



Meeting Notice of the Blaine County Recreation District Board of Directors

Date: Wednesday, October 2, 2024

Regular Session Time: 10:00 a.m.

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. 09/04/2024 Regular Session (ACTION ITEM)
3. Department Updates
 - a. Finance:
 - Recommendation from Board President to approve cash disbursements for September 2024 and authorize payment of bills and payroll for October 2024 when they become due. Consideration of approval of August 2024 credit card statement of Executive Director (ACTION ITEM).
 - Finance Report – Review and approve August 2024 Balance Sheet and Profit & Loss Statement (ACTION ITEM).
 - b. Development and Communications
 - c. Programs
 - d. Trails
 - e. Executive Director
4. Old Business
 - a. Recreation infrastructure master plan and BCRD comprehensive planning updates (DISCUSSION)
5. New Business:
 - a. No new business.

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 and Fee Increase Public Hearing

Time: October 2, 2024 10:00AM Mountain Time

Microsoft Teams

[Join the meeting now](#)

Meeting ID: 238 439 844 589

Passcode: fGv4sV



Meeting Notice of the Blaine County Recreation District Board of Directors

Date: Wednesday, September 4, 2024
Regular Session Time: 10:00 am
Place: BCRD Conference Room

Board: Mark Mary, Mat Hall
Staff: Mark Davidson, Joan Kino, Mollie Santo, Morgan Buckert, Eric Rector, Diane Renfro
Jeremy Greenberg
Public: Jim Keller, Jenny Busdon

1. Agenda of the Regular Session of the Board of Directors

Public Comment (3-minute time limit)

Jim Keller, current chair of GTAC, expressed his strong surprise at hearing the position held by Cindy Hamlin was ended. He asked if there be Nordic patrol in the future? He shared he has heard worried and emotional responses from some people because Cindy was a much-loved person and would like a response from BCRD. He questioned whether Ashley Knox would be a presence on the trail?

Jenny Busdon, GTAC member, shared with the Board and staff that she had received a phone call from a donor who was very disappointed and would also like to know why this course of action was chosen. Jenny expressed her surprise and was shocked. She also expressed an interest in hearing the rationale behind the decision.

Mark Mary, BCRD Board President, shared that the board gives discretion for all staffing decisions to the Executive Director and their staff. He did not want to discuss personnel issues in a public forum. Mark Mary went on to say yes, he has been told there will be a courtesy Nordic patrol. He also stated the board appreciates receiving public comments as it helps the board weigh issues to discuss with the Executive Director and BCRD managers.

Mark Davidson offered to meet with Jim and Jenny as well as anyone who would like to discuss the issue. He also let those in attendance know he did call the concerned donor referenced by Jenny Busdon. He indicated the decision was not easy but was made with the larger organizational needs in mind. He shared that over a year ago BCRD leadership decided to combine two seasonal positions into a full-time year-round job in order to have consistency from season to season, support trails programming and development in the shoulder seasons of fall and spring. A job description was created and shared with staff including Cindy, as well as advertised publicly. BCRD received several applications for the position and ultimately selected Ashley Knox for the job. Ashley will manage the courtesy patrol, and all aspects of coordinating trails related programming, maintenance support, and management of Federal and local partners. Mark Davidson indicated he would communicate with members of the Nordic Patrol about the upcoming season. Mark

Davidson acknowledged people's frustration and empathized with the emotions of those he has met with. He went on to state, there are some aspects of the situation he cannot discuss with the public. He repeated his offer to meet with anyone who would like to talk about the situation.

2. Review of Prior Meeting Minutes

a. 08/07/2024 Regular Session (ACTION ITEM)

Mat Hall found that the June 2024 Balance Sheet and Profit & Loss Statement was not approved, or the motion was not recorded in the 08/07/2024 Regular Session Minutes section 3a.

Mat Hall made a motion to approve June 2024 Balance Sheet and Profit & Loss Statement retroactively. Mark Mary seconded. The motion passed unanimously.

Mark Mary made a motion to approve the August 7, 2024, Regular Session Minutes as amended with today's motion for the finance report. Mat Hall seconded. The motion passed unanimously.

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).**

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

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

BCRD received its second property tax distribution and with this met our projected budget. Even though aquatics and FitWorks pass sales were strong, revenue projections for the Programs Department will appear not to make budget targets due to how the new software accounts for advanced revenue. With the new software we will be recognizing income in the month that it is earned. Moreover, it may be hard to predict how the year will look particularly with HUB because it is spread out over 9 months. We may still see budget discrepancies as we adjust to the Xplor software. Regardless, program registration continues growing which would suggest the organization should remain on track. For specific information board members were encouraged to review the balance sheet to see how advanced revenue is accounted for. Fundraising is also projecting a downward trend due to

approximately \$244,000 going into advanced revenue restricted for the purchase of the e-cat.

