



BOARD OF DIRECTORS MEETING AGENDA
Tuesday, February 25, 2025, 5:30pm
Grand Park Community Recreation Center

- I. CALL TO ORDER
- II. ROLL CALL/DECLARATION OF QUORUM/CONFLICT DISCLOSURE
- III. REVIEW AND APPROVAL OF MINUTES
 - a. January 28, 2025 Meeting Minutes
- IV. OPEN FORUM

The Board provides opportunity for the public to comment on items not on the agenda.
- V. NEW BUSINESS
 - a. FVMRD Years of Service Recognition and Awards to Staff
- VI. DEPARTMENT REPORTS
 - a. Financial Report - January 2025
 - b. Pole Creek Golf Club
 - c. Grand Park Community Recreation Center
 - d. Recreation Programming
 - e. Fraser Valley Sports Complex & IceBox Ice Rink
 - f. Facilities Maintenance
 - g. Foundry Cinema and Bowl
 - h. District Administration
- VII. ADJOURNMENT

Join Meeting Via Zoom:

<https://us02web.zoom.us/j/7271087488>

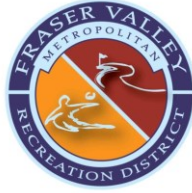
Dial in:

+1 346 248 7799

Meeting ID: 727 108 7488

FVMRD Mission:

Our mission is to provide fun and memorable experiences for our community and guests through innovative, quality programs and facilities that promote health and wellbeing.



BOARD OF DIRECTORS MEETING MINUTES

Tuesday, January 28, 2025, 5:30 pm

Meeting held at Grand Park Community Recreation Center and via Zoom

I. CALL TO ORDER

President Tim Gagnon called the meeting to order at 5:32pm.

II. ROLL CALL/DECLARATION OF QUORUM/CONFLICT DISCLOSURE

Tim Gagnon, Tom Overton, Rick Holden, Elle Ennis were in attendance. Piper Ehlen had an excused absence. The Board members had no conflicts to disclose.

Staff present: *Scott Ledin, Ann McConnell, Laura Pappal, Kristen Webb, Tony Allegretti, Avalon Mays, Samantha Pritchard, Ellen Crosby, Jules Sheldon, Kristen Hessler, Jeremy Shaver, Brian Brigance, Kaden Brocke, Austin DeGarmo, Craig Cahalane, Brenna Kirk*

Public present (signed-in): *No public were present for the meeting.*

III. REVIEW AND APPROVAL OF MINUTES

- a. *December 10, 2024 Regular Board Meeting Minutes: Tom Overton motioned to approve the minutes as presented; Rick Holden seconded; all in favor 4-0.*

IV. OPEN FORUM

The Board provides the opportunity for the public to comment on items that are not on the agenda. There were no comments for Open Forum.

V. ACTION ITEMS

- a. *Adopt Resolution 01.28.25.01: Appointing Designated Election Official and Authorizing Designated Election Official to Cancel Election. Tim Gagnon motioned to approve the resolution; Elle Ennis seconded; all in favor 4-0.*
- b. *Adopt Resolution 01.28.25.02: Authorizing Director Election as Polling Place Election. Tim Gagnon motioned to approve the resolution; Elle Ennis seconded; all in favor 4-0.*

VI. DEPARTMENT REPORTS

- a. *Financial Report – December 2024: Ann McConnell gave a verbal summary of the written report. District wide year-end revenues were \$9,982,85 and year-end expenses were \$7,786,767. Year-end net income before capital expenditures was \$1,417,142 which is \$86,466 better than the amended budget.*

Parks and Rec Combined year end revenues were \$4,212,10. Year end costs and expenses were \$3,470,021. Year-end net income before capital expenditures was \$742,082 which is \$36,126 better than the amended budget.

Pole Creek Combined year-end revenues were \$3,049,680. Year-end expenses were \$2,038,615. Year-end net income before capital expenditures was \$566,800 which is \$8,736 better than the amended budget.

The Foundry year-end revenues were \$1,388,347. Year-end expenses were \$968,119. Year-end net income was \$105,343 which is \$43,987 better than the amended budget.

Revenues received for the GPCRC Expansion Project totaled \$2,899,809. Year-end project related expenses are \$2,901,633, pending any final invoices. The project currently has a \$1,824 deficit. FVRF has raised additional funds to cover the deficit once the project is fully closed out.

District wide capital expenditures for 2024 were \$1,254,560 and include \$503,436 for Parks and Rec, \$654,271 for Pole Creek, and \$96,853 for the Foundry.

- b. Pole Creek Golf Club: Craig Cahalane gave a verbal update to the written report. Pole Creek has once again been voted "Best Mountain Course" by Avid Golfer – congratulations!*
- c. Grand Park Community Recreation Center: Avalon Mays gave a verbal update to the written report. A big thank you to all Rec Center staff for working hard over the very busy holiday season. And thank you to the Board members that attended the Fitness Expansion Grand Opening and Ribbon Cutting.*
- d. Recreation Programming: Aquatics is preparing for spring break and is hoping to schedule a lifeguard certification class soon.*
- e. Fraser Valley Sports Complex: Austin DeGarmo gave a verbal update to the written report. Adult hockey games were canceled last week due to extreme cold temperatures. The IceBox is hosting the Cranmer Cup hockey tournament which starts this weekend.*
- f. Facilities Maintenance: Jeremy Shaver gave a verbal update to the written report. Replacement parts for the Rec Center rooftop unit will be shipped soon and hopefully delivered next week.*
- g. Foundry Cinema & Bowl: Brian Brigance gave a verbal update to the written report. December numbers were great and online bowling reservations are going well. Thanks to previous Brunswick training, the team was able to successfully trouble shoot and complete repairs on bowling lanes that were having issues. New tables and chairs are on order for the dining area.*
- h. District Administration: Scott Ledin gave a verbal update to the written report. Scott thanked all that attended the Fitness Expansion Grand Opening and Ribbon Cutting, including community members, town and county leaders, and funding partner representatives.*

Ann McConnell shared that the Call for Nominations for the May 2025 Board Election will be published in tomorrow's Sky Hi newspaper and are posted on the FVMRD website. February 28th is the acceptance deadline for Self-Nomination forms.

Scott Ledin attended the first Town of WP Urban Renewal Authority meeting. Scott will continue to update the Board on future meetings.

Included in the Board materials is the infographic created by Laura Pappal with FVMRD's updated mission, vision, and values that came out of the Board & Staff Retreat held last fall.

VII. ADJOURNMENT

Tim Gagnon motioned to adjourn the meeting; Tom Overton seconded; all in favor 4-0. The meeting was adjourned at 6:03pm.



February 25, 2025

FVMRD Years of Service Recognition Program

We are excited to be honoring several employees for their Years of Service at the Rec District. This program was originally established in 2013, at the direction of the Board of Directors to recognize employees for years of outstanding service and dedication.

A year of service is defined as an employee who completes 1,040 hours in a calendar year. The program benchmarks are as follow:

- 1 Year:** A District logoed baseball or stocking cap, Yeti cup, & a \$25 Visa Gift Card
- 5 Years:** A District logoed Patagonia Micro D Fleece & a \$50 Visa Gift Card
- 10 years:** A District logoed Patagonia vest & a \$100 Visa Gift Card
- 15 Years:** A District logoed Patagonia jacket & a \$150 Visa Gift Card
- 20 Years:** A \$250 Patagonia Gift of Choice & a \$200 Visa Gift Card
- 25 Years:** FVMRD Commemorative Medallion, loaded with:
 - 100 rounds of golf at Pole Creek Golf Course (some restrictions apply)
 - 200 transferable visits at the Ice Box Ice Rink
 - 200 transferable visits at Grand Park Community Recreation Center

We will be recognizing a total of 17 employees for reaching benchmark achievements in 2024. These wonderful employees are receiving awards for the following benchmarks:

YEAR 1:

Brian Brigance
Casy Buchda
Devon Van Trump
Jon Wilson
Ellen Crosby
Mike Schlossnagle
Tony McGinnis
Avalon Mays
Vince Robinson
Xander Ritter

YEAR 15:

Carrie Casals

YEAR 20:

Austin DeGarmo

YEAR 5:

Robb Jackson
Samantha Pritchard
Kelton Schmitz
Jeremy Shaver
Brett Taylor



MONTHLY FINANCIAL / BUDGET SUMMARY

Attached is the financial report for JANUARY 2025. The following provides a summary of the month as compared to the budget. A monthly budget has been put together for all departments for 2025. Monthly Revenues were budgeted based on historical averages as well as last year's actual data.

District-wide:

1. District -wide revenues for January exceeded budget by \$38,226 mostly due to Foundry revenues.
2. Costs of Goods sold were \$1,957 over budget.
3. District-wide expenses for the month of January were \$2,038 under budget.
4. The District ended January \$38,307 better than budget.

