



Meeting Notice of the Blaine County Recreation District Board of Directors

Date: Wednesday, September 4, 2024

Regular Session 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. 08/07/2024 Regular Session (ACTION ITEM)
3. Department Updates
 - a. Finance:
 - Recommendation from Board President to approve cash disbursements for August 2024 and authorize payment of bills and payroll for September 2024 when they become due. Consideration of approval of July 2024 credit card statement of Executive Director (ACTION ITEM).
 - Finance Report – Review and approve July 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. Approval of BCRD account signatories (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: September 4, 2024 10:00AM Mountain Time

Microsoft Teams

[Join the meeting now](#)

Meeting ID: 295 471 191 305

Passcode: Rnxxnw



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

Board: Mark Mary, Mat Hall, Mary Fauth

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

Public: Jim Keller, Diane Renfro

Mark Mary called the Regular Session of the Board of Directors to order at 4:02pm.

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. 07/01/2024 Regular Session (ACTION ITEM)

Mat Hall made a motion to approve the July 1, 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 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).**

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

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

Kino reviewed June 2024 Balance Sheet and Profit & Loss Statement and noted BCRD is three-quarters of the way through the current fiscal year. Kino provided context on why program revenue is below the budgeted amount, stating, this is due to received program revenue being allocated to advanced revenue accounts. Advanced revenue is recognized as income in their corresponding account codes

on the first day of each month while a program is running. Fundraising goals are also trending below budget as we are not expecting to take possession of the electric PistenBully within the current fiscal year, so any funds raised toward the PistenBully will not be counted until next fiscal year. Mark Mary inquired if wages and benefits will catch up to the budget amount. Davidson responded that each year we budget for the Aquatic Center to be fully staffed with both pools open during operating hours, however, hiring sufficient staff has continued to be challenging and we will not have a full staff this year. Wages and Benefits will likely not use the entire amount budgeted for this fiscal year for this reason.

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

See written report for details.

4. Old Business

a. Quigley update from Blaine County Commission hearings regarding Quigley Farms proposed Simple Planned Unit Proposal (DISCUSSION).

Davidson summarized the situation with the Blaine County Commission hearings regarding Quigley Farms and the implications it has on BCRD. How the development moves forward will have a direct impact on how BCRD will build recreation on the land. BCRD and The Wood River Land Trust are working together to provide context and education on the decision made by the Blaine County Commission.

See the Executive Director's update for more details.

b. Recreation Infrastructure Master Plan update (DISCUSSION).

BCRD's contract with J-U-B Engineers began about one month ago. BCRD is working closely with Blaine County School District (BCSD) to develop any site plans on BCSD property. The contract with J-U-B Engineers provides for four site plans to be developed. The four sites we have chosen with BCSD input are Nelson Field, Founders Field, and Quigley Field. An additional site plan will also be completed for the Flying Hat Ranch. We have asked J-U-B Engineers to research the costs associated with running the BCRD Aquatic Center year-round at the scale we believe the community desires. Information and insight into the costs associated with running the facility year-round will be crucial in how BCRD moves forward.

The partnership with BCSD is focused on working jointly toward the completion of the sports and recreation infrastructure plan and possible implementation of the master plan in the future. Conceptually this would lead to infrastructure being built at each site with ownership and long-term maintenance to be determined as plans come together. Davidson remains in communication with the Oppenheims throughout this process to ensure opportunities to plan and develop infrastructure remain intact on this property.

5. New Business:

a. Review insurance benefits. (DISCUSSION)

BCRD analyzed the cost associated with covering a portion of insurance premiums for BCRD employee family members. It is not feasible to implement this fiscal year. BCRD will continue to evaluate employee benefits and what we can do bolster our benefits package to encourage employee retention and attract new employees. There has been discussion on adding maternity and paternity leave to our personnel policy. Currently, BCRD offers FMLA leave for expecting families.

b. Consideration and confirmation of date and time for September, October, November and December Board Meetings (ACTION ITEM).

Davidson recommended the following board meetings should be held on the first Wednesday of each month. Mat Hall made a motion to confirm date and time for the September, October, November and December board meetings as follows:

September 4, 2024 at 10:00AM

October 2, 2024 at 10:00AM

November 6, 2024 at 10:00AM

December 4, 2024 at 10:00AM

Mary Fauth seconded. The motion passed unanimously.

