



## Meeting of the Board of Directors

Date: Friday, October 16, 2020

Time: 12:00-3:00 p.m. Regular Session

Place: BCRD Conference Room, Community Campus; meeting held virtually per Zoom invites below

### Regular Session of the Board of Directors (12:00PM-3:00PM)

1. Review of Prior Meeting Minutes
  - 09-18-2020 Regular Session (ACTION ITEM)
  - 10-7-2020 Special Session (ACTION ITEM)
2. Administrative Updates and Topics for Consideration
  - a. Recommendation from Board Vice President to approve cash disbursements for September 2020 and authorize payment of bills and payroll for October 2020 when they become due. Consideration of approval of August monthly credit card statements of Executive Director. (ACTION ITEM)
3. Old Business
  - a. Discussion of fall and winter Community Campus programs (ACTION ITEM)
  - b. Altru progress
4. New Business
  - a. Additional expenses for Galena lodge to help decrease the number of people entering the lodge (ACTION ITEM)
  - b. Firefighter housing at Greenhorn station request for support from the BCRD (ACTION ITEM)
  - c. Boulder Mountain Tour support by the BCRD (ACTION ITEM)
5. General Department Updates
  - a. Community Campus updates
  - b. Trails updates
  - c. Development updates
  - d. Executive Director Summary- Review and consideration of August 2020 financial statements. (ACTION ITEM)

Executive Session—Personnel Matters per Idaho Statue 74-206(a)

#### Join Zoom Meeting

Topic: BCRD Board of Directors meeting October 2020

Time: Oct 16, 2020 12:00 PM Mountain Time (US and Canada)

#### Join Zoom Meeting

<https://us02web.zoom.us/j/83091099069?pwd=ZGY3Ui9LaEE3c3RMb1ZtQmlzQmhtUT09>

Meeting ID: 830 9109 9069

Passcode: 694622

#### Dial by your location

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

Meeting ID: 830 9109 9069

Passcode: 694622

Find your local number: <https://us02web.zoom.us/j/83091099069>

*Anyone needing special accommodations to participate in this meeting should contact the Blaine County Recreation District at (208)578- 2273*

**BLAINE COUNTY RECREATION DISTRICT**  
**Minutes for the Regular Session of the Board of Directors**  
**Friday, September 18, 2020**

**Group:** Blaine County Recreation District Board of Directors  
**Date:** Friday, September 18, 2020  
**Time:** 12:00PM to 3:00PM Regular Session  
**Place:** BCRD Conference Room, Community Campus; meeting held virtually per Zoom invites

**Present at meeting:**

Board members: Mike Burchmore, Mary Fauth, and Mark Mary

BCRD staff: Morgan Buckert, Joan Kino, Holly Gawlinski, Jenna Vagias, and Eric Rector

**Public Session – Regular Session of the Board of Directors (12:00PM-3:00PM)**

Call to order at 12:03PM.

**1. Review of Prior Meeting Minutes**

Mike Burchmore announced that he forgot to include the Budget Hearing minutes on the agenda. Mary Fauth motioned to add those minutes. Mark Mary seconded. The motion passed unanimously.

**8-3-2020 Regular Session and Budget Hearing**

Mike Burchmore mentioned that Mark Mary had joined this session late and, and he wanted to add that to the minutes. Mark Mary motioned to approve the minutes for the regular session on Monday, August 3<sup>rd</sup>, with the addition that Mark Mary was late to the meeting, as well as approve the minutes for the 2021 budget hearing for the board of directors. Mary Fauth seconded. The motion passed unanimously.

**8-5-2020 Executive Session**

**8-14-2020 Executive Session**

**8-27-2020 Executive Session**

Mike Burchmore motioned to approve the executive sessions from 8/5/20, 8/14/20, and 8/27/20 meetings. Mark Mary seconded. Mary Fauth recused herself on the recommendation of Joan Kino.

**9-4-2020 Special Session**

Mary Fauth motioned to approve the 9/4/20 special session minutes. Mark Mary seconded. The motion passed unanimously.

**2. Administrative Updates and Topics for Consideration**

**a. Recommendation from Board President to approve cash disbursements for August 2020 and authorize payment of bills and payroll for September 2020 when they become due. Consideration of approval of July 2020 monthly credit card statement of Executive Director.**

Mary Fauth recommended approval of cash disbursements for August 2020 and authorized payment of bills and payroll for September 2020 when they become due, as well as approval of the July 2020 monthly credit card statement of the Executive Director. Mike Burchmore seconded. The motion passed unanimously.

### 3. Old Business

#### a. Ratification of hiring the new Executive Director

Mike Burchmore asked Mary Fauth to recuse herself from this motion. Mark Mary motioned to ratify the hiring of the new executive director, Mark Davidson. Mike Burchmore seconded. Mary Fauth recused herself.

#### b. Discussion of revised COVID policies.

Jenna Vagias explained the revisions to BCRD's COVID-19 policies. The most significant change was that we now follow a different screening process at after school from CDC guidelines. The screening process now requires us to treat the following scenarios as COVID-positive: if someone has been in an area of high community spread, and is symptomatic, or if someone has been exposed to someone they know is COVID-positive or probable and they are symptomatic. If the person is just exhibiting symptoms without the other criteria, the recommendation is that they stay out of the daycare or school for 24 hours symptom free without medication.

#### c. Hailey botanical garden along the bike path.

Mike Burchmore said he met with Kris Stoffer about her plan for the botanical garden. He explained that Kris will work with a couple of groups to put together a Memorandum of Understanding to outline the parties involved and their responsibilities. Burchmore explained that Eric Rector will let her know what the BCRD will be willing to be responsible for.

#### d. Roll out of the Altru system.

Mike Burchmore stated that Lance Levy is on vacation this week, but he has put together a schedule of training for the Altru system.

### 4. New Business

#### a. Painting and lights in the Elkhorn tunnel.

Mike Burchmore stated that Sun Valley is doing maintenance on the Bike Path in the Elkhorn area, and when they close the tunnel, Eric Rector will coordinate with them so the Trails department can fix the lights and paint inside the tunnel. They may begin this work on Monday.

#### b. Piston Bully Bid discussion and purchase proposal

Eric Rector discussed Piston Bully bids. He received one from Peterson for \$283k, one from Industrial Werks for \$288.5k, and one from Kassbohrer for \$289.5k. Peterson was the low bidder. Rector explained that we will trade in the old one for \$70k against the cost of the new one and should have it long before it snows. Mary Fauth motioned to accept the bid from Peterson Equipment for \$283k. Mark Mary seconded. The motion passed unanimously.

### 5. General Department Updates

#### a. Community Campus updates.

Jenna Vagias announced that soccer starts tonight. The season will last five weeks with 227 participants. She announced that the after-school program is in full swing. Participants must register for the month instead of by the week or day. That helps them know what to expect and they can staff accordingly. Fridays are full days, with 25 kids max. Vagias shifted to FitWorks, explaining that they rolled out their fall class schedule. They are offering mask-mandatory hours in FitWorks from 10:30AM to 12:00PM, Monday through Friday. The policy outside of that is that you can take off your mask

when working out on equipment. She explained that any use of the gymnasium has to be part of a program. FitWorks staff are creating a program called youth open gym. Users have to come in through the back door, sign in, and check out a ball.

