



Foothills

Park & Recreation District

Creating Community, Enhancing Health, Inspiring Play since 1959

BOARD OF DIRECTORS MEETING

July 22, 2025 – 6:00 p.m.

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

Virtual Option: <https://events.teams.microsoft.com/event/d3de1298-4508-431c-b92a-34de422acd1a@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 JUNE 24, 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 Employee Scholarship Award Recipients

- Ronald Hopp

VII. DECISION ITEMS

A. Memorial Bench Application

- Colin Insley

VIII. EXECUTIVE DIRECTOR'S REPORT

IX. DISCUSSION ITEMS

A. Finance Update

- Dennis Weiner

B. 2026 Budget Guidelines

- Ronald Hopp

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.

Record of Proceedings

Foothills Park & Recreation District Regular Board of Directors Meeting

May 27, 2025

A Virtual attendance option was made available through Microsoft Teams.

Call to Order

Director Lodice called the regular meeting to order at 6:02 p.m.

Pledge of Allegiance

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

Roll Call

Director Hanson, Present (virtual); Director Lodice, present; Director Daughtrey, Absent; Director Writz, Present; Director Trimble, Absent.

Ronald Hopp said that Directors Trimble and Daughtrey had previously notified staff that they would not be 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 Writz moved that the Foothills Board of Directors approve the May 27, 2025 agenda as submitted. Director Hanson seconded the motion. Poll of the Board: Director Hanson, yes; Director Lodice, yes; Director Writz, yes. The motion was approved.

Approval of Previous Meeting Minutes

Motion: Director Writz moved that the Foothills Board of Directors approve the minutes of the April 22, 2025 board meeting as submitted. Director Hanson seconded the motion. Poll of the Board: Director Hanson, yes; Director Lodice, yes; Director Writz, yes. The motion was approved.

Community Comments

There were no Community Comments.

Decision Items

May 6, 2025 Election Results/Election of Officers

Ronald Hopp noted that it had previously been determined that Director Writz ran unopposed for Ward 4, so she was automatically elected. Referring to the memo provided, Mr. Hopp said the election that took place on May 6 resulted in Director Lodice being re-elected with 961 votes. Scott Lamer had 531 votes. Mr. Hopp

Record of Proceedings

acknowledged that the Oaths of Office for Directors Writz and Lodice have been administered prior to the board meeting.

Mr. Hopp pointed out that this agenda item includes Election of Officers and opened the floor for board discussion and a motion for Election of Officers for Chair, First Vice Chair, Second Vice Chair, Treasurer and Secretary.

Motion: Director Lodice moved that the Foothills Board of Directors re-elect the current slate of director offices: Phil Trimble, Chair; Michael Hanson, First Vice Chair; Ali Lodice, Second Vice Chair; Cynthia Daughtrey, Treasurer; Gina Writz, Secretary. Director Writz seconded the motion. Poll of the Board: Director Hanson, yes; Director Lodice, yes; Director Writz, yes. The motion was approved.

Executive Director's Report

Highlighting the report provided, Mr. Hopp pointed out that the District has reinstated the Foothills Adaptive Baseball program at Jason Jennings Field and expressed appreciation for staff's efforts to bring it back. It has been very well received.

Mr. Hopp discussed that the Board had previously approved a memorial bench and plaque at Governor Grant Park. A person in the Parkside community had bought a tribute bench to honor Kathleen Jameson and her husband. Since that time, another person who was very active in the HOA, Jerry Chamberlin, has passed away. They would like to change the plaque to honor Jerry Chamberlin. Mr. Hopp pointed out the verbiage included in the packet.

Mr. Hopp reported that Becky Richmond, Alec Hines and he met with the president and the hockey director from Littleton Hockey Association (LHA). He recalled that a previous Board had entered into a ten-year agreement for ice time with LHA, it started in 2020. From the District's and LHA's perspective, it has gone very well, Mr. Hopp discussed. LHA has expressed an interest in having the District consider extending their agreement beyond the expiration of 2030. Mr. Hopp said that if staff decide to make that recommendation, the agreement would come before the Board for an extension.

Mr. Hopp discussed that the 2024 audit was just completed and it was the last year of a three-year contract with Forvis Mazars LLP. They have indicated an interest to continue the contract for another three years, Mr. Hopp explained, and they have provided some fee structures. That contract would be approved by the Board and would possibly be brought to the June board meeting.

Dennis Weiner elaborated, overall, the relationship has been good, Forvis has been providing the District with a solid audit. Mr. Weiner went over the fees they have proposed with no increase for the 2025 audit, and then a three percent increase each year thereafter, with the extension that they are proposing.

Mr. Hopp discussed that the last time the District changed auditors, it was Board-driven to look for another auditor. Staff are seeking direction from the Board as to whether they want staff to consider a different auditor or reengage with the current auditor. Mr. Weiner recognized that the last time staff did the RFP process, we issued the first RFP and received no responses, we then issued a second RFP and had one response which was Forvis. He talked about the labor market challenges for accountants and auditors.

Record of Proceedings

Recognizing it is up to the Board, Mr. Weiner indicated that from his perspective for year four through six, the District would be well off staying with Forvis. There was discussion and questions were answered.

In answer to Director Lodice, Mr. Weiner stated his opinion is that the only reason we would want to switch auditors is if we thought Forvis did a bad job or if we thought we could beat the fee. He expressed he is not convinced we could do any better from an audit perspective, and doesn't know about the fee, but suspects we would have one interested party and that would be Forvis. Mr. Weiner added that the three-year pricing Forvis has provided is contingent on us not going out to bid. Board consensus was gained to stay with Forvis.

Mr. Hopp reported that the District's four outdoor pools opened on Saturday. He mentioned that the aquatics supervisor resigned about a month ago and recognized Derek Eberhardt, and his staff, for doing a lot of work related to that.

In answer to Director Writz, Mr. Hopp gave an update on the upcoming BMX event. Staff will bring in bleachers, moving them from various ball diamonds at Schaefer Athletic complex, temporarily, for their weekend event in July. With that, BMX has removed their bleachers. Mr. Hopp said he, Colin, and Becky met with the president of Mile Hi BMX in late April or early May and felt much more comfortable with their ability and have issued them a permit for the event that is going to happen July 18 – 20. Mr. Hopp talked about numbers of people attending and parking.

Discussion Items

Finance Update

Dennis Weiner reported the District's financial update through the end of April this year. Speaking about details in the report provided, Mr. Weiner went over total District year-to-date operating revenue, total year-to-date operating expenditures, net operating loss, non-operating revenue and expenditures.

Looking at the bottom line through April, Mr. Weiner concluded that net revenue was better than planned.

Adjournment

The regular meeting adjourned at 6:25 p.m. The next regular board meeting will be held at 6:00 p.m. on Tuesday, June 24, 2025.

Submitted by: Richelle Riley, Recording Secretary

FOOTHILLS PARK & RECREATION DISTRICT

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: July 22, 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 14 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.

Caitlin Hawkins works in Concessions at Edge Ice Arena. Caitlin is a student at Chatfield Senior High School who plans on attending the University of Tennessee, Knoxville. She plans on studying Neuroscience, so she can work in a clinical practice with children and young adults with brain injuries. Caitlin enjoys volunteering her time and giving back to her community through different organizations such as Relay for Life and Project Cure.

Kaitlyn Wilks works as a Program Leader in Children's Programs. Kaitlyn is entering her senior year at Colorado College studying Pre-Physical Therapy. Her passion for wellness combines with her passion for working with children; therefore, she spends a lot of time volunteering with the Temple Grandin Equine Center on the CSU Spur Campus. Her goal is to practice Physical Therapy in Colorado so she can contribute to the health of the communities that have shaped who she is today.

Kate Isaacs works as a Program Aid in Children's Programs. Kate is a senior at Colorado State University studying Biochemistry. In addition to school, work, and research, she is also committed to helping her community through volunteer work in several science camps. Her long-term goal is to obtain a Ph.D. in Pharmacology and become a pharmaceutical scientist to advance healthcare systems.

