



Meeting Notice of the Blaine County Recreation District Board of Directors

Date: Monday, July 1, 2024

Time: 10:00am

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. 06/03/2024 Regular Session (ACTION ITEM)
3. Department Updates
 - a. Finance:
 - o Recommendation from Board President to approve cash disbursements for June 2024 and authorize payment of bills and payroll for July 2024 when they become due. Consideration of approval of May 2024 credit card statement of Executive Director (ACTION ITEM).
 - o Finance Report – Review and approve May 2024 Balance Sheet and Profit & Loss Statement (ACTION ITEM).
 - b. Development and Communications
 - c. Programs
 - d. Trails
 - e. Executive Director
4. Old Business
 - a. Review Strategic Plan. (DISCUSSION)
 - b. Master Plan Update. (DISCUSSION)
5. New Business
 - a. Staff presentation and discussion of the draft fiscal year 2024-2025 budget. (DISCUSSION)
6. Executive Session per Idaho Statute to discuss organization issues 74-206(b)

Participation Information:

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

Topic: BCRD Regular Meeting

Time: July 1, 2024 10:00AM Mountain Time

Microsoft Teams

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Meeting ID: 226 884 395 873

Passcode: Dxyiw6



Meeting Notice of the Blaine County Recreation District Board of Directors

Date: Monday, June 3, 2024

Time: 10:00am

Place: BCRD Conference Room

Board: Mark Mary, Mat Hall, Mary Fauth

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

Mark Mary called the Regular Session of the Board of Directors meeting to order at 10:00am.

Agenda of the Regular Session of the Board of Directors

1. Public Comment (3-minute time limit)

No public comment.

2. Review of Prior Meeting Minutes

a. 05/06/2024 Regular Session (ACTION ITEM)

Mary Fauth made a motion to approve the May 6, 2024 Regular Session Minutes. Mat Hall seconded. The motion passed unanimously.

3. Department Updates

a. Finance:

- **Recommendation from Board President to approve cash disbursements for May 2024 and authorize payment of bills and payroll for June 2024 when they become due. Consideration of approval of April 2024 credit card statement of Executive Director (ACTION ITEM).**

Mark Mary inquired refunds for Summer Camp totaling \$8,000. Mollie Santo explained the refunds are a result of the old software system and how the payment plans were set up.

Mark Mary remarked on the purchase of e-bikes. Eric Rector stated the e-bikes are for the Trails department. BCRD Trails department conducts all the maintenance on the trails and are permitted to use e-bikes to perform maintenance work. Mark Mary made a motion to approve cash disbursements for May 2024 and authorize payment of bills and payroll for June 2024 when they become due and approve April 2024 credit card statement of Executive Director. Mat Hall seconded. The motion passed unanimously.

- **Finance Report – Review and approve April 2024 Balance Sheet and Profit & Loss Statement (ACTION ITEM).**

Kino stated we are 7 months into the fiscal year and revenue and expenses are on track. Repair and Maintenance is high due to automobile maintenance. The Aquatic Center is open and operating. Expenses for the Aquatic Center will come through Repair and Maintenance. There is always an increase in expenses when the Aquatic Center is operating. Consulting and Legal will likely exceed the budget as a result of the Master Plan contract and Sports and Recreation Feasibility Assessment.

Mark Mary made a motion to approve the April 2024 Balance Sheet and Profit & Loss Statement. Mary Fauth seconded. The motion passed unanimously.

b. Development and Communications

See written report for details.

c. Programs

See written report for details.

d. Trails

See written report for details.

e. Executive Director

In addition to his written report, Davidson provided the Board with a brief status update relating to ongoing Blaine County public processes regarding Quigley canyon trails and the proposed Quigley Farms development Simple Planned Unit Development (SPUD).

