



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

Date: Wednesday, January 8, 2025

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. 12/04/2024 Regular Session (ACTION ITEM)
4. Department Updates
  - a. Finance:
    - o Recommendation from Board President to approve cash disbursements for December 2024 and authorize payment of bills and payroll for January 2025 when they become due. Consideration of approval of November 2024 credit card statement of Executive Director (ACTION ITEM).
    - o Finance Report – Review and approve November 2024 Balance Sheet and Profit & Loss Statement (ACTION ITEM).
  - b. Development and Communications
  - c. Programs
  - d. Trails
  - e. Executive Director
5. Old Business
  - a. Recreation Infrastructure Comprehensive Planning update (DISCUSSION).
6. New Business
  - a. Consideration and confirmation of date and time for February Board Meeting (ACTION ITEM).
7. Executive Session per Idaho Statute 74-206(c).

Participation Information:

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

Topic: BCRD Regular Board Meeting

Time: January 8, 2025 10:00AM Mountain Time

**Microsoft Teams**

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Meeting ID: 298 107 629 872

Passcode: SF3aC7QY



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

Date: Wednesday, December 4, 2024

Regular Session Time: 10:00AM

Place: BCRD Conference Room

Board: Mat Hall, Mary Fauth, Jane Lopez

Staff: Mark Davidson, Diane Renfro, Mollie Santo, Morgan Buckert, Eric Rector, Jeremy Greenberg

Public: Amy Trujillo

### Agenda of the Regular Session of the Board of Directors

#### 1. Public Comment (3-minute time limit)

#### 2. Administrative Items

##### a. Swearing in of Jane Lopez as an appointed Board Member of the BCRD (ACTION ITEM)

Jane Lopez recites Official Oath of Office. Mat Hall confirms that Jane Lopez has subscribed and sworn the oath.

##### b. Nomination and election of BCRD Board officer positions (ACTION ITEM)

Mark Mary resigned after the last board meeting after 14 years of service. BCRD recognizes his leadership and commitment.

Mary Fauth made a motion to nominate Mat Hall as president of the board of directors of BCRD. Jane Lopez seconded. The motion passed unanimously.

Mat Hall made a motion to nominate Mary Fauth as Vice President of the board of directors of BCRD. Jane Lopez seconded. The motion passed unanimously.

#### 3. Review of Prior Meeting Minutes

##### a. 11/06/2024 Regular Session (ACTION ITEM)

##### b. 11/15/2024 Special Session (ACTION ITEM)

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

Mary Fauth made a motion to approve the November 15, 2024, Public Hearing Minutes. MH seconded. The motion passed unanimously.

#### **4. Department Updates**

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

- **Recommendation from Board President to approve cash disbursements for November 2024 and authorize payment of bills and payroll for December 2024 when they become due. Consideration of approval of October 2024 credit card statement of Executive Director (ACTION ITEM).**
- **Finance Report – Review and approve October 2024 Balance Sheet and Profit & Loss Statement (ACTION ITEM).**

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

Mat Hall made a motion to approve the October profit and loss statement, and balance sheet as presented. Mary Fauth Seconded. The motion passed unanimously.

##### **b. Development and Communications**

See written report for details.

Morgan Buckert notes that opening for Nordic at the time we did was helpful for pass sales.

##### **c. Programs**

See written report for details.

##### **d. Trails**

See written report for details.

##### **e. Executive Director**

See written report for details.

#### **5. Old Business**

##### **a. Recreation Infrastructure Comprehensive Planning update (DISCUSSION).**

Mark Davidson reported that a Request for Proposals (RFP) for communications and a public survey related to the recreation structure is due this Friday, with a decision expected next week on who will perform the work. A steering committee has been established with 16 members representing a cross-section of the community, intended to serve as a sounding board for the planning process. Efforts are underway to hold the first committee meeting before the holiday season. The Langdon Group has also submitted a proposal to manage public input for the site planning component.

