



BOARD OF DIRECTORS MEETING AGENDA

**Tuesday, September 26, 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. August 22, 2023 Meeting Minutes
- IV. OPEN FORUM

The Board provides opportunity for the public to comment on items not on the agenda.
- V. ACTION ITEMS
 - a. RESOLUTION 09.26.23.01: A Resolution authorizing the financing of the acquisition of the Foundry Cinema and Bowl as well as the construction of capital improvements to district facilities pursuant to a lease-purchase financing with UMB Nank, N.A., as Trustee; approving a Site Lease and Lease Purchase Agreement between the District and the Trustee; approving an Official Statement; and providing other details and approving other documents in connection with the lease-purchase financing
- VI. DEPARTMENT REPORTS
 - a. Financial Report – August 2023
 - b. Pole Creek Golf Club
 - c. Grand Park Community Recreation Center
 - d. Recreation Programming
 - e. Fraser Valley Sports Complex & IceBox Ice Rink
 - f. Facilities Maintenance
 - g. District Administration
- VII. 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, August 22, 2023, 5:30 pm

Meeting held at Grand Park Community Recreation Center and via Zoom

I. CALL TO ORDER

President Tim Gagnon called the meeting to order at 5:34pm.

II. ROLL CALL/DECLARATION OF QUORUM/CONFLICT DISCLOSURE

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

Staff present: *Scott Ledin, Ann McConnell, Laura Pappal, Kristen Webb, Michelle Lawrence, Samantha Pritchard, Jules Sheldon, Craig Cahalane, Jesse Dickinson, Brenna Kirk, Austin DeGarmo*

Public present (signed-in): *Linda Glesne, Joe Malone, Jack DiCola, Scott Mahronic, Erin Stutz*

III. REVIEW AND APPROVAL OF MINUTES

- a. *July 25, 2023 Regular Board Meeting Minutes: Tim Gagnon motioned to approve the minutes as presented; Elle Ennis seconded; all in favor 5-0*

IV. OPEN FORUM

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

V. ACTION ITEMS

- a. *RESOLUTION 08.22.23.01: Consent to overlapping boundaries with the Rendezvous Arrow Metropolitan Districts #1-8. Rendezvous representative Joe Malone gave a brief history and review of the Rendezvous Arrow Metropolitan Districts. Piper Ehlen motioned to approve the resolution as written; Elle Ennis seconded; all in favor 5-0.*
- b. *RESOLUTION 08.22.23.02: Consent to overlapping boundaries with the Resort Area Development Metropolitan Districts #1-10. FVMRD counsel Linda Glesne provided additional information regarding this resolution and took questions from the Board. Resort representative Erin Stutz provided details and took questions from Scott Ledin and the Board. At the Board's request, language regarding "active use" and "passive use" will be added to the Resolution. Tom Overton motioned to approve the resolution subject to review of an amendment defining the terms "active use" and "passive use"; Elle Ennis seconded; all in favor 5-0.*

VI. DEPARTMENT REPORTS

- a. *July Financial Report: Ann McConnell gave a verbal summary of the written financial report. District wide revenues in July exceeded budget and District wide costs and expenses were less than budgeted. District wide net income for the month was \$43,121 better than budget and is \$123,169 better than budget year to date.*

Parks & Rec Combined July revenues were strong and are \$202,196 better than budget year to date. District Administration continues to have strong interest income and is \$29,336 better than budget year to date. General Recreation July revenue exceeded budget, and though expenses were over budget due to staff wages and vehicle expenses, General Recreation is in line with budget year to date. Parks & Athletics July revenue was better than budget, with \$403 in pickleball daily admission revenue, and are in line with budget year to date. Rec Center revenues continue to be very strong with July daily visit revenues

\$19,268 better than budget and \$106,921 better than budget year to date. Program revenue for July exceeded budget by \$1,719. The Rec Center ended July strong and is \$131,285 better than budget year to date.

Pole Creek Combined July revenues were short of budget but there were savings in costs of goods sold and expenses. Pro Shop July revenue was \$8,526 better than budget but is short of budget year to date. Turf Maintenance is a little better than budget year to date. Food & Beverage July revenue was \$25,895 short of budget and is \$51,533 short of budget year to date. With savings in costs of goods sold and expenses, Food & Beverage ended July better than budget.

Foundry revenue in July exceeded budget with strong bowling, concession, and movie sales (thank you Barbie!). The Foundry is \$25,943 better than budget year to date with a net income of \$113,570 through the end of July. In response to Rick Holden's question, Ann confirmed that the Foundry kitchen is typically closed on Sundays and Mondays.

- b. Pole Creek Golf Club: Craig Cahalane gave a verbal update to the written report. Craig confirmed that all Pole Creek Capital Projects are complete for the season. The course is booked solid on weekends through September and weekday afternoons are starting to slow down. Bistro 28 is still closed on Mondays and Tuesdays and has no breakfast service due to kitchen staffing issues.*
- c. Grand Park Community Recreation Center/Recreation Programming: Samantha Pritchard gave a verbal update to the written report. After school program and Fridays are starting out strong. Piper Ehlen welcomed Samantha back to FVMRD!*
- d. Fraser Valley Sports Complex: Austin DeGarmo gave a verbal update to the written report. Austin gave a shout out to the Sewell family for their \$2000 donation to plant trees at the FVSC. Thank you, Sewell family!*
- e. Facilities Maintenance: Ann McConnell gave a verbal update to the written report. Facilities Maintenance Specialist Devon VanTrump has joined the Facilities Maintenance team – welcome Devon!*
- f. District Administration: Scott Ledin gave a verbal update to the written report.*

The Foundry Cinema & Bowl - The current draft of the Foundry Purchase Agreement was provided to the Board prior to the meeting. Scott Ledin, Linda Glesne, and the Board discussed minor changes to the current draft of the purchase agreement. Scott Mahronic, Jack DiCola, and the Board discussed property documents that have already been provided to the District and additional documents that may still be needed. Tim Gagnon motioned to approve the Foundry Purchase Agreement subject to the minor changes discussed (striking of identified line items; addition of ILC survey requirements and dates); Rick Holden seconded; all in favor 5-0.

Swanson Ditch Easement & Maintenance Agreement - We are still awaiting final signatures from the YMCA and other parties involved.

GPCRC Fitness Center Expansion Project – MA Studios provided feedback and there are questions regarding ramps and support columns potentially needed in the expansion area. Two options will be provided for review in the next few weeks. Additional office space options will be provided as well.

VII. ADJOURNMENT

Elle Ennis made a motion to adjourn the meeting; Tom Overton seconded; all in favor 5-0. The meeting was adjourned at 7:09 pm.



RESOLUTION NO. 09.26.23.01

A RESOLUTION OF THE FRASER VALLEY METROPOLITAN RECREATION DISTRICT, IN GRAND COUNTY, COLORADO, AUTHORIZING THE FINANCING OF THE ACQUISITION OF THE FOUNDRY CINEMA AND BOWL AS WELL AS THE CONSTRUCTION OF CAPITAL IMPROVEMENTS TO DISTRICT FACILITIES PURSUANT TO A LEASE-PURCHASE FINANCING WITH UMB BANK, N.A., AS TRUSTEE; APPROVING A SITE LEASE AND LEASE PURCHASE AGREEMENT BETWEEN THE DISTRICT AND THE TRUSTEE; APPROVING AN OFFICIAL STATEMENT; AND PROVIDING OTHER DETAILS AND APPROVING OTHER DOCUMENTS IN CONNECTION WITH THE LEASE-PURCHASE FINANCING

WHEREAS, the Fraser Valley Metropolitan Recreation District, in Grand County, Colorado (the “District”), is a quasi-municipal corporation duly organized and operating as a special district under the Constitution and laws of the State of Colorado (all capitalized terms used and not otherwise defined herein shall have the respective meanings assigned in the Lease Purchase Agreement and the Indenture (each, defined below)); and

WHEREAS, the District is authorized under Section 32-1-1001(1)(f), Colorado Revised Statutes, as amended (“C.R.S.”), to acquire, dispose of and encumber real and personal property, including, without limitation, rights and interests in property, leases and easements necessary to the functions or operations of the District; and

WHEREAS, the Board of Directors of the District (the “Board”) has determined that it is in the best interests of the District and its residents to finance (i) the District’s purchase of the Foundry Cinema and Bowl and (ii) the construction of certain capital improvements to District-owned facilities (collectively, the “Project”), including, but not limited to, the expansion of the Grand Park Community Recreation Center located at One Main Street in Fraser, Colorado, (the “Recreation Center”), utilizing a lease-purchase financing with UMB Bank, n.a., solely in its capacity as trustee (the “Trustee”) under an Indenture of Trust providing for the issuance of certificates of participation (the “Indenture”); and

WHEREAS, one of the Recreation Center’s key amenities is a natatorium featuring three indoor pools, a lazy river, a water play area, and changing and locker rooms; and

WHEREAS, in order to providing funding for the Project, the District will lease a portion of the Recreation Center including the natatorium (as further described in the Site Lease defined hereafter, the “Leased Property”) on a long-term basis to the Trustee pursuant to a Site Lease (the “Site Lease”) between the District, as site lessor, and the Trustee, as site lessee, for a lump sum rental payment, and such Leased Property is to be leased back by the Trustee to the District pursuant to a Lease Purchase Agreement (the “Lease Purchase Agreement”) between the Trustee, as lessor, and the District, as lessee; and

WHEREAS, the District will use the lump sum payment it receives under the Site Lease to pay the costs attributable to the Project; and

WHEREAS, the lump sum rental payment under Site Lease will be funded from the proceeds of Certificates of Participation (the “2023 Certificates”) evidencing undivided interests in the right to receive certain revenues, including annual rent, payable by the District under the Lease Purchase Agreement, which 2023 Certificates are to be delivered pursuant to the Indenture; and

WHEREAS, the 2023 Certificates will be offered for sale pursuant to a Preliminary Official Statement (the “Preliminary Official Statement”) and a final Official Statement (defined hereafter), and the 2023 Certificates are to be initially purchased by Stifel, Nicolaus & Company, Incorporated, Denver, Colorado (the “Underwriter”), pursuant to a Certificate Purchase Agreement (the “Certificate Purchase Agreement”) entered into by and among the District, the Underwriter and the Trustee; and

WHEREAS, the Lease Purchase Agreement expires on December 31st of any District fiscal year (a “Fiscal Year”) if the Board fails, for any reason, to appropriate sufficient amounts authorized and directed to be used to pay (i) Base Rentals (as defined in the Lease Purchase Agreement) which are scheduled to be paid and (ii) Additional Rentals (as defined in the Lease Purchase Agreement) estimated to be payable in the next ensuing Fiscal Year, and the District’s payment obligation does not constitute a mandatory charge or requirement in any ensuing budget year unless the Board decides to renew the Lease Purchase Agreement by appropriating the necessary such amounts; and

WHEREAS, there have been presented to the District and made available to the Board at or prior to this meeting, among other things, copies of the proposed forms of the Site Lease, the Lease Purchase Agreement, the Indenture, the Certificate Purchase Agreement, the Preliminary Official Statement and the Continuing Disclosure Undertaking of the District (the “Continuing Disclosure Undertaking”) (collectively, the “Leasing Documents”); and

WHEREAS, the Board is desirous of authorizing, approving and directing the execution of the agreements and instruments described above and the transactions evidenced thereby.

THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE FRASER VALLEY METROPOLITAN RECREATION DISTRICT, IN GRAND COUNTY, COLORADO:

Section 1. Lease Financing Authorization. To accomplish the financing of the Project, the Board hereby authorizes the leasing of the Leased Property to and from the Trustee, in accordance with the provisions of the authorized Leasing Documents and subject to the parameters hereof.

Section 2. Certificate Parameters. The Board hereby approves the Indenture, dated as of the Dated Date, with changes therein, not inconsistent herewith, as are approved by the District Representative (defined hereafter); provided that: the aggregate principal amount of the 2023 Certificates authorized thereby shall not exceed \$5,750,000, the maximum net effective interest rate on the 2023 Certificates shall not exceed 5.50%, the aggregate principal of and interest on the 2023 Certificates maturing in any year during the term thereof (as well as the Base Rentals resulting therefrom) shall not exceed \$450,000, and the final maturity of 2023 Certificates authorized thereby shall be not later than December 31, 2053.

Section 3. Consent to Assignment or Sale. The Board hereby acknowledges and approves (i) the execution of the Indenture by the Trustee and (ii) the assignment or sale under the Indenture of undivided interests in the right to receive certain revenues under the Lease Purchase Agreement.

Section 4. Approval of Leasing Documents. For a period of one year from the effective date of this Resolution, the Executive Director or the Associate Director/Finance, or in the absence thereof, the President or any other member of the Board (each a “District Representative”), are hereby delegated the authority to determine the final terms and provisions for the Leasing Documents within the parameters established in Section 2 of this Resolution, and in connection therewith, execute the Certificate Purchase Agreement. The President and all members of the Board, as well as all other appropriate officers and employees of the District, are hereby authorized and directed to execute and deliver, and to affix the seal of the District to, such documents listed below, in the forms made available to the District, with such changes therein, not inconsistent herewith, as are approved by the District’s general counsel (the execution of such documents by the District shall constitute conclusive evidence of such approval). The documents identified below are in all respects acknowledged, authorized and approved by the Board: (a) the Site Lease; (b) the Lease Purchase Agreement; (c) the Certificate Purchase Agreement; (d) the Continuing Disclosure Undertaking; (e) the Indenture; and (f) all other documents or certificates as are necessary or desirable to finance the Project, in accordance with this Resolution.

