

Morgan County Parks & Recreation

Date: 3/16/16

Time: 7:10 PM meeting called to order by Aaron Close

Members present:

County Commission Representatives

- *Joel Tuttle (annual) ✓
- *John Rowland (6/30/17)
- *Jason Didawick (1/1/18)

Morgan County Board of Education

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

Town of Bath

- *Gordon MacLeod (6/30/17) ✓
- *Dawn Beal (6/30/18) ✓
- *Chasity Albanese (6/30/16)

Gordon MacLeod motioned to approve minutes, Phil King seconded, motion passed 7-0.

Public Comment: Raquette Mock, Lisa Webster

Tennis Court – Needs new nets, center straps and cables. Cost about \$76-\$129.00. Crank System \$99 each. Phil King motioned to approve \$500.00 for all new equipment. Joel Tuttle seconded motion passed 7-0. Power washing not needed at this time. Aaron Close will look into a Drain System.

Audit – Aaron Close received a call and they need management letter on letter head. Will send in.

Biddy Buddy wrap up –The season went well. 140 kids played this year. Two coaches took 2 teams to Moorefield for All-Stars game.

Adult Basketball League – wants Parks & Rec to handle the insurance. Aaron Close motions to approve Parks & Rec sponsoring the BSHS Spring Adult League, Gordon seconded, motion defeated 6-0.

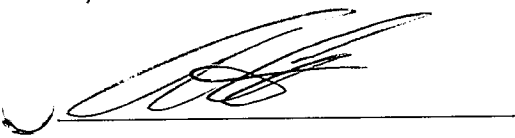
Bathroom Placement – At tennis courts currently.

Soccer field – need water pump to get the water to the fields. Gordon MacLeod motions to approve up to \$5000.00 to do seeding, well pump and electric for the 522 Soccer Field, Dawn Beal seconded motion passed 5-0, Joel Tuttle did not vote, he had to leave.

Little League Rent – Gordon MacLeod motioned to keep Little League Field rent to stay the same at \$1900.00 a month, Bryan Heironimus seconded, motion passed 5-0.

Phil King motioned to approve spending up to \$3000.00 on Playground equipment for North Berkeley Park on the condition of the Town of Bath reimburse Parks & Rec, Gordon MacLeod seconded, motion passed 5-0.

Bryan Heironimus motioned to adjourn at 8:40pm, Phil King seconded, motion passed 5-0.


Aaron Close, President

Dawn Beal, Secretary

MORGAN COUNTY PARKS & RECREATION COMMISSION

Profit & Loss

04/20/16

July 2015 through February 2016

Cash Basis

	<u>Jul '15 - Feb 16</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	2,000.00
Morgan County Commission	11,250.00
Total Direct Public Support	13,250.00
Fiscal Year-end carryover	55,860.00
Investments	
Interest-Savings, Short-term CD	1.69
Total Investments	1.69
Other Types of Income	
Field Rent	3,800.00
Sign Rental	850.00
Total Other Types of Income	4,650.00
Program Income	
Biddy Buddy	
Concessions	1,756.00
Registration	6,285.00
Team Sponsors	1,820.00
Total Biddy Buddy	9,861.00
Soccer Camp Registration	1,065.00
Volleyball Program	1,365.00
Total Program Income	12,291.00
Total Income	86,052.69
Expense	
Facilities and Equipment	
Biser St Park Improvements	230.94
Biser Street Park Improvements	
Reimbursement	25.00
Total Biser Street Park Improvements	25.00
Biser Street Toilet Rental	585.00
Little League Fields - 522	
522 Field Improvements	1,807.65
Electric 522/Biser/Dawson St	3,924.91
Repairs and Maintenance	400.00
Waste Removal (522 fields)	854.35
Total Little League Fields - 522	6,986.91
Soccer Field Improvements	2,500.00
Volleyball Supplies	1,367.41
Total Facilities and Equipment	11,695.26
Office Supplies	0.00
Operations	
Safety Fee	144.00
Supplies	145.20
Total Operations	289.20
Other Types of Expenses	
Insurance - Liability, D and O	2,609.00
Other Costs	116.00
Total Other Types of Expenses	2,725.00
Program Expenses	

4:48 PM

MORGAN COUNTY PARKS & RECREATION COMMISSION

Profit & Loss

04/20/16

July 2015 through February 2016

Cash Basis

	<u>Jul '15 - Feb 16</u>
Biddy Buddy Basketball	
Awards	861.00
Concessions	583.40
Jerseys	1,667.00
Junior Rims	896.00
Practice Space	210.00
Supplies	1,121.64
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Total Biddy Buddy Basketball	5,339.04
Halloween Trunk or Treat	207.19
Soccer Camp	1,347.00
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Total Program Expenses	6,893.23
Total Expense	21,602.69
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Net Ordinary Income	64,450.00
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Net Income	<u>64,450.00</u>

