



BOARD OF DIRECTORS MEETING AGENDA

Tuesday, August 26, 2025, 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
July 22, 2025 Meeting Minutes
- IV. OPEN FORUM
The Board provides an opportunity for the public to comment on items not on the agenda.
- V. NEW BUSINESS
September Board Meeting change of date discussion
- VI. DEPARTMENT REPORTS
 - a. Financial Report – July 2025
 - b. Pole Creek Golf Club
 - c. Grand Park Community Recreation Center
 - d. Recreation Programming
 - e. Fraser Valley Sports Complex
 - f. Facilities Maintenance
 - g. Foundry Cinema and Bowl
 - h. District Administration
- VII. ADJOURNMENT

Join Meeting Via Zoom:

<https://us02web.zoom.us/j/7271087488>

Dial in:

+1 346 248 7799

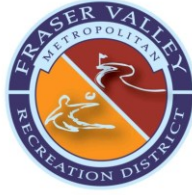
Meeting ID: 727 108 7488

FVMRD Mission:

Our mission is to provide fun and memorable experiences for our community and guests through innovative, quality programs and facilities that promote health and wellbeing.

FVMRD Vision:

Connecting people through memorable experiences



BOARD OF DIRECTORS MEETING MINUTES

Tuesday, July 22, 2025, 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 5:32pm.

II. ROLL CALL/DECLARATION OF QUORUM/CONFLICT DISCLOSURE

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

Staff present: *Scott Ledin, Kristen Webb, Avalon Mays, Ana Morales, Stephanie Ferguson, Samantha Pritchard, Brian Brigance, Craig Cahalane, Jesse Dickinson, Kelton Schmitz*

Public present (signed-in): *Keith Kamin*

III. REVIEW AND APPROVAL OF MINUTES

- a. *June 24, 2025 Meeting Minutes: Piper Ehlen motioned to approve the minutes as presented; Tom Overton seconded; all in favor 4-0.*

IV. OPEN FORUM

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

V. ICEBOX ICE RINK IMPROVEMENT COMMITTEE PRESENTATION

Keith Kamin – The IceBox Ice Rink Improvement Committee Presentation materials were provided to the Board. Keith Kamin reviewed the committee's recommendations which include enclosing and providing heat to the players bench/scoring area; and building additional locker rooms to accommodate current and future growth. Keith answered questions from the Board regarding these recommendations. Keith, Scott, and the Board discussed fundraising opportunities and exploring what other ice rinks provide.

VI. DEPARTMENT REPORTS

- a. *Financial Report – June 2025: Scott Ledin gave a verbal summary of the written report. District wide revenues in June were \$85,526 better than budget and are \$242,447 better than budget year to date. Costs of goods sold were \$12,791 over budget, and District wide expenses were \$7,145 under budget. The District ended the month \$79,880 better than budget and is \$207,387 better than budget year to date. Year to date net income for the District is \$2,520,502.*

Parks and Rec Combined June revenues were \$21,196 better than budget. Costs were in line with budget and expenses were \$7,718 under budget. Parks and Rec Combined ended the month \$29,212 better than budget and is \$31,681 better than budget year to date.

Pole Creek Combined June revenues were \$68,743 better than budget. Costs of goods sold were \$18,753 over budget, and expenses were \$10,258 under budget. Pole Creek ended the month \$60,248 better than budget and is \$120,961 better than budget year to date.

The Foundry June revenues were \$5,703 short of budget. Costs of goods sold were \$5,663 under budget, and expenses were \$10,495 over budget. The Foundry ended the month

\$10,534 short of budget but is \$57,395 better than budget year to date with a net income of \$105,904.

District wide capital expenditures for June were \$79,478 and included lease payments, final payment for the new natatorium doors, and cart path paving at Pole Creek.

- b. Pole Creek Golf Club: Jesse Dickinson and Craig Cahalane gave a verbal update to the written report. Due to dry conditions, 8-acre feet of water from Gaylord Reservoir was used for irrigation last weekend. Turf staff may need to limit irrigation to greens and fairways if the weather patterns don't change. ElektraFi began updating the golf course phones and internet last week and the project should be complete by the end of the month. Several Pro Shop employees will be returning to school soon. Jesse is looking to hire additional staff that can help out for the remainder of the season. The Bistro continues to stay busy; it's been very helpful to have additional kitchen staff that were recently hired.*
- c. Grand Park Community Recreation Center: Avalon Mays and Ana Morales gave a verbal update to the written report. Avalon reviewed the data table comparing GPCRC daily visit totals for January – June, 2022 – 2025. Daily visit totals have steadily increased over the years, with the number of membership pass visits continuing to surpass daily admission visits. The swim team participated in the final meet of the summer and did really well. The team is in need of a new head coach and Ana will serve in this role until the position is filled. A few new lifeguards and swim instructors have been hired. The gymnastics team participated in the regional meet and 22 of our gymnasts qualified for the state meet. The gymnastics team participated in the 4th of July Parade and hosted a successful home meet on July 12th.*
- d. Recreation Programming: Stephanie Ferguson and Samantha Pritchard gave a verbal update to the written report. Summer Rec camp has been going well with most days at full capacity. Rec Camp passed the State and Health inspections that were recently conducted. Summer Specialty Camps are going great, and most have been at full capacity. Samantha thanked all the staff members that are helping out while her shoulder heals up!*
- e. Fraser Valley Sports Complex: Kelton Schmitz gave a verbal update to the written report. FVSC has been consistently busy with park users and athletic events and the staff have been working hard to keep up with daily tasks. One of the irrigation pump motors recently broke down but is now repaired. Both youth mountain bike camps were at full capacity and went well. FVSC successfully hosted a flag-football camp and the CABA tournament. Tolin Mechanical will be on site this week to further evaluate the IceBox compressor.*
- f. Facilities Maintenance: Scott Ledin gave a verbal update to the written report. The pool HVAC system motor installation was rescheduled for July 24th.*
- g. Foundry Cinema & Bowl: Brian Brigance gave a verbal update to the written report. The new cinema and food & beverage equipment has arrived and is in the process of being installed.*
- h. District Administration: Scott Ledin gave a verbal update to the written report. The District received a CSD Property & Liability Pool scholarship to conduct an agency wide cyber assessment.*

The 2024 financial audit has been submitted to the state. Thanks to Ann for all her time and dedication to completing the audit!

Scott attended the Fraser Bike Park groundbreaking ceremony earlier today.

Scott attended the July meeting of the Winter Park Urban Renewal Authority and provided an update to the Board.

VII. ADJOURMENT

Tim Gagnon motioned to adjourn the meeting; Piper Ehlen seconded; all in favor 4-0. The meeting was adjourned at 6:45pm.



MONTHLY FINANCIAL / BUDGET SUMMARY

Attached is the financial report for JULY 2025. The following provides a summary of the month as compared to the budget. Monthly Revenues were budgeted based on historical averages as well as last year's actual data.

District-wide:

1. District -wide revenues for July exceeded budget by \$6,804 and are \$247,138 better year to date.
2. Costs of Goods sold were \$3,913 under budget for the month.
3. District-wide expenses for the month of July were \$9,630 under budget and are in line with budget year to date.
4. The District ended July \$20,348 better than budget and is \$222,882 better year to date.
5. Year to date net income for the District is \$2,903,465.

Parks & Recreation Combined:

1. Revenue for Parks and Rec Combined was \$15,517 better than budget and is \$21,374 better year to date.
2. Costs and Expenses were in line with budget for the month and are \$28,789 under budget year to date
3. Parks and Rec Combined ended the month \$15,886 better than budget and is \$50,162 better year to date.

District Administration:

1. Revenues were \$1,753 better than budget for the month mainly due to timing of tax collections.
 - a. Interest Income was \$1,491 better than budget.
 - b. Year to date Property Tax Revenue is \$1,782,952 or 98% of budget
2. Expenses were \$1,713 under budget for the month with savings in wage costs.
3. District Admin ended July \$3,465 better than budget and is \$23,981 better than budget year to date.

General Recreation:

1. July revenue was in line with budget for the month.
2. Expenses were \$1,063 under budget for the month. Savings in Contract Labor helped offset additional wage costs in July.
3. General Rec ended the month \$1,529 better than budget but is \$6,129 short year to date.

Parks & Athletics / Ice Rink:

1. July revenues exceeded budget by \$1,442 due to receiving a donation of \$3,000 for new trees at the park.
2. Expenses were \$6,120 over budget due to maintenance and repair costs to replace the well pump.
3. The Parks and Athletics department ended the month \$4,678 short of budget and is \$24,878 short year to date.

Recreation Center:

1. Revenue for July exceeded the budget by \$11,856. Major variances as compared to budget are as follows:
 - a. Memberships sales were \$11,340 better than budget and are \$52,428 better year to date.
 - b. Punchcards and Daily Visits were \$5,016 short of budget and are \$30,950 short year to date
 - c. Fitness program revenue was \$5,388 better than budget with Jui Jitsu enrollments.
2. Costs were in line with budget for the month.
3. Expenses were \$3,429 under budget with savings in wage and payroll related costs.
4. The Rec Center ended July \$15,570 better than budget and is \$57,188 better than budget year to date.

Pole Creek Golf Club Combined:

1. July Revenues fell short of budget by \$17,088. Year to date revenues are \$1,985,497 which is \$118,787 better than budget.
2. Cost of Goods Sold were in line with budget. Savings in Food & Beverage costs helped offset overages at the Pro Shop.
3. Expenses were \$12,440 under budget for the month.

4. The Golf Course ended July \$4,326 short of budget but is \$114,610 better year to date.

Pro Shop:

1. July revenues were \$10,854 short of budget but are \$112,379 better year to date. Major variances as compared to budget are as follows:
 - a. Greens Fees were \$9,944 short of budget but are \$51,535 better than budget.
 - b. Golf Cart Rentals were \$3,859 short of budget for the month but are \$10,938 better year to date.
 - c. Merchandise Sales were \$3,092 better than budget and \$27,740 better year to date.
 - d. Both RID Sales and Season Passes have exceeded their annual budgets.
2. Costs of Goods were \$4,770 over budget due to selling more hard goods (clubs and bags, etc.) in July. These hard goods have much smaller margins than regular merchandise.
3. Expenses were \$1,187 over budget for the month.
4. The Pro Shop ended July \$16,811 short of budget but is \$65,034 better year to date.