Maddy Culp works as a Center Associate at Ridge Recreation Center. This fall, Maddy will be a freshman at Baylor University studying Health Science. Her experience working and volunteering with children has inspired her to work towards becoming a Physician's Assistant specializing in pediatrics. As

she starts school, she plans on continuing to volunteer with organizations that inspired her to pursue this field.

Kyla Adams works as a CARA Coach for Youth Sports. Kyla is a junior at Northwest Missouri State University studying Marine Biology. She takes on an important role of being the Vice President of the William Woods Conservation Club finding opportunities to engage with her community. Her goal after school is to find employment with a company focused on conservation that will allow her to explore the possibilities of science. Ultimately, Kyla wants to give back to her community and research solutions for current and future climate issues.

The District would like to thank an anonymous donor who came forward to sponsor scholarships for those pursuing degrees in the field of education. For this reason, we are able to extend two additional scholarships this time.

Leah Storey works as a Preschool Teacher at Lilley Gulch Recreation Center. Leah will be entering her senior year at MSU Denver this fall studying World Language and K-12 Education. She enjoys being active in her community through organizations such as Open-Door Ministries. Leah is fluent in French, so her immediate focus is passing the Praxis test so she can teach high school French. Her dream is to take students to different countries and be able to learn alongside them.

Ryan Weisberg works as a Head Lifeguard. This fall, Ryan will be entering his freshman year at the University of Colorado Boulder studying Music Education. His goal after school is to become a Band Director and help grow a high school program to be the best in the state. Ryan looks to inspire others and build a music community that supports one another to become leaders.

FOOTHILLS PARK & RECREATION DISTRICT

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: July 22, 2025

MEMO TO: Foothills Board of Directors

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

SUBJECT: Memorial Bench

District resident, Sean McGraw, has submitted an application for a memorial park bench at Columbine Hills Park. Mr. McGraw grew up in the Columbine Hills area. He wishes to dedicate the bench and plaque to his parents.

The bench will be located next to one of the ballfields at Columbine Hills Park and can be seen on the attached aerial map enclosed, along with the application and wording on the plaque.

Motion: I move that the Foothills Board of Directors approve the memorial park bench with plaque requested by Mr. Sean McGraw to be placed at Columbine Hills Park.



Memorial Bench Program

Date: _____

Donor's Name: _____

Mailing Address: _____

City: _____ State: _____ Zip: _____

Email: _____ Phone Number: _____

Reason for Memorial Bench:

Are you a District resident? _____



Benches will be 6' long park bench and are made of expanded metal PVC coated. Please allow 12 weeks for bench delivery. The bench pad is 4'6" deep x 8' long x 4' thick concrete and pad must cure 2-4 weeks before bench can be installed.

Location Preference* (Specific Park): _____

*Donors and staff will determine park and location

A 3.5"x7.5" zinc etched plaque in brushed silver and black text will be permanently mounted to the bench back as a record of the benches' significance. **Benches and plaques must be approved by Foothills Board of Directors.** Depending on the location the bench installation may also require HOA approval. Please note that graphics on plaques will not be approved.

(Sample Plaque below)



Wording on the plaque will read:

Cost: \$1,400-\$1,500 with a \$700 deposit needed after approval by Foothills Board of Directors. The remaining balance will be billed to donor after installation is complete.

All costs related to bench fabrication, installation and inscription/plaque shall be the responsibility of the donor. Foothills Park & Recreation District will not be responsible for damaged or vandalized benches. Memorial bench will be replaced at cost of the donor if they wish to replace.

Checks can be made payable to Foothills Park & Recreation District.

For more information or questions, please contact Sarah McAfee at (303) 409-2317 or smcafee@fhprd.org



S Kendall Blvd

Columbine Hills Park

Memorial Bench Location

W Elmhurst Ave

W Elmhurst Ave



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

DATE: July 22, 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
Ryan Anderson	Foothills Pro Shop & Operations
Reece Birrenkott	Foothills Pro Shop & Operations
Morgan Carlson	Foothills Pro Shop & Operations
Charlotte Cherry	Ridge Pool
Henry Cherry	Ridge Pool
Tyler Costley	Ridge Pool
Abigail Dody	Ridge Pool
Aksita Dutta	Sports Specialty Programming
Oliver Ebel	Foothills Course Maintenance
Dylan Furman	Ridge Pool
Caden Garrison	Sports Specialty Programming
Glenn Gibson	Meadows Pro Shop & Operations
Samantha Hobson	Specialty Programming
Cole Holloway	Regional Park Maintenance
Tomas Holmes	Meadows Driving Range
Allison Hopkins	Outdoor Camp Clement Park
Kenley Johnson	6th Avenue West Pool
Austin Lazarus	Sports Specialty Programming
Luke Linscott	Foothills Course Maintenance
Adrian Lopez	Urban Park Maintenance
Jameson Lord	Ridge Pool
Keenan Lundgren	Ridge Pool
Alezandro Medina	Foothills Course Maintenance
Aubree Mitchell	Ridge Pool

Floyd Murphy
Eli Murrow
Bailey Noel
Madelon Ochs
Isabella Pickers
Connor Quintana
Alexander Rotar
Ayva Sharpeta
Natalie Sheets
Seelye Siderius
Samson Spencer
Mason Starritt
Thomas Stiles
Huck Swanson
Eva Taylor
Keegan Vasta
Brooks Walta
Shane Ward

Children's Programs Admin
Ridge Pool
Sports Specialty Programming
6th Avenue West Pool
Sports Specialty Programming
Ridge Pool
Foothills Pro Shop & Operations
Ridge Pool
Ridge Pool
Ridge Pool
Ridge Pool
Climbing Wall
Foothills Pro Shop & Operations
Gymnastics
Meadows Driving Range
Foothills Course Maintenance
Ridge Pool

REHIRES

Name

Morgan Tanner
Jake Klepper
Peyton Beard
Jonathan Battey
Ryan Disbrow
Colin Mote
Josephine Williams
Jacob Bielkiewicz
Mehlea Ritschard
Euvan Koekemoer
Joseph Ashley
Eric Waisanen
Mason Holmberg
Emma Costley
Eva Mikita
Kevin O'Melia
Nathaniel Hollingsworth
Patrick Quinlan
Jayden Stibley
Thomas Guse
Grady Auger

Department

Ridge Pool
Ridge Recreation Center
Weaver Hollow Pool
Ridge Pool
Ridge Camp Hoppers
Ridge Pool
Ridge Pool
Arts, Events & Programs
Deer Creek Pool
Meadows Driving Range
Foothills Pro Shop & Operations
6th Avenue West Pool
Ridge Pool
All Day Preschool Ridge
Columbine Pool
Deer Creek Pool
Foothills Course Maintenance
Urban Park Maintenance
SAC Batting Cages
Meadows Driving Range
SAC Batting Cages

PROMOTIONS AND TRANSFERS

Name	Previous Job Title	New Job Title
Judy Campbell	Head Guard Ridge Pool	Aquatics Recreation Specialist
Melissa Florea	Concessions/Cook Penalty Box	Kitchen Shift Supervisor

The Management Team, Human Resources and Marketing have continued to meet for in-person meetings once per week. We have been moving these meetings to a different facility/location once per month. In July, we met at Edge Ice Arena.

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 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.

The District is proud to offer Concerts in Clement Park free to the public and put on for the benefit of District residents and South Jefferson County residents. This outdoor series of concerts incorporates community collaborations and grant funded performances which are free, open to the public and family friendly. Performances are held at the Grant Family Amphitheater in Clement Park. All concerts start at 7 p.m. and are held on select Thursdays:

July 24 – Julia Kirkwood – alternative pop, rock

July 31 – Blessing Bled Chimanga – African jazz and dance music

August 7 – Austin Zimmerman – folk, bluegrass, rock and roll

August 14 – Grunge Lite – 90s alternative rock and pop covers

On July 25, 26 and August 1,2, the Foothills Theatre Company will present *Twelfth Night*, by William Shakespeare. All shows start at 7 p.m. at the Grant Family Amphitheater in Clement Park.

