

BOARD OF DIRECTORS MEETING AGENDA
Tuesday, April 25, 2023, 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. April 4, 2023 Meeting Minutes
- IV. OPEN FORUM

The Board provides opportunity for the public to comment on items not on the agenda.
- V. ACTION ITEMS
 - a. RESOLUTION 04.25.23.01: Consent to overlapping boundaries with the West Mountain Metropolitan Districts and West Mountain Metropolitan Districts Nos. 2-5.
 - b. RESOLUTION 04.25.23.02: Consent to overlapping boundaries with the Byers View Metropolitan District, GP North Meadow Metropolitan District and GP South Meadow Metropolitan Districts.
- VI. DEPARTMENT REPORTS
 - a. Financial Report - March 2023
 - b. Pole Creek Golf Club
 - c. Grand Park Community Recreation Center
 - d. Recreation Programming
 - e. Fraser Valley Sports Complex & IceBox Ice Rink
 - f. Facilities Maintenance
 - g. District Administration
- VII. EXECUTIVE SESSION

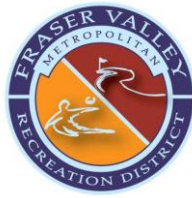
C.R.S. 24-6-402(4)a – For the purpose of a purchase, acquisition, lease, transfer, or sale of any real, personal or property interest related to the purchase option available through the lease agreement with the owners of the Foundry Cinema and Bowl.
- VIII. ADJOURNMENT

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 recreational experiences for our residents and guests through innovative, quality programs and facilities that promote health and wellness.



BOARD OF DIRECTORS MEETING MINUTES

Tuesday, April 4, 2023, 5:30 pm

Meeting held at Grand Park Community Recreation Center and via Zoom

I. CALL TO ORDER

President Roger Hedlund called the meeting to order at 5:32pm.

II. ROLL CALL/DECLARATION OF QUORUM/CONFLICT DISCLOSURE

Roger Hedlund (via Zoom), Rainie Murdoch, Piper Ehlen, Tom Overton, and Tim Gagnon were all in attendance. The Board members had no conflicts to disclose.

Staff present: *Scott Ledin, Ann McConnell, Laura Pappal, Kristen Webb, Michelle Lawrence, Stephanie Ferguson, Jeremy Shaver, Austin DeGarmo, Craig Cahalane, Jesse Dickinson, Blaine Unicume*

Public present (signed-in): *Elle Ennis, Rick Holden*

III. REVIEW AND APPROVAL OF MINUTES

- a. *February 28, 2023 Regular Board Meeting Minutes: Rainie Murdoch motioned to approve the minutes as presented; Piper Ehlen seconded; all in favor 5-0.*

IV. OPEN FORUM

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

V. ACTION ITEMS

- a. *RESOLUTION 04.04.23.01 – Colorado Surplus Asset Fund Trust (CSAFE). Scott Ledin and Ann McConnell reviewed CSAFE and potential FVMRD investment opportunities with CSAFE. Rainie Murdoch motioned to approve the resolution to invest FVMRD funds with CSAFE; Tom Overton seconded; all in favor 5-0.*

VI. DEPARTMENT REPORTS

- a. *February Financial Report: Ann McConnell gave a verbal summary of the written financial report. District wide revenues exceeded budget by \$31,636 mainly due to Rec Center and Foundry revenues. Expenses were under budget. District wide net income for the month was \$36,254 better than budget and is \$80,101 better year to date.*

Parks & Rec Combined revenues were \$18,533 better than budget. Expenses were under budget mainly due to unfilled positions. Parks & Rec Combined ended the month \$21,671 better than budget and is \$62,181 better year to date. Rec Center revenues exceeded budget by \$19,712 mainly due to strong membership, punch card, daily admission, gymnastics, aquatics, and fitness revenues.

Pole Creek Combined ended the month in line with budget. Food & Beverage costs were slightly over budget due to increased food costs.

Foundry revenues exceeded budget by \$12,435. Bowling and concessions sales were better than budget. Net income for January was \$7,455 better than budget. The Foundry ended the month \$17,055 better than budget and is \$24,944 better year to date.

- b. *Pole Creek Golf Club: Jesse Dickinson gave a verbal summary of the written report. Season Passes and Resident ID cards went on sale mid-March. The Pro Shop will be fully stocked with apparel by season opening day. Bistro 28 is open through this weekend and then will reopen for Mother's Day Brunch May 14th. The Pro Shop is almost fully staffed but the Bistro*

needs cooks. Craig Cahalane added that he and his staff are planning to start clearing greens this Thursday.

- c. Grand Park Community Recreation Center/Recreation Programming: Michelle Lawrence gave a verbal update to the written report. Michelle thanked the Guest Services staff for taking on extra shifts while Sergio was off for medical reasons. She will be picking up the new FVMRD General Rec vehicle in Denver tomorrow. Rec Camp will not have access to Fraser Valley Elementary this summer due to construction at the school. Rec Camp will have access to the Colorado Adventure Park building (as we did during Covid) and Michelle is looking into purchasing a yurt that would provide extra space and be installed at the Sports Complex. Most Rec Camp days are full and have waiting lists. A few additional camp staff are needed for the summer.*
- d. Fraser Valley Sports Complex: Austin DeGarmo gave a verbal update to the written report. The ice rink will be closing this Sunday, April 9th and Tolin Mechanical is scheduled to shut down the rink system on April 11th. Youth volleyball is underway and youth baseball registration is open.*
- e. Facilities Maintenance: Scott Ledin gave a verbal update to the written report. Facilities Maintenance Supervisor Michael Deulley has accepted a job out of state and his last day with FVMRD is tomorrow. Jeremy Shaver, our Custodial Coordinator, recently spent a few days working with Michael and getting trained on building maintenance tasks and duties.*
- f. District Administration: Scott Ledin gave a verbal update to the written report. Scott introduced Elle Ennis and Rick Holden, the new FVMRD Board members who will be taking office in May. A new Board member orientation is scheduled for May 5th. Thanks to Ann for all her work preparing for the audit which is scheduled to begin April 17th. FVMRD was awarded a \$25,000 planning grant for the Fitness Center Expansion Project. RFPs for this part of the project have been sent to several architectural firms with a deadline of April 21st. The Sport Court materials have been ordered and delivery will be scheduled for some time in April.*

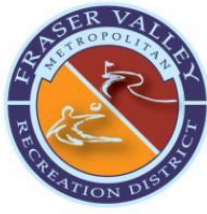
VII. EXECUTIVE SESSION

Roger Hedlund motioned to go into Executive Session pursuant to C.R.S. 24-6-402(4)e – For the purpose of a purchase, acquisition, lease, transfer, or sale of any real, personal, or property interest related to the purchase option available through the lease agreement with the owners of The Foundry Cinema and Bowl; Tim Gagnon seconded; all in favor 5-0.

Roger Hedlund reconvened the public meeting at 7:27 pm.

VIII. ADJOURNMENT

Tom Overton made a motion to adjourn the meeting; Rainie Murdoch seconded; all in favor 5-0. The meeting was adjourned at 7:28pm.



**FRASER VALLEY METROPOLITAN RECREATION DISTRICT
RESOLUTION 04.25.23.01**

WHEREAS, Fraser Valley Metropolitan Recreation District was created pursuant to Sections 32-1-101, *et seq.*, C.R.S. ("FVMRD"); and

WHEREAS, West Mountain Metropolitan District Nos. 2-5 are being created pursuant to Sections 32-1-101, *et seq.*, C.R.S., and will be governed, together with West Mountain Metropolitan District, under a consolidated service plan; and

WHEREAS, the boundaries of West Mountain Metropolitan District and West Mountain Metropolitan District Nos. 2-5 (collectively, the "West Mountain Districts") will overlap those of FVMRD, which is also empowered to provide park and recreation services in the overlapping area; and

WHEREAS, the improvements and facilities to be financed, established, or operated by the West Mountain Districts pursuant to their consolidated service plan will not duplicate or interfere with any existing or planned improvements or facilities provided by FVMRD; and

WHEREAS, Section 32-1-107(3)(b)(IV), C.R.S., provides that an overlapping special district may be authorized to provide the same service as the existing special district if, among other requirements, the board of directors of the overlapped special district consents to the overlap; and

WHEREAS, the West Mountain Districts desire the consent of FVMRD to the West Mountain Districts' overlap; and

WHEREAS, the FVMRD is willing to consent to the overlapping service area as provided herein.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE FRASER VALLEY METROPOLITAN RECREATION DISTRICT:

1. Pursuant to Section 32-1-107(3)(b)(IV), C.R.S., FVMRD hereby consents to the overlap in service area of the West Mountain Districts. Notwithstanding the foregoing, West Mountain Districts shall not provide, own, operate, or maintain park and recreation facilities, improvements, or services, except for trails, parks, and open space, which duplicate or interfere with any facilities, improvements, or services that the FVMRD provides without the prior consent of the FVMRD.
2. FVMRD and the West Mountain Districts shall not be deemed partners, joint ventures, or agents of the other.

Dated this 25th day of April, 2023.

FRASER VALLEY METROPOLITAN RECREATION DISTRICT

ATTEST:

By: _____
President: Roger Hedlund

Secretary, Tom Overton



**FRASER VALLEY METROPOLITAN RECREATION DISTRICT
RESOLUTION 04.25.23.02**

WHEREAS, Fraser Valley Metropolitan Recreation District was created pursuant to Sections 32-1-101, *et seq.*, C.R.S. ("FVMRD"); and

WHEREAS, GP North Meadow Metropolitan District and GP South Meadow Metropolitan District are being created pursuant to Sections 32-1-101, *et seq.*, C.R.S., and will be governed, together with Byers View Metropolitan District, under a consolidated service plan; and

WHEREAS, the boundaries of Byers View Metropolitan District, GP North Meadow Metropolitan District, and GP South Meadow Metropolitan District (collectively, the "GP Districts") will overlap those of FVMRD, which is also empowered to provide park and recreation services in the overlapping area; and

WHEREAS, the improvements and facilities to be financed, established, or operated by the GP Districts pursuant to their consolidated service plan will not duplicate or interfere with any existing or planned improvements or facilities provided by FVMRD; and

WHEREAS, Section 32-1-107(3)(b)(IV), C.R.S., provides that an overlapping special district may be authorized to provide the same service as the existing special district if, among other requirements, the board of directors of the overlapped special district consents to the overlap; and

WHEREAS, the GP Districts desire the consent of FVMRD to the GP Districts' overlap; and

WHEREAS, FVMRD is willing to consent to the overlapping service area as provided herein.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE FRASER VALLEY METROPOLITAN RECREATION DISTRICT:

1. Pursuant to Section 32-1-107(3)(b)(IV), C.R.S., FVMRD hereby consents to the overlap in service area of the GP Districts. Notwithstanding the foregoing, GP Districts shall not provide, own, operate, or maintain park and recreation facilities, improvements, or services, except for trails, parks, and open space, which duplicate or interfere with any facilities, improvements, or services that the FVMRD provides without the prior consent of the FVMRD.
2. FVMRD and the GP Districts shall not be deemed partners, joint ventures, or agents of the other.