BCRD is working to connect approximately 1.6 miles of trail connecting proposed BLM trails to BCRD trails on the Quigley Farms property. The trail design was proposed as part of the BLM Recreation Management Plan. The trails to be constructed by BCRD pass through the Blaine County Mountain Overlay District (MOD) and in order to proceed the project requires approval by the Blaine County Planning and Zoning Commission (P&Z)

The P&Z postponed the decision at their previous meeting pending the completion of an independent review of previous studies and reports to help inform potential impacts from the Quigley Farms SPUD. The review titled the "Quigley Ranch Subdivision Wildlife Conservation Plan Review" was conducted by Jeff Klausmann from Intermountain Aquatics. Davidson anticipates this report to influence how the P&Z Commission will consider proposed trails to be built within the MOD. This report will also likely influence decisions being made by the Blaine County Commissioners regarding the Quigley Farms SPUD. BCRD has not supported or objected to the proposed

Quigley Farms SPUD but has been supportive of the public process and involvement from citizens about the future of Quigley Canyon.

No Blaine County Commission or P&Z meetings regarding Quigley Canyon projects have been scheduled at the time of the regular meeting of the BCRD Board of Directors. Davidson committed to keeping the Board informed as future meeting dates are finalized and how the trail proposals are considered in future Blaine County P&Z meetings.

4. Old Business

a. BCRD Master Planning Services – review contract for services and finalize selection of contractor to complete the Master Plan (ACTION ITEM).

Davidson provided an update on contract negotiations with J-U-B for Master Planning Services. At the direction of the Board from the April 2024 meeting Davidson worked with J-U-B clarify the proposed scope of work and associated budget. Through a series of negotiations, the parties were able to prioritize and modify the proposed work elements which included reducing the focus of public engagement until a more formal draft plan has been developed for potential recreation infrastructure and land acquisition options are secured, and reducing the scope of architectural elements such as creation of 3-D models of possible development proposals. As a result of these changes the updated cost for Master Planning Services with J-U-B Engineers is \$197,500. Mary Fauth inquired if the timeline for completion will be impacted by the modifications. Davidson stated the timeline will likely stay the same, but we may choose to add work items based on what we hear from our community and partners. Davidson discussed BCRD's relationship with the Blaine County School District and the possibility for future partnership as we plan for additional recreation infrastructure.

Mary Fauth asked to review the BCRD strategic plan to ensure Master Planning efforts are within the scope of the strategic plan. Davidson stated the strategic plan includes an infrastructure section which contemplates meeting infrastructure needs of our community. In broad terms the Master Planning effort would meet the spirit of the strategic plan. The conversations BCRD intends to initiate with the community will expand on the input received from the sports and recreation infrastructure feasibility assessment and will include everything from Galena Lodge to Carey, ID, with a focus on sports fields, additional indoor recreation spaces, and the possibility of an indoor pool. Mat Hall stated his recollection from the strategic plan included outcomes that would require attention by the end of 2024. Davidson agreed that the BCRD Strategic Plan should be reviewed at the July board meeting.

Mark Mary made a motion to approve the J-U-B Engineers agreement for professional services effective June 3, 2024 for a budget of \$197,500 and give authorization to the Executive Director to sign the contract. Mary Fauth seconded. The motion passed unanimously.

5. New Business

a. Review costs for landscape installation at the Quigley Trails Park parking lot (ACTION ITEM).

Eric Rector spoke about the landscaping proposal at the Quigley Trails Park parking lot. This is a result of an agreement made several years ago between BCRD and City of Hailey regarding the parking lot layout and landscaping plan. There are two sections in the parking lot that will need to be landscaped. The smaller section between the parking lot and bike path will be xeriscape and the larger section between the bike path and the road will include conventional landscaping with vegetation. Mat Hall made a motion to approve the costs for landscape installation at the Quigley Trails Park parking lot. Mary Fauth seconded. The motion passed unanimously.

b. Consideration and confirmation of date and time for July Board Meeting (ACTION ITEM).

Mark Mary recommended the July Board Meeting be held on July 1, 2024 at 10am. Mat Hall seconded. The motion passed unanimously.

Mark Mary made a motion to adjourn the Regular Session of the Board of Directors meeting at 11:33am. Mary Fauth seconded. The motion passed unanimously.

