

Morgan County Parks & Recreation Board (MCPRB)

Meeting Minutes: October 15, 2025

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	06/2025	Aaron Close (Annual)	A	06/2026	Ashley Moss	A	06/2026
Andy Omps	P	06/2026	Zach Rider	P	06/2027	Joe Anderton	P	06/2027
Jason Didawick	A	06/2027	Chuck Bergen	P	06/2026	Matt Pennington	P	06/2025

The meeting was called to order by Joel Tuttle at 7:02 pm.

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

Review / Approve Minutes -- September 17, 2025, meeting minutes were reviewed, and a motion was made by Chuck Bergen to approve and seconded by Zach Rider.

Review / Approve Financials – A motion was made by Joe Anderton and seconded by Joel Tuttle to approve the minutes from the September Meeting.

Public Comment:

Biser Street:

- Vandalism
 - Knocked over the porta potty.
 - Smashed pumpkins on the courts and put some remains in an unlocked car. The police were contacted and a report filed.

Spruce Pine Hollow:

North Berkeley Park:

Little League:

- Filtration system- leak patched.
- Dirt- Joel Tuttle made a motion to approve a 2nd load of dirt and the motion was seconded by Zach rider.
- The Little League requested the removal of a grey shed. Joel Tuttle is to research and follow up.
- Softball field fence- The corner fence post is rotten and broken. The maintenance team from the county will be asked to repair.

Soccer Fields:

- Aeration- Jarred Spielman will aerate / overseed.
- Field leveling- Andy Omps mad a motion to approve 1 load of topsoil and the motion was seconded by Zach Rider.

- Porta Potty- The little league reported that it was full. Dawn will request they pump it.

Future Projects:

- Fishing- No updates to report.

Other Items:

- Futsal- A motion was made by Joel Tuttle and seconded Chuck Bergen to approve \$3,675 to support the equipment listed in the proposal.

Update:

Adjournment:

- A motion was made by Matt Pennington to adjourn the meeting at 8:34pm and was seconded by Chuck Bergen.

X 

President

X 

Vice President / Secretary

MORGAN COUNTY PARKS & RECREATION COMMISSION
Profit & Loss Budget vs. Actual
July 2025 through June 2026

Cash Basis

	<u>Jul '25 - Jun 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Back to School Bash Donations	3,829.70	8,712.80	-4,883.10	44.0%
Direct Public Support				
Corporate Contributions	2,000.00			
Morgan County Commission	0.00	61,000.00	-61,000.00	0.0%
Town of Bath	0.00	1,600.00	-1,600.00	0.0%
Total Direct Public Support	2,000.00	62,600.00	-60,600.00	3.2%
Indirect Public Support	0.00	314.85	-314.85	0.0%
Other Types of Income				
Field Rent	0.00	3,300.00	-3,300.00	0.0%
Sign Rental	0.00	900.00	-900.00	0.0%
Other Types of Income - Other	0.00	100.00	-100.00	0.0%
Total Other Types of Income	0.00	4,300.00	-4,300.00	0.0%
Program Income				
Basketball Camp	200.00	6,655.19	-6,455.19	3.0%
Biddy Buddy				
Concessions	0.00	3,376.35	-3,376.35	0.0%
Registration	2,137.79	7,157.89	-5,020.10	29.9%
Team Sponsors	300.00	2,550.00	-2,250.00	11.8%
Total Biddy Buddy	2,437.79	13,084.24	-10,646.45	18.6%
Swim Camp	0.00	2,743.58	-2,743.58	0.0%
Volleyball Program	389.73			
Program Income - Other	250.00			
Total Program Income	3,277.52	22,483.01	-19,205.49	14.6%
Total Income	9,107.22	98,410.66	-89,303.44	9.3%
Expense				
Bank Service Charges	6.00			
Contract Services				
Auditing Fees	0.00	2,550.00	-2,550.00	0.0%
Contract Services - Other	0.00	204.00	-204.00	0.0%
Total Contract Services	0.00	2,754.00	-2,754.00	0.0%
Facilities and Equipment				
Biser St Park Improvements	167.91			
Biser Street Park Improvements	0.00	25,000.00	-25,000.00	0.0%
Biser Street Toilet Rental	0.00	1,300.00	-1,300.00	0.0%
General Repairs & Maintenance	0.00	1,413.42	-1,413.42	0.0%
Little League Fields - 522				
522 Field Improvements	0.00	2,864.94	-2,864.94	0.0%
Electric 522 Lights/WB/PK	175.82	2,461.50	-2,285.68	7.1%
Field Dirt	1,117.80			
Repairs and Maintenance	2,938.81	2,391.88	546.93	122.9%
Waste Removal (522 fields)	1,570.23	3,018.10	-1,447.87	52.0%
Total Little League Fields - 522	5,802.66	10,736.42	-4,933.76	54.0%
North Berkeley Park Improvement	1,050.00	442.50	607.50	237.3%
Soccer Field Improvements	5,400.00	1,575.01	3,824.99	342.9%
Volleyball Supplies	968.25			
Total Facilities and Equipment	13,388.82	40,467.35	-27,078.53	33.1%