Turf Maintenance:

1. Turf Maintenance ended July \$4,472 better than budget. Savings in wage costs helped offset additional Seeds and Fertilizer costs for the month.
2. Turf Maintenance is \$14,025 better than budget year to date mainly due to savings in wage costs.

Food & Beverage:

1. July revenues were \$6,484 short of budget and are \$3,417 short year to date.
2. Cost of Goods were under budget by \$5,092 with savings in food costs.
3. Expenses were \$9,405 under budget for the month mainly due to savings in kitchen wages.
4. The restaurant ended July \$8,013 better than budget and is \$35,551 better year to date.

Foundry Cinema and Bowl

1. Revenue in July exceeded budget by \$9,441 and is \$110,725 better year to date.
 - a. Bowling Revenues were \$7,080 better than budget and are \$57,934 better year to date
 - b. Food sales were \$2,404 better than the budget and are \$24,582 better year to date
 - c. Beverage sales were in line with budget and are \$35,004 better year to date
 - d. Movie and Concession Sales were in line with budget for the month.
2. Costs of Goods Sold were \$3,306 under budget for the month with savings in beverage costs.
3. Expenses were over budget by \$2,746 for the month mainly due to wage costs.
4. The Foundry ended July \$10,002 better than budget and is \$61,976 better year to date with a net income of \$146,738.

Debt Service:

1. Year to date Debt Service is in line with budget.

Capital Expenditures:

1. Capital Expenditures for the month were \$62,901 for the month.
 - a. Lease payments on vehicles and equipment were \$51,870.
 - b. Internet upgrade expenditures at the Golf Course were \$11,031 in July.
2. Year to date, the District has spent \$747,688 on capital expenditures.

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

July 31, 2025									
	Current Period			2024 YTD	Year to Date			% YTD	2025 Budget
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	
District Administration									
Total Income	75,136	73,383	1,753	1,928,801	1,945,778	1,932,118	13,660	93.7%	2,075,547
Total Expense	51,585	53,298	(1,713)	407,199	452,758	463,078	(10,320)	61.8%	733,071
Net Income	23,550	20,085	3,465	1,521,602	1,493,021	1,469,040	23,981		1,342,476
General Recreation									
Total Income	6,667	6,200	467	199,750	195,843	206,475	(10,632)	72.0%	272,000
Total Expense	55,582	56,645	(1,063)	313,913	284,565	289,069	(4,504)	56.9%	500,498
Net Income	(48,916)	(50,445)	1,529	(114,162)	(88,723)	(82,594)	(6,129)		(228,498)
Parks & Athletics									
Total Income	16,867	15,425	1,442	137,570	125,902	146,350	(20,449)	46.1%	273,100
Total Cost of Goods	0	0	0	2,317	3,022	3,500	(478)	46.5%	6,500
Total Expense	55,451	49,331	6,120	336,926	374,637	369,729	4,908	57.2%	655,307
Net Income	(38,584)	(33,906)	(4,678)	(201,673)	(251,757)	(226,879)	(24,878)		(388,707)
Rec Center									
Total Income	146,753	134,897	11,856	1,097,516	1,222,528	1,183,734	38,794	71.2%	1,717,726
Total Cost of Goods	783	1,068	(285)	9,212	7,181	8,946	(1,765)	53.2%	13,500
Total Expense	138,038	141,467	(3,429)	974,572	1,021,160	1,037,789	(16,629)	54.6%	1,869,363
Net Income	7,932	(7,638)	15,570	113,731	194,187	136,999	57,188		(165,137)
Pro Shop									
Total Income	607,721	618,575	(10,854)	1,332,045	1,537,379	1,425,000	112,379	62.2%	2,470,225
Total Cost of Goods	40,281	35,511	4,770	105,283	115,846	78,618	37,228	65.4%	177,100
Total Expense	154,752	153,565	1,187	379,400	470,846	460,729	10,117	64.0%	735,279
Net Income	412,688	429,499	(16,811)	847,363	950,687	885,653	65,034		1,557,846
Food & Beverage									
Total Income	189,891	196,375	(6,484)	395,661	432,293	435,710	(3,417)	56.0%	772,350
Total Cost of Goods	60,466	65,558	(5,092)	126,503	136,510	148,921	(12,411)	52.6%	259,400
Total Expense	63,819	73,224	(9,405)	227,089	236,441	262,998	(26,557)	47.8%	494,547
Net Income	65,606	57,593	8,013	42,069	59,342	23,791	35,551		18,403
Turf Maintenance									
Total Income	250	0	250	5,815	15,825	6,000	9,825	76.8%	20,600
Total Expense	110,840	115,062	(4,222)	589,680	611,495	615,695	(4,200)	59.2%	1,032,682
Net Income	(110,590)	(115,062)	4,472	(583,865)	(595,670)	(609,695)	14,025		(1,012,082)
Total Golf Course									
Total Income	797,862	814,950	(17,088)	1,733,521	1,985,497	1,866,710	118,787	60.8%	3,263,175
Total Cost of Goods	100,747	101,069	(322)	231,785	252,356	227,539	24,817	57.8%	436,500
Total Expense	329,411	341,851	(12,440)	1,196,169	1,318,782	1,339,422	(20,640)	58.3%	2,262,508
Net Income	367,704	372,030	(4,326)	305,567	414,359	299,749	114,610		564,167
Total Parks & Recreation									
Total Income	245,422	229,905	15,517	3,363,638	3,490,051	3,468,677	21,374	80.4%	4,338,373
Total Cost of Goods	783	1,068	(285)	11,529	10,203	12,446	(2,243)	51.0%	20,000
Total Expense	300,657	300,741	(84)	2,032,610	2,133,119	2,159,665	(26,546)	56.8%	3,758,238
Net Income	(56,018)	(71,904)	15,886	1,319,499	1,346,728	1,296,566	50,162		560,135
Total Foundry									
Total Income	131,941	122,500	9,441	789,412	902,950	792,225	110,725	66.1%	1,366,250
Total Cost of Goods	32,604	35,910	(3,306)	176,884	182,483	182,732	(249)	56.9%	320,574
Total Expense	56,783	54,037	2,746	522,644	573,730	524,731	48,999	58.0%	989,698
Net Income	42,555	32,553	10,002	89,885	146,738	84,762	61,976		55,978
Debt Service									
Total Income	35,256	36,323	(1,067)	1,248,442	1,233,495	1,234,551	(1,056)	98.0%	1,258,628
Total Expense	1,765	1,616	149	264,690	255,927	255,809	118	20.4%	1,251,721
Net Income	33,492	34,707	(1,215)	983,752	977,568	978,742	(1,174)		6,906
Total Conservation Trust									
Total Income	2	2	0	20,076	18,072	20,764	(2,692)	45.2%	40,025
Total Expense	0	0	0	6,048	0	0	0	0.0%	50,000
Net Income	2	2	0	14,028	18,072	20,764	(2,692)		(9,975)
Total District Wide									
Total Income	1,210,484	1,203,680	6,804	7,155,089	7,630,065	7,382,927	247,138	74.3%	10,266,451
Total Cost of Goods	134,134	138,047	(3,913)	420,198	445,042	422,717	22,325	57.3%	777,074
Total Expense	688,615	698,245	(9,630)	4,022,160	4,281,558	4,279,627	1,931	51.5%	8,312,166
Net Income	387,736	367,388	20,348	2,712,731	2,903,465	2,680,583	222,882		1,177,211
Capital Expenditures									
Total Income	0	0	0	4,500	0	0	0	0.0%	0
Total Expense	62,901	64,053	(1,152)	826,362	747,688	744,331	3,357	66.1%	1,131,811
Net Income	(62,901)	(64,053)	1,152	(821,862)	(747,688)	(744,331)	(3,357)		(1,131,811)

Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide
July 31, 2025

	Current Period			2024	Year to date			2025
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget
Ordinary Income/Expense								
Income								
3010 · Club Rental Income	10,365	10,875	(510)	19,977	18,696	20,700	(2,004)	35,500
3011 · Bowling Sales	35,080	28,000	7,080	216,159	283,459	225,525	57,934	355,000
3020 · Conservation Trust Income	0	0	0	20,064	18,061	20,750	(2,689)	40,000
3031 · Memberships	57,090	45,750	11,340	378,043	464,373	411,325	53,048	650,500
3032 · Punch Cards	14,830	17,200	(2,370)	117,733	109,460	119,625	(10,165)	170,000
3033 · Daily Admissions	41,704	44,350	(2,646)	246,027	242,630	267,525	(24,895)	406,000
3034 · Gymnastics Programs	7,970	9,050	(1,080)	91,707	96,159	99,175	(3,017)	153,000
3035 · Aquatic Programs	3,343	2,650	693	19,621	25,991	24,100	1,891	35,000
3036 · Fitness Programs	12,563	7,175	5,388	30,511	54,348	36,700	17,648	75,000
3038 · Vending	2,806	2,250	556	20,191	26,554	22,250	4,304	37,250
3039 · Climbing Wall	165	350	(185)	6,017	4,278	6,075	(1,797)	10,000
3040 · Retail Sales	1,962	1,900	62	16,971	15,473	15,900	(427)	24,000
3041 · Concessions	16,493	17,200	(707)	87,661	87,009	85,375	1,634	144,000
3043 · Movie Sales	39,037	37,975	1,062	188,980	163,489	176,950	(13,461)	305,000
3045 · Lesson Revenue	294	0	294	0	1,659	0	1,659	0
3050 · Driving Range Income	29,443	29,125	318	64,103	78,097	69,025	9,072	120,000
3060 · Food	119,905	121,100	(1,195)	323,923	361,488	351,825	9,663	590,000
3070 · Food Discounts	(7,208)	(6,700)	(508)	(18,785)	(16,109)	(18,850)	2,741	(31,500)
3080 · Program Fees-Adult	1,971	2,650	(679)	19,605	24,789	20,400	4,389	32,600
3085 · Program Fees-Youth	3,164	3,800	(636)	99,918	89,092	114,475	(25,383)	143,000
3086 · Specialty Program-Youth	2,322	450	1,872	94,245	97,021	92,950	4,071	101,000
3090 · Golf Cart Rentals	117,591	121,450	(3,859)	244,506	291,838	280,900	10,938	485,000
3100 · Greens Fees Income	343,281	353,225	(9,944)	540,286	627,335	575,800	51,535	1,161,000
3110 · Interest Income	10,494	9,002	1,492	70,863	61,316	59,514	1,802	100,025
3111 · Interest Income County	2,415	1,500	915	4,029	3,966	2,875	1,091	4,200
3123 · Special Events/Tournament	60	0	60	4,355	3,470	4,100	(631)	6,450
3124 · Sponsorships	4,400	5,500	(1,100)	29,180	27,665	29,100	(1,435)	55,000
3130 · Beverage	117,458	119,625	(2,167)	339,501	399,404	355,725	43,679	670,000
3131 · Beverage Discounts	(6,710)	(7,750)	1,040	(18,214)	(14,868)	(18,675)	3,807	(34,150)
3160 · Season Pass Income	7,210	7,375	(166)	183,201	218,892	204,850	14,042	205,000
3165 · Resident ID Cards Income	19,395	19,650	(255)	102,823	112,746	103,550	9,196	108,000
3168 · Merchandise Sales	64,317	61,225	3,092	124,437	153,715	125,975	27,740	245,000
3169 · Rental Club Sales	1,300	800		14,334	3,950	6,775		32,000
3171 · Tee Sign Revenue	250	0	250	5,750	6,250	6,000	250	6,000
3172 · Facility Rental Fees	4,177	5,950	(1,773)	51,133	45,642	49,475	(3,833)	110,500
3173 · Skate Rentals	0	0	0	7,094	6,291	9,275	(2,984)	20,000
3180 · Property Tax Income-Curre	49,785	51,758	(1,973)	1,768,387	1,782,952	1,783,993	(1,041)	1,817,547
3181 · Property Tax-Delinquent	(187)	0	(187)	(40)	(247)	0	(247)	0
3182 · Property Tax Income Debt	34,407	35,323	(916)	1,246,858	1,232,077	1,233,176	(1,099)	1,256,428
3200 · Specific Ownership Taxes	13,479	12,125	1,354	87,157	97,304	87,125	10,179	156,000
3205 · Tournament & Leagues	22,902	23,675	(773)	102,602	94,850	109,700	(14,850)	214,725
3300 · Events	0	0	0	500	132	500	(368)	1,000
3370 · Grounds Maintenance Inco	0	0	0	0	75	0	75	7,100
Total Income	1,199,321	1,195,583	3,738	6,951,412	7,400,772	7,171,533	229,239	10,022,175
Cost of Goods Sold								

Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide
July 31, 2025

	Current Period			2024	Year to date			2025
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget
4010 · Cost of Food	39,141	46,546	(7,405)	119,666	127,141	137,360	(10,219)	230,600
4030 · Cost of Beverages	28,184	29,509	(1,325)	83,449	102,026	86,846	15,180	163,500
6425 · Merchandise	41,064	36,579	4,485	97,288	120,923	85,514	35,409	162,100
6426 · Cost of Movies	19,520	20,488	(968)	80,033	67,517	88,477	(20,960)	152,500
6427 · Cost of Concessions	6,224	4,925	1,299	20,239	22,309	18,970	3,339	33,374
6560 · Rental Supplies	0	0	0	19,524	5,126	5,550	(424)	35,000
Total COGS	134,134	138,047	(3,913)	420,198	445,042	422,717	22,325	777,074
Gross Profit	1,065,187	1,057,536	7,651	6,531,213	6,955,730	6,748,816	206,914	9,245,101
Expense								
5010 · Salaries	111,329	111,538	(209)	809,705	835,723	836,534	(811)	1,450,000
5020 · Wages	241,853	256,573	(14,720)	1,032,956	1,060,978	1,106,795	(45,817)	2,095,000
5024 · Retirement Contributions	19,082	20,859	(1,777)	95,238	105,363	117,352	(11,989)	210,504
5025 · Contract Labor	9,116	16,395	(7,279)	52,981	70,530	80,815	(10,285)	142,850
5030 · Health Insurance	27,235	28,068	(833)	168,014	194,446	196,476	(2,030)	336,836
5040 · Medicare Tax	5,790	5,966	(176)	28,460	29,603	30,410	(807)	54,980
5050 · Unemployment Tax	799	841	(42)	3,925	4,083	4,257	(174)	7,583
5060 · Worker's Compensation	6,452	5,646	806	33,017	40,287	39,518	769	67,780
6000 · Accounting Fees	8,500	8,500	0	16,500	17,000	17,000	0	17,000
6010 · Adult Program Supplies	284	300	(16)	1,654	3,992	4,000	(8)	6,000
6020 · Advertising	2,832	2,675	157	36,647	41,215	36,925	4,290	45,900
6035 · Aquatics	645	650	(5)	1,121	1,530	1,550	(20)	3,500
6040 · Automobile Mileage	0	0	0	451	615	500	115	2,000
6070 · Board/Staff Development	156	100	56	7,278	9,499	7,825	1,674	9,000
6080 · Cart Paths	0	0	0	1,767	1,331	1,325	6	3,000
6090 · Cash (Over)/Short	239	0	239	111	1,557	0	1,557	0
6110 · Cleaning Supplies	3,134	2,400	734	14,073	15,294	14,100	1,194	28,500
6130 · Clubhouse Landscaping	4,317	4,375	(58)	15,389	17,212	14,875	2,337	24,700
6130 · Community Gardens	0	0	0	2,607	3,445	3,450	(5)	5,000
6140 · Computer Expense / Suppo	1,560	1,940	(380)	49,162	47,323	47,980	(657)	81,100
6150 · Consulting Fees	786	800	(14)	2,156	13,313	13,325	(13)	29,000
6180 · Credit Card Fees	30,239	28,925	1,314	103,434	111,799	100,275	11,524	173,400
6200 · Driving Range Supplies	161	275	(115)	6,665	6,485	6,500	(15)	6,500
6210 · Dues, Licesnses & Certifica	1,988	1,925	63	18,583	19,632	19,500	132	23,700
6220 · Election Supplies	0	0	0	0	111	4,000	(3,889)	4,000
6240 · Equipment Rental	217	307	(90)	13,953	3,002	3,224	(222)	19,700
6250 · Equipment Repairs & Parts	1,927	1,925	2	39,965	49,339	41,775	7,564	64,300
6265 · Equipment Lease	2,366	2,364	2	7,116	18,098	18,100	(2)	18,100
6273 · Field Trips-Youth	1,217	1,200	17	3,501	5,563	5,550	13	8,500
6274 · Field Trips-Adult	0	0	0	0	0	0	0	1,200
6295 · Fitness	122	125	(3)	1,319	5,960	5,950	10	7,500
6310 · Fuel & Oil	5,349	6,100	(751)	19,401	19,189	19,875	(686)	45,250
6315 · Golf Car Lease	63,523	67,503	(3,980)	119,845	169,368	181,307	(11,939)	202,507
6333 · Gymnastics	2,242	2,725	(483)	11,037	10,213	10,750	(537)	16,700
6350 · Irrigation Supplies / Pumph	2,321	2,350	(29)	18,109	19,585	19,625	(40)	23,000
6354 · Laundry	1,930	1,450	480	7,121	8,569	7,250	1,319	10,000
6355 · League Supplies	0	0	0	4,263	4,587	4,600	(13)	16,000
6360 · Legal Fees	0	0	0	12,860	3,134	3,175	(41)	13,000
6370 · Liability Insurance	10,047	10,047	0	65,277	70,329	70,328	1	120,564

Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide
July 31, 2025

	Current Period			2024	Year to date			2025
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget
6400 · Maintenance Agreements	6,019	6,010	9	35,953	38,593	36,120	2,473	60,100
6405 · Maintenance & Repair	26,466	17,975	8,491	82,725	86,770	67,825	18,945	157,000
6410 · Maint. Supplies/Tools	4,696	3,225	1,471	24,330	36,583	31,575	5,008	44,800
6420 · Meals	338	300	38	1,436	2,019	1,950	69	9,550
6450 · Furniture & Equipment	953	958	(5)	12,416	12,989	13,006	(17)	24,000
6480 · Operating Supplies	2,624	2,525	99	30,314	28,869	22,375	6,494	43,700
6485 · Paper/Plastic Goods	6,352	6,050	302	18,695	19,562	18,400	1,162	32,500
6510 · Pest Control	(0)	0	(0)	19	3	0	3	8,000
6518 · Pool Chemicals & Supplies	1,078	1,125	(47)	28,734	16,555	16,650	(95)	36,500
6561 · Payroll Expenses	2,257	1,884	373	12,189	15,018	12,231	2,787	20,000
6580 · Sand	2,501	2,500	1	5,522	10,721	10,725	(4)	15,000
6585 · Satellite TV / Music	835	900	(65)	6,812	7,221	7,274	(53)	12,050
6590 · Schools & Seminars	1,020	1,050	(30)	16,390	18,102	17,900	202	35,500
6600 · Security Systems	189	186	3	1,716	1,716	1,702	14	2,650
6610 · Seeds, Chems & Fertilizer	18,337	15,650	2,687	110,412	131,631	128,950	2,681	132,000
6630 · Signage	0	0	0	449	781	525	256	2,400
6631 · Special Events	34	25	9	2,345	1,650	1,600	50	3,500
6632 · Smallwares	921	1,000	(79)	2,572	3,088	3,100	(12)	4,250
6634 · Spoilage	0	0	0	225	0	0	0	0
6635 · Summer Program Supplies	857	725	132	3,904	4,240	4,100	140	6,000
6650 · Telephone	3,689	3,456	233	23,373	23,820	25,000	(1,180)	42,900
6660 · Toilet Rental & Supplies	450	450	0	2,802	2,450	2,450	0	4,500
6680 · Transportation	0	0	0	1,303	450	625	(175)	7,775
6690 · Trash Removal	1,254	1,675	(421)	9,182	12,350	10,475	1,875	17,350
6710 · Uniforms	2,518	1,915	603	9,953	10,339	9,295	1,044	16,250
6715 · Utilities	27,425	26,139	1,286	196,803	201,562	196,751	4,811	343,500
6720 · Vehicle Maintenance	197	200	(3)	4,601	6,618	6,625	(7)	10,500
6730 · Youth Program Supplies	1,140	625	515	3,367	4,423	3,625	798	6,500
6735 · Employee / Vol Support	0	0	0	671	1,006	800	206	5,750
6740 · Water System Maintenance	3,942	2,500	1,442	14,585	28,428	18,725	9,703	32,000
Total Expense	683,848	693,895	(10,047)	3,489,459	3,766,861	3,767,175	(314)	6,530,679
Net Ordinary Income	381,340	363,641	17,699	3,041,754	3,188,869	2,981,641	207,228	2,714,422
Other Income/Expense								
Other Income								
3122 · Pole Creek Classic Revenue	0	0	0	0	0	0	0	15,000
3183 · Property Tax Income O&M	5,803	5,422	381	189,952	207,607	206,884	723	210,776
3210 · Grant Income	0	0	0	5,740	700	0	700	1,000
3125 · Fund Raising Income	710	700	10	65	710	700	10	8,250
3170-01 · Misc. Income	4,650	1,975	2,675	7,921	20,276	3,810	16,466	9,250
Total Other Income	11,163	8,097	3,066	203,678	229,293	211,394	17,899	244,276
Other Expense								
6330 · Grants & Donations	0	0	0	4,507	8,500	8,500	0	9,500
6283 · Fund Raising Expenditure	151	125	26	7,548	6,074	6,050	24	8,250
9020 · Interest - Bonds / COPs	0	0	0	354,221	336,300	336,300	0	663,600
9030 · Agent Fees	0	0	0	0	2,500	500	2,000	900
9040 · Principal - Bonds / COPs	0	0	0	0	0	0	0	885,000
9050 · Treasurer's Fees	4,616	4,225	391	160,378	161,323	161,102	221	164,238
2502 · Internal Funds Transfer	0	0		0	0	0		0

Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide
July 31, 2025

	Current Period			2024	Year to date			2025
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget
9078-01 · Capital Exp - CTF	0	0	0	6,048	0	0	0	50,000
Total Other Expense	4,767	4,350	417	532,701	514,697	512,452	2,245	1,781,488
Net Income	387,736	367,388	20,348	2,712,731	2,903,465	2,680,583	222,882	1,177,211

Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course
July 31, 2025

	Current Period			2024	Year to date			2025
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget
Ordinary Income/Expense								
Income								
3010 · Club Rental Income	10,365	10,875	(510)	19,977	18,696	20,700	(2,004)	35,500
3045 · Lesson Revenue	294	0	294	0	1,659	0	1,659	0
3050 · Driving Range Income	29,443	29,125	318	64,103	78,097	69,025	9,072	120,000
3060 · Food	104,326	107,925	(3,599)	237,283	245,256	260,175	(14,919)	430,000
3070 · Food Discounts	(7,208)	(6,450)	(758)	(16,567)	(16,102)	(16,850)	748	(28,000)
3090 · Golf Cart Rentals	117,591	121,450	(3,859)	244,506	291,838	280,900	10,938	485,000
3100 · Greens Fees Income	343,281	353,225	(9,944)	540,286	627,335	575,800	51,535	1,161,000
3130 · Beverage	99,194	102,275	(3,081)	190,860	217,225	208,550	8,675	400,000
3131 · Beverage Discounts	(6,710)	(7,500)	790	(16,936)	(14,865)	(16,925)	2,060	(31,150)
3160 · Season Pass Income	7,210	7,375	(166)	183,201	218,892	204,850	14,042	205,000
3165 · Resident ID Cards Income	19,395	19,650	(255)	102,823	112,746	103,550	9,196	108,000
3168 · Merchandise Sales	64,317	61,225	3,092	124,437	153,715	125,975	27,740	245,000
3169 · Rental Club Sales	1,300	800	500	14,334	3,950	6,775	(2,825)	32,000
3171 · Tee Sign Revenue	250	0	250	5,750	6,250	6,000	250	6,000
3205 · Tournament Premiums	13,275	13,050	225	35,388	28,060	34,325	(6,265)	70,725
3300 · Events	0	0	0	500	132	500	(368)	1,000
3370 · Grounds Maintenance Income	0	0	0	0	75	0	75	7,100
Total Income	796,322	813,025	(16,703)	1,729,944	1,972,959	1,863,350	109,609	3,247,175
Cost of Goods Sold								
4010 · Cost of Food	34,495	41,012	(6,517)	77,832	82,213	98,869	(16,656)	163,400
4030 · Cost of Beverages	25,972	24,546	1,426	48,671	54,297	50,052	4,245	96,000
6425 · Merchandise	40,281	35,511	4,770	85,758	110,720	73,068	37,652	142,100
6560 · Rental Supplies	0	0	0	19,524	5,126	5,550	(424)	35,000
Total COGS	100,747	101,069	(322)	231,785	252,356	227,539	24,817	436,500
Gross Profit	695,575	711,956	(16,381)	1,498,159	1,720,603	1,635,811	84,792	2,810,675
Expense								
5010 · Salaries	31,173	31,193	(20)	223,125	233,798	233,946	(148)	405,500
5020 · Wages	121,443	138,014	(16,571)	323,395	312,061	345,161	(33,100)	750,000
5024 · Retirement Contributions	8,025	9,296	(1,271)	27,629	29,207	35,434	(6,227)	67,349
5030 · Health Insurance	6,496	6,483	13	40,338	45,423	45,381	42	77,802
5040 · Medicare Tax	2,788	2,965	(177)	8,711	8,935	9,788	(853)	18,763
5050 · Unemployment Tax	385	425	(40)	1,202	1,232	1,395	(163)	2,588
5060 · Worker's Compensation	3,033	2,533	500	14,048	17,492	17,727	(235)	30,397
6020 · Advertising	749	600	149	11,641	17,177	13,025	4,152	16,000
6040 · Automobile Mileage	0	0	0	0	122	125	(3)	500
6080 · Cart Paths	0	0	0	1,767	1,331	1,325	6	3,000
6090 · Cash (Over)/Short	215	0	215	153	191	0	191	0
6110 · Cleaning Supplies	533	575	(42)	2,094	1,399	1,575	(176)	5,000
6130 · Clubhouse Landscaping	3,933	4,000	(68)	10,535	15,851	13,500	2,351	22,000
6140 · Computer Expense / Supplies	603	575	28	12,923	9,018	9,200	(182)	17,800
6150 · Consulting Fees	0	0	0	0	0	0	0	1,000
6180 · Credit Card Fees	22,867	21,250	1,617	46,349	53,928	48,500	5,428	86,000
6200 · Driving Range Supplies	161	275	(115)	6,665	6,485	6,500	(15)	6,500
6210 · Dues, Licenses & Certification	995	1,000	(5)	4,349	3,953	3,975	(23)	4,900

Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course
July 31, 2025

	Current Period			2024	Year to date			2025
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget
6240 · Equipment Rental	0	99	(99)	12,475	1,475	1,768	(293)	16,200
6250 · Equipment Repairs & Pa	1,187	1,175	12	29,129	26,384	26,425	(41)	37,000
6265 · Equipment Lease	2,366	2,364	2	7,116	7,098	7,100	(2)	7,100
6310 · Fuel & Oil	3,233	4,100	(867)	13,979	13,451	14,325	(874)	30,000
6315 · Golf Car Lease	63,523	67,503	(3,980)	119,845	169,368	181,307	(11,939)	202,507
6350 · Irrigation Supplies / Pum	1,136	1,150	(14)	16,701	18,363	18,375	(12)	20,000
6354 · Laundry	1,355	900	455	4,240	5,140	4,000	1,140	5,000
6360 · Legal Fees	0	0	0	480	1,456	1,475	(19)	2,500
6370 · Liability Insurance	3,100	3,100	0	20,464	21,701	21,699	2	37,202
6400 · Maintenance Agreement	1,219	1,200	19	3,922	4,717	4,675	42	11,000
6405 · Maintenance & Repair	4,409	2,175	2,234	6,923	18,511	13,475	5,036	16,500
6410 · Maint. Supplies/Tools	159	150	9	6,697	7,037	6,950	87	7,000
6420 · Meals	0	0	0	393	1,003	950	53	3,250
6450 · Furntiure & Equipment	0	0	0	4,581	4,413	4,400	13	6,000
6480 · Operating Supplies	1,802	1,900	(98)	17,223	11,434	11,450	(16)	21,000
6485 · Paper/Plastic Goods	3,583	4,000	(417)	7,584	6,952	7,650	(698)	16,000
6510 · Pest Control	(0)	0	(0)	19	3	0	3	8,000
6561 · Payroll Expenses	905	884	21	0	2,603	2,731	(128)	5,000
6580 · Sand	2,501	2,500	1	5,522	10,721	10,725	(4)	15,000
6585 · Satellite TV / Music	310	325	(15)	2,458	2,517	2,400	117	4,000
6590 · Schools & Seminars	0	0	0	3,177	8,123	7,950	173	14,500
6600 · Security Systems	73	71	2	509	509	497	12	850
6610 · Seeds, Chems & Fertilize	16,057	13,375	2,682	101,979	120,177	117,500	2,677	120,000
6630 · Signage	0	0	0	6	656	400	256	400
6632 · Smallwares	921	1,000	(79)	792	2,103	2,125	(22)	3,000
6634 · Spoilage	0	0	0	225	0	0	0	0
6650 · Telephone	1,678	1,317	361	8,404	9,022	9,217	(195)	15,800
6660 · Toilet Rental & Supplies	0	0	0	502	325	325	0	500
6690 · Trash Removal	0	250	(250)	2,545	2,433	2,875	(442)	4,600
6710 · Uniforms	2,413	1,790	623	7,995	8,587	7,995	592	10,500
6715 · Utilities	11,138	9,839	1,299	40,214	47,436	43,726	3,710	77,000
6720 · Vehicle Maintenance	0	0	0	509	1,913	1,900	13	3,000
6735 · Employee / Vol Support	0	0	0	21	47	50	(3)	1,500
6740 · Water System Maintenar	2,944	1,500	1,444	7,071	19,580	10,500	9,080	18,000
Total Expense	329,411	341,851	(12,440)	1,188,621	1,312,859	1,333,497	(20,638)	2,255,008
Net Ordinary Income	366,164	370,105	(3,941)	309,538	407,744	302,314	105,430	555,667
Other Income/Expense								
Other Income								
3170-1 · Misc. Income	1,540	1,925	(385)	3,512	12,538	3,360	9,178	8,500
3125 · Fund Raising Income	0	0	0	65	0	0	0	7,500
Total Other Income	1,540	1,925	(385)	3,577	12,538	3,360	9,178	16,000
Other Expense								
6283 · Fund Raising Expenditur	0	0	0	7,548	5,923	5,925	(2)	7,500
Total Other Expense	0	0	0	7,548	5,923	5,925	(2)	7,500
Net Other Income	1,540	1,925	(385)	(3,971)	6,615	(2,565)	9,180	8,500
Net Income	367,704	372,030	(4,326)	305,567	414,359	299,749	114,610	564,167

