

**Morgan County Parks & Recreation Board (MCPRB)**

Meeting Minutes: 09/20/2023

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 P

Matt Pennington P

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

**Review / Approve Agenda-** A motion was made by Aaron Close and seconded by Zach Rider to approve the agenda.

**Review / Approve Minutes**

- Minutes from the August 15<sup>th</sup> Meeting will be presented at the October 18<sup>th</sup> meeting for approval.

**Review / Approve Financials**

- The financials were presented, reviewed, and approved. The motion was made by Matt Pennington, and Joe Anderton seconded the motion.

**Public Comment:**

- David O'Connell came and shared a maintenance plan schedule and findings from his volunteer work cleaning up the David Henry Park (Volleyball Court at Biser Street Park).
  - Shared a potential option for cleaning tools to simplify the sand cleaning process.
  - Also shared the quantity of sand was low and the court could use additional sand.
  - A motion was made by Aaron Close and seconded by Joel Tuttle to approve up to \$500 to pay Pentoney Brothers to haul a load of sand from the sand mine to the courts.
  - Matt Pennington was going to review drain options and present at the October 18<sup>th</sup> meeting.

**Biser Street:**

- Re-Surfacing /Nets/Lines
  - County Commissioners are looking to get a refund for funds paid by 11/1/2023.
- 3 Versus 3
  - Approximately 20-30 people per week have been coming at 6pm the 3<sup>rd</sup> Sunday of each month.
  - Rose Jackson has been coordinating.

**Spruce Pine Park:**

- No updates

**North Berkeley Park:**

- 9/12 Day of caring- Partnership spread mulch and painted.

**Little League:**

- No Updates.

**Soccer Fields:**

- Soil Tests
  - Results came back and recommendations have been provided. They all require regular irrigation.
  - Matt Pennington was going to get information on some options / costs.
- Railroad ties have been delivered. The soccer association will install the ties.

**Biddy Buddy-**

- Dawn is going to send an invite to players and coaches and have a float in the Apple Butter Parade.

**Other Items:**

- Swim Program
  - The summer swim program was successful and broke even from a cost perspective.
  - A new winter swim program was proposed to be held at Coolfont Resort.
    - Dawn is going to post on Facebook to see if she could find a lifeguard.
    - Joel was going to check with Coolfont to see if they would rent the pool and how much it would cost.
    - Agreed to discuss at the October 18, 2023 meeting and make a decision at that time on whether or not to move forward.

**Director Updates:**

- Trunk or Treat
  - A motion was made by Aaron Close and seconded by Ryan Finchem to approve up to \$500 for Trunk or Treat Candy.

**Adjournment:**

- Ryan Finchem made a motion to adjourn the meeting at 8:55pm and Aaron Close seconded the motion.

X



President

X

Vice President / Secretary

9:21 AM  
 10/18/23  
 Cash Basis

**MORGAN COUNTY PARKS & RECREATION COMMISSION**  
**Profit & Loss**  
**September 2023**

	Sep 23	Jul - Sep 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Back to School Bash Donations	990.99	5,165.99
Direct Public Support		
Town of Bath	0.00	400.00
<b>Total Direct Public Support</b>	0.00	400.00
<b>Other Types of Income</b>		
Field Rent	2,000.00	3,300.00
Other Types of Income - Other	0.00	100.00
<b>Total Other Types of Income</b>	2,000.00	3,400.00
<b>Program Income</b>		
Basketball Camp	0.00	1,120.74
Swim Camp	0.00	303.70
<b>Total Program Income</b>	0.00	1,424.44
<b>Total Income</b>	2,990.99	10,390.43
<b>Expense</b>		
<b>Facilities and Equipment</b>		
General Repairs & Maintenance	0.00	476.00
Little League Fields - 522		
522 Field Improvements	0.00	113.81
Electric 522 Lights/WB/PK	187.19	400.03
Repairs and Maintenance	0.00	360.50
Waste Removal (522 fields)	187.17	583.89
<b>Total Little League Fields - 522</b>	374.36	1,458.23
North Berkeley Park Improvement	442.50	442.50
Soccer Field Improvements	14,926.00	14,926.00
<b>Total Facilities and Equipment</b>	15,742.86	17,302.73
<b>Operations</b>		
Postage, Mailing Service	0.00	9.00
Safety Fee	0.00	48.00
Utilities	100.38	403.54
<b>Total Operations</b>	100.38	460.54
<b>Other Types of Expenses</b>		
Insurance - Liability, D and O	808.00	808.00
<b>Total Other Types of Expenses</b>	808.00	808.00
<b>Payroll Expenses</b>	0.00	4,575.29
<b>Program Expenses</b>		
Back to School Bash	95.00	9,765.83
Basketball Camp	0.00	4,744.27
Swim Camp	0.00	2,190.00
<b>Total Program Expenses</b>	95.00	16,700.10
<b>Total Expense</b>	16,746.24	39,846.66
<b>Net Ordinary Income</b>	-13,755.25	-29,456.23
<b>Net Income</b>	-13,755.25	-29,456.23

