



Meeting Notice of the Blaine County Recreation District Board of Directors

Date: October 11, 2023

Regular Session Time: 9:00 am

Place: BCRD Conference Room

Agenda of the Regular Session of the Board of Directors

1. Public Comment (3-minute time limit)
2. Review of Prior Meeting Minutes
 - a. 08/09/2023 Regular Session (ACTION ITEM)
3. Department Updates
 - a. Finance:
 - o Recommendation from Board President to approve cash disbursements for August and September 2023 and authorize payment of bills and payroll for September and October 2023 when they become due. Consideration of approval of July and August 2023 credit card statement of Executive Director (ACTION ITEM).
 - o Finance Report – Review and approve July and August 2023 Balance Sheet and Profit & Loss Statement (ACTION ITEM).
 - b. Development and Communications
 - c. Programs
 - d. Trails
 - e. Executive Director
4. Old Business
 - a. Update and progress to date on the Sports and Recreation Feasibility Assessment (DISCUSSION)
5. New Business:
 - a. Declare Mark Mary and Mary Fauth elected as directors of the Blaine County Recreation District for another four-year term starting January 1, 2024, and issue Certificates of Election to each, as per Idaho Code 31-4306. (ACTION ITEM)
6. Executive Session per Idaho Statute to discuss organization issues 74-206(a)

Participation Information:

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

Remote Participation:

Topic: BCRD Regular Board Meeting

Time: Oct 11, 2023 09:00 AM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/89302643601?pwd=BtalLREJnnPgbtwvFQlgBc6NyNnRm8.1>

Meeting ID: 893 0264 3601

Passcode: gQaqd0

One tap mobile

+16694449171,,89302643601#,,,,*821063# US

+16699006833,,89302643601#,,,,*821063# US (San Jose)

Meeting ID: 893 0264 3601

Passcode: 821063



Meeting Notice of the Blaine County Recreation District Board of Directors

Date: Wednesday, August 9, 2023

Regular Session Time: 4:30 pm

Public Hearing Time: 5:00 pm

Place: BCRD Conference Room

Board Members: Mark Mary, Mat Hall, Mary Fauth

BCRD Staff: Mark Davidson, Joan Kino, Mollie Santo, Eric Rector, Morgan Buckert, Mary Rose

Public: Jenny Busdon, Jim Keller

Public Session – Regular Session of the Board of Directors

Mark Mary called the meeting to order at 4:30 pm.

Agenda of the Regular Session of the Board of Directors

1. Public Comment (3-minute time limit)

Jenny Busdon gave thanks to Mark Davidson and BCRD staff for their assistance putting together the Celebration of Life for Mary Austin Crofts. Approximately 90 people attended the celebration. Jenny reported \$2,240 in books were sold at the event. Books will continue to be sold at the BCRD for those interested. A total of \$7,450 was donated to get the book published, so every book sold is a net gain for BCRD. Mark Davidson remarked how humbling it is to see many of Mary's friends come together to celebrate their friend and assist with getting her book published.

2. Review of Prior Meeting Minutes

a. 07/12/2023 Regular Session (ACTION ITEM)

Mary Fauth wanted to clarify from the last Board meeting that property tax revenue is behind the annual budget. The minutes also read as though property tax is behind the year-to-date budget by \$539,000. Kino confirmed property tax was behind the annual budget by \$539,000. Mary Fauth asked to have minutes updated to include 'annual' budget.

Mary Fauth wanted to follow up on a question she asked Mollie Santo about HUB After School Care enrollment, specifically if those who were enrolled in HUB After School Care last year can re-enroll. Santo confirmed that is how it is set up right now. The remaining spots will go to a lottery system. Mary Fauth asked to update the July 2023 minutes to include this information.

Mat Hall made a motion to approve minutes with the above additions. Mary Fauth seconded. The motion passed unanimously.

3. Department Updates

a. Finance:

- **Recommendation from Board President to approve cash disbursements for July 2023 and authorize payment of bills and payroll for August 2023 when they become due. Consideration of approval of June 2023 credit card statement of Executive Director (ACTION ITEM).**

Mark Mary reviewed cash disbursements for July 2023 and noted we received another check for property tax. Kino stated we are on budget for property tax, however, that will not show up in this month's cash disbursements. Mark Mary inquired about the line items for Vocational Rehabilitation. Santo commented that it is a state program that places an employee who may struggle to find work with an employer. The program reimburses BCRD for the hours the employee works. They have steps throughout the program that must be completed by the employee. Mark Mary made a recommendation to approve cash disbursements for July 2023 and authorize payment of bills and payroll for August 2023 when they become due and approve June 2023 credit card statement of Executive Director. Mary Fauth seconded. The motion passed unanimously.

- **Finance Report – Review and approve June 2023 Balance Sheet and Profit & Loss Statement (ACTION ITEM).**

Joan Kino reviewed the June financial reports. Property tax is behind the annual budget, however, BCRD received a check for \$442,000, which will be reflected in future finance reports. All revenue is over budget year-to-date, except for fundraising due to timing. There is \$100,000 in fundraising budgeted for Quigley infrastructure, however due to changes in plans BCRD is choosing not to raise these funds at this time.

Kino stated rent is the only category in expenses that is over budget. Rent increased this year due to the extended winter and pothole repair in the entrance to the Wood River High School, Community Campus, and Silver Creek High School was unexpectedly high. As of July 1, 2023, the lease with the School District has changed to a square-footage lease which will include all expenses related to the Community Campus. Capital expenditures are over budget year-to-date due to a timing issue in reporting. Looking at remaining items that will fall under capital expenditures, we are anticipating \$12,000 for structures at Quigley Bike Park and seal coating for the Wood River Trail, which is a budgeted expense, will be completed during this fiscal year. We will need to also remove some of the asphalt in the Quigley parking lot as part of the landscaping plan approved by the City of Hailey. We are anticipating completing this during the 22-23 fiscal year. Mark Mary made a motion to approve June 2023

Balance Sheet and Profit & Loss Statement. Mat Hall seconded. The motion passed unanimously.

b. Development and Communications

See written report for details.

c. Programs

Mark Mary inquired about PERSI impacts related to our Part-Time staff. Santo explained PERSI typically is not an issue for our summer camp counselors and as they usually do not work 11 weeks and over 20 hours/week. Employees who are seasonal do not go on PERSI because they work less than 11 weeks and over 20 hours/week. The issue this year is that Summer Camp is an 11-week program, and some counselors did not take a vacation. We are working to keep those employees off PERSI, which means they will have to work one week under 20 hours. Looking ahead to next summer, BCRD Summer Camp will need to be a 10-week program to avoid issues with PERSI.

See written report for additional details.

d. Trails

Mat Hall inquired about the status of gates getting repaired along the Harriman. Eric Rector said the repairs are complete.

See written report for additional details.

e. Executive Director

See written report for details.

4. Old Business

a. Update on Sports and Recreation Infrastructure Feasibility Study (DISCUSSION).

Davidson provided an update on the Sports and Recreation Infrastructure Feasibility Study. GGLO and J-U-B submitted proposals and after internal discussion, GGLO was selected. City of Bellevue, Hailey, Ketchum, Sun Valley, the School District, and the County all supported GGLO as the chosen company. GGLO's proposal was less expensive and has a more condensed timeline to complete the project. BCRD is looking forward to working with GGLO as they are already working around the valley, including the Oppenheimer property. GGLO have included Marty and Moghan Lyon. Marty is a long-time resident of the Wood River Valley, part of the BCRD Courtesy Patrol, and worked on the landscaping for the Aquatic Center.

5. New Business:

a. Wood River Trail seal coat contractor selection (ACTION ITEM).

Eric Rector remarked that the proposal was sent to several companies, including a local person. Imperial Asphalt was the only bidder. BCRD has worked with Imperial Asphalt in the past and we are happy with their work.

Mat Hall made a motion to approve Wood River Trail seal coat bid packet as presented. Mary Fauth seconded. The motion passed unanimously.

b. Review fee increases for BCRD programs (ACTION ITEM).

Mollie Santo stated that all fee increases are below 4%. Prices across the board are still going up and even with these increases, our expenses to run the programs are not covered. Santo recommends this type of increase each year compared to a big increase every few years. Mary Fauth made a motion to approve the fee increase schedule for youth programming as presented. Mat Hall seconded. The motion passed unanimously.

6. Public Hearing:

a. 2023-2024 FY Budget Hearing of the Board of Directors (ACTION ITEM).

Mark Mary called the 2023-2024 FY Budget Hearing of the Board of Directors to order at 5:01pm. Davidson presented the 2023-2024 FY Budget. The focus on this budget is structured around big projects like the Feasibility Assessment, Galena Lodge, planning for infrastructure, and programming that will help shape the future of BCRD.

The final budget has about \$100,000 – \$200,000 difference compared to the draft budget presented at the July board meeting. Items were cut from the budget to reduce the deficit. The deficit resulted from capital expenditures, which will be covered by restricted funding we have in reserve. Unrestricted fundraising will see a decrease in the 2023-2024 FY Budget primarily due to not budgeting for Quigley infrastructure. The primary driver impacting the expense budget come from wages and benefits. As an example of this at the Aquatic Center we need to continue to increase staffing. To keep both pools open at all times we will need to have a minimum of 55 lifeguards on staff. We are also looking to add programming, which requires more staff. This year we increased the budgeted cost of benefits with a 15% increase from last fiscal year. Wages and benefits are the largest component of the expenses and exceed the amount received from property tax. BCRD will need to continue increasing the role of fundraising to meet our staffing needs. In the coming years, we anticipate the need to explore opportunities to increase our current mill rate. Mark Mary remarked that the valley is growing and in turn our programs grow. We need to have the ability to expand.

