

BOARD OF DIRECTORS MEETING AGENDA

**Tuesday, September 22, 2026, 5:30pm
Grand Park Community Recreation Center**

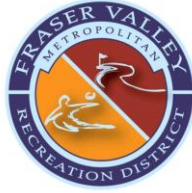
- I. CALL TO ORDER
- II. ROLL CALL/DECLARATION OF QUORUM/CONFLICT DISCLOSURE
- III. REVIEW AND APPROVAL OF MINUTES
 - a. August 25, 2026 Meeting Minutes
- IV. OPEN FORUM

The Board provides an opportunity for the public to comment on items not on the agenda.
Comments by the public shall only be made during the "Open Forum" portion of the meeting and shall be limited to three minutes per individual, unless additional opportunity is given at the Board's discretion.
- V. DEPARTMENT REPORTS
 - a. Financial Report – August 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, August 25, 2026, 5:30 pm

Meeting held at Grand Park Community Recreation Center and via Zoom

I. CALL TO ORDER

President Tim Gagnon called the meeting to order at 5:31pm.

II. ROLL CALL/DECLARATION OF QUORUM/CONFLICT DISCLOSURE

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

Staff present: *Scott Ledin, Meaghan Brugge, Laura Fischer, Avalon Mays, Ana Morales, Jeremy Shaver, Kelton Schmitz, Craig Cahalane, Jesse Dickinson, Kaden Brocke*

Public present (signed-in): *Barbara Coumos, Sue Foulkes, Pamela Auchincloss, Debbie Starr, Sandra Lewis, Sheila Smith, Suzanne Shapland, Kristy Jerkins (zoom), Natalie Richardson (zoom), Michael Miller (zoom)*

III. REVIEW AND APPROVAL OF MINUTES

- a. *July 28, 2026 Meeting Minutes: Elle Soles motioned to approve the minutes as presented; Rick Holden seconded; all in favor 4-0. Tim Gagnon abstained due to being absent from the July meeting.*

IV. OPEN FORUM

The Board provides the opportunity for the public to comment on items that are not on the agenda. Nine members of the public attended the meeting to advocate for the tennis community. The issues addressed include the increased interest in tennis, the condition of the FVMRD tennis courts, additional tennis courts, indoor tennis courts, and US Tennis Association resources. Scott Ledin addressed several of the questions and comments, explained budget considerations for tennis court maintenance, and shared information about the upcoming FVMRD Community Needs Assessment (CNA).

V. DEPARTMENT REPORTS

- a. *Financial Report – July 2026: Meaghan Brugge gave a verbal summary of the written report. District wide revenues in July were \$41,004 less than budget. District wide costs of goods sold were \$24,974 better than budget. District wide expenses were \$59,820 over budget. The District ended the month \$75,850 less than budget and is \$65,769 better than budget year to date.*

Parks and Rec Combined July revenue was \$7,946 better than budget. Costs were in line with budget and expenses were \$26,932 over budget. Parks and Rec Combined ended the month \$18,226 less than budget and is \$44,722 better than budget year to date.

Pole Creek Combined July revenue was \$44,432 less than budget. Costs of goods sold were \$21,460 under budget and expenses were \$28,275 over budget. Pole Creek ended the month \$51,246 less than budget and is \$20,230 less than budget year to date.

The Foundry July revenue was \$4,383 less than budget. Costs of goods sold were \$2,754 better than budget and expenses were \$4,574 over budget. The Foundry ended the month \$6,203 less than budget and is \$43,578 better than budget year to date.

District wide capital expenditures for July were \$72,081 and include vehicle and equipment lease payments, the Foundry carpet project, FVSC parking lot project, and a replacement keg cooler for the Bistro.

- b. Pole Creek Golf Club: Craig Cahalane and Jesse Dickinson gave verbal updates to the written report. As of today, the golf course is allowing golf carts on cart paths only due to drought conditions. Allowances will be made for golfers with verified mobility issues. Golf rounds were slightly down for the month of July compared to last year, most likely due to the cart path only policy that was in place June 23rd-July 31st. The Bistro had a few unexpected expenses including replacing the keg cooler, sink disposal, and sandwich prep cooler, and walk in freezer repairs. Starting next week, the kitchen will be closing at 8pm due to end of season staffing changes.*
- c. Grand Park Community Recreation Center: Avalon Mays gave a verbal update to the written report. There were 16 applications for the Guest Services Supervisor position and interviews will begin soon. The Rec Center will be closed this Thursday for Aquatics HVAC repairs.*
- d. Recreation Programming: Ski conditioning registration opened yesterday and is nearly full. The fall activity guide has been released and registration is open. New backboards have been purchased for the pool area. The next lifeguard certification course is scheduled for September 16-18.*
- e. Fraser Valley Sports Complex: Kelton Schmitz gave a verbal update to the written report. Youth fall sports are in full swing at the ball fields. There are 9 rec soccer teams, 7 club soccer teams, and 8 lacrosse teams using the fields for practices and games. The end of season adult softball tournament was successful with 29 games over 2 days.*
- f. Facilities Maintenance: Jeremy Shaver gave a verbal update to the written report. Jeremy will be attending a Certified Playground Safety Inspector training August 26-28. Foundry maintenance has been focused on preparing for the start of league play.*
- g. Foundry Cinema & Bowl: Kaden Brocke gave a verbal update to the written report. Men's Bowling League starts on September 8th. The Foundry is hosting The WP Film Festival September 11-13. Late summer movies have had strong attendance and sales.*
- h. District Administration: Scott Ledin gave a verbal update to the written report. Board Staff Retreat date options are October 13th or 15th. The Community Needs Assessment project kick-off for staff is scheduled September 3rd at the Rec Center. Community engagement for the CNA will include focus groups and community stakeholder meetings. The Grand County Planning Commission has recommended approval of a special use permit for Good to Go portable toilet dry storage on CR 5. An update was provided regarding the WP Urban Renewal Authority.*

VI. ADJOURNMENT

Tim Gagnon motioned to adjourn the meeting; Tom Overton seconded; all in favor 5-0. The meeting was adjourned at 6:54pm.



MONTHLY FINANCIAL / BUDGET SUMMARY

Attached is the financial report for AUGUST 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 August were less than budget by \$28k but are \$205k better than budget for the year-to-date.
2. Costs of Goods sold were \$5k better than budget and \$24k better than budget for the year-to-date.
3. District-wide expenses for the month of August were \$20k less budget and \$168k over budget for the year-to-date.
4. The District ended August \$3k less than budget and is \$62k better than budget for the year-to-date.

Parks & Recreation Combined:

1. Revenue for Parks and Rec Combined was \$14k better than budget for the month and \$167k better than budget for the year.
2. Costs were on budget for the month and are \$2k over budget for the year.
3. Expenses were \$3k better than budget for the month and are \$103k over budget for the year.
4. Parks and Rec Combined ended the month \$18k better than budget and \$62k better than budget year-to-date.

District Administration:

1. Revenues were \$3k better than budget and are \$4k better than budget for the year for property tax and interest collection.
2. Expenses were on budget for the month and are \$29k over budget 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 August \$4k better than budget and is \$13k less than budget for the year.

General Recreation:

1. August revenue was \$2k better than budget and is \$38k better than budget for the year.
 - a. Adult/Teen Program fees were on budget.
 - b. Youth Program fees were \$4k better than budget due to doubling participation in afterschool program over same time last year.
 - c. Youth Specialty Programs were \$2k less than budget due to low registration.
 - d. Special Events were on budget.
2. Expenses were \$8k over budget due to wages and costs for programs. Year to date expenses are \$39k 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 \$6k less than budget and is \$2k less than budget for the year.

Parks & Athletics / Ice Rink:

1. Revenues for August were \$3k better than budget driven by rec soccer participation. Parks & Athletics revenue is \$27k better than budget for the year mainly due to daily admission and rentals over the winter.
2. COGS were on budget.
3. Expenses were \$3k over budget due to planting trees, which is offset by a private donation and are \$35k over budget for the year-to-date mainly due to wages.
4. The Parks and Athletics department ended the month on budget and \$8k over budget year.

Recreation Center:

1. Revenue for August was \$6k better than budget and is \$83k better than budget for the year. Major variances as compared to budget are as follows:
 - a. Memberships and punch cards were \$5k less than budget, \$51K better than budget for the year.
 - b. Daily admissions were \$5k less than budget for the month and year.
 - c. Fitness programs and memberships were \$5k better than budget, \$17k better than budget for the year.
 - d. Gymnastics was \$9k better than budget for the month and \$19k better than budget for the year.
 - e. Facility rentals was \$1k better than budget, \$6k better than budget for the year.
 - f. Property Tax was on budget.
2. Costs and Expenses were \$14k better than budget for August and are \$2k better than budget for the year mainly due to utilities, wages, trash removal, vehicle maintenance, and wages and mostly offset by savings in snow removal and benefits.
3. The Rec Center ended August \$19k better than budget and \$81k better than budget for the year.

