



## Meeting Notice of the Blaine County Recreation District Board of Directors

Date: Wednesday, August 7, 2024

Regular Session Time: 4:00 pm

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. 07/01/2024 Regular Session (ACTION ITEM)
3. Department Updates
  - a. Finance:
    - o Recommendation from Board President to approve cash disbursements for July 2024 and authorize payment of bills and payroll for August 2024 when they become due. Consideration of approval of June 2024 credit card statement of Executive Director (ACTION ITEM).
    - o Finance Report – Review and approve June 2024 Balance Sheet and Profit & Loss Statement (ACTION ITEM).
  - b. Development and Communications
  - c. Programs
  - d. Trails
  - e. Executive Director
4. Old Business
  - a. Quigley update from Blaine County Commission hearings regarding Quigley Farms proposed Simple Planned Unit Proposal (DISCUSSION).
  - b. Recreation Infrastructure Master Plan update (DISCUSSION).
5. New Business:
  - a. Review insurance benefits. (DISCUSSION)
  - b. Consideration and confirmation of date and time for September, October, November and December Board Meetings (ACTION ITEM).
6. Public Hearing:
  - a. Review fee increases for BCRD Nordic, Dog, and Snowshoe passes (ACTION ITEM).
  - b. 2024-2025 FY Budget Hearing of the Board of Directors (ACTION ITEM).

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 Board Meeting

Time: August 7, 2024 04:00PM Mountain Time

**Microsoft Teams**

[Join the meeting now](#)

Meeting ID: 239 929 561 321

Passcode: MZwbdt



## Meeting Notice of the Blaine County Recreation District Board of Directors

Date: Monday, July 1, 2024

Time: 10:00am

Place: BCRD Conference Room

Board: Mark Mary, Mat Hall, Mary Fauth

Staff: Mark Davidson, Joan Kino, Eric Rector, Mollie Santo, Mary Rose, Jeremy Greenberg

Public: Jane Lopez (via Teams)

Mark Mary called the Regular Session of the Board of Directors meeting to order at 10:02am.

### **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. 06/03/2024 Regular Session (ACTION ITEM)**

Mark Mary made a motion to approve the June 3, 2024 Regular Session Minutes. Mary Fauth seconded. The motion passed unanimously.

#### **3. Department Updates**

##### **a. Finance:**

- **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).**

Mark Mary made a motion to approve cash disbursements for June 2024 and authorize payment of bills and payroll for July 2024 when they become due and approve May 2024 credit card statement of Executive Director. Mat Hall seconded. The motion passed unanimously.

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

Revenue accounted in the P&L report appear to be on a downward trend. This is due to received revenues being placed in advanced revenue accounts. Funds in advanced revenue accounts are recognized as income in their corresponding general ledger account codes on the first day of each month while a program is running. This accounting practice can be seen in the HUB, Summer Camp, and Aquatics due to incoming

revenue not being recognized as income. The same process occurs with revenues from donations. Even though we have raised money for the purchase of the electric Pisten Bully it will not be recognized as income until the purchase is completed. Mat Hall inquired what 'Other Revenue' is. Joan Kino stated 'Other Revenue' is from interest income. Mary Fauth made a motion to approve May 2024 Balance Sheet and Profit & Loss Statement. Mat Hall seconded. The motion passed unanimously.

**b. Development and Communications**

See written report for details.

**c. Programs**

See written report for details.

**d. Trails**

The Wood River Trail has seen an increase in use, likely a result of bike commuters between Bellevue and Ketchum.

**e. Executive Director**

See written report for details.

**4. Old Business**

**a. Review Strategic Plan. (DISCUSSION)**

Mark Davidson reviewed the Strategic Plan, specifically the infrastructure and programming aspects of the plan to confirm if the sports and recreation infrastructure Master Planning efforts align with the plan. Mark Mary commented that we developed the Strategic Plan, but new opportunities have presented themselves which ultimately influence how we move forward. It is appropriate to modify our strategies and outcomes as new information and opportunities arise. Mat Hall stated his opinion that the Plan was designed to be flexible on specifics without straying from the core elements of the Plan. Mary Fauth sees value in periodically reviewing the Strategic Plan to maintain alignment and refresh our collective memory.

**b. Master Plan Update. (DISCUSSION)**

J-U-B Engineers conducted a site visit on June 27th and 28th, touring various locations including Blaine County School District (BCSD) properties with Shawn Bennion (Director of Grounds and Facilities). Eric Rector emphasized the value of J-U-B Engineers' expertise and the importance of in-person meetings. J-U-B Engineers and BCRD staff hosted a meeting with our core Partner Group which includes the Cities, County, and BCSD. This was a positive and productive meeting and with partners showing strong support for the effort.