Mat Hall asked Mark Davidson to speak about what BCRD is doing to be inclusive with programming. Davidson said that we are looking to hire a Program Outreach Coordinator who will aid BCRD with outreach into the Hispanic community and other underserved components of our community. Current programs being offered to be more inclusive with the Hispanic community include Hispanic Ski Days and Futsal. Scholarships and a Spanish version of our website are also available. Davidson said the Hispanic community may feel intimidated by language barriers or lack of representation. We are striving to increase the amount of information available, increase bi-

lingual staff, and where needed make access to financial assistance easier. The goal is to build trust. Morgan Buckert said the Spanish website is not being utilized by many, but having the information assessable will help build that trust. Davidson said we are prioritizing having Spanish speaking employees work at the front desk in the afternoons and evenings.

Jim Keller asked if comments from the July board meeting were taken into consideration with the 2023-2024 FY Budget. Davidson confirmed the comments were taken into consideration and the budget includes \$142,000 for consulting and planning which includes Galena Lodge. Mat Hall remarked Galena Lodge and associated trails and infrastructure are supported daily by the staff. We commit as much as \$250,000 for the Lodge specifically and as much as \$1,000,000 that includes trails, equipment and staff for the trails and parking which can all benefit the Lodge operations each year.

Mark Mary made a motion to approve the budget for Fiscal Year ending September 30, 2024 with a budgeted total revenue of \$4,704,898, total expenditures of \$4,856,555, and a projected deficit of \$151,658 which will be covered by an available fund balance. Mary Fauth seconded. The motion passed unanimously.

See 2023-2024 Budget Presentation for additional details.

Mary Mark made a motion to adjourn the regular session meeting and 2023-2024 Budget Hearing of the Board of Directors at 5:40pm. Mary Fauth seconded. The motion passed unanimously.

Attest:

BCRD Board President

Mark Davidson, BCRD Executive Director

Blaine County Recreation District
Balance Sheet
As of July 31, 2023

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
0105 · Mountain West Bank-Checking	21,502.12
0110 · Mountain West-Imprest	558.98
0115 · Petty Cash	100.00
0120 · Cash On Hand	400.00
0140 · Savings-General Fund #980	2,117,200.87
0145 · Savings - WRT Fund #3178	402,733.24
0150 · Savings-Galena #1396	1,832,985.83
0160 · Savings-Harriman Trail #2273	181,526.99
0170 · Diversified Fund	411,785.58
0180 · Mtn West Bank-FLEX Acct	25,681.93
Total Checking/Savings	4,994,475.54
Accounts Receivable	
0205 · Accounts Receivable	4,122.39
0208 · Altru Credit Card Receivable	2,364.37
Total Accounts Receivable	6,486.76
Other Current Assets	
1499 · Undeposited Funds	4,534.74
Total Other Current Assets	4,534.74
Total Current Assets	5,005,497.04
Fixed Assets	
1110 · Property/Equip-Rec Dist	133,444.39
1120 · Property/Fixtures-Rec Dist	123,593.10
1130 · Aquatic-Property/Equipment	746,040.24
1140 · Aquatic-Furn/Fixtures	83,508.32
1150 · Aquatic-Design	54,951.06
1160 · Aquatic-Engineering	15,137.17
1170 · Aquatic-Construction	2,789,946.65
1180 · Aquatic-Landscape	36,703.72
1190 · Aquatic-Phase I	18,073.00
1220 · Storage Shed	8,207.00
1230 · Parks	128,625.94
1310 · WRT-Maintenance Equipment	2,327,392.25
1320 · WRT-Construction	6,894,536.05
1330 · WRT-Engineering	208,403.43
1340 · WRT-Land	308,258.54
1360 · Quigley Land	75,000.00
1410 · Galena Lodge	1,904,820.84
1420 · Galena Equipment	298,308.97
1510 · Community Campus Construction	666,747.00
1553 · Construction in Progress	216,647.00
1610 · HUB-Construction	183,089.00
1620 · HUB-Equipment	3,373.00
1700 · Accumulated Depreciation	-8,561,591.63
Total Fixed Assets	8,663,215.04
TOTAL ASSETS	13,668,712.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	
2011 · Rent Payable	15,013.67
Total 2010 · Accounts Payable	15,013.67
Total Accounts Payable	15,013.67

Blaine County Recreation District
Balance Sheet
As of July 31, 2023

	Jul 31, 23
Other Current Liabilities	
2125 · SUTA Payable	-7.34
2130 · PERSI Payable	640.22
2160 · Health Insurance Payable	-48.10
2161 · AFLAC Pre-tax Payable	509.90
2162 · AFLAC (After-tax) Payable	187.92
2200 · Sales Tax Payable	3,459.54
2323 · Advanced Revenue-NVT/ Harriman	13,646.16
2329 · Advanced Revenue-Other Programs	
2329.03 · Advanced Rev Quigley Developmnt	86,193.27
Total 2329 · Advanced Revenue-Other Programs	86,193.27
Total Other Current Liabilities	104,581.57
Total Current Liabilities	119,595.24
Total Liabilities	119,595.24
Equity	
3000 · Investment in Fixed Asset	8,663,215.04
3010 · Fund Balance	4,204,936.48
Net Income	680,965.32
Total Equity	13,549,116.84
TOTAL LIABILITIES & EQUITY	13,668,712.08

Blaine County Recreation District P&L Budget Performance-All BCRD

July 2023

	Jul 23	Budget	Oct '22 - Jul 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Property Tax					
4000 · Property Tax	432,331.02	446,785.00	1,686,895.95	1,647,940.00	1,684,673.00
Total Property Tax	432,331.02	446,785.00	1,686,895.95	1,647,940.00	1,684,673.00
Program Fees, Lessons					
4100 · Program Fees					
4100.01 · Baseball	0.00	0.00	17,205.39	0.00	0.00
4100.02 · Track & Field	0.00	0.00	8,510.01	0.00	0.00
4100.04 · Soccer	0.00	0.00	-1,698.30	0.00	0.00
4100.05 · Basketball	0.00	0.00	16,958.67	0.00	0.00
4100.06 · Pickleball	0.00		9,173.98		
4100.07 · Futsal	0.00		5,821.17		
4100 · Program Fees - Other	13,315.97	29,000.00	88,628.69	150,290.00	197,190.00
Total 4100 · Program Fees	13,315.97	29,000.00	144,599.61	150,290.00	197,190.00
4101 · Program Fees (non-taxable)	400.00	1,000.00	84,085.90	85,595.00	100,995.00
4350 · Lessons	1,425.00	600.00	35,641.25	22,900.00	22,900.00
4360 · Class Fees	2,835.00	790.00	17,242.43	13,567.00	13,950.00
Total Program Fees, Lessons	17,975.97	31,390.00	281,569.19	272,352.00	335,035.00
Passes					
4305 · Combo Annual Pass	0.00	0.00	145,545.50	140,000.00	140,000.00
4310 · Annual Passes					
4310.01 · Adult Season Pass (083)	0.00		630,643.30		
4310.02 · Dog Season Pass (083)	0.00		50,506.80		
4310.03 · Snowshoe Season Pass (083)	0.00		14,645.25		
4310 · Annual Passes - Other	7,683.26	20,975.00	93,192.36	693,875.00	696,825.00
Total 4310 · Annual Passes	7,683.26	20,975.00	788,987.71	693,875.00	696,825.00
4320 · Day Passes					
4320.01 · Adult Day Pass (083)	0.00		117,230.16		
4320.02 · Dog Day Pass (083)	0.00		3,355.21		
4320.03 · Quigley Day Pass (086)	0.00		4,059.61		
4320.04 · Snowshoe Day Pass (083)	0.00		9,155.07		
4320 · Day Passes - Other	20,727.13	13,300.00	32,564.11	115,056.00	120,556.00
Total 4320 · Day Passes	20,727.13	13,300.00	166,364.16	115,056.00	120,556.00
4330 · Weekly Passes	0.00	0.00	41,652.83	31,500.00	31,500.00
4335 · Month Pass	5,520.09	2,175.00	52,874.12	20,875.00	24,575.00
Total Passes	33,930.48	36,450.00	1,195,424.32	1,001,306.00	1,013,456.00
Fundraising					
4700 · Fundraising - Nordic Pins	0.00	0.00	40,070.00	56,000.00	56,000.00
4710 · Fundraising-Donations					
4710.01 · Galena Donation	2,000.00		216,747.16		
4710.02 · NVT Donation	1,500.00		40,398.43		
4710.03 · Harriman Trail Donation	0.00		1,670.00		
4710.04 · WRT Donation	7,050.00		15,344.80		
4710.05 · Quigley Trails Park Donation	0.00		3,650.00		
4710 · Fundraising-Donations - Other	8,025.00	320,000.00	173,845.43	820,100.00	955,150.00
Total 4710 · Fundraising-Donations	18,575.00	320,000.00	451,655.82	820,100.00	955,150.00
4711 · Fundraising-Earmarked Donations	0.00	27,500.00	17,552.00	577,500.00	617,000.00
4720 · Fundraising-Sponsorships	4,000.00	10,000.00	4,000.00	25,000.00	25,000.00
4730 · Fundraising-Special Events	0.00	0.00	556.50	15,000.00	15,000.00
4740 · Fundraising-Grants	2,571.60	2,173.00	8,063.15	8,317.00	13,750.00
4750 · Fundraising-Taxable	0.00		94.34		
Total Fundraising	25,146.60	359,673.00	521,991.81	1,501,917.00	1,681,900.00
Other Revenue					
4020 · Proceeds From Asset Sales	0.00		7,547.17		
4200 · Facility Rental	1,490.00	525.00	5,212.52	3,925.00	4,450.00
4201 · Facility Rental (non-taxable)	0.00	0.00	13,826.95	11,850.00	14,250.00
4210 · Equipment Rental	356.79	450.00	527.64	630.00	780.00
4220 · Special Events	0.00	0.00	0.00	20,000.00	20,000.00
4400 · Merchandise Sales	150.00	1,400.00	588.01	2,900.00	3,000.00
4410 · Food Sales	8,566.43	4,500.00	13,819.91	8,500.00	10,200.00
4500 · Miscellaneous	1,000.00	0.00	17,341.78	5,500.00	5,500.00
4900 · Interest Income	18,716.49	965.00	147,092.97	9,650.00	11,580.00