Pole Creek Golf Club Combined:

1. August Revenues were less than budget by \$48k and are \$38k less than budget for the year.
2. Cost of Goods Sold were under budget by \$10k and are \$29k better than budget year-to-date.
3. Expenses were under budget by \$18k and are \$31k over budget year-to-date.
4. The Golf Course ended August \$21k less than budget and \$39k less than budget year-to-date.

Pro Shop:

1. August Revenues were less than budget by \$37k and are \$47k less than budget for the year mainly due to a shift from retail rounds to season pass rounds and some lost rounds due to cart path only for six days.
2. Cost of Goods Sold were on budget and are \$21k better than budget and slightly under budget as a percent of revenue year-to-date.
3. Expenses were under budget by \$11k and are on budget year-to-date.
4. The Golf Course ended August \$26k less than budget and \$24k less than budget year-to-date.

Turf Maintenance:

1. Expenses were \$7k better than budget due to savings in labor, slightly offset by and overage in seeds and chemicals. Expenses are \$19K over for the year due to seeds and chemicals, utilities for early watering, and the pond repair project; slightly offset by saving in labor and benefits.
2. Turf Maintenance ended August \$7k under budget and is \$18k over budget for the year.

Food & Beverage:

1. August revenues were \$11k under budget partially due to fewer golfers, shift from sit-down meals to grab-and-go, and lack of beverage cart option.
2. Cost of Goods were \$9k better than budget and favorable as a percent of revenue.
3. Expenses were on budget but are \$13K over for the year due to equipment repairs.
4. The restaurant ended August \$2k less than budget and is \$2k better than budget for the year.

Foundry Cinema and Bowl

1. Revenue in August was \$4k better than budget and is \$77K better than budget for the year.
 - a. Bowling was \$2k better than budget.
 - b. Movie and Concessions were \$6k better than budget, mainly showing The Odyssey and Spider-Man: Brand New Day.
 - c. Food and beverage sales were on budget.
 - d. Rentals, leagues, sponsorships, and arcade were \$3k less than budget.
2. Costs of Goods Sold were \$5k over budget due to two high-grossing movies.
3. Expenses were \$1k over budget due to wages and credit card fees.
4. The Foundry ended August \$2k less than budget but is \$39k better than budget for the year.

Debt Service:

1. August collections were \$2k over budget and are \$2k under budget for the year.

Capital Expenditures:

- l.* Total capital expenditures for August were \$36k
 - a.* Lease payments on vehicles and equipment were \$2k.
 - b.* The Pool Air Handler Unit began install and a work deposit of \$10k was paid.
 - c.* The Foundry carpet project was completed and final payment of \$18k was made.
 - d.* Pole Creek began the Ridge Course irrigation design project and spent \$5k.
 - e.* The final payment on the keg cooler for the Bistro was made for \$1k.

Fraser Valley Metropolitan Recreation District - District Wide Totals

August 31, 2026	Current Period			2025 YTD	Year to Date			2026
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget
District Administration								
Total Income	44,781	41,703	3,078	1,990,793	2,119,404	2,103,153	16,251	2,215,316
Total Expense	49,502	50,069	567	519,102	584,739	555,080	(29,659)	779,151
Net Income	(4,721)	(8,366)	3,645	1,471,690	1,534,665	1,548,073	(13,408)	1,436,165
General Recreation								
Total Income	13,605	11,525	2,080	205,474	250,461	212,625	37,836	265,600
Total Expense	59,784	52,181	(7,603)	367,315	426,603	387,243	(39,360)	541,162
Net Income	(46,179)	(40,656)	(5,523)	(161,840)	(176,142)	(174,618)	(1,524)	(275,562)
Parks & Athletics								
Total Income	8,397	5,500	2,897	131,293	156,807	127,300	29,507	266,100
Total Cost of Goods	0	0	0	3,191	5,135	2,900	(2,235)	6,000
Total Expense	57,845	55,102	(2,743)	430,550	487,737	452,476	(35,261)	708,623
Net Income	(49,448)	(49,602)	154	(302,449)	(336,065)	(328,076)	(7,989)	(448,523)
Rec Center								
Total Income	151,783	145,972	5,811	1,373,547	1,435,692	1,352,624	83,068	1,808,239
Total Cost of Goods	425	880	455	8,177	8,168	8,870	702	13,000
Total Expense	137,758	150,986	13,228	1,214,662	1,242,849	1,244,358	1,509	1,938,189
Net Income	13,600	(5,894)	19,494	150,708	184,675	99,396	85,279	(142,950)
Pro Shop								
Total Income	548,124	585,300	(37,176)	2,110,262	2,149,946	2,196,473	(46,527)	2,632,300
Total Cost of Goods	37,518	38,296	778	148,451	130,485	151,889	21,404	216,473
Total Expense	103,360	114,118	10,758	614,791	593,289	594,582	1,293	780,672
Net Income	407,246	432,886	(25,640)	1,347,021	1,426,171	1,450,002	(23,831)	1,635,155
Food & Beverage								
Total Income	183,021	194,207	(11,186)	612,826	646,429	638,252	8,177	803,400
Total Cost of Goods	54,292	63,386	9,094	184,866	202,367	210,260	7,893	263,400
Total Expense	63,231	63,629	398	324,087	367,864	354,528	(13,336)	495,222
Net Income	65,498	67,192	(1,694)	103,873	76,198	73,464	2,734	44,778
Turf Maintenance								
Total Income	0	0	0	15,825	6,500	6,000	500	21,250
Total Expense	118,892	125,467	6,575	735,926	798,598	779,833	(18,765)	1,073,271
Net Income	(118,892)	(125,467)	6,575	(720,101)	(792,098)	(773,833)	(18,265)	(1,052,021)
Total Golf Course								
Total Income	731,145	779,507	(48,362)	2,738,913	2,802,874	2,840,725	(37,851)	3,456,950
Total Cost of Goods	91,810	101,682	9,872	333,317	332,852	362,149	29,297	479,873
Total Expense	285,482	303,214	17,732	1,674,804	1,759,752	1,728,943	(30,809)	2,349,165
Net Income	353,852	374,611	(20,759)	730,792	710,271	749,633	(39,362)	627,912
Total Parks & Recreation								
Total Income	218,566	204,700	13,866	3,701,107	3,962,364	3,795,702	166,662	4,555,255
Total Cost of Goods	425	880	455	11,368	13,302	11,770	(1,532)	19,000
Total Expense	304,889	308,338	3,449	2,531,629	2,741,928	2,639,157	(102,771)	3,967,125
Net Income	(86,748)	(104,518)	17,770	1,158,110	1,207,133	1,144,775	62,358	569,130
Total Foundry								
Total Income	126,324	121,763	4,561	997,805	1,093,367	1,016,398	76,969	1,546,250
Total Cost of Goods	30,681	25,669	(5,012)	197,836	228,278	224,589	(3,689)	339,280
Total Expense	58,248	56,989	(1,259)	635,303	698,075	664,165	(33,910)	1,120,738
Net Income	37,396	39,105	(1,709)	164,666	167,014	127,644	39,370	86,232
Debt Service								
Total Income	12,257	10,428	1,829	1,243,864	1,247,461	1,248,976	(1,515)	1,261,295
Total Expense	613	502	(111)	256,445	248,624	248,604	(20)	1,260,855
Net Income	11,644	9,926	1,718	987,419	998,837	1,000,372	(1,535)	440
Total Conservation Trust								
Total Income	2	3	(1)	18,075	18,567	17,616	951	35,025
Total Expense	0	0	0	0	0	0	0	0
Net Income	2	3	(1)	18,075	18,567	17,616	951	35,025
Total District Wide								
Total Income	1,088,295	1,116,401	(28,106)	8,699,764	9,124,632	8,919,417	205,215	10,854,775
Total Cost of Goods	122,916	128,231	5,315	542,521	574,432	598,508	24,076	838,153
Total Expense	649,232	669,043	19,811	5,098,182	5,448,378	5,280,869	(167,509)	8,697,883
Net Income	316,146	319,127	(2,981)	3,059,061	3,101,822	3,040,040	61,782	1,318,739
Capital Expenditures								
Total Income	0	0	0	0	4,700	0	4,700	0
Total Expense	36,405	36,405	(0)	758,397	748,451	693,884	(54,567)	1,041,703
Net Income	(36,405)	(36,405)	(0)	(758,397)	(743,751)	(693,884)	(49,867)	(1,041,703)

