



COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REQUEST FORM

The Board of County Commissioners meets the 1st and 3rd Thursday of each month in the Columbia County School Board Administrative Complex Auditorium, 372 West Duval Street, Lake City, Florida 32055. The first meeting of every month is at 9:30AM while the second meeting of every month takes place at 5:30PM. All agenda items are due in the Board's office one week prior to the meeting date.

Today's Date: 4/11/2022 Meeting Date: 4/21/2022

Name: Amy Overstreet Department: BCC Administration

Division Manager's Signature:

A handwritten signature in blue ink, appearing to be "Amy Overstreet", written over a horizontal line.

1. Nature and purpose of agenda item:

Lake City-Columbia County Youth Baseball did not receive all of their FY 2020-2021 funds prior to the end of the fiscal year and now requests the remaining \$9,000 for use in FY 2021-2022.

2. Recommended Motion/Action:

Approve request

3. Fiscal impact on current budget.

This item is not budgeted. The proposed budget amendment to fund this request is provided below.

The budget amendment number is BA 22-57 using fund(s) 001-GENERAL FUND.

FROM:	TO:	AMOUNT:
001-8400-584.90-98 RESERVES/CASH BALANCE FORWARD	001-7200-572.80-59 GRANTS & AIDS/LC/COL CO YOUTH BASEBALL	\$9,000.00

From: [Chris Costello](#)
To: [Amy Overstreet](#)
Subject: FW: LCCCYB - Stipend Requests for 3rd and 4th Quarter 2020 and 1st Quarter 2021
Date: Friday, April 8, 2022 3:53:44 PM
Attachments: [2021 Q1 PL \(002\).pdf](#)
[2021 Q2 PL.pdf](#)
[2021 Q3 PL.pdf](#)

Amy-

Good afternoon.

It was a pleasure to speak with you. As we discussed, I was trying to follow up again on the various outstanding stipends for LCCCYB. Below you will see some of the emails to David regarding this.

As we discussed, please consider this our renewed request for the 2 outstanding 2020 stipends along with the 3 outstanding 2021 stipends. As per your request, I have also attached the P&Ls for the first three quarters of 2021 to supplement the information previously provided to you by Stephanie Sherrod. Please let me know if you need anything further to process these requests.

Additionally, I will follow up with our accountant's office regarding the P&L for the last quarter of 2021 along with the first quarter of 2022 and will forward it to you upon receipt.

Thanks.

*** Please note my new email address and update your records accordingly.

Christopher M. Costello, Esquire
Law Offices of Christopher M. Costello, PLLC
P.O. Box 1360
Lake City, FL 32056-1360
ccostello@costellolawpllc.com
Telephone: (386) 752-3213
Facsimile: (386) 438-5203

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From: Chris Costello <ccostello@costellolawpllc.com>

Sent: Wednesday, August 18, 2021 6:49 PM

To: david_kraus@columbiacountyfla.com

Cc: Stephenie Sherrod <sherrod242005@gmail.com>

Subject: RE: LCCCYB - Stipend Requests for 3rd and 4th Quarter 2020 and 1st Quarter 2021

David-

Good afternoon. I hope all is well.

I wanted to follow up with you on the stipends requested below. I received the stipend for the 1st Quarter of 2021 (check #38852), but we still have not received the stipends for the last 2 quarters of 2020. Please advise.

Also, I anticipate having the request for the 2nd Quarter 2021 stipend to you in the next few days.

Thanks.

*** Please note my new email address and update your records accordingly.

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From: Chris Costello <ccostello@costellolawpllc.com>

Sent: Saturday, May 8, 2021 6:24 PM

To: david_kraus@columbiacountyfla.com

Cc: 'joebrownis@yahoo.com' <joebrownis@yahoo.com>

Subject: LCCCYB - Stipend Requests for 3rd and 4th Quarter 2020 and 1st Quarter 2021

David-

Good afternoon.

Attached please find a letter from me on behalf of Lake City Columbia County Youth Baseball requesting the stipends for the 3rd and 4th quarters of 2020 as well as the 1st quarter of 2021 from the County for our league. Additionally, I have attached a copy our profit and loss statements for the same periods as well as our current Board of Directors. Please let us know if you need anything further to process and send the stipends.