**5. New Business**

**a. Staff presentation and discussion of the draft fiscal year 2024-2025 budget. (DISCUSSION)**

Davidson and Kino updated the budgeting process, with the assistance of Brent Davis (finance consultant). Davidson clarified that administrative expenses are now consolidated in one department with the total allocation of administrative expenses remaining similar to past budgets. Davidson proposed the addition of a new line item in the budget, a Revenue Neutral Contingency. The intent is to create flexibility in the budget to pursue new opportunities that may arise over the course of the fiscal year. To utilize the Contingency fund would require board approval and securing new revenue prior to any spending that would occur. Examples of how this fund may work include new revenue for a specific purpose meeting the needs of the organization or use of reserve funds for specific agreed upon organizational needs.

Mat Hall inquired about how BCRD has managed budget surpluses in the past. Kino stated if there is a surplus, it is reflected as a Fund Balance.

The Board of Directors supported trying a new format to present and track organization finances for the Fiscal Year 2024-2025 budget at the August 7, 2024 Budget Hearing.

6. Executive Session per Idaho Statute to discuss organization issues 74-206(b)

Attest:

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BCRD Board President

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Mark Davidson, BCRD Executive Director

# BCRD Financial Summary

Financial Review Period: June 2024

Total BCRD Income Statement	MTD	YTD	FY 2023-2024	\$ Over Annual	% of Annual
	Actuals	Actuals	Annual Budget	Budget	Budget
<b>Revenue</b>					
Property Tax	111,287	1,316,683	1,745,098	(428,415)	75.5%
Programs Fees, Classes Lessons	42,261	176,090	395,000	(218,910)	44.6%
Passes	44,069	1,119,155	1,166,000	(46,845)	96.0%
Fundraising	55,067	376,942	1,234,750	(857,808)	30.5%
Other Revenue	31,049	256,813	164,050	92,763	156.5%
<b>Total Revenue</b>	<b>283,733</b>	<b>3,245,682</b>	<b>4,704,898</b>	<b>(1,459,216)</b>	<b>69.0%</b>
<b>Expenses</b>					
<b>COGS</b>	<b>2,422</b>	<b>7,758</b>	<b>30,900</b>	<b>(23,142)</b>	<b>25.1%</b>
<b>Operating Expenditures</b>					
Wages & Benefits	182,895	1,562,385	2,636,254	(1,073,869)	59.3%
Marketing	4,082	58,024	144,511	(86,487)	40.2%
Repair & Maintenance	14,648	158,851	193,105	(34,254)	82.3%
Consulting/Legal	2,175	55,856	142,780	(86,924)	39.1%
Rent	15,426	141,359	211,334	(69,975)	66.9%
Supplies	4,014	29,415	64,275	(34,860)	45.8%
Utilities	8,153	37,427	67,974	(30,547)	55.1%
Other Misc.	76,818	449,127	634,423	(185,296)	70.8%
<b>Total Operating Expenses</b>	<b>308,211</b>	<b>2,492,444</b>	<b>4,094,656</b>	<b>(1,602,212)</b>	<b>60.9%</b>
<b>Capital Expenditures</b>	<b>10,675</b>	<b>170,530</b>	<b>731,000</b>	<b>(560,470)</b>	<b>23.3%</b>
<b>Net Income</b>	<b>(37,574)</b>	<b>574,950</b>	<b>(151,658)</b>	<b>726,608</b>	<b>-379.1%</b>

Notes:

<b>Tax Related Income Statement</b>	<b>MTD</b>	<b>YTD</b>	<b>FY 2023-2024</b>	<b>\$ Over Annual</b>	<b>% of Annual</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Annual Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Revenue</b>					
Property Tax	111,287	1,316,683	1,745,098	(428,415)	75.5%
Programs Fees, Classes Lessons	42,261	176,090	395,000	(218,910)	44.6%
Passes	44,069	144,214	156,000	(11,786)	92.4%
Fundraising	2,530	170,963	275,000	(104,037)	62.2%
Other Revenue	21,185	130,116	77,050	53,066	168.9%
<b>Total Revenue</b>	<b>221,332</b>	<b>1,938,066</b>	<b>2,648,148</b>	<b>(710,082)</b>	<b>73.2%</b>
<b>Expenses</b>					
<b>COGS</b>	<b>2,422</b>	<b>2,422</b>	<b>9,900</b>	<b>(7,478)</b>	<b>24.5%</b>
<b>Operating Expenditures</b>					
Wages & Benefits	152,272	1,170,782	2,003,853	(833,071)	58.4%
Marketing	3,257	29,639	52,111	(22,472)	56.9%
Repair & Maintenance	9,832	83,004	85,830	(2,826)	96.7%
Consulting/Legal	2,175	54,393	61,280	(6,887)	88.8%
Rent	12,752	115,658	177,950	(62,292)	65.0%
Supplies	3,536	23,673	51,495	(27,822)	46.0%
Utilities	6,815	24,848	51,225	(26,377)	48.5%
Other Misc.	26,996	40,079	126,186	(86,107)	31.8%
<b>Total Expenses</b>	<b>217,634</b>	<b>1,542,076</b>	<b>2,609,930</b>	<b>(1,067,854)</b>	<b>59.1%</b>
<b>Capital Expenditures</b>	<b>-</b>	<b>5,165</b>	<b>121,000</b>	<b>(115,835)</b>	<b>4.3%</b>
<b>Net Income</b>	<b>1,276</b>	<b>388,403</b>	<b>(92,682)</b>	<b>481,085</b>	<b>-419.1%</b>

Non-Tax Related Income Statement	MTD	YTD	FY 2023-2024	\$ Over Annual	% of Annual
	Actuals	Actuals	Annual Budget	Budget	Budget
<b>Revenue</b>					
Property Tax	-	-	-	-	
Programs Fees, Classes Lessons	-	-	-	-	
Passes	-	974,941	1,010,000	(35,059)	96.5%
Fundraising	52,537	205,979	959,750	(753,771)	21.5%
Other Revenue	9,864	126,697	87,000	39,697	145.6%
<b>Total Revenue</b>	<b>62,402</b>	<b>1,307,617</b>	<b>2,056,750</b>	<b>(749,133)</b>	<b>63.6%</b>
<b>Expenses</b>					
<b>COGS</b>	<b>-</b>	<b>5,336</b>	<b>21,000</b>	<b>(15,664)</b>	<b>25.4%</b>
<b>Operating Expenditures</b>					
Wages & Benefits	30,623	391,603	632,401	(240,798)	61.9%
Marketing	826	28,385	92,400	(64,015)	30.7%
Repair & Maintenance	4,816	75,847	107,275	(31,428)	70.7%
Consulting/Legal	-	1,463	81,500	(80,037)	1.8%
Rent	2,674	25,702	33,384	(7,682)	77.0%
Supplies	478	5,742	12,780	(7,038)	44.9%
Utilities	1,338	12,579	16,749	(4,170)	75.1%
Other Misc.	49,822	409,048	508,237	(99,189)	80.5%
<b>Total Expenses</b>	<b>90,576</b>	<b>950,369</b>	<b>1,484,726</b>	<b>(534,357)</b>	<b>64.0%</b>
<b>Capital Expenditures</b>	<b>10,675</b>	<b>165,365</b>	<b>610,000</b>	<b>(444,635)</b>	<b>27.1%</b>
<b>Net Income</b>	<b>(38,850)</b>	<b>186,547</b>	<b>(58,976)</b>	<b>245,523</b>	<b>-316.3%</b>

**Blaine County Recreation District**  
**Balance Sheet**  
**As of June 30, 2024**

	Jun 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0105 · Mountain West Bank-Checking	118,283
0110 · Mountain West-Imprest	559
0115 · Petty Cash	100
0120 · Cash On Hand	400
0140 · Savings-General Fund #980	2,493,669
0145 · Savings - WRT Fund #3178	321,330
0150 · Savings-Galena #1396	1,809,564
0160 · Savings-Harriman Trail #2273	177,748
0170 · Diversified Fund	424,666
0180 · Mtn West Bank-FLEX Acct	25,729
<b>Total Checking/Savings</b>	5,372,049
<b>Accounts Receivable</b>	
0205 · Accounts Receivable	2,380
<b>Total Accounts Receivable</b>	2,380
<b>Total Current Assets</b>	5,374,429
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	8,607,197
<b>TOTAL ASSETS</b>	<b>13,981,626</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	
2011 · Rent Payable	39,648
<b>Total 2010 · Accounts Payable</b>	39,648
<b>Total Accounts Payable</b>	39,648
<b>Other Current Liabilities</b>	
2130 · PERSI Payable	0
2161 · AFLAC Pre-tax Payable	617
2162 · AFLAC (After-tax) Payable	346
2200 · Sales Tax Payable	4,526