Attest:

BCRD Board President

Mark Davidson, BCRD Executive Director

BCRD Financial Summary

Financial Review Period: May 2024

Total BCRD Income Statement	MTD	YTD	FY 2023-2024	\$ Over Annual	% of Annual
	Actuals	Actuals	Annual Budget	Budget	Budget
Revenue					
Property Tax	34,926	1,205,396	1,745,098	(539,702)	69.1%
Programs Fees, Classes Lessons	(3,850)	133,829	395,000	(261,171)	33.9%
Passes	16,850	1,075,086	1,166,000	(90,914)	92.2%
Fundraising	10,709	321,875	1,234,750	(912,875)	26.1%
Other Revenue	24,830	225,764	164,050	61,714	137.6%
Total Revenue	83,466	2,961,949	4,704,898	(1,742,949)	63.0%
Expenses					
COGS	-	5,336	30,900	(25,564)	17.3%
Operating Expenditures					
Wages & Benefits	160,456	1,379,490	2,636,254	(1,256,764)	52.3%
Marketing	4,046	53,942	144,511	(90,569)	37.3%
Repair & Maintenance	22,263	144,203	193,105	(48,902)	74.7%
Consulting/Legal	1,535	53,681	142,780	(89,099)	37.6%
Rent	15,426	125,933	211,334	(85,401)	59.6%
Supplies	8,598	25,402	64,275	(38,873)	39.5%
Utilities	5,972	29,274	67,974	(38,700)	43.1%
Other Misc.	39,049	372,309	634,423	(262,114)	58.7%
Total Operating Expenses	257,344	2,184,234	4,094,656	(1,910,422)	53.3%
Capital Expenditures	26,115	159,855	731,000	(571,145)	21.9%
Net Income	(199,993)	612,524	(151,658)	764,182	-403.9%

Notes:

Tax Related Income Statement	MTD	YTD	FY 2023-2024	\$ Over Annual	% of Annual
	Actuals	Actuals	Annual Budget	Budget	Budget
Revenue					
Property Tax	34,926	1,205,396	1,745,098	(539,702)	69.1%
Programs Fees, Classes Lessons	(3,850)	133,829	395,000	(261,171)	33.9%
Passes	16,850	100,145	156,000	(55,855)	64.2%
Fundraising	5,459	168,433	275,000	(106,567)	61.2%
Other Revenue	14,748	108,931	77,050	31,881	141.4%
Total Revenue	68,133	1,716,734	2,648,148	(931,414)	64.8%
Expenses					
COGS	-	-	9,900	(9,900)	0.0%
Operating Expenditures					
Wages & Benefits	129,061	1,018,510	2,003,853	(985,343)	50.8%
Marketing	2,906	26,383	52,111	(25,728)	50.6%
Repair & Maintenance	6,317	73,172	85,830	(12,658)	85.3%
Consulting/Legal	1,535	52,218	61,280	(9,062)	85.2%
Rent	12,752	102,906	177,950	(75,044)	57.8%
Supplies	8,125	20,137	51,495	(31,358)	39.1%
Utilities	3,755	18,033	51,225	(33,192)	35.2%
Other Misc.	4,670	13,070	126,186	(113,116)	10.4%
Total Expenses	169,121	1,324,428	2,609,930	(1,285,502)	50.7%
Capital Expenditures	-	5,165	121,000	(115,835)	4.3%
Net Income	(100,987)	387,140	(92,682)	479,822	-417.7%

Non-Tax Related Income Statement	MTD	YTD	FY 2023-2024	\$ Over Annual	% of Annual
	Actuals	Actuals	Annual Budget	Budget	Budget
Revenue					
Property Tax	-	-	-	-	
Programs Fees, Classes Lessons	-	-	-	-	
Passes	-	974,941	1,010,000	(35,059)	96.5%
Fundraising	5,250	153,442	959,750	(806,308)	16.0%
Other Revenue	10,082	116,832	87,000	29,832	134.3%
Total Revenue	15,332	1,245,215	2,056,750	(811,535)	60.5%
Expenses					
COGS	-	5,336	21,000	(15,664)	25.4%
Operating Expenditures					
Wages & Benefits	31,395	360,980	632,401	(271,421)	57.1%
Marketing	1,140	27,559	92,400	(64,841)	29.8%
Repair & Maintenance	15,946	71,031	107,275	(36,244)	66.2%
Consulting/Legal	-	1,463	81,500	(80,037)	1.8%
Rent	2,674	23,028	33,384	(10,356)	69.0%
Supplies	472	5,265	12,780	(7,515)	41.2%
Utilities	2,217	11,241	16,749	(5,508)	67.1%
Other Misc.	34,378	359,239	508,237	(148,998)	70.7%
Total Expenses	88,223	859,805	1,484,726	(624,921)	57.9%
Capital Expenditures	26,115	154,690	610,000	(455,310)	25.4%
Net Income	(99,006)	225,384	(58,976)	284,360	-382.2%

