



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

Date: Wednesday, March 5, 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. 02/05/2025 Regular Session (ACTION ITEM)
4. Department Updates
  - a. Finance:
    - o Recommendation from Board President to approve cash disbursements for February 2025 and authorize payment of bills and payroll for March 2025 when they become due. Consideration of approval of February 2025 credit card statement of Executive Director (ACTION ITEM).
    - o Finance Report – Review and approve January 2025 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. Review the process and inputs informing the proposed permanent levy override proposal. (DISCUSSION)
  - b. Presentation of findings from the recently completed public survey conducted by Corona Insights. (DISCUSSION)
  - c. Review communications strategy, key messages, and overview of proposed communication plan leading up to May 20<sup>th</sup> vote. (DISCUSSION)
  - d. Review draft ballot language for a permanent levy override. Discuss legal requirements, incorporate Board perspectives, and questions. (DISCUSSION)
  - e. Confirm filing deadline to Blaine County Clerk's office, review procedural requirements and establish Board meeting date for finalizing ballot language. (ACTION ITEM)

- f. Approval of Net Asset Activity as of 9/30/24 & Designation of Unassigned Fund Balance for end of FY23-24 (ACTION ITEM)
- g. BCRD Insurance and Employee Benefits (ACTION ITEM).

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: March 5, 2025 10:00AM Mountain Time

**Microsoft Teams**

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Meeting ID: 239 019 066 86

Passcode: re6Zx227



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

**Date: Wednesday, February 5, 2025**

**Regular Session Time: 10:00AM**

**Place: BCRD Conference Room**

Board: Mat Hall, Mary Fauth, Jane Lopez

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

Public: Michelle Dillman, Morgan Browning, Jim Keller, Kyle Oldemeyer, Chelan Oldemeyer, and Amy Trujillo

Mat Hall called the Regular Session of the Board of Directors to order at 10:03AM

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

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

Jim Keller expressed appreciation for BCRD's support of the Boulder Mountain Tour.

#### **2. Review of Prior Meeting Minutes**

##### **a. 01/08/2025 Regular Session (ACTION ITEM)**

Mat Hall made a motion to approve the January 8, 2025 Regular Session Minutes. Mary Fauth seconded. The motion passed unanimously.

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

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

- **Recommendation from Board President to approve cash disbursements for January 2025 and authorize payment of bills and payroll for February 2025 when they become due. Consideration of approval of December 2024 and January 2025 credit card statement of Executive Director (ACTION ITEM).**

Mat Hall made a motion to approve cash disbursements for January 2025 and authorize payment of bills and payroll for February 2025 when they become due and approve December 2024 and January 2025 credit card statement of Executive Director. Mary Fauth seconded. The motion passed unanimously.

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

Mat Hall made a motion to approve December 2024 Balance Sheet and Profit & Loss Statement as presented. 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**

See written report for details.

**5. Old Business**

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

There have been two steering committee meetings, each with great feedback. Mat Hall stated the steering committee is a diverse group and representative of the community. There are many perspectives, and the input is helpful as we move forward. There will be three more steering committee meetings before ballot language is due on March 31<sup>st</sup>.

Corona Insights sent out a survey to 8,000 registered voters in Blaine County. The deadline for completing the survey is February 21<sup>st</sup>. As of Friday, January 31<sup>st</sup>, 400 responses had been submitted. Corona Insights will provide feedback from the survey results.

Lunations is working on a communication strategy. They will focus on educating the public about BCRD and the impacts of the levy, increasing awareness, building trust, and fostering community engagement. Lunations have identified four key audiences – amenity users, program participants, engaged community members, and supporters/local stakeholder groups.

Davidson stated a PAC will be formed between now and mid-March. BCRD does not have anything to do with the organization of the PAC.

Mat Hall recommended we have a few special session meeting dates on the calendar to vote on ballot language. No dates were decided; however, the Board of Directors are available between March 10<sup>th</sup> and March 21<sup>st</sup> for a special session. The exact date will be decided at a later time.

**6. New Business**

**a. Review and approve annual FY 2023-2024 audit as presented by Harris and Co. (ACTION ITEM)**

Morgan Browning from Harris and Co. presented the FY 2023-2024 audit. The opinion issued by Harris and Co. is 'Unmodified' which means a clean audit. There were no findings with internal controls and no instances of non-compliance. The financial statement highlights that revenue has been stable over the last 3 years. The Fund Balance is 4.5M as of year-end. 4.2M is unassigned, meaning there are no restrictions. BCRD is well equipped to handle unforeseen expenditures.

