



BOARD OF DIRECTORS MEETING AGENDA
Tuesday, March 22, 2022, 5:30pm
Grand Park Community Recreation Center

- I. CALL TO ORDER
- II. ROLL CALL/DECLARATION OF QUORUM/CONFLICT DISCLOSURE
- III. REVIEW AND APPROVAL OF MINUTES
 - a. February 22, 2022 Meeting Minutes
- IV. OPEN FORUM

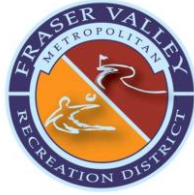
The Board provides opportunity for the public to comment on items not on the agenda.
- V. ACTION ITEMS
 - a. Exchange Bank Lease #12391 for the lease purchase of Turf Maintenance equipment as approved in the 2022 budget.
 - b. RESOLUTION 03.22.22.01: Consent to overlapping boundaries with the Sojourn at Idlewild Metropolitan District.
 - c. RESOLUTION 03.22.22.02: Cancellation of Election and Declaration Deming Candidates Elected
- VI. DEPARTMENT REPORTS
 - a. Financial Report - February 2022
 - 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. 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, February 22, 2022, 5:30 pm
Meeting held at GPCRC and via Zoom

I. CALL TO ORDER

Vice President David McKnight called the meeting to order at 5:31pm.

II. ROLL CALL/DECLARATION OF QUORUM/CONFLICT DISCLOSURE

David McKnight, Kelley Glancey, Al White, and Rainie Murdoch were all in attendance. Roger Hedlund had an excused absence.

Board Vice President David McKnight disclosed that his company, Rocky Mountain Catastrophe, has been working on recent pumphouse issues at Pole Creek Golf Club.

Staff present: *Scott Ledin, Ann McConnell, Laura Pappal, Kristen Webb, Michelle Lawrence, Samantha Pritchard, Emily Weida, Mary Moynihan, Craig Cahalane, Jesse Dickinson, Austin DeGarmo, Dan Weida*

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

III. REVIEW AND APPROVAL OF MINUTES

- a. *January 25, 2022 Regular Board Meeting Minutes: Rainie Murdoch motioned to approve the minutes as presented; Kelley Glancey seconded; all in favor 4-0.*

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. DEPARTMENT REPORTS

- a. *January 2022 Financial Report: Ann McConnell gave a verbal summary of the written financial report. For 2022 each department has created monthly budgets based on three-year averages and/or actual data from 2021. District wide revenues for January were \$8,625 better than budget. Cost of Goods Sold were \$2,944 over budget due to additional sales. District wide expenses were in line with budget and District net income for January was \$5,146 better than budget*

Parks & Rec revenues for January were better than budget and costs were in line with budget. Expenses were under budget due to savings in salaries and payroll costs.

District Administration January revenue was short of budget by \$4,138 due to the timing of property tax collections.

General Rec January revenue exceeded budget by \$3,385 mainly due to grant income for the Share Winter Program.

Parks & Athletics January revenue was in line with budget. Expenses were over budget mainly due to increased internet speed service at the ice rink.

The Rec Center had a good January with memberships \$14,676 better than budget and daily admissions \$12,669 short of budget. Gymnastics January revenues were great – Kristin has brought in new Jiu Jitsu classes that have been popular. Climbing Clubs have also been popular in January. The Rec Center ended January \$7,866 better than budget.

Pole Creek revenues for January were \$3,393 better than budget. Costs of Goods Sold and Expenses were over budget for the month, mainly due to additional sales. Pro Shop expenses were \$2,259 over budget in January due to repairs at the pumphouse. These costs will be covered by insurance.

The Foundry revenues for January were \$6,535 better than budget mainly due to beverage and bowling sales. Costs were in line with budget and expenses were a little over budget. The Foundry ended the month of January \$3,726 better than budget.

Capital Expenditures in January included lease payments on vehicles and equipment, a new domain controller at the Rec Center, and the snowplow.

- b. *Pole Creek Golf Club: Mary Moynihan gave a verbal update to the written report. Mary attended the apparel show and most of the merchandise is ordered for the upcoming season. Online sales have started for Resident ID cards and Season Passes. Tournaments are being booked for the summer. Pole Creek Golf Club was awarded Colorado's Best Public Mountain Golf Course!*

Craig would like to add approximately \$9,000 to the 2022 Turf Maintenance Capital expenditures for a new mower that has recently become available and he requested verbal approval by the Board. Rainie Murdoch motioned to approve that Turf Maintenance Capital be increased by \$9,462 for the purpose of purchasing a mower; Kelley Glancey seconded; all in favor 4-0.

Jesse added that the February Ski and Snowshoe event was very successful and Bistro 28 reservations were sold out that evening. Tolin Mechanical is taking care of an unexpected freezer coolant leak.

- c. *Grand Park Community Recreation Center: Michelle Lawrence gave a verbal update to the written report. Patron numbers are picking up with Spring Break starting. Samantha has scheduled a lifeguard training class on March 9 & 10 and 6 people are signed up. CPR classes for local preschool staff are completed or on the schedule.*
- d. *Recreation Programming: Michelle Lawrence and Emily Weida gave a verbal update to the written report. On February 15th we had a record registration day for Summer 2022 Specialty Camps – most camps are sold out and have a wait list, and the first 30 minutes of registration brought in \$66,000! Between the Program Building, Fraser Elementary, and the Rec Center our summer camp and specialty camps are at capacity. The Share Winter Program is over for the season and went really well; we hope to participate again next winter. The Daddy Daughter Dance was a great success with over 200 girls in attendance between Fraser Valley Rec and Granby Rec. Emily applied for and received a grant from the Colorado Office of Early Childhood for approximately \$80,000 that will help families with affordable childcare and other approved expenses.*
- e. *Fraser Valley Sports Complex & Ice Box: Austin DeGarmo gave a verbal update to the written report. Ice Box staff is plugging along. Kelley Glancey thanked Austin, Dan, and Ice Box staff for all the work they put in at the FVHA Jamboree in January. Fifteen youth hockey games were played over the 2-day tournament and it went great.*

- f. Facility Maintenance: *Scott Ledin gave a verbal update to the written report. We have filled the Facilities Maintenance Specialist position and he will be starting in the next couple weeks. The lap pool boiler was down yesterday but is temporarily fixed until new parts come in.*
- g. District Administration: *Scott Ledin gave a verbal update to the written report. Scott met with the Lions Club last week to update them on the Rec District and the Fitness Center Expansion Project. The Fitness Center Expansion Project budget has been updated to include potential funding from private foundations. Approximately \$100,000 has been raised for the project to date and this will help leverage additional fundraising. The Rec Foundation has set a goal of raising \$500,000 for the project. It is estimated that the fundraising timeline to meet this goal will be another year or more. The Town of Winter Park has approved \$20,000 towards the project, and the Grand County BOCC has approved \$10,000. The capital improvement fee attached to GPCRC daily admissions is still in effect and a number of patrons have inquired about how they can contribute to the project.*

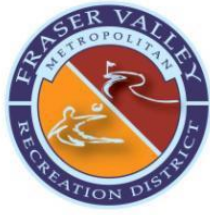
Three people have submitted self-nomination forms for the 2022 Board of Directors Election. Since there are just three Board seats open, the election will be cancelled if no additional self-nomination forms are received by this Friday. The current candidates include Piper Ehlen, Kurt Colehower, and Tom Overton.

The Foundry hosted an Olympics community watch party for local Birk Irving who was competing in the Men's Halfpipe event. The turnout was incredible and it's estimated that over 200 people were in attendance. The Irving family was very appreciative of the support and thankful that The Foundry was able to host the event.

The Pole Creek Golf Club Clubhouse Manager position has been posted and 12 resumes have been submitted. Scott Ledin, Ann McConnell, Craig Cahalane, and Mary Moynihan are serving on the interview committee and interviews started today. They are hoping to have the position filled by late March or early April. It was determined that Board approval is not required to fill this position, but the committee will keep the Board informed of the process.

VI. ADJOURNMENT

Kelley Glancey made a motion to adjourn the meeting; Rainie Murdoch seconded; all in favor 4-0. The meeting was adjourned at 6:05pm.



**FRASER VALLEY METROPOLITAN RECREATION DISTRICT
RESOLUTION 03.22.22.01**

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

WHEREAS, Sojourn at Idlewild Metropolitan District (“Sojourn”) is being created pursuant to Sections 32-1-101, *et seq.*, C.R.S.; and

WHEREAS, the boundaries of Sojourn will overlap with those of the District, 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 Sojourn pursuant to its service plan will not duplicate or interfere with any existing or planned improvements or facilities provided by the District; 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, Sojourn desires the consent of the District to Sojourn's overlap; and

WHEREAS, the District 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 DISTRICT:

Pursuant to Section 32-1-107(3)(b)(IV), C.R.S. the District consents to the overlap in service area of the Sojourn at Idlewild Metropolitan District.

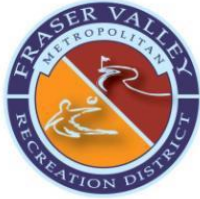
RESOLVED this 22 day of March, 2022.

FRASER VALLEY METROPOLITAN RECREATION DISTRICT

By: _____
President, Roger Hedlund

ATTEST:

Treasurer, Rainie Murdoch



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

RESOLUTION 03.22.22.02

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

§1-13.5,513, 1-11-103(3),C.R.S.