Blaine County Recreation District
Balance Sheet
As of May 31, 2024

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
0105 · Mountain West Bank-Checking	111,267
0110 · Mountain West-Imprest	559
0115 · Petty Cash	100
0120 · Cash On Hand	400
0140 · Savings-General Fund #980	2,434,630
0145 · Savings - WRT Fund #3178	319,925
0150 · Savings-Galena #1396	1,909,278
0160 · Savings-Harriman Trail #2273	176,920
0170 · Diversified Fund	423,403
0180 · Mtn West Bank-FLEX Acct	25,725
Total Checking/Savings	5,402,207
Accounts Receivable	
0205 · Accounts Receivable	2,771
0208 · Altru Credit Card Receivable	41
Total Accounts Receivable	2,811
Total Current Assets	5,405,018
Fixed Assets	
1110 · Property/Equip-Rec Dist	133,444
1120 · Property/Fixtures-Rec Dist	128,620
1130 · Aquatic-Property/Equipment	759,587
1140 · Aquatic-Furn/Fixtures	83,508
1150 · Aquatic-Design	54,951
1160 · Aquatic-Engineering	15,137
1170 · Aquatic-Construction	2,789,947
1180 · Aquatic-Landscape	36,704
1190 · Aquatic-Phase I	18,073
1220 · Storage Shed	8,207
1230 · Parks	128,626
1310 · WRT-Maintenance Equipment	2,593,259
1320 · WRT-Construction	6,944,496
1330 · WRT-Engineering	208,403
1340 · WRT-Land	308,259
1360 · Quigley Land	75,000
1410 · Galena Lodge	1,916,442
1420 · Galena Equipment	298,309
1510 · Community Campus Construction	666,747
1553 · Construction in Progress	363,730
1610 · HUB-Construction	183,089
1620 · HUB-Equipment	11,251
1700 · Accumulated Depreciation	-9,118,593
Total Fixed Assets	8,607,197
TOTAL ASSETS	14,012,215
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	
2011 · Rent Payable	26,432
2010 · Accounts Payable - Other	594
Total 2010 · Accounts Payable	27,026
Total Accounts Payable	27,026
Other Current Liabilities	
2160 · Health Insurance Payable	-9
2161 · AFLAC Pre-tax Payable	617

Blaine County Recreation District
Balance Sheet
As of May 31, 2024

	<u>May 31, 24</u>
2162 · AFLAC (After-tax) Payable	346
2200 · Sales Tax Payable	7,632
2314 · Advanced Rev. Xplor	
2314.01 · Advanced Rev. - Memberships	47,843
2314.02 · Advanced Rev. - Events	39,169
2314.03 · Advanced Rev.-HUB & Summer Camp	66,184
2314.05 · Advanced Rev. - Credit	638
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Total 2314 · Advanced Rev. Xplor	153,834
2323 · Advanced Revenue-NVT/Harriman	219,646
2329 · Advanced Revenue-Other Programs	
2329.03 · Advanced Rev Quigley Developmnt	53,171
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Total 2329 · Advanced Revenue-Other Programs	53,171
2350 · Galena Adventure Camp Scholarsh	520
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Total Other Current Liabilities	435,756
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Total Current Liabilities	462,782
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Total Liabilities	462,782
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Equity	
3000 · Investment in Fixed Asset	8,607,197
3010 · Fund Balance	4,329,712
Net Income	612,524
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Total Equity	13,549,433
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TOTAL LIABILITIES & EQUITY	<u><u>14,012,215</u></u>