Parks & Recreation Combined:

1. Revenue for Parks and Rec Combined was \$9,842 better than budget mainly due to Rec Center revenues.
2. Costs were in line with the budget for the month.
3. Expenses were \$3,856 under budget for the month.
4. Parks and Rec Combined ended the month \$13,864 better than budget.

District Administration:

1. Revenues were \$1,579 better than budget due to Specific Ownership taxes.
2. Expenses were \$2,049 under budget with savings in wages.
3. District Admin ended January \$3,627 better than budget.

General Recreation:

1. January revenue exceeded budget by \$3,735.
 - a. Adult Program Fees were \$3,070 better than budget
 - b. Youth Specialty Programs were \$2,465 better than budget
 - c. Youth Rec Camp Fees were \$1,310 less than budget.
2. Expenses were in line with budget.
3. General Rec ended the month \$4,103 better than budget.

Parks & Athletics / Ice Rink:

1. Revenues for January fell short of budget by \$2,737 mainly in Daily Admissions and Skate Rentals.
2. Expenses were \$1,188 under budget. Savings in wages helped offset additional maintenance costs related to replacing the heater unit in the Zamboni room.
3. The Parks and Athletics department ended the month \$1,549 short of budget.

Recreation Center:

1. Revenue for January exceeded the budget by \$7,266. Major variances as compared to budget are as follows:
 - a. Daily Visit Revenue was \$5,029 better than budget. This includes the deferred membership revenue from December.
 - b. A donation of \$2,000 was received to help defray the cost of a new swimsuit spinner.
2. Costs and Expenses were in line with the budget.
3. The Rec Center ended January \$7,683 better than of budget.

Pole Creek Golf Club Combined:

1. January Revenues fell short of budget by \$4,229.
2. Cost of Goods Sold were in line with budget for January.
3. Expenses were \$2,378 under budget for the month.

4. The Golf Course ended January \$2,392 short of budget.

Pro Shop:

1. January activity was in line with budget.

Turf Maintenance:

1. January activity was in line with budget.

Food & Beverage:

1. January revenues were \$3,766 short of budget.
2. Cost of Goods were \$805 over budget, but expenses were \$1,019 under budget.
3. The restaurant ended January \$3,552 short of budget.

Foundry Cinema and Bowl

1. Revenue in January exceeded budget by \$33,217.
 - a. Bowling Revenues were \$6,861 better than budget
 - b. Movie and Concessions were \$5,479 better than budget
 - c. Food sales were \$5,689 better than budget
 - d. Beverage sales were \$12,370 better than budget.
2. Costs of Goods Sold were \$1,582 over budget due to additional sales.
3. Expenses were over budget by \$4,226 mainly due to credit card fees and bowling lane maintenance costs.
4. The Foundry ended January \$27,409 better than budget.

Debt Service:

1. January collections were in line with budget.

Capital Expenditures:

1. Capital Expenditures for the month were \$120,447.
2. Lease payments on vehicles and equipment were \$2,788
3. The Foundry purchased additional tables and chairs for \$7,712.
4. Payments in the amount of \$34,253 were made for the Irrigation Digital Communication upgrades.
5. A deposit of \$49,200 was paid for the Fire Protection Station Upgrades
6. A 50% deposit was also paid for the Natatorium Door replacement
7. Fitness testing equipment was purchased for \$12,001.

Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide Totals

January 31, 2025									
	Current Period			2024 YTD Actual	Year to Date			% YTD Budget	2025 Budget
	Actual	Budget	Variance		Actual	Budget	Variance		
District Administration									
Total Income	131,299	129,720	1,579	28,812	131,299	129,720	1,579	6.3%	2,075,547
Total Expense	65,917	67,966	(2,049)	36,180	65,917	67,966	(2,049)	9.0%	733,071
Net Income	65,381	61,754	3,627	(7,369)	65,381	61,754	3,627		1,342,476
General Recreation									
Total Income	15,260	11,525	3,735	23,826	15,260	11,525	3,735	5.6%	272,000
Total Expense	39,776	40,144	(368)	29,300	39,776	40,144	(368)	7.9%	500,498
Net Income	(24,516)	(28,619)	4,103	(5,474)	(24,516)	(28,619)	4,103		(228,498)
Parks & Athletics									
Total Income	30,363	33,100	(2,737)	33,836	30,363	33,100	(2,737)	11.1%	273,100
Total Cost of Goods	763	850	(87)	728	763	850	(87)	11.7%	6,500
Total Expense	67,924	69,025	(1,101)	49,625	67,924	69,025	(1,101)	10.4%	655,307
Net Income	(38,324)	(36,775)	(1,549)	(16,517)	(38,324)	(36,775)	(1,549)		(388,707)
Rec Center									
Total Income	273,121	265,855	7,266	241,348	273,121	265,855	7,266	15.9%	1,717,726
Total Cost of Goods	1,610	1,688	(78)	1,653	1,610	1,688	(78)	11.9%	13,500
Total Expense	196,874	197,213	(339)	158,137	196,874	197,213	(339)	10.5%	1,869,363
Net Income	74,637	66,954	7,683	81,557	74,637	66,954	7,683		(165,137)
Pro Shop									
Total Income	83	545	(462)	1,357	83	545	(462)	0.0%	2,470,225
Total Cost of Goods	41	305	(264)	1,620	41	305	(264)	0.0%	177,100
Total Expense	20,096	20,813	(717)	16,974	20,096	20,813	(717)	2.7%	735,279
Net Income	(20,054)	(20,573)	519	(17,238)	(20,054)	(20,573)	519		1,557,846
Food & Beverage									
Total Income	12,914	16,680	(3,766)	14,171	12,914	16,680	(3,766)	1.7%	772,350
Total Cost of Goods	6,770	5,965	805	6,923	6,770	5,965	805	2.6%	259,400
Total Expense	32,291	33,310	(1,019)	23,935	32,291	33,310	(1,019)	6.5%	494,547
Net Income	(26,147)	(22,595)	(3,552)	(16,687)	(26,147)	(22,595)	(3,552)		18,403
Turf Maintenance									
Total Income	0	0	0	0	0	0	0	0.0%	20,600
Total Expense	158,005	158,646	(641)	128,308	158,005	158,646	(641)	15.3%	1,032,682
Net Income	(158,005)	(158,646)	641	(128,308)	(158,005)	(158,646)	641		(1,012,082)
Total Golf Course									
Total Income	12,996	17,225	(4,229)	15,527	12,996	17,225	(4,229)	0.4%	3,263,175
Total Cost of Goods	6,811	6,270	541	8,543	6,811	6,270	541	1.6%	436,500
Total Expense	210,391	212,769	(2,378)	169,218	210,391	212,769	(2,378)	9.3%	2,262,508
Net Income	(204,206)	(201,814)	(2,392)	(162,233)	(204,206)	(201,814)	(2,392)		564,167
Total Parks & Recreation									
Total Income	450,042	440,200	9,842	327,821	450,042	440,200	9,842	10.4%	4,338,373
Total Cost of Goods	2,373	2,538	(165)	2,381	2,373	2,538	(165)	11.9%	20,000
Total Expense	370,492	374,348	(3,856)	273,243	370,492	374,348	(3,856)	9.9%	3,758,238
Net Income	77,178	63,314	13,864	52,197	77,178	63,314	13,864		560,135
Total Foundry									
Total Income	163,017	129,800	33,217	125,193	163,017	129,800	33,217	11.9%	1,366,250
Total Cost of Goods	26,891	25,309	1,582	24,952	26,891	25,309	1,582	8.4%	320,574
Total Expense	94,620	90,394	4,226	67,008	94,620	90,394	4,226	9.6%	989,698
Net Income	41,506	14,097	27,409	33,234	41,506	14,097	27,409		55,978
Debt Service									
Total Income	76,040	76,642	(602)	7,362	76,040	76,642	(602)	6.0%	1,258,628
Total Expense	3,802	3,832	(30)	368	3,802	3,832	(30)	0.3%	1,251,721
Net Income	72,238	72,810	(572)	6,994	72,238	72,810	(572)		6,906
Total Conservation Trust									
Total Income	0	2	(2)	0	0	2	(2)	0.0%	40,025
Total Expense	0	0	0	0	0	0	0	0.0%	50,000
Net Income	0	2	(2)	0	0	2	(2)		(9,975)
Total District Wide									
Total Income	702,095	663,869	38,226	475,904	702,095	663,869	38,226	6.8%	10,266,451
Total Cost of Goods	36,074	34,117	1,957	35,876	36,074	34,117	1,957	4.6%	777,074
Total Expense	679,305	681,343	(2,038)	509,836	679,305	681,343	(2,038)	8.2%	8,312,166
Net Income	(13,284)	(51,591)	38,307	(69,808)	(13,284)	(51,591)	38,307		1,177,211
Capital Expenditures									
Total Income	0	0	0	0	0	0	0	0.0%	0
Total Expense	120,447	119,738	709	80,759	120,447	119,738	709	10.6%	1,131,811
Net Income	(120,447)	(119,738)	(709)	(80,759)	(120,447)	(119,738)	(709)		(1,131,811)

**Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide
January 31, 2025**

	Current Period			2024 Actual	Year to date			2025 Budget
	Actual	Budget	Variance		Actual	Budget	Variance	
Ordinary Income/Expense								
Income								
3010 · Club Rental Income	0	0	0	0	0	0	0	35,500
3011 · Bowling Sales	49,811	42,950	6,861	39,708	49,811	42,950	6,861	355,000
3020 · Conservation Trust Income	0	0	0	0	0	0	0	40,000
3031 · Memberships	140,342	130,025	10,317	119,370	140,342	130,025	10,317	650,500
3032 · Punch Cards	37,300	39,725	(2,425)	40,561	37,300	39,725	(2,425)	170,000
3033 · Daily Admissions	41,906	46,075	(4,169)	43,069	41,906	46,075	(4,169)	406,000
3034 · Gymnastics Programs	15,367	19,900	(4,534)	21,146	15,367	19,900	(4,534)	153,000
3035 · Aquatic Programs	5,746	5,825	(79)	5,117	5,746	5,825	(79)	35,000
3036 · Fitness Programs	14,362	9,150	5,212	8,268	14,362	9,150	5,212	75,000
3038 · Vending	5,540	4,500	1,040	3,685	5,540	4,500	1,040	37,250
3039 · Climbing Wall	1,068	2,125	(1,058)	2,100	1,068	2,125	(1,058)	10,000
3040 · Retail Sales	4,057	3,000	1,057	3,212	4,057	3,000	1,057	24,000
3041 · Concessions	12,958	10,775	2,183	11,540	12,958	10,775	2,183	144,000
3043 · Movie Sales	23,148	20,050	3,098	22,237	23,148	20,050	3,098	305,000
3050 · Driving Range Income	0	0	0	0	0	0	0	120,000
3060 · Food	30,918	28,025	2,893	25,609	30,918	28,025	2,893	590,000
3070 · Food Discounts	(383)	(975)	592	(999)	(383)	(975)	592	(31,500)
3080 · Program Fees-Adult	7,245	4,175	3,070	3,940	7,245	4,175	3,070	32,600
3085 · Program Fees-Youth	2,326	3,825	(1,499)	14,071	2,326	3,825	(1,499)	143,000
3086 · Specialty Program-Youth	4,515	2,050	2,465	0	4,515	2,050	2,465	101,000
3090 · Golf Cart Rentals	0	0	0	0	0	0	0	485,000
3100 · Greens Fees Income	0	0	0	0	0	0	0	1,161,000
3110 · Interest Income	7,474	7,502	(28)	9,194	7,474	7,502	(28)	100,025
3111 · Interest Income County	0	0	0	0	0	0	0	4,200
3123 · Special Events/Tournament	2,530	3,000	(470)	3,695	2,530	3,000	(470)	6,450
3124 · Sponsorships	4,640	4,300	340	3,360	4,640	4,300	340	55,000
3130 · Beverage	42,126	30,825	11,301	30,067	42,126	30,825	11,301	670,000
3131 · Beverage Discounts	(529)	(550)	21	(846)	(529)	(550)	21	(34,150)
3160 · Season Pass Income	0	0	0	0	0	0	0	205,000
3165 · Resident ID Cards Income	0	0	0	0	0	0	0	108,000
3168 · Merchandise Sales	83	525	(442)	1,355	83	525	(442)	245,000
3169 · Rental Club Sales	0	0	0	0	0	0	0	32,000
3171 · Tee Sign Revenue	0	0	0	0	0	0	0	6,000
3172 · Facility Rental Fees	7,828	6,875	953	6,668	7,828	6,875	953	110,500
3173 · Skate Rentals	1,719	2,700	(981)	2,474	1,719	2,700	(981)	20,000
3180 · Property Tax Income-Curre	110,025	110,870	(845)	9,954	110,025	110,870	(845)	1,817,547
3181 · Property Tax-Delinquent	0	0	0	0	0	0	0	0
3182 · Property Tax Income Debt	76,040	76,642	(602)	7,362	76,040	76,642	(602)	1,256,428
3200 · Specific Ownership Taxes	13,800	11,350	2,450	9,664	13,800	11,350	2,450	156,000
3205 · Tournament & Leagues	25,161	25,225	(64)	24,075	25,161	25,225	(64)	214,725
3300 · Events	0	0	0	0	0	0	0	1,000
3370 · Grounds Maintenance Inco	0	0	0	0	0	0	0	7,100
Total Income	687,121	650,464	36,657	469,654	687,121	650,464	36,657	10,022,175
Cost of Goods Sold								
4010 · Cost of Food	11,466	11,273	193	13,263	11,466	11,273	193	230,600
4030 · Cost of Beverages	11,119	7,652	3,467	7,828	11,119	7,652	3,467	163,500
6425 · Merchandise	2,414	2,843	(429)	4,001	2,414	2,843	(429)	162,100

**Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide
January 31, 2025**

	Current Period			2024	Year to date			2025
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget
6426 · Cost of Movies	8,573	10,022	(1,449)	7,816	8,573	10,022	(1,449)	152,500
6427 · Cost of Concessions	2,502	2,327	175	2,968	2,502	2,327	175	33,374
6560 · Rental Supplies	0	0	0	0	0	0	0	35,000
Total COGS	36,074	34,117	1,957	35,876	36,074	34,117	1,957	777,074
Gross Profit	651,047	616,347	34,700	433,778	651,047	616,347	34,700	9,245,101
Expense								
5010 · Salaries	161,861	161,890	(29)	98,471	161,861	161,890	(29)	1,450,000
5020 · Wages	168,392	174,193	(5,801)	110,115	168,392	174,193	(5,801)	2,095,000
5024 · Retirement Contributions	18,748	21,172	(2,424)	8,525	18,748	21,172	(2,424)	210,504
5025 · Contract Labor	4,813	4,820	(8)	0	4,813	4,820	(8)	142,850
5030 · Health Insurance	27,178	28,068	(890)	24,996	27,178	28,068	(890)	336,836
5040 · Medicare Tax	5,152	5,161	(9)	3,294	5,152	5,161	(9)	54,980
5050 · Unemployment Tax	711	730	(19)	454	711	730	(19)	7,583
5060 · Worker's Compensation	5,648	5,645	3	4,660	5,648	5,645	3	67,780
6000 · Accounting Fees	0	0	0	0	0	0	0	17,000
6010 · Adult Program Supplies	1,945	1,900	45	382	1,945	1,900	45	6,000
6020 · Advertising	15,777	15,750	27	20,390	15,777	15,750	27	45,900
6035 · Aquatics	55	75	(20)	0	55	75	(20)	3,500
6040 · Automobile Mileage	122	125	(3)	0	122	125	(3)	2,000
6070 · Board/Staff Development	2,368	2,375	(7)	132	2,368	2,375	(7)	9,000
6080 · Cart Paths	0	0	0	0	0	0	0	3,000
6090 · Cash (Over)/Short	298	0	298	(107)	298	0	298	0
6110 · Cleaning Supplies	3,083	3,075	8	2,147	3,083	3,075	8	28,500
6130 · Clubhouse Landscaping	0	0	0	0	0	0	0	24,700
6130 · Community Gardens	0	0	0	0	0	0	0	5,000
6140 · Computer Expense / Support	24,347	24,465	(118)	24,847	24,347	24,465	(118)	81,100
6150 · Consulting Fees	941	950	(9)	250	941	950	(9)	29,000
6180 · Credit Card Fees	11,489	10,200	1,289	11,133	11,489	10,200	1,289	173,400
6200 · Driving Range Supplies	0	0	0	0	0	0	0	6,500
6210 · Dues, Licenses & Certifications	5,138	5,100	38	4,137	5,138	5,100	38	23,700
6220 · Election Supplies	0	0	0	0	0	0	0	4,000
6240 · Equipment Rental	317	307	10	311	317	307	10	19,700
6250 · Equipment Repairs & Parts	19,861	19,900	(39)	2,094	19,861	19,900	(39)	64,300
6265 · Equipment Lease	0	0	0	0	0	0	0	18,100
6273 · Field Trips-Youth	20	25	(5)	440	20	25	(5)	8,500
6274 · Field Trips-Adult	0	0	0	0	0	0	0	1,200
6295 · Fitness	5,271	5,275	(5)	150	5,271	5,275	(5)	7,500
6310 · Fuel & Oil	2,285	2,300	(15)	826	2,285	2,300	(15)	45,250
6315 · Golf Car Lease	0	0	0	0	0	0	0	202,507
6333 · Gymnastics	1,465	1,550	(85)	61	1,465	1,550	(85)	16,700
6350 · Irrigation Supplies / Pumps	15,775	15,775	(0)	11,701	15,775	15,775	(0)	23,000
6354 · Laundry	1,138	1,125	13	364	1,138	1,125	13	10,000
6355 · League Supplies	0	0	0	18	0	0	0	16,000
6360 · Legal Fees	1,066	1,050	16	1,016	1,066	1,050	16	13,000
6370 · Liability Insurance	10,047	10,046	1	9,295	10,047	10,046	1	120,564
6400 · Maintenance Agreements	8,799	8,650	149	10,116	8,799	8,650	149	60,100
6405 · Maintenance & Repair	8,335	5,850	2,485	6,745	8,335	5,850	2,485	157,000
6410 · Maint. Supplies/Tools	10,766	6,725	4,041	5,175	10,766	6,725	4,041	44,800
6420 · Meals	508	500	8	222	508	500	8	9,550
6450 · Furniture & Equipment	2,309	2,308	1	1,525	2,309	2,308	1	24,000

**Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide
January 31, 2025**

	Current Period			2024	Year to date			2025
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget
6480 · Operating Supplies	3,424	3,400	24	10,294	3,424	3,400	24	43,700
6485 · Paper/Plastic Goods	2,640	2,650	(10)	3,846	2,640	2,650	(10)	32,500
6510 · Pest Control	0	0	0	0	0	0	0	8,000
6518 · Pool Chemicals & Supplies	1,007	1,025	(18)	7,191	1,007	1,025	(18)	36,500
6561 · Payroll Expenses	1,716	1,627	89	1,317	1,716	1,627	89	20,000
6580 · Sand	0	0	0	0	0	0	0	15,000
6585 · Satellite TV / Music	1,285	1,233	52	1,299	1,285	1,233	52	12,050
6590 · Schools & Seminars	4,411	4,450	(39)	1,717	4,411	4,450	(39)	35,500
6600 · Security Systems	189	186	3	189	189	186	3	2,650
6610 · Seeds, Chems & Fertilizer	65,449	65,500	(51)	76,600	65,449	65,500	(51)	132,000
6630 · Signage	0	0	0	0	0	0	0	2,400
6631 · Special Events	1,328	1,300	28	746	1,328	1,300	28	3,500
6632 · Smallwares	663	675	(12)	620	663	675	(12)	4,250
6634 · Spoilage	0	0	0	45	0	0	0	0
6635 · Summer Program Supplies	134	150	(16)	123	134	150	(16)	6,000
6650 · Telephone	3,292	3,525	(233)	3,428	3,292	3,525	(233)	42,900
6660 · Toilet Rental & Supplies	0	0	0	0	0	0	0	4,500
6680 · Transportation	50	50	(0)	0	50	50	(0)	7,775
6690 · Trash Removal	1,204	1,425	(221)	1,276	1,204	1,425	(221)	17,350
6710 · Uniforms	482	465	17	106	482	465	17	16,250
6715 · Utilities	30,189	30,711	(522)	31,118	30,189	30,711	(522)	343,500
6720 · Vehicle Maintenance	2,974	2,950	24	428	2,974	2,950	24	10,500
6730 · Youth Program Supplies	475	475	0	415	475	475	0	6,500
6735 · Employee / Vol Support	0	0	0	224	0	0	0	5,750
6740 · Water System Maintenance	2,421	2,425	(4)	1,843	2,421	2,425	(4)	32,000
Total Expense	669,361	671,302	(1,941)	506,710	669,360	671,302	(1,942)	6,530,679
Net Ordinary Income	(18,314)	(54,955)	36,641	(72,932)	(18,314)	(54,955)	36,641	2,714,422
Other Income/Expense								
Other Income								
3122 · Pole Creek Classic Revenue	0	0	0	0	0	0	0	15,000
3183 · Property Tax Income O&M	12,826	13,305	(479)	1,160	12,826	13,305	(479)	210,776
3210 · Grant Income	0	0	0	4,990	0	0	0	1,000
3125 · Fund Raising Income	0	0	0	0	0	0	0	8,250
3170-01 · Misc. Income	2,149	100	2,049	100	2,149	100	2,049	9,250
Total Other Income	14,974	13,405	1,569	6,250	14,974	13,405	1,569	244,276
Other Expense								
6330 · Grants & Donations	0	0	0	2,203	0	0	0	9,500
6283 · Fund Raising Expenditure	0	0	0	0	0	0	0	8,250
9020 · Interest - Bonds / COPs	0	0	0	0	0	0	0	663,600
9030 · Agent Fees	0	0	0	0	0	0	0	900
9040 · Principal - Bonds / COPs	0	0	0	0	0	0	0	885,000
9050 · Treasurer's Fees	9,945	10,041	(96)	924	9,945	10,041	(96)	164,238
2502 · Internal Funds Transfer	0	0	0	0	0	0	0	0
9078-01 · Capital Exp - CTF	0	0	0	0	0	0	0	50,000
Total Other Expense	9,945	10,041	(96)	3,127	9,945	10,041	(96)	1,781,488
Net Income	(13,284)	(51,591)	38,307	(69,808)	(13,284)	(51,591)	38,307	1,177,211

**Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course
January 31, 2025**

	Current Period			2024 YTD Actual	Year to date			2025 Budget
	Actual	Budget	Variance		Actual	Budget	Variance	
Ordinary Income/Expense								
Income								
3010 · Club Rental Income	0	0	0	0	0	0	0	35,500
3050 · Driving Range Income	0	0	0	0	0	0	0	120,000
3060 · Food	9,554	12,350	(2,796)	10,802	9,554	12,350	(2,796)	430,000
3070 · Food Discounts	(374)	(675)	301	(588)	(374)	(675)	301	(28,000)
3090 · Golf Cart Rentals	0	0	0	0	0	0	0	485,000
3100 · Greens Fees Income	0	0	0	0	0	0	0	1,161,000
3130 · Beverage	4,231	5,300	(1,069)	4,274	4,231	5,300	(1,069)	400,000
3131 · Beverage Discounts	(513)	(300)	(213)	(332)	(513)	(300)	(213)	(31,150)
3160 · Season Pass Income	0	0	0	0	0	0	0	205,000
3165 · Resident ID Cards Income	0	0	0	0	0	0	0	108,000
3168 · Merchandise Sales	83	525	(442)	1,355	83	525	(442)	245,000
3169 · Rental Club Sales	0	0	0	0	0	0	0	32,000
3171 · Tee Sign Revenue	0	0	0	0	0	0	0	6,000
3205 · Tournament Premiums	0	0	0	0	0	0	0	70,725
3300 · Events	0	0	0	0	0	0	0	1,000
3370 · Grounds Maintenance In	0	0	0	0	0	0	0	7,100
Total Income	12,981	17,200	(4,219)	15,512	12,981	17,200	(4,219)	3,247,175
Cost of Goods Sold								
4010 · Cost of Food	3,860	4,693	(834)	5,076	3,860	4,693	(834)	163,400
4030 · Cost of Beverages	2,910	1,272	1,638	1,847	2,910	1,272	1,638	96,000
6425 · Merchandise	41	305	(264)	1,620	41	305	(264)	142,100
6560 · Rental Supplies	0	0	0	0	0	0	0	35,000
Total COGS	6,811	6,270	541	8,543	6,811	6,270	541	436,500
Gross Profit	6,170	10,930	(4,760)	6,969	6,170	10,930	(4,760)	2,810,675
Expense								
5010 · Salaries	46,240	46,268	(28)	28,962	46,240	46,268	(28)	405,500
5020 · Wages	20,448	20,763	(315)	10,277	20,448	20,763	(315)	750,000
5024 · Retirement Contributions	3,846	4,799	(953)	1,587	3,846	4,799	(953)	67,349
5030 · Health Insurance	6,484	6,483	1	5,763	6,484	6,483	1	77,802
5040 · Medicare Tax	1,026	1,017	9	613	1,026	1,017	9	18,763
5050 · Unemployment Tax	141	144	(3)	85	141	144	(3)	2,588
5060 · Worker's Compensation	2,533	2,532	1	2,130	2,533	2,532	1	30,397
6020 · Advertising	923	925	(2)	1,524	923	925	(2)	16,000
6040 · Automobile Mileage	122	125	(3)	0	122	125	(3)	500
6080 · Cart Paths	0	0	0	0	0	0	0	3,000
6090 · Cash (Over)/Short	0	0	0	0	0	0	0	0
6110 · Cleaning Supplies	0	0	0	183	0	0	0	5,000
6130 · Clubhouse Landscaping	0	0	0	0	0	0	0	22,000
6140 · Computer Expense / Sup	3,550	3,675	(125)	5,524	3,550	3,675	(125)	17,800
6150 · Consulting Fees	0	0	0	0	0	0	0	1,000
6180 · Credit Card Fees	424	550	(126)	487	424	550	(126)	86,000
6200 · Driving Range Supplies	0	0	0	0	0	0	0	6,500
6210 · Dues, Licenses & Certif	1,705	1,725	(20)	1,672	1,705	1,725	(20)	4,900
6240 · Equipment Rental	99	99	0	99	99	99	0	16,200
6250 · Equipment Repairs & Pa	17,559	17,575	(16)	1,150	17,559	17,575	(16)	37,000

**Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course
January 31, 2025**

	Current Period			2024 YTD Actual	Year to date			2025 Budget
	Actual	Budget	Variance		Actual	Budget	Variance	
6265 · Equipment Lease	0	0	0	0	0	0	0	7,100
6310 · Fuel & Oil	1,174	1,200	(26)	0	1,174	1,200	(26)	30,000
6315 · Golf Car Lease	0	0	0	0	0	0	0	202,507
6350 · Irrigation Supplies / Pump	15,775	15,775	(0)	11,701	15,775	15,775	(0)	20,000
6354 · Laundry	469	475	(6)	0	469	475	(6)	5,000
6360 · Legal Fees	656	650	6	0	656	650	6	2,500
6370 · Liability Insurance	3,100	3,099	1	2,893	3,100	3,099	1	37,202
6400 · Maintenance Agreement	0	0	0	0	0	0	0	11,000
6405 · Maintenance & Repair	15	25	(10)	333	15	25	(10)	16,500
6410 · Maint. Supplies/Tools	3,545	3,550	(5)	3,997	3,545	3,550	(5)	7,000
6420 · Meals	382	375	7	153	382	375	7	3,250
6450 · Furniture & Equipment	0	0	0	494	0	0	0	6,000
6480 · Operating Supplies	2,556	2,550	6	3,658	2,556	2,550	6	21,000
6485 · Paper/Plastic Goods	35	50	(15)	700	35	50	(15)	16,000
6510 · Pest Control	0	0	0	0	0	0	0	8,000
6561 · Payroll Expenses	129	127	2	0	129	127	2	5,000
6580 · Sand	0	0	0	0	0	0	0	15,000
6585 · Satellite TV / Music	453	450	3	305	453	450	3	4,000
6590 · Schools & Seminars	1,805	1,800	5	1,662	1,805	1,800	5	14,500
6600 · Security Systems	73	71	2	73	73	71	2	850
6610 · Seeds, Chems & Fertilizer	65,449	65,500	(51)	74,395	65,449	65,500	(51)	120,000
6630 · Signage	0	0	0	0	0	0	0	400
6632 · Smallwares	75	75	(0)	207	75	75	(0)	3,000
6634 · Spoilage	0	0	0	45	0	0	0	0
6650 · Telephone	1,216	1,316	(100)	1,324	1,216	1,316	(100)	15,800
6660 · Toilet Rental & Supplies	0	0	0	0	0	0	0	500
6690 · Trash Removal	0	375	(375)	510	0	375	(375)	4,600
6710 · Uniforms	13	15	(2)	18	13	15	(2)	10,500
6715 · Utilities	5,469	5,711	(242)	5,309	5,469	5,711	(242)	77,000
6720 · Vehicle Maintenance	1,719	1,700	19	400	1,719	1,700	19	3,000
6735 · Employee / Vol Support	0	0	0	0	0	0	0	1,500
6740 · Water System Maintenance	1,182	1,200	(18)	984	1,182	1,200	(18)	18,000
Total Expense	210,391	212,769	(2,378)	169,218	210,391	212,769	(2,378)	2,255,008
Net Ordinary Income	(204,222)	(201,839)	(2,383)	(162,248)	(204,222)	(201,839)	(2,383)	555,667
Other Income/Expense								
Other Income								
3170-1 · Misc. Income	16	25	(9)	15	16	25	(9)	8,500
3125 · Fund Raising Income	0	0	0	0	0	0	0	7,500
Total Other Income	16	25	(9)	15	16	25	(9)	16,000
Other Expense								
6283 · Fund Raising Expenditure	0	0	0	0	0	0	0	7,500
Total Other Expense	0	0	0	0	0	0	0	7,500
Net Other Income	16	25	(9)	15	16	25	(9)	8,500
Net Income	(204,206)	(201,814)	(2,392)	(162,233)	(204,206)	(201,814)	(2,392)	564,167

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
January 31, 2025**

	Current Period			2024	Year to date			2025
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget
Ordinary Income/Expense								
Income								
3031 · Memberships	140,342	130,025	10,317	119,370	140,342	130,025	10,317	650,500
3032 · Punch Cards	37,300	39,725	(2,425)	40,561	37,300	39,725	(2,425)	170,000
3033 · Daily Admissions	41,906	46,075	(4,169)	43,069	41,906	46,075	(4,169)	406,000
3034 · Gymnastics Programs	15,367	19,900	(4,534)	21,146	15,367	19,900	(4,534)	153,000
3035 · Aquatic Programs	5,746	5,825	(79)	5,117	5,746	5,825	(79)	35,000
3036 · Fitness Programs	14,362	9,150	5,212	8,268	14,362	9,150	5,212	75,000
3038 · Vending	0	0	0	0	0	0	0	2,250
3039 · Climbing Wall	1,068	2,125	(1,058)	2,100	1,068	2,125	(1,058)	10,000
3040 · Retail Sales	4,057	3,000	1,057	3,212	4,057	3,000	1,057	24,000
3041 · Concessions	1,303	1,500	(197)	1,550	1,303	1,500	(197)	11,000
3080 · Program Fees-Adult	7,245	4,175	3,070	3,940	7,245	4,175	3,070	32,600
3085 · Program Fees-Youth	2,326	3,825	(1,499)	14,071	2,326	3,825	(1,499)	143,000
3086 · Specialty Program-Youth	4,515	2,050	2,465	0	4,515	2,050	2,465	101,000
3110 · Interest Income	7,474	7,500	(26)	9,194	7,474	7,500	(26)	100,000
3111 · Interest Income County	0	0	0	0	0	0	0	2,000
3123 · Special Events	2,530	3,000	(470)	3,695	2,530	3,000	(470)	6,450
3124 · Sponsorships	800	800	0	0	800	800	0	13,000
3172 · Facility Rental Fees	2,965	2,875	90	5,606	2,965	2,875	90	70,500
3173 · Skate Rentals	1,719	2,700	(981)	2,474	1,719	2,700	(981)	20,000
3180 · Property Tax Income-Cu	110,025	110,870	(845)	9,954	110,025	110,870	(845)	1,817,547
3181 · Property Tax-Delinquent	0	0	0	0	0	0	0	0
3200 · Specific Ownership Tax	13,800	11,350	2,450	9,664	13,800	11,350	2,450	156,000
3205 · Leagues & Tournaments	20,361	20,425	(64)	18,675	20,361	20,425	(64)	112,000
Total Income	435,209	426,895	8,314	321,664	435,209	426,895	8,314	4,110,847
Cost of Goods Sold								
6425 · Merchandise	2,373	2,538	(165)	2,381	2,373	2,538	(165)	20,000
Total COGS	2,373	2,538	(165)	2,381	2,373	2,538	(165)	20,000
Gross Profit	432,836	424,357	8,479	319,283	432,836	424,357	8,479	4,090,847
Expense								
5010 · Salaries	105,351	105,352	(1)	62,779	105,351	105,352	(1)	952,500
5020 · Wages	103,772	108,855	(5,083)	74,190	103,772	108,855	(5,083)	1,010,000
5024 · Retirement Contribution	12,051	14,107	(2,056)	5,136	12,051	14,107	(2,056)	123,086
5025 · Contract Labor	4,813	4,820	(8)	0	4,813	4,820	(8)	142,850
5030 · Health Insurance	19,075	19,161	(86)	17,799	19,075	19,161	(86)	229,941
5040 · Medicare Tax	3,024	3,268	(244)	1,985	3,024	3,268	(244)	28,457
5050 · Unemployment Tax	417	466	(49)	274	417	466	(49)	3,925
5060 · Worker's Compensation	2,838	2,836	2	2,307	2,838	2,836	2	34,055
6000 · Accounting Fees	0	0	0	0	0	0	0	17,000
6010 · Adult Program Supplies	1,945	1,900	45	382	1,945	1,900	45	6,000
6020 · Advertising	9,518	9,500	18	12,521	9,518	9,500	18	20,900
6035 · Aquatics	55	75	(20)	0	55	75	(20)	3,500
6040 · Automobile Mileage	0	0	0	0	0	0	0	1,500
6070 · Board/Staff Development	2,368	2,375	(7)	132	2,368	2,375	(7)	9,000
6090 · Cash (Over)/Short	(6)	0	(6)	(67)	(6)	0	(6)	0