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

August 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	5,531	6,800	(1,269)	25,083	25,721	25,600	121	30,500
3011 Bowling Sales	29,563	27,900	1,663	311,853	307,416	306,200	1,216	430,000
3020 Conservation Trust income	0	0	0	18,061	18,555	17,600	955	35,000
3031 Memberships	51,524	57,475	(5,951)	523,571	541,669	506,375	35,294	720,000
3032 Punch Cards	14,400	13,925	475	124,520	130,828	115,125	15,703	160,000
3033 Daily Admissions	28,412	33,025	(4,613)	277,038	271,985	265,675	6,310	379,000
3034 Gymnastics Programs	16,990	8,100	8,890	97,651	115,152	96,175	18,977	145,000
3034-1 CARA Meet Host Income	0	0	0	5,544	5,076	5,500	(424)	5,500
3035 Aquatic Programs	4,432	4,500	(68)	29,070	31,588	35,025	(3,437)	45,000
3036-1 Fitness Memberships	670	1,000	(330)	0	10,471	9,800	671	15,000
3036 Fitness Programs	27,234	21,500	5,734	80,774	82,471	66,200	16,271	85,000
3037 Child Care	75	350	(275)	0	853	2,500	(1,647)	4,000
3038 Vending / Arcade	4,217	3,625	592	29,992	31,253	30,250	1,003	45,000
3039 Climbing Wall	1,060	1,650	(590)	5,578	5,094	7,050	(1,956)	9,500
3040 Retail Sales	1,057	1,625	(568)	17,171	16,233	16,375	(142)	24,000
3041 Concessions	15,726	15,200	526	95,516	115,368	101,500	13,868	151,000
3043 Movie Sales	39,217	33,800	5,417	179,405	235,141	199,200	35,941	285,000
3045 Lesson Revenue	0	400	(400)	1,743	826	1,800	(974)	2,000
3050 Driving Range Income	23,666	28,000	(4,334)	104,098	106,851	108,000	(1,149)	133,000
3060 Food	111,048	114,800	(3,752)	467,007	507,533	480,400	27,133	635,000
3070 Food Discounts	(6,500)	(7,023)	523	(22,666)	(27,597)	(24,334)	(3,263)	(30,000)
3080 Program Fees-Adult / Teen	2,382	3,000	(618)	25,997	32,130	28,850	3,280	37,600
3085 Program Fees-Youth	9,458	5,000	4,458	94,010	125,786	100,225	25,561	122,000
3086 Youth Specialty Programs	1,390	3,375	(1,985)	100,427	109,546	99,625	9,921	105,000
3090 Golf Cart Rentals	102,454	112,000	(9,546)	404,050	394,003	404,000	(9,997)	475,000
3100 Greens Fees Income	341,780	368,000	(26,220)	986,034	934,459	1,011,000	(76,541)	1,225,000
3101 Advance Booking Fee	5,668	500	5,168	0	59,932	33,000	26,932	33,000
3110 Interest Income	12,464	12,568	(104)	75,968	84,046	65,161	18,885	105,025
3111 Interest Income County	853	641	212	4,991	3,748	5,158	(1,410)	5,700
3123 Special Events Income	375	150	225	3,620	4,201	3,500	701	5,550
3124 Sponsorships	3,200	3,500	(300)	31,145	29,940	30,500	(560)	56,000
3130 Beverage	114,811	127,125	(12,314)	518,861	527,709	526,105	1,604	745,000
3131 Beverage Discounts	(2,599)	(7,266)	4,667	(21,516)	(10,915)	(22,587)	11,673	(29,000)
3160 Season Pass Income	375	500	(125)	219,264	251,573	225,000	26,573	225,000
3165 Resident ID Cards Income	3,875	5,000	(1,125)	116,686	137,623	136,200	1,423	137,000
3168 Merchandise Sales	55,790	55,600	190	209,314	193,725	209,775	(16,050)	267,000
3169 Rental Club Sales	0	0	0	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	7,479	7,200	279	52,802	74,142	54,475	19,667	123,500
3173 Skate Rentals	0	0	0	6,291	11,766	6,300	5,466	14,500
3180 Property Tax Income-Current	18,416	15,488	2,928	1,797,389	1,921,755	1,924,258	(2,503)	1,942,816
3181 Property Tax-Delinquent	0	0	0	(247)	(416)	0	(416)	0
3182 Property Tax Income Debt	11,944	10,037	1,907	1,242,055	1,246,244	1,247,068	(824)	1,259,095
3200 Specific Ownership Taxes	13,363	13,400	(37)	110,749	109,000	110,500	(1,500)	164,000
3205 Tournaments & Leagues - Adult	11,322	10,800	522	90,932	92,792	97,350	(4,558)	215,000
3206 Tournaments & Leagues - Youth	2,785	1,000	1,785	15,099	15,987	15,400	587	17,000
3300 Events	0	0	0	132	0	250	(250)	1,000

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

August 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	1,085,909	1,114,270	(28,361)	8,465,334	8,894,584	8,694,129	200,455	10,597,536
Cost of Goods Sold								
4010 Cost of Food	38,526	41,800	3,274	161,588	189,215	177,884	(11,331)	236,400
4030 Cost of Beverages	24,952	31,781	6,829	126,123	117,384	131,526	14,142	186,250
6425 Merchandise	37,943	39,176	1,233	151,502	131,716	153,359	21,643	196,473
6426 Cost of Movies	17,959	12,450	(5,509)	73,457	98,659	99,600	941	142,500
6427 Cost of Concessions	3,535	3,024	(511)	24,725	30,521	28,739	(1,782)	43,530
6560 Rental Supplies	0	0	0	5,126	6,936	7,400	464	33,000
Total COGS	122,916	128,231	5,315	542,521	574,432	598,508	24,076	838,153
Gross Profit	962,993	986,039	(23,046)	7,922,813	8,320,151	8,095,621	224,530	9,759,383
Expense								
5010 Salaries	114,964	118,494	3,530	1,003,547	1,095,623	1,076,458	(19,165)	1,550,000
5020 Wages	236,878	264,542	27,664	1,423,911	1,567,297	1,539,225	(28,072)	2,196,000
5024 Retirement Contributions	18,507	22,586	4,079	133,291	144,423	157,606	13,183	226,070
5025 Contract Labor	14,203	7,183	(7,020)	88,623	87,530	86,768	(762)	132,100
5030 Health Insurance	29,578	32,370	2,792	222,513	255,072	257,874	2,802	387,479
5040 Medicare Tax	5,702	6,330	628	38,058	41,757	39,388	(2,369)	58,415
5050 Unemployment Tax	786	874	88	5,249	5,760	5,433	(327)	8,059
5060 Worker's Compensation	5,928	5,475	(453)	45,935	43,745	43,810	65	65,710
6000 Accounting Fees	0	0	0	17,000	17,000	17,500	500	17,500
6010 Adult Program Supplies	17	50	33	3,992	3,230	2,800	(430)	6,000
6020 Advertising & Promotion	5,044	4,450	(594)	45,065	39,591	32,842	(6,749)	50,200
6035 Aquatics	246	250	4	1,530	1,102	2,260	1,158	3,500
6040 Automobile Mileage	0	0	0	676	1,158	1,295	137	2,050
6060 Bank Charges	0	0	0	0	39	0	(39)	0
6070 Board/Staff Development	73	100	27	9,499	7,062	6,800	(262)	13,000
6080 Cart Paths	46	0	(46)	1,331	204	100	(104)	3,000
6090 Cash (Over)/Short	(1)	0	1	1,549	80	0	(80)	0
6110 Cleaning Supplies	651	750	99	19,490	15,799	14,902	(897)	30,800
6120 Climbing Wall Supplies	28	25	(3)	649	820	825	5	1,500
6130 Center Landscaping	10,074	7,000	(3,074)	22,880	25,322	22,350	(2,972)	27,400
6131 Community Gardens	0	0	0	0	3,787	4,100	313	4,500
6140 Computer Expense / Support	10,540	9,982	(558)	58,061	73,451	70,259	(3,192)	91,825
6150 Consulting Fees	279	275	(4)	13,563	2,029	2,025	(4)	34,000
6180 Credit Card Fees	28,096	28,048	(48)	138,288	162,188	145,749	(16,439)	195,450
6200 Driving Range Supplies	0	0	0	6,635	6,889	7,000	111	10,000
6210 Dues, Licenses & Certifications	2,316	1,300	(1,016)	21,129	23,333	22,522	(811)	26,300
6220 Election Supplies	0	0	0	111	0	0	0	0
6240 Equipment Rental	216	326	110	77,819	26,697	27,308	611	33,900
6250 Equipment Repairs & Parts	8,375	8,300	(75)	54,355	58,173	50,800	(7,373)	64,300
6265 Equipment Lease	0	0	0	7,098	7,098	7,100	2	7,100
6273 Field Trips-Youth	341	700	359	6,539	16,546	6,750	(9,796)	8,500
6274 Field Trips-Adult / Teen	0	0	0	0	0	0	0	1,200
6295 Fitness	0	0	0	6,715	1,191	1,200	9	5,000
6310 Fuel & Oil	4,221	4,275	54	20,805	22,750	22,875	125	43,500
6315 Golf Car Lease	21,200	21,200	0	126,968	169,368	169,845	477	190,568
6333 Gymnastics	290	325	35	10,173	9,930	9,525	(405)	14,000

