



Foothills

Park & Recreation District

Creating Community, Enhancing Health, Inspiring Play since 1959

BOARD OF DIRECTORS MEETING

February 25, 2025 – 6:00 p.m.

Peak Community & Wellness Center, 6612 S Ward St., Littleton CO

Virtual Option: <https://events.teams.microsoft.com/event/08f0c750-f581-4c32-ae9d-e49b6d1c1d2c@e0c4bd9d-9b50-4d79-937d-213d59e132e8>

AGENDA

Pursuant to Colorado Revised Statutes 18-8-308(2), 24-18-109(3)(a), 24-18-110, 32-1-902(3), all known potential conflicts of interest of any board members have been filed with the Secretary of State.

- I. CALL TO ORDER (Maple Room)
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. APPROVAL OF AGENDA
- V. APPROVAL OF JANUARY 28, 2025 MINUTES
- VI. COMMUNITY COMMENTS
For virtual attendees, please click the Raise Your Hand icon and the moderator will alert the Board of your desire to speak, and your microphone will be enabled. A three-minute time period will be observed and there will be only one three-minute opportunity per person to speak during the Community Comments time.
 - A. Part-time Scholarship Award Recipients - Ronald Hopp
- VII. DECISION ITEMS
- VIII. EXECUTIVE DIRECTOR'S REPORT
- IX. DISCUSSION ITEMS
 - A. Finance Update - Dennis Weiner
 - B. Park Ranger Program Overview - Colin Insley
- X. ADJOURNMENT

Individuals who need special accommodation to attend and/or participate in this meeting should call the Foothills District Office on 303.409.2100 to advise of their specific need(s) at least 24 hours prior to the meeting.

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Foothills Park & Recreation District Regular Board of Directors Meeting

December 10, 2024

A Virtual attendance option was made available through Microsoft Teams.

Call to Order

Director Trimble called the regular meeting to order at 6:00 p.m.

Pledge of Allegiance

Director Trimble led those in attendance in the Pledge of Allegiance to the Flag of the United States of America.

Roll Call

Director Hanson, Present; Director Lodice, Present; Director Daughtrey, Present; Director Writz, Present; Director Trimble, Present.

Also in Attendance: Paul Rufien, District Counsel; Ronald Hopp, Executive Director; Dennis Weiner, Director of Finance and Administrative Services; Becky Richmond, Director of Recreation; Derek Eberhardt, Assistant Director of Recreation; Colin Insley, Director of Parks, Planning and Construction; Randy Meyers, Director of Golf; Richelle Riley, Recording Secretary; other Foothills staff and members of the public.

Potential conflicts of interest were disclosed pursuant to Colorado Revised Statutes 18-8-308(2), 24-18-109(3)(a), 24-18-110, and 32-1-902(3).

Approval of Agenda

Motion: Director Hanson moved that the Foothills Board of Directors approve the December 10, 2024 agenda as submitted. Director Lodice seconded the motion. Poll of the Board: Director Hanson, yes; Director Lodice, yes; Director Daughtrey, yes; Director Writz, yes; Director Trimble, yes. The motion was approved.

Approval of Previous Meeting Minutes

Motion: Director Lodice moved that the Foothills Board of Directors approve the minutes of the November 12, 2024 board meeting as submitted. Director Writz seconded the motion. Poll of the Board: Director Hanson, yes; Director Lodice, yes; Director Daughtrey, yes; Director Writz, yes; Director Trimble, yes. The motion was approved.

Community Comments

Kerry Schaper, Church of Jesus Christ of Latter Saints, wished the Board happy holidays and expressed thanks for all that Foothills does for the community. She said the members of their congregation are grateful to partner with Foothills to help the community stay lovely and a good place to live. Ms. Schaper expressed enjoyment working with Sean Kitners and Sarah McAfee.

Randy Meyers, Director of Golf, made the Board aware of the incredible actions of Foothills Golf Course employee, Brooke Stroop. He said that on October 4th while working, Brooke, with the help of a few

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customers, used the AED and administered CPR on a customer who had passed out on the driving range until EMS arrived on the scene. Mr. Meyers recognized that Brooke's quick response saved a life.

Ronald Hopp reiterated it took incredible bravery for Brooke to do what she did and expressed appreciation.

Director Hanson congratulated Brooke, that person can have Christmas with their family thanks to Brooke.

On behalf of the Board, Director Trimble presented a Certificate of Appreciation to Brooke Stroop.

Decision Items

Item 1: 2025 Budget Hearing

Mr. Hopp discussed that the Proposed Budget was presented at the October and November meetings. The Final Budget presentation will highlight the budget changes that happened between the initial presentation of the budget and the final presentation, show a comparison of the 2024 budget to the 2025 budget, and give a general overview. Mr. Hopp expressed appreciation for the Board's input on all of the items related to the budget and thanked Dennis Weiner and staff who were part of the budget process.

Using a PowerPoint presentation, Mr. Hopp went over revenue and expenditure changes between the preliminary budget and final budget and what changed from 2024 to 2025. Mr. Hopp provided an overview of the 2025 Final Budget and detailed each budget for Administration; Parks, Planning and Construction; Recreation; Golf.

Mr. Hopp concluded that the 2025 Final Budget is balanced with total revenues and expenditures of \$48,314,947. Staff are requesting formal and final approval of the budget as submitted. Mr. Hopp pointed out the resolutions included in the packet: Adoption of the Budget, Appropriation of Funds, and Certification of the Mill Levy. He noted that a Public Notice has been published in the Jeffco Transcript.

- **Public Hearing**
Director Trimble opened the Public Hearing at 6:35 p.m. for public comments on the 2025 Foothills Park & Recreation District's budget. There were no public comments, and the Public Hearing was closed at 6:36 p.m.
- **Resolutions**
Motion: Director Daughtrey moved that the Foothills Board of Directors approve Resolution No. 24-007 to Adopt the 2025 Budget for Foothills Park & Recreation District; Resolution No. 24-008 to Appropriate the 2025 Budget for Foothills Park & Recreation District; and Resolution No. 24-009 to Levy 2025 Property Taxes for Foothills Park & Recreation District. Director Hanson seconded the motion. Poll of the Board: Director Hanson, yes; Director Lodice, yes; Director Daughtrey, yes; Director Writz, yes; Director Trimble, yes. The motion was approved.

Item 2: 2025 Board Meeting Schedule and Posting Locations

Referring to the memo provided, Mr. Hopp discussed that board meetings are currently held on the fourth Tuesday of each month except for November and December when the meetings are held the second Tuesday. The posting location is the District's website; www.ifoohills.org.

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Motion: Director Lodice moved that the Foothills Board of Directors approve the recommended meeting dates for 2025 and approve Resolution No. 24-010 to establish posting locations for the year 2025 as discussed. Director Writz seconded the motion. Poll of the Board: Director Hanson, yes; Director Lodice, yes; Director Daughtrey, yes; Director Writz, yes; Director Trimble, yes. The motion was approved.

Executive Director's Report

Highlighting the report provided, Mr. Hopp said the District's Holiday Brunch was last Wednesday and 170 employees attended. He pointed out an attached list of employees who were honored at the meeting with service awards.

Mr. Hopp pointed out pictures of two bridges that were placed a few weeks ago on the Dutch Creek Trail.

Mr. Hopp discussed the concessionaire agreement with Premier Restaurant Group. Staff arrived at extending that agreement for one additional year. He talked about an adjustment that was made to the agreement since it was put into the board packet and outlined the agreement. Mr. Hopp said that staff plan to issue a Request for Proposals in 2025 for the year 2026 and beyond. In answer to Director Trimble, Mr. Meyers discussed gross revenues for the golf course restaurants in 2024. Director Daughtrey suggested reaching out to event planners, there is a group in Colorado, to let them know the Foothills Clubhouse is available. That might be able to take up some slack for January, February and March.

Mr. Hopp explained that as part of the process for the Dutch Creek Trail, there was discovered a sliver of property that staff are highly confident it should have been conveyed as part of the CDOT development of C470, no fault of the District. Jefferson County Open Space determined it was not properly conveyed so as a result the previous owner still owns it. They are in negotiation with the previous owner. Jefferson County would treat this like their other acquisition processes which would require a 50/50 match on behalf of the District, Mr. Hopp discussed. He indicated there might be some board action in the future to get that conveyed and cleaned up.