**Blaine County Recreation District**  
**Balance Sheet**  
**As of June 30, 2024**

	<u>Jun 30, 24</u>
2314 · Advanced Rev. Xplor	
2314.01 · Advanced Rev. - Memberships	54,860
2314.02 · Advanced Rev. - Events	27,029
2314.03 · Advanced Rev.-HUB & Summer Camp	66,727
2314.04 · Advanced Rev. - Facility Rental	165
2314.05 · Advanced Rev. - Credit	964
2314 · Advanced Rev. Xplor - Other	<u>1,548</u>
Total 2314 · Advanced Rev. Xplor	151,294
2323 · Advanced Revenue-NVT/Harriman	219,646
2329 · Advanced Revenue-Other Programs	
2329.03 · Advanced Rev Quigley Developmnt	<u>53,171</u>
Total 2329 · Advanced Revenue-Other Programs	53,171
2350 · Galena Adventure Camp Scholarsh	<u>520</u>
Total Other Current Liabilities	<u>430,119</u>
Total Current Liabilities	<u>469,767</u>
Total Liabilities	469,767
Equity	
3000 · Investment in Fixed Asset	8,607,197
3010 · Fund Balance	4,329,712
Net Income	<u>574,950</u>
Total Equity	<u>13,511,859</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>13,981,626</u></u></b>

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

June 2024

	Jun 24	Budget	Oct '23 - Jun 24	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Property Tax</b>					
4000 · Property Tax & Revenue Sharing	111,287.03		1,316,682.84	1,745,098.00	1,745,098.00
<b>Total Property Tax</b>	111,287.03		1,316,682.84	1,745,098.00	1,745,098.00
<b>Program Fees, Lessons</b>					
4100 · Program Fees					
4100.08 · Volleyball	0.00		3,065.88		
4100.01 · Baseball	0.00		18,708.13	17,000.00	17,000.00
4100.02 · Track & Field	0.00		8,453.70	8,500.00	8,500.00
4100.04 · Soccer	0.00		-75.48	27,000.00	27,000.00
4100.05 · Basketball	0.00		15,035.28	15,000.00	15,000.00
4100.06 · Pickleball	0.00		8,098.39		
4100.07 · Futsal	0.00		154.79		
4100 · Program Fees - Other	22,928.83		26,600.89	157,000.00	157,000.00
<b>Total 4100 · Program Fees</b>	22,928.83		80,041.58	224,500.00	224,500.00
4101 · Program Fees (non-taxable)	4,821.04		75,248.53	121,500.00	121,500.00
4350 · Lessons	11,435.70		12,938.20	34,000.00	34,000.00
4360 · Class Fees	3,075.19		7,861.45	15,000.00	15,000.00
<b>Total Program Fees, Lessons</b>	42,260.76		176,089.76	395,000.00	395,000.00
<b>Passes</b>					
4305 · Combo Annual Pass	0.00		129,151.00	140,000.00	140,000.00
4310 · Annual Passes					
4310.01 · Adult Season Pass (083)	0.00		619,646.29		
4310.02 · Dog Season Pass (083)	0.00		47,528.42		
4310.03 · Snowshoe Season Pass (083)	0.00		10,064.40		
4310 · Annual Passes - Other	22,620.92		48,313.45	784,000.00	784,000.00
<b>Total 4310 · Annual Passes</b>	22,620.92		725,552.56	784,000.00	784,000.00
4320 · Day Passes					
4320.01 · Adult Day Pass (083)	0.00		115,217.20		
4320.02 · Dog Day Pass (083)	0.00		2,555.96		
4320.03 · Quigley Day Pass (086)	0.00		1,638.93		
4320.04 · Snowshoe Day Pass (083)	0.00		13,043.40		
4320 · Day Passes - Other	13,985.05		20,647.25	167,000.00	167,000.00
<b>Total 4320 · Day Passes</b>	13,985.05		153,102.74	167,000.00	167,000.00
4330 · Weekly Passes	0.00		36,095.27	40,000.00	40,000.00
4335 · Month Pass	7,462.99		75,253.01	35,000.00	35,000.00
<b>Total Passes</b>	44,068.96		1,119,154.58	1,166,000.00	1,166,000.00
<b>Fundraising</b>					
4700 · Fundrasing - Nordic Pins	0.00		37,100.00	40,000.00	40,000.00
4710 · Fundraising-Donations					
4710.01 · Galena Donation	52,066.51		130,286.51		
4710.02 · NVT Donation	0.00		11,675.00		
4710.03 · Harriman Trail Donation	0.00		3,750.00		
4710.04 · WRT Donation	0.00		9,204.70		
4710.05 · Quigley Trails Park Donation	0.00		2,800.00		
4710 · Fundraising-Donations - Other	2,530.00		161,758.14	561,000.00	561,000.00
<b>Total 4710 · Fundraising-Donations</b>	54,596.51		319,474.35	561,000.00	561,000.00
4711 · Fundraising-Earmarked Donations	0.00		16,289.84	600,000.00	600,000.00
4720 · Fundraising-Sponsorships	0.00		0.00	20,000.00	20,000.00
4730 · Fundraising-Special Events	0.00		0.00	0.00	0.00
4740 · Fundraising-Grants	470.86		4,078.12	13,750.00	13,750.00
<b>Total Fundraising</b>	55,067.37		376,942.31	1,234,750.00	1,234,750.00
<b>Other Revenue</b>					
4200 · Facility Rental	578.68		5,630.19	4,300.00	4,300.00
4201 · Facility Rental (non-taxable)	0.00		30,000.00	15,000.00	15,000.00
4210 · Equipment Rental	270.77		293.45	750.00	750.00
4220 · Special Events	188.68		288.68	20,000.00	20,000.00
4400 · Merchandise Sales	156.60		3,798.87	0.00	0.00
4410 · Food Sales	7,117.32		7,872.78	20,000.00	20,000.00
4415 · Rounding Adjustment Account	0.00		0.40		
4500 · Miscellaneous	-102.00		11,346.49	6,000.00	6,000.00
4900 · Interest Income	22,838.98		197,581.99	98,000.00	98,000.00