Mat Hall made a motion to adjourn the Regular Session of the Board of Directors at 5:07PM and enter the Fee Increase Hearing and 2024-2025 FY Budget Hearing of the Board of Directors. Mark Mary seconded. The motion passed unanimously.

6. Public Hearing:

a. Review fee increases for BCRD Nordic, Dog, and Snowshoe passes (ACTION ITEM).

It was noted that the fee schedule did not include a price for the Sun Valley/BCRD combo pass. To date, BCRD has been responsible for the administrative work and costs associated with selling the combo pass. BCRD approached Sun Valley to renegotiate the terms of the agreement to help offset BCRD costs. Sun Valley has not been willing to alter the terms of the agreement further than what was negotiated from 2 years ago, as a result the decision was made to not sell the combo pass until a mutually agreed upon contract can be negotiated.

Morgan Buckert stated the day pass prices are evaluated every 3 years. Dog day passes have not seen an increase. Mark Mary asked Jim Keller if the increase for a day pass seemed reasonable. Keller stated he is concerned about an uneven price as it could cause issues with patrol and users. It can be challenging to ensure all patrols have enough change to sell passes each day. BCRD considered a jump to \$25, but decided against it as the price increase was too big. Mary Fauth made a motion to approve the fee increases for BCRD Nordic, Dog, and Snowshoe pass pricing as presented. Mat Hall seconded. The motion passed unanimously.

b. 2024-2025 FY Budget Hearing of the Board of Directors (ACTION ITEM).

Davidson presented the 2024-2025 FY Budget. Davidson reviewed the driving principles that helped shape the budget. Revenue drivers include increased memberships at FitWorks as it continues to grow and revenue increases that may come as we strive to increase participation in Youth Sports. We are anticipating a possible decrease in Nordic Pass sales partly due to last year's low snow. This decrease in Nordic Pass sales is anticipated in the budget. Notable expenses in this budget include the purchase of the PistenBully E-Cat, carried forward from the FY 2023-2024 budget. We are continuing to try and add capacity to support our programs department and trails by combining certain roles. Capital Expenditures may include a Galena Lodge roof repair, equipment for maintaining trails, and Wood River Trail infrastructure. Davidson went on to share anticipated expenses for Master Planning for sports related infrastructure, contract support for campaign materials, planning for Galena Lodge and preparation for future public funding initiatives. .

Mark Mary made a motion to approve the 2024-2025 FY Budget as presented. Mat Hall seconded. The motion passed unanimously.

Mark Mary made a motion to adjourn the Fee Increase Hearing and 2024-2025 FY Budget Hearing of the Board of Directors. Mat Hall seconded. The motion passed unanimously.

Attest:

BCRD Board President

Mark Davidson, BCRD Executive Director

BCRD Financial Summary

Financial Review Period: July 2024

Total BCRD Income Statement	MTD	YTD	FY 2023-2024	\$ Over Annual	% of Annual
	Actuals	Actuals	Annual Budget	Budget	Budget
Revenue					
Property Tax	439,011	1,755,694	1,745,098	10,596	100.6%
Programs Fees, Classes Lessons	77,542	253,631	395,000	(141,369)	64.2%
Passes	48,754	1,167,909	1,166,000	1,909	100.2%
Fundraising	7,371	384,313	1,234,750	(850,437)	31.1%
Other Revenue	30,096	286,908	164,050	122,858	174.9%
Total Revenue	602,773	3,848,456	4,704,898	(856,442)	81.8%
Expenses					
COGS	3,142	10,900	30,900	(20,000)	35.3%
Operating Expenditures					
Wages & Benefits	230,141	1,792,526	2,636,254	(843,728)	68.0%
Marketing	1,824	59,848	144,511	(84,663)	41.4%
Repair & Maintenance	11,321	170,172	193,105	(22,933)	88.1%
Consulting/Legal	3,931	59,786	142,780	(82,994)	41.9%
Rent	17,806	159,165	211,334	(52,169)	75.3%
Supplies	5,036	34,451	64,275	(29,824)	53.6%
Utilities	10,353	47,779	67,974	(20,195)	70.3%
Other Misc.	26,832	475,959	634,423	(158,464)	75.0%
Total Operating Expenses	307,243	2,799,687	4,094,656	(1,294,969)	68.4%
Capital Expenditures	27,832	198,363	731,000	(532,637)	27.1%
Net Income	264,556	839,506	(151,658)	991,164	-553.6%