Dated this 25th day of April, 2023.

**FRASER VALLEY METROPOLITAN
RECREATION DISTRICT**

By: _____
President: Roger Hedlund

ATTEST:

Secretary; Tom Overton



MONTHLY FINANCIAL / BUDGET SUMMARY

Attached is the financial report for MARCH 2023. The following provides a summary of the month as compared to budget.

District-wide:

1. District -wide revenues for March exceeded budget by \$25,757.
2. Costs of Goods sold were \$10,863 under budget for the month.
3. District-wide expenses for the month of March were \$9,802 over budget.
 - a. The District received a dividend credit from the health insurance company in the amount of \$16,385 allocated at \$565 per covered employee across all departments. These savings helped offset additional wage costs across the District in March.
 - b. The payment for the Sport Court Project from CTF Funds was \$10,037 more than the original budget.
4. Net Income for the District for March is \$26,819 better than budget and is \$100,198 better year to date.

Parks & Recreation Combined:

1. Revenue for Parks and Rec Combined was \$20,330 better than budget mainly due to Rec Center revenues.
2. Costs and Expenses were in line with budget for the month.
 - a. Health Insurance dividend credit of \$11,914 helped offset \$13,740 in additional wages.
 - b. Savings in salaries of \$6,306 from unfilled positions helped offset additional credit card fees and maintenance costs
3. Parks and Rec Combined ended the month \$20,538 better than budget and is \$75,663 better year to date

District Administration:

1. March revenue exceeded budget by \$2,069 due to better than budgeted interest income.
2. Expenses for the month were \$2,565 under budget with savings in health insurance premiums.
3. The Administration department ended March \$4,655 better than budget and is \$3,767 better year-to-date.

General Recreation:

1. March revenue fell short of budget by \$3,215 mainly in Youth Program Fees.
2. Expenses were \$1,410 over budget for the month. The health insurance dividend credit helped offset additional wage costs for the month.
3. General Rec ended the month \$4,624 short of budget and is \$1,952 short year to date.

Parks & Athletics / Ice Rink:

1. March revenues were \$2,624 short of budget mainly due to Daily Skate Admissions.
2. Expenses were \$3,247 over budget for the month. Savings in health insurance premiums and utilities helped offset additional wage costs associated with refereeing more adult hockey games than the previous year.
3. The Parks Department ended March \$5,830 short of budget and is \$2,149 short year to date.

Recreation Center:

1. Revenue for March exceeded budget by \$24,099. Major variances as compared to budget are as follows:
 - a. Memberships were \$2,648 better for the month and are \$20,759 better year to date.
 - b. Punchcards were \$8,224 better and are \$18,513 better year to date.
 - c. Daily Admissions were \$8,603 better and are \$19,076 better year to date.
 - d. Gymnastics, Aquatics and Fitness Revenues exceeded budget in March by \$3,944 combined.
2. Expenses were \$2,618 under budget for the month mainly due to savings in salaries and health insurance premium costs due to the dividend credit.
3. The Rec Center ended March \$26,337 better than budget and is \$75,996 better year to date.

Pole Creek Golf Club Combined:

1. Revenues for the Golf Course were \$1,749 better than budget for the month.
2. Costs and Expenses were \$5,754 under budget mainly due to the health insurance dividend credit.
3. The Golf Course ended the month \$7,504 better than budget and is in line with budget year to date.

Pro Shop:

1. March revenue exceeded budget by \$1,827.
2. Costs and Expenses for the month were in line with budget.
3. The Pro Shop ended March \$2,460 better than budget and is \$3,575 better year-to-date.

Turf Maintenance:

1. March activity was in line with budget.

Food & Beverage:

1. March revenues were in line with budget.
2. Costs were \$2,765 under budget.
3. Expenses were \$1,393 under budget due to the health insurance dividend credit.
4. The restaurant ended March \$4,081 better than budget but is \$3,981 short year to date.

Foundry Cinema and Bowl

1. Revenue in March exceeded budget by \$2,672. Major variances as compared to budget are as follows:
 - a. Bowling Sales were \$13,980 better than budget and are \$37,410 better year to date
 - b. Movie Ticket Sales and Concessions were \$16,635 short of budget for the month.
 - c. Food and Beverage Sales were \$4,472 better than budget.
2. Costs of Goods Sold were \$8,281 under budget mainly due to savings in Movie Studio fees
3. Expenses were \$4,819 over budget for the month mainly due to wages, supplies and maintenance costs.
4. The Foundry ended March \$6,134 better than budget and is \$30,638 better year to date with a net income of \$71,487 through the end of the first quarter.

Conservation Trust Funds:

1. Conservation Trust Funds from lottery proceeds in March were \$12,343 which was \$3,493 better than budget.
2. A deposit for the Sport Court flooring was paid for \$49,962 which was \$10,037 more than the original budget. Additional funds to be expended for this project were approved by the Board.

Capital Expenditures:

1. Capital Expenditures for the month were \$78,663.
2. Lease payments on vehicles and equipment were \$5,580.
3. Parks and Recreation spent \$19,977 on capital in March.
 - a. A deposit of \$7,985 was paid for the new tramp pads in gymnastics
 - b. The standing mower for the Parks department was purchased for \$8,065
 - c. A deposit of \$3,926 was paid for the new meeting room carpet at the Rec Center
4. The Golf Course spent \$53,126 on capital in March
 - a. A deposit of \$7,985 was paid for the new tramp pads in gymnastics
 - b. The Greensmaster Triplex Mower for Turf Maintenance was purchased for \$44,721
 - c. The radio repeater and new radios was purchased for the golf course for \$8,290

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

March 31, 2023									
	Current Period			2022 YTD	Year to Date			% YTD	2023
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	Budget
District Administration									
Total Income	87,023	84,954	2,069	505,487	502,886	500,697	2,189	41.3%	1,217,170
Total Expense	47,258	49,844	(2,586)	120,737	148,437	150,015	(1,578)	26.3%	565,035
Net Income	39,765	35,110	4,655	384,750	354,449	350,682	3,767		652,135
General Recreation									
Total Income	52,886	56,100	(3,215)	183,541	154,474	155,050	(577)	66.2%	233,200
Total Expense	34,806	33,396	1,410	64,781	82,258	80,883	1,375	21.2%	388,380
Net Income	18,080	22,704	(4,624)	118,760	72,215	74,167	(1,952)		(155,180)
Parks & Athletics									
Total Income	20,026	22,650	(2,624)	83,294	81,770	80,025	1,745	30.8%	265,500
Total Cost of Goods	660	700	(40)	3,504	2,331	2,100	231	46.6%	5,000
Total Expense	63,782	60,535	3,247	131,109	162,348	158,686	3,662	28.8%	563,530
Net Income	(44,415)	(38,585)	(5,830)	(51,319)	(82,910)	(80,761)	(2,149)		(303,030)
Rec Center									
Total Income	140,594	116,495	24,099	379,086	514,057	439,882	74,175	40.5%	1,270,005
Total Cost of Goods	1,804	1,425	379	3,407	4,608	3,749	859	41.9%	11,000
Total Expense	142,562	145,180	(2,618)	313,061	374,297	376,976	(2,679)	27.2%	1,377,994
Net Income	(3,773)	(30,110)	26,337	62,618	135,153	59,157	75,996		(118,989)
Pro Shop									
Total Income	24,627	22,800	1,827	61,872	25,054	23,200	1,854	1.1%	2,289,000
Total Cost of Goods	94	250	(156)	1,667	(575)	200	(775)	-0.4%	150,500
Total Expense	22,159	22,636	(477)	44,762	48,244	49,189	(945)	8.4%	575,121
Net Income	2,374	(86)	2,460	15,442	(22,614)	(26,189)	3,575		1,563,379
Food & Beverage									
Total Income	19,997	20,075	(78)	65,403	54,996	56,550	(1,554)	6.7%	821,350
Total Cost of Goods	4,855	7,620	(2,765)	26,212	23,996	21,427	2,569	8.4%	284,200
Total Expense	30,068	31,461	(1,393)	73,091	80,613	80,755	(142)	16.5%	489,071
Net Income	(14,925)	(19,006)	4,081	(33,900)	(49,613)	(45,632)	(3,981)		48,079
Turf Maintenance									
Total Income	0	0	0	450	0	0	0	0.0%	20,300
Total Expense	51,982	52,945	(963)	188,247	213,891	215,195	(1,305)	22.9%	934,260
Net Income	(51,982)	(52,945)	963	(187,797)	(213,891)	(215,195)	1,305		(913,960)
Total Golf Course									
Total Income	44,624	42,875	1,749	127,724	80,051	79,750	301	2.6%	3,130,650
Total Cost of Goods	4,949	7,870	(2,921)	27,879	23,421	21,627	1,794	5.4%	434,700
Total Expense	104,209	107,042	(2,833)	306,100	342,747	345,139	(2,392)	17.2%	1,998,452
Net Income	(64,533)	(72,037)	7,504	(206,255)	(286,117)	(287,016)	899		697,499
Total Parks & Recreation									
Total Income	300,529	280,199	20,330	1,151,408	1,253,187	1,175,654	77,533	42.0%	2,985,875
Total Cost of Goods	2,464	2,125	339	6,911	6,939	5,849	1,090	43.4%	16,000
Total Expense	288,407	288,955	(548)	629,688	767,340	766,560	780	26.5%	2,894,939
Net Income	9,657	(10,881)	20,538	514,809	478,908	403,245	75,663		74,936
Total Foundry									
Total Income	141,697	139,025	2,672	298,033	379,373	343,650	35,723	30.1%	1,258,500
Total Cost of Goods	28,208	36,489	(8,281)	66,971	76,429	82,839	(6,410)	22.4%	341,800
Total Expense	90,063	85,244	4,819	186,182	231,457	219,962	11,495	27.4%	845,245
Net Income	23,426	17,292	6,134	44,880	71,487	40,849	30,638		71,455
Debt Service									
Total Income	86,897	89,395	(2,498)	569,201	555,617	557,754	(2,137)	43.8%	1,267,308
Total Expense	4,345	6,019	(1,674)	28,463	27,781	29,437	(1,656)	2.2%	1,263,865
Net Income	82,552	83,376	(824)	540,739	527,836	528,317	(481)		3,443
Total Conservation Trust									
Total Income	12,359	8,855	3,504	10,302	12,380	8,865	3,515	35.8%	34,575
Total Expense	49,962	39,925	10,037	0	50,034	40,000	10,034	108.8%	46,000
Net Income	(37,603)	(31,070)	(6,533)	10,302	(37,654)	(31,135)	(6,519)		(11,425)
Total District Wide									
Total Income	586,106	560,349	25,757	2,156,669	2,280,607	2,165,673	114,934	26.3%	8,676,908
Total Cost of Goods	35,621	46,484	(10,863)	101,761	106,790	110,315	(3,525)	13.5%	792,500
Total Expense	536,987	527,185	9,802	1,150,433	1,419,359	1,401,098	18,261	20.1%	7,048,501
Net Income	13,499	(13,320)	26,819	904,475	754,458	654,260	100,198		835,907
Capital Expenditures									
Total Income	0	0	0	0	0	0	0	0.0%	0
Total Expense	78,683	78,683	0	39,654	117,515	117,513	2	12.1%	968,537
Net Income	(78,683)	(78,683)	(0)	(39,654)	(117,515)	(117,513)	(2)		(968,537)

Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide
March 31, 2023

	Current Period			2022 Actual	Year to date			% YTD Budget	2023 Budget
	Actual	Budget	Variance		Actual	Budget	Variance		
Ordinary Income/Expense									
Income									
3010 • Club Rental Income	0	0	0	0	0	0	0	0.0%	36,000
3011 • Bowling Sales	54,080	40,100	13,980	96,263	135,360	97,950	37,410	42.57%	318,000
3020 • Conservation Trust Income	12,343	8,850	3,493	10,299	12,343	8,850	3,493	35.78%	34,500
3031 • Memberships	34,648	32,000	2,648	133,035	169,384	148,625	20,759	35.96%	471,000
3032 • Punch Cards	18,249	10,025	8,224	35,936	68,138	49,625	18,513	56.31%	121,000
3033 • Daily Admissions	54,303	49,400	4,903	98,839	140,503	125,400	15,103	40.49%	347,000
3034 • Gymnastics Programs	15,065	12,925	2,140	46,441	47,512	42,325	5,187	36.35%	130,700
3035 • Aquatic Programs	5,591	3,300	2,291	4,772	15,265	10,300	4,965	50.88%	30,000
3036 • Fitness Programs	3,113	3,600	(487)	4,604	11,868	10,150	1,718	27.92%	42,500
3037 • Child Care	39	250	(211)	45	44	300	(256)	5.87%	750
3038 • Vending	4,230	3,500	730	6,576	8,137	6,500	1,637	40.68%	20,000
3039 • Climbing Wall	705	750	(45)	3,632	3,178	3,250	(73)	37.38%	8,500
3040 • Retail Sales	3,676	3,100	576	7,866	10,342	8,000	2,342	47.01%	22,000
3041 • Concessions	10,324	12,475	(2,151)	27,812	32,071	29,450	2,621	24.58%	130,500
3043 • Movie Sales	19,962	35,275	(15,313)	58,469	60,174	78,175	(18,001)	17.19%	350,000
3050 • Driving Range Income	1,000	300	700	684	1,000	300	700	0.87%	115,000
3060 • Food	35,816	34,125	1,691	81,405	86,340	86,200	140	13.93%	620,000
3070 • Food Discounts	(1,289)	(850)	(439)	(2,567)	(3,751)	(2,550)	(1,201)	14.71%	(25,500)
3080 • User Fees-Adult	660	700	(40)	3,030	9,276	7,700	1,576	54.56%	17,000
3085 • User Fees-Youth	53,396	56,400	(3,005)	164,550	156,128	161,050	(4,923)	71.62%	218,000
3090 • Golf Cart Rentals	4,275	4,000	275	5,500	4,275	4,000	275	0.99%	430,000
3100 • Greens Fees Income	0	0	0	0	0	0	0	0.0%	1,100,000
3110 • Interest Income	3,561	555	3,006	1,019	6,594	1,665	4,929	100.29%	6,575
3111 • Interest Income County	29	50	(21)	(37)	14	50	(36)	0.37%	3,800
3123 • Special Events/Tournaments	0	0	0	3,088	2,725	2,500	225	49.55%	5,500
3124 • Sponsorships	4,000	3,750	250	13,680	12,280	11,250	1,030	21.47%	57,200
3130 • Beverage	34,333	31,475	2,858	82,617	99,100	89,975	9,125	15.58%	636,000
3131 • Beverage Discounts	(1,088)	(750)	(338)	(1,941)	(3,039)	(2,250)	(789)	8.9%	(34,150)
3160 • Season Pass Income	15,200	14,500	700	21,126	15,200	14,500	700	7.79%	195,000
3165 • Resident ID Cards Income	3,828	3,500	328	7,749	3,828	3,500	328	3.65%	105,000
3168 • Merchandise Sales	323	500	(177)	2,111	750	900	(150)	0.33%	230,000
3171 • Tee Sign Revenue	0	0	0	0	0	0	0	0.0%	6,000
3172 • Facility Rental Fees	4,916	4,800	116	19,666	22,739	21,550	1,189	27.23%	83,500
3173 • Skate Rentals	2,804	4,550	(1,746)	8,945	6,858	10,100	(3,242)	31.9%	21,500
3180 • Property Tax Income-Current	72,515	72,932	(417)	470,687	463,801	462,972	829	43.8%	1,058,870
3181 • Property Tax-Delinquent	0	0	0	(4,749)	(162)	0	(162)	0.0%	0
3182 • Property Tax Income Debt	86,882	89,370	(2,488)	572,191	555,694	557,729	(2,035)	43.92%	1,265,308
3200 • Specific Ownership Taxes	10,950	11,447	(497)	35,581	32,598	36,050	(3,452)	21.73%	150,000
3205 • Tournament Premiums	9,556	5,000	4,556	25,552	31,946	25,800	6,146	16.99%	188,000
3209 • Donations	(500)	(500)	0	(500)	(500)	(500)	0	0.0%	(500)
3300 • Events	0	0	0	300	0	0	0	0.0%	1,000
3370 • Grounds Maintenance Income	0	0	0	0	0	0	0	0.0%	6,800
Total Income	577,494	551,404	26,090	2,044,274	2,218,012	2,111,391	106,621	26.03%	8,522,353
Cost of Goods Sold									
4010 • Cost of Food	13,777	15,311	(1,534)	33,539	39,208	38,314	894	14.99%	261,500
4030 • Cost of Beverages	7,897	8,309	(412)	24,745	26,251	22,383	3,868	16.58%	158,300
6425 • Merchandise	2,558	2,375	183	8,578	6,364	6,049	315	4.86%	131,000
6426 • Cost of Movies	8,084	17,635	(9,551)	29,025	24,958	37,085	(12,127)	14.26%	175,000
6427 • Cost of Concessions	3,304	2,854	450	5,874	10,007	6,484	3,523	32.07%	31,200

Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide
March 31, 2023

	Current Period			2022 Actual	Year to date			% YTD Budget	2023 Budget
	Actual	Budget	Variance		Actual	Budget	Variance		
6560 • Rental Supplies	0	0	0	0	0	0	0	0.0%	35,500
Total COGS	35,621	46,484	(10,863)	101,761	106,790	110,315	(3,525)	13.48%	792,500
Gross Profit	541,874	504,920	36,954	1,942,513	2,111,223	2,001,076	110,147	27.31%	7,729,853
Expense									
5010 • Salaries	155,462	161,936	(6,474)	270,551	338,040	356,022	(17,982)	25.37%	1,332,250
5020 • Wages	143,223	128,694	14,529	222,230	336,712	308,513	28,199	20.47%	1,645,000
5024 • Pension Contributions	11,995	10,661	1,334	19,425	27,153	25,851	1,302	22.51%	120,647
5025 • Contract Labor	312	0	312	4,300	2,500	2,100	400	4.36%	57,400
5030 • Health Insurance	8,196	26,085	(17,889)	65,810	56,664	78,271	(21,607)	18.03%	314,235
5040 • Medicare Tax	4,633	4,168	465	7,583	10,352	10,104	248	21.71%	47,671
5050 • Unemployment Tax	639	559	80	1,047	1,446	1,407	39	22.58%	6,406
5060 • Worker's Compensation	5,143	3,377	1,766	7,588	11,530	10,153	1,377	28.44%	40,539
6000 • Accounting Fees	0	0	0	0	0	0	0	0.0%	15,250
6010 • Adult Program Supplies	14	0	14	222	617	600	17	24.67%	2,500
6020 • Advertising	942	1,075	(133)	20,426	13,476	13,550	(74)	33.94%	39,700
6035 • Aquatics	498	500	(2)	618	1,699	1,700	(1)	42.47%	4,000
6040 • Automobile Mileage	0	0	0	428	0	0	0	0.0%	2,250
6070 • Board/Staff Development	0	0	0	459	2,180	2,175	5	27.25%	8,000
6080 • Cart Paths	0	0	0	0	0	0	0	0.0%	3,000
6090 • Cash (Over)/Short	(55)	0	(55)	(282)	(187)	0	(187)	0.0%	0
6110 • Cleaning Supplies	2,189	1,775	414	5,801	5,989	5,425	564	22.56%	26,550
6130 • Clubhouse Landscaping	0	0	0	230	0	0	0	0.0%	23,700
6130 • Community Gardens	0	0	0	18	0	0	0	0.0%	4,000
6140 • Computer Expense / Support	5,891	5,085	806	15,352	29,238	27,440	1,798	48.0%	60,910
6150 • Consulting Fees	250	250	0	875	9,000	9,000	0	56.25%	16,000
6180 • Credit Card Fees	10,856	8,378	2,478	21,166	28,585	21,315	7,270	18.34%	155,878
6200 • Driving Range Supplies	5,513	5,000	513	0	5,513	5,000	513	110.25%	5,000
6210 • Dues, Licesnses & Certification	4,255	4,285	(30)	9,623	10,619	10,580	39	54.32%	19,550
6220 • Election Supplies	76	200	(124)	348	163	200	(37)	2.04%	8,000
6240 • Equipment Rental	279	249	30	719	839	759	80	5.08%	16,500
6250 • Equipment Repairs & Parts	3,413	3,425	(12)	27,716	19,026	19,100	(74)	33.15%	57,400
6265 • Equipment Lease	0	0	0	0	0	0	0	0.0%	7,117
6270 • Facility Lease	25,000	25,000	0	60,000	75,000	75,000	0	25.0%	300,000
6273 • Field Trips-Youth	407	500	(93)	2,279	2,646	2,750	(104)	25.2%	10,500
6274 • Field Trips-Adult	0	0	0	44	0	0	0	0.0%	1,500
6295 • Fitness	0	0	0	59	0	0	0	0.0%	2,400
6310 • Fuel & Oil	3,116	2,775	341	7,764	9,044	8,700	344	19.45%	46,500
6315 • Golf Car Lease	0	0	0	0	0	0	0	0.0%	119,844
6333 • Gymnastics	1,021	650	371	800	1,774	1,400	374	27.3%	6,500
6350 • Irrigation Supplies / Pumphous	0	0	0	4,576	6,320	6,325	(5)	43.59%	14,500
6354 • Laundry	692	700	(8)	2,550	2,006	2,125	(119)	17.14%	11,700
6355 • League Supplies	717	725	(8)	1,253	2,482	2,475	7	15.04%	16,500
6360 • Legal Fees	1,456	500	956	235	2,886	1,550	1,336	27.49%	10,500
6370 • Liability Insurance	8,733	8,680	53	24,166	26,199	26,038	161	25.15%	104,158
6400 • Maintenance Agreements	11,180	9,060	2,120	19,145	20,763	17,230	3,533	40.91%	50,750
6405 • Maintenance & Repair	2,886	3,658	(772)	17,741	9,575	10,578	(1,003)	13.03%	73,500
6410 • Maint. Supplies/Tools	637	1,100	(463)	6,789	5,179	5,725	(546)	15.65%	33,100
6420 • Meals	22	50	(28)	290	374	400	(26)	5.12%	7,300
6450 • Furntiure & Equipment	973	1,000	(27)	4,528	4,829	4,750	79	22.89%	21,100
6480 • Operating Supplies	6,062	5,975	87	8,019	8,225	8,150	75	22.32%	36,850
6485 • Paper/Plastic Goods	3,202	1,550	1,652	4,024	7,016	5,300	1,716	23.39%	30,000

Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide
March 31, 2023

	Current Period			2022 Actual	Year to date			% YTD Budget	2023 Budget
	Actual	Budget	Variance		Actual	Budget	Variance		
6510 - Pest Control	0	0	0	0	0	0	0	0.0%	7,000
6518 - Pool Chemicals & Supplies	3,403	3,400	3	9,509	4,672	4,600	72	17.08%	27,350
6561 - Payroll Expenses	355	400	(45)	4,975	4,747	3,900	847	28.34%	16,750
6580 - Sand	0	0	0	0	0	0	0	0.0%	15,000
6585 - Satellite TV / Music	895	865	30	3,328	3,391	3,325	66	28.69%	11,820
6590 - Schools & Seminars	20	0	20	2,381	3,906	3,900	6	17.24%	22,650
6600 - Security Systems	181	182	(1)	543	543	546	(3)	20.96%	2,590
6610 - Seeds, Chems & Fertilizer	0	0	0	76,855	78,211	78,300	(89)	59.25%	132,000
6630 - Signage	13	0	13	305	13	0	13	0.55%	2,400
6631 - Special Events	165	150	15	1,141	1,026	1,025	1	34.2%	3,000
6632 - Smallwares	115	125	(10)	274	569	575	(6)	16.27%	3,500
6634 - Spoilage	45	45	0	437	360	345	15	13.09%	2,750
6635 - Summer Program Supplies	0	0	0	0	0	0	0	0.0%	2,000
6650 - Telephone	3,309	3,360	(51)	9,847	9,848	10,072	(224)	24.43%	40,312
6660 - Toilet Rental & Supplies	0	0	0	0	89	100	(11)	2.22%	4,000
6680 - Transportation	0	0	0	205	0	0	0	0.0%	4,000
6690 - Trash Removal	1,308	1,480	(172)	4,507	3,758	4,440	(682)	20.2%	18,600
6710 - Uniforms	3,838	4,000	(162)	5,910	4,908	5,075	(167)	34.32%	14,300
6715 - Utilities	32,888	33,400	(512)	94,674	95,914	95,225	689	27.13%	353,500
6720 - Vehicle Maintenance	86	100	(14)	4,984	604	600	4	9.29%	6,500
6730 - Youth Program Supplies	106	100	6	744	598	625	(27)	8.54%	7,000
6735 - Employee / Vol Support	50	50	0	0	66	50	16	1.2%	5,500
6740 - Water System Maintenance	2,026	1,825	201	5,200	5,645	5,350	295	23.28%	24,250
Total Expense	478,631	477,107	1,524	1,092,333	1,314,335	1,305,814	8,521	23.21%	5,663,427
Net Ordinary Income	63,243	27,813	35,430	850,180	796,888	695,262	101,626	38.56%	2,066,427
Other Income/Expense									
Other Income									
3122 - Pole Creek Classic Revenue	0	0	0	0	0	0	0	0.0%	18,000
3183 - Property Tax Income O&M	8,453	8,945	(492)	54,868	54,065	53,932	133	44.94%	120,305
3210 - Grant Income	0	0	0	32,825	3,500	0	3,500	0.0%	0
3125 - Fund Raising Income	0	0	0	0	350	350	0	4.24%	8,250
8015 - Insurance Rembursement	0	0	0	24,702	0	0	0		0
3605 - Misc. Income	158	0	158	0	4,680	0	4,680	0.0%	8,000
Total Other Income	8,611	8,945	(334)	112,395	62,595	54,282	8,313	40.5%	154,555
Other Expense									
6330 - Grants & Donations	0	0	0	3,447	1,319	0	1,319	16.49%	8,000
6283 - Fund Raising Expenditure	0	0	0	0	0	0	0	0.0%	8,250
9015 - Insurance Repairs	0	0	0	20,811	0	0	0		0
9020 - Interest - Bonds	0	0	0	0	0	0	0	0.0%	420,200
9030 - Agent Fees	0	0	0	0	0	0	0	0.0%	400
9040 - Principal - Bonds	0	0	0	0	0	0	0	0.0%	780,000
9050 - Treasurer's Fees	8,394	10,153	(1,759)	54,652	53,671	55,284	(1,613)	43.91%	122,224
9078-01 - Capital Exp - CTF	49,962	39,925	10,037	0	50,034	40,000	10,034	0.0%	46,000
Total Other Expense	58,356	50,078	8,278	78,911	105,025	95,284	9,741	7.58%	1,385,074
Net Other Income	(49,745)	(41,133)	(8,612)	33,484	(42,429)	(41,002)	(1,427)	3.45%	(1,230,519)
Net Income	13,499	(13,320)	26,819	883,663	754,458	654,260	100,198		835,907

**Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course
March 31, 2023**

	Current Period			2022	Year to date			% YTD	2023
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Ordinary Income/Expense									
Income									
3010 • Club Rental Income	0	0	0	0	0	0	0	0.0%	36,000
3050 • Driving Range Income	1,000	300	700	684	1,000	300	700	0.9%	115,000
3060 • Food	15,401	15,675	(274)	50,446	42,630	43,575	(945)	9.1%	470,000
3070 • Food Discounts	(860)	(700)	(160)	(2,248)	(2,831)	(2,100)	(731)	12.0%	(23,500)
3090 • Golf Cart Rentals	4,275	4,000	275	5,500	4,275	4,000	275	1.0%	430,000
3100 • Greens Fees Income	0	0	0	0	0	0	0	0.0%	1,100,000
3130 • Beverage	6,051	5,700	351	18,314	17,024	16,875	149	4.2%	406,000
3131 • Beverage Discounts	(633)	(600)	(33)	(1,408)	(1,921)	(1,800)	(121)	6.0%	(32,150)
3160 • Season Pass Income	15,200	14,500	700	21,126	15,200	14,500	700	7.8%	195,000
3165 • Resident ID Cards Income	3,828	3,500	328	7,749	3,828	3,500	328	3.6%	105,000
3168 • Merchandise Sales	323	500	(177)	2,111	750	900	(150)	0.3%	230,000
3171 • Tee Sign Revenue	0	0	0	0	0	0	0	0.0%	6,000
3205 • Tournament Premiums	0	0	0	0	0	0	0	0.0%	70,000
3300 • Events	0	0	0	300	0	0	0	0.0%	1,000
3370 • Grounds Maintenance Income	0	0	0	0	0	0	0	0.0%	6,800
Total Income	44,586	42,875	1,711	102,572	79,954	79,750	204	2.6%	3,115,150
Cost of Goods Sold									
4010 • Cost of Food	3,687	6,270	(2,583)	20,534	18,159	17,430	729	9.7%	188,000
4030 • Cost of Beverages	1,168	1,350	(182)	5,678	5,837	3,997	1,840	6.1%	96,200
6425 • Merchandise	94	250	(156)	1,667	(575)	200	(775)	-0.5%	115,000
6560 • Rental Supplies	0	0	0	0	0	0	0	0.0%	35,500
Total COGS	4,949	7,870	(2,921)	27,879	23,421	21,627	1,794	5.4%	434,700
Gross Profit	39,637	35,005	4,632	74,693	56,533	58,123	(1,590)	2.1%	2,680,450
Expense									
5010 • Salaries	50,106	50,274	(168)	92,424	112,606	113,008	(402)	26.8%	419,750
5020 • Wages	13,725	14,575	(850)	27,234	33,818	34,600	(782)	5.3%	639,000
5024 • Pension Contributions	2,606	2,796	(190)	4,866	6,008	6,222	(214)	13.1%	45,703
5030 • Health Insurance	1,574	6,093	(4,519)	17,012	13,761	18,287	(4,526)	18.8%	73,124
5040 • Medicare Tax	1,005	1,138	(133)	1,893	2,181	2,361	(180)	12.2%	17,853
5050 • Unemployment Tax	139	147	(8)	247	319	363	(44)	13.2%	2,418
5060 • Worker's Compensation	2,337	1,586	751	3,512	5,332	4,762	570	28.0%	19,036
6020 • Advertising	329	325	4	4,719	3,220	3,225	(5)	20.1%	16,000
6040 • Automobile Mileage	0	0	0	172	0	0	0	0.0%	250
6080 • Cart Paths	0	0	0	0	0	0	0	0.0%	3,000
6090 • Cash (Over)/Short	0	0	0	(81)	0	0	0	0.0%	0
6110 • Cleaning Supplies	341	250	91	308	1,352	1,250	102	33.8%	4,000
6130 • Clubhouse Landscaping	0	0	0	230	0	0	0	0.0%	22,000
6140 • Computer Expense / Support	364	385	(21)	2,641	2,182	2,280	(98)	13.2%	16,500
6150 • Consulting Fees	0	0	0	0	0	0	0	0.0%	1,000
6180 • Credit Card Fees	1,069	908	161	3,020	2,772	2,242	530	3.2%	85,378
6200 • Driving Range Supplies	5,513	5,000	513	0	5,513	5,000	513	110.3%	5,000
6210 • Dues, Licenses & Certificates	0	0	0	1,470	1,488	1,495	(8)	33.8%	4,400
6240 • Equipment Rental	90	84	6	254	270	244	26	2.1%	13,000
6250 • Equipment Repairs & Parts	501	525	(24)	17,615	15,559	15,550	9	42.1%	37,000

**Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course
March 31, 2023**

	Current Period			2022	Year to date			% YTD	2023
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6265 • Equipment Lease	0	0	0	0	0	0	0	0.0%	7,117
6310 • Fuel & Oil	2,362	2,075	287	3,507	5,785	5,500	285	19.3%	30,000
6315 • Golf Car Lease	0	0	0	0	0	0	0	0.0%	119,844
6350 • Irrigation Supplies / Pumph	0	0	0	4,576	6,320	6,325	(5)	52.7%	12,000
6354 • Laundry	359	350	9	1,512	1,139	1,125	14	15.2%	7,500
6360 • Legal Fees	1,456	500	956	235	1,756	800	956	117.1%	1,500
6370 • Liability Insurance	2,689	2,782	(93)	7,731	8,068	8,351	(283)	24.2%	33,389
6400 • Maintenance Agreements	738	750	(12)	3,341	738	750	(12)	7.2%	10,250
6405 • Maintenance & Repair	120	325	(205)	3,587	354	550	(196)	2.1%	16,500
6410 • Maint. Supplies/Tools	17	25	(8)	726	1,375	1,375	(0)	34.4%	4,000
6420 • Meals	0	0	0	5	23	25	(2)	0.9%	2,500
6450 • Furntiure & Equipment	0	0	0	0	0	0	0	0.0%	5,500
6480 • Operating Supplies	5,079	4,900	179	3,533	5,921	5,775	146	32.4%	18,300
6485 • Paper/Plastic Goods	99	200	(101)	1,428	509	500	9	3.0%	17,000
6510 • Pest Control	0	0	0	0	0	0	0	0.0%	7,000
6580 • Sand	0	0	0	0	0	0	0	0.0%	15,000
6585 • Satellite TV / Music	305	300	5	900	915	900	15	24.1%	3,800
6590 • Schools & Seminars	0	0	0	1,325	1,951	1,950	1	48.8%	4,000
6600 • Security Systems	70	70	(0)	210	210	210	(0)	25.0%	840
6610 • Seeds, Chems & Fertilizer	0	0	0	71,493	73,297	73,300	(3)	61.1%	120,000
6630 • Signage	13	0	13	0	13	0	13	3.3%	400
6632 • Smallwares	0	0	0	236	455	450	5	18.2%	2,500
6634 • Spoilage	45	45	0	140	360	345	15	18.0%	2,000
6650 • Telephone	1,401	1,334	67	4,044	4,185	3,994	191	26.2%	16,000
6660 • Toilet Rental & Supplies	0	0	0	0	89	100	(11)	17.8%	500
6690 • Trash Removal	509	450	59	1,356	1,050	1,350	(300)	18.7%	5,600
6710 • Uniforms	3,910	3,925	(15)	2,350	4,890	4,900	(10)	51.5%	9,500
6715 • Utilities	4,118	3,825	293	13,296	13,405	12,225	1,180	17.8%	75,500
6720 • Vehicle Maintenance	68	100	(32)	30	586	600	(14)	39.0%	1,500
6735 • Employee / Vol Support	0	0	0	0	0	0	0		1,500
6740 • Water System Maintenance	1,155	1,000	155	3,005	2,973	2,850	123	19.2%	15,500
Total Expense	104,209	107,042	(2,833)	306,100	342,747	345,139	(2,392)	17.2%	1,990,952
Net Ordinary Income	(64,572)	(72,037)	7,465	(231,407)	(286,214)	(287,016)	802		689,499
Other Income/Expense									
Other Income									
3170-1 • Misc. Income	38	0	38	0	97	0	97	0	8,000
3125 • Fund Raising Income	0	0	0	0	0	0	0	0.0%	7,500
3210 • Grant Income	0	0	0	450	0	0	0	0.0%	0
8015 • Insurance Remibursement	0	0	0	24,702	0	0	0	0.0%	0
Total Other Income	38	0	38	25,152	97	0	97	0.6%	15,500
Other Expense									
6283 • Fund Raising Expenditure	0	0	0	0	0	0	0	0.0%	7,500
9015 • Insurance Repairs	0	0	0	20,811	0	0	0	0.0%	0
Total Other Expense	0	0	0	20,811	0	0	0	0.0%	7,500
Net Other Income	38	0	38	4,340	97	0	97	0.0%	8,000
Net Income	(64,533)	(72,037)	7,504	(227,067)	(286,117)	(287,016)	899		697,499

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
March 31, 2023**

	Current Period			2022	Year to date			% YTD	2023
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Ordinary Income/Expense									
Income									
3031 • Memberships	34,648	32,000	2,648	133,035	169,384	148,625	20,759	36.0%	471,000
3032 • Punch Cards	18,249	10,025	8,224	35,936	68,138	49,625	18,513	56.3%	121,000
3033 • Daily Admissions	54,303	49,400	4,903	98,839	140,503	125,400	15,103	40.5%	347,000
3034 • Gymnastics Programs	15,065	12,925	2,140	46,441	47,512	42,325	5,187	36.4%	130,700
3035 • Aquatic Programs	5,591	3,300	2,291	4,772	15,265	10,300	4,965	50.9%	30,000
3036 • Fitness Programs	3,113	3,600	(487)	4,604	11,868	10,150	1,718	27.9%	42,500
3037 • Child Care	39	250	(211)	45	44	300	(256)	5.9%	750
3038 • Vending	404	500	(96)	418	404	500	(96)	20.2%	2,000
3039 • Climbing Wall	705	750	(45)	3,632	3,178	3,250	(73)	37.4%	8,500
3040 • Retail Sales	3,676	3,100	576	7,866	10,342	8,000	2,342	47.0%	22,000
3041 • Concessions	671	1,500	(829)	4,342	4,219	4,500	(281)	40.2%	10,500
3080 • User Fees-Adult	660	700	(40)	3,030	9,276	7,700	1,576	54.6%	17,000
3085 • User Fees-Youth	53,396	56,400	(3,005)	164,550	156,128	161,050	(4,923)	71.6%	218,000
3110 • Interest Income	3,545	550	2,995	1,016	6,557	1,650	4,907	100.9%	6,500
3111 • Interest Income County	14	25	(11)	(9)	7	25	(18)	0.4%	1,800
3123 • Special Events	0	0	0	3,088	2,725	2,500	225	60.6%	4,500
3124 • Sponsorships	0	0	0	3,300	0	0	0	0.0%	12,200
3172 • Facility Rental Fees	2,666	2,800	(134)	16,066	18,489	17,550	939	27.2%	68,000
3173 • Skate Rentals	2,804	4,550	(1,746)	8,945	6,858	10,100	(3,242)	31.9%	21,500
3180 • Property Tax Income-Current	72,515	72,932	(417)	470,687	463,801	462,972	829	43.8%	1,058,870
3181 • Property Tax-Delinquent	0	0	0	(1,788)	(77)	0	(77)	0.0%	0
3200 • Specific Ownership Taxes	10,950	11,447	(497)	35,581	32,598	36,050	(3,452)	21.7%	150,000
3205 • Leagues & Tournaments	9,556	5,000	4,556	20,272	24,266	19,300	4,966	23.6%	103,000
3209 • Donations	(500)	(500)	0	(500)	(500)	(500)	0	100.0%	(500)
Total Income	292,067	271,254	20,813	1,064,165	1,190,983	1,121,372	69,611	41.8%	2,846,820
Cost of Goods Sold									
6425 • Merchandise	2,464	2,125	339	6,911	6,939	5,849	1,090	43.4%	16,000
Total COGS	2,464	2,125	339	6,911	6,939	5,849	1,090	43.4%	16,000
Gross Profit	289,603	269,129	20,474	1,057,255	1,184,044	1,115,523	68,521	41.8%	2,830,820
Expense									
5010 • Salaries	97,741	104,047	(6,306)	164,282	207,664	225,245	(17,581)	24.5%	846,500
5020 • Wages	100,034	86,294	13,740	139,514	232,096	208,738	23,358	30.9%	751,000
5024 • Pension Contributions	7,417	6,653	764	11,433	16,566	16,135	431	27.7%	59,906
5025 • Contract Labor	312	0	312	4,300	2,500	2,100	400	4.4%	57,400
5030 • Health Insurance	6,765	18,679	(11,914)	45,919	41,072	56,037	(14,965)	18.2%	225,347
5040 • Medicare Tax	2,866	2,508	358	4,405	6,401	6,232	169	27.6%	23,163
5050 • Unemployment Tax	395	348	47	624	883	860	23	27.6%	3,196
5060 • Worker's Compensation	2,005	1,471	534	3,709	4,815	4,425	390	27.3%	17,657
6000 • Accounting Fees	0	0	0	0	0	0	0	0.0%	15,250
6010 • Adult Program Supplies	14	0	14	222	617	600	17	24.7%	2,500
6020 • Advertising	547	650	(103)	13,140	6,823	6,900	(77)	39.0%	17,500
6035 • Aquatics	498	500	(2)	618	1,699	1,700	(1)	42.5%	4,000
6040 • Automobile Mileage	0	0	0	256	0	0	0	0.0%	2,000
6070 • Board/Staff Development	0	0	0	459	2,180	2,175	5	27.2%	8,000
6090 • Cash (Over)/Short	(38)	0	(38)	(50)	(228)	0	(228)	0.0%	0
6110 • Cleaning Supplies	430	575	(145)	4,116	2,285	2,325	(40)	14.2%	16,050
6130 • Clubhouse Landscaping	0	0	0	0	0	0	0	0.0%	1,700