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

June 2024

	Jun 24	Budget	Oct '23 - Jun 24	YTD Budget	Annual Budget
<b>Total Other Revenue</b>	31,049.03		256,812.85	164,050.00	164,050.00
<b>Total Income</b>	283,733.15		3,245,682.34	4,704,898.00	4,704,898.00
<b>Cost of Goods Sold</b>					
5010 · COS-Merchandise	104.67		5,440.75	16,900.00	16,900.00
5020 · COS-Food	2,317.00		2,317.00	14,000.00	14,000.00
<b>Total COGS</b>	2,421.67		7,757.75	30,900.00	30,900.00
<b>Gross Profit</b>	281,311.48		3,237,924.59	4,673,998.00	4,673,998.00
<b>Expense</b>					
<b>Payroll &amp; Payroll Related</b>					
<b>Salaries</b>					
6010 · Salaries	59,029.71	0.00	534,180.83	721,585.00	721,585.00
6011 · Salary Sick Leave	830.19		17,790.12		
6012 · Salary Vacation Leave	2,356.89		24,480.47		
<b>Total Salaries</b>	62,216.79	0.00	576,451.42	721,585.00	721,585.00
<b>Hourly</b>					
6020 · Hourly Wages	38,704.43	0.00	407,726.48	808,951.00	808,951.00
6021 · Hourly Sick Leave	972.34		9,854.30	0.00	0.00
6022 · Hourly Vacation Leave	2,456.07		15,651.68		
6030 · Overtime	48.98		1,035.56	9,400.00	9,400.00
<b>Total Hourly</b>	42,181.82	0.00	434,268.02	818,351.00	818,351.00
<b>Seasonal</b>					
6040 · Seasonal Payroll	42,386.66	0.00	207,067.74	505,431.00	505,431.00
6045 · Seasonal Overtime	0.00		398.47		
<b>Total Seasonal</b>	42,386.66	0.00	207,466.21	505,431.00	505,431.00
<b>Payroll Expenses</b>					
6080 · Worker's Compensation	0.00	0.00	17,030.00	27,498.00	27,498.00
6110 · FICA	10,779.07	0.00	89,103.85	156,468.00	156,468.00
6120 · SUTA	366.91	0.00	2,612.30	15,339.00	15,339.00
6130 · PERSI	11,671.75	0.00	113,339.53	178,000.00	178,000.00
6140 · Health Insurance	11,437.58	0.00	101,591.77	195,073.00	195,073.00
6141 · HSA Company Contribution	1,518.00		14,005.94		
6145 · Employee Benefits	288.00	0.00	2,688.00	3,744.00	3,744.00
<b>Total Payroll Expenses</b>	36,061.31	0.00	340,371.39	576,122.00	576,122.00
6050 · Bonuses	0.00		0.00		
6070 · Employee Relations	48.89	0.00	3,828.32	14,765.00	14,765.00
<b>Total Payroll &amp; Payroll Related</b>	182,895.47	0.00	1,562,385.36	2,636,254.00	2,636,254.00
<b>Marketing</b>					
7015 · Advertising-Design	187.50	0.00	8,785.00	17,500.00	17,500.00
7020 · Advertising-Production	504.48		9,623.84	18,050.00	18,050.00
7025 · Advertising-Distribution	0.00		0.00	2,405.00	2,405.00
7030 · Advertising-Placement	3,201.86	0.00	15,385.78	25,580.00	25,580.00
7035 · Advertising-Other	0.00		0.00	0.00	0.00
7040 · Advertising Web Developmen	0.00		0.00	0.00	0.00
7222 · Fundraising Expense	0.00		10,619.67	42,500.00	42,500.00
7500 · Marketing	0.00		1,716.69	2,000.00	2,000.00
7520 · Postage	33.55		4,354.05	16,006.00	16,006.00
7535 · Promotion	154.95		7,539.05	20,470.00	20,470.00
<b>Total Marketing</b>	4,082.34	0.00	58,024.08	144,511.00	144,511.00
<b>Repair &amp; Maintenance</b>					
7410 · Repair/Maintenance - other	0.00		0.00	440.00	440.00
7420 · Automobiles R/M					
7421.09 · F350 - 1997	0.00		175.20		
7421.15 · Dodge Ram - 2008-RETIRED	0.00		23.00		
7421.16 · Ford F250 - 2008	48.12		60.71		
7421.17 · Ford F150 - 2016	0.00		1,676.98		
7421.18 · Dodge Ram 2500 - 2016	0.00		463.00		
7421.19 · Dodge Journey - 2018	0.00		1,039.10		
7421.20 · Ford F250 - 2019	0.00		900.28		
7421.21 · RAM 3500 - 2022	209.95		546.90		
7421.22 · Ford F350 Van - 2012	0.00		3,448.39	0.00	0.00
7421.23 · Ford F250 Super Duty XLT- 2023	0.00		1,854.37		
7420 · Automobiles R/M - Other	0.00	0.00	0.00	10,080.00	10,080.00