Mat Hall made a motion to approve the annual FY 2023-2024 audit as presented by Harris and Co. Mary Fauth seconded. The motion passed unanimously.

**b. Proposal to the Board of Directors: Authorize and support a partnership with the Wood River Land Trust to assist in the acquisition of the 2,300-acre Hailey Hot Springs Ranch (a.k.a. Democrat Ranch). Approve committing BCRD funds toward the earnest money deposit, to secure long-term recreation benefits for our community. (ACTION Item)**

Hailey Hot Springs Ranch, formerly known as Democrat Ranch, is a 2,300-acre property outside of Hailey. The Wood River Land Trust (WRLT) is in the process of purchasing the property for 15M, with 1M of that being earnest money. Amy Trujillo, with WRLT, said they are getting momentum up for fundraising. As of today, February 5<sup>th</sup> WRLT has fundraised 9.1M, with 2M locked up in federal funding. Amy feels confident they will fundraise 10M by February 11<sup>th</sup> when their due diligence period ends.

BCRD and WRLT are in conversations regarding the use of the property. There are buildings that would enable BCRD to run indoor and outdoor programming. BCRD would like to partner with the Wood River Land Trust and assist in the acquisition of the Hailey Hot Springs Ranch by contributing to the earnest money.

Mat Hall asked if there were discussions regarding legal ramifications. Davidson confirmed the only conversation being had is about financial contribution.

BCRD did not budget for this, however, there is a 200k contingency fund for instances like this. BCRD may see impacts of the contribution near the end of the FY 24-25, in which case BCRD will open the budget. Mary Fauth is familiar with this process as it has been done in the past. Funds to cover this contribution will come from fundraising, unrestricted funds, and income from a .5-acre lot sold to ITD. Davidson asked the Board of Directors if they are comfortable committing 500K towards the earnest money deposit.

Mat Hall made a motion to authorize and support a partnership with the Wood River Land Trust to assist in the acquisition of the 2,300-acre Hailey Hot Springs Ranch by committing 500K of BCRD funds toward the earnest

money deposit, securing long-term recreation benefits for our community.  
Mary Fauth seconded. The motion passed unanimously.

Davidson stated an Executive Session is not needed.

Mat Hall made a motion to adjourn the Regular Session Meeting at 11:40AM. Mary Fauth seconded. The motion passed unanimously.

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

Attest:

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BCRD Board President

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Mark Davidson, BCRD Executive Director

## Blaine County Recreation District

## Balance Sheet

02/27/25

As of January 31, 2025

Accrual Basis

	Jan 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0105 · Mountain West Bank-Checking	251,728.06
0110 · Mountain West-Imprest	558.98
0115 · Petty Cash	100.00
0120 · Cash On Hand	200.00
0140 · Savings-General Fund #980	3,382,025.64
0145 · Savings - WRT Fund #3178	334,238.41
0150 · Savings-Galena #1396	2,017,379.61
0160 · Savings-Harriman Trail #2273	192,989.69
0170 · Diversified Fund	433,689.61
0180 · Mtn West Bank-FLEX Acct	25,759.01
<b>Total Checking/Savings</b>	6,638,669.01
<b>Accounts Receivable</b>	
0205 · Accounts Receivable	50,371.52
0210 · Taxes Receivable	1,781,055.00
<b>Total Accounts Receivable</b>	1,831,426.52
<b>Other Current Assets</b>	
1499 · Undeposited Funds	97.30
<b>Total Other Current Assets</b>	97.30
<b>Total Current Assets</b>	8,470,192.83
<b>Fixed Assets</b>	
1110 · Property/Equip-Rec Dist	133,444.39
1120 · Property/Fixtures-Rec Dist	128,621.10
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
<b>Total Fixed Assets</b>	8,607,198.04
<b>TOTAL ASSETS</b>	<b>17,077,390.87</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	
2011 · Rent Payable	13,216.04
2010 · Accounts Payable - Other	187.71
<b>Total 2010 · Accounts Payable</b>	13,403.75