WHEREAS, the Board of Directors of the Fraser Valley Metropolitan Recreation District is authorized to cancel the election by resolution and declare candidates elected at the close of business on the sixty-third day, or at any time thereafter, before the election to be conducted on May 3, 2022; and

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

Now, THEREFORE, pursuant to 1-13.5-513 & 1-11-103(3), C.R.S., the Board HEREBY cancels the regular election to be conducted on the 3rd day of May, 2022 by formal resolution and

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

Tom Overton	147 Elk Ranch Road, Fraser CO 80442	3 year term
Piper Ehlen	136 Pine Cone Lane, Winter Park, CO 80482	3 year term
Tim Gagnon	137 County Road 842, Tabernash, CO 80478	3 year term

Signed by: _____
Roger Hedlund, President (date)

Contact Person for the District: Ann McConnell, Designated Election Official

Telephone Number of the District: 970-726-8968

Address of the District: PO Box 3348, Winter Park, CO 80482



MONTHLY FINANCIAL / BUDGET SUMMARY

Attached is the financial report for FEBRUARY 2022. The following provides a summary of the month as compared to budget.

District-wide:

1. District -wide revenues for February exceeded budget by \$65,937.
2. Costs of Goods sold were \$10,861 over budget due to additional sales.
3. District-wide expenses for the month of February were \$11,076 over budget.
4. Net Income for the District for February is \$43,999 better than budget and is \$42,858 better year to date

Parks & Recreation Combined:

1. Revenue for Parks and Rec Combined was \$33,127 better than budget and includes \$19,804 in grant income.
2. Costs were in line with budget for the month.
3. Expenses were \$3,525 under budget for the month. Savings payroll costs helped offset utility costs and credit card fees
4. Parks and Rec Combined ended the month \$35,707 better than budget and is \$37,438 better year-to-date.

District Administration:

1. Revenue fell short of budget by \$1,799 due to abated taxes by the county.
2. Expenses were in line with budget.
3. District Admin ended the month \$1,267 short of budget and is \$6,812 short year-to-date.

General Recreation:

1. February revenue exceeded budget by \$25,781. Major variances as compared to budget are:
 - a. Youth Program Fees were \$8,546 better than budget due to specialty camp registrations.
 - b. Grant revenues of \$17,654 were received as part of the Child Care and Development Block Grant from the Colorado Office of Early Childhood
2. Expenses were in line with budget.
3. General Rec ended the month \$25,966 better than budget and is \$30,111 better year-to-date.

Parks & Athletics / Ice Rink:

1. Revenues for February exceeded budget by \$3,143 due to enrollment in youth specialty camps this summer.
2. Costs of Goods Sold and Expenses were \$2,304 over budget mainly due utility costs.
3. The Parks and Athletics department ended the month in line with budget and is \$2,877 short of budget year-to-date.

Recreation Center:

1. Revenue for February exceeded budget by \$6,003. Major variances as compared to budget are as follows:
 - a. Memberships and Punchcards were \$5,332 better than budget.
 - b. Daily Admissions were \$5,393 short of budget.
 - c. Gymnastics Revenue was \$5,415 better than budget.
 - d. Fitness Program Revenue was \$1,687 short of budget.
 - e. Grant Revenue of \$2,150 was received from DOLA for reimbursable COVID expenses.
2. Expenses were \$4,361 under budget for the month. Savings in salaries and related payroll costs for vacant positions of \$5,569 heled to offset additional utility costs of \$2,243.
3. The Rec Center ended February \$10,169 better than of budget and is \$17,016 better year-to-date.

Pole Creek Golf Club Combined:

1. Revenue for the Golf Course was \$3,544 better than budget.
2. Costs of Goods Sold were \$1,710 over budget due to additional sales
3. Expenses were \$1,147 over budget for the month.
4. The Golf Course ended the month in line with budget and is \$1,294 short of budget year-to-date.

Pro Shop:

1. February activity was in line with budget.
2. The Pro Shop ended February \$503 short of budget and is \$2,988 short year-to-date.

Turf Maintenance:

1. February activity was in line with budget.

Food & Beverage:

1. February revenues were \$3,563 better than budget.
2. Cost of Goods Sold were \$1,963 over budget for the month due to additional sales
3. Expenses were \$1,195 over budget due to equipment repairs to the dishwasher.
4. The restaurant ended February in line with budget and is \$1,528 better than budget year-to-date.

Foundry Cinema and Bowl

1. Revenue in February exceeded budget by \$31,097. Major variances as compared to budget are as follows:
 - a. Bowling Sales were \$7,182 better than budget
 - b. Movie and Concession sales were \$5,790 better than budget.
 - c. Food and Beverage Sales were \$14,356 better than budget.
2. Costs of Goods Sold were \$8,206 over budget due to additional sales.
3. Expenses were over budget by \$13,543 for the month due to additional wage costs, credit card fees and equipment repairs to the pinsetters.
4. The Foundry ended February \$9,349 better than budget and is \$11,875 better year-to-date.

Debt Service:

1. Actual property tax revenue received in February fell short of budget by \$1,832.

Capital Expenditures:

1. Capital Expenditures for the month were \$10,671.
2. Lease payments on vehicles and equipment were \$3,580
3. The new Pottery Studio kiln equipment was \$6995

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

February 28, 2022									
	Current Period			2021 YTD	Year to Date			% YTD	2022
	Actual	Budget	Variance		Actual	Budget	Variance		
District Administration									
Total Income	313,218	315,017	(1,799)	337,431	394,859	400,796	(5,937)	32.9%	1,199,021
Total Expense	49,138	49,669	(531)	63,837	84,025	83,150	875	15.9%	529,790
Net Income	264,080	265,348	(1,267)	273,594	310,834	317,646	(6,812)		669,231
General Recreation									
Total Income	100,631	74,850	25,781	8,915	116,140	86,975	29,165	56.1%	207,200
Total Expense	18,144	18,330	(186)	37,340	35,638	36,584	(946)	9.7%	369,042
Net Income	82,486	56,520	25,966	(28,425)	80,502	50,391	30,111		(161,842)
Parks & Athletics									
Total Income	25,593	22,450	3,143	61,470	64,006	61,625	2,381	27.8%	230,000
Total Cost of Goods	1,076	325	751	748	2,285	1,125	1,160	76.2%	3,000
Total Expense	42,033	40,480	1,553	70,153	89,523	85,425	4,098	18.0%	497,645
Net Income	(17,516)	(18,355)	839	(9,431)	(27,802)	(24,925)	(2,877)		(270,645)
Rec Center									
Total Income	124,819	118,816	6,003	169,770	269,761	260,209	9,552	23.7%	1,137,500
Total Cost of Goods	1,119	925	194	929	1,804	2,013	(209)	19.0%	9,500
Total Expense	89,947	94,308	(4,361)	184,198	199,205	206,460	(7,255)	15.9%	1,249,564
Net Income	33,752	23,583	10,169	(15,357)	68,752	51,736	17,016		(121,564)
Pro Shop									
Total Income	6,581	7,050	(469)	21,780	6,941	7,475	(534)	0.4%	1,888,500
Total Cost of Goods	(103)	150	(253)	4,373	152	250	(98)	0.1%	115,500
Total Expense	18,327	18,040	287	28,028	33,332	30,780	2,552	6.4%	519,683
Net Income	(11,643)	(11,140)	(503)	(10,621)	(26,543)	(23,555)	(2,988)		1,253,318
Food & Beverage									
Total Income	21,071	17,508	3,563	27,833	42,556	35,536	7,020	6.4%	666,300
Total Cost of Goods	7,899	5,936	1,963	10,245	16,593	11,938	4,655	7.6%	218,300
Total Expense	24,586	23,390	1,195	40,769	49,617	48,780	837	11.6%	426,661
Net Income	(11,414)	(11,818)	405	(23,181)	(23,654)	(25,182)	1,528		21,339
Turf Maintenance									
Total Income	450	0	450	0	450	0	450	2.2%	20,150
Total Expense	30,864	31,199	(335)	142,340	151,887	151,602	285	17.3%	877,454
Net Income	(30,414)	(31,199)	785	(142,340)	(151,437)	(151,602)	165		(857,304)
Total Golf Course									
Total Income	28,102	24,558	3,544	49,613	49,947	43,011	6,936	1.9%	2,574,950
Total Cost of Goods	7,796	6,086	1,710	14,618	16,744	12,188	4,556	5.0%	333,800
Total Expense	73,776	72,629	1,147	211,137	234,836	231,162	3,674	12.9%	1,823,797
Net Income	(53,470)	(54,157)	687	(176,142)	(201,633)	(200,339)	(1,294)		417,353
Total Parks & Recreation									
Total Income	564,260	531,133	33,127	577,586	844,766	809,605	35,161	30.5%	2,773,721
Total Cost of Goods	2,195	1,250	945	1,677	4,089	3,138	951	32.7%	12,500
Total Expense	199,262	202,787	(3,525)	355,528	408,390	411,618	(3,228)	15.4%	2,646,041
Net Income	362,803	327,096	35,707	220,381	432,287	394,849	37,438		115,180
Total Foundry									
Total Income	96,297	65,200	31,097	93,081	174,582	136,950	37,632	16.6%	1,053,000
Total Cost of Goods	22,279	14,073	8,206	16,342	39,857	31,382	8,475	14.4%	276,738
Total Expense	64,198	50,655	13,543	86,028	125,340	108,058	17,283	17.6%	711,262
Net Income	9,821	472	9,349	(9,289)	9,386	(2,490)	11,875		65,000
Debt Service									
Total Income	365,871	367,703	(1,832)	454,057	449,958	455,387	(5,429)	35.9%	1,254,014
Total Expense	18,296	18,385	(89)	22,710	22,501	22,769	(268)	1.8%	1,253,301
Net Income	347,575	349,318	(1,743)	431,347	427,457	432,618	(5,161)		713
Total Conservation Trust									
Total Income	1	1	(0)	2	2	2	(0)	0.0%	34,515
Total Expense	0	0	0	0	0	0	0	0.0%	24,000
Net Income	1	1	(0)	2	2	2	(0)		10,515
Total District Wide									
Total Income	1,054,532	988,595	65,937	1,174,340	1,519,255	1,444,955	74,300	19.8%	7,690,200
Total Cost of Goods	32,270	21,409	10,861	32,637	60,690	46,708	13,982	9.7%	623,038
Total Expense	355,532	344,456	11,076	675,404	791,067	773,606	17,460	12.2%	6,458,401
Net Income	666,729	622,730	43,999	466,298	667,499	624,641	42,858		608,761
Capital Expenditures									
Total Income	0	0	0	0	0	0	0	0.0%	0
Total Expense	10,671	10,670	1	43,602	27,914	27,913	1	4.4%	637,916
Net Income	(10,671)	(10,670)	(1)	(43,602)	(27,914)	(27,913)	(1)		(637,916)

**Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide
February 28, 2022**

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	Budget
Ordinary Income/Expense									
Income									
3010 · Club Rental Income	0	0	0	0	0	0	0	0.0%	28,000
3011 · Bowling Sales	28,182	21,000	7,182	39,878	55,610	42,425	13,185	19.31%	288,000
3020 · Conservation Trust Income	0	0	0	0	0	0	0	0.0%	34,500
3031 · Memberships	29,667	28,000	1,667	61,296	103,402	86,875	16,527	27.07%	382,000
3032 · Punch Cards	10,440	6,775	3,665	57	24,691	25,150	(459)	24.69%	100,000
3033 · Daily Admissions	26,321	32,300	(5,979)	48,547	46,423	66,100	(19,677)	13.86%	335,000
3034 · Gymnastics Programs	16,665	11,250	5,415	21,877	38,884	25,250	13,634	35.11%	110,750
3035 · Aquatic Programs	2,368	2,700	(332)	6,139	4,564	6,200	(1,636)	16.01%	28,500
3036 · Fitness Programs	2,013	3,700	(1,687)	4,291	3,765	8,000	(4,235)	7.24%	52,000
3037 · Child Care	15	0	15	0	20	0	20	1.0%	2,000
3038 · Vending	1,880	1,200	680	1,601	3,729	2,400	1,329	23.3%	16,000
3039 · Climbing Wall	(14)	0	(14)	747	3,370	1,150	2,220	84.25%	4,000
3040 · Retail Sales	2,534	1,850	684	2,240	4,210	4,025	185	22.16%	19,000
3041 · Concessions	8,360	5,050	3,310	5,958	15,999	11,675	4,324	18.28%	87,500
3043 · Movie Sales	16,474	13,250	3,224	7,804	30,670	30,950	(280)	10.84%	283,000
3050 · Driving Range Income	25	175	(150)	509	25	175	(150)	0.02%	102,000
3060 · Food	26,641	20,025	6,616	33,041	50,225	41,025	9,200	9.28%	541,000
3070 · Food Discounts	(795)	(873)	78	(1,520)	(1,654)	(1,915)	261	7.13%	(23,200)
3080 · User Fees-Adult	2,497	1,300	1,197	26,511	3,767	2,925	842	17.94%	21,000
3085 · User Fees-Youth	93,086	81,000	12,086	10,313	104,869	92,000	12,869	56.69%	185,000
3090 · Golf Cart Rentals	275	1,500	(1,225)	3,925	275	1,500	(1,225)	0.07%	400,000
3100 · Greens Fees Income	0	0	0	0	0	0	0	0.0%	875,000
3110 · Interest Income	296	26	270	35	625	52	573	198.37%	315
3111 · Interest Income County	(89)	0	(89)	(249)	(88)	0	(88)	-2.53%	3,500
3123 · Special Events/Tournaments	720	650	70	468	3,088	2,550	538	51.46%	6,000
3124 · Sponsorships	3,420	3,000	420	4,936	8,200	7,300	900	17.56%	46,700
3130 · Beverage	29,206	17,800	11,406	30,844	51,967	36,775	15,192	10.27%	506,000
3131 · Beverage Discounts	(606)	(594)	(12)	(756)	(1,196)	(999)	(197)	3.86%	(31,000)
3160 · Season Pass Income	3,725	3,525	200	9,301	3,725	3,525	200	2.33%	160,000
3165 · Resident ID Cards Income	2,484	1,550	934	3,672	2,709	1,775	934	3.87%	70,000
3168 · Merchandise Sales	72	300	(228)	4,373	207	500	(293)	0.11%	185,000
3171 · Tee Sign Revenue	0	0	0	0	0	0	0	0.0%	6,000
3172 · Facility Rental Fees	8,956	7,150	1,806	12,181	16,313	14,800	1,513	26.74%	61,000
3173 · Skate Rentals	2,429	3,300	(871)	7,752	4,811	5,800	(989)	24.06%	20,000
3180 · Property Tax Income-Current	303,449	302,451	998	311,068	372,619	374,831	(2,212)	36.17%	1,030,221
3181 · Property Tax-Delinquent	(4,749)	0	(4,749)	(3,593)	(4,749)	0	(4,749)	0.0%	0
3182 · Property Tax Income Debt	368,888	367,703	1,185	456,337	452,974	455,387	(2,413)	36.18%	1,252,014
3200 · Specific Ownership Taxes	11,295	12,541	(1,246)	27,850	23,438	25,915	(2,477)	14.03%	167,000
3205 · Tournament Premiums	2,775	3,500	(725)	360	24,037	25,000	(963)	13.24%	181,500
3209 · Donations	0	0	0	0	0	0	0	0.0%	(250)
3300 · Events	0	0	0	0	300	300	0	30.0%	1,000
3370 · Grounds Maintenance Income	0	0	0	0	0	0	0	0.0%	6,650
Total Income	998,905	953,104	45,801	1,137,793	1,451,821	1,399,421	52,400	19.25%	7,542,700
Cost of Goods Sold									
4010 · Cost of Food	10,210	7,436	2,774	13,137	20,517	15,280	5,237	10.39%	197,540
4030 · Cost of Beverages	9,605	4,628	4,977	8,629	17,237	9,558	7,679	13.1%	131,560
6425 · Merchandise	2,093	1,400	693	6,050	4,241	3,388	853	4.04%	105,000
6426 · Cost of Movies	7,942	6,625	1,317	3,305	15,141	15,475	(334)	10.7%	141,500
6427 · Cost of Concessions	2,420	1,320	1,100	1,516	3,555	3,007	548	14.55%	24,438

**Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide
February 28, 2022**

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	Budget
6560 · Rental Supplies	0	0	0	0	0	0	0	0.0%	23,000
Total COGS	32,270	21,409	10,861	32,637	60,690	46,708	13,982	9.74%	623,038
Gross Profit	966,634	931,695	34,939	1,105,155	1,391,131	1,352,713	38,418	20.1%	6,919,662
Expense									
5010 · Salaries	90,725	94,357	(3,632)	170,506	176,237	184,068	(7,831)	14.12%	1,248,410
5020 · Wages	75,299	69,416	5,883	122,198	144,462	139,074	5,388	10.07%	1,434,000
5024 · Pension Contributions	6,552	6,266	286	10,976	12,490	12,505	(15)	12.42%	100,590
5025 · Contract Labor	0	0	0	1,000	4,000	0	4,000	7.75%	51,600
5030 · Health Insurance	20,685	26,104	(5,419)	32,900	42,596	49,757	(7,161)	14.27%	298,563
5040 · Medicare Tax	2,528	2,424	104	4,394	4,906	4,841	65	12.61%	38,895
5050 · Unemployment Tax	347	503	(156)	903	676	1,004	(328)	8.39%	8,047
5060 · Worker's Compensation	2,357	2,636	(278)	4,870	4,980	5,271	(291)	15.75%	31,626
6000 · Accounting Fees	0	0	0	0	0	0	0	0.0%	13,850
6010 · Adult Program Supplies	0	0	0	345	0	0	0	0.0%	4,200
6020 · Advertising	6,378	6,050	328	8,549	20,365	19,725	640	55.04%	37,000
6035 · Aquatics	176	175	1	139	350	350	0	8.76%	4,000
6040 · Automobile Mileage	303	275	28	119	334	325	9	13.11%	2,550
6070 · Board/Staff Development	170	175	(5)	141	299	300	(1)	8.54%	3,500
6080 · Cart Paths	0	0	0	0	0	0	0	0.0%	3,000
6090 · Cash (Over)/Short	11	0	11	(193)	(38)	0	(38)	0.0%	0
6110 · Cleaning Supplies	922	825	97	5,733	2,470	2,450	20	9.43%	26,200
6130 · Clubhouse Landscaping	0	0	0	0	0	0	0	0.0%	21,000
6130 · Community Gardens	0	0	0	0	0	0	0	0.0%	5,000
6140 · Computer Expense / Support	2,770	2,925	(155)	13,573	12,363	11,640	723	23.16%	53,380
6150 · Consulting Fees	250	250	0	600	625	625	0	3.29%	19,000
6180 · Credit Card Fees	7,369	4,815	2,554	6,902	12,427	9,190	3,237	10.74%	115,700
6200 · Driving Range Supplies	0	0	0	0	0	0	0	0.0%	5,000
6210 · Dues, Licenses & Certification	3,912	3,900	12	4,832	7,043	6,915	128	41.31%	17,050
6220 · Election Supplies	0	0	0	0	40	50	(10)	0.4%	10,000
6240 · Equipment Rental	240	227	13	515	480	458	22	2.94%	16,300
6250 · Equipment Repairs & Parts	10,092	3,500	6,592	16,933	24,399	17,800	6,599	46.56%	52,400
6265 · Equipment Lease	0	0	0	0	0	0	0	0.0%	7,117
6270 · Facility Lease	20,000	20,000	0	25,000	40,000	40,000	0	16.67%	240,000
6273 · Field Trips-Youth	13	50	(37)	40	1,894	1,850	44	18.94%	10,000
6274 · Field Trips-Adult	0	0	0	0	0	0	0	0.0%	3,000
6295 · Fitness	0	0	0	0	59	50	9	2.46%	2,400
6310 · Fuel & Oil	1,071	1,075	(4)	3,049	4,235	4,225	10	11.23%	37,700
6315 · Golf Car Lease	0	0	0	0	0	0	0	0.0%	119,844
6333 · Gymnastics	1,016	1,000	16	73	1,090	1,075	15	13.63%	8,000
6350 · Irrigation Supplies / Pumphous	0	0	0	3,836	4,576	4,575	1	31.56%	14,500
6354 · Laundry	774	750	24	1,034	1,734	1,700	34	19.27%	9,000
6355 · League Supplies	151	150	1	346	1,088	1,075	13	7.25%	15,000
6360 · Legal Fees	75	75	0	360	75	75	0	0.68%	11,000
6370 · Liability Insurance	8,055	7,036	1,019	11,002	16,111	14,072	2,038	19.08%	84,437
6400 · Maintenance Agreements	7,043	6,210	833	10,131	13,978	13,270	708	31.24%	44,750
6405 · Maintenance & Repair	3,744	4,058	(314)	10,960	12,598	12,866	(268)	17.26%	73,000
6410 · Maint. Supplies/Tools	1,240	1,365	(125)	9,765	2,738	2,965	(227)	9.74%	28,100
6420 · Meals	192	200	(8)	0	192	200	(8)	2.64%	7,300
6450 · Office Equipment	973	973	0	2,101	1,946	1,945	1	8.39%	23,200
6480 · Operating Supplies	1,184	1,060	124	4,273	3,358	3,195	163	9.47%	35,450
6485 · Paper/Plastic Goods	885	750	135	746	2,650	2,600	50	11.04%	24,000

**Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide
February 28, 2022**

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	Budget
6510 · Pest Control	0	0	0	0	0	0	0	0.0%	6,500
6518 · Pool Chemicals & Supplies	527	650	(123)	6,917	4,178	4,200	(22)	15.85%	26,350
6561 · Payroll Expenses	1,111	1,250	(139)	103	2,958	1,350	1,608	19.72%	15,000
6580 · Sand	0	0	0	0	0	0	0	0.0%	15,000
6585 · Satellite TV / Music	908	928	(20)	2,569	2,171	2,256	(85)	18.79%	11,550
6590 · Schools & Seminars	915	900	15	1,520	1,825	1,800	25	10.64%	17,150
6600 · Security Systems	181	179	2	362	362	360	2	14.11%	2,565
6610 · Seeds, Chems & Fertilizer	0	0	0	66,038	74,910	74,950	(40)	58.98%	127,000
6630 · Signage	0	0	0	150	0	0	0	0.0%	1,400
6631 · Special Events	98	100	(2)	694	884	1,150	(266)	22.09%	4,000
6632 · Smallwares	64	50	14	77	349	300	49	11.62%	3,000
6634 · Spoilage	0	250	(250)	392	140	400	(260)	5.19%	2,700
6635 · Summer Program Supplies	0	0	0	99	0	0	0	0.0%	2,000
6650 · Telephone	3,297	3,358	(61)	6,643	6,476	6,720	(244)	15.89%	40,750
6660 · Toilet Rental & Supplies	0	0	0	33	0	0	0	0.0%	3,750
6680 · Transportation	0	0	0	183	0	0	0	0.0%	4,000
6690 · Trash Removal	1,757	1,298	459	2,239	3,109	2,546	563	20.26%	15,350
6710 · Uniforms	443	425	18	2,016	698	675	23	5.82%	12,000
6715 · Utilities	31,104	27,550	3,554	51,245	62,917	56,000	6,917	18.56%	338,950
6720 · Vehicle Maintenance	283	300	(17)	450	670	700	(30)	10.99%	6,100
6730 · Youth Program Supplies	310	300	10	782	475	475	(0)	6.33%	7,500
6735 · Volunteer Support	0	0	0	0	0	0	0	0.0%	350
6740 · Water System Maintenance	1,857	1,900	(43)	4,238	3,380	3,450	(70)	13.94%	24,250
Total Expense	320,358	309,013	11,345	635,400	745,328	729,418	15,909	14.6%	5,105,875
Net Ordinary Income	646,277	622,682	23,594	469,755	645,803	623,295	22,509	35.61%	1,813,787
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	35,373	35,491	(118)	36,261	43,436	44,034	(598)	36.27%	119,750
3210 · Grant Income	20,254	0	20,254	246	23,998	1,500	22,498	0.0%	1,500
3125 · Fund Raising Income	0	0	0	0	0	0	0	0.0%	8,250
3605 · Misc. Income	0	0	0	39	0	0	0	0.0%	0
Total Other Income	55,627	35,491	20,136	36,547	67,434	45,534	21,900	45.72%	147,500
Other Expense									
6330 · Grants & Donations	26	0	26	0	305	275	30	3.21%	9,500
6283 · Fund Raising Expenditure	0	0	0	0	0	0	0	0.0%	8,250
9015 · Insurance Repairs	0	0	0	0	2,220	0	2,220		0
9020 · Interest - Bonds	0	0	0	0	0	0	0	0.0%	435,300
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%	755,000
9050 · Treasurer's Fees	35,148	35,443	(295)	40,004	43,214	43,913	(699)	35.99%	120,076
9078-01 · Capital Exp - CTF	0	0	0	0	0	0	0	0.0%	24,000
Total Other Expense	35,174	35,443	(269)	40,004	45,739	44,188	1,551	3.38%	1,352,526
Net Other Income	20,453	48	20,405	(3,457)	21,695	1,346	20,349	-1.8%	(1,205,026)
Net Income	666,729	622,730	43,999	466,298	667,499	624,641	42,858		608,761

**Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course
February 28, 2022**

	Current Period			2021	Year to date			% YTD	2022
	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%	28,000
3050 • Driving Range Income	25	175	(150)	509	25	175	(150)	0.0%	102,000
3060 • Food	16,316	13,750	2,566	22,870	32,674	27,700	4,974	8.1%	405,000
3070 • Food Discounts	(747)	(623)	(124)	(1,417)	(1,534)	(1,415)	(119)	7.6%	(20,200)
3090 • Golf Cart Rentals	275	1,500	(1,225)	3,925	275	1,500	(1,225)	0.1%	400,000
3100 • Greens Fees Income	0	0	0	0	0	0	0	0.0%	875,000
3130 • Beverage	5,952	4,850	1,102	7,107	11,990	9,700	2,290	3.9%	310,000
3131 • Beverage Discounts	(450)	(469)	19	(726)	(873)	(749)	(124)	3.0%	(29,500)
3160 • Season Pass Income	3,725	3,525	200	9,301	3,725	3,525	200	2.3%	160,000
3165 • Resident ID Cards Income	2,484	1,550	934	3,672	2,709	1,775	934	3.9%	70,000
3168 • Merchandise Sales	72	300	(228)	4,373	207	500	(293)	0.1%	185,000
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%	68,500
3300 • Events	0	0	0	0	300	300	0	30.0%	1,000
3370 • Grounds Maintenance Incon	0	0	0	0	0	0	0	0.0%	6,650
Total Income	27,652	24,558	3,094	49,613	49,497	43,011	6,486	1.9%	2,567,450
Cost of Goods Sold									
4010 • Cost of Food	5,925	4,675	1,250	7,966	12,648	9,417	3,231	9.2%	137,700
4030 • Cost of Beverages	1,974	1,261	713	2,279	3,944	2,521	1,423	4.9%	80,600
6425 • Merchandise	(103)	150	(253)	4,373	152	250	(98)	0.2%	92,500
6560 • Rental Supplies	0	0	0	0	0	0	0	0.0%	23,000
Total COGS	7,796	6,086	1,710	14,618	16,744	12,188	4,556	5.0%	333,800
Gross Profit	19,856	18,472	1,384	34,995	32,753	30,823	1,930	1.5%	2,233,650
Expense									
5010 • Salaries	32,636	32,683	(47)	57,909	61,590	61,676	(86)	15.4%	399,660
5020 • Wages	8,581	8,710	(129)	16,469	17,593	17,810	(217)	3.1%	562,000
5024 • Pension Contributions	1,678	1,502	176	2,789	3,182	3,013	169	8.8%	36,062
5030 • Health Insurance	5,569	6,819	(1,250)	7,276	11,136	13,036	(1,900)	14.2%	78,236
5040 • Medicare Tax	647	581	66	1,140	1,245	1,170	75	8.9%	13,944
5050 • Unemployment Tax	89	121	(32)	235	172	242	(70)	6.0%	2,885
5060 • Worker's Compensation	1,130	1,187	(57)	2,244	2,261	2,374	(113)	15.9%	14,242
6020 • Advertising	3,376	3,300	76	3,001	5,609	5,550	59	43.1%	13,000
6040 • Automobile Mileage	172	250	(78)	119	172	250	(78)	68.8%	250
6080 • Cart Paths	0	0	0	0	0	0	0	0.0%	3,000
6090 • Cash (Over)/Short	0	0	0	(49)	(34)	0	(34)	0.0%	0
6110 • Cleaning Supplies	0	0	0	934	79	100	(21)	1.3%	6,000
6130 • Clubhouse Landscaping	0	0	0	0	0	0	0	0.0%	18,000
6140 • Computer Expense / Support	441	435	6	2,821	900	870	30	7.3%	12,250
6150 • Consulting Fees	0	0	0	0	0	0	0	0.0%	1,000
6180 • Credit Card Fees	773	600	173	1,290	1,578	1,200	378	2.4%	66,000
6200 • Driving Range Supplies	0	0	0	0	0	0	0	0.0%	5,000
6210 • Dues, Licenses & Certificat	200	200	0	835	1,470	1,460	10	40.3%	3,650
6240 • Equipment Rental	85	83	2	164	169	170	(1)	1.3%	13,000
6250 • Equipment Repairs & Parts	2,985	1,350	1,635	13,148	15,995	14,350	1,645	45.1%	35,500

**Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course
February 28, 2022**

	Current Period			2021	Year to date			% YTD	2022
	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	0	0	0	1,102	1,971	1,975	(4)	8.6%	23,000
6315 · Golf Car Lease	0	0	0	0	0	0	0	0.0%	119,844
6350 · Irrigation Supplies / Pumpho	0	0	0	3,836	4,576	4,575	1	38.1%	12,000
6354 · Laundry	447	425	22	632	1,108	1,075	33	20.1%	5,500
6360 · Legal Fees	75	75	0	0	75	75	0	5.0%	1,500
6370 · Liability Insurance	2,577	2,164	413	3,971	5,154	4,328	826	19.8%	25,967
6400 · Maintenance Agreements	2,925	2,000	925	1,113	2,925	2,000	925	50.9%	5,750
6405 · Maintenance & Repair	212	225	(13)	2,956	3,568	3,600	(32)	18.3%	19,500
6410 · Maint. Supplies/Tools	329	350	(21)	932	726	750	(24)	18.1%	4,000
6420 · Meals	5	0	5	0	5	0	5	0.2%	2,500
6450 · Office Equipment	0	0	0	0	0	0	0	0.0%	4,000
6480 · Operating Supplies	557	550	7	1,272	801	825	(24)	4.5%	18,000
6485 · Paper/Plastic Goods	269	225	44	303	1,130	1,075	55	9.4%	12,000
6510 · Pest Control	0	0	0	0	0	0	0	0.0%	6,500
6580 · Sand	0	0	0	0	0	0	0	0.0%	15,000
6585 · Satellite TV / Music	300	298	2	472	600	596	4	16.9%	3,550
6590 · Schools & Seminars	415	400	15	600	1,325	1,300	25	33.1%	4,000
6600 · Security Systems	70	70	(0)	140	140	140	(0)	16.6%	840
6610 · Seeds, Chems & Fertilizer	0	0	0	66,038	69,548	69,550	(2)	60.5%	115,000
6630 · Signage	0	0	0	0	0	0	0	0.0%	400
6632 · Smallwares	26	0	26	77	311	250	61	15.5%	2,000
6634 · Spoilage	0	150	(150)	350	140	300	(160)	6.4%	2,200
6650 · Telephone	1,382	1,336	46	2,732	2,716	2,672	44	16.9%	16,100
6660 · Toilet Rental & Supplies	0	0	0	33	0	0	0	0.0%	750
6690 · Trash Removal	437	415	22	969	873	830	43	15.6%	5,600
6710 · Uniforms	36	175	(139)	2,010	109	275	(166)	1.4%	8,000
6715 · Utilities	4,296	4,850	(554)	8,150	9,743	9,700	43	13.0%	75,000
6720 · Vehicle Maintenance	0	0	0	156	(5)	0	(5)	-0.3%	1,500
6740 · Water System Maintenance	1,061	1,100	(39)	2,970	1,963	2,000	(37)	12.7%	15,500
Total Expense	73,776	72,629	1,147	211,137	232,616	231,162	1,454	12.8%	1,816,297
Net Ordinary Income	(53,920)	(54,157)	237	(176,142)	(199,863)	(200,339)	476		417,353
Other Income/Expense									
Other Income									
3170-1 · Misc. Income	0	0	0	0	0	0	0	0	0
3125 · Fund Raising Income	0	0	0	0	0	0	0	0.0%	7,500
3210 · Grant Income	450	0	450	0	450	0	450	0.0%	0
8015 · Insurance Remibursement	0	0	0	0	0	0	0	0.0%	0
Total Other Income	450	0	450	0	450	0	450	6.0%	7,500
Other Expense									
6283 · Fund Raising Expenditure	0	0	0	0	0	0	0	0.0%	7,500
9015 · Insurance Repairs	0	0	0	0	2,220	0	2,220	0.0%	0
Total Other Expense	0	0	0	0	2,220	0	2,220	29.6%	7,500
Net Other Income	450	0	450	0	(1,770)	0	(1,770)	0.0%	0
Net Income	(53,470)	(54,157)	687	(176,142)	(201,633)	(200,339)	(1,294)		417,353

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
February 28, 2022**

	Current Period			2121	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Ordinary Income/Expense									
Income									
3031 · Memberships	29,667	28,000	1,667	61,296	103,402	86,875	16,527	27.1%	382,000
3032 · Punch Cards	10,440	6,775	3,665	57	24,691	25,150	(459)	24.7%	100,000
3033 · Daily Admissions	26,321	32,300	(5,979)	48,547	46,423	66,100	(19,677)	13.9%	335,000
3034 · Gymnastics Programs	16,665	11,250	5,415	21,877	38,884	25,250	13,634	35.1%	110,750
3035 · Aquatic Programs	2,368	2,700	(332)	6,139	4,564	6,200	(1,636)	16.0%	28,500
3036 · Fitness Programs	2,013	3,700	(1,687)	4,291	3,765	8,000	(4,235)	7.2%	52,000
3037 · Child Care	15	0	15	0	20	0	20	1.0%	2,000
3038 · Vending	0	0	0	0	0	0	0	0.0%	2,000
3039 · Climbing Wall	(14)	0	(14)	747	3,370	1,150	2,220	84.3%	4,000
3040 · Retail Sales	2,534	1,850	684	2,240	4,210	4,025	185	22.2%	19,000
3041 · Concessions	1,394	650	744	1,231	2,850	1,650	1,200	47.5%	6,000
3080 · User Fees-Adult	2,497	1,300	1,197	26,511	3,767	2,925	842	17.9%	21,000
3085 · User Fees-Youth	93,086	81,000	12,086	10,313	104,869	92,000	12,869	56.7%	185,000
3110 · Interest Income	295	25	270	34	623	50	573	207.6%	300
3111 · Interest Income County	(33)	0	(33)	(100)	(33)	0	(33)	-2.2%	1,500
3123 · Special Events	720	650	70	468	3,088	2,550	538	61.8%	5,000
3124 · Sponsorships	0	0	0	0	1,300	1,300	0	13.4%	9,700
3172 · Facility Rental Fees	5,356	5,650	(294)	12,181	12,713	13,300	(587)	23.1%	55,000
3173 · Skate Rentals	2,429	3,300	(871)	7,752	4,811	5,800	(989)	24.1%	20,000
3180 · Property Tax Income-Current	303,449	302,451	998	311,068	372,619	374,831	(2,212)	0.0%	1,030,221
3181 · Property Tax-Delinquent	(1,788)	0	(1,788)	(1,462)	(1,788)	0	(1,788)	0.0%	0
3200 · Specific Ownership Taxes	11,295	12,541	(1,246)	27,850	23,438	25,915	(2,477)	14.0%	167,000
3205 · Leagues & Tournaments	375	1,500	(1,125)	0	20,197	21,000	(803)		98,000
3209 · Donations	0	0	0	0	0	0	0	0.0%	(250)
Total Income	509,083	495,642	13,441	541,039	777,781	764,071	13,710	29.5%	2,633,721
Cost of Goods Sold									
6425 · Merchandise	2,195	1,250	945	1,677	4,089	3,138	951	32.7%	12,500
Total COGS	2,195	1,250	945	1,677	4,089	3,138	951	32.7%	12,500
Gross Profit	506,888	494,392	12,496	539,362	773,693	760,933	12,760	29.5%	2,621,221
Expense									
5010 · Salaries	53,474	57,058	(3,584)	103,365	105,416	113,160	(7,744)	13.4%	785,750
5020 · Wages	47,249	47,806	(557)	83,742	89,433	92,864	(3,431)	13.7%	654,000
5024 · Pension Contributions	3,781	4,099	(318)	7,017	7,332	8,120	(788)	13.6%	53,991
5025 · Contract Labor	0	0	0	1,000	4,000	0	4,000	7.8%	51,600
5030 · Health Insurance	14,156	18,324	(4,168)	24,951	29,541	34,799	(5,258)	14.1%	208,801
5040 · Medicare Tax	1,458	1,585	(127)	2,710	2,822	3,139	(317)	13.5%	20,876
5050 · Unemployment Tax	200	329	(129)	556	388	651	(263)	9.0%	4,319
5060 · Worker's Compensation	1,019	1,192	(173)	2,197	2,305	2,384	(79)	16.1%	14,303
6000 · Accounting Fees	0	0	0	0	0	0	0	0.0%	13,850
6010 · Adult Program Supplies	0	0	0	345	0	0	0	0.0%	4,200
6020 · Advertising	3,002	2,750	252	3,242	12,182	11,600	582	65.8%	18,500
6035 · Aquatics	176	175	1	139	350	350	0	8.8%	4,000
6040 · Automobile Mileage	131	25	106	0	162	75	87	7.1%	2,300
6070 · Board/Staff Development	170	175	(5)	141	299	300	(1)	8.5%	3,500
6090 · Cash (Over)/Short	5	0	5	(51)	27	0	27	0.0%	0