Notes:

Tax Related Income Statement	MTD	YTD	FY 2023-2024	\$ Over Annual	% of Annual
	Actuals	Actuals	Annual Budget	Budget	Budget
Revenue					
Property Tax	439,011	1,755,694	1,745,098	10,596	100.6%
Programs Fees, Classes Lessons	77,542	253,631	395,000	(141,369)	64.2%
Passes	48,754	192,968	156,000	36,968	123.7%
Fundraising	-	170,963	275,000	(104,037)	62.2%
Other Revenue	21,211	151,327	77,050	74,277	196.4%
Total Revenue	586,518	2,524,583	2,648,148	(123,565)	95.3%
Expenses					
COGS	3,142	5,564	9,900	(4,336)	56.2%
Operating Expenditures					
Wages & Benefits	199,339	1,370,121	2,003,853	(633,732)	68.4%
Marketing	205	29,844	52,111	(22,267)	57.3%
Repair & Maintenance	3,693	86,697	85,830	867	101.0%
Consulting/Legal	3,931	58,324	61,280	(2,956)	95.2%
Rent	15,132	130,790	177,950	(47,160)	73.5%
Supplies	4,930	28,603	51,495	(22,892)	55.5%
Utilities	9,153	34,001	51,225	(17,224)	66.4%
Other Misc.	5,046	45,124	126,186	(81,062)	35.8%
Total Expenses	241,428	1,783,503	2,609,930	(826,427)	68.3%
Capital Expenditures	8,475	13,640	121,000	(107,360)	11.3%
Net Income	333,473	721,875	(92,682)	814,557	-778.9%

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	7,371	213,350	959,750	(746,400)	22.2%
Other Revenue	8,885	135,581	87,000	48,581	155.8%
Total Revenue	16,256	1,323,873	2,056,750	(732,877)	64.4%
Expenses					
COGS	-	5,336	21,000	(15,664)	25.4%
Operating Expenditures					
Wages & Benefits	30,803	422,406	632,401	(209,995)	66.8%
Marketing	1,619	30,004	92,400	(62,396)	32.5%
Repair & Maintenance	7,628	83,475	107,275	(23,800)	77.8%
Consulting/Legal		1,463	81,500	(80,037)	1.8%
Rent	2,674	28,376	33,384	(5,008)	85.0%
Supplies	106	5,848	12,780	(6,932)	45.8%
Utilities	1,199	13,779	16,749	(2,970)	82.3%
Other Misc.	21,787	430,835	508,237	(77,402)	84.8%
Total Expenses	65,815	1,016,184	1,484,726	(468,542)	68.4%
Capital Expenditures	19,357	184,722	610,000	(425,278)	30.3%
Net Income	(68,916)	117,631	(58,976)	176,607	-199.5%

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

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
0105 · Mountain West Bank-Checking	179,172
0110 · Mountain West-Imprest	559
0115 · Petty Cash	100
0120 · Cash On Hand	400
0140 · Savings-General Fund #980	2,559,470
0145 · Savings - WRT Fund #3178	322,707
0150 · Savings-Galena #1396	1,883,938
0160 · Savings-Harriman Trail #2273	178,510
0170 · Diversified Fund	425,923
0180 · Mtn West Bank-FLEX Acct	25,733
Total Checking/Savings	5,576,511
Accounts Receivable	
0205 · Accounts Receivable	1,182
Total Accounts Receivable	1,182
Total Current Assets	5,577,693
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	14,184,890
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	
2011 · Rent Payable	13,216
2010 · Accounts Payable - Other	-632
Total 2010 · Accounts Payable	12,584
Total Accounts Payable	12,584
Other Current Liabilities	
2161 · AFLAC Pre-tax Payable	617
2162 · AFLAC (After-tax) Payable	346
2200 · Sales Tax Payable	3,872

