

BOARD OF DIRECTORS MEETING AGENDA
Tuesday, March 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. February 25, 2025 Meeting Minutes
- IV. OPEN FORUM

The Board provides opportunity for the public to comment on items not on the agenda.
- V. ACTION ITEMS
 - a. RESOLUTION 03.25.25.01: Cancellation of Election and Declaration Deming Candidates Elected
- VI. DEPARTMENT REPORTS
 - a. Financial Report - February 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>

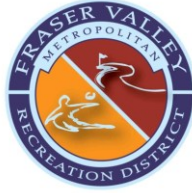
Dial in:

+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, February 25, 2025, 5:30 pm

Meeting held at Grand Park Community Recreation Center and via Zoom

I. CALL TO ORDER

Vice-President Rick Holden called the meeting to order at 5:34pm.

II. ROLL CALL/DECLARATION OF QUORUM/CONFLICT DISCLOSURE

Rick Holden, Tom Overton, Elle Ennis (Zoom), and Piper Ehlen were in attendance. Tim Gagnon 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, Jules Sheldon, Kristen Hessler, Stephanie Ferguson, Jeremy Shaver, Devon VanTrump, Tony McGinnis, Brian Brigance, Austin DeGarmo, Craig Cahalane, Jesse Dickinson*

Public present (signed-in): *John Cheney, Chuck Dickinson, Margo Dickinson, Mark Dickinson*

III. REVIEW AND APPROVAL OF MINUTES

- a. *January 28, 2025 Regular Board Meeting Minutes: Tom Overton motioned to approve the minutes as presented; Elle Ennis 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. NEW BUSINESS

- a. *FVMRD Years of Service Recognition and Awards to Staff: Laura Pappal recognized and awarded 17 staff members who have been employed with FVMRD for 1 year, 5 years, 15 years, or 20 years. Thanks to all of these dedicated employees!*

VI. DEPARTMENT REPORTS

- a. *Financial Report – January 2025: Ann McConnell gave a verbal summary of the written report. District wide revenues in January were \$38,226 better than budget, mainly due to revenues at The Foundry. Costs of goods sold were \$1,957 over budget, and District wide expenses were \$2,038 under budget. The District ended the month \$38,307 better than budget.*

Parks and Rec Combined January revenues were \$9,842 better than budget. Costs were in line with budget and expenses were \$3,856 under budget for the month. Parks and Rec Combined ended the month \$13,864 better than budget.

Pole Creek Combined January revenues were \$4,229 short of budget. Costs of goods sold were in line with budget, and expenses were \$2,378 under budget for the month. Pole Creek ended the month \$2,392 short of budget.

The Foundry January revenues were \$33,217 better than budget. Costs of goods sold were \$1,582 over budget due to additional sales, and expenses were \$4,226 over budget due to

credit card fees and maintenance costs. The Foundry ended the month \$27,409 better than budget.

District wide capital expenditures for January were \$120,447 and included lease payments, new tables and chairs at The Foundry, fitness testing equipment, a deposit for the Rec Center natatorium door replacement, a deposit for fire protection station upgrades, and irrigation digital communication upgrades at Pole Creek.

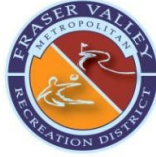
- b. Pole Creek Golf Club: Jesse Dickinson and Craig Cahalane gave a verbal update to the written report. Jesse and Tanner attended the PGA show in January. In April, Tanner will be attending training to become a Certified Teaching Professional. Season Passes and Resident ID Cards will go on sale March 10th. The February Ski & Snowshoe Event had a fair turnout despite the inclement weather. Bistro 28 will be open through April 5th and will host a Mother's Day brunch on May 11th. Turf staff continue to work on preventative maintenance, complete winter projects, and order supplies for the summer season.*
- c. Grand Park Community Recreation Center: Samantha Pritchard gave a verbal update to the written report. In partnership with 10 Pound Gorilla, the FVMRD website is in the process of being updated and streamlined. The GPCRC expansion area is getting a lot of use.*
- d. Recreation Programming: Jules Sheldon and Stephanie Ferguson gave a verbal update to the written report. Silver Sneakers and evening yoga classes have seen increased attendance, and the Winter Conditioning class often reaches maximum capacity. New fitness testing equipment has arrived that will allow for VO2 Max and Metabolic Rate analysis for gym patrons, athletes, and teams. In partnership with Granby Rec, the Daddy Daughter Dance was a success. The After School program has been averaging 11 kids per day and Friday Field Trips have fluctuated between 3 to 14 participants. Summer camp planning is underway, and Steph is hoping to add a volunteer component to camp this coming summer.*
- e. Fraser Valley Sports Complex: Austin DeGarmo gave a verbal update to the written report. The IceBox is hosting the multi-weekend Cranmer Cup with the final game this coming weekend. Youth hockey will be wrapping up next week and Adult hockey continues through the end of March.*
- f. Facilities Maintenance: Jeremy Shaver gave a verbal update to the written report. Replacement parts for the Rec Center rooftop unit air handler were installed, but during start up and testing the VFD that powers the fans failed. Replacement parts are on order. In addition, the motor for the rooftop unit above the gym area has failed. A replacement motor will be ordered once all options are explored. Preventative maintenance at The Foundry continues and all bowling lanes are currently open and operational.*
- g. Foundry Cinema & Bowl: Brian Brigance gave a verbal update to the written report. January was a very strong month. The cinema has been experiencing issues with both projectors which has required approximately \$10,000 of replacement parts.*
- h. District Administration: Scott Ledin gave a verbal update to the written report. Four self-nomination forms have been submitted for the May 2025 Board of Directors election.*

Scott reviewed the updated design for the Town of Fraser Bike Park. Detailed plans and fundraising progress were included in the Board packet materials.

Scott briefly reviewed Colorado HB25-1215 which proposes changes to the distribution of state lottery funds and would negatively impact Parks & Recreation funding.

VII. ADJOURNMENT

Piper Ehlen motioned to adjourn the meeting; Tom Overton seconded; all in favor 4-0. The meeting was adjourned at 6:18pm.



**FRASER VALLEY METROPOLITAN RECREATION DISTRICT
GRAND COUNTY COLORADO**

RESOLUTION 03.25.25.01

**CANCELLATION OF ELECTION and DECLARATION DEEMING
CANDIDATES ELECTED**

§1-13.5-513, C.R.S.

WHEREAS, the Board of Directors of the Fraser Valley Metropolitan Recreation District is authorized to cancel the election by resolution and declare candidates elected at the close of business on the sixty-third day, or at any time thereafter, before the election to be conducted on May 6, 2025; and

WHEREAS, the Board of Directors has duly certified that there are not more candidates for director than offices to be filled, including candidates filing affidavits of intent to be write-in candidates,

Now, THEREFORE, pursuant to 1-13.5-513, C.R.S., the Board HEREBY cancels the regular election to be conducted on the 6th day of May 2025 by formal resolution and

THE BOARD DECLARES THE FOLLOWING CANDIDATES ELECTED FOR THE FOLLOWING TERMS OF OFFICE:

Tom Overton	29 Lodgepole Trail, Tabernash, CO 80478	4 year term
Piper Ehlen	136 Pine Cone Lane, Winter Park, CO 80482	4 year term
Tim Gagnon	137 County Road 842, Tabernash, CO 80478	4 year term

FRASER VALLEY METROPOLITAN RECREATION DISTRICT

By: _____
President, Tim Gaganon (date)

ATTEST:

Secretary, Tom Overton

Contact Person for the District: Scott Ledin
Telephone Number of the District: 970-726-8968
Address of the District: PO Box 3348, Winter Park, CO 80482



MONTHLY FINANCIAL / BUDGET SUMMARY

Attached is the financial report for FEBRUARY 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 February exceeded budget by \$4,887 and are \$46,907 better year to date.
2. Costs of Goods sold were \$1,627 over budget.
3. District-wide expenses for the month of February were \$3,333 over budget.
4. The District ended February in line with budget and is \$41,513 better year to date.

Parks & Recreation Combined:

1. Revenue for Parks and Rec Combined was \$9,981 less than budget.
2. Costs were in line with the budget for the month.
3. Expenses were \$2,689 under budget for the month.
4. Parks and Rec Combined ended the month \$7,280 short of budget but is \$10,318 better than budget year to date.

District Administration:

1. Revenues were \$2,175 short of budget.
2. Expenses were \$1,916 under budget with savings in wages.
3. District Admin ended February in line with budget and is \$2,674 better than budget year to date.

