

Morgan County Parks & Recreation Board (MCPRB)

Meeting Minutes: 10/18/2023

Appointed Members: (Term Expiration) P -Present / A – Absent

County Commission:

Joel Tuttle P

Andy Omps A

Jason Didawick A

Board of Education:

Aaron Close (Annual) P

Zach Rider P

Ryan Fincham (01/30/2022) P

Town of Bath:

Spencer Shives A

Joe Anderton A

Matt Pennington P

The meeting was called to order by Joel Tuttle at 7:05pm.

Guests: Larry Landon, Jessica Close, Abigail Close, Hobert Delph, Katie Kolb, Ashley Moss

Review / Approve Agenda- A motion was made by Aaron Close and seconded by Matt Pennington to approve the agenda.

Review / Approve Minutes

- Minutes from the August 16 and Sept 20, 2023, meeting were presented. Aaron Close motioned to approve as presented and Matt Pennington seconded. Motion passed by a majority of those present.

Review / Approve Financials

- The financials were presented, reviewed, and approved. The motion was made by Aaron Close, and Zach Rider seconded the motion.

Public Comment:

- Abigail Close of Girl Scout troop 40764 presented the board with AED pamphlets to be delivered to the Biddy Buddy Coaches. She is working on her Silver Award and placed AED's at Morgan County Soccer, Morgan County Little League, Empire Cheer, and the Morgan County Library. Her Pamphlets give the description and location of the AED's in the schools and around the community.
- Recently elected Little League Officers: Hobert, Ashley, and Katie came to introduce themselves and pass along their contact info to the board. Advised the board that Lynn Compton has resigned from the board and will no longer assist with the ongoing program and maintenance. Requested Lynn to be recognized for his years of service in some way by the P&R Board

Biser Street:

- Re-Surfacing /Nets/Lines
 - County Commissioners are looking to get a refund for funds paid by 11/1/2023. Funds are being Mailed to Co. Commission
 - Aaron Close motioned to request \$25,000 from the County Commission for Biser Street Park Improvements. Ryan Fincham seconded and motion was approved by a majority of those present
- Drainage and debris/grass clippings are being investigated by Matt Pennington. He plans to complete a recommendation for vegetation replacement and possible drainage improvements in the near future to the board.

Spruce Pine Park:

- No updates

North Berkeley Park:

- No update

Little League:

- Building will be winterized, and nets taken down at the beginning of November.

Soccer Fields:

- A Traveling Irrigation system was introduced by Matt Pennington. MCSL will be working to obtain grant funding for purchase. Possible funding request to come in the future to assist with the irrigation system.

Biddy Buddy-

- Registration has begun

Other Items:

- Swim Program
 - Coolfont utilization has been difficult to obtain approval. Matt Pennington will write a final letter to request use and fee structure for a possible swim lesson class to be handled by Larry London
 - Swim program paused till possibly Jan 2024 due to lack of space

Director Updates:

- Trunk or Treat – Scheduled and Ready

Adjournment:

- Aaron Close made a motion to adjourn the meeting at 8:05pm and Matt Pennington seconded the motion. Motion passed by a majority of those present.

X



President

X



Vice President / Secretary

MORGAN COUNTY PARKS & RECREATION COMMISSION

Profit & Loss

October 2023

	Oct 23	Jul - Oct 23
Ordinary Income/Expense		
Income		
Back to School Bash Donations	2,000.00	7,165.99
Direct Public Support Town of Bath	400.00	800.00
Total Direct Public Support	400.00	800.00
Other Types of Income		
Field Rent	0.00	3,300.00
Other Types of Income - Other	0.00	100.00
Total Other Types of Income	0.00	3,400.00
Program Income		
Basketball Camp	0.00	1,120.74
Biddy Buddy Registration	2,514.03	2,514.03
Total Biddy Buddy	2,514.03	2,514.03
Swim Camp	0.00	303.70
Total Program Income	2,514.03	3,938.47
Total Income	4,914.03	15,304.46
Expense		
Facilities and Equipment		
General Repairs & Maintenance	0.00	476.00
Little League Fields - 522 522 Field Improvements	21.32	135.13
Electric 522 Lights/WB/PK	336.48	736.51
Repairs and Maintenance	0.00	360.50
Waste Removal (522 fields)	187.17	771.06
Total Little League Fields - 522	544.97	2,003.20
North Berkeley Park Improvement	0.00	442.50
Soccer Field Improvements	0.00	14,926.00
Total Facilities and Equipment	544.97	17,847.70
Operations		
Postage, Mailing Service	0.00	9.00
Safety Fee	0.00	48.00
Utilities	0.00	403.54
Total Operations	0.00	460.54
Other Types of Expenses		
Insurance - Liability, D and O	0.00	808.00
Total Other Types of Expenses	0.00	808.00
Payroll Expenses	0.00	4,575.29
Program Expenses		
Back to School Bash	683.96	10,449.79
Basketball Camp	0.00	4,744.27
Swim Camp	0.00	2,190.00
Total Program Expenses	683.96	17,384.06
Total Expense	1,228.93	41,075.59
Net Ordinary Income	3,685.10	-25,771.13
Net Income	3,685.10	-25,771.13

MORGAN COUNTY PARKS & RECREATION COMMISSION
Balance Sheet
As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
ACCOUNT # 4110748 (OPERATING)	57,479.32
Total Checking/Savings	<u>57,479.32</u>
Total Current Assets	<u>57,479.32</u>
TOTAL ASSETS	<u><u>57,479.32</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	83,250.45
Net Income	<u>-25,771.13</u>
Total Equity	<u>57,479.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>57,479.32</u></u>