35+ employees participated in the District's Bike to Work/All Staff meeting event at Clement Park. New this year the event included a walk around the lake as an additional option for staff to earn wellness points. A bike ride through the Lilley Gulch and Dutch Creek trails, including the finished section of the new Dutch Creek trail connection, followed an All Staff meeting that included breakfast burritos. As always, this was a very fun event, and we hope it continues to grow every year.

Randy Meyers and I met with Brian Keighin with Irrigation Technologies to discuss a proposal to evaluate the irrigation systems at Foothills Golf Course and Meadows Golf Club.

Colin Insley, Randy Meyers and I met with our water engineer to discuss our water rights for Foothills Golf Course, and more specifically, had a discussion about our rights in Harriman Reservoir and possible ways to convey water to Schaefer Athletic Complex and Foothills Golf Course.

Email from Regina Smith regarding Red, White & You...

I just wanted to take a moment to say thank you from the bottom of my heart to everyone for their help with another successful Red White & You! With amazing weather, large crowds, packed vendors, rockin' music, spectacular fireworks, tons of volunteers and fabulous staff it was a really beautiful day filled with hard work and so much fun.

A very special thank you to the Clement Park staff for putting up with me and all of my wild events every year! You make it look easy with a smile on your face, and I so greatly appreciate all of your hard work. Thank you to Kate Dragoo and Tory Pearson in the Marketing & Community Outreach Department for all of the marketing and sponsorship efforts before and during the event.

Thank you to all of the staff who kept the buildings open and programs running while the rest of us threw a big ol' party in the park! This truly is a team effort and not possible without all of us!

Mark your calendars for Friday, July 3, 2026!!!

Email from patron to Kristina Welch, Jovial Gardens

Hi, Kristina!

My name is Kim Harris, and I serve as Rabbi at Congregation B'nai Chaim just west of Jovial Gardens, right past Kendallvue school.

I rarely go down to your end of Marlowe, as I always go to Eldridge to go home. I knew there were community gardens down there, which have always piqued my interest, but I wasn't sure just how I could get my people involved.

The other day, I decided to walk around the block to get in some extra steps. When I arrived at the gardens, I realized that EVERYTHING was different! I feel badly that your organization has been transforming this space for a couple years now and I've been completely unaware of what was going on right under my nose!

I took a stroll through the gardens and marveled at all the work that has been done. I honestly had tears in my eyes, for I have been longing to do something with gardening, sustainability, food justice, etc., for years. All of the Jewish organizations and urban gardens are so far from us, but Jovial Gardens is right here. (I'm tearing up again.) The garden and its mission align perfectly with our values, and the work that you do checks all the boxes for a project we can really throw ourselves into and feel good about.

I am wondering if you would allow a group to do an introductory visit, have a picnic, and have one of your volunteers give us a tour and explain how we can get involved. We have worship services on the first Friday evening and the third Saturday morning of every month, so we could do the program before the Friday evening services, or after the Saturday morning service. In August the children will return to religious school on Sundays. Would it be possible to do a program with them, too? Another question... Once we learn all about the gardens, do we need permission to go or someone to come with us in order to visit or do a class or picnic? We would leave no trace.

I thank you so much for your help and information!
Rabbi Cantor Kim Harris

Please put Wednesday, August 6th on your calendars for our annual end of summer staff barbeque! I will be smoking meat this year, and we hope to have a great turnout of board members, staff members and families!

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

As a reminder, the Quarterly Reports from the second quarter are included in the packet.

[illegible]

FOOTHILLS PARK & RECREATION DISTRICT

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: July 22, 2025

TO: Foothills Board of Directors

FROM: Dennis Weiner, Director of Finance and Administrative Services

SUBJECT: JUNE 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 June 30, 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

Creating Community, Enhancing Health, Inspiring Play since 1959

**EXECUTIVE SUMMARY OF THE DISTRICT
ACTUAL VS BUDGET FOR THE YEAR-TO-DATE PERIOD ENDED 6/30/2025**

Total Year-to-Date Operating Revenue:

Total District Year-to-Date Operating Revenues are \$11,739,851 versus a budget of \$9,812,885 or \$1,926,965 higher than planned due to the following:

- Admission Fee Revenues were \$8,688,869, which was \$1,491,443 better than planned.
 - Recreation admission fees were higher than budgeted by \$331,840 due to the timing of District Athletics admission fees compared to the budget and higher admission fees in Youth Sports, Gymnastics, Fitness, and Aquatics. The positive variances were partially offset by lower than planned admission fee revenue in Children's Programs for Camps.
 - Golf admission fees, including Golf Development and Improvement Fund revenue, were \$3,498,735, which was higher than budgeted by \$1,159,602 because of a higher number of rounds played than planned at both District golf courses.
- Rentals were \$2,277,697, which was higher than planned by \$395,992 mainly driven by higher than planned golf cart rentals at both District golf courses.

Total Year-To-Date Operating Expenditures:

Total District Year-to-Date Operating Expenditures are \$14,260,612 versus a budget of \$14,648,741 or \$388,129 better than planned due to the following:

- Salaries and Wages expenditures were \$7,727,568 which was higher than planned by \$29,669. Full-time salaries were better than budget by \$53,881 because of the timing of hiring for open full-time positions in Children's Programs, Aquatics and Golf. This was partially offset by Part Time Wages, which were higher than budget by \$83,550, driven by higher than planned wages in Golf and Children's Programs.
- Personnel expenditures were \$30,442 lower than budget, mainly resulting from lower than planned health insurance expenditures related to open full-time positions.
- Supplies expenditures were \$176,975 better than budgeted, driven by the timing of landscape supply purchases and lower levels of gas, oil and fuel expenditures in Parks and Golf.

- Purchased Services expenditures were better than planned by \$220,850 due to lower than budgeted expenditures for the 2025 election, and lower expenditures in Parks for contractual mowing and turf maintenance services.
- Utilities were \$1,009,356, which was higher than planned by \$61,761. Natural gas and electric were higher than planned by \$18,631 and \$50,845 respectively, due to higher than planned use. This was partially offset by water, which was \$6,028 better than planned due to lower use.

Net Operating Loss:

Net Operating Loss was \$2,520,761 compared to a planned Net Operating Loss of \$4,835,856, or \$2,315,094 better than planned, driven by higher than planned operating revenue in Golf and Recreation, and lower Purchased Service and Supply expenditures.

Non-Operating Revenue and Expenditures:

Net Non-Operating Revenue was \$12,076,378, which was \$298,059 favorable to plan primarily due to the following:

- Specific Ownership taxes were better than budget by \$84,766 because of higher than planned taxes collected from vehicle registrations within Jefferson County.
- Investment income was better than planned by \$237,103 driven by higher than planned invested balances and higher than planned yields on invested balances.
- Contributions and Grants were better than planned by \$35,326 mainly due to a contribution received in January from the Foothills Foundation.
- Property Tax Revenue was \$68,776 lower than planned because of the timing of property tax collections by the County.

Net Revenue/Expenditures:

As a result, through June 30, 2025, Net Revenue was \$9,555,616, which was \$2,613,153 better than plan, driven by better-than-expected net operating loss and higher than expected Investment Income and Specific Ownership Taxes.