Section 5. Approval of Official Statement and Execution of Miscellaneous Documents. The distribution of the Preliminary Official Statement to prospective purchasers of the 2023 Certificates in substantially the form and with substantially the content presented to the District is in all respects approved, authorized and confirmed. A final Official Statement (the “Official Statement”), in substantially the form of the Preliminary Official Statement with such changes as the District’s officers and agents deem necessary, is in all respects authorized and approved. The President of the Board is hereby authorized and directed to sign the Official Statement for and on behalf of the District. The Secretary or, in the absence thereof, the Treasurer is hereby authorized and directed to attest all signatures and acts of any official of the Board or the District in connection with the matters authorized by this Resolution, and to place the seal of the District on the certificates, documents and forms associated with the transactions and other matters authorized by this Resolution. The Executive Director and other officials, employees and agents of the District are hereby authorized to execute and deliver for and on behalf of the District any and all additional agreements, certificates, documents and forms and to perform all other acts that they may deem necessary or appropriate in order to implement and carry out the transactions and other matters authorized or contemplated by this Resolution and relating to the sale or assignment of undivided interests in the right to receive certain revenues under the Lease Purchase Agreement.

Section 6. Obligations of the District. No provision of this Resolution, the Site Lease, the Lease Purchase Agreement, the Indenture, the 2023 Certificates, the Certificate Purchase Agreement, the Continuing Disclosure Undertaking or the Official Statement shall be construed as creating or constituting a general obligation or multiple-fiscal year direct or indirect indebtedness or other financial obligation whatsoever of the District nor a mandatory payment obligation of the District in any ensuing fiscal year beyond any fiscal year during which the Lease Purchase Agreement shall be in effect. The District shall have no obligation to make any payment except in connection with the payment of the Base Rentals and Additional Rentals as defined in, and in accordance with, the provisions of the Lease Purchase Agreement.

Section 7. Certificate Insurance. Upon the recommendation of the Underwriter based upon market conditions and the rating on the 2023 Certificates, one or more bond insurers may be requested to submit bids to issue the bond insurance policy in connection with the 2023 Certificates to reduce the amount of the Base Rentals due in connection with the Lease Purchase Agreement. In the event that the District Representative determines, based upon information provided by the Underwriter, that the

savings to be realized by the District as a result of the issuance of the bond insurance policy, the District Representative shall be authorized to accept the commitment issued by the bond insurer, including any agreements in the best interests of the District in connection with the issuance of a surety reserve securing the 2023 Certificates. If the 2023 Certificates are issued insured by a bond insurance policy, the officers and employees of the District are hereby authorized and directed to take all actions necessary to cause the bond insurer selected to issue the bond insurance policy in accordance with the commitment, including without limitation, payment of the premium due in connection therewith and entering into any authorizing agreements.

Section 8. Declarations and Findings. Subject to the parameters of Section 2 hereof, the Board hereby determines and declares that the Base Rentals to be payable by the District on an annual basis do not to exceed the fair value of the use of the Leased Property, and that the Purchase Option Price (as defined in the Lease Purchase Agreement) represents the fair purchase price of the Leased Property. The Board hereby determines and declares that the Base Rentals, subject to the parameters of Section 2 hereof, do not exceed a reasonable amount so as to place the District under an economic or practical compulsion to appropriate moneys to make payments under the Lease Purchase Agreement or to exercise its option to purchase the Leased Property pursuant to the Lease Purchase Agreement. In making such determinations, the Board has given consideration to the current market value of the Leased Property, the cost of acquiring, constructing or equipping property similar to the Leased Property, the uses and purposes for which the Leased Property is being and will be employed by the District, the benefit to the citizens and residents of the District by reason of the use of the Leased Property pursuant to the terms and provisions of the Lease Purchase Agreement and the option of the District to purchase the leasehold interest in the Leased Property. The Board hereby determines and declares that the duration of the Lease Purchase Agreement, including all optional renewal terms, authorized under this Resolution, does not exceed the weighted average useful life of the Leased Property.

Section 9. Bank Qualification. The District hereby designates the 2023 Certificates as qualified tax-exempt obligations within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended. The District covenants that the aggregate face amount of all tax-exempt obligations issued by the District, together with governmental entities which derive their issuing authority from the District or are subject to substantial control by the District, are not reasonably expected to be more than \$10,000,000 during calendar year 2023. The District recognizes that such tax-exempt obligations include notes, bonds, leases, loans and warrants, as well as the 2023 Certificates. The District further recognizes that any bank, thrift institution or other financial institution that owns the 2023 Certificates will rely on the District's designation of the 2023 Certificates as qualified tax-exempt obligations for the purpose of avoiding the loss of 100% of any otherwise available interest deduction attributable to such institution's tax-exempt holdings.

Section 10. Ratification of Prior Actions. All actions heretofore taken (not inconsistent with the provisions of this Resolution) by the Board or by the officers and employees of the District directed toward the lease purchase financing for the purposes herein set forth are hereby ratified, approved and confirmed.

Section 11. Headings. The headings to the various sections and paragraphs to this Resolution have been inserted solely for the convenience of the reader, are not a part of this Resolution, and shall not be used in any manner to interpret this Resolution.

Section 12. Severability. It is hereby expressly declared that all provisions hereof and their application are intended to be and are severable. In order to implement such intent, if any provision

hereof or the application thereof is determined by a court or administrative body to be invalid or unenforceable, in whole or in part, such determination shall not affect, impair or invalidate any other provision hereof or the application of the provision in question to any other situation; and if any provision hereof or the application thereof is determined by a court or administrative body to be valid or enforceable only if its application is limited, its application shall be limited as required to most fully implement its purpose.

Section 13. Repealer. All orders, bylaws, Resolutions, and resolutions of the District, or parts thereof, inconsistent or in conflict with this Resolution, are hereby repealed to the extent only of such inconsistency or conflict.

Section 14. Effective Date. This Resolution shall be in full force and effect immediately upon adoption by the Board.

ADOPTED AND APPROVED this 26th day of September, 2023.

[SEAL]

By _____
President, Tim Gagnon

Attest:

By _____
Secretary, Tom Overton



MONTHLY FINANCIAL / BUDGET SUMMARY

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

District-wide:

1. District -wide revenues for August fell short of budget by \$2,657. Year to date revenue is \$138,217 better than budget.
2. District-wide costs of goods for the month of August were \$6,385 less than budget.
3. District-wide expenses were \$19,906 over budget for the month.
4. Net Income for the District for August was \$16,178 short of budget but is \$92,380 better year to date.

Parks & Recreation Combined:

1. Revenue for Parks and Rec Combined was \$40,848 better than budget and is \$240,241 better year to date.
 - a. Grant Revenue was \$18,567 better than budget and this was offset by Grant Expenses.
2. Costs were in line with budget for the month.
3. Expenses were \$33,878 over budget for the month which includes the Grant Expenses.
4. Parks and Rec Combined ended the month \$7,047 better than budget and is \$164,610 better year to date

District Administration:

1. August revenue exceeded budget by \$13,489 mainly due to interest income and grant revenues related to the DOLA planning grant.
 - a. Interest income was \$10,213 better than budget
 - b. Grant revenue was \$4,344 better than budget and is offset by grant expenses
2. Expenses for the month were \$6,396 over budget for the month and include the grant expenses.
3. The Administration department ended August \$7,094 better than budget and is \$38,980 better year-to-date.

General Recreation:

1. August revenue exceeded budget by \$13,737 and is \$39,997 better year to date.
 - a. Grant revenue was \$13,940 better than budget and is offset by grant expenses
2. Expenses were \$21,830 over budget for the month. Major variances as compared to budget are as follows:
 - a. Contract Labor and Transportation related to specialty camps and field trips were over budget by \$7,790
 - b. Grant expenses were \$13,940 over budget
3. General Rec ended the month \$8,093 short of budget and is \$6,623 short year to date.

Parks & Athletics / Ice Rink:

1. August revenues were \$4,674 better than budget. Pickleball brought in \$401 in daily admission revenue in August.
2. Expenses were in line with budget for the month.
3. The Parks Department ended August \$5,145 better than budget and is \$4,828 better than budget year to date.

Recreation Center:

4. Revenue for August exceeded budget by \$8,948 and is \$138,449 better year to date. Major variances as compared to budget are as follows:
 - a. Daily Visit Revenue (Memberships, Punchcards and Daily Visits) was \$6,527 better for the month and is \$108,448 better year to date.
 - b. Gymnastics, Aquatics and Fitness Revenues exceeded budget in August by \$3,217 combined.
5. Costs were in line with budget for the month.

6. Expenses were \$6,124 over budget for the month.
 - a. Savings in salaries and related payroll costs for vacant position helped offset additional wage costs.
 - b. Pool chemicals exceeded the monthly budget by \$2,211.
7. The Rec Center ended August \$2,901 better than budget and is \$127,424 better year to date.

Pole Creek Golf Club Combined:

1. Revenues for the Golf Course fell short of budget by \$59,747 and are \$121,332 short year to date.
2. Costs of Goods were \$6,374 less than budget for the month.
3. Expenses were \$18,612 under budget for the month.
4. The Golf Course ended the month \$34,761 short of budget and is \$74,688 short year to date with a net income of \$1,091,252.

Pro Shop:

1. August revenue fell short of budget by \$30,309 and is \$40,996 short year to date.
 - a. Greens Fees including Tournaments was \$25,074 short of budget for the month.
 - b. Merchandise Sales were \$4,953 better than budget
2. Costs of Goods and Expenses were \$4,130 over budget for the month.
3. The Pro Shop ended August \$34,438 short of budget and is \$50,237 short year-to-date.

Turf Maintenance:

1. August activity exceeded budget by \$4,862.
2. Year to date Turf Maintenance is \$6,996 better than budget.

Food & Beverage:

1. August revenue fell short of budget by \$28,688 and is \$79,586 short year to date.
2. Costs of Goods were \$10,788 under budget for the month.
3. Expenses were \$12,716 less than budget with savings in wages and credit card fees.
4. The restaurant ended August \$5,184 short of budget and is \$31,446 short year to date.

Foundry Cinema and Bowl

1. Revenue in August exceeded budget by \$15,994 for the month and is \$20,475 better year to date.
 - a. Bowling Sales were \$2,034 better than budget for the month and are \$50,167 better year to date.
 - b. Movie and Concession Sales were \$13,208 better than budget for the month.
 - c. Food Sales were \$3,351 short of budget for the month due to staff shortages and kitchen closures.
2. Costs of Goods Sold were in line with budget for the month with savings in food costs.
3. Expenses were \$4,468 over budget for the month.
4. The Foundry ended August \$11,4549 better than budget and is \$35.853 better year to date with a net income of \$118,409 through August.

Capital Expenditures:

1. District wide capital expenditures for August were \$103,009.
2. Lease payments on vehicles and equipment were \$4,506.
3. The Golf Course spent \$65,393 on capital expenditures in August:
 - a. The final payment for the repairs to the Gaylord Reservoir was \$14,573
 - b. The Driving Range upgrades and artificial range tees was \$50,820.
4. Parks and Recreation spent \$33,110 on capital in August as a deposit for the IceBox solar panel project.
5. Year to date the District has spent \$872,134 on capital expenditures.