In response to Mat Hall's question about the Board's involvement, Mark Davidson explained that updates will be provided to the Board, and the steering committee facilitator will deliver regular reports. He also clarified that if a Political Action Committee (PAC) is formed, it will operate independently of BCRD. Davidson noted the goal is to convene the steering committee before the next Board meeting.

## **6. New Business:**

### **a. Approval of BCRD Account Signatories (ACTION ITEM)**

Diane Renfro – The Board needs to remove Mark Mary as a signatory on the Mountain West Bank checking account and add Mat Hall. The Board also needs to remove Mark Mary from BCRD's LGIP (Local government Investment Pool) and DBF (Diversified Bond Fund) accounts and add Mat Hall.

Mary Fauth motioned to remove Mark Mary as a signatory from BCRD's Mountain West Bank checking account and add Mat Hall. Jane Lopez seconded. The motion passed unanimously.

Mary Fauth motioned to remove Mark Mary from BCRD's LGIP (Local government Investment Pool) and DBF (Diversified Bond Fund) accounts and add Mat Hall. Jane Lopez seconded. The motion passed unanimously.

### **b. Consider transferring a parcel of land adjacent to the Wood River Trail at the intersection of East Fork Road and Highway 75 to the State of Idaho Department of Transportation (ACTION ITEM).**

Mat Hall inquired whether the parcel is irrigated. Eric Rector explained that while irrigation is installed, it is not run continuously. He noted that the state owns all the surrounding land. When asked if the irrigation would be removed, Rector clarified that it would be stubbed off if the purchase goes through, although the state has not yet determined how the land will be used. Hall mentioned that there is a warranty deed and other documents that need to be signed, suggesting that the Board's attorney review them to ensure proper legal coverage. The Board agreed there were no significant issues with selling the property.

Mat Hall made a motion to approve, conditioned on our legal representation review, the sale of a parcel of land adjacent to the Wood River Trail at the intersection of East Fork Road and Highway 75 to the State of Idaho Department of Transportation as presented. Jane Lopez seconded. The motion passed unanimously.

### **c. Consideration and confirmation of date and time for January Board Meeting (ACTION ITEM).**

Mat Hall makes a motion to set the January board meeting date to January 8, 2025, at 10:00AM. Mary Fauth seconded. The motion passed unanimously.

## **7. Executive Session per Idaho Statute 74-206(c.).**

Mat Hall made a motion to adjourn the regular session meeting at 10:54AM and go into an executive session. Mary Fauth seconded. The motion passed unanimously.

Attest:

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BCRD Board President

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BCRD Board Vice President

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Mark Davidson, BCRD Executive Director

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

Nov 30, 24

**ASSETS**

**Current Assets**

**Checking/Savings**

0105 · Mountain West Bank-Checking	281,492.11
0110 · Mountain West-Imprest	558.98
0115 · Petty Cash	100.00
0120 · Cash On Hand	200.00
0140 · Savings-General Fund #980	2,553,308.80
0145 · Savings - WRT Fund #3178	331,582.95
0150 · Savings-Galena #1396	1,888,529.13
0160 · Savings-Harriman Trail #2273	191,456.42
0170 · Diversified Fund	431,095.03
0180 · Mtn West Bank-FLEX Acct	25,750.42

**Total Checking/Savings** 5,704,073.84

**Accounts Receivable**

0205 · Accounts Receivable	27,512.08
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**Total Accounts Receivable** 27,512.08

**Total Current Assets** 5,731,585.92

**Fixed Assets**

1110 · Property/Equip-Rec Dist	133,444.39
1120 · Property/Fixtures-Rec Dist	128,620.10
1130 · Aquatic-Property/Equipment	759,587.24
1140 · Aquatic-Furn/Fixtures	83,508.32
1150 · Aquatic-Design	54,951.06
1160 · Aquatic-Engineering	15,137.17
1170 · Aquatic-Construction	2,789,946.65
1180 · Aquatic-Landscape	36,703.72
1190 · Aquatic-Phase I	18,073.00
1220 · Storage Shed	8,207.00
1230 · Parks	128,625.94
1310 · WRT-Maintenance Equipment	2,593,259.25
1320 · WRT-Construction	6,944,496.05
1330 · WRT-Engineering	208,403.43
1340 · WRT-Land	308,258.54
1360 · Quigley Land	75,000.00
1410 · Galena Lodge	1,916,441.84
1420 · Galena Equipment	298,308.97
1510 · Community Campus Construction	666,747.00
1553 · Construction in Progress	363,730.00
1610 · HUB-Construction	183,089.00
1620 · HUB-Equipment	11,251.00
1700 · Accumulated Depreciation	-9,118,592.63

