Pierce Recreation District
Budget Hearing & Regular Monthly Meeting Minutes
August 14, 2023 at the Pierce Community Center

Board members present were Cheryl Stenzel and Melissa Brouwers, the Manager – Brandy Denison and the Clerk/Treasurer – Carmen Syed. Cheryl called the FY24 Budget Hearing to order at 6:36 p.m. The final published budget was presented (Attached). There were no visitors, so Melissa made a motion to adjourn the budget hearing at 6:37 p.m., 2nd by Cheryl. Motion carried.

The regular monthly meeting was called to order at 6:37 p.m. The July regular meeting minutes were read via email, and Melissa made a motion, 2nd by Cheryl, to approve the minutes. Motion carried. Carmen reviewed presented financials and reported on the remaining budget for FY23, as well as projected funds through the end of calendar year 2023. As there were no details available on the amount or date of an ICCU grant for the Pool in FY24, it was not included in next year's budget. Any grant funds received in excess of the FY24 budget will have to be held until FY25. Melissa made a motion to approve the financial reports, 2nd by Cheryl. Motion carried.

Unfinished Business:

- Hold: Sump pumps; gym floor repair; Pool wall/door, soffit vent insulation removal; replace light ballast and LED bulbs; Gebhart room closet doors; leaking roof
- The boys' bathroom toilet was repaired.
- PCIC funds will be used to replace the Gebhart room closet doors, but no order has yet been placed.
- Brett will assemble the Pool barn door.
- Due to a shortage of funds, the remaining "hold" items will be tabled.
- The roof continues to leak, and there continues to be no response or resolution from Larry or Colt.
- Donors paid Sam Collinsworth directly for the painting on the side of the Pool, so the PRD budget will not be affected.

Center & Pool Business:

- Due to higher than average Pool operating costs, the final day for the Pool season was August 5th.
- The 1860 Days – Pool fundraiser dinner went well. Cost was $619.30, with a sales total of over $1400. The funds will be deposited into the PRD - PCIC account.
- There is evidence of mice in the building, and the Pool is currently green.
- Brandy has a remaining $580 Pool deposit, which brings the total Pool income for the season to ~$8053.
- Brandy will close down the Pool this week. She plans to work regular 4-7:00 p.m. shifts, and will open the Center on the first day of school – August 23rd.
- There are already room / building rentals booked for the next couple of months.

Recreation Business:

- Cheryl made a motion, 2nd by Melissa to adopt the FY24 Budget. Motion carried. *Resolution 2023-01 - Adoption of the Pierce Recreation District Budget for Fiscal Year 2023-2024* was signed by the Board members present (Attached). As Darv is currently working in Alaska and unable to attend the meeting, his signature will be collected upon his return in October 2023.
- Melissa made a motion, 2nd by Cheryl to give Brandy a 50¢ per hour increase, beginning on October 1, 2023. Motion carried. Melissa also made a motion to provide the following Pool staff bonuses: Brandy $800, Joy $500, Kyler $250, Devon $250, and Harmony $100. Cheryl seconded the motion. Motion carried.

Carmen presented the bills from July / August 2023 for approval (see attached list). Melissa made a motion, 2nd by Cheryl, to pay all the bills submitted. Motion carried. Melissa made a motion, 2nd by Cheryl, to adjourn the meeting. Motion carried. Meeting adjourned at 7:25 p.m.

Approved this 19th day of September, 2023.

Cheryl Stenzel, Vice-President

Carmen Syed, Secretary/Treasurer

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Lewiston, Idaho 83501
(208) 743-9411

LEGAL ADVERTISING INVOICE

Date: 08/13/2023 INVOICE NO. 175123

Account No. 757680

Description 175123 PIERCE R

Times 1 Lines 45
Tab. lines

$ 80.20

Sold To: PIERCE RECREATION DISTRICT
PO BOX 296
PIERCE ID 83546

PO# Syed, Carmen

NOTICE:This is a invoice of Purchase made by you. Statement will be rendered the first of the month
Please Retain This Invoice as Your Statement Will Refer to Invoice by No. Only.

175123

PIERCE RECREATION DISTRICT
TENTATIVE BUDGET FOR FISCAL YEAR 2023-2024 (FY24)

A public hearing, pursuant to Idaho Code 31-4330, for consideration of the proposed budget for the fiscal year that begins October 1, 2023 and ends September 30, 2024 will be held at the Pierce Community Center's Joyce Gebhart Room, located at 105 W. Carle Street, Pierce, at 6:30 p.m. on August 14th, 2023.