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

August 31, 2023									
	Current Period			2022 YTD	Year to Date			% YTD	2023
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	Budget
District Administration									
Total Income	36,607	23,118	13,489	1,122,565	1,207,226	1,155,316	51,910	99.2%	1,217,170
Total Expense	55,201	48,805	6,396	341,048	405,402	392,473	12,929	71.7%	565,035
Net Income	(18,593)	(25,687)	7,094	781,516	801,823	762,843	38,980		652,135
General Recreation									
Total Income	31,637	17,900	13,737	257,890	232,272	192,275	39,997	99.6%	233,200
Total Expense	69,418	47,588	21,830	280,082	329,120	282,500	46,620	84.7%	388,380
Net Income	(37,781)	(29,688)	(8,093)	(22,192)	(96,848)	(90,225)	(6,623)		(155,180)
Parks & Athletics									
Total Income	8,149	3,475	4,674	130,137	138,886	129,000	9,886	52.3%	265,500
Total Cost of Goods	0	0	0	4,095	3,255	2,700	555	65.1%	5,000
Total Expense	37,828	38,299	(471)	325,885	358,687	354,185	4,502	63.7%	563,530
Net Income	(29,679)	(34,824)	5,145	(199,843)	(223,057)	(227,885)	4,828		(303,030)
Rec Center									
Total Income	102,922	93,974	8,948	866,937	1,083,619	945,170	138,449	85.3%	1,270,005
Total Cost of Goods	747	825	(78)	7,605	8,462	7,750	712	76.9%	11,000
Total Expense	115,341	109,217	6,124	848,747	909,099	898,786	10,313	66.0%	1,377,994
Net Income	(13,167)	(16,068)	2,901	10,585	166,058	38,634	127,424		(118,989)
Pro Shop									
Total Income	492,266	522,575	(30,309)	1,731,725	1,800,104	1,841,100	(40,996)	78.6%	2,289,000
Total Cost of Goods	28,240	23,825	4,415	89,043	99,988	90,475	9,513	66.4%	150,500
Total Expense	1,120	1,405	(285)	459,820	9,059	9,330	(272)	1.6%	575,121
Net Income	462,907	497,345	(34,438)	1,182,863	1,691,058	1,741,295	(50,237)		1,563,379
Food & Beverage									
Total Income	150,262	178,950	(28,688)	603,159	547,714	627,300	(79,586)	66.7%	821,350
Total Cost of Goods	49,869	60,657	(10,788)	224,370	198,771	217,816	(19,045)	69.9%	284,200
Total Expense	53,889	66,605	(12,716)	321,026	302,995	332,090	(29,095)	62.0%	489,071
Net Income	46,504	51,688	(5,184)	57,763	45,948	77,394	(31,446)		48,079
Turf Maintenance									
Total Income	0	750	(750)	7,585	5,250	6,000	(750)	25.9%	20,300
Total Expense	102,018	107,630	(5,612)	603,380	651,003	658,749	(7,746)	69.7%	934,260
Net Income	(102,018)	(106,880)	4,862	(595,795)	(645,753)	(652,749)	6,996		(913,960)
Total Golf Course									
Total Income	642,528	702,275	(59,747)	2,342,469	2,353,068	2,474,400	(121,332)	75.2%	3,130,650
Total Cost of Goods	78,108	84,482	(6,374)	313,413	298,759	308,291	(9,532)	68.7%	434,700
Total Expense	157,028	175,640	(18,612)	1,384,225	963,057	1,000,169	(37,112)	48.2%	1,998,452
Net Income	407,392	442,153	(34,761)	644,831	1,091,252	1,165,940	(74,688)		697,499
Total Parks & Recreation									
Total Income	179,315	138,467	40,848	2,377,529	2,662,002	2,421,761	240,241	89.2%	2,985,875
Total Cost of Goods	747	825	(78)	11,700	11,717	10,450	1,267	73.2%	16,000
Total Expense	277,787	243,909	33,878	1,795,762	2,002,309	1,927,944	74,365	69.2%	2,894,939
Net Income	(99,220)	(106,267)	7,047	570,066	647,977	483,367	164,610		74,936
Total Foundry									
Total Income	102,969	86,975	15,994	779,580	894,475	874,000	20,475	71.1%	1,258,500
Total Cost of Goods	23,659	23,592	67	200,549	198,918	243,506	(44,588)	58.2%	341,800
Total Expense	72,922	68,454	4,468	491,577	577,148	547,938	29,210	68.3%	845,245
Net Income	6,388	(5,071)	11,459	87,454	118,409	82,556	35,853		71,455
Debt Service									
Total Income	8,807	8,552	255	1,240,120	1,250,957	1,256,464	(5,507)	98.7%	1,267,308
Total Expense	440	268	172	279,572	272,564	272,995	(431)	21.6%	1,263,865
Net Income	8,367	8,284	83	960,547	978,393	983,469	(5,076)		3,443
Total Conservation Trust									
Total Income	3	10	(7)	19,176	22,085	17,745	4,340	63.9%	34,575
Total Expense	0	0	0	29,362	72,658	40,000	32,658	158.0%	46,000
Net Income	3	10	(7)	(10,186)	(50,574)	(22,255)	(28,319)		(11,425)
Total District Wide									
Total Income	933,622	936,279	(2,657)	6,758,874	7,182,587	7,044,370	138,217	82.8%	8,676,908
Total Cost of Goods	102,514	108,899	(6,385)	525,662	509,394	562,247	(52,853)	64.3%	792,500
Total Expense	508,177	488,271	19,906	3,980,499	3,887,736	3,789,046	98,690	55.2%	7,048,501
Net Income	322,931	339,109	(16,178)	2,252,712	2,785,457	2,693,077	92,380		835,907
Capital Expenditures									
Total Income	0	0	0	0	45,000	0	45,000	0.0%	0
Total Expense	103,009	103,008	1	441,962	872,134	827,129	45,005	90.0%	968,537
Net Income	(103,009)	(103,008)	(1)	(441,962)	(827,134)	(827,129)	(5)		(968,537)

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

	Current Period			2022	Year to date				2023
	Actual	Budget	Variance	Actual	Actual	Budget	Variance		Budget
Ordinary Income/Expense									
Income									
3010 • Club Rental Income	6,710	10,225	(3,515)	29,370	23,660	29,775	(6,115)	65.72%	36,000
3011 • Bowling Sales	21,509	19,475	2,034	216,496	265,242	215,075	50,167	83.41%	318,000
3020 • Conservation Trust Income	0	0	0	19,168	22,031	17,700	4,331	63.86%	34,500
3031 • Memberships	40,532	34,750	5,782	290,361	383,527	327,525	56,002	81.43%	471,000
3032 • Punch Cards	11,207	8,850	2,357	78,075	118,334	90,625	27,709	97.8%	121,000
3033 • Daily Admissions	29,364	30,575	(1,211)	239,977	275,129	254,450	20,679	79.29%	347,000
3034 • Gymnastics Programs	9,583	8,600	983	96,428	102,778	90,025	12,753	78.64%	130,700
3035 • Aquatic Programs	4,350	3,550	800	13,968	32,674	23,200	9,474	108.91%	30,000
3036 • Fitness Programs	4,834	3,400	1,434	12,960	28,956	24,700	4,256	68.13%	42,500
3037 • Child Care	0	50	(50)	597	52	500	(448)	6.93%	750
3038 • Vending	1,898	1,500	398	14,052	16,699	13,000	3,699	83.5%	20,000
3039 • Climbing Wall	131	600	(469)	6,071	5,287	5,750	(464)	62.19%	8,500
3040 • Retail Sales	1,429	1,400	29	15,882	17,805	15,750	2,055	80.93%	22,000
3041 • Concessions	10,901	7,625	3,276	88,764	94,867	94,050	817	72.7%	130,500
3043 • Movie Sales	33,882	23,950	9,932	210,078	231,599	266,525	(34,927)	66.17%	350,000
3050 • Driving Range Income	22,546	26,000	(3,454)	86,662	86,923	90,675	(3,752)	75.59%	115,000
3060 • Food	86,741	104,850	(18,109)	438,797	404,080	459,475	(55,395)	65.17%	620,000
3070 • Food Discounts	(4,980)	(5,150)	170	(22,954)	(25,381)	(18,800)	(6,581)	99.53%	(25,500)
3080 • User Fees-Adult	2,430	1,100	1,330	11,928	20,651	12,725	7,926	121.48%	17,000
3085 • User Fees-Youth	15,262	17,000	(1,738)	190,861	203,084	198,700	4,384	93.16%	218,000
3090 • Golf Cart Rentals	100,383	104,000	(3,617)	339,401	361,265	346,500	14,765	84.02%	430,000
3100 • Greens Fees Income	302,926	322,000	(19,074)	788,028	824,689	868,000	(43,311)	74.97%	1,100,000
3110 • Interest Income	10,766	560	10,206	3,227	44,549	4,445	40,104	677.56%	6,575
3111 • Interest Income County	638	450	188	3,216	3,125	3,125	(0)	82.23%	3,800
3123 • Special Events/Tournaments	5	0	5	3,433	2,950	2,720	230	53.64%	5,500
3124 • Sponsorships	4,200	3,750	450	36,150	35,920	32,700	3,220	62.8%	57,200
3130 • Beverage	97,872	113,375	(15,503)	411,960	425,605	456,975	(31,370)	66.92%	636,000
3131 • Beverage Discounts	(6,009)	(7,200)	1,191	(22,041)	(22,057)	(25,650)	3,593	64.59%	(34,150)
3160 • Season Pass Income	1,128	0	1,128	182,827	192,857	195,000	(2,143)	98.9%	195,000
3165 • Resident ID Cards Income	4,170	4,900	(730)	78,287	104,367	104,250	117	99.4%	105,000
3168 • Merchandise Sales	48,603	43,650	4,953	155,132	173,133	165,200	7,933	75.28%	230,000
3171 • Tee Sign Revenue	0	750	(750)	6,250	5,250	6,000	(750)	87.5%	6,000
3172 • Facility Rental Fees	8,392	5,150	3,242	40,807	52,271	41,125	11,146	62.6%	83,500
3173 • Skate Rentals	0	0	0	9,362	7,443	10,575	(3,132)	34.62%	21,500
3180 • Property Tax Income-Current	7,189	8,403	(1,214)	1,024,825	1,046,774	1,050,412	(3,638)	98.86%	1,058,870
3181 • Property Tax-Delinquent	0	0	0	(4,749)	(647)	0	(647)	0.0%	0
3182 • Property Tax Income Debt	8,477	8,352	125	1,241,414	1,249,677	1,254,889	(5,212)	98.76%	1,265,308
3200 • Specific Ownership Taxes	14,004	13,915	89	94,759	100,663	98,954	1,709	67.11%	150,000
3205 • Tournament Premiums	11,228	14,750	(3,522)	92,555	93,253	98,200	(4,948)	49.6%	188,000
3209 • Donations	0	0	0	(500)	(500)	(500)	0	0.0%	(500)
3300 • Events	0	0	0	520	1,676	100	1,576	167.62%	1,000
3370 • Grounds Maintenance Income	0	0	0	0	0	0	0	0.0%	6,800
Total Income	912,302	935,155	(22,853)	6,522,403	7,010,256	6,924,445	85,811	82.26%	8,522,353
Cost of Goods Sold									
4010 • Cost of Food	39,027	42,874	(3,847)	187,878	176,894	192,436	(15,542)	67.65%	261,500
4030 • Cost of Beverages	18,792	27,417	(8,625)	111,518	101,157	112,720	(11,563)	63.9%	158,300

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

	Current Period			2022	Year to date				2023
	Actual	Budget	Variance	Actual	Actual	Budget	Variance		Budget
6425 · Merchandise	28,987	24,650	4,337	97,384	109,822	99,050	10,772	83.83%	131,000
6426 · Cost of Movies	13,466	11,975	1,491	103,980	96,875	133,261	(36,386)	55.36%	175,000
6427 · Cost of Concessions	2,242	1,983	259	21,543	22,762	22,905	(143)	72.96%	31,200
6560 · Rental Supplies	0	0	0	3,360	1,882	1,875	7	5.3%	35,500
Total COGS	102,514	108,899	(6,385)	525,662	509,394	562,247	(52,853)	64.28%	792,500
Gross Profit	809,788	826,256	(16,468)	5,996,741	6,500,863	6,362,198	138,665	84.1%	7,729,853
Expense									
5010 · Salaries	98,539	102,700	(4,161)	784,374	829,760	870,098	(40,338)	62.28%	1,332,250
5020 · Wages	196,234	198,884	(2,650)	1,015,292	1,123,504	1,085,105	38,399	68.3%	1,645,000
5024 · Pension Contributions	12,350	12,989	(639)	72,705	79,037	79,853	(816)	65.51%	120,647
5025 · Contract Labor	13,711	10,100	3,611	69,787	55,734	52,000	3,734	97.1%	57,400
5030 · Health Insurance	23,334	26,285	(2,951)	183,555	174,556	209,096	(34,540)	55.55%	314,235
5040 · Medicare Tax	4,770	5,168	(398)	28,165	30,528	31,949	(1,421)	64.04%	47,671
5050 · Unemployment Tax	658	655	3	3,886	4,211	4,231	(20)	65.74%	6,406
5060 · Worker's Compensation	3,193	3,376	(183)	20,000	27,768	27,035	733	68.5%	40,539
6000 · Accounting Fees	0	0	0	15,000	15,750	15,250	500	103.28%	15,250
6010 · Adult Program Supplies	179	200	(21)	668	2,207	1,775	432	88.28%	2,500
6020 · Advertising	2,152	1,775	377	35,425	35,694	34,275	1,419	89.91%	39,700
6035 · Aquatics	312	300	12	4,726	2,426	2,450	(24)	60.65%	4,000
6040 · Automobile Mileage	0	0	0	827	468	275	193	20.8%	2,250
6070 · Board/Staff Development	0	0	0	6,376	5,208	5,200	8	65.11%	8,000
6080 · Cart Paths	0	0	0	1,063	3,130	3,000	130	104.35%	3,000
6090 · Cash (Over)/Short	1,087	0	1,087	(592)	1,917	0	1,917	0.0%	0
6110 · Cleaning Supplies	2,369	2,025	344	15,651	18,406	15,325	3,081	69.33%	26,550
6130 · Clubhouse Landscaping	38	825	(787)	15,596	12,754	13,500	(746)	53.81%	23,700
6130 · Community Gardens	442	475	(33)	1,588	1,918	1,925	(7)	0.0%	4,000
6140 · Computer Expense / Support	6,167	6,265	(98)	26,923	50,834	48,140	2,694	83.46%	60,910
6150 · Consulting Fees	250	250	0	2,125	11,298	11,300	(2)	70.61%	16,000
6180 · Credit Card Fees	23,464	24,607	(1,143)	107,699	122,115	113,523	8,592	78.34%	155,878
6200 · Driving Range Supplies	0	0	0	3,871	7,414	5,000	2,414	148.27%	5,000
6210 · Dues, Licenses & Certification	1,744	1,595	149	16,074	16,522	15,095	1,427	84.51%	19,550
6220 · Election Supplies	0	0	0	433	163	200	(37)	2.04%	8,000
6240 · Equipment Rental	3,951	3,849	102	9,587	14,293	14,004	289	86.62%	16,500
6250 · Equipment Repairs & Parts	3,318	2,825	493	41,009	41,530	36,125	5,405	72.35%	57,400
6265 · Equipment Lease	0	0	0	7,117	7,116	7,117	(1)	99.99%	7,117
6270 · Facility Lease	25,000	25,000	0	160,000	200,000	200,000	0	66.67%	300,000
6273 · Field Trips-Youth	301	300	1	7,469	5,908	6,100	(192)	56.26%	10,500
6274 · Field Trips-Adult	0	0	0	44	369	375	(6)	24.62%	1,500
6295 · Fitness	99	100	(1)	245	351	450	(99)	14.64%	2,400
6310 · Fuel & Oil	4,445	4,450	(5)	31,701	29,194	29,475	(281)	62.78%	46,500
6315 · Golf Car Lease	0	0	0	119,844	119,845	119,844	1	100.0%	119,844
6333 · Gymnastics	465	225	240	6,023	6,623	5,775	848	101.89%	6,500
6350 · Irrigation Supplies / Pump House	2,832	675	2,157	11,733	19,931	14,500	5,431	137.45%	14,500
6354 · Laundry	1,644	1,850	(206)	9,066	7,885	7,900	(15)	67.39%	11,700
6355 · League Supplies	3,168	2,575	593	10,070	10,861	10,000	861	65.82%	16,500
6360 · Legal Fees	4,297	1,450	2,847	4,693	10,639	5,450	5,189	101.32%	10,500
6370 · Liability Insurance	8,733	8,680	53	64,192	70,455	69,438	1,017	67.64%	104,158
6400 · Maintenance Agreements	4,151	3,835	316	26,427	40,523	27,055	13,468	79.85%	50,750

