

Morgan County Parks & Recreation Board (MCPRB)

Meeting Minutes: January 15, 2025

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

County Commission:

Joel Tuttle P 06/2025
Andy Omps A 06/2026
Jason Didawick A 06/2027

Board of Education:

Aaron Close (Annual)
Zach Rider
Chuck Bergen

Town of Bath:

P 06/2026 Ashley Moss P 06/2026
A 06/2027 Joe Anderton P 06/2027
P 06/2026 Matt Pennington P 06/2025

The meeting was called to order by Joel Tuttle at 7:01 pm.

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

Review / Approve Minutes – A motion was made by Aaron Close and seconded by Matt Pennington to approve the Minutes from October and December 2024.

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

Public Comment:

- No guests present.

Biser Street:

-

Spruce Pine Hollow:

North Berkeley Park:

- The board agreed to have the state look at the drainage ditch and provide recommendations.

Little League:

- Board member Zach Rider agreed to look at the building and determine if they could install a new vent system. He is to report back at the next meeting.

Soccer Fields:

- The agreement to receive free shale and pay to have it spread has fallen through and the project will no longer take place.
- A motion was made by Joe Anderton and seconded by Joel Tuttle to reimburse the neighbor up to \$150 for the cost of black out blinds. The motion was denied.
- A motion was made by Aaron Close and seconded by Ashley Moss to approve up to \$150 for the purpose of a motion sensor to add to the lights at the entrance near 522. This motion passed.

- Matt Pennington will follow up with a tree update at our next meeting in February.

Biddy Buddy-

Future Projects:

Other Items:

Update:

Adjournment:

- A motion was made by Aaron Close to adjourn the meeting at 7:55pm and was seconded by Matt Pennington.

X 

President

X 

Vice President / Secretary

MORGAN COUNTY PARKS & RECREATION COMMISSION

Profit & Loss

January 2025

	Jan 25	Jul '24 - Jan 25
Ordinary Income/Expense		
Income		
Back to School Bash Donations	0.00	12,142.87
Direct Public Support		
Corporate Contributions	0.00	2,500.00
Morgan County Commission	0.00	50,050.00
Town of Bath	0.00	400.00
Total Direct Public Support	0.00	52,950.00
Other Types of Income		
Field Rent	0.00	250.00
Total Other Types of Income	0.00	250.00
Program Income		
Biddy Buddy		
Concessions	820.50	820.50
Registration	0.00	7,419.34
Team Sponsors	650.00	2,000.00
Total Biddy Buddy	1,470.50	10,239.84
Swim Camp		
Refunds	0.00	-200.00
Swim Camp - Other	0.00	53.00
Total Swim Camp	0.00	-147.00
Total Program Income	1,470.50	10,092.84
Total Income	1,470.50	75,435.71
Expense		
Bank Service Charges	0.00	21.00
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 St Park Improvements	0.00	4,471.70
Biser Street Park Improvements	0.00	26,635.00
Little League Fields - 522		
522 Field Improvements	0.00	10,407.55
Electric 522 Lights/WB/PK	0.00	3,649.10
Repairs and Maintenance	0.00	134.06
Waste Removal (522 fields)	231.92	1,571.36
Total Little League Fields - 522	231.92	15,762.07
Total Facilities and Equipment	231.92	46,868.77
Operations		
Safety Fee	80.00	250.00
Supplies	0.00	105.75
Utilities	187.65	3,262.19
Total Operations	267.65	3,617.94
Other Types of Expenses		
Insurance - Liability, D and O	0.00	2,661.00
Total Other Types of Expenses	0.00	2,661.00
Payroll Expenses	0.00	4,337.44
Program Expenses		
Back to School Bash	10.22	9,161.31

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02/19/25
Cash Basis

MORGAN COUNTY PARKS & RECREATION COMMISSION
Profit & Loss
January 2025

	Jan 25	Jul '24 - Jan 25
Biddy Buddy Basketball		
Concessions	104.36	2,904.08
Junior Rims	0.00	502.93
Shirts	3,231.00	3,231.00
Supplies	79.14	357.27
Biddy Buddy Basketball - Other	0.00	66.44
Total Biddy Buddy Basketball	3,414.50	7,061.72
Halloween Trunk or Treat	0.00	584.13
Sponsorship	-150.00	-100.00
Swim Camp	0.00	650.00
Total Program Expenses	3,274.72	17,357.16
Travel and Meetings		
Travel	0.00	257.20
Total Travel and Meetings	0.00	257.20
Total Expense	3,774.29	77,874.51
Net Ordinary Income	-2,303.79	-2,438.80
Net Income	-2,303.79	-2,438.80

12:58 PM
02/19/25
Cash Basis

MORGAN COUNTY PARKS & RECREATION COMMISSION
Balance Sheet
As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
ACCOUNT # 4110748 (OPERATING)	
Total Checking/Savings	61,045.64
Total Current Assets	61,045.64
TOTAL ASSETS	61,045.64
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	63,484.44
Net Income	-2,438.80
Total Equity	61,045.64
TOTAL LIABILITIES & EQUITY	61,045.64