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

August 31, 2026	Current Period			2025 YTD	Year to date			2026
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	BUDGET
6350 Irrigation Supplies / Pumphouse	(1,121)	500	1,621	19,979	23,024	23,200	176	28,000
6354 Laundry	2,317	2,300	(17)	10,887	13,844	10,470	(3,374)	15,700
6355 League & Tournament Supplies	1,897	2,000	103	6,647	6,413	7,103	690	13,000
6360 Legal Fees	441	260	(181)	3,825	7,479	2,250	(5,229)	12,500
6365 Lesson	(210)	50	260	0	(270)	500	770	500
6370 Liability Insurance	11,097	11,098	1	80,376	89,072	88,777	(295)	133,167
6400 Maintenance Agreements	3,685	3,710	25	40,216	36,175	41,940	5,765	69,750
6405 Maintenance & Repair	16,259	14,550	(1,709)	110,810	105,920	87,440	(18,480)	170,000
6410 Maint. Supplies/Tools	5,566	5,800	234	41,109	47,842	46,203	(1,639)	71,300
6420 Meals	63	25	(38)	1,986	2,874	2,900	26	8,900
6450 Equipment Expense / Furniture	1,358	983	(375)	14,601	19,649	11,643	(8,006)	23,500
6480 Operating Supplies	3,384	1,900	(1,484)	30,220	33,296	28,062	(5,234)	38,750
6485 Paper Goods / Supplies	3,219	3,700	481	23,964	23,809	23,763	(46)	34,500
6510 Pest Control	0	0	0	21	909	900	(9)	8,000
6518 Pool Chemicals	3,696	3,700	4	22,556	27,124	25,400	(1,724)	35,500
6561 Payroll Expenses	2,625	2,500	(125)	17,550	18,662	17,089	(1,573)	25,000
6580 Sand	0	0	0	10,721	17,242	13,000	(4,242)	20,000
6585 Satellite TV / Music	739	910	171	8,056	7,258	7,765	507	11,575
6590 Schools & Seminars	839	575	(264)	20,860	20,571	19,378	(1,193)	37,700
6600 Security Systems	189	192	3	1,872	1,515	1,536	21	2,700
6610 Seed & Chemicals	31,388	24,425	(6,963)	131,631	133,485	127,700	(5,785)	132,000
6630 Signage	960	1,000	40	1,741	2,092	2,450	358	2,500
6631 Special Events	(509)	0	509	1,663	1,937	2,275	338	3,500
6632 Smallwares	144	200	56	3,187	2,027	1,728	(299)	4,500
6634 Spoilage	0	0	0	0	0	0	0	0
6635 Rec Camp Supplies	501	500	(1)	4,702	3,889	3,735	(154)	6,000
6650 Telephone	3,501	3,217	(284)	27,990	25,854	23,953	(1,901)	37,200
6660 Toilet Rental & Supplies	1,256	750	(506)	3,250	3,728	1,700	(2,028)	4,000
6680 Transportation	522	500	(22)	6,554	522	500	(22)	7,775
6690 Trash Removal	704	1,287	583	13,501	14,242	14,451	210	23,250
6710 Uniforms	33	50	17	10,922	13,298	12,916	(382)	18,450
6715 Utilities	29,146	31,600	2,454	230,424	243,904	228,968	(14,936)	359,000
6720 Vehicle Maintenance	367	400	33	7,075	17,063	8,075	(8,988)	14,500
6730 Youth Program Supplies	1,834	185	(1,649)	4,760	12,265	5,155	(7,110)	6,800
6735 Volunteer & Employee Support	116	100	(16)	1,471	318	250	(68)	7,000
6740 Water System Maintenance	2,958	3,500	542	33,626	25,868	27,272	1,404	45,000
Total Expense	647,564	667,677	20,113	4,581,800	4,938,943	4,775,741	(163,202)	6,940,443
Net Ordinary Income	315,429	318,362	(2,933)	3,341,013	3,381,208	3,319,880	61,328	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	2,147	1,793	354	209,290	223,825	222,740	1,085	224,889
3125 Fund Raising Income	0	0	0	710	0	750	(750)	8,750
3170-1 Misc. Income	238	338	(100)	23,730	6,224	1,798	4,426	8,000
Total Other Income	2,385	2,131	254	234,430	230,048	225,288	4,760	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**

August 31, 2026	Current Period			2025 YTD	Year to date			2026
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	BUDGET
6330 FVMRD Grants & Donations	0	0	0	8,500	11,000	10,500	(500)	10,500
6283 Fund Raising Expenditure	0	0	0	6,403	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	1,668	1,366	(302)	162,679	169,760	169,703	(57)	171,340
2502 Internal Funds Transfer	0	0	0	0	0	0	0	0
Total Other Expense	1,668	1,366	(302)	516,382	509,435	505,128	(4,307)	1,757,440
Net Other Income	717	765	(48)	(281,952)	(279,386)	(279,840)	454	(1,500,201)
Net Income	316,146	319,127	(2,981)	3,059,061	3,101,822	3,040,040	61,782	1,318,739

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

August 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	5,531	6,800	(1,269)	25,083	25,721	25,600	121	30,500
3038 Vending / Arcade	0	0	0	0	69	0	69	0
3045 Lesson Revenue	0	400	(400)	1,743	826	1,800	(974)	2,000
3050 Driving Range Income	23,666	28,000	(4,334)	104,098	106,851	108,000	(1,149)	133,000
3060 Food	95,129	103,000	(7,871)	338,465	360,188	356,900	3,288	440,000
3070 Food Discounts	(6,500)	(7,023)	523	(22,659)	(27,597)	(24,334)	(3,263)	(30,000)
3090 Golf Cart Rentals	102,454	112,000	(9,546)	404,050	394,003	404,000	(9,997)	475,000
3100 Greens Fees Income	341,780	368,000	(26,220)	986,034	934,459	1,011,000	(76,541)	1,225,000
3101 Advance Booking Fee	5,668	500	5,168	0	59,932	33,000	26,932	33,000
3130 Beverage	96,825	105,225	(8,400)	317,482	324,789	327,105	(2,316)	420,000
3131 Beverage Discounts	(2,599)	(7,266)	4,667	(21,513)	(10,915)	(22,587)	11,673	(29,000)
3160 Season Pass Income	375	500	(125)	219,264	251,573	225,000	26,573	225,000
3165 Resident ID Cards Income	3,875	5,000	(1,125)	116,686	137,623	136,200	1,423	137,000
3168 Merchandise Sales	55,790	55,600	190	209,314	193,725	209,775	(16,050)	267,000
3169 Rental Club Sales	0	0	0	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	8,960	8,500	460	36,390	37,920	36,750	1,170	75,000
3300 Events	0	0	0	132	0	250	(250)	1,000
3370 Grounds Maintenance Income	0	0	0	75	0	0	0	7,250
Total Income	730,956	779,236	(48,280)	2,724,845	2,802,488	2,839,459	(36,971)	3,441,750
Cost of Goods Sold								
4010 Cost of Food	31,613	37,080	5,467	112,632	127,941	128,484	543	158,400
4030 Cost of Beverages	22,679	26,306	3,627	72,234	74,426	81,776	7,350	105,000
6425 Merchandise	37,518	38,296	778	143,325	123,549	144,489	20,940	183,473
6560 Rental Supplies	0	0	0	5,126	6,936	7,400	464	33,000
Total COGS	91,810	101,682	9,872	333,317	332,852	362,149	29,297	479,873
Gross Profit	639,145	677,554	(38,409)	2,391,528	2,469,636	2,477,310	(7,674)	2,961,877
Expense								
5010 Salaries	31,500	31,557	57	281,565	283,997	284,022	25	410,250
5020 Wages	113,781	136,550	22,769	498,274	522,505	544,440	21,935	760,000
5024 Retirement Contributions	7,779	8,901	1,122	40,829	43,775	52,165	8,390	73,436
5030 Health Insurance	7,282	7,277	(5)	51,919	58,231	58,207	(24)	87,315
5040 Medicare Tax	2,564	2,438	(126)	12,955	13,395	12,199	(1,196)	19,203
5050 Unemployment Tax	354	336	(18)	1,787	1,848	1,682	(166)	2,649
5060 Worker's Compensation	2,764	2,391	(373)	20,025	17,740	19,130	1,390	28,694
6020 Advertising & Promotion	2,827	2,100	(727)	20,495	22,279	18,950	(3,329)	21,500
6040 Automobile Mileage	0	0	0	122	331	300	(31)	550
6080 Cart Paths	46	0	(46)	1,331	204	100	(104)	3,000
6090 Cash (Over)/Short	57	0	(57)	230	(229)	0	229	0
6110 Cleaning Supplies	330	400	70	2,137	2,975	3,159	184	5,000
6130 Center Landscaping	7,074	7,000	(74)	19,476	21,451	20,400	(1,051)	25,000
6140 Computer Expense / Support	2,025	1,642	(383)	9,790	15,173	14,814	(359)	24,050
6150 Consulting Fees	0	0	0	0	0	0	0	1,000
6180 Credit Card Fees	19,278	21,258	1,980	73,821	86,113	76,950	(9,163)	95,000
6200 Driving Range Supplies	0	0	0	6,635	6,889	7,000	111	10,000