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

	<u>Jul 31, 24</u>
2314 · Advanced Rev. Xplor	
2314.01 · Advanced Rev. - Memberships	31,724
2314.02 · Advanced Rev. - Events	18,134
2314.03 · Advanced Rev.-HUB & Summer Camp	48,620
2314.04 · Advanced Rev. - Facility Rental	105
2314.05 · Advanced Rev. - Credit	888
	<hr/>
Total 2314 · Advanced Rev. Xplor	99,470
2323 · Advanced Revenue-NVT/Harriman	237,896
2329 · Advanced Revenue-Other Programs	
2329.03 · Advanced Rev Quigley Developmnt	53,171
	<hr/>
Total 2329 · Advanced Revenue-Other Programs	53,171
2350 · Galena Adventure Camp Scholarsh	520
	<hr/>
Total Other Current Liabilities	395,891
	<hr/>
Total Current Liabilities	408,475
	<hr/>
Total Liabilities	408,475
Equity	
3000 · Investment in Fixed Asset	8,607,197
3010 · Fund Balance	4,329,712
Net Income	839,506
	<hr/>
Total Equity	13,776,415
	<hr/>
TOTAL LIABILITIES & EQUITY	14,184,890
	<hr/> <hr/>

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

July 2024

	Jul 24	Budget	Oct '23 - Jul 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Property Tax					
4000 · Property Tax & Revenue Sharing	439,011.04		1,755,693.88	1,745,098.00	1,745,098.00
Total Property Tax	439,011.04		1,755,693.88	1,745,098.00	1,745,098.00
Program Fees, Lessons					
4100 · Program Fees					
4100.08 · Volleyball	-1,506.72		1,559.16		
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	51,639.01		78,239.90	157,000.00	157,000.00
Total 4100 · Program Fees	50,132.29		130,173.87	224,500.00	224,500.00
4101 · Program Fees (non-taxable)	5,904.96		81,153.49	121,500.00	121,500.00
4350 · Lessons	17,047.20		29,985.40	34,000.00	34,000.00
4360 · Class Fees	4,457.08		12,318.53	15,000.00	15,000.00
Total Program Fees, Lessons	77,541.53		253,631.29	395,000.00	395,000.00
Passes					
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	25,955.79		74,269.24	784,000.00	784,000.00
Total 4310 · Annual Passes	25,955.79		751,508.35	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	14,804.71		35,451.96	167,000.00	167,000.00
Total 4320 · Day Passes	14,804.71		167,907.45	167,000.00	167,000.00
4330 · Weekly Passes	0.00		36,095.27	40,000.00	40,000.00
4335 · Month Pass	7,993.85		83,246.86	35,000.00	35,000.00
Total Passes	48,754.35		1,167,908.93	1,166,000.00	1,166,000.00
Fundraising					
4700 · Fundrasing - Nordic Pins	0.00		37,100.00	40,000.00	40,000.00
4710 · Fundraising-Donations					
4710.01 · Galena Donation	0.00		130,286.51		
4710.02 · NVT Donation	0.00		11,675.00		
4710.03 · Harriman Trail Donation	6,000.00		9,750.00		
4710.04 · WRT Donation	0.00		9,204.70		
4710.05 · Quigley Trails Park Donation	0.00		2,800.00		
4710 · Fundraising-Donations - Other	1,000.00		162,758.14	561,000.00	561,000.00
Total 4710 · Fundraising-Donations	7,000.00		326,474.35	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	370.98		4,449.10	13,750.00	13,750.00
Total Fundraising	7,370.98		384,313.29	1,234,750.00	1,234,750.00
Other Revenue					
4200 · Facility Rental	405.00		6,035.19	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	215.52		508.97	750.00	750.00
4220 · Special Events	0.00		288.68	20,000.00	20,000.00
4400 · Merchandise Sales	50.94		3,849.81	0.00	0.00
4410 · Food Sales	7,594.74		15,467.52	20,000.00	20,000.00
4415 · Rounding Adjustment Account	0.00		0.40		
4500 · Miscellaneous	0.00		11,346.49	6,000.00	6,000.00
4900 · Interest Income	21,829.39		219,411.38	98,000.00	98,000.00