Blaine County Recreation District P&L Budget Performance-All BCRD

July 2023

	Jul 23	Budget	Oct '22 - Jul 23	YTD Budget	Annual Budget
Total Other Revenue	30,279.71	7,840.00	205,956.95	62,955.00	69,760.00
Total Income	539,663.78	882,138.00	3,891,838.22	4,486,470.00	4,784,824.00
Cost of Goods Sold					
5010 · COS-Merchandise	35.97	0.00	5,905.97	9,400.00	17,200.00
5020 · COS-Food	2,173.28	4,432.00	4,102.99	12,937.00	14,047.00
Total COGS	2,209.25	4,432.00	10,008.96	22,337.00	31,247.00
Gross Profit	537,454.53	877,706.00	3,881,829.26	4,464,133.00	4,753,577.00
Expense					
Payroll & Payroll Related					
Salaries					
6010 · Salaries	48,676.70	41,681.00	503,665.95	437,649.00	541,849.00
6011 · Salary Sick Leave	533.95		6,814.22		
6012 · Salary Vacation Leave	3,702.18		20,469.11		
Total Salaries	52,912.83	41,681.00	530,949.28	437,649.00	541,849.00
Hourly					
6020 · Hourly Wages	45,348.83	56,854.00	473,230.76	596,970.00	739,107.00
6021 · Hourly Sick Leave	385.78	0.00	11,667.39	0.00	0.00
6022 · Hourly Vacation Leave	4,340.06		18,876.75		
6030 · Overtime	249.73	500.00	2,809.82	8,200.00	9,400.00
Total Hourly	50,324.40	57,354.00	506,584.72	605,170.00	748,507.00
Seasonal					
6040 · Seasonal Payroll	88,020.99	88,105.00	326,168.80	351,309.00	479,789.00
6045 · Seasonal Overtime	6.72		203.88		
Total Seasonal	88,027.71	88,105.00	326,372.68	351,309.00	479,789.00
Payroll Expenses					
6080 · Worker's Compensation	0.00	0.00	19,519.00	26,947.00	26,947.00
6110 · FICA	14,161.19	14,315.00	99,949.34	106,645.00	135,412.00
6120 · SUTA	389.08	1,403.75	2,346.56	10,455.50	13,276.00
6130 · PERSI	12,326.53	12,300.00	125,390.43	129,330.00	159,901.00
6140 · Health Insurance	10,675.52	12,233.75	99,997.60	122,337.75	146,805.00
6141 · HSA Company Contribution	1,692.34		16,598.50		
6145 · Employee Benefits	304.00	304.00	2,976.00	3,040.00	3,648.00
Total Payroll Expenses	39,548.66	40,556.50	366,777.43	398,755.25	485,989.00
6050 · Bonuses	0.00		0.00		
6070 · Employee Relations	387.01	550.00	2,847.27	9,230.00	9,765.00
6100 · Employee Sick Leave	0.00		0.00		
Total Payroll & Payroll Related	231,200.61	228,246.50	1,733,531.38	1,802,113.25	2,265,899.00
Marketing					
7015 · Advertising-Design	4,050.00	100.00	17,549.39	8,375.00	10,500.00
7020 · Advertising-Production	123.60	100.00	16,897.54	19,245.00	22,745.00
7025 · Advertising-Distribution	0.00	0.00	0.00	5,205.00	5,405.00
7030 · Advertising-Placement	1,343.30	1,050.00	13,536.42	20,140.00	24,020.00
7035 · Advertising-Other	0.00	50.00	0.00	2,400.00	2,500.00
7040 · Advertising Web Developmen	0.00	0.00	12,569.36	39,230.00	39,230.00
7222 · Fundraising Expense	111.65	2,300.00	16,936.25	76,000.00	78,800.00
7500 · Marketing	20.00	4,020.00	16,530.00	37,680.00	43,720.00
7520 · Postage	107.24	150.00	8,335.99	18,394.00	18,624.00
7535 · Promotion	704.42	955.00	7,600.85	13,925.00	15,235.00
Total Marketing	6,460.21	8,725.00	109,955.80	240,594.00	260,779.00
Repair & Maintenance					
7410 · Repair/Maintenance - other	0.00	60.00	0.00	4,780.00	4,900.00
7420 · Automobiles R/M					
7421.09 · F350 - 1997	45.99		1,140.76		
7421.10 · Silverado-2005-RETIRED 10/2022	0.00		126.96		
7421.15 · Dodge Ram - 2008	0.00		476.54		
7421.16 · Ford F250 - 2008	0.00		2,389.18		
7421.17 · Ford F150 - 2016	0.00		550.49		
7421.18 · Dodge Ram 2500 - 2016	0.00		1,624.85		
7421.19 · Dodge Journey - 2018	0.00		39.97	0.00	0.00
7421.20 · Ford F250 - 2019	39.72		636.59		
7421.21 · RAM 3500 - 2022	39.72		1,579.66		
7421.22 · Ford F350 Van - 2012	0.00	0.00	61.70	0.00	0.00
7420 · Automobiles R/M - Other	182.07	840.00	576.17	7,500.00	9,280.00

Blaine County Recreation District P&L Budget Performance-All BCRD

July 2023

	Jul 23	Budget	Oct '22 - Jul 23	YTD Budget	Annual Budget
Total 7420 · Automobiles R/M	307.50	840.00	9,202.87	7,500.00	9,280.00
7430 · Buildings Repair/Maint	581.47	1,175.00	16,660.15	13,950.00	16,125.00
7440 · Equipment R/M					
7441.11 · John Deer Compact Excavator	0.00		133.92		
7441.14 · Tool Cat-2015	6.99		831.89		
7441.15 · 2019 Polaris 500 Ranger	0.00		871.11		
7441.16 · 2019 Polaris Sportsman 850SP	0.00		337.91		
7441.17 · 2021 Polaris Sportsman 850	0.00		220.18		
7440 · Equipment R/M - Other	957.79	1,455.00	6,119.20	12,765.00	17,210.00
Total 7440 · Equipment R/M	964.78	1,455.00	8,514.21	12,765.00	17,210.00
7450 · Grooming Equipment R/M					
7451.09 · 2011 PB100-(081) WRT	1,366.70		11,025.86		
7451.10 · 2012 PB100 WRT-Lake Creek-(083)	473.60		2,679.34		
7451.11 · 2017 PB100-NVT (083)	7,824.77		17,459.54		
7451.12 · 2017 PB100-NVT-(083)	7,824.77		14,205.39		
7451.13 · 2020 PB100-(083)-Baker Crk.	1,549.26		10,583.72		
7451.14 · 2022 PB100 - Quigley	3,182.34		4,014.55		
7450 · Grooming Equipment R/M - Other	0.00	3,500.00	2,168.36	38,500.00	41,000.00
Total 7450 · Grooming Equipment R/M	22,221.44	3,500.00	62,136.76	38,500.00	41,000.00
7460 · Path Field Grounds Repair/Maint	5,482.92	24,693.00	44,538.09	67,415.00	85,051.00
7470 · Snowmobiles Repair/Maint	0.00	0.00	230.93	2,900.00	3,400.00
7480 · WRT Reconstruction	0.00	0.00	0.00	0.00	0.00
Total Repair & Maintenance	29,558.11	31,723.00	141,283.01	147,810.00	176,966.00
Consulting / Legal					
7400 · Legal Fees	0.00	800.00	3,450.00	8,375.00	10,225.00
7530 · Professional & Consulting Fees	1,638.50	7,625.00	15,189.73	156,860.00	171,780.00
Total Consulting / Legal	1,638.50	8,425.00	18,639.73	165,235.00	182,005.00
Rent					
7620 · Property Rent	19,528.67	17,179.00	198,591.83	177,302.00	210,094.00
Total Rent	19,528.67	17,179.00	198,591.83	177,302.00	210,094.00
Supplies					
7097 · Computer Supplies	0.00	125.00	457.98	1,425.00	1,550.00
7510 · Office Supplies	1,201.85	735.00	2,755.94	6,945.00	9,645.00
7511 · Operating Supplies	229.01	560.00	2,756.87	5,200.00	5,920.00
7845 · Supplies - other	4,320.62	4,050.00	28,462.80	37,650.00	46,115.00
Total Supplies	5,751.48	5,470.00	34,433.59	51,220.00	63,230.00
Utilities					
7810 · Sanitation	1,504.40	1,295.00	12,137.93	15,590.00	19,415.00
7910 · Electric	1,550.52	1,380.00	9,618.92	11,545.00	15,470.00
7915 · Natural Gas	2,784.45	1,340.00	4,781.49	3,980.00	7,283.00
7920 · Water	4,027.82	5,054.00	12,665.34	21,891.00	30,285.00
7925 · Cable TV	94.30	94.00	943.00	940.00	1,128.00
7930 · Internet Connection	327.45	188.00	2,257.70	1,692.00	2,259.00
Total Utilities	10,288.94	9,351.00	42,404.38	55,638.00	75,840.00
Other Miscellaneous					
7005 · Accounting & Auditing Fees	0.00	0.00	17,500.00	17,500.00	17,500.00
7050 · Allocated Expenses	0.00	0.41	0.00	-1.32	-1.00
7055 · Amenities	62.80	0.00	1,675.43	4,475.00	5,135.00
7060 · Automobile	0.00	1,610.00	0.00	3,600.00	4,620.00
7085 · Cellular & Satellite Phones	689.69	991.00	6,478.72	7,937.00	10,308.00
7090 · Chemicals	149.49	7,500.00	15,477.44	14,500.00	22,000.00
7095 · Computer Services	4,674.99	4,270.00	53,488.04	87,982.00	93,090.00
7096 · Computer Software	462.56	623.00	14,674.50	13,276.00	14,612.50
7099 · Computer Hardware	3,479.99	100.00	6,912.51	10,650.00	10,650.00
7105 · Credit Card Fees	1,782.09	2,767.00	48,988.37	50,254.45	53,146.50
7200 · Dues	125.00	325.00	1,205.78	2,035.00	2,085.00
7205 · Entertainment & Meals	180.08	375.00	2,786.64	2,770.00	3,295.00
7209 · Equipment Purchase	0.00	0.00	16,409.26	48,975.00	50,400.00
7223 · Furniture & Fixtures	0.00	0.00	5,762.59	8,500.00	8,700.00
7225 · Gasoline, Diesel & Motor Oil	1,030.33	470.00	112,645.94	84,355.00	86,295.00
7230 · Insurance	0.00	0.00	34,630.00	35,648.00	35,648.00
7250 · Janitorial Services	4,200.00	3,600.00	6,300.00	5,100.00	13,140.00
7255 · Laundry	0.00	0.00	0.00	0.00	0.00
7310 · Automobile Lease	0.00	0.00	0.00	0.00	0.00
7330 · Equipment Lease	60.00	64.00	600.00	576.00	768.00