Mr. Hopp added that Colin Insley was approached by Columbine High School, they want to do an artificial infield for the Dave Sanders Field at Columbine High School. Mr. Hopp explained there are two fields south of the pickleball courts at Clement Park and to the west of Columbine High School and they are owned by Columbine High School. The District has an IGA or Memorandum of Understanding with the school where we utilize the Dave Sanders Field for some of our programming for part of the year, the school uses it for part of the year. District staff assists with maintenance when we are using it, Mr. Hopp explained. The school has a desire to put an infield turf at that field and they have asked if the District would have an interest in participating financially. Mr. Hopp indicated we do have some costs that we would probably not have for a turf field, for dragging and lining and that sort of thing, but not significant.

Staff would like to see if there is some palatability from the Board to consider participating financially in that, Mr. Hopp said. He questioned Paul Rufien, could the District potentially use District funds for an improvement on a school property. Mr. Rufien said yes, the District could, it would be a bigger IGA than what is currently in place.

Staff are in the exploration phase to see how much we utilize the field and what the value might be, Mr. Hopp discussed. He suggested staff can bring more information in the future if the Board is palatable, and asked the

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Board for some direction about whether staff should consider it or not. There was discussion and questions were answered.

Mr. Hopp recognized there is some palatability from the Board for staff to continue to explore that, making sure it is in the best interest of the District, seeing what impacts it might have on the current agreement, would there be additional revenues that could be generated if we participate, is there an ROI over time or not.

Discussion Items

There were no discussion items.

Adjournment

The regular meeting adjourned at 6:59 p.m. The next regular board meeting will be held at 6:00 p.m. on Tuesday, January 28, 2025.

Submitted by: Richelle Riley, Recording Secretary

FOOTHILLS PARK & RECREATION DISTRICT

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: February 25, 2025

MEMO TO: Foothills Board of Directors

FROM: Ronald Hopp, Executive Director

SUBJECT: Part-time Employee Scholarship Award Recipients

The Foothills Scholarship was made possible by the Board of Directors who created the opportunity to financially help part-time staff pursue their goals towards higher education.

The Scholarship Committee would like to thank the eleven part-time staff who applied for the scholarship. We applaud those employees who balance work, school, and community involvement. Each applicant submitted essays to share with us their contributions to their community, achievements in school, and future goals.

The Scholarship Committee is pleased to announce the recipients of the \$500 Scholarship offered by Foothills.

Landon Kohler from the Urban Parks Department, is a student at CU Denver currently pursuing a degree in Electrical Engineering. With an aspiration to develop safe and ecologically sustainable methods of generating and transmitting electricity, Landon is focused on using his skills to create a positive impact on the world. After graduation, he plans to continue working toward innovations that prioritize environmental sustainability and safety in the energy sector. Landon is also an Eagle Scout, a distinction that highlights his leadership and dedication to community service. As part of his Eagle Scout project, he took on the task of improving accessibility for individuals in nursing homes by repairing wheelchairs. Landon reached out to several nursing homes, identified those with wheelchairs in need of repair, and organized a team of volunteers. He also sourced the necessary parts to ensure the repairs were carried out efficiently, making a lasting difference for those who rely on wheelchairs for mobility.

Lena Paulson is a senior at Chatfield High School, with plans to pursue a degree in International Relations or Global Studies after graduation. She works as a Center Associate in the Facilities Department. With a passion for human rights, sustainability, and expanding educational opportunities, Lena aims to one day serve as a diplomat or work within U.S. embassies, contributing to global diplomacy and making a positive impact on international relations. Throughout her high school career, Lena has shown a deep commitment to her community. She has actively participated in various organizations and clubs, including Relay for Life, BAGS Club, and served as an Outdoor Lab Leader, among many others.

Ella Pena is a senior at JK Mullen High School with plans to pursue Political Science and International Relations in college. Passionate about justice and making a difference, Ella has set her sights on law school after earning her undergraduate degree, with a specific interest in immigration law. She is driven to help individuals navigate the overwhelming and often inaccessible immigration system, advocating for those in need. Ella is a referee in the Youth Sports Department. She also volunteers her time at the Thanksgiving Food Pantry and Graceful Café, demonstrating her commitment to giving back. Ella is a dual-sport athlete in both volleyball and soccer as well as an active member of multiple clubs and activities at school.

FOOTHILLS PARK & RECREATION DISTRICT
Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: February 25, 2025

MEMO TO: Foothills Board of Directors

FROM: Ronald Hopp, Executive Director

SUBJECT: Executive Director's Report

Please welcome the new and rehired staff who have started working for the District. We are excited that they are part of our team!

NEW HIRES

Name	Department
Ricky Armbrust	Youth and Middle School Sports
Kristin Barrett	Ridge Recreation Center
Micah Dean	Youth and Middle School Sports
Kurdistan Dizayee	B/A Stony Creek
Thomas Gilgenbach	Edge Ice Arena
Erica Groffy	B/A Ridge
Nancee Gunderson	Ridge Recreation Center
Joshua Lockyear	Edge Ice Arena
Kaiya Noyes	Ridge Pool
Kaden Owens	B/A Normandy
Rebecca Poland	B/A Devinney
Sierra Sanchez	Gymnastics
Cara Sargent	Ridge Recreation Center
Kristen Tomorszki	Fitness

REHIRES

Mikayla Cole	Gymnastics
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The Management Team, Human Resources and Marketing have continued to meet for in-person meetings once per week. Starting in July, 2024 we have been moving these meetings to a different facility/location one time per month. In February, we met at the Maintenance and Service Center.

The Digital Accessibility Steering Committee continues to meet bi-weekly. A new bill related to digital accessibility was passed into law during the 2024 legislative session which expands the unlawful discrimination against an individual with a disability as it relates to the use of technology.

We have six facility-use Intergovernmental Agreements (IGAs) with various entities that allow for the residents of those entities to utilize programs and facilities at District rates. As a reminder, each respective district is billed the differential between the resident rates and the non-resident rates. The attached spreadsheet shows revenues generated from the various IGAs year-to-date for the year 2025.

An email we received from the Jefferson County Elections Division included information showing the number of mail ballots that were returned to Foothills Park & Recreation area drop boxes.

Location	Ballots	Percentage of Total
Clement Park	7,170	1.67%
Columbine Library	26,964	6.27%
Foothills Fieldhouse	2,187	0.51%
Lilley Gulch Recreation Center	4,274	0.99%
Ridge Recreation Center	5,708	1.33%

Our former water rights engineer has left the firm, LRE, that we have been using over the last several years. This person generally works with our water rights attorney and helps to form opinions for water court cases that we may be opposed to and stipulate certain conditions regarding water delivery and measurement from an engineering perspective. They will also be working on options for water delivery from Harriman Reservoir (where we currently have water rights) to the Foothills Golf Course. We will be working with a new water rights engineer at W.W. Wheeler and Associates, who we have worked with through the Bergen Ditch and Reservoir Company for many years. W.W. Wheeler and Associates is currently tracking our water rights use in the District and reports that information to the State.

The 401k Committee met with our financial advisor group to review the District's Salary Deferral Plan for the fourth quarter, 2024.

Director Hanson was contacted by a citizen inquiring about the possibility of providing stand up paddleboard rentals at Clement Park. As a result of his outreach, Director Hanson and I met with the individual and expressed to him that the District had contemplated adding this service to the park. With the cost of installing the necessary infrastructure, the fact that the park is extremely busy and has limited parking and often maximized resources, and that there is no ability to add any controls to the potential use, staff had determined that adding this service would cause detrimental overuse of

the area and had decided not to pursue adding this service. The individual understood the position and appreciated the opportunity to have the discussion.

Foothills Fieldhouse is hosting a community safety fair sponsored by Xcel Energy on Saturday, March 22. The event will communicate with the public about how they can help make their homes and communities safe from wildfire. There is no cost for participants to host a booth/table at this safety fair. Xcel is spearheading the event as a service to the communities where it operates. The event will be open to the public from 10 a.m. to 2 p.m. and Xcel Energy will provide lunch for the first 250 people who attend. More than 20 agencies will provide information to the public, including the Jefferson County Sheriff, Public Health and Building departments, the West Metro, Evergreen and Golden Fire departments, Colorado Division of Fire Prevention and Control, U.S. Forest Service, CORE Electric Cooperative, Rotary Wildfire Ready, Fire Adapted Colorado and more.

Colin Insley and I attended the Bergen Ditch and Reservoir Company Annual Shareholders Meeting and we both were re-elected to the Board of Directors. An annual assessment of \$770 per share was set for the 2025 budget which was also approved by the Bergen shareholders. The District owns and leases from Jefferson County, a total of 342 shares which comes to an assessment of \$263,340. This is funded through the 2025 District budget in Golf and Parks. The Bergen Ditch and Reservoir water is used to irrigate Easton Regional Park and the Meadows Golf Course.