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
March 31, 2023**

	Current Period			2022	Year to date			% YTD	2023
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6131 • Community Gardens	0	0	0	18	0	0	0	0.0%	4,000
6140 • Computer Expense / Support	2,824	2,100	724	12,332	24,068	22,260	1,808	61.5%	39,110
6150 • Consulting Fees	0	0	0	125	8,250	8,250	0	68.8%	12,000
6180 • Credit Card Fees	5,565	3,550	2,015	9,738	14,305	9,800	4,505	41.5%	34,500
6210 • Dues, Licesnses & Certificatio	4,202	4,235	(33)	7,536	8,024	7,985	39	61.0%	13,150
6220 • Election Supplies	76	200	(124)	348	163	200	(37)	2.0%	8,000
6240 • Equipment Rental	0	0	0	0	0	0	0	0.0%	1,500
6250 • Equipment Repairs & Parts	0	0	0	1,165	261	350	(89)	3.1%	8,400
6273 • Field Trips-Youth	407	500	(93)	2,279	2,646	2,750	(104)	25.2%	10,500
6274 • Field Trips-Adult / Teen	0	0	0	44	0	0	0	0.0%	1,500
6295 • Fitness	0	0	0	59	0	0	0	0.0%	2,400
6310 • Fuel & Oil	755	700	55	4,257	3,259	3,200	59	19.7%	16,500
6333 • Gymnastics	1,021	650	371	800	1,774	1,400	374	27.3%	6,500
6350 • Irrigation Supplies / Pumphou	0	0	0	0	0	0	0	0.0%	2,500
6355 • League Supplies	717	725	(8)	1,253	2,482	2,475	7	15.0%	16,500
6360 • Legal Fees	0	0	0	0	1,045	750	295	17.4%	6,000
6370 • Liability Insurance	5,236	5,040	196	14,052	15,708	15,109	599	26.0%	60,469
6400 • Maintenance Agreements	8,686	7,450	1,236	14,611	16,732	14,900	1,832	49.9%	33,500
6405 • Maintenance & Repair	350	1,333	(983)	12,122	4,182	5,453	(1,272)	8.6%	48,500
6410 • Maint. Supplies/Tools	390	700	(310)	5,568	3,369	3,725	(356)	13.2%	25,600
6420 • Meals	22	50	(28)	285	351	375	(24)	7.3%	4,800
6450 • Furntiure & Equipment	973	1,000	(27)	4,528	4,829	4,750	79	31.0%	15,600
6480 • Operating Supplies	915	975	(60)	3,260	1,921	1,925	(4)	14.2%	13,550
6485 • Paper/Plastic Goods	888	850	38	1,114	2,099	2,050	49	38.2%	5,500
6518 • Pool Chemicals & Supplies	3,403	3,400	3	9,509	4,672	4,600	72	17.1%	27,350
6561 • Payroll Expenses	355	400	(45)	4,975	4,747	3,900	847	28.3%	16,750
6585 • Satellite TV / Music	320	300	20	1,335	1,361	1,320	41	33.9%	4,020
6590 • Schools & Seminars	20	0	20	1,056	1,955	1,950	5	13.3%	14,650
6600 • Security Systems	111	112	(1)	333	333	336	(3)	24.7%	1,350
6610 • Seeds, Chems & Fertilizer	0	0	0	5,362	4,914	5,000	(86)	41.0%	12,000
6630 • Signage	0	0	0	305	0	0	0	0.0%	2,000
6631 • Special Events	165	150	15	1,141	1,026	1,025	1	41.0%	2,500
6635 • Summer Program Supplies	0	0	0	0	0	0	0	0.0%	2,000
6650 • Telephone	1,527	1,651	(124)	4,667	4,521	4,953	(432)	22.8%	19,812
6660 • Toilet Rental & Supplies	0	0	0	0	0	0	0	0.0%	3,500
6680 • Transportation	0	0	0	205	0	0	0	0.0%	4,000
6690 • Trash Removal	384	450	(66)	1,150	1,159	1,350	(191)	19.3%	6,000
6710 • Uniforms	(73)	75	(148)	3,560	17	175	(158)	0.4%	4,300
6715 • Utilities	25,089	25,525	(436)	70,120	71,234	71,750	(516)	29.6%	241,000
6720 • Vehicle Maintenance	18	0	18	4,954	18	0	18	0.4%	5,000
6730 • Youth Program Supplies	106	100	6	744	598	625	(27)	8.5%	7,000
6735 • Employee / Vol Support	50	50	0	0	66	50	16	1.9%	3,500
6740 • Water System Maintenance	871	825	46	2,196	2,672	2,500	172	30.5%	8,750
Total Expense	284,358	284,821	(463)	600,051	740,131	740,713	(582)	26.2%	2,827,230
Net Ordinary Income	5,245	(15,692)	20,937	457,203	443,913	374,810	69,103		3,590
Other Income/Expense									
Other Income									
3122 • Grand Classic Revenue	0	0	0	0	0	0	0	0.0%	18,000
3125 • Fund Raising Income	0	0	0	0	350	350	0	46.7%	750
3170-1 • Misc. Income	8	0	8	0	4,289	0	4,289	0.0%	0
3183 • Property Tax Income O&M	8,453	8,945	(492)	54,868	54,065	53,932	133	44.9%	120,305

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
March 31, 2023**

	Current Period			2022	Year to date			% YTD	2023
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
3210 - Grant Income	0	0	0	32,375	3,500	0	3,500	0.0%	0
Total Other Income	8,461	8,945	(484)	87,243	62,204	54,282	7,922	44.7%	139,055
Other Expense									
6330 - Grants & Donations	0	0	0	3,447	1,319	0	1,319	16.5%	8,000
6283 - Fund Raising Expenditure	0	0	0	0	0	0	0	0.0%	750
9050 - Treasurer's Fees	4,049	4,134	(85)	26,190	25,890	25,847	43	43.9%	58,959
Total Other Expense	4,049	4,134	(85)	29,637	27,209	25,847	1,362	40.2%	67,709
Net Other Income	4,412	4,811	(399)	57,606	34,995	28,435	6,560	49.0%	71,346
Net Income	9,657	(10,881)	20,538	514,809	478,908	403,245	75,663		74,936

Fraser Valley Metropolitan Recreation District
The Foundry Cinema Bowl
March 31, 2023

	Current Period			2022	Year to date			% YTD	2023
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Ordinary Income/Expense									
Income									
3011 • Bowling Sales	54,080	40,100	13,980	96,263	135,360	97,950	37,410	42.6%	318,000
3038 • Vending / Arcade	3,826	3,000	826	6,159	7,733	6,000	1,733	43.0%	18,000
3041 • Concessions	9,653	10,975	(1,322)	23,470	27,852	24,950	2,902	23.2%	120,000
3043 • Movie Sales	19,962	35,275	(15,313)	58,469	60,174	78,175	(18,001)	17.2%	350,000
3060 • Food	20,415	18,450	1,965	30,960	43,711	42,625	1,086	29.1%	150,000
3070 • Food Discounts	(428)	(150)	(278)	(319)	(919)	(450)	(469)	46.0%	(2,000)
3123 • Special Events	0	0	0	0	0	0	0	0.0%	1,000
3124 • Sponsorships	4,000	3,750	250	10,380	12,280	11,250	1,030	27.3%	45,000
3130 • Beverage	28,282	25,775	2,507	64,303	82,075	73,100	8,975	35.7%	230,000
3131 • Beverage Discounts	(456)	(150)	(306)	(533)	(1,118)	(450)	(668)	55.9%	(2,000)
3172 • Facility Rental Fees	2,250	2,000	250	3,600	4,250	4,000	250	27.4%	15,500
3205 • Leagues & Tournaments	0	0	0	5,280	7,680	6,500	1,180	51.2%	15,000
Total Income	141,585	139,025	2,560	298,033	379,079	343,650	35,429	30.1%	1,258,500
Cost of Goods Sold									
4010 • Cost of Food	10,090	9,041	1,049	13,005	21,049	20,884	165	28.6%	73,500
4030 • Cost of Beverages	6,729	6,959	(230)	19,067	20,414	18,386	2,028	32.9%	62,100
6426 • Cost of Movies	8,084	17,635	(9,551)	29,025	24,958	37,085	(12,127)	14.3%	175,000
6427 • Cost of Concessions	3,304	2,854	450	5,874	10,007	6,484	3,523	32.1%	31,200
Total COGS	28,208	36,489	(8,281)	66,971	76,429	82,839	(6,410)	22.4%	341,800
Gross Profit	113,377	102,536	10,841	231,062	302,650	260,811	41,839	33.0%	916,700
Expense									
5010 • Salaries	7,615	7,615	0	13,846	17,769	17,769	0	26.9%	66,000
5020 • Wages	29,464	27,825	1,639	55,482	70,798	65,175	5,623	27.8%	255,000
5024 • Pension Contributions	1,972	1,212	760	3,126	4,578	3,494	1,084	30.4%	15,038
5030 • Health Insurance	(143)	1,313	(1,456)	2,879	1,831	3,947	(2,116)	11.6%	15,764
5040 • Medicare Tax	763	522	241	1,284	1,770	1,511	259	26.6%	6,655
5050 • Unemployment Tax	105	64	41	176	244	184	60	30.8%	792
5060 • Worker's Compensation	802	320	482	368	1,383	966	417	36.0%	3,846
6020 • Advertising & Promotion	67	100	(33)	2,568	3,433	3,425	8	55.4%	6,200
6090 • Cash (Over)/Short	(17)	0	(17)	(151)	41	0	41	0.0%	0
6110 • Cleaning Supplies	1,418	950	468	1,377	2,351	1,850	501	36.2%	6,500
6140 • Computer Expense / Support	2,703	2,600	103	379	2,988	2,900	88	56.4%	5,300
6150 • Consulting Fees	250	250	0	750	750	750	0	25.0%	3,000
6180 • Credit Card Fees	4,222	3,920	302	8,408	11,508	9,273	2,235	32.0%	36,000
6210 • Dues, Licenses & Certification	53	50	3	618	1,108	1,100	8	55.4%	2,000
6240 • Equipment Rental	189	165	24	466	568	515	53	28.4%	2,000
6250 • Equipment Repairs & Parts	2,912	2,900	12	8,936	3,206	3,200	6	26.7%	12,000
6270 • Facility Lease	25,000	25,000	0	60,000	75,000	75,000	0	25.0%	300,000
6354 • Laundry	333	350	(17)	1,038	867	1,000	(133)	20.6%	4,200
6360 • Legal Fees	0	0	0	0	85	0	85	2.8%	3,000
6370 • Liability Insurance	808	858	(50)	2,383	2,423	2,578	(155)	23.5%	10,300
6400 • Maintenance Agreements	1,757	860	897	1,193	3,293	1,580	1,713	47.0%	7,000
6405 • Maintenance & Repair	2,416	2,000	416	2,033	5,039	4,575	464	59.3%	8,500
6410 • Maint. Supplies/Tools	230	375	(145)	495	435	625	(190)	12.4%	3,500