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

May 2024

	May 24	Budget	Oct '23 - May 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Property Tax					
4000 · Property Tax & Revenue Sharing	34,926		1,205,396	1,745,098	1,745,098
Total Property Tax	34,926		1,205,396	1,745,098	1,745,098
Program Fees, Lessons					
4100 · Program Fees					
4100.08 · Volleyball	0		3,066		
4100.01 · Baseball	-274		18,708	17,000	17,000
4100.02 · Track & Field	502		8,454	8,500	8,500
4100.04 · Soccer	0		-75	27,000	27,000
4100.05 · Basketball	0		15,035	15,000	15,000
4100.06 · Pickleball	0		8,098		
4100.07 · Futsal	0		155		
4100 · Program Fees - Other	448		3,672	157,000	157,000
Total 4100 · Program Fees	676		57,113	224,500	224,500
4101 · Program Fees (non-taxable)	-6,731		70,427	121,500	121,500
4350 · Lessons	1,503		1,503	34,000	34,000
4360 · Class Fees	702		4,786	15,000	15,000
Total Program Fees, Lessons	-3,850		133,829	395,000	395,000
Passes					
4305 · Combo Annual Pass	0		129,151	140,000	140,000
4310 · Annual Passes					
4310.01 · Adult Season Pass (083)	0		619,646		
4310.02 · Dog Season Pass (083)	0		47,528		
4310.03 · Snowshoe Season Pass (083)	0		10,064		
4310 · Annual Passes - Other	6,775		25,693	784,000	784,000
Total 4310 · Annual Passes	6,775		702,932	784,000	784,000
4320 · Day Passes					
4320.01 · Adult Day Pass (083)	0		115,217		
4320.02 · Dog Day Pass (083)	0		2,556		
4320.03 · Quigley Day Pass (086)	0		1,639		
4320.04 · Snowshoe Day Pass (083)	0		13,043		
4320 · Day Passes - Other	1,593		6,662	167,000	167,000
Total 4320 · Day Passes	1,593		139,118	167,000	167,000
4330 · Weekly Passes	0		36,095	40,000	40,000
4335 · Month Pass	8,482		67,790	35,000	35,000
Total Passes	16,850		1,075,086	1,166,000	1,166,000
Fundraising					
4700 · Fundrasing - Nordic Pins	0		37,100	40,000	40,000
4710 · Fundraising-Donations					
4710.01 · Galena Donation	2,750		78,220		
4710.02 · NVT Donation	0		11,675		
4710.03 · Harriman Trail Donation	2,500		3,750		
4710.04 · WRT Donation	4,055		9,205		
4710.05 · Quigley Trails Park Donation	0		2,800		
4710 · Fundraising-Donations - Other	1,405		159,228	561,000	561,000
Total 4710 · Fundraising-Donations	10,709		264,878	561,000	561,000
4711 · Fundraising-Earmarked Donations	0		16,290	600,000	600,000
4720 · Fundraising-Sponsorships	0		0	20,000	20,000
4730 · Fundraising-Special Events	0		0	0	0
4740 · Fundraising-Grants	0		3,607	13,750	13,750
Total Fundraising	10,709		321,875	1,234,750	1,234,750
Other Revenue					
4200 · Facility Rental	0		5,052	4,300	4,300
4201 · Facility Rental (non-taxable)	0		30,000	15,000	15,000
4210 · Equipment Rental	23		23	750	750
4220 · Special Events	0		100	20,000	20,000
4400 · Merchandise Sales	743		3,642	0	0
4410 · Food Sales	752		755	20,000	20,000
4415 · Rounding Adjustment Account	0		0		
4500 · Miscellaneous	534		11,448	6,000	6,000
4900 · Interest Income	22,778		174,743	98,000	98,000