MORGAN COUNTY PARKS & RECREATION COMMISSION
Profit & Loss
 January through February 2016

	Jan - Feb 16
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	2,000.00
Morgan County Commission	3,750.00
Total Direct Public Support	5,750.00
Other Types of Income	
Sign Rental	100.00
Total Other Types of Income	100.00
Program Income	
Biddy Buddy	
Concessions	789.00
Team Sponsors	300.00
Total Biddy Buddy	1,089.00
Total Program Income	1,089.00
Total Income	6,939.00
Expense	
Facilities and Equipment	
Biser St Park Improvements	0.00
Biser Street Park Improvements Reimbursement	25.00
Total Biser Street Park Improvements	25.00
Little League Fields - 522	
522 Field Improvements	14.58
Electric 522/Biser/Dawson St	210.97
Total Little League Fields - 522	225.55
Volleyball Supplies	0.00
Total Facilities and Equipment	250.55
Office Supplies	0.00
Operations	
Safety Fee	48.00
Total Operations	48.00
Other Types of Expenses	
Insurance - Liability, D and O	703.00
Total Other Types of Expenses	703.00
Program Expenses	
Biddy Buddy Basketball	
Awards	861.00
Concessions	583.40
Practice Space	210.00
Supplies	0.00
Total Biddy Buddy Basketball	1,654.40
Total Program Expenses	1,654.40
Total Expense	2,655.95
Net Ordinary Income	4,283.05
Net Income	4,283.05

Agenda 1/20/16

Morgan County Parks & Recreation

● Open Meeting

Review/Approve minutes and financials

Public Comment

Little League Lease

Grant

Biddy Buddy Update

Officer Elections



Morgan County Parks & Recreation

Date: 1/20/16

Time: 7:10 PM meeting called to order by Aaron Close

Members present:

County Commission Representatives

*Joel Tuttle (annual)
*John Rowland (6/30/17) √
*Jason Didawick (1/1/18)

Morgan County Board of Education

*Aaron Close (annual) √
*Bryan Heironimus (6/30/17) √
*Phil King (6/30/16) √

Town of Bath

*Gordon MacLeod (6/30/17) √
*Dawn Beal (6/30/18) √
*Chasity Albanese (6/30/16) √

Meeting on 2/17/15 was cancelled due to no quorum.

John Rowland motioned to approve minutes, Gordon MacLeod seconded, motion passed 8-0. Due to Treasure being absent there were no financials.

Public Comment: none


Little League Lease – tabled until next meeting

Grant – Eastern Panhandle Conservation District to partner with 522 Soccer field. A grant for \$29,480.00 will go toward Bio retention. Gordon MacLeod motioned for Aaron Close to sign the coop agreement, Dawn Beal seconded, motion passed 7-0.

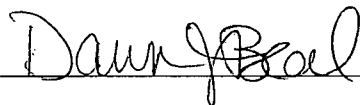
Biddy Buddy – Going well. Contingency plan for January 24th, move to January 30th.

Officer Elections – Aaron Close – President, Gordon MacLeod – Vice President, Joel Tuttle – Treasurer, Dawn Beal – Secretary. Phil King motioned to keep the current state of officers, Chasity Albanese seconded, motion passed 7-0.

Gordon MacLeod motioned to adjourned at 7: 57pm, Chasity Albanese seconded, motion passed, 7-0.



Aaron Close, President



Dawn Beal, Secretary

MORGAN COUNTY PARKS & RECREATION COMMISSION

Profit & Loss

March 1 through April 20, 2016

	<u>Mar 1 - Apr 20, 16</u>
Ordinary Income/Expense	
Income	
Other Types of Income	
Sign Rental	100.00
Vending Income	48.00
Total Other Types of Income	<u>148.00</u>
Program Income	
Biddy Buddy	
Concessions	1,205.00
Team Sponsors	50.00
Total Biddy Buddy	<u>1,255.00</u>
Total Program Income	<u>1,255.00</u>
Total Income	<u>1,403.00</u>
Expense	
Facilities and Equipment	
Biser St Park Improvements	0.00
Little League Fields - 522	
Electric 522/Biser/Dawson St	550.89
Repairs and Maintenance	745.42
Total Little League Fields - 522	<u>1,296.31</u>
Volleyball Supplies	0.00
Total Facilities and Equipment	<u>1,296.31</u>
Operations	
Printing and Copying	58.29
Total Operations	<u>58.29</u>
Program Expenses	
Biddy Buddy Basketball	
Concessions	846.84
Supplies	84.76
Biddy Buddy Basketball - Other	29.00
Total Biddy Buddy Basketball	<u>960.60</u>
Total Program Expenses	<u>960.60</u>
Total Expense	<u>2,315.20</u>
Net Ordinary Income	<u>-912.20</u>
Net Income	<u><u>-912.20</u></u>

Balance sheet