Overall, the organization is trending ahead of the approved budget with revenue exceeding expenses. Other budget highlights discussed: other revenue is 175% over budget due to interest received from LGIP investments and snack shack sales. We are trending below budget on wages mainly due to not being able to fully staff the Aquatic Center.

Mat Hall made a motion to approve July 2024 Balance Sheet and Profit & Loss Statement as presented. Mark Mary seconded. The motion passed unanimously.

b. Development and Communications – refer to written report.

c. Programs – refer to written report.

d. Trails – refer to written report.

Additional context – BCRD spent two days building the lower portion of the Old Cutters trail connecting to the BLM trails being constructed.

Galena Lodge projects – completed chinking between logs and addressed the new heater in the rental shop. General maintenance on stoves, refrigeration, pump grease trap, etc. Galena Lodge closes on September 15th. Galena Lodge reported a busy summer and business was robust. Mark D. and Eric will meet with Kyle and Chelan for the 6- month operations meeting. BCRD sent Ross, David, and Eric Coury to Pisten Bully training in Logan, Utah. Additionally, Ross went to “E-School” in anticipation of the arrival of the electric snow cat. Ross is now certified to work on the E-Cat. Ross will put together a class to instruct grooming staff on e-cat protocols and instructions on how to operate the machine. Once the e-cat is delivered to BCRD, we will coordinate with Pisten Bully on a communications strategy celebrating the purchase of this first of its kind to North America machine.

e. Executive Director – refer to written report.

4. Old Business

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

The Blaine County Commissioners denied David Hennessey’s application unanimously with a 3-0 vote. This decision precipitated some uncertainty about future recreational access to the property. Mark Davidson has had consistent conversations with Dave Hennessey and the Wood River Land Trust (WRLT) about the potential implications of the decision. BCRD and WRLT are working with Sam Linnett, a land use attorney, to determine a legal strategy to protect our rights if Hennessey tries to limit recreational access to the property as agreed upon in the terms of the Conservation Easement and Management

Plan. WRLT as the holder of the conservation easement is committed to ensuring the terms of the conservation easement are upheld including recreation access.

Mark Davidson shared with the Board what he currently understands Mr. Hennessey will pursue as recourse in the County process. After the County Commissioners voted unanimously regarding the Findings of Fact confirming their original decision Mr. Hennessey files an official Notice for Reconsideration of the decision. BCRD and WRLT also filed a Notice of Intervention to the County in reaction to Mr. Hennessey's Notice for Reconsideration. BCRD and WRLT's intent is not to advocate on behalf of Mr. Hennessey's Notice but to remain involved in any discussions that may occur between the Parties to ensure BCRD and WRLT interests are preserved throughout the process as it unfolds.

Mark Davidson provided some additional context of what may happen if Mr. Hennessey fails to secure a reconsideration of his development. According to Sam Linnet, Mr. Hennessey could file a "Takings Claim" in essence stating the County is arbitrarily taking away his right to develop his property. If successful, this could end up going to a district court. BCRD may have an opportunity to intervene again. If the case goes beyond district court it could reach its way to the Idaho supreme court at which point the outcomes are subject to a court mandated outcome.

In our estimation if we are unable to resolve this issue through the County process future access to Mr. Hennessey's property may prove complicated due to varying interpretations of the conservation easement and the rights retained by BCRD. Regardless, WRLT and BCRD has made it clear to Mr. Hennessey that we intend to protect our rights as described in the terms of the conservation easement.

BCRD is committed to continue to work with Mr. Hennessey and WRLT to secure a positive outcome and retain recreational access to the property in perpetuity.

b. Recreation Infrastructure Master Plan update (DISCUSSION).

Master planning efforts are in full swing with our contractors JUB Engineers. We have received two drafts of site plans for review. We are focusing on four sites – 3 Blaine County School District (BCSD) sites which include Founders Field, Quigley, and Nelson Field and the Oppenheimer Flying Hat East property. We are working closely with Shawn Bennion the Director of Buildings and Ground for BCSD to develop site plans and secure a formal relationship between our two organizations to continue working together.

