

BOARD OF DIRECTORS MEETING AGENDA

Tuesday, August 25, 2026, 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. July 28, 2026 Meeting Minutes
- IV. OPEN FORUM

The Board provides an opportunity for the public to comment on items not on the agenda.
- V. DEPARTMENT REPORTS
 - a. Financial Report – July 2026
 - b. Pole Creek Golf Club
 - c. Grand Park Community Recreation Center
 - d. Recreation Programming
 - e. Fraser Valley Sports Complex
 - f. Facilities Maintenance
 - g. Foundry Cinema and Bowl
 - h. District Administration
- VI. ADJOURNMENT

Join Meeting Via Zoom:

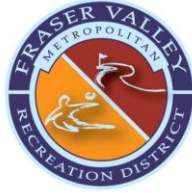
<https://us02web.zoom.us/j/7271087488>

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, July 28, 2026, 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 5:36pm.

II. ROLL CALL/DECLARATION OF QUORUM/CONFLICT DISCLOSURE

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

Staff present: *Scott Ledin, Laura Fischer, Kristen Webb, Avalon Mays, Jules Sheldon, Jeremy Shaver, Brian Brigance, Austin DeGarmo, Craig Cahalane, Jesse Dickinson, Brenna Kirk*

Public present (signed-in): *Barbara Coumos, Sue Foulkes, Michael Miller (zoom)*

III. REVIEW AND APPROVAL OF MINUTES

- a. *June 23, 2026 Meeting Minutes: Piper Ehlen motioned to approve the minutes as presented; Tom Overton seconded; all in favor 4-0.*
- b. *June 30, 2026 Special Meeting Minutes: Tom Overton motioned to approve the minutes as presented; Piper Ehlen 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. Sue Foulkes asked about maintenance of the District's tennis courts in Fraser and voiced concerns about the net attachments and cracks in the court surface. Austin DeGarmo responded that the courts will be closed this Thursday through Sunday for planned maintenance. Scott Ledin briefly explained budget needs for future tennis court repairs. Barbara Coumos asked about the tennis courts at Wolf Park; Scott explained that Wolf Park is in the town of Winter Park and does not belong to the District.

V. ACTION ITEM

Resolution 07.28.26.01: Approve professional services with Berry Dunn for FVMRD's community need assessment. Rick Holden motioned to approve the resolution; Piper Ehlen seconded; all in favor 4-0.

VI. DEPARTMENT REPORTS

- a. *Financial Report – June 2026: Scott Ledin gave a verbal summary of the written report. District wide revenues in June were \$133,352 less than budget. District wide costs of goods sold were \$21,296 better than budget. District wide expenses were in line with budget. The District ended the month \$111,516 less than budget and is \$117,144 better than budget year to date.*

Parks and Rec Combined June revenue was \$20,037 less than budget. Costs and expenses were in line with budget. Parks and Rec Combined ended the month \$20,437 less than budget and is \$42,131 better than budget year to date.

Pole Creek Combined June revenue was \$105,672 less than budget. Costs of goods sold were \$18,428 under budget and expenses were \$1,769 less than budget. Pole Creek ended the month \$85,474 less than budget and is \$31,256 better than budget year to date.

The Foundry June revenue was \$3,609 better than budget. Costs of goods sold were \$3,034 better than budget and expenses were \$1,472 over budget. The Foundry ended the month \$5,133 better than budget and is \$45,890 better than budget year to date.

District wide capital expenditures for June were \$94,604 and include vehicle and equipment lease payments, and the Foundry carpet project completion.

- b. Pole Creek Golf Club: Craig Cahalane, Jesse Dickinson, and Brenna Kirk gave verbal updates to the written report. The golf course is looking much better due to recent rainfall. On Friday the course will revert back to allowing carts off the cart paths. Course play is up almost 1000 rounds over 2025, though the majority of the increase is due to season pass and resident ID card holders, not full price rounds. This has led to a decrease in greens fees revenue. There has been a downward trend in merchandise sales and food & beverage sales during June. Jesse will be considering price adjustments for 2027 season passes. The Bistro has been busy with a lot of walk-ins, and overall staffing has been an issue.*
- c. Grand Park Community Recreation Center: Avalon Mays gave a verbal update to the written report. Summer Rec Camp has been averaging 43 campers per day. In addition to Summer Rec Camp, the team is hosting an average of 4 specialty camps per week. Thanks to all the camp staff for keeping campers engaged, active, and safe. The Community Garage Sale was a success with 30 booths and many attendees. Ski Conditioning registration is August 24th with classes starting in September. Rec Center use continues to grow mainly due to an increase in membership sales and member visits.*
- d. Recreation Programming: The Fall Program Guide will be released soon; registration for fall activities starts August 17th. Welcome back to personal trainer Sam Fawkes. Circus Camp is taking place this week, wrapping up on Friday with a participant showcase. The gymnastics team had a great regional championship with 27 gymnasts competing and 19 qualifying for the state championship. Planning has started for the GPCRC second annual Health & Wellness Fair.*
- e. Fraser Valley Sports Complex: Austin DeGarmo gave a verbal update to the written report. The town of Fraser donated 5 loads of recycled asphalt for the unpaved parking area behind the ice rink. A donation of \$3000 was received for trees to be planted at the Sports Complex. The Rooted food truck will be set up near the soccer fields starting this weekend.*
- f. Facilities Maintenance: Jeremy Shaver gave a verbal update to the written report. The pool HVAC repair parts are ready for pick up, installation coordination continues. The Foundry has a set of bowling lanes down, parts have been ordered and repairs should be completed by the weekend.*
- g. Foundry Cinema & Bowl: Brian Brigance gave a verbal update to the written report. Carpet installation is nearly finished. The Odyssey has been selling out consistently and will be showing for three more weeks.*
- h. District Administration: Scott Ledin gave a verbal update to the written report. The 2025 audit is complete and has been filed with the state of Colorado. Pole Creek will be hosting a Special District golf outing September 1st; Board members and management staff are encouraged to participate if possible.*

VII. ADJOURNMENT

Elle Soles motioned to adjourn the meeting; Rick Holden seconded; all in favor 4-0. The meeting was adjourned at 6:28pm.



MONTHLY FINANCIAL / BUDGET SUMMARY

Attached is the financial report for JULY 2026. The following provides a summary of the month as compared to the budget. A monthly budget has been put together for all departments for 2026. Monthly Revenues were budgeted based on historical averages as well as last year's actual data.

District-wide:

1. District-wide revenues for July were less than budget by \$41,004 but are \$232,525 better than budget for the year-to-date.
2. Costs of Goods sold were \$24,974 better than budget and \$21,221 better than budget for the year-to-date.
3. District-wide expenses for the month of July were \$59,820 over budget and \$187,977 over budget for the year-to-date.
4. The District ended July \$75,850 less than budget and is \$65,769 better than budget for the year-to-date.

Parks & Recreation Combined:

1. Revenue for Parks and Rec Combined was \$7,946 better than budget for the month and \$151,999 better than budget for the year.
2. Costs were on budget for the month and are \$1,987 over budget for the year.
3. Expenses were \$26,932 over budget for the month and are \$105,290 over budget for the year.
4. Parks and Rec Combined ended the month \$18,226 less than budget and \$44,722 better than budget year-to-date.

District Administration:

1. Revenues were \$4,863 better than budget and are \$13,173 better than budget for the year-to-date for property tax and interest collection.
2. Expenses were \$3,212 over budget for the month and \$29,799 for the year due to wages and benefits for the overlap of Finance Directors during the transition slightly offset by savings in hourly wages.
3. District Admin ended July \$1,651 better than budget and is \$16,625 less than budget for the year-to-date.

General Recreation:

1. July revenue was less than budget by \$5,460 but is \$35,756 better than budget for the year-to-date.
 - a. Adult/Teen Program fees were on budget.
 - b. Youth Program fees were \$3,598 less than budget due to cancellations in the last two weeks of rec camp, some of which were able to be filled.
 - c. Youth Specialty Programs were \$1,751 less than budget due to timing of registration.
2. Expenses were \$13,486 over budget due to wages and costs for field trips, overnight, and specialty camps. Year to date expenses are \$31,589 over budget due to unbudgeted but necessary repairs to program vehicles, wages, and youth program supplies and field trips; slightly offset by savings in benefits.
3. General Rec ended the month \$18,946 less than budget but is \$4,167 better than budget for the year-to-date.

Parks & Athletics / Ice Rink:

1. Revenues for July were \$3,965 less than budget driven by two fewer adult softball teams and uncollected baseball sponsorship; offset by a donation earmarked for trees at the FVSC. Parks & Athletics revenue is \$26,610 better than budget for the year-to-date.
2. COGS were on budget.
3. Expenses were \$7,489 over budget due to wages and cleaning supplies and are \$32,707 over budget for the year-to-date mainly due to wages.
4. The Parks and Athletics department ended the month \$8,453 less than budget and \$8,332 less than budget year-to-date.

Recreation Center:

1. Revenue for July was \$9,508 better than budget and is \$76,460 better than budget for the year. Major variances as compared to budget are as follows:
 - a. Memberships and punch cards were \$11,160 better than budget.
 - b. Daily admissions were \$4,509 better than budget.
 - c. Fitness programs and memberships were \$1,227 less than budget.
 - d. Gymnastics was \$4,116 less than budget.
 - e. Facility rentals was on budget.
 - f. Property Tax was on budget.
2. Costs and Expenses were \$3,485 over budget for July and are \$10,992 over budget for the year-to-date mainly due to utilities, wages, trash removal, vehicle maintenance, and wages and slightly offset by savings in snow removal and benefits.
3. The Rec Center ended July \$7,523 better than budget and \$65,512 for the year-to-date.

Pole Creek Golf Club Combined:

1. July Revenues were less than budget by \$44,432 but are \$10,511 better than budget year-to-date.
2. Cost of Goods Sold were under budget by \$21,460 and are \$19,495 better than budget year-to-date.
3. Expenses were over budget by \$28,275 and are \$50,237 over budget year-to-date.
4. The Golf Course ended July \$51,246 less than budget and \$20,230 less than budget year-to-date.

Pro Shop:

1. July revenue was \$45,458 less than budget due to migration to season pass, being cart path only for the month, and merchandise sales. Revenue is \$9,351 than budget for the year but is up 4.3% over same time last year.
2. Cost of Goods were \$13,546 less than budget due to merch sales being down.
3. Expenses were \$1,457 better than budget due to savings in credit card fees from lower sales; slightly offset by an overage in freight for merchandise.
4. The Pro Shop ended \$30,454 less than budget and is on budget for the year-to-date.