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
July 31, 2025**

	Current Period			2024	Year to date			2025
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget
Ordinary Income/Expense								
Income								
3031 · Memberships	57,090	45,750	11,340	378,043	464,373	411,325	53,048	650,500
3032 · Punch Cards	14,830	17,200	(2,370)	117,733	109,460	119,625	(10,165)	170,000
3033 · Daily Admissions	41,704	44,350	(2,646)	246,027	242,630	267,525	(24,895)	406,000
3034 · Gymnastics Programs	7,970	9,050	(1,080)	91,707	96,159	99,175	(3,017)	153,000
3035 · Aquatic Programs	3,343	2,650	693	19,621	25,991	24,100	1,891	35,000
3036 · Fitness Programs	12,563	7,175	5,388	30,511	54,348	36,700	17,648	75,000
3038 · Vending	0	0	0	1,655	1,319	1,000	319	2,250
3039 · Climbing Wall	165	350	(185)	6,017	4,278	6,075	(1,797)	10,000
3040 · Retail Sales	1,962	1,900	62	16,971	15,473	15,900	(427)	24,000
3041 · Concessions	0	0	0	6,196	5,859	6,000	(141)	11,000
3080 · Program Fees-Adult	1,971	2,650	(679)	19,605	24,789	20,400	4,389	32,600
3085 · Program Fees-Youth	3,164	3,800	(636)	99,918	89,092	114,475	(25,383)	143,000
3086 · Specialty Program-Youth	2,322	450	1,872	94,245	97,021	92,950	4,071	101,000
3110 · Interest Income	10,491	9,000	1,491	70,852	61,305	59,500	1,805	100,000
3111 · Interest Income County	1,492	500	992	2,424	2,450	1,500	950	2,000
3123 · Special Events	60	0	60	4,355	3,470	4,100	(631)	6,450
3124 · Sponsorships	800	2,000	(1,200)	4,700	2,225	4,600	(2,375)	13,000
3172 · Facility Rental Fees	3,200	2,450	750	34,591	29,658	31,975	(2,317)	70,500
3173 · Skate Rentals	0	0	0	7,094	6,291	9,275	(2,984)	20,000
3180 · Property Tax Income-Cu	49,785	51,758	(1,973)	1,768,387	1,782,952	1,783,993	(1,041)	1,817,547
3181 · Property Tax-Delinquent	(112)	0	(112)	(19)	(148)	0	(148)	0
3200 · Specific Ownership Tax	13,479	12,125	1,354	87,157	97,304	87,125	10,179	156,000
3205 · Leagues & Tournaments	9,627	10,625	(998)	57,174	57,790	63,775	(5,985)	112,000
Total Income	235,906	223,783	12,123	3,164,962	3,274,088	3,261,093	12,995	4,110,847
Cost of Goods Sold								
6425 · Merchandise	783	1,068	(285)	11,529	10,203	12,446	(2,243)	20,000
Total COGS	783	1,068	(285)	11,529	10,203	12,446	(2,243)	20,000
Gross Profit	235,123	222,715	12,408	3,153,433	3,263,885	3,248,647	15,238	4,090,847
Expense								
5010 · Salaries	73,079	73,268	(189)	536,099	548,848	549,511	(663)	952,500
5020 · Wages	93,476	92,884	592	521,093	545,954	570,759	(24,805)	1,010,000
5024 · Retirement Contribution	9,518	9,987	(469)	56,148	63,645	70,644	(6,999)	123,086
5025 · Contract Labor	9,116	16,395	(7,279)	52,981	70,530	80,815	(10,285)	142,850
5030 · Health Insurance	18,311	19,161	(850)	120,466	132,852	134,127	(1,275)	229,941
5040 · Medicare Tax	2,407	2,391	16	15,317	15,831	16,257	(426)	28,457
5050 · Unemployment Tax	332	331	1	2,113	2,184	2,259	(75)	3,925
5060 · Worker's Compensation	3,141	2,836	305	17,279	20,366	19,852	514	34,055
6000 · Accounting Fees	8,500	8,500	0	16,500	17,000	17,000	0	17,000
6010 · Adult Program Supplies	284	300	(16)	1,654	3,992	4,000	(8)	6,000
6020 · Advertising	1,483	1,475	8	17,561	16,481	16,375	106	20,900
6035 · Aquatics	645	650	(5)	1,121	1,530	1,550	(20)	3,500
6040 · Automobile Mileage	0	0	0	451	494	375	119	1,500
6070 · Board/Staff Development	156	100	56	7,278	9,499	7,825	1,674	9,000
6090 · Cash (Over)/Short	(77)	0	(77)	(178)	(337)	0	(337)	0

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
July 31, 2025**

	Current Period			2024	Year to date			2025
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget
6110 · Cleaning Supplies	743	625	118	6,437	7,643	6,925	718	15,500
6130 · Clubhouse Landscaping	384	375	9	4,854	1,361	1,375	(14)	2,700
6131 · Community Gardens	0	0	0	2,607	3,445	3,450	(5)	5,000
6140 · Computer Expense / Sup	154	365	(211)	31,131	31,554	31,755	(201)	48,300
6150 · Consulting Fees	536	550	(14)	0	11,563	11,575	(13)	25,000
6180 · Credit Card Fees	3,495	3,325	170	26,721	28,463	27,800	663	45,400
6210 · Dues, Licesnses & Certi	993	925	68	11,865	13,332	13,175	157	16,300
6220 · Election Supplies	0	0	0	0	111	4,000	(3,889)	4,000
6240 · Equipment Rental	0	0	0	0	0	0	0	1,000
6250 · Equipment Repairs & Pa	739	750	(11)	2,891	3,932	3,950	(18)	10,300
6265 · Equipment Lease	0	0	0	0	11,000	11,000	0	11,000
6273 · Field Trips-Youth	1,217	1,200	17	3,501	5,563	5,550	13	8,500
6274 · Field Trips-Adult / Teen	0	0	0	0	0	0	0	1,200
6295 · Fitness	122	125	(3)	1,319	5,960	5,950	10	7,500
6310 · Fuel & Oil	2,116	2,000	116	5,422	5,737	5,550	187	15,250
6333 · Gymnastics	2,242	2,725	(483)	11,037	10,213	10,750	(537)	16,700
6350 · Irrigation Supplies / Pum	1,184	1,200	(16)	1,408	1,222	1,250	(28)	3,000
6355 · League Supplies	0	0	0	4,263	4,587	4,600	(13)	16,000
6360 · Legal Fees	0	0	0	12,380	1,679	1,700	(22)	10,000
6370 · Liability Insurance	6,010	6,010	(1)	38,702	42,067	42,070	(4)	72,114
6400 · Maintenance Agreement	3,353	3,400	(47)	22,754	24,395	23,500	895	36,100
6405 · Maintenance & Repair	20,798	15,300	5,498	72,984	57,512	48,300	9,212	133,500
6410 · Maint. Supplies/Tools	4,481	3,025	1,456	15,756	26,986	22,600	4,386	35,300
6420 · Meals	338	300	38	875	1,016	1,000	16	6,150
6450 · Furntiure & Equipment	953	958	(5)	6,737	8,576	8,606	(30)	16,000
6480 · Operating Supplies	357	525	(168)	10,731	6,383	6,575	(192)	17,700
6485 · Paper/Plastic Goods	970	500	470	3,767	5,554	4,000	1,554	6,500
6518 · Pool Chemicals & Suppl	1,078	1,125	(47)	28,734	16,555	16,650	(95)	36,500
6561 · Payroll Expenses	1,352	1,000	352	12,189	12,415	9,500	2,915	15,000
6585 · Satellite TV / Music	250	250	(0)	2,464	2,428	2,500	(72)	4,050
6590 · Schools & Seminars	1,020	1,050	(30)	6,713	9,979	9,950	29	19,000
6600 · Security Systems	117	115	2	817	817	805	12	1,400
6610 · Seeds, Chems & Fertilize	2,280	2,275	5	8,433	11,454	11,450	4	12,000
6630 · Signage	0	0	0	442	125	125	0	2,000
6631 · Special Events	34	25	9	2,345	1,650	1,600	50	3,500
6635 · Summer Program Suppl	857	725	132	3,904	4,240	4,100	140	6,000
6650 · Telephone	1,751	1,806	(55)	12,481	12,983	13,452	(469)	23,100
6660 · Toilet Rental & Supplies	450	450	0	2,300	2,125	2,125	0	4,000
6680 · Transportation	0	0	0	1,303	450	625	(175)	7,775
6690 · Trash Removal	718	925	(207)	3,574	3,661	4,100	(439)	6,750
6710 · Uniforms	105	125	(20)	1,958	1,751	1,300	451	4,750
6715 · Utilities	13,752	13,850	(98)	132,426	128,072	129,325	(1,253)	228,000
6720 · Vehicle Maintenance	197	200	(3)	4,092	4,706	4,725	(19)	7,500
6730 · Youth Program Supplies	1,140	625	515	3,367	4,423	3,625	798	6,500
6735 · Employee / Vol Support	0	0	0	650	508	300	208	3,750
6740 · Water System Maintenar	998	1,000	(2)	7,514	8,848	8,225	623	14,000
Total Expense	297,655	298,007	(352)	1,899,731	1,995,912	2,022,837	(26,925)	3,574,302
Net Ordinary Income	(62,532)	(75,292)	12,760	1,253,702	1,267,973	1,225,810	42,163	516,545