Foothills Park & Recreation District
Summary of All Units
Monday, June 30, 2025

	June 2025 Actual	June 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	\$2,331,276	\$2,022,205	\$309,071	\$8,688,869	\$7,197,426	\$1,491,443	\$14,708,594	\$6,019,725	59.07%	\$7,845,761
Rentals	547,472	426,505	120,967	2,277,697	1,881,706	395,992	3,926,254	1,648,556	58.01%	2,082,472
Merchandise Sales	84,583	75,802	8,781	248,173	228,435	19,738	516,250	268,076	48.07%	226,552
Concessions and Other Contracts	92,487	122,338	(29,851)	471,535	485,159	(13,624)	904,356	432,821	52.14%	435,279
Other Revenue	10,282	2,544	7,738	53,576	20,160	33,416	56,856	3,280	94.23%	48,604
TOTAL OPERATING REVENUES	3,066,101	2,649,394	416,707	11,739,851	9,812,885	1,926,965	20,112,309	8,372,458	58.37%	10,638,668
OPERATING EXPENDITURES										
Salaries and Wages	1,748,871	1,719,200	(29,671)	7,727,568	7,697,899	(29,669)	15,518,875	7,791,306	49.79%	7,118,301
Personnel	257,863	262,524	4,660	1,736,092	1,766,534	30,442	3,113,364	1,377,272	55.76%	1,467,500
Supplies	355,494	355,647	153	1,627,779	1,804,755	176,975	3,224,722	1,596,943	50.48%	1,598,084
Purchased Services	317,913	396,004	78,091	1,880,282	2,101,132	220,850	3,840,055	1,959,773	48.96%	1,751,511
Utilities	309,862	279,261	(30,600)	1,009,356	947,596	(61,761)	2,198,285	1,188,929	45.92%	914,006
Insurance	45,624	55,137	9,514	274,805	330,825	56,019	661,650	386,844	41.53%	233,492
Other Expenditures	3,254	-	(3,254)	4,728	-	(4,728)	-	(4,728)	0.00%	1,381
TOTAL OPERATING EXPENDITURES	3,038,881	3,067,773	28,893	14,260,612	14,648,741	388,129	28,556,951	14,296,339	49.94%	13,084,275
NET OPERATING REVENUE/(EXPENDITURES)	27,220	(418,380)	445,600	(2,520,761)	(4,835,856)	2,315,094	(8,444,642)	(5,923,880)	29.85%	(2,445,607)
NON-OPERATING REVENUE										
Fund Balance	-	-	-	31,101	33,773	(2,672)	9,785,553	9,754,452	0.32%	35,493
Property Taxes Collected for Operations	4,836,280	4,775,366	60,914	15,867,928	15,936,704	(68,776)	16,256,230	388,302	97.61%	16,389,586
Specific Ownership Taxes	87,815	49,693	38,122	548,869	464,103	84,766	999,197	450,328	54.93%	520,428
Conservation Trust	128,773	151,264	(22,491)	265,548	302,528	(36,980)	605,055	339,507	43.89%	303,098
Contributions and Grants	337	900	(563)	132,979	97,653	35,326	104,603	(28,376)	127.13%	360,289
Investment Income	87,608	37,151	50,458	461,246	224,142	237,103	452,000	(9,246)	102.05%	526,414
Gain/(Loss) on Sale of Capital Assets	-	-	-	3,128	-	3,128	-	(3,128)	0.00%	-
Proceeds from Insurance	-	-	-	-	-	-	-	-	0.00%	18,734
Other Income	-	-	-	7,315	-	7,315	-	(7,315)	0.00%	4,723
TOTAL NON-OPERATING REVENUE	5,140,813	5,014,373	126,440	17,318,115	17,058,903	259,212	28,202,638	10,884,524	61.41%	18,158,765
NON-OPERATING EXPENDITURES										
Grant Expenditures	15,483	27,381	11,898	32,563	49,751	17,188	133,234	100,671	24.44%	48,192
Facilities & Equipment Repairs and Replacements	1,465,351	1,465,351	-	4,249,476	4,249,476	-	15,798,506	11,549,030	26.90%	8,084,887
Debt Payments	-	-	-	-	-	-	2,095,000	2,095,000	0.00%	-
Interest Expense	-	-	-	740,106	740,106	-	1,480,213	740,106	50.00%	779,006
Other Expenditures	67,082	71,630	4,548	219,592	241,251	21,659	251,043	31,452	87.47%	240,622
TOTAL NON-OPERATING EXPENDITURES	1,547,916	1,564,363	16,447	5,241,737	5,280,584	38,847	19,757,996	14,516,259	26.53%	9,152,707
NET REVENUE/(EXPENDITURES)	3,620,117	3,031,630	588,487	9,555,616	6,942,463	2,613,153	-	(9,555,616)	0.00%	6,560,451
TOTAL REVENUE	8,206,914	7,663,767	543,147	29,057,965	26,871,788	2,186,177	48,314,947	19,256,982	60.14%	28,797,434
TOTAL EXPENDITURES	4,586,797	4,632,136	45,340	19,502,349	19,929,325	426,976	48,314,947	28,812,598	40.37%	22,236,982
NET REVENUE/(EXPENDITURES)	3,620,117	3,031,630	588,487	9,555,616	6,942,463	2,613,153	-	(9,555,616)	0.00%	6,560,451

Foothills Park & Recreation District
Summary of All Units
Monday, June 30, 2025

	June 2025 Actual	June 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	1,139,252	1,249,250	(109,998)	5,190,134	4,858,294	331,840	9,745,035	4,554,901	53.26%	4,897,081
Golf Summary - Admission Fees	1,130,523	727,923	402,600	3,324,634	2,201,035	1,123,599	4,663,347	1,338,713	71.29%	2,777,836
Other Funds - Admission Fees	61,500	45,032	16,469	174,101	138,097	36,003	300,211	126,111	57.99%	170,844
Total Admission Fees	2,331,276	2,022,205	309,071	8,688,869	7,197,426	1,491,443	14,708,594	6,019,725	59.07%	7,845,761
Rentals:										
Total Parks and Clement Park - Rentals	26,328	28,453	(2,125)	62,371	54,688	7,683	125,352	62,981	49.76%	65,090
Recreation Summary - Rentals	186,026	195,322	(9,296)	1,301,100	1,262,021	39,079	2,493,160	1,192,060	52.19%	1,258,911
Golf Summary - Rentals	335,118	202,730	132,389	914,227	564,996	349,230	1,307,742	393,515	69.91%	758,470
Total Rentals	547,472	426,505	120,967	2,277,697	1,881,706	395,992	3,926,254	1,648,556	58.01%	2,082,472
Merchandise Sales:										
Recreation Summary - Merchandise Sales	7,073	6,696	377	26,047	17,742	8,305	35,183	9,137	74.03%	38,707
Golf Summary - Merchandise Sales	77,510	69,106	8,404	222,127	210,693	11,433	481,066	258,940	46.17%	187,846
Total Merchandise Sales	84,583	75,802	8,781	248,173	228,435	19,738	516,250	268,076	48.07%	226,552
Concessions and Other Contracts:										
Administration - Concessions and Other Contracts	-	10,000	(10,000)	10,000	10,000	-	10,000	-	100.00%	10,000
Total Parks and Clement Park - Concessions and Other Contracts	-	-	-	12,240	12,240	-	12,240	-	100.00%	12,000
Recreation Summary - Concessions and Other Contracts	92,487	89,869	2,619	383,529	394,013	(10,484)	732,321	348,792	52.37%	378,569
Golf Summary - Concessions and Other Contracts	-	22,469	(22,469)	65,765	68,906	(3,140)	149,795	84,029	43.90%	34,710
Total Concessions and Other Contracts	92,487	122,338	(29,851)	471,535	485,159	(13,624)	904,356	432,821	52.14%	435,279
Other Revenue:										
Administration - Other Revenue	1,401	-	1,401	17,967	6,500	11,467	10,500	(7,467)	171.11%	15,642
Total Parks and Clement Park - Other Revenue	4,065	(11)	4,076	11,879	(22)	11,901	(44)	(11,923)	(26997.57%)	12,520
Recreation Summary - Other Revenue	4,212	2,455	1,757	19,563	13,082	6,481	45,200	25,637	43.28%	20,360
Golf Summary - Other Revenue	603	100	503	4,167	600	3,567	1,200	(2,967)	347.26%	83
Total Other Revenue	10,282	2,544	7,738	53,576	20,160	33,416	56,856	3,280	94.23%	48,604
TOTAL OPERATING REVENUES:										
Administration - TOTAL OPERATING REVENUES	1,401	10,000	(8,599)	27,967	16,500	11,467	20,500	(7,467)	136.42%	25,642
Total Parks and Clement Park - TOTAL OPERATING REVENUES	30,393	28,442	1,951	86,490	66,906	19,584	137,548	51,058	62.88%	89,610
Recreation Summary - TOTAL OPERATING REVENUES	1,429,050	1,543,592	(114,542)	6,920,373	6,545,152	375,221	13,050,900	6,130,527	53.03%	6,593,627
Golf Summary - TOTAL OPERATING REVENUES	1,543,756	1,022,328	521,427	4,530,920	3,046,230	1,484,690	6,603,150	2,072,230	68.62%	3,758,945
Other Funds - TOTAL OPERATING REVENUES	61,500	45,032	16,469	174,101	138,097	36,003	300,211	126,111	57.99%	170,844