Colin and I also attended the Bergen LLC Annual Meeting and were re-elected to the management board. Currently, Bergen LLC owns nine acres on the east side of Bergen Reservoir No. 2. The LLC has been in discussions with Jefferson County Open Space about selling the property and dissolving the LLC, since it no longer needs the property. There was some discussion from Jefferson County Open Space, who has the majority interest in the property, to keep the property and leave the open space for a park that the District would maintain. After discussion that the property had little recreational value, it was determined that selling the property was the best option. An appraisal was completed in May of 2023 and shared with Jefferson County. In January of this year, the Jefferson County Board of County Commissioners approved the request from Bergen LLC to sell the property. The District owns a 26% interest in the property and the appraisal came in at 1.3 million.

Foothills Adaptive Baseball League returns to Jason Jennings Field this Spring! This program is designed for players with any level of disability to come out and enjoy an inclusive baseball experience. All players are paired up with a buddy to help them play up to their abilities. Volunteers assist where needed with hitting, running bases, and play catch in the field. Players may also play independently, while teaching fundamentals of baseball and placing them in positions to meet their fullest potential. Registration is open now and Opening Day will be held on Saturday, April 26. The season will conclude on Saturday, June 7th with our All Star Weekend. The fee is \$60 to participate and scholarships are available.

We are offering an opportunity for employees and their families to attend a Mammoth Game! Board members and their families can attend too! Information is below and a flyer is attached.

Foothills Park & Recreation District Employee and Family Night Out at the Mammoth Game!

Date: Saturday April 5th

Tailgate Location/Time: Foothills Fieldhouse at 5 p.m.

Game Location/Time: Ball Arena at 7 p.m.

Foothills covers 50% of the ticket cost so the cost to you is \$20.00 per person and includes:

- Tailgating fun with your family and coworkers! Food and drinks will be provided.
- Lower-level seats!
- The first families who are signed up will get to participate in a High 5 Tunnel (parents must accompany children)!

*We are in the process of trying to find a bus driver. Please note transportation to the game may NOT be included.

Tickets must be reserved by March 14th and payment must be received no later than March 17th. To reserve tickets please email hrdept@fhprd.org. Payments can be made either in cash or check (check should be made out to Foothills) and sent to the HR Department at The Peak.

Randy Meyers, John Kinney, Dennis Weiner and I met with an irrigation consultant to learn more about the process of evaluating an existing golf course irrigation system and the steps involved with designing a new system, timelines, rough estimates and other information. This was helpful to learn this information as we proceed towards issuing a request for qualifications/proposals from consulting firms to begin the process of evaluating our irrigation systems at both Foothills Golf Course and Meadows Golf Club.

I had the opportunity to have lunch with Traci Wieland who is the new Director of Community Resources for the City of Lakewood. Traci was formerly the General Manager of the Ken Caryl Metro District.

As a reminder, an updated Capital Projects report is included in the packet.



COLORADO MAMMOTH

Foothills Park & Recreation District Employee & Family Night Out



COLORADO MAMMOTH

VS



BUFFALO BANDITS

SATURDAY, APRIL 5TH | 7:00 PM | BALL ARENA

Tickets For Lower-Level Seating
Ticket Price: \$20 per Adult
Kids under Age 3: FREE

**25 participants will be selected to participate in
the High Five Fan Tunnel**

Questions? Please contact HRDept@fhprd.org or
303-409-2180

FOOTHILLS PARK & RECREATION DISTRICT

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: February 25, 2025

TO: Foothills Board of Directors

FROM: Dennis Weiner, Director of Finance and Administrative Services

SUBJECT: JANUARY FINANCIAL UPDATE

Attached are the District's Financial Summary report and discussion of the District's year-to-date operating revenues and expenditures as well as non-operating revenues and expenditures through January 31, 2025 as compared to the budget.

Also included is a summary comparison of actual versus budget for the year-to-date by department. If you have any questions concerning this information, please ask me.

FOOTHILLS PARK & RECREATION DISTRICT

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**EXECUTIVE SUMMARY OF THE DISTRICT
ACTUAL VS BUDGET FOR THE YEAR-TO-DATE PERIOD ENDED 1/31/2025**

Total Year-to Date Operating Revenue:

Total District Year-to-Date Operating Revenues are \$1,278,052 versus a budget of \$1,253,943 or \$24,109 higher than planned due to the following:

- Admission Fee Revenues were \$947,234, which was \$7,440 better than planned.
 - Recreation admission fees were \$65,108 better than planned due to the timing of CARA swim team revenue recognition compared to the budget.
 - Golf admission fees, including Golf Development and Improvement Fund revenue, were \$30,250, which was lower than budgeted by \$57,667 because of a lower number of rounds played at both District golf courses due to the cold snowy weather.
- Rentals were \$252,138, which was higher than planned by \$14,092 mainly driven by higher than planned rental revenue at the Foothills Sports Arena.

Total Year-To-Date Operating Expenditures:

Total District Year-to-Date Operating Expenditures are \$1,973,268 versus budget of \$2,134,512 or \$161,244 better than planned due to the following:

- Salaries and Wages expenditures were \$1,117,560 which was lower than planned by \$18,644. This was mainly due to lower than budgeted full-time salaries, which were better than budget because of the timing of hiring for open full-time positions in Children's Programs. In addition, part-time wages were lower than budgeted in Fitness and Children's Programs.
- Personnel expenditures were \$14,786 lower than budget, resulting from lower than planned health insurance expenditures related to open full-time positions.
- Purchased Services expenditures were better than planned by \$89,762 driven by the timing of expenditures in Administration for the 2025 election and the timing of printing and mailing the District magazine.
- Utilities were \$83,587, which was lower than planned by \$29,375. Natural gas and electricity were lower than planned by \$8,017 and \$21,023 respectively, due to lower than planned use.

Net Operating Loss:

Net Operating Loss was \$695,216 compared to a planned Net Operating Loss of \$880,569, or \$185,353 better than planned, driven by higher than planned operating revenue in Recreation, lower than budgeted Personnel and Utilities and the timing of Purchased Service expenditures.

Non-Operating Revenue and Expenditures:

Net Non-Operating Revenue was \$602,060, which was \$279,118 favorable to plan primarily due to the following:

- Property Tax Revenue was \$193,125 higher than planned because the timing of property tax collections by the County.
- Specific Ownership taxes were \$94,327, which was better than budget by \$9,054 because of higher than planned taxes collected from vehicle registrations within Jefferson County.
- Contributions and Grants were better than planned by \$43,785 mainly due to contributions from the Foothills Foundation.
- Investment income was better than planned by \$34,488 driven by higher than planned invested balances and higher than planned yields on invested balances.

Net Revenue/Expenditures:

As a result, through January 31, 2025, Net Expenditures were \$93,156, which was \$464,471 better than plan because of better-than-expected net operating loss and higher property tax revenue driven by the timing of payments.

Foothills Park & Recreation District
 Summary of All Units
 Friday, January 31, 2025