PROPOSED EXPENDITURES

	PROPOSED FY24
P.C.C. Bldg. Repairs & Maintenance	58,000
Insurance & Expenses	27,000
Pierce Community Pool	26,000
Bond Payment	25,781
Clearwater Ski Club	1,350
Senior Tea	350
Friends of TS Library	500
Clearwater County Youth Sports	1,500
Coach Pitch Baseball	350
Youth Activities & Misc. Club	1,285
TOTAL PROPOSED EXPENDITURES	$142,116

PROPOSED REVENUE

Property Tax	73,014
Property Tax Replacement	1,321
Bond Levy	25,781
Inventory Phase-Out	20,000
Pierce Community Center	10,000
Pierce Pool	10,000
Interest, Donations, Savings, Misc	2,000
TOTAL PROPOSED REVENUE	$142,116

The proposed expenditures and revenues for fiscal year 2023-2024 have been tentatively approved by the Pierce Recreation District Board and entered in detail in the Journal of Proceedings. Taxpayers within the Pierce Recreation District are invited to appear and give comment on the proposed budget prior to the adoption of the budget. A copy of the proposed budget is available at the Pierce Community Center for inspection during regular business hours (208-464-2443).

Carmen R. Syed, Secretary/Treasurer

AFFIDAVIT OF PUBLICATION

S KELLAM , being duly sworn, deposes and says, I am the Legal Clerk of the Tribune Publishing Company, a corporation organized and existing under and by virtue of the laws of the State of Idaho and under and by virtue of the laws of the State of Washington, publishers of the Lewiston Tribune, a newspaper of general circulation published at Lewiston, Nez Perce County, Idaho; That the said Lewiston Tribune is an established newspaper and has been published regularly and issued regularly at least once a day for more than 105 consecutive years next immediately preceding the first publication of this notice, and has been so published uninterrupted for said period; that the 175123 PIERCE R attached hereto and which is made a part of this affadavit was published in the said Lewiston Tribune, 1 time(s). Publication being on 08/13 , or once a day for 1 consecutive day, the first publication thereof being on the 08/13/2023 , and the last publication thereof being on the 08/13/2023 , and said 175123 PIERCE R was so published in the regular and entire issue of said newspaper and was not in a supplement thereof and was so published in every issue and number of the said paper, during the period and times of publication as set forth above.

S Kellam

State of Idaho
S.S.
County of Nez Perce

On this 15th day of August in the year of 2023 , before me, a Notary Public, personally appeared S KELLAM , known or identified to me to be the person whose name subscribed to the within instrument, and being by me first duly sworn, declared that the statements therein are true, and acknowledged to me that he executed the same.

Barb Marsh

Notary Public in and for the State of Idaho, residing at Lewiston, therein
Commission Expires 2.14.25

BARB MARSH NOTARY PUBLIC Comm No. 20190298 STATE OF IDAHO

RESOLUTION NO. 2023-01

ADOPTION OF THE PIERCE RECREATION DISTRICT BUDGET FOR FISCAL YEAR 2023-2024

WHEREAS, the Board of Directors for the Pierce Recreation District ("District"), Clearwater County, Idaho, has convened and considered said proposed budget in detail, and has made alterations allowable by law, which they deem advisable, and has agreed upon a tentative amount to be allowed and appropriated for the ensuing fiscal year; and

WHEREAS, the District Clerk/Treasurer caused notice to be published setting forth the date, time and place that a public hearing for the purpose of taking comment on the proposed budget, pursuant to Idaho Code §31-4330; and

WHEREAS, such hearing was held on the 14th day of August, 2023 at 6:30 p.m. at 105 W. Carle Street, Pierce, Idaho, pursuant to Idaho Code §31-4329.

NOW, THEREFORE, BE IT RESOLVED that after careful consideration of the testimony given at such public hearing, the Board of Directors for the Pierce Recreation District, Clearwater County Idaho, hereby approve and adopt the budget as published for the District in the amount of $142,116 for the fiscal year beginning October 1, 2023 and ending September 30, 2024.

Dated this 14th day of August, 2023.

Pierce Recreation District Board of Directors

Darvin Nelson, President

Cheryl Stenzel, Vice President

Melissa Brouwers, Director

ATTEST:

By: _____
Carmen Syed, Clerk/Treasurer