Turf Maintenance:

1. Expenses were \$22,874 over budget due to an excavation project in July to be able to equalize water levels around the ponds on Ranch.
2. Turf Maintenance ended July \$22,874 over budget and is \$25,773 over budget for the year-to-date.

Food & Beverage:

1. July revenues were on budget and are up 7% over prior year-to-date.
2. Cost of Goods were \$7,914 better than budget and favorable as a percent of revenue.
3. Expenses were \$6,858 less than budget due to credit card fees and repairs to the bar counter to accommodate the sandwich cooler.
4. The restaurant ended July \$2,082 better than budget and is \$3,792 better than budget for the year-to-date.

Foundry Cinema and Bowl

1. Revenue in July was \$4,383 less than budget but is \$72,407 better than budget for the year-to-date and is \$64,092 better year-to-date than same time last year.
 - a. Bowling Revenues were on budget.
 - b. Movie and Concessions were on budget.
 - c. Food and beverage sales were \$2,555 less than budget.
 - d. Rentals, leagues, sponsorships, and arcade were \$1,402 less than budget.
2. Costs of Goods Sold were \$2,754 better than budget and better than budget as a percent of revenue.
3. Expenses were over budget by \$4,574 mainly due to wages and benefits.
4. The Foundry ended July \$6,203 less than budget and \$43,578 better than budget for the year.

Debt Service:

1. July collections were on budget and are \$3,344 less than budget for the year.

Capital Expenditures:

- I.* Total capital expenditures for July were \$72,081
 - a.* Lease payments on vehicles and equipment were \$7,646
 - b.* Lease payments of turf maintenance equipment were \$56,901
 - c.* The Foundry carpet project materials were purchased for \$1,764. The project was completed in July and final payment will be made in August.
 - d.* The FVSC parking lot striping was completed in-house with a materials cost of \$298.
 - e.* The Bistro purchased a replacement keg cooler for \$5,473

Fraser Valley Metropolitan Recreation District - District Wide Totals

July 31, 2026	Current Period			2025 YTD	Year to Date			2026 Budget
	Actual	Budget	Variance		Actual	Budget	Variance	
District Administration								
Total Income	82,023	77,160	4,863	1,945,778	2,074,623	2,061,450	13,173	2,215,316
Total Expense	77,545	74,333	(3,212)	453,955	534,810	505,011	(29,799)	779,151
Net Income	4,478	2,827	1,651	1,491,823	1,539,814	1,556,439	(16,625)	1,436,165
General Recreation								
Total Income	2,340	7,800	(5,460)	195,838	236,856	201,100	35,756	265,600
Total Expense	92,665	79,179	(13,486)	285,266	366,651	335,062	(31,589)	541,162
Net Income	(90,325)	(71,379)	(18,946)	(89,428)	(129,795)	(133,962)	4,167	(275,562)
Parks & Athletics								
Total Income	13,336	14,300	(965)	125,902	148,410	121,800	26,610	266,100
Total Cost of Goods	0	0	0	3,191	5,135	2,900	(2,235)	6,000
Total Expense	67,119	59,630	(7,489)	373,903	430,081	397,374	(32,707)	708,623
Net Income	(53,783)	(45,330)	(8,453)	(251,193)	(286,806)	(278,474)	(8,332)	(448,523)
Rec Center								
Total Income	152,078	142,570	9,508	1,223,278	1,283,112	1,206,652	76,460	1,808,239
Total Cost of Goods	256	1,016	760	7,181	7,742	7,990	248	13,000
Total Expense	189,346	186,601	(2,745)	1,024,986	1,104,568	1,093,372	(11,196)	1,938,189
Net Income	(37,524)	(45,047)	7,523	191,110	170,802	105,290	65,512	(142,950)
Pro Shop								
Total Income	576,059	621,517	(45,458)	1,537,379	1,601,822	1,611,173	(9,351)	2,632,300
Total Cost of Goods	30,892	44,438	13,546	115,571	92,897	113,593	20,696	216,473
Total Expense	178,279	179,736	1,457	474,222	490,058	480,464	(9,594)	780,672
Net Income	366,889	397,343	(30,454)	947,585	1,018,867	1,017,116	1,751	1,635,155
Food & Beverage								
Total Income	186,910	185,884	1,026	432,128	463,407	444,045	19,362	803,400
Total Cost of Goods	52,726	60,640	7,914	136,939	148,075	146,874	(1,201)	263,400
Total Expense	97,067	90,209	(6,858)	243,178	304,768	290,399	(14,369)	495,222
Net Income	37,117	35,035	2,082	52,010	10,564	6,772	3,792	44,778
Turf Maintenance								
Total Income	0	0	0	15,825	6,500	6,000	500	21,250
Total Expense	156,775	133,901	(22,874)	609,340	680,639	654,366	(26,273)	1,073,271
Net Income	(156,775)	(133,901)	(22,874)	(593,515)	(674,139)	(648,366)	(25,773)	(1,052,021)
Total Golf Course								
Total Income	762,969	807,401	(44,432)	1,985,331	2,071,729	2,061,218	10,511	3,456,950
Total Cost of Goods	83,618	105,078	21,460	252,511	240,972	260,467	19,495	479,873
Total Expense	432,121	403,846	(28,275)	1,326,741	1,475,466	1,425,229	(50,237)	2,349,165
Net Income	247,231	298,477	(51,246)	406,080	355,292	375,522	(20,230)	627,912
Total Parks & Recreation								
Total Income	249,776	241,830	7,946	3,490,795	3,743,001	3,591,002	151,999	4,555,255
Total Cost of Goods	256	1,016	760	10,372	12,877	10,890	(1,987)	19,000
Total Expense	426,675	399,743	(26,932)	2,138,110	2,436,109	2,330,819	(105,290)	3,967,125
Net Income	(177,155)	(158,929)	(18,226)	1,342,313	1,294,015	1,249,293	44,722	569,130
Total Foundry								
Total Income	133,180	137,563	(4,383)	902,950	967,042	894,635	72,407	1,546,250
Total Cost of Goods	38,511	41,265	2,754	182,605	195,208	198,920	3,712	339,280
Total Expense	87,899	83,325	(4,574)	567,761	639,717	607,176	(32,541)	1,120,738
Net Income	6,770	12,973	(6,203)	152,584	132,117	88,539	43,578	86,232
Debt Service								
Total Income	35,306	35,441	(135)	1,233,495	1,235,204	1,238,548	(3,344)	1,261,295
Total Expense	1,765	1,726	(39)	255,927	248,011	248,102	91	1,260,855
Net Income	33,541	33,715	(174)	977,568	987,193	990,446	(3,253)	440
Total Conservation Trust								
Total Income	2	3	(1)	18,072	18,565	17,613	952	35,025
Total Expense	0	0	0	0	0	0	0	0
Net Income	2	3	(1)	18,072	18,565	17,613	952	35,025
Total District Wide								
Total Income	1,181,234	1,222,238	(41,004)	7,630,645	8,035,541	7,803,016	232,525	10,854,775
Total Cost of Goods	122,385	147,359	24,974	445,488	449,056	470,277	21,221	838,153
Total Expense	948,460	888,640	(59,820)	4,288,539	4,799,303	4,611,326	(187,977)	8,697,883
Net Income	110,389	186,239	(75,850)	2,896,618	2,787,182	2,721,413	65,769	1,318,739
Capital Expenditures								
Total Income	0	0	0	0	4,700	0	4,700	0
Total Expense	72,081	72,082	1	755,609	712,046	657,480	(54,566)	1,041,703
Net Income	(72,081)	(72,082)	1	(755,609)	(707,346)	(657,480)	(49,866)	(1,041,703)

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

July 31, 2026	Current Period			2025 YTD Actual	Year to date			2026 BUDGET
	Actual	Budget	Variance		Actual	Budget	Variance	
Ordinary Income/Expense								
Income								
3010 Club Rental Income	9,301	10,500	(1,199)	18,696	20,190	18,800	1,390	30,500
3011 Bowling Sales	34,408	34,500	(92)	283,459	277,853	278,300	(447)	430,000
3020 Conservation Trust income	0	0	0	18,061	18,555	17,600	955	35,000
3031 Memberships	63,495	55,450	8,045	464,373	488,928	448,900	40,028	720,000
3032 Punch Cards	16,840	13,725	3,115	109,460	116,428	101,200	15,228	160,000
3033 Daily Admissions	44,534	40,025	4,509	242,630	243,573	232,650	10,923	379,000
3034 Gymnastics Programs	4,184	8,300	(4,116)	90,615	98,162	88,075	10,087	145,000
3034-1 CARA Meet Host Income	0	0	0	5,544	5,076	5,500	(424)	5,500
3035 Aquatic Programs	3,934	3,950	(16)	25,991	27,261	30,525	(3,264)	45,000
3036-1 Fitness Memberships	920	1,000	(80)	0	9,551	8,800	751	15,000
3036 Fitness Programs	9,054	10,200	(1,147)	54,348	55,802	44,700	11,102	85,000
3037 Child Care	55	325	(270)	0	778	2,150	(1,372)	4,000
3038 Vending / Arcade	2,669	3,000	(331)	27,304	27,036	26,625	411	45,000
3039 Climbing Wall	140	200	(60)	4,278	4,034	5,400	(1,366)	9,500
3040 Retail Sales	1,979	1,875	104	15,473	15,176	14,750	426	24,000
3041 Concessions	16,299	16,000	299	87,009	99,642	86,300	13,342	151,000
3043 Movie Sales	37,351	38,000	(649)	163,489	195,924	165,400	30,524	285,000
3045 Lesson Revenue	294	500	(206)	1,659	826	1,400	(574)	2,000
3050 Driving Range Income	27,590	30,000	(2,410)	78,097	83,185	80,000	3,185	133,000
3060 Food	119,067	115,100	3,967	361,488	396,485	365,600	30,885	635,000
3070 Food Discounts	(7,012)	(6,750)	(262)	(16,109)	(21,097)	(17,311)	(3,786)	(30,000)
3080 Program Fees-Adult / Teen	2,488	3,225	(737)	24,789	29,748	25,850	3,898	37,600
3085 Program Fees-Youth	(510)	3,000	(3,510)	89,092	116,328	95,225	21,103	122,000
3086 Youth Specialty Programs	550	2,300	(1,751)	97,016	108,156	96,250	11,906	105,000
3090 Golf Cart Rentals	102,660	117,000	(14,340)	291,838	291,549	292,000	(451)	475,000
3100 Greens Fees Income	326,992	353,000	(26,008)	627,335	592,679	643,000	(50,321)	1,225,000
3101 Advance Booking Fee	8,770	3,000	5,770	0	54,263	32,500	21,763	33,000
3110 Interest Income	11,551	9,001	2,550	61,316	71,582	52,593	18,989	105,025
3111 Interest Income County	1,793	2,423	(630)	3,967	2,895	4,517	(1,622)	5,700
3123 Special Events Income	0	0	0	3,470	3,826	3,350	476	5,550
3124 Sponsorships	3,200	4,400	(1,200)	27,665	26,740	27,000	(260)	56,000
3130 Beverage	115,257	123,900	(8,643)	399,238	412,898	398,980	13,918	745,000
3131 Beverage Discounts	(2,994)	(6,905)	3,911	(14,868)	(8,316)	(15,321)	7,005	(29,000)
3160 Season Pass Income	5,465	7,500	(2,035)	218,892	251,198	224,500	26,698	225,000
3165 Resident ID Cards Income	14,923	22,000	(7,077)	112,746	133,748	131,200	2,548	137,000
3168 Merchandise Sales	65,521	64,517	1,004	153,715	137,935	154,175	(16,240)	267,000
3169 Rental Club Sales	20	0	20	3,950	6,820	5,000	1,820	24,000
3171 Tee Sign Revenue	0	0	0	6,250	6,500	6,000	500	6,000
3172 Facility Rental Fees	5,563	4,375	1,188	45,642	66,663	47,275	19,388	123,500
3173 Skate Rentals	0	0	0	6,291	11,766	6,300	5,466	14,500
3180 Property Tax Income-Current	53,423	53,262	161	1,782,952	1,903,339	1,908,770	(5,431)	1,942,816
3181 Property Tax-Delinquent	0	0	0	(247)	(416)	0	(416)	0
3182 Property Tax Income Debt	34,648	34,518	130	1,232,077	1,234,300	1,237,031	(2,731)	1,259,095
3200 Specific Ownership Taxes	15,917	13,400	2,517	97,304	95,637	97,100	(1,463)	164,000
3205 Tournaments & Leagues - Adult	16,300	18,400	(2,100)	80,877	81,470	86,550	(5,080)	215,000
3206 Tournaments & Leagues - Youth	5,198	6,500	(1,302)	13,973	13,202	14,400	(1,198)	17,000
3300 Events	0	250	(250)	132	0	250	(250)	1,000

Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide

July 31, 2026	Current Period			2025 YTD	Year to date			2026
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	BUDGET
3370 Grounds Maintenance Income	0	0	0	75	0	0	0	7,250
Total Income	1,171,836	1,214,966	(43,130)	7,401,352	7,807,878	7,579,859	228,019	10,597,536
Cost of Goods Sold								
4010 Cost of Food	43,856	42,080	(1,776)	127,967	150,689	136,084	(14,605)	236,400
4030 Cost of Beverages	27,416	30,975	3,559	101,629	92,432	99,745	7,313	186,250
6425 Merchandise	31,148	45,454	14,306	117,626	93,703	114,183	20,480	196,473
6426 Cost of Movies	15,544	23,450	7,906	67,640	78,310	87,150	8,840	142,500
6427 Cost of Concessions	4,421	5,400	979	25,500	26,986	25,715	(1,271)	43,530
6560 Rental Supplies	0	0	0	5,126	6,936	7,400	464	33,000
Total COGS	122,385	147,359	24,974	445,488	449,056	470,277	21,221	838,153
Gross Profit	1,049,451	1,067,607	(18,156)	6,955,863	7,358,822	7,109,582	249,240	9,759,383
Expense								
5010 Salaries	179,944	177,741	(2,203)	835,723	980,658	957,964	(22,694)	1,550,000
5020 Wages	391,862	372,502	(19,360)	1,066,053	1,330,419	1,274,683	(55,736)	2,196,000
5024 Retirement Contributions	29,365	29,403	38	105,363	125,915	135,020	9,105	226,070
5025 Contract Labor	13,523	13,583	60	70,530	73,326	79,585	6,259	132,100
5030 Health Insurance	29,578	32,370	2,792	194,446	225,494	225,504	10	387,479
5040 Medicare Tax	9,123	7,279	(1,844)	29,603	36,056	33,058	(2,998)	58,415
5050 Unemployment Tax	1,258	1,005	(253)	4,083	4,973	4,559	(414)	8,059
5060 Worker's Compensation	5,476	5,475	(1)	40,287	37,817	38,335	518	65,710
6000 Accounting Fees	0	0	0	17,000	17,000	17,500	500	17,500
6010 Adult Program Supplies	608	600	(8)	3,992	3,213	2,750	(463)	6,000
6020 Advertising & Promotion	2,581	2,700	119	41,956	34,663	28,392	(6,271)	50,200
6035 Aquatics	60	1,200	1,140	1,530	856	2,010	1,154	3,500
6040 Automobile Mileage	320	250	(70)	676	1,158	1,295	137	2,050
6060 Bank Charges	0	0	0	0	39	0	(39)	0
6070 Board/Staff Development	0	0	0	9,499	6,989	6,700	(289)	13,000
6080 Cart Paths	0	0	0	1,331	159	100	(59)	3,000
6090 Cash (Over)/Short	149	0	(149)	1,555	61	0	(61)	0
6110 Cleaning Supplies	3,589	2,550	(1,039)	15,982	15,148	14,152	(996)	30,800
6120 Climbing Wall Supplies	246	250	4	495	792	800	8	1,500
6130 Center Landscaping	7,759	8,100	341	19,254	15,248	15,350	102	27,400
6131 Community Gardens	65	100	35	0	3,787	4,100	313	4,500
6140 Computer Expense / Support	3,907	3,842	(65)	49,148	62,711	60,277	(2,434)	91,825
6150 Consulting Fees	250	250	0	13,313	1,750	1,750	0	34,000
6180 Credit Card Fees	34,686	30,177	(4,509)	111,799	134,078	117,701	(16,377)	195,450
6200 Driving Range Supplies	30	0	(30)	6,485	6,889	7,000	111	10,000
6210 Dues, Licenses & Certifications	2,967	2,647	(320)	19,645	21,018	21,222	204	26,300
6220 Election Supplies	0	0	0	111	0	0	0	0
6240 Equipment Rental	324	426	102	56,402	26,481	26,982	501	33,900
6250 Equipment Repairs & Parts	3,811	2,600	(1,211)	42,130	49,799	42,000	(7,799)	64,300
6265 Equipment Lease	2,366	2,368	2	7,098	7,098	7,100	2	7,100
6273 Field Trips-Youth	4,527	1,500	(3,027)	5,813	16,206	6,050	(10,156)	8,500
6274 Field Trips-Adult / Teen	0	0	0	0	0	0	0	1,200
6295 Fitness	0	0	0	5,960	1,191	1,200	9	5,000
6310 Fuel & Oil	1,804	2,000	196	19,189	18,528	18,600	72	43,500
6315 Golf Car Lease	63,523	64,000	477	126,968	148,168	148,645	477	190,568
6333 Gymnastics	417	500	83	10,324	9,640	9,200	(440)	14,000

Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide

July 31, 2026	Current Period			2025 YTD	Year to date			2026
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	BUDGET
6350 Irrigation Supplies / Pumphouse	3,242	3,100	(142)	19,585	24,145	22,700	(1,445)	28,000
6354 Laundry	2,456	1,700	(756)	8,569	11,526	8,170	(3,356)	15,700
6355 League & Tournament Supplies	0	500	500	4,587	4,516	5,103	587	13,000
6360 Legal Fees	291	220	(71)	3,134	7,038	1,990	(5,048)	12,500
6365 Lesson	0	200	200	0	(60)	450	510	500
6370 Liability Insurance	11,097	11,098	1	70,329	77,975	77,679	(296)	133,167
6400 Maintenance Agreements	4,034	4,210	176	38,493	32,490	38,230	5,740	69,750
6405 Maintenance & Repair	42,953	25,450	(17,503)	88,040	89,662	72,890	(16,772)	170,000
6410 Maint. Supplies/Tools	4,115	3,400	(715)	36,699	42,276	40,403	(1,873)	71,300
6420 Meals	241	250	9	1,870	2,811	2,875	64	8,900
6450 Equipment Expense / Furniture	4,017	1,058	(2,959)	13,228	18,291	10,660	(7,631)	23,500
6480 Operating Supplies	4,432	2,800	(1,632)	28,786	29,727	26,162	(3,565)	38,750
6485 Paper Goods / Supplies	10,313	10,083	(230)	20,376	20,590	20,063	(527)	34,500
6510 Pest Control	0	0	0	3	909	900	(9)	8,000
6518 Pool Chemicals	3,434	2,800	(634)	19,184	23,428	21,700	(1,728)	35,500
6561 Payroll Expenses	2,557	2,600	43	15,018	16,036	14,589	(1,447)	25,000
6580 Sand	2,848	0	(2,848)	10,721	17,242	13,000	(4,242)	20,000
6585 Satellite TV / Music	734	910	176	7,221	6,519	6,855	336	11,575
6590 Schools & Seminars	1,951	1,900	(51)	18,102	19,732	18,803	(929)	37,700
6600 Security Systems	189	192	3	1,716	1,326	1,344	18	2,700
6610 Seed & Chemicals	562	1,000	438	131,631	102,096	103,275	1,179	132,000
6630 Signage	0	0	0	781	1,132	1,450	318	2,500
6631 Special Events	0	0	0	1,650	2,447	2,275	(172)	3,500
6632 Smallwares	52	0	(52)	3,088	1,882	1,528	(354)	4,500
6634 Spoilage	0	0	0	0	0	0	0	0
6635 Rec Camp Supplies	365	400	35	4,245	3,388	3,235	(153)	6,000
6650 Telephone	4,116	2,967	(1,149)	24,270	22,553	20,736	(1,817)	37,200
6660 Toilet Rental & Supplies	600	600	0	2,450	2,472	950	(1,522)	4,000
6680 Transportation	0	0	0	450	0	0	0	7,775
6690 Trash Removal	2,661	1,287	(1,374)	12,475	13,537	13,164	(373)	23,250
6710 Uniforms	338	150	(188)	10,878	13,265	12,866	(399)	18,450
6715 Utilities	28,351	25,900	(2,451)	201,562	215,015	197,368	(17,647)	359,000
6720 Vehicle Maintenance	483	500	17	7,076	16,696	7,675	(9,021)	14,500
6730 Youth Program Supplies	1,164	1,000	(164)	4,449	10,434	4,970	(5,464)	6,800
6735 Volunteer & Employee Support	0	0	0	1,006	202	150	(52)	7,000
6740 Water System Maintenance	1,943	2,000	57	28,428	22,910	23,772	862	45,000
Total Expense	933,656	873,693	(59,963)	3,773,842	4,291,536	4,107,564	(183,972)	6,940,443
Net Ordinary Income	115,795	193,914	(78,119)	3,182,021	3,067,286	3,002,018	65,268	2,818,940
Other Income/Expense								
Other Income								
3210-1 Grant Income	0	0	0	700	0	0	0	600
3122 Grand Classic Revenue	0	0	0	0	0	0	0	15,000
3183 Property Tax Income O&M	6,228	6,165	63	207,607	221,678	220,947	731	224,889
3125 Fund Raising Income	0	750	(750)	710	0	750	(750)	8,750
3170-1 Misc. Income	3,170	357	2,813	20,276	5,985	1,460	4,525	8,000
Total Other Income	9,398	7,272	2,126	229,293	227,663	223,157	4,506	257,239
Other Expense								
6329-1 Grant Expense	0	0	0	0	0	0	0	600