**b. Trails updates**

Eric Rector said that handrails have been installed at the pool, and once temperatures consistently reach 50 degrees through the day, the pool can be winterized. On the Wood River Trail, they have added the center stripe through Hailey. He gave an update about Galena Lodge. They have had a pretty good season and are planning for modifications for the winter season for social distancing. They are considering a food trailer on the lawn as well as setting up an external ticket window.

**c. Development updates**

Mike Burchmore announced that this is Megan Stevenson's last month at the BCRD, and she will be leaving at the end of September. Morgan Buckert announced that the \$100k check from the Land Water Conservation Fund is in the mail, and the \$50k wire transfer from Disbrow is on the way. She stated that she took Nick Thomson, a new mover and shaker to the Valley, to Quigley last month, and we should expect a gift from him in the future. She also took Peter and Betty Gray to the Aquatic Center, and there is the potential to get another nice gift from them for Quigley. Buckert explained that as part of Megan Stevenson's transition, she contacted 200 donors that have given us \$1,000 or more, and 60 or 70% of them responded. It has resulted in a lot of upcoming meetings. She added that we are still receiving checks from the Harriman Tea "invite". The total amount raised to date from that is \$17k with \$900 in expenses. This sets us up for success for the remote Galena Benefit plan. Buckert announced that the Nordic launch is October 5<sup>th</sup>. They have added a \$500 and \$1,000 pin and are encouraging every season passholder to make a donation and/or purchase a pin. She also discussed the \$12K dinner, which is a group of 10 or 12 people who do not like to come to the Benefit, who contribute to a smaller dinner annually. The board discussed the annual report, and Buckert reminded them that we plan to push the report from winter to spring.

**d. Executive Director Summary – Review and consideration of July 2020 financial statements.**

Joan Kino presented the July 2020 financial statements. She normalized year-to-date by taking out our earmarked donations, which coincide with our capital projects. The dashboard shows \$736k up to budget, which is \$524k normalized. She explained that July property tax proceeds came in \$9k over budget, which was a pleasant surprise. Kino stated that there are a couple areas in revenue where we are down, YTD. One is program fees, mainly youth sports. Programs are generally down \$59k, YTD. Fundraising looks like it is in the negative, but that is because of money we recognized last year for the Aquatic Center reconstruction, so we are actually doing well in fundraising. Kino stated that expenses are in the green, and the only red area is legal fees for water rights out at Quigley, where we spent about \$6k. She said that there are \$128K in savings for wages and benefits, mostly on the tax side of the business. For marketing, the tax side is \$26k under budget, and GNVF is \$24k under budget for marketing. Kino stated that we have \$10K plus in savings in pool chemicals, gas, training and uniforms, and finally in capex, the Aquatic Center is \$849k down to budget. However, she pointed out that we have to take into consideration that \$747k was spent last fiscal year. GNVF is \$137k down to budget, mainly because of the Piston Bully. The bike park came in \$64k over budget. Looking ahead at August, YTD normalized we are \$539k ahead of budget, \$133k to the good over last year. Mark Mary asked if we should adjust the errors she called out. She

clarified that in YOY revenues, “-22k for other revenue” should be red. Mark Mary motioned to approve the July financials as presented. Mary Fauth seconded. The motion passed unanimously.

The regular session adjourned at 1:27PM.

Mike Burchmore motioned to move into executive session. Mark Mary seconded. The motion passed unanimously.

Excutive Session – Personnel Matters per Idaho Statute 74-206(a)

The board felt that they had enough time to wait and make a decision in the future and decided to go back into regular session.

Mike Burchmore motioned to move back into regular session at 1:49PM. Mark Mary seconded. The motion passed unanimously. Mike Burchmore motioned to adjourn the regular session meeting at 1:50PM. Mary Fauth seconded. The motion passed unanimously.

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Mike Burchmore, BCRD Board President

Attest:

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Mark Mary, BCRD Board Member:

**BLAINE COUNTY RECREATION DISTRICT**  
**Minutes for the Special Session of the Board of Directors**  
**Wednesday, October 7, 2020**

**Group:** Blaine County Recreation District Board of Directors  
**Date:** Wednesday, October 7, 2020  
**Time:** 1:00PM to 2:00PM Special Session  
**Place:** BCRD Conference Room, Community Campus, by Zoom

**Present at meeting:**

Board members: Mike Burchmore and Mary Fauth

BCRD staff: Jenna Vagias, Ellie Punnett, Joan Kino, Holly Gawlinski and Morgan Buckert

Guests: Sara Sheehy, Teresa Gregory, Tom Bowman, Mark Davidson (BCRD newly hired Executive Director who started October 12, 2020)

**Public Session – Special Session of the Board of Directors (1:00PM-2:00PM)**

Call to order at 1:01PM.

- 1. Discussion of the COVID guidelines for FitWorks, HUB after school program, youth soccer and any other programs currently on-going and planned for the winter of 2020-2021.**  
Jenna Vagias summarized her memo outlining COVID guidelines for FitWorks, the HUB, and programs. She explained that at the beginning the summer, the board had voted for BCRD protocols to follow, in accordance with the Idaho Rebounds plan. Our plan was tied to the 4 stages outlined in that plan. Later on, we started following the South Central Public Health district's recommendations. Eventually, it became apparent that the state of Idaho staying in stage 4 was not tied to actual metrics. Then the School District began following the Harvard Global Health Initiative (HGHI), which is very conservative. Vagias added that the County Commissioners got together two weeks ago, and created a different scale, which is pulling data from the HGHI, then laying that over local metrics like hospital capacity and local outbreaks. The board discussed the different metrics for measuring COVID risk in the Valley. Vagias recommended that the BCRD adopt the Blaine County Commissioners metric as the one we follow. Mike Burchmore recommended adding a statement to the memo about the board president and the executive director having a discussion before making any changes to the BCRD guidelines rather than a special session meeting.

Vagias recommended that BCRD follow state and local ordinances, use Blaine County Commissioner's risk assessment report to make operational changes, and utilize Blaine County School District's athletic protocols as guidance for competitive sports to make operational changes for fall and winter sports. Our childcare program in the Hub will support and follow the School District's academic calendar, not necessarily the County's risk level. Mike Burchmore motioned for the BCRD to switch over to following the Blaine County Commissioner's COVID risk assessment scale. Mary Fauth seconded. The motion passed unanimously.

Vagias went on to discuss youth soccer and programming at the gymnasium. She recommended that the BCRD follow the School District's athletic protocol for competition, which would allow youth soccer to continue to play head-to-head competition in the orange risk level. Mike Burchmore and Mary Fauth decided this did not need to be voted on. Vagias presented a chart that showed what the different programs look like under each risk level and stated that we want to

balance safety with the BCRD mission. She added that the election begins our winter gymnasium season, with lots of demand, including rentals, pickleball, indoor playground and indoor soccer. She said she is concerned about how our young FitWorks employees will enforce social distancing rules for indoor soccer gym users. The board discussed the potential challenges of running the various gymnasium programs. The board decided that more time was needed to make decisions about these programs and tabled the discussion until the regular board meeting on the 16<sup>th</sup>.

Mike Burchmore motioned to adjourn the meeting adjourned at 2:23PM. Mary Fauth seconded. The motion passed unanimously.