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

June 2024

	Jun 24	Budget	Oct '23 - Jun 24	YTD Budget	Annual Budget
<b>Total 7420 · Automobiles R/M</b>	258.07	0.00	10,187.93	10,080.00	10,080.00
<b>7430 · Buildings Repair/Maint</b>	4,471.95		19,845.27	15,875.00	15,875.00
<b>7440 · Equipment R/M</b>					
7441.11 · John Deer Compact Excavator	0.00		234.79		
7441.14 · Tool Cat-2015	0.00		198.90		
7441.16 · 2019 Polaris Sportsman 850SP	0.00		418.49		
7441.17 · 2021 Polaris Sportsman 850	0.00		179.48		
7440 · Equipment R/M - Other	2,435.34	0.00	10,348.75	17,410.00	17,410.00
<b>Total 7440 · Equipment R/M</b>	2,435.34	0.00	11,380.41	17,410.00	17,410.00
<b>7450 · Grooming Equipment R/M</b>					
7451.09 · 2011 PB100-(081)	942.32		2,169.17		
7451.10 · 2012 PB100 WRT-Lake Creek-(083)	0.00		11,464.21		
7451.11 · 2017 PB100-NVT (083)	349.24		5,287.86		
7451.12 · 2017 PB100-NVT-(083)	578.70		13,623.70		
7451.13 · 2020 PB100-(083)-Quigley	407.88		14,553.28		
7451.14 · 2022 PB100 - Baker Crk.	93.54		6,192.69		
7450 · Grooming Equipment R/M - Other	249.00		755.89	43,000.00	43,000.00
<b>Total 7450 · Grooming Equipment R/M</b>	2,620.68		54,046.80	43,000.00	43,000.00
<b>7460 · Path Field Grounds Repair/Maint</b>	4,861.62		63,377.69	96,500.00	96,500.00
<b>7470 · Snowmobiles Repair/Maint</b>	0.00		12.99	2,800.00	2,800.00
<b>7480 · WRT Reconstruction</b>	0.00		0.00	7,000.00	7,000.00
<b>Total Repair &amp; Maintenance</b>	14,647.66	0.00	158,851.09	193,105.00	193,105.00
<b>Consulting / Legal</b>					
7400 · Legal Fees	0.00		4,765.00	4,900.00	4,900.00
7530 · Professional & Consulting Fees	2,174.75		51,090.90	137,880.00	137,880.00
<b>Total Consulting / Legal</b>	2,174.75		55,855.90	142,780.00	142,780.00
<b>Rent</b>					
7620 · Property Rent	15,426.04	0.00	141,359.36	211,334.00	211,334.00
<b>Total Rent</b>	15,426.04	0.00	141,359.36	211,334.00	211,334.00
<b>Supplies</b>					
7097 · Computer Supplies	0.00	0.00	199.99	4,020.00	4,020.00
7510 · Office Supplies	280.92	0.00	2,418.06	8,810.00	8,810.00
7511 · Operating Supplies	0.00		87.67	5,620.00	5,620.00
7845 · Supplies - other	3,732.81		26,709.77	45,825.00	45,825.00
<b>Total Supplies</b>	4,013.73	0.00	29,415.49	64,275.00	64,275.00
<b>Utilities</b>					
7810 · Sanitation	2,144.76		13,845.20	17,515.00	17,515.00
7910 · Electric	1,195.16		8,855.28	16,760.00	16,760.00
7915 · Natural Gas	1,322.74		1,700.58	8,110.00	8,110.00
7920 · Water	2,905.79		8,155.69	22,157.00	22,157.00
7925 · Cable TV	94.30		848.70	1,200.00	1,200.00
7930 · Internet Connection	490.01	0.00	4,021.20	2,232.00	2,232.00
<b>Total Utilities</b>	8,152.76	0.00	37,426.65	67,974.00	67,974.00
<b>Other Miscellaneous</b>					
7005 · Accounting & Auditing Fees	0.00		19,250.00	19,000.00	19,000.00
7050 · Allocated Expenses	0.00	0.00	0.00	-1.00	-1.00
