

AGENDA

**Bainbridge Island Metropolitan Park & Recreation District
Regular Board Meeting 6:00 pm
Thursday – November 03, 2022**

Bainbridge Island Recreation Center
11700 Meadowmeer Circle NE
Bainbridge Is, WA 98110
206-842-5661

10. CALL TO ORDER

- 10.1 Roll Call
- 10.2 Adjustments to the Agenda
- 10.3 Conflict of Interest Disclosure
- 10.4 Mission Statement

20. PUBLIC COMMENTS (Oral Communications from Audience)

- 20.1 Public comments on topics not itemized elsewhere on the agenda.
Action: Information only.
- 20.2 Public comments on agenda topics.
Action: Information only.

30. BOARD CONSENT

- 30.1 Minutes: Regular Board Meeting of September 15, 2022
Regular Board Meeting of October 20, 2022
Board Work Session of October 20, 2022
- 30.2 Financial: Approval of vouchers and payroll.

40. GENERAL BUSINESS

- 40.1 Fort Ward Playground Update Hamlin (20 min)
Action: Information only.
- 40.2 2023 Budgets Swenson (30 min)
Action: First reading.
- 40.3 Lift COVID-19 State of Emergency Lande (10 min)
Action: Motion to lift the state of emergency declared 3/19/20.

50. DIRECTOR'S REPORT

- 50.1 Director's Report
- 50.2 Upcoming Meetings/Work Sessions/Events

11/17/22	Regular Board Meeting	6 pm	Bainbridge Island Recreation Center
12/01/22	Regular Board Meeting	6 pm	Bainbridge Island Recreation Center
12/15/22	Regular Board Meeting	6 pm	Bainbridge Island Recreation Center
01/05/23	Regular Board Meeting	6 pm	Bainbridge Island Recreation Center
01/19/23	Regular Board Meeting	6 pm	Bainbridge Island Recreation Center

60. BOARD MEMBER ITEMS

- 60.1 Remarks from Board Members
- 60.2 Board Member Committee Reports

70. WRITTEN COMMUNICATIONS

- 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

2022 Board Representatives

DeWitt/Kinney
 Janow/Kinney
 Janow
 DeWitt/Goodlin
 Janow/DeWitt
 Swolgaard/DeWitt
 Goodlin/Swolgaard

Board Liaisons

Park District Committees:
 Trails Advisory Committee
 Dog Advisory Committee

Swolgaard/DeWitt
 Kinney/Janow

Community/Public Agencies:
 Bainbridge Island Parks & Trails Foundation
 Intergovernmental Work Group (IGWG)
 Bainbridge Island School District
 City of Bainbridge Island

Janow/Kinney
 DeWitt/Kinney
 Kinney/Goodlin
 Janow/DeWitt

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.

**BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT
REGULAR BOARD MEETING September 15, 2022
BAINBRIDGE ISLAND RECREATION CENTER**

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

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

ADJUSTMENTS TO AGENDA: Items 40.3 and 40.4 regarding the amended 2022 General Fund and Capital Improvement Fund budgets were removed from the agenda.

MISSION STATEMENT: Commissioner DeWitt 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 ON NON-AGENDA ITEMS

Mary Dombrowski said the Fort Ward Neighborhood Association paid for three benches on Park District property in the Fort Ward area. Two of those benches have shrubbery growing close to them and she requested that it be trimmed back. Commissioner DeWitt suggested that Mary Dombrowski contact Park Services Division Director Dan Hamlin as that is an operational issue.

Mary Meier, Executive Director of the Bainbridge Island Parks & Trails Foundation, thanked the Park District for support on two recent events BIPTF hosted.

BOARD CONSENT

APPROVAL OF MINUTES:

Upon hearing there were no corrections to the minutes of the September 1, 2022 regular board meeting, Chair DeWitt stated the minutes stand approved as submitted.

APPROVAL OF PAYMENTS: MSC: Goodlin/Janow: 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
09/09/22	001 General Fund 300 Capital Improvement Fund	23601-23659	192,620.14	09/09/22

GENERAL BUSINESS

FORT WARD PLAYGROUND: Park Services Division Director Dan Hamlin said the last time this topic was on a board meeting agenda the board asked the Fort Ward community to get together to discuss what they wanted. The Fort Ward community has done so, and community members are going to speak tonight regarding results of a survey and a community meeting.

Caitlin Lombardi spoke about how word was spread around the community via flyers on doors and on the Fort Ward community Facebook page for the neighborhood survey. 140 responses were received from 108 households. When asked if they support the idea of a community playground in Fort Ward, 76.5% of respondents answered positively and 12.1% of respondents answered negatively. When respondents were asked if they would use a community playground in Fort Ward, 60.7% of responses were positive and 28.6% were negative. There are more people who agree with the idea to have a playground than there are people who would use it. Regarding location preference, the survey responses indicated the Fort Ward Parade Grounds as the preferred location for a playground. The point of the survey was to let everyone have a voice,

and she hopes the survey results convey those voices. As a person who lives directly on the Fort Ward Parade Grounds, Caitlin Lombardi pushed back against the idea that it is anyone's backyard, it is public land.

JD Sumsky said the Fort Ward neighborhood held a meeting to discuss the potential playground on September 11 and approximately 30 neighbors were in attendance. The consensus at the meeting was that there is broad support in the neighborhood for a playground but there was no consensus on a location.

Commissioner Janow thanked the Fort Ward community members for being engaging and said it is the best first step.

Mary Dombrowski said she is in favor of a playground on the Fort Ward Parade Grounds. She is against the idea of a playground in the upper area of Fort Ward Park due to danger from wild animals.

Jessica Malouf said she is passionate about having a playground in Fort Ward where meaningful connections with neighbors could be made. She thinks the Fort Ward Parade Grounds is the ideal location for the playground.

Jim Brumley said at the Fort Ward community meeting that most people wanted the playground to be built in upper Fort Ward Park. He said that wild animals are everywhere in the neighborhood, not just in the upper Fort Ward Park area.

Karen Brumley said she thinks there is a civic responsibility to both provide play places for children and to protect and preserve history. The Fort Ward Parade Grounds is historical, and she would like it to be preserved. The noise from a playground on or adjacent to the Fort Ward Parade Grounds would be very impactful on those who live nearby to the playground. She said no playground is worth breaking a community.

