

MORGAN COUNTY PARKS & RECREATION BOARD

77 Fairfax Street / Rm 101

Berkeley Springs, WV 25411

October 16, 2024

7:00PM

Open Meeting – Review Agenda

Review/Approve Minutes

Review/Approve financials

Public Comment

Items:

Greg Schene – Request to place Ice Rink at Biser Street

Biser Street Update

- **Review of Grand Reopening**
- **Update on Drop Ins**
- **New drainage project**

North Berkeley Park – DOH update?

Little League –

Soccer Fields –

Biddy Buddy –

- **Registration is open** – 11/24
- **Ideas for Girls competition**

Trunk or Treat –

Other Items:

Director's Update

Adjournment

Morgan County Parks & Recreation Board (MCPRB)

Meeting Minutes: September 18,2024

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	Ashley Moss	P	06/2026
Andy Omps	P	06/2023	Zach Rider	A	06/2024	Joe Anderton	A	06/2024
Jason Didawick	A	06/2024	Chuck Burgen	P	06/2022	Matt Pennington	P	06/2025

The meeting was called to order by Joel Tuttle at 7:06pm.

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

Review / Approve Minutes – no minutes provided

Review / Approve Financials – A motion was made by Matt Pennington and seconded by Andy Omps to approve the financials.

Public Comment:

- Guests were Pat Poggi and Dave O’Connell.

Biser Street:

- Grand Reopening on Sept 22nd. All members to attend. Benches and bulletin board installed. Girl Scouts will continue to water trees.

Spruce Pine Park:

- No Updates.

North Berkeley Park:

- DOH to be fixing holes at entrance.

Little League:

- New President – John Gaither
- Possibly lower registration to \$50
- Matt Omps motioned to place fencing of up to 4 backstops, \$20,675, with request County Commission to pay for half. Ashley Moss seconded. Motion carried.

Soccer Fields:

- Matt Pennington motioned soccer league to install post and gate by sign. Chuck Bergan seconded, motion carried.

Future Projects:

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Other Items:

- Aaron Close motioned to approve \$750 for Trunk or Treat, Ashley Moss seconded, 5 approved, Matt Pennington voted nay, motion carries

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Director Update:

-

Adjournment:

- A motion was made by Matt Pennington to adjourn the meeting at 8:21pm and was seconded by Andy Omgs.

X

President

X

Vice President / Secretary

MORGAN COUNTY PARKS & RECREATION COMMISSION

10/16/24

Profit & Loss

Cash Basis

September 2024

	Sep 24	Jul - Sep 24
Ordinary Income/Expense		
Income		
Back to School Bash Donations	989.87	12,142.87
Direct Public Support		
Corporate Contributions	500.00	500.00
Morgan County Commission	0.00	2,000.00
Town of Bath	0.00	400.00
Total Direct Public Support	500.00	2,900.00
Program Income		
Swim Camp		
Refunds	0.00	-200.00
Swim Camp - Other	0.00	53.00
Total Swim Camp	0.00	-147.00
Total Program Income	0.00	-147.00
Total Income	1,489.87	14,895.87
Expense		
Bank Service Charges	0.00	3.00
Facilities and Equipment		
Biser St Park Improvements	1,045.23	4,471.70
Biser Street Park Improvements	26,635.00	26,635.00
Little League Fields - 522		
522 Field Improvements	10,337.00	10,407.55
Electric 522 Lights/WB/PK	685.36	2,051.82
Waste Removal (522 fields)	231.92	643.68
Total Little League Fields - 522	11,254.28	13,103.05
Total Facilities and Equipment	38,934.51	44,209.75
Operations		
Safety Fee	0.00	90.00
Supplies	0.00	47.46
Utilities	70.80	489.36
Total Operations	70.80	626.82
Other Types of Expenses		
Insurance - Liability, D and O	887.00	1,774.00
Total Other Types of Expenses	887.00	1,774.00
Payroll Expenses	4,337.44	4,337.44
Program Expenses		
Back to School Bash	1,289.89	8,850.41
Biddy Buddy Basketball		
Concessions	433.33	1,479.06
Supplies	0.00	146.74
Total Biddy Buddy Basketball	433.33	1,625.80
Halloween Trunk or Treat	205.62	205.62
Swim Camp	0.00	650.00
Total Program Expenses	1,928.84	11,331.83

10:24 AM
10/16/24
Cash Basis

MORGAN COUNTY PARKS & RECREATION COMMISSION
Profit & Loss
September 2024

	<u>Sep 24</u>	<u>Jul - Sep 24</u>
Travel and Meetings		
Travel	0.00	257.20
Total Travel and Meetings	0.00	257.20
Total Expense	46,158.59	62,540.04
Net Ordinary Income	-44,668.72	-47,644.17
Net Income	-44,668.72	-47,644.17

10:25 AM
10/16/24
Cash Basis

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

	<u>Sep 30, 24</u>	<u>Sep 30, 23</u>
ASSETS		
Current Assets		
Checking/Savings		
ACCOUNT # 4110748 (OPERATING)	15,840.27	53,794.22
Total Checking/Savings	15,840.27	53,794.22
Total Current Assets	15,840.27	53,794.22
TOTAL ASSETS	15,840.27	53,794.22
LIABILITIES & EQUITY		
Equity		
Unrestricted Net Assets	63,484.44	83,250.45
Net Income	-47,644.17	-29,456.23
Total Equity	15,840.27	53,794.22
TOTAL LIABILITIES & EQUITY	15,840.27	53,794.22