MORGAN COUNTY PARKS & RECREATION COMMISSION
Profit & Loss Budget vs. Actual
 July 2025 through June 2026

Cash Basis

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Operations				
Postage, Mailing Service	37.44	70.20	-32.76	53.3%
Safety Fee	160.00	144.00	16.00	111.1%
Supplies	0.00	16.99	-16.99	0.0%
Utilities	3,175.82	1,866.92	1,308.90	170.1%
Total Operations	3,373.26	2,098.11	1,275.15	160.8%
Other Types of Expenses				
Insurance - Liability, D and O	871.00	2,424.00	-1,553.00	35.9%
Total Other Types of Expenses	871.00	2,424.00	-1,553.00	35.9%
Payroll Expenses	0.00	8,244.85	-8,244.85	0.0%
Program Expenses				
Back to School Bash	8,354.39	14,938.88	-6,584.49	55.9%
Basketball Camp	121.55	10,434.27	-10,312.72	1.2%
Biddy Buddy Basketball				
Awards	0.00	1,259.79	-1,259.79	0.0%
Basketballs	0.00	955.58	-955.58	0.0%
Concessions	0.00	1,728.32	-1,728.32	0.0%
Shirts	0.00	4,000.00	-4,000.00	0.0%
Supplies	0.00	216.74	-216.74	0.0%
Total Biddy Buddy Basketball	0.00	8,160.43	-8,160.43	0.0%
North Berkeley	4.60	0.00	4.60	100.0%
Swim Camp	0.00	2,340.00	-2,340.00	0.0%
Total Program Expenses	8,480.54	35,873.58	-27,393.04	23.6%
Spruce Pine Hollow Maint/Rep	0.00	0.00	0.00	0.0%
Total Expense	26,119.62	91,861.89	-65,742.27	28.4%
Net Ordinary Income	-17,012.40	6,548.77	-23,561.17	-259.8%
Net Income	-17,012.40	6,548.77	-23,561.17	-259.8%

MORGAN COUNTY PARKS & RECREATION COMMISSION

Profit & Loss

October 2025

Cash Basis

	Oct 25	Jul - Oct 25
Ordinary Income/Expense		
Income		
Back to School Bash Donations	0.00	3,829.70
Direct Public Support		
Corporate Contributions	2,000.00	2,000.00
Total Direct Public Support	2,000.00	2,000.00
Program Income		
Basketball Camp	0.00	200.00
Biddy Buddy		
Registration	2,137.79	2,137.79
Total Biddy Buddy	2,137.79	2,137.79
Volleyball Program	0.00	389.73
Program Income - Other	0.00	250.00
Total Program Income	2,137.79	2,977.52
Total Income	4,137.79	8,807.22
Expense		
Bank Service Charges	3.00	6.00
Facilities and Equipment		
Biser St Park Improvements	0.00	167.91
Little League Fields - 522		
Electric 522 Lights/WB/PK	0.00	175.82
Field Dirt	0.00	1,117.80
Repairs and Maintenance	11.99	2,938.81
Waste Removal (522 fields)	0.00	1,570.23
Total Little League Fields - 522	11.99	5,802.66
North Berkeley Park Improvement	0.00	1,050.00
Soccer Field Improvements	1,300.00	5,400.00
Volleyball Supplies	59.42	968.25
Total Facilities and Equipment	1,371.41	13,388.82
Operations		
Postage, Mailing Service	0.00	37.44
Safety Fee	80.00	160.00
Utilities	249.07	875.82
Total Operations	329.07	1,073.26
Other Types of Expenses		
Insurance - Liability, D and O	0.00	871.00
Total Other Types of Expenses	0.00	871.00
Program Expenses		
Back to School Bash	0.00	8,354.39
Basketball Camp	0.00	121.55
North Berkeley	0.00	4.60
Total Program Expenses	0.00	8,480.54
Total Expense	1,703.48	23,819.62
Net Ordinary Income	2,434.31	-15,012.40
Net Income	2,434.31	-15,012.40

MORGAN COUNTY PARKS & RECREATION COMMISSION

Balance Sheet

As of October 31, 2025

Cash Basis

	<u>Oct 31, 25</u>	<u>Oct 31, 24</u>
ASSETS		
Current Assets		
Checking/Savings		
ACCOUNT # 4110748 (OPERATING)	74,424.30	62,199.33
Total Checking/Savings	74,424.30	62,199.33
Total Current Assets	74,424.30	62,199.33
TOTAL ASSETS	74,424.30	62,199.33
LIABILITIES & EQUITY		
Equity		
Unrestricted Net Assets	89,436.70	63,484.44
Net Income	-15,012.40	-1,285.11
Total Equity	74,424.30	62,199.33
TOTAL LIABILITIES & EQUITY	74,424.30	62,199.33