

AGENDA

**Bainbridge Island Metropolitan Park & Recreation District
Regular Board Meeting 6:00 pm
Thursday – October 17, 2024**

Strawberry Hill Center
7666 High School Road NE
Bainbridge Is, WA 98110
206-842-5661

Remote access options for board meetings available at www.biparks.org.

10. CALL TO ORDER

- 10.1** Roll Call
- 10.2** Adjustments to the Agenda
- 10.3** Conflict of Interest Disclosure
- 10.4** Mission Statement: The mission of the Bainbridge Island Metropolitan Park & Recreation District is to build a healthy community through effective, sustainable stewardship of the District's parks and open space, and through the development and delivery of innovative cultural and recreation opportunities.

20. PUBLIC COMMENTS

30. BOARD CONSENT

- 30.1** Minutes: Regular Board Meeting of October 3, 2024
- 30.2** Financial: Approval of vouchers and payroll.

40. GENERAL BUSINESS

- 40.1** Proposal for Strawberry Hill Park from Bainbridge Island Pickleball Club
Action: Information only. Hamlin (30 min)
- 40.2** 2024 Budget vs Actual
Action: Information only. Swenson (15 min)

50. STAFF REPORT

60. UPCOMING MEETINGS

11/07/24	Regular Board Meeting	6 pm	Strawberry Hill Center
11/21/24	Regular Board Meeting	6 pm	Strawberry Hill Center
12/05/24	Regular Board Meeting	6 pm	Strawberry Hill Center
12/19/24	Regular Board Meeting	6 pm	Strawberry Hill Center
01/02/25	Regular Board Meeting	6 pm	Strawberry Hill Center

70. BOARD MEMBER REMARKS

80. ADJOURNMENT

90. ADJOURN TO EXECUTIVE SESSION IF NEEDED

100. EXECUTIVE SESSION

110. RECONVENE TO REGULAR SESSION

120. ADJOURNMENT

Board Committees

Governance
Capital Facilities
Program
Budget & Finance
Personnel
Ad Hoc Committee: Forest Management
Ad Hoc Committee: Sakai Site Planning

2024 Board Representatives

Swolgaard/Janow

Janow/DeWitt
Kinney/Swolgaard

Board Liaisons

Park District Committees:
Trails Advisory Committee
Dog Advisory Committee

Community/Public Agencies:
Bainbridge Island Parks & Trails Foundation
Bainbridge Island School District
City of Bainbridge Island

Goodlin/DeWitt
Kinney/Janow

Goodlin/Janow

**BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT
 REGULAR BOARD MEETING October 3, 2024
 STRAWBERRY HILL CENTER**

CALL TO ORDER: A quorum being present, the meeting was called to order at 6:00 pm by Chair Swolgaard.

BOARD MEMBERS PRESENT: Tom Goodlin, Dawn Janow, Jay Kinney, Tom Swolgaard.

ADJUSTMENTS TO AGENDA: Item 40.4 will be removed from the agenda. An executive session will be added for litigation after the work session.

MISSION STATEMENT: Chair Swolgaard read the Park District’s mission statement: The mission of the Bainbridge Island Metropolitan Park & Recreation District is to build a healthy community through effective, sustainable stewardship of the District’s parks and open space, and through the development and delivery of innovative cultural and recreation opportunities.

PUBLIC COMMENTS

Adam Hunt spoke on three items: 1) he claimed the board authorized the Park District to pay a Seattle law firm over \$200,000 after he dismissed the recall petitions that he filed against four commissioners in May of 2023, 2) Commissioner Kinney, who is an attorney, filed a petition for review less than one week ago with the Washington State Supreme Court, and 3) he read a quote from Commissioner Janow from the May 18, 2023 board meeting in which she spoke about kindness and working together.

Loanne Harmeling spoke in support of Adam Hunt.

Bill Hunt spoke in support of Adam Hunt.

Dave Johnson spoke in support of Adam Hunt.