Heather Berse said it hurts her heart that the unanimous support for a playground at the upper Fort Ward Park site at the Fort Ward community meeting is not being conveyed. She proposed two additional potential playground sites in Fort Ward Park. She said if there is anyway to reduce the feeling that the community is being split she is in favor of that.

John Ley said he was informed after the Fort Ward community meeting, that he did not attend, that there was a consensus on the upper Fort Ward Park site. He said to put a playground on or adjacent to the Fort Ward Parade Grounds will degrade the area, which is historical. He said this issue is not about children, it is about the convenience of adults. He said that a playground will devalue the adjacent properties. He is in support of the upper Fort Ward Park site.

Thomas Dildine said he was at the Fort Ward community meeting and echoed the comments that there was a consensus at the meeting for the upper Fort Ward Park site. He has heard concerns about wildlife at the upper Fort Ward Park site but asserts that wild animals are all over the neighborhood, including the Fort Ward Parade Grounds. He is concerned about the historical value of the area which he says will complicate permitting. He works from home and is concerned that a playground near his home will compromise both his and his wife's ability to make a living.

Grant Morgan said conversations around playgrounds should be positive. There was close to a consensus at the Fort Ward community meeting for the upper Fort Ward Park site. If that site was chosen he would encourage traffic calming measures for safety. He is concerned about keeping the playground project moving forward quickly and preserving community harmony.

Mike Sumsky is in support of a playground but does not want it to divide the community. He has concerns with traffic for the upper Fort Ward Park site.

Charlie Olson said he is in support of a playground on the Fort Ward Parade Grounds. He thinks the upper Fort Ward Park site is a dangerous spot to put a playground due to the amount of people, wildlife, and falling trees. In the last year he happened upon a potential homeless camp in Fort Ward Park, and he does not want to put kids in an area like that.

Jess Morgan said it is important to be clear that there was a lot of support for the upper Fort Ward Park site at the Fort Ward community meeting. She emphasized that there were only 20-30 people at the meeting which represents about 1/5 of the people who responded to the survey. She said consensus does not mean that everyone is going to be happy, and that should not stop the process from moving forward. They are willing to accept a decision from the board for the safest, most visible, and most respectful location.

Laura Hemphill said the upper Fort Ward Park site should be added to an additional survey. In terms of the upper Fort Ward Park site, she thinks it is very dangerous. She supports a playground on the Fort Ward Parade Grounds. She said the lots in the Fort Ward neighborhood are very small and that if you moved into the community expecting a quite life that is unrealistic.

Caitlin Lombardi said that she would encourage the people who are concerned about noise or traffic to visit the other tot lots on the island. Her kids are already on the Fort Ward Parade Grounds every day screaming. Right now, the Fort Ward Parade Grounds are being used as an off-leash dog park and a place where kids share and leave toys; she thinks if there was a vote today no one would say this is what they wanted for the space. The Fort Ward Parade Grounds does not only have military history, but it also has indigenous history.

JD Sumsky said that there was not a consensus at the Fort Ward community meeting on the upper Fort Ward Park site. From her perspective the decision should be made on serving the whole community and the greater good. She hopes the board will conclude that the Fort Ward Parade Grounds is the best location.

Thomas Dildine said there would be disproportionate impacts to himself, and other people close by if a playground were to be built on the parcel adjacent to the Fort Ward Parade Grounds. He does not mind current use of the Fort Ward Parade Grounds but putting a playground ten feet from his home would concentrate the noise.

Loanne Harmeling said she lives right next to the Madison Tot Lot, and she enjoys hearing kids playing. While she is sympathetic, she thinks that having kids playing next door is a non-issue.

Commissioner DeWitt thanked everyone for their comments and said there will be further deliberation on the subject and that no decision will be made tonight.

MEETING ADJOURNED to a five-minute recess at 7:11 pm with announced time to reconvene at 7:16 pm. **MEETING RECONVENED** at 7:16 pm.

Commissioner DeWitt suggested the board direct staff to come back to a future board meeting with updates and a possible recommendation for a location. Commissioner Goodlin said that his priority to the staff would be to avoid being too close or too far away from houses. Commissioner Janow said that staff should come back to the board with a list of pros and cons for the different site options. Commissioner Kinney suggested that the next time this topic is on the agenda that it be an action item rather than for discussion only.

WASHINGTON RECREATION & PARK ASSOCIATION SEEK GRANT PRESENTATION: Active Adult Program Manager Sue Barrington said she is here to talk about the SEEK grant for 2022 received by the Park District. The SEEK grant is a reimbursable grant for agencies providing summer experiences and enrichment for kids. Due to the diversity of programming at the Park District there were three separate requests for funding. The first request was for teen programming including Student Conservation Corps and Trails Crew. The second request was for outdoor programming and included funding for special events. The third request was to support youth programming. Three videos about the three request areas were shared at the meeting. Sue Barrington said the funding that initiated the SEEK program was from COVID-19 relief funds from federal sources. The SEEK grant program facilitators are going to try to secure ongoing funding for the program through the Washington State legislature. To help their cause, they requested all agencies receiving funds

this year document where the funds are going, which is why the videos were created. Through Work Ready Bainbridge, a Bainbridge High School student was able to work on these videos with the help of a professional videographer hired by the Park District. Commissioner Janow thanked them for making the videos which reflect the agency in such a positive, warm, and loving way. Sue Barrington said the final reports are due September 30 and once those are submitted and accepted the \$500,000 grant will be received by the end of October. It has been a real honor to champion the work of the Park District and the work of her colleagues who do amazing things every day and are unsung heroes. Commissioner DeWitt thanked Sue Barrington for her work on this and her dedication and service to the Park District. Recreation Division Director Mark Benishek thanked Sue Barrington for her dedication to this project.