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

August 31, 2026	Current Period			2025 YTD	Year to date			2026
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget
6210 Dues, Licenses & Certifications	140	0	(140)	3,998	5,376	4,900	(476)	4,900
6240 Equipment Rental	101	101	(0)	65,075	14,444	14,008	(436)	19,200
6250 Equipment Repairs & Parts	4,165	4,100	(65)	38,031	33,661	29,875	(3,786)	37,000
6265 Equipment Lease	0	0	0	7,098	7,098	7,100	2	7,100
6310 Fuel & Oil	4,209	4,200	(9)	15,001	16,985	16,700	(285)	30,000
6315 Golf Car Lease	21,200	21,200	0	126,968	169,368	169,845	477	190,568
6350 Irrigation Supplies / Pumphouse	(1,121)	500	1,621	18,757	21,739	23,100	1,361	25,000
6354 Laundry	1,763	1,800	37	6,998	9,133	6,416	(2,717)	9,500
6360 Legal Fees	291	110	(181)	1,616	6,119	1,450	(4,669)	2,000
6365 Lesson	(210)	50		0	(270)	500		500
6370 Liability Insurance	3,521	3,521	0	24,801	28,167	28,166	(1)	42,250
6400 Maintenance Agreements	0	0	0	5,534	6,464	6,550	86	11,250
6405 Maintenance & Repair	5,323	3,500	(1,823)	23,795	36,366	15,640	(20,726)	23,000
6410 Maint. Supplies/Tools	(8)	0	8	7,037	11,581	12,000	419	12,000
6420 Meals	0	0	0	1,003	1,230	1,300	70	2,000
6450 Equipment Expense / Furniture	0	0	0	4,413	6,102	3,000	(3,102)	6,500
6480 Operating Supplies	1,240	900	(340)	12,057	18,364	16,162	(2,202)	18,500
6485 Paper Goods / Supplies	2,968	3,000	32	9,261	12,399	11,913	(486)	14,500
6510 Pest Control	0	0	0	21	909	900	(9)	8,000
6561 Payroll Expenses	1,009	1,000	(9)	3,639	4,234	3,689	(545)	5,500
6580 Sand	0	0	0	10,721	17,242	13,000	(4,242)	20,000
6585 Satellite TV / Music	160	315	155	2,827	2,158	2,670	512	4,100
6590 Schools & Seminars	0	0	0	8,123	5,522	5,268	(254)	12,750
6600 Security Systems	73	75	2	572	582	600	18	900
6610 Seed & Chemicals	28,506	21,425	(7,081)	120,177	125,595	120,000	(5,595)	120,000
6630 Signage	0	0	0	656	258	500	242	500
6632 Smallwares	144	200	56	2,177	1,261	1,228	(33)	3,000
6650 Telephone	1,132	884	(248)	11,149	8,485	7,072	(1,413)	11,000
6660 Toilet Rental & Supplies	6	0	(6)	325	353	350	(3)	500
6690 Trash Removal	0	133	133	2,433	2,224	2,817	593	6,000
6710 Uniforms	33	50	17	9,171	9,822	9,416	(406)	11,000
6715 Utilities	10,217	10,800	583	58,282	60,818	58,568	(2,250)	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	2,958	3,500	542	23,818	18,368	19,772	1,404	30,000
Total Expense	285,482	303,214	17,732	1,668,881	1,759,752	1,728,943	(30,809)	2,341,165
Net Ordinary Income	353,663	374,340	(20,677)	722,647	709,884	748,367	(38,483)	620,712
Other Income/Expense								
Other Income								
3170-1 Misc. Income	190	271	(81)	14,069	387	1,266	(879)	7,200
3125 Fund Raising Income	0	0	0	0	0	0	0	8,000
Total Other Income	190	271	(81)	14,069	387	1,266	(879)	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	190	271	(81)	8,146	387	1,266	(879)	7,200
Net Income	353,852	374,611	(20,759)	730,792	710,271	749,633	(39,362)	627,912

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

August 31, 2026	Current Period			2025 YTD	Year to date			2026 Budget
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	
Ordinary Income/Expense								
Income								
3031 Memberships	51,524	57,475	(5,951)	523,571	541,669	506,375	35,294	720,000
3032 Punch Cards	14,400	13,925	475	124,520	130,828	115,125	15,703	160,000
3033 Daily Admissions	28,412	33,025	(4,613)	277,038	271,985	265,675	6,310	379,000
3034 Gymnastics Programs	16,990	8,100	8,890	97,651	115,152	96,175	18,977	145,000
3034-1 CARA Meet Host Income	0	0	0	5,544	5,076	5,500	(424)	5,500
3035 Aquatic Programs	4,432	4,500	(68)	29,070	31,588	35,025	(3,437)	45,000
3036 Fitness Programs	27,234	21,500	5,734	80,774	82,471	66,200	16,271	85,000
3036-1 Fitness Memberships	670	1,000	(330)	0	10,471	9,800	671	15,000
3037 Child Care	75	350	(275)	0	853	2,500	(1,647)	4,000
3038 Vending / Arcade	2,198	625	1,573	2,068	3,255	1,250	2,005	2,500
3039 Climbing Wall	1,060	1,650	(590)	5,578	5,094	7,050	(1,956)	9,500
3040 Retail Sales	1,057	1,625	(568)	17,171	16,233	16,375	(142)	24,000
3041 Concessions	0	0	0	5,859	7,329	5,800	1,529	12,000
3080 Program Fees-Adult / Teen	2,382	3,000	(618)	25,997	32,130	28,850	3,280	37,600
3085 Program Fees-Youth	9,458	5,000	4,458	94,010	125,786	100,225	25,561	122,000
3086 Youth Specialty Programs	1,390	3,375	(1,985)	100,427	109,546	99,625	9,921	105,000
3110 Interest Income	12,462	12,565	(103)	75,955	84,035	65,145	18,890	105,000
3111 Interest Income County	540	250	290	3,083	2,371	3,250	(879)	3,500
3123 Special Events Income	375	150	225	3,620	4,201	3,500	701	5,550
3124 Sponsorships	0	0	0	2,225	5,500	1,600	3,900	14,000
3172 Facility Rental Fees	4,830	3,100	1,730	32,528	51,485	35,875	15,610	78,500
3173 Skate Rentals	0	0	0	6,291	11,766	6,300	5,466	14,500
3180 Property Tax Income-Current	18,416	15,488	2,928	1,797,389	1,921,755	1,924,258	(2,503)	1,942,816
3181 Property Tax-Delinquent	0	0	0	(148)	(256)	0	(256)	0
3200 Specific Ownership Taxes	13,363	13,400	(37)	110,749	109,000	110,500	(1,500)	164,000
3205 Tournaments & Leagues - Adult	2,362	1,800	562	45,542	37,732	44,800	(7,068)	98,000
3206 Tournaments & Leagues - Youth	2,785	1,000	1,785	15,099	15,987	15,400	587	17,000
Total Income	216,416	202,903	13,513	3,481,609	3,733,040	3,572,178	160,862	4,313,966
Cost of Goods Sold								
6425 Merchandise	425	880	455	8,177	8,168	8,870	702	13,000
6427 Cost of Concessions	0	0	0	3,191	5,135	2,900	(2,235)	6,000
Total COGS	425	880	455	11,368	13,302	11,770	(1,532)	19,000
Gross Profit	215,990	202,023	13,967	3,470,240	3,719,738	3,560,408	159,330	4,294,966
Expense								
5010 Salaries	74,907	74,783	(124)	658,290	710,106	683,052	(27,054)	981,750
5020 Wages	94,441	102,223	7,782	683,974	796,629	762,861	(33,768)	1,101,000
5024 Retirement Contributions	8,967	11,712	2,745	77,729	83,656	89,440	5,784	129,328
5025 Contract Labor	14,203	7,183	(7,020)	88,623	87,530	86,768	(762)	132,100
5030 Health Insurance	18,214	21,468	3,254	151,994	165,099	170,666	5,568	256,663
5040 Medicare Tax	2,457	3,129	672	19,407	21,793	21,000	(793)	30,200
5050 Unemployment Tax	339	433	94	2,677	3,006	2,898	(108)	4,167
5060 Worker's Compensation	2,899	2,819	(80)	23,204	23,727	22,556	(1,171)	33,832
6000 Accounting Fees	0	0	0	17,000	17,000	17,500	500	17,500
6010 Adult Program Supplies	17	50	33	3,992	3,230	2,800	(430)	6,000
6020 Advertising & Promotion	1,577	1,600	23	16,838	11,840	10,792	(1,048)	19,700
6035 Aquatics	246	250	4	1,530	1,102	2,260	1,158	3,500
6040 Automobile Mileage	0	0	0	554	827	995	168	1,500
6060 Bank Charges	0	0	0	0	39	0	(39)	0
6070 Board/Staff Development	73	100	27	9,499	7,062	6,800	(262)	13,000
6090 Cash (Over)/Short	(14)	0	14	(297)	188	0	(188)	0
6110 Cleaning Supplies	321	350	29	10,254	8,833	8,193	(640)	16,300
6120 Climbing Wall Supplies	28	25	(3)	649	820	825	5	1,500
6130 Center Landscaping	3,000	0	(3,000)	3,403	3,871	1,950	(1,921)	2,400
6131 Community Gardens	0	0	0	0	3,787	4,100	313	4,500
6140 Computer Expense / Support	6,557	6,540	(17)	39,613	47,050	46,640	(410)	53,775
6150 Consulting Fees	29	25	(4)	11,563	29	25	(4)	30,000
6180 Credit Card Fees	3,756	3,476	(280)	32,082	34,645	34,332	(313)	48,450
6210 Dues, Licenses & Certifications	1,876	1,125	(751)	14,445	15,409	14,922	(487)	18,700
6220 Election Supplies	0	0	0	111	0	0	0	0
6240 Equipment Rental	0	0	0	11,000	11,448	11,500	52	12,000
6250 Equipment Repairs & Parts	4,210	4,200	(10)	4,645	10,971	7,650	(3,321)	10,300
6265 Equipment Lease	0	0	0	0	0	0	0	0