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Mike Burchmore, BCRD Board President

Attest:

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Mary Fauth, BCRD Board Member:

COVID Matrix for Community Campus activities coming under a separate email

Draft

**CITY OF HAILEY  
PUBLIC HEALTH EMERGENCY ORDER NO. 2020-07**

**WHEREAS**, COVID-19 is a respiratory disease that can result in serious illness or death, is caused by the SARS-CoV-2 virus, which is a new strain of coronavirus that had not been previously identified in humans and can easily spread from person to person. The virus is spread between individuals who are in close contact with each other through respiratory droplets; and

**WHEREAS**, on January 30, 2020, the International Health Regulations Emergency Committee of the World Health Organization declared the outbreak of COVID-19 a public health emergency of international concern; and

**WHEREAS**, the CDC reports that people are most COVID-19 contagious when they are most symptomatic (the sickest) however spread is possible before people show symptoms, or by those that are asymptomatic; and

**WHEREAS**, on March 13, 2020, Idaho Governor Brad Little signed a declaration of emergency for the State of Idaho in response to concerns that cases of COVID-19 are imminent in Idaho; and

**WHEREAS**, on and after March 13, 2020, the Idaho Governor issued a series Orders addressing public health measures to slow the spread of COVID-19 including the current **Stay Healthy Order** signed May 30, 2020, and inclusive of the Idaho Rebounds Plan; and

**WHEREAS**, the State of Idaho continues to adhere to Stage 4 of the Governor's Stay Healthy Order Guidelines, and the COVID-19 response efforts are now localized in accordance with said order; and

**WHEREAS**, on March 20, 2020 the Mayor of the city of Hailey declared a local disaster emergency, and on March 23, 2020 the Hailey City Council consented and adopted the Declaration as per the Disaster Preparedness Act (Title 46, Chapter 10 of the Idaho Code), in the city of Hailey due to the threat that COVID-19 poses to the health and welfare of the residents of Hailey; and

**WHEREAS**, on March 24, 2020, the Council for the city of Hailey adopted Ordinance 1260 establishing emergency powers that provide the authority, purpose, and intent of emergency powers to address the threat of COVID-19, which ordinance was extended as Ordinance 1266 and remains in effect; and

**WHEREAS**, as of October 8, 2020, Idaho was reporting 45,082 total cases of COVID-19, including 660 new cases confirmed on October 6, 2020 and 492 deaths to date, Statewide, and a total of 706 total cases, 6 deaths and a 7-day moving average incidence rate of 15.5 in Blaine County; and

**WHEREAS**, the emergency services and local healthcare facilities have limited capacity to handle a significant increase in COVID-19 confirmed cases in Blaine County; and

**WHEREAS**, the CDC recommends that people wear cloth face coverings in public settings, especially when other social distancing measures are difficult to maintain; and

**WHEREAS**, there is a continuing and urgent need to protect all residents, employees and visitors in the city of Hailey from the risks relating to the COVID-19 pandemic through the protection provided by wearing facial coverings; and

**WHEREAS**, the city of Hailey Mayor and City Council find it necessary to enact additional regulations to strengthen the regulations issued by the current Department of Health and Welfare Stay Healthy Order to slow the community spread and protect the health, safety, and welfare of individuals living, working and visiting the City of Hailey; and

**WHEREAS**, on September 14, 2014 the City Council, by unanimous consent, determined that future actions relating to exercise of its public health regulatory authority, and for purposes of general guidance, would be based upon the Covid-19 Blaine County Risk Level Plan for the City of Hailey, and

**WHEREAS**, this Order was considered and approved by the City Council in accordance with provisions of Emergency Ordinance 1266, and analyzed based on matrix provided by the Harvard Global Health Institute's recommendations as adopted for use by the City of Hailey; and

**WHEREAS**, Blaine County, according to the analytics provided by the adopted COVID-19 Blaine County Risk Level Plan for the City of Hailey now places the City of Hailey within the Orange Risk Level, being also labeled as the *High Risk Level*, in that the County is reported to have 7-day moving average incidence rate 15.5 per 100,000, population; and

**WHEREAS**, the Orange/High Risk Level, addresses communities where spread has accelerated and recommends adopting some or all of the following mitigations measures:, required face coverings, limitations of indoor gatherings to a maximum of 10 people, if social distancing can be maintained, and outdoor gatherings to a maximum of 50 people, curbside service only for food establishments, closure of bars and restaurants, reduced occupancy for places of business, public buildings and places of worship, discontinuation of youth and adult sports activities where physical distancing is not possible and implementation of school strategies in response to the Idaho Back to School Framework 2020.

**NOW, THEREFORE**, the Mayor and City Council do hereby adopt the following regulations, which shall supersede all prior Public Health Emergency Orders issued by the City of Hailey, and which shall be in effect until rescinded, superseded or amended by the Mayor or City Council.

## **SECTION 1 FACE COVERINGS**

Every person, shall, when in any indoor or outdoor public place, completely cover their nose and mouth, when members of the public are physically present for otherwise unprotected social interaction.

1. DEFINITIONS: For purposes of this Public Health Emergency Order “public place” shall mean any place open to all members of public without specific invitation, including but not necessarily limited to, retail business establishments, government offices, medical, educational, arts and recreational institutions, public transportation, including taxi cabs and ridesharing vehicles. “Members of the public” shall mean persons not therein employed, present without invitation.
2. EXEMPTIONS:
  - a. Children under the age of 2. <sup>5</sup>
  - b. Persons who cannot medically tolerate wearing a cloth face covering must wear a face shield. A person is not required to provide documentation demonstrating that the person cannot medically tolerate wearing a cloth face covering.
  - c. Persons who are hearing impaired, or communicating with a person who is hearing impaired, where the ability to see the mouth is essential for communication, must wear or position themselves behind a face shield.
  - d. Persons, including on-duty law-enforcement officers, for whom wearing a face covering would create a risk to the person related to their work, as determined by local, state, or federal regulators or workplace safety guidelines.
  - e. Persons who are obtaining a service involving the nose, face, or head for which temporary removal of the face covering is necessary to perform the service.
  - f. Persons who are eating or drinking at a restaurant or other establishment that offers food or beverage service, so long as the person is able to maintain a distance of 6 feet away from persons who are not members of the same party as the person.
  - g. Outdoor public places where people can employ social distancing as recommended by CDC, while continuing to recommend face covering.

## **SECTION 2 GROUP SIZE LIMITATIONS & SOCIAL DISTANCING MANDATE**

No indoor gathering may exceed 10 persons, and no outdoor gathering may exceed 50 persons, which limitations shall apply to all public and private property, private residences, business establishments of any and all type, unless herein below exempted. All gatherings of non-household members shall maintain 64 square feet of space per person in every indoor and outdoor space.

1. DEFINITIONS: For purposes of this Public Health Order, “indoor” space shall mean any roofed space with two or more walls or impermeable vertical barriers preventing natural airflow and/or confining natural movement of air through said space, whether public or private. Rooms within a building, are separate “indoor” spaces. An “Outdoor” space is any other place, not an indoor space, that is owned by any single entity, public or private.

2. EXEMPTIONS:

- a. Schools and school property.
- b. Grocery stores.
- c. Healthcare facilities.
- d. Households with family units of more than ten (10) people that permanently reside together.
- e. Institutional facilities operated by taxing districts and/or genuine non-profit organizations.
- f. Any other private business, open to the public without specific invitation, that has adopted, implemented and posted written instructions at all entrances, and in other prominent public places, clearly visible throughout the business, COVID-19 mitigation strategies, enforced by the business, including at a minimum, provision of hand sanitizer or hand washing stations at all entrances and the ability to maintain 64 square feet of space per person in every indoor and outdoor space therein and on said premises.