Blaine County Recreation District P&L Budget Performance-All BCRD

July 2023

	Jul 23	Budget	Oct '22 - Jul 23	YTD Budget	Annual Budget
7390 · Other	0.00	0.00	1,202.55	280.00	280.00
7405 · Licenses & Permits	48.00	50.00	4,747.26	37,050.00	40,250.00
7505 · Miscellaneous Exp	32.11	85.00	67.69	600.00	720.00
7525 · Printing	70.78	100.00	125.40	200.00	200.00
7610 · Equipment Rent	1,654.00	250.00	16,889.21	8,000.00	13,500.00
7630 · Other Rent	115.50	115.50	1,155.00	1,155.00	1,386.00
7815 · Security	0.00	0.00	1,346.65	400.00	400.00
7823 · Signs	485.50	0.00	4,975.80	13,675.00	14,175.00
7825 · Small Tools and Parts	687.36	400.00	3,356.13	3,100.00	3,800.00
7840 · Subscriptions	19.98	200.00	109.89	1,500.00	1,530.00
7850 · Telephone	135.23	392.00	1,611.16	4,323.00	5,805.00
7855 · Training	0.00	500.00	9,016.70	19,796.00	22,066.00
7860 · Travel	1,364.87	375.00	8,023.97	12,725.00	14,450.00
7865 · Uniforms	2,047.87	0.00	36,885.41	32,250.00	37,750.00
7980 · Web Hosting	522.97	0.00	1,743.94	0.00	0.00
Total Other Miscellaneous	24,081.19	25,162.91	436,791.98	533,186.13	587,704.00
Total Expense	328,507.71	334,282.41	2,715,631.70	3,173,098.38	3,822,517.00
Net Ordinary Income	208,946.82	543,423.59	1,166,197.56	1,291,034.62	931,060.00
Other Income/Expense					
Other Expense					
9010 · Capital Expenditures	13,547.00	0.00	485,232.24	466,000.00	1,341,000.00
Total Other Expense	13,547.00	0.00	485,232.24	466,000.00	1,341,000.00
Net Other Income	-13,547.00	0.00	-485,232.24	-466,000.00	-1,341,000.00
Net Income	195,399.82	543,423.59	680,965.32	825,034.62	-409,940.00

BCRD Financial Summary

Financial Review Period: July 2023

Total BCRD Income Statement	MTD		YTD		FY 2022-2023 Annual Budget	YTD Actuals vs. Annual Budget
	Actuals	Budget	Actuals	Budget		
Revenue						
Property Tax	\$ 432,331	\$ 446,785	\$ 1,686,896	\$ 1,647,940	\$ 1,684,673	\$ 2,223
Programs Fees, Classes Lessons	\$ 17,976	\$ 31,390	\$ 281,569	\$ 272,352	\$ 335,035	\$ (53,466)
Passes	\$ 33,930	\$ 36,450	\$ 1,195,424	\$ 1,001,306	\$ 1,013,456	\$ 181,968
Fundraising	\$ 25,147	\$ 359,673	\$ 521,992	\$ 1,501,917	\$ 1,681,900	\$ (1,159,908)
Other Revenue	\$ 30,280	\$ 7,840	\$ 205,957	\$ 62,955	\$ 69,760	\$ 136,197
Total Revenue	\$ 539,664	\$ 882,138	\$ 3,891,838	\$ 4,486,470	\$ 4,784,824	\$ (892,986)
Expenses						
COGS	\$ 2,209	\$ 4,432	\$ 10,009	\$ 22,337	\$ 31,247	\$ (21,238)
Operating Expenditures						
Wages & Benefits	\$ 231,201	\$ 228,247	\$ 1,733,531	\$ 1,802,113	\$ 2,265,899	\$ (532,368)
Marketing	\$ 6,460	\$ 8,725	\$ 109,956	\$ 240,594	\$ 260,779	\$ (150,823)
Repair & Maintenance	\$ 29,558	\$ 31,723	\$ 141,283	\$ 147,810	\$ 176,966	\$ (35,683)
Consulting/Legal	\$ 1,639	\$ 8,425	\$ 18,640	\$ 165,235	\$ 182,005	\$ (163,365)
Rent	\$ 19,529	\$ 17,179	\$ 198,592	\$ 177,302	\$ 210,094	\$ (11,502)
Supplies	\$ 5,751	\$ 5,470	\$ 34,434	\$ 51,220	\$ 63,230	\$ (28,796)
Utilities	\$ 10,289	\$ 9,351	\$ 42,404	\$ 55,638	\$ 75,840	\$ (33,436)
Other Misc.	\$ 24,081	\$ 25,163	\$ 436,792	\$ 533,186	\$ 587,704	\$ (150,912)
Total Operating Expenses	\$ 328,508	\$ 334,282	\$ 2,715,632	\$ 3,173,098	\$ 3,822,517	\$ (1,106,885)
Capital Expenditures	\$ 13,547	\$ -	\$ 485,232	\$ 466,000	\$ 1,341,000	\$ (855,768)
Net Income	\$ 195,400	\$ 543,424	\$ 680,965	\$ 825,035	\$ (409,940)	\$ 1,090,905

Notes:

YTD Budget for Fundraising = \$400k for Electric PistenBully (purchased postponed until early FY24-25 & will fundraise at that time); \$150k for Quigley infrastructure (parking lot done in late FY21-22); \$427.5k for Quigley Building (building postponed due to potential opportunities at Flying Hat Ranch)

YTD Rent Expense = Second & third quarter invoices for Community Campus exceeded budget due to snow removal expense

YTD Budget for Capital Expenditures = \$450k for Electric PistenBull (purchase postponed until early FY24-25); \$10k for FitWorks equipment upgrades; \$6k for Cary Park upgrades

YTD Capital Expenditures = \$493.9k expended for the following: gas powered PistenBully, two trucks for trails dept., two plows for Trails dept. trucks, generator & two septic pumps for Galena, flooring for large studio in FitWorks, structures for Skills Park & parking lot expenses at Quigley, Ford van for HUB, cover for lap pool