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

July 31, 2026	Current Period			2025 YTD	Year to date			2026
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	BUDGET
6330 FVMRD Grants & Donations	10,000	9,500	(500)	8,500	11,000	10,500	(500)	10,500
6283 Fund Raising Expenditure	0	750	750	6,074	0	750	750	8,750
9020 Interest - Bonds / COPs	0	0	0	336,300	326,175	321,675	(4,500)	643,350
9030 Agent Fees	0	0	0	2,500	2,500	2,500	0	2,900
9040 Principal - Bonds / COPs	0	0	0	0	0	0	0	920,000
9050 Treasurer's Fees	4,805	4,697	(108)	161,323	168,092	168,337	245	171,340
2502 Internal Funds Transfer	0	0	0	0	0	0	0	0
Total Other Expense	14,805	14,947	142	514,697	507,767	503,762	(4,005)	1,757,440
Net Other Income	(5,407)	(7,675)	2,268	(285,404)	(280,104)	(280,605)	501	(1,500,201)
Net Income	110,389	186,239	(75,850)	2,896,618	2,787,182	2,721,413	65,769	1,318,739

**Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course**

July 31, 2026	Current Period			2025 YTD	Year to date			2026
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget
Ordinary Income/Expense								
Income								
3010 Club Rental Income	9,301	10,500	(1,199)	18,696	20,190	18,800	1,390	30,500
3038 Vending / Arcade	69	0	69	0	69	0	69	0
3045 Lesson Revenue	294	500	(206)	1,659	826	1,400	(574)	2,000
3050 Driving Range Income	27,590	30,000	(2,410)	78,097	83,185	80,000	3,185	133,000
3060 Food	100,883	99,000	1,883	245,256	265,060	253,900	11,160	440,000
3070 Food Discounts	(7,012)	(6,750)	(262)	(16,102)	(21,097)	(17,311)	(3,786)	(30,000)
3090 Golf Cart Rentals	102,660	117,000	(14,340)	291,838	291,549	292,000	(451)	475,000
3100 Greens Fees Income	326,992	353,000	(26,008)	627,335	592,679	643,000	(50,321)	1,225,000
3101 Advance Booking Fee	8,770	3,000	5,770	0	54,263	32,500	21,763	33,000
3130 Beverage	95,997	100,000	(4,003)	217,059	227,963	221,880	6,083	420,000
3131 Beverage Discounts	(2,994)	(6,905)	3,911	(14,865)	(8,316)	(15,321)	7,005	(29,000)
3160 Season Pass Income	5,465	7,500	(2,035)	218,892	251,198	224,500	26,698	225,000
3165 Resident ID Cards Income	14,923	22,000	(7,077)	112,746	133,748	131,200	2,548	137,000
3168 Merchandise Sales	65,521	64,517	1,004	153,715	137,935	154,175	(16,240)	267,000
3169 Rental Club Sales	20	0	20	3,950	6,820	5,000	1,820	24,000
3171 Tee Sign Revenue	0	0	0	6,250	6,500	6,000	500	6,000
3205 Tournaments & Leagues - Adult	14,400	13,500	900	28,060	28,960	28,250	710	75,000
3300 Events	0	250	(250)	132	0	250	(250)	1,000
3370 Grounds Maintenance Income	0	0	0	75	0	0	0	7,250
Total Income	762,878	807,112	(44,234)	1,972,794	2,071,532	2,060,223	11,309	3,441,750
Cost of Goods Sold								
4010 Cost of Food	32,976	35,640	2,664	83,039	96,328	91,404	(4,924)	158,400
4030 Cost of Beverages	19,750	25,000	5,250	53,900	51,747	55,470	3,723	105,000
6425 Merchandise	30,892	44,438	13,546	110,445	85,961	106,193	20,232	183,473
6560 Rental Supplies	0	0	0	5,126	6,936	7,400	464	33,000
Total COGS	83,618	105,078	21,460	252,511	240,972	260,467	19,495	479,873
Gross Profit	679,260	702,034	(22,774)	1,720,283	1,830,561	1,799,756	30,805	2,961,877
Expense								
5010 Salaries	47,707	47,336	(371)	233,798	252,497	252,465	(32)	410,250
5020 Wages	187,223	190,225	3,002	317,136	408,725	407,890	(835)	760,000
5024 Retirement Contributions	12,296	12,795	499	29,207	35,996	43,264	7,268	73,436
5030 Health Insurance	7,282	7,277	(5)	45,423	50,948	50,930	(18)	87,315
5040 Medicare Tax	4,082	3,441	(641)	8,935	10,831	9,761	(1,070)	19,203
5050 Unemployment Tax	563	474	(89)	1,232	1,494	1,346	(148)	2,649
5060 Worker's Compensation	2,391	2,391	(0)	17,492	14,976	16,739	1,763	28,694
6020 Advertising & Promotion	2,101	2,200	99	17,918	19,568	16,850	(2,718)	21,500
6040 Automobile Mileage	0	0	0	122	331	300	(31)	550
6080 Cart Paths	0	0	0	1,331	159	100	(59)	3,000
6090 Cash (Over)/Short	161	0	(161)	191	(176)	0	176	0
6110 Cleaning Supplies	856	900	44	1,399	2,644	2,759	115	5,000
6130 Center Landscaping	7,694	7,000	(694)	15,851	14,377	13,400	(977)	25,000
6140 Computer Expense / Support	1,202	1,402	200	9,277	13,148	13,172	24	24,050
6150 Consulting Fees	0	0	0	0	0	0	0	1,000
6180 Credit Card Fees	25,984	21,946	(4,038)	53,928	66,824	55,692	(11,132)	95,000
6200 Driving Range Supplies	30	0	(30)	6,485	6,889	7,000	111	10,000

**Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course**

July 31, 2026	Current Period			2025 YTD	Year to date			2026
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget
6210 Dues, Licenses & Certifications	1,395	1,459	65	3,953	5,236	4,900	(336)	4,900
6240 Equipment Rental	101	101	(0)	43,875	14,343	13,907	(436)	19,200
6250 Equipment Repairs & Parts	1,699	1,500	(199)	26,384	29,496	25,275	(4,221)	37,000
6265 Equipment Lease	2,366	2,368	2	7,098	7,098	7,100	2	7,100
6310 Fuel & Oil	1,804	2,000	196	13,451	12,775	12,500	(275)	30,000
6315 Golf Car Lease	63,523	64,000	477	126,968	148,168	148,645	477	190,568
6350 Irrigation Supplies / Pumphouse	3,188	3,000	(188)	18,363	22,860	22,600	(260)	25,000
6354 Laundry	1,763	1,200	(563)	5,140	7,370	4,616	(2,754)	9,500
6360 Legal Fees	291	220	(71)	1,456	5,828	1,340	(4,488)	2,000
6365 Lesson	0	200		0	(60)	450		500
6370 Liability Insurance	3,521	3,521	0	21,701	24,646	24,645	(1)	42,250
6400 Maintenance Agreements	1,619	1,500	(119)	4,717	6,464	6,550	86	11,250
6405 Maintenance & Repair	23,509	4,450	(19,059)	19,141	31,043	12,140	(18,903)	23,000
6410 Maint. Supplies/Tools	0	0	0	7,037	11,589	12,000	411	12,000
6420 Meals	0	0	0	1,003	1,230	1,300	70	2,000
6450 Equipment Expense / Furniture	2,978	0	(2,978)	4,413	6,102	3,000	(3,102)	6,500
6480 Operating Supplies	2,822	1,800	(1,022)	11,699	17,252	15,262	(1,990)	18,500
6485 Paper Goods / Supplies	3,571	3,583	12	6,952	9,432	8,913	(519)	14,500
6510 Pest Control	0	0	0	3	909	900	(9)	8,000
6561 Payroll Expenses	992	900	(92)	2,603	3,226	2,689	(537)	5,500
6580 Sand	2,848	0	(2,848)	10,721	17,242	13,000	(4,242)	20,000
6585 Satellite TV / Music	155	315	160	2,517	1,998	2,355	357	4,100
6590 Schools & Seminars	95	100	5	8,123	5,522	5,268	(254)	12,750
6600 Security Systems	73	75	2	509	509	525	16	900
6610 Seed & Chemicals	562	1,000	438	120,177	97,090	98,575	1,485	120,000
6630 Signage	0	0	0	656	258	500	242	500
6632 Smallwares	52	0	(52)	2,103	1,117	1,028	(89)	3,000
6650 Telephone	1,811	884	(927)	9,472	7,353	6,188	(1,165)	11,000
6660 Toilet Rental & Supplies	0	0	0	325	347	350	3	500
6690 Trash Removal	0	133	133	2,433	2,224	2,684	460	6,000
6710 Uniforms	262	50	(212)	9,126	9,789	9,366	(423)	11,000
6715 Utilities	10,627	11,100	473	47,436	51,453	47,768	(3,685)	81,500
6720 Vehicle Maintenance	0	0	0	1,913	856	950	94	2,000
6735 Volunteer & Employee Support	0	0	0	47	60	0	(60)	2,000
6740 Water System Maintenance	922	1,000	78	19,580	15,410	16,272	862	30,000
Total Expense	432,121	403,846	(28,275)	1,320,818	1,475,466	1,425,229	(50,237)	2,341,165
Net Ordinary Income	247,140	298,188	(51,048)	399,465	355,095	374,527	(19,432)	620,712
Other Income/Expense								
Other Income								
3170-1 Misc. Income	91	289	(198)	12,538	197	995	(798)	7,200
3125 Fund Raising Income	0	0	0	0	0	0	0	8,000
Total Other Income	91	289	(198)	12,538	197	995	(798)	15,200
Other Expense								
6283 Fund Raising Expenditure	0	0	0	5,923	0	0	0	8,000
Total Oter Expense	0	0	0	5,923	0	0	0	8,000
Net Other Income	91	289	(198)	6,615	197	995	(798)	7,200
Net Income	247,231	298,477	(51,246)	406,080	355,292	375,522	(20,230)	627,912