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
July 31, 2025**

	Current Period			2024	Year to date			2025
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget
Other Income/Expense								
Other Income								
3122 · Grand Classic Revenue	0	0	0	0	0	0	0	15,000
3125 · Fund Raising Income	710	700	10	0	710	700	10	750
3170-1 · Misc. Income	3,003	0	3,003	2,984	6,945	0	6,945	0
3183 · Property Tax Income O&	5,803	5,422	381	189,952	207,607	206,884	723	210,776
3210 · Grant Income	0	0	0	5,740	700	0	700	1,000
Total Other Income	9,516	6,122	3,394	198,676	215,962	207,584	8,378	227,526
Other Expense								
6330 · Grants & Donations	0	0	0	4,507	8,500	8,500	0	9,500
6283 · Fund Raising Expenditur	151	125	26	0	151	125	26	750
9020 · Interest - Bonds / COPs	0	0	0	30,384	28,410	28,410	0	55,020
9030 · Agent Fees	0	0	0	0	500	250	250	250
9040 · Principal - Bonds / COPs	0	0	0	0	0	0	0	17,000
9050 · Treasurer's Fees	2,851	2,609	242	97,988	99,646	99,543	103	101,416
Total Other Expense	3,002	2,734	268	132,879	137,207	136,828	379	183,936
Net Other Income	6,514	3,388	3,126	65,797	78,755	70,756	7,999	43,590
Net Income	(56,018)	(71,904)	15,886	1,319,499	1,346,728	1,296,566	50,162	560,135

Fraser Valley Metropolitan Recreation District
The Foundry Cinema Bowl
July 31, 2025

		Current Period			2024	Year to date			2025
		Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget
Ordinary Income/Expense									
Income									
	3011 · Bowling Sales	35,080	28,000	7,080	216,159	283,459	225,525	57,934	355,000
	3038 · Vending / Arcade	2,806	2,250	556	18,536	25,235	21,250	3,985	35,000
	3041 · Concessions	16,493	17,200	(707)	81,465	81,150	79,375	1,775	133,000
	3043 · Movie Sales	39,037	37,975	1,062	188,980	163,489	176,950	(13,461)	305,000
	3060 · Food	15,579	13,175	2,404	86,641	116,232	91,650	24,582	160,000
	3070 · Food Discounts	0	(250)	250	(2,218)	(8)	(2,000)	1,992	(3,500)
	3124 · Sponsorships	3,600	3,500	100	24,480	25,440	24,500	940	42,000
	3130 · Beverage	18,264	17,350	914	148,641	182,179	147,175	35,004	270,000
	3131 · Beverage Discounts	0	(250)	250	(1,278)	(3)	(1,750)	1,747	(3,000)
	3172 · Facility Rental Fees	977	3,500	(2,523)	16,542	15,984	17,500	(1,516)	40,000
	3205 · Leagues & Tournaments	0	0	0	10,040	9,000	11,600	(2,600)	32,000
	Total Income	131,835	122,450	9,385	787,988	902,157	791,775	110,382	1,365,500
Cost of Goods Sold									
	4010 · Cost of Food	4,646	5,534	(888)	41,833	44,928	38,491	6,437	67,200
	4030 · Cost of Beverages	2,213	4,963	(2,750)	34,778	47,729	36,794	10,935	67,500
	6426 · Cost of Movies	19,520	20,488	(968)	80,033	67,517	88,477	(20,960)	152,500
	6427 · Cost of Concessions	6,224	4,925	1,299	20,239	22,309	18,970	3,339	33,374
	Total COGS	32,604	35,910	(3,306)	176,884	182,483	182,732	(249)	320,574
	Gross Profit	99,231	86,540	12,691	611,104	719,675	609,043	110,632	1,044,926
Expense									
	5010 · Salaries	7,077	7,077	(0)	50,481	53,077	53,077	0	92,000
	5020 · Wages	26,933	25,675	1,258	188,468	202,963	190,875	12,088	335,000
	5024 · Retirement Contributions	1,539	1,576	(37)	11,461	12,510	11,274	1,236	20,069
	5030 · Health Insurance	2,428	2,424	4	7,211	16,172	16,968	(796)	29,093
	5040 · Medicare Tax	595	610	(15)	4,432	4,837	4,365	472	7,760
	5050 · Unemployment Tax	82	85	(3)	611	667	603	64	1,070
	5060 · Worker's Compensation	277	277	0	1,690	2,429	1,939	490	3,328
	6020 · Advertising & Promotion	600	600	0	7,445	7,558	7,525	33	9,000
	6090 · Cash (Over)/Short	101	0	101	136	1,703	0	1,703	0
	6110 · Cleaning Supplies	1,859	1,200	659	5,541	6,252	5,600	652	8,000
	6140 · Computer Exp / Support	803	1,000	(197)	5,109	6,751	7,025	(274)	15,000
	6150 · Consulting Fees	250	250	0	2,156	1,750	1,750	0	3,000
	6180 · Credit Card Fees	3,878	4,350	(472)	30,364	29,408	23,975	5,433	42,000
	6210 · Dues, Licenses & Certification	0	0	0	2,369	2,348	2,350	(3)	2,500
	6240 · Equipment Rental	217	208	9	1,478	1,527	1,456	71	2,500
	6250 · Equipment Repairs & Parts	0	0	0	7,946	19,022	11,400	7,622	17,000
	6354 · Laundry	575	550	25	2,881	3,429	3,250	179	5,000
	6360 · Legal Fees	0	0	0	0	0	0	0	500
	6370 · Liability Insurance	937	937	0	6,110	6,561	6,559	2	11,248
	6400 · Maintenance Agreements	1,448	1,410	38	9,278	9,482	7,945	1,537	13,000
	6405 · Maintenance & Repair	1,258	500	758	2,818	10,748	6,050	4,698	7,000
	6410 · Maint. Supplies/Tools	56	50	6	1,877	2,561	2,025	536	2,500
	6420 · Meals	0	0	0	169	0	0	0	150
	6450 · Furniture & Equipment	0	0	0	1,099	0	0	0	2,000
	6480 · Operating Supplies	465	100	365	2,361	11,052	4,350	6,702	5,000

Fraser Valley Metropolitan Recreation District
The Foundry Cinema Bowl
July 31, 2025

		Current Period			2024	Year to date			2025
		Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget
	6485 · Paper Goods / Supplies	1,798	1,550	248	7,343	7,057	6,750	307	10,000
	6585 · Satellite TV / Music	275	325	(50)	1,890	2,277	2,374	(97)	4,000
	6590 · Schools & Seminars	0	0	0	6,500	0	0	0	2,000
	6600 · Security Systems	0	0	0	390	390	400	(10)	400
	6632 · Smallwares	0	0	0	1,780	985	975	10	1,250
	6650 · Telephone	260	333	(73)	2,488	1,815	2,331	(516)	4,000
	6690 · Trash Removal	536	500	36	3,063	6,255	3,500	2,755	6,000
	6710 · Uniforms	0	0	0	0	0	0	0	1,000
	6715 · Utilities	2,535	2,450	85	24,164	26,054	23,700	2,354	38,500
	6735 · Employee / Vol Support	0	0	0	0	451	450	1	500
	Total Expense	56,783	54,037	2,746	401,107	458,090	410,841	47,249	701,368
	Net Ordinary Income	42,449	32,503	9,946	209,996	261,585	198,202	63,383	343,558
	Other Income/Expense								
	Other Income								
	3170-1 · Misc. Income	107	50	57	1,425	793	450	343	750
	Total Other Income	107	50	57	1,425	793	450	343	750
	Other Expense								
	9020 · Interest - Bonds / COPs	0	0	0	121,537	113,640	113,640	0	220,080
	9030 · Agent Fees	0	0	0	0	2,000	250	1,750	250
	9040 · Principal - Bonds / COPs	0	0	0	0	0	0	0	68,000
	Total Other Expense	0	0	0	121,537	115,640	113,890	1,750	288,330
	Net Other Income	107	50	57	(120,112)	(114,847)	(113,440)	(1,407)	(287,580)
	Net Income	42,555	32,553	10,002	89,885	146,738	84,762	61,976	55,978

Fraser Valley Metropolitan Recreation District
Capital Expenditures
July 31, 2025

		Current Period			2024	Year to date			2025					
		Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget					
Ordinary Income/Expense														
Income														
3210 · Grants & Donations		0	0	0	4,500	0	0	0	0					
Total Income		0	0	0	4,500	0	0	0	0					
Gross Profit		0	0	0	4,500	0	0	0	0					
Net Ordinary Income		0	0	0	4,500	0	0	0	0					
Other Expense														
9079 Capital Expenditure - Foundry		0	0	0	84,233	13,820	7,000	6,820	7,000					
9077 · Capital Expenditure-Parks & Rec														
8001 · Internal Funds Transfer		0	0	0	0	0	0	0	0					
9077-01 · Capital Exp - Parks & Rec		0	0	0	106,857	124,928	124,930	(2)	433,550					
9077-02 · Capital Lease - Parks & Rec		8,673	8,927	(254)	19,514	37,169	37,931	(762)	51,866					
Total 9077 · Total Capital-Parks & Rec		8,673	8,927	(254)	126,371	162,097	162,861	(764)	485,416					
9078 · Capital Expenditure-Golf Course														
9078-01 · Capital Exp - Golf Course		11,031	11,031	(0)	541,924	442,181	442,181	(0)	507,106					
9078-02 · Capital Lease - Golf Course		43,198	44,095	(897)	73,834	129,591	132,289	(2,698)	132,289					
Total 9078 · Total Capital-Golf Course		54,229	55,126	(897)	615,758	571,772	574,470	(2,698)	639,395					
Total Other Expense		62,901	64,053	(1,152)	826,362	747,688	744,331	3,357	1,131,811					
Net Other Income		(62,901)	(64,053)	1,152	(826,362)	(747,688)	(744,331)	(3,357)	(1,131,811)					
Net Income		(62,901)	(64,053)	1,152	(821,862)	(747,688)	(744,331)	(3,357)	(1,131,811)					
		2025 Budget	Approved Addit'l Capital	Actual To Date	Pole Creek Golf Club		2025 Budget	Approved Addit'l Capital	Actual To Date		Foundry	2025 Budget	Approved Addit'l Capital	Actual To Date
Parks and Recreation														
2023 Pacific Lease (new)		11,106		6,479	2021-Equip Lease (12319)		26,310		26,310					
Gen Rec Mini Bus Lease		12,321		7,189	2022-Equip Lease (12391)		23,755		23,756					
Parks 5-Year Equip Lease - 2021 Bobcat		10,024		5,848	2024-Equip Lease (12559)		20,321		20,725					
2024-Equip Lease (12559) - Parks		18,415		17,655	2025-Equip Lease		61,902		58,799					
Total Leases		51,866		37,170	Total Leases		132,288		129,590					
Lap Pool Boiler		35,000		-	Cart Path Phase VI		340,000		338,350		Furniture	7,000		7,712
Expresso S3 Upright Bike		7,500		-	Patio Furniture (defer)		7,000	(7,000)	-		F&B Upgrade		7,700	4,160
Becs Chemical Feed Controller		8,300		7,025	Small Utility Vehicle		10,000		9,347		Cinema Upgrade		9,500	1,948
Parking Lot Paving - FVSC		200,000		-	Irrigation Digital Upgrade		51,706		34,253					
Security System Upgrades - GPCRC		14,750		12,700	Fire Protection Station Upgr		98,400		49,200					
Carpet for Spring Floor - Gymnastics		12,000		-	Phone/Internet Upgrades			15,000	11,031					
Stair Climber		12,000		-										
Rooftop HVAC - GPCRC		52,000		51,667										
Natatorium Door Replacement		30,000		27,294										
Spray Foam Insulation		35,000		-										
Electric Blinds - Fitness Exp		12,000		14,241										
Fitness Performace Testing Equip		15,000		12,001										
HVAC Repairs - Rec Center (Tolin)			50,000	-										
Capital Expenditures		433,550	50,000	124,928	Capital Expenditures		507,106	8,000	442,181		Capital Exp	7,000	17,200	13,820
Parks & Rec Total		485,416	50,000	162,098	PCGC Total		639,394	8,000	571,771		Foundry To	7,000	17,200	13,820