Tax Related Income Statement	MTD		YTD		Annual Budget	YTD Actuals vs. Annual Budget
	Actuals	Budget	Actuals	Budget		
Revenue						
Property Tax	\$ 432,331	\$ 446,785	\$ 1,686,896	\$ 1,647,940	\$ 1,684,673	\$ 2,223
Programs Fees, Classes Lessons	\$ 17,976	\$ 31,390	\$ 281,569	\$ 272,352	\$ 335,035	\$ (53,466)
Passes	\$ 33,930	\$ 36,450	\$ 178,631	\$ 124,806	\$ 136,956	\$ 41,675
Fundraising	\$ 19,075	\$ 10,000	\$ 193,190	\$ 214,100	\$ 214,150	\$ (20,960)
Other Revenue	\$ 22,361	\$ 7,455	\$ 106,176	\$ 21,755	\$ 25,390	\$ 80,786
Total Revenue	\$ 525,674	\$ 532,080	\$ 2,446,462	\$ 2,280,953	\$ 2,396,204	\$ 50,258
Expenses						
COGS	\$ 2,209	\$ 3,432	\$ 4,139	\$ 8,837	\$ 9,947	\$ (5,808)
Operating Expenditures						
Wages & Benefits	\$ 197,940	\$ 191,162	\$ 1,347,442	\$ 1,411,841	\$ 1,789,720	\$ (442,278)
Marketing	\$ 2,261	\$ 4,145	\$ 36,940	\$ 71,674	\$ 79,669	\$ (42,729)
Repair & Maintenance	\$ 6,254	\$ 19,680	\$ 63,494	\$ 66,445	\$ 76,540	\$ (13,046)
Consulting/Legal	\$ 1,591	\$ 7,875	\$ 12,336	\$ 53,235	\$ 69,405	\$ (57,069)
Rent	\$ 16,747	\$ 14,397	\$ 167,465	\$ 147,880	\$ 176,710	\$ (9,245)
Supplies	\$ 4,594	\$ 4,875	\$ 27,339	\$ 44,240	\$ 53,600	\$ (26,261)
Utilities	\$ 9,401	\$ 8,539	\$ 31,070	\$ 40,760	\$ 58,961	\$ (27,891)
Other Misc.	\$ (1,043)	\$ 2,584	\$ 31,410	\$ 118,527	\$ 125,178	\$ (93,768)
Total Expenses	\$ 237,743	\$ 253,257	\$ 1,717,497	\$ 1,954,601	\$ 2,429,783	\$ (712,286)
Capital Expenditures	\$ 13,547	\$ -	\$ 26,452	\$ 16,000	\$ 91,000	\$ (64,548)
Net Income	\$ 272,174	\$ 275,391	\$ 698,374	\$ 301,515	\$ (134,526)	\$ 832,900

Non-Tax Related Income Statement	MTD		YTD		Annual Budget	YTD Actuals vs. Annual Budget
	Actuals	Budget	Actuals	Budget		
Revenue						
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Programs Fees, Classes Lessons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Passes	\$ -	\$ -	\$ 1,016,794	\$ 876,500	\$ 876,500	\$ 140,294
Fundraising	\$ 6,072	\$ 349,673	\$ 328,802	\$ 1,287,817	\$ 1,467,750	\$ (1,138,948)
Other Revenue	\$ 7,919	\$ 385	\$ 99,781	\$ 41,200	\$ 44,370	\$ 55,411
Total Revenue	\$ 13,990	\$ 350,058	\$ 1,445,377	\$ 2,205,517	\$ 2,388,620	\$ (943,244)
Expenses						
COGS	\$ -	\$ 1,000	\$ 5,870	\$ 13,500	\$ 21,300	\$ (15,430)
Operating Expenditures						
Wages & Benefits	\$ 33,260	\$ 37,084	\$ 386,089	\$ 390,273	\$ 476,179	\$ (90,090)
Marketing	\$ 4,199	\$ 4,580	\$ 73,016	\$ 168,920	\$ 181,110	\$ (108,094)
Repair & Maintenance	\$ 23,304	\$ 12,043	\$ 77,789	\$ 81,365	\$ 100,426	\$ (22,637)
Consulting/Legal	\$ 48	\$ 550	\$ 6,303	\$ 112,000	\$ 112,600	\$ (106,297)
Rent	\$ 2,782	\$ 2,782	\$ 31,127	\$ 29,422	\$ 33,384	\$ (2,257)
Supplies	\$ 1,158	\$ 595	\$ 7,094	\$ 6,980	\$ 9,630	\$ (2,536)
Utilities	\$ 888	\$ 812	\$ 11,335	\$ 14,878	\$ 16,879	\$ (5,544)
Other Misc.	\$ 25,124	\$ 22,579	\$ 405,382	\$ 414,659	\$ 462,526	\$ (57,144)
Total Expenses	\$ 90,764	\$ 81,025	\$ 998,135	\$ 1,218,497	\$ 1,392,734	\$ (394,599)
Capital Expenditures	\$ -	\$ -	\$ 458,780	\$ 450,000	\$ 1,250,000	\$ (791,220)
Net Income	\$ (76,774)	\$ 268,033	\$ (17,409)	\$ 523,520	\$ (275,414)	\$ 258,005

Blaine County Recreation District
Balance Sheet
As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
0105 · Mountain West Bank-Checking	18,269.02
0110 · Mountain West-Imprest	558.98
0115 · Petty Cash	100.00
0120 · Cash On Hand	400.00
0140 · Savings-General Fund #980	2,072,858.31
0145 · Savings - WRT Fund #3178	404,406.79
0150 · Savings-Galena #1396	1,627,840.38
0160 · Savings-Harriman Trail #2273	182,286.23
0170 · Diversified Fund	412,864.43
0180 · Mtn West Bank-FLEX Acct	25,686.01
Total Checking/Savings	4,745,270.15
Accounts Receivable	
0205 · Accounts Receivable	4,003.32
0208 · Altru Credit Card Receivable	3,992.60
Total Accounts Receivable	7,995.92
Other Current Assets	
1499 · Undeposited Funds	19,575.76
Total Other Current Assets	19,575.76
Total Current Assets	4,772,841.83
Fixed Assets	
1110 · Property/Equip-Rec Dist	133,444.39
1120 · Property/Fixtures-Rec Dist	123,593.10
1130 · Aquatic-Property/Equipment	746,040.24
1140 · Aquatic-Furn/Fixtures	83,508.32
1150 · Aquatic-Design	54,951.06
1160 · Aquatic-Engineering	15,137.17
1170 · Aquatic-Construction	2,789,946.65
1180 · Aquatic-Landscape	36,703.72
1190 · Aquatic-Phase I	18,073.00
1220 · Storage Shed	8,207.00
1230 · Parks	128,625.94
1310 · WRT-Maintenance Equipment	2,327,392.25
1320 · WRT-Construction	6,894,536.05
1330 · WRT-Engineering	208,403.43
1340 · WRT-Land	308,258.54
1360 · Quigley Land	75,000.00
1410 · Galena Lodge	1,904,820.84
1420 · Galena Equipment	298,308.97
1510 · Community Campus Construction	666,747.00
1553 · Construction in Progress	216,647.00
1610 · HUB-Construction	183,089.00
1620 · HUB-Equipment	3,373.00
1700 · Accumulated Depreciation	-8,561,591.63
Total Fixed Assets	8,663,215.04
TOTAL ASSETS	13,436,056.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	
2011 · Rent Payable	30,027.34
Total 2010 · Accounts Payable	30,027.34
Total Accounts Payable	30,027.34

Blaine County Recreation District
Balance Sheet
As of August 31, 2023

	Aug 31, 23
Other Current Liabilities	
2125 · SUTA Payable	-7.34
2130 · PERSI Payable	9,449.05
2140 · PERSI Choice-Payable	2,266.72
2159 · HSA Payable	2,373.40
2160 · Health Insurance Payable	6,896.18
2161 · AFLAC Pre-tax Payable	764.85
2162 · AFLAC (After-tax) Payable	281.88
2200 · Sales Tax Payable	3,473.26
2323 · Advanced Revenue-NVT/ Harriman	6,146.16
2329 · Advanced Revenue-Other Programs	
2329.03 · Advanced Rev Quigley Developmnt	86,193.27
Total 2329 · Advanced Revenue-Other Programs	86,193.27
Total Other Current Liabilities	117,837.43
Total Current Liabilities	147,864.77
Total Liabilities	147,864.77
Equity	
3000 · Investment in Fixed Asset	8,663,215.04
3010 · Fund Balance	4,204,936.48
Net Income	420,040.58
Total Equity	13,288,192.10
TOTAL LIABILITIES & EQUITY	13,436,056.87

