

Morgan County Parks & Recreation Board (MCPRB)

Meeting Minutes: March 20,2024

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

County Commission:

Joel Tuttle P 06/2023
Andy Omps P 06/2023
Jason Didawick A 06/2024

Board of Education:

Aaron Close (Annual)
Zach Rider
Open

Town of Bath:

P 06/2024 Ashley Moss P 06/2026
P 06/2024 Joe Anderton P 06/2024
A 06/2022 Matt Pennington P 06/2025

The meeting was called to order by Joel Tuttle at 7:08pm.

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

Review / Approve Minutes – A motion was made by Andy Omps and seconded by Ashley Moss to approve the Minutes from 02/21/2024.

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

Public Comment:

- Guests were Larry Landon and Hobert Delph.

Biser Street:

- A motion was made by Aaron Close and seconded by Matt Pennington to approve \$38,050 to sign an agreement with Wagner Sports to update the courts, install nets, etc. This motion also requests Parks and Rec to request reimbursement from the County Commissioners of a minimum of \$25,000. Wagner Sports is to come out and layout the courts, hole locations, and set pole locations.
- Berkeley Baptist collected 15 Orange bags of debris around the park.

Spruce Pine Park:

- No Updates.

North Berkeley Park:

- No Updates.

Little League:

- Little league has requested a porta-pot be installed by the lower white building at the complex and for it to be delivered by April 1.
- Some recommendations were shared by Hobert Delph on future improvements to the Little League Complex:

- Propose placing nets along the left field line of softball field.
- Adding lower field drains.
- Updating lower white building.

Soccer Fields:

- A motion was made by Joel Tuttle and seconded by Any Omgs to allow the Soccer Association to try Trugreen on their own.
- Soccer Association is researching grants to replace nets.

Future Projects:

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Other Items:

- Dan Prete Basketball Camp
 - Agreed to host again this year. Dawn will coordinate the dates with the school and a budget will be approved at the next meeting.
- National Night Out
 - Agreed not to hold as it would interfere with the event in Hancock.
- Swim Lessons
 - Larry presented plans to host lessons in June and July. All board members agreed to move forward.

Director Update:

- Dawn to meet Travis this week.

Adjournment:

- A motion was made by Matt Pennington to adjourn the meeting at 8:27pm and was seconded by Zach Rider.

X 

President

X 

Vice President / Secretary

MORGAN COUNTY PARKS & RECREATION COMMISSION

Profit & Loss

April 1 - 15, 2024

	Apr 1 - 15, 24	Jul 1, '23 - Apr 15, 24
Ordinary Income/Expense		
Income		
Back to School Bash Donations	0.00	8,712.80
Direct Public Support		
Morgan County Commission	18,000.00	36,000.00
Town of Bath	0.00	1,200.00
Total Direct Public Support	18,000.00	37,200.00
Indirect Public Support	0.00	314.85
Other Types of Income		
Field Rent	0.00	3,300.00
Sign Rental	0.00	900.00
Other Types of Income - Other	0.00	100.00
Total Other Types of Income	0.00	4,300.00
Program Income		
Basketball Camp	0.00	1,120.74
Biddy Buddy		
Concessions	0.00	3,376.35
Registration	0.00	7,157.89
Team Sponsors	0.00	2,550.00
Total Biddy Buddy	0.00	13,084.24
Swim Camp	0.00	303.70
Total Program Income	0.00	14,508.68
Total Income	18,000.00	65,036.33
Expense		
Contract Services		
Auditing Fees	0.00	2,550.00
Contract Services - Other	0.00	204.00
Total Contract Services	0.00	2,754.00
Facilities and Equipment		
Biser Street Park Improvements	0.00	11,415.00
Biser Street Toilet Rental	0.00	1,300.00
General Repairs & Maintenance	0.00	1,413.42
Little League Fields - 522		
522 Field Improvements	62.73	2,655.44
Electric 522 Lights/WB/PK	297.93	1,143.33
Repairs and Maintenance	0.00	879.28
Waste Removal (522 fields)	205.88	2,006.34
Total Little League Fields - 522	566.54	6,684.39
North Berkeley Park Improvement	0.00	442.50
Soccer Field Improvements	0.00	16,201.01
Total Facilities and Equipment	566.54	37,456.32
Operations		
Postage, Mailing Service	0.00	9.00
Safety Fee	0.00	144.00
Supplies	0.00	16.99
Utilities	97.75	1,224.33
Total Operations	97.75	1,394.32

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05/15/24

Cash Basis

MORGAN COUNTY PARKS & RECREATION COMMISSION
Profit & Loss
April 1 - 15, 2024

	Apr 1 - 15, 24	Jul 1, '23 - Apr 15, 24
Other Types of Expenses		
Insurance - Liability, D and O	0.00	2,424.00
Total Other Types of Expenses	0.00	2,424.00
Payroll Expenses	0.00	8,244.85
Program Expenses		
Back to School Bash	0.00	13,185.07
Basketball Camp	0.00	4,744.27
Biddy Buddy Basketball		
Awards	0.00	909.79
Basketballs	0.00	825.51
Concessions	0.00	1,608.09
Shirts	0.00	3,216.00
Supplies	0.00	213.74
Total Biddy Buddy Basketball	0.00	6,773.13
Swim Camp	0.00	2,190.00
Total Program Expenses	0.00	26,892.47
Spruce Pine Hollow Maint/Rep	0.00	2,000.00
Total Expense	664.29	81,165.96
Net Ordinary Income	17,335.71	-16,129.63
Net Income	17,335.71	-16,129.63

9:48 AM

05/15/24

Cash Basis

MORGAN COUNTY PARKS & RECREATION COMMISSION
Balance Sheet
As of April 30, 2024

	Apr 30, 24	Apr 30, 23
ASSETS		
Current Assets		
Checking/Savings		
ACCOUNT # 4110748 (OPERATING)	63,710.49	75,095.21
Total Checking/Savings	63,710.49	75,095.21
Total Current Assets	63,710.49	75,095.21
TOTAL ASSETS	63,710.49	75,095.21
LIABILITIES & EQUITY		
Equity		
Unrestricted Net Assets	83,250.45	63,646.69
Net Income	-19,539.96	11,448.52
Total Equity	63,710.49	75,095.21
TOTAL LIABILITIES & EQUITY	63,710.49	75,095.21