



BOARD OF DIRECTORS MEETING AGENDA
Tuesday, May 30, 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 25, 2023 Meeting Minutes
- IV. RECOGNITION OF OUTGOING BOARD MEMBERS
Roger Hedlund and Rainie Murdoch will be recognized for their years of service to the District
- V. WELCOME NEW BOARD MEMBERS
Elle Ennis and Rick Holden are welcomed as new Board Members elected to four-year terms.
- VI. ELECTION OF OFFICERS
- VII. OPEN FORUM
The Board provides opportunity for the public to comment on items not on the agenda.
- VIII. PUBLIC HEARING
 - a. Petition for Inclusion of additional real property – Val Moritz Village First Filling; Lot 17, Block 4 – William and Laurie Tart
- IX. ACTION ITEM
 - a. ORDER FOR INCLUSION OF REAL PROPERTY
- X. DEPARTMENT REPORTS
 - a. Financial Report – April 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
- XI. 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 25, 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 5:30pm.

II. ROLL CALL/DECLARATION OF QUORUM/CONFLICT DISCLOSURE

Roger Hedlund, 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, Nina Rankin, Laurel Nance, Jules Sheldon, Jeremy Shaver, Craig Cahalane, Jesse Dickinson, Brenna Kirk*

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

III. REVIEW AND APPROVAL OF MINUTES

- a. *April 4, 2023 Regular Board Meeting Minutes: Tom Overton 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 04.25.23.01 – Consent to overlapping boundaries with the West Mountain Metropolitan Districts and West Mountain Districts Nos 2-5. Grand Park legal representative Nikole Peykov explained both resolutions and why Grand Park is requesting this consent. Tom Overton motioned to approve the resolution as written; Tim Gagnon seconded; all in favor 5-0.*
- 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. Tom Overton motioned to approve the resolution as written; Tim Gagnon seconded; all in favor 5-0.*

VI. DEPARTMENT REPORTS

- a. *March Financial Report: Ann McConnell gave a verbal summary of the written financial report. District wide revenues in March exceeded budget by \$25,757. District wide net income for the month was \$26,819 better than budget and is \$100,198 better year to date.*

Parks & Rec Combined revenues in March were \$20,330 better than budget mainly due to Rec Center revenues. Parks & Rec Combined is \$75,663 better than budget year to date. General Recreation and Parks & Athletics revenues fell slightly short of budget. Rec Center revenues exceeded budget by \$24,099 and the Rec Center is \$75,996 better than budget year to date.

Pole Creek Combined ended the month in line with budget. Pro Shop revenues in March were \$1,827 better than budget and is \$3,575 better than budget year to date. Food & Beverage had some savings in food costs and ended March \$4,081 better than budget and is \$3,981 short of budget year to date.

Foundry revenues in March exceeded budget by \$2,672. Bowling sales were \$13,980 better than budget and Food & Beverage sales were strong. The Foundry ended the month \$6,134 better than budget and is \$30,638 better year to date. Foundry net income is \$71,487 through the end of the first quarter.

- b. Pole Creek Golf Club: Jesse Dickinson gave a verbal summary of the written report. Training is ongoing with the new POS system that will integrate the tee sheet reservations, pro shop, and the restaurant. Pro Shop staffing is almost full for the season. Craig and staff finished clearing the greens today! A new Assistant Superintendent has been hired and will be starting in mid-May. Turf Maintenance is fully staffed for the season. Brenna added that the Mother's Day menu is ready and they are working on the summer menu. Front of house is fully staffed but back of house staff are still needed. Jesse handed out 2023 Pole Creek calendars to the Board members.*
- c. Grand Park Community Recreation Center/Recreation Programming: Michelle Lawrence gave a verbal update to the written report. Credit card processing is now done through PayTrac and seems to be going smoothly. Lifeguard staffing will be a bit short in May and Laurel will be holding a lifeguard training class in June. The Teen Egg Hunt was a success with 120 teens participating! Most Summer Rec Camp days are full and daily limit numbers have been increased from 30 kids per day to 40 kids per day to help accommodate those on the waitlists. A venue with a stage is needed for the Theatre camps this summer.*
- d. Fraser Valley Sports Complex: Scott Ledin gave a verbal update to the written report. The Sport Court surface installation is planned for the week of May 22nd and at this point will be set up for pickleball and lacrosse.*
- e. Facilities Maintenance: Scott Ledin and Jeremy Shaver gave a verbal update to the written report. Jeremy Shaver has been promoted to Facilities Maintenance Supervisor. Brunswick was at the Foundry today and Jeremy participated in the pinsetter inspections and discussed maintenance needs. Jeremy has been inventorying and cataloging maintenance tools and equipment and is updating vehicle maintenance log books. Jeremy and Scott have been looking into hiring a cleaning company to assist with Rec Center cleaning needs.*
- f. District Administration: Scott Ledin gave a verbal update to the written report. A new Board member orientation is scheduled for May 5th.*

Scott reviewed the new Colorado liquor license regulations which now require just one Board member or staff member to submit their name and relevant information with the liquor license application. The Board decided that the Executive Director will be on the liquor license from now on.

Watson Coon Ryan completed the field work for the FVMRD 2022 audit.

The YMCA will be meeting with their water attorney on May 5th regarding the Swanson Ditch Easement & Maintenance Agreement. We hope to receive an update before the next Board meeting.

Scott forwarded two proposals for the GPCRC Fitness Center Expansion Project architectural design/engineering services to the Board for their review. The proposals include a local Grand County firm, MA Studios, and Perkins+Will. After discussion, the Board gave direction to Scott to make the final decision. Scott stated he is leaning towards MA Studios and will update the Board at the next meeting.

VII. EXECUTIVE SESSION

Roger Hedlund requested a motion 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. Piper Ehlen motioned to go into Executive Session; Tim Gagnon seconded; all in favor 5-0.

Roger Hedlund reconvened the public meeting at 7:32 pm.

The next Board of Directors meeting date has been changed to May 30, 2023 due to several Board members being unavailable to attend the upcoming regularly scheduled meeting.

VIII. ADJOURMENT

Piper Ehlen made a motion to adjourn the meeting; Tom Overton seconded; all in favor 5-0. The meeting was adjourned at 7:33 pm.



MONTHLY FINANCIAL / BUDGET SUMMARY

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

District-wide:

1. District -wide revenues for April exceeded budget by \$26,444.
2. Costs of Goods sold were \$2,167 under budget for the month.
3. District-wide expenses for the month of April were \$16,344 over budget.
4. Net Income for the District for April is \$12,267 better than budget and is \$105,292 better year to date.

Parks & Recreation Combined:

1. Revenue for Parks and Rec Combined was \$15,946 better than budget.
2. Costs were in line with budget for the month.
3. Expenses were \$5,619 over budget for the month.
 - a. Credit card fees and Utilities were \$2,672 over budget combined.
 - b. Savings in salaries and health insurance premiums from unfilled positions helped offset additional wage costs for the month.
4. Parks and Rec Combined ended the month \$9,607 better than budget and is \$81,753 better year to date

District Administration:

1. April revenue exceeded budget by \$4,639 mainly due to better than budgeted interest income.
2. Expenses for the month were in line with budget.
3. The Administration department ended April \$4,308 better than budget and is \$8,269 better year-to-date.

General Recreation:

1. April revenue exceeded budget by \$4,614. Adult Program Fee revenue was \$2,386 better than budget
2. Expenses were \$2,449 over budget for the month mainly due to utility costs at the Program Building.
3. General Rec ended the month \$2,165 better than budget and is in line with budget year to date.

Parks & Athletics / Ice Rink:

1. April revenues were \$4,045 short of budget mainly due to Youth League Fees.
2. Costs and Expenses were in line with budget for the month.
3. The Parks Department ended April \$4,201 short of budget and is \$9,023 short year to date.

Recreation Center:

1. Revenue for April exceeded budget by \$10,738. Major variances as compared to budget are as follows:
 - a. Daily Visit Revenue (Memberships, Punchcards and Daily Visits) were \$8,348 better for the month and are \$66,696 better year to date.
 - b. Gymnastics, Aquatics and Fitness Revenues exceeded budget in April by \$2,796 combined.
2. Costs and Expenses were \$3,402 over budget for the month mainly due to credit card fees and utility costs.
3. The Rec Center ended April \$7,335 better than budget and is \$81,981 better year to date.

Pole Creek Golf Club Combined:

1. Revenues for the Golf Course were \$5,929 short of budget for the month.
2. Costs and Expenses were in line with budget.
3. The Golf Course ended the month \$6,472 short of budget and is \$7,382 short year to date.