	June 2025 Actual	June 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	3,066,101	2,649,394	416,707	11,739,851	9,812,885	1,926,965	20,112,309	8,372,458	58.37%	10,638,668
OPERATING EXPENDITURES										
Salaries and Wages:										
Administration - Salaries and Wages	133,054	133,904	850	807,559	807,468	(91)	1,627,067	819,508	49.63%	701,693
Total Parks and Clement Park - Salaries and Wages	270,429	263,825	(6,605)	1,336,112	1,345,167	9,055	2,714,880	1,378,769	49.21%	1,267,539
Recreation Summary - Salaries and Wages	1,030,038	1,008,587	(21,451)	4,300,962	4,291,673	(9,289)	8,558,154	4,257,192	50.26%	3,996,122
Golf Summary - Salaries and Wages	315,350	312,884	(2,466)	1,282,936	1,253,591	(29,345)	2,618,774	1,335,838	48.99%	1,152,946
Total Salaries and Wages	1,748,871	1,719,200	(29,671)	7,727,568	7,697,899	(29,669)	15,518,875	7,791,306	49.79%	7,118,301
Personnel:										
Administration - Personnel	20,129	24,688	4,560	207,000	214,382	7,382	350,914	143,914	58.99%	159,036
Total Parks and Clement Park - Personnel	53,772	51,898	(1,875)	408,013	405,471	(2,542)	701,065	293,052	58.20%	351,089
Recreation Summary - Personnel	140,408	139,954	(454)	862,675	863,075	400	1,545,985	683,310	55.80%	740,416
Golf Summary - Personnel	43,554	45,984	2,429	258,404	283,606	25,202	515,400	256,997	50.14%	216,959
Total Personnel	257,863	262,524	4,660	1,736,092	1,766,534	30,442	3,113,364	1,377,272	55.76%	1,467,500
Supplies:										
Administration - Supplies	4,773	2,010	(2,763)	18,821	14,475	(4,346)	50,753	31,932	37.08%	20,154
Total Parks and Clement Park - Supplies	71,622	80,911	9,289	382,174	456,044	73,870	707,033	324,859	54.05%	367,372
Recreation Summary - Supplies	130,800	113,475	(17,326)	683,807	684,308	501	1,269,833	586,026	53.85%	704,624
Golf Summary - Supplies	148,298	159,251	10,953	542,977	649,927	106,951	1,197,103	654,127	45.36%	505,934
Total Supplies	355,494	355,647	153	1,627,779	1,804,755	176,975	3,224,722	1,596,943	50.48%	1,598,084
Purchased Services:										
Administration - Purchased Services	58,532	76,662	18,130	435,445	535,688	100,243	905,035	469,590	48.11%	351,494
Total Parks and Clement Park - Purchased Services	24,506	58,578	34,072	283,871	391,115	107,244	670,823	386,953	42.32%	325,700
Recreation Summary - Purchased Services	138,923	172,457	33,533	846,442	880,217	33,775	1,712,349	865,907	49.43%	817,205
Golf Summary - Purchased Services	95,951	88,308	(7,644)	314,525	294,113	(20,412)	551,848	237,323	56.99%	257,112
Total Purchased Services	317,913	396,004	78,091	1,880,282	2,101,132	220,850	3,840,055	1,959,773	48.96%	1,751,511
Utilities:										
Administration - Utilities	32,374	(5,691)	(38,065)	(24,186)	(11,912)	12,274	(28,409)	(4,223)	85.14%	(5,198)
Total Parks and Clement Park - Utilities	121,845	138,684	16,839	289,421	296,937	7,516	834,954	545,533	34.66%	287,655
Recreation Summary - Utilities	98,397	89,716	(8,681)	503,421	447,013	(56,408)	902,190	398,769	55.80%	431,288
Golf Summary - Utilities	57,246	56,552	(693)	240,700	215,558	(25,142)	489,550	248,850	49.17%	200,261
Total Utilities	309,862	279,261	(30,600)	1,009,356	947,596	(61,761)	2,198,285	1,188,929	45.92%	914,006
Insurance:										
Administration - Insurance	10,424	13,594	3,170	62,547	81,564	19,018	163,129	100,582	38.34%	63,926
Total Parks and Clement Park - Insurance	8,563	9,969	1,406	52,442	59,812	7,370	119,624	67,182	43.84%	47,832
Recreation Summary - Insurance	21,522	25,512	3,990	129,131	153,074	23,942	306,147	177,016	42.18%	99,669
Golf Summary - Insurance	5,114	6,062	948	30,685	36,375	5,689	72,749	42,064	42.18%	22,065

	June	June	Month	YTD	YTD	YTD	2025				
	2025	2025	Fav/(Unfav)	2025	2025	Fav/(Unfav)	Original	Remaining	%	2024	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Budget	Completed	YTD	
Total Insurance	45,624	55,137	9,514	274,805	330,825	56,019	661,650	386,844	41.53%	233,492	
Other Expenditures:											
Recreation Summary - Other Expenditures	833	-	(833)	2,833	-	(2,833)	-	(2,833)	0.00%	1,630	
Golf Summary - Other Expenditures	2,422	-	(2,422)	1,896	-	(1,896)	-	(1,896)	0.00%	(250)	
Total Other Expenditures	3,254	-	(3,254)	4,728	-	(4,728)	-	(4,728)	0.00%	1,381	
TOTAL OPERATING EXPENDITURES:											
Administration - TOTAL OPERATING EXPENDITURES	259,287	245,168	(14,119)	1,507,186	1,641,666	134,480	3,068,489	1,561,303	49.12%	1,291,105	
Total Parks and Clement Park - TOTAL OPERATING EXPENDITURES	550,738	603,864	53,126	2,752,033	2,954,546	202,513	5,748,380	2,996,347	47.87%	2,647,188	
Recreation Summary - TOTAL OPERATING EXPENDITURES	1,560,921	1,549,700	(11,220)	7,329,271	7,319,359	(9,911)	14,294,658	6,965,387	51.27%	6,790,954	
Golf Summary - TOTAL OPERATING EXPENDITURES	667,935	669,041	1,106	2,672,122	2,733,170	61,048	5,445,424	2,773,302	49.07%	2,355,028	
Total TOTAL OPERATING EXPENDITURES	3,038,881	3,067,773	28,893	14,260,612	14,648,741	388,129	28,556,951	14,296,339	49.94%	13,084,275	
NET OPERATING REVENUE/(EXPENDITURES):											
Administration - NET OPERATING REVENUE/(EXPENDITURES)	(257,886)	(235,168)	(22,718)	(1,479,219)	(1,625,166)	145,947	(3,047,989)	(1,568,770)	48.53%	(1,265,464)	
Total Parks and Clement Park - NET OPERATING REVENUE/(EXPENDITURES)	(520,344)	(575,422)	55,077	(2,665,543)	(2,887,640)	222,097	(5,610,832)	(2,945,289)	47.51%	(2,557,578)	
Recreation Summary - NET OPERATING REVENUE/(EXPENDITURES)	(131,871)	(6,109)	(125,762)	(408,898)	(774,208)	365,310	(1,243,758)	(834,860)	32.88%	(197,326)	
Golf Summary - NET OPERATING REVENUE/(EXPENDITURES)	875,821	353,287	522,534	1,858,798	313,061	1,545,738	1,157,726	(701,072)	160.56%	1,403,917	
Other Funds - NET OPERATING REVENUE/(EXPENDITURES)	61,500	45,032	16,469	174,101	138,097	36,003	300,211	126,111	57.99%	170,844	
Total NET OPERATING REVENUE/(EXPENDITURES)	27,220	(418,380)	445,600	(2,520,761)	(4,835,856)	2,315,094	(8,444,642)	(5,923,880)	29.85%	(2,445,607)	
NON-OPERATING REVENUE											
Fund Balance:											
Other Funds - Fund Balance	-	-	-	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)	9,785,553	9,754,452	0.32%	35,493	
Property Taxes Collected for Operations:											
Administration - Property Taxes Collected for Operations	4,020,376	3,959,462	60,914	11,730,605	11,799,380	(68,776)	7,010,363	(4,720,241)	167.33%	12,580,415	
Total Parks and Clement Park - Property Taxes Collected for Operations	576,552	576,552	-	2,891,413	2,891,413	-	5,614,681	2,723,268	51.50%	2,638,230	
Recreation Summary - Property Taxes Collected for Operations	218,545	218,545	-	732,430	732,430	-	1,413,031	680,601	51.83%	601,970	
Other Funds - Property Taxes Collected for Operations	20,807	20,807	-	513,481	513,481	-	2,218,155	1,704,675	23.15%	568,971	
Total Property Taxes Collected for Operations	4,836,280	4,775,366	60,914	15,867,928	15,936,704	(68,776)	16,256,230	388,302	97.61%	16,389,586	
Specific Ownership Taxes:											
Other Funds - Specific Ownership Taxes	87,815	49,693	38,122	548,869	464,103	84,766	999,197	450,328	54.93%	520,428	
Total Specific Ownership Taxes	87,815	49,693	38,122	548,869	464,103	84,766	999,197	450,328	54.93%	520,428	
Conservation Trust:											