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
January 31, 2025**

	Current Period			2024	Year to date			2025
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget
6110 · Cleaning Supplies	1,330	1,325	5	823	1,330	1,325	5	15,500
6130 · Clubhouse Landscaping	0	0	0	0	0	0	0	2,700
6131 · Community Gardens	0	0	0	0	0	0	0	5,000
6140 · Computer Expense / Sup	19,851	19,840	11	18,662	19,851	19,840	11	48,300
6150 · Consulting Fees	691	700	(9)	0	691	700	(9)	25,000
6180 · Credit Card Fees	5,723	5,650	73	5,583	5,723	5,650	73	45,400
6210 · Dues, Licenses & Certif	2,325	2,275	50	1,306	2,325	2,275	50	16,300
6220 · Election Supplies	0	0	0	0	0	0	0	4,000
6240 · Equipment Rental	0	0	0	0	0	0	0	1,000
6250 · Equipment Repairs & Pa	557	575	(18)	625	557	575	(18)	10,300
6265 · Equipment Lease	0	0		0	0	0		11,000
6273 · Field Trips-Youth	20	25	(5)	440	20	25	(5)	8,500
6274 · Field Trips-Adult / Teen	0	0	0	0	0	0	0	1,200
6295 · Fitness	5,271	5,275	(5)	150	5,271	5,275	(5)	7,500
6310 · Fuel & Oil	1,111	1,100	11	826	1,111	1,100	11	15,250
6333 · Gymnastics	1,465	1,550	(85)	61	1,465	1,550	(85)	16,700
6350 · Irrigation Supplies / Pum	0	0	0	0	0	0	0	3,000
6355 · League Supplies	0	0	0	18	0	0	0	16,000
6360 · Legal Fees	410	400	10	1,016	410	400	10	10,000
6370 · Liability Insurance	6,010	6,010	(1)	5,529	6,010	6,010	(1)	72,114
6400 · Maintenance Agreement	6,624	6,475	149	7,671	6,624	6,475	149	36,100
6405 · Maintenance & Repair	6,160	3,675	2,485	4,569	6,160	3,675	2,485	133,500
6410 · Maint. Supplies/Tools	4,179	2,175	2,004	576	4,179	2,175	2,004	35,300
6420 · Meals	126	125	1	69	126	125	1	6,150
6450 · Furniture & Equipment	2,309	2,308	1	953	2,309	2,308	1	16,000
6480 · Operating Supplies	539	525	14	5,420	539	525	14	17,700
6485 · Paper/Plastic Goods	848	850	(2)	496	848	850	(2)	6,500
6518 · Pool Chemicals & Suppl	1,007	1,025	(18)	7,191	1,007	1,025	(18)	36,500
6561 · Payroll Expenses	1,586	1,500	86	1,317	1,586	1,500	86	15,000
6585 · Satellite TV / Music	408	450	(42)	724	408	450	(42)	4,050
6590 · Schools & Seminars	2,606	2,650	(44)	55	2,606	2,650	(44)	19,000
6600 · Security Systems	117	115	2	117	117	115	2	1,400
6610 · Seeds, Chems & Fertilize	0	0	0	2,205	0	0	0	12,000
6630 · Signage	0	0	0	0	0	0	0	2,000
6631 · Special Events	1,328	1,300	28	746	1,328	1,300	28	3,500
6635 · Summer Program Suppl	134	150	(16)	123	134	150	(16)	6,000
6650 · Telephone	1,816	1,876	(60)	1,735	1,816	1,876	(60)	23,100
6660 · Toilet Rental & Supplies	0	0	0	0	0	0	0	4,000
6680 · Transportation	50	50	(0)	0	50	50	(0)	7,775
6690 · Trash Removal	521	550	(29)	418	521	550	(29)	6,750
6710 · Uniforms	469	450	19	88	469	450	19	4,750
6715 · Utilities	20,568	21,500	(932)	22,010	20,568	21,500	(932)	228,000
6720 · Vehicle Maintenance	1,255	1,250	5	28	1,255	1,250	5	7,500
6730 · Youth Program Supplies	475	475	0	415	475	475	0	6,500
6735 · Employee / Vol Support	0	0	0	224	0	0	0	3,750
6740 · Water System Maintenan	1,239	1,225	14	859	1,239	1,225	14	14,000
Total Expense	364,349	368,139	(3,790)	270,484	364,349	368,139	(3,790)	3,574,302
Net Ordinary Income	68,487	56,218	12,269	48,799	68,487	56,218	12,269	516,545

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
January 31, 2025**

	Current Period			2024	Year to date			2025
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget
Other Income/Expense								
Other Income								
3122 · Grand Classic Revenue	0	0	0	0	0	0	0	15,000
3125 · Fund Raising Income	0	0	0	0	0	0	0	750
3170-1 · Misc. Income	2,008	0	2,008	7	2,008	0	2,008	0
3183 · Property Tax Income O&	12,826	13,305	(479)	1,160	12,826	13,305	(479)	210,776
3210 · Grant Income	0	0	0	4,990	0	0	0	1,000
Total Other Income	14,833	13,305	1,528	6,157	14,833	13,305	1,528	227,526
Other Expense								
6330 · Grants & Donations	0	0	0	2,203	0	0	0	9,500
6283 · Fund Raising Expenditur	0	0	0	0	0	0	0	750
9020 · Interest - Bonds / COPs	0	0	0	0	0	0	0	55,020
9030 · Agent Fees	0	0	0	0	0	0	0	250
9040 · Principal - Bonds / COPs	0	0	0	0	0	0	0	17,000
9050 · Treasurer's Fees	6,143	6,209	(66)	556	6,143	6,209	(66)	101,416
Total Other Expense	6,143	6,209	(66)	2,759	6,143	6,209	(66)	183,936
Net Other Income	8,691	7,096	1,595	3,399	8,691	7,096	1,595	43,590
Net Income	77,178	63,314	13,864	52,197	77,178	63,314	13,864	560,135

Fraser Valley Metropolitan Recreation District
The Foundry Cinema Bowl
January 31, 2025

	Current Period			2024	Year to date			2025
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget
Ordinary Income/Expense								
Income								
3011 · Bowling Sales	49,811	42,950	6,861	39,708	49,811	42,950	6,861	355,000
3038 · Vending / Arcade	5,540	4,500	1,040	3,685	5,540	4,500	1,040	35,000
3041 · Concessions	11,656	9,275	2,381	9,989	11,656	9,275	2,381	133,000
3043 · Movie Sales	23,148	20,050	3,098	22,237	23,148	20,050	3,098	305,000
3060 · Food	21,364	15,675	5,689	14,807	21,364	15,675	5,689	160,000
3070 · Food Discounts	(9)	(300)	291	(411)	(9)	(300)	291	(3,500)
3124 · Sponsorships	3,840	3,500	340	3,360	3,840	3,500	340	42,000
3130 · Beverage	37,895	25,525	12,370	25,792	37,895	25,525	12,370	270,000
3131 · Beverage Discounts	(16)	(250)	234	(514)	(16)	(250)	234	(3,000)
3172 · Facility Rental Fees	4,863	4,000	863	1,062	4,863	4,000	863	40,000
3205 · Leagues & Tournament	4,800	4,800	0	5,400	4,800	4,800	0	32,000
Total Income	162,891	129,725	33,166	125,116	162,891	129,725	33,166	1,365,500
Cost of Goods Sold								
4010 · Cost of Food	7,607	6,580	1,027	8,187	7,607	6,580	1,027	67,200
4030 · Cost of Beverages	8,209	6,380	1,829	5,981	8,209	6,380	1,829	67,500
6426 · Cost of Movies	8,573	10,022	(1,449)	7,816	8,573	10,022	(1,449)	152,500
6427 · Cost of Concessions	2,502	2,327	175	2,968	2,502	2,327	175	33,374
Total COGS	26,891	25,309	1,582	24,952	26,891	25,309	1,582	320,574
Gross Profit	136,001	104,416	31,585	100,164	136,001	104,416	31,585	1,044,926
Expense								
5010 · Salaries	10,269	10,270	(1)	6,731	10,269	10,270	(1)	92,000
5020 · Wages	44,172	44,575	(403)	25,648	44,172	44,575	(403)	335,000
5024 · Retirement Contributio	2,851	2,266	585	1,801	2,851	2,266	585	20,069
5030 · Health Insurance	1,619	2,424	(805)	1,434	1,619	2,424	(805)	29,093
5040 · Medicare Tax	1,102	876	226	697	1,102	876	226	7,760
5050 · Unemployment Tax	152	120	32	96	152	120	32	1,070
5060 · Worker's Compensatio	277	277	0	222	277	277	0	3,328
6020 · Advertising & Promotic	5,337	5,325	12	6,344	5,337	5,325	12	9,000
6090 · Cash (Over)/Short	304	0	304	(40)	304	0	304	0
6110 · Cleaning Supplies	1,753	1,750	3	1,141	1,753	1,750	3	8,000
6140 · Computer Exp / Suppor	946	950	(4)	661	946	950	(4)	15,000
6150 · Consulting Fees	250	250	0	250	250	250	0	3,000
6180 · Credit Card Fees	5,342	4,000	1,342	5,063	5,342	4,000	1,342	42,000
6210 · Dues, Licenses & Certi	1,108	1,100	8	1,159	1,108	1,100	8	2,500
6240 · Equipment Rental	217	208	9	211	217	208	9	2,500
6250 · Equipment Repairs & P	1,746	1,750	(4)	320	1,746	1,750	(4)	17,000
6354 · Laundry	669	650	19	364	669	650	19	5,000
6360 · Legal Fees	0	0	0	0	0	0	0	500
6370 · Liability Insurance	937	937	0	873	937	937	0	11,248
6400 · Maintenance Agreeemer	2,175	2,175	(0)	2,445	2,175	2,175	(0)	13,000
6405 · Maintenance & Repair	2,160	2,150	10	1,843	2,160	2,150	10	7,000
6410 · Maint. Supplies/Tools	3,042	1,000	2,042	602	3,042	1,000	2,042	2,500
6420 · Meals	0	0	0	0	0	0	0	150
6450 · Furntiure & Equipment	0	0	0	78	0	0	0	2,000
6480 · Operating Supplies	329	325	4	1,216	329	325	4	5,000