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

July 2024

	Jul 24	Budget	Oct '23 - Jul 24	YTD Budget	Annual Budget
Total Other Revenue	30,095.59		286,908.44	164,050.00	164,050.00
Total Income	602,773.49		3,848,455.83	4,704,898.00	4,704,898.00
Cost of Goods Sold					
5010 · COS-Merchandise	34.47		5,475.22	16,900.00	16,900.00
5020 · COS-Food	3,107.89		5,424.89	14,000.00	14,000.00
Total COGS	3,142.36		10,900.11	30,900.00	30,900.00
Gross Profit	599,631.13		3,837,555.72	4,673,998.00	4,673,998.00
Expense					
Payroll & Payroll Related					
Salaries					
6010 · Salaries	53,233.70	0.00	587,414.53	721,585.00	721,585.00
6011 · Salary Sick Leave	1,433.11		19,223.23		
6012 · Salary Vacation Leave	5,925.07		30,405.54		
Total Salaries	60,591.88	0.00	637,043.30	721,585.00	721,585.00
Hourly					
6020 · Hourly Wages	37,202.80	0.00	444,929.28	808,951.00	808,951.00
6021 · Hourly Sick Leave	1,002.91		10,857.21	0.00	0.00
6022 · Hourly Vacation Leave	3,362.56		19,014.24		
6030 · Overtime	528.56		1,564.12	9,400.00	9,400.00
Total Hourly	42,096.83	0.00	476,364.85	818,351.00	818,351.00
Seasonal					
6040 · Seasonal Payroll	87,392.86	0.00	294,460.60	505,431.00	505,431.00
6045 · Seasonal Overtime	0.00		398.47		
Total Seasonal	87,392.86	0.00	294,859.07	505,431.00	505,431.00
Payroll Expenses					
6080 · Worker's Compensation	0.00	0.00	17,030.00	27,498.00	27,498.00
6110 · FICA	14,091.27	0.00	103,195.12	156,468.00	156,468.00
6120 · SUTA	474.40	0.00	3,086.70	15,339.00	15,339.00
6130 · PERSI	11,871.29	0.00	125,210.82	178,000.00	178,000.00
6140 · Health Insurance	11,507.58	0.00	113,099.35	195,073.00	195,073.00
6141 · HSA Company Contribution	1,518.00		15,523.94		
6145 · Employee Benefits	288.00	0.00	2,976.00	3,744.00	3,744.00
Total Payroll Expenses	39,750.54	0.00	380,121.93	576,122.00	576,122.00
6050 · Bonuses	0.00		0.00		
6070 · Employee Relations	308.81	0.00	4,137.13	14,765.00	14,765.00
Total Payroll & Payroll Related	230,140.92	0.00	1,792,526.28	2,636,254.00	2,636,254.00
Marketing					
7015 · Advertising-Design	337.50	0.00	9,122.50	17,500.00	17,500.00
7020 · Advertising-Production	215.42		9,839.26	18,050.00	18,050.00
7025 · Advertising-Distribution	0.00		0.00	2,405.00	2,405.00
7030 · Advertising-Placement	0.00	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	154.49		4,508.54	16,006.00	16,006.00
7535 · Promotion	1,116.11		8,655.16	20,470.00	20,470.00
Total Marketing	1,823.52	0.00	59,847.60	144,511.00	144,511.00
Repair & Maintenance					
7410 · Repair/Maintenance - other	422.10		422.10	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	0.00		60.71		
7421.17 · Ford F150 - 2016	54.00		1,730.98		
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	0.00		546.90		
7421.22 · Ford F350 Van - 2012	160.57		3,608.96	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

