

Morgan County Parks & Recreation

Date: 5/18/16

Time: 7:01 PM meeting called to order by Dawn Beal

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 and financials, Jason Didawick seconded, motion passed 6-0.

Public Comment: Brad Close will get sand from Sandmine for North Berkeley Park.

Little League has received a grant for \$10,000 with matching funds from the County Commission for \$10,000, totaling \$20,000 for batting cages. The area needed is 30'x65' and be 14' high block with a truss system. Phil King motioned to approve a batting cage on the Little League field, Chasity Albanese seconded, motion passed 8-0.

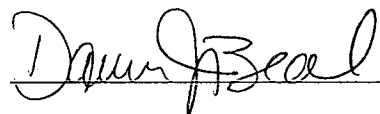
Swim Camp – June 13-17, 5:30-8:30 Jason Didawick motioned to approve \$600, Chasity Albanese seconded, motion passed 8-0.

Summer Camp – July 19-21st, 8-3pm. Renee Fincham from Cacapon Nature Center and Cindy Smalley from WVU Extension Office will help. Chasity Albanese motion approved to up to \$1500 for the camp, Phil King seconded, motion passed 8-0.

Bryan Heironimus motioned to adjourn at 7:50pm, Phil King seconded, motion passed 8-0.



Aaron Close, President



Dawn Beal, Secretary

3:04 PM
06/22/16
Cash Basis

MORGAN COUNTY PARKS & RECREATION COMMISSION

Profit & Loss

May 19 through June 22, 2016

	May 19 - Jun 22, 16
Ordinary Income/Expense	
Expense	
Facilities and Equipment	
Little League Fields - 522	
Electric 522/Biser/Dawson St	884.50
Repairs and Maintenance	193.36
Waste Removal (522 fields)	153.83
Total Little League Fields - 522	1,231.69
Soccer Field Improvements	8,782.45
Total Facilities and Equipment	10,014.14
Other Types of Expenses	
Insurance - Liability, D and O	703.00
Total Other Types of Expenses	703.00
Program Expenses	
Swim Camp	378.20
Total Program Expenses	378.20
Total Expense	11,095.34
Net Ordinary Income	-11,095.34
Net Income	-11,095.34

3:03 PM
06/22/16
Cash Basis

MORGAN COUNTY PARKS & RECREATION COMMISSION

Balance Sheet

As of June 22, 2016

	Jun 22, 16
ASSETS	
Current Assets	
Checking/Savings	
ACCOUNT # 4110748 (OPERATING)	59,989.35
CNB BANK - SAVINGS ACCOUNT	11,318.09
Total Checking/Savings	71,307.44
Total Current Assets	71,307.44
TOTAL ASSETS	71,307.44
LIABILITIES & EQUITY	
Equity	
Perm. Restricted Net Assets	
BS Bike and Skate Park Assets	327.50
Total Perm. Restricted Net Assets	327.50
Unrestricted Net Assets	20,638.44
Net Income	50,341.50
Total Equity	71,307.44
TOTAL LIABILITIES & EQUITY	71,307.44

Morgan County Parks & Recreation

Date: 4/20/16

Time: 7:01 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)

Dawn Beal motioned to approve minutes, Aaron Close seconded, motion passed 5-0.

Received audit, passed out to members

Public Comment: Ryan Fincham – MC Tennis and BSHS Tennis thanks us for all the new equipment. New cranks were not needed. Tennis is now a 501c3. Ryan presented Parks & rec with the schematics of 8 tennis courts using the 9+ acres beside Little League field. This is just to open communications with Parks & Rec.

Spruce Pine Hollow – Mark trees for county to look at and approve removal. John Rowland motioned to get John Keefer to get a load of gravel to fill pot holes, Dawn Beal seconded, motion passed, 5-0.

North Berkeley Park – Town of Bath gave \$700 this year and \$1000 from last year for playground equipment. Will order within the next week.

Autism Discoveries asked for a Porta Pot to be put in at North Berkeley Park. Aaron Close motioned to put a porta pot from now until June 22nd, 2016, Dawn Beal seconded, motion passed 5-0.

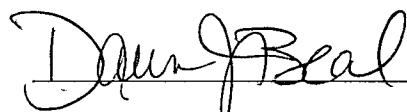
522 Soccer Field items – Well pump - Bill's plumbing. Dawson's quote for a pad to be put down for well pump - \$5675.00. Electric can come from Little League field. Need 400 amp service for lighting to be installed at a later date. Potomac Edison will get back to us. Dawson's quote for running service \$1433.00. Collapsible tripods for irrigation system to get water from well \$570.83. Hydro seeding – equipment rental \$200 from Ted's rent - a - center. Pennington Seed low end quote \$6617.04, high end quote \$10,620.80. A seconded source from Hagerstown quoted over the phone to Bryan Heironimus \$28,000.00 for seeding. All quotes totaling \$16,297.00. Joel Tuttle motioned to spend up to \$16,297.00 for the 522 Soccer Field, Aaron Close seconded, motion passed 4-0, Bryan Heironimus abstains from vote.

Summer Camp plan and Budget – tabled until next meeting.

John Rowlan motion to adjourn at 8:40PM, Dawn Beal seconded, motion passed 5-0.



Aaron Close, President



Dawn Beal, Secretary

Agenda 5/18/16

Morgan County Parks & Recreation

Open Meeting

Review/Approve minutes and financials

Public Comment

Little League item

Swim Camp

Summer Camp