Clark County Park District
Regular Monthly Board Meeting
March 19th, 2026
6:00 p.m.

1. **Call to Order-**
   Richards- Clark County Park District Regular Monthly Board Meeting to order 6pm March 19, 2026.
2. **Roll Call-**
   Norton, Smith, Gibson, Higgins, Richards, Jeff & Kayla
3. **Pledge of Allegiance-**
4. **Approval of Agenda-**
   Richards- Second motion to approve agenda.
   Higgins- Makes motion.
   Gibson- Second.
   Aye- 7
5. **Approval Minutes-**
   Richards- February 19, 2026
   Smith- Make motion.
   Higgins- Second
   Richards- Motion seconds to accept the meeting minutes on February 19, 2026, as presented.
   Aye- 7
6. **Public Comment-**
   None
7. **Director's Report-**
   Jeff- Both offices, it rains so hard to both the rain blew between the concrete pad and the foundation and flooded both Kayla and my office took us a while to get it dried up. We had carpet, professional carpet cleaner come in, and he come in and clean it all up and got most of the smell off. So, we're pretty good. We got to raise the grade a little bit, point it away from the building, from all the wires being put into the building has now worn a hole and gets out in. Furnace motor went out on the blower mower went out on the furnace. We had somebody named Savage come out. He replaced it. We paid it back up and going. Just finishing the shower house, the interior, we were repainting and re-scrapping it. Electric pedestals and water hydrants is an ongoing thing. We should have hope and have them closed up by next week. I don't think personally that we'll have all the new pedestals in, but it's an ongoing project. We'll have all of April for the most part into it anyway. We started placing rock on campsites as needed, and of course, now the campers have seen it. Now we're getting a lot more requests. I put the two Skag mowers up at Knowles auction, and we received $5500 for one and $5225 for another. I think those are pretty good prices for those mowers. Somebody, I think somebody who bought them got a heck of a deal on because they're well maintained and managed and no hours on them whatsoever, 1500 hours on one of them. Enterstar send us a check, they have that credits, Enterstar started credits that they returned to every five

minutes. They returned $406.46 to us, and this was from like 91 something like that, where the money came out.

8. **Payment of Bills and Finance-**

Richards- Discussion of financials and votes obtained bills, 26/27 appropriation budget.
Jeff- We'll have a special meeting next week.
Kayla- Okay, well, do you want to go over all the numbers, or you just want me to tell you what the AP is for this month?
Richards- Just tell us what it is.
Kayla- Okay, so the AP for this for this month is $13,265.23 Our account balances are pretty much the same, except recreation. It's sitting at $291,579 We had expenses of $70,898.57 Our net income was -$25,804.24 and a gross profit of $47,662.39. Anybody have any questions?
Richards- Hope the next month is a better month!
Kayla- You looked a little puzzled over there!
Richards- Just looking at the expenses being up so much. This was last year the same month we buy something?
Jeff- I don't know.
Smith- So, because not all the categories of expenses are listed, which is what I was, you know, we're okay. What are the other expenses? They mainly kind of fall under, we had $1,000 basically $1,000 for bank charges. Capital outlay was $2000 hydrants or infrastructure was $2,000 that went into that off the gas was $1,500, insurance liability $8,000. Is that a monthly expense?
Kayla- Quarterly expense.
Smith- Quarterly, Okay.
Kayla- We're gonna have another one at the end of this month.
Smith- Okay, and then we had a maintenance expense of almost $5,000 building equipment, grounds, pest control, because actually probably at the next finance committee meeting, or I mean we can talk about now, if you want, but now I'm kind of questioning, is this summary really giving us what we need? Yes, it's nice to have a high level, but you're not seeing all the expenses, where is if we were truly getting the three page profit and loss, and Kayla put February 2025 then you could look at those key buckets, it's all the same information. We just, so she's physically just going in and typing a word document.
Richards- We're just getting, you're looking at about $24,000.
Smith- Right! So, my question to her was, those categories don't add up to $70,000.
Richards- That's exactly right!
Smtih- So, that's yeah, so but it's all these extras, so we, you know, probably maybe need to decide, does she need to actually type everything onto a Word document? I don't think so, you know. Does she, does she print a profit and loss, and maybe just circle the big buckets we're used to looking at?
Richards- That might be good. I mean, you know.
Smtih- You know, this month versus last year, your up, in income gross profit.

Smith- Right!
Richards- And then next thing you're going to negative.
Smith- So if she puts February 2025 you're still going to get that comparison, but you're also going to get a true reflection of what was the $70,000 and we're not getting that now. And she, it's silly for her to retype two pages of that, so my proposal would be for her to do that profit and loss that has the exact same numbers.
Richards- I agree.
Smith- So you get that, and then on your balance sheet, and again, I was one, yeah, I don't need all that crap, I got the summary, but when you really, when funds are so tight, and you're looking at it, and then the balance sheet is going to give you your act, your assets, and your different funds. So, and again, we just played around it in there, she can show last year too, so you'll still get that.
Richards- Yeah, I think getting to see the PML is.
Smith- I think, so I think so too. I think we were trying for less is more, but you just get questions there, because I was hoping she would tell me, 'Oh, I added all those up wrong. We really have $21,000 but she didn't.
Kayla- Sorry, but didn't work out.
Smith- I tired too.
Kayla- So, do you want to keep the profit and loss year comparison, and the balance sheet, because our balances also come off this balance sheet that are on that paper.
Richards- I'm not as interested in the balance as I am the profit P and L, but that's me. I'm indifferent on that, I guess.
Smith- So, I guess I mean, does anyone want to see the February profit and loss of kind of what I'm referring to, that all. Those are kind of there, I don't know.
Richards- Some meets the hydrants and stuff like that.
Smith- Yeah, but I mean, as far as, so I mean, I think the first half of our summary, your P and L is going to give you all of that, and like I said, even if you circle the buckets we're used to looking at for totals.
Kayla- You know. the only thing it does not give you is the income from Camp Spot, the Camp Spot imports, it does not give you that number, that is a number that I have to do, and the current expenses for the month, those are the two numbers on this sheet that do not come on that profit and loss.
Jeff- In addition to your sheet, you're not seeing a payment that was made to M&K contracting, and that's your next vote.
Richards- That would be?
Jeff- $22,000
Kayla- Yeah $22,170.
Richards- That's part of our $70,000 expense, or it's not in there yet, because we've not voted on it.
Kayla- Right, it will be in next, that comes out of March payment.