	January	January	Month	YTD	YTD	YTD	2025			2024
	2025	2025	Fav/(Unfav)	2025	2025	Fav/(Unfav)	Original	Remaining	%	YTD
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Budget	Completed	YTD
OPERATING REVENUES										
Admission Fees	\$947,234	\$939,794	\$7,440	\$947,234	\$939,794	\$7,440	\$14,708,594	\$13,761,360	6.44%	\$934,416
Rentals	252,138	238,046	14,092	252,138	238,046	14,092	3,926,254	3,674,116	6.42%	246,108
Merchandise Sales	6,537	6,381	156	6,537	6,381	156	516,250	509,713	1.27%	11,550
Concessions and Other Contracts	61,008	60,597	411	61,008	60,597	411	904,356	843,347	6.75%	63,109
Other Revenue	11,135	9,125	2,010	11,135	9,125	2,010	56,856	45,721	19.58%	18,773
TOTAL OPERATING REVENUES	1,278,052	1,253,943	24,109	1,278,052	1,253,943	24,109	20,112,309	18,834,257	6.35%	1,273,956
OPERATING EXPENDITURES										
Salaries and Wages	1,117,560	1,136,204	18,644	1,117,560	1,136,204	18,644	15,518,875	14,401,315	7.20%	1,018,431
Personnel	195,015	209,801	14,786	195,015	209,801	14,786	3,113,364	2,918,349	6.26%	171,850
Supplies	179,954	182,098	2,144	179,954	182,098	2,144	3,224,722	3,044,768	5.58%	191,340
Purchased Services	348,547	438,309	89,762	348,547	438,309	89,762	3,840,055	3,491,508	9.08%	438,534
Utilities	83,587	112,962	29,375	83,587	112,962	29,375	2,198,285	2,114,698	3.80%	113,296
Insurance	45,624	55,137	9,514	45,624	55,137	9,514	661,650	616,026	6.90%	36,456
Other Expenditures	2,980	-	(2,980)	2,980	-	(2,980)	-	(2,980)	0.00%	1,531
TOTAL OPERATING EXPENDITURES	1,973,268	2,134,512	161,244	1,973,268	2,134,512	161,244	28,556,951	26,583,683	6.91%	1,971,438
NET OPERATING REVENUE/(EXPENDITURES)	(695,216)	(880,569)	185,353	(695,216)	(880,569)	185,353	(8,444,642)	(7,749,425)	8.23%	(697,482)
NON-OPERATING REVENUE										
Fund Balance	31,101	33,773	(2,672)	31,101	33,773	(2,672)	9,785,553	9,754,452	0.32%	35,493
Property Taxes Collected for Operations	379,438	186,314	193,125	379,438	186,314	193,125	16,256,230	15,876,792	2.33%	35,719
Specific Ownership Taxes	94,327	85,273	9,054	94,327	85,273	9,054	999,197	904,870	9.44%	103,295
Conservation Trust	-	-	-	-	-	-	605,055	605,055	0.00%	-
Contributions and Grants	92,688	48,903	43,785	92,688	48,903	43,785	104,603	11,915	88.61%	88,557
Investment Income	72,877	38,389	34,488	72,877	38,389	34,488	452,000	379,123	16.12%	108,248
TOTAL NON-OPERATING REVENUE	670,431	392,652	277,779	670,431	392,652	277,779	28,202,638	27,532,207	2.38%	371,311
NON-OPERATING EXPENDITURES										
Grant Expenditures	964	940	(24)	964	940	(24)	133,234	132,270	0.72%	940
Facilities & Equipment Repairs and Replacements	65,975	65,975	-	65,975	65,975	-	15,798,506	15,732,531	0.42%	309,905
Debt Payments	-	-	-	-	-	-	2,095,000	2,095,000	0.00%	-
Interest Expense	-	-	-	-	-	-	1,480,213	1,480,213	0.00%	-
Other Expenditures	1,432	2,795	1,363	1,432	2,795	1,363	251,043	249,612	0.57%	(2,921)
TOTAL NON-OPERATING EXPENDITURES	68,371	69,710	1,339	68,371	69,710	1,339	19,757,996	19,689,626	0.35%	307,924
NET REVENUE/(EXPENDITURES)	(93,156)	(557,627)	464,471	(93,156)	(557,627)	464,471	-	93,156	0.00%	(634,095)
TOTAL REVENUE	1,948,482	1,646,594	301,888	1,948,482	1,646,594	301,888	48,314,947	46,366,465	4.03%	1,645,268
TOTAL EXPENDITURES	2,041,639	2,204,221	162,583	2,041,639	2,204,221	162,583	48,314,947	46,273,308	4.23%	2,279,362
NET REVENUE/(EXPENDITURES)	(93,156)	(557,627)	464,471	(93,156)	(557,627)	464,471	-	93,156	0.00%	(634,095)

Foothills Park & Recreation District
Summary of All Units
Friday, January 31, 2025

	January 2025 Actual	January 2025 Budget	Month Fav/(Unfav) Variance	YTD 2025 Actual	YTD 2025 Budget	YTD Fav/(Unfav) Variance	2025 Original Budget	2025 Remaining Budget	% Completed	2024 YTD
OPERATING REVENUES										
Admission Fees:										
Recreation Summary - Admission Fees	916,984	851,876	65,108	916,984	851,876	65,108	9,745,035	8,828,052	9.41%	867,145
Golf Summary - Admission Fees	29,270	81,914	(52,643)	29,270	81,914	(52,643)	4,663,347	4,634,077	0.63%	65,059
Other Funds - Admission Fees	980	6,004	(5,024)	980	6,004	(5,024)	300,211	299,231	0.33%	2,212
Total Admission Fees	947,234	939,794	7,440	947,234	939,794	7,440	14,708,594	13,761,360	6.44%	934,416
Rentals:										
Total Parks and Clement Park - Rentals	3,091	-	3,091	3,091	-	3,091	125,352	122,261	2.47%	2,040
Recreation Summary - Rentals	244,363	225,571	18,793	244,363	225,571	18,793	2,493,160	2,248,797	9.80%	232,218
Golf Summary - Rentals	4,683	12,475	(7,792)	4,683	12,475	(7,792)	1,307,742	1,303,058	0.36%	11,850
Total Rentals	252,138	238,046	14,092	252,138	238,046	14,092	3,926,254	3,674,116	6.42%	246,108
Merchandise Sales:										
Recreation Summary - Merchandise Sales	4,889	2,806	2,082	4,889	2,806	2,082	35,183	30,295	13.89%	8,626
Golf Summary - Merchandise Sales	1,649	3,574	(1,926)	1,649	3,574	(1,926)	481,066	479,418	0.34%	2,924
Total Merchandise Sales	6,537	6,381	156	6,537	6,381	156	516,250	509,713	1.27%	11,550
Concessions and Other Contracts:										
Administration - Concessions and Other Contracts	-	-	-	-	-	-	10,000	10,000	0.00%	-
Total Parks and Clement Park - Concessions and Other Contracts	-	-	-	-	-	-	12,240	12,240	0.00%	-
Recreation Summary - Concessions and Other Contracts	57,745	57,602	143	57,745	57,602	143	732,321	674,576	7.89%	60,498
Golf Summary - Concessions and Other Contracts	3,263	2,996	268	3,263	2,996	268	149,795	146,531	2.18%	2,611
Total Concessions and Other Contracts	61,008	60,597	411	61,008	60,597	411	904,356	843,347	6.75%	63,109
Other Revenue:										
Administration - Other Revenue	7,185	6,500	685	7,185	6,500	685	10,500	3,315	68.42%	10,015
Total Parks and Clement Park - Other Revenue	1,445	-	1,445	1,445	-	1,445	(44)	(1,489)	(3284.09%)	265
Recreation Summary - Other Revenue	2,505	2,525	(20)	2,505	2,525	(20)	45,200	42,695	5.54%	8,493
Golf Summary - Other Revenue	-	100	(100)	-	100	(100)	1,200	1,200	0.00%	-
Total Other Revenue	11,135	9,125	2,010	11,135	9,125	2,010	56,856	45,721	19.58%	18,773
TOTAL OPERATING REVENUES:										
Administration - TOTAL OPERATING REVENUES	7,185	6,500	685	7,185	6,500	685	20,500	13,315	35.05%	10,015
Total Parks and Clement Park - TOTAL OPERATING REVENUES	4,536	-	4,536	4,536	-	4,536	137,548	133,012	3.30%	2,305
Recreation Summary - TOTAL OPERATING REVENUES	1,226,486	1,140,379	86,106	1,226,486	1,140,379	86,106	13,050,900	11,824,414	9.40%	1,176,981
Golf Summary - TOTAL OPERATING REVENUES	38,866	101,059	(62,194)	38,866	101,059	(62,194)	6,603,150	6,564,284	0.59%	82,444
Other Funds - TOTAL OPERATING REVENUES	980	6,004	(5,024)	980	6,004	(5,024)	300,211	299,231	0.33%	2,212