Blaine County Recreation District
P&L Budget Performance-All BCRD
August 2023

	Aug 23	Budget	Oct '22 - Aug 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Property Tax					
4000 · Property Tax	46,679.56	31,409.00	1,733,575.51	1,679,349.00	1,684,673.00
Total Property Tax	46,679.56	31,409.00	1,733,575.51	1,679,349.00	1,684,673.00
Program Fees, Lessons					
4100 · Program Fees					
4100.01 · Baseball	0.00	0.00	17,205.39	0.00	0.00
4100.02 · Track & Field	0.00	0.00	8,510.01	0.00	0.00
4100.04 · Soccer	21,798.74	0.00	20,100.44	0.00	0.00
4100.05 · Basketball	0.00	0.00	16,958.67	0.00	0.00
4100.06 · Pickleball	0.00		9,173.98		
4100.07 · Futsal	0.00		5,821.17		
4100 · Program Fees - Other	12,142.26	40,800.00	100,770.95	191,090.00	197,190.00
Total 4100 · Program Fees	33,941.00	40,800.00	178,540.61	191,090.00	197,190.00
4101 · Program Fees (non-taxable)	30,840.33	7,540.00	114,926.23	93,135.00	100,995.00
4350 · Lessons	550.00	0.00	36,191.25	22,900.00	22,900.00
4360 · Class Fees	974.00	241.00	18,216.43	13,808.00	13,950.00
Total Program Fees, Lessons	66,305.33	48,581.00	347,874.52	320,933.00	335,035.00
Passes					
4305 · Combo Annual Pass	0.00	0.00	145,545.50	140,000.00	140,000.00
4310 · Annual Passes					
4310.01 · Adult Season Pass (083)	0.00		630,643.30		
4310.02 · Dog Season Pass (083)	0.00		50,506.80		
4310.03 · Snowshoe Season Pass (083)	0.00		14,645.25		
4310 · Annual Passes - Other	2,295.00	1,475.00	95,487.36	695,350.00	696,825.00
Total 4310 · Annual Passes	2,295.00	1,475.00	791,282.71	695,350.00	696,825.00
4320 · Day Passes					
4320.01 · Adult Day Pass (083)	0.00		117,230.16		
4320.02 · Dog Day Pass (083)	0.00		3,355.21		
4320.03 · Quigley Day Pass (086)	0.00		4,059.61		
4320.04 · Snowshoe Day Pass (083)	0.00		9,155.07		
4320 · Day Passes - Other	9,031.94	5,250.00	41,596.05	120,306.00	120,556.00
Total 4320 · Day Passes	9,031.94	5,250.00	175,396.10	120,306.00	120,556.00
4330 · Weekly Passes	0.00	0.00	41,652.83	31,500.00	31,500.00
4335 · Month Pass	5,438.82	1,800.00	58,312.94	22,675.00	24,575.00
Total Passes	16,765.76	8,525.00	1,212,190.08	1,009,831.00	1,013,456.00
Fundraising					
4700 · Fundraising - Nordic Pins	0.00	0.00	40,070.00	56,000.00	56,000.00
4710 · Fundraising-Donations					
4710.01 · Galena Donation	2,000.00		218,747.16		
4710.02 · NVT Donation	16,000.00		56,398.43		
4710.03 · Harriman Trail Donation	0.00		1,670.00		
4710.04 · WRT Donation	0.00		15,344.80		
4710.05 · Quigley Trails Park Donation	0.00		3,650.00		
4710 · Fundraising-Donations - Other	13,412.00	120,050.00	187,257.43	940,150.00	955,150.00
Total 4710 · Fundraising-Donations	31,412.00	120,050.00	483,067.82	940,150.00	955,150.00
4711 · Fundraising-Earmarked Donations	7,500.00	39,500.00	25,052.00	617,000.00	617,000.00
4720 · Fundraising-Sponsorships	0.00	0.00	4,000.00	25,000.00	25,000.00
4730 · Fundraising-Special Events	0.00	0.00	556.50	15,000.00	15,000.00
4740 · Fundraising-Grants	2,488.60	2,173.00	10,551.75	10,490.00	13,750.00
4750 · Fundraising-Taxable	0.00		94.34		
Total Fundraising	41,400.60	161,723.00	563,392.41	1,663,640.00	1,681,900.00
Other Revenue					
4020 · Proceeds From Asset Sales	0.00		7,547.17		
4200 · Facility Rental	568.68	225.00	5,781.20	4,150.00	4,450.00
4201 · Facility Rental (non-taxable)	0.00	0.00	13,826.95	11,850.00	14,250.00
4210 · Equipment Rental	144.77	150.00	672.41	780.00	780.00
4220 · Special Events	0.00	0.00	0.00	20,000.00	20,000.00
4400 · Merchandise Sales	3,133.50	100.00	3,721.51	3,000.00	3,000.00
4410 · Food Sales	4,057.45	1,700.00	17,877.36	10,200.00	10,200.00
4500 · Miscellaneous	161.98	0.00	17,503.76	5,500.00	5,500.00
4900 · Interest Income	19,032.35	965.00	166,125.32	10,615.00	11,580.00

Blaine County Recreation District P&L Budget Performance-All BCRD

August 2023

	Aug 23	Budget	Oct '22 - Aug 23	YTD Budget	Annual Budget
Total Other Revenue	27,098.73	3,140.00	233,055.68	66,095.00	69,760.00
Total Income	198,249.98	253,378.00	4,090,088.20	4,739,848.00	4,784,824.00
Cost of Goods Sold					
5010 · COS-Merchandise	11,816.46	3,000.00	17,722.43	12,400.00	17,200.00
5020 · COS-Food	3,612.74	1,110.00	7,715.73	14,047.00	14,047.00
Total COGS	15,429.20	4,110.00	25,438.16	26,447.00	31,247.00
Gross Profit	182,820.78	249,268.00	4,064,650.04	4,713,401.00	4,753,577.00
Expense					
Payroll & Payroll Related					
Salaries					
6010 · Salaries	74,901.53	41,681.00	578,567.48	479,330.00	541,849.00
6011 · Salary Sick Leave	1,717.67		8,531.89		
6012 · Salary Vacation Leave	6,124.94		26,594.05		
Total Salaries	82,744.14	41,681.00	613,693.42	479,330.00	541,849.00
Hourly					
6020 · Hourly Wages	67,562.80	56,855.00	540,793.56	653,825.00	739,107.00
6021 · Hourly Sick Leave	4,288.72	0.00	15,956.11	0.00	0.00
6022 · Hourly Vacation Leave	3,615.65		22,492.40		
6030 · Overtime	679.24	700.00	3,489.06	8,900.00	9,400.00
Total Hourly	76,146.41	57,555.00	582,731.13	662,725.00	748,507.00
Seasonal					
6040 · Seasonal Payroll	121,014.22	88,505.00	447,183.02	439,814.00	479,789.00
6045 · Seasonal Overtime	0.00		203.88		
Total Seasonal	121,014.22	88,505.00	447,386.90	439,814.00	479,789.00
Payroll Expenses					
6080 · Worker's Compensation	0.00	0.00	19,519.00	26,947.00	26,947.00
6110 · FICA	20,706.89	14,362.00	120,656.23	121,007.00	135,412.00
6120 · SUTA	475.14	1,406.50	2,821.70	11,862.00	13,276.00
6130 · PERSI	17,361.86	12,324.00	142,752.29	141,654.00	159,901.00
6140 · Health Insurance	16,928.34	12,233.75	116,925.94	134,571.50	146,805.00
6141 · HSA Company Contribution	2,538.51		19,137.01		
6145 · Employee Benefits	304.00	304.00	3,280.00	3,344.00	3,648.00
Total Payroll Expenses	58,314.74	40,630.25	425,092.17	439,385.50	485,989.00
6050 · Bonuses	0.00		0.00		
6070 · Employee Relations	140.95	435.00	2,988.22	9,665.00	9,765.00
6100 · Employee Sick Leave	0.00		0.00		
Total Payroll & Payroll Related	338,360.46	228,806.25	2,071,891.84	2,030,919.50	2,265,899.00
Marketing					
7015 · Advertising-Design	1,575.00	300.00	19,124.39	8,675.00	10,500.00
7020 · Advertising-Production	578.52	200.00	17,476.06	19,445.00	22,745.00
7025 · Advertising-Distribution	0.00	0.00	0.00	5,205.00	5,405.00
7030 · Advertising-Placement	601.51	1,300.00	14,137.93	21,440.00	24,020.00
7035 · Advertising-Other	0.00	50.00	0.00	2,450.00	2,500.00
7040 · Advertising Web Developmen	0.00	0.00	12,569.36	39,230.00	39,230.00
7222 · Fundraising Expense	239.62	2,400.00	17,175.87	78,400.00	78,800.00
7500 · Marketing	20.00	3,020.00	16,550.00	40,700.00	43,720.00
7520 · Postage	35.64	120.00	8,371.63	18,514.00	18,624.00
7535 · Promotion	2,435.53	655.00	10,036.38	14,580.00	15,235.00
Total Marketing	5,485.82	8,045.00	115,441.62	248,639.00	260,779.00
Repair & Maintenance					
7410 · Repair/Maintenance - other	0.00	60.00	0.00	4,840.00	4,900.00
7420 · Automobiles R/M					
7421.09 · F350 - 1997	68.00		1,208.76		
7421.10 · Silverado-2005-RETIRED 10/2022	0.00		126.96		
7421.15 · Dodge Ram - 2008	0.00		476.54		
7421.16 · Ford F250 - 2008	0.00		2,389.18		
7421.17 · Ford F150 - 2016	68.00		618.49		
7421.18 · Dodge Ram 2500 - 2016	604.95		2,229.80		
7421.19 · Dodge Journey - 2018	0.00		39.97	0.00	0.00
7421.20 · Ford F250 - 2019	68.00		704.59		
7421.21 · RAM 3500 - 2022	68.00		1,647.66		
7421.22 · Ford F350 Van - 2012	0.00	0.00	61.70	0.00	0.00
7421.23 · Ford F250 Super Duty XLT- 2023	327.29		327.29		