	June 2025 Actual	June 2025 Budget	Month Fav/(Unfav) Variance	YTD 2025 Actual	YTD 2025 Budget	YTD Fav/(Unfav) Variance	2025 Original Budget	Remaining Budget	% Completed	2024 YTD
Other Funds - Conservation Trust	128,773	151,264	(22,491)	265,548	302,528	(36,980)	605,055	339,507	43.89%	303,098
Total Conservation Trust	128,773	151,264	(22,491)	265,548	302,528	(36,980)	605,055	339,507	43.89%	303,098
Contributions and Grants:										
Administration - Contributions and Grants	-	-	-	-	-	-	-	-	0.00%	233
Total Parks and Clement Park - Contributions and Grants	-	-	-	4,367	-	4,367	-	(4,367)	0.00%	2,324
Recreation Summary - Contributions and Grants	1,500	-	1,500	4,200	400	3,800	5,550	1,350	75.68%	230,391
Other Funds - Contributions and Grants	(1,163)	900	(2,063)	124,412	97,253	27,159	99,053	(25,359)	125.60%	127,341
Total Contributions and Grants	337	900	(563)	132,979	97,653	35,326	104,603	(28,376)	127.13%	360,289
Investment Income:										
Administration - Investment Income	87,608	37,151	50,458	461,246	224,142	237,103	452,000	(9,246)	102.05%	526,414
Total Investment Income	87,608	37,151	50,458	461,246	224,142	237,103	452,000	(9,246)	102.05%	526,414
Gain/(Loss) on Sale of Capital Assets:										
Other Funds - Gain/(Loss) on Sale of Capital Assets	-	-	-	3,128	-	3,128	-	(3,128)	0.00%	-
Total Gain/(Loss) on Sale of Capital Assets	-	-	-	3,128	-	3,128	-	(3,128)	0.00%	-
Proceeds from Insurance :										
Recreation Summary - Proceeds from Insurance	-	-	-	-	-	-	-	-	0.00%	18,734
Total Proceeds from Insurance	-	-	-	-	-	-	-	-	0.00%	18,734
Other Income:										
Other Funds - Other Income	-	-	-	7,315	-	7,315	-	(7,315)	0.00%	4,723
Total Other Income	-	-	-	7,315	-	7,315	-	(7,315)	0.00%	4,723
TOTAL NON-OPERATING REVENUE:										
Administration - TOTAL NON-OPERATING REVENUE	4,107,984	3,996,612	111,372	12,191,851	12,023,523	168,328	7,462,363	(4,729,487)	163.38%	13,107,063
Total Parks and Clement Park - TOTAL NON-OPERATING REVENUE	576,552	576,552	-	2,895,780	2,891,413	4,367	5,614,681	2,718,901	51.58%	2,640,554
Recreation Summary - TOTAL NON-OPERATING REVENUE	220,045	218,545	1,500	736,630	732,830	3,800	1,418,581	681,951	51.93%	851,095
Other Funds - TOTAL NON-OPERATING REVENUE	236,232	222,664	13,568	1,493,854	1,411,137	82,717	13,707,014	12,213,160	10.90%	1,560,054
Total TOTAL NON-OPERATING REVENUE	5,140,813	5,014,373	126,440	17,318,115	17,058,903	259,212	28,202,638	10,884,524	61.41%	18,158,765
NON-OPERATING EXPENDITURES										
Grant Expenditures:										
Other Funds - Grant Expenditures	15,483	27,381	11,898	32,563	49,751	17,188	133,234	100,671	24.44%	48,192
Total Grant Expenditures	15,483	27,381	11,898	32,563	49,751	17,188	133,234	100,671	24.44%	48,192
Facilities & Equipment Repairs and Replacements:										
Other Funds - Facilities & Equipment Repairs and Replacements	1,465,351	1,465,351	-	4,249,476	4,249,476	-	15,798,506	11,549,030	26.90%	8,084,887

	June	June	Month	YTD	YTD	YTD	2025		%	
	2025	2025	Fav/(Unfav)	2025	2025	Fav/(Unfav)	Original	Remaining		2024
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Budget	Completed	YTD
Total Facilities & Equipment Repairs and Replacements	1,465,351	1,465,351	-	4,249,476	4,249,476	-	15,798,506	11,549,030	26.90%	8,084,887
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	-	-	-	740,106	740,106	-	1,480,213	740,106	50.00%	779,006
Total Interest Expense	-	-	-	740,106	740,106	-	1,480,213	740,106	50.00%	779,006
Other Expenditures:										
Administration - Other Expenditures	(5,462)	-	5,462	(20,427)	-	20,427	-	20,427	0.00%	(7,221)
Total Parks and Clement Park - Other Expenditures	1,131	1,131	-	3,773	3,773	-	3,849	76	98.03%	3,682
Other Funds - Other Expenditures	71,414	70,500	(914)	236,246	237,477	1,232	247,195	10,949	95.57%	244,162
Total Other Expenditures	67,082	71,630	4,548	219,592	241,251	21,659	251,043	31,452	87.47%	240,622
TOTAL NON-OPERATING EXPENDITURES:										
Administration - TOTAL NON-OPERATING EXPENDITURES	(5,462)	-	5,462	(20,427)	-	20,427	-	20,427	0.00%	(7,221)
Total Parks and Clement Park - TOTAL NON-OPERATING EXPENDITURES	1,131	1,131	-	3,773	3,773	-	3,849	76	98.03%	3,682
Other Funds - TOTAL NON-OPERATING EXPENDITURES	1,552,248	1,563,232	10,985	5,258,391	5,276,811	18,420	19,754,148	14,495,756	26.62%	9,156,247
Total TOTAL NON-OPERATING EXPENDITURES	1,547,916	1,564,363	16,447	5,241,737	5,280,584	38,847	19,757,996	14,516,259	26.53%	9,152,707
NET REVENUE/(EXPENDITURES):										
Administration - NET REVENUE/(EXPENDITURES)	3,855,561	3,761,444	94,116	10,733,059	10,398,357	334,702	4,414,374	(6,318,684)	243.14%	11,848,820
Total Parks and Clement Park - NET REVENUE/(EXPENDITURES)	55,077	-	55,077	226,464	-	226,464	-	(226,464)	0.00%	79,294
Recreation Summary - NET REVENUE/(EXPENDITURES)	88,174	212,436	(124,262)	327,732	(41,378)	369,110	174,823	(152,909)	187.47%	653,768
Golf Summary - NET REVENUE/(EXPENDITURES)	875,821	353,287	522,534	1,858,798	313,061	1,545,738	1,157,726	(701,072)	160.56%	1,403,917
Other Funds - NET REVENUE/(EXPENDITURES)	(1,254,516)	(1,295,537)	41,022	(3,590,437)	(3,727,577)	137,140	(5,746,923)	(2,156,486)	62.48%	(7,425,349)
Total NET REVENUE/(EXPENDITURES)	3,620,117	3,031,630	588,487	9,555,616	6,942,463	2,613,153	-	(9,555,616)	0.00%	6,560,451
TOTAL REVENUE:										
Administration - TOTAL REVENUE	4,109,386	4,006,612	102,773	12,219,818	12,040,023	179,795	7,482,863	(4,736,954)	163.30%	13,132,705
Total Parks and Clement Park - TOTAL REVENUE	606,946	604,994	1,951	2,982,270	2,958,319	23,951	5,752,229	2,769,959	51.85%	2,730,164
Recreation Summary - TOTAL REVENUE	1,649,095	1,762,137	(113,042)	7,657,003	7,277,982	379,021	14,469,481	6,812,478	52.92%	7,444,722
Golf Summary - TOTAL REVENUE	1,543,756	1,022,328	521,427	4,530,920	3,046,230	1,484,690	6,603,150	2,072,230	68.62%	3,758,945
Other Funds - TOTAL REVENUE	297,732	267,695	30,037	1,667,954	1,549,234	118,720	14,007,225	12,339,270	11.91%	1,730,898
Total TOTAL REVENUE	8,206,914	7,663,767	543,147	29,057,965	26,871,788	2,186,177	48,314,947	19,256,982	60.14%	28,797,434
TOTAL EXPENDITURES:										