**Total Fixed Assets** 8,607,197.04

**TOTAL ASSETS** 14,338,782.96

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2010 · Accounts Payable	
2011 · Rent Payable	26,432.08

**Total 2010 · Accounts Payable** 26,432.08

**Total Accounts Payable** 26,432.08

**Other Current Liabilities**

Accrued Compensation	7,500.00
Accrued Payroll Taxes	1,470.75
2090 · Rental Deposit Holding	134.00
2160 · Health Insurance Payable	34.85
2161 · AFLAC Pre-tax Payable	502.74

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

	<u>Nov 30, 24</u>
2162 · AFLAC (After-tax) Payable	345.64
2185 · S. V. Co. Combo Pass Payable	
2185.01 · Combo Season Pass	-15,236.55
<b>Total 2185 · S. V. Co. Combo Pass Payable</b>	<b>-15,236.55</b>
2200 · Sales Tax Payable	35,496.38
2314 · Advanced Rev. Xplor	
2314.01 · Advanced Rev. - Memberships	588,892.29
2314.02 · Advanced Rev. - Events	3,177.38
2314.03 · Advanced Rev.-HUB & Summer Camp	28,024.21
2314.05 · Advanced Rev. - Credit	2,012.25
<b>Total 2314 · Advanced Rev. Xplor</b>	<b>622,106.13</b>
2323 · Advanced Revenue-NVT/Harriman	351,022.17
2329 · Advanced Revenue-Other Programs	
2329.03 · Advanced Rev Quigley Developmnt	53,170.50
<b>Total 2329 · Advanced Revenue-Other Programs</b>	<b>53,170.50</b>
<b>Total Other Current Liabilities</b>	<b>1,056,546.61</b>
<b>Total Current Liabilities</b>	<b>1,082,978.69</b>
<b>Total Liabilities</b>	<b>1,082,978.69</b>
<b>Equity</b>	
3000 · Investment in Fixed Asset	8,607,197.04
3010 · Fund Balance	4,329,711.74
3900 · Current Profit or Loss	186,884.62
Net Income	132,010.87
<b>Total Equity</b>	<b>13,255,804.27</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>14,338,782.96</b>