To: FVMRD Board of Directors
From: Pole Creek Golf Club
Date: August 21, 2025
Subject: Golf Department Report

Golf Shop

Golf rounds year to date are at 23,368 which is 1,637(roughly 7%) more rounds than last summer. We have moved back our starting tee times to 9am effective Monday, August 25th. Starting August 26th, we will be hosting the first of 6 charity tournaments in a 3-week span. The tournaments include Middle Park Medical Foundation 8-26, Lion's Club 9-2, GC Search and Rescue (New for us) 9-7, Birdies for Braden 9-11, Bert and Ernie 9-14 and Grand County Builder's Association 9-18. Superintendent's Revenge will be held on the last October 11 and 12. Sign-ups for that will start after Labor Day.

Last week, we received an OCCT (Optimal Corrosion Control Treatment) engineering proposal for dealing with the lead in the drinking water. We need to have a plan submitted to CDPHE before the end of 2025 but are not required to have the work done by the end of the year. We would need to move forward with installation if our numbers in 2026 come in over the Action Limit. Scott and I plan to meet with the engineer, Ken Hardesty, and our water tech, Oakley Ellis, in the next week.

Turf Maintenance

In my 19 years (20 golfing seasons) I have never seen our water situation this bad. Currently we have .3 of an acre foot coming into our property. While we have had this little coming into our property before, we usually get a few storms to help us keep the ponds somewhat full. We had less than a half an inch of moisture in July and we've had just under a quarter inch so far in August. All these factors make for some pretty empty ponds. This has been our plan for the last 2 weeks:

- We will continue to draw from Gaylord Reservoir on an absolute must need basis. We have taken 29.83-acre ft of our available 38.48-acre ft. The Fairways at Pole Creek HOA has an additional 20-acre ft that I believe we can use.
- On a normal watering cycle, we will put out 375-385k gallons of water down on the Meadow/Ranch courses and 150-175k gallons up on the Ridge course. We are now alternating what gets watered every night, so we are putting out around 200-220k on the Meadow/Ranch and 90-110k on the Ridge (some nights even less).
 - By alternating water what we mean is; one night we might water Greens and Fairways. The next night would be Tee Boxes and Greens Surrounds.
 - The priority will always be watering the greens.
- The Driving Range and Primary Rough areas will only get watered 1-2 times per week.
- **We actually use this process in the fall when we don't need to irrigate as much due to the turf going dormant.**
- If need be, we may have to make a few holes cart path only if they become too dry.



Just FYI..... Gaylord Reservoir – 170-acre ft.

- 34.4 acres = 58.48-acre ft.
- FVMRD = 22.635% = 38.48-acre ft.
- Fairways HOA = 11.765% = 20-acre ft.
- 1 acre foot equals 325,851 gallons of water

Our Assistant Superintendent has decided to resign effective August 22nd. He is getting out of the golf business and is going into firefighting. We wish Ethan all the best. We have posted for this position internally.

Bistro 28

The Bistro continues to stay busy. For the month of August, so far, we increased sales by over \$13,000 from last year. With our shift in the discount structure, we have saved approximately \$3000 this season. Our lunch business has increased by nearly 20% from 2024, with more sales in sit down service, rather than Grab & Go.

With school starting back up, we are starting to see the weekdays slow down but weekends continue to stay busy with lots of large groups of golfers. All the upcoming tournaments are either doing box lunches or appetizer buffets so we expect September to stay busy as well. We plan to have the full menu available through mid-September then start to taper down as we reduce our inventory for end of the season. Modified hours will start around the 1st of October



To: FVMRD Board of Directors

Date: August 26, 2025

Subject: Fraser Valley Rec Department Report

Grand Park Community Recreation Center (GPCRC)

After a successful and busy summer, we are shifting focus toward fall operations and planning.

To celebrate the end of the season and thank our team for their efforts, we are organizing a staff appreciation pool and patio party in September.

Preparations are also underway for our annual maintenance week, scheduled for September 21–26. GPCRC will be closed during this time for essential cleaning and facility maintenance. The Fitness Area will close early on September 20 to allow for equipment relocation. We are still in the planning phase for several major capital projects, including a potential full replacement of the fire suppression system in the pool area. If this project moves forward, it may extend the natatorium closure. We will provide updates to both the board and the community as planning progresses.

We are continuing our partnership with Winter Park Resort's Ski and Bike Patrol, with a new focus on year-round community education events. Plans include two avalanche awareness courses (early and late season), an avalanche dog meet-and-greet, a bike safety seminar, and a "how to fix your bike" workshop.

Additionally, GPCRC hosted the Town of Fraser's second Open House on July 30 in the gymnasium. The event was well attended and served as another strong example of community collaboration and engagement.

Membership vs. Daily Admission Trends

The table below summarizes January through July visits from 2022 to 2025, comparing membership and daily admission data:

Year to Date (July)	2025	2024	2023	2022
Daily Visit Totals (all types)	106,170	98,396	78,487	63,308
Membership Pass Holder Visits	66,882	57,979	56,372	44,000
Daily Admission Visits	39,288	40,417	22,115	19,308
Percent Member Visits	63%	59%	72%	70%
Percent Daily Admission Visits	37%	41%	28%	30%

Membership usage continues to increase, with daily member visits up by 8,903 over the same period last year. While daily admission visits in July 2025 helped narrow the year-to-date gap, we are still tracking 1,129 fewer daily admissions than in 2024. This shift is reflected in the revenue as well, membership revenue is up \$84,700 year to date, reinforcing the long-term shift toward pass-holder engagement.

Visitor trends in the surrounding area may also contribute to shifts in daily traffic. The chart below, provided by the Winter Park & Fraser Chamber via Datafy, shows adjusted paid and owner occupancy rates in Winter Park, Fraser, and Tabernash from June 30 to September 1, comparing three years:

Occupancy continues to trend downward year over year, which may be contributing to reduced day pass usage and overall non-member visits at GPCRC.

- 2025 (Blue Line): 28.7%
- 2024 (Red Line): 32.8%
- 2023 (Yellow Line): 33.1%

Winter Park, Fraser, Tabernash DMO Area Adjusted Paid & Owner Occupancy % YOYOY

2025 Blue Line - 28.7% | 2024 Red Line - 32.8% | 2023 Yellow Line - 33.1%

Period: 6/30/25-9/01/25

Adjusted Paid & Owner Occupancy

The percentage of nights occupied by guests and owners out of the Total Nights minus hold nights in the period. = (Nights Sold + Owner Nights) / (Total Nights-Hold Nights)



Recreation Services Updates

Aquatics Services:

Staff training and in-service education have been a major focus throughout the summer. Participation has been strong, with team members consistently showing up engaged and eager to build their skills. This emphasis on continued learning has had a clear impact: rule enforcement has become more consistent, helping to prevent incidents, and several well-executed rescues have reflected the effectiveness of the training program.

Recruitment is ongoing for a new head coach for the PEAK swim team. One application has been received, and outreach continues as we look to hire an employee in this role to support long-term program growth.

On the facility side, a team from L-Squared Playgrounds, the installer of the Vortex play feature in the leisure pool, was on-site on August 22 to address a safety issue that had prompted a temporary closure. The issue was successfully identified and repaired, and the feature has since been reopened for public use.

Fitness and Gymnastics Services:

Planning is underway for a Health & Wellness Fair, scheduled for November 8 and hosted by the GPCRC Fitness Team. The event will promote health, fitness, and local community resources. Additional details will be shared as planning continues.

The fitness department is preparing for several exciting equipment upgrades expected to arrive in the coming weeks. Additions include new group fitness dumbbells, the facility's first stairclimber, and a replacement Espresso bike, all aimed at enhancing the member experience and expanding cardio and strength training options.

In gymnastics, the team has invested in Flip Biz, a new coaching platform designed to streamline onboarding and support customizable lesson planning. This tool will improve consistency and efficiency across coaching staff and program delivery.

Congratulations to all Alpine Gymnastics athletes who competed at regionals and state this past month. The team performed well across multiple events, and results will be published in the upcoming FVMPRD Parks & Recreation newsletter.

To close out the season, the Alpine Competitive Gymnastics team has an overnight team celebration planned for the end of August.