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined**

July 31, 2026	Current Period			2025 YTD	Year to date			2026 Budget
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	
Ordinary Income/Expense								
Income								
3031 Memberships	63,495	55,450	8,045	464,373	488,928	448,900	40,028	720,000
3032 Punch Cards	16,840	13,725	3,115	109,460	116,428	101,200	15,228	160,000
3033 Daily Admissions	44,534	40,025	4,509	242,630	243,573	232,650	10,923	379,000
3034 Gymnastics Programs	4,184	8,300	(4,116)	90,615	98,162	88,075	10,087	145,000
3034-1 CARA Meet Host Income	0	0	0	5,544	5,076	5,500	(424)	5,500
3035 Aquatic Programs	3,934	3,950	(16)	25,991	27,261	30,525	(3,264)	45,000
3036 Fitness Programs	9,054	10,200	(1,147)	54,348	55,802	44,700	11,102	85,000
3036-1 Fitness Memberships	920	1,000	(80)	0	9,551	8,800	751	15,000
3037 Child Care	55	325	(270)	0	778	2,150	(1,372)	4,000
3038 Vending / Arcade	0	0	0	2,068	1,057	625	432	2,500
3039 Climbing Wall	140	200	(60)	4,278	4,034	5,400	(1,366)	9,500
3040 Retail Sales	1,979	1,875	104	15,473	15,176	14,750	426	24,000
3041 Concessions	0	0	0	5,859	7,329	5,800	1,529	12,000
3080 Program Fees-Adult / Teen	2,488	3,225	(737)	24,789	29,748	25,850	3,898	37,600
3085 Program Fees-Youth	(510)	3,000	(3,510)	89,092	116,328	95,225	21,103	122,000
3086 Youth Specialty Programs	550	2,300	(1,751)	97,016	108,156	96,250	11,906	105,000
3110 Interest Income	11,549	8,998	2,551	61,305	71,573	52,580	18,993	105,000
3111 Interest Income County	1,134	1,500	(366)	2,450	1,832	3,000	(1,168)	3,500
3123 Special Events Income	0	0	0	3,470	3,826	3,350	476	5,550
3124 Sponsorships	0	800	(800)	2,225	5,500	1,600	3,900	14,000
3172 Facility Rental Fees	3,765	3,475	290	29,658	46,655	32,775	13,880	78,500
3173 Skate Rentals	0	0	0	6,291	11,766	6,300	5,466	14,500
3180 Property Tax Income-Current	53,423	53,262	161	1,782,952	1,903,339	1,908,770	(5,431)	1,942,816
3181 Property Tax-Delinquent	0	0	0	(148)	(256)	0	(256)	0
3200 Specific Ownership Taxes	15,917	13,400	2,517	97,304	95,637	97,100	(1,463)	164,000
3205 Tournaments & Leagues - Adult	1,900	3,400	(1,500)	43,817	35,370	43,000	(7,630)	98,000
3206 Tournaments & Leagues - Youth	5,198	6,500	(1,302)	13,973	13,202	14,400	(1,198)	17,000
Total Income	240,548	234,910	5,638	3,274,833	3,515,828	3,369,275	146,553	4,313,966
Cost of Goods Sold								
6425 Merchandise	256	1,016	760	7,181	7,742	7,990	248	13,000
6427 Cost of Concessions	0	0	0	3,191	5,135	2,900	(2,235)	6,000
Total COGS	256	1,016	760	10,372	12,877	10,890	(1,987)	19,000
Gross Profit	240,292	233,894	6,398	3,264,461	3,502,952	3,358,385	144,567	4,294,966
Expense								
5010 Salaries	113,891	112,174	(1,717)	548,848	635,200	608,269	(26,931)	981,750
5020 Wages	163,927	143,623	(20,304)	545,954	702,188	660,638	(41,550)	1,101,000
5024 Retirement Contributions	14,412	14,473	61	63,645	74,688	77,728	3,040	129,328
5025 Contract Labor	13,523	13,583	60	70,530	73,326	79,585	6,259	132,100
5030 Health Insurance	18,214	21,468	3,254	132,852	146,885	149,198	2,313	256,663
5040 Medicare Tax	4,013	3,012	(1,001)	15,831	19,336	17,871	(1,465)	30,200
5050 Unemployment Tax	554	417	(137)	2,184	2,667	2,465	(202)	4,167
5060 Worker's Compensation	2,819	2,819	(0)	20,366	20,828	19,737	(1,091)	33,832
6000 Accounting Fees	0	0	0	17,000	17,000	17,500	500	17,500
6010 Adult Program Supplies	608	600	(8)	3,992	3,213	2,750	(463)	6,000
6020 Advertising & Promotion	240	250	10	16,481	10,264	9,192	(1,072)	19,700
6035 Aquatics	60	1,200	1,140	1,530	856	2,010	1,154	3,500
6040 Automobile Mileage	320	250	(70)	554	827	995	168	1,500
6060 Bank Charges	0	0	0	0	39	0	(39)	0
6070 Board/Staff Development	0	0	0	9,499	6,989	6,700	(289)	13,000
6090 Cash (Over)/Short	(8)	0	8	(339)	(19)	0	19	0
6110 Cleaning Supplies	1,919	650	(1,269)	7,643	8,513	7,843	(670)	16,300
6120 Climbing Wall Supplies	246	250	4	495	792	800	8	1,500
6130 Center Landscaping	65	1,100	1,035	3,403	871	1,950	1,079	2,400
6131 Community Gardens	65	100	35	0	3,787	4,100	313	4,500
6140 Computer Expense / Support	1,302	1,440	138	32,488	40,294	40,100	(194)	53,775
6150 Consulting Fees	0	0	0	11,563	0	0	0	30,000
6180 Credit Card Fees	3,760	3,652	(108)	28,463	30,921	30,856	(65)	48,450
6210 Dues, Licenses & Certifications	1,572	1,188	(384)	13,345	13,534	13,797	263	18,700
6220 Election Supplies	0	0	0	111	0	0	0	0
6240 Equipment Rental	108	100	(8)	11,000	11,448	11,500	52	12,000
6250 Equipment Repairs & Parts	1,722	700	(1,022)	4,126	6,761	3,450	(3,311)	10,300
6265 Equipment Lease	0	0	0	0	0	0	0	0

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined**

July 31, 2026	Current Period			2025 YTD	Year to date			2026 Budget
	Actual	Budget	Variance		Actual	Budget	Variance	
6273 Field Trips-Youth	4,527	1,500	(3,027)	5,813	16,206	6,050	(10,156)	8,500
6274 Field Trips-Adult / Teen	0	0	0	0	0	0	0	1,200
6295 Fitness	0	0	0	5,960	1,191	1,200	9	5,000
6310 Fuel & Oil	0	0	0	5,737	5,753	6,100	347	13,500
6333 Gymnastics	417	500	83	10,324	9,640	9,200	(440)	14,000
6350 Irrigation Supplies / Pumphouse	55	100	45	1,222	1,284	100	(1,184)	3,000
6355 League & Tournament Supplies	0	500	500	4,587	4,516	5,103	587	13,000
6360 Legal Fees	0	0	0	1,679	1,210	650	(560)	10,000
6370 Liability Insurance	6,553	6,553	1	42,067	46,162	45,867	(295)	78,630
6400 Maintenance Agreements	2,057	2,500	443	24,295	17,347	23,210	5,863	41,500
6405 Maintenance & Repair	18,632	20,000	1,368	58,902	49,205	53,450	4,245	137,000
6410 Maint. Supplies/Tools	4,115	3,400	(715)	27,101	29,985	27,803	(2,182)	55,800
6420 Meals	241	250	9	867	1,487	1,475	(12)	6,300
6450 Equipment Expense / Furniture	1,039	1,058	19	8,576	7,989	7,660	(329)	15,000
6480 Operating Supplies	1,444	600	(844)	6,224	7,250	6,000	(1,250)	12,250
6485 Paper Goods / Supplies	2,200	2,000	(200)	5,554	3,194	3,400	206	8,500
6518 Pool Chemicals	3,434	2,800	(634)	19,184	23,428	21,700	(1,728)	35,500
6561 Payroll Expenses	1,317	1,500	183	12,415	10,917	10,400	(517)	17,000
6585 Satellite TV / Music	280	300	20	2,428	2,535	2,300	(235)	3,800
6590 Schools & Seminars	1,856	1,800	(56)	9,979	12,469	12,035	(434)	22,450
6600 Security Systems	117	117	0	817	817	819	2	1,400
6610 Seed & Chemicals	0	0	0	11,454	5,007	4,700	(307)	12,000
6630 Signage	0	0	0	125	874	950	76	2,000
6631 Special Events	0	0	0	1,650	2,447	2,275	(172)	3,500
6635 Rec Camp Supplies	365	400	35	4,245	3,388	3,235	(153)	6,000
6650 Telephone	1,959	1,791	(168)	12,983	12,875	12,508	(367)	22,700
6660 Toilet Rental & Supplies	600	600	0	2,125	2,125	600	(1,525)	3,500
6680 Transportation	0	0	0	450	0	0	0	7,775
6690 Trash Removal	2,090	604	(1,486)	3,787	5,782	4,230	(1,552)	7,250
6710 Uniforms	76	100	24	1,751	2,339	2,300	(39)	5,950
6715 Utilities	14,264	12,000	(2,264)	128,072	137,747	121,800	(15,947)	232,500
6720 Vehicle Maintenance	483	500	17	5,163	15,840	6,725	(9,115)	12,500
6730 Youth Program Supplies	1,164	1,000	(164)	4,449	10,434	4,970	(5,464)	6,800
6735 Volunteer & Employee Support	0	0	0	508	142	150	8	4,250
6740 Water System Maintenance	1,021	1,000	(21)	8,848	7,500	7,500	0	15,000
Total Expense	413,636	386,522	(27,114)	2,000,903	2,290,293	2,185,499	(104,794)	3,773,220
Net Ordinary Income	(173,344)	(152,628)	(20,716)	1,263,557	1,212,658	1,172,886	39,772	521,746
Other Income/Expense								
Other Income								
3122 Grand Classic Revenue	0	0	0	0	0	0	0	15,000
3125 Fund Raising Income	0	750	(750)	710	0	750	(750)	750
3170-1 Misc. Income	3,001	5	2,996	6,945	5,495	30	(535)	50
3183 Property Tax Income O&M	6,228	6,165	63	207,607	221,678	220,947	731	224,889
3210-1 Grant Income	0	0	0	700	0	0	0	600
Total Other Income	9,228	6,920	2,308	215,962	227,173	221,727	(554)	241,289
Other Expense								
6329-1 Grant Expense	0	0	0	0	0	0	0	600
6330 FVMRD Grants & Donations	10,000	9,500	(500)	8,500	11,000	10,500	(500)	10,500
6283 Fund Raising Expenditure	0	750	750	151	0	750	750	750
9020 Interest - Bonds / COPs	0	0	0	28,410	27,985	27,085	(900)	54,170
9030 Agent Fees	0	0	0	500	500	500	0	500
9040 Principal - Bonds / COPs	0	0	0	0	0	0	0	19,000
9050 Treasurer's Fees	3,039	2,971	(68)	99,646	106,331	106,485	154	108,385
Total Other Expense	13,039	13,221	182	137,207	145,816	145,320	(496)	193,905
Net Other Income	(3,811)	(6,301)	2,490	78,755	81,357	76,407	4,950	47,384
Net Income	(177,155)	(158,929)	(18,226)	1,342,313	1,294,015	1,249,293	44,722	569,130