Pro Shop:

1. April revenue fell short of budget by \$3,192 mainly due to the changeover to the new POS system.
2. Costs and Expenses for the month were in line with budget.
3. The Pro Shop ended April \$3,160 short of budget and is in line with budget year-to-date.

Turf Maintenance:

1. April activity was in line with budget.

Food & Beverage:

1. April revenues were \$2,736 short of budget mainly in Food Sales.
2. Costs and Expenses were in line with budget.
3. The restaurant ended April \$2,563 short of budget and is \$7,757 short year to date.

Foundry Cinema and Bowl

1. Revenue in April exceeded budget by \$14,161. Major variances as compared to budget are as follows:
 - a. Bowling Sales were \$6,669 better than budget and are \$44,079 better year to date
 - b. Movie Ticket Sales and Concessions were \$6,241 better than budget for the month.
 - c. Food and Beverage Sales were \$1,005 better than budget.
2. Costs of Goods Sold were \$2,169 under budget.
3. Expenses were \$9,436 over budget for the month.
 - a. Wages were \$1,736 over budget for the month.
 - b. Maintenance Agreements were \$7,000 over budget related to the cost to have Brunswick inspect the pinsetters.
4. The Foundry ended April \$6,895 better than budget and is \$37,236 better year to date with a net income of \$74,580 through April.

Debt Service:

1. Actual property tax revenue received in April exceeded budget by \$2,266
2. The bond interest payment of \$210,100 was recorded in April.

Capital Expenditures:

1. The donation of \$45,000 raised through the Fraser Valley Lacrosse Association for the Sport Court project was received in April. The remainder of the expense for the project will be paid from CTF funds.
2. Capital Expenditures for the month were \$10,211.
3. Lease payments on vehicles and equipment were \$3,580.
4. Parks and Recreation spent \$4,408 on capital in April for the final on the meeting room and Aquatics office carpet.
5. The Golf Course spent \$2,222 on capital in April for the new POS system.

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

April 30, 2023

	Current Period			2022 YTD	Year to Date			% YTD	2023
	Actual	Budget	Variance		Actual	Budget	Variance		
District Administration									
Total Income	289,558	284,919	4,639	762,208	792,444	785,616	6,828	65.1%	1,217,170
Total Expense	58,647	58,316	331	185,543	207,590	209,031	(1,441)	36.7%	565,035
Net Income	230,911	226,603	4,308	576,664	584,854	576,585	8,269		652,135
General Recreation									
Total Income	13,064	8,450	4,614	203,298	167,538	162,000	5,538	71.8%	233,200
Total Expense	25,585	23,136	2,449	91,372	109,125	104,114	5,011	28.1%	388,380
Net Income	(12,521)	(14,686)	2,165	111,926	58,412	57,886	526		(155,180)
Parks & Athletics									
Total Income	9,205	13,250	(4,045)	97,234	90,975	95,675	(4,700)	34.3%	265,500
Total Cost of Goods	0	100	(100)	3,597	2,331	2,200	131	46.6%	5,000
Total Expense	42,188	41,932	256	187,584	205,210	201,018	4,192	36.4%	563,530
Net Income	(32,983)	(28,782)	(4,201)	(93,948)	(116,566)	(107,543)	(9,023)		(303,030)
Rec Center									
Total Income	126,596	115,858	10,738	492,339	640,653	555,740	84,913	50.4%	1,270,005
Total Cost of Goods	1,457	638	819	4,142	6,065	4,387	1,678	55.1%	11,000
Total Expense	106,440	103,857	2,583	439,871	483,587	482,333	1,254	35.1%	1,377,994
Net Income	18,698	11,363	7,335	48,327	151,001	69,020	81,981		(118,989)
Pro Shop									
Total Income	23,058	26,250	(3,192)	95,832	48,112	50,150	(2,038)	2.1%	2,289,000
Total Cost of Goods	163	500	(337)	4,194	(412)	950	(1,362)	-0.3%	150,500
Total Expense	23,440	23,136	304	68,415	71,979	72,625	(646)	12.5%	575,121
Net Income	(546)	2,614	(3,160)	23,223	(23,455)	(23,425)	(30)		1,563,379
Food & Beverage									
Total Income	3,514	6,250	(2,736)	68,384	58,510	62,800	(4,290)	7.1%	821,350
Total Cost of Goods	2,004	2,384	(380)	27,742	26,105	23,811	2,294	9.2%	284,200
Total Expense	22,335	22,128	207	104,087	103,332	102,158	1,174	21.1%	489,071
Net Income	(20,825)	(18,262)	(2,563)	(63,446)	(70,926)	(63,169)	(7,757)		48,079
Turf Maintenance									
Total Income	0	0	0	450	0	0	0	0.0%	20,300
Total Expense	51,180	50,431	749	269,225	265,070	265,476	(406)	28.4%	934,260
Net Income	(51,180)	(50,431)	(749)	(268,775)	(265,070)	(265,476)	406		(913,960)
Total Golf Course									
Total Income	26,571	32,500	(5,929)	164,666	106,622	112,950	(6,328)	3.4%	3,130,650
Total Cost of Goods	2,167	2,884	(717)	31,936	25,692	24,761	931	5.9%	434,700
Total Expense	96,955	95,695	1,260	441,728	440,382	440,259	123	22.0%	1,998,452
Net Income	(72,551)	(66,079)	(6,472)	(308,997)	(359,452)	(352,070)	(7,382)		697,499
Total Parks & Recreation									
Total Income	438,423	422,477	15,946	1,555,079	1,691,610	1,599,031	92,579	56.7%	2,985,875
Total Cost of Goods	1,457	738	719	7,739	8,397	6,587	1,810	52.5%	16,000
Total Expense	232,860	227,241	5,619	904,371	1,005,512	996,496	9,016	34.7%	2,894,939
Net Income	204,105	194,498	9,607	642,969	677,701	595,948	81,753		74,936
Total Foundry									
Total Income	96,761	82,600	14,161	375,920	476,335	426,250	50,085	37.8%	1,258,500
Total Cost of Goods	20,089	22,258	(2,169)	85,665	96,878	105,097	(8,219)	28.3%	341,800
Total Expense	72,433	62,997	9,436	256,686	304,877	283,809	21,068	36.1%	845,245
Net Income	4,240	(2,655)	6,895	33,569	74,580	37,344	37,236		71,455
Debt Service									
Total Income	326,390	324,124	2,266	866,232	882,006	881,878	128	69.6%	1,267,308
Total Expense	226,334	226,305	29	260,878	254,115	254,191	(76)	20.1%	1,263,865
Net Income	100,056	97,819	2,237	605,354	627,891	627,687	204		3,443
Total Conservation Trust									
Total Income	5	5	(0)	10,303	12,385	8,870	3,515	35.8%	34,575
Total Expense	0	0	0	0	50,034	40,000	10,034	108.8%	46,000
Net Income	5	5	(0)	10,303	(37,650)	(31,130)	(6,520)		(11,425)
Total District Wide									
Total Income	888,150	861,706	26,444	2,972,201	3,168,958	3,028,979	139,979	36.5%	8,676,908
Total Cost of Goods	23,713	25,880	(2,167)	125,341	130,967	136,445	(5,478)	16.5%	792,500
Total Expense	628,582	612,238	16,344	1,863,662	2,054,920	2,014,755	40,165	29.2%	7,048,501
Net Income	235,855	223,588	12,267	983,198	983,071	877,779	105,292		835,907
Capital Expenditures									
Total Income	45,000	0	45,000	0	45,000	0	45,000	0.0%	0
Total Expense	10,211	10,209	2	53,172	123,733	123,730	3	12.8%	968,537
Net Income	34,789	(10,209)	44,998	(53,172)	(78,733)	(123,730)	44,997		(968,537)

**Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide
April 30, 2023**

	Current Period			2022	Year to date			% YTD	2023
	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%	36,000
3011 · Bowling Sales	30,994	24,325	6,669	122,426	166,354	122,275	44,079	52.31%	318,000
3020 · Conservation Trust Income	0	0	0	10,299	12,343	8,850	3,493	35.78%	34,500
3031 · Memberships	37,467	36,500	967	165,246	206,851	185,125	21,726	43.92%	471,000
3032 · Punch Cards	10,180	7,075	3,105	43,298	78,318	56,700	21,618	64.73%	121,000
3033 · Daily Admissions	21,791	18,400	3,391	114,686	162,294	143,800	18,494	46.77%	347,000
3034 · Gymnastics Programs	17,141	16,325	816	67,596	64,653	58,650	6,003	49.47%	130,700
3035 · Aquatic Programs	3,477	2,050	1,427	6,938	18,742	12,350	6,392	62.47%	30,000
3036 · Fitness Programs	3,088	2,575	513	5,175	14,955	12,725	2,230	35.19%	42,500
3037 · Child Care	0	25	(25)	395	44	325	(281)	5.87%	750
3038 · Vending	0	0	0	6,576	8,137	6,500	1,637	40.68%	20,000
3039 · Climbing Wall	724	800	(76)	4,185	3,902	4,050	(149)	45.9%	8,500
3040 · Retail Sales	1,344	1,275	69	9,443	11,686	9,275	2,411	53.12%	22,000
3041 · Concessions	10,336	7,775	2,561	35,136	42,407	37,225	5,182	32.5%	130,500
3043 · Movie Sales	24,344	20,800	3,544	74,868	84,518	98,975	(14,457)	24.15%	350,000
3050 · Driving Range Income	784	750	34	1,636	1,784	1,750	34	1.55%	115,000
3060 · Food	11,716	16,350	(4,634)	91,934	98,056	102,550	(4,494)	15.82%	620,000
3070 · Food Discounts	(416)	(250)	(166)	(2,767)	(4,166)	(2,800)	(1,366)	16.34%	(25,500)
3080 · User Fees-Adult	4,656	1,450	3,206	6,968	13,932	9,150	4,782	81.95%	17,000
3085 · User Fees-Youth	9,463	7,850	1,613	173,947	165,591	167,800	(2,209)	75.96%	218,000
3090 · Golf Cart Rentals	4,625	5,000	(375)	12,460	8,900	9,000	(100)	2.07%	430,000
3100 · Greens Fees Income	0	0	0	0	0	0	0	0.0%	1,100,000
3110 · Interest Income	4,054	555	3,499	1,436	10,649	2,220	8,429	161.96%	6,575
3111 · Interest Income County	10	50	(40)	(15)	24	100	(76)	0.64%	3,800
3123 · Special Events/Tournaments	0	0	0	3,088	2,725	2,500	225	49.55%	5,500
3124 · Sponsorships	5,400	4,950	450	16,920	17,880	16,200	1,680	31.26%	57,200
3130 · Beverage	19,609	16,700	2,909	98,789	118,709	106,675	12,034	18.66%	636,000
3131 · Beverage Discounts	(538)	(350)	(188)	(2,097)	(3,577)	(2,600)	(977)	10.47%	(34,150)
3160 · Season Pass Income	11,096	12,250	(1,154)	42,327	26,296	26,750	(454)	13.49%	195,000
3165 · Resident ID Cards Income	6,138	7,250	(1,112)	11,889	9,966	10,750	(784)	9.49%	105,000
3168 · Merchandise Sales	414	1,000	(586)	2,819	1,163	1,900	(737)	0.51%	230,000
3171 · Tee Sign Revenue	0	0	0	0	0	0	0	0.0%	6,000
3172 · Facility Rental Fees	1,581	2,225	(644)	24,905	24,321	23,775	546	29.13%	83,500
3173 · Skate Rentals	585	475	110	9,362	7,443	10,575	(3,132)	34.62%	21,500
3180 · Property Tax Income-Current	270,981	271,137	(156)	715,183	734,782	734,109	673	69.39%	1,058,870
3181 · Property Tax-Delinquent	0	0	0	(4,749)	(162)	0	(162)	0.0%	0
3182 · Property Tax Income Debt	326,384	324,099	2,285	869,210	882,078	881,828	250	69.71%	1,265,308
3200 · Specific Ownership Taxes	14,522	13,207	1,315	47,378	47,121	49,257	(2,136)	31.41%	150,000
3205 · Tournament Premiums	3,865	7,800	(3,936)	32,725	35,810	35,600	210	19.05%	188,000
3209 · Donations	0	0	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	855,816	830,423	25,393	2,819,414	3,074,028	2,943,414	130,614	36.07%	8,522,353
Cost of Goods Sold									
4010 · Cost of Food	5,198	7,553	(2,355)	38,733	44,510	45,867	(1,357)	17.02%	261,500
4030 · Cost of Beverages	4,711	4,732	(21)	30,011	31,323	27,115	4,208	19.79%	158,300
6425 · Merchandise	1,620	1,238	382	11,934	7,984	7,537	447	6.1%	131,000
6426 · Cost of Movies	10,324	10,400	(76)	36,679	35,282	47,485	(12,203)	20.16%	175,000
6427 · Cost of Concessions	1,860	1,957	(97)	7,985	11,867	8,441	3,426	38.04%	31,200

**Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide
April 30, 2023**

	Current Period			2022	Year to date			% YTD	2023
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	Budget
6560 · Rental Supplies	0	0	0	0	0	0	0	0.0%	35,500
Total COGS	23,713	25,880	(2,167)	125,341	130,967	136,445	(5,478)	16.53%	792,500
Gross Profit	832,103	804,543	27,560	2,694,073	2,943,062	2,806,969	136,093	38.07%	7,729,853
Expense									
5010 · Salaries	101,423	105,143	(3,720)	413,129	439,462	461,165	(21,703)	32.99%	1,332,250
5020 · Wages	90,468	82,994	7,474	338,134	429,166	390,657	38,509	26.09%	1,645,000
5024 · Pension Contributions	7,576	7,589	(13)	29,513	34,729	33,440	1,289	28.79%	120,647
5025 · Contract Labor	1,648	1,550	98	8,059	4,148	3,950	198	7.23%	57,400
5030 · Health Insurance	24,671	26,085	(1,414)	88,955	81,384	104,356	(22,972)	25.9%	314,235
5040 · Medicare Tax	2,926	2,908	18	11,525	13,413	13,012	401	28.14%	47,671
5050 · Unemployment Tax	404	455	(51)	1,394	1,850	1,862	(12)	28.88%	6,406
5060 · Worker's Compensation	3,385	3,377	8	9,945	14,914	13,530	1,384	36.79%	40,539
6000 · Accounting Fees	7,875	7,500	375	7,500	7,875	7,500	375	51.64%	15,250
6010 · Adult Program Supplies	548	400	148	222	1,521	1,000	521	60.83%	2,500
6020 · Advertising	4,835	4,875	(40)	22,532	18,310	18,425	(115)	46.12%	39,700
6035 · Aquatics	76	75	1	930	1,775	1,775	(0)	44.37%	4,000
6040 · Automobile Mileage	0	0	0	630	0	0	0	0.0%	2,250
6070 · Board/Staff Development	0	0	0	3,022	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	85	0	85	(286)	(102)	0	(102)	0.0%	0
6110 · Cleaning Supplies	2,989	3,025	(36)	6,712	7,625	7,100	525	28.72%	26,550
6130 · Clubhouse Landscaping	0	0	0	1,077	0	0	0	0.0%	23,700
6130 · Community Gardens	0	0	0	635	0	0	0	0.0%	4,000
6140 · Computer Expense / Support	4,850	4,840	10	19,313	35,929	33,830	2,099	58.99%	60,910
6150 · Consulting Fees	250	250	0	1,125	9,250	9,250	0	57.81%	16,000
6180 · Credit Card Fees	8,161	6,170	1,991	27,501	35,121	26,393	8,728	22.53%	155,878
6200 · Driving Range Supplies	0	0	0	0	5,513	5,000	513	110.25%	5,000
6210 · Dues, Licenses & Certification	1,506	1,354	152	11,338	13,794	13,076	718	70.56%	19,550
6220 · Election Supplies	0	0	0	433	163	200	(37)	2.04%	8,000
6240 · Equipment Rental	190	165	25	959	1,361	1,280	81	8.25%	16,500
6250 · Equipment Repairs & Parts	3,138	3,059	79	29,336	22,388	22,353	35	39.0%	57,400
6265 · Equipment Lease	188	200	(12)	0	235	250	(15)	3.3%	7,117
6270 · Facility Lease	25,000	25,000	0	80,000	100,000	100,000	0	33.33%	300,000
6273 · Field Trips-Youth	(37)	0	(37)	2,912	2,609	2,750	(141)	24.84%	10,500
6274 · Field Trips-Adult	0	0	0	44	0	0	0	0.0%	1,500
6295 · Fitness	0	0	0	156	0	0	0	0.0%	2,400
6310 · Fuel & Oil	500	525	(25)	9,545	9,544	9,225	319	20.52%	46,500
6315 · Golf Car Lease	0	0	0	0	0	0	0	0.0%	119,844
6333 · Gymnastics	1,963	2,025	(62)	2,879	3,737	3,425	312	57.49%	6,500
6350 · Irrigation Supplies / Pumphous	31	50	(19)	5,824	6,351	6,375	(24)	43.8%	14,500
6354 · Laundry	267	250	17	3,278	1,134	1,150	(16)	9.69%	11,700
6355 · League Supplies	2,778	2,300	478	1,827	5,136	4,775	361	31.13%	16,500
6360 · Legal Fees	1,125	475	650	460	4,011	2,325	1,686	38.2%	10,500
6370 · Liability Insurance	9,091	8,405	686	32,221	35,063	34,068	995	33.66%	104,158
6400 · Maintenance Agreements	10,780	3,560	7,220	21,708	34,030	22,290	11,740	67.05%	50,750
6405 · Maintenance & Repair	2,565	2,883	(318)	31,403	11,985	13,661	(1,676)	16.31%	73,500
6410 · Maint. Supplies/Tools	670	1,150	(480)	9,571	7,593	8,575	(982)	22.94%	33,100
6420 · Meals	64	0	64	335	593	550	43	8.12%	7,300
6450 · Furniture & Equipment	2,809	2,825	(16)	6,258	7,638	7,575	63	36.2%	21,100
6480 · Operating Supplies	2,169	2,300	(131)	13,472	10,564	10,425	139	28.67%	36,850
6485 · Paper/Plastic Goods	1,081	1,075	6	4,651	7,972	6,500	1,472	26.57%	30,000

**Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide
April 30, 2023**

	Current Period			2022	Year to date			% YTD	2023
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	Budget
6510 · Pest Control	0	0	0	0	0	0	0	0.0%	7,000
6518 · Pool Chemicals & Supplies	2,521	2,650	(129)	10,340	7,193	7,250	(57)	26.3%	27,350
6561 · Payroll Expenses	1,252	1,200	52	4,411	5,999	5,100	899	35.82%	16,750
6580 · Sand	0	0	0	0	0	0	0	0.0%	15,000
6585 · Satellite TV / Music	758	765	(7)	4,194	3,743	3,690	53	31.66%	11,820
6590 · Schools & Seminars	20	0	20	4,526	3,926	3,900	26	17.33%	22,650
6600 · Security Systems	181	182	(1)	724	724	728	(4)	27.95%	2,590
6610 · Seeds, Chems & Fertilizer	8,814	8,800	14	107,059	87,026	87,100	(74)	65.93%	132,000
6630 · Signage	382	400	(18)	305	395	400	(5)	16.45%	2,400
6631 · Special Events	0	0	0	1,303	1,026	1,025	1	34.2%	3,000
6632 · Smallwares	305	300	5	668	1,357	1,325	32	38.78%	3,500
6634 · Spoilage	333	350	(17)	625	788	800	(12)	28.65%	2,750
6635 · Summer Program Supplies	0	0	0	333	0	0	0	0.0%	2,000
6650 · Telephone	3,346	3,643	(297)	13,105	12,922	13,308	(386)	32.06%	40,312
6660 · Toilet Rental & Supplies	0	0	0	0	89	100	(11)	2.22%	4,000
6680 · Transportation	194	200	(6)	546	194	200	(6)	4.86%	4,000
6690 · Trash Removal	1,329	1,347	(18)	5,901	5,462	5,984	(522)	29.37%	18,600
6710 · Uniforms	5,635	4,675	960	6,717	10,252	9,575	677	71.69%	14,300
6715 · Utilities	30,587	28,425	2,162	120,952	122,669	121,250	1,419	34.7%	353,500
6720 · Vehicle Maintenance	0	0	0	5,722	604	600	4	9.29%	6,500
6730 · Youth Program Supplies	466	500	(34)	2,420	1,064	1,125	(61)	15.2%	7,000
6735 · Employee / Vol Support	891	750	141	0	5,336	3,750	1,586	97.01%	5,500
6740 · Water System Maintenance	2,058	1,900	158	8,420	7,703	7,250	453	31.76%	24,250
Total Expense	387,119	370,924	16,195	1,558,450	1,708,433	1,679,708	28,725	30.17%	5,663,427
Net Ordinary Income	444,984	433,619	11,365	1,135,622	1,234,629	1,127,261	107,368	59.75%	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	31,588	31,283	305	83,184	85,653	85,215	438	71.2%	120,305
3210 · Grant Income	607	0	607	43,402	4,202	0	4,202	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	139	0	139	1,500	4,724	0	4,724	0.0%	8,000
Total Other Income	32,334	31,283	1,051	152,787	94,929	85,565	9,364	61.42%	154,555
Other Expense									
6330 · Grants & Donations	0	0	0	4,582	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	24,799	0	0	0		0
9020 · Interest - Bonds	210,100	210,100	0	217,650	210,100	210,100	0	50.0%	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	31,363	31,214	149	82,979	85,034	84,947	87	69.57%	122,224
9078-01 · Capital Exp - CTF	0	0	0	0	50,034	40,000	10,034	0.0%	46,000
Total Other Expense	241,463	241,314	149	330,010	346,487	335,047	11,440	25.02%	1,385,074
Net Other Income	(209,129)	(210,031)	902	(177,223)	(251,558)	(249,482)	(2,076)	20.44%	(1,230,519)
Net Income	235,855	223,588	12,267	958,400	983,071	877,779	105,292		835,907

**Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course
April 30, 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	784	750	34	1,636	1,784	1,750	34	1.6%	115,000
3060 • Food	2,825	5,100	(2,275)	52,806	45,454	48,675	(3,221)	9.7%	470,000
3070 • Food Discounts	(122)	(100)	(22)	(2,359)	(2,953)	(2,200)	(753)	12.6%	(23,500)
3090 • Golf Cart Rentals	4,625	5,000	(375)	12,460	8,900	9,000	(100)	2.1%	430,000
3100 • Greens Fees Income	0	0	0	0	0	0	0	0.0%	1,100,000
3130 • Beverage	995	1,450	(455)	19,132	18,019	18,325	(306)	4.4%	406,000
3131 • Beverage Discounts	(191)	(200)	9	(1,495)	(2,113)	(2,000)	(113)	6.6%	(32,150)
3160 • Season Pass Income	11,096	12,250	(1,154)	42,327	26,296	26,750	(454)	13.5%	195,000
3165 • Resident ID Cards Income	6,138	7,250	(1,112)	11,889	9,966	10,750	(784)	9.5%	105,000
3168 • Merchandise Sales	414	1,000	(586)	2,819	1,163	1,900	(737)	0.5%	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 Incon	0	0	0	0	0	0	0	0.0%	6,800
Total Income	26,564	32,500	(5,936)	139,515	106,518	112,950	(6,432)	3.4%	3,115,150
Cost of Goods Sold									
4010 • Cost of Food	1,840	2,040	(200)	21,822	20,104	19,470	634	10.7%	188,000
4030 • Cost of Beverages	164	344	(180)	5,920	6,001	4,341	1,660	6.2%	96,200
6425 • Merchandise	163	500	(337)	4,194	(412)	950	(1,362)	-0.4%	115,000
6560 • Rental Supplies	0	0	0	0	0	0	0	0.0%	35,500
Total COGS	2,167	2,884	(717)	31,936	25,692	24,761	931	5.9%	434,700
Gross Profit	24,397	29,616	(5,219)	107,578	80,825	88,189	(7,364)	3.0%	2,680,450
Expense									
5010 • Salaries	32,564	32,289	275	139,087	145,170	145,297	(127)	34.6%	419,750
5020 • Wages	14,062	14,400	(338)	44,435	47,880	48,150	(270)	7.5%	639,000
5024 • Pension Contributions	1,788	1,950	(162)	7,290	7,797	8,172	(375)	17.1%	45,703
5030 • Health Insurance	6,094	6,093	1	23,504	19,854	24,380	(4,526)	27.2%	73,124
5040 • Medicare Tax	689	802	(113)	2,866	3,005	3,163	(158)	16.8%	17,853
5050 • Unemployment Tax	95	136	(41)	321	415	499	(84)	17.1%	2,418
5060 • Worker's Compensation	1,498	1,586	(88)	4,642	6,829	6,348	481	35.9%	19,036
6020 • Advertising	4,701	4,750	(49)	6,824	7,922	7,975	(53)	49.5%	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	108	0	108	(87)	108	0	108	0.0%	0
6110 • Cleaning Supplies	0	0	0	308	0	0	0	0.0%	4,000
6130 • Clubhouse Landscaping	0	0	0	1,060	0	0	0	0.0%	22,000
6140 • Computer Expense / Support	2,137	2,210	(73)	3,338	5,567	5,540	27	33.7%	16,500
6150 • Consulting Fees	0	0	0	0	0	0	0	0.0%	1,000
6180 • Credit Card Fees	980	1,050	(70)	4,354	2,131	2,200	(69)	2.5%	85,378
6200 • Driving Range Supplies	0	0	0	0	5,513	5,000	513	110.3%	5,000
6210 • Dues, Licenses & Certificat	430	264	166	1,488	3,586	2,901	685	81.5%	4,400
6240 • Equipment Rental	0	0	0	338	603	600	3	4.6%	13,000
6250 • Equipment Repairs & Parts	686	684	2	17,981	16,470	16,428	42	44.5%	37,000

**Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course
April 30, 2023**

	Current Period			2022	Year to date			% YTD	2023
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6265 · Equipment Lease	188	200	(12)	0	235	250	(15)	3.3%	7,117
6310 · Fuel & Oil	0	0	0	4,667	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 / Pumphc	31	50	(19)	5,824	6,351	6,375	(24)	52.9%	12,000
6354 · Laundry	0	0	0	1,911	0	0	0	0.0%	7,500
6360 · Legal Fees	750	100	650	460	2,506	900	1,606	167.1%	1,500
6370 · Liability Insurance	2,456	2,507	(51)	10,308	10,296	10,483	(187)	30.8%	33,389
6400 · Maintenance Agreements	1,127	1,250	(123)	4,685	3,231	3,500	(269)	31.5%	10,250
6405 · Maintenance & Repair	2,014	2,050	(36)	8,802	2,213	2,300	(87)	13.4%	16,500
6410 · Maint. Supplies/Tools	41	50	(9)	2,266	1,416	1,425	(9)	35.4%	4,000
6420 · Meals	0	0	0	5	178	175	3	7.1%	2,500
6450 · Furntiure & Equipment	1,501	1,500	1	518	1,501	1,500	1	27.3%	5,500
6480 · Operating Supplies	1,044	1,200	(156)	7,410	6,580	6,575	5	36.0%	18,300
6485 · Paper/Plastic Goods	30	25	5	1,428	414	400	14	2.4%	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	168	200	(32)	1,200	677	700	(23)	17.8%	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)	280	280	280	(0)	33.3%	840
6610 · Seeds, Chems & Fertilizer	8,814	8,800	14	97,598	82,112	82,100	12	68.4%	120,000
6630 · Signage	382	400	(18)	0	395	400	(5)	98.7%	400
6632 · Smallwares	305	300	5	630	1,220	1,200	20	48.8%	2,500
6634 · Spoilage	333	350	(17)	310	788	800	(12)	39.4%	2,000
6650 · Telephone	1,225	1,437	(212)	5,369	5,139	5,204	(65)	32.1%	16,000
6660 · Toilet Rental & Supplies	0	0	0	0	89	100	(11)	17.8%	500
6690 · Trash Removal	593	517	76	1,839	2,019	2,064	(45)	36.1%	5,600
6710 · Uniforms	3,261	2,375	886	4,571	7,861	7,100	761	82.7%	9,500
6715 · Utilities	4,893	4,325	568	16,659	14,465	14,150	315	19.2%	75,500
6720 · Vehicle Maintenance	0	0	0	686	586	600	(14)	39.0%	1,500
6735 · Employee / Vol Support	891	750	141	0	5,270	3,700	1,570		1,500
6740 · Water System Maintenance	1,004	1,025	(21)	5,057	3,977	3,875	102	25.7%	15,500
Total Expense	96,955	95,695	1,260	441,728	440,382	440,259	123	22.1%	1,990,952
Net Ordinary Income	(72,558)	(66,079)	(6,479)	(334,149)	(359,556)	(352,070)	(7,486)		689,499
Other Income/Expense									
Other Income									
3170-1 · Misc. Income	1	0	1	0	2	0	2	0	8,000
3125 · Fund Raising Income	0	0	0	0	0	0	0	0.0%	7,500
3210 · Grant Income	7	0	7	450	102	0	102	0.0%	0
8015 · Insurance Remibursement	0	0	0	24,702	0	0	0	0.0%	0
Total Other Income	7	0	7	25,152	104	0	104	0.7%	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	24,799	0	0	0	0.0%	0
Total Other Expense	0	0	0	24,799	0	0	0	0.0%	7,500
Net Other Income	7	0	7	353	104	0	104	0.0%	8,000
Net Income	(72,551)	(66,079)	(6,472)	(333,796)	(359,452)	(352,070)	(7,382)		697,499

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
April 30, 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	37,467	36,500	967	165,246	206,851	185,125	21,726	43.9%	471,000
3032 · Punch Cards	10,180	7,075	3,105	43,298	78,318	56,700	21,618	64.7%	121,000
3033 · Daily Admissions	21,791	18,400	3,391	114,686	162,294	143,800	18,494	46.8%	347,000
3034 · Gymnastics Programs	17,141	16,325	816	67,596	64,653	58,650	6,003	49.5%	130,700
3035 · Aquatic Programs	3,477	2,050	1,427	6,938	18,742	12,350	6,392	62.5%	30,000
3036 · Fitness Programs	3,088	2,575	513	5,175	14,955	12,725	2,230	35.2%	42,500
3037 · Child Care	0	25	(25)	395	44	325	(281)	5.9%	750
3038 · Vending	0	0	0	418	404	500	(96)	20.2%	2,000
3039 · Climbing Wall	724	800	(76)	4,185	3,902	4,050	(149)	45.9%	8,500
3040 · Retail Sales	1,344	1,275	69	9,443	11,686	9,275	2,411	53.1%	22,000
3041 · Concessions	114	250	(136)	4,582	4,333	4,750	(417)	41.3%	10,500
3080 · User Fees-Adult	4,656	1,450	3,206	6,968	13,932	9,150	4,782	82.0%	17,000
3085 · User Fees-Youth	9,463	7,850	1,613	173,947	165,591	167,800	(2,209)	76.0%	218,000
3110 · Interest Income	4,050	550	3,500	1,432	10,607	2,200	8,407	163.2%	6,500
3111 · Interest Income County	5	25	(20)	2	12	50	(38)	0.7%	1,800
3123 · Special Events	0	0	0	3,088	2,725	2,500	225	60.6%	4,500
3124 · Sponsorships	1,200	1,200	0	3,300	1,200	1,200	0	9.8%	12,200
3172 · Facility Rental Fees	1,581	2,225	(644)	19,665	20,071	19,775	296	29.5%	68,000
3173 · Skate Rentals	585	475	110	9,362	7,443	10,575	(3,132)	34.6%	21,500
3180 · Property Tax Income-Current	270,981	271,137	(156)	715,183	734,782	734,109	673	69.4%	1,058,870
3181 · Property Tax-Delinquent	0	0	0	(1,788)	(77)	0	(77)	0.0%	0
3200 · Specific Ownership Taxes	14,522	13,207	1,315	47,378	47,121	49,257	(2,136)	31.4%	150,000
3205 · Leagues & Tournaments	3,865	7,800	(3,936)	27,445	28,130	29,100	(970)	27.3%	103,000
3209 · Donations	0	0	0	(500)	(500)	(500)	0	100.0%	(500)
Total Income	406,234	391,194	15,040	1,427,443	1,597,217	1,513,466	83,751	56.1%	2,846,820
Cost of Goods Sold									
6425 · Merchandise	1,457	738	719	7,739	8,397	6,587	1,810	52.5%	16,000
Total COGS	1,457	738	719	7,739	8,397	6,587	1,810	52.5%	16,000
Gross Profit	404,776	390,456	14,320	1,419,704	1,588,820	1,506,879	81,941	56.1%	2,830,820
Expense									
5010 · Salaries	63,781	67,777	(3,996)	253,272	271,446	293,022	(21,576)	32.1%	846,500
5020 · Wages	56,645	50,569	6,076	210,349	290,727	259,307	31,420	38.7%	751,000
5024 · Pension Contributions	4,516	4,455	61	17,420	21,082	20,590	492	35.2%	59,906
5025 · Contract Labor	1,648	1,550	98	8,059	4,148	3,950	198	7.2%	57,400
5030 · Health Insurance	17,591	18,679	(1,088)	61,613	58,711	74,716	(16,005)	26.1%	225,347
5040 · Medicare Tax	1,745	1,729	16	6,721	8,145	7,961	184	35.2%	23,163
5050 · Unemployment Tax	241	241	(0)	835	1,123	1,101	22	35.2%	3,196
5060 · Worker's Compensation	1,596	1,471	125	4,728	6,411	5,896	515	36.3%	17,657
6000 · Accounting Fees	7,875	7,500	375	7,500	7,875	7,500	375	51.6%	15,250
6010 · Adult Program Supplies	548	400	148	222	1,521	1,000	521	60.8%	2,500
6020 · Advertising	67	50	17	13,140	6,889	6,950	(61)	39.4%	17,500
6035 · Aquatics	76	75	1	930	1,775	1,775	(0)	44.4%	4,000
6040 · Automobile Mileage	0	0	0	458	0	0	0	0.0%	2,000
6070 · Board/Staff Development	0	0	0	3,022	2,180	2,175	5	27.2%	8,000
6090 · Cash (Over)/Short	(24)	0	(24)	(9)	(252)	0	(252)	0.0%	0
6110 · Cleaning Supplies	2,666	2,625	41	4,925	4,951	4,750	201	30.9%	16,050
6130 · Clubhouse Landscaping	0	0	0	16	0	0	0	0.0%	1,700