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

	Nov 24	Budget	Oct - Nov 24	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Property Tax</b>					
4000 · Property Tax & Revenue Sharing	31,283.32	0.00	32,661.66	1,845,393.00	1,845,393.00
<b>Total Property Tax</b>	<b>31,283.32</b>	<b>0.00</b>	<b>32,661.66</b>	<b>1,845,393.00</b>	<b>1,845,393.00</b>
<b>Program Fees, Lessons</b>					
<b>4100 · Program Fees</b>					
4100.04 · Soccer	0.00		9,939.36		
4100 · Program Fees - Other	1,551.16	0.00	2,235.50	220,000.00	220,000.00
<b>Total 4100 · Program Fees</b>	<b>1,551.16</b>	<b>0.00</b>	<b>12,174.86</b>	<b>220,000.00</b>	<b>220,000.00</b>
4101 · Program Fees (non-taxable)	14,664.24	0.00	26,759.20	122,300.00	122,300.00
4360 · Lessons	-18.00	0.00	-18.00	34,500.00	34,500.00
4360 · Class Fees	744.00	0.00	1,272.00	17,600.00	17,600.00
<b>Total Program Fees, Lessons</b>	<b>16,941.40</b>	<b>0.00</b>	<b>40,188.06</b>	<b>394,400.00</b>	<b>394,400.00</b>
<b>Passes</b>					
<b>4305 · Combo Annual Pass</b>					
4310 · Annual Passes	26,718.27		33,205.26		
4310.01 · Adult Season Pass (083)	151,590.56	0.00	182,111.74	750,000.00	750,000.00
4310.02 · Dog Season Pass (083)	30,201.60	0.00	45,381.60	45,000.00	45,000.00
4310.03 · Snowshoe Season Pass (083)	2,452.20	0.00	2,885.91	10,000.00	10,000.00
4310 · Annual Passes - Other	2,482.75	0.00	6,324.25	95,000.00	95,000.00
<b>Total 4310 · Annual Passes</b>	<b>186,707.11</b>	<b>0.00</b>	<b>236,703.50</b>	<b>900,000.00</b>	<b>900,000.00</b>
<b>4320 · Day Passes</b>					
4320.01 · Adult Day Pass (083)	5,610.59	0.00	5,610.59	110,000.00	110,000.00
4320.02 · Dog Day Pass (083)	135.51	0.00	135.51	2,500.00	2,500.00
4320.03 · Quigley Day Pass (088)	0.00	0.00	0.00	2,000.00	2,000.00
4320.04 · Snowshoe Day Pass (083)	240.42	0.00	240.42	15,000.00	15,000.00
4320 · Day Passes - Other	644.26	0.00	1,097.97	41,000.00	41,000.00
<b>Total 4320 · Day Passes</b>	<b>6,630.78</b>	<b>0.00</b>	<b>7,084.49</b>	<b>170,500.00</b>	<b>170,500.00</b>
4330 · Weekly Passes	1,793.30	0.00	1,793.30	35,000.00	35,000.00
4335 · Month Pass	9,610.19	0.00	18,035.35	60,000.00	60,000.00
<b>Total Passes</b>	<b>231,459.65</b>	<b>0.00</b>	<b>296,821.92</b>	<b>1,165,500.00</b>	<b>1,165,500.00</b>
<b>Fundraising</b>					
<b>4700 · Fundraising - Nordic Pins</b>					
4710 · Fundraising-Donations	17,850.00	0.00	42,000.00	40,000.00	40,000.00
<b>4710 · Fundraising-Donations</b>					
4710.01 · Galena Donation	7,300.00	0.00	58,650.00	100,000.00	100,000.00
4710.02 · NVT Donation	0.00	0.00	0.00	25,000.00	25,000.00
4710.04 · WRT Donation	0.00	0.00	0.00	10,000.00	10,000.00
4710 · Fundraising-Donations - Other	17,366.66	0.00	46,296.66	435,000.00	435,000.00
<b>Total 4710 · Fundraising-Donations</b>	<b>24,666.66</b>	<b>0.00</b>	<b>104,916.66</b>	<b>570,000.00</b>	<b>570,000.00</b>
4711 · Fundraising-Earmarked Donations	0.00	0.00	0.00	615,000.00	615,000.00
4720 · Fundraising-Sponsorships	0.00	0.00	0.00	5,000.00	5,000.00
4740 · Fundraising-Grants	4,554.17	0.00	7,208.11	14,000.00	14,000.00
<b>Total Fundraising</b>	<b>47,070.83</b>	<b>0.00</b>	<b>154,124.77</b>	<b>1,244,000.00</b>	<b>1,244,000.00</b>
<b>Other Revenue</b>					
4200 · Facility Rental	629.40	0.00	629.40	7,500.00	7,500.00
4201 · Facility Rental (non-taxable)	0.00	0.00	0.00	30,000.00	30,000.00
4210 · Equipment Rental	0.00	0.00	0.00	750.00	750.00
4220 · Special Events	0.00	0.00	0.00	6,000.00	6,000.00
4400 · Merchandise Sales	94.34		94.34		
4410 · Food Sales	0.00	0.00	0.00	18,000.00	18,000.00
4415 · Rounding Adjustment Account	0.01		0.01		
4500 · Miscellaneous	0.00	0.00	195.00	204,000.00	204,000.00
4900 · Interest Income	19,889.44	0.00	40,750.18	76,000.00	76,000.00
<b>Total Other Revenue</b>	<b>20,613.19</b>	<b>0.00</b>	<b>41,668.93</b>	<b>342,250.00</b>	<b>342,250.00</b>
<b>Total Income</b>	<b>347,378.39</b>	<b>0.00</b>	<b>565,465.34</b>	<b>4,991,543.00</b>	<b>4,991,543.00</b>
<b>Cost of Goods Sold</b>					
5010 · COS-Merchandise	0.00	0.00	0.00	11,000.00	11,000.00
5020 · COS-Food	0.00	0.00	0.00	9,200.00	9,200.00
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,200.00</b>	<b>20,200.00</b>
<b>Gross Profit</b>	<b>347,378.39</b>	<b>0.00</b>	<b>565,465.34</b>	<b>4,971,343.00</b>	<b>4,971,343.00</b>
<b>Expense</b>					
<b>Payroll &amp; Payroll Related</b>					
<b>Salaries</b>					
6010 · Salaries	61,933.52	0.00	111,051.75	812,184.38	812,184.38
6011 · Salary Sick Leave	1,319.31		8,856.50		
6012 · Salary Vacation Leave	5,529.06		8,553.35		
<b>Total Salaries</b>	<b>68,781.89</b>	<b>0.00</b>	<b>128,461.60</b>	<b>812,184.38</b>	<b>812,184.38</b>
<b>Hourly</b>					
8020 · Hourly Wages	41,930.19	0.00	76,284.86	704,620.93	704,620.93