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

	Current Period			2022	Year to date				2023
	Actual	Budget	Variance	Actual	Actual	Budget	Variance		Budget
6405 · Maintenance & Repair	8,491	9,333	(842)	46,963	35,700	38,660	(2,960)	48.57%	73,500
6410 · Maint. Supplies/Tools	2,417	3,175	(758)	24,266	15,180	17,850	(2,670)	45.86%	33,100
6420 · Meals	150	150	0	1,656	1,389	1,400	(11)	19.02%	7,300
6450 · Furntiure & Equipment	953	1,000	(47)	23,281	14,699	14,550	149	69.67%	21,100
6480 · Operating Supplies	3,914	3,725	189	20,484	23,884	23,950	(66)	64.81%	36,850
6485 · Paper/Plastic Goods	6,051	5,000	1,051	24,999	27,612	23,700	3,912	92.04%	30,000
6510 · Pest Control	0	0	0	87	771	775	(4)	11.01%	7,000
6518 · Pool Chemicals & Supplies	9,611	7,500	2,111	19,918	25,759	21,200	4,559	94.18%	27,350
6561 · Payroll Expenses	1,792	1,700	92	10,812	12,764	11,400	1,364	76.2%	16,750
6580 · Sand	1,104	7,750	(6,646)	8,975	4,056	10,750	(6,694)	27.04%	15,000
6585 · Satellite TV / Music	1,026	1,025	1	8,154	8,238	8,170	68	69.7%	11,820
6590 · Schools & Seminars	1,391	1,350	41	9,166	10,434	9,900	534	46.06%	22,650
6600 · Security Systems	189	183	6	1,808	1,871	1,858	13	72.25%	2,590
6610 · Seeds, Chems & Fertilizer	15,628	15,700	(72)	112,563	123,367	123,475	(108)	93.46%	132,000
6630 · Signage	0	0	0	1,737	1,524	1,200	324	63.48%	2,400
6631 · Special Events	0	0	0	1,681	1,702	1,400	302	56.74%	3,000
6632 · Smallwares	15	0	15	1,002	1,757	1,525	232	50.19%	3,500
6634 · Spoilage	45	170	(125)	1,342	585	1,320	(735)	21.27%	2,750
6635 · Summer Program Supplies	146	700	(554)	2,032	1,479	2,000	(521)	73.93%	2,000
6650 · Telephone	3,558	3,360	198	26,267	27,531	26,872	659	68.3%	40,312
6660 · Toilet Rental & Supplies	946	950	(4)	3,046	2,946	3,200	(254)	73.66%	4,000
6680 · Transportation	6,409	2,500	3,909	3,879	7,934	3,500	4,434	198.34%	4,000
6690 · Trash Removal	762	1,530	(768)	10,710	8,598	11,940	(3,342)	46.22%	18,600
6710 · Uniforms	310	(475)	785	9,131	13,781	10,750	3,031	96.37%	14,300
6715 · Utilities	23,600	26,525	(2,925)	227,102	229,035	234,700	(5,665)	64.79%	353,500
6720 · Vehicle Maintenance	31	25	6	6,059	4,270	3,150	1,120	65.69%	6,500
6730 · Youth Program Supplies	2,364	1,200	1,164	5,401	5,771	4,450	1,321	82.44%	7,000
6735 · Employee / Vol Support	374	350	24	370	778	650	128	14.14%	5,500
6740 · Water System Maintenance	2,181	2,030	151	16,915	17,593	15,230	2,363	72.55%	24,250
Total Expense	546,852	550,744	(3,892)	3,570,243	3,849,850	3,828,733	21,117	67.98%	5,663,427
Net Ordinary Income	262,936	275,512	(12,576)	2,426,498	2,651,013	2,533,465	117,548	128.29%	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	711	1,124	(413)	115,409	117,834	119,175	(1,341)	97.95%	120,305
3210 · Grant Income	18,567	0	18,567	81,210	45,470	0	45,470	0.0%	0
3125 · Fund Raising Income	0	0	0	1,077	904	750	154	10.95%	8,250
8015 · Insurance Remibursement	0	0	0	24,702	0	0	0		0
3605 · Misc. Income	4,726	2,600	2,126	14,073	13,589	5,100	8,489	0.0%	8,000
Total Other Income	24,004	3,724	20,280	236,471	177,796	125,025	52,771	115.04%	154,555
Other Expense									
6330 · Grants & Donations	26,566	8,000	18,566	18,181	50,890	8,000	42,890	636.13%	8,000
6283 · Fund Raising Expenditure	0	0	0	0	331	350	(19)	4.01%	8,250
9015 · Insurance Repairs	0	0	0	26,218	0	0	0		0
9020 · Interest - Bonds	0	0	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

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

	Current Period			2022	Year to date				2023
	Actual	Budget	Variance	Actual	Actual	Budget	Variance		Budget
9050 - Treasurer's Fees	851	611	240	118,845	120,677	121,512	(835)	98.73%	122,224
9078-01 - Capital Exp - CTF	0	0	0	29,362	72,658	40,000	32,658	0.0%	46,000
Total Other Expense	27,417	8,611	18,806	410,256	454,656	379,962	74,694	32.83%	1,385,074
Net Other Income	(3,413)	(4,887)	1,474	(173,786)	(276,860)	(254,937)	(21,923)	22.5%	(1,230,519)
Net Income	259,523	270,625	(11,102)	2,252,712	2,374,153	2,278,528	95,625		835,907

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

	Current Period			2022	Year to date			2023
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget
Ordinary Income/Expense								
Income								
3010 • Club Rental Income	6,710	10,225	(3,515)	29,370	23,660	29,775	(6,115)	36,000
3050 • Driving Range Income	22,546	26,000	(3,454)	86,662	86,923	90,675	(3,752)	115,000
3060 • Food	78,071	94,475	(16,404)	369,032	320,393	363,400	(43,007)	470,000
3070 • Food Discounts	(4,759)	(5,000)	241	(22,276)	(22,592)	(17,600)	(4,992)	(23,500)
3090 • Golf Cart Rentals	100,383	104,000	(3,617)	339,401	361,265	346,500	14,765	430,000
3100 • Greens Fees Income	302,926	322,000	(19,074)	788,028	824,689	868,000	(43,311)	1,100,000
3130 • Beverage	82,669	96,525	(13,856)	271,152	266,593	305,850	(39,257)	406,000
3131 • Beverage Discounts	(5,719)	(7,050)	1,331	(20,943)	(18,485)	(24,450)	5,965	(32,150)
3160 • Season Pass Income	1,128	0	1,128	182,827	192,857	195,000	(2,143)	195,000
3165 • Resident ID Cards Income	4,170	4,900	(730)	78,287	104,367	104,250	117	105,000
3168 • Merchandise Sales	48,603	43,650	4,953	155,132	173,133	165,200	7,933	230,000
3171 • Tee Sign Revenue	0	750	(750)	6,250	5,250	6,000	(750)	6,000
3205 • Tournament Premiums	5,800	11,800	(6,000)	41,705	33,210	41,700	(8,490)	70,000
3300 • Events	0	0	0	520	1,676	100	1,576	1,000
3370 • Grounds Maintenance Income	0	0	0	0	0	0	0	6,800
Total Income	642,528	702,275	(59,747)	2,305,147	2,352,938	2,474,400	(121,462)	3,115,150
Cost of Goods Sold								
4010 • Cost of Food	35,053	37,790	(2,737)	153,101	137,948	145,360	(7,412)	188,000
4030 • Cost of Beverages	14,816	22,867	(8,051)	71,270	60,823	72,456	(11,633)	96,200
6425 • Merchandise	28,240	23,825	4,415	85,683	98,105	88,600	9,505	115,000
6560 • Rental Supplies	0	0	0	3,360	1,882	1,875	7	35,500
Total COGS	78,108	84,482	(6,374)	313,413	298,759	308,291	(9,532)	434,700
Gross Profit	564,420	617,793	(53,373)	1,991,734	2,054,179	2,166,109	(111,930)	2,680,450
Expense								
5010 • Salaries	32,500	32,509	(9)	272,087	271,421	273,463	(2,042)	419,750
5020 • Wages	103,927	115,725	(11,798)	400,282	394,664	424,400	(29,736)	639,000
5024 • Pension Contributions	6,138	6,870	(732)	28,715	28,311	30,643	(2,332)	45,703
5030 • Health Insurance	6,307	6,093	214	49,565	44,006	48,752	(4,746)	73,124
5040 • Medicare Tax	2,371	2,697	(326)	11,100	10,929	12,381	(1,452)	17,853
5050 • Unemployment Tax	327	329	(2)	1,516	1,507	1,610	(103)	2,418
5060 • Worker's Compensation	1,498	1,586	(88)	9,163	12,838	12,692	146	19,036
6020 • Advertising	1,399	1,000	399	14,662	16,699	15,300	1,399	16,000
6040 • Automobile Mileage	0	0	0	172	212	0	212	250
6080 • Cart Paths	0	0	0	1,063	3,130	3,000	130	3,000
6090 • Cash (Over)/Short	1,069	0	1,069	(144)	2,086	0	2,086	0
6110 • Cleaning Supplies	657	500	157	1,855	5,757	2,900	2,857	4,000
6130 • Clubhouse Landscaping	0	0	0	13,790	12,690	12,650	40	22,000
6140 • Computer Expense / Support	514	585	(71)	6,615	11,272	11,130	142	16,500
6150 • Consulting Fees	0	0	0	0	0	0	0	1,000
6180 • Credit Card Fees	16,886	19,390	(2,504)	63,931	64,630	66,872	(2,242)	85,378
6200 • Driving Range Supplies	0	0	0	3,871	7,414	5,000	2,414	5,000

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

	Current Period			2022	Year to date			2023
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget
6210 • Dues, Licesnses & Certifica	1,300	1,320	(20)	3,899	3,907	3,565	342	4,400
6240 • Equipment Rental	3,754	3,684	70	8,276	12,744	12,664	80	13,000
6250 • Equipment Repairs & Parts	1,568	1,650	(82)	24,819	25,769	24,700	1,069	37,000
6265 • Equipment Lease	0	0	0	7,117	7,116	7,117	(1)	7,117
6310 • Fuel & Oil	4,445	4,450	(5)	21,868	22,623	22,700	(77)	30,000
6315 • Golf Car Lease	0	0	0	119,844	119,845	119,844	1	119,844
6350 • Irrigation Supplies / Pumph	2,128	675	1,453	9,991	15,951	12,000	3,951	12,000
6354 • Laundry	1,301	1,500	(199)	6,393	5,515	5,425	90	7,500
6360 • Legal Fees	150	0	150	2,037	3,331	1,000	2,331	1,500
6370 • Liability Insurance	2,689	2,782	(93)	20,615	21,514	22,261	(747)	33,389
6400 • Maintenance Agreements	798	800	(2)	5,321	3,481	3,500	(19)	10,250
6405 • Maintenance & Repair	70	650	(580)	15,100	7,816	8,300	(484)	16,500
6410 • Maint. Supplies/Tools	80	100	(20)	2,858	3,602	3,625	(23)	4,000
6420 • Meals	0	0	0	305	178	175	3	2,500
6450 • Furntiure & Equipment	0	0	0	3,832	4,983	4,475	508	5,500
6480 • Operating Supplies	1,211	1,375	(164)	11,837	14,540	14,800	(260)	18,300
6485 • Paper/Plastic Goods	3,878	4,200	(323)	17,184	14,791	14,050	741	17,000
6510 • Pest Control	0	0	0	87	771	775	(4)	7,000
6580 • Sand	1,104	7,750	(6,646)	8,975	4,056	10,750	(6,694)	15,000
6585 • Satellite TV / Music	305	300	5	2,594	2,634	2,600	34	3,800
6590 • Schools & Seminars	99	100	(1)	1,730	2,472	2,475	(3)	4,000
6600 • Security Systems	73	70	3	559	570	560	10	840
6610 • Seeds, Chems & Fertilizer	15,025	15,000	25	103,565	111,887	111,975	(88)	120,000
6630 • Signage	0	0	0	289	395	400	(5)	400
6632 • Smallwares	0	0	0	964	1,604	1,400	204	2,500
6634 • Spoilage	45	170	(125)	990	585	1,320	(735)	2,000
6650 • Telephone	1,511	1,334	177	10,654	11,256	10,664	592	16,000
6660 • Toilet Rental & Supplies	26	50	(24)	166	281	500	(219)	500
6690 • Trash Removal	0	500	(500)	1,814	2,067	3,700	(1,633)	5,600
6710 • Uniforms	44	50	(6)	6,148	10,538	8,900	1,638	9,500
6715 • Utilities	6,773	9,500	(2,727)	48,119	45,453	52,500	(7,047)	75,500
6720 • Vehicle Maintenance	31	25	6	804	927	975	(48)	1,500
6735 • Employee / Vol Support	0	0	0	0	0	0	0	1,500
6740 • Water System Maintenance	1,120	1,405	(285)	11,014	9,059	9,330	(272)	15,500
Total Expense	223,119	246,724	(23,605)	1,358,007	1,379,827	1,419,818	(39,991)	1,990,952
Net Ordinary Income	341,301	371,069	(29,768)	633,727	674,352	746,291	(71,939)	689,499
Other Income/Expense								
Other Income								
3170-1 • Misc. Income	2,684	2,600	0	11,286	5,596	5,100	0	8,000
3125 • Fund Raising Income	0	0	0	885	0	0	0	7,500
3210 • Grant Income	0	0	0	450	0	0	0	0
8015 • Insurance Remibursement	0	0	0	24,702	0	0	0	0
Total Other Income	2,684	2,600	0	37,322	5,596	5,100	0	15,500
Other Expense								