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

August 31, 2026	Current Period			2025 YTD	Year to date			2026 Budget
	Actual	Budget	Variance		Actual	Budget	Variance	
6273 Field Trips-Youth	341	700	359	6,539	16,546	6,750	(9,796)	8,500
6274 Field Trips-Adult / Teen	0	0	0	0	0	0	0	1,200
6295 Fitness	0	0	0	6,715	1,191	1,200	9	5,000
6310 Fuel & Oil	12	75	63	5,803	5,765	6,175	410	13,500
6333 Gymnastics	290	325	35	10,173	9,930	9,525	(405)	14,000
6350 Irrigation Supplies / Pumphouse	0	0	0	1,222	1,284	100	(1,184)	3,000
6355 League & Tournament Supplies	1,897	2,000	103	6,647	6,413	7,103	690	13,000
6360 Legal Fees	150	150	0	2,210	1,360	800	(560)	10,000
6370 Liability Insurance	6,553	6,553	1	48,076	52,714	52,420	(294)	78,630
6400 Maintenance Agreements	3,504	3,500	(4)	24,295	20,851	26,710	5,859	41,500
6405 Maintenance & Repair	10,936	11,050	114	77,017	60,141	64,500	4,359	137,000
6410 Maint. Supplies/Tools	5,565	5,800	235	31,198	35,550	33,603	(1,947)	55,800
6420 Meals	63	25	(38)	983	1,550	1,500	(50)	6,300
6450 Equipment Expense / Furniture	1,018	983	(35)	9,949	9,007	8,643	(364)	15,000
6480 Operating Supplies	2,115	950	(1,165)	7,212	9,792	6,950	(2,842)	12,250
6485 Paper Goods / Supplies	251	700	449	6,131	3,445	4,100	655	8,500
6518 Pool Chemicals	3,696	3,700	4	22,556	27,124	25,400	(1,724)	35,500
6561 Payroll Expenses	1,368	1,300	(68)	13,910	12,285	11,700	(585)	17,000
6585 Satellite TV / Music	280	300	20	2,678	2,815	2,600	(215)	3,800
6590 Schools & Seminars	839	575	(264)	12,737	13,308	12,610	(698)	22,450
6600 Security Systems	117	117	0	910	933	936	3	1,400
6610 Seed & Chemicals	2,883	3,000	117	11,454	7,889	7,700	(189)	12,000
6630 Signage	960	1,000	40	1,085	1,834	1,950	116	2,000
6631 Special Events	(509)	0	509	1,663	1,937	2,275	338	3,500
6635 Rec Camp Supplies	501	500	(1)	4,702	3,889	3,735	(154)	6,000
6650 Telephone	2,054	2,041	(13)	14,767	14,728	14,549	(179)	22,700
6660 Toilet Rental & Supplies	1,250	750	(500)	2,925	3,375	1,350	(2,025)	3,500
6680 Transportation	522	500	(22)	6,554	522	500	(22)	7,775
6690 Trash Removal	462	604	142	4,275	6,244	4,834	(1,410)	7,250
6710 Uniforms	0	0	0	1,751	2,339	2,300	(39)	5,950
6715 Utilities	16,302	18,100	1,798	143,637	154,367	139,900	(14,467)	232,500
6720 Vehicle Maintenance	367	400	33	5,162	16,207	7,125	(9,082)	12,500
6730 Youth Program Supplies	1,834	185	(1,649)	4,760	12,265	5,155	(7,110)	6,800
6735 Volunteer & Employee Support	116	100	(16)	973	258	250	(8)	4,250
6740 Water System Maintenance	0	0	0	9,808	7,500	7,500	0	15,000
Total Expense	303,834	307,474	3,641	2,393,256	2,595,057	2,492,973	(102,084)	3,773,220
Net Ordinary Income	(87,843)	(105,451)	17,608	1,076,985	1,124,681	1,067,435	57,246	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	0	0	710	0	750	(750)	750
3170-1 Misc. Income	4	4	(0)	8,798	5,499	34	(535)	50
3183 Property Tax Income O&M	2,147	1,793	354	209,290	223,825	222,740	1,085	224,889
3210-1 Grant Income	0	0	0	700	0	0	0	600
Total Other Income	2,151	1,797	354	219,498	229,323	223,524	(201)	241,289
Other Expense								
6329-1 Grant Expense	0	0	0	0	0	0	0	600
6330 FVMRD Grants & Donations	0	0	0	8,500	11,000	10,500	(500)	10,500
6283 Fund Raising Expenditure	0	0	0	480	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	1,055	864	(191)	100,484	107,386	107,349	(37)	108,385
Total Other Expense	1,055	864	(191)	138,374	146,871	146,184	(687)	193,905
Net Other Income	1,095	933	162	81,125	82,452	77,340	5,112	47,384
Net Income	(86,748)	(104,518)	17,770	1,158,110	1,207,133	1,144,775	62,358	569,130

**Fraser Valley Metropolitan Recreation District
Foundry**

August 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	29,563	27,900	1,663	311,853	307,416	306,200	1,216	430,000
3038 Vending / Arcade	2,019	3,000	(981)	27,923	27,929	29,000	(1,071)	42,500
3041 Concessions	15,726	15,200	526	89,657	108,040	95,700	12,340	139,000
3043 Movie Sales	39,217	33,800	5,417	179,405	235,141	199,200	35,941	285,000
3060 Food	15,920	11,800	4,120	128,542	147,345	123,500	23,845	195,000
3070 Food Discounts	0	0	0	(8)	0	0	0	0
3124 Sponsorships	3,200	3,500	(300)	28,920	24,440	28,900	(4,460)	42,000
3130 Beverage	17,986	21,900	(3,914)	201,379	202,921	199,000	3,921	325,000
3131 Beverage Discounts	0	0	0	(3)	0	0	0	0
3172 Facility Rental Fees	2,649	4,100	(1,451)	20,274	22,657	18,600	4,057	45,000
3205 Tournaments & Leagues - Adult	0	500	(500)	9,000	17,140	15,800	1,340	42,000
Total Income	126,279	121,700	4,579	996,942	1,093,028	1,015,900	77,128	1,545,500
Cost of Goods Sold								
4010 Cost of Food	6,913	4,720	(2,193)	48,955	61,274	49,400	(11,874)	78,000
4030 Cost of Beverages	2,273	5,475	3,202	53,889	42,958	49,750	6,792	81,250
6426 Cost of Movies	17,959	12,450	(5,509)	73,457	98,659	99,600	941	142,500
6427 Cost of Concessions	3,535	3,024	(511)	21,534	25,387	25,839	452	37,530
Total COGS	30,681	25,669	(5,012)	197,836	228,278	224,589	(3,689)	339,280
Gross Profit	95,599	96,031	(432)	799,106	864,750	791,311	73,439	1,206,220
Expense								
5010 Salaries	8,558	12,154	3,596	63,692	101,519	109,384	7,865	158,000
5020 Wages	28,657	25,769	(2,888)	241,663	248,163	231,924	(16,239)	335,000
5024 Retirement Contributions	1,761	1,973	212	14,733	16,992	16,001	(991)	23,306
5030 Health Insurance	4,082	3,625	(457)	18,600	31,743	29,001	(2,742)	43,501
5040 Medicare Tax	681	763	82	5,697	6,570	6,189	(381)	9,012
5050 Unemployment Tax	94	105	11	786	906	853	(53)	1,243
5060 Worker's Compensation	265	265	(0)	2,707	2,278	2,124	(154)	3,184
6020 Advertising & Promotion	640	750	110	7,733	5,472	3,100	(2,372)	9,000
6090 Cash (Over)/Short	(45)	0	45	1,617	121	0	(121)	0
6110 Cleaning Supplies	0	0	0	7,098	3,990	3,550	(440)	9,500
6140 Computer Expense / Support	1,959	1,800	(159)	8,659	11,228	8,805	(2,423)	14,000
6150 Consulting Fees	250	250	0	2,000	2,000	2,000	0	3,000
6180 Credit Card Fees	5,061	3,314	(1,747)	32,385	41,429	34,467	(6,962)	52,000
6210 Dues, Licenses & Certifications	300	175	(125)	2,687	2,548	2,700	152	2,700
6240 Equipment Rental	115	225	110	1,744	805	1,800	995	2,700
6250 Equipment Repairs & Parts	0	0	0	11,679	13,542	13,275	(267)	17,000
6354 Laundry	554	500	(54)	3,889	4,710	4,054	(656)	6,200
6360 Legal Fees	0	0	0	0	0	0	0	500
6370 Liability Insurance	1,024	1,024	0	7,499	8,191	8,191	(0)	12,287
6400 Maintenance Agreements	181	210	29	10,387	8,860	8,680	(180)	17,000
6405 Maintenance & Repair	0	0	0	9,998	9,414	7,300	(2,114)	10,000
6410 Maint. Supplies/Tools	9	0	(9)	2,874	711	600	(111)	3,500
6420 Meals	0	0	0	0	94	100	6	600
6450 Equipment Expense / Furniture	340	0	(340)	239	4,540	0	(4,540)	2,000
6480 Operating Supplies	29	50	21	10,952	5,139	4,950	(189)	8,000
6485 Paper Goods / Supplies	0	0	0	8,572	7,964	7,750	(214)	11,500
6561 Payroll Expenses	249	200	(49)	0	2,143	1,700	(443)	2,500
6585 Satellite TV / Music	299	295	(4)	2,552	2,285	2,495	210	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	1,010	765	500	(265)	1,500
6650 Telephone	316	292	(24)	2,075	2,641	2,332	(309)	3,500
6690 Trash Removal	242	550	308	6,792	5,773	6,800	1,027	10,000
6710 Uniforms	0	0	0	0	1,137	1,200	63	1,500
6715 Utilities	2,627	2,700	73	28,505	28,719	30,500	1,781	45,000
6735 Volunteer & Employee Support	0	0	0	451	0	0	0	750
Total Expense	58,248	56,989	(1,259)	519,663	584,135	553,825	(30,310)	826,058
Net Ordinary Income	37,351	39,042	(1,691)	279,443	280,616	237,486	43,130	380,162