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

November 2024

	Nov 24	Budget	Oct - Nov 24	YTD Budget	Annual Budget
6021 - Hourly Sick Leave	3,734.49	0.00	6,182.62	0.00	0.00
6022 - Hourly Vacation Leave	1,339.86		6,348.27		
6030 - Overtime	56.27	0.00	279.23	450.00	450.00
<b>Total Hourly</b>	<b>47,060.81</b>	<b>0.00</b>	<b>89,094.98</b>	<b>705,070.93</b>	<b>705,070.93</b>
<b>Seasonal</b>					
6040 - Seasonal Payroll	9,343.66	0.00	20,190.58	529,500.00	529,500.00
6045 - Seasonal Overtime	0.00	0.00	0.00	500.00	500.00
<b>Total Seasonal</b>	<b>9,343.66</b>	<b>0.00</b>	<b>20,190.58</b>	<b>530,000.00</b>	<b>530,000.00</b>
<b>Payroll Expenses</b>					
6080 - Worker's Compensation	0.00	0.00	0.00	23,645.32	23,645.32
6110 - FICA	8,916.84	0.00	16,911.78	156,027.58	156,027.58
6120 - SUTA	145.04	0.00	319.25	8,307.48	8,307.48
6130 - PERSI	13,836.07	0.00	25,980.92	186,619.94	186,619.94
6140 - Health Insurance	11,370.08	0.00	22,740.32	208,570.04	208,570.04
6141 - HSA Company Contribution	1,505.03	0.00	3,010.00	1,137.00	1,137.00
6145 - Employee Benefits	304.00	0.00	608.00	4,032.00	4,032.00
<b>Total Payroll Expenses</b>	<b>36,077.03</b>	<b>0.00</b>	<b>69,570.27</b>	<b>588,339.36</b>	<b>588,339.36</b>
6050 - Bonuses	0.00	0.00	0.00	10,300.00	10,300.00
6070 - Employee Relations	182.20	0.00	182.20	9,450.00	9,450.00
<b>Total Payroll &amp; Payroll Related</b>	<b>161,445.59</b>	<b>0.00</b>	<b>307,499.63</b>	<b>2,655,344.67</b>	<b>2,655,344.67</b>
<b>Marketing</b>					
7010 - Advertising Exp	0.00	0.00	0.00	600.00	600.00
7015 - Advertising-Design	0.00	0.00	0.00	14,850.00	14,850.00
7020 - Advertising-Production	180.00	0.00	180.00	15,350.00	15,350.00
7025 - Advertising-Distribution	34.00	0.00	34.00	200.00	200.00
7030 - Advertising-Placement	1,870.08	0.00	1,870.08	24,450.00	24,450.00
7035 - Advertising-Other	0.00	0.00	0.00	1,020.00	1,020.00
7040 - Advertising Web Development	0.00	0.00	0.00	16,000.00	16,000.00
7222 - Fundraising Expense	277.74	0.00	277.74	20,000.00	20,000.00
7520 - Postage	1,357.55	0.00	1,357.55	10,100.00	10,100.00
7535 - Promotion	150.00	0.00	150.00	11,350.00	11,350.00
<b>Total Marketing</b>	<b>3,869.37</b>	<b>0.00</b>	<b>3,869.37</b>	<b>114,120.00</b>	<b>114,120.00</b>
<b>Repair &amp; Maintenance</b>					
7410 - Repair/Maintenance - other	0.00	0.00	0.00	11,200.00	11,200.00