DIRECTOR'S REPORT

Park Services Division: Park Services Division Director Dan Hamlin said that the Hillside Shelter was reroofed, and work continues on cabin 5 at Fay Bainbridge Park. There was a meeting for the user groups regarding the artificial turf field proposal at Strawberry Hill Park. Football, soccer, little league softball, and ultimate frisbee representatives were in attendance; boys and girls lacrosse were invited but did not attend. Work to remove weeds from the ballfields will begin soon, permission was received from the board to spray this fall. Senior Planner Perry Barrett said the permitting has been submitted to the City of Bainbridge Island for Williams-Olson Park. He had a walk through with the consultants doing the Department of Ecology site clean-up at Blakely Harbor Park.

Recreation Division: Recreation Division Director Mark Benishek said that the Aquatic Center is busy with fall programming launching. Staff is continuing to develop the winter/spring catalog. Recreation Superintendent Bryan Garoutte said this month is the first anniversary of the opening of Bainbridge Island Recreation Center. There is an open house coming up with opportunities for the public to engage and tour BIRC. Almost all fall gymnastics classes are full. Post summer camp clean-up and organization is underway. The Teen Center is experiencing solid participation.

UPCOMING MEETINGS & EVENTS:

September 29 there will be a special board meeting. There will be a board work session on October 20.

BOARD MEMBER ITEMS:

- Commissioner Janow said she attended the recent Bainbridge Island Parks & Trails Foundation meeting.
- Commissioner Janow attended a Bainbridge Island Parks & Trails Foundation fundraiser last Saturday.
- Commissioner Goodlin asked fellow board members to approve an agenda item for the next board meeting regarding the board considering making a project for Aquatic Center improvements. His aspiration is to have a replacement pool built for the competition pool, and while there is no specific project yet, it would be a general improvements fund including for a new pool. He said if a project is created the Bainbridge Island Parks & Trails Foundation could start to accept donations for it. Commissioner Kinney asked how far along a project must be before that can be done. Commissioner Janow said without a location or any viable situation for a new pool to be built she thinks it is unfair to start accepting money. Commissioner Goodlin said in 2017 or 2018 the board decided to investigate replacing the Ray Williamson pool and had a study done, this has been a long process. He has had several people approach him about how to donate. He thinks this would be a quiet start for something that will need a lot of fundraising. There are people willing to start contributing and he thinks it would just need to be made clear to the donors that donations are for future improvements or a new pool. Executive Director Terry Lande said one of the things that would have to happen would be a conversation with the BIPTF to see if it is a project they want to take on. Commissioner Janow said it sounds more like a fund with a use to be determined rather than a project on which there is board consensus. Terry Lande said he thinks the question becomes whether the board

will accept a new project to be fundraised for. Commissioner DeWitt said if there is a general fund for the Aquatic Center and the donors' money does not get used for a new pool, donors could potentially get upset. He thinks it would have to be made very clear that the money could go to something other than a new pool. Commissioner Goodlin said there would have to be clarity, so the donors are aware of the parameters of the fund. Because it is a big lift to fundraise that much, and people are willing to donate, there is a benefit to beginning. BIPTF Executive Director Mary Meier said generally BIPTF does not like to start fundraising until there is a clear scope of work and budget established. She asked that the Park District come to BIPTF with a defined ask so a decision can be made. Commissioner Kinney said there is pool maintenance, pool improvements, and the possibility for a future new pool. How much money should go towards improvements will depend on how long the Ray Williamson pool is going to last, which is being evaluated currently. He thinks that the board should wait until the Park District has that report. Commissioner Janow said fundraising does not have to go through the BIPTF, another non-profit could fundraise. Commissioner Goodlin said the process for a replacement pool has stagnated and he does not know how to get it started unless first steps are taken. Terry Lande said that three project choices were developed, 25-meter, 33-meter, and 50-meter pools and the board decided they did not want to go out for a bond for the next several years. The project has not stagnated, it was deliberately tabled by the board until the board decides to go out for a bond measure or there are donors willing to fund it. Commissioner DeWitt said that the Bainbridge School District has told the Park District that they will not consider a new pool until their master plan is complete. Commissioner Goodlin said there is need for a competition pool and if it cannot happen at the Aquatic Center then it is time to start looking at other options. Terry Lande said not only is there the cost to build a new pool, but the cost to operate it that must be addressed before a new pool is built. Commissioner DeWitt said another thing to keep in mind is the appetite of Bainbridge Island citizens for a bond measure. Commissioner Goodlin said this is a good initial discussion.

- Commissioner Goodlin said that there is a handicapped person who uses the Don Nakata pool frequently. When the Don Nakata pool was closed for maintenance this individual came to use the pool at Bainbridge Island Recreation Center and he was not satisfied with the facilities. Recreation Division Director Mark Benishek said staff has followed up with the individual.
- Commissioner Goodlin said that an email was received from Paul Bang-Knudsen about his public records request. He thinks Paul Bang-Knudsen had a good point that the Park District needs to respect that someone has good intentions when they place a public records request with the agency. He thinks the Park District should advocate for scaling back requests which is appropriate and should be done as often as possible. Executive Director Terry Lande said he does not think that anybody has disrespected the process. Terry Lande said he thinks Paul Bang-Knudsen was offended by something he said at a board meeting, which he stands by, which is that there are several reasons that people will place a public records request. Some people have sincere and rational requests, the other extreme is irrational requests aimed at getting even with the agency. He has had requestors tell him orally that they will punish the agency by placing a public records request. He never said that is what Paul Bang-Knudsen was doing. Commissioner Goodlin said that sounds right, all he wants to do is point out that the agency should be respectful. Commissioner DeWitt said he did not see anything disrespectful in the email that was sent to Paul Bang-Knudsen.
- Commissioner Goodlin said he spoke with Bainbridge Island Parks & Trails Foundation Board President Sara Tiffet.
- Commissioner DeWitt said that while he was not able to attend the dedication ceremony for the new artwork at the Bainbridge Island Japanese American Exclusion Memorial, he did go down and look at it. He encourages

everyone to go see it if they have not already. What impressed him the most was the transition piece onto the deck.

- Commissioner DeWitt said he attended the Bainbridge Island City Council meeting this week. The City Council voted to prepare a resolution to rename the Waterfront Trail the Charles Schmid Waterfront Trail.
- Commissioner Kinney asked if the Fort Ward Parade Grounds is a more complicated site to build a playground than the other site options. Park services Division Director Dan Hamlin said not in his opinion.