**Fraser Valley Metropolitan Recreation District
Foundry**

August 31, 2026	Current Period			2025 YTD	Year to date			2026
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget
Other Income/Expense								
Other Income								
3170-1 Misc. Income	45	63	(18)	863	338	498	(160)	750
Total Other Income	45	63	(18)	863	338	498	(160)	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	45	63	(18)	(114,777)	(113,602)	(109,842)	(3,760)	(293,930)
Net Income	37,396	39,105	(1,709)	164,666	167,014	127,644	39,370	86,232

August 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	17,650	17,650	0	21,223	30,836	30,837	1	90,000
9077 Capital Expenditure-Parks & Rec	11,761	11,761	0	164,884	293,342	290,370	(2,972)	469,520
8001 Internal Funds Transfer	0	0	0	0	0	0	0	0
9078 Capital Expenditure-Golf Course	6,994	6,994	(0)	572,289	424,273	372,678	(51,595)	482,183
Total Other Expense	36,405	36,405	(0)	758,397	748,451	693,884	(54,567)	1,041,703
Net Other Income	(36,405)	(36,405)	(0)	(758,397)	(748,451)	(693,884)	(54,567)	(1,041,703)
Net Income	(36,405)	(36,405)	(0)	(758,397)	(743,751)	(693,884)	(49,867)	(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 Pacifical Lease (new)	11,106	7,404	2022-Equip Lease (12391)	23,756	23,756			
Gen Rec Mini Bus Lease	6,161	6,161	2024-Equip Lease (12559)	20,725	20,725			
Parks 5-Year Lease - 2021 Bobcat	5,848	6,683	2025-Equip Lease	58,799	67,419			
2024-Equip Lease (12559) - Parks	17,655	17,655	2026-Equip Lease	75,778	58,799			
2026 Vehicle Lease - Maint	15,000	20,755						
Total Leases	55,770	58,658	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	30,836
Pottery Kiln	17,450	17,439	Ridge Irrigation Design	15,000	5,249	Digital Marquii	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 Resurfacier	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		7,218			
Aquatics Lift (2025)		9,407						
HVAC	-	47,300						
Capital Expenditures	413,750	234,684	Capital Expenditures	303,125	253,573	Capital Expens	90,000	30,836
Capital Expenditures & Leases	469,520	293,342	Capital Expenditures & Lease	482,183	424,272	Capital Expend	90,000	30,836
Source Funds	-		Source Funds	-	-	Source Funds	-	-
Parks & Rec Total	469,520	293,342	PCGC Total	482,183	424,272	Foundry Total	90,000	30,836

**Fraser Valley Metropolitan Recreation District
Debt Service**

August 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	313	391	(78)	1,908	1,377	1,908	(531)	2,200
3181 Property Tax-Delinquent	0	0	0	(98)	(160)	0	(160)	-
3182 Property Tax Income Debt	11,944	10,037	1,907	1,242,055	1,246,244	1,247,068	(824)	1,259,095
Total Income	12,257	10,428	1,829	1,243,864	1,247,461	1,248,976	(1,515)	1,261,295
Gross Profit	12,257	10,428	1,829	1,243,864	1,247,461	1,248,976	(1,515)	1,261,295
Net Ordinary Income	12,257	10,428	1,829	1,243,864	1,247,461	1,248,976	(1,515)	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	613	502	(111)	62,195	62,374	62,354	(20)	62,955
Total Other Expense	613	502	(111)	256,445	248,624	248,604	(20)	1,260,855
Net Income	11,644	9,926	1,940	987,419	998,837	1,000,372	(1,495)	440

**Fraser Valley Metropolitan Recreation District
CTF Funds**

August 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)	13	11	16	(5)	25
Total Income	2	3	(1)	18,075	18,567	17,616	951	35,025
Gross Profit	2	3	(1)	18,075	18,567	17,616	951	35,025
Net Ordinary Income	2	3	(1)	18,075	18,567	17,616	951	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)	18,075	18,567	17,616	951	35,025
Capital Expenditures	2026 Budget	Actual To Date						
Capital Expenditures	-	-						



To: FVMRD Board of Directors
From: Pole Creek Golf Club
Date: September 18 2026
Subject: Golf Department Report

Golf Shop

In the month of August, rounds were down compared to 2025 by 268 but Season Pass rounds were up by 192. Year to date rounds of golf are up by roughly 100 rounds over 2025. Season Pass rounds are up by around 800 rounds in 2026 compared to 2025. I am starting to look at booking policies at other courses to see how we compare regarding booking windows, greens fee and season pass fee structures, and cancellation policies. I will have this information for the retreat in October.

Moving back to Cart path Only has been great for the course and very few people complain as they understand our need to keep the course from getting worn out as we get ready to close on October 11th. We do take off the restrictions for the tournaments which keeps them from taking even longer to play. We have hosted four tournaments (RMGCSA, Lion's, GCBA and Bert & Ernie) so far and have one remaining (Birdies for Braden) on September 24th. We will have Superintendent's Revenge on Saturday and Sunday the 10th and 11th of October. The Ridge will be open to the public for nine holes on those days.

Turf Maintenance

We are aerifying and verticutting the tees and fairways on the course which helps reduce the thatch and open up the canopy for more oxygen, water, and sunlight to penetrate the soil. and should be finished September 23rd. So far, the work has progressed smoothly. We will begin greens aerification October 5th.

Per their Water Augmentation, the YMCA of the Rockies released water from Gaylord Reservoir the week of September 14th, which, along with our recent moisture, has allowed our ponds to fill again. We are hopeful that most of our ponds will be full by the weekend of September 19th. Sorry I am missing the meeting, but I am at a Rocky Mountain Golf Course Superintendent's function.

Bistro 28

The restaurant has remained busy throughout the season and continues to see steady business from both golfers and local guests. Our focus on food and beverage cost management has helped us stay close to our projected budget. Staffing challenges continue to be an issue, resulting in some long days and added uncertainty when dealing with changing weather conditions. As we approach the end of the season, guest numbers are beginning to slow with shorter days and fewer hours of daylight.

As we move toward the end of the season, Casey and I will continue to closely monitor food and beverage costs, inventory, and staffing levels while maintaining guest service and business expectations. We will also continue to adjust our operations as needed to align with the seasonal slowdown. These adjustments will help us manage the budget while finishing the season.

Department Report

Highlight...