7420 - Automobiles R/M					
7421.25 - KEI TRUCK, DAIHATSU - 2022	22.50		22.50		
7421.09 - F350 - 1997	11.99		11.99		
7421.18 - Dodge Ram 2500 - 2016	93.57		93.57		
7421.18 - Dodge Journey - 2018	0.00	0.00	0.00	2,000.00	2,000.00
7421.22 - Ford F350 Van - 2012	0.00	0.00	0.00	3,500.00	3,500.00
7420 - Automobiles R/M - Other	10,827.64	0.00	10,827.64	0.00	0.00
<b>Total 7420 - Automobiles R/M</b>	<b>10,955.70</b>	<b>0.00</b>	<b>10,955.70</b>	<b>5,500.00</b>	<b>5,500.00</b>
7430 - Buildings Repair/Maint	1,800.52	0.00	1,955.52	29,500.00	29,500.00
7440 - Equipment R/M					
7441.15 - 2019 Polaris 500 Ranger	21.45	0.00	21.45	1,000.00	1,000.00
7441.17 - 2021 Polaris Sportsman 850	266.35		266.35		
7440 - Equipment R/M - Other	322.98	0.00	322.98	17,400.00	17,400.00
<b>Total 7440 - Equipment R/M</b>	<b>610.78</b>	<b>0.00</b>	<b>610.78</b>	<b>18,400.00</b>	<b>18,400.00</b>
7450 - Grooming Equipment R/M					
7451.11 - 2017 PB100-NVT (083)	561.50		561.50		
7451.12 - 2017 PB100-NVT (083)	561.50		561.50		
7451.13 - 2020 PB100-(083)-Quigley	561.50		561.50		
7451.14 - 2022 PB100 - Baker Crk.	561.50		561.50		
7450 - Grooming Equipment R/M - Other	0.00	0.00	0.00	90,000.00	90,000.00
<b>Total 7450 - Grooming Equipment R/M</b>	<b>2,248.00</b>	<b>0.00</b>	<b>2,248.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
7460 - Path Field Grounds Repair/Maint	1,687.09	0.00	1,687.09	85,800.00	85,800.00
<b>Total Repair &amp; Maintenance</b>	<b>17,300.09</b>	<b>0.00</b>	<b>17,455.09</b>	<b>240,400.00</b>	<b>240,400.00</b>
<b>Consulting / Legal</b>					
7400 - Legal Fees	0.00	0.00	0.00	11,400.00	11,400.00
7530 - Professional & Consulting Fees	425.00	0.00	425.00	163,700.00	163,700.00
<b>Total Consulting / Legal</b>	<b>425.00</b>	<b>0.00</b>	<b>425.00</b>	<b>175,100.00</b>	<b>175,100.00</b>
<b>Rent</b>					
7620 - Property Rent	15,426.04	0.00	33,062.08	194,000.00	194,000.00
<b>Total Rent</b>	<b>15,426.04</b>	<b>0.00</b>	<b>33,062.08</b>	<b>194,000.00</b>	<b>194,000.00</b>
<b>Supplies</b>					
7097 - Computer Supplies	0.00	0.00	0.00	5,935.00	5,935.00
7510 - Office Supplies	321.99	0.00	321.99	9,610.00	9,610.00
7511 - Operating Supplies	0.00	0.00	0.00	5,720.00	5,720.00
7845 - Supplies - other	3,532.80	0.00	3,532.80	43,650.00	43,650.00
<b>Total Supplies</b>	<b>3,854.79</b>	<b>0.00</b>	<b>3,854.79</b>	<b>64,915.00</b>	<b>64,915.00</b>