	June 2025	June 2025	Month Fav/(Unfav)	YTD 2025	YTD 2025	YTD Fav/(Unfav)	2025 Original	2025 Remaining	% Completed	2024 YTD
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Budget		
Administration - TOTAL EXPENDITURES	253,825	245,168	(8,657)	1,486,759	1,641,666	154,907	3,068,489	1,581,730	48.45%	1,283,884
Total Parks and Clement Park - TOTAL EXPENDITURES	551,868	604,994	53,126	2,755,806	2,958,319	202,513	5,752,229	2,996,422	47.91%	2,650,870
Recreation Summary - TOTAL EXPENDITURES	1,560,921	1,549,700	(11,220)	7,329,271	7,319,359	(9,911)	14,294,658	6,965,387	51.27%	6,790,954
Golf Summary - TOTAL EXPENDITURES	667,935	669,041	1,106	2,672,122	2,733,170	61,048	5,445,424	2,773,302	49.07%	2,355,028
Other Funds - TOTAL EXPENDITURES	1,552,248	1,563,232	10,985	5,258,391	5,276,811	18,420	19,754,148	14,495,756	26.62%	9,156,247
Total TOTAL EXPENDITURES	4,586,797	4,632,136	45,340	19,502,349	19,929,325	426,976	48,314,947	28,812,598	40.37%	22,236,982
NET REVENUE/(EXPENDITURES):										
Administration - NET REVENUE/(EXPENDITURES)	3,855,561	3,761,444	94,116	10,733,059	10,398,357	334,702	4,414,374	(6,318,684)	243.14%	11,848,820
Total Parks and Clement Park - NET REVENUE/(EXPENDITURES)	55,077	-	55,077	226,464	-	226,464	-	(226,464)	0.00%	79,294
Recreation Summary - NET REVENUE/(EXPENDITURES)	88,174	212,436	(124,262)	327,732	(41,378)	369,110	174,823	(152,909)	187.47%	653,768
Golf Summary - NET REVENUE/(EXPENDITURES)	875,821	353,287	522,534	1,858,798	313,061	1,545,738	1,157,726	(701,072)	160.56%	1,403,917
Other Funds - NET REVENUE/(EXPENDITURES)	(1,254,516)	(1,295,537)	41,022	(3,590,437)	(3,727,577)	137,140	(5,746,923)	(2,156,486)	62.48%	(7,425,349)
Total NET REVENUE/(EXPENDITURES)	3,620,117	3,031,630	588,487	9,555,616	6,942,463	2,613,153	-	(9,555,616)	0.00%	6,560,451