## Blaine County Recreation District

## Balance Sheet

02/27/25

As of January 31, 2025

Accrual Basis

	<u>Jan 31, 25</u>
Total Accounts Payable	13,403.75
<b>Other Current Liabilities</b>	
Accrued Compensation	7,500.00
Accrued Payroll Taxes	1,471.00
2070 · Deferred Tax Revenue	1,776,694.00
2090 · Rental Deposit Holding	134.00
2091 · Refund Clearing	165.28
2130 · PERSI Payable	10,328.86
2140 · PERSI Choice-Payable	797.48
2160 · Health Insurance Payable	1,026.72
2161 · AFLAC Pre-tax Payable	502.74
2162 · AFLAC (After-tax) Payable	305.66
2185 · S. V. Co. Combo Pass Payable	
2185.01 · Combo Season Pass	-48,196.39
<b>Total 2185 · S. V. Co. Combo Pass Payable</b>	-48,196.39
2200 · Sales Tax Payable	6,276.76
2314 · Advanced Rev. Xplor	
2314.01 · Advanced Rev. - Memberships	374,933.75
2314.02 · Advanced Rev. - Events	14,682.76
2314.03 · Advanced Rev.-HUB & Summer Camp	18,053.14
2314.04 · Advanced Rev. - Facility Rental	180.00
2314.05 · Advanced Rev. - Credit	2,036.40
<b>Total 2314 · Advanced Rev. Xplor</b>	409,886.05
2323 · Advanced Revenue-NVT/Harriman	401,022.17
2329 · Advanced Revenue-Other Programs	
2329.03 · Advanced Rev Quigley Developmnt	53,170.50
<b>Total 2329 · Advanced Revenue-Other Programs</b>	53,170.50
<b>Total Other Current Liabilities</b>	<u>2,621,084.83</u>
<b>Total Current Liabilities</b>	<u>2,634,488.58</u>
<b>Total Liabilities</b>	2,634,488.58
<b>Equity</b>	
3000 · Investment in Fixed Asset	8,607,197.04
3010 · Fund Balance	4,329,711.74
3900 · Current Profit or Loss	191,246.37
Net Income	1,314,747.14
<b>Total Equity</b>	<u>14,442,902.29</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>17,077,390.87</u></u>