7055 · Amenities	859.10		1,464.65	5,135.00	5,135.00
7060 · Automobile	0.00		0.00	5,200.00	5,200.00
7085 · Cellular & Satellite Phones	694.14	0.00	5,708.22	8,914.00	8,914.00
7090 · Chemicals	16,035.98		16,665.90	25,000.00	25,000.00
7095 · Computer Services	3,957.47	0.00	75,108.33	77,976.00	77,976.00
7096 · Computer Software	3,088.03	0.00	38,254.14	27,453.00	27,453.00
7099 · Computer Hardware	0.00	0.00	5,964.73	4,200.00	4,200.00
7105 · Credit Card Fees	3,766.33		47,117.68	60,817.00	60,817.00
7200 · Dues	0.00	0.00	1,056.63	2,085.00	2,085.00
7205 · Entertainment & Meals	1,890.94		11,406.40	8,500.00	8,500.00
7209 · Equipment Purchase	13,122.00		29,568.11	44,800.00	44,800.00
7223 · Furniture & Fixtures	0.00		0.00	8,600.00	8,600.00
7225 · Gasoline, Diesel & Motor Oil	1,325.90	0.00	51,391.05	113,310.00	113,310.00
7230 · Insurance	0.00	0.00	39,825.00	40,850.00	40,850.00
7250 · Janitorial Services	0.00		0.00	15,550.00	15,550.00
7310 · Automobile Lease	0.00		0.00	0.00	0.00
7330 · Equipment Lease	60.00		540.00	768.00	768.00
7390 · Other	0.00		0.00	300.00	300.00
7405 · Licenses & Permits	23,782.54		56,738.40	45,650.00	45,650.00

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

June 2024

	Jun 24	Budget	Oct '23 - Jun 24	YTD Budget	Annual Budget
7505 · Miscellaneous Exp	431.51		466.84	720.00	720.00
7525 · Printing	0.00		335.45	200.00	200.00
7610 · Equipment Rent	1,084.90		4,477.40	15,000.00	15,000.00
7630 · Other Rent	115.50	0.00	1,039.50	1,400.00	1,400.00
7800 · Sales Tax	16.80		16.80		
7815 · Security	350.81		590.51	560.00	560.00
7823 · Signs	0.00		6,589.97	8,175.00	8,175.00
7825 · Small Tools and Parts	55.18		1,262.74	1,950.00	1,950.00
7840 · Subscriptions	21.98		538.73	3,430.00	3,430.00
7850 · Telephone	64.42		497.58	1,950.00	1,950.00
7855 · Training	380.00	0.00	3,135.30	27,686.00	27,686.00
7860 · Travel	0.00	0.00	5,545.36	23,475.00	23,475.00
7865 · Uniforms	5,365.49	0.00	21,307.19	30,850.00	30,850.00
7980 · Web Hosting	349.00		3,263.94	4,920.00	4,920.00
<b>Total Other Miscellaneous</b>	<b>76,818.02</b>	<b>0.00</b>	<b>449,126.55</b>	<b>634,423.00</b>	<b>634,423.00</b>
<b>Total Expense</b>	<b>308,210.77</b>	<b>0.00</b>	<b>2,492,444.48</b>	<b>4,094,656.00</b>	<b>4,094,656.00</b>
<b>Net Ordinary Income</b>	<b>-26,899.29</b>	<b>0.00</b>	<b>745,480.11</b>	<b>579,342.00</b>	<b>579,342.00</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
9010 · Capital Expenditures	10,675.00		170,530.24	731,000.00	731,000.00
<b>Total Other Expense</b>	<b>10,675.00</b>		<b>170,530.24</b>	<b>731,000.00</b>	<b>731,000.00</b>
<b>Net Other Income</b>	<b>-10,675.00</b>	<b>0.00</b>	<b>-170,530.24</b>	<b>-731,000.00</b>	<b>-731,000.00</b>
<b>Net Income</b>	<b>-37,574.29</b>	<b>0.00</b>	<b>574,949.87</b>	<b>-151,658.00</b>	<b>-151,658.00</b>