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

November 2024

	Nov 24	Budget	Oct - Nov 24	YTD Budget	Annual Budget
<b>Utilities</b>					
7810 · Sanitation	2,011.61	0.00	2,011.61	23,000.00	23,000.00
7810 · Electric	1,198.39	0.00	1,198.39	18,000.00	18,000.00
7815 · Natural Gas	24.54	0.00	24.54	10,400.00	10,400.00
7920 · Water	152.48	0.00	227.48	23,500.00	23,500.00
7925 · Cable TV	94.30	0.00	188.60	1,200.00	1,200.00
7830 · Internet Connection	260.01	0.00	480.01	8,184.00	8,184.00
<b>Total Utilities</b>	3,741.33	0.00	4,130.63	82,264.00	82,264.00
<b>Other Miscellaneous</b>					
7005 · Accounting & Auditing Fees	0.00	0.00	0.00	21,500.00	21,500.00
7050 · Allocated Expenses	0.00	0.00	0.00	0.00	0.00
7055 · Amenities	0.00	0.00	0.00	3,200.00	3,200.00
7060 · Automobile	0.00	0.00	0.00	5,200.00	5,200.00
7085 · Cellular & Satellite Phones	771.88	0.00	771.88	12,680.00	12,680.00
7090 · Chemicals	3,488.78	0.00	3,488.78	30,000.00	30,000.00
7095 · Computer Services	1,358.28	0.00	2,708.28	35,425.00	35,425.00
7096 · Computer Software	1,644.22	0.00	2,618.62	69,415.00	69,415.00
7099 · Computer Hardware	0.00	0.00	0.00	6,100.00	6,100.00
7106 · Credit Card Fees	9,110.36	0.00	9,990.78	57,000.00	57,000.00
7200 · Dues	0.00	0.00	0.00	1,085.00	1,085.00
7205 · Entertainment & Meals	39.75	0.00	85.66	2,500.00	2,500.00
7209 · Equipment Purchase	403.99	0.00	403.99	30,300.00	30,300.00
7223 · Furniture & Fixtures	847.13	0.00	847.13	10,500.00	10,500.00
7225 · Gasoline, Diesel & Motor Oil	1,697.44	0.00	2,467.16	120,500.00	120,500.00
7230 · Insurance	0.00	0.00	23,895.00	47,825.00	47,825.00
7250 · Janitorial Services	0.00	0.00	0.00	16,000.00	16,000.00
7330 · Equipment Lease	80.00	0.00	120.00		
7405 · Licenses & Permits	0.00	0.00	7,834.53	48,725.00	48,725.00
7605 · Miscellaneous Exp	84.99	0.00	84.99	200,000.00	200,000.00
7525 · Printing	2,672.51	0.00	2,672.51	300.00	300.00
7810 · Equipment Rent	230.00	0.00	230.00	15,000.00	15,000.00
7830 · Other Rent	231.00	0.00	231.00	1,400.00	1,400.00
7815 · Security	0.00	0.00	0.00	1,700.00	1,700.00
7820 · Seeds & Plants	659.55	0.00	659.55		
7823 · Signs	0.00	0.00	0.00	10,500.00	10,500.00
7825 · Small Tools and Parts	22.48	0.00	22.48	3,500.00	3,500.00
7840 · Subscriptions	11.99	0.00	11.99	1,030.00	1,030.00
7850 · Telephone	17.12	0.00	17.12	875.00	875.00
7855 · Training	90.00	0.00	90.00	23,550.00	23,550.00
7860 · Travel	0.00	0.00	0.00	12,600.00	12,600.00
7865 · Uniforms	352.47	0.00	3,559.47	35,500.00	35,500.00
7980 · Web Hosting	349.00	0.00	349.00	7,600.00	7,600.00
<b>Total Other Miscellaneous</b>	24,150.92	0.00	83,157.88	831,510.00	831,510.00
<b>Total Expense</b>	230,213.13	0.00	433,454.47	4,357,653.67	4,357,653.67
<b>Net Ordinary Income</b>	117,165.26	0.00	132,010.87	613,689.33	613,689.33
<b>Other Income/Expense</b>					
Other Expense					
9010 · Capital Expenditures	0.00	0.00	0.00	862,500.00	662,500.00
<b>Total Other Expense</b>	0.00	0.00	0.00	862,500.00	862,500.00
<b>Net Other Income</b>	0.00	0.00	0.00	-862,500.00	-862,500.00
<b>Net Income</b>	117,165.26	0.00	132,010.87	-248,810.67	-248,810.67