General Recreation:

1. February revenue fell short of budget by \$2,609.
2. Expenses were \$1,884 over budget mainly due to staff wages.
3. General Rec ended the month \$4,493 short of budget but is \$1,141 better year to date.

Parks & Athletics / Ice Rink:

1. Revenues for February fell short of budget by \$2,636.
2. Expenses were \$592 under budget.
3. The Parks and Athletics department ended the month \$2,044 short of budget and is \$4,039 short year to date.

Recreation Center:

1. Revenue for February fell short of budget by \$2,561. Major variances as compared to budget are as follows:
 - a. Daily Visit Revenue was \$795 short of budget.
 - b. Programming Revenue was \$929 short of budget
2. Costs and Expenses were \$2,076 under budget mainly due to savings in wages.
3. The Rec Center ended February in line with budget but is \$10,543 better then budget year to date.

Pole Creek Golf Club Combined:

1. February Revenues fell short of budget by \$7,457.
2. Cost of Goods Sold were \$3,181 under for the month.
3. Expenses were \$1,460 under budget for the month.
4. The Golf Course ended February \$2,816 short of budget and is \$4,706 short year to date.

Pro Shop:

1. February activity was in line with budget.

Turf Maintenance:

1. February activity was in line with budget.

Food & Beverage:

1. February revenues were \$7,483 short of budget.
2. Cost of Goods were \$3,309 under budget.
3. Expenses were \$1,180 under budget with savings in wages.
4. The restaurant ended February \$2,994 short of budget and is \$6,613 short year to date.

Foundry Cinema and Bowl

1. Revenue in February exceeded budget by \$22,962 and is \$56,229 better year to date.
 - a. Bowling Revenues were \$8,433 better than budget
 - b. Food sales were \$6,117 better than budget
 - c. Beverage sales were \$7,354 better than budget.
2. Costs of Goods Sold were \$4,820 over budget due to additional sales.
3. Expenses were over budget by \$7,514 mainly due to credit card fees and wages.
4. The Foundry ended February \$10,628 better than budget and is \$37,080 better year to date with a net income of \$83,894.

Debt Service:

1. February collections were in line with budget.

Capital Expenditures:

1. Capital Expenditures for the month were \$10,562.
2. Lease payments on vehicles and equipment were \$2,788.
3. Payment of \$7,025 was made for the BECS Chemical Feed Controller for the GPCRC pool was made in February.

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

February 28, 2025									
	Current Period			2024 YTD Actual	Year to Date			% YTD Budget	2025 Budget
	Actual	Budget	Variance		Actual	Budget	Variance		
District Administration									
Total Income	562,931	565,106	(2,175)	622,873	694,229	695,426	(1,197)	33.4%	2,075,547
Total Expense	71,881	73,797	(1,916)	106,112	137,943	141,813	(3,870)	18.8%	733,071
Net Income	491,050	491,309	(259)	516,761	556,287	553,613	2,674		1,342,476
General Recreation									
Total Income	5,766	8,375	(2,609)	108,213	20,871	19,900	971	7.7%	272,000
Total Expense	32,747	30,863	1,884	61,637	72,165	72,336	(171)	14.4%	500,498
Net Income	(26,981)	(22,488)	(4,493)	46,576	(51,295)	(52,436)	1,141		(228,498)
Parks & Athletics									
Total Income	18,764	21,400	(2,636)	57,143	49,127	54,500	(5,373)	18.0%	273,100
Total Cost of Goods	837	850	(13)	1,313	1,600	1,700	(100)	24.6%	6,500
Total Expense	60,674	61,253	(579)	99,602	129,044	130,278	(1,234)	19.7%	655,307
Net Income	(42,747)	(40,703)	(2,044)	(43,773)	(81,517)	(77,478)	(4,039)		(388,707)
Rec Center									
Total Income	187,380	189,941	(2,561)	433,051	460,501	451,296	9,205	26.8%	1,717,726
Total Cost of Goods	1,971	1,970	1	3,435	3,581	3,658	(77)	26.5%	13,500
Total Expense	129,859	131,936	(2,077)	288,932	328,889	330,149	(1,260)	17.6%	1,869,363
Net Income	55,551	56,035	(484)	140,684	128,032	117,489	10,543		(165,137)
Pro Shop									
Total Income	446	420	26	2,632	529	965	(436)	0.0%	2,470,225
Total Cost of Goods	244	116	128	2,074	285	421	(137)	0.2%	177,100
Total Expense	23,704	24,048	(344)	34,842	43,919	44,861	(942)	6.0%	735,279
Net Income	(23,502)	(23,744)	242	(34,284)	(43,674)	(44,317)	643		1,557,846
Food & Beverage									
Total Income	14,047	21,530	(7,483)	33,023	26,961	38,210	(11,249)	3.5%	772,350
Total Cost of Goods	4,192	7,501	(3,309)	12,311	10,962	13,466	(2,504)	4.2%	259,400
Total Expense	23,252	24,432	(1,180)	45,555	55,734	57,867	(2,133)	11.3%	494,547
Net Income	(13,397)	(10,403)	(2,994)	(24,843)	(39,736)	(33,123)	(6,613)		18,403
Turf Maintenance									
Total Income	0	0	0	0	0	0	0	0.0%	20,600
Total Expense	43,904	43,840	64	179,682	201,196	202,461	(1,265)	19.5%	1,032,682
Net Income	(43,904)	(43,840)	(64)	(179,682)	(201,196)	(202,461)	1,265		(1,012,082)
Total Golf Course									
Total Income	14,493	21,950	(7,457)	35,655	27,489	39,175	(11,686)	0.8%	3,263,175
Total Cost of Goods	4,436	7,617	(3,181)	14,384	11,247	13,887	(2,640)	2.6%	436,500
Total Expense	90,860	92,320	(1,460)	260,079	300,849	305,189	(4,340)	13.3%	2,262,508
Net Income	(80,803)	(77,987)	(2,816)	(238,808)	(284,607)	(279,901)	(4,706)		564,167
Total Parks & Recreation									
Total Income	774,841	784,822	(9,981)	1,221,280	1,224,728	1,221,122	3,606	28.2%	4,338,373
Total Cost of Goods	2,808	2,820	(12)	4,748	5,181	5,358	(177)	25.9%	20,000
Total Expense	295,160	297,849	(2,689)	556,284	668,041	674,576	(6,535)	17.8%	3,758,238
Net Income	476,873	484,153	(7,280)	660,248	551,506	541,188	10,318		560,135
Total Foundry									
Total Income	137,562	114,600	22,962	220,466	300,629	244,400	56,229	22.0%	1,366,250
Total Cost of Goods	25,172	20,352	4,820	40,961	52,694	45,664	7,030	16.4%	320,574
Total Expense	66,007	58,493	7,514	119,271	164,041	151,922	12,119	16.6%	989,698
Net Income	46,383	35,755	10,628	60,234	83,894	46,814	37,080		55,978
Debt Service									
Total Income	376,346	376,982	(636)	430,227	452,385	453,624	(1,239)	35.9%	1,258,628
Total Expense	18,817	18,849	(32)	21,511	22,619	22,681	(62)	1.8%	1,251,721
Net Income	357,528	358,133	(605)	408,716	429,765	430,943	(1,178)		6,906
Total Conservation Trust									
Total Income	2	2	(0)	2	2	4	(2)	0.0%	40,025
Total Expense	0	0	0	0	0	0	0	0.0%	50,000
Net Income	2	2	(0)	2	2	4	(2)		(9,975)
Total District Wide									
Total Income	1,303,243	1,298,356	4,887	1,907,629	2,005,232	1,958,325	46,907	19.5%	10,266,451
Total Cost of Goods	32,416	30,789	1,627	60,094	69,121	64,909	4,212	8.9%	777,074
Total Expense	470,844	467,511	3,333	957,145	1,155,551	1,154,368	1,183	13.9%	8,312,166
Net Income	799,983	800,056	(73)	890,391	780,561	739,048	41,513		1,177,211
Capital Expenditures									
Total Income	0	0	0	4,500	0	0	0	0.0%	0
Total Expense	10,562	10,558	4	131,384	131,009	130,296	713	11.6%	1,131,811
Net Income	(10,562)	(10,558)	(4)	(126,884)	(131,009)	(130,296)	(713)		(1,131,811)

**Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide
February 28, 2025**

	Current Period			2024	Year to date			2025
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget
Ordinary Income/Expense								
Income								
3010 · Club Rental Income	0	0	0	0	0	0	0	35,500
3011 · Bowling Sales	47,258	38,825	8,433	75,599	97,069	81,775	15,294	355,000
3020 · Conservation Trust Income	0	0	0	0	0	0	0	40,000
3031 · Memberships	49,765	47,450	2,315	163,074	190,106	177,475	12,631	650,500
3032 · Punch Cards	13,822	15,450	(1,628)	55,587	51,122	55,175	(4,053)	170,000
3033 · Daily Admissions	39,545	41,500	(1,955)	80,158	81,451	87,575	(6,124)	406,000
3034 · Gymnastics Programs	10,106	9,950	156	37,497	25,473	25,350	123	153,000
3035 · Aquatic Programs	2,347	2,900	(553)	7,652	8,093	8,725	(632)	35,000
3036 · Fitness Programs	6,143	6,675	(532)	14,305	20,504	15,825	4,679	75,000
3038 · Vending	4,276	3,500	776	3,685	9,816	8,000	1,816	37,250
3039 · Climbing Wall	516	700	(185)	2,800	1,583	2,825	(1,242)	10,000
3040 · Retail Sales	2,816	3,500	(684)	6,956	6,873	6,500	373	24,000
3041 · Concessions	10,495	10,500	(5)	18,733	23,454	21,275	2,179	144,000
3043 · Movie Sales	14,509	14,500	9	31,937	37,657	34,550	3,107	305,000
3050 · Driving Range Income	0	0	0	75	0	0	0	120,000
3060 · Food	30,056	29,325	731	52,224	60,975	57,350	3,625	590,000
3070 · Food Discounts	(503)	(975)	472	(1,861)	(911)	(1,950)	1,039	(31,500)
3080 · Program Fees-Adult	2,732	2,125	607	5,945	9,822	6,300	3,522	32,600
3085 · Program Fees-Youth	1,829	5,250	(3,421)	29,113	4,155	9,075	(4,921)	143,000
3086 · Specialty Program-Youth	1,395	2,400	(1,005)	79,785	5,910	4,450	1,460	101,000
3090 · Golf Cart Rentals	0	0	0	400	0	0	0	485,000
3100 · Greens Fees Income	0	0	0	0	0	0	0	1,161,000
3110 · Interest Income	6,918	7,502	(584)	17,610	14,392	15,004	(612)	100,025
3111 · Interest Income County	0	0	0	0	0	0	0	4,200
3123 · Special Events/Tournament	210	700	(490)	3,905	2,740	3,700	(960)	6,450
3124 · Sponsorships	4,105	4,300	(195)	6,900	8,745	8,600	145	55,000
3130 · Beverage	36,189	30,675	5,514	60,236	78,315	61,500	16,815	670,000
3131 · Beverage Discounts	(295)	(600)	305	(1,683)	(825)	(1,150)	325	(34,150)
3160 · Season Pass Income	0	0	0	700	0	0	0	205,000
3165 · Resident ID Cards Income	0	0	0	0	0	0	0	108,000
3168 · Merchandise Sales	175	200	(25)	1,455	258	725	(467)	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	14,475	13,300	1,175	10,263	22,303	20,175	2,128	110,500
3173 · Skate Rentals	1,974	2,700	(726)	4,129	3,693	5,400	(1,707)	20,000
3180 · Property Tax Income-Curre	544,550	545,531	(981)	581,697	654,574	656,401	(1,827)	1,817,547
3181 · Property Tax-Delinquent	1	0	1	0	1	0	1	0
3182 · Property Tax Income Debt	376,345	376,982	(637)	430,227	452,385	453,624	(1,239)	1,256,428
3200 · Specific Ownership Taxes	11,464	12,075	(611)	23,568	25,264	24,025	1,239	156,000
3205 · Tournament & Leagues	6,146	7,250	(1,104)	31,456	31,307	32,475	(1,168)	214,725
3300 · Events	0	500	(500)	500	0	500	(500)	1,000
3370 · Grounds Maintenance Inco	0	0	0	0	0	0	0	7,100
Total Income	1,239,363	1,234,690	4,673	1,834,628	1,926,303	1,881,254	45,049	10,022,175
Cost of Goods Sold								
4010 · Cost of Food	11,736	11,686	50	20,725	23,202	22,959	243	230,600
4030 · Cost of Beverages	9,955	7,606	2,349	16,142	21,530	15,258	6,272	163,500
6425 · Merchandise	3,051	2,936	115	6,822	5,465	5,779	(314)	162,100

**Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide
February 28, 2025**

	Current Period			2024 Actual	Year to date			2025 Budget
	Actual	Budget	Variance		Actual	Budget	Variance	
6426 · Cost of Movies	5,914	7,250	(1,336)	11,763	14,662	17,275	(2,613)	152,500
6427 · Cost of Concessions	1,760	1,311	449	4,642	4,262	3,638	624	33,374
6560 · Rental Supplies	0	0	0	0	0	0	0	35,000
Total COGS	32,416	30,789	1,627	60,094	69,121	64,909	4,212	777,074
Gross Profit	1,206,947	1,203,901	3,046	1,774,534	1,857,182	1,816,345	40,837	9,245,101
Expense								
5010 · Salaries	112,769	112,788	(19)	200,125	274,630	276,057	(1,427)	1,450,000
5020 · Wages	110,329	110,285	44	217,344	278,721	284,478	(5,757)	2,095,000
5024 · Retirement Contributions	12,537	14,269	(1,732)	19,729	31,285	35,441	(4,156)	210,504
5025 · Contract Labor	6,580	6,570	10	1,723	11,393	11,390	3	142,850
5030 · Health Insurance	27,982	28,068	(86)	49,276	55,160	56,136	(976)	336,836
5040 · Medicare Tax	3,436	3,487	(51)	6,487	8,588	8,648	(60)	54,980
5050 · Unemployment Tax	474	485	(11)	895	1,185	1,215	(30)	7,583
5060 · Worker's Compensation	5,648	5,645	3	9,320	11,297	11,290	7	67,780
6000 · Accounting Fees	0	0	0	0	0	0	0	17,000
6010 · Adult Program Supplies	312	350	(38)	765	2,257	2,250	7	6,000
6020 · Advertising	3,643	3,675	(32)	21,863	20,420	20,425	(5)	45,900
6035 · Aquatics	340	325	15	37	395	400	(5)	3,500
6040 · Automobile Mileage	0	0	0	51	122	125	(3)	2,000
6070 · Board/Staff Development	2,539	2,625	(86)	2,409	4,908	5,000	(92)	9,000
6080 · Cart Paths	0	0	0	0	0	0	0	3,000
6090 · Cash (Over)/Short	324	0	324	(42)	507	0	507	0
6110 · Cleaning Supplies	2,938	2,975	(37)	3,399	6,021	6,050	(29)	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	2,782	3,015	(233)	28,339	27,174	27,455	(281)	81,100
6150 · Consulting Fees	250	250	0	500	1,191	1,200	(9)	29,000
6180 · Credit Card Fees	8,571	7,150	1,421	20,889	20,061	17,350	2,711	173,400
6200 · Driving Range Supplies	0	0	0	0	0	0	0	6,500
6210 · Dues, Licenses & Certifications	4,849	4,875	(26)	10,179	9,986	9,975	11	23,700
6220 · Election Supplies	44	50	(6)	0	44	50	(6)	4,000
6240 · Equipment Rental	317	307	10	621	633	614	19	19,700
6250 · Equipment Repairs & Parts	5,538	5,625	(87)	15,883	25,625	25,525	100	64,300
6265 · Equipment Lease	11,000	11,000	0	0	11,000	11,000	0	18,100
6273 · Field Trips-Youth	684	675	9	473	704	700	4	8,500
6274 · Field Trips-Adult	0	0	0	0	0	0	0	1,200
6295 · Fitness	0	0	0	150	5,271	5,275	(5)	7,500
6310 · Fuel & Oil	655	825	(170)	2,523	2,940	3,100	(160)	45,250
6315 · Golf Car Lease	0	0	0	0	0	0	0	202,507
6333 · Gymnastics	204	200	4	2,217	1,669	1,750	(81)	16,700
6350 · Irrigation Supplies / Pumps	538	550	(12)	11,824	16,313	16,325	(12)	23,000
6354 · Laundry	689	625	64	1,240	1,711	1,750	(39)	10,000
6355 · League Supplies	0	0	0	46	126	0	126	16,000
6360 · Legal Fees	160	150	10	1,181	1,226	1,200	26	13,000
6370 · Liability Insurance	10,047	10,047	0	18,590	20,094	20,093	1	120,564
6400 · Maintenance Agreements	6,953	6,010	943	22,406	16,787	15,695	1,092	60,100
6405 · Maintenance & Repair	12,529	12,550	(21)	26,941	22,328	18,400	3,928	157,000
6410 · Maint. Supplies/Tools	3,508	3,300	208	6,559	14,280	10,025	4,255	44,800
6420 · Meals	573	575	(2)	257	1,081	1,075	6	9,550
6450 · Furniture & Equipment	1,146	1,158	(12)	3,881	3,455	3,466	(11)	24,000

**Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide
February 28, 2025**

	Current Period			2024	Year to date			2025
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget
6480 · Operating Supplies	1,548	1,690	(142)	12,903	5,117	5,090	27	43,700
6485 · Paper/Plastic Goods	1,849	1,950	(101)	5,018	4,488	4,600	(112)	32,500
6510 · Pest Control	0	0	0	0	0	0	0	8,000
6518 · Pool Chemicals & Supplies	4,530	4,425	105	8,020	5,537	5,450	87	36,500
6561 · Payroll Expenses	3,804	3,134	670	3,960	5,519	4,761	758	20,000
6580 · Sand	0	0	0	0	0	0	0	15,000
6585 · Satellite TV / Music	880	958	(78)	2,164	2,165	2,191	(26)	12,050
6590 · Schools & Seminars	4,557	4,550	7	2,995	8,968	9,000	(32)	35,500
6600 · Security Systems	189	186	3	379	379	372	7	2,650
6610 · Seeds, Chems & Fertilizer	1,585	1,550	35	76,600	67,034	67,050	(16)	132,000
6630 · Signage	161	150	11	313	161	150	11	2,400
6631 · Special Events	0	0	0	772	971	1,300	(329)	3,500
6632 · Smallwares	117	75	42	784	971	950	21	4,250
6634 · Spoilage	0	0	0	90	0	0	0	0
6635 · Summer Program Supplies	122	100	22	269	256	250	6	6,000
6650 · Telephone	3,249	3,525	(276)	6,498	6,496	7,050	(554)	42,900
6660 · Toilet Rental & Supplies	0	0	0	0	0	0	0	4,500
6680 · Transportation	0	0	0	30	50	0	50	7,775
6690 · Trash Removal	2,115	1,400	715	2,638	3,320	2,825	495	17,350
6710 · Uniforms	563	565	(2)	2,328	1,046	1,030	16	16,250
6715 · Utilities	32,314	30,400	1,914	61,223	61,800	61,111	689	343,500
6720 · Vehicle Maintenance	61	0	61	425	3,035	2,950	85	10,500
6730 · Youth Program Supplies	59	75	(16)	415	534	550	(16)	6,500
6735 · Employee / Vol Support	202	200	2	329	202	200	2	5,750
6740 · Water System Maintenance	2,833	2,800	33	4,225	5,254	5,225	29	32,000
Total Expense	421,625	418,217	3,408	900,455	1,093,888	1,093,033	855	6,530,679
Net Ordinary Income	785,322	785,684	(362)	874,079	763,295	723,312	39,983	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	63,478	63,366	112	67,808	76,304	76,671	(367)	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	402	300	102	203	2,626	400	2,226	9,250
Total Other Income	63,880	63,666	214	73,001	78,929	77,071	1,858	244,276
Other Expense								
6330 · Grants & Donations	0	0	0	2,703	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	2,500	2,000	500	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	49,219	49,294	(75)	53,987	59,163	59,335	(172)	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	49,219	49,294	(75)	56,689	61,663	61,335	328	1,781,488
Net Income	799,983	800,056	(73)	890,391	780,561	739,048	41,513	1,177,211

**Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course
February 28, 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	75	0	0	0	120,000
3060 · Food	10,390	15,775	(5,385)	24,609	19,944	28,125	(8,181)	430,000
3070 · Food Discounts	(503)	(675)	172	(1,258)	(877)	(1,350)	473	(28,000)
3090 · Golf Cart Rentals	0	0	0	400	0	0	0	485,000
3100 · Greens Fees Income	0	0	0	0	0	0	0	1,161,000
3130 · Beverage	4,435	6,275	(1,840)	9,808	8,666	11,575	(2,909)	400,000
3131 · Beverage Discounts	(295)	(350)	55	(678)	(809)	(650)	(159)	(31,150)
3160 · Season Pass Income	0	0	0	700	0	0	0	205,000
3165 · Resident ID Cards Income	0	0	0	0	0	0	0	108,000
3168 · Merchandise Sales	175	200	(25)	1,455	258	725	(467)	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	500	(500)	500	0	500	(500)	1,000
3370 · Grounds Maintenance Income	0	0	0	0	0	0	0	7,100
Total Income	14,201	21,725	(7,524)	35,611	27,182	38,925	(11,743)	3,247,175
Cost of Goods Sold								
4010 · Cost of Food	3,354	5,995	(2,641)	8,794	7,214	10,688	(3,474)	163,400
4030 · Cost of Beverages	838	1,506	(668)	3,517	3,749	2,778	971	96,000
6425 · Merchandise	244	116	128	2,074	285	421	(137)	142,100
6560 · Rental Supplies	0	0	0	0	0	0	0	35,000
Total COGS	4,436	7,617	(3,181)	14,384	11,247	13,887	(2,640)	436,500
Gross Profit	9,766	14,108	(4,342)	21,227	15,935	25,038	(9,103)	2,810,675
Expense								
5010 · Salaries	31,692	31,713	(21)	59,500	77,933	77,981	(48)	405,500
5020 · Wages	12,715	13,726	(1,011)	21,889	33,163	34,489	(1,326)	750,000
5024 · Retirement Contributions	2,610	3,274	(664)	4,104	6,456	8,073	(1,617)	67,349
5030 · Health Insurance	6,484	6,483	1	11,525	12,967	12,966	1	77,802
5040 · Medicare Tax	685	706	(21)	1,270	1,710	1,723	(13)	18,763
5050 · Unemployment Tax	94	101	(7)	175	236	245	(9)	2,588
5060 · Worker's Compensation	2,533	2,532	1	4,261	5,066	5,064	2	30,397
6020 · Advertising	2,983	3,000	(17)	2,089	3,906	3,925	(19)	16,000
6040 · Automobile Mileage	0	0	0	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	422	425	(3)	198	422	425	(3)	5,000
6130 · Clubhouse Landscaping	0	0	0	0	0	0	0	22,000
6140 · Computer Expense / Supplies	420	650	(230)	7,205	3,970	4,250	(280)	17,800
6150 · Consulting Fees	0	0	0	0	0	0	0	1,000
6180 · Credit Card Fees	434	525	(91)	1,093	858	1,075	(217)	86,000
6200 · Driving Range Supplies	0	0	0	0	0	0	0	6,500
6210 · Dues, Licenses & Certifications	0	0	0	2,100	1,705	1,725	(20)	4,900
6240 · Equipment Rental	99	99	0	199	198	198	0	16,200
6250 · Equipment Repairs & Parts	2,167	2,175	(8)	14,310	19,726	19,750	(24)	37,000

**Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course
February 28, 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	26	25	1	811	1,199	1,200	(1)	30,000
6315 · Golf Car Lease	0	0	0	0	0	0	0	202,507
6350 · Irrigation Supplies / Pump	538	550	(12)	11,824	16,313	16,325	(12)	20,000
6354 · Laundry	344	325	19	585	813	800	13	5,000
6360 · Legal Fees	160	150	10	0	816	800	16	2,500
6370 · Liability Insurance	3,100	3,100	0	5,787	6,200	6,199	1	37,202
6400 · Maintenance Agreement	1,793	1,800	(7)	1,631	1,793	1,800	(7)	11,000
6405 · Maintenance & Repair	4,644	4,625	19	2,047	4,659	4,650	9	16,500
6410 · Maint. Supplies/Tools	615	625	(10)	4,037	4,166	4,175	(9)	7,000
6420 · Meals	573	575	(2)	176	956	950	6	3,250
6450 · Furniture & Equipment	0	0	0	1,750	0	0	0	6,000
6480 · Operating Supplies	444	450	(6)	5,280	3,000	3,000	0	21,000
6485 · Paper/Plastic Goods	0	0	0	730	35	50	(15)	16,000
6510 · Pest Control	0	0	0	0	0	0	0	8,000
6561 · Payroll Expenses	120	134	(14)	0	249	261	(12)	5,000
6580 · Sand	0	0	0	0	0	0	0	15,000
6585 · Satellite TV / Music	310	325	(15)	610	763	775	(12)	4,000
6590 · Schools & Seminars	4,517	4,500	17	2,722	6,322	6,300	22	14,500
6600 · Security Systems	73	71	2	145	145	142	3	850
6610 · Seeds, Chems & Fertilizer	1,585	1,550	35	74,395	67,034	67,050	(16)	120,000
6630 · Signage	161	150	11	0	161	150	11	400
6632 · Smallwares	27	0	27	207	293	275	18	3,000
6634 · Spoilage	0	0	0	90	0	0	0	0
6650 · Telephone	1,216	1,316	(100)	2,445	2,432	2,632	(200)	15,800
6660 · Toilet Rental & Supplies	0	0	0	0	0	0	0	500
6690 · Trash Removal	464	375	89	1,018	464	750	(286)	4,600
6710 · Uniforms	13	15	(2)	1,813	27	30	(3)	10,500
6715 · Utilities	4,825	4,400	425	9,424	9,739	10,111	(372)	77,000
6720 · Vehicle Maintenance	7	0	7	400	1,727	1,700	27	3,000
6735 · Employee / Vol Support	47	50	(3)	0	47	50	(3)	1,500
6740 · Water System Maintenance	1,921	1,800	121	2,232	3,058	3,000	58	18,000
Total Expense	90,860	92,320	(1,460)	260,079	300,849	305,189	(4,340)	2,255,008
Net Ordinary Income	(81,094)	(78,212)	(2,882)	(238,852)	(284,914)	(280,151)	(4,763)	555,667
Other Income/Expense								
Other Income								
3170-1 · Misc. Income	292	225	67	43	307	250	57	8,500
3125 · Fund Raising Income	0	0	0	0	0	0	0	7,500
Total Other Income	292	225	67	43	307	250	57	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	292	225	67	43	307	250	57	8,500
Net Income	(80,803)	(77,987)	(2,816)	(238,808)	(284,607)	(279,901)	(4,706)	564,167

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
February 28, 2025**

	Current Period			2024	Year to date			2025
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget
Ordinary Income/Expense								
Income								
3031 · Memberships	49,765	47,450	2,315	163,074	190,106	177,475	12,631	650,500
3032 · Punch Cards	13,822	15,450	(1,628)	55,587	51,122	55,175	(4,053)	170,000
3033 · Daily Admissions	39,545	41,500	(1,955)	80,158	81,451	87,575	(6,124)	406,000
3034 · Gymnastics Programs	10,106	9,950	156	37,497	25,473	25,350	123	153,000
3035 · Aquatic Programs	2,347	2,900	(553)	7,652	8,093	8,725	(632)	35,000
3036 · Fitness Programs	6,143	6,675	(532)	14,305	20,504	15,825	4,679	75,000
3038 · Vending	0	0	0	0	0	0	0	2,250
3039 · Climbing Wall	516	700	(185)	2,800	1,583	2,825	(1,242)	10,000
3040 · Retail Sales	2,816	3,500	(684)	6,956	6,873	6,500	373	24,000
3041 · Concessions	1,282	1,500	(218)	3,111	2,584	3,000	(416)	11,000
3080 · Program Fees-Adult	2,732	2,125	607	5,945	9,822	6,300	3,522	32,600
3085 · Program Fees-Youth	1,829	5,250	(3,421)	29,113	4,155	9,075	(4,921)	143,000
3086 · Specialty Program-Youth	1,395	2,400	(1,005)	79,785	5,910	4,450	1,460	101,000
3110 · Interest Income	6,916	7,500	(584)	17,608	14,390	15,000	(610)	100,000
3111 · Interest Income County	0	0	0	0	0	0	0	2,000
3123 · Special Events	210	700	(490)	3,905	2,740	3,700	(960)	6,450
3124 · Sponsorships	625	800	(175)	300	1,425	1,600	(175)	13,000
3172 · Facility Rental Fees	11,375	10,300	1,075	9,201	14,340	13,175	1,165	70,500
3173 · Skate Rentals	1,974	2,700	(726)	4,129	3,693	5,400	(1,707)	20,000
3180 · Property Tax Income-Cu	544,550	545,531	(981)	581,697	654,574	656,401	(1,827)	1,817,547
3181 · Property Tax-Delinquent	1	0	1	0	1	0	1	0
3200 · Specific Ownership Tax	11,464	12,075	(611)	23,568	25,264	24,025	1,239	156,000
3205 · Leagues & Tournaments	1,946	2,450	(504)	22,076	22,307	22,875	(568)	112,000
Total Income	711,357	721,456	(10,099)	1,148,467	1,146,411	1,144,451	1,960	4,110,847
Cost of Goods Sold								
6425 · Merchandise	2,808	2,820	(12)	4,748	5,181	5,358	(177)	20,000
Total COGS	2,808	2,820	(12)	4,748	5,181	5,358	(177)	20,000
Gross Profit	708,549	718,636	(10,087)	1,143,719	1,141,230	1,139,093	2,137	4,090,847
Expense								
5010 · Salaries	73,654	73,653	1	127,164	179,005	180,384	(1,379)	952,500
5020 · Wages	68,449	71,284	(2,835)	144,844	172,221	180,139	(7,918)	1,010,000
5024 · Retirement Contribution	8,126	9,451	(1,325)	12,325	20,177	23,558	(3,381)	123,086
5025 · Contract Labor	6,580	6,570	10	1,723	11,393	11,390	3	142,850
5030 · Health Insurance	19,075	19,161	(86)	35,592	38,151	38,322	(171)	229,941
5040 · Medicare Tax	2,055	2,184	(129)	3,941	5,079	5,452	(373)	28,457
5050 · Unemployment Tax	283	301	(18)	544	701	767	(66)	3,925
5060 · Worker's Compensation	2,838	2,836	2	4,614	5,676	5,672	4	34,055
6000 · Accounting Fees	0	0	0	0	0	0	0	17,000
6010 · Adult Program Supplies	312	350	(38)	765	2,257	2,250	7	6,000
6020 · Advertising	660	675	(15)	13,430	11,178	11,175	3	20,900
6035 · Aquatics	340	325	15	37	395	400	(5)	3,500
6040 · Automobile Mileage	0	0	0	51	0	0	0	1,500
6070 · Board/Staff Development	2,539	2,625	(86)	2,409	4,908	5,000	(92)	9,000
6090 · Cash (Over)/Short	(100)	0	(100)	(16)	(106)	0	(106)	0