9:22 AM

10/18/23

Cash Basis

# MORGAN COUNTY PARKS & RECREATION COMMISSION

## Balance Sheet

As of September 30, 2023

	<u>Sep 30, 23</u>	<u>Sep 30, 22</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings		
ACCOUNT # 4110748 (OPERATING)	53,794.22	60,702.29
<b>Total Checking/Savings</b>	<u>53,794.22</u>	<u>60,702.29</u>
<b>Total Current Assets</b>	<u>53,794.22</u>	<u>60,702.29</u>
<b>TOTAL ASSETS</b>	<u><b>53,794.22</b></u>	<u><b>60,702.29</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Unrestricted Net Assets	83,250.45	63,646.69
Net Income	<u>-29,456.23</u>	<u>-2,944.40</u>
<b>Total Equity</b>	<u>53,794.22</u>	<u>60,702.29</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>53,794.22</b></u>	<u><b>60,702.29</b></u>

# MORGAN COUNTY PARKS & RECREATION COMMISSION

## Profit & Loss Detail

September 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>									
Income									
Back to School Bash Donations									
Deposit	09/01/2023		Starting Points	Deposit		ACCOUNT # 4...	0.00	990.99	990.99
Total Back to School Bash Donations							0.00	990.99	990.99
<b>Other Types of Income</b>									
Field Rent									
Deposit	09/01/2023		Morgan County Little...	August - 2 fiel...		ACCOUNT # 4...	0.00	1,000.00	1,000.00
Deposit	09/25/2023		Morgan County Little...	Deposit		ACCOUNT # 4...	0.00	1,000.00	2,000.00
Total Field Rent							0.00	2,000.00	2,000.00
Total Other Types of Income							0.00	2,000.00	2,000.00
Total Income							0.00	2,990.99	2,990.99
<b>Expense</b>									
<b>Facilities and Equipment</b>									
<b>Little League Fields - 522</b>									
Check	09/06/2023	ach	Potomac Edison			ACCOUNT # 4...	176.74		176.74
Check	09/19/2023	ach	Potomac Edison			ACCOUNT # 4...	5.45		182.19
Check	09/19/2023	ach	Potomac Edison			ACCOUNT # 4...	5.00		187.19
Total Electric 522 Lights/WB/PK							187.19	0.00	187.19
<b>Waste Removal (522 fields)</b>									
Check	09/06/2023	eft	Apple Valley Waste	dumpster		ACCOUNT # 4...	187.17		187.17
Total Waste Removal (522 fields)							187.17	0.00	187.17
Total Little League Fields - 522							374.36	0.00	374.36
<b>North Berkeley Park Improvement</b>									
Check	09/08/2023	5768	The Mulch Man	Playground M...		ACCOUNT # 4...	442.50		442.50
Total North Berkeley Park Improvement							442.50	0.00	442.50
<b>Soccer Field Improvements</b>									
Check	09/08/2023	eft	Tru Green			ACCOUNT # 4...	276.00		276.00
Check	09/08/2023	5767	Pentoney Brothers ...	Haul and spre...		ACCOUNT # 4...	6,800.00		7,076.00
Check	09/08/2023	5767	Pentoney Brothers ...	spread gravel		ACCOUNT # 4...	1,100.00		8,176.00
Check	09/08/2023	5767	Pentoney Brothers ...	Gravel 15 1ca...		ACCOUNT # 4...	6,750.00		14,926.00
Total Soccer Field Improvements							14,926.00	0.00	14,926.00
Total Facilities and Equipment							15,742.86	0.00	15,742.86