Fraser Valley Metropolitan Recreation District
The Foundry Cinema Bowl
January 31, 2025

	Current Period			2024	Year to date			2025
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget
6485 · Paper Goods / Supplies	1,757	1,750	7	2,649	1,757	1,750	7	10,000
6585 · Satellite TV / Music	423	333	90	270	423	333	90	4,000
6590 · Schools & Seminars	0	0	0	0	0	0	0	2,000
6600 · Security Systems	0	0	0	0	0	0	0	400
6632 · Smallwares	589	600	(11)	412	589	600	(11)	1,250
6650 · Telephone	259	333	(74)	369	259	333	(74)	4,000
6690 · Trash Removal	683	500	183	348	683	500	183	6,000
6710 · Uniforms	0	0	0	0	0	0	0	1,000
6715 · Utilities	4,152	3,500	652	3,800	4,152	3,500	652	38,500
6735 · Employee / Vol Support	0	0	0	0	0	0	0	500
Total Expense	94,620	90,394	4,226	67,008	94,620	90,394	4,226	701,368
Net Ordinary Income	41,380	14,022	27,358	33,156	41,381	14,022	27,359	343,558
Other Income/Expense								
Other Income								
3170-1 · Misc. Income	125	75	50	78	125	75	50	750
Total Other Income	125	75	50	78	125	75	50	750
Other Expense								
9020 · Interest - Bonds / COPs	0	0	0	0	0	0	0	220,080
9030 · Agent Fees	0	0	0	0	0	0	0	250
9040 · Principal - Bonds / COPs	0	0	0	0	0	0	0	68,000
Total Other Expense	0	0	0	0	0	0	0	288,330
Net Other Income	125	75	50	78	125	75	50	(287,580)
Net Income	41,506	14,097	27,409	33,234	41,506	14,097	27,409	55,978



To: FVMRD Board of Directors
From: Pole Creek Golf Club
Date: Feb. 20th, 2025
Subject: Golf Department Report

Golf Shop

The PGA Show was a great experience for both Tanner and me. He came away very excited to start teaching golf lessons and we have signed him up to become a Certified Teaching Professional through the United States Golf Teaching Federation. His training will take place from April 14th-17th at a golf course outside of Vegas. This will allow him to start taking on clients this summer and bring more knowledge to the junior golf classes he already teaches.

I am in the process of building the tee sheet and plan to start taking reservations for larger groups beginning in late March. Season Passes and Resident ID Cards will go on sale starting March 10th. We currently have 8 shotgun tournaments booked and may be booking 2 more in the near future. I plan to hold a spring sale in April to get rid of last season's merchandise.

Turf Maintenance

All four of us (Ethan, Ben, Jon and Myself) attended the GCSAA Conference and Trade show in San Diego at the beginning of February. It was Ben and Jon's first show and I know they really enjoyed it. The show was great, classes were really good and the attendance was really strong, close to 12,000! We are on schedule with the preventative maintenance on our equipment and Golf Course Accessories. As I have mentioned in the past, most of our accessories (tee markers, benches, water cooler stands, cart directional arrows and broken tee caddies) are made "in house". We save a significant amount of money making these ourselves, not to mention they look a lot better. Greens continue to be monitored on a weekly basis. We are also taking this time to re-organize our shop that was built about 40 years ago by removing some walls and creating more "space".

Bistro 28

We had a decent turnout for our last Ski & Snowshoe event, despite the inclement weather. The weekly specials menu has been popular with our guests, for both locals and visitors. Our local community has been supportive, often bringing in their friends and family for dinners or Happy Hour.

The hiring process for the summer season has started, and we are scheduling tournaments and large groups. I anticipate having full Front of House staff ready for training at the beginning of May, and continue to seek full-time kitchen staff.



To: FVMRD Board of Directors

Date: February 25, 2025

Subject: Fraser Valley Rec Department Report

Grand Park Community Recreation Center (GPCRC)

As we kick off the new year, we continue to focus on enhancing our facilities, expanding program offerings, and improving guest experiences. From staff training to community events, the team at Grand Park Community Recreation Center remains committed to providing quality services to our members and visitors.

In late January, we met with 10 Pound Gorilla to start the conversation about working on our website and streamlining it for better usability. We will continue working with Cassidi to ensure fraservalleyrec.org is user-friendly and accessible for our community.

GPCRC hosted an American Red Cross CPR/AED/First Aid class on February 4. A big thank you to Samantha for leading this valuable session, which served both FVMRD staff and community members.

Visitor numbers have continued to show growth year-over-year.

- 2023 – 12,540 visitors
- 2024 – 13,856 visitors
- 2025 – 15,231 visitors

We also wanted to highlight that over the MLK weekend, GPCRC welcomed 1,965 guests and members, generating \$8,771 in revenue over three days. This was a strong holiday weekend to kick off the year.

Recreation Services Updates

Aquatics Services:

A new BECS system was installed in the pump room to control the chemicals in the leisure pool. This system allows for remote monitoring via phone and computer, improving efficiency. While currently only installed on the leisure pool, a future consideration may be adding it to all three bodies of water.

Pool programming continues to grow, with Grand Kids Learning Center offering group swim lessons on Tuesday and Thursday mornings throughout February and March. Additionally, the Peak Swim Team has two upcoming travel meets, competing in Thornton on February 22 and Aurora on March 1.

Fitness and Gymnastics Services:

The Fitness Department has seen increasing attendance in Silver Sneakers classes, Sunrise Circuits, and evening yoga. Winter Conditioning has consistently attracted between 10 and 14 participants. Due to demand, Jules is working to hire another instructor to expand these offerings and introduce more technique-specific weightlifting classes. The new group fitness room has contributed to strong revenue trends and the HIIT room continues to be well-utilized even outside of class hours.

Donor recognition plates have arrived, and we are finalizing plans for their display. Additionally, we have ordered a CardioCoach Metabolic Cart, which will allow us to measure Resting Metabolic Rate and VO2 Max using any aerobic machine in our facility. We are excited to offer advanced fitness testing to teams, athletes, and general gym-goers in the coming weeks.

In Gymnastics, demand remains high across all age groups. In response to member feedback, we are expanding toddler and preschool classes to six days a week starting in March, fulfilling a significant community request.

General Recreation Services:

The Daddy Daughter Dance was successfully hosted on February 1, with strong attendance. The FVMRD team enjoyed partnering with Granby Recreation on this fun event and we are looking forward to a recap meeting with their team soon.

The After-School Program has averaged 11 kids per day, though Friday attendance has fluctuated. Some weeks have seen 14 participants, while others have had as few as three, leading to the cancellation of several Friday field trips and impacting revenue. The most popular trip of 2025 so far was the snowshoe outing, which drew 14 registrants. Historically, the Share Winter ski program operated in January and February, but with its absence this year, many families likely opted for ski lessons, contributing to lower enrollment. We anticipate participation to rebound this spring as seasonal programming shifts.

Summer planning is underway, and we are preparing for another busy camp season. We are starting our cap for enrollment with 30 campers for this summer, but our final capacity will depend on staffing. While we are hopeful to return to the elementary school for camp, we are still awaiting confirmation from the school district.

Adult programs remain strong, with new additions like Date Night Wheel Throwing filling up and running a waitlist. The Pottery Open Studio has seen continued success for the second month in a row. Our pottery kilns, originally donated, underwent repairs in January. While the repairs were completed, Mike's Kiln Services has advised that the kilns which were manufactured in the 1980s, are showing signs of deterioration. We will explore adding replacements to the 2026 capital budget.

Summer Specialty Camps have been finalized, with registration opening on March 3 at 9 AM. While some traditional camps will not return, we have added ten new specialty camps. Most will be run internally rather than through contracted companies, allowing for higher profit margins and more affordable options for families.

A Training Highlights, Samantha renewed her Emergency Oxygen Administration certification, allowing her to provide in-house staff training, further enhancing our team's preparedness and safety capabilities.

Parks & Athletics

The IceBox remains busy, hosting public skating sessions along with youth and adult league play. So far in 2025, the IceBox has hosted:

- 50 adult hockey games
- 56 curling matches
- 33 youth hockey games

Youth basketball is nearing completion, with the final weekend of games scheduled for March 1 at Middle Park High School. Youth co-ed volleyball registration is open for 3rd-6th graders, with practices set to begin on March 11.