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

May 2024

	May 24	Budget	Oct '23 - May 24	YTD Budget	Annual Budget
Total Other Revenue	24,830		225,764	164,050	164,050
Total Income	83,466		2,961,949	4,704,898	4,704,898
Cost of Goods Sold					
5010 · COS-Merchandise	0		5,336	16,900	16,900
5020 · COS-Food	0		0	14,000	14,000
Total COGS	0		5,336	30,900	30,900
Gross Profit	83,466		2,956,613	4,673,998	4,673,998
Expense					
Payroll & Payroll Related					
Salaries					
6010 · Salaries	57,252	0	475,151	721,585	721,585
6011 · Salary Sick Leave	3,332		16,960		
6012 · Salary Vacation Leave	1,633		22,124		
Total Salaries	62,217	0	514,235	721,585	721,585
Hourly					
6020 · Hourly Wages	40,483	0	369,022	808,951	808,951
6021 · Hourly Sick Leave	563		8,882	0	0
6022 · Hourly Vacation Leave	3,035		13,196		
6030 · Overtime	0		987	9,400	9,400
Total Hourly	44,080	0	392,086	818,351	818,351
Seasonal					
6040 · Seasonal Payroll	18,542	0	164,681	505,431	505,431
6045 · Seasonal Overtime	0		398		
Total Seasonal	18,542	0	165,080	505,431	505,431
Payroll Expenses					
6080 · Worker's Compensation	0	0	17,030	27,498	27,498
6110 · FICA	9,100	0	78,325	156,468	156,468
6120 · SUTA	325	0	2,245	15,339	15,339
6130 · PERSI	11,884	0	101,668	178,000	178,000
6140 · Health Insurance	11,473	0	90,154	195,073	195,073
6141 · HSA Company Contribution	1,518		12,488		
6145 · Employee Benefits	288	0	2,400	3,744	3,744
Total Payroll Expenses	34,587	0	304,310	576,122	576,122
6050 · Bonuses	0		0		
6070 · Employee Relations	1,030	0	3,779	14,765	14,765
Total Payroll & Payroll Related	160,456	0	1,379,490	2,636,254	2,636,254
Marketing					
7015 · Advertising-Design	1,799	0	8,598	17,500	17,500
7020 · Advertising-Production	505		9,119	18,050	18,050
7025 · Advertising-Distribution	0		0	2,405	2,405
7030 · Advertising-Placement	425	0	12,184	25,580	25,580
7035 · Advertising-Other	0		0	0	0
7040 · Advertising Web Developmen	0		0	0	0
7222 · Fundraising Expense	0		10,620	42,500	42,500
7500 · Marketing	0		1,717	2,000	2,000
7520 · Postage	6		4,321	16,006	16,006
7535 · Promotion	1,312		7,384	20,470	20,470
Total Marketing	4,046	0	53,942	144,511	144,511
Repair & Maintenance					
7410 · Repair/Maintenance - other	0		0	440	440
7420 · Automobiles R/M					
7421.09 · F350 - 1997	0		175		
7421.15 · Dodge Ram - 2008-RETIRED	0		23		
7421.16 · Ford F250 - 2008	0		13		
7421.17 · Ford F150 - 2016	158		1,677		
7421.18 · Dodge Ram 2500 - 2016	16		463		
7421.19 · Dodge Journey - 2018	0		1,039		
7421.20 · Ford F250 - 2019	17		900		
7421.21 · RAM 3500 - 2022	158		337		
7421.22 · Ford F350 Van - 2012	0		3,448	0	0
7421.23 · Ford F250 Super Duty XLT- 2023	193		1,854		
7420 · Automobiles R/M - Other	0	0	0	10,080	10,080