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
February 28, 2025**

	Current Period			2024	Year to date			2025
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget
6110 · Cleaning Supplies	2,128	2,150	(22)	1,271	3,458	3,475	(17)	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	1,445	1,440	5	19,912	21,341	21,330	11	48,300
6150 · Consulting Fees	0	0	0	0	691	700	(9)	25,000
6180 · Credit Card Fees	3,424	3,450	(26)	10,966	9,148	9,100	48	45,400
6210 · Dues, Licenses & Certif	3,924	3,950	(26)	6,851	6,249	6,225	24	16,300
6220 · Election Supplies	44	50	(6)	0	44	50	(6)	4,000
6240 · Equipment Rental	0	0	0	0	0	0	0	1,000
6250 · Equipment Repairs & Pa	470	450	20	710	1,026	1,025	1	10,300
6265 · Equipment Lease	11,000	11,000	0	0	11,000	11,000	0	11,000
6273 · Field Trips-Youth	684	675	9	473	704	700	4	8,500
6274 · Field Trips-Adult / Teen	0	0	0	0	0	0	0	1,200
6295 · Fitness	0	0	0	150	5,271	5,275	(5)	7,500
6310 · Fuel & Oil	629	800	(171)	1,711	1,741	1,900	(159)	15,250
6333 · Gymnastics	204	200	4	2,217	1,669	1,750	(81)	16,700
6350 · Irrigation Supplies / Pum	0	0	0	0	0	0	0	3,000
6355 · League Supplies	0	0	0	46	126	0	126	16,000
6360 · Legal Fees	0	0	0	1,181	410	400	10	10,000
6370 · Liability Insurance	6,010	6,010	(1)	11,058	12,019	12,020	(1)	72,114
6400 · Maintenance Agreement	3,950	3,000	950	14,747	10,574	9,475	1,099	36,100
6405 · Maintenance & Repair	5,492	5,525	(33)	23,051	13,115	9,200	3,915	133,500
6410 · Maint. Supplies/Tools	2,852	2,625	227	1,848	7,032	4,800	2,232	35,300
6420 · Meals	0	0	0	80	126	125	1	6,150
6450 · Furniture & Equipment	1,146	1,158	(12)	1,906	3,455	3,466	(11)	16,000
6480 · Operating Supplies	710	840	(130)	6,119	1,394	1,365	29	17,700
6485 · Paper/Plastic Goods	403	500	(97)	830	1,251	1,350	(99)	6,500
6518 · Pool Chemicals & Suppl	4,530	4,425	105	8,020	5,537	5,450	87	36,500
6561 · Payroll Expenses	3,684	3,000	684	3,960	5,270	4,500	770	15,000
6585 · Satellite TV / Music	295	300	(5)	1,014	703	750	(47)	4,050
6590 · Schools & Seminars	40	50	(10)	273	2,646	2,700	(54)	19,000
6600 · Security Systems	117	115	2	233	233	230	3	1,400
6610 · Seeds, Chems & Fertilize	0	0	0	2,205	0	0	0	12,000
6630 · Signage	0	0	0	313	0	0	0	2,000
6631 · Special Events	0	0	0	772	971	1,300	(329)	3,500
6635 · Summer Program Suppl	122	100	22	269	256	250	6	6,000
6650 · Telephone	1,774	1,876	(102)	3,331	3,545	3,752	(207)	23,100
6660 · Toilet Rental & Supplies	0	0	0	0	0	0	0	4,000
6680 · Transportation	0	0	0	30	50	0	50	7,775
6690 · Trash Removal	457	525	(68)	836	978	1,075	(97)	6,750
6710 · Uniforms	550	550	0	515	1,019	1,000	19	4,750
6715 · Utilities	22,687	22,000	687	44,025	42,722	43,500	(778)	228,000
6720 · Vehicle Maintenance	54	0	54	26	1,309	1,250	59	7,500
6730 · Youth Program Supplies	59	75	(16)	415	534	550	(16)	6,500
6735 · Employee / Vol Support	154	150	4	329	154	150	4	3,750
6740 · Water System Maintenan	912	1,000	(88)	1,993	2,196	2,225	(29)	14,000
Total Expense	264,758	267,404	(2,646)	521,106	630,997	637,922	(6,925)	3,574,302
Net Ordinary Income	443,790	451,232	(7,442)	622,613	510,233	501,171	9,062	516,545

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
February 28, 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	6	0	6	14	2,013	0	2,013	0
3183 · Property Tax Income O&	63,478	63,366	112	67,808	76,304	76,671	(367)	210,776
3210 · Grant Income	0	0	0	4,990	0	0	0	1,000
Total Other Income	63,484	63,366	118	72,813	78,317	76,671	1,646	227,526
Other Expense								
6330 · Grants & Donations	0	0	0	2,703	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	500	0	500	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	30,401	30,445	(44)	32,475	36,544	36,654	(110)	101,416
Total Other Expense	30,401	30,445	(44)	35,178	37,044	36,654	390	183,936
Net Other Income	33,082	32,921	161	37,635	41,273	40,017	1,256	43,590
Net Income	476,873	484,153	(7,280)	660,248	551,506	541,188	10,318	560,135

Fraser Valley Metropolitan Recreation District
The Foundry Cinema Bowl
February 28, 2025

	Current Period			2024	Year to date			2025
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget
Ordinary Income/Expense								
Income								
3011 · Bowling Sales	47,258	38,825	8,433	75,599	97,069	81,775	15,294	355,000
3038 · Vending / Arcade	4,276	3,500	776	3,685	9,816	8,000	1,816	35,000
3041 · Concessions	9,214	9,000	214	15,622	20,869	18,275	2,594	133,000
3043 · Movie Sales	14,509	14,500	9	31,937	37,657	34,550	3,107	305,000
3060 · Food	19,667	13,550	6,117	27,615	41,031	29,225	11,806	160,000
3070 · Food Discounts	0	(300)	300	(604)	(34)	(600)	566	(3,500)
3124 · Sponsorships	3,480	3,500	(20)	6,600	7,320	7,000	320	42,000
3130 · Beverage	31,754	24,400	7,354	50,428	69,649	49,925	19,724	270,000
3131 · Beverage Discounts	0	(250)	250	(1,005)	(16)	(500)	484	(3,000)
3172 · Facility Rental Fees	3,100	3,000	100	1,062	7,963	7,000	963	40,000
3205 · Leagues & Tournaments	4,200	4,800	(600)	9,380	9,000	9,600	(600)	32,000
Total Income	137,458	114,525	22,933	220,320	300,324	244,250	56,074	1,365,500
Cost of Goods Sold								
4010 · Cost of Food	8,382	5,691	2,691	11,931	15,988	12,271	3,717	67,200
4030 · Cost of Beverages	9,117	6,100	3,017	12,626	17,781	12,480	5,301	67,500
6426 · Cost of Movies	5,914	7,250	(1,336)	11,763	14,662	17,275	(2,613)	152,500
6427 · Cost of Concessions	1,760	1,311	449	4,642	4,262	3,638	624	33,374
Total COGS	25,172	20,352	4,820	40,961	52,694	45,664	7,030	320,574
Gross Profit	112,285	94,173	18,112	179,359	247,630	198,586	49,044	1,044,926
Expense								
5010 · Salaries	7,423	7,422	1	13,462	17,692	17,692	0	92,000
5020 · Wages	29,165	25,275	3,890	50,611	73,337	69,850	3,487	335,000
5024 · Retirement Contributions	1,801	1,544	257	3,299	4,652	3,810	842	20,069
5030 · Health Insurance	2,423	2,424	(1)	2,159	4,042	4,848	(806)	29,093
5040 · Medicare Tax	697	597	100	1,276	1,799	1,473	326	7,760
5050 · Unemployment Tax	96	83	13	176	248	203	45	1,070
5060 · Worker's Compensation	277	277	0	445	555	554	1	3,328
6020 · Advertising & Promotion	0	0	0	6,344	5,337	5,325	12	9,000
6090 · Cash (Over)/Short	424	0	424	(26)	613	0	613	0
6110 · Cleaning Supplies	388	400	(12)	1,930	2,141	2,150	(9)	8,000
6140 · Computer Exp / Support	917	925	(8)	1,222	1,863	1,875	(12)	15,000
6150 · Consulting Fees	250	250	0	500	500	500	0	3,000
6180 · Credit Card Fees	4,713	3,175	1,538	8,829	10,055	7,175	2,880	42,000
6210 · Dues, Licenses & Certification	925	925	0	1,229	2,033	2,025	8	2,500
6240 · Equipment Rental	217	208	9	422	435	416	19	2,500
6250 · Equipment Repairs & Parts	2,901	3,000	(99)	864	4,872	4,750	122	17,000
6354 · Laundry	345	300	45	655	899	950	(51)	5,000
6360 · Legal Fees	0	0	0	0	0	0	0	500
6370 · Liability Insurance	937	937	0	1,746	1,875	1,874	1	11,248
6400 · Maintenance Agreements	1,210	1,210	0	6,028	4,420	4,420	(0)	13,000
6405 · Maintenance & Repair	2,393	2,400	(7)	1,843	4,553	4,550	3	7,000
6410 · Maint. Supplies/Tools	41	50	(9)	673	3,082	1,050	2,032	2,500
6420 · Meals	0	0	0	0	0	0	0	150
6450 · Furniture & Equipment	0	0	0	225	0	0	0	2,000
6480 · Operating Supplies	394	400	(6)	1,504	723	725	(2)	5,000

Fraser Valley Metropolitan Recreation District
The Foundry Cinema Bowl
February 28, 2025

	Current Period			2024	Year to date			2025
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget
6485 · Paper Goods / Supplies	1,446	1,450	(4)	3,458	3,203	3,200	3	10,000
6585 · Satellite TV / Music	275	333	(58)	540	698	666	32	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	90	75	15	576	678	675	3	1,250
6650 · Telephone	259	333	(74)	722	519	666	(147)	4,000
6690 · Trash Removal	1,195	500	695	784	1,878	1,000	878	6,000
6710 · Uniforms	0	0	0	0	0	0	0	1,000
6715 · Utilities	4,803	4,000	803	7,774	9,339	7,500	1,839	38,500
6735 · Employee / Vol Support	0	0	0	0	0	0	0	500
Total Expense	66,007	58,493	7,514	119,271	162,041	149,922	12,119	701,368
Net Ordinary Income	46,278	35,680	10,598	60,088	85,589	48,664	36,925	343,558
Other Income/Expense								
Other Income								
3170-1 · Misc. Income	104	75	29	145	305	150	155	750
Total Other Income	104	75	29	145	305	150	155	750
Other Expense								
9020 · Interest - Bonds / COPs	0	0	0	0	2,000	2,000	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	2,000	2,000	0	288,330
Net Other Income	104	75	29	145	(1,695)	(1,850)	155	(287,580)
Net Income	46,383	35,755	10,628	60,234	83,894	46,814	37,080	55,978