Fraser Valley Fraser Valley Metropolitan Recreation District
The Foundry Cinema Bowl
March 31, 2023

	Current Period			2022	Year to date			% YTD	2023
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6450 - Furntiure & Equipment	0	0	0	0	0	0	0	0.0%	0
6480 - Operating Supplies	68	100	(32)	1,226	384	450	(66)	7.7%	5,000
6485 - Paper Goods / Supplies	2,216	500	1,716	1,482	4,407	2,750	1,657	58.8%	7,500
6585 - Satellite TV / Music	270	265	5	1,093	1,115	1,105	10	27.9%	4,000
6590 - Schools & Seminars	0	0	0	0	0	0	0	0.0%	4,000
6600 - Security Systems	0	0	0	0	0	0	0	0.0%	400
6631 - Special Events	0	0	0	0	0	0	0	0.0%	500
6632 - Smallwares	115	125	(10)	38	115	125	(10)	11.5%	1,000
6634 - Spoilage	0	0	0	297	0	0	0	0.0%	750
6650 - Telephone	381	375	6	1,136	1,142	1,125	17	25.4%	4,500
6690 - Trash Removal	415	580	(165)	2,001	1,549	1,740	(191)	22.1%	7,000
6710 - Uniforms	0	0	0	0	0	0	0	0.0%	500
6715 - Utilities	3,681	4,050	(369)	11,258	11,275	11,250	25	30.5%	37,000
6735 - Employee / Vol Support	0	0	0	0	0	0	0	0.0%	500
Total Expense	90,063	85,244	4,819	186,182	231,457	219,962	11,495	27.4%	845,245
Net Ordinary Income	23,314	17,292	6,022	44,880	71,192	40,849	30,343	99.6%	71,455
Other Income/Expense									
Other Income									
3170-1 - Misc. Income	112	0	112	0	295	0	295	0	0
Total Other Income	112	0	112	0	295	0	295	0.0%	0
Net Other Income	112	0	112	0	295	0	295	0.0%	0
Net Income	23,426	17,292	6,134	44,880	71,487	40,849	30,638		71,455

Fraser Valley Metropolitan Recreation District
Capital Expenditures
March 31, 2023

	Current Period			2022	Year to date			% YTD	2023 Draft
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Income									
3124 - Sponsorships	0	0	0	0	0	0	0	0.0%	0
3170 - Miscellaneous Income	0	0	0	0	0	0	0	0.0%	0
3210 - Grants & Donations	0	0	0	0	0	0	0	0.0%	0
Total Income	0	0	0	0	0	0	0	0.0%	0
Gross Profit	0	0	0	0	0	0	0	0.0%	0
	0	0	0	0	0	0	0	0.0%	0
Other Expense									
9077 - Capital Expenditure-Parks & Rec									
9077-01 - Capital Exp - Parks & Rec	19,977	19,977	0	21,826	20,034	20,033	1	17.8%	112,500
9077-02 - Capital Lease - Parks & Rec	4,908	4,908	0	8,724	10,724	10,724	0	25.0%	42,896
Total 9077 - Total Capital-Parks & Rec	24,885	24,885	0	30,550	30,758	30,757	1	19.8%	155,396
9078 - Capital Expenditure-Golf Course									
9078-01 - Capital Exp - Golf Course	53,126	53,126	(0)	7,087	84,740	84,740	(0)	11.8%	715,874
9078-02 - Capital Lease - Golf Course	672	672	0	2,017	2,017	2,016	1	2.1%	97,267
Total 9078 - Total Capital-Golf Course	53,798	53,798	0	9,104	86,757	86,756	1	10.7%	813,141
Total Other Expense	78,683	78,683	0	39,654	117,515	117,513	2	12.1%	968,537
Net Income	(78,683)	(78,683)	(0)	(39,654)	(117,515)	(117,513)	(2)		(968,537)
Parks and Recreation	2023 Budget	Actual To Date		Pole Creek Golf Club		2023 Budget	Actual To Date		
2023 Mini Van Lease (new)	8,000	2,000		2019 - 5 Year Equipment Lease (12193)		16,038	-		
Parks Truck Lease	12,551	3,138		2019 - Ally Truck Lease		8,069	2,016		
Gen Rec Mini Bus Lease	12,321	3,080		2020 - 5 Year Equipment Lease (12262)		23,095	-		
Parks 5-Year Equipment Lease - 2021 Bobcat	10,024	2,506		2021 - 5 Year Equipment Lease (12319)		26,310	-		
				2022 - 5 Year Equipment Lease		23,755	-		
Total Capital Leases	42,896	10,724		Total Capital Leases		97,267	2,016		
Carpet Replacement (Mtg Rm/LG office/Admin)	12,000	3,983		Cart Path Phase V		167,250	-		
Lap Pool Boiler	34,000	-		Gaylord Reservoir Repair		13,581	-		
Expresso S3 Upright Bike	7,500	-		Walk-in Fridge		5,000	-		
Custom Tramp Pads	9,000	7,985		Point of Sales Software		10,000	-		
Standing Mower	9,000	8,066		Hobart Dish Machine		20,000	-		
Toro Sand Pro	20,000	-		Sealcoat Parking Lot		34,443	-		
Portable Aquatic Lift (ADA)	6,000	-		Greensmaster 3150 - Triplex Mpwer		46,500	44,721		
Ice Box Solar Project	15,000	-		Air Conditioner Unit Replacement		20,000	-		
		-		Driving Range Netting		80,000	23,850		
				Concrete Pad and Artificial Turf		38,000	-		
				Clubhouse Radio Repeater and Radios (PS)		8,300	8,290		
				4 Additional Ranger Carts (PS)		15,800	-		
				Asphalt Lower / Maint Parking Area		242,000	-		
				Stain outbuildings and fences		8,000	-		
				Champion Tuff Grill(F&B)		7,000	7,879		
Capital Expenditures	112,500	20,034		Capital Expenditures		715,874	84,740		
Total Capital - Parks & Recreation	155,396	30,758		Total Capital - Pole Creek Golf		813,141	86,756		

**Fraser Valley Metropolitan Recreation District
Debt Service
March 31, 2023**

	Current Period			2022	Year to date			% YTD	2023
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Ordinary Income/Expense									
Income									
3111 - Interest Income County	15	25	(10)	(28)	7	25	(18)	0.4%	2,000
3181 - Property Tax-Delinquent	0	0	0	(2,961)	(84)	0	(84)	0.0%	0
3182 - Property Tax Income Debt	86,882	89,370	(2,488)	572,191	555,694	557,729	(2,035)	43.9%	1,265,308
Total Income	86,897	89,395	(2,498)	569,201	555,617	557,754	(2,137)	43.8%	1,267,308
Gross Profit	86,897	89,395	(2,498)	569,201	555,617	557,754	(2,137)	43.8%	1,267,308
Net Ordinary Income	86,897	89,395	(2,498)	569,201	555,617	557,754	(2,137)	43.8%	1,267,308
Other Income/Expense									
Other Expense									
9020 - Interest - Bonds	0	0	0	0	0	0	0	0.0%	420,200
9030 - Agent Fees	0	0	0	0	0	0	0	0.0%	400
9040 - Principal - Bonds	0	0	0	0	0	0	0	0.0%	780,000
9050 - Treasurer's Fees	4,345	6,019	(1,674)	28,463	27,781	29,437	(1,656)	43.9%	63,265
Total Other Expense	4,345	6,019	(1,674)	28,463	27,781	29,437	(1,656)	2.2%	1,263,865
Net Income	82,552	83,376	(824)	540,739	527,836	528,317	(481)		3,443

**Fraser Valley Metropolitan Recreation District
Conservation Trust Funds
March 31, 2023**

	Current Period			2022 YTD Actual	Year to date			% YTD Budget	2023 Budget
	Actual	Budget	Variance		Actual	Budget	Variance		
Ordinary Income/Expense									
Income									
3020 - Conservation Trust	12,343	8,850	3,493	10,299	12,343	8,850	3,493	35.8%	34,500
3110 - Interest Income	16	5	11	3	37	15	22	49.4%	75
Total Income	12,359	8,855	3,504	10,302	12,380	8,865	3,515	35.8%	34,575
Gross Profit	12,359	8,855	3,504	10,302	12,380	8,865	3,515	35.8%	34,575
Net Ordinary Income	12,359	8,855	3,504	10,302	12,380	8,865	3,515	35.8%	34,575
Other Income/Expense									
Other Income									
3210-1 - Grant Income	0	0	0	-	0	0	0	0.0%	0
Total Other Income	0	0	0	0	0	0	0		0
Other Expense									
9070 - Capital Expenditures	49,962	39,925	10,037	0	50,034	40,000	10,034	0.0%	46,000
Total Other Expense	49,962	39,925	10,037	0	50,034	40,000	10,034	0.0%	46,000
Net Other Income	(49,962)	(39,925)	(10,037)	0	(50,034)	(40,000)	(10,034)	0.0%	(46,000)
Net Income	(37,603)	(31,070)	(6,533)	10,302	(37,654)	(31,135)	(6,519)		(11,425)



To: FVMRD Board of Directors
From: Golf Services Division
Date: April 20, 2023
Subject: Golf Department Report

Golf Shop

JT and I have been training on EZ Suite and should be operational by the end of the month. I will be setting up the shop at the end of April and will advertise that the shop will be open starting in May for purchasing passes, sale items and new merchandise.

