

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

**Meeting Minutes: February 19, 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  
P 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 7:00 pm.

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

**Review / Approve Minutes** – A motion was made by Aaron Close and seconded by Chuck Bergen to approve the Minutes from January 2025.

**Review / Approve Financials** – A motion was made by Chuck Bergen and seconded by Ashley Moss to approve the financials.

**Public Comment:**

- Larry from the Town of Bath came to discuss the Town of Bath Comprehensive Plan for 2027-2037. He requested each board member representing the Town of Bath complete a Committee Worksheet. Matt Pennington agreed to spearhead for the team and will attend a Town of Bath meeting.

**Biser Street:**

- Morgan County Parks and Rec was awarded \$20,000 to use towards the installation of a pump track. Board members were advised to consider all options and ideas and bring those to the next meeting.
- A survey bid has been given for an amount of \$1,380 for 3 parcels. A motion was made by Joel Tuttle and seconded by Matt Pennington to approve up to this amount and order a survey. Matt Pennington was going to review the survey for the scope and provide a recommendation to the board.
- The French drain has been completed.
- Youth Tennis – Paula Osborne has requested to reserve courts on M/T/W/FRI from March 17-May 12. In addition, the MCTA has tentatively requested to run youth programs through Morgan County Parks and Rec. Aaron and Dawn are to attend their next meeting to discuss further.

**Spruce Pine Hollow:**

**North Berkeley Park:**

- Pictures were shared with the board, and it was agreed upon the ditch is a drainage ditch with normal associated risks.

1:38 PM  
03/19/25  
Cash Basis

# MORGAN COUNTY PARKS & RECREATION COMMISSION

## Profit & Loss

### February 2025

	Feb 25	Jul '24 - Feb 25
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
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
<b>Total Direct Public Support</b>	0.00	52,950.00
Other Types of Income		
Field Rent	0.00	250.00
<b>Total Other Types of Income</b>	0.00	250.00
<b>Program Income</b>		
Biddy Buddy		
Concessions	1,688.00	2,508.50
Registration	0.00	7,469.34
Team Sponsors	300.00	2,400.00
<b>Total Biddy Buddy</b>	1,988.00	12,377.84
Swim Camp		
Refunds	0.00	-200.00
Swim Camp - Other	0.00	53.00
<b>Total Swim Camp</b>	0.00	-147.00
<b>Total Program Income</b>	1,988.00	12,230.84
<b>Total Income</b>	1,988.00	77,573.71
<b>Expense</b>		
Bank Service Charges	0.00	21.00
Contract Services		
Auditing Fees	0.00	2,550.00
Contract Services - Other	0.00	204.00
<b>Total Contract Services</b>	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)	230.09	1,801.45
<b>Total Little League Fields - 522</b>	230.09	15,992.16
<b>Total Facilities and Equipment</b>	230.09	47,098.86
Operations		
Safety Fee	0.00	250.00
Supplies	0.00	105.75
Utilities	194.87	3,457.06
<b>Total Operations</b>	194.87	3,812.81
Other Types of Expenses		
Insurance - Liability, D and O	887.00	3,548.00
<b>Total Other Types of Expenses</b>	887.00	3,548.00
Payroll Expenses	4,448.66	8,786.10
Program Expenses		
Back to School Bash	69.54	9,230.85

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**MORGAN COUNTY PARKS & RECREATION COMMISSION**  
**Profit & Loss**  
**February 2025**

	<u>Feb 25</u>	<u>Jul '24 - Feb 25</u>
<b>Biddy Buddy Basketball</b>		
Awards	640.11	640.11
Concessions	404.18	3,308.26
Junior Rims	0.00	502.93
Shirts	0.00	3,231.00
Supplies	146.75	504.02
Biddy Buddy Basketball - Other	0.00	66.44
<b>Total Biddy Buddy Basketball</b>	<u>1,191.04</u>	<u>8,252.76</u>
<b>Halloween Trunk or Treat</b>	0.00	584.13
<b>Sponsorship</b>	0.00	50.00
<b>Swim Camp</b>	0.00	650.00
<b>Total Program Expenses</b>	<u>1,260.58</u>	<u>18,767.74</u>
<b>Travel and Meetings</b>		
Travel	0.00	257.20
<b>Total Travel and Meetings</b>	<u>0.00</u>	<u>257.20</u>
<b>Total Expense</b>	<u>7,021.20</u>	<u>85,045.71</u>
<b>Net Ordinary Income</b>	<u>-5,033.20</u>	<u>-7,472.00</u>
<b>Net Income</b>	<u><u>-5,033.20</u></u>	<u><u>-7,472.00</u></u>

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**MORGAN COUNTY PARKS & RECREATION COMMISSION**  
**Balance Sheet**  
**As of February 28, 2025**

	<u>Feb 28, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
ACCOUNT # 4110748 (OPERATING)	56,012.44
<b>Total Checking/Savings</b>	<u>56,012.44</u>
<b>Total Current Assets</b>	<u>56,012.44</u>
<b>TOTAL ASSETS</b>	<u><u>56,012.44</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	63,484.44
Net Income	-7,472.00
<b>Total Equity</b>	<u>56,012.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>56,012.44</u></u>