Additional aspects of this effort will include future investments at Galena, trail infrastructure, Aquatic Center, shop, storage facility, and infrastructure at Quigley Trails Park. We are seeking consulting support to help us collect information on public demand and marketing of the overall efforts.

5. New Business:

a. Approval of BCRD account signatories (ACTION ITEM).

Mat Hall made a motion to approve new authorized signers for the Mountain West Bank Accounts to Mark Mary and Diane Renfro, Mark Davidson, Mollie Santo, and Eric Rector. Mark Mary seconded. The motion passed unanimously. Mat Hall made a motion to approve new signers for the LGIP and DBF accounts to include Diane Renfro, Mark Davidson, Mark Mary. Mark Mary seconded. The motion passed unanimously.

The September board meeting marked the last board meeting Joan Kino would be attending prior to her retirement from BCRD. Joan served as the BCRD Finance Director for nearly 18 years. Mark Davidson thanked Joan for all her years of dedicated service to BCRD and the community. The Board also showed their appreciation for her service.

Mark Mary made a motion to adjourn the Regular Session of the Board of Directors meeting at 11:25am. Mat Hall seconded. The motion passed unanimously.

Attest:

BCRD Board President

Mark Davidson, BCRD Executive Director

BCRD Financial Summary

Financial Review Period: August 2024

Total BCRD Income Statement	MTD	YTD	FY 2023-2024	\$ Over Annual	% of Annual
	Actuals	Actuals	Annual Budget	Budget	Budget
Revenue					
Property Tax	47,248	1,802,942	1,745,098	57,844	103.3%
Programs Fees, Classes Lessons	59,122	312,753	395,000	(82,247)	79.2%
Passes	45,804	1,213,713	1,166,000	47,713	104.1%
Fundraising	5,741	390,055	1,234,750	(844,695)	31.6%
Other Revenue	28,319	315,228	164,050	151,178	192.2%
Total Revenue	186,235	4,034,691	4,704,898	(670,207)	85.8%
Expenses					
COGS	3,370	14,270	30,900	(16,630)	46.2%
Operating Expenditures					
Wages & Benefits	317,865	2,110,394	2,636,254	(525,860)	80.1%
Marketing	13,559	73,406	144,511	(71,105)	50.8%
Repair & Maintenance	8,114	178,286	193,105	(14,819)	92.3%
Consulting/Legal	13,788	73,574	142,780	(69,206)	51.5%
Rent	15,756	174,921	211,334	(36,413)	82.8%
Supplies	5,186	39,637	64,275	(24,638)	61.7%
Utilities	11,136	58,915	67,974	(9,059)	86.7%
Other Misc.	34,467	510,426	634,423	(123,997)	80.5%
Total Operating Expenses	419,869	3,219,559	4,094,656	(875,097)	78.6%
Capital Expenditures	65,132	263,495	731,000	(467,505)	36.0%
Net Income	(302,136)	537,367	(151,658)	689,025	-354.3%

Notes:

Tax Related Income Statement	MTD	YTD	FY 2023-2024	\$ Over Annual	% of Annual
	Actuals	Actuals	Annual Budget	Budget	Budget
Revenue					
Property Tax	47,248	1,802,942	1,745,098	57,844	103.3%
Programs Fees, Classes Lessons	59,122	312,753	395,000	(82,247)	79.2%
Passes	45,804	238,772	156,000	82,772	153.1%
Fundraising	4,250	175,213	275,000	(99,787)	63.7%
Other Revenue	19,303	170,630	77,050	93,580	221.5%
Total Revenue	175,727	2,700,310	2,648,148	52,162	102.0%
Expenses					
COGS	3,117	8,681	9,900	(1,219)	87.7%
Operating Expenditures					
Wages & Benefits	272,491	1,642,611	2,003,853	(361,242)	82.0%
Marketing	5,336	35,180	52,111	(16,931)	67.5%
Repair & Maintenance	5,789	92,486	85,830	6,656	107.8%
Consulting/Legal	13,788	72,111	61,280	10,831	117.7%
Rent	13,082	143,872	177,950	(34,078)	80.8%
Supplies	4,403	33,006	51,495	(18,489)	64.1%
Utilities	9,840	43,841	51,225	(7,384)	85.6%
Other Misc.	(726)	44,398	126,186	(81,788)	35.2%
Total Expenses	324,003	2,107,506	2,609,930	(502,424)	80.7%
Capital Expenditures	-	13,640	121,000	(107,360)	11.3%
Net Income	(151,393)	570,483	(92,682)	663,165	-615.5%