Jim Maughan spoke in support of Adam Hunt.

Loanne Harmeling said Bainbridge Island Recreation Center belongs to everyone and she would like to find something else to name after Terry Lande.

BOARD CONSENT

APPROVAL OF MINUTES:

Upon hearing there were no corrections to the minutes of the September 19, 2024 regular board meeting, Chair Swolgaard stated the minutes stand approved as submitted.

APPROVAL OF PAYMENTS: MSC: Janow/Kinney: I have reviewed the following vouchers, warrants and electronic payments and move that they be approved for payment.

Batch Date	Fund Number & Name	Warrant Numbers	Total Batch Amt	Pre-Approved
09/16/24	001 General Fund 300 Capital Improvement Fund	28616-28659	250,639.41	09/16/24
09/20/24	001 General Fund 300 Capital Improvement Fund	28674-28700	350,726.88	09/20/24
09/25/24	001 General Fund	28706-28738	3,687.87	09/25/24
	001 General Fund (Sept. Payroll)	EFT & 3351-3357	435,432.74	
	001 General Fund (Sept. Payroll Benefits and Taxes)	EFT & 10026-10033	291,695.55	

GENERAL BUSINESS

EXECUTIVE DIRECTOR JOB DESCRIPTION UPDATE: Commissioner Janow said the board has been looking at the executive director position and updating the job description. She shared a draft job description for the commissioners to review. Commissioner Goodlin made some suggestions for updating the job description. After some discussion the board decided to table the conversation and send the draft job description to the Personnel Committee for review and then the committee will present a draft to the full board.

HIRING – EXECUTIVE DIRECTOR: Commissioner Kinney said when Executive Director Terry Lande told the board he was going to retire the board did not want to change the direction the Park District was going. Acting Executive Director Dan Hamlin has been with the Park District since 2006, and the board decided to give him a chance to take on the role. The board has observed Dan Hamlin in the role and gathered information from the public. It has been a difficult year and Dan Hamlin has done an exemplary job. He cannot think of a better person to entrust the Park District with. Dan Hamlin has his hearty recommendation, and he thinks Dan Hamlin will be an excellent executive director. Commissioner Goodlin said he has been very pleased with Dan Hamlin's responsiveness and interactions with the board, staff, and the community and he supports Dan Hamlin. Commissioner Janow said this is an important decision and she has also been impressed with the work that Dan Hamlin has done and wants to give him as much support as possible. She thinks his granular level knowledge earned by working his way up through the Park District is important. He is a strong communicator and good at working with people. Dan Hamlin knows the players on Bainbridge Island and has established relationships with community partners.

Ron Piland asked Dan Hamlin how he plans to manage relationships with the major agencies on the island. Dan Hamlin said the major public agencies meet regularly to talk about challenges. He is building on his established relationships by participating in the Rotary Club. In his role as park services division director, he drafted two interlocal agreements that are in force today, one with the City of Bainbridge Island for shared services and one with the Bainbridge Island Fire Department for landscaping.

Commissioner Swolgaard said Dan Hamlin is not a rubber stamp of Terry Lande. Dan Hamlin has his own ideas and goals for the Park District including for getting Capital Improvement Fund projects prioritized. Commissioner Janow said the board has received multiple recommendations for Dan Hamlin from various community members. **MSC: Kinney/Goodlin: Move that Dan Hamlin begin his position as full-time executive director on November 1, should he accept the position.**

RESOLUTION 2024-10: HONORING TERRY LANDE: Commissioner Janow read the resolution honoring Executive Director Terry Lande. **MSC: Janow/Kinney: Motion to pass Resolution 2024-10.** Acting Executive Director Dan Hamlin said Terry Lande was an inspiring leader. While they did not always see eye-to-eye, that was never an issue because they could always talk things through. He can honestly say that unlike other people he has worked for, to this day he still learns from Terry Lande who willingly shares his knowledge, and he appreciates that about him.