**Blaine County Recreation District  
P&L Budget Performance-All BCRD  
January 2025**

	Jan 25	Budget	Oct '24 - Jan 25	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Property Tax</b>					
4000 · Property Tax & Revenue Sharing	1,003,659.68		1,136,368.57	1,845,393.00	1,845,393.00
<b>Total Property Tax</b>	1,003,659.68		1,136,368.57	1,845,393.00	1,845,393.00
<b>Program Fees, Lessons</b>					
4100 · Program Fees					
4100.04 · Soccer	0.00		9,939.36		
4100.05 · Basketball	-922.09		-922.09		
4100 · Program Fees - Other	3,652.40		8,510.71	220,000.00	220,000.00
<b>Total 4100 · Program Fees</b>	2,730.31		17,527.98	220,000.00	220,000.00
4101 · Program Fees (non-taxable)	14,398.11		58,510.74	122,300.00	122,300.00
4350 · Lessons	0.00		-18.00	34,500.00	34,500.00
4360 · Class Fees	448.00		2,296.00	17,600.00	17,600.00
<b>Total Program Fees, Lessons</b>	17,576.42		78,316.72	394,400.00	394,400.00
<b>Passes</b>					
4305 · Combo Annual Pass	22,342.64		81,798.76		
4310 · Annual Passes					
4310.01 · Adult Season Pass (083)	107,063.39		416,838.08	750,000.00	750,000.00
4310.02 · Dog Season Pass (083)	2,071.20		52,791.87	45,000.00	45,000.00
4310.03 · Snowshoe Season Pass (083)	2,599.75		8,865.35	10,000.00	10,000.00
4310 · Annual Passes - Other	3,630.72		11,382.97	95,000.00	95,000.00
<b>Total 4310 · Annual Passes</b>	115,366.06		489,878.27	900,000.00	900,000.00
4320 · Day Passes					
4320.01 · Adult Day Pass (083)	39,193.61		72,471.16	110,000.00	110,000.00
4320.02 · Dog Day Pass (083)	1,043.60		2,094.92	2,500.00	2,500.00
4320.03 · Quigley Day Pass (086)	1,595.48		2,369.93	2,000.00	2,000.00
4320.04 · Snowshoe Day Pass (083)	4,094.97		6,355.10	15,000.00	15,000.00
4320 · Day Passes - Other	757.43		2,737.29	41,000.00	41,000.00
<b>Total 4320 · Day Passes</b>	46,685.09		86,028.40	170,500.00	170,500.00
4330 · Weekly Passes	7,519.90		14,132.68	35,000.00	35,000.00
4335 · Month Pass	10,780.74		39,373.81	60,000.00	60,000.00
<b>Total Passes</b>	202,693.43		711,211.92	1,165,500.00	1,165,500.00
<b>Fundraising</b>					
4700 · Fundrasing - Nordic Pins	550.00		45,450.00	40,000.00	40,000.00
4710 · Fundraising-Donations					
4710.01 · Galena Donation	2,025.00		80,025.00	100,000.00	100,000.00
4710.02 · NVT Donation	0.00		0.00	25,000.00	25,000.00
4710.04 · WRT Donation	0.00		0.00	10,000.00	10,000.00
4710 · Fundraising-Donations - Other	37,352.00		202,558.66	435,000.00	435,000.00
<b>Total 4710 · Fundraising-Donations</b>	39,377.00		282,583.66	570,000.00	570,000.00
4711 · Fundraising-Earmarked Donations	0.00		0.00	615,000.00	615,000.00
4720 · Fundraising-Sponsorships	0.00		0.00	5,000.00	5,000.00
4740 · Fundraising-Grants	0.00		7,208.11	14,000.00	14,000.00
<b>Total Fundraising</b>	39,927.00		335,241.77	1,244,000.00	1,244,000.00
<b>Other Revenue</b>					
4200 · Facility Rental	912.23		2,317.43	7,500.00	7,500.00
4201 · Facility Rental (non-taxable)	30,000.00		30,000.00	30,000.00	30,000.00
4210 · Equipment Rental	0.00		0.00	750.00	750.00
4220 · Special Events	0.00		0.00	6,000.00	6,000.00
4400 · Merchandise Sales	94.34		188.68		
4410 · Food Sales	0.00		0.00	18,000.00	18,000.00
4415 · Rounding Adjustment Account	0.00		-0.02		
4500 · Miscellaneous	303.85		498.85	204,000.00	204,000.00
4900 · Interest Income	21,354.96		81,831.93	76,000.00	76,000.00
<b>Total Other Revenue</b>	52,665.38		114,836.87	342,250.00	342,250.00
<b>Total Income</b>	1,316,521.91		2,375,975.85	4,991,543.00	4,991,543.00
<b>Cost of Goods Sold</b>					
5010 · COS-Merchandise	3,641.25		3,972.25	11,000.00	11,000.00
5020 · COS-Food	0.00		0.00	9,200.00	9,200.00