Smith- Doc, you're used to looking at this total account funds, and you have, and again, I think that number is what you know we used to see, 1.5 you know, we're not. Where does that number come from?
Kayla- That number is on the bottom of your balance sheet, so actually I don't think this one is on here, because it doesn't have - it has several counts on it right here.
Smith- that'd be the only thing because I do know we're kind of used to looking at that, you know, and we squirm when it gets too low, so I don't know, I just, if we want an accurate picture and need to, and we want to understand where all the expenses are coming from. I think we need the P&L.
Richards- I agree.
Smith- But I also hate, you know, for her to retype everything unless we really feel like we want that, or we're used to it, or we want to think about it. Talk about a finance committee, it doesn't matter, but this really isn't giving you a picture, other than maybe the total account funds.
Richards- But fortunately the world we're in right now, the situation we're in, I think we need to look at it for a few months, and I'm sorry, Kayla, that's fine, I just think we need to.
Smith- So maybe put the P and L in the balance sheet back in the packet for a couple months.
Richards- Just to see where we're at.
Smith- Continue the summary, and then yeah, okay. Does anybody want to see the P and L for this month that makes up the 70, did that, if it helped, just at a high level, same, or some of those expenses were.
Richards- Paying 13, we approved 13,265?
Kayla- No, we're taking $13,265.32.
Richards- In order to make the motion to approve the payment of the bills in the amount of $13,265.23.
Gibson- Seconds
Norton- Motion to second. Roll call, please.
Smith, Gibson, Higgins, Richards- Aye

9. **Old Business-**

Discussion and Vote Payment for M & K Contracting

Richards- We talked about that in committee, I believe going to pay the bill in full, correct?
Jeff- Yes!
Richards- So what have we paid on that?
Kayla- $22,170
Smith- So that's the balance of what we didn't pay before.
Jeff- Yes
Kayla- $22,170 Even!
Richards- Okay, so Richards makes a motion to pay the outstanding invoice to M&K contracting for $22,170.
Higgins- Second motion.

Richards- Higgins second roll call starting.
Gibson, Higgins, Richards, Norton, Smith- Aye

10. New Business-

Discussion and Vote Ryan McGuire Dock Tree Replacement

Richards- I would talk about that too. Kind of looks like Mr. Guyer sent an email reinforcing his commitment to plant his trees. I believe he's paid for the trees already, is that right, Jeff?
Jeff- Yes, correct.
Richards- So he's paid for the trees. We have not purchased the trees, Jeff. I'm gonna wait till closer to time in the fall when one was planted to purchase the trees. He has the means to plant them on his property as expiration equipment, things like that. So he's going to take care of that coming time in the fall, and we discussed, as long as he's willing to do that, we'll go ahead and prove this dock for use this year. If something falls through on that, then our recourse would be not renewing his lease, I guess. So, think everything's pretty well straight.
Smith- Has he brought forward a new dock proposal?
Jeff- Yes, he has. It's complete. It'll be a Wahoo dock, single slip with the top on it, and a 35 foot ramp going to it. Everything's in order. It's Jerry Wyrick's doing the job.
Norton- So make a motion to approve the dock, along with the tree replacement plan in place that the trees will be purchased by Mr. McGuire, delivered this fall. We will plan this fall at appropriate time. If something, if this doesn't get met, we will not remove its dock lease for the twenty-seven season.
Smith- I'll second that motion.
Richards- Okay, motion second on that. All in favor.
Everyone- Aye

Discussion and Vote on Tom Murphy Work Order

Norton- I talked to him already. So we don't really need to vote on it, do we?
Jeff- Motion to table.
Norton- I would like to make a motion to table the work order for Mr. Tom Murphy.
Gibson & Higgins- Second.
Richards- All in favor, table say Aye.
Everyone- Aye

Executive Session

Richards- We need executive session?
Jeff- No, we have no business.
Richards- No business executive session, committee reports? Campers?

Campers

Higgins- campers was just updates like installing the housing stage, just installing the water hydrants and electric, and cleaning up some down trees. I think we talked about the M&K.

Lake Management

Richards- We discussed the docks. There were a few docks, or a few properties that were wanting gold fences and different things like that, that we discussed. There's a bit of encroachment on the park in a few places that is being dealt with. So, third of

July, we met. I think. We discussed the budget for the third of July, talked about, talked about that, and everything seems to be pretty well ordered, about same as last year. Discussed using the concession stand for the beer tent, so that'll work out pretty well too. So, there's no other business.

11. Adjourn-

Richards- I accept the motion to adjourn.
Gibson- Make the motion.
Smith- Second.
Richards- All in favor.
Everyone- Aye