	January 2025 Actual	January 2025 Budget	Month Fav/(Unfav) Variance	YTD 2025 Actual	YTD 2025 Budget	YTD Fav/(Unfav) Variance	2025 Original Budget	2025 Remaining Budget	% Completed	2024 YTD
Total TOTAL OPERATING REVENUES	1,278,052	1,253,943	24,109	1,278,052	1,253,943	24,109	20,112,309	18,834,257	6.35%	1,273,956
OPERATING EXPENDITURES										
Salaries and Wages:										
Administration - Salaries and Wages	139,442	137,947	(1,494)	139,442	137,947	(1,494)	1,627,067	1,487,625	8.57%	118,403
Total Parks and Clement Park - Salaries and Wages	201,668	203,129	1,462	201,668	203,129	1,462	2,714,880	2,513,213	7.43%	184,848
Recreation Summary - Salaries and Wages	645,858	659,475	13,617	645,858	659,475	13,617	8,558,154	7,912,296	7.55%	610,171
Golf Summary - Salaries and Wages	130,593	135,652	5,059	130,593	135,652	5,059	2,618,774	2,488,181	4.99%	105,008
Total Salaries and Wages	1,117,560	1,136,204	18,644	1,117,560	1,136,204	18,644	15,518,875	14,401,315	7.20%	1,018,431
Personnel:										
Administration - Personnel	21,720	22,380	660	21,720	22,380	660	350,914	329,194	6.19%	17,274
Total Parks and Clement Park - Personnel	46,188	47,370	1,182	46,188	47,370	1,182	701,065	654,876	6.59%	40,928
Recreation Summary - Personnel	103,112	109,515	6,403	103,112	109,515	6,403	1,545,985	1,442,873	6.67%	94,319
Golf Summary - Personnel	23,995	30,537	6,542	23,995	30,537	6,542	515,400	491,406	4.66%	19,329
Total Personnel	195,015	209,801	14,786	195,015	209,801	14,786	3,113,364	2,918,349	6.26%	171,850
Supplies:										
Administration - Supplies	2,960	2,371	(589)	2,960	2,371	(589)	50,753	47,793	5.83%	5,087
Total Parks and Clement Park - Supplies	37,160	31,404	(5,756)	37,160	31,404	(5,756)	707,033	669,873	5.26%	29,991
Recreation Summary - Supplies	109,456	125,757	16,301	109,456	125,757	16,301	1,269,833	1,160,377	8.62%	117,765
Golf Summary - Supplies	30,378	22,566	(7,812)	30,378	22,566	(7,812)	1,197,103	1,166,725	2.54%	38,497
Total Supplies	179,954	182,098	2,144	179,954	182,098	2,144	3,224,722	3,044,768	5.58%	191,340
Purchased Services:										
Administration - Purchased Services	52,338	121,303	68,965	52,338	121,303	68,965	905,035	852,697	5.78%	148,720
Total Parks and Clement Park - Purchased Services	154,226	160,469	6,244	154,226	160,469	6,244	670,823	516,598	22.99%	151,825
Recreation Summary - Purchased Services	126,870	134,349	7,479	126,870	134,349	7,479	1,712,349	1,585,479	7.41%	120,640
Golf Summary - Purchased Services	15,114	22,188	7,074	15,114	22,188	7,074	551,848	536,734	2.74%	17,349
Total Purchased Services	348,547	438,309	89,762	348,547	438,309	89,762	3,840,055	3,491,508	9.08%	438,534
Utilities:										
Administration - Utilities	(23,966)	(228)	23,738	(23,966)	(228)	23,738	(28,409)	(4,443)	84.36%	12,506
Total Parks and Clement Park - Utilities	19,338	19,599	261	19,338	19,599	261	834,954	815,616	2.32%	18,051
Recreation Summary - Utilities	69,213	74,985	5,772	69,213	74,985	5,772	902,190	832,977	7.67%	66,029
Golf Summary - Utilities	19,001	18,606	(396)	19,001	18,606	(396)	489,550	470,548	3.88%	16,710
Total Utilities	83,587	112,962	29,375	83,587	112,962	29,375	2,198,285	2,114,698	3.80%	113,296
Insurance:										
Administration - Insurance	10,424	13,594	3,170	10,424	13,594	3,170	163,129	152,705	6.39%	10,235
Total Parks and Clement Park - Insurance	8,563	9,969	1,406	8,563	9,969	1,406	119,624	111,061	7.16%	7,528
Recreation Summary - Insurance	21,522	25,512	3,990	21,522	25,512	3,990	306,147	284,626	7.03%	16,611
Golf Summary - Insurance	5,114	6,062	948	5,114	6,062	948	72,749	67,635	7.03%	2,082

	January 2025 Actual	January 2025 Budget	Month Fav/(Unfav) Variance	YTD 2025 Actual	YTD 2025 Budget	YTD Fav/(Unfav) Variance	2025 Original Budget	2025 Remaining Budget	% Completed	2024 YTD
Total Insurance	45,624	55,137	9,514	45,624	55,137	9,514	661,650	616,026	6.90%	36,456
Other Expenditures:										
Recreation Summary - Other Expenditures	3,185	-	(3,185)	3,185	-	(3,185)	-	(3,185)	0.00%	1,678
Golf Summary - Other Expenditures	(205)	-	205	(205)	-	205	-	205	0.00%	(147)
Total Other Expenditures	2,980	-	(2,980)	2,980	-	(2,980)	-	(2,980)	0.00%	1,531
TOTAL OPERATING EXPENDITURES:										
Administration - TOTAL OPERATING EXPENDITURES	202,919	297,367	94,449	202,919	297,367	94,449	3,068,489	2,865,570	6.61%	312,224
Total Parks and Clement Park - TOTAL OPERATING EXPENDITURES	467,143	471,941	4,798	467,143	471,941	4,798	5,748,380	5,281,236	8.13%	433,172
Recreation Summary - TOTAL OPERATING EXPENDITURES	1,079,215	1,129,594	50,379	1,079,215	1,129,594	50,379	14,294,658	13,215,443	7.55%	1,027,215
Golf Summary - TOTAL OPERATING EXPENDITURES	223,991	235,610	11,619	223,991	235,610	11,619	5,445,424	5,221,433	4.11%	198,827
Total TOTAL OPERATING EXPENDITURES	1,973,268	2,134,512	161,244	1,973,268	2,134,512	161,244	28,556,951	26,583,683	6.91%	1,971,438
NET OPERATING REVENUE/(EXPENDITURES):										
Administration - NET OPERATING REVENUE/(EXPENDITURES)	(195,734)	(290,867)	95,133	(195,734)	(290,867)	95,133	(3,047,989)	(2,852,255)	6.42%	(302,209)
Total Parks and Clement Park - NET OPERATING REVENUE/(EXPENDITURES)	(462,607)	(471,941)	9,334	(462,607)	(471,941)	9,334	(5,610,832)	(5,148,224)	8.24%	(430,867)
Recreation Summary - NET OPERATING REVENUE/(EXPENDITURES)	147,271	10,786	136,485	147,271	10,786	136,485	(1,243,758)	(1,391,029)	(11.84%)	149,766
Golf Summary - NET OPERATING REVENUE/(EXPENDITURES)	(185,126)	(134,551)	(50,575)	(185,126)	(134,551)	(50,575)	1,157,726	1,342,851	(15.99%)	(116,383)
Other Funds - NET OPERATING REVENUE/(EXPENDITURES)	980	6,004	(5,024)	980	6,004	(5,024)	300,211	299,231	0.33%	2,212
Total NET OPERATING REVENUE/(EXPENDITURES)	(695,216)	(880,569)	185,353	(695,216)	(880,569)	185,353	(8,444,642)	(7,749,425)	8.23%	(697,482)
NON-OPERATING REVENUE										
Fund Balance:										
Other Funds - Fund Balance	31,101	33,773	(2,672)	31,101	33,773	(2,672)	9,785,553	9,754,452	0.32%	35,493
Total Fund Balance	31,101	33,773	(2,672)	31,101	33,773	(2,672)	9,785,553	9,754,452	0.32%	35,493
Property Taxes Collected for Operations:										
Administration - Property Taxes Collected for Operations	(115,013)	(308,137)	193,125	(115,013)	(308,137)	193,125	7,010,363	7,125,376	(1.64%)	(407,618)
Total Parks and Clement Park - Property Taxes Collected for Operations	471,985	471,985	-	471,985	471,985	-	5,614,681	5,142,695	8.41%	464,872
Recreation Summary - Property Taxes Collected for Operations	104,988	104,988	-	104,988	104,988	-	1,413,031	1,308,043	7.43%	62,264
Other Funds - Property Taxes Collected for Operations	(82,522)	(82,522)	-	(82,522)	(82,522)	-	2,218,155	2,300,678	(3.72%)	(83,799)
Total Property Taxes Collected for Operations	379,438	186,314	193,125	379,438	186,314	193,125	16,256,230	15,876,792	2.33%	35,719
Specific Ownership Taxes:										
Other Funds - Specific Ownership Taxes	94,327	85,273	9,054	94,327	85,273	9,054	999,197	904,870	9.44%	103,295
Total Specific Ownership Taxes	94,327	85,273	9,054	94,327	85,273	9,054	999,197	904,870	9.44%	103,295
Conservation Trust:										