STAFF REPORT

Administrative Division: Assistant Executive Director Amy Swenson said a check for \$80,000 was received from the tennis community towards their contribution to the building of the new tennis courts at Sakai Park.

Recreation Division: Recreation Division Director Madison Collins said the new recreation software will go live in May of 2025 and replace the multiple systems currently being used.

Park Services Division: Park Services Superintendent Lydia Roush said final design has been received for the Meigs Park trail and boardwalk project. The manual was received for the bike park at Strawberry Hill Park. Earth Corps is working this week to clean up Styrofoam at Hawley Cove Park.

Acting Executive Director Dan Hamlin said the contractor for Phase I of the Ray Williamson pool renovation is making good progress. The preparation for the new tennis courts at Sakai Park will be done by the middle of October but the courts are likely not going to be coated until spring as that process is dependent on weather conditions. The target date for moving into the new administration office is November 1.

BOARD MEMBER REMARKS:

- Commissioner Janow said she was at the Park District booth at the Farmers' Market two weeks ago.
- Commissioner Kinney said considering the public comments this evening he thinks it is necessary for him to say something about the recall situation. Last week he finished a petition for review in the Washington State Supreme Court related to the recall of four Park District commissioners filed by Adam Hunt in May of 2023. He is an attorney, and it took him seven full days to write the petition, so he is very familiar with the law and the facts regarding why the commissioners are pursuing it. Starting in March 2023 Adam Hunt came to a board meeting and advocated for a new pool and shortly thereafter he advocated for a field house. At the time the price tag on both those items was thought to be well over 50 million dollars. It became contentious and Adam Hunt started to threaten the commissioners with a recall. In Washington State, unlike in any other state, you can only file a recall if you have cause. The cause must be that an elected official violated a law or violated their oath of office in an extreme manner; it is a very high standard. Adam Hunt then made clear to the commissioners that he would drop the recall if they went forward with his ideas for the pool and the field house, it was a quid pro quo. There was a very contentious and uncomfortable board meeting on May 18, 2023. The next day the board held a special board meeting and voted to authorize hiring attorneys based on the statute that allows the Park District to pay for attorneys to defend elected officials from recalls. By that time, Commissioner Kinney had already spent eight days working on the briefs because at that time he thought he would have to defend the commissioners in Superior Court. Adam Hunt showed up at the special board meeting and said that if the commissioners moved forward with planning for the pool and field house then they could talk about the recall going away. Commissioner Kinney told him at that meeting that the board is not going to get themselves in a situation where someone comes in and files a recall petition to force the board to make a policy decision they do not want to make. About four hours later Adam Hunt sent an email saying he would withdraw his recall motion, but he left town and there was no guarantee it would be dismissed or dismissed with prejudice. After work had been completed by the attorneys for the commissioners it was discovered that the recall was dismissed with prejudice. The case law makes clear that if someone files a frivolous recall petition which is not grounded in the law and facts, and they have a bad faith motive they can be made to pay attorneys' fees and costs. At that point the commissioners filed a sanction motion to recover the money spent up to that point and Adam Hunt had the opportunity to respond to it. Adam Hunt could have explained the law he thought the commissioners violated and the facts that showed that they violated it. Adam Hunt did not do that, instead he went after the commissioners because he thought they were not doing a good job and in his view the commissioners were not doing the job they were elected to do. The trial judge did not look at the merits of the recall charges rather she looked at Adam Hunt and thought he had a good faith belief that the commissioners were not doing the job they were elected to do, which is not the legal standard. At this point the commissioners were worried about recovering the money and that a bad precedent would be set. There are recalls going on all over the state and due to the current political climate, it is a dangerous time to have a bad recall precedent. The commissioners appealed to the Court of Appeals and the Court of Appeals misread the trial judge saying the trial judge made a finding that Adam Hunt had good faith belief in the merit of his recall charges which is a misquote because the trial judge did not say that. Then the Court of Appeals came up with a whole new standard about looking at something called the totality of the circumstances which is not the standard that the Supreme