## **Development and Communications**

This year-end giving season is finishing strong, with numbers up from 2023 and gifts will continue to come in for a couple of weeks.

Ski Free Dates are:

January 12

February 22

Ski the Rails: February 10

Wood River Trail Scavenger Hunt: January 24-February 23

QTP Nordic Race: February 18

StoryWalk: February 13-23

## **Programs**

### Youth Sports

- Holiday Basketball Skills Camp: December 30<sup>th</sup>/ 31<sup>st</sup> (in partnership with Tanner Hazelbaker from Attack Basketball in Twin)
- Youth Volleyball Clinic January 7<sup>th</sup> – 23<sup>rd</sup>
- Basketball is full with the exception of 4-6 girls. The season is January 27<sup>th</sup>- March 13<sup>th</sup>

### Adult Recreation

#### Pickleball:

- Our Beginner clinics are offered every other Tuesday at noon and are popular.
- Rotational/ Team Play is offered throughout the week and weekend and both are very busy.
- Winter Leagues started last week

#### Volleyball:

- Thursday nights and Saturday afternoons are reserved for open volleyball. We have consistently had enough players to fill both courts.

#### Basketball:

- Pick-up basketball runs Tuesday and Friday evenings and has been packed! Once our youth Basketball programs start, Tuesdays will transition to 6:00am.

#### Futsal:

- Futsal will be transitioning from rentals to Open/ pickup play early mornings and weekends
- We will be running a 14-week futsal league starting January 21<sup>st</sup>

### Gymnasium/FitWorks

- Free Week January 4<sup>th</sup> -10<sup>th</sup>!

### Nordic:

- We will be co-hosting an evening fun race with SVSEF leading into a community event on February 18<sup>th</sup>.

## **Trails**

### Wood River Trail

- Grooming the north and south now with this last storm
- Rounds, plowing, etc.

### Quigley

- Full operation and busy
- Grooming, plowing, etc.

### Galena/North Valley Trails

- Lots of snow and busy at the lodge
- Grooming, plowing etc.
- East side of Billy's Bridge is in and open which brings us to 100% open
- We will start prepping for the BMT soon

### Shop

- Busy keeping things rolling

## **Executive Director**

Happy New Year! 2025 is off to a fast start. We're making strong progress on our override levy preparations, with comprehensive support now in place across key areas. We have contracted with consulting teams providing expertise and support in the following areas:

- Recreation infrastructure planning – J-U-B Engineers
- Marketing and outreach – Lunation Communications
- Community survey development and administration – Corona Insights
- Public steering committee facilitation – KVH Strategies

We anticipate the total associated costs for consulting services for this campaign to be approximately \$140,000, which tracks below the approved budget for consulting services of \$175,000.

We've successfully recruited a diverse steering committee of 17 community members, representing a broad cross-section of local interests and perspectives. This participation demonstrates meaningful community engagement in our process. The committee's first meeting is scheduled for January 13, which will mark an important milestone in our levy development timeline.

While we have significant work ahead to develop and communicate our vision, I'm energized by the strong foundation we've built. Our staff brings deep community knowledge and operational expertise, while our consulting team provides proven experience in similar campaigns. Together, this positions us well to present a compelling case to our community.