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

January 2025

	Jan 25	Budget	Oct '24 - Jan 25	YTD Budget	Annual Budget
<b>Total COGS</b>	3,641.25		3,972.25	20,200.00	20,200.00
<b>Gross Profit</b>	1,312,880.66		2,372,003.60	4,971,343.00	4,971,343.00
<b>Expense</b>					
<b>Payroll &amp; Payroll Related</b>					
<b>Salaries</b>					
6010 · Salaries	86,454.63		251,163.78	812,184.38	812,184.38
6011 · Salary Sick Leave	1,241.78		11,538.97		
6012 · Salary Vacation Leave	4,790.95		16,530.55		
<b>Total Salaries</b>	92,487.36		279,233.30	812,184.38	812,184.38
<b>Hourly</b>					
6020 · Hourly Wages	66,673.69		186,896.62	704,620.93	704,620.93
6021 · Hourly Sick Leave	758.52		7,743.42	0.00	0.00
6022 · Hourly Vacation Leave	1,937.29		10,289.26		
6030 · Overtime	809.51		2,038.81	450.00	450.00
<b>Total Hourly</b>	70,179.01		206,968.11	705,070.93	705,070.93
<b>Seasonal</b>					
6040 · Seasonal Payroll	40,790.58		75,554.94	529,500.00	529,500.00
6045 · Seasonal Overtime	0.00		0.00	500.00	500.00
<b>Total Seasonal</b>	40,790.58		75,554.94	530,000.00	530,000.00
<b>Payroll Expenses</b>					
6080 · Worker's Compensation	0.00		0.00	23,645.32	23,645.32
6110 · FICA	14,879.26		40,387.98	156,027.58	156,027.58
6120 · SUTA	437.61		888.68	8,307.48	8,307.48
6130 · PERSI	18,816.40		57,223.20	186,619.94	186,619.94
6140 · Health Insurance	12,364.89		45,953.49	208,570.04	208,570.04
6141 · HSA Company Contribution	1,644.00		6,101.00	1,137.00	1,137.00
6145 · Employee Benefits	272.00		1,184.00	4,032.00	4,032.00
<b>Total Payroll Expenses</b>	48,414.16		151,738.35	588,339.36	588,339.36
6050 · Bonuses	0.00		0.00	10,300.00	10,300.00
6070 · Employee Relations	1,116.39		2,488.56	9,450.00	9,450.00
<b>Total Payroll &amp; Payroll Related</b>	252,987.50		715,983.26	2,655,344.67	2,655,344.67
<b>Marketing</b>					
7010 · Advertising Exp	0.00		0.00	800.00	800.00
7015 · Advertising-Design	0.00		825.00	14,850.00	14,850.00
7020 · Advertising-Production	1,943.82		7,239.00	15,350.00	15,350.00
7025 · Advertising-Distribution	0.00		34.00	200.00	200.00
7030 · Advertising-Placement	2,229.91		4,965.03	24,450.00	24,450.00
7035 · Advertising-Other	0.00		0.00	1,020.00	1,020.00
7040 · Advertising Web Developmen	0.00		0.00	16,000.00	16,000.00
7222 · Fundraising Expense	27.75		305.49	20,000.00	20,000.00
7520 · Postage	0.00		3,290.85	10,100.00	10,100.00
7535 · Promotion	0.00		150.00	11,350.00	11,350.00
<b>Total Marketing</b>	4,201.48		16,809.37	114,120.00	114,120.00
<b>Repair &amp; Maintenance</b>					
7410 · Repair/Maintenance - other	0.00		0.00	11,200.00	11,200.00
7420 · Automobiles R/M					
7421.25 · KEI TRUCK, DAIHATSU - 2022	132.96		439.35		
7421.09 · F350 - 1997	0.00		127.78		
7421.17 · Ford F150 - 2016	16.15		249.48		
7421.18 · Dodge Ram 2500 - 2016	79.08		288.36		
7421.19 · Dodge Journey - 2018	0.00		0.00	2,000.00	2,000.00
7421.20 · Ford F250 - 2019	220.91		1,697.58		
7421.21 · RAM 3500 - 2022	7.55		240.89		
7421.22 · Ford F350 Van - 2012	0.00		0.00	3,500.00	3,500.00
7421.23 · Ford F250 Super Duty XLT- 2023	7.55		270.62		
7421.24 · Ford F250 Super Duty SRW-2024	0.00		1,350.00		
7420 · Automobiles R/M - Other	0.00		188.47	0.00	0.00
<b>Total 7420 · Automobiles R/M</b>	464.20		4,852.53	5,500.00	5,500.00
7430 · Buildings Repair/Maint	3,923.13		8,825.39	29,500.00	29,500.00
7440 · Equipment R/M					
7441.18 · 2024 Polaris Sportsman XP 1000	280.23		363.47		
7441.14 · Tool Cat-2015	1,070.49		1,070.49		
7441.15 · 2019 Polaris 500 Ranger	0.00		21.45	1,000.00	1,000.00
7441.16 · 2019 Polaris Sportsman 850SP	177.62		177.62		