Court has set out in three cases. At that point the Park District had spent a lot of money on Attorney Tom Ahearne's law firm Foster Garvey and did not want to spend any more. Commissioner Kinney decided to write the petition for review to the Supreme Court for himself and the other commissioners if they wanted to join and they did. He submitted the petition for review and Adam Hunt has 30 days to respond to it then the Supreme Court will look at it and decide about the decision made by the Court of Appeals. The intent of the commissioners is not to harass Adam Hunt, their intent is to collect damages if allowed by the court and to ensure that the recall law set out by the Supreme Court is followed. A person has a constitutional right to file a recall if the charges have a basis with merit, and Adam Hunt has a constitutional right to criticize the commissioners and tell them they are awful. However, Commissioner Kinney does not think you can file recall charges without a basis if you are trying to force a quid pro quo deal. Commissioner Janow noted that there has been a tremendous amount of staff time and legal fees spent related to fulfilling public records requests filed by Adam Hunt. Acting Executive Director Dan Hamlin noted those costs are in addition to the costs of the legal fees related to the recall itself and are not recoverable. Commissioner Kinney noted that before Tom Ahearne finished his brief in the trial court, he asked Adam Hunt twice if he wanted to settle the matter and Adam Hunt declined.

Ron Piland asked if Adam Hunt formally engaged in the recall. Commissioner Kinney said yes, Adam Hunt filed five recall charges against four of the commissioners. Ron Piland asked what Adam Hunt cited. Commissioner Kinney said Adam Hunt did not cite the metro park district law which covers the Park District, he cited county park law. The legislation that creates the Park District gives the board broad authority and discretion to administer the Park District. Two of Adam Hunt's recall charges dealt with the fact that the commissioners were not building a new pool or a field house, yet in their discretion they do not have to. The Park District does not have the money to build those facilities, and there is a myriad of Supreme Court cases that say you cannot recall an official for a discretionary act.

MEETING ADJOURNED to a five-minute recess at 7:04 pm with announced time to reconvene at 7:09 pm.

MEETING RECONVENED at 7:10 pm for the budget work session, the minutes from the work session are a separate document.

MEETING ADJOURNED to a five-minute recess at 9:55 pm with announced time to reconvene at 10:00 pm.

MEETING RECONVENED at 10:00 pm.

MEETING ADJOURNED TO EXECUTIVE SESSION at 10:00 pm for discussion of litigation with announced time to reconvene at 10:05 pm.

MEETING RECONVENED at 10:05 pm and **ADJOURNED TO EXECUTIVE SESSION** at 10:05 pm for continued discussion of the above item, with announced time to reconvene at 10:10 pm.

MEETING RECONVENED at 10:10 pm and **ADJOURNED** at 10:10 pm.

Helen Stone
Dan Hamlin
BAINBRIDGE ISLAND METROPOLITAN
PARK & RECREATION DISTRICT

BY: _____
John Thomas Swolgaard

BY: _____

Dawn Janow

BY: _____
Kenneth R. DeWitt

BY: _____
Jay C. Kinney

ATTEST: _____
Tom Goodlin

DRAFT

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT
WORK SESSION October 3, 2024
STRAWBERRY HILL CENTER

CALL TO ORDER: A quorum being present, Chair Swolgaard reconvened the regular board meeting for the work session at 7:10 pm.

BOARD MEMBERS PRESENT: Tom Goodlin, Dawn Janow, Jay Kinney, Tom Swolgaard.