**SECTION 2 PENALTIES**

Any person who violates any provisions of this Order, shall be guilty of an infraction, punishable by a fine of \$100.

**SECTION 3 EFFECTIVE DATE AND SUNSET DATE**

This Emergency Order shall take effect at 12:00 a.m., on October 13, 2020 and shall remain in effect until expiration, unless rescinded, superseded or amended by the Mayor or City Council.

APPROVED:

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Mayor, Martha Burke

ATTEST

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Mary Conc, City Clerk

Blaine County Recreation District  
1050 Fox Acres Road, Suite 107  
Hailey, ID 83333  
October 16, 2020

Jed Gray, Chairman  
Ketchum Rural Fire Protection District  
PO Box 416  
Sun Valley, ID 83353

Dear Ketchum Rural Fire Protection District:

The BCRD received your letter from September 9, 2020 requesting a letter of support for the proposed housing units at the Greenhorn Fire Station located at 100 Fire Station Drive. The request is for 2 duplex units located between Highway 75 and the Wood River Trail.

The BCRD Board of Directors supports is happy to support your request. We do not see any adverse impact of the housing on the use of the Wood River Trail. One request is that you do not allow any direct access from the housing units to the Wood River Trail. Our concern is that users of the Wood River Trail may decide to go through your housing area to cross Highway 75; we want all users to cross the highway only at designated crossings or using the tunnel at East Fork Road.

Please let us know if you have any concerns or comments. Additionally, please keep us informed regarding your construction plans and timelines.

Sincerely,

Mark Davidson  
Executive Director, BCRD

# KETCHUM RURAL FIRE PROTECTION DISTRICT

P.O. Box 416/100 Arrowleaf Road  
Sun Valley, Idaho 83353

Phone: (208) 622-8234  
Fax: (208) 622-7600

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September 9, 2020

Blaine County Recreation District  
1050 Fox Acres Rd.  
Suite 107  
Hailey, ID, 83333

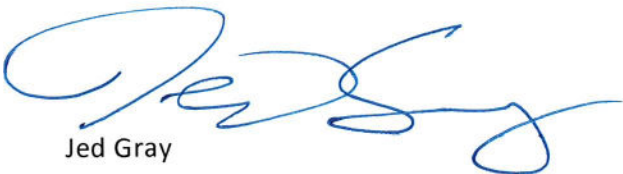
Dear Blaine County Recreation District:

The Ketchum Rural Fire Protection District is currently developing a master plan of services and future needs. During this analysis we have identified the need for additional housing for our first responders. The Greenhorn Fire Station located at 100 Fire Station Dr, currently has some housing units and we are looking to build two additional duplexes. To do this we are working with the Idaho Department of Transportation (ITD) on a land donation or long-term lease for a portion of land between the old railroad and our property line.

Currently, the Blaine County Recreation District has an encroachment agreement for the bike path with ITD through that area. We don't believe our future project would have any impact on the current bike path as this project will be on the opposite side of the current location behind the berm of the former railroad. We would like to request the Board approve a letter of support to the Idaho Transportation Department and Ketchum Rural Fire Protection District to help facilitate the process with ITD. Our Chiefs and I would be happy to attend a Board meeting to answer questions and or comments.

I am looking forward to working with you.

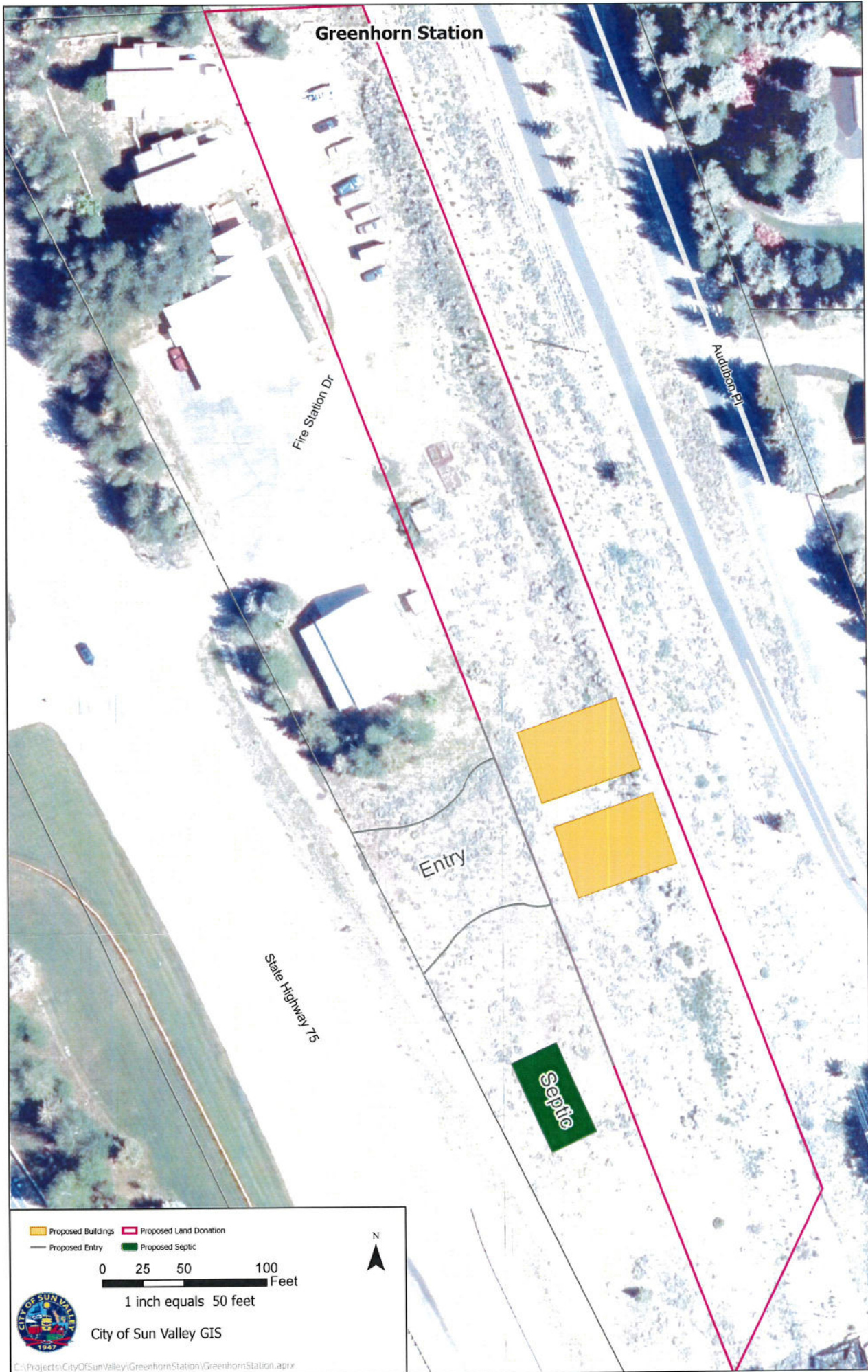
Sincerely,



Jed Gray  
Chairman  
Ketchum Rural Fire Protection District

Enclosure:  
Site Map

# Greenhorn Station



City of Sun Valley GIS

## NORDIC SKI GROOMING AGREEMENT

THIS NORDIC SKI GROOMING AGREEMENT (the "Agreement") EFFECTIVE SEPTEMBER 1, 2018, is made and entered into as of the date of the last signature, by and between BOULDER MOUNTAIN TOUR LTD., an Idaho nonprofit corporation ("BMT") and the BLAINE COUNTY RECREATION DISTRICT ("BCRD"). BMT and BCRD are sometimes individually referred to as a "party" and collectively as the "parties" in this Agreement.