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	1,491	214,842	959,750	(744,908)	22.4%
Other Revenue	9,016	144,598	87,000	57,598	166.2%
Total Revenue	10,508	1,334,380	2,056,750	(722,370)	64.9%
Expenses					
COGS	253	5,589	21,000	(15,411)	26.6%
Operating Expenditures					
Wages & Benefits	45,377	467,783	632,401	(164,618)	74.0%
Marketing	8,223	38,226	92,400	(54,174)	41.4%
Repair & Maintenance	2,325	85,800	107,275	(21,475)	80.0%
Consulting/Legal		1,463	81,500	(80,037)	1.8%
Rent	2,674	31,050	33,384	(2,334)	93.0%
Supplies	783	6,631	12,780	(6,149)	51.9%
Utilities	1,295	15,074	16,749	(1,675)	90.0%
Other Misc.	35,193	466,027	508,237	(42,210)	91.7%
Total Expenses	95,870	1,112,054	1,484,726	(372,672)	74.9%
Capital Expenditures	65,132	249,854	610,000	(360,146)	41.0%
Net Income	(150,747)	(33,116)	(58,976)	25,860	56.2%

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

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
0105 · Mountain West Bank-Checking	71,454
0110 · Mountain West-Imprest	559
0115 · Petty Cash	100
0120 · Cash On Hand	400
0140 · Savings-General Fund #980	2,511,010
0145 · Savings - WRT Fund #3178	327,354
0150 · Savings-Galena #1396	1,706,866
0160 · Savings-Harriman Trail #2273	189,045
0170 · Diversified Fund	427,219
0180 · Mtn West Bank-FLEX Acct	25,737
Total Checking/Savings	5,259,744
Accounts Receivable	
0205 · Accounts Receivable	1,818
Total Accounts Receivable	1,818
Total Current Assets	5,261,562
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	13,868,759
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	
2011 · Rent Payable	26,432
2010 · Accounts Payable - Other	-632
Total 2010 · Accounts Payable	25,800
Total Accounts Payable	25,800
Other Current Liabilities	
2091 · Refund Clearing	50
2130 · PERSI Payable	9,840
2140 · PERSI Choice-Payable	1,157

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

	Aug 31, 24
2160 · Health Insurance Payable	665
2161 · AFLAC Pre-tax Payable	617
2162 · AFLAC (After-tax) Payable	346
2200 · Sales Tax Payable	3,327
2314 · Advanced Rev. Xplor	
2314.01 · Advanced Rev. - Memberships	3,142
2314.02 · Advanced Rev. - Events	21,358
2314.03 · Advanced Rev.-HUB & Summer C...	23,473
2314.04 · Advanced Rev. - Facility Rental	75
2314.05 · Advanced Rev. - Credit	1,045
	49,093
Total 2314 · Advanced Rev. Xplor	49,093
2323 · Advanced Revenue-NVT/Harriman	249,896
2329 · Advanced Revenue-Other Programs	
2329.03 · Advanced Rev Quigley Developmnt	53,171
	53,171
Total 2329 · Advanced Revenue-Other Progra...	53,171
2350 · Galena Adventure Camp Scholarsh	520
	368,681
Total Other Current Liabilities	368,681
Total Current Liabilities	394,481
Total Liabilities	394,481
Equity	
3000 · Investment in Fixed Asset	8,607,197
3010 · Fund Balance	4,329,712
Net Income	537,370
	13,474,279
Total Equity	13,474,279
TOTAL LIABILITIES & EQUITY	13,868,759