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

January 2025

	Jan 25	Budget	Oct '24 - Jan 25	YTD Budget	Annual Budget
7441.17 · 2021 Polaris Sportsman 850	0.00		403.81		
7440 · Equipment R/M - Other	373.32		1,061.60	17,400.00	17,400.00
<b>Total 7440 · Equipment R/M</b>	1,901.66		3,098.44	18,400.00	18,400.00
<b>7450 · Grooming Equipment R/M</b>					
7451.10 · 2012 PB100 WRT-Lake Creek-(083)	0.00		331.97		
7451.11 · 2017 PB100-NVT (083)	436.56		1,340.66		
7451.12 · 2017 PB100-NVT-(083)	2,070.09		2,651.30		
7451.13 · 2020 PB100-(083)-Quigley	1,985.72		2,889.83		
7451.14 · 2022 PB100 - Baker Crk.	571.71		1,611.90		
7450 · Grooming Equipment R/M - Other	0.00		205.38	90,000.00	90,000.00
<b>Total 7450 · Grooming Equipment R/M</b>	5,064.08		9,031.04	90,000.00	90,000.00
7460 · Path Field Grounds Repair/Maint	5,817.66		10,738.55	85,800.00	85,800.00
<b>Total Repair &amp; Maintenance</b>	17,170.73		36,545.95	240,400.00	240,400.00
<b>Consulting / Legal</b>					
7400 · Legal Fees	1,350.00		1,350.00	11,400.00	11,400.00
7530 · Professional & Consulting Fees	1,129.50		29,642.15	163,700.00	163,700.00
<b>Total Consulting / Legal</b>	2,479.50		30,992.15	175,100.00	175,100.00
<b>Rent</b>					
7620 · Property Rent	15,426.04		63,914.16	194,000.00	194,000.00
<b>Total Rent</b>	15,426.04		63,914.16	194,000.00	194,000.00
<b>Supplies</b>					
7097 · Computer Supplies	0.00		49.99	5,935.00	5,935.00
7510 · Office Supplies	311.44		908.65	9,610.00	9,610.00
7511 · Operating Supplies	0.00		0.00	5,720.00	5,720.00
7845 · Supplies - other	3,895.41		9,038.08	43,650.00	43,650.00
<b>Total Supplies</b>	4,206.85		9,996.72	64,915.00	64,915.00
<b>Utilities</b>					
7810 · Sanitation	1,434.67		4,855.60	23,000.00	23,000.00
7910 · Electric	946.33		2,972.15	18,000.00	18,000.00
7915 · Natural Gas	15.45		55.44	10,400.00	10,400.00
7920 · Water	48.00		998.48	23,500.00	23,500.00
7925 · Cable TV	94.30		377.20	1,200.00	1,200.00
7930 · Internet Connection	380.01		1,240.05	6,164.00	6,164.00
<b>Total Utilities</b>	2,918.76		10,498.92	82,264.00	82,264.00
<b>Other Miscellaneous</b>					
7005 · Accounting & Auditing Fees	5,000.00		17,000.00	21,500.00	21,500.00
7050 · Allocated Expenses	0.00		0.00	0.00	0.00
7055 · Amenities	0.00		0.00	3,200.00	3,200.00
7060 · Automobile	0.00		0.00	5,200.00	5,200.00
7070 · Bank Charges/Financing	10.00		20.00		
7085 · Cellular & Satellite Phones	771.86		2,318.57	12,680.00	12,680.00
7090 · Chemicals	0.00		3,466.78	30,000.00	30,000.00
7095 · Computer Services	1,882.78		6,156.16	35,425.00	35,425.00
7096 · Computer Software	1,835.12		13,415.08	69,415.00	69,415.00
7099 · Computer Hardware	0.00		0.00	6,100.00	6,100.00
7105 · Credit Card Fees	2,730.64		28,901.71	57,000.00	57,000.00
7200 · Dues	0.00		300.00	1,085.00	1,085.00
7205 · Entertainment & Meals	111.07		787.68	2,500.00	2,500.00
7209 · Equipment Purchase	250.39		637.83	30,300.00	30,300.00
7223 · Furniture & Fixtures	0.00		1,070.28	10,500.00	10,500.00
7225 · Gasoline, Diesel & Motor Oil	5,469.26		18,849.52	120,500.00	120,500.00
7230 · Insurance	0.00		23,895.00	47,825.00	47,825.00
7250 · Janitorial Services	0.00		0.00	16,000.00	16,000.00
7330 · Equipment Lease	60.00		240.00		
7405 · Licenses & Permits	0.00		18,643.51	48,725.00	48,725.00
7505 · Miscellaneous Exp	5.88		101.63	200,000.00	200,000.00
7525 · Printing	44.95		2,717.46	300.00	300.00
7610 · Equipment Rent	195.00		1,165.00	15,000.00	15,000.00
7630 · Other Rent	115.50		462.00	1,400.00	1,400.00
7815 · Security	0.00		119.85	1,700.00	1,700.00
7823 · Signs	1,157.00		2,775.50	10,500.00	10,500.00
7825 · Small Tools and Parts	1,552.10		1,719.26	3,500.00	3,500.00
7840 · Subscriptions	11.99		35.97	1,030.00	1,030.00
7850 · Telephone	17.12		51.36	875.00	875.00
7855 · Training	267.42		497.42	23,550.00	23,550.00
7860 · Travel	0.00		0.00	12,600.00	12,600.00