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

	Current Period			2022	Year to date			2023
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget
6283 - Fund Raising Expenditure	0	0	0	0	0	0	0	7,500
9015 - Insurance Repairs	0	0	0	26,218	0	0	0	0
Total Other Expense	0	0	0	26,218	0	0	0	7,500
Net Other Income	2,684	2,600	84	11,104	5,596	5,100	496	8,000
Net Income	343,984	373,669	(29,685)	644,831	679,948	751,391	(71,443)	697,499

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

	Current Period			2022	Year to date			2023
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget
Ordinary Income/Expense								
Income								
3031 · Memberships	40,532	34,750	5,782	290,361	383,527	327,525	56,002	471,000
3032 · Punch Cards	11,207	8,850	2,357	78,075	118,334	90,625	27,709	121,000
3033 · Daily Admissions	29,364	30,575	(1,211)	239,977	275,129	254,450	20,679	347,000
3034 · Gymnastics Programs	9,583	8,600	983	96,428	102,778	90,025	12,753	130,700
3035 · Aquatic Programs	4,350	3,550	800	13,968	32,674	23,200	9,474	30,000
3036 · Fitness Programs	4,834	3,400	1,434	12,960	28,956	24,700	4,256	42,500
3037 · Child Care	0	50	(50)	597	52	500	(448)	750
3038 · Vending	0	0	0	839	798	1,000	(202)	2,000
3039 · Climbing Wall	131	600	(469)	6,071	5,287	5,750	(464)	8,500
3040 · Retail Sales	1,429	1,400	29	15,882	17,805	15,750	2,055	22,000
3041 · Concessions	0	0	0	5,855	5,642	5,950	(308)	10,500
3080 · User Fees-Adult	2,430	1,100	1,330	11,928	20,651	12,725	7,926	17,000
3085 · User Fees-Youth	15,262	17,000	(1,738)	190,861	203,084	198,700	4,384	218,000
3110 · Interest Income	10,763	550	10,213	3,219	44,495	4,400	40,095	6,500
3111 · Interest Income County	308	250	58	1,549	1,508	1,550	(42)	1,800
3123 · Special Events	5	0	5	3,433	2,950	2,720	230	4,500
3124 · Sponsorships	0	0	0	7,350	2,800	2,700	100	12,200
3172 · Facility Rental Fees	1,217	1,400	(183)	28,067	37,596	30,125	7,471	68,000
3173 · Skate Rentals	0	0	0	9,362	7,443	10,575	(3,132)	21,500
3180 · Property Tax Income-Current	7,189	8,403	(1,214)	1,024,825	1,046,774	1,050,412	(3,638)	1,058,870
3181 · Property Tax-Delinquent	0	0	0	(1,788)	(310)	0	(310)	0
3200 · Specific Ownership Taxes	14,004	13,915	89	94,759	100,663	98,954	1,709	150,000
3205 · Leagues & Tournaments	5,428	2,950	2,478	45,570	52,363	50,000	2,363	103,000
3209 · Donations	0	0	0	(500)	(500)	(500)	0	(500)
Total Income	158,035	137,343	20,692	2,179,648	2,490,495	2,301,836	188,659	2,846,820
Cost of Goods Sold								
6425 · Merchandise	747	825	(78)	11,700	11,717	10,450	1,267	16,000
Total COGS	747	825	(78)	11,700	11,717	10,450	1,267	16,000
Gross Profit	157,287	136,518	20,769	2,167,948	2,478,778	2,291,386	187,392	2,830,820
Expense								
5010 · Salaries	60,962	65,114	(4,152)	473,056	515,186	553,481	(38,295)	846,500
5020 · Wages	71,083	63,684	7,399	455,580	556,779	501,555	55,224	751,000
5024 · Pension Contributions	4,952	4,948	4	34,858	40,199	39,622	577	59,906
5025 · Contract Labor	13,711	10,100	3,611	69,787	55,734	52,000	3,734	57,400
5030 · Health Insurance	16,037	18,879	(2,842)	126,300	123,772	149,832	(26,060)	225,347
5040 · Medicare Tax	1,911	1,915	(4)	13,458	15,528	15,334	194	23,163
5050 · Unemployment Tax	264	264	(0)	1,874	2,142	2,116	26	3,196
5060 · Worker's Compensation	1,405	1,470	(65)	9,431	12,092	11,777	315	17,657
6000 · Accounting Fees	0	0	0	15,000	15,750	15,250	500	15,250
6010 · Adult Program Supplies	179	200	(21)	668	2,207	1,775	432	2,500
6020 · Advertising	495	525	(30)	16,553	13,670	13,725	(55)	17,500
6035 · Aquatics	312	300	12	4,726	2,426	2,450	(24)	4,000
6040 · Automobile Mileage	0	0	0	655	256	275	(19)	2,000
6070 · Board/Staff Development	0	0	0	6,376	5,208	5,200	8	8,000
6090 · Cash (Over)/Short	(4)	0	(4)	(143)	(344)	0	(344)	0

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

	Current Period			2022	Year to date			2023
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget
6110 • Cleaning Supplies	668	625	43	10,356	7,887	7,725	162	16,050
6130 • Clubhouse Landscaping	38	825	(787)	1,807	63	850	(787)	1,700
6131 • Community Gardens	442	475	(33)	1,588	1,918	1,925	(7)	4,000
6140 • Computer Expense / Support	5,287	5,330	(43)	15,749	35,587	33,110	2,477	39,110
6150 • Consulting Fees	0	0	0	125	9,298	9,300	(2)	12,000
6180 • Credit Card Fees	3,201	2,700	501	21,360	30,386	21,900	8,486	34,500
6210 • Dues, Licenses & Certification	244	275	(31)	10,466	10,239	9,530	709	13,150
6220 • Election Supplies	0	0	0	433	163	200	(37)	8,000
6240 • Equipment Rental	0	0	0	0	0	0	0	1,500
6250 • Equipment Repairs & Parts	158	200	(42)	4,111	4,107	4,250	(143)	8,400
6273 • Field Trips-Youth	301	300	1	7,469	5,908	6,100	(192)	10,500
6274 • Field Trips-Adult / Teen	0	0	0	44	369	375	(6)	1,500
6295 • Fitness	99	100	(1)	245	351	450	(99)	2,400
6310 • Fuel & Oil	0	0	0	9,833	6,571	6,775	(204)	16,500
6333 • Gymnastics	465	225	240	6,023	6,623	5,775	848	6,500
6350 • Irrigation Supplies / Pumphouse	704	0	704	1,742	3,980	2,500	1,480	2,500
6355 • League Supplies	3,168	2,575	593	10,070	10,861	10,000	861	16,500
6360 • Legal Fees	4,147	1,450	2,697	1,241	6,729	3,875	2,854	6,000
6370 • Liability Insurance	5,236	5,040	196	37,222	42,479	40,309	2,170	60,469
6400 • Maintenance Agreements	2,424	2,200	224	18,099	23,120	19,600	3,520	33,500
6405 • Maintenance & Repair	7,572	7,833	(261)	29,368	20,715	23,185	(2,470)	48,500
6410 • Maint. Supplies/Tools	1,271	2,000	(729)	20,362	9,740	12,025	(2,285)	25,600
6420 • Meals	150	150	0	1,351	1,210	1,225	(15)	4,800
6450 • Furniture & Equipment	953	1,000	(47)	19,449	9,716	10,075	(359)	15,600
6480 • Operating Supplies	580	550	30	7,045	6,440	6,275	165	13,550
6485 • Paper/Plastic Goods	463	300	163	3,887	4,859	4,150	709	5,500
6518 • Pool Chemicals & Supplies	9,611	7,500	2,111	19,918	25,759	21,200	4,559	27,350
6561 • Payroll Expenses	1,792	1,700	92	10,812	12,764	11,400	1,364	16,750
6585 • Satellite TV / Music	290	300	(10)	2,840	2,818	2,820	(2)	4,020
6590 • Schools & Seminars	1,292	1,250	42	7,437	7,962	7,425	537	14,650
6600 • Security Systems	117	113	4	888	911	898	13	1,350
6610 • Seeds, Chems & Fertilizer	603	700	(97)	8,998	11,479	11,500	(21)	12,000
6630 • Signage	0	0	0	1,449	1,129	800	329	2,000
6631 • Special Events	0	0	0	1,681	1,702	1,400	302	2,500
6635 • Summer Program Supplies	146	700	(554)	2,032	1,479	2,000	(521)	2,000
6650 • Telephone	1,664	1,651	13	12,582	13,232	13,208	24	19,812
6660 • Toilet Rental & Supplies	920	900	20	2,880	2,665	2,700	(35)	3,500
6680 • Transportation	6,409	2,500	3,909	3,879	7,934	3,500	4,434	4,000
6690 • Trash Removal	413	450	(37)	3,512	3,236	3,800	(564)	6,000
6710 • Uniforms	266	(525)	791	2,962	3,243	1,850	1,393	4,300
6715 • Utilities	14,611	14,600	11	154,237	158,212	157,425	787	241,000
6720 • Vehicle Maintenance	0	0	0	5,255	3,343	2,175	1,168	5,000
6730 • Youth Program Supplies	2,364	1,200	1,164	5,401	5,771	4,450	1,321	7,000
6735 • Employee / Vol Support	374	350	24	370	778	650	128	3,500
6740 • Water System Maintenance	1,061	625	436	5,901	8,535	5,900	2,635	8,750
Total Expense	250,810	235,566	15,244	1,720,659	1,892,875	1,860,977	31,898	2,827,230
Net Ordinary Income	(93,523)	(99,048)	5,525	447,289	585,903	430,409	155,494	3,590
Other Income/Expense								

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

	Current Period			2022	Year to date			2023
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget
Other Income								
3122 • Grand Classic Revenue	0	0	0	0	0	0	0	18,000
3125 • Fund Raising Income	0	0	0	192	904	750	154	750
3170-1 • Misc. Income	2,002	0	2,002	1,520	7,300	0	7,300	0
3183 • Property Tax Income O&M	711	1,124	(413)	115,409	117,834	119,175	(1,341)	120,305
3210 • Grant Income	18,567	0	18,567	80,760	45,470	0	45,470	0
Total Other Income	21,280	1,124	20,156	197,881	171,507	119,925	51,582	139,055
Other Expense								
6330 • Grants & Donations	26,566	8,000	18,566	18,181	50,890	8,000	42,890	8,000
6283 • Fund Raising Expenditure	0	0	0	0	331	350	(19)	750
9050 • Treasurer's Fees	410	343	67	56,922	58,212	58,617	(405)	58,959
Total Other Expense	26,977	8,343	18,634	75,104	109,434	66,967	42,467	67,709
Net Other Income	(5,697)	(7,219)	1,522	122,777	62,074	52,958	9,116	71,346
Net Income	(99,220)	(106,267)	7,047	570,066	647,977	483,367	164,610	74,936