### RECITALS

- A. BCRD is an Idaho recreational district formed in 1976 by the voters of Blaine County, Idaho and provides and oversees recreational facilities and activities for the citizens of and visitors to Blaine County, Idaho.
- B. BCRD has developed and, during the winter seasons, maintains and operates a Nordic ski trail system throughout the Wood River Valley known as the North Valley Trail System ("NVTS").
- C. BMT is an Idaho non-profit corporation and operates a marathon ski race in Blaine County, Idaho, known as the Boulder Mountain Tour, referred to as the "Boulder".
- D. BMT operates the Boulder under a special use permit with the Sawtooth National Recreation Area of the Sawtooth National Forest ("SNRA") and the Idaho Transportation Department ("ITD") on the NVST and adjacent public real property.
- E. BMT desires the BCRD to provide trail grooming services on the NVTS for the 2019 Boulder.

### TERMS AND CONDITIONS

INCORPORATING THE ABOVE RECITALS, THE PARTIES AGREE AS FOLLOWS:

1. BCRD agrees to provide no additional grooming services with Pisten Bully and snow machine equipment for the 2021 BMT to take place up to and including the actual race day of February 1, 2021. BCRD agrees that it will provide the normal grooming for the NVTS at no expense to BMT.
2. BCRD agrees to provide a coupon code or other form of obtaining a single 3-day BCRD Nordic ski pass for each participant of the BMT 2021 virtual event. This code would be used on the BCRD website for downloading the pass. The BCRD reserves the right to reject the code if we see some form of abuse.
3. This Agreement is subject to and conditioned upon BMT holding a current special use permit with the SNRA and ~~ITD~~ and a copy of the permits will be attached as Exhibits B and C. BCRD shall comply with the relevant terms and conditions of the special use permits as required during this agreement.
4. BMT agrees, during the term of this Agreement, to carry and maintain a comprehensive public liability policy of insurance covering the Boulder and BMT, with a combined single limit coverage of not less than \$500,000, for bodily injury, death, and property damage arising out of, or in any way connected with, the use or occupancy of the NVTS by BMT for the Boulder, and all activities conducted by either party on the NVTS, their independent contractors, directors, officers, volunteers, agents and employees, as a result of or arising out of the Boulder, including authorizing individuals to participate in the Boulder or to use the NVTS before, during or after the Boulder. BMT shall name BCRD as an additional insured or be covered under its liability insurance policy and shall provide that said policy may not be terminated or modified before the race day of February 2, 2019 without notification. At BCRD's request, after execution of this Agreement, BMT shall provide the other a copy of its policy or policies of liability insurance evidencing the insurance coverage required in this paragraph, or a certificate of said insurance in a form in compliance with this Agreement. BMT has provided that to BCRD, previously.

Commented [BM{SF1}: Not sure if we need this one.

6. BMT agrees that through its registration process, it shall obtain from each individual using the NVTS for the Boulder event a liability waiver which includes BCRD as a released party.

7. BCRD and BMT may not assign this Agreement or any obligation to any third party without the prior written consent of both parties.

**BCRD**

BLAINE COUNTY RECREATION DISTRICT, an Idaho recreation district

By:

\_\_\_\_\_  
Jim Keating  
Executive Director

**BMT**

BOULDER MOUNTAIN TOUR, INC., an Idaho non-profit corporation

By:

\_\_\_\_\_  
Tom Bowman  
President

**BCRD Financial Dashboard Summary**  
**Financial Review Period - August 2020**

**Legend**

Behind plan or trend  
 Close to plan or trend  
 Ahead of plan or trend

Total BCRD Income Statement	MTD to Budget		YTD to Budget		Year on Year	
	Variance	Status	Variance	Status	Variance	Status
<b>Aug-20</b>						
Total Revenue	1,848		-619,790		1,202,196	
COGS	-4,049		-16,936		-7,218	
Operating Expenses	-13,092		-372,663		-190,009	
Capital Expenditures	-29,097		-1,015,068		1,652,481	
Net income	48,087		784,876		-253,058	

Total BCRD Income Statement	MTD to Budget		YTD to Budget		Year on Year	
	Variance	Status	Variance	Status	Variance	Status
<b>Aug-20</b>						
Property Tax	11,684		61,646		67,118	
Program Fees + Passes	-3,013		-102,726		-102,034	
Fundraising	-8,704		45,501		-48,751	
Other Revenue	3,419		-649,093		1,316,721	
Total Revenue	-1,538		24,881		-30,857	
Total Revenue	1,848		-619,790		1,202,196	
Cost of Goods Sold	-4,049		-16,936		-7,218	
Wages & Benefits	5,752		-122,476		4,218	
Marketing	635		-49,656		-37,724	
Repair & Maintenance	-5,825		-37,264		-68,667	
Consulting/Legal	-1,245		4,742		-13,857	
Rent	-529		-37,911		-14,325	
Supplies	-1,843		-16,462		-12,280	
Utilities	-1,540		-11,473		9,049	
Other	-8,497		-102,164		-56,423	
Capex	-29,097		-1,015,068		1,652,481	
Total Expenses	-46,239		-1,404,666		1,455,254	

Key Metrics	MTD to Budget		YTD to Budget		Year on Year	
	Variance	Status	Variance	Status	Variance	Status
<b>Aug-20</b>						
League fees	2,130		-13,355		-18,795	
Aquatics fees	0		-13,175		-11,968	
Aquatics passes	-4,300		-47,300		-44,177	
Fitworks classes	-420		-3,535		-5,415	
Fitworks passes	-4,404		-30,420		-34,973	
NVT Season passes	0		104,431		30,423	
NVT day passes	0		13,474		-26	
Rental Revenue	62		-110		-1,575	
Operational Fundraising	2,742		124,172		53,590	
Earmarked Fundraising	677		-773,265		1,263,130	
Gas	-938		-16,350		-4,465	

Net Income by Major Department	MTD to Budget		YTD to Budget		Year on Year	
	Variance	Status	Variance	Status	Variance	Status
<b>Aug-20</b>						
Tax Related Recreation	19,450		289,709		-302,065	
G&A	-24,498		116,062		-199,596	
BCRD@CC (Programs)	-21,357		46,217		-53,891	
Aquatics	31,265		83,617		30,515	
Tax Trails (WRT)	34,039		43,813		-79,093	
GNVT	28,637		495,167		49,006	

Total BCRD Income Statement	MTD to Budget		YTD to Budget		Year on Year	
	Variance	Status	Variance	Status	Variance	Status
<b>Sept-20 Preliminary and</b>						
Total Revenue	-20,424		-640,215		445,204	
COGS	-1,638		-18,574		-8,451	
Operating Expenses	18,526		-354,136		-220,289	
Capital Expenditures	121,151		-893,917		1,032,973	
Net income	-158,463		626,413		-359,029	
Net Income Normalized						