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

August 2024

	Aug 24	Budget	Oct '23 - Aug 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Property Tax					
4000 · Property Tax & Revenue Sharing	47,248.34	0.00	1,802,942.22	1,745,098.00	1,745,098.00
Total Property Tax	47,248.34	0.00	1,802,942.22	1,745,098.00	1,745,098.00
Program Fees, Lessons					
4100 · Program Fees					
4100.08 · Volleyball	0.00		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	42.50		-32.98	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	45,605.21	0.00	123,845.11	157,000.00	157,000.00
Total 4100 · Program Fees	45,647.71	0.00	175,821.58	224,500.00	224,500.00
4101 · Program Fees (non-taxable)	1,725.31	0.00	82,878.80	121,500.00	121,500.00
4350 · Lessons	7,898.97	0.00	37,884.37	34,000.00	34,000.00
4360 · Class Fees	3,850.14	0.00	16,168.67	15,000.00	15,000.00
Total Program Fees, Lessons	59,122.13	0.00	312,753.42	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	0.00	619,646.29	0.00	0.00
4310.02 · Dog Season Pass (083)	0.00	0.00	47,528.42	0.00	0.00
4310.03 · Snowshoe Season Pass (083)	0.00	0.00	10,064.40	0.00	0.00
4310 · Annual Passes - Other	28,762.73	0.00	103,031.97	784,000.00	784,000.00
Total 4310 · Annual Passes	28,762.73	0.00	780,271.08	784,000.00	784,000.00
4320 · Day Passes					
4320.01 · Adult Day Pass (083)	0.00	0.00	115,217.20	0.00	0.00
4320.02 · Dog Day Pass (083)	0.00	0.00	2,555.96	0.00	0.00
4320.03 · Quigley Day Pass (086)	0.00	0.00	1,638.93	0.00	0.00
4320.04 · Snowshoe Day Pass (083)	0.00	0.00	13,043.40	0.00	0.00
4320 · Day Passes - Other	8,271.21	0.00	43,723.17	167,000.00	167,000.00
Total 4320 · Day Passes	8,271.21	0.00	176,178.66	167,000.00	167,000.00
4330 · Weekly Passes	0.00	0.00	36,095.27	40,000.00	40,000.00
4335 · Month Pass	8,769.99	0.00	92,016.85	35,000.00	35,000.00
Total Passes	45,803.93	0.00	1,213,712.86	1,166,000.00	1,166,000.00
Fundraising					
4700 · Fundraising - Nordic Pins	0.00	0.00	37,100.00	40,000.00	40,000.00
4710 · Fundraising-Donations					
4710.01 · Galena Donation	0.00	0.00	130,286.51	0.00	0.00
4710.02 · NVT Donation	0.00	0.00	11,675.00	0.00	0.00
4710.03 · Harriman Trail Donation	0.00		9,750.00		
4710.04 · WRT Donation	0.00	0.00	9,204.70	0.00	0.00
4710.05 · Quigley Trails Park Donation	0.00		2,800.00		
4710 · Fundraising-Donations - Other	500.00	0.00	163,258.14	561,000.00	561,000.00
Total 4710 · Fundraising-Donations	500.00	0.00	326,974.35	561,000.00	561,000.00
4711 · Fundraising-Earmarked Donations	0.00	0.00	16,289.84	600,000.00	600,000.00
4720 · Fundraising-Sponsorships	4,000.00	0.00	4,000.00	20,000.00	20,000.00
4730 · Fundraising-Special Events	0.00		0.00	0.00	0.00
4740 · Fundraising-Grants	1,241.36	0.00	5,690.46	13,750.00	13,750.00
Total Fundraising	5,741.36	0.00	390,054.65	1,234,750.00	1,234,750.00
Other Revenue					
4200 · Facility Rental	643.02	0.00	6,678.21	4,300.00	4,300.00
4201 · Facility Rental (non-taxable)	0.00	0.00	30,000.00	15,000.00	15,000.00
4210 · Equipment Rental	137.58	0.00	646.55	750.00	750.00
4220 · Special Events	0.00	0.00	288.68	20,000.00	20,000.00
4400 · Merchandise Sales	406.54		4,256.35	0.00	0.00
4410 · Food Sales	4,290.99	0.00	19,758.51	20,000.00	20,000.00
4415 · Rounding Adjustment Account	0.00		0.40		
4500 · Miscellaneous	749.99	0.00	12,096.48	6,000.00	6,000.00
4900 · Interest Income	22,090.95	0.00	241,502.33	98,000.00	98,000.00
Total Other Revenue	28,319.07	0.00	315,227.51	164,050.00	164,050.00
Total Income	186,234.83	0.00	4,034,690.66	4,704,898.00	4,704,898.00
Cost of Goods Sold					
5010 · COS-Merchandise	252.58	0.00	5,727.80	16,900.00	16,900.00
5020 · COS-Food	3,117.14	0.00	8,542.03	14,000.00	14,000.00
Total COGS	3,369.72	0.00	14,269.83	30,900.00	30,900.00
Gross Profit	182,865.11	0.00	4,020,420.83	4,673,998.00	4,673,998.00
Expense					