MEETING ADJOURNED at 8:43 pm.

Helen M. Stone
Terry M. Lande
BAINBRIDGE ISLAND METROPOLITAN
PARK & RECREATION DISTRICT

BY: _____
Kenneth R. DeWitt

BY: _____
Jay C. Kinney

BY: _____
Tom Goodlin

BY: _____
Dawn Janow

ATTEST: _____
John Thomas Swolgaard

**BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT
REGULAR BOARD MEETING October 20, 2022
BAINBRIDGE ISLAND RECREATION CENTER**

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

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

ADJUSTMENTS TO AGENDA: Item 50.1, Director's Report, was removed from the agenda.

MISSION STATEMENT: Commissioner Kinney 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 ON NON-AGENDA ITEMS

Nick Mosich is a neighbor of Battle Point Park and has two concerns. He feels there is significant flooding to his property from Battle Point Park. He also feels that Logan Road is being used as an access point for neighbors and others for Battle Point Park and the Forest to Sky trail. He would like the Park District to discourage the public from using Logan Road and his property to access the park.

Jessica Malouf is in attendance to talk about a playground in Fort Ward. She lives on Fort Ward Hill Road and is concerned that it is not a safe road for kids to use to access a playground due to high-speed traffic. She hopes that is strongly considered when the board decides where to put a playground in Fort Ward, especially when there are other options.

Caitlin Lombardi brought her daughter, Maple Lombardi, who presented her artwork and said that she wants a playground.

Mike Sumsy spoke to the lack of safety on Fort Ward Hill Road. He said kids' safety has to be the number one priority. He is also concerned about large branches from trees falling in the proposed upper Fort Ward Park location. The Fort Ward Parade Grounds location does not have any of those problems.

Grant Morgan said there is a consensus that the neighborhood wants a playground just not on where to put it. He said there has been enough process, he does not want to see this process get paralyzed. The Fort Ward Parade Grounds is the number one choice in the neighborhood as a playground location. He asked that the process move forward.

Loanne Harmeling said she does not live in Fort Ward, but the upper Fort Ward Park site is not a good site for a playground.

JD Sumsy said that she investigated it, and Fort Ward has a history of people not wanting things in their backyards. Families are already playing and meeting up with each other on the Fort Ward Parade Grounds. They want a playground on the Fort Ward Parade Grounds where families already are. They are ready to raise money, break ground, and build a playground.

BOARD CONSENT

APPROVAL OF MINUTES:

Vice-Chair Kinney stated that the minutes of the September 15, 2022 regular board meeting will be tabled until the November 3 board meeting so that on page 4 under the Director's Report, Park Services Division, starting with the second sentence, the minutes can be changed to read: There was a meeting for the user groups regarding the artificial turf field proposal at Strawberry Hill Park. Football, soccer, little league softball, and ultimate frisbee representatives were in attendance; boys and girls lacrosse were invited but did not attend. Work to remove weeds from the ballfields will begin soon, permission was received from the board to spray this fall.

Upon hearing there were no corrections to the minutes of the September 29, 2022 special board meeting, Vice-Chair Kinney stated the minutes stand approved as submitted.

GENERAL BUSINESS

RESOLUTION 2022-12: PETTY CASH: Administrative Division Director Amy Swenson said this is a housekeeping type resolution. Staff is closing two petty cash funds and changing the custodian for another two petty cash funds. **MSC: Janow/Swolgaard: Pass Resolution 2022-12 regarding revising the Park District's petty cash and change funds.**

MEETING ADJOURNED to a four-minute recess at 6:24 pm with announced time to reconvene at 6:28 pm. **MEETING RECONVENED** at 6:28 pm.

BOARD MEMBER ITEMS:

- Commissioner Janow said that since she has been on the board she had been interested in bringing art into parks. There is a project happening currently in the Pacific Northwest where ten large wooden trolls are being built. The ask for the Park District would be the site location, site preparation as needed, as well as tools for building the troll. Commissioner Janow said the Park District could take the lead to work with partners, but it is important to get the process underway so that the artist can start to do the design work. **MSC: Goodlin/Swolgaard: Commissioner Janow will proceed to work toward procuring the troll project for the island and that the Park District anticipates helping to locate and build the troll.**
- Commissioner Goodlin said he and Commissioner Kinney, as the board liaisons with the Bainbridge Island School District, met with the vice-president of the School District board, Mark Emerson, regarding the Aquatic Center and the School District property around it. It was a good initial discussion. The Park District's needs and desires for a replacement pool were discussed. Commissioner Kinney said it was a good meeting. The commissioners explained that the Aquatic Center replacement pool project is frozen until there can be a negotiation of the lease envelope with the School District. Commissioner Swolgaard asked if the need for co-location of a new pool with the Aquatic Center was explained, and Commissioner Goodlin replied yes. Commissioner Kinney said the other thing that was communicated was that there would be a problem with putting any new pool in the same spot as the Ray Williamson pool because then only the Don Nakata pool would be available for two years. The idea is that when the Ray Williamson pool is past its useful life, a replacement pool would have to be built, probably in the north parking lot. The School District has a lot of planning to do and hopes to get a bond through for the Ordway Elementary School/Commodore building campus before any of that would happen.
- Commissioner Kinney said that he heard there was a bear in the dumpster at Bainbridge Island Recreation Center.

WRITTEN COMMUNICATIONS

Several emails and a letter were received by board members regarding the proposed Fort Ward playground.

MEETING ADJOURNED at 6:52 pm.

Helen M. Stone
Terry M. Lande
BAINBRIDGE ISLAND METROPOLITAN
PARK & RECREATION DISTRICT

BY: _____
Kenneth R. DeWitt

BY: _____
Jay C. Kinney

BY: _____
Tom Goodlin

BY: _____
Dawn Janow

ATTEST: _____
John Thomas Swolgaard

DRAFT

**BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT
BOARD WORK SESSION October 20, 2022
BAINBRIDGE ISLAND RECREATION CENTER**

WORK SESSION TOPIC: 2023 BUDGETS

CALL TO ORDER: A quorum being present, the meeting was called to order at 7:00 pm by vice-Chair Kinney.