**Blaine County Recreation District  
All BCRD Income Statement vs. Budget  
October 2019 through August 2020**

	MTD				TOTAL			
	Aug 20	Budget	\$ Over Budget	% of Budget	Oct '19 - Aug 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
Property Tax								
4000 · Property Tax	33,916	22,232	11,684	153%	1,535,216	1,473,570	61,646	104%
<b>Total Property Tax</b>	<b>33,916</b>	<b>22,232</b>	<b>11,684</b>	<b>153%</b>	<b>1,535,216</b>	<b>1,473,570</b>	<b>61,646</b>	<b>104%</b>
Program Fees, Lessons								
4100 · Program Fees	19,021	7,340	11,681	259%	86,914	118,840	-31,926	73%
4101 · Program Fees (non-taxable)	11,426	25,000	-13,574	46%	58,665	99,900	-41,235	59%
4350 · Lessons	0	500	-500	0%	1,480	22,310	-20,830	7%
4360 · Class Fees	80	700	-620	11%	7,165	15,900	-8,735	45%
<b>Total Program Fees, Lessons</b>	<b>30,527</b>	<b>33,540</b>	<b>-3,013</b>	<b>91%</b>	<b>154,224</b>	<b>256,950</b>	<b>-102,726</b>	<b>60%</b>
Passes								
4305 · Combo Annual Pass	0	0	0	0%	56,019	40,000	16,019	140%
4310 · Annual Passes	195	1,800	-1,605	11%	466,100	411,400	54,700	113%
4315 · Combo Day Pass	0	0	0	0%	0	0	0	0%
4320 · Day Passes	125	3,800	-3,675	3%	105,707	111,369	-5,662	95%
4330 · Weekly Passes	0	0	0	0%	30,220	24,903	5,317	121%
4335 · Month Pass	2,376	5,800	-3,424	41%	46,928	71,800	-24,872	65%
<b>Total Passes</b>	<b>2,696</b>	<b>11,400</b>	<b>-8,704</b>	<b>24%</b>	<b>704,973</b>	<b>659,472</b>	<b>45,501</b>	<b>107%</b>
Fundraising								
4700 · Fundraising - Nordic Pins	0	0	0	0%	15,050	14,000	1,050	108%
4710 · Fundraising-Donations	439	1,925	-1,486	23%	193,228	93,525	99,703	207%
4711 · Fundraising-Earmarked Donatons	100,677	100,000	677	101%	1,291,735	2,065,000	-773,265	63%
4720 · Fundraising-Sponsorships	0	1,600	-1,600	0%	350	7,800	-7,450	4%
4730 · Fundraising-Special Events	6,185	0	6,185	100%	195,711	119,000	76,711	164%
4740 · Fundraising-Grants	3,216	4,328	-1,112	74%	16,253	21,640	-5,387	75%
4750 · Fundraising-Taxable	755	0	755	100%	59,544	100,000	-40,456	60%
<b>Total Fundraising</b>	<b>111,272</b>	<b>107,853</b>	<b>3,419</b>	<b>103%</b>	<b>1,771,872</b>	<b>2,420,965</b>	<b>-649,093</b>	<b>73%</b>
Other Revenue								
4020 · Proceeds From Asset Sales	0				8,261			
4200 · Facility Rental	287	225	62	128%	4,098	3,350	748	122%
4201 · Facility Rental (non-taxable)	0	0	0	0%	10,993	11,850	-857	93%
4210 · Equipment Rental	0	100	-100	0%	113	700	-587	16%
4400 · Merchandise Sales	50	100	-50	50%	1,975	3,000	-1,025	66%
4410 · Food Sales	4	1,710	-1,706	0%	107	10,310	-10,203	1%
4500 · Miscellaneous	904	0	904	100%	10,649	6,500	4,149	164%
4900 · Interest Income	3,102	3,750	-648	83%	65,637	41,242	24,395	159%
<b>Total Other Revenue</b>	<b>4,347</b>	<b>5,885</b>	<b>-1,538</b>	<b>74%</b>	<b>101,833</b>	<b>76,952</b>	<b>24,881</b>	<b>132%</b>
<b>Total Income</b>	<b>182,758</b>	<b>180,910</b>	<b>1,848</b>	<b>101%</b>	<b>4,268,119</b>	<b>4,887,909</b>	<b>-619,790</b>	<b>87%</b>
Cost of Goods Sold								
5010 · COS-Merchandise	0	3,050	-3,050	0%	4,068	14,150	-10,082	29%
5020 · COS-Food	11	1,010	-999	1%	36,466	43,320	-6,854	84%
<b>Total COGS</b>	<b>11</b>	<b>4,060</b>	<b>-4,049</b>	<b>0%</b>	<b>40,534</b>	<b>57,470</b>	<b>-16,936</b>	<b>71%</b>
<b>Gross Profit</b>	<b>182,747</b>	<b>176,850</b>	<b>5,897</b>	<b>103%</b>	<b>4,227,585</b>	<b>4,830,439</b>	<b>-602,854</b>	<b>88%</b>
<b>Expense</b>								
Payroll & Payroll Related								
Salaries								
6010 · Salaries	27,082	41,944	-14,862	65%	382,559	482,358	-99,799	79%
6011 · Salary Sick Leave	0	0	0	0%	2,505	0	2,505	100%
6012 · Salary Vacation Leave	3,775	0	3,775	100%	17,267	0	17,267	100%
6013 · Salary FFCRA Sick Leave	0	0	0	0%	592	0	592	100%
<b>Total Salaries</b>	<b>30,857</b>	<b>41,944</b>	<b>-11,087</b>	<b>74%</b>	<b>402,923</b>	<b>482,358</b>	<b>-79,436</b>	<b>84%</b>
Hourly								
6020 · Hourly Wages	38,597	38,468	129	100%	459,692	442,414	17,278	104%
6021 · Hourly Sick Leave	17,893	0	17,893	100%	28,237	0	28,237	100%
6022 · Hourly Vacation Leave	12,552	0	12,552	100%	27,144	0	27,144	100%
6023 · Hourly FFCRA Sick Leave	148	0	148	100%	9,049	0	9,049	100%
6030 · Overtime	22	0	22	100%	120	7,850	-7,730	2%
<b>Total Hourly</b>	<b>69,211</b>	<b>38,468</b>	<b>30,743</b>	<b>180%</b>	<b>524,243</b>	<b>450,264</b>	<b>73,979</b>	<b>116%</b>
Seasonal								
6040 · Seasonal Payroll	29,637	42,045	-12,408	70%	251,085	330,114	-79,029	76%
6041 · Seasonal FFCRA Sick Leave	2,551	0	2,551	100%	7,763	0	7,763	100%
6045 · Seasonal Overtime	0	0	0	0%	0	0	0	0%