**Fraser Valley Metropolitan Recreation District
Foundry**

July 31, 2026	Current Period			2025 YTD	Year to date			2026
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget
Ordinary Income/Expense								
Income								
3011 Bowling Sales	34,408	34,500	(92)	283,459	277,853	278,300	(447)	430,000
3038 Vending / Arcade	2,600	3,000	(400)	25,235	25,910	26,000	(90)	42,500
3041 Concessions	16,299	16,000	299	81,150	92,313	80,500	11,813	139,000
3043 Movie Sales	37,351	38,000	(649)	163,489	195,924	165,400	30,524	285,000
3060 Food	18,184	16,100	2,084	116,232	131,425	111,700	19,725	195,000
3070 Food Discounts	0	0	0	(8)	0	0	0	0
3124 Sponsorships	3,200	3,600	(400)	25,440	21,240	25,400	(4,160)	42,000
3130 Beverage	19,261	23,900	(4,639)	182,179	184,935	177,100	7,835	325,000
3131 Beverage Discounts	0	0	0	(3)	0	0	0	0
3172 Facility Rental Fees	1,798	900	898	15,984	20,008	14,500	5,508	45,000
3205 Tournaments & Leagues - Adult	0	1,500	(1,500)	9,000	17,140	15,300	1,840	42,000
Total Income	133,101	137,500	(4,399)	902,157	966,749	894,200	72,549	1,545,500
Cost of Goods Sold								
4010 Cost of Food	10,880	6,440	(4,440)	44,928	54,361	44,680	(9,681)	78,000
4030 Cost of Beverages	7,665	5,975	(1,690)	47,729	40,685	44,275	3,590	81,250
6426 Cost of Movies	15,544	23,450	7,906	67,640	78,310	87,150	8,840	142,500
6427 Cost of Concessions	4,421	5,400	979	22,309	21,852	22,815	963	37,530
Total COGS	38,511	41,265	2,754	182,605	195,208	198,920	3,712	339,280
Gross Profit	94,590	96,235	(1,645)	719,552	771,542	695,280	76,262	1,206,220
Expense								
5010 Salaries	18,346	18,231	(115)	53,077	92,962	97,230	4,268	158,000
5020 Wages	40,712	38,654	(2,058)	202,963	219,506	206,155	(13,351)	335,000
5024 Retirement Contributions	2,658	2,135	(523)	12,510	15,231	14,028	(1,203)	23,306
5030 Health Insurance	4,082	3,625	(457)	16,172	27,661	25,376	(2,285)	43,501
5040 Medicare Tax	1,028	826	(202)	4,837	5,889	5,426	(463)	9,012
5050 Unemployment Tax	142	114	(28)	667	812	748	(64)	1,243
5060 Worker's Compensation	265	265	(0)	2,429	2,013	1,859	(154)	3,184
6020 Advertising & Promotion	240	250	10	7,558	4,832	2,350	(2,482)	9,000
6090 Cash (Over)/Short	(4)	0	4	1,703	256	0	(256)	0
6110 Cleaning Supplies	814	1,000	186	6,940	3,990	3,550	(440)	9,500
6140 Computer Expense / Support	1,403	1,000	(403)	7,383	9,269	7,005	(2,264)	14,000
6150 Consulting Fees	250	250	0	1,750	1,750	1,750	0	3,000
6180 Credit Card Fees	4,942	4,579	(363)	29,408	36,332	31,153	(5,179)	52,000
6210 Dues, Licenses & Certifications	0	0	0	2,348	2,248	2,525	277	2,700
6240 Equipment Rental	115	225	110	1,527	690	1,575	885	2,700
6250 Equipment Repairs & Parts	390	400	10	11,619	13,542	13,275	(267)	17,000
6354 Laundry	692	500	(192)	3,429	4,156	3,554	(602)	6,200
6360 Legal Fees	0	0	0	0	0	0	0	500
6370 Liability Insurance	1,024	1,024	0	6,561	7,167	7,167	(0)	12,287
6400 Maintenance Agreements	358	210	(148)	9,482	8,679	8,470	(209)	17,000
6405 Maintenance & Repair	812	1,000	188	9,998	9,414	7,300	(2,114)	10,000
6410 Maint. Supplies/Tools	0	0	0	2,561	702	600	(102)	3,500
6420 Meals	0	0	0	0	94	100	6	600
6450 Equipment Expense / Furniture	0	0	0	239	4,200	0	(4,200)	2,000
6480 Operating Supplies	165	400	235	10,863	5,225	4,900	(325)	8,000
6485 Paper Goods / Supplies	4,543	4,500	(43)	7,871	7,964	7,750	(214)	11,500
6561 Payroll Expenses	248	200	(48)	0	1,894	1,500	(394)	2,500
6585 Satellite TV / Music	299	295	(4)	2,277	1,986	2,200	214	3,675
6590 Schools & Seminars	0	0	0	0	1,741	1,500	(241)	2,500
6600 Security Systems	0	0	0	390	0	0	0	400
6632 Smallwares	0	0	0	985	765	500	(265)	1,500
6650 Telephone	345	292	(53)	1,815	2,325	2,040	(285)	3,500
6690 Trash Removal	571	550	(21)	6,255	5,531	6,250	719	10,000
6710 Uniforms	0	0	0	0	1,137	1,200	63	1,500
6715 Utilities	3,461	2,800	(661)	26,054	25,814	27,800	1,986	45,000
6735 Volunteer & Employee Support	0	0	0	451	0	0	0	750
Total Expense	87,899	83,325	(4,574)	452,121	525,777	496,836	(28,941)	826,058
Net Ordinary Income	6,691	12,910	(6,219)	267,431	245,764	198,444	47,320	380,162

**Fraser Valley Metropolitan Recreation District
Foundry**

July 31, 2026	Current Period			2025 YTD	Year to date			2026 Budget
	Actual	Budget	Variance		Actual	Budget	Variance	
Other Income/Expense								
Other Income								
3170-1 Misc. Income	79	63	16	793	293	435	(142)	750
Total Other Income	79	63	16	793	293	435	(142)	750
Other Expense								
9020 Interest - Bonds / COPs	0	0	0	113,640	111,940	108,340	(3,600)	216,680
9030 Agent Fees	0	0	0	2,000	2,000	2,000	0	2,000
9040 Principal - Bonds / COPs	0	0	0	0	0	0	0	76,000
Total Other Expense	0	0	0	115,640	113,940	110,340	(3,600)	294,680
Net Other Income	79	63	16	(114,847)	(113,647)	(109,905)	(3,742)	(293,930)
Net Income	6,770	12,973	(6,203)	152,584	132,117	88,539	43,578	86,232

**Fraser Valley Metropolitan Recreation District
Capital Expenditures**

July 31, 2026	Current Period			2025 YTD	Year to date			2026	
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	
Income									
3210-1 Grant Income	0	0	0	0	4,700	0	4,700	0	
Total Income	0	0	0	0	4,700	0	4,700	0	
Gross Profit	0	0	0	0	4,700	0	4,700	0	
Net Ordinary Income	0	0	0	0	4,700	0	4,700	0	
Other Expense									
9079 Capital Expenditures - Foundry	1,764	1,764	0	21,223	13,186	13,187	1	90,000	
9077 Capital Expenditure-Parks & Rec	7,944	7,944	0	162,097	281,581	278,609	(2,972)	469,520	
8001 - Internal Funds Transfer	0	0	0	0	0	0	0	0	
9078 Capital Expenditure-Golf Course	62,374	62,374	0	572,289	417,279	365,684	(51,595)	482,183	
Total Other Expense	72,081	72,082	1	755,609	712,046	657,480	(54,566)	1,041,703	
Net Other Income	(72,081)	(72,082)	1	(755,609)	(712,046)	(657,480)	(54,566)	(1,041,703)	
Net Income	(72,081)	(72,082)	1	(755,609)	(707,346)	(657,480)	(49,866)	(1,041,703)	
Parks and Recreation	2026 Budget	Actual To Date	Pole Creek Golf Club		2026 Budget	Actual To Date	Foundry	2026 Budget	Actual To Date
2023 Pacific Lease (new)	11,106	6,479	2022-Equip Lease (12391)		23,756	23,756			
Gen Rec Mini Bus Lease	6,161	7,188	2024-Equip Lease (12559)		20,725	20,725			
Parks 5-Year Lease - 2021 Bobcat	5,848	5,848	2025-Equip Lease		58,799	67,419			
2024-Equip Lease (12559) - Parks	17,655	11,770	2026-Equip Lease		75,778	58,799			
2026 Vehicle Lease - Maint	15,000	20,755							
Total Leases	55,770	52,039	Total Leases		179,058	170,699	Total Leases		
Lap Pool Boiler	35,000		Patio Furniture		7,000		Theater Seats	25,000	
BECS System Upgrade	17,000		Turf-Co CR-20 Hauler		50,000	51,596	Carpeting	15,000	13,186
Pottery Kiln	17,450	17,439	Ridge Irrigation Design		15,000		Digital Marquee	35,000	
Land Acquisition @ FVSC	26,100		Cook & Hold Oven		7,000		Contingency	15,000	
Paving @ FVSC Parking Lot (phase 2)	211,000	160,538	Clubhouse Painting		30,000	30,800			
Olympia Ice Resurfacer	20,000		Parking Lot Re-Paving		174,125	158,710			
Sprinkler System - Natatorium (phase 2)	37,200		Contingency		20,000				
Contingency	50,000		Keg Cooler			5,473			
Aquatics Lift (2025)		9,407							
HVAC	-	37,300							
Capital Expenditures	413,750	224,684	Capital Expenditures		303,125	246,579	Capital Expenditures	90,000	13,186
Capital Expenditures & Leases	469,520	276,723	Capital Expenditures & Leases		482,183	417,278	Capital Expenditures & Leases	90,000	13,186
Source Funds	-		Source Funds		-	-	Source Funds	-	-
Parks & Rec Total	469,520	276,723	PCGC Total		482,183	417,278	Foundry Total	90,000	13,186