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

General Fund Budget: Administrative Division Director Amy Swenson went through major revenue increases or changes in revenue expenses for 2023: the Park District is expecting an \$840,000 increase in property tax revenue, campground revenue is expected to go up \$15,000, recreation program revenue is projecting a \$300,00 increase, and Bainbridge Island Recreation Center is expecting a \$500,000 increase in revenue.

Recreation Division Director Mark Benishek said that both staffing and program growth have been challenges that have been considered with budget forecasting. Recreation Superintendent Bryan Garoutte introduced new Outdoor Program Manager Stacey Stoner who started part-time with the Park District in 2019 by offering affordable fitness programs. She has been a lifelong outdoor enthusiast. Bryan Garoutte said in 2023 the outdoor program plans to: continue to recruit staff to lead programs, focus on staff training, expand kayaking and paddling programs, expand winter programs, and inventory the gear bank and purchase more equipment as needed. Commissioner Janow asked how turnover of items past their useful life happens with the gear bank. Bryan Garoutte said that most items are just now reaching the end of their useful life which is why they want to do an inventory and see what is still usable. Mark Benishek said that some smaller items in the gear bank have been replaced from general line-item funds. Commissioner Kinney said there is a projected \$300,000 increase in recreation program revenue and \$500,000 in BIRC revenue and asked how that compares to previous years. Mark Benishek said increases are based on the service demand that the Park District has seen with historic registration numbers. BIRC revenue increases are projected to come from memberships and additional programming. Recreation Program Administrator Julie Miller spoke about BIRC which is looking to continue to recruit and retain quality part-time staff throughout the year and focus on staff training. There are plans to double the size of summer camp offerings at BIRC and to expand leagues and add additional sports classes. Staff is proposing more fitness member engagement challenges. The tennis program is planning to offer summer tennis passes, additional tournaments, and a way for non-members to reserve tennis courts from their phones. Commissioner Janow said the theme she is hearing is staffing and she asked how the Park District is going to handle that challenge. Mark Benishek said that the recreation staff has a retreat tomorrow and they will be discussing that. Sports Program Coordinator Audree Gormanson said allowing all field users equal opportunity to use fields has been an ongoing challenge. She said for next year the sports department plans to have more training sessions for part-time camp staff, expand summer camps and classes to get people off the waitlists, add new sports options such as flag football to get more people involved, and offer more private lessons and open gyms. More part-time staff will be needed as offerings increase. Commissioner Janow asked if putting in an artificial turf field at Strawberry Hill Park will help address the challenges of field scheduling. Audree Gormanson said it will help. Commissioner Janow said that it sounds like there will be an offset from user groups for the expense to build the artificial turf field. Commissioner Kinney asked if staff has an estimate for what the unmet demand for artificial turf field time is. Julie Miller said that because the Park District is working with Bainbridge Island Football Club as well as running more soccer programs in-house that other user groups lose out on field time. Commissioner Kinney asked if a new artificial turf field is built if it would be fully scheduled. Julie Miller said it would be used by both the Park District programming and other user groups. Audree Gormanson said with the lights, the artificial turf field use can be extended. Youth & Teen Program Manager Shannon Buxton said she plans to expand programming for preschool age kids, teens, and special needs kids. She also has plans to streamline onboarding and staff training. For the Eagledale Pottery Studio staff is looking to recruit pottery staff, hold a surplus equipment sale,

and to increase opportunities for youth on non-school days and for working adults on evenings and weekends. For adult programming, trips and outdoor art opportunities are planned. Staff also plans to improve programming opportunities for new parents, recent residents, and adults with special needs. Leasing a vehicle for field trips next year will allow expansion of the All-Day Explorer Camp which is held in the summer and on non-school days. Gymnastics Program Manager Jason Balangue said that the plan for next year is to increase staffing, offer more summer camp and clinic opportunities, and hopefully bring back birthday parties. Aquatic Program Administrator Megan Pleli said that goals for 2023 include hiring and training staff including senior lifeguards and increasing swim lessons to get kids off waitlists.

Park Services Division Director Dan Hamlin said that for 2023 the natural resources department is planning for three sessions of Student Conservation Corps, a park steward program, creating 3–5-year plans for major maintenance on trail systems, and continuing to work on trails through the interlocal agreement with the City of Bainbridge Island. Other priorities include field maintenance, improving the Battle Point Park bathroom, and planning and implementing multiple projects at Strawberry Hill Park. Major training endeavors are underway with Natural Resources Manager Lydia Roush and Volunteer Manager Morgan Houk pursuing forestry master certificates. Other staff will be getting their pesticide applicators licenses, playground safety inspectors' certifications, taking forestry courses, and attending trail building trainings. Staff plans to do an ADA transition plan with a consultant so staff can start to budget for how to make accessibility improvements. Senior Planner Perry Barrett spoke about finishing permitting for the proposed sail float replacement which is a dock extension on the Waterfront Park dock. Work with the consultant for Strawberry Hill Park design continues and will require additional studies including for storm water which will require a utilities assessment.

Creative Services Manager Douglas Slingerland said that for 2023 marketing will continue with website refinements including for speed and efficiency as well as work towards a new website design. They are also investigating the possibility of migrating to a paperless catalog, both updating and reprinting the fold-out trail map, increasing social media presence, developing creative marketing plans for BIRC and recreation programming, and an added emphasis on promoting park services. Community outreach will be working to increase visibility with an eye towards nurturing partnerships, expand the Earth Day event, increase sponsorships particularly for the Sounds of Summer concert series, come up with new ideas for Haunted Hayride, and start a new winter holiday event. Commissioner Swolgaard said he thinks he can speak for the other commissioners when he said they really enjoyed staffing the booth at the Farmers' Market and they would love to do more of that. Commissioner Janow said she is excited about the upgrades for the website. IT Manager Skye Carlson said that in 2023 he will be updating some internet service providers as well as upgrading firewalls, security systems, hardware, and software. Executive Services Manager Helen Stone said that in 2023 to goal is to continue work towards implementing an electronic content management system. Amy Swenson said that staff will be moving to an online onboarding and application system and to a different accounting system.