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

August 2024

	Aug 24	Budget	Oct '23 - Aug 24	YTD Budget	Annual Budget
Payroll & Payroll Related					
Salaries					
6010 · Salaries	80,101.87	0.00	667,516.40	721,585.00	721,585.00
6011 · Salary Sick Leave	1,543.86		20,767.09		
6012 · Salary Vacation Leave	5,333.30		35,738.84		
Total Salaries	86,979.03	0.00	724,022.33	721,585.00	721,585.00
Hourly					
6020 · Hourly Wages	60,581.14	0.00	505,510.42	808,951.00	808,951.00
6021 · Hourly Sick Leave	683.07		11,540.28	0.00	0.00
6022 · Hourly Vacation Leave	3,074.54		22,088.78		
6030 · Overtime	1,049.15	0.00	2,613.27	9,400.00	9,400.00
Total Hourly	65,387.90	0.00	541,752.75	818,351.00	818,351.00
Seasonal					
6040 · Seasonal Payroll	114,059.54	0.00	408,520.14	505,431.00	505,431.00
6045 · Seasonal Overtime	0.00	0.00	398.47	0.00	0.00
Total Seasonal	114,059.54	0.00	408,918.61	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	19,931.64	0.00	123,126.76	156,468.00	156,468.00
6120 · SUTA	621.19	0.00	3,707.89	15,339.00	15,339.00
6130 · PERSI	18,031.29	0.00	143,242.11	178,000.00	178,000.00
6140 · Health Insurance	10,777.99	0.00	123,877.34	195,073.00	195,073.00
6141 · HSA Company Contribution	1,518.00	0.00	17,041.94	0.00	0.00
6145 · Employee Benefits	272.00	0.00	3,248.00	3,744.00	3,744.00
Total Payroll Expenses	51,152.11	0.00	431,274.04	576,122.00	576,122.00
6050 · Bonuses	0.00	0.00	0.00	0.00	0.00
6070 · Employee Relations	286.03	0.00	4,423.16	14,765.00	14,765.00
Total Payroll & Payroll Related	317,864.61	0.00	2,110,390.89	2,636,254.00	2,636,254.00
Marketing					
7010 · Advertising Exp	0.00	0.00	0.00	0.00	0.00
7015 · Advertising-Design	656.25	0.00	9,778.75	17,500.00	17,500.00
7020 · Advertising-Production	935.97	0.00	10,775.23	18,050.00	18,050.00
7025 · Advertising-Distribution	0.00	0.00	0.00	2,405.00	2,405.00
7030 · Advertising-Placement	1,498.06	0.00	16,883.84	25,580.00	25,580.00
7035 · Advertising-Other	0.00	0.00	0.00	0.00	0.00
7040 · Advertising Web Developmen	0.00	0.00	0.00	0.00	0.00
7222 · Fundraising Expense	0.00	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	4,266.09	0.00	8,774.63	16,006.00	16,006.00
7535 · Promotion	6,202.41	0.00	14,857.57	20,470.00	20,470.00
Total Marketing	13,558.78	0.00	73,406.38	144,511.00	144,511.00
Repair & Maintenance					
7410 · Repair/Maintenance - other	84.20	0.00	506.30	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	0.00		1,730.98		
7421.18 · Dodge Ram 2500 - 2016	0.00		463.00		
7421.19 · Dodge Journey - 2018	0.00	0.00	1,039.10	0.00	0.00
7421.20 · Ford F250 - 2019	0.00		900.28		
7421.21 · RAM 3500 - 2022	3.29		550.19		
7421.22 · Ford F350 Van - 2012	0.00	0.00	3,608.96	0.00	0.00
7421.23 · Ford F250 Super Duty XLT- 2023	43.53		1,897.90		
7420 · Automobiles R/M - Other	0.00	0.00	0.00	10,080.00	10,080.00
Total 7420 · Automobiles R/M	46.82	0.00	10,449.32	10,080.00	10,080.00
7430 · Buildings Repair/Maint	4,881.86	0.00	25,560.42	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	0.00		1,819.81		
7441.15 · 2019 Polaris 500 Ranger	0.00	0.00	0.00	0.00	0.00
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	405.00	0.00	10,174.14	17,410.00	17,410.00
Total 7440 · Equipment R/M	405.00	0.00	12,826.71	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)	130.97		8,433.80		
7451.12 · 2017 PB100-NVT-(083)	212.44		14,678.19		
7451.13 · 2020 PB100-(083)-Quigley	0.00		15,375.53		
7451.14 · 2022 PB100 - Baker Crk.	445.53		7,618.82		
7450 · Grooming Equipment R/M - Other	0.00	0.00	755.89	43,000.00	43,000.00
Total 7450 · Grooming Equipment R/M	788.94	0.00	60,495.61	43,000.00	43,000.00