2025 BUDGETS

GENERAL FUND BUDGET: Assistant Executive Director Amy Swenson said based on communication from the county assessor, staff now expects to collect 9.3 million dollars in tax revenue in 2025. Due to the levy lid lift passed by voters in 2021 the Park District is authorized through 2028 to collect additional tax revenue in line with the consumer price index rather than the typical 1% plus new construction. In the proposed budget presented by staff tonight the Park District would be spending about 1 million dollars from reserves in 2025. Based on the following assumptions the reserve balance is projected to go down to 3.3 million dollars in 2028: 1) 7% increase in expenses in addition to the Bainbridge Island Recreation Center principal payment that starts next year, 2) 5% increase in non-tax revenue, 3) tax revenue increases as projected, 4) no land acquisition purchases, 5) that projects come in at currently budgeted costs, 6) no catastrophic events or major failure of infrastructure, 7) no added personnel as of 2026, and 8) that all projects are completed on the planned timelines. Commissioner Goodlin asked why staff did not propose taking the reserves down to the minimum 2.4 million dollars needed to make payroll without borrowing money before tax revenue is collected rather than taking a larger loan for the Ray Williamson pool renovation project and it was decided the board would discuss it later in the meeting. Acting Executive Director Dan Hamlin said after 2028 the Park District goes back to collecting 1% plus new construction every year rather than a rate tied to the CPI, so staff recommend a conservative approach. However, it is up for discussion and for the commissioners to decide.

Major changes to the budget for 2025 include: 1) an increase of approximately \$100,000 for property and liability insurance, 2) a 4% cost of living adjustment, 3) \$80,000 for the comprehensive plan process, 4) a new regular part-time position at the administration building to manage customer service and coordinate facility rentals, 5) the Ray Williamson pool renovation and its effect on reserves, and 6) the cost of health insurance will be substantially reduced.

Commissioner Janow said the creation of a human resources department is something she thinks the agency needs and she would like to see it in the budget. Commissioner Kinney asked if the staff think an HR position is needed. Acting Executive Director Dan Hamlin said staff has talked about getting an HR consultant on board to help with job descriptions and salary scale reviews. Staff are worried about creating a new position at that level currently as there are budget concerns for future years. Amy Swenson said it would be more like a reorganization because she has an employee currently who spends a lot of time on recruitment and administering benefits. Commissioner Janow said she thinks the risks far outweigh the challenges of finding a salary for an HR position. Dan Hamlin suggested that money be budgeted in 2025 for HR consulting until the Park District is through the Ray Williamson pool renovation project since the final impact of that project on the Capital Improvement Fund is unknown. Commissioner Goodlin said it is a great discussion, but it is up to staff to come up with a solution. Commissioner Kinney agreed and encouraged staff to ask for funding for additional HR work if they see a need.

Amy Swenson said staff would like to make three additions to the budget presented tonight: 1) \$45,000 for a new website, 2) \$50,000 for professional fees for public records management, and 3) using some of the Turf Field Replacement Fund money to repair and upgrade the artificial turf fields at Battle Point Park. The board agreed these three items should be added to the 2025 budget. Commissioner Janow said she would like to see the expected costs of all long-term maintenance for all parks and facilities and brought up the idea of developing a fund where a set amount from each user would be put aside for that.

Commissioner Janow asked for a list of which full-time positions are included in each of the full-time wage cost centers. Amy Swenson said she will provide that. Commissioner Goodlin asked why credit card fees are in some cost centers and not others. Amy Swenson said credit card fees for most of the recreation programming are in the recreation administration cost center because there is no way to know how much of the fee can be attributed to each program. However, the teams are billed through a separate software and therefore staff knows the amount of the fees associated with each team and they are accounted for in those cost centers. Commissioner Janow noted Bainbridge Aquatic Masters does not have a line item for credit card fees. Aquatic Program Administrator Jenette Reneau explained that is because BAM dues now cover the credit card fee. Commissioner Goodlin said the Park District should have one policy, so credit card fees are treated equally for every program. Dan Hamlin said staff will have a discussion and bring back a recommendation to the board for credit card fees. Amy Swenson noted there are two reasons the credit card fees for teams are being accounted for separately: 1) because staff can identify them, and 2) because staff were told to make sure teams paid their direct costs, so she felt staff was required to do it. Recreation Superintendent Bryan Garoutte explained that for all recreation programs staff take credit card fees into account when setting fees, but they are all expensed out in the recreation administration cost center other than for teams.