Thanks.

*** Please note my new email address and update your records accordingly.

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Lake City Columbia County Youth Baseball Association, Inc.
Statement of Activity
January - March, 2021

	Total
Revenue	
Grant Income	6,000.00
Income- Baseball	20,901.61
Income- Concessions	30,605.13
Sales Tax Paid	-926.04
Sponsorship Income	6,250.00
Total Revenue	\$ 62,830.70
Cost of Goods Sold	
Concessions Stand Food & Resale	13,324.01
Total Cost of Goods Sold	\$ 13,324.01
Gross Profit	\$ 49,506.69
Expenditures	
Advertising	304.57
Bank & Credit Card Fees	1,310.57
Contract Labor	320.00
Concessions	5,869.00
Umpires	4,906.00
Total Contract Labor	\$ 11,095.00
Dues & Registration Fees	626.54
Insurance Expense	2,953.00
Legal & Professional Fees	1,500.00
Meals & Entertainment	25.95
Office Supplies	783.50
Repairs & Maintenance	3,308.82
Signs & Banners	700.00
Supplies- Baseball	2,199.29
Supplies- Concessions	1,282.23
Taxes & Licenses	61.25
Telephone	170.00
Travel & Lodging Expenses	81.40
Uniforms & Baseball Equipment	13,495.00
Utilities	177.63
Total Expenditures	\$ 40,074.75
Net Operating Revenue	\$ 9,431.94
Net Revenue	\$ 9,431.94

No assurance is provided on these financial statements.
Management elects to omit substantially all disclosures.

Lake City Columbia County Youth Baseball Association, Inc.

Statement of Activity

April - June, 2021

	TOTAL
Revenue	
Income- Baseball	13,744.57
Income- Concessions	72,323.15
Sales Tax Paid	-4,256.38
Sponsorship Income	4,800.00
Total Revenue	\$86,611.34
Cost of Goods Sold	
Concessions Stand Food & Resale	18,911.46
Total Cost of Goods Sold	\$18,911.46
GROSS PROFIT	\$67,699.88
Expenditures	
Awards & Trophies	2,944.46
Bank & Credit Card Fees	3,657.13
Contract Labor	500.00
Concessions	12,355.00
Scorekeeper	1,440.00
Umpires	11,485.00
Umpires (Tournament)	1,667.66
Total Contract Labor	27,447.66
Dues & Registration Fees	4,562.99
Legal & Professional Fees	1,500.00
Office Supplies	257.33
Repairs & Maintenance	5,002.56
Signs & Banners	256.00
Supplies- Baseball	1,131.27
Supplies- Concessions	1,417.91
Taxes & Licenses	25.35
Telephone	145.00
Travel & Lodging Expenses	257.08
Uniforms & Baseball Equipment	1,418.46
Utilities	287.38
Total Expenditures	\$50,310.58
NET OPERATING REVENUE	\$17,389.30
NET REVENUE	\$17,389.30

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Lake City Columbia County Youth Baseball Association, Inc.

Statement of Activity

July - September, 2021

	TOTAL
Revenue	
Contributions	1,000.00
Income- Baseball	27,294.78
Income- Concessions	11,201.50
Sales Tax Paid	-1,010.10
Sponsorship Income	10,700.00
Total Revenue	\$49,186.18
Cost of Goods Sold	
Concessions Stand Food & Resale	17,039.44
Total Cost of Goods Sold	\$17,039.44
GROSS PROFIT	\$32,146.74
Expenditures	
Bank & Credit Card Fees	1,029.65
Contract Labor	
Concessions	2,150.00
Total Contract Labor	2,150.00
Dues & Registration Fees	100.00
Legal & Professional Fees	1,500.00
Office Supplies	1,565.64
Repairs & Maintenance	2,746.83
Signs & Banners	392.35
Supplies- Baseball	763.68
Supplies- Concessions	2,100.70
Telephone	260.00
Travel & Lodging Expenses	23.94
Utilities	55.32
Total Expenditures	\$12,688.11
NET OPERATING REVENUE	\$19,458.63
NET REVENUE	\$19,458.63

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