July 2024

	Jul 24	Budget	Oct '23 - Jul 24	YTD Budget	Annual Budget
Total 7420 · Automobiles R/M	214.57	0.00	10,402.50	10,080.00	10,080.00
7430 · Buildings Repair/Maint	833.29		20,678.56	15,875.00	15,875.00
7440 · Equipment R/M					
7441.11 · John Deer Compact Excavator	0.00		234.79		
7441.14 · Tool Cat-2015	1,620.91		1,819.81		
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	-579.61	0.00	9,769.14	17,410.00	17,410.00
Total 7440 · Equipment R/M	1,041.30	0.00	12,421.71	17,410.00	17,410.00
7450 · Grooming Equipment R/M					
7451.09 · 2011 PB100-(081)	0.00		2,169.17		
7451.10 · 2012 PB100 WRT-Lake Creek-(083)	0.00		11,464.21		
7451.11 · 2017 PB100-NVT (083)	3,014.97		8,302.83		
7451.12 · 2017 PB100-NVT-(083)	842.05		14,465.75		
7451.13 · 2020 PB100-(083)-Quigley	822.25		15,375.53		
7451.14 · 2022 PB100 - Baker Crk.	980.60		7,173.29		
7450 · Grooming Equipment R/M - Other	0.00		755.89	43,000.00	43,000.00
Total 7450 · Grooming Equipment R/M	5,659.87		59,706.67	43,000.00	43,000.00
7460 · Path Field Grounds Repair/Maint	3,149.45		66,527.14	96,500.00	96,500.00
7470 · Snowmobiles Repair/Maint	0.00		12.99	2,800.00	2,800.00
7480 · WRT Reconstruction	0.00		0.00	7,000.00	7,000.00
Total Repair & Maintenance	11,320.58	0.00	170,171.67	193,105.00	193,105.00
Consulting / Legal					
7400 · Legal Fees	1,375.00		6,140.00	4,900.00	4,900.00
7530 · Professional & Consulting Fees	2,555.50		53,646.40	137,880.00	137,880.00
Total Consulting / Legal	3,930.50		59,786.40	142,780.00	142,780.00
Rent					
7620 · Property Rent	17,806.04	0.00	159,165.40	211,334.00	211,334.00
Total Rent	17,806.04	0.00	159,165.40	211,334.00	211,334.00
Supplies					
7097 · Computer Supplies	0.00	0.00	199.99	4,020.00	4,020.00
7510 · Office Supplies	345.86	0.00	2,763.92	8,810.00	8,810.00
7511 · Operating Supplies	0.00		87.67	5,620.00	5,620.00
7845 · Supplies - other	4,689.82		31,399.59	45,825.00	45,825.00
Total Supplies	5,035.68	0.00	34,451.17	64,275.00	64,275.00
Utilities					
7810 · Sanitation	1,611.53		15,456.73	17,515.00	17,515.00
7910 · Electric	1,664.51		10,519.79	16,760.00	16,760.00
7915 · Natural Gas	1,697.24		3,397.82	8,110.00	8,110.00
7920 · Water	4,795.09		12,950.78	22,157.00	22,157.00
7925 · Cable TV	94.30		943.00	1,200.00	1,200.00
7930 · Internet Connection	490.13	0.00	4,511.33	2,232.00	2,232.00
Total Utilities	10,352.80	0.00	47,779.45	67,974.00	67,974.00
Other Miscellaneous					
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	362.82		1,827.47	5,135.00	5,135.00
7060 · Automobile	0.00		0.00	5,200.00	5,200.00
7085 · Cellular & Satellite Phones	1,014.49	0.00	6,722.71	8,914.00	8,914.00
7090 · Chemicals	76.80		16,742.70	25,000.00	25,000.00
7095 · Computer Services	871.97	0.00	75,980.30	77,976.00	77,976.00
7096 · Computer Software	1,904.19	0.00	40,158.33	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	2,048.53		49,166.21	60,817.00	60,817.00
7200 · Dues	156.00	0.00	1,212.63	2,085.00	2,085.00
7205 · Entertainment & Meals	32.75		11,439.15	8,500.00	8,500.00
7209 · Equipment Purchase	999.96		30,568.07	44,800.00	44,800.00
7223 · Furniture & Fixtures	7,705.15		7,705.15	8,600.00	8,600.00
7225 · Gasoline, Diesel & Motor Oil	1,452.44	0.00	52,843.49	113,310.00	113,310.00
7230 · Insurance	0.00	0.00	39,825.00	40,850.00	40,850.00
7250 · Janitorial Services	4,760.00		4,760.00	15,550.00	15,550.00
7310 · Automobile Lease	0.00		0.00	0.00	0.00
7330 · Equipment Lease	60.00		600.00	768.00	768.00
7390 · Other	0.00		0.00	300.00	300.00
7405 · Licenses & Permits	3,210.00		59,948.40	45,650.00	45,650.00