**Fraser Valley Metropolitan Recreation District
Capital Expenditures
February 28, 2025**

	Current Period			2024	Year to date			2025	
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	
Ordinary Income/Expense									
Income									
3210 · Grants & Donations	0	0	0	4,500	0	0	0	0	
Total Income	0	0	0	4,500	0	0	0	0	
Gross Profit	0	0	0	4,500	0	0	0	0	
Net Ordinary Income	0	0	0	4,500	0	0	0	0	
Other Income/Expense									
Other Expense									
9079 Capital Expenditure - Foundry	0	0	0	2,489	7,712	7,000	712	7,000	
9077 · Capital Expenditure-Parks & Rec									
8001 · Internal Funds Transfer	0	0	0	0	0	0	0		
9077-01 · Capital Exp - Parks & Rec	7,775	7,770	5	35,520	34,269	34,270	(1)	433,550	
9077-02 · Capital Lease - Parks & Rec	2,788	2,788	(0)	5,575	5,575	5,576	(1)	51,866	
Total 9077 · Total Capital-Parks & Rec	10,562	10,558	4	41,095	39,845	39,846	(1)	485,416	
9078 · Capital Expenditure-Golf Course									
9078-01 · Capital Exp - Golf Course	0	0	0	87,128	83,453	83,450	3	507,106	
9078-02 · Capital Lease - Golf Course	0	0	0	672	0	0	0	132,289	
Total 9078 · Total Capital-Golf Course	0	0	0	87,800	83,453	83,450	3	639,395	
Total Other Expense	10,562	10,558	4	131,384	131,009	130,296	713	1,131,811	
Net Other Income	(10,562)	(10,558)	(4)	(131,384)	(131,009)	(130,296)	(713)	(1,131,811)	
Net Income	(10,562)	(10,558)	(4)	(126,884)	(131,009)	(130,296)	(713)	(1,131,811)	
Parks and Recreation	2025 Budget	Actual To Date		Pole Creek Golf Club	2025 Budget	Actual To Date	Foundry	2025 Budget	Actual To Date
2023 Pacific Lease (new)	11,106	1,851		2021-Equip Lease (12319)	26,310	-			
Gen Rec Mini Bus Lease	12,321	2,054		2022-Equip Lease (12391)	23,755	-			
Parks 5-Year Equip Lease - 2021 Bobcat	10,024	1,671		2024-Equip Lease (12559)	20,321	-			
Parks 5-Year Equipment Lease - Equipment	18,415	-		2025-Equip Lease	61,902	-			
Total Leases	51,866	5,576		Total Leases	132,288	-			
Lap Pool Boiler	35,000	-		Cart Path Phase VI	340,000	-	Furniture	7,000	7,712
Expresso S3 Upright Bike	7,500	-		Patio Furniture	7,000	-			
Becs Chemical Feed Controller	8,300	7,025		Small Utility Vehicle	10,000	-			
Parking Lot Paving - FVSC	200,000	-		Irrigation Digital Upgrade	51,706	34,253			
Security System Upgrades - GPCRC	14,750	-		Fire Protection Station Up	98,400	49,200			
Carpet for Spring Floor - Gymnastics	12,000	-							
Stair Climber	12,000	-							
Rooftop HVAC - GPCRC	52,000	750							
Natorium Door Replacement	30,000	14,494							
Spray Foam Insulation	35,000	-							
Electric Blinds - Fitness Exp	12,000	-							
Fitness Performace Testing Equip	15,000	12,001							
Capital Expenditures	433,550	34,269		Capital Expenditures	507,106	83,453	Capital Exp	7,000	7,712
Parks & Rec Total	485,416	39,845		PCGC Total	639,394	83,453	Foundry To	7,000	7,712
Grant / Donations	-	-		Grant / Donations	-	-	Grant / Dor	-	-
Net Capital Expenditures	485,416	39,845		Net Capital Exp	639,394	83,453	Net Capital	7,000	7,712



To: FVMRD Board of Directors
From: Pole Creek Golf Club
Date: March. 21, 2025
Subject: Golf Department Report

Golf Shop

I began selling passes and resident cards on March 10th and sales have been strong so far! 77 resident cards and 27 Season passes have been purchased this month. The golf shop will be set up in early April for a Spring Sale to move through some of last season's merchandise and showcase new pieces coming in. I am receiving calls and emails daily asking for tee times and group bookings. I will get the online tee sheet up and running in late April as we get closer to having an official opening day set.

I am receiving applications for cart staff and plan to have Tanner focus on hiring them when he transitions from the ice rink to the golf course sometime in April. JT will be back this summer but will be working in a part time capacity roughly 3 days per week. He will still help with tournaments, Men's and Ladies Clubs and lessons but this gives him more well-deserved free time to enjoy the summer with friends and family.

Turf Maintenance

Our shop reorganization/redesign went well. We tore out an old storage room which allowed us to move the oil and the tire machine into the heated area of the shop. Three new heaters were installed with new thermostats, which is probably the first time this has been done since the shop was built in the early 80's. Jon is pretty much done with preventative maintenance on all the existing equipment, as new equipment is also starting to arrive. Sprucing up all our Golf Course accessories is coming along except for our benches. The all-wood benches that we built roughly 10 years ago are to the point where we can't repair them anymore. We will be building new benches made from plastic lumber with galvanized tubing for the legs. These should look really nice and will be a lot easier to refurbish during the winter!

Cart path clearing has started and has been going ok. The windy/snowy weather has made it difficult, so we have to go back out and clear the paths we have already done. This, along with some mechanical issues, has slowed the process. Since we have started clearing paths, we are no longer grooming the XC/Snowshoe trails around the golf course. We will start clearing greens once we are done with the cart paths.

Bistro 28

As we come to the end of our winter season, the Bistro has been offering specials that change regularly based on Casey's creativity with inventory, seasonal selections, and available cost-effective items. Our locals have been coming in consistently to engage with us about the menu items and often bring their friends. With Spring Break upon us, we look forward to welcoming out-of-town guests, along with folks recommended by the community.

It is already time to start planning for the summer at the Bistro. Our goal is to satisfy the golfers, as well as accommodate our other guests. We continue to seek kitchen staff, and with help from HR, we are implementing a Kitchen Living Wage to entice more applicants. Some minor kitchen equipment has been updated this year— including a new prep cooler, and kitchen smallware essentials. The Front of House schedule is coming together including returners and new hires.



To: FVMRD Board of Directors

Date: February 25, 2025

Subject: Fraser Valley Rec Department Report

Grand Park Community Recreation Center (GPCRC)

In February, we hosted a variety of programs, welcomed a large community event, and continued to see strong usage and engagement as we head into the spring season.

On March 6, the Town of Fraser held a successful Open House in our gymnasium. The event exceeded expectations in turnout and offered community members an opportunity to review and provide feedback on the Town's comprehensive plan. It was a great example of how GPCRC serves not only as a hub for recreation and events, but also as a central gathering place for the broader community.

During our Expansion Project, space became limited at the Center, leading to the discontinuation of drop-in pickleball. However, in response to increasing interest, we are planning to bring morning pickleball back to the facility starting in April. This will help meet growing demand and offer additional recreational opportunities for residents and guests.

We have seen a noticeable increase in Center visits throughout March, likely due to spring break for many local and out-of-state families. The busiest week so far was March 16, with 2,799 visitors and \$12,056 in revenue as of noon on March 21. Midweek usage was especially high, with Wednesday drawing 658 visitors and \$3,030 in revenue.

Year-over-year membership and visit data for February reflects positive trends. Punch passes, as well as 6- and 12-month memberships, saw increased usage. Visits tied to 12-month memberships rose from 3,292 in 2023 to 3,948 in 2025, and sales more than tripled from 37 to 119 over the same period. Insurance-based memberships also continued to grow, with 972 visits and 134 memberships sold in February 2025.

