

Bath Development Authority Meeting Minutes

Hybrid

Morgan County Courthouse Berkeley Springs April 3rd, 2024 4:30 pm.

Members present:

Bill Clark, Susan Webster Paula Strait, Cindy Bodin, Jane Peters(Zoom) and Greg Schene

Not present: Lisa Stine, Chris Bauman, Meghan Bauman, Nikki Cowles, Oscar Robles
Ben Stevens & Abby Wood

Visitors: Lynn Goodwin and Daryl Cowles

Bill Clark determined a quorum was present and called the meeting to order.

Today's agenda was approved on a Paula Strait motion and seconded by Susan Webster and carried. Minutes from the February 6th, 2024 meeting were not available for approval and will be approved at the June 5th meeting

The balance of the current Treasury were unchanged from the February meeting

Visitors updates-

Daryl Cowles reported an increase in budget and severance tax is down.
WV Ready, outdoor recreation grant for 32 week corp. worker: Travis Forniea

Committees and Members - Updates

- A) Greg Schene discussed the idea of purchasing a portable synthetic ice rink that could be used in several locations in town.
- B) Jane Peters discussed 5 sessions that were available at Blue Ridge on a hospitality grant:
1-Event planning 2-A.I. 3-Digital marketing 4- Bartending 5-Serve safe
These will be available at no cost April-May
- C) Selfie Project: Planning another date for handing out rack cards
- D) Susan Webster informed the committee that the Depot would like to have live entertainment the 3rd weekend of the months of May-September. They are also looking for chairs.

E) Bill Clark reported that a meeting will be scheduled with the designer of the website

Membership - Discussed talking to younger members that are currently in Rotary and contacting Regina

Next meeting: Wednesday June 5th 2024 at 4:30 pm in the commission meeting room

Adjourned at 5:25 pm

Motion by Susan Webster and seconded by Paula Strait and carried

A handwritten signature in black ink that reads "Paula Strait". The signature is written in a cursive style with a large initial 'P' and a long horizontal stroke at the end.

Secretary (Paula Strait)

A handwritten signature in blue ink that reads "Alisa Stine". The signature is written in a cursive style with a large initial 'A' and a long horizontal stroke at the end.

President (Alisa Stine)

**BATH DEVELOPMENT AUTHORITY
STATEMENT OF FINANCIAL POSITION
AT APRIL 30, 2024**

ASSETS

CURRENT ASSETS

Cash in Bank	6,592.55
Accounts Receivable	-
TOTAL CURRENT ASSETS	<u>6,592.55</u>

TOTAL ASSETS	<u><u>6,592.55</u></u>
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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

Accounts Payable	-
TOTAL CURRENT LIABILITIES	<u>-</u>

FUND BALANCE

Unrestricted Fund Beginning Balance	2,711.56
Change in Unrestricted Fund Balance	91.97
Unrestricted Fund Ending Balance	<u>2,803.53</u>

Temporarily Restricted Funds

Hotel Tax Beginning Balance	1,714.22
Change in Hotel Tax Fund Balance	2,075.00
Hotel Tax Ending Balance	<u>3,789.22</u>

Hub Zone Beginning Balance	-
Change in Hub Zone Fund Balance	-
Hub Zone Ending Balance	<u>-</u>

FUND BALANCE	<u><u>6,592.75</u></u>
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TOTAL LIABILITIES AND FUND BALANCE	<u><u>6,592.75</u></u>
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