Amy Swenson said that some of the full-time positions in aquatics have been redistributed between multiple cost centers. Jenette Reneau said 2025 was difficult to plan due to a lot of unknowns, so she budgeted for a worst-case scenario regarding space which would be use of only the Don Nakata pool with extended hours and no off-site locations. The programs that typically take place in the Nakata pool were heavily prioritized in this budget and programs that typically take place in the Ray pool were scheduled around them. There is no plan to decrease swim lessons offered in 2025, in fact the plan is to increase swim lesson offerings. During the upcoming closure of the Ray Williamson pool for renovation, it is hard to project budget numbers because it is difficult to predict how patrons will respond. The presented budget anticipates that the Nakata pool can absorb about 60% of the activities from the Ray pool but staff has no way of knowing how many people will choose to participate. Amy Swenson said an increase in subsidy for aquatics in 2025 is assumed based on this proposal for use of only the Nakata pool in 2025, due to a projected decrease in revenue. Commissioner Goodlin asked if this budget includes off-site pool locations for the teams. Jenette Reneau said she is currently working to secure off-site locations which would increase net revenues, but it will be up to the non-profit boards of the swim teams to either include the cost of any off-site pool rentals in fees or pay them separately. Commissioner Goodlin asked about using the pool at Bainbridge Island Recreation Center. Amy Swenson said staff are worried that bringing extra people in would disrupt the membership when that revenue is needed to pay for BIRC. Jenette Reneau said if no off-site space is found the use of the BIRC pool for teams could be re-evaluated. However, the cost for heating and staffing the BIRC pool will probably heavily outweigh the benefit. Commissioner Goodlin said he does not think the board should stress too much about an increased subsidy for aquatics during the Ray pool renovation closure which is something the board decided to do to complete a 6-million-dollar project. Amy Swenson noted that the bulk of the aquatic subsidy is from costs associated with keeping the doors open while most of the programs do a good job of paying for operations. She has never seen a pool that had user fees that account for the non-operational costs because if they did people would not participate.

Amy Swenson said BIRC membership is doing well and the biggest change in the BIRC budget is that after a recent resignation staff decided not to refill that regular part-time position. A decision was also made not to refill a regular part-time position in the gymnastics department.

Commissioner Janow asked how prices are determined for recreation programs. Recreation Superintendent Bryan Garoutte said there is a formula which includes instructor salaries and the necessary instructor to student ratios and Recreation Division Director Madison Collins added that it is for cost recovery. Commissioner Janow said this ties back to including cost recovery for use of facilities. Amy Swenson said that is funded by the CIF. Dan Hamlin said the CIF is tax dollars and there is a

balancing act of what the Park District provides to the community and how to provide it in a fair and equitable way so people can have access without fees climbing so high that people get left behind.

Commissioner Janow noted that not a lot of revenue is brought in for field rentals. Dan Hamlin said that historically there has been more of a partnership with field user groups where they would pay for major renovations and restorations of the fields in lieu of higher fees. Staff will be re-evaluating all rental fees soon, including for fields.

CAPITAL IMPROVEMENT FUND: Procurement Manager Michelle Miller reviewed the proposed Capital Improvement Fund budget for 2025 including the loan payments for the Ray pool renovation. Commissioner Kinney said the Eagle Harbor sail float replacement project needs to be discussed. Dan Hamlin said instead of the current plan to build onto the City of Bainbridge Island's dock the Park District could investigate replacing the float with a new float. The cost would still be considerable and the option of attaching to the dock works better for staff, participants, and the public. Staff have worked with a reputable company to determine the materials and construction of the addition to the COBI dock. There are cheaper options but when they were explored permitting agencies told staff they would not be allowed to use them. Commissioner Kinney said the board kind of went through this issue of a lot of money for a small user group with the Ray pool renovation and considering the financial situation of the Park District he is not sure it is something the Park District can afford. Dan Hamlin noted that construction and mitigation costs will continue to rise. It was noted that the high school club sailing team also uses the facility and has donated many of the boats owned by the Park District through a partnership. Commissioner Goodlin said sometimes one must be willing to spend money for long-term improvements. After some discussion Dan Hamlin said staff will leave it in the budget for now while they do an assessment of both replacing the current float with a new float and not replacing it at all.