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
April 30, 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	635	0	0	0	0.0%	4,000
6140 · Computer Expense / Support	2,618	2,530	88	13,010	27,160	25,190	1,970	69.4%	39,110
6150 · Consulting Fees	0	0	0	125	8,250	8,250	0	68.8%	12,000
6180 · Credit Card Fees	4,071	2,600	1,471	12,260	18,371	12,400	5,971	53.2%	34,500
6210 · Dues, Licenses & Certificatio	334	340	(7)	8,381	8,358	8,325	33	63.6%	13,150
6220 · Election Supplies	0	0	0	433	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	1,410	1,400	10	2,191	1,671	1,750	(79)	19.9%	8,400
6273 · Field Trips-Youth	(37)	0	(37)	2,912	2,609	2,750	(141)	24.8%	10,500
6274 · Field Trips-Adult / Teen	0	0	0	44	0	0	0	0.0%	1,500
6295 · Fitness	0	0	0	156	0	0	0	0.0%	2,400
6310 · Fuel & Oil	500	525	(25)	4,879	3,759	3,725	34	22.8%	16,500
6333 · Gymnastics	1,963	2,025	(62)	2,879	3,737	3,425	312	57.5%	6,500
6350 · Irrigation Supplies / Pumphou	0	0	0	0	0	0	0	0.0%	2,500
6355 · League Supplies	2,778	2,300	478	1,827	5,136	4,775	361	31.1%	16,500
6360 · Legal Fees	375	375	0	0	1,420	1,425	(5)	23.7%	6,000
6370 · Liability Insurance	5,828	5,040	788	18,736	21,536	20,149	1,387	35.6%	60,469
6400 · Maintenance Agreements	2,043	1,700	343	15,720	19,051	16,600	2,451	56.9%	33,500
6405 · Maintenance & Repair	551	833	(282)	20,568	4,733	6,286	(1,554)	9.8%	48,500
6410 · Maint. Supplies/Tools	496	975	(479)	6,695	5,609	6,400	(791)	21.9%	25,600
6420 · Meals	64	0	64	331	415	375	40	8.6%	4,800
6450 · Furniture & Equipment	1,308	1,325	(17)	5,740	6,137	6,075	62	39.3%	15,600
6480 · Operating Supplies	1,099	1,075	24	4,836	3,574	3,375	199	26.4%	13,550
6485 · Paper/Plastic Goods	623	550	73	1,664	2,722	2,600	122	49.5%	5,500
6518 · Pool Chemicals & Supplies	2,521	2,650	(129)	10,340	7,193	7,250	(57)	26.3%	27,350
6561 · Payroll Expenses	1,252	1,200	52	4,411	5,999	5,100	899	35.8%	16,750
6585 · Satellite TV / Music	320	300	20	1,636	1,681	1,620	61	41.8%	4,020
6590 · Schools & Seminars	20	0	20	3,201	1,975	1,950	25	13.5%	14,650
6600 · Security Systems	111	112	(1)	444	444	448	(4)	32.9%	1,350
6610 · Seeds, Chems & Fertilizer	0	0	0	9,462	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	0	0	0	1,303	1,026	1,025	1	41.0%	2,500
6635 · Summer Program Supplies	0	0	0	333	0	0	0	0.0%	2,000
6650 · Telephone	1,741	1,831	(90)	6,222	6,262	6,604	(342)	31.6%	19,812
6660 · Toilet Rental & Supplies	0	0	0	0	0	0	0	0.0%	3,500
6680 · Transportation	194	200	(6)	546	194	200	(6)	4.9%	4,000
6690 · Trash Removal	384	450	(66)	1,584	1,543	1,800	(257)	25.7%	6,000
6710 · Uniforms	2,374	2,300	74	2,146	2,391	2,475	(84)	55.6%	4,300
6715 · Utilities	22,301	21,100	1,201	90,061	93,535	92,850	685	38.8%	241,000
6720 · Vehicle Maintenance	0	0	0	5,036	18	0	18	0.4%	5,000
6730 · Youth Program Supplies	466	500	(34)	2,420	1,064	1,125	(61)	15.2%	7,000
6735 · Employee / Vol Support	0	0	0	0	66	50	16	1.9%	3,500
6740 · Water System Maintenance	1,054	875	179	3,364	3,726	3,375	351	42.6%	8,750
Total Expense	217,732	212,232	5,500	860,037	963,175	955,640	7,535	34.1%	2,827,230
Net Ordinary Income	187,045	178,224	8,821	559,667	625,645	551,239	74,406		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	1	0	1	1,500	4,290	0	4,290	0.0%	0
3183 · Property Tax Income O&M	31,588	31,283	305	83,184	85,653	85,215	438	71.2%	120,305

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
April 30, 2023**

	Current Period			2022	Year to date			% YTD	2023
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
3210 - Grant Income	600	0	600	42,952	4,100	0	4,100	0.0%	0
Total Other Income	32,189	31,283	906	127,636	94,393	85,565	8,828	67.9%	139,055
Other Expense									
6330 - Grants & Donations	0	0	0	4,582	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	15,129	15,009	120	39,751	41,019	40,856	163	69.6%	58,959
Total Other Expense	15,129	15,009	120	44,334	42,338	40,856	1,482	62.5%	67,709
Net Other Income	17,061	16,274	787	83,302	52,056	44,709	7,347	73.0%	71,346
Net Income	204,105	194,498	9,607	642,969	677,701	595,948	81,753		74,936

Fraser Valley Fraser Valley Metropolitan Recreation District
The Foundry Cinema Bowl
April 30, 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	30,994	24,325	6,669	122,426	166,354	122,275	44,079	52.3%	318,000
3038 · Vending / Arcade	0	0	0	6,159	7,733	6,000	1,733	43.0%	18,000
3041 · Concessions	10,222	7,525	2,697	30,554	38,074	32,475	5,599	31.7%	120,000
3043 · Movie Sales	24,344	20,800	3,544	74,868	84,518	98,975	(14,457)	24.1%	350,000
3060 · Food	8,891	11,250	(2,359)	39,128	52,602	53,875	(1,273)	35.1%	150,000
3070 · Food Discounts	(294)	(150)	(144)	(408)	(1,213)	(600)	(613)	60.7%	(2,000)
3123 · Special Events	0	0	0	0	0	0	0	0.0%	1,000
3124 · Sponsorships	4,200	3,750	450	13,620	16,680	15,000	1,680	37.1%	45,000
3130 · Beverage	18,614	15,250	3,364	79,657	100,690	88,350	12,340	43.8%	230,000
3131 · Beverage Discounts	(347)	(150)	(197)	(603)	(1,465)	(600)	(865)	73.2%	(2,000)
3172 · Facility Rental Fees	0	0	0	5,240	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	96,624	82,600	14,024	375,920	475,903	426,250	49,653	37.8%	1,258,500
Cost of Goods Sold									
4010 · Cost of Food	3,358	5,513	(2,155)	16,911	24,407	26,397	(1,990)	33.2%	73,500
4030 · Cost of Beverages	4,547	4,388	159	24,090	25,321	22,774	2,547	40.8%	62,100
6426 · Cost of Movies	10,324	10,400	(76)	36,679	35,282	47,485	(12,203)	20.2%	175,000
6427 · Cost of Concessions	1,860	1,957	(97)	7,985	11,867	8,441	3,426	38.0%	31,200
Total COGS	20,089	22,258	(2,169)	85,665	96,878	105,097	(8,219)	28.3%	341,800
Gross Profit	76,536	60,342	16,194	290,255	379,025	321,153	57,872	41.3%	916,700
Expense									
5010 · Salaries	5,077	5,077	(0)	20,769	22,846	22,846	0	34.6%	66,000
5020 · Wages	19,761	18,025	1,736	83,349	90,559	83,200	7,359	35.5%	255,000
5024 · Pension Contributions	1,272	1,184	88	4,803	5,851	4,678	1,173	38.9%	15,038
5030 · Health Insurance	987	1,313	(326)	3,838	2,818	5,260	(2,442)	17.9%	15,764
5040 · Medicare Tax	492	377	115	1,937	2,262	1,888	374	34.0%	6,655
5050 · Unemployment Tax	68	78	(10)	238	312	262	50	39.4%	792
5060 · Worker's Compensation	291	320	(29)	575	1,674	1,286	388	43.5%	3,846
6020 · Advertising & Promotion	67	75	(8)	2,568	3,499	3,500	(1)	56.4%	6,200
6090 · Cash (Over)/Short	0	0	0	(191)	41	0	41	0.0%	0
6110 · Cleaning Supplies	322	400	(78)	1,479	2,674	2,350	324	41.1%	6,500
6140 · Computer Expense / Support	95	100	(5)	2,965	3,202	3,100	102	60.4%	5,300
6150 · Consulting Fees	250	250	0	1,000	1,000	1,000	0	33.3%	3,000
6180 · Credit Card Fees	3,111	2,520	591	10,887	14,619	11,793	2,826	40.6%	36,000
6210 · Dues, Licenses & Certification	743	750	(8)	1,470	1,850	1,850	0	92.5%	2,000
6240 · Equipment Rental	190	165	25	621	758	680	78	37.9%	2,000
6250 · Equipment Repairs & Parts	1,041	975	66	9,165	4,247	4,175	72	35.4%	12,000
6270 · Facility Lease	25,000	25,000	0	80,000	100,000	100,000	0	33.3%	300,000
6354 · Laundry	267	250	17	1,366	1,134	1,150	(16)	27.0%	4,200
6360 · Legal Fees	0	0	0	0	85	0	85	2.8%	3,000
6370 · Liability Insurance	808	858	(50)	3,177	3,231	3,436	(205)	31.4%	10,300
6400 · Maintenance Agreements	7,610	610	7,000	1,303	11,748	2,190	9,558	167.8%	7,000
6405 · Maintenance & Repair	0	0	0	2,033	5,039	5,075	(36)	59.3%	8,500
6410 · Maint. Supplies/Tools	133	125	8	611	568	750	(182)	16.2%	3,500