I continue to receive applications for cart staff and feel confident we will have a full staff again which will help keep our high level of guest service out front. I am fully staffed in the Pro Shop as well.

Bistro 28

The new Point of Sale system has been installed, and we continue to train with the EZ Suite/Golf Now team. I have been receiving inquiries about summer employment, and will be interviewing in the next week. Our concentration is on full-time Front of House staff, that have open availability, and willing to work any position. I anticipate training our new team the second week of May. In addition, we are continuing to seek kitchen staff—mostly line cooks.

We will post and advertise the Mother's Day menu as soon as possible, and update our summer plans via social media and the Rec website.

Turf Maintenance.

Our Assistant Superintendent, Troy Iacovetto, resigned as of 4/21/2023. The timing is very poor but we will make do with the support of the Turf Maintenance team. We have the job posted on national and local golf course industry websites. Hopefully, we will get some resumes coming our way. However, there are a lot of open Assistant Superintendent job opportunities available in that field. Other than that position, we are fully staffed for the upcoming season.

Greens clearing has been going a little slower this year due to the amount of snow. We started on April 6th, and as of April 20th, 21 of our 30 greens are clear. Right now, they are all looking pretty good after the winter, and with the off-season efforts from the team. Hopefully Mother Nature cooperates going forward, and they can remain in good shape.

To: FVMRD Board of Directors
Date: April 21, 2023
Subject: Fraser Valley Rec Department Report



Grand Park Community Recreation Center (GPCRC)

Patron visits in March were back to 2019 numbers with 13,818 visits, 2,557 more daily entries than 2022. We are excited about the new carpet in our classroom and Aquatic Supervisor office as well as some new office chairs to keep our facility looking fresh and updated. Special thanks to staff for assisting in the demo of the old carpet.

We have signed an agreement with Vermont Systems to manage our credit card processing through their PayTrac software. The PayTrac system is fully integrated with RecTrac which should create a more streamlined process for both the Administration department and our patrons. The new system will go "live" Friday April 21st at both the Rec Center and the Ice Rink and will increase patron's payment options to include Tap n Pay, Apple Pay and Google Pay.

On Sunday April 16th Laurel sat down with DJ Abby at KFFR 88.3 for an interview about the Aquatics department. She discussed lifeguarding and the lifeguard training we offer, along with the many programs we have implemented in recent years. The interview went well and hopefully we see more interest in becoming a lifeguard. Staff will also be attending the East Grand Middle Park High School and West Grand High School Career Fair on May 11th. The intent of the Fair is to provide an opportunity for students to explore various careers and make connections to obtain an internship or even land a job.

Laurel is looking into options to replace the original sand in the two spa filters.

Recreation Division – Programming

Group Fitness had 338 participants in classes in March, a 21% increase from 2022.

Programming is still bustling in the Aquatics Department. Group Swim lessons with Lisa Miller resumed April 4th with a great turn out. Group Lessons and Private swim lessons will continue throughout the summer, while our after-school programs Minnows, Sharks, and Orcas will end in May and return next school year. Peak Swim Team will continue throughout the summer with renewed interest in re-joining the CARA league for participation in swim meets. Laurel begins her Aqua Aerobics classes May 1st with a lunch time class on Mondays from 12p-12:45p and a morning class on Wednesdays from 7:45a-8:30a. We hope to see this new offering take off.

Our Climbing wall continues to be well used. Jules and Shawn replaced 4 of the threaded inserts last week. Staff was trained on these types of repairs by the manufacturing company technicians last year which will continue to be helpful for future repairs.

Aerials classes continue to be popular, and we have one student enrolling in the Aerialympics Nationals. Jules hopes that more students want to participate. The Aerial play is scheduled for May 7th, with a dress rehearsal on April 30th. Families and students are very excited!

General Recreation is excited to welcome their new Chrysler Pacifica to the vehicle fleet. It will be very useful to have an All-Wheel drive mini-van vehicle for transportation of staff and children.

The Teen Egg Hunt at the soccer dome in Granby in conjunction with Granby Rec had 120 teens participate in the event. Registration for The Teen Trips this summer is slow so far.

Our After-School and Friday Fieldtrip numbers have increased with our Winter After-School programs having wrapped up. Most days are averaging 13 children.

Open Registration for Summer Rec Camp started on April 17th for the few days remaining with open spots. The majority of our camp days already had waitlists, some with up to 30 kids. As such, we have decided to bump our numbers from 30 to 40 kids per day to try and get more families in. Unfortunately, this still leaves many children on the waitlists, but we do not have the space to accommodate more without the use of Fraser Elementary School.

Registration for Golf, Art and Tennis programs also opened on April 17th as well. Although none of the classes are full yet, we

are hopeful more kids will enroll as summer approaches. We're planning to bring back "Parent's Night Out" a couple of times a month on Friday evenings this summer.

We are partnering with Colorado AeroLab, Inc. which is an educational non-profit serving small rural school districts and students with Out-of-School-Time programs in Grand Lake in a program called "Grow-Your-Own Youth Worker" for Highschoolers. They needed partner's to be able to qualify for grant dollars.

The lead water results required by the State are in, all the samples from the Rec Center tested below the allowable limit of lead in drinking water. Good news! The following chart shows the results.

Sample Date	Time	Sample #	Room #	Outlet Type	Collection Type	Sample Name*	Sample Notes & Filter (Yes or No)	Lead Result (ppb)
3/9/2023	5:30 AM	1		CF	I	83899-1--CF-I	Classroom sink	2
3/9/2023	5:31 AM	2		DW	I	83899-2--DW-I	DW Fountain by climbing wall	<1
3/9/2023	5:33 AM	3		DW	I	83899-3--DW-I	DW Fountain by bathrooms	<1
3/9/2023	5:35 AM	4		DW	I	83899-4--DW-I	DW Fountain in pool	<1
					I	83899----I		

Parks & Athletics

Icebox Ice Rink closed on April 9th and Tolin Mechanical completed refrigeration shutdown on April 11th. IceBox staff competed in a final hockey game against Hideaway Brewery on April 10th and won 6-4!

FVSC staff has removed and stored all hockey lines and is currently cleaning the ice rink as well as concession and office area. The cold temperatures have made it challenging for ice and paint removal. Staff aim to have the rink cleaned in early May as Sport Court will be arriving as early as May 8th.

Turf is starting to show at the FVSC and staff slightly opened the Hammond II irrigation ditch. Staff will monitor flow in hopes of the irrigation pond filling early to mid-May.

Youth Baseball registration is open, and enrollment numbers are strong. Fraser Valley Baseball will have 8-10 teams competing in Grand County Youth Baseball this summer. Staff has acquired sponsorships for all teams and uniforms were ordered last week.

WPAQ is ramping up for the summer and Igor has moved climbing and paintball equipment into hockey locker room #4. He had several paintball and climbing reservations in late March.

Facility Maintenance

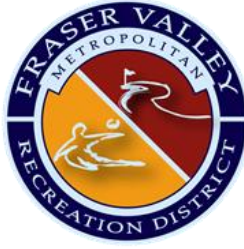
We welcome Jeremy Shaver as our new Maintenance Supervisor. Jeremy has organized and inventoried the pool mechanical room as well as the Maintenance office to catalog the tools and supplies on hand. He has also created log books and maintenance sheets for the General Recreation vans to record vehicle inspections to track scheduled maintenance as per Child Care Licensing guidelines.

Brunswick technicians will be on site April 25th to inspect our pinsetters and provide a report of deficiencies along with a proposal to complete the work.

We are reviewing our custodial operations at all facilities and looking for ways in which to improve efficiencies. This includes researching outside companies for contract cleaning as well as brainstorming ways to improve internal cleaning duties.

We have posted for both full and part time Maintenance Specialists to join Jeremy.

Sincerely,
Fraser Valley Rec Staff



To: FVMRD Board of Directors
From: Scott Ledin, Administration Division
Date: April 21, 2023
Subject: District Administration Department Report

General Administration

We have received a second draft of the recruitment video we have been working on with TH Media Pro's. We hope to have the video to share at our May Board meeting. New Board member orientation will be held on Friday, May 5th at the GPCRC.

FVMRD Liquor Licenses

You received an email earlier in the week from Ann related to recent changes to the Colorado Liquor & Tobacco Enforcement Division's code of regulations, specifically related to Municipalities and other Governmental Entities. In essence, they have relaxed the requirement that all Board members be required to be listed on the liquor license. New code reads;

If the applicant for any license under articles 3 or 4 of Title 44 is a municipality or other governmental entity, it shall submit with the application, the name, address, and individual history record of at least one member of its governing body, or at least one person hired or appointed by its governing body, to serve as an officer or director; except that, pursuant to section 44-3-107(1), C.R.S., a person who has an interest in a liquor license may not be listed as an officer or director on a license owned, or to be owned, by a municipality or other governmental entity if that person individually manages or receives any direct financial benefit from the operation of such license.

With this change in regulation, the Board will need to decide which individual shall be listed on these liquor licenses moving forward.

2022 Audit

Auditing firm Watson Coon Ryan has been on site this week to perform their field work. Thanks to Ann for preparing and coordinating this annual effort.

Swanson Ditch Easement & Maintenance Agreement

The attorneys are continuing to work on the transfer of fractional water rights ownership interests in the Shadrick and Pole Creek #2 ditches. It sounds like our next step is to get the YMCA and their water attorney on board. They have a meeting scheduled on Friday, May 5th to discuss. Hopefully we will receive an update shortly thereafter.

GPCRC Fitness Center Expansion Project

We have sent the Request for Proposals (RFP) for architectural design and engineering services to three Grand County firms, along with Perkins+Will on Friday, March 24th. As of the afternoon of 4/21/2023, we received word from two of the local firms that they would not be able to meet the planning timeline established in the RFP, thus declining the opportunity to submit a proposal. We did receive one proposal from MA Studios (Granby) and a request for extension until Monday 4/24 at 8:00am from Perkins+Will to finalize their proposal. I will forward both proposals to you for review next week.

Multi-purpose SportCourt Project @ FVSC

Material has been received by SportCourt in Salt Lake City and we learned today that delivery is currently scheduled for the week of May 22nd. We hope to schedule the volunteer installation prior to Memorial Day.

The Foundry Cinema & Bowl

Brunswick technicians will be on site on Tuesday, April 25th to perform full inspection on all eight pinsetters. Brunswick will then provide a proposal to repair identified required maintenance, along with cost for parts should we decide to self-perform some of the work.

Sincerely,

District Administration