	January 2025 Actual	January 2025 Budget	Month Fav/(Unfav) Variance	YTD 2025 Actual	YTD 2025 Budget	YTD Fav/(Unfav) Variance	2025 Original Budget	2025 Remaining Budget	% Completed	2024 YTD
Other Funds - Conservation Trust	-	-	-	-	-	-	605,055	605,055	0.00%	-
Total Conservation Trust	-	-	-	-	-	-	605,055	605,055	0.00%	-
Contributions and Grants:										
Total Parks and Clement Park - Contributions and Grants	1,678	-	1,678	1,678	-	1,678	-	(1,678)	0.00%	-
Recreation Summary - Contributions and Grants	-	-	-	-	-	-	5,550	5,550	0.00%	18,250
Other Funds - Contributions and Grants	91,009	48,903	42,106	91,009	48,903	42,106	99,053	8,044	91.88%	70,307
Total Contributions and Grants	92,688	48,903	43,785	92,688	48,903	43,785	104,603	11,915	88.61%	88,557
Investment Income:										
Administration - Investment Income	72,877	38,389	34,488	72,877	38,389	34,488	452,000	379,123	16.12%	108,248
Total Investment Income	72,877	38,389	34,488	72,877	38,389	34,488	452,000	379,123	16.12%	108,248
TOTAL NON-OPERATING REVENUE:										
Administration - TOTAL NON-OPERATING REVENUE	(42,136)	(269,748)	227,612	(42,136)	(269,748)	227,612	7,462,363	7,504,499	(0.56%)	(299,370)
Total Parks and Clement Park - TOTAL NON-OPERATING REVENUE	473,663	471,985	1,678	473,663	471,985	1,678	5,614,681	5,141,017	8.44%	464,872
Recreation Summary - TOTAL NON-OPERATING REVENUE	104,988	104,988	-	104,988	104,988	-	1,418,581	1,313,593	7.40%	80,514
Other Funds - TOTAL NON-OPERATING REVENUE	133,915	85,427	48,489	133,915	85,427	48,489	13,707,014	13,573,098	0.98%	125,296
Total TOTAL NON-OPERATING REVENUE	670,431	392,652	277,779	670,431	392,652	277,779	28,202,638	27,532,207	2.38%	371,311
NON-OPERATING EXPENDITURES										
Grant Expenditures:										
Other Funds - Grant Expenditures	964	940	(24)	964	940	(24)	133,234	132,270	0.72%	940
Total Grant Expenditures	964	940	(24)	964	940	(24)	133,234	132,270	0.72%	940
Facilities & Equipment Repairs and Replacements:										
Other Funds - Facilities & Equipment Repairs and Replacements	65,975	65,975	-	65,975	65,975	-	15,798,506	15,732,531	0.42%	309,905
Total Facilities & Equipment Repairs and Replacements	65,975	65,975	-	65,975	65,975	-	15,798,506	15,732,531	0.42%	309,905
Debt Payments:										
Other Funds - Debt Payments	-	-	-	-	-	-	2,095,000	2,095,000	0.00%	-
Total Debt Payments	-	-	-	-	-	-	2,095,000	2,095,000	0.00%	-
Interest Expense:										
Other Funds - Interest Expense	-	-	-	-	-	-	1,480,213	1,480,213	0.00%	-
Total Interest Expense	-	-	-	-	-	-	1,480,213	1,480,213	0.00%	-
Other Expenditures:										
Administration - Other Expenditures	(4,260)	-	4,260	(4,260)	-	4,260	-	4,260	0.00%	(3,456)
Total Parks and Clement Park - Other Expenditures	44	44	-	44	44	-	3,849	3,805	1.15%	49

	January 2025 Actual	January 2025 Budget	Month Fav/(Unfav) Variance	YTD 2025 Actual	YTD 2025 Budget	YTD Fav/(Unfav) Variance	2025 Original Budget	2025 Remaining Budget	% Completed	2024 YTD
Other Funds - Other Expenditures	5,647	2,751	(2,897)	5,647	2,751	(2,897)	247,195	241,547	2.28%	487
Total Other Expenditures	1,432	2,795	1,363	1,432	2,795	1,363	251,043	249,612	0.57%	(2,921)
TOTAL NON-OPERATING EXPENDITURES:										
Administration - TOTAL NON-OPERATING EXPENDITURES	(4,260)	-	4,260	(4,260)	-	4,260	-	4,260	0.00%	(3,456)
Total Parks and Clement Park - TOTAL NON-OPERATING EXPENDITURES	44	44	-	44	44	-	3,849	3,805	1.15%	49
Other Funds - TOTAL NON-OPERATING EXPENDITURES	72,586	69,666	(2,921)	72,586	69,666	(2,921)	19,754,148	19,681,561	0.37%	311,332
Total TOTAL NON-OPERATING EXPENDITURES	68,371	69,710	1,339	68,371	69,710	1,339	19,757,996	19,689,626	0.35%	307,924
NET REVENUE/(EXPENDITURES):										
Administration - NET REVENUE/(EXPENDITURES)	(233,610)	(560,615)	327,005	(233,610)	(560,615)	327,005	4,414,374	4,647,985	(5.29%)	(598,123)
Total Parks and Clement Park - NET REVENUE/(EXPENDITURES)	11,012	-	11,012	11,012	-	11,012	-	(11,012)	0.00%	33,956
Recreation Summary - NET REVENUE/(EXPENDITURES)	252,259	115,774	136,485	252,259	115,774	136,485	174,823	(77,436)	144.29%	230,280
Golf Summary - NET REVENUE/(EXPENDITURES)	(185,126)	(134,551)	(50,575)	(185,126)	(134,551)	(50,575)	1,157,726	1,342,851	(15.99%)	(116,383)
Other Funds - NET REVENUE/(EXPENDITURES)	62,309	21,765	40,544	62,309	21,765	40,544	(5,746,923)	(5,809,232)	(1.08%)	(183,824)
Total NET REVENUE/(EXPENDITURES)	(93,156)	(557,627)	464,471	(93,156)	(557,627)	464,471	-	93,156	0.00%	(634,095)
TOTAL REVENUE:										
Administration - TOTAL REVENUE	(34,951)	(263,248)	228,297	(34,951)	(263,248)	228,297	7,482,863	7,517,815	(0.47%)	(289,355)
Total Parks and Clement Park - TOTAL REVENUE	478,199	471,985	6,214	478,199	471,985	6,214	5,752,229	5,274,029	8.31%	467,177
Recreation Summary - TOTAL REVENUE	1,331,474	1,245,367	86,106	1,331,474	1,245,367	86,106	14,469,481	13,138,007	9.20%	1,257,495
Golf Summary - TOTAL REVENUE	38,866	101,059	(62,194)	38,866	101,059	(62,194)	6,603,150	6,564,284	0.59%	82,444
Other Funds - TOTAL REVENUE	134,895	91,431	43,465	134,895	91,431	43,465	14,007,225	13,872,329	0.96%	127,508
Total TOTAL REVENUE	1,948,482	1,646,594	301,888	1,948,482	1,646,594	301,888	48,314,947	46,366,465	4.03%	1,645,268
TOTAL EXPENDITURES:										
Administration - TOTAL EXPENDITURES	198,659	297,367	98,708	198,659	297,367	98,708	3,068,489	2,869,830	6.47%	308,768
Total Parks and Clement Park - TOTAL EXPENDITURES	467,187	471,985	4,798	467,187	471,985	4,798	5,752,229	5,285,041	8.12%	433,221
Recreation Summary - TOTAL EXPENDITURES	1,079,215	1,129,594	50,379	1,079,215	1,129,594	50,379	14,294,658	13,215,443	7.55%	1,027,215
Golf Summary - TOTAL EXPENDITURES	223,991	235,610	11,619	223,991	235,610	11,619	5,445,424	5,221,433	4.11%	198,827
Other Funds - TOTAL EXPENDITURES	72,586	69,666	(2,921)	72,586	69,666	(2,921)	19,754,148	19,681,561	0.37%	311,332
Total TOTAL EXPENDITURES	2,041,639	2,204,221	162,583	2,041,639	2,204,221	162,583	48,314,947	46,273,308	4.23%	2,279,362
NET REVENUE/(EXPENDITURES):										
Administration - NET REVENUE/(EXPENDITURES)	(233,610)	(560,615)	327,005	(233,610)	(560,615)	327,005	4,414,374	4,647,985	(5.29%)	(598,123)
Total Parks and Clement Park - NET REVENUE/(EXPENDITURES)	11,012	-	11,012	11,012	-	11,012	-	(11,012)	0.00%	33,956
Recreation Summary - NET REVENUE/(EXPENDITURES)	252,259	115,774	136,485	252,259	115,774	136,485	174,823	(77,436)	144.29%	230,280
Golf Summary - NET REVENUE/(EXPENDITURES)	(185,126)	(134,551)	(50,575)	(185,126)	(134,551)	(50,575)	1,157,726	1,342,851	(15.99%)	(116,383)
Other Funds - NET REVENUE/(EXPENDITURES)	62,309	21,765	40,544	62,309	21,765	40,544	(5,746,923)	(5,809,232)	(1.08%)	(183,824)
Total NET REVENUE/(EXPENDITURES)	(93,156)	(557,627)	464,471	(93,156)	(557,627)	464,471	-	93,156	0.00%	(634,095)