**Fraser Valley Metropolitan Recreation District
Debt Service**

July 31, 2026	Current Period			2025 YTD	Year to date			2026 Budget
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	
Ordinary Income/Expense								
Income								
3111 Interest Income County	659	923	(264)	1,516	1,064	1,517	(453)	2,200
3181 Property Tax-Delinquent	0	0	0	(98)	(160)	0	(160)	-
3182 Property Tax Income Debt	34,648	34,518	130	1,232,077	1,234,300	1,237,031	(2,731)	1,259,095
Total Income	35,306	35,441	(135)	1,233,495	1,235,204	1,238,548	(3,344)	1,261,295
Gross Profit	35,306	35,441	(135)	1,233,495	1,235,204	1,238,548	(3,344)	1,261,295
Net Ordinary Income	35,306	35,441	(135)	1,233,495	1,235,204	1,238,548	(3,344)	1,261,295
Other Income/Expense								
Other Expense	0	0	0	0	0	0	0	
9020 Interest - Bonds / COPs	0	0	0	194,250	186,250	186,250	0	372,500
9030 Agent Fees	0	0	0	0	0	0	0	400
9040 Principal - Bonds / COPs	0	0	0	0	0	0	0	825,000
9050 Treasurer's Fees	1,765	1,726	(39)	61,677	61,761	61,852	91	62,955
Total Other Expense	1,765	1,726	(39)	255,927	248,011	248,102	91	1,260,855
Net Income	33,541	33,715	(95)	977,568	987,193	990,446	(3,435)	440

**Fraser Valley Metropolitan Recreation District
CTF Funds**

July 31, 2026	Current Period			2025 YTD	Year to date			2026
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget
Ordinary Income/Expense								
Income								
3020 Conservation Trust income	0	0	0	18,061	18,555	17,600	955	35,000
3110 Interest Income	2	3	(1)	11	9	13	(4)	25
Total Income	2	3	(1)	18,072	18,565	17,613	952	35,025
Gross Profit	2	3	(1)	18,072	18,565	17,613	952	35,025
Net Ordinary Income	2	3	(1)	18,072	18,565	17,613	952	35,025
Other Income/Expense								
Other Income								
3210-1 Grant Income	0	0	0	0	0	0	0	
Total Other Income	0	0	0	0	0	0	0	0
Other Expense								
8001 Internal Funds Transfer	0	0	0	0	0	0	0	
9070 Capital Expenditures	0	0	0	0	0	0	0	
Total Other Expense	0	0	0	0	0	0	0	0
Net Other Income	0	0	0	0	0	0	0	0
Net Income	2	3	(1)	18,072	18,565	17,613	952	35,025
Capital Expenditures	2026 Budget	Actual To Date						
Capital Expenditures	-	-						



To: FVMRD Board of Directors
From: Pole Creek Golf Club
Date: August 20, 2026
Subject: Golf Department Report

Golf Shop

Through the end of July, rounds were still up when compared to 2025 but only by 473 players. We did see a drop in rounds during the 5 weeks (June 23-July 31) were cart path only which is what I attribute the missed greens fee, cart and range revenue to. In 2025, we did 11,118 rounds in the 5-week period compared to 10,476 rounds in 2026. We also did 117 more rain checks in 2026 in that same period. The shortage in RID and Season Pass revenue is most likely due to people buying them earlier in the year as we are up year to date.

Our staffing levels are beginning to drop as we lose the high school and college students. We will have days when we only have 2 cart staff in the morning and evening so we may not be able to give the level of guest service as we were giving earlier in the season. We will begin to close the driving range at 6:30pm starting Monday August 31st and will continue to adjust that as sunset gets earlier.

Turf Maintenance

We hosted 140 of our fellow Rocky Mountain Golf Course Superintendent's Association (RMGCSA) members on August 11th for our annual Affiliate Cup. I think was the 5th time we have hosted this event with the first time being in 2009 for the Inaugural Affiliate Cup tournament! I really want to thank the Golf Shop and Bistro staff, as our colleagues had nothing but great things to say about our operation. There were a lot of horror stories being told by fellow Superintendent's about this trying 2026 year.

I am really proud of how we have handled the drought this year. It has not been easy but as of right now we are hopeful we will make it through the year with enough water. We have used 18 of 38-acre feet up at Gaylord Reservoir. If we do not get rain this coming weekend (8/22), we are going to have to draw from it again.

Bistro 28

The Bistro has continued to experience strong business with large groups visiting on a weekly basis. These groups have relied heavily on our Grab & Go menu and lunch between rounds, which has proven to be successful. Moving forward, we anticipate expanding our Grab & Go offerings to better accommodate golfers while also reducing the amount of additional preparation required in the kitchen. Staffing the Beverage Cart on a consistent basis has also remained a challenge, as we continue to prioritize staffing levels and guest service in the dining room. We continue to receive positive feedback regarding the quality and consistency of the menu and Walleye special on Fridays.

This month, we incurred additional expenses related to the replacement of the sandwich/prep cooler in the kitchen and replacing the garbage disposal. We also purchased a new keg cooler which was a capital expense. Other maintenance expenses included repairs on the dish machine, walk-in freezer and sink drains.

We have lost two cooks to going back to college, so we are reevaluating the menu and hours of operation. We are planning to run the full menu through August then begin to shrink it down starting in September to reduce the amount of prep that needs to happen.

Department Report

Highlight...



Best of Grand Recognition

Best of Grand is an annual community-voted recognition celebrating local businesses, organizations, and attractions throughout Grand County. This year, FVMRD facilities were voted into the Top 3 in five categories!

GPCRC was recognized for Indoor Activity, Place for a Kid's Birthday Party, and Gym/Fitness Center, while The Foundry Cinema & Bowl was recognized for Family Entertainment and Indoor Activity.

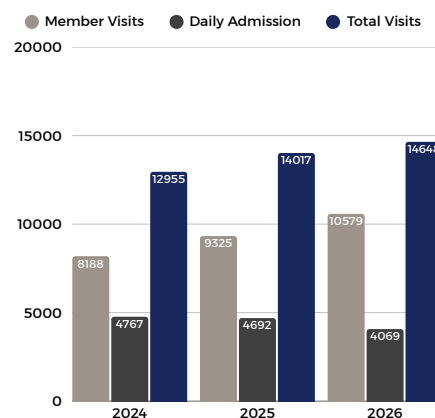
A big shout out to the teams at GPCRC and The Foundry for creating spaces and experiences our community values, and thank you to everyone who voted! Winners will be announced October 22.

GPCRC

- Now that Fraser has been designated as a Continental Divide Trail Gateway Community, GPCRC has been added as a waypoint in the FarOut app's CDT guide. The app helps connect hikers with local resources along the trail, and GPCRC is now listed as a location to access showers, lockers, Wi-Fi, fitness amenities, and other Recreation Center services.
- FVMRD will participate in the TAME Wellness End of Summer Family event, providing kids activities and kicking off Community Needs Assessment engagement with Ryan from BerryDunn.
- A new Guest Services Supervisor position was created for GPCRC. The position recently closed with a great candidate pool, and interviews will be underway soon.
- Staff are preparing for a full-facility closure on August 27 to complete the Aquatics HVAC repair.
- July facility use reached 14,648 visits, up from 14,017 in 2025. Member visits increased from 9,325 to 10,579, while daily admissions decreased from 4,692 to 4,069.

GPCRC Monthly Visits

July



UPCOMING:

8/24 - First Day of School

9/20 - GPCRC Maintenance Week

10/3 - Fall Open House

10/17 - Health & Wellness Fair

11/14 - Holiday Artisan Fair

AQUATICS

- Aquatics introduced a new ADA-designated lap lane to help provide more inclusive pool access for guests with varying needs and abilities.
- A new Aquatics Emergency Action Plan has been implemented, lifeguards reviewed the updated process during trainings on August 16 and 18.
- The next lifeguard certification course is scheduled for September 16-18.

FITNESS & GYMNASTICS

- Group Fitness recorded 536 class visits in July, up from 391 in July 2025. SilverSneakers accounted for 84 class visits, and seven Fitness Membership+ memberships were sold.
- Personal Training generated \$2,317 in July revenue, we sold five 10-session packages, one 5-session package, and one single session.
- Circus Camp wrapped up with a successful participant show, with every camper taking part, even a few who worked through some stage fright! The Gymnastics Team took a short break following the State Meet and is preparing to return to practices.
- The climbing wall has been busy throughout the summer, with fall programming now in development. Kids Climbing Club is planned three days per week beginning in September.

GENERAL RECREATION

- Mural Camp wrapped up with participant artwork now displayed on the School House Park fence and on the Yeti snowplow blade, which will make its debut this winter - hopefully with plenty of snow!
- Several specialty camps finished the summer with great participation. Fairytale Camp was full with a waitlist of eight, Slime Time Science hosted 13 participants, and the second session of Cooking Camp with Mountain Goat Co. sold out.
- New programs also performed well. Nature Explorers sold out and included a tree identification experience with the Headwaters Center, while the new Kids Dance Camp provided an opportunity for 4- and 5-year-olds and had nearly full enrollment.
- Tennis saw a resurgence this summer. Group lessons have concluded, but requests for private lessons continue.
- The Fall Activity Guide is now available, with registration open for upcoming programs.