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
February 28, 2022**

	Current Period			2121	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6110 · Cleaning Supplies	717	600	117	3,348	1,827	1,750	77	13.8%	13,200
6130 · Clubhouse Landscaping	0	0	0	0	0	0	0	0.0%	3,000
6131 · Community Gardens	0	0	0	0	0	0	0	0.0%	5,000
6140 · Computer Expense / Support	2,234	2,330	(96)	10,419	11,274	10,610	664	33.8%	33,330
6150 · Consulting Fees	0	0	0	100	125	125	0	0.8%	15,000
6180 · Credit Card Fees	3,837	2,650	1,187	3,464	6,215	4,775	1,440	25.2%	24,700
6210 · Dues, Licenses & Certification	3,712	3,700	12	3,997	5,073	4,955	118	44.5%	11,400
6220 · Election Supplies	0	0	0	0	40	50	(10)	0.0%	10,000
6240 · Equipment Rental	0	0	0	0	0	0	0	0.0%	1,500
6250 · Equipment Repairs & Parts	458	450	8	1,447	679	675	4	8.1%	8,400
6273 · Field Trips-Youth	13	50	(37)	40	1,894	1,850	44	18.9%	10,000
6274 · Field Trips-Adult / Teen	0	0	0	0	0	0	0	0.0%	3,000
6295 · Fitness	0	0	0	0	59	50	9	2.5%	2,400
6310 · Fuel & Oil	1,071	1,075	(4)	1,947	2,264	2,250	14	15.4%	14,700
6333 · Gymnastics	1,016	1,000	16	73	1,090	1,075	15	13.6%	8,000
6350 · Irrigation Supplies / Pumphouse	0	0	0	0	0	0	0	0.0%	2,500
6355 · League Supplies	151	150	1	346	1,088	1,075	13	7.3%	15,000
6360 · Legal Fees	0	0	0	360	0	0	0	0.0%	7,500
6370 · Liability Insurance	4,684	4,001	683	7,031	9,368	8,003	1,365	19.5%	48,020
6400 · Maintenance Agreements	4,008	4,100	(92)	7,473	10,408	10,600	(192)	30.6%	34,000
6405 · Maintenance & Repair	3,532	3,833	(301)	7,018	7,117	7,391	(274)	15.8%	45,000
6410 · Maint. Supplies/Tools	724	725	(1)	3,851	1,650	1,750	(100)	8.0%	20,600
6420 · Meals	188	200	(12)	0	188	200	(12)	3.9%	4,800
6450 · Office Equipment	973	973	0	2,101	1,946	1,945	1	10.1%	19,200
6480 · Operating Supplies	180	160	20	2,729	2,012	1,920	92	15.0%	13,450
6485 · Paper/Plastic Goods	469	375	94	375	766	750	16	17.0%	4,500
6518 · Pool Chemicals & Supplies	527	650	(123)	6,917	4,178	4,200	(22)	15.9%	26,350
6561 · Payroll Expenses	1,111	1,250	(139)	103	2,958	1,350	1,608	19.7%	15,000
6585 · Satellite TV / Music	337	300	37	965	1,034	1,000	34	25.9%	4,000
6590 · Schools & Seminars	500	500	0	225	500	500	0	4.1%	12,150
6600 · Security Systems	111	109	2	222	222	220	2	16.8%	1,325
6610 · Seeds, Chems & Fertilizer	0	0	0	0	5,362	5,400	(38)	44.7%	12,000
6630 · Signage	0	0	0	150	0	0	0	0.0%	1,000
6631 · Special Events	98	100	(2)	694	884	1,150	(266)	25.3%	3,500
6635 · Summer Program Supplies	0	0	0	99	0	0	0	0.0%	2,000
6650 · Telephone	1,517	1,647	(130)	3,272	3,003	3,298	(295)	15.1%	19,900
6660 · Toilet Rental & Supplies	0	0	0	0	0	0	0	0.0%	3,000
6680 · Transportation	0	0	0	183	0	0	0	0.0%	4,000
6690 · Trash Removal	436	433	3	566	803	816	(14)	15.3%	5,250
6710 · Uniforms	408	250	158	6	588	400	188	16.8%	3,500
6715 · Utilities	23,160	19,200	3,960	37,016	45,931	40,000	5,931	20.3%	225,950
6720 · Vehicle Maintenance	283	300	(17)	294	675	700	(25)	14.7%	4,600
6730 · Youth Program Supplies	310	300	10	782	475	475	(0)	6.3%	7,500
6735 · Volunteer Support	0	0	0	0	0	0	0	0.0%	350
6740 · Water System Maintenance	797	800	(3)	1,268	1,418	1,450	(32)	16.2%	8,750
Total Expense	182,384	185,729	(3,345)	338,235	387,372	390,199	(2,827)	15.0%	2,578,315
Net Ordinary Income	324,504	308,663	15,841	201,127	386,321	370,734	15,587		42,905
Other Income/Expense									

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
February 28, 2022**

	Current Period			2121	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
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	0	0	0	0.0%	750
3170-1 · Misc. Income	0	0	0	42	0	0	0	0.0%	0
3183 · Property Tax Income O&M	35,373	35,491	(118)	36,261	43,436	44,034	(598)	36.3%	119,750
3210 · Grant Income	19,804	0	19,804	246	23,548	1,500	22,048	1569.9%	1,500
3605 · Lost and Found	0	0	0	(3)	0	0	0	0.0%	0
Total Other Income	55,177	35,491	19,686	36,547	66,984	45,534	21,450	47.8%	140,000
Other Expense									
6330 · Grants & Donations	26	0	26	0	305	275	30	3.2%	9,500
6283 · Fund Raising Expenditure	0	0	0	0	0	0	0	0.0%	750
9050 · Treasurer's Fees	16,852	17,058	(206)	17,293	20,713	21,144	(431)	36.0%	57,476
Total Other Expense	16,878	17,058	(180)	17,293	21,018	21,419	(401)	31.0%	67,726
Net Other Income	38,299	18,433	19,866	19,254	45,966	24,115	21,851	63.6%	72,275
Net Income	362,803	327,096	35,707	220,381	432,287	394,849	37,438		115,180
					205.85%				104.35%

Fraser Valley Metropolitan Recreation District
The Foundry Cinema Bowl
February 28, 2022

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Ordinary Income/Expense									
Income									
3011 · Bowling Sales	28,182	21,000	7,182	39,878	55,610	42,425	13,185	19.3%	288,000
3038 · Vending / Arcade	1,880	1,200	680	1,601	3,729	2,400	1,329	26.6%	14,000
3041 · Concessions	6,966	4,400	2,566	4,726	13,148	10,025	3,123	16.1%	81,500
3043 · Movie Sales	16,474	13,250	3,224	7,804	30,670	30,950	(280)	10.8%	283,000
3060 · Food	10,326	6,275	4,051	10,171	17,551	13,325	4,226	12.9%	136,000
3070 · Food Discounts	(49)	(250)	202	(103)	(120)	(500)	380	4.0%	(3,000)
3123 · Special Events	0	0	0	0	0	0	0	0.0%	1,000
3124 · Sponsorships	3,420	3,000	420	4,936	6,900	6,000	900	18.6%	37,000
3130 · Beverage	23,255	12,950	10,305	23,737	39,977	27,075	12,902	20.4%	196,000
3131 · Beverage Discounts	(157)	(125)	(32)	(29)	(323)	(250)	(73)	21.5%	(1,500)
3172 · Facility Rental Fees	3,600	1,500	2,100	0	3,600	1,500	2,100	60.0%	6,000
3205 · Leagues & Tournaments	2,400	2,000	400	360	3,840	4,000	(160)	25.6%	15,000
Total Income	96,297	65,200	31,097	93,081	174,582	136,950	37,632	16.6%	1,053,000
Cost of Goods Sold									
4010 · Cost of Food	4,285	2,761	1,524	5,171	7,868	5,863	2,005	13.1%	59,840
4030 · Cost of Beverages	7,632	3,367	4,265	6,350	13,293	7,037	6,256	26.1%	50,960
6426 · Cost of Movies	7,942	6,625	1,317	3,305	15,141	15,475	(334)	10.7%	141,500
6427 · Cost of Concessions	2,420	1,320	1,100	1,516	3,555	3,007	548	14.5%	24,438
Total COGS	22,279	14,073	8,206	16,342	39,857	31,382	8,475	14.4%	276,738
Gross Profit	74,019	51,127	22,892	76,739	134,726	105,568	29,158	17.4%	776,262
Expense									
5010 · Salaries	4,615	4,616	(1)	9,231	9,231	9,232	(1)	14.7%	63,000
5020 · Wages	19,469	12,900	6,569	21,987	37,435	28,400	9,035	17.2%	218,000
5024 · Pension Contributions	1,093	665	428	1,171	1,976	1,372	604	18.8%	10,538
5030 · Health Insurance	960	961	(1)	672	1,919	1,922	(3)	16.7%	11,526
5040 · Medicare Tax	423	258	165	544	840	532	308	20.6%	4,075
5050 · Unemployment Tax	58	53	5	113	116	111	5	13.7%	843
5060 · Worker's Compensation	208	257	(49)	429	415	514	(98)	13.5%	3,081
6020 · Advertising & Promotion	0	0	0	2,307	2,574	2,575	(1)	46.8%	5,500
6090 · Cash (Over)/Short	6	0	6	(93)	(31)	0	(31)	0.0%	0
6110 · Cleaning Supplies	205	225	(20)	1,451	564	600	(36)	8.1%	7,000
6140 · Computer Expense / Support	95	160	(65)	333	190	160	30	2.4%	7,800
6150 · Consulting Fees	250	250	0	500	500	500	0	16.7%	3,000
6180 · Credit Card Fees	2,759	1,565	1,194	2,149	4,634	3,215	1,419	18.5%	25,000
6210 · Dues, Licenses & Certification	0	0	0	0	500	500	0	25.0%	2,000
6240 · Equipment Rental	155	144	11	352	311	288	23	17.3%	1,800
6250 · Equipment Repairs & Parts	6,649	1,700	4,949	2,338	7,725	2,775	4,950	90.9%	8,500
6270 · Facility Lease	20,000	20,000	0	25,000	40,000	40,000	0	16.7%	240,000
6354 · Laundry	327	325	2	402	627	625	2	17.9%	3,500
6360 · Legal Fees	0	0	0	0	0	0	0	0.0%	2,000
6370 · Liability Insurance	794	871	(77)	0	1,589	1,742	(153)	15.2%	10,450
6400 · Maintenance Agreements	110	110	0	1,546	645	670	(25)	12.9%	5,000
6405 · Maintenance & Repair	0	0	0	986	1,913	1,875	38	22.5%	8,500
6410 · Maint. Supplies/Tools	187	290	(103)	4,982	363	465	(102)	10.4%	3,500

Fraser Valley Fraser Valley Metropolitan Recreation District
The Foundry Cinema Bowl
February 28, 2022

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6480 · Operating Supplies	448	350	98	272	545	450	95	13.6%	4,000
6485 · Paper Goods / Supplies	147	150	(3)	68	754	775	(21)	10.0%	7,500
6585 · Satellite TV / Music	271	330	(59)	1,131	536	660	(124)	13.4%	4,000
6590 · Schools & Seminars	0	0	0	695	0	0	0	0.0%	1,000
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	38	50	(12)	0	38	50	(12)	3.8%	1,000
6634 · Spoilage	0	100	(100)	42	0	100	(100)	0.0%	500
6650 · Telephone	399	375	24	639	758	750	8	15.9%	4,750
6690 · Trash Removal	884	450	434	704	1,433	900	533	31.9%	4,500
6710 · Uniforms	0	0	0	0	0	0	0	0.0%	500
6715 · Utilities	3,648	3,500	148	6,079	7,243	6,300	943	19.1%	38,000
Total Expense	64,198	50,655	13,543	86,028	125,340	108,058	17,283	17.6%	711,262
Net Ordinary Income	9,821	472	9,349	(9,289)	9,386	(2,490)	11,875	14.4%	65,000
Other Income/Expense									
Other Income									
3170-1 · Misc. Income	0	0	0	0	0	0	0	0	0
3210-1 · Grant Income	0	0	0	0	0	0	0	0.0%	0
Total Other Income	0	0	0	0	0	0	0	0.0%	0
Net Other Income	0	0	0	0	0	0	0	0.0%	0
Net Income	9,821	472	9,349	(9,289)	9,386	(2,490)	11,875		65,000

**Fraser Valley Metropolitan Recreation District
Capital Expenditures
February 28, 2022**

	Current Period			2021	Year to date			% YTD	2022
	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	7,090	7,090	0	29,850	20,753	20,753	0	14.5%	143,500
9077-02 · Capital Lease - Parks & Rec	2,908	2,908	0	5,344	5,816	5,816	0	15.0%	38,896
Total 9077 · Total Capital-Parks & Rec	9,998	9,998	0	35,194	26,569	26,569	0	14.6%	182,396
9078 · Capital Expenditure-Golf Course									
9078-01 · Capital Exp - Golf Course	0	0	0	7,063	0	0	0	0.0%	351,450
9078-02 · Capital Lease - Golf Course	672	672	0	1,345	1,345	1,344	1	1.3%	104,070
Total 9078 · Total Capital-Golf Course	672	672	0	8,408	1,345	1,344	1	0.3%	455,520
Total Other Expense	10,671	10,670	1	43,602	27,914	27,913	1	4.4%	637,916
Net Income	(10,671)	(10,670)	(1)	(43,602)	(27,914)	(27,913)	(1)		(637,916)
Parks and Recreation	2022 Budget	Actual To Date		Pole Creek Golf Club				2022 Budget	Actual To Date
2022 Mini Van Lease (new)	4,000	-		2018 - 5 Year Equipment Lease (12139)				16,458	-
Parks Truck Lease	12,551	2,092		2019 - 5 Year Equipment Lease (12193)				16,038	-
Gen Rec Mini Bus Lease	12,321	2,054		2019 - Ally Truck Lease				8,069	1,345
Parks 5-Year Equipment Lease - 2021 Bobcat	10,024	1,671		2020 - 5 Year Equipment Lease (12262)				23,095	-
		-		2021 - 5 Year Equipment Lease				26,310	-
				2022 - 5 Year Equipment Lease				14,100	-
Total Capital Leases	38,896	5,816		Total Capital Leases				104,070	1,345
Standing Mower	8,000	-		Cart Path Phase IV				233,000	-
Dry Sauna Wood Replacement	5,000	-		Gaylord Reservoir Repair				52,000	-
Park Entrance Sign	10,000	-		Dinnerware Server				55,000	-
Field Storage Unit	5,000	-		Domain Controller				7,000	-
Toro Sand Pro Infield Groomer	14,500	-		Large Utility Vehicle				25,850	-
Olympia Ice Resurfacer	20,000	-		Weather Station				7,600	-
Carpet Replacement (Meeting Room/LG office)	7,000	-		Walk-in Fridge				5,000	-
Lap Pool Boiler	30,000	-		Point of Saales Software				14,000	-
Domain Controller	8,500	8,389							
Hammerstrength Platform	5,000	-							
Expresso S3 Upright Bike	7,500	-							
Custom Tramp Pads	9,000	-							
Kiln Wheels and Shelves	7,000	6,995							
Snowplow for F250	7,000	5,369							
Total Capital - Parks & Recreation	182,396	26,569		Total Capital - Pole Creek Golf				503,520	1,345

**Fraser Valley Metropolitan Recreation District
Debt Service
February 28, 2022**

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Ordinary Income/Expense									
Income									
3111 · Interest Income County	(55)	0	(55)	(149)	(55)	0	(55)	-2.8%	2,000
3181 · Property Tax-Delinquent	(2,961)	0	(2,961)	(2,131)	(2,961)	0	(2,961)	0.0%	0
3182 · Property Tax Income Debt	368,888	367,703	1,185	456,337	452,974	455,387	(2,413)	36.2%	1,252,014
Total Income	365,871	367,703	(1,832)	454,057	449,958	455,387	(5,429)	35.9%	1,254,014
Gross Profit	365,871	367,703	(1,832)	454,057	449,958	455,387	(5,429)	35.9%	1,254,014
Net Ordinary Income	365,871	367,703	(1,832)	454,057	449,958	455,387	(5,429)	35.9%	1,254,014
Other Income/Expense									
Other Expense									
9020 · Interest - Bonds	0	0	0	0	0	0	0	0.0%	435,300
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%	755,000
9050 · Treasurer's Fees	18,296	18,385	(89)	22,710	22,501	22,769	(268)	35.9%	62,601
Total Other Expense	18,296	18,385	(89)	22,710	22,501	22,769	(268)	1.8%	1,253,301
Net Income	347,575	349,318	(1,743)	431,347	427,457	432,618	(5,161)		713



To: FVMRD Board of Directors
From: Golf Services Division
Date: March 22, 2022
Subject: Golf Department Report

Golf Shop:

We received around 12 resumes for the Clubhouse Manager position. The interview committee, made up of myself, Scott, Craig and Ann, decided to interview 5 candidates, all of which were in person. The committee's decision was unanimous and we have promoted Jesse Dickinson to this position. Jesse has already started training by entering merchandise, working with the golf now rep. and getting used to the system reports and daily duties.