Commissioner Kinney thanked everyone for coming and talking about plans for 2023. Every time he talks to the public people tell him how much they appreciate everything the Park District staff does. He said the board is proud to be associated with the Park District staff and thanked everyone for their hard work. Commissioner Janow said this is her favorite meeting of the year, when she gets to see all the staff and hear about the work that they do. She said their support, love, and care for this island shines through. Commissioner Swolgaard said he loves the electricity that is in the room. Commissioner Kinney said the board hears that staff makes people's lives better. Commissioner Swolgaard said staff makes Bainbridge Island a better island. Executive Director Terry Lande said it is neat to see and hear how the budget translates to people.

Amy Swenson said staff is proposing a 7% cost of living adjustment; the consumer price index for the year is currently 8.5%. The minimum wage is going up about 8.5%. Staff proposes increasing health insurance benefits with two additional levels of insurance for people with families to recruit career staff. There would also be an increase in the employer contribution for

dependents from \$150 to \$600 with an estimated cost to the Park District of \$100,000. Terry Lande said this will help with retention and recruitment of staff. Amy Swenson said new software in 2023 will include the new accounting software and systems to integrate both the BIRC software and the campground software with the RecTrac software. The proposed vehicle replacement plan for 2023 totals \$155,000 due to revenues from surplus sailing boats, donations, and there is a possibility for grants. A BIRC improvement plan is being developed for major items and for 2023 this will include: expansion of the gym cage, an elevator back-up battery, moving the pool bathroom door, a new chemical feeder for the pool, a contingency fund, HVAC replacement, gutter replacement, IT room cooling to preserve life of equipment, and a secondary boiler. Commissioner Goodlin asked if any of the systems are being replaced with more energy efficient units. Mark Benishek said yes, and staff may be pursuing Puget Sound Energy grants for the HVAC and boiler. With all the items discussed so far there would be a revenue excess of \$800,000 in the General Fund. However, to do all the planned Capital Improvement Fund projects it will cost that much and then some on top of the million dollars transferred from the General Fund to the Capital Improvement Fund every year.

Capital Improvement Fund Budget: Administrative Division Director Amy Swenson said three projects in the Capital Improvement Fund are not being funded with tax dollars: Moritani Preserve habitat, Don Nakata pool liner, and Fort Ward playground. Dan Hamlin went through the projects in the 2023 Capital Improvement Fund: asphalt improvements, Ray Williamson pool upgrades, Battle Point Park bathrooms, Eagledale Park picnic shelter, Grand Forest parking lot expansion, Williams-Olson Park picnic shelter, as well as the bike area, skate park, artificial turf field, and tennis court at Strawberry Hill Park. Commissioner Goodlin said the board may need to discuss if there is enough money to fund the artificial turf field at Strawberry Hill Park without donations. To move ahead with all these projects staff would need to increase the transfer from the General Fund by 1.6 million leaving approximately a \$700,000 deficit in the General Fund in 2023. One million dollars being spent through the Capital Improvement Fund is coming from the one-million-dollar grant received in 2021 from the Recreation and Conservation Office for Sakai Park. The other \$600,000 is coming from operation reserves. The Park District would start 2023 with 3.6 million in reserves in the General Fund and end with 2.8 million in cash reserves. Commissioner Goodlin asked about the RCO grant for Sakai Park. Perry Barrett said the grant was for the acquisition of Sakai Park but is completely unencumbered. Terry Lande said to be clear the word deficit refers to a revenue less expenses, the Park District is not having to borrow funds to cover this proposed budget. Amy Swenson said that in government budgeting cash on hand is considered a resource, and the resources are available. Commissioner Swolgaard said 2.5 million is what the Park District needs to operate for the first three months of the year before tax revenues are collected. Commissioner Goodlin asked how a plan for the BIRC principal payments is being addressed. Amy said principal payments come due in 2026 and staff is working to build up membership and take care of large projects before the principal payments come due. This year the BIRC budget had a \$400,000 surplus. Planned projects for the 2024 Capital Improvement Fund include: Battle Point Park picnic shelter, Meigs Park trail corridor construction, Ray Williamson pool upgrades, and the Eagle Harbor sail float. 2025 Capital Improvement Fund projects include: the house at Cave Family Heritage Park, Point White Pier, Ray Williamson pool upgrades, and the Fay Bainbridge Park bathroom and shower. 2026 Capital Improvement Fund projects include: Ray Williamson pool improvements, Sakai Park improvements, and Battle Point Park artificial turf field carpet installation. Terry Lande said the numbers and projects in 2024-2026 for the Capital Improvement Fund budget are not set in stone and every year projects are revised for the out years. Terry Lande said the board has options, while a Strawberry Hill Park artificial turf field is an alternative to lighting the artificial turf fields at Battle Point Park, lights at Battle Point Park could be considered. Alternatively, the board could choose not to address the issue of lighted artificial turf field availability. Commissioner Janow said that she is in favor of moving forward by adding the artificial turf field at Strawberry Hill Park to meet the needs of the island.

Land Acquisition Fund Budget: Administrative Division Director Amy Swenson said \$500,000 was budgeted for park land in 2022 however it will not all be spent and there will be \$300,000 in the Land Acquisition Fund budget at the end of the 2022. In 2023 staff is budgeting to spend \$50,000 on trail transfers.

Turf Field Replacement Fund: 2022 estimated ending cash for the Turf Field Replacement Fund is \$17,120, and the estimated ending cash for 2023 is \$22,240.

Long Term Debt: Bonds for both Sakai Park and BIRC will be paid off in 2034.

Commissioner Janow said she thinks the budget looks great. Commissioner Goodlin said he is worried about ways to get grants and fundraise for some of the bigger projects. Commissioner Janow spoke of the importance of the internship program and Amy Swenson said it has been budgeted for in 2023. Commissioner Kinney said he appreciates staff putting the budget together. One thing to think about with buying BIRC is that in the long run it will pay off as well as be a benefit to the community. Terry Lande said BIRC also addressed the need for staff office space. Commissioner Kinney said he thinks it is right to install an artificial turf field at Strawberry Hill Park.

MEETING ADJOURNED at 8:34 pm.