Foothills Park & Recreation District as of January 31, 2025

	Actual Operating Revenue	Budget Operating Revenue	Revenue Variance Fav/(Unfav)	Actual Operating Expenditures	Budget Operating Expenditures	Expenditure Variance Fav/(Unfav)	Actual Net Operating Revenue (Loss)	Budget Net Operating Revenue (Loss)	Net Variance Fav/(Unfav)
Administration									
Executive Director				38,683	88,588	49,905	(38,683)	(88,588)	49,905
Marketing	6,900	6,500	400	25,679	61,793	36,114	(18,779)	(55,293)	36,514
Finance	285		285	71,804	72,863	1,059	(71,519)	(72,863)	1,344
Human Resources				20,774	20,859	85	(20,774)	(20,859)	85
Information Technology				45,978	53,263	7,285	(45,978)	(53,263)	7,285
Total Administration	7,185	6,500	685	202,918	297,366	94,448	(195,733)	(290,866)	95,133
Parks									
Parks Administration				41,416	43,088	1,672	(41,416)	(43,088)	1,672
Fleet Maintenance	5		5	54,743	52,633	(2,110)	(54,738)	(52,633)	(2,105)
Urban Parks	100		100	242,219	243,569	1,350	(242,119)	(243,569)	1,450
Regional Parks	1,340		1,340	61,579	57,760	(3,819)	(60,239)	(57,760)	(2,479)
Kipling Villas				377	382	5	(377)	(382)	5
Park Rangers Urban and Regional				11,397	13,210	1,813	(11,397)	(13,210)	1,813
Clement Park	3,091		3,091	55,411	61,298	5,887	(52,320)	(61,298)	8,978
Total Parks	4,536	-	4,536	467,142	471,940	4,798	(462,606)	(471,940)	9,334
Recreation									
Recreation Administration				40,802	40,676	(126)	(40,802)	(40,676)	(126)
Esports									
Lilley Gulch Rec Center	18,403	12,057	6,346	29,847	36,107	6,260	(11,444)	(24,050)	12,606
Peak Wellness Center	26,332	24,689	1,643	32,250	37,397	5,147	(5,918)	(12,708)	6,790
Ridge Rec Center	48,054	46,674	1,380	59,894	66,089	6,195	(11,840)	(19,415)	7,575
Climbing Wall	801	307	494	1,095	1,374	279	(294)	(1,067)	773
Total Facility Operations	93,590	83,727	9,863	123,086	140,967	17,881	(29,496)	(57,240)	27,744
Facility Maintenance				48,604	45,171	(3,433)	(48,604)	(45,171)	(3,433)
Fitness Programs	69,203	67,705	1,498	37,266	48,428	11,162	31,937	19,277	12,660
Cultural Arts	31,466	32,704	(1,238)	25,268	25,187	(81)	6,198	7,517	(1,319)
Active Adult Programs	1,882	2,522	(640)	3,102	5,062	1,960	(1,220)	(2,540)	1,320
Total Arts & Events	33,348	35,226	(1,878)	28,370	30,249	1,879	4,978	4,977	1
Children's Program Administration	2,189	4,350	(2,161)	144,905	151,283	6,378	(142,716)	(146,933)	4,217
Children's Program Teen Program							-	-	-
Children's Program Preschool, ADCAP&Tots	63,580	62,410	1,170	34,921	35,798	877	28,659	26,612	2,047
Children's Program B&A	173,227	177,378	(4,151)	47,057	53,942	6,885	126,170	123,436	2,734
Children's Program Camp	18,907	30,653	(11,746)	16,405	22,030	5,625	2,502	8,623	(6,121)
Total Children's Programs	257,903	274,791	(16,888)	243,288	263,053	19,765	14,615	11,738	2,877
Aquatics Administration									
Deer Creek Pool	1		1	28,697	30,835	2,138	(28,697)	(30,835)	2,138
Columbine West Pool				1,079	1,394	315	(1,078)	(1,394)	316
Sixth Avenue West Pool				2,439	2,732	293	(2,439)	(2,732)	293
Lilley Gulch Pool	4,389	5,568	(1,179)	2,424	2,656	232	(2,424)	(2,656)	232
Ridge Pool	105,327	58,991	46,336	10,251	17,918	7,667	(5,862)	(12,350)	6,488
Weaver Hollow Pool				108,922	112,569	3,647	(3,595)	(53,578)	49,983
Total Aquatics	109,717	64,559	45,158	155,298	169,548	14,250	(45,581)	(104,989)	59,408
Edge	277,678	260,996	16,682	189,853	182,130	(7,723)	87,825	78,866	8,959
District Athletics Adult Sports	5,445	17,500	(12,055)	18,552	17,228	(1,324)	(13,107)	272	(13,379)
District Athletics Concessions/Misc Contract	2,000	4,813	(2,813)	271	305	34	1,729	4,508	(2,779)
Schaefer Batting Cage				2,792	1,102	(1,690)	(2,792)	(1,102)	(1,690)
District Athletics Administration	1,365	375	990	15,482	15,203	(279)	(14,117)	(14,828)	711
Clement Park Batting Cage							-	-	-
Clement Park Concessions				290	282	(8)	(290)	(282)	(8)
Clement Splash Park	144		144				144	-	144
Youth & Middle School Sports	68,334	61,604	6,730	37,634	36,093	(1,541)	30,700	25,511	5,189
Gymnastics	48,460	42,550	5,910	21,689	20,498	(1,191)	26,771	22,052	4,719
Sports Specialty Programming	24,429	25,220	(791)	27,830	24,365	(3,465)	(3,401)	855	(4,256)
Racket Sports	8,094	1,500	6,594	6,179	6,348	169	1,915	(4,848)	6,763
Total District Athletics	158,271	153,562	4,709	130,719	121,424	(9,295)	27,552	32,138	(4,586)
Foothills Fieldhouse	71,278	60,890	10,388	33,942	33,801	(141)	37,336	27,089	10,247
Foothills Sports Arena	155,498	138,924	16,574	47,990	54,149	6,159	107,508	84,775	22,733
Total Indoor Athletics	226,776	199,814	26,962	81,932	87,950	6,018	144,844	111,864	32,980
Total Recreation	1,226,486	1,140,380	86,106	1,079,218	1,129,596	50,378	147,268	10,784	136,484
Golf									
Foothills Golf Course	25,535	74,213	(48,678)	147,521	139,731	(7,790)	(121,986)	(65,518)	(56,468)
Meadows Golf Course	13,330	26,846	(13,516)	76,469	95,879	19,410	(63,139)	(69,033)	5,894
Total Golf	38,865	101,059	(62,194)	223,990	235,610	11,620	(185,125)	(134,551)	(50,574)
Other Funds (Golf Development Fund)	980	6,004	(5,024)				980	6,004	(5,024)
Total District	1,278,052	1,253,943	24,109	1,973,268	2,134,512	161,244	(695,216)	(880,569)	185,353

FOOTHILLS PARK & RECREATION DISTRICT

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: February 25, 2025

MEMO TO: Foothills Board of Directors

FROM: Colin Insley, Director of Parks, Planning and Construction

SUBJECT: Park Ranger Program Overview

The Park Ranger staff have put together a PowerPoint presentation to provide the Board with an overview of the Park Ranger program. Kevin Wilks, Regional Parks Supervisor, will introduce Park Rangers, Mike Burtnett and Gwen Ganow, who will present and be happy to answer any questions you may have regarding the program.