**Blaine County Recreation District**  
**All BCRD Income Statement vs. Budget**  
**October 2019 through August 2020**

	MTD				TOTAL			
	Aug 20	Budget	\$ Over Budget	% of Budget	Oct '19 - Aug 20	Budget	\$ Over Budget	% of Budget
	<b>Total Seasonal</b>	<b>32,189</b>	<b>42,045</b>	<b>-9,856</b>	<b>77%</b>	<b>258,848</b>	<b>330,114</b>	<b>-71,266</b>
<b>Payroll Expenses</b>								
6080 · Worker's Compensation	0	0	0	0%	15,612	22,040	-6,428	71%
6110 · FICA	9,755	9,368	387	104%	87,454	96,607	-9,153	91%
6120 · SUTA	198	615	-417	32%	2,423	6,335	-3,912	38%
6130 · PERSI	8,823	10,365	-1,542	85%	108,275	116,195	-7,920	93%
6140 · Health Insurance	8,379	12,683	-4,304	66%	99,995	139,492	-39,497	72%
6141 · HSA Company Contribution	1,480	0	1,480	100%	12,203	0	12,203	100%
6145 · Employee Benefits	272	256	16	106%	3,040	2,816	224	108%
<b>Total Payroll Expenses</b>	<b>28,907</b>	<b>33,287</b>	<b>-4,380</b>	<b>87%</b>	<b>329,003</b>	<b>383,485</b>	<b>-54,482</b>	<b>86%</b>
6050 · Bonuses	0	0	0	0%	0	0	0	0%
6070 · Employee Relations	581	250	331	233%	14,165	5,435	8,730	261%
6100 · Employee Sick Leave	0	0	0	0%	0	0	0	0%
<b>Total Payroll &amp; Payroll Related</b>	<b>161,746</b>	<b>155,994</b>	<b>5,752</b>	<b>104%</b>	<b>1,529,180</b>	<b>1,651,656</b>	<b>-122,476</b>	<b>93%</b>
<b>Marketing</b>								
7015 · Advertising-Design	600	200	400	300%	2,580	9,525	-6,945	27%
7020 · Advertising-Production	131	75	56	175%	8,534	20,955	-12,421	41%
7025 · Advertising-Distribution	0	0	0	0%	0	4,100	-4,100	0%
7030 · Advertising-Placement	2,015	630	1,385	320%	10,992	21,850	-10,858	50%
7035 · Advertising-Other	0	50	-50	0%	0	1,450	-1,450	0%
7222 · Fundraising Expense	27	100	-73	27%	15,844	18,900	-3,056	84%
7500 · Marketing	20	0	20	100%	561	2,000	-1,439	28%
7520 · Postage	87	370	-283	23%	4,215	7,195	-2,980	59%
7535 · Promotion	0	820	-820	0%	6,788	13,195	-6,407	51%
<b>Total Marketing</b>	<b>2,880</b>	<b>2,245</b>	<b>635</b>	<b>128%</b>	<b>49,514</b>	<b>99,170</b>	<b>-49,656</b>	<b>50%</b>
<b>Repair &amp; Maintenance</b>								
7410 · Repair/Maintenance - other	0	370	-370	0%	1,498	8,500	-7,002	18%
<b>7420 · Automobiles R/M</b>								
7421.09 · F350 - 1997	0	0	0	0%	697	0	697	100%
7421.10 · Silverado - 2005	0	0	0	0%	1,856	0	1,856	100%
7421.11 · F250 - 1997 - RETIRED	0	0	0	0%	0	0	0	0%
7421.13 · F550 - 2008	0	0	0	0%	610	0	610	100%
7421.14 · Outback - 2002 - RETIRED	0	0	0	0%	12	0	12	100%
7421.15 · Dodge Ram - 2008	0	0	0	0%	97	0	97	100%
7421.16 · Ford F250 - 2008	0	0	0	0%	203	0	203	100%
7421.17 · Ford F150 - 2016	0	0	0	0%	216	0	216	100%
7421.18 · Dodge Ram 2500 - 2016	0	0	0	0%	311	0	311	100%
7421.19 · Dodge Journey - 2018	0	0	0	0%	15	0	15	100%
7420 · Automobiles R/M - Other	0	410	-410	0%	306	6,510	-6,204	5%
<b>Total 7420 · Automobiles R/M</b>	<b>0</b>	<b>410</b>	<b>-410</b>	<b>0%</b>	<b>4,323</b>	<b>6,510</b>	<b>-2,187</b>	<b>66%</b>
7430 · Buildings Repair/Maint	4,129	928	3,201	445%	21,999	13,633	8,366	161%
<b>7440 · Equipment R/M</b>								
7441.07 · Sun Valley Tractor-07	0	0	0	0%	0	0	0	0%
7441.08 · WRT Tractor-08	0	0	0	0%	0	0	0	0%
7441.11 · John Deer Compact Excavator	0	0	0	0%	193	0	193	100%
7441.12 · Sutter 300 Mini Trail Dozer	0	0	0	0%	145	0	145	100%
7441.14 · Tool Cat-2015	22	0	22	100%	3,186	0	3,186	100%
7441.15 · 2019 Polaris 500 Ranger	0	0	0	0%	117	0	117	100%
7441.16 · 2019 Polaris Sportsman 850SP	0	0	0	0%	1,579	0	1,579	100%
7440 · Equipment R/M - Other	350	2,040	-1,690	17%	5,308	14,490	-9,182	37%
<b>Total 7440 · Equipment R/M</b>	<b>373</b>	<b>2,040</b>	<b>-1,667</b>	<b>18%</b>	<b>10,527</b>	<b>14,490</b>	<b>-3,963</b>	<b>73%</b>
<b>7450 · Grooming Equipment R/M</b>								
7451.01 · 2007 PB200-Edge-(Rotarun)-SOLC	0	0	0	0%	0	0	0	0%
7451.03 · 2006 PB100-Croy-RETIRED	0	0	0	0%	0	0	0	0%
7451.07 · 2009 PB100-Vamps-(082)	0	0	0	0%	7,216	0	7,216	100%
7451.08 · 2011 PB400-Cow-(086)-RETIRED	0	0	0	0%	920	0	920	100%
7451.09 · 2011 PB100-(083)	363	0	363	100%	2,809	0	2,809	100%
7451.10 · 2012 PB100 WRT-Lake Creek-(083)	0	0	0	0%	3,221	0	3,221	100%
7451.11 · 2017 PB100-NVT-(083)	0	0	0	0%	10,135	0	10,135	100%
7451.12 · 2018 PB100-NVT-(083)	0	0	0	0%	-591	0	-591	100%
7450 · Grooming Equipment R/M - Other	10	2,500	-2,490	0%	398	33,000	-32,602	1%
<b>Total 7450 · Grooming Equipment R/M</b>	<b>373</b>	<b>2,500</b>	<b>-2,127</b>	<b>15%</b>	<b>24,108</b>	<b>33,000</b>	<b>-8,892</b>	<b>73%</b>
<b>7460 · Path Field Grounds Repair/Maint</b>	<b>698</b>	<b>5,150</b>	<b>-4,452</b>	<b>14%</b>	<b>19,896</b>	<b>47,270</b>	<b>-27,374</b>	<b>42%</b>

