

Received 10/04/2023

1:47 pm

Tonya Hogan, TC

**Town of Middlefield
Park and Recreation Commission
Thursday, October 5th, 2023
7:00pm – Community Center**

1. Call To order
2. Members Present
3. Public Comments
4. Approval of Agenda
5. Finance Report
 - a. Budget line items, Capital, General Fund
6. Old business
 - a. Upcoming/recent events
 - i. Halloween/trunk or treat
 - ii. Tree lighting ceremony
 - b. Facility Captains checkup and Park Updates
 - i. Peckham, Beseck, skate pond, dog park, dino park.
 - c. Programs updates
 - i. Current Programs: Mens bball, Table Tennis, Indoor Pickleball, sports camp (nov)
 - d. RFP Updates
 - i. Bball Court, Mowing, Skating, ect
 - e. Wish List
 - i. Ideas of purchases for our parks and programs
7. New Business
 - a. Recent donations
8. Permits
 - a. Permits
9. Looking ahead
 - a. Winter programs
10. Final Thoughts

Line Items/Budgeted Accounts

How it works: These are items that the town funds, but we have control over. This is money that the BOF asked us to budget for. This money is used to help maintain and improve the parks. The capital budget is an amount that does not get touched unless a big item is due to be improved such as the playscape.

Peckham Park: **\$42,300**

Lake Beseck: **\$12,220**

Capital: **\$95,018**

Park and Rec Activity Fund:

How it works: Hannah Collects money from instructor run programs, donations, pavilion fees, and other miscellaneous income. The only money going out (expenses) is money that we have to pay back the instructors for running the camp. Park and Rec will typically collect \$5-\$10 per person for each club that runs through us. Other expenses that are removed from this fund is money that we used for events, donations, and items that the commission has found necessary to buy.

Funds that we have accumulated for our use: **\$26,200**