Maintenance

Grand Park Community Recreation Center:

On February 12, parts for the rooftop pool air handler unit were installed using a crane. However, during startup and testing, an electronic failure of the VFD (Variable Fan Drive) was detected. A replacement part has been ordered, though a repair timeline is not yet available.

Additionally, the elevator emergency phone line is down due to a failed phone board in the control panel. We are awaiting an estimate from Otis for repair.

Foundry:

Foundry Cinema & Bowl continues to undergo preventative maintenance, ensuring the facility remains in top condition. Recent work included repairs on various smoke and heat detectors, though one smoke detector is still experiencing issues. We are actively working with Cintas to resolve the problem. Additionally, the belt for lane 3's ball return was replaced, and all bowling lanes are now open and fully operational for patrons.

Sports Complex, Pole Creek, and Program Building:

- No updates to report.

District-wide, Cintas has completed the required inspections and testing, and Dennis Soles has conducted fire code inspections. All facilities passed, though some action items require attention for compliance.

Fraser Valley Rec Staff



To: FVMRD Board of Directors
From: Brian Brigance
Division: Family Entertainment Division
Date: February 20, 2025
Subject: The Foundry Cinema & Bowl Department Report

Bowling

Bowling has been busier than ever since Laura redesigned the website to better highlight our online bowling reservations. In the first week of February, there was one Saturday where bowling sales climbed to over \$5,000, and it is not unusual to see bowling sales over \$4,000 on Thursdays, Fridays, Saturdays, and Sundays. We wrapped up Mixed League two weeks ago and only have two more weeks of Men's League left. Jermey & Devon are beginning a preventive maintenance program that will help keep the pinsetters running during business hours and help avoid any potential shutdowns during spring break and the end of our Winter season.

Cinema

January was a strong month with hits like Gladiator 2, Mufasa, Nosferatu, & A Complete Unknown among a few other movies that were only here for a week or stacked up with another movie. Working with the movie broker weekly, I have been able to try out some different movies and bring in some bigger hits later in the schedule. We held a special showing of "SKI: The greatest ski touring film of all time" on a Thursday at 5pm and sold over 60 tickets. We continue to strengthen our partnership with the Fraser Valley Arts and just completed two special screenings of Fleabag by the National London Theatre which showed on a Thursday and Friday at 5pm with blessings from the movie broker. I believe that Fraser Valley Arts was able to sell over 80 tickets for the two shows and we saw some food, concessions, and bar sales.

Food & Beverage

The kitchen is firing on all cylinders with an efficiency we have yet to see. This past Saturday we cooked 51 pizzas and didn't have one returned for being burnt or mis-made! It is not uncommon to see the kitchen produce \$1,000 in food sales with less staff than we had last year. I hope to only see this increase and become a new normal as we add 10 more tables and create more of a dining room atmosphere and utilize every square foot of the building. As the atmosphere becomes more inviting we are seeing an increase in bar sales from people hanging out and playing pool or arcade games or just simply watching a game on one of our TV's.

Sincerely,

Foundry Staff



To: FVMRD Board of Directors
From: Scott Ledin, Administration Division
Date: February 20, 2025
Subject: District Administration Department Report

2025 Board of Directors Election

The deadline to submit the Self-nomination and Acceptance form is February 28, 2025. Additional information can be found on the fraservalleyrec.org website under the About tab. We have received one self-nomination form as of February 20th.

GPCRC Recreation Center Expansion Project

We have received our final reimbursement (\$443,485) from the Department of Local Affairs (DOLA). Final grant reports have been completed for Grand County DAF, Town of Winter Park DAF and Grand Foundation grants.

Headwaters Trails Alliance (HTA)

Over the past few years, HTA has used a Challenge Cost Share Agreement (CCSA) with the USFS where the USFS can pay HTA to complete work on USFS lands. As we work to finalize the 2025 agreement, there is concern that USFS funding could be frozen, which will have a negative impact on both fire mitigation and trail maintenance efforts.

Special District Association of Colorado (SDA) – Leadership Academy

Laura applied for and has been accepted into the 2025 SDA's Leadership Academy. First meeting was held on Wednesday, February 19th with over 40 participants from around the state. Both Ann and I have participated previously in this year's long professional development opportunity.

Town of Fraser (TOF) – Bike Park

On December 4th the Board approved Resolution 2024-12-03: Authorizing a Bike Park Construction Contract which authorized the Town Manager to sign a contract with Avid Trails for finalized design and construction of the Fraser Bike Park. Once under contract, the Avid team visited Fraser in mid-December to further evaluate the bike park site and meet with project stakeholders. Based on the input received during their visit, Avid has worked to further enhance their initial conceptual design. They have incorporated a range of features for the progression of skill levels, with many features suitable for both able bodied and adaptive cyclists. The updated conceptual design, which includes a beginner/ intermediate skills loop, a linear flow skills trail, asphalt pump tracks, jumps, and a central hub, was presented to Town staff in late January and to the larger project stakeholder group in early February. The updated features and overall layout were met with positive feedback from our various project partners, including representatives from HTA, FVMRD, Trestle Bike Park, Fraser Valley Mountain Bike Alliance, Skinny Traffic Trails, and local mountain bike coaches.

Town staff continue to work on funding for the Fraser Bike Park. They are hoping to have their Great Outdoors Colorado (GOCO) Community Impact grant application approved by the GOCO Board for funding in mid-March. They were recently awarded \$50,000 from Grand County Conservation Trust Funds and will apply for the Grand County Open Land Rivers and Trails Grant Cycle that is now open. TOF trustees approved resolution 2025.02.04 approving Fraser Bike Park conceptual design at their 2.19.25 meeting.

Secured Funding:

- CDOT Revitalizing Main Street Grant: \$250,000
- Town Board of Trustees Contribution: \$175,000
- Fraser Valley Metropolitan Recreation District Contribution: \$50,000
- Fundraising: \$7,000
- Fraser Valley Mountain Bike Alliance: \$1,800
- Grand County Conservation Trust Funds: \$50,000
- **Total: \$533,800**

Pending Funding:

- GOCO: \$389,000
 - Open Land River and Trails: \$75,000-\$125,000
 - Ongoing fundraising
- Here is a link to the updated bike park design: [7060](#)

Town of Winter Park Urban Renewal Authority (WPURA)

As you know, the TOWP has formed an Urban Renewal Authority (URA) to support the [Imagine Winter Park Unlocked](#) projects and other public infrastructure investments. URAs are public or quasi-public entities established to revitalize specific areas, promote economic development, and improve community infrastructure.

Our second meeting was held on Tuesday, February 18th and agenda administrative in nature. WPURA will operate under the same guidelines as the WP town council. Resolutions were passed to establish rules of procedure, public comment policy, remote participation policy, and purchasing policy. There is an executive session scheduled on Tuesday, March 11th with Alterra.

Legislative Issues Related to Special Districts

- ***HB21-1110 – Colorado Laws for Persons with Disabilities***

Makes it a state civil rights violation for a government agency to exclude people with disabilities from receiving services or benefits because of lack of accessibility. Any Colorado government entity that doesn't meet OIT's web accessibility standards could be subject to injunctive relief, meaning a court order to fix the problem; actual monetary damages; or a fine of \$3,500 payable to the plaintiff, who must be someone from the disability community. All state agencies and local governments must be compliant with state standards by July 1, 2024.

- ***HB25-1215***

The bill proposes changes to the distribution of the lottery fund starting in the 2024-25 state fiscal year. The new distribution method would allocate funds as follows:

Changes to the Distribution:

1. **First \$3 Million:**

- The first \$3 million will continue to go to the Outdoor Equity Fund.

2. **Next \$4 Million:**

- The next \$4 million will go to the Public School Capital Construction Assistance Fund.

3. **Remaining Funds (after the first \$7 million):**

- 10% to the Wildlife Cash Fund.
- 10% to the Parks and Outdoor Recreation Cash Fund.
- 30% to the Outdoor Equity Fund.
- 50% to the Public School Capital Construction Assistance Fund.

Comparison to Current Law:

Wildlife Cash Fund and **Parks and Outdoor Recreation Cash Fund** are receiving a smaller share (10% each) of the remaining funds, compared to the previous 25% each.

Outdoor Equity Fund and **Public School Capital Construction Assistance Fund** will see increased allocations, with the Outdoor Equity Fund receiving an additional 30% of the remaining funds (up from 0% in the current system).

The **Public School Capital Construction Assistance Fund** continues to receive 50% of the remaining funds, maintaining its significant share.

The redistribution aims to provide more funding for the Outdoor Equity Fund and Public School Capital Construction Assistance Fund, while reducing the share allocated to the Wildlife Cash Fund and the Parks and Outdoor Recreation Cash Fund. This reflects a shift in priorities to focus on outdoor equity and school capital construction assistance. The Colorado Lottery was not consulted nor have they provided feedback on these changes.

Sincerely,
District Administration