Blaine County Recreation District
P&L Budget Performance-All BCRD
May 2024

	May 24	Budget	Oct '23 - May 24	YTD Budget	Annual Budget
Total 7420 · Automobiles R/M	542	0	9,930	10,080	10,080
7430 · Buildings Repair/Maint	2,374		15,373	15,875	15,875
7440 · Equipment R/M					
7441.11 · John Deer Compact Excavator	235		235		
7441.14 · Tool Cat-2015	199		199		
7441.16 · 2019 Polaris Sportsman 850SP	286		418		
7441.17 · 2021 Polaris Sportsman 850	12		179		
7440 · Equipment R/M - Other	1,194	0	7,913	17,410	17,410
Total 7440 · Equipment R/M	1,926	0	8,945	17,410	17,410
7450 · Grooming Equipment R/M					
7451.09 · 2011 PB100-(081)	1,227		1,227		
7451.10 · 2012 PB100 WRT-Lake Creek-(083)	418		11,464		
7451.11 · 2017 PB100-NVT (083)	1,810		4,939		
7451.12 · 2017 PB100-NVT-(083)	1,676		13,045		
7451.13 · 2020 PB100-(083)-Quigley	8,706		14,145		
7451.14 · 2022 PB100 - Baker Crk.	1,293		6,099		
7450 · Grooming Equipment R/M - Other	0		507	43,000	43,000
Total 7450 · Grooming Equipment R/M	15,128		51,426	43,000	43,000
7460 · Path Field Grounds Repair/Maint	2,292		58,516	96,500	96,500
7470 · Snowmobiles Repair/Maint	0		13	2,800	2,800
7480 · WRT Reconstruction	0		0	7,000	7,000
Total Repair & Maintenance	22,263	0	144,203	193,105	193,105
Consulting / Legal					
7400 · Legal Fees	775		4,765	4,900	4,900
7530 · Professional & Consulting Fees	760		48,916	137,880	137,880
Total Consulting / Legal	1,535		53,681	142,780	142,780
Rent					
7620 · Property Rent	15,426	0	125,933	211,334	211,334
Total Rent	15,426	0	125,933	211,334	211,334
Supplies					
7097 · Computer Supplies	0	0	200	4,020	4,020
7510 · Office Supplies	696	0	2,137	8,810	8,810
7511 · Operating Supplies	18		88	5,620	5,620
7845 · Supplies - other	7,884		22,977	45,825	45,825
Total Supplies	8,598	0	25,402	64,275	64,275
Utilities					
7810 · Sanitation	2,161		11,700	17,515	17,515
7910 · Electric	1,311		7,660	16,760	16,760
7915 · Natural Gas	107		378	8,110	8,110
7920 · Water	1,808		5,250	22,157	22,157
7925 · Cable TV	94		754	1,200	1,200
7930 · Internet Connection	490	0	3,531	2,232	2,232
Total Utilities	5,972	0	29,274	67,974	67,974
Other Miscellaneous					
7005 · Accounting & Auditing Fees	0		19,250	19,000	19,000
7050 · Allocated Expenses	0	0	0	-1	-1
7055 · Amenities	0		606	5,135	5,135
7060 · Automobile	0		0	5,200	5,200
7085 · Cellular & Satellite Phones	693	0	5,014	8,914	8,914
7090 · Chemicals	0		630	25,000	25,000
7095 · Computer Services	8,697	0	71,151	77,976	77,976
7096 · Computer Software	1,227	0	35,166	27,453	27,453
7099 · Computer Hardware	1,377	0	5,965	4,200	4,200
7105 · Credit Card Fees	378		43,351	60,817	60,817
7200 · Dues	0	0	1,057	2,085	2,085
7205 · Entertainment & Meals	3,228		9,515	8,500	8,500
7209 · Equipment Purchase	1,800		16,446	44,800	44,800
7223 · Furniture & Fixtures	0		0	8,600	8,600
7225 · Gasoline, Diesel & Motor Oil	5,007	0	50,065	113,310	113,310
7230 · Insurance	0	0	39,825	40,850	40,850
7250 · Janitorial Services	0		0	15,550	15,550
7310 · Automobile Lease	0		0	0	0
7330 · Equipment Lease	60		480	768	768
7390 · Other	0		0	300	300
7405 · Licenses & Permits	3,016		32,956	45,650	45,650

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

May 2024

	May 24	Budget	Oct '23 - May 24	YTD Budget	Annual Budget
7505 · Miscellaneous Exp	1		35	720	720
7525 · Printing	335		335	200	200
7610 · Equipment Rent	438		3,393	15,000	15,000
7630 · Other Rent	116	0	924	1,400	1,400
7815 · Security	0		240	560	560
7823 · Signs	2,265		6,590	8,175	8,175
7825 · Small Tools and Parts	163		1,208	1,950	1,950
7840 · Subscriptions	11		517	3,430	3,430
7850 · Telephone	64		433	1,950	1,950
7855 · Training	0	0	2,755	27,686	27,686
7860 · Travel	1,536	0	5,545	23,475	23,475
7865 · Uniforms	8,289	0	15,942	30,850	30,850
7980 · Web Hosting	349		2,915	4,920	4,920
Total Other Miscellaneous	39,049	0	372,309	634,423	634,423
Total Expense	257,344	0	2,184,234	4,094,656	4,094,656
Net Ordinary Income	-173,878	0	772,379	579,342	579,342
Other Income/Expense					
Other Expense					
9010 · Capital Expenditures	26,115		159,855	731,000	731,000
Total Other Expense	26,115		159,855	731,000	731,000
Net Other Income	-26,115	0	-159,855	-731,000	-731,000
Net Income	-199,993	0	612,524	-151,658	-151,658

Development and Communications

Nordic planning for the 24/25 has started and Nordic passes will go on sale 10/7. Proposed Nordic pricing will be part of the August Board Meeting/Budget Hearing.