Daily visits remained steady compared to previous years, totaling 2,824 in February 2025. While daily revenue saw a slight dip from 2024, it remained strong at \$35,668 for the month.

Recreation Services Updates

Aquatics Services:

The Aquatics Department hosted a lifeguard certification class from March 21–23, led by Ellen. We are hopeful this will result in the addition of new staff to support ongoing facility needs and summer programming.

The new BECS system, which was installed and mentioned in last month's report, appears to be working well and has already improved the efficiency of our pool operations.

Fitness and Gymnastics Services:

Many spring break visitors made their way to the fitness area, resulting in a noticeable increase in daily usage. With guests visiting from across the country, it was exciting to hear their positive feedback and enthusiasm about our completed expansion project. The space continues to be well-received by both returning members and first-time visitors.

Our most popular fitness classes in March have been Deanne's Spin & Sculpt and Sam's Winter Conditioning. Jules's Aerial Yoga is also starting to gain momentum, with classes filling in advance.

Jules recently hired a new instructor, Nico, who will lead a 6-week *Intro to Olympic Lifting* series beginning April 1. Spots are still available for this class, which provides a great opportunity for participants to refine technique and learn new lifts in a supportive environment.

Gymnastics drop-in numbers continue to be strong, with many of our classes reaching capacity and generating waitlists during the spring break period. The increased demand reflects continued community interest in our gymnastics offerings and the need for expanded access during peak times.

General Recreation Services:

New programs were introduced at the Program Building this spring, including Adult Hip Hop, which saw an impressive 13 participants. Feedback from attendees highlighted how much they enjoyed the high-energy class. We are looking forward to showcasing both new and returning offerings during an Open House at the Program Building in late April—more details to come.

Our Jazz and Ballet classes are actively preparing for the upcoming dance recital, which will be held in partnership with Granby Recreation's dance program on April 18.

Summer Specialty Camp registration opened on March 3 and was met with strong interest. Of the 28 camps offered, 12 are already full with waitlists, and only 2 have not yet met their minimum enrollment. The first day of registration alone brought in over \$60,000 in revenue from specialty camps.

Summer Rec Camp registration opened to district and county residents on March 17 and ran smoothly. About half of the Rec Camp days are currently full, with most of the remaining days nearing capacity. Registration will open to non-residents on March 31.

Parks & Athletics

The Fraser Valley Hockey Association wrapped up its season at the IceBox on March 6. All teams returned with championship banners from various tournaments, marking a highly successful season. Rink staff will schedule a follow-up meeting with FVHA once the IceBox officially shuts down for the year.

Grand County Youth Volleyball is underway, with 20 participants across two teams representing the Fraser Valley. Practices are being held Monday through Thursday at Fraser Valley Elementary School. Upcoming game weekends are scheduled for April 5 and April 19 at Middle Park High School, and April 26 at Kremmling K-8 School.

The Fraser Valley Adult Curling League concluded its season on Sunday, March 16, following 12 games and a final playoff tournament. This season saw participation from 20 teams. Given the league's continued growth, staff are considering adding a third curling lane and purchasing additional stones for next season.

The Fraser Valley Adult Hockey League finished regular season play on March 20. Playoffs are scheduled to begin March 31 and run through April 10.

Adult pick-up pickleball will return at Fraser Valley Elementary School starting March 31. Sessions will be offered Monday and Wednesday evenings from 6:00–8:00 p.m.

Specialty summer camp registration opened on March 3, with offerings including youth mountain biking, flag football, and basketball. Mountain biking and basketball camps are already full with waitlists, while flag football currently has about half of its spots filled.

Maintenance

The Maintenance team attended another CEM-sponsored training focused on the pump room; this time specifically geared toward Pulsar® chlorine feeders. The session provided helpful reminders and refreshers on best practices for operating and maintaining this critical system.

At the Grand Park Community Recreation Center, we are still awaiting the arrival of a new VFD for the pool's rooftop air handler unit. Additionally, a failing part in the rooftop unit (RTU1) that serves the gym was replaced this past month. Tolin was also on site to replace several VAVs; all are now functioning properly with the exception of the unit in Child Watch.

In the pool area, two pinhole leaks were discovered in the fire suppression system. Both have been temporarily repaired, and we are currently evaluating long-term repair options. The technician who assessed the system noted that high humidity levels may have contributed to the deterioration and also explained that systems like this typically have a lifespan of 20–25 years, especially in humid environments.

Jeremy and his team also assisted with the installation of the GPCRC Expansion Project donor recognition wall. All donor recognition plates have been mounted in the HIIT room, and the final step will be adding vinyl lettering that reads "Thank you to our donors" to complete the display.

At The Foundry, Devon spent a full day working on transport belts and conducting preventative maintenance to help keep bowling operations running smoothly.

Fraser Valley Rec Staff



To: FVMRD Board of Directors
From: Brian Brigance
Division: Family Entertainment Division
Date: March 21, 2025
Subject: The Foundry Cinema & Bowl Department Report

Bowling

Online reservations continue to grow and maximize bowling sales throughout the week. Some days we will have as many as 80-90% of our reservations coming from online. This has drastically improved our guest interactions and sped up the entire process at the bowl desk. The Men's League wrapped up a 24-week season after the first week of March, with many headed to Nationals in Baton Rouge, Louisiana. We are looking forward to a slower April & May to tackle some much-needed maintenance on the bowling lanes. We are currently keeping them running full-time with small or temporary fixes to minimize any lane down time during this peak season.

Cinema

February and early March were challenging for the Cinema with two separate projectors going down and needing parts after multiple days of troubleshooting. Theatre 1 was down for a week as we waited for a new motherboard to be shipped and then installed by Kaden. Theatre 2 went down a week later and was down for nearly two weeks as we struggled to pinpoint the issue with tech support. Thankfully we had scheduled the regular preventative maintenance for the projectors and were able to work with the technician to figure out and resolve the issues. Movie sales met budget in February, however, they could have been even stronger had the projectors been functioning properly. This will also affect March sales as we weren't able to show Paddington in Peru for two weeks.

Food & Beverage

With the full addition of 10 new tables and over 50 seats we continue to see great growth in food and beverage sales. The pool tables have become a major attraction as we are the only facility with two pool tables at this end of the county. We've also seen an increase in food and beverage sales from guests who come to hang out without purchasing movie tickets or bowling. Continued food specials allow us to experiment with potential new menu items as we come into Spring/Summer. We recently did a wine tasting and will be changing our entire wine menu to stay fresh while looking for opportunities to increase our profit margins.

Sincerely,

Foundry Staff



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

2025 Board of Directors Election

As of our last Board meeting, we had four candidates submit self-nomination forms. Since that time, one of the candidates has elected to withdraw their candidacy. With three candidates for three Board seats, we will cancel the election. A resolution has been added to the agenda to cancel the election and deem the three remaining candidates elected.

2024 Audit

We have again retained Watson Coon Ryan CPA firm to conduct the 2024 audit. The current schedule has them beginning the audit the week of April 1st.

Colorado Special Districts Benchmarking Initiative

The Special Districts Association of Colorado (SDA) has recently embedded the Power BI reports on the resources tab of their website giving all SDA members access to financial, compensation and benefit information from participating agencies.

Town of Fraser (TOF) – Bike Park

The TOF received word last week the Great Outdoors Colorado (GOCO) Board has fully funded the Fraser Bike Park community impact grant request of \$389,000. The community impact program develops and revitalizes parks, trails, school yards, fairgrounds, environmental education facilities, and other outdoor projects that enhance a community's quality of life and access to the outdoors. The TOF also made their grant defense to the Grand County Open Lands, Rivers and Trails (OLRT) committee on Wednesday, March 19th.

Secured Funding:

- GOCO Community Impact Grant: \$389,000
- 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: \$922,800**

Pending Funding:

- 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)

The WPURA Board met in executive session with Alterra on Tuesday, March 11th and Cooper Creek Village on Tuesday, March 18th. Next meeting is scheduled for Tuesday, April 15th.

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.

Although compliance with this legislation will be a team effort, Laura P. has volunteered to serve as our ADA Compliance Officer. Our plan is to evaluate our current assets (websites, documents, social media posts, etc), prioritize needed remediation, and remediate both internally and externally.

- ***HB25-1215***

The bill proposes changes to the distribution of the lottery fund starting in the 2024-25 state fiscal year. 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 did they provide feedback on these changes.

This bill was introduced in the House and assigned to appropriations on 2.11.25

Sincerely,
District Administration