OREGON TRAIL RECREATION DISTRICT
2024/2025 BUDGET HEARING
And
REGULAR MEETING
9 September 2024

Present: Directors Clark Harman, Nancy Fonnesbeck and Chay Courtright; Treasurer, Joel Robins; Attorney, Reed Cotten; OTRD Supervisor, Jarrett VanBiezen; Michelle Campbell

Director, Clark Harman, made a motion to amend the Agenda. The Executive Session was moved to the end of the meeting and the Resignation of Director, Clark Harman (Action Item) was added after the Executive Session. The appointment of the new Subdistrict 3 Director was also added. Approval of the 2024-2025 Budget (Action Item) was also added immediately after 2024-2025 Budget Hearing. Directors unanimously approved the motion to amend the Agenda. (Action Item)

The 2024-2025 Budget Hearing was opened at the September 2024 meeting of the Oregon Trail Recreation District. Directors unanimously approved the budget. Clark Harman made a motion to close the 2024-2025 Budget Hearing. Directors unanimously approved closing the Budget Hearing. (Action Item)

The regular meeting of the Oregon Trail Recreation District was called to order by Director, Clark Harman. Minutes from the August 2024 meeting were discussed. Chay Courtright made a motion to approve the minutes, and Directors unanimously approved the minutes. (Action Item)

The financial report was presented by Joel Robins. Joel reported that the cash reserves were about $447,000. The cash reserves increase each year because there is no longer a building payment. He reported that 11/12 of the fiscal year is now completed. Overall, expenditures are below budget. The last payment to Harris Electronics was discussed. The final billing for air conditioning has not been received. It was mentioned that insurance premiums for ICRMP have increased. Baseball revenue for the 2023-2024 season has increased and stands at $18,400.15. The Pony League, hosting a tournament, and increased fees have contributed to baseball revenue. Nancy Fonnesbeck made a motion to approve the financial report as it was presented by Joel Robins. Directors unanimously approved the report. (Action Item)

The K9 Fundraiser decided not to use our facilities.. There was discussion about the Corn Hole Tournament. It's a statewide tournament and would be hosted around November 5th. Erik Berhardt is requesting to have the gym fee waived if a portion of the proceeds are donated to the Oregon Trail Recreation District. Mr. Bernhardt was not in attendance at today's meeting and there was no vote.

The City survey was discussed briefly. The link was sent to the people in the City of Burley receiving utility bills. Michelle and Jarrett will try to send a link from OTRD.

Flag football is in progress. The jamboree was last Thursday. There are 10 older and 7 younger teams.

Tackle Football is on Budge Field. There was a jamboree the end of August. The 4th and 5th graders won and the 6th graders lost. Sponsors cover the cost of the jerseys.

Jarrett and Michelle discussed the Double Good Popcorn fundraiser. There was $3,200 profit after 4 days. There was around $6,000 in sales. It was a great fundraiser with little effort.

Girls' baseball is starting. Cheerleading has 38 girls (2 squads).

Clark Harman made a motion to go into Executive Session. A roll call vote was taken. Directors Clark Harman, NancyFonnesbeck and Chay Courtright individually voted to go into Executive Session. The purpose was to interview the applicant for Director of Subdistrict 3. (Action Item)

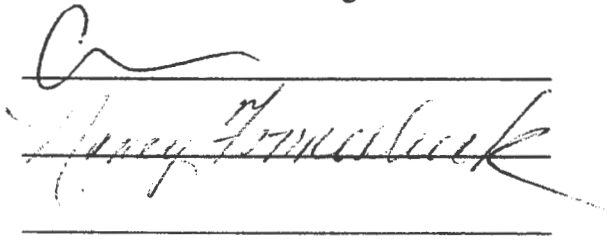
Clark Harman made a motion to close the Executive Session. Directors unanimously approved the motion. (Action Item)

While still in the regular meeting of the Oregon Trail Recreation District, Nancy Fonnesbeck read Director Clark Harman's resignation letter. Director, Nancy Fonnesbeck, made a motion to accept the resignation of Clark Harman. Directors unanimously approved the motion. (Action Item)

Chay Courtright made a motion to appoint Tim Lynch to fill the Director position vacated by Clark Harman. Directors unanimously approved the motion. (Action Item)

Reorganization of the Chair, Vice-Chair, Secretary and Treasurer will take place at the next regular meeting of the Oregon Trail Recreation District.

Director, Chay Courtright made a motion to adjourn the meeting. Directors unanimously approved the motion to adjourn. The next regular meeting of the Oregon Trail Recreation District will be 21 October 2024 at 1:30 PM at the Oregon Trail Recreation Center.



OREGON TRAIL RECREATION DISTRICT

NOTICE OF BUDGET HEARING

NOTICE IS HEREBY GIVEN that a budget hearing will be held by the Oregon Trail Recreation District on the 12th day of August, 2024 at 1:30 p.m. The budget hearing will be held in the conference room of the Oregon Trail Rec Center, 1750 Parke Avenue, Burley, Idaho. The budget hearing will be held to consider the proposed budget for the Oregon Trail Recreation District for the fiscal year of October 1, 2024 to September 30, 2025. All interested individuals are invited to appear and give comment on the proposed budget prior to the adoption of the budget. Copies of the budget are available at 1734 Overland, Burley, Idaho 83318, between the hours of 8:00 a.m. and 5:00 p.m., Monday through Thursday.

	Proposed Budget 2024-2025	Compare Budget 2023-2024
Revenue & Fund Balance		
Estimated Fund Balance from previous year	$ 400,000	$ 273,000
County Revenue	235,000	232,000
City Funding	12,000	12,000
Contributions/Sponsors	70,000	65,000
Player Fee Revenue	220,000	200,000
Other income	8,000	8,000
Total Revenue & Fund Balance	**$ 945,000**	**$ 790,000**
Expenditures		
Accounting/Audit Fees	28,000	26,000
Capital Projects/Contingency	351,000	252,000
Contract Services	8,000	5,000
County Assessment Fees	10,000	10,000
Insurance	8,000	6,000
Legal Fees	18,000	17,000
Mileage/Reimbursed Expenses	12,000	12,000
Miscellaneous Expense	9,000	6,000
Payroll Expenses	145,000	130,000
Program expenses	250,000	250,000
Repairs & Maintenance	70,000	40,000
Utilities	36,000	36,000
Total Expenditures	**$ 945,000**	**$ 790,000**
Revenues/Fund Balance over(under) Expenditures	**$ -**	**$ -**