**Blaine County Recreation District  
All BCRD Income Statement vs. Budget  
October 2019 through August 2020**

	MTD				TOTAL			
	Aug 20	Budget	\$ Over Budget	% of Budget	Oct '19 - Aug 20	Budget	\$ Over Budget	% of Budget
7470 · Snowmobiles Repair/Maint	0	0	0	0%	6,188	2,400	3,788	258%
<b>Total Repair &amp; Maintenance</b>	<b>5,573</b>	<b>11,398</b>	<b>-5,825</b>	<b>49%</b>	<b>88,539</b>	<b>125,803</b>	<b>-37,264</b>	<b>70%</b>
<b>Consulting / Legal</b>								
7400 · Legal Fees	0	225	-225	0%	8,510	3,625	4,885	235%
7530 · Professional & Consulting Fees	0	1,020	-1,020	0%	9,647	9,790	-143	99%
<b>Total Consulting / Legal</b>	<b>0</b>	<b>1,245</b>	<b>-1,245</b>	<b>0%</b>	<b>18,157</b>	<b>13,415</b>	<b>4,742</b>	<b>135%</b>
<b>Rent</b>								
7620 · Property Rent	15,655	16,184	-529	97%	135,755	173,666	-37,911	78%
<b>Total Rent</b>	<b>15,655</b>	<b>16,184</b>	<b>-529</b>	<b>97%</b>	<b>135,755</b>	<b>173,666</b>	<b>-37,911</b>	<b>78%</b>
<b>Supplies</b>								
7097 · Computer Supplies	57	0	57	100%	224	875	-651	26%
7510 · Office Supplies	459	542	-83	85%	3,228	5,953	-2,725	54%
7511 · Operating Supplies	178	300	-122	59%	4,500	3,900	600	115%
7845 · Supplies - other	129	1,824	-1,695	7%	11,609	25,295	-13,686	46%
Supplies - Other	0	0	0	0%	0	0	0	0%
<b>Total Supplies</b>	<b>823</b>	<b>2,666</b>	<b>-1,843</b>	<b>31%</b>	<b>19,561</b>	<b>36,023</b>	<b>-16,462</b>	<b>54%</b>
<b>Utilities</b>								
7810 · Sanitation	1,759	417	1,342	422%	11,879	5,615	6,264	212%
7910 · Electric	1,378	1,656	-278	83%	9,525	12,301	-2,776	77%
7915 · Natural Gas	11	1,520	-1,509	1%	916	7,112	-6,196	13%
7920 · Water	2,562	3,685	-1,123	70%	13,150	22,136	-8,986	59%
7925 · Cable TV	94	92	2	103%	943	1,012	-69	93%
7930 · Internet Connection	158	132	26	120%	1,610	1,320	290	122%
<b>Total Utilities</b>	<b>5,962</b>	<b>7,502</b>	<b>-1,540</b>	<b>79%</b>	<b>36,023</b>	<b>49,496</b>	<b>-11,473</b>	<b>77%</b>
<b>Other Miscellaneous</b>								
7005 · Accounting & Auditing Fees	0	0	0	0%	11,500	11,750	-250	98%
7050 · Allocated Expenses	0	0	0	0%	0	-6	6	0%
7055 · Amenities	0	0	0	0%	535	3,400	-2,865	16%
7060 · Automobile	2,354	610	1,744	388%	2,362	3,910	-1,548	60%
7065 · Bad Debt	0	0	0	0%	0	0	0	0%
7070 · Bank Charges/Financing	0	0	0	0%	10	0	10	100%
7085 · Cellular & Satellite Phones	992	730	262	136%	6,803	7,240	-437	94%
7090 · Chemicals	1,508	3,000	-1,492	50%	-294	15,000	-15,294	-2%
7095 · Computer Services	1,342	7,218	-5,876	19%	18,161	29,512	-11,351	62%
7096 · Computer Software	100	0	100	100%	3,700	3,660	40	101%
7099 · Computer Hardware	0	0	0	0%	5,009	3,560	1,449	141%
7105 · Credit Card Fees	1,246	1,697	-451	73%	37,179	39,172	-1,993	95%
7200 · Dues	0	50	-50	0%	1,152	2,010	-858	57%
7205 · Entertainment & Meals	29	75	-46	39%	480	1,885	-1,405	25%
7209 · Equipment Purchase	435	500	-65	87%	13,909	5,750	8,159	242%
7215 · Fertilizer	0	0	0	0%	312	0	312	100%
7220 · Freight	0	0	0	0%	0	0	0	0%
7223 · Furniture & Fixtures	0	0	0	0%	288	4,950	-4,662	6%
7225 · Gasoline, Diesel & Motor Oil	667	1,605	-938	42%	47,371	63,721	-16,350	74%
7230 · Insurance	100	0	100	100%	32,616	33,516	-900	97%
7250 · Janitorial Services	0	2,500	-2,500	0%	0	8,500	-8,500	0%
7255 · Laundry	0	45	-45	0%	288	495	-207	58%
7310 · Automobile Lease	0	0	0	0%	0	100	-100	0%
7330 · Equipment Lease	64	0	64	100%	476	0	476	100%
7360 · Office Equipment	0	0	0	0%	0	0	0	0%
7390 · Other	5,000	0	5,000	100%	5,000	0	500	100%
7405 · Licenses & Permits	979	3,450	-2,471	28%	30,146	35,973	-5,827	84%
7505 · Miscellaneous Exp	0	698	-698	0%	12,892	9,387	3,505	137%
7515 · Penalties & Late Fees	0	0	0	0%	0	0	0	0%
7525 · Printing	0	0	0	0%	288	200	88	144%
7610 · Equipment Rent	0	10	-10	0%	530	7,980	-7,450	7%
7630 · Other Rent	90	75	15	120%	1,898	1,665	233	114%
7800 · Sales Tax	0	0	0	0%	0	0	0	0%
7815 · Security	0	281	-281	0%	0	991	-991	0%
7820 · Seeds & Plants	0	0	0	0%	450	0	450	100%
7823 · Signs	278	500	-222	56%	2,623	2,550	73	103%
7825 · Small Tools and Parts	158	200	-42	79%	1,345	2,650	-1,305	51%
7840 · Subscriptions	539	882	-343	61%	5,737	10,966	-5,229	52%

**Blaine County Recreation District  
 All BCRD Income Statement vs. Budget  
 October 2019 through August 2020**

	MTD				TOTAL			
	Aug 20	Budget	\$ Over Budget	% of Budget	Oct '19 - Aug 20	Budget	\$ Over Budget	% of Budget
7850 · Telephone	130	482	-352	27%	1,338	4,220	-2,882	32%
7855 · Training	250	125	125	200%	2,554	16,116	-13,562	16%
7860 · Travel	0	25	-25	0%	1,166	7,000	-5,834	17%
7865 · Uniforms	0	0	0	0%	6,930	19,094	-12,164	36%
<b>Total Other Miscellaneous</b>	<b>16,261</b>	<b>24,758</b>	<b>-8,497</b>	<b>66%</b>	<b>254,753</b>	<b>356,917</b>	<b>-102,164</b>	<b>71%</b>
<b>Total Expense</b>	<b>208,900</b>	<b>221,992</b>	<b>-13,092</b>	<b>94%</b>	<b>2,133,483</b>	<b>2,506,146</b>	<b>-372,663</b>	<b>85%</b>
<b>Net Ordinary Income</b>	<b>-26,152</b>	<b>-45,142</b>	<b>18,990</b>	<b>58%</b>	<b>2,094,101</b>	<b>2,324,293</b>	<b>-230,192</b>	<b>90%</b>
<b>Other Income/Expense</b>								
<b>Other Expense</b>								
9010 · Capital Expenditures	115,903	145,000	-29,097	80%	1,848,932	2,864,000	-1,015,068	65%
<b>Total Other Expense</b>	<b>115,903</b>	<b>145,000</b>	<b>-29,097</b>	<b>80%</b>	<b>1,848,932</b>	<b>2,864,000</b>	<b>-1,015,068</b>	<b>65%</b>
<b>Net Other Income</b>	<b>-115,903</b>	<b>-145,000</b>	<b>29,097</b>	<b>80%</b>	<b>-1,848,932</b>	<b>-2,864,000</b>	<b>1,015,068</b>	<b>65%</b>
<b>Net Income</b>	<b>-142,055</b>	<b>-190,142</b>	<b>48,087</b>	<b>75%</b>	<b>245,169</b>	<b>-539,707</b>	<b>784,876</b>	<b>-45%</b>