Fraser Valley Metropolitan Recreation District
The Foundry Cinema Bowl
April 30, 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	27	25	2	1,226	410	475	(65)	8.2%	5,000
6485 · Paper Goods / Supplies	428	500	(72)	1,559	4,836	3,500	1,336	64.5%	7,500
6585 · Satellite TV / Music	270	265	5	1,358	1,385	1,370	15	34.6%	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	0	0	0	38	138	125	13	13.8%	1,000
6634 · Spoilage	0	0	0	315	0	0	0	0.0%	750
6650 · Telephone	380	375	5	1,514	1,522	1,500	22	33.8%	4,500
6690 · Trash Removal	352	380	(28)	2,479	1,901	2,120	(219)	27.2%	7,000
6710 · Uniforms	0	0	0	0	0	0	0	0.0%	500
6715 · Utilities	3,393	3,000	393	14,232	14,668	14,250	418	39.6%	37,000
6735 · Employee / Vol Support	0	0	0	0	0	0	0	0.0%	500
Total Expense	72,433	62,997	9,436	256,686	304,877	283,809	21,068	36.1%	845,245
Net Ordinary Income	4,103	(2,655)	6,758	33,569	74,149	37,344	36,805	103.8%	71,455
Other Income/Expense									
Other Income									
3170-1 · Misc. Income	137	0	137	0	432	0	432	0	0
Total Other Income	137	0	137	0	432	0	432	0.0%	0
Net Other Income	137	0	137	0	432	0	432	0.0%	0
Net Income	4,240	(2,655)	6,895	33,569	74,580	37,344	37,236		71,455

**Fraser Valley Metropolitan Recreation District
Capital Expenditures
April 30, 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	45,000	0	45,000	0	45,000	0	45,000	0.0%	0
Total Income	45,000	0	45,000	0	45,000	0	45,000	0.0%	0
Gross Profit	45,000	0	45,000	0	45,000	0	45,000	0.0%	0
	45,000	0	45,000	0	45,000	0	45,000	0.0%	0
Other Expense									
9077 · Capital Expenditure-Parks & Rec									
9077-01 · Capital Exp - Parks & Rec	4,408	4,408	0	31,763	20,449	20,449	0	18.2%	112,500
9077-02 · Capital Lease - Parks & Rec	2,908	2,908	0	11,632	13,632	13,632	0	31.8%	42,896
Total 9077 · Total Capital-Parks & Rec	7,316	7,316	0	43,396	34,082	34,081	1	21.9%	155,396
9078 · Capital Expenditure-Golf Course									
9078-01 · Capital Exp - Golf Course	2,222	2,221	1	7,087	86,962	86,961	1	12.1%	715,874
9078-02 · Capital Lease - Golf Course	672	672	0	2,690	2,690	2,688	2	2.8%	97,267
Total 9078 · Total Capital-Golf Course	2,894	2,893	1	9,777	89,651	89,649	2	11.0%	813,141
Total Other Expense	10,211	10,209	2	53,172	123,733	123,730	3	12.8%	968,537
Net Income	34,789	(10,209)	44,998	(53,172)	(78,733)	(123,730)	44,997		(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	4,184			2019 - Ally Truck Lease		8,069	2,688	
Gen Rec Mini Bus Lease	12,321	4,107			2020 - 5 Year Equipment Lease (12262)		23,095	-	
Parks 5-Year Equipment Lease - 2021 Bobcat	10,024	3,341			2021 - 5 Year Equipment Lease (12319)		26,310	-	
					2022 - 5 Year Equipment Lease		23,755	-	
Total Capital Leases	42,896	13,632			Total Capital Leases		97,267	2,688	
Carpet Replacement (Mtg Rm/LG office/Admin)	12,000	8,391			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	3,993			Point of Sales Software		10,000	2,222	
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	20,449			Capital Expenditures		715,874	86,962	
Total Capital - Parks & Recreation	155,396	34,082			Total Capital - Pole Creek Golf		813,141	89,650	

**Fraser Valley Metropolitan Recreation District
Debt Service
April 30, 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	5	25	(20)	(17)	12	50	(38)	0.6%	2,000
3181 - Property Tax-Delinquent	0	0	0	(2,961)	(84)	0	(84)	0.0%	0
3182 - Property Tax Income Debt	326,384	324,099	2,285	869,210	882,078	881,828	250	69.7%	1,265,308
Total Income	326,390	324,124	2,266	866,232	882,006	881,878	128	69.6%	1,267,308
Gross Profit	326,390	324,124	2,266	866,232	882,006	881,878	128	69.6%	1,267,308
Net Ordinary Income	326,390	324,124	2,266	866,232	882,006	881,878	128	69.6%	1,267,308
Other Income/Expense									
Other Expense									
9020 - Interest - Bonds	210,100	210,100	0	217,650	210,100	210,100	0	50.0%	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	16,234	16,205	29	43,228	44,015	44,091	(76)	69.6%	63,265
Total Other Expense	226,334	226,305	29	260,878	254,115	254,191	(76)	20.1%	1,263,865
Net Income	100,056	97,819	2,237	605,354	627,891	627,687	204		3,443



To: FVMRD Board of Directors
From: Golf Services Division
Date: May 25th, 2023
Subject: Golf Department Report

Golf Shop

Opening Day is May 26th! We are excited to get up and going with our new system. The online booking site is not fully operational, but I expect it to be ready within a week. Our first shotgun tournament will be June 3rd when we host the Lazy Shamrock which is a fundraiser for West Grand High School Sports.

We received a 2nd bid on the walk-in refrigeration replacement from Grand County Refrigeration and have decided to move forward with them as it came back much less expensive. After speaking with Granby Heating about our AC unit, they referred me to Tolin as they would not be able to handle the scope of the job.

Turf Maintenance

We would like to welcome our new Assistant Superintendent, Ethan Howard, as of May 15th. He has been an outstanding addition to our team! His fresh energy and ideas are going to be a welcome dose of change that we need.

Overall, we are pleased with how the golf course faired over the harsh winter, and the greens are looking great. There are some thin areas around the course from fall desiccation and vole damage, but these will be addressed as we progress forward. The crew did an amazing job of getting this place properly prepared for opening day. In appreciation, we allowed them to “test” a few holes the evening before opening day.

Acord Asphalt started paving the parking lots and cart paths on May 22nd. As of the date of this report, they have finished everything on the golf course and the lower auxiliary parking lot, with great success. They will do the Maintenance lot in the next week, and seal coat the original parking lot, once overnight temperatures are warmer. The Driving Range professionals came to asses the project, and we have poles and placement ready to go—just waiting on the netting. The Driving Range will be open, and the full installation will occur in the next few weeks.