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

August 2024

	Aug 24	Budget	Oct '23 - Aug 24	YTD Budget	Annual Budget
7460 · Path Field Grounds Repair/Maint	1,907.40	0.00	68,434.54	96,500.00	96,500.00
7470 · Snowmobiles Repair/Maint	0.00	0.00	12.99	2,800.00	2,800.00
7480 · WRT Reconstruction	0.00	0.00	0.00	7,000.00	7,000.00
Total Repair & Maintenance	8,114.22	0.00	178,285.89	193,105.00	193,105.00
Consulting / Legal					
7400 · Legal Fees	0.00	0.00	6,140.00	4,900.00	4,900.00
7530 · Professional & Consulting Fees	13,787.50	0.00	67,433.90	137,880.00	137,880.00
Total Consulting / Legal	13,787.50	0.00	73,573.90	142,780.00	142,780.00
Rent					
7620 · Property Rent	15,756.04	0.00	174,921.44	211,334.00	211,334.00
Total Rent	15,756.04	0.00	174,921.44	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	412.08	0.00	3,176.00	8,810.00	8,810.00
7511 · Operating Supplies	129.46	0.00	217.13	5,620.00	5,620.00
7845 · Supplies - other	4,644.32	0.00	36,043.91	45,825.00	45,825.00
Total Supplies	5,185.86	0.00	39,637.03	64,275.00	64,275.00
Utilities					
7810 · Sanitation	1,995.49	0.00	17,452.22	17,515.00	17,515.00
7910 · Electric	1,906.88	0.00	12,426.67	16,760.00	16,760.00
7915 · Natural Gas	1,472.12	0.00	4,869.94	8,110.00	8,110.00
7920 · Water	5,176.97	0.00	18,127.75	22,157.00	22,157.00
7925 · Cable TV	94.30	0.00	1,037.30	1,200.00	1,200.00
7930 · Internet Connection	490.07	0.00	5,001.40	2,232.00	2,232.00
Total Utilities	11,135.83	0.00	58,915.28	67,974.00	67,974.00
Other Miscellaneous					
7005 · Accounting & Auditing Fees	0.00	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	0.00	0.00	1,827.47	5,135.00	5,135.00
7060 · Automobile	0.00	0.00	0.00	5,200.00	5,200.00
7085 · Cellular & Satellite Phones	671.14	0.00	7,393.85	8,914.00	8,914.00
7090 · Chemicals	4,920.99	0.00	21,663.69	25,000.00	25,000.00
7095 · Computer Services	3,318.88	0.00	79,299.18	77,976.00	77,976.00
7096 · Computer Software	2,055.19	0.00	42,213.52	27,453.00	27,453.00
7099 · Computer Hardware	400.56	0.00	6,365.29	4,200.00	4,200.00
7105 · Credit Card Fees	1,707.15	0.00	50,873.36	60,817.00	60,817.00
7200 · Dues	0.00	0.00	1,212.63	2,085.00	2,085.00
7205 · Entertainment & Meals	178.60	0.00	11,617.75	8,500.00	8,500.00
7209 · Equipment Purchase	1,901.42	0.00	32,469.49	44,800.00	44,800.00
7223 · Furniture & Fixtures	0.00	0.00	7,705.15	8,600.00	8,600.00
7225 · Gasoline, Diesel & Motor Oil	1,198.92	0.00	54,042.41	113,310.00	113,310.00
7230 · Insurance	0.00	0.00	39,825.00	40,850.00	40,850.00
7250 · Janitorial Services	4,200.00	0.00	8,960.00	15,550.00	15,550.00
7310 · Automobile Lease	0.00	0.00	0.00	0.00	0.00
7330 · Equipment Lease	60.00	0.00	660.00	768.00	768.00
7390 · Other	0.00	0.00	0.00	300.00	300.00
7405 · Licenses & Permits	12,515.75	0.00	72,464.15	45,650.00	45,650.00
7505 · Miscellaneous Exp	0.00	0.00	466.84	720.00	720.00
7515 · Penalties & Late Fees	6.26	0.00	45.26	0.00	0.00
7525 · Printing	0.00	0.00	335.45	200.00	200.00
7610 · Equipment Rent	0.00	0.00	4,552.40	15,000.00	15,000.00
7630 · Other Rent	115.50	0.00	1,270.50	1,400.00	1,400.00
7800 · Sales Tax	0.00	0.00	29.40	0.00	0.00
7815 · Security	0.00	0.00	590.51	560.00	560.00
7823 · Signs	174.99	0.00	6,764.96	8,175.00	8,175.00
7825 · Small Tools and Parts	101.21	0.00	1,391.01	1,950.00	1,950.00
7840 · Subscriptions	150.99	0.00	700.71	3,430.00	3,430.00
7850 · Telephone	65.00	0.00	627.58	1,950.00	1,950.00
7855 · Training	375.00	0.00	3,960.30	27,686.00	27,686.00
7860 · Travel	0.00	0.00	5,545.36	23,475.00	23,475.00
7865 · Uniforms	0.00	0.00	22,266.39	30,850.00	30,850.00
7980 · Web Hosting	349.00	0.00	4,135.91	4,920.00	4,920.00
Total Other Miscellaneous	34,466.55	0.00	510,425.52	634,423.00	634,423.00
Total Expense	419,869.39	0.00	3,219,556.33	4,094,656.00	4,094,656.00
Net Ordinary Income	-237,004.28	0.00	800,864.50	579,342.00	579,342.00
Other Income/Expense					
Other Expense					
9010 · Capital Expenditures	65,132.00	0.00	263,494.61	731,000.00	731,000.00
Total Other Expense	65,132.00	0.00	263,494.61	731,000.00	731,000.00
Net Other Income	-65,132.00	0.00	-263,494.61	-731,000.00	-731,000.00
Net Income	-302,136.28	0.00	537,369.89	-151,658.00	-151,658.00