JULY 2026

SPORTS COMPLEX

- Grand County Youth Soccer practices are underway. There are 110 participants, K-6th grade, participating. The Fraser Valley Sports Complex will host the first 2 game Saturdays on September 12th and 19th.
- FVSC staff planted 6 additional trees at the park in early August. Thank you, Mark Suell, for your generous donation.
- Fraser Valley Adult Softball League finished up with an end of season, double elimination tournament on August 15th and 16th. There were 29 games played over the weekend. Congratulations to Holden's Computers Byte Hawks and Team Nic 505 on winning their division.
- Fall programs are live for registration. Activities include Adult Mixer Hockey League, Grand County Youth Basketball, and After School Skating programs.

MAINTENANCE

- Renegotiated the District's waste management service contract, resulting in approximately \$10,000 in annual savings and an estimated \$30,000 in savings over the next three years.
- Jeremy will attend Certified Playground Safety Inspector training August 26-28, providing additional in-house expertise to support playground safety and inspection standards throughout the District.
- At GPCRC, the steam generator heating element was replaced after the previous element failed.
- Foundry maintenance focused on preparing for upcoming league play, including servicing pinsetters, replacing damaged bowling pins and components, addressing foul-line sensors, and cleaning equipment. All lanes are ready for league play.
- At Pole Creek, several plumbing and equipment repairs were completed, including faucet repairs, replacement of the water heater blower motor, and installation of a new garbage disposal.



To: FVMRD Board of Directors
From: Brian Brigance
Division: Family Entertainment Division
Date: August 21, 2026
Subject: The Foundry Cinema & Bowl Department Report

Bowling

Bowling sales remained strong through the first week of August, continuing the positive momentum from the summer season. The facility hosted day camps from FVMRD, Granby, and Grand Lake recreation districts two to three times each throughout the summer, supporting consistent youth participation and community engagement. Looking ahead, mixed and men's league bowling will begin in less than a month, providing an additional source of recurring visitation and revenue heading into the fall season.

Cinema

July proved to be an exceptional month for the cinema, with *Minions & Monsters*, *Toy Story 5*, *Moana*, *The Odyssey*, and *Spider-Man: Brand New Day* driving strong sales and excellent attendance. The theatre carpet update and installation have also been completed, enhancing the overall guest experience. Looking ahead, preparations are underway to host the Winter Park Film Festival from September 11-13, which is expected to generate additional excitement and traffic.

Food & Beverage

The Food & Beverage department is already seeing strong interest in holiday gatherings, with local organizations beginning to schedule parties for the upcoming season. This early activity reflects the continued appeal of our venue for group events and positions the department well for a successful holiday period. In addition, a freezer is scheduled for service this weekend, with the expectation that repairs will extend the life of the equipment and help avoid the expense of purchasing a replacement.

Sincerely,

Foundry Staff



To: FVMRD Board of Directors
From: Scott Ledin, Administration Division
Date: July 23, 2026
Subject: District Administration Department Report

General Administration

Staff have launched a district-wide employee survey to gather feedback from seasonal, part-time, and full-time employees regarding their overall work experience with FVMRD. To date, we have received 71 completed surveys from an employee pool of approximately 200. The results will help staff better understand employee perspectives, identify areas for improvement, and inform future organizational and workplace initiatives.

Staff is also working to finalize a date for the annual Board/Staff Retreat. The two preferred options currently being considered are ***Tuesday, October 13, or Thursday, October 15.***

Community Needs Assessment (CNA)

The Community Needs Assessment project is moving forward with BerryDunn, and staff have been working closely with the project team to finalize the initial engagement strategy, project schedule, and upcoming deliverables.

To take advantage of the busy summer season and begin engaging the community, FVMRD will participate in the **Tame Wellness Community Festival** on Saturday, August 22, from 11:00 a.m. to 3:00 p.m. at Hideaway Park. BerryDunn Project Manager Ryan Hegerness will be on site to engage with community members and gather initial feedback. Avalon and several FVMRD staff members have also volunteered to assist with the event. Ryan will also use his time in the community to connect with local businesses and explore additional opportunities for future engagement.

For these initial pop-up events, BerryDunn has developed a brief Community Engagement Survey to gather quick feedback from residents and visitors. The survey asks participants where they live, including their primary residence zip code, their overall satisfaction with FVMRD's parks, facilities, and programs, and the types of recreation opportunities most important to them. Participants are also asked about potential barriers to participation and are provided an opportunity to share ideas and suggestions for future improvements. Survey is included for your reference.

Staff is also working with BerryDunn to establish the budget and project categories that will be used on the project's Social Pinpoint community engagement website. This interactive platform will provide an additional opportunity for the public to learn about the project and share feedback.

Over the next several weeks, staff will provide BerryDunn with information to support the Level of Service and Conditions Assessment, including a list of facilities and locations to be evaluated, available GIS boundary information for the District, and existing information on park amenities where available.

The first week of September will include the formal project kickoff and several days of on-site work by the BerryDunn team:

- **September 3:** A 90-minute all-staff project kickoff meeting at 9:00 a.m. at the GPCRC, followed by smaller staff meetings.
- **September 4:** Community engagement activities and initial conditions assessment work.
- **September 5:** Additional community engagement, including potential meetings with local businesses and community stakeholders.

Prior to the kickoff, BerryDunn will finalize and provide the Project Scope and Timeline and Community Engagement Strategy deliverables. The project will then move into its broader community engagement phase, including additional pop-up events, stakeholder outreach, the online community survey, and facility and conditions assessments.

This project represents an important opportunity for FVMRD to better understand how the community views our current programs, facilities, and services, while identifying needs, gaps, barriers to participation, and priorities that can help guide future planning and investment decisions.

Good to Go Portable Toilet Dry Storage – Special Use Permit

The Grand County Planning Commission has recommended approval of the special use permit for the Bergquist Outright Exemption property along County Road 5 to be used for the storage of clean, dry portable toilets.

The proposed special use permit includes several conditions related to the removal of existing blight and general property cleanup. The property owners have been proactively working to address these concerns. The Board of County Commissioners is scheduled to consider the application on Tuesday, October 13.

Headwaters Trails Alliance

Below are statistics demonstrating the significant amount of work completed on Grand County's trail system in 2026 since late March:

- Individual Volunteers: 374
- Hours Worked on Trail: 1,331
- Total Volunteer Hours: 2,545
- Distance Covered: 583 Miles
- Trees Removed: 5,077
- Drains Cleared: 1,910
- Tread Restoration: 43,359 Feet
- Social Trail Decommission: 2,664 Feet
- Trash Removed: 149 Pounds
- Public Contacts Made: 1,157
- HTA Staff Hours: 2,299

These numbers reflect the tremendous contribution of volunteers and Headwaters Trails Alliance staff toward maintaining and improving the regional trail system.

Town of Winter Park Urban Renewal Authority (WPURA)

The WPURA continues to advance Tax Increment Revenue Agreements (TIRAs) with participating taxing entities. Most recently, the WPURA approved Resolution No. 25, approving a TIRA with East Grand Fire Protection District No. 8.

Town Manager Jon Peacock also provided the WPURA Board with an update on community engagement related to the Downtown Portal project. The Town's survey received 246 responses. Respondents included approximately 44% second-home or property owners and 52% residents, including full-time and part-time Winter Park residents and other Grand County residents, along with a small number of business owners and visitors.

While there was broad support for a pedestrian plaza, the primary concern expressed through public engagement was the potential impact on traffic, neighborhood access, emergency response, and evacuation routes if Vasquez Road were closed. Comments from residents west of the railroad tracks particularly emphasized the need for redundant access and reliable emergency access.

In response, Town staff is exploring a third alternative that would align the ATS gondola above Vasquez Road. This concept could potentially preserve the roadway while eliminating the pedestrian and vehicle conflict associated with the Downtown Portal and plaza concept.

The Town has engaged Kimley-Horn to conduct a feasibility study of this alternative. The study will evaluate structural and clearance requirements, right-of-way implications, and overall constructability.

The WPURA also received executive-session updates from both Alterra and Copper Creek Village regarding their ongoing planning efforts and project timelines.

Town of Winter Park Regional Transportation Authority

Council held the first of two required public hearings on a proposal to form a new regional transportation authority (RTA) to oversee funding, construction, and operation of an aerial transit system connecting the Winter Park Resort base area to downtown.

The system would run roughly 3.4 to 4 miles with four stations. The proposed authority would be a joint effort between the Town, Grand County, and two metro districts.

The public hearing was opened and closed with no public comments, and the Council continued its consideration of the resolution to the September 1 meeting, when a second public hearing will be held and a final decision made.

If the authority is formed, voters within the affected area would also be asked in November to decide whether to create the authority and whether it can issue debt to help pay for the project. Residents interested in the details of how the authority would be governed or funded are encouraged to review the full agreement and weigh in before the September 1 meeting

Sincerely,
District Administration



COMMUNITY ENGAGEMENT SURVEY



Scan to share your
feedback with us!

Where do you live?

- ☐ Inside Fraser Valley ☐ Outside of Fraser Valley
Zip Code of Primary Residence _____

Overall, how satisfied are you with the quality of parks, facilities, and programs provided by Fraser Valley Recreation District?

- ☐ Extremely satisfied ☐ Dissatisfied
☐ Satisfied ☐ Extremely Dissatisfied
☐ Neutral

What's MOST important to you? (only choose THREE selections)

- | | |
|---|---|
| ☐ Senior programs (SilverSneakers® Fitness Classes) | ☐ Climbing |
| ☐ Adult recreation programs (fitness classes, yoga, personal training) | ☐ Recreation Center (gyms, weights, cardio areas) |
| ☐ Youth programs (specialty camps, gymnastics, dance) | ☐ Golf Course |
| ☐ Licensed childcare | ☐ Family Entertainment (bowling, movie theater, arcade) |
| ☐ Team and individual sports (youth and adult leagues) | ☐ Ice Rink |
| ☐ Aquatics (pools, splashpads, swim lessons) | ☐ Fraser Valley Sports Complex (ballfields, playground, sand volleyball) |
| ☐ Special events | ☐ Indoor/Outdoor Courts (tennis, pickleball, basketball) |
| | ☐ Trails (biking, walking, running) |
| | ☐ Other (please specify) |
- _____

Barriers to using parks/facilities/programs?

- | | |
|--|---|
| ☐ No barriers | ☐ Don't feel safe |
| ☐ Too far to travel | ☐ Inconvenient hours |
| ☐ Lack of transportation | ☐ Nothing of interest |
| ☐ Too expensive | ☐ Other (please specify) |
| ☐ Don't feel welcome/
included | _____ |

Ideas? Needed Improvements? Share your thoughts below: