

Morgan County Parks & Recreation

Date: 12/17/14

Time: 7:02 PM meeting called to order by Aaron Close

Members present:

County Commission Representatives

- \*Brad Close (annual)
- \*John Rowland (6/30/17)
- \*Open

Morgan County Board of Education

- \*Aaron Close (annual) v
- \*Bryan Heironimus (6/30/17) v
- \*Phil King (6/30/16) v

Town of Bath

- \*Gordon MacLeod (6/30/17) v
- \*Dawn Beal (6/30/15) v
- \*Chasity Albanese (6/30/16) v

Public present: Mark Cowles, Amanda Miller, Amy Smith, Gina Mellott, Jan Didawick, George Didawick

Dawn Beal motioned to approve minutes, Gordon Macleod seconded, motioned passed unanimously.

John Rowland motioned to approve Treasures Report, Gordon Macleod seconded, motion passed unanimously.

Public Comment: Mark Cowles voiced concern over having Mike Burks still help with Parks and Rec Programs in light of the recent incident and was concerned what type of example that the youth would see being set by him still being able to continue working with an entity that he harmed. George Didawick vocalized his concern over Mike Burks serving his community hours with the entity that was behind the reason he was assigned the requirement of the community service hours.

Mike Burks Coaching discussion: Brad Close made the motion and Gordon Macleod second motion passed unanimously. The board directed the president to review the probation terms of Mike Burks with his probation officer Sean Bryner and request that no community service hours be served volunteering with the Morgan County Parks and Recreation and request that Mike not visit any of Parks and Rec's events or program activities for the term of his probation.

Adult Basketball: Tim Compton using High School Gym from 2-5 PM. Adults only. A Donation will be requested from each player participating each week.

5:30 PM  
01/20/15  
Cash Basis

MORGAN COUNTY PARKS & RECREATION COMMISSION  
Balance Sheet Prev Year Comparison  
As of January 21, 2015

	<u>Jan 21, 15</u>	<u>Jan 21, 14</u>	<u>\$ Change</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
ACCOUNT # 4110748 (OPERATING)	73,657.08	69,925.98	3,731.10
CNB BANK - SAVINGS ACCOUNT	10,824.85	10,421.72	403.13
Total Checking/Savings	<u>84,481.93</u>	<u>80,347.70</u>	<u>4,134.23</u>
Total Current Assets	<u>84,481.93</u>	<u>80,347.70</u>	<u>4,134.23</u>
<b>TOTAL ASSETS</b>	<u><u>84,481.93</u></u>	<u><u>80,347.70</u></u>	<u><u>4,134.23</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
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	63,256.66	12,066.33	51,190.33
Total Equity	<u>84,481.93</u>	<u>80,347.70</u>	<u>4,134.23</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>84,481.93</u></u>	<u><u>80,347.70</u></u>	<u><u>4,134.23</u></u>

**MORGAN COUNTY PARKS & RECREATION COMMISSION**  
**Profit & Loss Budget vs. Actual**  
July 1, 2014 through January 21, 2015

	<u>Jul 1, '14 - Jan 21, 15</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Direct Public Support		
Corporate Contributions	2,000.00	2,000.00
Morgan County Commission	7,500.00	15,000.00
Town of Bath	0.00	2,000.00
Total Direct Public Support	<u>9,500.00</u>	<u>19,000.00</u>
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
Investments		
Interest-Savings, Short-term CD	1.58	0.00
Total Investments	1.58	0.00
Other Types of Income		
Field Rent	5,700.00	2,000.00
Miscellaneous Revenue	1,129.32	500.00
Sign Rental	570.00	2,000.00
Total Other Types of Income	<u>7,399.32</u>	<u>4,500.00</u>
Program Income		
Biddy Buddy		
Concessions	312.00	4,000.00
Registration	5,610.00	4,500.00
Registration Refunds	-80.00	0.00
Team Sponsors	900.00	1,250.00
Total Biddy Buddy	<u>6,742.00</u>	<u>9,750.00</u>
Soccer Camp Registration	1,360.00	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	<u>800.00</u>	<u>600.00</u>
Total Program Income	<u>10,582.00</u>	<u>10,750.00</u>
Total Income	82,482.90	95,250.00
Expense		
Bank Service Charges	24.00	0.00
Contract Services		
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
Biser Street Park Improvements		
Reimbursement	-400.00	0.00
Biser Street Park Improvements - Other	800.00	0.00
Total Biser Street Park Improvements	400.00	0.00
Biser Street Toilet Rental	585.00	0.00
Capital/Equip Improvements	0.00	45,000.00
Equip Rental and Maintenance	0.00	1,500.00
Little League Fields - 522		
522 Field Improvements	461.51	1,500.00
Electric 522/Biser/Dawson St	5,106.20	8,000.00
Fencing	0.00	2,000.00
Field Dirt	0.00	2,500.00
Repairs and Maintenance	1,143.85	4,000.00
Waste Removal (522 fields)	798.60	1,200.00

5:31 PM

01/20/15

Cash Basis

MORGAN COUNTY PARKS & RECREATION COMMISSION

Profit & Loss Budget vs. Actual

July 1, 2014 through January 21, 2015

	Jul 1, '14 - Jan 21, 15	Budget
Total Little League Fields - 522	7,510.16	19,200.00
North Berkeley Park Improvement	0.00	3,000.00
<b>Total Facilities and Equipment</b>	<b>8,495.16</b>	<b>69,700.00</b>
Grant Matching Funds	0.00	10,000.00
<b>Operations</b>		
Printing and Copying	68.86	0.00
Safety Fee	144.00	0.00
Supplies	101.78	0.00
Operations - Other	0.00	1,000.00
<b>Total Operations</b>	<b>314.64</b>	<b>1,000.00</b>
<b>Other Types of Expenses</b>		
Insurance - Liability, D and O	1,246.00	2,400.00
<b>Total Other Types of Expenses</b>	<b>1,246.00</b>	<b>2,400.00</b>
<b>Program Expenses</b>		
Biddy Buddy Basketball		
Awards	0.00	650.00
Concessions	590.86	2,800.00
Jerseys	0.00	1,800.00
Practice Space	0.00	200.00
Shirts	2,248.00	0.00
Supplies	839.87	1,000.00
<b>Total Biddy Buddy Basketball</b>	<b>3,678.73</b>	<b>6,450.00</b>
Halloween Trunk or Treat	109.11	200.00
Soccer Camp	1,814.00	1,000.00
Summer Camp	2,578.47	500.00
Swim Camp	966.13	1,000.00
<b>Total Program Expenses</b>	<b>9,146.44</b>	<b>9,150.00</b>
<b>Total Expense</b>	<b>19,226.24</b>	<b>95,250.00</b>
<b>Net Ordinary Income</b>	<b>63,256.66</b>	<b>0.00</b>
<b>Net Income</b>	<b>63,256.66</b>	<b>0.00</b>

Morgan County Parks & Recreation

Agenda 1/21/15

Open Meeting

Review/ Approve prior minutes

Public Comment

Elect Treasurer, and Vice President

Widmyer Raffle

Town's contribution

School Board fund request

Biddy Buddy Trophies

Biddy Buddy Basketball update

North Berkeley Rail Trail discussion