FOOTHILLS PARK & RECREATION DISTRICT

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: February 25, 2025

MEMO TO: Foothills Board of Directors

FROM: Ronald Hopp, Executive Director

SUBJECT: Capital Projects Report through January 31, 2025

Parks, Planning and Construction

Easton Regional Park Ballfield

Original Budget: \$1,150,000

Funding: additional \$555,215 from 2024 Capital

Expenses to Date: \$1,133,353

Budget Remaining: \$571,862

Scheduled Completion March 2025 other than seeding (weather dependent)

- Grading completed and warning track and infield installed
- Dugouts framed
- Trees planted
- Infield mix completed
- Bleachers Complete
- Irrigation is 95% complete
- Fencing 95% complete
- Additional Pump installed at Hine Lake completed
- Promenade completed to Ward St. parking lot

Dutch Creek Trail Extension

Original Budget: \$3,335,675

Funding: \$1,463,063 – District Capital Budget/\$1,860,612 Jeffco Trails Grant

Foothills Foundation - \$12,000

Expenses to Date: \$2,350,530

Budget Remaining : \$985,145

Project Completion: March 2025 (weather dependent)

- Weather has delayed some of the work in the schedule.
- Major concrete work completed from S. Simms St. bridge to S. Kipling Pkwy.
- Cracked concrete on existing trail near Kipling was removed and replaced.
- Bridge's at C-470 and off S. Simms St. are delivered and set

- Concrete replacement on existing trail from Ridge entrance to the Meadows Golf Club entrance, complete.
- Jefferson County constructing Simms crossing completed
- Ward St. Ramps Project with County completed

Parks Capital Repair and Replacement

Bergen Pipe Replacement

Estimated Cost: \$60,075

Expenses to Date: \$0

Concrete Wash Pad and Recycling Equipment (Clement Park)

Estimated Cost: \$120,000

Expenses to Date: \$0

Renovate Volleyball Area (Lilley Gulch)

Estimated Cost: \$18,989

Expenses to Date: \$18,989

Project Completed

Paint Restroom Roofs (Clement Park)

Estimated Cost: \$19,886

Expenses to Date: \$0

Pump Station Replacement (Schaeffer A. Complex)

Estimated cost: \$250,000

Expenses to Date: \$0

Completed design work and getting bids

Kipling Villas 2023 Favorable Operating Variance

Estimated Cost: \$49,000

Expenses to Date: \$0

Trail System Wayfinding Project (District's 50% Share)

Estimated Cost: \$100,145

Expenses to Date: \$0

Design Complete and Bidding Project Out

Trail Drainage Repair (Coronado Park)

Estimated Cost: \$75,000

Expenses to Date: \$12,000

Design complete, getting bids.

Repair and replace Concrete Trail (Coronado Park)

Estimated Cost: \$90,000

Expenses to Date: \$0

Lift Sidewalk and Storm Drains (Peak Parking Lot)

Estimated Cost: \$20,000

Expenses to Date: \$0

Getting Bids

Phase 2 Parking Lot Renovation (Ridge, Edge, Peak)

Estimated Cost - \$100,000

Expenses to Date: \$0

Stripe and Seal Parking Lot (Easton Regional Park)

Estimated Cost: \$20,000

Expenses to Date: \$0

Concrete Path Replacement (Clement Park)

Estimated Cost: \$100,000

Expenses to date: \$0

Getting quotes for the work

Netting on South side of Ballfield (Clement Park)

Estimated Cost: \$40,000

Expenses to date: \$0

Master Plan Development (Weaver Hollow Park and Pool)

Estimated Cost: \$40,000

Expenses to Date: \$0

Playground Replacement (Mossbrucker Park)

Estimated Cost: \$200,000

Expenses to Date: \$0

Working with kids at Mt. Carbon Elementary and Community

Recreation

Pool Heater Replacement – replaces original 2002 pool heater

Scheduled Completion: May 2025

Deer Creek Pool

Estimated Cost: \$60,000

Expenses to date:

- Existing heater removed

Weaver Hollow Pool

Estimated Cost: \$60,000

Expenses to date:

- Existing heater removed

Ridge Lap Pool Timing and Scoreboard System

Scheduled Completion: Fall 2025

Ridge Recreation Center Lap Pool

Estimated Cost: \$55,000

Expenses to date:

Replace Poly and Kick Plates on East Rink

Scheduled Completion: July 2025

Edge Ice Arena

Estimated Cost: \$46,000

Expenses to date:

Esports repurposing to Personal Training

Scheduled Completion: March 2025

Peak Community & Wellness Center

Estimated Cost: \$50,000

Expenses to date:

Slide Column Repair in Ridge Activity Pool

Scheduled Completion: May 2025

Ridge Recreation Center Activity Pool

Estimated Cost: \$50,000

Expenses to date:

Fire Systems Replacements

Foothills Fieldhouse

Scheduled Completion: To be determined

Estimated Cost: \$47,000

Expenses to date:

Maintenance and Service Center

Scheduled Completion: To be determined

Estimated Cost: \$43,000

Expenses to date:

Peak Community & Wellness Center

Scheduled Completion: To be determined

Estimated Cost: \$17,000

Expenses to date:

Artificial Turf Replacement

Scheduled Completion: September 2025

Foothills Fieldhouse

Estimated Cost: \$130,000

Expenses to Date:

Sports Office Remodel

Scheduled Completion: March 2025

Clement Park

Estimated Cost: \$38,000

Expenses to Date:

- Work has commenced

Batting Cage Fence Replacement

Scheduled Completion: Fall 2025

Schaefer Athletic Complex
Estimated Cost: \$19,000
Expenses to Date:

Interior Painting

Scheduled Completion: March 2025
Peak Community & Wellness Center
Estimated Cost: \$57,000
Expenses to Date:

Interior Design Services and Interior Painting

Scheduled Completion: Fall 2025
Ridge Recreation Center
Estimated Cost: \$143,000
Expenses to Date:

Cardio Equipment Replacement

Scheduled Completion: Fall 2025
Lilley Gulch Recreation Center
Estimated Cost: \$130,000
Expenses to Date:

Golf

New Foothills Golf Course Clubhouse

Still to be completed:
Final Install the new fireplace and finish the shroud installation
Set for completion 2-24-2025

Additional Golf Projects

3 systems Irrigation Design Consulting - \$50,000

Meadows Golf Club Projects

Cart Path Paving – \$77,856
Holes 2, and 7 Green
Scheduled Completion: Spring 2025
18 Green
Scheduled Completion: Spring 2025
Expenses to Date:

Driving Range Pad and Building Replacement – \$38,500

Scheduled Completion: Spring 2025

Expenses to Date:

Foothills Golf Course Projects

Cart Path Paving - \$48,000

Hole 2 Green

Scheduled Completion: Spring 2025

Expenses to Date:

3 Fountains for main lake \$19,000

Scheduled Completion: Spring 2025

Expenses to Date:

Equipment Acquisitions in Golf

Meadows Golf Club

5410-D fairway mower - \$96,488

Walk in Freezer repair - \$14,000

Grounds Master 4500 Mower - \$99,000

Dingo attachments (soil cultivator and concrete breaker) - \$12,500

Boss snowplow - \$9,500

Workman HDX - \$45,000

TransPro 648 (trailer for 648 aerators) - \$5,000

Reflex Evolution fertigation system - \$15,500

Sand Pro 3040 - \$ 25,000

Foley Power lift 900 table - \$6500

Buffalo Twin Blower - for course clean up - \$19,000

Upgrade weather station \$4,000

2024 Yamaha "Drive" AC electric fleet car - Marshal cart -\$8,246

Foothills Golf Course

2 Toro Reel master 3100-D - \$97,927

4 Yamaha UMAX Maintenance Carts - \$52,000

1 Toro Multi Pro Sprayer – \$93,953

1 Harper Hawk 4400 Sweeper - \$92,861

Scagg stand up rough mower \$6,139

Special Projects

Foothills Parks & Recreation District/McKinstry

Energy Performance Contract Phase 2

January 2025 Update

1. Financial Information:

Budget: \$7,980,073

Funding: \$5,984,983 – COP, \$1,995,090 – 2020 Capital Budget

Expenses to Date: \$7,738,568.26

Budget Remaining: -0-, Contract Complete... Retention payment made on November 8, 2024, was \$386,938.42.

Scheduled Completion: Construction complete, AEM/M&V continuing through December 2024.

2. Safety
 - a. No open items
3. Key Dates/Schedule
 - a. No open items
4. Mechanical
 - a. No open items
5. Future Milestone Project Activities
 - a. None currently.....Phase II Project Complete.