We have been processing resident ID cards and season pass through our online store. We are also receiving merchandise and getting it tagged and in inventory. The rental sets are starting to arrive the good news is that we should have all the sets ready to go by opening this season.

Turf Maintenance:

Our preventative maintenance on all of our equipment is complete except for our 2 sprayers. We are going to rebuild the pumps on those and this takes a few weeks. Golf course accessories are currently getting spruced up for the upcoming season.

We have been out checking greens on a weekly basis and they are still looking good. As of right now our plan is to start clearing greens on April 4th. The paths to the Ridge greens have been cleared as this does not interfere with guests XC skiing or snowshoeing. Cart paths on the Meadow and Ranch will start to be cleared March 21st so this will start to put an end to that amenity.

In the past month WW Wheeler & Associates met with 2 grouting contractors to discuss the Gaylord Dam repair, with the intent of receiving a rough order of magnitude estimate for the proposed repair. Both estimates were significantly higher than anticipated. Given the greatly increased complexity and cost of the proposed repair, the YMCA of the Rockies instructed WW Wheeler to put a hold on all design work relating to the grout curtain repair method for the Gaylord Dam in order to fully understand what the State Dam Safety Engineers office requirements are for the repair. Scott and I will plan to meet with the YMCA and FPC representatives to discuss the path forward and possible timeline.

Bistro 28:

Our last night for winter restaurant operations is going to be April 2nd and will do a deep clean the following week. I will be scheduling carpet and hood cleaning in April. John has ordered new LED bulbs for our chandeliers and will be out to replace all the bulbs once we move furniture for carpet cleaning.

We hosted the Mixed Bowling League End of Season Party on Monday, March 14 with 33 attendees. They seemed to really enjoyed our space and food. I have another party booked for May 1st and expect about 40 people to attend a brunch. We are planning on hosting Mother's Day Brunch the following Sunday May 8th and will post the menu to the website when Kai and I complete it.

With my acceptance of the Clubhouse Manager position, we will transition to posting and interviewing for the Food & Beverage Supervisor position. We will use an internal interview committee for this process. We are also in the process of reaching out to last season's staff to see who is coming back and what holes will need to be filled. All positions have been posted on the Fraser Valley Rec website and I will be sending out a Facebook post later this week advertising all open positions at the golf course.

Pole Creek Golf Course Staff



To: FVMRD Board of Directors
Date: March 22, 2022
Subject: Fraser Valley Rec Department Report

Grand Park Community Recreation Center (GPCRC)

The month of February and into March Spring Breaks the Rec Center has seen an increase in visits. Many people returned as COVID numbers dropped and we eliminated the mask mandate. We had 1,322 more visits in February of 2022 than 2021.

Samantha completed a Lifeguard training class in early March so we were able to add to our team. We are excited to welcome Laurel Nance as our new part-time Head Lifeguard. However, unfortunately, we will be losing many of our Lifeguards in May. The new Chlorinators have arrived! Starting April 1st, Monday - Wednesday pool hours will be extended until 7pm. The pool will remain closed on Thursdays. Sharks is full for the month of March with a waitlist; April is also full. We have a couple of instructors offering private swim lessons. Employee CPR will be offered on April 11th in the evening. Lifeguard In-Service will be held on Monday March 21st. Samantha was nominated and accepted the Secretary position for the CPRA Aquatics Division.

Recreation Division – Programming

Group Fitness attendance was a bit lower than January, not surprising with some good snow days. Silver Sneakers Splash & Winter Conditioning continues to be well attended.

Another month of full climbing clubs and waitlists. Jules installed 4 new pulley systems in the gymnastics area for Aerial Classes, increasing safety and allowing for multiple classes to occur at the same time in the Gymnastic Studio (i.e. Adult Fabrics and Jiu Jitsu.) Friday and Saturday mornings are very busy with Gymnastic and Tramp programs continuing to sell out.

We had our registration for our Rec Summer Day Camp on Tuesday, March 15th. We increased our enrollment to 55/day (our pre-covid number). Many days already have waitlists, let's hope for lots of Counselor applications. We currently have two returning staff. Emily hopes to offer teen programming this summer if we are able to find a qualified counselor. Part of The Child Care and Development Block Grant that Emily received requires subsidization of the cost of care to parents. We increased the daily rate of Rec Camp to \$42.00 and each family is receiving a \$7 discount per day that is being covered by the grant. Next summer the planned daily rate will be \$42 - \$45/day so showing the \$42 rate this summer gives families a year to prepare.

Creative Art and Pottery classes are all full through April. The new pottery wheels budgeted in Capital have been purchased and are in use. Tennis, Golf and other summer programs have been planned or are in the planning stage. We continue to brainstorm with the Specialty Camp Instructors on how to accommodate the waitlists, space and staffing are, of course, the biggest challenges.

Parks & Athletics

The Fraser Valley Sports Complex continues to see lots of use from skaters, skiers, and other park users. Headwaters Trail Alliance continues to keep trails groomed at the FVSC. We have had many compliments from skiers that use this part of the trail system.

After school ice rink programs are going well. There are 10 skaters participating in ice hockey on Mondays and 17 skaters in ice skating club on Thursdays in March. Youth Volleyball has started and FVMRD will represent one 3rd – 4th grade team and one 5th – 6th grade team in the Grand County Youth Volleyball League. Grand County Youth Basketball finished its season on February 26th.

Fraser Valley Adult Curling and Hockey leagues are nearing an end. Regular season play has been completed and end of season play offs have started. There were 204 regular season adult hockey league games played at the IceBox. The Fraser Valley Hockey Association finished its season on March 16th. All teams including u8, u10, u12, and u14 had very successful seasons. Two of the teams brought home league and state championships. Congrats to the FVHA, kids, coaches, and parents on a great season.

Bumper car operations are underway at the IceBox. Many reservations have been made and staff is getting positive feedback on the new activity.

The FVRMD is now in charge of Fraser Community Garden registration and fee collection. The FVCG have board members that are working closely with FVMRD staff. Registration for garden beds will open to the public on April 15th.

WPAQ has one paintball reservation at the end of February.

Facility Maintenance

We lost two full time cleaners over the last month but are very excited to welcome our new Facility Maintenance Specialist, Oliver, who starts on March 20th. We welcome him to our team.

Rec Center

The new pulsar chlorinator units have arrived and the maintenance department has begun preparations for install. The new units will help to alleviate our current issues and provide smoother operations.

Repairs have been completed on the new plow truck and it is ready for service once the plow has been attached. We have recently discovered a glycol leak in the rooftop snowmelt system. With the help of Tolin we were able to isolate the zone of the leak area to keep part of the system operational. A leak detection company will need to be hired to pinpoint the leak within the zone.

Foundry

The Foundry pinsetters have required plenty of maintenance and repair but thanks to the efforts of Blaine and his team, the bowling lanes have stayed up and running.

Sincerely,

Fraser Valley Rec Staff



To: FVMRD Board of Directors
From: Scott Ledin, Administration Division
Date: March 18, 2022
Subject: District Administration Department Report

GPCRC Fitness Center Expansion Project

The capital improvement fee that was attached to daily admissions since late June 2021 has generated nearly \$16,000. We recently received two private donations totaling \$900, bringing our private donor total to \$31,900. We have recently crested the \$100,000 mark of committed funding for the project.

2022 Board of Directors Election

As of our last Board meeting, we had 3 candidates submit self-nomination forms. As of Friday, February 25th, which was the deadline, we had received 5 self-nomination forms. Since that time, 2 of the 5 candidates have elected to withdraw their names, stating a lack available time. With 3 candidates for 3 Directors seats, we are able to cancel the election.

2021 Audit

We have retained Watson Coon and Associates CPA firm to conduct the 2021 audit. Current schedule has them beginning audit the week of March 28th.

Paylocity

We have ordered 2 new Paylocity Kiosks for the Foundry and Pole Creek that we are hoping to have installed next week. We are finishing up on some required training to move forward with our digital onboarding before the seasonal employees return. Also working on some hiring marketing ideas to help fill those summer positions.

Sojourn @ Idlewild Metropolitan District

We recently received a request for approval from attorney's representing an applicant seeking formation of a metropolitan district in the Town of Winter Park. The boundaries of the proposed Sojourn MD do overlap with those of the FVMRD. However, Sojourn MD does not seek to duplicate or interfere with the park and recreation facilities and services provided by FVMRD. Sojourn MD's power and authority to provide park and recreation improvements would be limited to local park and recreation improvements and services. We have prepared a resolution for consideration consenting to the approval of the formation of Sojourn MD.

The Foundry Cinema & Bowl

Adult Mixed League completed their regular season in early March and held an end of season party at Bistro 28. Adult Men's league play continues on Tuesday evenings through next week. The release of Batman and Spring Break have helped to spur strong ticket sales. We have also been able to bring on some additional help recently, which has helped with operations and staff morale.

Swanson Ditch Easement & Maintenance Agreement

Our water attorney has spoken with Judy Ley Allen, who is amenable to donating her portion of the remaining FPC rights to FVMRD, and to pay for the costs associated with that specific donation. Erik Swanson was able to speak with representatives from the Dannen clan recently. They said the DAW Company has been closed down for years and no water rights were conveyed out of the company upon closing. They also said no offspring of Dwight Dannen have any water rights associated with either ditch in their names. Erik has asked the Dannen family if they would also consider providing the FVMRD with a quit claim deed(s) associated with the water rights. We are still waiting to hear back from the YMCA related to their interests.

Sincerely,
District Administration