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

	Current Period			2022	Year to date			2023
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget
Ordinary Income/Expense								
Income								
3011 • Bowling Sales	21,509	19,475	2,034	216,496	265,242	215,075	50,167	318,000
3038 • Vending / Arcade	1,898	1,500	398	13,213	15,902	12,000	3,902	18,000
3041 • Concessions	10,901	7,625	3,276	82,909	89,226	88,100	1,126	120,000
3043 • Movie Sales	33,882	23,950	9,932	210,078	231,599	266,525	(34,927)	350,000
3060 • Food	8,671	10,375	(1,704)	69,765	83,688	96,075	(12,388)	150,000
3070 • Food Discounts	(221)	(150)	(71)	(679)	(2,789)	(1,200)	(1,589)	(2,000)
3123 • Special Events	0	0	0	0	0	0	0	1,000
3124 • Sponsorships	4,200	3,750	450	28,800	33,120	30,000	3,120	45,000
3130 • Beverage	15,203	16,850	(1,647)	140,808	159,012	151,125	7,887	230,000
3131 • Beverage Discounts	(290)	(150)	(140)	(1,098)	(3,572)	(1,200)	(2,372)	(2,000)
3172 • Facility Rental Fees	7,175	3,750	3,425	12,740	14,675	11,000	3,675	15,500
3205 • Leagues & Tournaments	0	0	0	5,280	7,680	6,500	1,180	15,000
Total Income	102,929	86,975	15,954	778,313	893,781	874,000	19,781	1,258,500
Cost of Goods Sold								
4010 • Cost of Food	3,974	5,084	(1,110)	34,778	38,946	47,076	(8,130)	73,500
4030 • Cost of Beverages	3,977	4,550	(574)	40,248	40,335	40,264	71	62,100
6426 • Cost of Movies	13,466	11,975	1,491	103,980	96,875	133,261	(36,386)	175,000
6427 • Cost of Concessions	2,242	1,983	259	21,543	22,762	22,905	(143)	31,200
Total COGS	23,659	23,592	67	200,549	198,918	243,506	(44,588)	341,800
Gross Profit	79,270	63,383	15,887	577,764	694,864	630,494	64,370	916,700
Expense								
5010 • Salaries	5,077	5,077	(0)	39,231	43,154	43,154	(0)	66,000
5020 • Wages	21,224	19,475	1,749	159,430	172,061	159,150	12,911	255,000
5024 • Pension Contributions	1,260	1,171	89	9,133	10,528	9,588	940	15,038
5030 • Health Insurance	990	1,313	(323)	7,691	6,778	10,512	(3,734)	15,764
5040 • Medicare Tax	487	556	(69)	3,607	4,071	4,234	(163)	6,655
5050 • Unemployment Tax	67	62	5	496	562	505	57	792
5060 • Worker's Compensation	291	320	(29)	1,406	2,838	2,566	272	3,846
6020 • Advertising & Promotion	258	250	8	4,211	5,324	5,250	74	6,200
6090 • Cash (Over)/Short	22	0	22	(305)	174	0	174	0
6110 • Cleaning Supplies	1,043	900	143	3,439	4,762	4,700	62	6,500
6140 • Computer Expense / Support	366	350	16	4,559	3,976	3,900	76	5,300
6150 • Consulting Fees	250	250	0	2,000	2,000	2,000	0	3,000
6180 • Credit Card Fees	3,377	2,517	860	22,408	27,099	24,751	2,348	36,000
6210 • Dues, Licenses & Certification	200	0	200	1,710	2,376	2,000	376	2,000
6240 • Equipment Rental	198	165	33	1,311	1,549	1,340	209	2,000
6250 • Equipment Repairs & Parts	1,591	975	616	12,079	11,654	7,175	4,479	12,000
6270 • Facility Lease	25,000	25,000	0	160,000	200,000	200,000	0	300,000
6354 • Laundry	344	350	(7)	2,673	2,370	2,475	(105)	4,200
6360 • Legal Fees	0	0	0	1,415	579	575	4	3,000
6370 • Liability Insurance	808	858	(50)	6,355	6,462	6,868	(406)	10,300
6400 • Maintenance Agreements	929	835	94	3,007	13,922	3,955	9,967	7,000

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

	Current Period			2022	Year to date			2023
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget
6405 • Maintenance & Repair	850	850	0	2,495	7,169	7,175	(6)	8,500
6410 • Maint. Supplies/Tools	1,067	1,075	(8)	1,046	1,838	2,200	(362)	3,500
6450 • Furntiure & Equipment	0	0	0	0	0	0	0	0
6480 • Operating Supplies	2,123	1,800	323	1,601	2,903	2,875	28	5,000
6485 • Paper Goods / Supplies	1,710	500	1,210	3,928	7,962	5,500	2,462	7,500
6585 • Satellite TV / Music	431	425	6	2,720	2,786	2,750	36	4,000
6590 • Schools & Seminars	0	0	0	0	0	0	0	4,000
6600 • Security Systems	0	0	0	360	390	400	(10)	400
6631 • Special Events	0	0	0	0	0	0	0	500
6632 • Smallwares	15	0	15	38	153	125	28	1,000
6634 • Spoilage	0	0	0	352	0	0	0	750
6650 • Telephone	382	375	7	3,031	3,044	3,000	44	4,500
6690 • Trash Removal	348	580	(232)	5,385	3,294	4,440	(1,146)	7,000
6710 • Uniforms	0	0	0	20	0	0	0	500
6715 • Utilities	2,216	2,425	(209)	24,746	25,369	24,775	594	37,000
6735 • Employee / Vol Support	0	0	0	0	0	0	0	500
Total Expense	72,922	68,454	4,468	491,577	577,148	547,938	29,210	845,245
Net Ordinary Income	6,348	(5,071)	11,419	86,186	117,716	82,556	35,160	71,455
Other Income/Expense								
Other Income								
3170-1 • Misc. Income	40	0	40	1,267	693	0	693	0
Total Other Income	40	0	40	1,267	693	0	693	0
Net Other Income	40	0	40	1,267	693	0	693	0
Net Income	6,388	(5,071)	11,459	87,454	118,409	82,556	35,853	71,455

Fraser Valley Metropolitan Recreation District
Capital Expenditures
August 31, 2023

	Current Period			2022	Year to date				2023
	Actual	Budget	Variance		Actual	Budget	Variance		
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	45,000	0	45,000	0.0%	0
Total Income	0	0	0	0	45,000	0	45,000	0.0%	0
Gross Profit	0	0	0	0	45,000	0	45,000	0.0%	0
	0	0	0	0	45,000	0	45,000	0.0%	0
Other Expense									
9077 - Capital Expenditure-Parks & Rec									
9077-01 - Capital Exp - Parks & Rec	33,110	33,110	0	39,034	103,101	58,102	44,999	91.6%	112,500
9077-02 - Capital Lease - Parks & Rec	3,834	3,833	1	20,356	28,967	28,964	3	67.5%	42,896
Total 9077 - Total Capital-Parks & Rec	36,944	36,943	1	59,391	132,068	87,066	45,002	85.0%	155,396
9078 - Capital Expenditure-Golf Course									
9078-01 - Capital Exp - Golf Course	65,393	65,393	(0)	272,206	645,487	645,487	(0)	90.2%	715,874
9078-02 - Capital Lease - Golf Course	672	672	0	110,365	94,579	94,576	3	97.2%	97,267
Total 9078 - Total Capital-Golf Course	66,065	66,065	0	382,571	740,066	740,063	3	91.0%	813,141
Total Other Expense	103,009	103,008	1	441,962	872,134	827,129	45,005	90.0%	968,537
Net Income	(103,009)	(103,008)	(1)	(441,962)	(827,134)	(827,129)	(5)		(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	5,702			2019 - 5 Year Equip Lease (12193)		16,038	16,042	
Parks Truck Lease	12,551	8,367			2019 - Ally Truck Lease		8,069	5,376	
Gen Rec Mini Bus Lease	12,321	8,214			2020 - 5 Year Equip Lease (12262)		23,095	23,095	
Parks 5-Year Equipment Lease - 2021 Bobcat	10,024	6,683			2021 - 5 Year Equip Lease (12319)		26,310	26,310	
					2022 - 5 Year Equip Lease (12391)		23,755	23,756	
Total Capital Leases	42,896	28,967			Total Capital Leases		97,267	94,579	
Carpet Replacement (Mtg Rm/LG office/Admin)	12,000	8,391			Cart Path Phase V		167,250	171,699	
Lap Pool Boiler	34,000	-			Gaylord Reservoir Repair		13,581	14,573	
Expresso S3 Upright Bike	7,500	-			Walk-in Fridge		5,000	7,228	
Custom Tramp Pads	9,000	8,535			Point of Sales Software		10,000	3,918	
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 Mpwr		46,500	44,721	
Ice Box Solar Project	15,000	33,110			Air Conditioner Unit Replacement		20,000	-	
Sport Court Flooring	-	45,000			Driving Range Netting		80,000	79,500	
					Concrete Pad and Artificial Turf		38,000	50,820	
					Clubhouse Radio Repeater and Radio		8,300	8,290	
					4 Additional Ranger Carts (PS)		15,800	15,800	
					Asphalt Lower / Maint Parking Area		242,000	223,748	
					Stain outbuildings and fences		8,000	7,600	
					Champion Tuff Grill(F&B)		7,000	7,879	
					Sprayer Pumps		0	9,712	
Capital Expenditures	112,500	103,102			Capital Expenditures		715,874	645,487	
Total Capital - Parks & Recreation	155,396	132,069			Total Capital - Pole Creek Golf		813,141	740,066	

Fraser Valley Metropolitan Recreation District
Debt Service
August 31, 2023

	Current Period			2022	Year to date			2023
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget
Ordinary Income/Expense								
Income								
3111 • Interest Income County	330	200	130	1,667	1,617	1,575	42	2,000
3181 • Property Tax-Delinquent	0	0	0	(2,961)	(337)	0	(337)	0
3182 • Property Tax Income Debt	8,477	8,352	125	1,241,414	1,249,677	1,254,889	(5,212)	1,265,308
Total Income	8,807	8,552	255	1,240,120	1,250,957	1,256,464	(5,507)	1,267,308
Gross Profit	8,807	8,552	255	1,240,120	1,250,957	1,256,464	(5,507)	1,267,308
Net Ordinary Income	8,807	8,552	255	1,240,120	1,250,957	1,256,464	(5,507)	1,267,308
Other Income/Expense								
Other Expense								
9020 • Interest - Bonds	0	0	0	217,650	210,100	210,100	0	420,200
9030 • Agent Fees	0	0	0	0	0	0	0	400
9040 • Principal - Bonds	0	0	0	0	0	0	0	780,000
9050 • Treasurer's Fees	440	268	172	61,922	62,464	62,895	(431)	63,265
Total Other Expense	440	268	172	279,572	272,564	272,995	(431)	1,263,865
Net Income	8,367	8,284	83	960,547	978,393	983,469	(5,076)	3,443



To: FVMRD Board of Directors
From: Golf Services Division
Date: September 21, 2023
Subject: Golf Department Report

Golf Shop

Rounds for August were 7,623 which is 15.2% down from August 2022. September has been the month of tournaments with Lion's Club, Grand County Builders, Bert and Ernie and Birdies for Braden. Participants were very complimentary of the course conditions and service. The final tournament is Superintendent's Revenge on Oct 8th; we sold it out in 5 days and are on a wait list.

The golf shop is offering an end of summer sale on items and things are selling fast. I will be going to Denver on Tuesday for the buying show looking at clothing for next season.

We have been doing a lot of maintenance on our golf carts over the past month as the batteries are showing lots of wear from the Covid times. Colorado Golf and Turf has been up weekly to service carts and will be coming up until we take the fleet offline for the winter. Summer 2024 is the final year on our lease before we give them back.

Our Pole Creek Employee Appreciation Party is on October 3rd at Fontenot's. the golf course will be closing early that afternoon to allow all staff and volunteers to attend.

Turf Maintenance

We have finished aerifying tees and fairways and the process went pretty smooth. The golf course definitely needed this with all the traffic it has seen again this season. Greens aerification is scheduled for October 2nd - 4th. Aerification really takes a lot of time and a lot of staff hours to complete. We will try to focus on a lot of other projects the last week of September before greens aerification. The staff has been doing a great job even with it being the end of the season. As always, they are really looking forward to having a great meal at our end of season party.

Bistro 28

Our Head Chef, Kai Brosze, unexpectedly resigned earlier this month so we have had to make adjustments to get through the remainder of the season. We have adjusted operating hours and staffing. We have abbreviated the menu based on clientele and business expectations. Breakfast burritos are served on the weekends and the guest feedback has been positive. September has been a busy month for events and tournaments, which were executed successfully and with great feedback. We will be posting the Head Chef position shortly and hope to have someone hired by the end of October so they are ready to open for Thanksgiving. The Bistro will be closing with the golf course on Oct. 15th so the end of season deep clean of the kitchen and front of house can happen.

To: FVMRD Board of Directors
Date: September 26, 2023
Subject: Fraser Valley Rec Department Report



Grand Park Community Recreation Center (GPCRC)

August brought in 9,979 daily visits, a couple hundred more visits than in 2022. Ironically for both years, Tuesday was the busiest day. Carrie has been busy processing the 175 Grand Foundation key fobs as well as the Winter Park Comp Center coach and athlete passes. The Australian Ski Team reached out and will be returning to train here this winter.

Thanks to EVERYONE who helped with closure week, we had a very “green” team this year and everyone went above and beyond. It is an exhausting but rewarding process. Special recognition to Jeremy and his maintenance team as well as our lifeguards Damien and Connor who took on some incredibly challenging projects.

All Aquatics closure week planned projects were completed by the aquatics team and maintenance staff. The old sand was removed by Enviro-Vac and new custom-made laterals were made by CEM and replaced in both Nemato Spa Filters. The filter socks for the Atlas filter for the Leisure Pool were all removed; in-tact socks were cleaned, and torn ones were replaced with our remaining inventory of replacement socks. All pools were drained, and the flooring and walls of each pool were acid washed to ensure dirt and algae stain removal. Old paint and rust were stripped off on the slide columns and new white paint and rust-stop was applied. Old slide caulking was removed and replaced while the slide was scrubbed clean as well as the rest of Aquatics furniture and fixtures.

The gymnastics facility is getting its yearly upgrade during cleaning and maintenance week. The trampoline bed was removed to have the spring connections reinforced by a welder. The bed was also repainted. The rest of the space is undergoing a deep clean with every square inch of every mat cleaned and disinfected. The spring floor and cubby areas were steam cleaned at the end of the week.