General Recreation Services:

Summer Specialty Programs wrapped up in August with strong participation and positive feedback. New additions like Trailblazer Camp, ReFashion Camp, and Game Masters complemented returning favorites such as Science Camp and Theater. A standout this season was Fairytale Camp, where campers built fairy houses, crafted magical wands, and went on dragon hunts, offering a fun, imaginative conclusion to the summer.

The General Recreation Team continued its commitment to community outreach through hands-on engagement at local events. At Picnic in the Park, staff hosted a temporary tattoo and face painting station, and at Mural Fest, attendees created their own "rock pets." These events provided valuable opportunities to connect with the community in fun and creative ways.

The Fall Program Guide is now live and features one of the most robust lineups in recent years. New offerings include Venture Out Days, a series of trips open to all ages, and Recreational Pursuits, trips tailored for participants 21 and older. The guide also features an expanded selection of art programs, new dance offerings such as Line Dancing, and advanced sessions of returning favorites like Improv 102.

The Fraser Historic Church is scheduled for renovations starting in September, with improvements planned for the kitchen, bathrooms, and great room. While programs had originally been scheduled in the space, most have successfully been relocated. We are awaiting final confirmation for a few remaining activities.

Summer Camp concluded another successful season, with nearly 160 children participating in activities that encouraged exploration, creativity, and connection. During the final week, campers collaborated with KFFR to paint a door that will be displayed in the community.

As we shift into fall, attention has turned to school-year programming. We are once again supporting Testing Days at Fraser Elementary, with enrollment ranging from 5 to 8 children per session. After-School programming begins on Wednesday, August 27, followed by the return of Friday Field Trips, starting August 29 with a trip to Slick City, one of the most requested destinations.

Finally, we're excited to announce the return of Playful Penguins this fall, bringing back a beloved early childhood offering for our youngest community members.

Parks & Athletics

Staff continue to perform general maintenance at the Fraser Valley Sports Complex (FVSC), keeping the facility in strong condition as fall programming ramps up.

The FVSC hosted a Middle Park High School cross country meet on August 22, with FVSC staff working closely with MPHS to coordinate course layout and event logistics. Just days later, the end-of-season Adult Softball Tournament took place on August 23 and 24, drawing 17 teams across two double-elimination brackets and closing out a successful summer season. Labor Day weekend Fraser Valley Doubles Volleyball tournament will be held.

Grand County Youth Soccer is now underway with 105 participants across 10 Fraser Valley teams. FVSC will host Soccer Saturdays on September 6 and 13, providing centralized play days for the league and spectators.

Through a generous \$3,000 donation from Mark Suwall, staff have begun installing additional trees and landscaping at the park. To date, three large spruce trees and several shrubs have been planted. The remainder of the trees will be planted after Labor Day.

Finally, the paving project at FVSC is scheduled to begin in September. The surveyor will stake the site following Labor Day, with excavation to begin shortly after. Once site work is complete, Acord Asphalt will be ready to begin paving operations.

Maintenance

Grand Park Community Recreation Center

Tolin Mechanical's controls engineer is scheduled to begin installation work on the natatorium PDU controls on September 2. This repair is expected to fully restore the pool area's heating and dehumidification systems.

We are still awaiting an update from Tolin regarding the replacement heat exchanger for the leisure pool boiler. In the meantime, the lap pool boiler is alternating to heat both pools. To support this temporary setup, failing valves in the pump room, which control water flow in and out of the boiler for each pool have been replaced, enabling more stable operation during this interim period.

An issue was identified with the facility's solar array. After the system appeared to be offline, a technician from Active Energies Solar was called out and discovered that the breaker had tripped. When the technician attempted to reset it, the breaker failed completely. The issue exceeded the technician's scope, and a licensed master electrician will be called in to further assess and resolve the problem.

The Foundry Cinema & Bowl

Repairs are underway on Lane 4, which was taken out of service last week. Staff aim to have it back in operation as quickly as possible.

Fraser Valley Sports Complex

Tolin Mechanical began repairs on the IceBox chiller in mid-July. Eddy current testing was successfully completed, showing no damage to the internal barrel. Refrigerant and oil were removed from the system for contamination testing, with results expected by the end of the week.

Pole Creek Golf Club

No new updates at this time.

Program Building

No new updates at this time.

Fraser Valley Rec Staff



To: FVMRD Board of Directors
From: Brian Brigance
Division: Family Entertainment Division
Date: August 20th, 2025
Subject: The Foundry Cinema & Bowl Department Report

Bowling

Bowling sales remained steady throughout July despite our lack of moisture and afternoon rainstorms to drive afternoon traffic. We have been working to get the lanes in top notch shape and ready for leagues as they often require a higher standard than the average bowler. With the help of Jermey and the maintenance team we have also been able to stay up with preventive maintenance. League bowling will begin at the beginning of September and go until the 1st week of March, with a 2 week break for prime traffic during Christmas and New Years. There has been interest, and we are looking into creating a third league night on Wednesday's. This league will be 6-8 weeks long and target newer bowlers as it can be hard to get into the two leagues we currently have due to limited space.

Cinema

The Cinema upgrade is completed, and we will look to begin online downloads of movies in the coming weeks. Don't forget that we are hosting the 3rd Annual Winter Park Film Fest September 5-7th here at the Foundry. After the film festival, we will be showing a special feature by Outside Magazine called Ritual MTB to wrap up the cycling season here in the mountains. We are in a bit of a slump with Blockbuster films until we begin getting closer to the holiday season. We do have a good lineup of scary movies coming. This is not often the case for our cinema, so it will be interesting to see what kind of crowds that may bring.

Food & Beverage

The KDS screens and MPOS have arrived, are installed, and we will be trained on setting them up and using them over the next week with help from Brunswick Sync One. This will give us a little time to work out any issues before we start to see the heavier winter traffic. Look forward to integrating this system in full so that we can begin to see the full potential of food and drink sales.

Sincerely,

Foundry Staff



To: FVMRD Board of Directors
From: Scott Ledin, Administration Division
Date: August 22, 2025
Subject: District Administration Department Report

Fraser Valley Parkway – Bailey Tract

Grand County BOCC has provided approval for the County Manager to begin negotiations for the acquisition of a 1.2-acre parcel of privately owned land adjacent to the Fraser Valley Sports Complex. This acquisition is a critical step in advancing the planned realignment of County Roads 50 and 522, which are key components of the Fraser Valley Parkway project.

The County is proposing a cost-sharing partnership with the Fraser Valley Metropolitan Recreation District (FVMRD) for the land purchase, as both entities stand to benefit from the acquisition. Of the total 1.2 acres, Grand County would retain approximately 0.7 acres for road easement purposes, while FVMRD would acquire the remaining 0.5 acres, which could be developed for additional parking to support growing demand at the Sports Complex.

The Fraser Valley Parkway project is a long-term transportation infrastructure initiative aimed at improving regional connectivity, traffic flow, and access to community assets like the Fraser Valley Sports Complex. The realignment of CR 50 and CR 522 is essential to the project's success and requires targeted land acquisitions to be implemented properly.

On Thursday, August 21, an initial meeting was held with Grand County Manager Ed Moyer and the private landowner to begin the negotiation process. Grand County will conduct all necessary due diligence, including a review of comparable recent land transactions and valuations to help establish a fair and reasonable initial purchase offer. I have included a pdf of the proposed alignment for your review and comment.

Cyber Assessment

We applied for and received a scholarship from the Colorado Special Districts Property & Liability Pool (CSDP&LP) for an agency Cyber Assessment. This is a highly recommended first step toward preventing, managing and mitigating cyberattacks for public entities.

The Cyber Assessment, which contains a thorough 10-topic question set to begin the best practices conversation and culminates in a final report that can be used in risk management and cyber insurance coverage considerations. Ann and I are scheduled to meet with our IT contractor on Monday, August 25 to begin the process.

2025 Certification of Values

The Grand County Assessor has provided us with our draft assessed valuation for taxable year 2025. Total taxable assessed valuation increased from \$742,431,760 to \$780,643,711. This is an increase of 4.89%.

Fraser Bike Park

Hopefully you have been watching the progress of the Bike Park construction as you drive by on Highway 40. Construction is progressing nicely with anticipated completion in October.

Headwaters Trails Alliance (HTA)

Trail work schedule is published on website [Headwaters Trails Alliance](#). HTA also has a pinned post on Facebook with daily trail conditions for Fraser Valley, Granby, some Grand Lake, HSS trails.

2025 Field Statistics to Date:

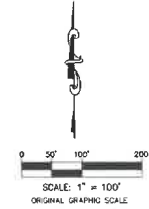
Individual Volunteers:	305
Volunteer Hours:	822
Total People Hours:	4,132
Distance Covered:	489 Miles
Trees Removed:	2,431
Trash Removed:	523 pounds

Town of Winter Park Urban Renewal Authority (WPURA)

The WPURA recently met on Tuesday, August 19th to review the Fiscal Impact Report developed and presented by Pioneer Development representative Andy Arnold. The Town of Winter Park has engaged a separate third-party consultant (EPS) to develop a Fiscal Impact Report. Town attorney Hilary Graham stated that negotiations with each taxing entity will kick off shortly which will start the clock on a 120-day window for Inter-Governmental Agreements to be established related to the Tax Increment Financing (TIF) sharing.

Sincerely,

District Administration



NOTE: THIS EXHIBIT IS INTENDED TO PROVIDE AN APPROXIMATE LOCATION OF NEW ROAD INTERSECTION, EXISTING RIGHT-OF-WAYS AND PROPERTY BOUNDARIES. A FORMAL SURVEY INCLUDING EXISTING CONDITIONS AND ROW/BOUNDARY INFORMATION WILL BE REQUIRED TO DEVELOP ACCURATE ROAD-INTERSECTION DESIGN AND ROW LOCATION.

CR 522 @ CR 5 INTERSECTION REALIGNMENT PRELIMINARY SITE PLAN GRAND COUNTY - COLORADO	INFORMATION SHOWN IS SUBJECT TO CHANGE. NOT FOR CONSTRUCTION.		DATE: 2/27/25 NO.: REVISIONS: DESIGNED BY: JLB DRAWN BY:
	ROCKY MOUNTAIN CIVIL CONSULTING PO BOX 1703 WINTER PARK CO 80482 (970) 575-1026 		
SHEET 1			