Donor renewals will go out November 4.

The Trails appeal will go out November 14.

An appeal for the PistenBully 100E was sent last week to about 150 Nordic donors to try to close our funding gap.

We promoted our new Wood River Trail comment form in the July newsletter as part of our ongoing education efforts on the Wood River Trail.

Programs

Youth Sports

The annual season plan has been completed for the 2024/2025 school year. Soccer will kick off on September 9th with a 7-week season ending on October 22nd. After multiple seasons of feedback regarding the wide age range of the 4th-6th graders, we will be reconfiguring the age groups this fall. The breakdown for this season will be Kindergarten, 1st and 2nd, 3rd and 4th and 5th and 6th.

Summer Camp

Summer camp is underway with 100+ participants signed up for each of the two sessions.

Aquatic Center

The pool is busy! Two things notable for this season; the leisure pool is open 2 hours more each week than previous years and all private swim lessons are being scheduled through the Aquatic Center.

HUB Afterschool Program:

Returning participants have the opportunity to register through July 12th. The public launch will take place on the 15th with a lottery. We anticipate having more additional spaces than the last couple of years.

Adult Recreation

Adult recreation programming will resume starting the first week of July, with volleyball, basketball and pickleball.

Gymnasium/FitWorks

The gymnasium looks great after being refinished. It will officially re-open on the first of July.

The Fall FitWorks schedule will start September 1st.

Trails

Wood River Trail

Chasing irrigation repairs.
Replaced 14 planks on the Hospital bridge.
Staining benches, signs, etc.
Sweeping and trash.
Weeds.

Quigley

Mowed the Quigley loop.
Irrigation at the park.
Mowing and weed wacking.
Weeds.

Galena/North Valley Trails

Cutting trees off the system.
Lodge projects.
Working on updating the map to show the travel plan work from the SNRA.

Shop

Cat summer maintenance.
Working on the drags etc.

Pool

Keeping up with the water quality.
Grounds work.

Executive Director

June 2024 BCRD Executive Director Update. This past month much of my attention has been focused on working with BCRD staff to complete a first draft of the fiscal year 2024-2025 budget. This year we have chosen to update budgeting tools and tried to simplify how we create our annual budgets. This effort is intended to improve our ability to develop annual budgets and show clearly how we spend taxpayer and donor resources on services we deliver for our community. We will continue to refine FY 2024-2025 annual budget based on input from the Board prior to finalizing our proposed budget at the August Board meeting.

I have participated in several Blaine County meetings related to Quigley Canyon this past month. We are an applicant along with the BLM and Quigley Farms to develop ~1.6 miles of trails in Quigley Canyon which will connect BLM proposed trails to BCRD trails located on the Quigley Farms property. The proposed trails go through the Blaine County Mountain Overlay District requiring approval by the Planning and Zoning Commission. At the June 19th Planning and Zoning hearing the proposed trails were approved with a vote of 4 yes votes and 1 no vote. We will coordinate with the BLM, County and the landowner to begin implementation in the coming weeks. I have also attended multiple Blaine County Commission meetings this past month for the Quigley Farms Special Planned Unit Development (SPUD) proposal. I have submitted written comments related

to this issue to Blaine County, which I also shared with the BCRD Board. I have tried to provide context and history regarding BCRD's involvement in Quigley Canyon while remaining neutral on the Quigley Farms SPUD.

Lastly, we have finalized and signed a contract with J-U-B Engineers to begin a Master Planning process for recreation infrastructure. We hosted the J-U-B team on June 27 and 28. Our time spent with them included an initial meeting BCRD and J-U-B staff, site visits of BCRD properties and other potential sites for future infrastructure projects, and conducted a meeting, along with J-U-B with partners from all municipalities, Blaine County, and Blaine County School District to officially kick off the planning process. We will provide regular updates to the Board on progress of the process, public engagement, and infrastructure conceptual designs.