Department Updates

Communications and Development

- Nordic passes go on sale 10/14! We are ready and are working to update trail signage to be ready for snow.
- Donor renewals will go out November 4.
- The Trails appeal will go out November 14.
- We are working with the Sage School to create a winter scavenger hunt to share this winter, replacing the Wood River Trail Challenge.
- Ski Free Dates are:
 - December 14
 - January 12
 - February 22

Programs

Youth Sports:

- Soccer is underway with 369 kids signed up and on the fields. The last day of the season will be October 26th.
- Youth basketball will start on January 27th, with registration opening mid-December.
- The staff is in the process of developing and setting dates for youth volleyball and youth basketball skills camp.

Adult Recreation:

- Open play and leagues will be starting in October for pickleball, volleyball and basketball and November for futsal.
- FitWorks Free week was a success with an increase in FitWorks traffic in general as well as class attendance.

Aquatics:

- Fall projects are wrapping up before winterization of the Aquatic Center. The new feature, installed this past summer, was a big hit.

Trails

Wood River Trail:

- Blowing and Mowing
- Irrigation water line blow outs
- Improved the entrance to the East Fork parking lot
- Sheep will begin moving down the valley on and near the WRT

Quigley:

- Lots of mowing, weed whacking, trash pickup and general upkeep of the property
- Winter preparations on hold for the time being as Dave Hennessey's development proposal winds through the County process.
- Ashley is assisting BLM with new trails and reporting on trails activities up and down the valley.

Galena and North Valley Trails:

- Winter prep is in full swing, updating/replacing winter bridges, blowing out irrigation lines, and completing several maintenance work in and around the lodge throughout the fall.

- Harriman maintenance work ongoing dealing with hazard trees, drainage issues, etc.

Shop:

- Ross is on schedule to have all snow cats ready to run full tilt this winter, as usual has worked out several small kinks and issues from last winter's use.

Executive Director

As we close the books on fiscal year 2023-2024, the Blaine County Recreation District (BCRD) is proud of its achievements and excited for the future. This year has reinforced the vital role our services play in enhancing the quality of life for our community.

Diverse Programming:

- Vibrant youth programs
- Accessible outdoor recreation opportunities
- Popular swimming programs at the Aquatics Center
- Successful Summer Camp season
- Quigley Pump Track Challenge
- Traditional recreation programs ran at full capacity
- Explored new programming options for all age groups

Trails and Infrastructure:

- Continued support for Galena Lodge
- Collaborated with BLM to expand Hailey's trail network, connecting to Quigley Trails Park
- Maintained hundreds of miles of winter and summer trails

Recreation Infrastructure Planning:

- Completed Sports and Recreation Infrastructure Feasibility study
- Launched comprehensive master planning effort for new and existing recreational infrastructure

The coming year promises exciting developments as we work with our partners and the community to develop a vision for the future of recreation in Blaine County. This effort will have lasting tangible impacts as we strive to develop and maintain recreation infrastructure from Galena Lodge to Carey.

I appreciate our people's commitment to delivering high-quality recreational services. As we know, these services are more than just activities – they're the foundation of a healthier, more connected community.