Helen M. Stone
Terry M. Lande
BAINBRIDGE ISLAND METROPOLITAN
PARK & RECREATION DISTRICT

BY: _____
Kenneth R. DeWitt

BY: _____
Jay C. Kinney

BY: _____
Tom Goodlin

BY: _____
Dawn Janow

ATTEST: _____
John Thomas Swolgaard

BAINBRIDGE ISLAND METRO PARK AND RECREATION DISTRICT
GENERAL FUND

2023 Proposed Budget

	Amended Budget 2022	Proposed Budget 2023	Difference
Beginning Cash Balance	3,467,000.00	3,619,912.00	152,912.00
<u>Revenue</u>			
Tax Revenue Operations	7,699,826.00	8,565,469.00	865,643.00
Administration	87,506.00	87,506.00	-
Park Services	586,285.00	498,000.00	(88,285.00)
Recreation	5,422,087.00	5,917,030.00	494,943.00
Total Revenue	13,795,704.00	15,068,005.00	1,272,301.00
<u>Expenses</u>			
Administration	2,992,049.00	3,141,950.00	149,901.00
Interfund Transfers	1,180,000.00	2,680,000.00	1,500,000.00
Park Services	3,094,676.00	3,156,130.00	61,454.00
Recreation	6,376,067.00	6,934,545.00	558,478.00
Total Expenses	13,642,792.00	15,912,625.00	2,269,833.00
Excess or (Deficiency) of			
Revenue over Expenditures	152,912.00	(844,620.00)	(997,532.00)
Estimated Ending Cash	3,619,912.00	2,775,292.00	(844,620.00)

Bainbridge Island Metro Park and Recreation District

2023 - 2027 Proposed Capital Plan

BAINBRIDGE ISLAND
RECREATION CENTER - BIRC

Projects	Funding	FY23	FY24	FY25	FY26	FY27
1 building	Operations		50,000			
2 Gym Cage Expansion	Operations	5,000				
3 Tennis Court Resurface	Operations			50,000		
4 Elevator Battery Back up	Operations	8,000				
5 Pool bathroom (move door)	Operations	5,000				
6 Chemical Feeder	Operations	5,000				
7 Contingency	Operations	17,000				
8 Flooring Upstairs	Operations			11,000		
9 HVAC replacement	Operations	20,000	20,000	20,000	20,000	20,000
10 Gutter Replace	Operations	15,000				
11 Pool Bubble (removable)	Operations				100,000	
12 Flooring throughout	Operations					50,000
13 IT room - cooling	Operations	5,000				
14 Boiler	Operations	20,000				
15 TOTAL		100,000	70,000	81,000	120,000	70,000

	B	C	D	G	H	I	J	K	L	M
1	BIMPRD									
2	District Fleet									
3	Vehicle and Equipment Replacement Schedule									
4										
5				FY23	FY24	FY25	FY26	FY27	FY28	FY29
6	General Fund Revenue			155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00
7	Carry Forward									
8	Surplus Sales			19,200.00			35,000.00			
9	Donations			40,000.00			35,000.00	25,000.00		
10	Sub Totals			214,200	155,000	155,000	225,000	180,000	155,000	155,000
11	Vehicle/Equip Type	Make	Model	FY23	FY24	FY25	FY26	FY27		
12										
13	PICKUP	CHEVROLET	S10		28,000.00					
14	PICKUP	FORD	F250					31,000.00		
15	DUMP TRUCK	CHEVROLET	S-10		52,000.00					
16	Pickup	GMC	C3500						28,000.00	
17	PICKUP	FORD	EXPLORER			28,000.00				
18	DUMP TRUCK	FORD	F250					30,000.00		
19	PICKUP	DODGE	D250					28,000.00		
20	FLAT BED DUMP	CHEVROLET	C1500							52,000.00
21	SERVICE TRUCK	GMC	SONOMA						52,000.00	
22	PICKUP	FORD	F350						28,000.00	
23	BUS	GMC	K3500							65,000.00
24	PICKUP	FORD	E250			28,000.00				
25	FLATBED	FORD	E350	45,000						
26	PICKUP	CHEVROLET	S-10	45,000						
27	PICKUP						28,000.00			
28	PICKUP	CHEVROLET	G2500						28,000.00	
29	FLAT BED DUMP	CHEVROLET	ASTRO					45,000.00		
30	FLAT BED DUMP	CHEVROLET	C3500		52,000.00					
31	PICKUP	CHEVROLET	K1500			30,000.00				
32	DUMP TRUCK									
33	VAN	INTERNATIONAL	DT466 -4700		32,000.00					
34	VAN									35,000.00
35	TRACTOR	KUBOTA	L3240D			30,000.00				
36	TRACTOR	JOHN-DEERE	955			30,000.00				
37	MINI SKID STEER	BOBCAT	MT55				30,000.00			
38	TRACKED HAULER	CANYCOM	S100						30,000.00	
39	walk behind mower	HUSTLER	925651				8,000.00			
40	Zero turn mower	KUBOTA	ZD331		15,000.00					
41	Zero turn mower	KUBOTA	ZD331			15,000.00				



	B	C	D	G	H	I	J	K	L	M
1	BIMPRD									
2	<i>District Fleet</i>									
3	Vehicle and Equipment Replacement Schedule									
4										
5				FY23	FY24	FY25	FY26	FY27	FY28	FY29
42	Utility Vehicle	TORO	WORKMAN 1100	15,000						
43	DRAG	TORO	SAND PRO 5040							
44	UTILITY VEHICLE	KUBOTA	RTV900		15,000.00					
45	DRAG	TORO	SAND PRO 5000				15,000.00			
46	BACKHOE ATTACHMENT	KUBOTA	BH90						10,000.00	
47	LOADER ATTACHMENT	KUBOTA	LA724						5,000.00	
48	Single axle trailer	PJ TRAILERS	10' landscape	3,500						
49	MTN bike trailer	Eagle	10 landscape			6,500.00				8,500.00
50	FJ's			71,000						
51	RS Tera/vest Fleet							35,000.00		
52	Replacing Bock longshaft motor						70,000.00			
53	Opti fleet replacement (15 boats)				10,500.00					
54	Keel boats				30,000.00					
55	RIB replacement			19,000						
56	Super Whaler Engine					3,000.00				
57	CPW Engine				3,000.00					
58	Boating Trailer									9,500.00
59	Outdoor Trailer							4,500.00		
60	Annual Totals:			198,500	237,500.00	170,500.00	151,000.00	173,500.00	181,000.00	170,000.00
61										
62	Difference			15,700	(82,500)	(15,500)	74,000	6,500	(26,000)	(15,000)