CPRA Facility Management Section Meeting

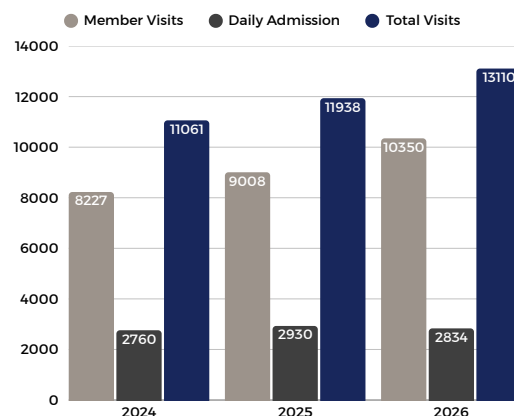
GPCRC hosted the CPRA Facility Management Section Meeting on September 14, bringing together 38 facility professionals from across Colorado, including 20 onsite. Discussions covered equipment replacement and procurement, staffing, risk management, and emerging technology and AI. The meeting concluded with a facility tour, providing an opportunity to showcase GPCRC and connect with recreation professionals from across the state.

GPCRC

- Annual Maintenance Week begins September 20. Major projects include completing the replacement of fire suppression lines in the pool area and replacing all filter elements in the lap pool filter, along with deep cleaning throughout the facility.
- Emily Weida has been hired as the new Guest Services Supervisor and will begin during Maintenance Week. We are excited to welcome Emily back to FVMRD and bring her extensive parks and recreation experience to the GPCRC team.
- Mountain Goat Vending will remove its fresh-food vending machine from the GPCRC lobby during Maintenance Week after securing a new location for the unit.
- Staff have begun working with several community partners on agreement renewals for the upcoming year, including Winter Park Ski Patrol, Winter Park Competition Center, and NSCD.
- Pickleball returns to GPCRC following Maintenance Week as the IceBox transitions its sport court back to ice for the winter season.

GPCRC Monthly Visits

August



UPCOMING:

10/3 - Fall Open House

10/17 - Health & Wellness Fair

11/14 - Holiday Artisan Craft Fair

AQUATICS

- Aquatics staff are preparing the pools and equipment for projects and deep cleaning scheduled during annual Maintenance Week.
- The September lifeguard certification course was canceled due to low enrollment. Aquatics plans to offer another certification course before the end of the year.
- The Fraser Rec Foundation awarded funding for a new pace clock following a donor contribution specifically designated for the project. The pace clock has been ordered and will be installed upon arrival.

FITNESS & GYMNASTICS

- Group Fitness recorded 502 visits in August, up from 432 in 2025. SilverSneakers accounted for 86 visits across fitness and Splash classes.
- Nico's Olympic Weightlifting Series has 10 participants registered for the fall session. Kristi Sornson will also offer a special "Dance Vibes" fitness class in October.
- Climbing Club increased capacity to 10 participants per day with the addition of a second climbing coach.
- The Health & Wellness Fair returns this fall with new fitness challenges and ninja courses, along with vendor booths, presentations, prize drawings, and sample fitness classes.
- Fall gymnastics programming is underway with strong participation following the start of the school year.

GENERAL RECREATION

- After School Rec Camp has been reaching capacity most days since school resumed. Friday Field Trips have also started well, with at least 14 participants each trip and 21 attending the Phoenix Gold Mine trip.
- FVMRD will partner with Granby Ranch again this winter to offer the Mighty Mollie Ski Program beginning in January.
- Youth Programs recently completed a licensing visit with only minor items identified for correction.
- Friday Art Club returned with nine participants, while dance programs and Creative Club resume in October. The pottery kiln is scheduled for warranty replacement on October 9.
- FVMRD participated in the Fraser Valley Elementary Health Fair on September 10, connecting with students and families about recreation opportunities.

SPORTS COMPLEX

- Fraser Valley Doubles Volleyball took place at the FVSC September 4th – 6th. There were 320 adult doubles teams participating throughout the weekend. Format consisted of both sand and grass play.
- Fraser Valley Sports Complex continues to stay busy with Grand County Rec and Club soccer as well as Fraser Valley Lacrosse participation. There are currently 10 soccer fields and 3 lacrosse fields painted at the FVSC. The FVSC hosted 30 soccer games on Saturday, September 12th. The FVSC also hosted Fraser Valley Lacrosse Jamboree on Sunday, September 13th and 15 lacrosse games were played. The FVSC hosted a 2nd Recreation Soccer Saturday on September 19th and 24 games were played.
- FVSC staff is gearing up for the IceBox Ice Rink season. IceBox sport court closed to the public on September 14th. Staff removed sport tiles last week and is currently cleaning the rink surface for ice making. Tolin Mechanical is scheduled to turn the chiller on at the end of the month. The IceBox plans to open on October 1st.
- Mixer Hockey League Registration is open and there are 45 skaters registered so far. Staff are hoping to create 10 – 12 teams for the upcoming Mixer League season. Regular season adult hockey league will begin in December and a captain's meeting took place on September 9th to discuss the upcoming season format.

MAINTENANCE

- The furnace replacement on the pool rooftop HVAC unit was completed successfully, allowing GPCRC to reopen all areas except Aquatics by 1:00 p.m. that day.
- On September 15, the unit experienced an exhaust fan bearing failure that damaged the fan assembly. Staff are working with Tolin and the furnace contractor on repair quotes. Several required parts are already onsite, which should help limit the repair primarily to labor and additional components.
- The Maintenance team is preparing for GPCRC's annual Maintenance Week closure, including facility projects, repairs, and deep cleaning throughout the building.
- At The Foundry, a failed fire alarm panel was replaced and is back in service.



To: FVMRD Board of Directors
From: Brian Brigance
Division: Family Entertainment Division
Date: September 22, 2026
Subject: The Foundry Cinema & Bowl Department Report

Bowling

Bowling leagues are back on Monday and Tuesday evenings after 6:00 PM, running for the next 23 weeks with a short break over Christmas and New Year's. The return of league play provides a consistent source of evening traffic and helps maintain strong utilization of the bowling facility throughout the winter season. With the launch of our new Instagram account, we are also looking to introduce local specials and seasonal deals during the shoulder season to increase engagement, attract additional local visitation, and encourage repeat business.

Cinema

The cinema hosted the 4th Annual Winter Park Film Festival, which was a great success and continues to highlight the cinema's ability to support and attract special events within the community. We are currently in the process of ordering approximately 80 new theatre seats for one entire theatre. Once that theatre has been completed, we will use the best of the existing seats to replace worn-out seats in the other theatre, allowing us to improve the overall guest experience while making the most of our current inventory. Additionally, our new SOS/support company has identified several areas for reinvestment and facility upgrades over the next couple of years, providing a roadmap for continued improvements to the cinema and its operations.

Food & Beverage

The Food & Beverage department continues to focus on evolving the menu and overall guest experience based on customer feedback and changing industry trends. The team will be attending the Shamrock Food Show to explore new products, trends, and offerings before completing a winter revamp of the food menu. The upcoming changes will include several new offerings along with smaller adjustments to existing items based on guest feedback. This approach will allow us to refresh the menu while maintaining popular items and continuing to provide a diverse selection that meets the needs and preferences of our guests.

Sincerely,

Foundry Staff



To: FVMRD Board of Directors
From: Scott Ledin, Administration Division
Date: September 18, 2026
Subject: District Administration Department Report

2026 Board & Staff Retreat

Retreat will be held on Thursday, October 15th from 8:30am – 3:00pm followed by a teambuilding activity. Please mark your calendars. Location is TBD.

2025 Certification of Values

The Grand County Assessor has presented the draft assessed valuation for taxable non-assessment year 2026. Total taxable assessed valuation increased from \$780,643,711 to \$797,693,220 representing a 2.19% increase.

Community Needs Assessment (CNA)

Project team is working with BerryDunn to provide 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 both FVMRD and Town of Winter Park and Town of Fraser park amenities where available.

We are also working with ETC to review and update the draft statistically valid survey questions. We will send the draft survey questions for review and comment when they are available.

Headwaters Trails Alliance

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

• <i>Individual Volunteers:</i>	<i>480</i>
• <i>Hours Worked on Trail:</i>	<i>2,380</i>
• <i>Total Volunteer Hours:</i>	<i>3,105</i>
• <i>Distance Covered:</i>	<i>723 Miles</i>
• <i>Trees Removed:</i>	<i>5,842</i>
• <i>Drains Cleared:</i>	<i>2,601</i>
• <i>Tread Restoration:</i>	<i>59,144 Feet</i>
• <i>Social Trail Decommission:</i>	<i>3,564 Feet</i>
• <i>Trash Removed:</i>	<i>182 Pounds</i>
• <i>Public Contacts Made:</i>	<i>1,349</i>
• <i>HTA Staff Hours:</i>	<i>3,053</i>

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 September 15th WPURA meeting was cancelled due to a light agenda. This will also allow additional time for Alterra to finalize its updated build-out (absorption) schedule.

Sincerely,
District Administration