Upstairs in the Fitness area deep cleaning of all the fitness equipment, weights, mats, flooring, and painting was all accomplished. The climbing wall had all the holds scrubbed and a few new routes added.

Recreation Division – Programming

We have 7 staff members from seven departments attending the 2023 Colorado Parks and Rec Conference in Snowmass this week. We are very excited to be able to provide this educational opportunity for them.

Group Fitness Attendance was up 1,014 visits from 2022. Ski conditioning registration occurred Mon Sept 11 and all classes are full. Jiu Jitsu moved from the gymnastics area to the group fitness room on Mondays & Fridays 5:30 pm – 7:30 pm.

Minnows and Sharks began their first full week of programs prior to closure week with great turn out. We plan to continue to build exciting programs for the aquatics department such as an Intro to Water Polo class and return of Aqua Aerobics and Aqua Yoga on paddleboards. We surveyed the community on a variety of programs to gauge what might be of interest from the community and received great responses and interest.

We are currently working on program cost recovery for 2023. Applications for the Craft Fair are already starting to roll in. The event will be Saturday, November 18th from 10-4pm. There is a GPCRC Fall Open House, a new event, scheduled for October 7th that will include crafts, swimming, gymnastics, climbing and a pie baking contest from 9-Noon. We sent out a survey to help identify suspected gaps in programming as well as interest in additional programming opportunities. We have received almost 200 responses (185 responded specifically to the pickle ball question) and some answers were surprising! If you are interested in the results, please let Samantha know and she will share the results with you. Fall programming will be in full swing starting in October.

Rec Camps numbers have been low with an average of 10 kids for after school and 10-15 kids for Friday Fieldtrips, typical during soccer season. The Fraser Valley Elementary 'Back-to-School' night was September 7th Samantha, Kelton, and Stephanie did a great job connecting with our families in the valley and spreading information about our programs.

The Yurt is complete! Thanks to everyone who helped, including Cliff Connaughton (Scott's brother in-law) for their help with this involved project. We are so excited to have another safe space to host our programming out by the Icebox. We will use this for Summer Camp and Winter Programming (snowshoeing, cross country, etc.).



We had our annual meeting with the county nurse this past week which went smoothly. Share Winter has agreed to partner with us again this winter and we plan to start that program on January 5th!

Congratulations to staff members for receiving "High Fives" through the Rural Health Network that have made a difference and helped our community thrive and be healthy this year. Kelton got a "High Five" on the 'Grand Country Rural Health Network' Facebook Page! Pamela Flor-Stout gave a High Five to: Stephanie Ferguson & Rec Camp Counselors for their enthusiasm, guidance and leadership have been invaluable to our kids. You made a difference in our lives, and we are grateful.

Parks & Athletics

Parks and Athletics staff continue fall maintenance at the FVSC. Irrigation winterization and turf aeration is scheduled for early October. The Sport Court flooring was removed and stored on 9/20.

The end of season softball tournament took place August 26th and 27th. There were 18 teams competing and 34 games played over 2 days. Congratulations to Cook's Clippers and DHITMD, the 2023 Competitive and Recreation League Champions.

Grand County Recreation Soccer is underway. There are 120 players, 12 teams representing Fraser Valley this season. Games began on 9/9 and league format is 4 Saturdays in September and 2 games each day. The FVSC will be hosting the last 2 Saturdays on 9/23 and 9/30.

The FVSC hosted Fraser Valley Volleyball Doubles on September 2nd and 3rd. There were 275 teams participating in the tournament. The sports complex also hosted an all-women's local softball outing on September 10th.

Tolin Mechanical is scheduled to start up the Ice Rink refrigeration system on October 4th. Staff is aiming to open the rink October 13th. The Mixer Hockey League registration is open and there are 35 skaters registered so far. Youth after-school rink programming will be available for registration on Wednesday, September 27th at 9:00am.

WPAQ is winding down its season. Traffic has been steady in August and early September.

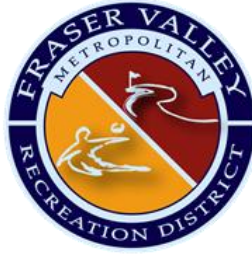
Facility Maintenance

Rec Center

Maintenance week has kept this department very busy, see Rec Center report.

Foundry & Pole Creek Nothing to note.

Sincerely,
Fraser Valley Rec Staff



To: FVMRD Board of Directors
From: Scott Ledin, Administration Division
Date: September 22, 2023
Subject: District Administration Department Report

General Admin

Scott attended the Special District Association of Colorado (SDA) annual conference held in Keystone on September 12 – 14. Over 1,100 people representing special districts from around the State participated. FVMRD Board / Staff Retreat will be held on Wednesday, October 18th with location TBD.

Foundry Purchase – Certificates of Participation

We continue to work with the public financing team (Stifel, Nicolaus & Co, Kutak Rock LLP, UMB Bank and Dinsmore & Shohl LLP) on the Leasing Documents and sale of the Certificates of Participation. We participated in a document review call with the team, including District counsel, on September 19th. A Resolution authorizing the financing of the acquisition as well as the construction of capital improvements to the Rec Center has been included in the board materials for your review. We will forward the drafts of the Site Lease, Lease Purchase Agreement, Indenture of Trust, Certificate Purchase Agreement and the Official Statement to you for review prior to the meeting. These documents are subject to finalization after the Board takes action. We have invited Alan Matlosz and Amy Canfield to the meeting to answer any questions you may have related to this process.

GPCRC Fitness Center Expansion Project

MA Studios has provided two design options, included in the packet, related to the fitness area expansion for our design team to review. One design features a short-ramped area entering the High Intensity Interval Training (HIIT) studio to accommodate a raised floor system necessary for the Olympic lifting that is designed to take place in this area. The other design would require structurally upgrading the existing floor/roof system to accommodate the same use. The expected structural enhancements are estimated to be in the \$150,000 - \$250,000 range. As you might expect, we have directed designed team to pursue the ramping option.

Swanson Ditch Easement & Maintenance Agreement

We have been working on his process since June 2021. Final versions of the Bargain and Sale Deed (water rights) agreements have been distributed to the appropriate parties (YMCA, Fairways @ PC, Dannens, etc.) for execution.

The Foundry Cinema & Bowl

I have included a thank you letter from the organizers of the Winter Park Film Festival for your review. They were very appreciative of our willingness to work with them to make this a successful first year event. We will schedule a follow up meeting with organizers to discuss what we learned and how to improve the event moving forward. Thanks to Blaine, Mariana and the entire Foundry staff and FV Rec staff who assisted with event planning and production.

Adult league play for 2023/2024 season is underway with eight teams in both the Men's and Mixed divisions. League nights are Mondays (mixed) and Tuesdays (men's).

IceBox Ice Rink Task Force

Austin and I recently met with this small task force to identify and prioritize potential improvements to the IceBox ice rink. Phase 1 approach looks to accomplish increased safety and player/spectator comfort. We are looking at options to provide seat covers for bleachers and possibly getting a heat source to the player bench area in the short term. We are also looking to include planning dollars in the 2024 budget to better define potential project costs and scope of work.

Town of Fraser – Downtown Development Authority

We have been asked to participate in discussions related to the formation of a Downtown Development Authority (DDA) Committee. Town is considering implementing Tax Increment Financing (TIF) as a funding mechanism, if a DDA is approved. TIF is a financing mechanism that helps the community encourage private sector investment around community vision. At meeting #4 on Thursday, September 21st, the advisory committee voted to recommend that the Board of Trustees move forward with an ordinance referring the establishment of a DDA for the Town of Fraser to be voted upon by “eligible electors” in the April 2024 municipal election.

Grand County EMS

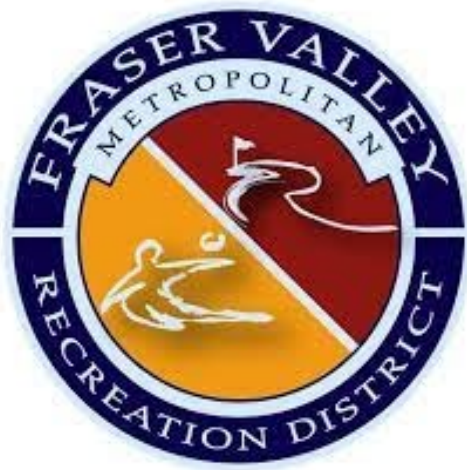
We have been working with Grand County Emergency Medical Services (GCEMS) to establish a formalized partnership agreement. Agreement has been approved by Grand County BOCC.

Headwaters Trails Alliance (HTA)

I have included the early September HTA trail maintenance report for your review and comment. Lots of great work completed on our Grand County Trail system in 2023.

Sincerely,

District Administration



Certificates of Participation Financing Statistics

September 2023

Preliminary Statistics for Certificates of Participation – Public Sale, Insured

\$5.25 Million Project Fund (A- Underlying/AA Insured)

Term	20 years	25 years	30 years
Par	\$5,410,000	\$5,450,000	\$5,470,000
Call Date	12/1/2033	12/1/2033	12/1/2033
Interest Rate (TIC)	4.83%	5.05%	5.20%
Average Annual Payment	\$423,989	\$382,627	\$356,734
Total Repayment	\$8,505,700	\$9,589,058	\$10,723,816

Notes: Preliminary and subject to change; interest rate assumptions are based on current market conditions and similar credits; issuer's actual results may differ, and Stifel makes no commitment to underwrite at these levels; and costs of issuance and underwriter's discount are estimates for discussion purposes.

Dear Scott Ledin of the Fraser Valley Metropolitan Recreation District,

We wish to extend our heartfelt gratitude to you for your generous support of the inaugural Winter Park Film Festival. Your sponsorship played a pivotal role in making this event a resounding success, and we couldn't have done it without your commitment to our community and support of our efforts. We have always looked up to you as a pinnacle of leadership in this community, and we are honored that you have taken us under your wing.

The Winter Park Film Festival brought together filmmakers and film enthusiasts from near and far to celebrate the magic of cinema against the backdrop of our beautiful Fraser Valley. Your support helped us create an unforgettable experience for our attendees. We greatly appreciate you extending the time originally allocated for our screenings. Your willingness to accommodate our festival is a testament to the spirit of collaboration and support that defines our community.

As we look to the future, we are excited about the possibilities that lie ahead. The Winter Park Film Festival is just the beginning of what promises to be an enduring celebration for our region. The feedback received thus far has been overwhelmingly positive. Many filmmakers shared with us that our festival operated with the grace and professionalism of one that has been running successfully for five years or more. They were deeply impressed by the organization and smooth execution of this first year event. We have also composed a questionnaire/survey that allows filmmakers (both in attendance and those unable to attend) to report their experiences regarding submitting their films and interacting with our staff. Those reviews have been positive and encouraging as well.

With each passing year, we envision the festival growing in stature and influence, attracting even more creative minds and providing our community with a platform to shine cinematically. We are confident that with your continued support, we will achieve even greater heights in upcoming years. One such opportunity for growth we wish to implement for next year is including a third day in which to screen more films. We also envision having another screen to provide more options during any given time period. We would love to partner with you to make these dreams a reality.

Once again, thank you for being an essential part of our inaugural festival's success. We look forward to building a stronger partnership and creating a more dynamic future for our community together.

Warmest regards,

Connor Nelson & Parks Thomson
Winter Park Film Festival

The block contains two handwritten signatures in black ink. The first signature, 'Connor Nelson', is written in a cursive, flowing style. The second signature, 'Parks Thomson', is also in cursive and appears more stylized and larger than the first.



HTA Trail Maintenance Progress Report

June – early September 2023

- 6/22 - High-Lonesome (Junco to Devils Thumb TH) Down Tree Removal.
- 6/23 - Adopt a Trail Training on Fraser Chickadee. Cleared trees from Strawberry Lake, Strawberry Bench, Strawberry West, Strawberry Creek, and Doe Creek Trails. Lots of flooding due to high runoff, please give this area more time.
- 6/24 - Bucked and fell trees for Chickadee (USFS) .5 mile Trail Reroute. Finished cutting down trees on Strawberry Bench. It is now clear all the way to the High-Lonesome Intersection.
- 6/25 - Continuation cutting down trees on Strawberry Creek Trail.
- 6/26 - Slash Burn Piles in the Phases with Camp Chief Ouray.
- 6/27 - Cleared all leaning and down trees, reworked drains on Tipperary Creek Trail. Trail is GTG.
- 6/28 - Down tree removal on Broken Thumb and in Idlewild Trail System. Broken Thumb and Idlewild trails are in good shape.
- 6/29 - Tree removal and signage repairs on Caribou Pass Trail. Significant snow at and above treeline.
- 6/30 - Tree removal and drainage clearing on the High-Lonesome (Junco to Strawberry Bench) (Devils Thumb TH to Devils Thumb). All 17 miles of the High-Lonesome are now clear! Significant snow at and above treeline before reaching Devils Thumb.
- 7/1 - Tree Removal and Drainage Updates on Jim Creek Trail. Snow patches before the falls and some mud, rest of the trail is in good shape. The creek is running high, advise folks to use caution!
- 7/2 - Jim Creek Trail drainage updates and tread repairs.
- 7/3 - Serenity Trail Adopt a Trail project clearing drains and brushing sight lines.
- 7/4 - Knight Ridge Trail tree clearing. Covered the first four miles from the Roaring Fork TH.
- 7/5 - WTB Trail 20-foot turnpike construction with San Util Design Volunteer Group. Turnpike has one culvert and an uphill T-drain in a notoriously wet and muddy section of trail.
- 7/6 - Broken Spade, Eye to Eye tree clearing. Completion of WTB turnpike including adding more capping material, french draining the uphill T-Drain Trench, and drainage improvements.
- 7/7 - Lake Evelyn Trail tree clearing, drainage clearing, and brushing corridors. Covered from the Lake Evelyn TH to the Lake.
- 7/8 - High - Lonesome Wilderness Single Stringer Bridge constructed in collaboration with CDTC. The bridge is a 15-foot span and crosses Mill Creek about 2 miles north of Meadow Creek Reservoir.
- 7/9 - High Lonesome Wilderness Single Stringer Bridge constructed in collaboration with CDTC. The bridge is a 12-foot span and crosses a spur of Mill Creek about 2 miles north of Meadow Creek Reservoir.
- 7/10 – High Lonesome Trail drainage updates going north from Meadow Creek Reservoir.
- 7/11 - Vasquez Pass Trail tree clearing. Trail is clear all the way through.