**Blaine County Recreation District  
P&L Budget Performance-All BCRD  
January 2025**

	Jan 25	Budget	Oct '24 - Jan 25	YTD Budget	Annual Budget
7865 · Uniforms	6,497.76		10,057.23	35,500.00	35,500.00
7980 · Web Hosting	188.97		886.97	7,600.00	7,600.00
<b>Total Other Miscellaneous</b>	<b>28,174.81</b>		<b>156,311.77</b>	<b>831,510.00</b>	<b>831,510.00</b>
<b>Total Expense</b>	<b>327,565.67</b>		<b>1,041,052.30</b>	<b>4,357,653.67</b>	<b>4,357,653.67</b>
<b>Net Ordinary Income</b>	<b>985,314.99</b>		<b>1,330,951.30</b>	<b>613,689.33</b>	<b>613,689.33</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
9010 · Capital Expenditures	0.00		16,204.16	862,500.00	862,500.00
<b>Total Other Expense</b>	<b>0.00</b>		<b>16,204.16</b>	<b>862,500.00</b>	<b>862,500.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,204.16</b>	<b>-862,500.00</b>	<b>-862,500.00</b>
<b>Net Income</b>	<b>985,314.99</b>	<b>0.00</b>	<b>1,314,747.14</b>	<b>-248,810.67</b>	<b>-248,810.67</b>

## **Development and Communications**

Our work with the survey, communications, and steering committee teams is going really well and we're on track for May.

The February events were well attended, and we have a little break in events as we transition to spring.

Annual Report: April

Idaho Gives for Miles of Smiles: April 28-May 1

May Day Play Day: May 1

WRT Clean-Up Day: April 22

Bike to School Day: May 15

Miles of Smiles distribution: last week of May

Election Day: May 20

## **Programs**

### Youth Sports

- Basketball: The basketball program will end with fun tournaments for each age the week of March 10<sup>th</sup>.
- Baseball Skills: The second of two sessions of Baseball Skills camp will take place Saturday March 8<sup>th</sup>.
- Basketball Academy: BCRD is partnering with Tanner Hazelbaker from Attack Basketball in running two 6-week Academies. The first will start the first week in April and the other the middle of June. This program is for children in 3<sup>rd</sup>-8<sup>th</sup> grade
- Basketball Camp: Tanner will also be running a camp the first week in June for Children entering Kinder -3<sup>rd</sup>
- Football Camp: BCRD will be running a one-week flag football skills camp July 21<sup>st</sup>-25<sup>th</sup>.
- Tennis Camp: BCRD will be hosting an indoor Tennis Camp the month of May in partnership with Sun Valley Tennis
- Registration for track and field will open on March 12<sup>th</sup> at 5:30

### Gymnasium/FitWorks

- The Gymnasium resurfacing will take place in the last week of July.

### Summer Camp

- The Summer Camp Lottery opens Monday March 3<sup>rd</sup> and will remain open for three weeks.
- In addition to the HUB summer camp, we will be offering a 5-week sports oriented camp. Details will be finalized in the coming days.

## **Trails**

### Wood River Trail

- Normal grooming operations

- Plowing parking lots, trash at trail heads etc.
- Ski the Rails was a fun day

#### Quigley

- Normal grooming operations
- Plowing parking lots
- Still busy
- Quigley Cup was a success
- S'mores and Skiing event was well attended

#### Galena/North Valley Trails

- Normal grooming operations
- Plowing parking lots/trailheads
- Lodge has been busy still

#### Lake Creek

- Normal grooming operations
- IMD/JNQ Race went well

#### Shop

- Been busy as usual keeping everything moving
- PE E-100 (electric cat) is now in the US still trying to finalize a delivery date.

#### **Executive Director**

Update provided at the board meeting.

**Blaine County Recreation District**

**Net Asset Activity**

**September 30, 2024**

Beginning Fund Balance - Audited	4,329,709
Activity - Unaudited	191,203
<b>Ending Fund Balance</b>	<b>4,520,912</b>
Restricted Funds (WRT)	268,441
Unassigned Funds	4,252,471
Prior Period Adj	-
<b>Total Fund Balance</b>	<b>4,520,912</b>