There was some discussion on the topic of how much to draw from reserves for the Ray pool renovation and how that impacts the size of the bond needed to pay for it. Amy Swenson said she would talk to a financial advisor about bonds and bring back more information for the board to decide.

BOND REDEMPTION FUND: Amy Swenson said the BIRC principal payment starts next year with the final payment in 2040. The Sakai Park bond payment also comes out of this fund although it is paid by tax dollars approved by voters for the purchase of the park.

LAND ACQUISITION FUND: Amy Swenson said more information will come later regarding the Land Acquisition Fund for 2025. Staff are not sure where the fund will be at the end of the year due to the unknown costs associated with some easements planned to be transferred from the Bainbridge Island Parks & Trails Foundation to the Park District.

TURF FIELD REPLACEMENT FUND: This budget will be amended based on the board's agreement earlier in this meeting to use some of the Turf Field Replacement Fund money for maintenance.

Commissioner Kinney said the board needs to have a discussion at some point about a standard for how much money the Park District spends on a particular user group so no one group is favored. Dan Hamlin said he believes the original decision process for placing the sail float project on the CIF list was because it is an existing facility in need of replacement as opposed to a new facility. Amy Swenson said what also needs to be discussed is if there is a user group that can fundraise and if so, how much money can they raise.

MEETING ADJOURNED at 9:55 pm.

Helen Stone
Dan Hamlin
BAINBRIDGE ISLAND METROPOLITAN
PARK & RECREATION DISTRICT

BY: _____
John Thomas Swolgaard

BY: _____
Dawn Janow

BY: _____
Kenneth R. DeWitt

BY: _____
Jay C. Kinney

ATTEST: _____
Tom Goodlin

DRAFT

**BAINBRIDGE ISLAND METRO PARK AND RECREATION DISTRICT
GENERAL FUND**

	Budget 2024	Actual 08/31/2024 2024	\$ Difference 2024	% Difference 2024
<u>Revenue</u>				
Tax Revenue Operations	\$ 9,007,587.00	\$ 4,939,468.66	\$ (4,068,118.34)	-0.45
Administration	\$ 90,111.00	\$ 307,816.00	\$ 217,705.00	2.42 *
Park Services	\$ 574,300.00	\$ 328,455.00	\$ (245,845.00)	-0.43 **
Recreation	\$ 6,477,770.00	\$ 4,744,093.00	\$ (1,733,677.00)	-0.27
Total Revenue	\$ 16,149,768.00	\$ 10,319,832.66	\$ (5,829,935.34)	-0.36
<u>Expenses</u>				
Administration	\$ 3,209,189.00	\$ 1,769,977.00	\$ 1,439,212.00	0.45
Interfund Transfers	\$ 2,751,000.00	\$ -	\$ 2,751,000.00	1.00 *
Park Services	\$ 3,288,861.00	\$ 2,308,476.00	\$ 980,385.00	0.30
Recreation	\$ 7,204,295.00	\$ 4,280,185.00	\$ 2,924,110.00	0.41
Total Expenses	\$ 16,453,345.00	\$ 8,358,638.00	\$ 8,094,707.00	0.49
Excess or (Deficiency) of				
Revenue over Expenditures	\$ (303,577.00)	\$ 1,961,194.66	\$ 2,264,771.66	-7.46

*Large portion is insurance reimbursement not expected

**Low because donations have not been received yet

***This will need amending to increase it in the General Fund (has been increased by resolution in the CIP Fund)