Field Season To Date Statistics:

Distance Covered: 138 Miles

Trees Removed: 1,022

Drains Cleared: 518

Structures Completed: 3

7/12 - Cleanup behind professional saw crew in the Idlewild Trail System. The crew has been felling standing dead hazard trees near trail corridors. So far they have cut on Whoops, SF Loop, Crosstrails, Arrow, and Ditch

7/13 - Vasquez Trail System down tree removal on Take D' Leap, D4, and Leap Frog.
7/14 - Prep for High-Lonesome Bridge Replacements Project. Down tree removal on Strawberry Creek Trail from Meadow Creek back to Caribou intersection. Trail is now clear back to Caribou, but more time needs to be spent past that intersection cutting down trees.
7/15 - High-Lonesome Bridge Replacements Project with CDTC. Project located a half mile south of Junco on the High-Lonesome (CDT). Special permission was granted by the SRD to work just inside the fire closure. Two old collapsed bridges were removed and replaced with new 9 foot planked spans.

Stats:

Distance Covered: 21 Miles
Trees Removed: 197
Drains Cleared: 31
Structures Completed: 2

7/16 - High-Lonesome Trail Bridge Replacement with CDTC. Completed the third and final bridge replacement with a 9 foot planked span. The three replaced bridges are located between a quarter and half mile south of the Junco TH on the CDT.
7/17 - Phases (BLM) slash burn piles with Camp Chief Ouray volunteers.
7/18 - St Louis Pass/Bottle Peak tree clearing with RMCCC. Crew was able to use USFS Crosscuts. St Louis Pass is clear from the Lake Evelyn TH to the intersection with Bottle Peak Trail.
7/19 - Lake Evelyn Lopping and Campsite decommissioning with RMCCC.
7/20 - Strawberry Lake Bridge Project with RMCCC. Carried in tools and materials and started the construction of a 10 foot planked bridge on the Strawberry Lake Trail where it intersects with the Strawberry Creek Trail.
7/21 - Strawberry Lake Bridge Project Completion with RMCCC. 10 foot planked bridge span completed with approaches and short 70 foot trail reroute in and out of the bridge.
7/22 - Riflesight and Moffat (USFS) tree clearing. Prep for more burn piles in the Phases (BLM).

Stats:

Distance Covered: 35 Miles
Trees Removed: 153
Drains Cleared: 106
Structures Completed: 2

Heritage Tree Professionals (Chainsaw Contractor) wrapped up work in Idlewild on Friday (7/21). They dropped and bucked an estimated 3,600 standing hazard trees over the span of two weeks.

7/23 - Strawberry Creek, Caribou tree clearing. About one day of cutting left to finish all the trails in the area. Progress has been fairly slow due to remoteness and high density of down fall.
7/24 - BLM Phases (Phased and Confused) slash burn piles with Camp Chief Ouray Volunteers. Corridor Clearing on USFS Chainsaw Trail.
7/25 - Chainsaw corridor clearing completion. Corridor clearing on Ditch Trail with RMCCC.
7/26 - Broken Spade and IKO corridor clearing with RMCCC. Bridge construction materials prep with RMCCC. Special thanks to Shawn Rayburn and Drew McElwee for helping us load glulams with a skid steer and allowing us to borrow a truck and trailer to haul materials.
7/27 - Chickadee new bridge construction with RMCCC. 18 foot Bridge was completed in one day with approaches, curbing, and short 150 foot trail reroute to get in and out of the bridge.

7/28 - Knight Ridge tree and corridor clearing with RMCCC. The trail is now clear from Roaring Fork through to the National Park Boundary!

7/29 - Trail adopter sign installation on Strawberry Bench. Starting tree clearing work on South Fork Trail in the Williams Fork.

Stats:

Distance Covered: 26

Trees Removed: 236

Drains Cleared: 7

Structures Completed: 1

7/30 - Phases (BLM) slash burnpiles with Camp Chief Ouray Volunteers on Phased and Confused. Down tree removal on Strawberry Creek and Caribou trails (USFS). The whole system is now clear of down trees, likely the first time in at least 6 or 7 years.

7/31 - South Fork of the Williams Fork down tree removal.

8/1 - Rollins Pass Buck and Rail Fence Project Prep with the Grand Lake Trail Crew. Hauled the first two loads of materials.

8/2 - Rollins Pass Buck and Rail Fence Project Prep with the Grand Lake Trail Crew. Hauled two more loads of material and started notching bucks. Tread restoration, drainage improvements, and corridor clearing on Eye to Eye Trail with Fraser Valley MTB Coalition Volunteers.

8/3 - Rollins Pass Buck and Rail Fence Project Prep. Notched and assembled 39 bucks.

8/4 - Rollins Pass Buck and Rail Fence Project Prep with the Grand Lake Trail Crew. Hauled final load of materials, notched and assembled 22 more bucks.

8/5 - South Fork of the Williams Fork down tree removal. Shuttled from Jones Pass to Darling Creek Trailhead. The top of Jones Pass Road is still snowed in. South Fork is now clear from the Darling Creek TH to the Bobtail Mine. It is also clear on the other side from the Sugarloaf Campground to the intersection with the Ptarmigan Pass Trail. An overnight hitch will be required to clear the final outermost section of Trail.

Stats:

Distance Covered: 19 Miles

Trees Removed: 136

Drains Cleared: 86

Structures Completed: 61 bucks for Rollins Pass Fence Construction Project

8/6 - Bluesky trail Adopt a Trail Training with Bluesky Massage volunteers. Tree Clearing on Byers Peak Trail.

8/8 - Strawberry Lake Trail social trail braid decommissioning. Crew focused in area just below 4-way intersection to identify one route.

8/9 - Himebaugh Gulch (Hot Sulphur Springs) trail review and advice with Dan Nolan.

8/10 - Junco Cabin replacement log harvest. Dropped tree, cut length, and debarked in preparation for repairs to the cabin. Adopt a Trail signage installation on High-Lonesome, Upper/Lower Cherokee, and Vasquez Pass.

8/11 - Rollins Pass Project Prep with USFS and VOC. Hauled the last load of materials and set up logistics for the weekend project. Thomasson trail restoration and culvert work with the town of Grand Lake.

8/12 - Rollins Pass Trailhead Restoration and Parking Area Delineation with Volunteers for Outdoor Colorado, USFS, CDTC, and Preserve Rollins Pass. Transportation UTV's were supplied free of cost by Grand Adventures. First project day involved construction of at least 450 feet of buck and rail fence, 2 reinforced trail drains on the High-Lonesome, 3 kiosk panel replacements, and social trail decommission.

8/13 - Rollins Pass Trailhead Restoration Project completion. Total stats include over 51 volunteers over two days, 3 kiosk panel replacements, 6 reinforced trail drains on the High-Lonesome (CDT), 203 feet of social trail decommission, 362 feet of trail surface restoration (CDT), and almost 780 feet of buck and rail fence. Fence delineates parking areas, identifies trail entrances, and closes off user-created routes.

Stats:

Distance Covered: 16 Miles

Trees Removed: 18

Drains Cleared: 78

Structures Completed: 780 feet of buck and rail fence, kiosk panel replacements, 5 AAT Signs

8/14 - Strawberry Lake trail tree clearing and social trail decommissioning. Surprisingly enough there were 20+ more trees down on this trail. They are now cleared in addition to more work to decommission social trails and align one trail through the creek area.

8/15 - Doe Creek tree clearing. A few more trees came down on Doe, they are now removed and the trail is clear. Upper and Stone Lakes wilderness tree clearing.

8/16 - Collaborative trail work night on new Pinball Ridge trail. HTA partnered with Skinny Traffic Trails and the Fraser Valley MTB Coalition to perform finish work on the final 200 feet of new trail construction.

8/17 - Trail Adopter sign installations on Broken Spade, Arrow, Tipperary Creek, & Sunken Bridges.

8/18 - Bill Miller trail adopter sign installation and tree clearing. More tree clearing needs to be done on Bill Miller, Buffalo Creek, and Paradise.

8/19 - Byers Peak Wilderness tree clearing and signage replacement with WRV and USFS. Trails now fully cleared include Bottle Peak, Bottle Pass, half of St. Louis Divide, B&B Connector, Lake Evelyn, and Kinney Creek to Horseshoe Lake. Wilderness Boundary Sign has also been fully replaced at the intersection with Bottle Pass and Bottle Peak Trails.

Stats:

Distance Covered: 26 Miles

Trees Removed: 197

Drains Cleared: 0

Structures Completed: NA

8/20 - Byers Peak Wilderness Drains and Trail Markers with WRV and USFS. Reworked drainage on Bottle Pass Trail. Constructed trail markers to better mark Bottle Peak and B&B.

8/21 - Phases (BLM), D2, Elk Meadow, and Lower Cherokee (USFS) tree removal and corridor clearing.

8/22 - Idlewild Drainage and Ditch Adopt A Trail Sign Installation.

8/23 - Trails Symposium site visit on Sunset Pink (ToWP). Proposing to rework and resurface a section of trail below USFS Boundary.

8/24 - Pinball Ridge final site visit with Drew McElwee. Rollins Pass sign installation.

Rendezvous Trail System corridor clearing and bridge repairs (ToWP).

8/25 - Lake Evelyn Wilderness Bridge Prep. Phased and Confused Drainage (BLM).

8/26 - Lake Evelyn Wilderness Bridge Construction with HTA Volunteers and USFS. Bridge is complete at 20 feet in length and about a quarter mile from the TH. Crew will be back working on it tomorrow to add a handrail.

Stats:

Distance Covered: 13 Miles

Trees Removed: 16
Drains Cleared: 246
Structures Completed: 1 Wilderness Style Single Stringer Bridge

8/27 - Lake Evelyn Bridge Railing Installation. Crew returned to the new Lake Evelyn Single-Stringer Wilderness Bridge to install the railing. Railing was required as the bridge was more than 5 feet above the water.

8/28 - High-Lonesome (Devils Thumb) Wilderness Bridge Repairs. Crew hiked into the burn zone to repair the single-stringer wilderness bridge. The bridge survived the fire but needed repairs to the foundation and approach.

8/29 - Second Creek Trail drainage clearing.

8/30 - Lower Cherokee drainage, retread, and debris raking with Fraser Valley MTB Coalition.

8/31 - Vasquez Trail System drainage and corridor clearing.

9/1 - Tipperary Creek Trail Adopt a Trail sign installation. St. Louis Lake Trail down tree removal and signpost replacements. Crew removed 35 trees from the trail, and replaced two signposts at the intersection with St. Louis Pass Trail.

The trail is now clear all the way to the lake.

9/2 - St. Louis Lake Trail Bridge and Turnpike Construction. Crew constructed a 17-foot-long turnpike into a 13 foot long single-stringer bridge in a very wet section of trail about a half mile from the lake. Crew also replaced the signpost at the trailhead where the road turns to single track.

Stats:

Distance: 21 Miles

Trees Removed: 114

Drains Cleared: 203

Structures Completed: 2 (Bridge and Turnpike Combo on St. Louis Lake Trail)

9/3 - Iko Trail corridor clearing.

9/4 - Strawberry Creek, Strawberry West, and Caribou tree removal. A surprising 78 more trees had come down in this system since earlier this summer, It is all cleared again.

9/5 - Sign post replacements on Roaring Fork Wilderness Signs. Adopt a Trail sign update on Elk Creek Loop.

9/6 - Upper Cherokee Adopt a Trail project drains, retread, and corridor clearing.

9/7 - Fraser to Granby Trail tread resurfacing and drainage near the northern crossing of CR5.

9/8 - Buck and Rail Fence prep for 4 additional sections on Rollins Pass Road (FS149).

9/9 - Kremmling OHV Play Area and Wolford Mountain (BLM) Trash Cleanup.

Stats:

Distance: 17 Miles

Trees Removed: 112

Drains Cleared: 2

Trash Removed: 27 Bags, car parts, etc.

Structures Completed: 0

Continental Divide Trail Work

Project Days: 14

Collab Workdays with CDTC: 5

Structures:

- 5 Bridges (2 wilderness single stringers, 2 planked bridge replacements, 1 new planked bridge construction)
- 780 feet of Buck and Rail Fence w/VOC & CDTC
- 3 rock/log reinforced drains w/VOC & CDTC
- 3 kiosk panel replacements with updated information

Distance: 30 Miles

Volunteers: 129

Total People Hours: 1,104

Tree Removed: 174

Drains Cleared: 281

CDT Blazes Installed: 3