## **Development and Communications**

Nordic passes will go on sale 10/7. We will start publishing information after today's board meeting.

Donor renewals will go out November 4.

The Trails appeal will go out November 14.

An appeal for the PistenBully 100E has resulted in additional gifts. The funding gap is small and we're working to close it.

We promoted our new Wood River Trail comment form in the July newsletter (and August) as part of our ongoing education efforts on the Wood River Trail and are sharing the results with local municipalities.

We are working with developers to rebuild the crumbling Summer Trailink. This project is in its early stages and is set to launch March 1, 2025.

We are helping the Programs team with Soccer and Pump Track Challenge.

The Pump Track Challenge is Saturday, September 14.

## **Programs**

### Youth Sports

Soccer Registration is open from July 31st- August 23<sup>rd</sup> with the season running September 7<sup>th</sup> October 26<sup>th</sup>.

### Summer Camp/HUB Afterschool Program

Summer camp wraps on August 23<sup>rd</sup> and HUB afterschool programs starts the first day of school; August 28<sup>th</sup>.

### Aquatic Center

The Aquatic center hours will shift to reduced hours on August 19<sup>th</sup> and close for the season on Labor Day.

### Adult Recreation

Basketball and Pickleball programming is currently running in the gymnasium.

### Gymnasium/FitWorks

The Fall FitWorks class schedule will launch the first week of September, bringing back a full class schedule with the change of the seasons.

## **Trails**

### Wood River Trail

Chasing irrigation repairs.

Staining benches, signs, etc.  
Sweeping and trash.  
Weeds.

#### Quigley

Finished the parking lot landscaping project.  
Installed 3 new ramps in the green jump line.  
Mowed the Quigley loop.  
Irrigation at the park.  
Mowing and weed whacking.  
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**

Summer activities are in full swing at the Blaine County Recreation District. As temperatures soar, our Aquatic Center pools have become a popular destination for residents seeking relief from the heat. The intermittent smoke in the Wood River Valley has led to an uptick in indoor recreation. We've had increased activity in our gym and FitWorks facility as people opt for indoor fitness options during smoky periods.

A recent development that warrants our attention is the Blaine County Commissioners' unanimous decision to deny the Quigley Farms Simple Planned Unit Development. This 3-0 vote could have significant implications for the recreational trails BCRD has established and manages on this property, both for summer use and winter Nordic skiing. At this juncture, it's premature to predict the full impact of this decision. We're closely monitoring how the landowner chooses to proceed in their dealings with Blaine County, the Wood River Land Trust (which holds the conservation easement), and our organization. BCRD remains committed to working diligently to preserve as much public access as possible to these valuable recreational resources.

On a positive note, our master planning efforts continue to progress. The JUB team is currently preparing initial site plan drafts for the properties we recently visited together. We are also pleased to report that our partnership with the Blaine County School District continues to strengthen. Shawn Bennion has agreed to be an active participant in all

aspects of our planning process. This collaboration is particularly promising as it appears increasingly likely that we'll be able to develop sports-related recreational assets in conjunction with the School District.

As we move forward, we remain focused on enhancing recreational opportunities for our community while navigating the challenges and opportunities that arise.



### Proposed 2024 Nordic Pricing

Type	23/24 Pricing	24/25 Pricing	% Change
Adult Pre-Season	\$255	\$265	3.92
Adult Regular Season	\$309	\$320	3.55
Youth	Free	Free	Same
Snowshoe Only	\$72	\$75	4.16
Dog	\$56	\$60	7.1
Day Pass	\$20	\$23	15
3-Day	\$54	\$63	16.67
7-Day	\$119	\$140	17.6
Dog Day Pass	\$5	\$8	60
Snowshoe Day Pass	\$10	\$12	20
Quigley Nordic	\$10	\$10	Same