

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

Meeting Minutes: January 16, 2024

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

<u>County Commission:</u>			<u>Board of Education:</u>		<u>Town of Bath:</u>			
Joel Tuttle	P	06/2023	Aaron Close (Annual)	P	06/2024	Open	A	06/2023
Andy Omps	A	06/2023	Zach Rider	P	06/2024	Joe Anderton	P	06/2024
Jason Didawick	P	06/2024	Open	A	06/2022	Matt Pennington	P	06/2025

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 Jason Didawick to approve the agenda.

**Review / Approve Minutes** – A motion was made by Aaron Close and seconded by Jason Didawick to approve the Minutes from November 15, 2023. The board did not have a meeting in December 2023.

**Review / Approve Financials** – A motion was made by Joe Anderton and seconded by Zach Rider to approve the financials.

**Public Comment:**

- Guests were Ashley Moss, Chuck Bergen, and Hobert Delph.
- Ashley Moss shared Dick’s Sporting Goods in Martinsburg, WV would be offering a 20% discount on all purchases the weekend of February 24<sup>th</sup>-25<sup>th</sup>. Shae asked the board to post the coupon on the Parks & Rec Facebook Page.

**Biser Street:**

- A motion was made by Aaron Close and seconded by Matt Pennington to send an RFP out with a return date of February 14<sup>th</sup> regarding the re-surfacing of the courts. Aaron Close will out on the website.

**Spruce Pine Park:**

- Joel Tuttle requested any bills for gravel should be sent to County Commission. He recommended the Parks & Rec board bill the commission for any invoices already paid.

**North Berkeley Park:**

- No updates.

**Little League:**

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**Soccer Fields:**

## MORGAN COUNTY PARKS &amp; RECREATION COMMISSION

## Profit &amp; Loss

02/21/24

January 2024

Cash Basis

	Jan 24	Jul '23 - Jan 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Back to School Bash Donations	0.00	8,712.80
Direct Public Support		
Town of Bath	0.00	800.00
<b>Total Direct Public Support</b>	0.00	800.00
<b>Other Types of Income</b>		
Field Rent	0.00	3,300.00
Other Types of Income - Other	0.00	100.00
<b>Total Other Types of Income</b>	0.00	3,400.00
<b>Program Income</b>		
Basketball Camp	0.00	1,120.74
Biddy Buddy		
Concessions	732.50	732.50
Registration	0.00	7,109.69
Team Sponsors	150.00	1,950.00
<b>Total Biddy Buddy</b>	882.50	9,792.19
Swim Camp	0.00	303.70
<b>Total Program Income</b>	882.50	11,216.63
<b>Total Income</b>	882.50	24,129.43
<b>Expense</b>		
<b>Contract Services</b>		
Auditing Fees	0.00	2,550.00
Contract Services - Other	204.00	204.00
<b>Total Contract Services</b>	204.00	2,754.00
<b>Facilities and Equipment</b>		
Biser Street Toilet Rental	0.00	1,300.00
General Repairs & Maintenance	0.00	435.45
Little League Fields - 522		
522 Field Improvements	0.00	232.43
Electric 522 Lights/WB/PK	0.00	845.40
Repairs and Maintenance	0.00	360.50
Waste Removal (522 fields)	205.88	1,388.70
<b>Total Little League Fields - 522</b>	205.88	2,827.03
North Berkeley Park Improvement	0.00	442.50
Soccer Field Improvements	0.00	16,501.01
<b>Total Facilities and Equipment</b>	205.88	21,505.99
<b>Operations</b>		
Postage, Mailing Service	0.00	9.00
Safety Fee	0.00	48.00
Utilities	141.82	814.96
<b>Total Operations</b>	141.82	871.96
<b>Other Types of Expenses</b>		
Insurance - Liability, D and O	0.00	808.00
<b>Total Other Types of Expenses</b>	0.00	808.00
<b>Payroll Expenses</b>	0.00	8,244.85
<b>Program Expenses</b>		
Back to School Bash	49.25	13,079.15
Basketball Camp	0.00	4,744.27

9:39 AM  
 02/21/24  
 Cash Basis

**MORGAN COUNTY PARKS & RECREATION COMMISSION**  
**Profit & Loss**  
 January 2024

	Jan 24	Jul '23 - Jan 24
<b>Biddy Buddy Basketball</b>		
Basketballs	69.93	825.51
Concessions	703.27	703.27
Shirts	3,216.00	3,216.00
Supplies	5.24	47.24
<b>Total Biddy Buddy Basketball</b>	3,994.44	4,792.02
<b>Swim Camp</b>	0.00	2,190.00
<b>Total Program Expenses</b>	4,043.69	24,805.44
<b>Spruce Pine Hollow Maint/Rep</b>	0.00	2,000.00
<b>Total Expense</b>	4,595.39	60,990.24
<b>Net Ordinary Income</b>	-3,712.89	-36,860.81
<b>Net Income</b>	-3,712.89	-36,860.81

9:40 AM  
 02/21/24  
 Cash Basis

**MORGAN COUNTY PARKS & RECREATION COMMISSION**  
**Balance Sheet**  
 As of January 31, 2024

	Jan 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
ACCOUNT # 4110748 (OPERATING)	46,389.64
<b>Total Checking/Savings</b>	46,389.64
<b>Total Current Assets</b>	46,389.64
<b>TOTAL ASSETS</b>	46,389.64
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	83,250.45
Net Income	-36,860.81
<b>Total Equity</b>	46,389.64
<b>TOTAL LIABILITIES &amp; EQUITY</b>	46,389.64