Blaine County Recreation District
P&L Budget Performance-All BCRD
August 2023

	Aug 23	Budget	Oct '22 - Aug 23	YTD Budget	Annual Budget
7420 · Automobiles R/M - Other	0.00	940.00	576.17	8,440.00	9,280.00
Total 7420 · Automobiles R/M	1,204.24	940.00	10,407.11	8,440.00	9,280.00
7430 · Buildings Repair/Maint	855.85	925.00	17,516.00	14,875.00	16,125.00
7440 · Equipment R/M					
7441.11 · John Deer Compact Excavator	0.00		133.92		
7441.14 · Tool Cat-2015	0.00		831.89		
7441.15 · 2019 Polaris 500 Ranger	0.00		871.11		
7441.16 · 2019 Polaris Sportsman 850SP	0.00		337.91		
7441.17 · 2021 Polaris Sportsman 850	0.00		220.18		
7440 · Equipment R/M - Other	326.28	1,555.00	6,445.48	14,320.00	17,210.00
Total 7440 · Equipment R/M	326.28	1,555.00	8,840.49	14,320.00	17,210.00
7450 · Grooming Equipment R/M					
7451.09 · 2011 PB100-(081) WRT	1,056.38		12,082.24		
7451.10 · 2012 PB100 WRT-Lake Creek-(083)	104.92		2,784.26		
7451.11 · 2017 PB100-NVT (083)	2,251.55		19,711.09		
7451.12 · 2017 PB100-NVT-(083)	995.66		15,201.05		
7451.13 · 2020 PB100-(083)-Baker Crk.	511.27		11,094.99		
7451.14 · 2022 PB100 - Quigley	517.44		4,531.99		
7450 · Grooming Equipment R/M - Other	0.00	2,500.00	2,168.36	41,000.00	41,000.00
Total 7450 · Grooming Equipment R/M	5,437.22	2,500.00	67,573.98	41,000.00	41,000.00
7460 · Path Field Grounds Repair/Maint	21,827.47	10,393.00	66,365.56	77,808.00	85,051.00
7470 · Snowmobiles Repair/Maint	0.00	500.00	230.93	3,400.00	3,400.00
7480 · WRT Reconstruction	0.00	0.00	0.00	0.00	0.00
Total Repair & Maintenance	29,651.06	16,873.00	170,934.07	164,683.00	176,966.00
Consulting / Legal					
7400 · Legal Fees	775.00	800.00	4,225.00	9,175.00	10,225.00
7530 · Professional & Consulting Fees	276.50	7,095.00	15,466.23	163,955.00	171,780.00
Total Consulting / Legal	1,051.50	7,895.00	19,691.23	173,130.00	182,005.00
Rent					
7620 · Property Rent	17,268.67	17,478.00	215,860.50	194,780.00	210,094.00
Total Rent	17,268.67	17,478.00	215,860.50	194,780.00	210,094.00
Supplies					
7097 · Computer Supplies	11.99	50.00	469.97	1,475.00	1,550.00
7510 · Office Supplies	658.84	750.00	3,414.78	7,695.00	9,645.00
7511 · Operating Supplies	611.13	310.00	3,368.00	5,510.00	5,920.00
7845 · Supplies - other	2,129.90	5,225.00	30,592.70	42,875.00	46,115.00
Total Supplies	3,411.86	6,335.00	37,845.45	57,555.00	63,230.00
Utilities					
7810 · Sanitation	1,503.56	1,505.00	13,641.49	17,095.00	19,415.00
7910 · Electric	1,912.79	1,380.00	11,531.71	12,925.00	15,470.00
7915 · Natural Gas	1,962.13	1,320.00	6,743.62	5,300.00	7,283.00
7920 · Water	3,937.11	5,054.00	16,602.45	26,945.00	30,285.00
7925 · Cable TV	94.30	94.00	1,037.30	1,034.00	1,128.00
7930 · Internet Connection	223.00	188.00	2,480.70	1,880.00	2,259.00
Total Utilities	9,632.89	9,541.00	52,037.27	65,179.00	75,840.00
Other Miscellaneous					
7005 · Accounting & Auditing Fees	0.00	0.00	17,500.00	17,500.00	17,500.00
7050 · Allocated Expenses	0.00	0.16	0.00	-1.16	-1.00
7055 · Amenities	0.00	0.00	1,675.43	4,475.00	5,135.00
7060 · Automobile	0.00	1,010.00	0.00	4,610.00	4,620.00
7085 · Cellular & Satellite Phones	690.28	799.00	7,169.00	8,736.00	10,308.00
7090 · Chemicals	4,137.98	7,000.00	19,615.42	21,500.00	22,000.00
7095 · Computer Services	1,771.44	2,554.00	55,259.48	90,536.00	93,090.00
7096 · Computer Software	454.99	653.00	15,129.49	13,929.00	14,612.50
7099 · Computer Hardware	684.94	0.00	7,597.45	10,650.00	10,650.00
7105 · Credit Card Fees	3,047.60	2,126.00	52,035.97	52,380.45	53,146.50
7200 · Dues	0.00	50.00	1,205.78	2,085.00	2,085.00
7205 · Entertainment & Meals	895.21	175.00	3,681.85	2,945.00	3,295.00
7209 · Equipment Purchase	2,753.13	500.00	19,162.39	49,475.00	50,400.00
7223 · Furniture & Fixtures	2,028.82	0.00	7,791.41	8,500.00	8,700.00
7225 · Gasoline, Diesel & Motor Oil	4,187.59	1,430.00	116,833.53	85,785.00	86,295.00
7230 · Insurance	100.00	0.00	34,730.00	35,648.00	35,648.00
7250 · Janitorial Services	4,340.00	3,480.00	10,640.00	8,580.00	13,140.00
7255 · Laundry	0.00	0.00	0.00	0.00	0.00

Blaine County Recreation District
P&L Budget Performance-All BCRD
August 2023

	Aug 23	Budget	Oct '22 - Aug 23	YTD Budget	Annual Budget
7310 · Automobile Lease	0.00	0.00	0.00	0.00	0.00
7330 · Equipment Lease	60.00	64.00	660.00	640.00	768.00
7390 · Other	0.00	0.00	1,202.55	280.00	280.00
7405 · Licenses & Permits	740.95	3,050.00	5,488.21	40,100.00	40,250.00
7505 · Miscellaneous Exp	0.00	85.00	67.69	685.00	720.00
7525 · Printing	219.42	0.00	344.82	200.00	200.00
7610 · Equipment Rent	1,692.62	3,000.00	18,581.83	11,000.00	13,500.00
7630 · Other Rent	115.50	115.50	1,270.50	1,270.50	1,386.00
7815 · Security	0.00	0.00	1,346.65	400.00	400.00
7823 · Signs	26.16	500.00	5,001.96	14,175.00	14,175.00
7825 · Small Tools and Parts	0.00	400.00	3,356.13	3,500.00	3,800.00
7840 · Subscriptions	328.93	30.00	438.82	1,530.00	1,530.00
7850 · Telephone	101.60	494.00	1,712.76	4,817.00	5,805.00
7855 · Training	280.00	0.00	9,296.70	19,796.00	22,066.00
7860 · Travel	0.00	375.00	8,023.97	13,100.00	14,450.00
7865 · Uniforms	1,192.10	0.00	38,077.51	32,250.00	37,750.00
7980 · Web Hosting	349.00	0.00	2,092.94	0.00	0.00
Total Other Miscellaneous	30,198.26	27,890.66	466,990.24	561,076.79	587,704.00
Total Expense	435,060.52	322,863.91	3,150,692.22	3,495,962.29	3,822,517.00
Net Ordinary Income	-252,239.74	-73,595.91	913,957.82	1,217,438.71	931,060.00
Other Income/Expense					
Other Expense					
9010 · Capital Expenditures	8,685.00	870,000.00	493,917.24	1,336,000.00	1,341,000.00
Total Other Expense	8,685.00	870,000.00	493,917.24	1,336,000.00	1,341,000.00
Net Other Income	-8,685.00	-870,000.00	-493,917.24	-1,336,000.00	-1,341,000.00
Net Income	-260,924.74	-943,595.91	420,040.58	-118,561.29	-409,940.00

BCRD Financial Summary

Financial Review Period: August 2023

Total BCRD Income Statement	MTD		YTD		FY 2022-2023 Annual Budget	YTD Actuals vs. Annual Budget
	Actuals	Budget	Actuals	Budget		
Revenue						
Property Tax	46,680	31,409	1,733,576	1,679,349	1,684,673	48,903
Programs Fees, Classes Lessons	66,305	48,581	347,875	320,933	335,035	12,840
Passes	16,766	8,525	1,212,190	1,009,831	1,013,456	198,734
Fundraising	41,401	161,723	563,392	1,663,640	1,681,900	(1,118,508)
Other Revenue	27,099	3,140	233,056	66,095	69,760	163,296
Total Revenue	198,250	253,378	4,090,088	4,739,848	4,784,824	(694,736)
Expenses						
COGS	15,429	4,110	25,438	26,447	31,247	(5,809)
Operating Expenditures						
Wages & Benefits	338,360	228,806	2,071,892	2,030,920	2,265,899	(194,007)
Marketing	5,486	8,045	115,442	248,639	260,779	(145,337)
Repair & Maintenance	29,651	16,873	170,934	164,683	176,966	(6,032)
Consulting/Legal	1,052	7,895	19,691	173,130	182,005	(162,314)
Rent	17,269	17,478	215,861	194,780	210,094	5,767
Supplies	3,412	6,335	37,845	57,555	63,230	(25,385)
Utilities	9,633	9,541	52,037	65,179	75,840	(23,803)
Other Misc.	30,198	27,891	466,990	561,077	587,704	(120,714)
Total Operating Expenses	435,061	322,864	3,150,692	3,495,962	3,822,517	(671,825)
Capital Expenditures	8,685	870,000	493,917	1,336,000	1,341,000	(847,083)
Net Income	(260,925)	(943,596)	420,041	(118,561)	(409,940)	829,981

Notes:

YTD Budget for Fundraising = \$400k for Electric PistenBully (purchased postponed until early FY24-25 & will fundraise at that time); \$150k for Quigley infrastructure (parking lot done in late FY21-22); \$567k for Quigley Building (building postponed due to potential opportunities at Flying Hat Ranch)

YTD Rent Expense = Second & third quarter invoices for Community Campus exceeded budget due to snow removal expense

YTD Budget for Capital Expenditures = \$450k for Electric PistenBully (purchase postponed until early FY24-25); \$10k for FitWorks equipment upgrades; \$6k for Cary Park upgrades; \$800k for building at Quigley

YTD Capital Expenditures = \$493.9k expended for the following: gas powered PistenBully, two trucks for trails dept., two plows for Trails dept. trucks, generator & two septic pumps for Galena, flooring for large studio in FitWorks, structures for Skills Park & parking lot expenses at Quigley, Ford van for HUB, cover for lap pool, snow blower for Trails dept.