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

July 2024

	Jul 24	Budget	Oct '23 - Jul 24	YTD Budget	Annual Budget
7505 · Miscellaneous Exp	0.00		466.84	720.00	720.00
7515 · Penalties & Late Fees	39.00		39.00		
7525 · Printing	0.00		335.45	200.00	200.00
7610 · Equipment Rent	75.00		4,552.40	15,000.00	15,000.00
7630 · Other Rent	115.50	0.00	1,155.00	1,400.00	1,400.00
7800 · Sales Tax	12.60		29.40		
7815 · Security	0.00		590.51	560.00	560.00
7823 · Signs	0.00		6,589.97	8,175.00	8,175.00
7825 · Small Tools and Parts	27.06		1,289.80	1,950.00	1,950.00
7840 · Subscriptions	10.99		549.72	3,430.00	3,430.00
7850 · Telephone	65.00		562.58	1,950.00	1,950.00
7855 · Training	350.00	0.00	3,485.30	27,686.00	27,686.00
7860 · Travel	0.00	0.00	5,545.36	23,475.00	23,475.00
7865 · Uniforms	959.20	0.00	22,266.39	30,850.00	30,850.00
7980 · Web Hosting	522.97		3,786.91	4,920.00	4,920.00
Total Other Miscellaneous	26,832.42	0.00	475,958.97	634,423.00	634,423.00
Total Expense	307,242.46	0.00	2,799,686.94	4,094,656.00	4,094,656.00
Net Ordinary Income	292,388.67	0.00	1,037,868.78	579,342.00	579,342.00
Other Income/Expense					
Other Expense					
9010 · Capital Expenditures	27,832.37		198,362.61	731,000.00	731,000.00
Total Other Expense	27,832.37	0.00	198,362.61	731,000.00	731,000.00
Net Other Income	-27,832.37	0.00	-198,362.61	-731,000.00	-731,000.00
Net Income	264,556.30	0.00	839,506.17	-151,658.00	-151,658.00

Development and Communications

Nordic passes will go on sale 10/14 and we are working to get everything ready for the launch.

Donor renewals will go out November 4.

The Trails appeal will go out November 14.

The Pump Track Challenge is Saturday, September 14.

Programs

This month's update was waived due to limitations of time and staffing. Mollie is in the midst of launching soccer, supporting her team as they move from one season to the next, hiring and onboarding new staff, and managing her day to day duties.

Trails

Wood River Trail

Spending time with Idaho Power on the line upgrade along the path.

Chasing irrigation repairs.

Staining benches, signs, etc.

Sweeping and trash.

Weeds.

Mowing and trimming back.

Quigley

Touch ups on the jump lines.

Irrigation at the park.

Mowing and weed whacking.

Weeds.

Helped build .8 miles of trail in cutters on BLM for a needed connection.

Aquatics Center

Keeping up with the water quality.

Grounds work.

Installed the new pool toy, a rope swing.

Galena/Harriman

Cutting trees off the system.

Lodge projects.

Working on updating the map to show the travel plan work from the SNRA.

Shop

Ross, Coury, and Dave attended Pisten Bully school.

Ross went to Reno for the E-cat maintenance school and certification.

Grooming equipment summer maintenance.

Executive Director

Planning and Coordination:

Planning efforts have intensified this month. I've been collaborating closely with:

- The J-U-B planning team
- BCRD team
- Shawn Bennion at the Blaine County School District

Our goal is to advance planning efforts in a coordinated and organized manner. I'm working to align the master planning process with a campaign that will showcase BCRD's historic, current, and future vision for recreation and associated infrastructure.

Quigley Canyon:

Following the Blaine County Commissioners' decision to deny Dave Hennessey's development proposal in Quigley Canyon, I've been working with the Wood River Land Trust to develop a strategy. Our aim is to protect community recreation interests, regardless of the final development outcome. This has involved:

- Multiple meetings with a land use attorney
- Discussions with Land Trust staff
- Formulating a course of action
- Meetings with Dave Hennessey and his development team

Tribute to Joan Kino:

As we bid farewell to Joan Kino after her 18 years of dedicated service to BCRD, I want to acknowledge her significant contributions:

- Managed organizational finances
- Provided human resource support
- Mentored staff
- Offered emotional support to many in the organization

Joan has been an invaluable colleague during my three years here, offering patience, support, and guidance. Her absence will be felt deeply, though she assures us she's just a phone call away. Personally, I will miss her reliability during challenging times, her counsel on tough decisions, her expertise in annual budget preparation, her caring and kind spirit. Thank you, Joan, for your years of dedicated service and the lasting impact you've made on BCRD, its people, and our community!!