	State of Alabama		1	,	,		1	1	,	,	ï	Ľ		1	T		्य	3	a	1	1	,	1	ı	ı		1	¢		ı	1	,	ı
			69	69	69	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	S	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
RECEIPTS	Jefferson County		ĩ	3	,	,	,			ı	ſ	i	,	1	I	1	1	,	ï	,	,	ı	×	1	Ľ	c	r		1	1	,		
R	~		\$	\$	\$	\$	\$	\$	\$	Э	в	Ф	\$	\$	\$	\$	\$	\$	\$	\$	θ	\$	\$	Ś	Ś	\$	\$	θ	\$	Ś	\$	\$	\$
	City of Vestavia Hills			ı	,	r	ī	T	ŗ	r	ı	1	ı	,	ı	1	,	1	ī	ï	ı	i	·	ı	c			T		a	а		
	Ves		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	S	\$	Ś	\$	\$	\$	\$	\$	\$	\$	\$	s
	Revenue			i	I	i	ſ	t	ı	T	ī	ji I	ī	,	а	,	ı	ı	ī	,	ı	ţ	I	1	ı	ı	1	1	ì	1	ı	1	
			\$	\$	\$	Ś	\$	\$	\$	\$	\$	\$	\$	\$	S	S	\$	\$	Ś	\$	↔	\$	\$	Ф	Ь	θ	\$	\$	Ф	\$	S	\$	\$
line	2015		Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	STI
	20		-	2	e	4	5	9	7	8	6	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	TOTALS
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Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Subcontractor (Third-Party Vendors) Liberty Park Concessions, LLC Sales Tax / Rebate

Cumulative					~	RECEIPTS						REBATE
2015		Revenue	Cir Vestav	City of Vestavia Hills		Jefferson County		State of Alabama		TOTAL		VHPRD
January	\$	1	ю	r	ы		69	1	er.		¥	
February	S	ı	Ś	ï	\$	ı	\$		6	1	<del>)</del> <del>(</del>	
March	\$	Ţ	\$	I	\$	1	\$		6		<del>)</del> <del>(</del> ,	
April	\$	2,102.28	S	63.07	\$	42.07	\$	84.08	6	2.291.50	<del>6</del>	315 34
May	\$	3,092.66	\$	92.78	\$	61.85	\$	123.71	6	3,371.00	÷ 69,	463 90
June	Ф	ı	\$	ı	в	I	\$	I	6	1	÷ 67.	
July	Ф	1	\$	I	в	I	\$	,	6		<del>)</del> 6,	1
August	Ś	ı	\$	1	в	T	\$	ı	6	ĩ	<del>)</del> (A)	1
September	θ	ī	\$	ī	\$	I	\$	ı	\$	1	6	1
October	θ	ı	Ф	ji I	\$	T	\$	,	6	1	÷ 47,	1
November	Ф	Ĩ	<del>S</del>	ī	\$	ł	\$	I	6	1	<del>)</del> (A)	
December	Ś	ı	\$	ī	ŝ	ı	\$	ı	\$	ı	6	1
TOTALS	\$	5,194.94 \$	\$	155.85	\$	103.92	\$	207.79	\$	5.662.50	69	779.24
									-		+	11.01

779.24