Bainbridge Island Metro Park and Recreation District Capital Improvement

2023 Proposed Capital Improvement
Fund Budget



Projects	Funding	Capital or Deferred Maint	FY23	FY24	FY25	FY26
1 Asphalt Improvements	General Fund	Capital	100,000			
Aquatic Ray Replacement Pool						
2 Upgrades	General Fund	Capital	300,000	500,000	300,000	
Aquatic Nakata steel truss re-						
3 coating	General Fund	Deferred Maint				40,000
4 Battle Point large picnic shelter	General Fund	Capital		75,000		
5 Battle Point Turf Field	General Fund	Capital				1,000,000
6 Maintenance Area Plan	General Fund	Capital				
7 BPP Bathrooms	General Fund	Capital	500,000			
Battle Point Transmitter		Large				
8 membrane roof	General Fund	Maintenance		50,000		
9 Cave Property Improvements	General Fund	Capital			200,000	

Projects	Funding	Capital or Deferred Maint	FY23	FY24	FY25	FY26
10 Eagledale shelter renovation	General Fund	Capital	20,000			
11 Eagle Dale Roof	General Fund	Capital				
12 Eagle Harbor Sail Float	General Fund	Capital		1,000,000		
13 Fay Bathroom/shower	General Fund	Capital			500,000	
14 Ft Ward Shelter	General Fund	Capital				50,000
15 Grand Forest Parking Expansion	General Fund	Capital	25,000	50,000		
16 Hidden Cove Shelter	General Fund	Capital				
17 Island Center Hall Heat	General Fund	Capital		25,000		
18 Island Center Hall Septic	General Fund	Capital		25,000		
19 Meigs trails corridor trail construction	General Fund	Capital		85,000		
20 Gideon Playground Improvements	General Fund	Capital				50,000
21 Pt White Pier	General Fund	Capital			250,000	
22 Pritchard Park improvements	General Fund	Capital				
23 Sakai Improvements	General Fund	Capital				200,000
24 Seabold Playground	General Fund	Capital		20,000		

Projects	Funding	Capital or Deferred Maint	FY23	FY24	FY25	FY26
25 Seabold Roof Replacement	General Fund	Capital				40,000
26 Seabold Foundation	General Fund	Capital		25,000		
27 Strawberry Hill Skate Park Improvements	General Fund	Capital	25,000			
28 Strawberry Bike area	General Fund	Capital	25,000			
29 Strawberry Hill Turf Field	General Fund	Capital	1,500,000			50,000
30 Tennis Court	General Fund	Capital	200,000			
31 SH Skate bowl Painting	General Fund	Large Maintenance		25,000		
32 SH Snack Shack roof	General Fund	Large Maintenance				25,000
33 Tennis Court Resurface	General Fund	Capital			60,000	
34 Williams Shelter	General Fund	Capital	20,000		10,000	
35 TOTAL GENERAL AND LID LIFT FUNDING			2,715,000	1,880,000	1,320,000	1,455,000
36						
37 Aquatic - Nakata Liner	Settlement	Capital	250,000			
38 Battle Point Turf Field	Grant	Capital				500,000
39 Fort Ward Play Ground	Grant	Capital	50,000			

Projects	Funding	Capital or Deferred Maint	FY23	FY24	FY25	FY26
40 Moritani Habitat	/BI Parks Foundation	Capital	10,000	10,000	10,000	10,000
41 Point White Pier (Skate Park or Eagle Harbor 42 Float)	Donations Grant	Capital Capital			250,000	
43 Strawberry Bike area	General Fund	Capital	500,000			
44 Strawberry Hill Snack Shack Strawberry Hill Skate Park 45 Improvements	General Fund General Fund	Capital Capital				
46 Strawberry Hill Turf Field	General Fund	Capital	500,000			50,000
47 Tennis courts	donation /BI Parks 48 Williams Foundation	Capital Capital	200,000 130,000			
49 TOTAL OTHER FUNDING			2,140,000	510,000	260,000	560,000
50						
51 TOTAL ALL PROJECTS			4,855,000	2,390,000	1,580,000	2,015,000.00

BAINBRIDGE ISLAND METROPOLITAN PARK AND RECREATION DISTRICT
 TURF FIELD REPLACEMENT FUND
 PROPOSED BUDGET 2023

Account	Title	2022 Budget	2023 Proposed Budget
308 91 00	Estimated Beginning Balance	\$ 5,000.00	\$ 17,120.00
361 11 03	Investment Interest	\$ 120.00	\$ 120.00
362 40 00	Short Term Rental	\$ 12,000.00	\$ 12,000.00
397 00 01	Transfer From CC 29	\$ 7,000.00	\$ -
	Total Revenue	<u>\$ 19,120.00</u>	<u>\$ 12,120.00</u>
576 86 41	Prof Fees - Other	\$ 7,000.00	\$ 7,000.00
		<u>\$ 7,000.00</u>	<u>\$ 7,000.00</u>
	Estimated Ending Cash	<u><u>\$ 17,120.00</u></u>	<u><u>\$ 22,240.00</u></u>

BAINBRIDGE ISLAND METRO PARKS AND RECREATION DISTRICT
 LAND ACQUISITION FUND
 PROPOSED BUDGET 2023

Account	Title	2022 BUDGET	2023 PROPOSED BUDGET
308 91 03 10	Estimated Beginning Balance	\$ 500,000.00	\$ 300,000.00
361 11 03 10	Investment Interest	\$ 120.00	\$ 120.00
397 00 04 11	Operating Transfers In - GF	\$ 100,000.00	\$ -
	Total Revenue	\$ 100,120.00	\$ 120.00
576 80 63 00	Park Facilities - Trail Easements	\$ 100,000.00	\$ 50,000.00
594 76 61 00	Park Facilities - Land	\$ 500,000.00	
	Total Expenses	\$ 600,000.00	\$ 50,000.00
	Ending Cash	<u>\$ 120.00</u>	<u>\$ 250,120.00</u>