

Morgan County Parks & Recreation

Date: 6/18/14

Time: 7:00 PM meeting called to order by Aaron Close

Members present:

County Commission Representatives

- *Brad Close (annual) ✓
- *John Rowland (6/30/14)
- *Open

Morgan County Board of Education

- *Aaron Close (annual) ✓
- *Bryan Heironimus (6/30/14) ✓
- *Mark Rockwell (6/30/15)

Town of Bath

- *Gordon MacLeod (6/30/14) ✓
- *Dawn Beal (6/30/15) ✓ (via phone)
- *Chasity Albanese (6/30/16) ✓

Public present: None

Brad Close motioned to approve 2014-2015 budget, Gordon MacLeod seconded, motion passed.

Treasures report, Board was presented with fiscal year 2013-2014 income statement for review.

Brad Close motioned to approve minutes, Bryan Heironimus seconded, motion passed.

Summer Camp updates: July 14-17

Monday – Mad Scientist Day, Tuesday – Swimming and Boating at the Cacapon Lake, Wednesday – Horseback Riding (extra \$20), Gem Mining, and Bowling, Thursday – Ice House, BS Museum, and Bath House.

Dawn Beal requested to increase summer camp budget to \$1500. Brad Close moved to approve budget, Aaron Close seconded, motion carried unanimously.

Swim Camp updates: Some adults 55+ request swim lessons for next year. Things look good for this year.

Soccer camp updates: July 21-25

Tristan Longnecker to instruct camp. \$40 per player. Parks & Rec to pay for t-shirts at \$9 per shirt. Gordon MacLeod volunteered to be there for first day of camp 7/21/14. Aaron Close motioned to spend up to \$1000 on soccer camp, Bryan Heironimus seconded, motion carried unanimously.

Request for a CPR Class more information needed.

Brad Close motioned to adjourn, Brian Heironimus seconded, motion carried unanimously.

Dawn Beal

Minutes presented by Secretary Dawn Beal

Aaron Close

Accepted by President Aaron Close

MORGAN COUNTY PARKS & RECREATION COMMISSION
Profit & Loss Budget vs. Actual
 July 1 through August 20, 2014

	Jul 1 - Aug 20, 14	Budget
Ordinary Income/Expense		
Income		
Direct Public Support		
Corporate Contributions	0.00	2,000.00
Morgan County Commission	3,750.00	15,000.00
Town of Bath	0.00	2,000.00
Total Direct Public Support	3,750.00	19,000.00
Fiscal Year-end carryover	55,000.00	60,000.00
Fundraisers		
Tennis Club	0.00	1,000.00
Total Fundraisers	0.00	1,000.00
Other Types of Income		
Field Rent	1,900.00	2,000.00
Miscellaneous Revenue	1,040.04	500.00
Sign Rental	45.00	2,000.00
Total Other Types of Income	2,985.04	4,500.00
Program Income		
Biddy Buddy		
Concessions	0.00	4,000.00
Registration	0.00	4,500.00
Team Sponsors	0.00	1,250.00
Total Biddy Buddy	0.00	9,750.00
Soccer Camp Registration	1,400.00	0.00
Summer Camp	1,680.00	400.00
Swim Camp		
Refunds	-75.00	0.00
Swim Camp - Other	875.00	600.00
Total Swim Camp	800.00	600.00
Total Program Income	3,880.00	10,750.00
Total Income	65,615.04	95,250.00
Expense		
Bank Service Charges		
Contract Services	24.00	0.00
Auditing Fees	0.00	3,000.00
Total Contract Services	0.00	3,000.00
Facilities and Equipment		
Biser St Park Improvements	0.00	1,000.00
Capital/Equip Improvements	0.00	45,000.00
Equip Rental and Maintenance	0.00	1,500.00
Little League Fields - 522		
522 Field Improvements	0.00	1,500.00
Electric 522/Biser/Dawson St	1,784.89	8,000.00
Fencing	0.00	2,000.00
Field Dirt	0.00	2,500.00
Repairs and Maintenance	351.78	4,000.00
Waste Removal (522 fields)	319.44	1,200.00
Total Little League Fields - 522	2,456.11	19,200.00
North Berkeley Park Improvement	0.00	3,000.00
Total Facilities and Equipment	2,456.11	69,700.00
Grant Matching Funds	0.00	10,000.00
Operations		
Safety Fee	48.00	0.00
Operations - Other	0.00	1,000.00
Total Operations	48.00	1,000.00
Other Types of Expenses		

3:44 PM
 08/20/14
 Cash Basis

MORGAN COUNTY PARKS & RECREATION COMMISSION
Profit & Loss Budget vs. Actual
 July 1 through August 20, 2014

	Jul 1 - Aug 20, 14	Budget
Insurance - Liability, D and O		
Total Other Types of Expenses	623.00	2,400.00
Program Expenses	623.00	2,400.00
Biddy Buddy Basketball		
Awards	0.00	650.00
Concessions	0.00	2,800.00
Jerseys	0.00	1,800.00
Practice Space	0.00	200.00
Supplies	0.00	1,000.00
Total Biddy Buddy Basketball	0.00	6,450.00
Halloween Trunk or Treat	0.00	200.00
Soccer Camp	1,814.00	1,000.00
Summer Camp	2,578.47	500.00
Swim Camp	966.13	1,000.00
Total Program Expenses	5,358.60	9,150.00
Total Expense	8,509.71	95,250.00
Net Ordinary Income	57,105.33	0.00
Net Income	57,105.33	0.00

MORGAN COUNTY PARKS & RECREATION COMMISSION
 Balance Sheet Prev Year Comparison
 As of August 20, 2014

	Aug 20, 14.	Aug 20, 13	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
ACCOUNT # 4110748 (OPERATING)	67,907.33	75,586.82	-7,679.49
CNB BANK - SAVINGS ACCOUNT	10,423.27	10,420.15	3.12
Total Checking/Savings	<u>78,330.60</u>	<u>86,006.97</u>	<u>-7,676.37</u>
Total Current Assets	<u>78,330.60</u>	<u>86,006.97</u>	<u>-7,676.37</u>
TOTAL ASSETS	<u>78,330.60</u>	<u>86,006.97</u>	<u>-7,676.37</u>
LIABILITIES & EQUITY			
Equity			
Perm. Restricted Net Assets			
BS Bike and Skate Park Assets	951.77	951.77	0.00
Total Perm. Restricted Net Assets	<u>951.77</u>	<u>951.77</u>	<u>0.00</u>
Unrestricted Net Assets	20,273.50	67,329.60	-47,056.10
Net Income	57,105.33	17,725.60	39,379.73
Total Equity	<u>78,330.60</u>	<u>86,006.97</u>	<u>-7,676.37</u>
TOTAL LIABILITIES & EQUITY	<u>78,330.60</u>	<u>86,006.97</u>	<u>-7,676.37</u>