



CITY OF CONCORD

New Hampshire's Main Street™

Finance

Brian G. LeBrun
Deputy City Manager
Finance

REPORT TO MAYOR AND CITY COUNCIL

From: Brian LeBrun, Deputy City Manager – Finance
David Gill, Director of Recreation and Parks
Phil Davis, Beaver Meadow Director of Operations

Date: September 25, 2023

Subject: SkiTheBeav Letter Requesting Disbursement of Donated Funds

Recommendation:

Review the attached letter from SkiTheBeav and authorize City Administration to release \$4,738.74 to SkiTheBeav to help facilitate the purchase of a 16-foot utility trailer and approximately 60 cross country skis, boots and poles.

Background:

The City's Recreation Department has worked collaboratively with a variety of donors to secure donations and purchase a snow groomer, storage container and establish funds for future repairs. These goals have been accomplished and an amount of \$4,738.74 in donations was received in excess of the funding needed.

Discussion:

When the City partnered with interested donors to purchase a snow groomer, storage trailer and funds set aside for future repairs, SkiTheBeav had not officially organized as a non-profit organization. No funds were specifically donated by the SkiTheBeav organization, however, members of SkiTheBeav have made individual donations to the project.

Subsequent to the receipt of donations, SkiTheBeav officially organized as a non-profit organization and is requesting that the City transfer excess funds collected for the groomer, storage container and repair fund to SkiTheBeav to help purchase a ski trailer and skis from Manchester Moves. The purchases of the groomer and shipping container were made with a 50/50 split between City Funds and donations. Some miscellaneous expenses were supported by City Operations. Funds remaining from donations after purchases and an allocation of \$5,000 for future repairs is \$4,738.74, and is requested to be disbursed to the SkiTheBeav organization.

Groomer		Cost	City	Ski The Beav
	Groomer	\$91,200.00	\$45,600.00	\$45,600.00
	Shipping Container	\$4,999.00	\$2,499.50	\$2,499.50
	Future repairs account			\$5,000.00
	Misc. (pick up, dehumidifiers)		\$894.04	
	Total Cost	\$96,199.00	\$48,993.54	\$53,099.50
Revenues				
	Total collected in Donations	\$57,838.24		
	Remaining amount available	-\$4,738.74		