Tax Related Income Statement	MTD		YTD		Annual Budget	YTD Actuals vs. Annual Budget
	Actuals	Budget	Actuals	Budget		
Revenue						
Property Tax	46,680	31,409	1,733,576	1,679,349	1,684,673	48,903
Programs Fees, Classes Lessons	66,305	48,581	347,875	320,933	335,035	12,840
Passes	16,766	8,525	195,396	133,331	136,956	58,440
Fundraising	3,412	50	196,602	214,150	214,150	(17,548)
Other Revenue	18,547	2,755	124,723	24,510	25,390	99,333
Total Revenue	151,710	91,320	2,598,172	2,372,273	2,396,204	201,968
Expenses						
COGS	10,826	1,110	14,965	9,947	9,947	5,018
Operating Expenditures						
Wages & Benefits	288,469	191,722	1,635,911	1,603,563	1,789,720	(153,809)
Marketing	368	4,345	37,308	76,019	79,669	(42,361)
Repair & Maintenance	21,809	5,430	85,303	71,875	76,540	8,763
Consulting/Legal	877	7,595	13,213	60,830	69,405	(56,192)
Rent	14,420	14,696	181,885	162,576	176,710	5,175
Supplies	3,283	5,685	30,622	49,925	53,600	(22,978)
Utilities	8,366	8,744	39,435	49,504	58,961	(19,526)
Other Misc.	1,197	2,312	32,606	120,838	125,178	(92,572)
Total Expenses	338,787	240,529	2,056,284	2,195,130	2,429,783	(373,499)
Capital Expenditures	-	70,000	26,452	86,000	91,000	(64,548)
Net Income	(197,903)	(220,319)	500,471	81,196	(134,526)	634,997

Non-Tax Related Income Statement	MTD		YTD		Annual Budget	YTD Actuals vs. Annual Budget
	Actuals	Budget	Actuals	Budget		
Revenue						
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Programs Fees, Classes Lessons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Passes	\$ -	\$ -	\$ 1,016,794	\$ 876,500	\$ 876,500	\$ 140,294
Fundraising	\$ 37,989	\$ 161,673	\$ 366,790	\$ 1,449,490	\$ 1,467,750	\$ (1,100,960)
Other Revenue	\$ 8,551	\$ 385	\$ 108,333	\$ 41,585	\$ 44,370	\$ 63,963
Total Revenue	\$ 46,540	\$ 162,058	\$ 1,491,917	\$ 2,367,575	\$ 2,388,620	\$ (896,703)
Expenses						
COGS	\$ 4,604	\$ 3,000	\$ 10,474	\$ 16,500	\$ 21,300	\$ (10,826)
Operating Expenditures						
Wages & Benefits	\$ 49,892	\$ 37,084	\$ 435,981	\$ 427,357	\$ 476,179	\$ (40,198)
Marketing	\$ 5,118	\$ 3,700	\$ 78,134	\$ 172,620	\$ 181,110	\$ (102,976)
Repair & Maintenance	\$ 7,842	\$ 11,443	\$ 85,631	\$ 92,808	\$ 100,426	\$ (14,795)
Consulting/Legal	\$ 175	\$ 300	\$ 6,478	\$ 112,300	\$ 112,600	\$ (106,122)
Rent	\$ 2,849	\$ 2,782	\$ 33,975	\$ 32,204	\$ 33,384	\$ 591
Supplies	\$ 129	\$ 650	\$ 7,223	\$ 7,630	\$ 9,630	\$ (2,407)
Utilities	\$ 1,267	\$ 797	\$ 12,602	\$ 15,675	\$ 16,879	\$ (4,277)
Other Misc.	\$ 29,002	\$ 25,579	\$ 434,384	\$ 440,238	\$ 462,526	\$ (28,142)
Total Expenses	\$ 96,273	\$ 82,335	\$ 1,094,408	\$ 1,300,832	\$ 1,392,734	\$ (298,326)
Capital Expenditures	\$ 8,685	\$ 800,000	\$ 467,465	\$ 1,250,000	\$ 1,250,000	\$ (782,535)
Net Income	\$ (63,022)	\$ (723,277)	\$ (80,431)	\$ (199,757)	\$ (275,414)	\$ 194,984

Communications and Development

- We have installed a new emergency phone on the exterior of Galena Lodge, replacing the old pay phone which was not functioning.
- Began our communications efforts for Nordic pass preseason sale on October 3.
- Launched communications efforts for Adult Pickleball, Basketball, and Volleyball starts October 11.
- Donor renewals go out November 1.
- Annual trails fundraising appeal goes out November 13.
- We are implementing a new tracking system for winter grooming with Nordic Pulse providing real time grooming information for trail users will be completed by the first snowfall. We will also work with the Nordic Pulse team to update the Summer Trailink and update the user interface.
- We are working with the Community Library to digitize and archive numerous historic photos from Galena Lodge. The original photographs will be returned to Galena Lodge prior the Nordic season.

Programs

Youth Sports:

Soccer: The soccer season has hit the halfway mark with over 360 kids having fun on South Valley fields.

Basketball: Basketball Registration will open at the end of November with the program starting mid-January and ending mid-March.

Volleyball Camp: We will be partnering with Wood River Volleyball again to host a youth camp the first three weeks in January.

Gymnasium Programming:

Adult Basketball: We have added Tuesdays to our schedule for pickup play. The first adult basketball league of the year will start on November 15th and run for 4 weeks. The second round will run in March.

Adult Volleyball: Thursday is volleyball night! Open play will take place October 1- November 9th, with league play running for 4 weeks starting November 16th.

Adult Pickleball: Indoor pickleball is underway. In addition to our open play, there are a variety of organized events coming up this fall. We are partnering with Wood River Pickleball Association for Free clinics the second Saturday of Every month, the first one will take place October 14th. The first league of the season will start October 23rd and will run for 4 weeks. Each Friday afternoon we will host a social, designed as a more organized play style.

Adult Futsal: We will be running two Futsal leagues starting the Frist week of December. Games will take place on Saturdays and Sundays.

Indoor playground will resume November 14th.

Aquatics:

The pools are officially covered and ready for winter.

HUB afterschool:

The afterschool program has 74 children on the roster. We continue to face challenges staffing "recess from school days." There are several days when the elementary school kids are out of school, but our high school staff members are not. Additionally, these full days stress the PERSI limitations of our staff that worked in the summer (most of them).

Trails

Ashley Knox has started as the new Trails Coordinator here at the BCRD. We are working to get her with our team members and start bringing her up to speed.

Wood River Trail:

- Sheep season has started up again. So, trying to anticipate and clean up after them.
- Sealcoat is completed from Bellevue to Fox Acres Road. We will add a center line stripe soon.
- Mowing and weed whacking, trash, etc.
- Irrigation line blow outs.

Quigley:

- Winter prep has started including blowing out irrigation lines, mowing, weed whacking, trash pick up and general upkeep of the property and ski trails.
- We are working with SVSEF to install a second yurt replacing the old trailer.
- Quigley Farm has installed the new bike/ped bridge.
- The new bike skills features are here and installed.
- The BLM has begun constructing new trails and have completed a section connecting to the BCRD in the Water Tank Canyon and the Toe of the Hill trail.

Galena and North Valley Trails:

- West side septic has started, and we are ready for the inspection to be completed.
- Winter prep is in full swing, we will be updating/replacing two winter bridges, blowing out irrigation lines, and completing a number of maintenance work in and around the lodge throughout the fall.
- Harriman maintenance work ongoing dealing with hazard trees, drainage issues, etc.
- We installed a new back up electrical generator which will be tested soon.

Shop:

- Ross is on schedule to have all snow cats ready to run full tilt this winter, as usual has worked out several small kinks and issues from last winter's use. He has come up with creative solutions for retracking snow cats making it easier, safer, and quicker to retrack cats after service.

Executive Director

Work has progressed on multiple fronts over the past two months. We finished up our summer season at the Aquatics Center, Summer Camp, and hosted an event at Quigley. On the trails front we have had plenty to do at Galena Lodge, in addition to the normal workload of the trails crews maintaining our infrastructure and trails. We are now well into fall activities have turned to closing down one set of work and getting ready for the next season. Soccer is in full swing and as the weather turns, we are planning a full slate of youth and adult programs for late fall and into the winter months.

On the administrative and operations front we are still facing some staffing challenges primarily at the Front Desk. We also have not been able to fill the Program Outreach Coordinator to date and are continuing to actively recruit possible candidates. We continue to work on updates to existing policies and procedures while looking to add additional Standard Operation Policies and Procedures in the coming year. Many of these will require Board discussion and approval.

Looking back at the last fiscal year I am proud of how the BCRD staff at all levels of the organization strive to and have delivered on our mission to the community. Our staff remain committed to delivering their best and making things happen to further healthy and active opportunities for all ages and abilities.

It is fitting we launched the Sports and Recreation Feasibility Assessment at the close of last year and will finish the Assessment early in the new fiscal year. We do not anticipate this to address all the work BCRD and its staff would like to pursue, but we do anticipate this effort providing important intel to inform decisions and focus for the work we will pursue in the coming fiscal year.