Bistro 28

The Bistro was open for Mother’s Day and the following weekend—May 18-20th. The Front of House is fully staffed, with a daily beverage cart as well. Kai developed many new menu items and changes that have been popular with our guests. Going forward, we will be open for full lunch & dinner service Wednesday-Sunday. Mondays & Tuesdays will have a limited menu that can be executed by the Bartender and Manager. At this time there will be no hot breakfast served from the kitchen, but Grab & Go items will be available. Ideally, we are looking for additional kitchen help so we can be fully open on a daily basis.

The new Point of Sale system has been a work in progress, and the support has been very beneficial to both the Bistro 28 and the Pro Shop. New and returning employees participated in an orientation and brief training this past week. We discussed the policies & procedures, along with an introduction to our menu. We are excited for the 2023 summer season with Opening Day on May 26th.

To: FVMRD Board of Directors
Date: May, 30th, 2023
Subject: Fraser Valley Rec Department Report



Grand Park Community Recreation Center (GPCRC)

April saw 9,612 visits up 1,233 from 2022. We had 60 new households join the Rec in April. We have collaborated with Meadowridge and the YMCA to allow their members to use our facility during their facility closures in return for our members to use their facilities during our annual closure September 17th – 22nd.

The Aquatics area has been relatively calm during our mud season. Several college students have returned to lifeguard for the summer. Laurel will be teaching a summer lifeguard course June 3rd & 4th with 2 enrolled and 2 more interested in joining. We applied for the Pools Special Initiative (PSI) Lifeguard Training Initiative grant through the State to support lifeguard training and re-certifying current lifeguards. We received notification that we have received the grant but are waiting to learn the amount that was approved.

Recreation Division – Programming

Group Fitness attendance for April 2023 was 154 visits higher than in 2022. For the year, Group exercise visits are up 740 participants (1,378 vs 638) than in 2022. We are going to be adding a Barre class on Wed and Thurs evenings at 5:00 pm, we welcome Tammy Cowgill as our new instructor.

The Aquatic after school programs wrapped up this past week with amazing success in all programs. We will continue to offer swim lessons through the summer with 2 new instructors on board. Lessons will be scheduled around our peak busy times to ensure a focused learning environment. We are looking forward to a successful and fun summer season!

The Aerial show was a success on May 7th. Our After-school Aerial and Gymnastics programs have ended for the school-year. We are looking forward to our Summer Gymnastics Competition Season. Kristin took the team to their first CARA meet on May 20th at Foothills Flares in Littleton. She will be hosting a CARA meet here on July 8th. It is open to the public so come on by.

Our Dance Club had their Spring Dance Recital in conjunction with Granby Recreation’s dance programs at Middle Park High School. Zhanet did an amazing job putting the event together.



Our After School and Friday programs have seen lower enrollment as the end of the school year approaches with an average of 10 kids each day.

We are partnering with the Church of Eternal Hills on hosting our Theater Camps and performance for a discounted rental fee, and should get final confirmation early next week. We are still working to get all children who are waitlisted in our Specialty Camps enrolled to participate in the program. We still have plenty of availability in our Golf and Tennis programs.

We are fully staffed with counselors this summer; training starts on the 30th of this month. We did receive approval from the State to use our remaining Stabilization Grant monies from 2022 to purchase a Yurt to place out at the Sports Complex to use a space for our School-Age Licensed programs. This project should be completed in the next 6-8 weeks. All-in-all we’re getting geared up for a successful summer camp this year!

Davey Coach came up and did a DOT Inspection, as required by State Child Care Licensing, on our three mini-buses. They were able to address the few items that needed attention on site and all three buses passed.

Parks & Athletics

Adult Softball captains meeting took place in early May. There are 21 teams participating in the 2023 season. Games begin on May 30th. Youth baseball is underway and there are 5 Fraser Valley Teams participating. League play starts this week.

The Sport Court Arrived on May 15th. FVMRD staff and Fraser Valley Lacrosse volunteers installed the tiles last week. Sport Court crew is currently painting, and staff plan to open the rink on June 2nd. A schedule will be posted on the Website just like the Ice Rink Schedule.

The Community Garden is up and running and all beds are rented. FVMRD staff were able to get irrigation water to them last week.

WPAQ is ramping up its operations and taking reservations for climbing and paintball.

Facility Maintenance

Grand Park Community Rec Center:

Tolin was onsite at GPCRC May 9th for maintenance with our mechanical systems. Jeremy worked with Tolin and replaced all the filters on the HVAC Roof top units. The monthly elevator safety inspection was completed.

Spring landscaping was a focus, the trees were trimmed around the facility, we are working on removing weeds and cleaning up the wood chips on the sidewalk. We are excited to have hired two new custodians. Cleaning out the drains in the locker room, several squirrel tails were discovered.

The Steam room Generator was down, hard water had clogged the water intakes, causing the drain and water sensor probes to burn out the heating elements. Jeremy ordered the parts and replaced them and discovered that there were issues with the power supply and R & R Ink was able to come out and replace two breakers. It is now up and running!

Cintas was out at all facilities on May 16th for fire sprinkler inspections as well as doing kitchen hood inspections at the Foundry and Bistro.

Foundry:

Brunswick inspected the bowling lanes and came back with the list of items needed for the pinsetters, it was quite extensive. Jeremy and Blaine met and are coordinating a plan of attack to address what they feel can be performed in house. We are hoping to hire a cleaner for the Foundry as soon as possible.

Sincerely,
Fraser Valley Rec Staff



To: FVMRD Board of Directors
From: Scott Ledin, Administration Division
Date: May 23, 2023
Subject: District Administration Department Report

General Administration / Human Resources

We are kicking off the summer season with over 50 employees currently going through the onboarding process. We have seen many employees returning for the summer as well as a few new faces, primarily our Camp Counselors and the Bistro 28 staff.

2023 staff shirts have arrived and we are actively organizing and distributing them. This year's design combined all FVMRD logos so all staff are able to wear the logos of the district.

At the end of 2022, the Administration department began working with Kate and Isaac Elliot from TH Media Pro on a recruitment video for the summer season. This project took a little longer than expected but we now have a final product that can be used to for summer season recruitment needs.

Swanson Ditch Easement & Maintenance Agreement

We recently received word from the YMCA's water attorney that they are generally ok with transferring its water rights in the Shadrick and Pole Creek 2 ditches to FVMRD. They also seemed comfortable with the draft deed although they suggested we might need to tweak the Pole Creek Water Supply Agreement language. They however identified a couple of things that they would like in return.

First, YMCA's decree in Case No. 16CW3037 changed the Points of Diversions (POD) for its Ruesch Spring Nos. 2, 3, and 5 water rights and also states that YMCA shall amend its 87CW4 augmentation plan to include diversions from the 2 new PODs before using them. YMCA requests that FVMRD agree not to oppose an application filed by YMCA to amend its 87CW3 augmentation plan to add the changed PODs from 16CW3037.

Second, YMCA requests that FVMRD execute a simple agreement to confer in good faith with YMCA about any water court applications that the YMCA files at least 30 days prior to filing a statement of opposition (SOP) to see if we can address FVMRD's concerns. We (H2O attorney & staff) are comfortable with these requests.

GPCRC Fitness Center Expansion Project

We have executed a contract for architectural design and engineering services with MA Studios (Granby). We held a project kick-off meeting on May 16th to provide more in-depth background information and discuss timeline. We hope to have enough design work completed to get updated construction costs by July, which will allow us to apply for the summer DOLA Tier II grant.

Multi-purpose SportCourt Project @ FVSC

The modular surface was delivered on Monday, May 15th. Installation began on Monday, May 22nd and was completed on Wednesday, May 24th. The SportCourt field crew ran out of primer and will need to return after the Labor Day holiday to complete the line painting. We hope to have the facility open in

early June. Thanks to all staff and volunteers for assisting with the project.

SB23-303

This legislation, that will have implications for special district revenue, arrived very late and zipped through the last week of the legislative session. The bill involves assessed property tax rates and a statutory ballot initiative, proposition HH, on the November ballot. The bill aims to reduce property taxes, and in connection with, creates a limit on annual property tax increase for certain local governments, along with a number of other specifics.

We have contacted counsel related to how the legislation would likely be interpreted and whether or not our November 2020 Revenue Stabilization Measure will protect us from this bill. We are scheduled to discuss this bill with counsel next week.

The Foundry Cinema & Bowl

Brunswick technicians were on-site on Tuesday, April 25th to perform full inspection on all eight pinsetters. They provided us with a parts list to address recommended maintenance, which we are cross referencing against our current parts inventory. We are also working on prioritizing suggested required maintenance and requesting a proposal from Brunswick to perform the work.

Sincerely,

District Administration