Foothills Park & Recreation District as of June 30, 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	10,000	10,000		397,701	525,374	127,673	(387,701)	(515,374)	127,673
Marketing	15,350	6,500	8,850	228,950	216,595	(12,355)	(213,600)	(210,095)	(3,505)
Finance	2,327		2,327	432,372	419,646	(12,726)	(430,045)	(419,646)	(10,399)
Human Resources				136,439	153,142	16,703	(136,439)	(153,142)	16,703
Information Technology	290		290	311,725	326,909	15,184	(311,435)	(326,909)	15,474
Total Administration	27,967	16,500	11,467	1,507,187	1,641,666	134,479	(1,479,220)	(1,625,166)	145,946
Parks									
Parks Administration				264,301	271,553	7,252	(264,301)	(271,553)	7,252
Fleet Maintenance	15	(22)	37	306,180	313,608	7,428	(306,165)	(313,630)	7,465
Urban Parks	440		440	1,012,331	1,057,108	44,777	(1,011,891)	(1,057,108)	45,217
Regional Parks	13,053		13,053	554,474	590,317	35,843	(541,421)	(590,317)	48,896
Kipling Villas				42,128	109,720	67,592	(42,128)	(109,720)	67,592
Park Rangers Urban and Regional				84,420	84,745	325	(84,420)	(84,745)	325
Clement Park	72,982	66,928	6,054	488,201	527,495	39,294	(415,219)	(460,567)	45,348
Total Parks	86,490	66,906	19,584	2,752,035	2,954,546	202,511	(2,665,545)	(2,887,640)	222,095
Recreation									
Recreation Administration				267,022	262,266	(4,756)	(267,022)	(262,266)	(4,756)
Esports									
Esports	898		898				898	-	898
Lilley Gulch Rec Center	87,017	76,125	10,892	196,969	207,674	10,705	(109,952)	(131,549)	21,597
Peak Wellness Center	166,638	159,339	7,299	206,868	230,041	23,173	(40,230)	(70,702)	30,472
Ridge Rec Center	269,183	263,070	6,113	329,720	342,952	13,232	(60,537)	(79,882)	19,345
Climbing Wall	2,367	2,455	(88)	5,281	5,542	261	(2,914)	(3,087)	173
Total Facility Operations	526,103	500,989	25,114	738,838	786,209	47,371	(212,735)	(285,220)	72,485
Facility Maintenance									
Facility Maintenance				365,643	322,694	(42,949)	(365,643)	(322,694)	(42,949)
Fitness Programs									
Fitness Programs	403,507	369,965	33,542	250,352	263,812	13,460	153,155	106,153	47,002
Cultural Arts									
Cultural Arts	165,050	159,806	5,244	191,611	181,007	(10,604)	(26,561)	(21,201)	(5,360)
Active Adult Programs	19,831	18,507	1,324	21,165	31,326	10,161	(1,334)	(12,819)	11,485
Total Arts & Events	184,881	178,313	6,568	212,776	212,333	(443)	(27,895)	(34,020)	6,125
Children's Program Administration									
Children's Program Administration	64,654	66,745	(2,091)	933,186	964,177	30,991	(868,532)	(897,432)	28,900
Children's Program Teen Program							-	-	-
Children's Program Preschool, ADCAP&Tots	374,252	365,441	8,811	217,038	210,654	(6,384)	157,214	154,787	2,427
Children's Program B&A	822,060	815,936	6,124	241,505	256,414	14,909	580,555	559,522	21,033
Children's Program Camp	582,239	652,823	(70,584)	354,044	337,508	(16,536)	228,195	315,315	(87,120)
Total Children's Programs	1,843,205	1,900,945	(57,740)	1,745,773	1,768,753	22,980	97,432	132,192	(34,760)
Aquatics Administration									
Aquatics Administration	25,350	13,913	11,437	171,752	190,574	18,822	(146,402)	(176,661)	30,259
Deer Creek Pool	46,362	39,012	7,350	92,175	92,028	(147)	(45,813)	(53,016)	7,203
Columbine West Pool	53,100	22,571	30,529	93,384	62,079	(31,305)	(40,284)	(39,508)	(776)
Sixth Avenue West Pool	50,601	74,342	(23,741)	116,733	147,281	30,548	(66,132)	(72,939)	6,807
Lilley Gulch Pool	29,718	34,507	(4,789)	71,083	97,588	26,505	(41,365)	(63,081)	21,716
Ridge Pool	401,220	342,400	58,820	707,502	606,377	(101,125)	(306,282)	(263,977)	(42,305)
Weaver Hollow Pool	57,710	110,155	(52,445)	88,899	173,404	84,505	(31,189)	(63,249)	32,060
Total Aquatics	664,061	636,900	27,161	1,341,528	1,369,331	27,803	(677,467)	(732,431)	54,964
Edge									
Edge	1,430,987	1,331,284	99,703	1,137,175	1,099,198	(37,977)	293,812	232,086	61,726
District Athletics Adult Sports									
District Athletics Adult Sports	386,493	252,366	134,127	150,712	148,864	(1,848)	235,781	103,502	132,279
District Athletics Concessions/Misc Contract	21,006	21,826	(820)	2,035	1,830	(205)	18,971	19,996	(1,025)
Schaefer Batting Cage	16,860	20,025	(3,165)	15,970	19,833	3,863	890	192	698
District Athletics Administration	26,852	26,593	259	98,985	98,014	(971)	(72,133)	(71,421)	(712)
Clement Park Batting Cage							-	-	-
Clement Park Concessions	3,000	3,700	(700)	1,737	1,692	(45)	1,263	2,008	(745)
Clement Splash Park	5,728	7,292	(1,564)	5,622	8,000	2,378	106	(708)	814
Youth & Middle School Sports	410,816	358,912	51,904	197,619	182,788	(14,831)	213,197	176,124	37,073
Gymnastics	233,350	211,308	22,042	136,670	139,495	2,825	96,680	71,813	24,867
Sports Specialty Programming	114,981	119,542	(4,561)	193,310	178,960	(14,350)	(78,329)	(59,418)	(18,911)
Racket Sports	69,787	56,987	12,800	54,080	52,275	(1,805)	15,707	4,712	10,995
Total District Athletics	1,288,873	1,078,551	210,322	856,740	831,751	(24,989)	432,133	246,800	185,333
Foothills Fieldhouse									
Foothills Fieldhouse	288,922	273,955	14,967	214,495	196,662	(17,833)	74,427	77,293	(2,866)
Foothills Sports Arena	289,833	274,249	15,584	198,925	206,350	7,425	90,908	67,899	23,009
Total Indoor Athletics	578,755	548,204	30,551	413,420	403,012	(10,408)	165,335	145,192	20,143
Total Recreation									
Total Recreation	6,920,372	6,545,151	375,221	7,329,267	7,319,359	(9,908)	(408,895)	(774,208)	365,313
Golf									
Foothills Golf Course	2,868,134	1,845,977	1,022,157	1,522,561	1,505,125	(17,436)	1,345,573	340,852	1,004,721
Meadows Golf Course	1,662,787	1,200,253	462,534	1,149,562	1,228,045	78,483	513,225	(27,792)	541,017
Total Golf	4,530,921	3,046,230	1,484,691	2,672,123	2,733,170	61,047	1,858,798	313,060	1,545,738
Other Funds (Golf Development Fund)									
Other Funds (Golf Development Fund)	174,101	138,098	36,003				174,101	138,098	36,003
Total District									
Total District	11,739,851	9,812,885	1,926,966	14,260,612	14,648,741	388,129	(2,520,761)	(4,835,856)	2,315,095

FOOTHILLS PARK & RECREATION DISTRICT

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: July 22, 2025

MEMO TO: Foothills Board of Directors

FROM: Ronald Hopp, Executive Director

SUBJECT: 2026 Budget Guidelines

The annual budget preparation process will begin in early August and culminate with the Board's consideration of a budget at the December 9th meeting. To assist with the budgeting process, staff developed a fifteen-year financial forecast model, which is continually updated to project our financial position over the next fifteen years. To accomplish this, we use our best estimate of changes in our revenues and expenditures over that period based on known and projected parameters considering the impact of the economy, inflation, and program changes. We use the forecast in developing budget guidelines for staff.

We are anticipating moderate property tax revenue growth in 2026 resulting from increased assessed property values throughout the District. Operating revenues have grown in recent years because of new programming, facility additions, price increases and higher patron participation in fee revenue generating activities, but the District is bumping up against having available space to continue this growth in revenue. We will be conducting a market analysis to evaluate our fee structure and we anticipate that there may be moderate fee increases in certain areas. Our limited ability to produce significant increases to our revenue stream, compounded by increasing operational costs, will continue to make it challenging to balance our budget in the coming years. We expect to be able to include significant funding in the 2026 budget to address capital projects and services.

The attached document outlines some guidelines that we will be directing staff to use as we develop the 2026 budget. I would encourage the Board members to provide feedback to staff regarding this proposed direction.

The following summarizes our 2026 guidelines:

- Golf revenues are typically forecasted using a three-year average, using the three most recent completed years, which are 2022 – 2024. Given the spike in golf revenue since 2020, we are proposing a more conservative approach and we plan to use a five-year average at both District golf courses.

- Recreation department admission fees are expected to increase minimally in 2026 as staff is expected to recommend limited increases in fees for the coming year since many fees have been increased in the last several years.
- As part of the budget process, we will be proposing to include pay increases for full-time staff consistent with Employers Council salary increase estimates for the Denver metro area. For 2026, we are proposing to increase the hourly rate for the District's entry level positions to a level that we anticipate to be higher than the 2026 Colorado minimum wage in an effort to remain as competitive as possible in the local labor market.
- We are also proposing the continued funding of the District's discretionary 401k contribution at 6.0% of the full-time employee's annual salary if they are contributing an average of 4.0% of their pay to their 401k account and a 3.0% contribution if they are contributing less than 4.0%.
- We are including an estimated 7.0% increase in medical insurance premiums and our dental premiums will not change for 2026. We will be meeting with our medical insurance carrier over the coming months, and we will include the actual change in premiums when known in the final budget. We are proposing to absorb the increase in medical insurance cost and keep the employee portion of premiums unchanged for 2026.
- Gas, Electricity and Water are anticipated to increase no more than the general rate of inflation in 2026.
- Most all other expenditure categories include a 2.5% growth factor, which is close to the rate of local inflation as measured by the Denver-Aurora-Lakewood Consumer Price index for 2025.
- The Capital Equipment Repair and Replacement expenditures are currently projected to be approximately \$5.0 million.

The budget guidelines that will be distributed to staff as part of the budget process, as well as the budget schedule, are attached for your information. As we work through the budget process over the next few months, we would welcome any comments and questions from the Board regarding District operating activities.

2026 BUDGET GUIDELINES

The annual budget is a plan to determine the revenue and expenditures anticipated for the many services and programs the District provides. The budget is an important tool to help the District balance its revenue and expenditures. It also provides a process for input by the general public, Board of Directors and staff on the revenue earned and expended by the District.

When preparing their budget, staff should not simply apply a percentage increase to the 2025 budget or projected 2025 actual revenues and expenses. Programs and services that will be provided in the coming year should be taken into consideration and expenditures budgeted should be in line with the level of service envisioned for the department's budget. Considerations should include the level of service we will be able to provide i.e., maintaining current service levels or increasing or decreasing service levels based on anticipated District revenues. Also, consideration should include rates charged for our services based on market analysis and anticipated participation in the coming year for our various program and services.

The District is and will continue to operate in an efficient manner identify opportunities to increase operating revenue. The more efficient our operations are, the more funds can be made available to acquire needed equipment and make repairs and capital improvements to our aging infrastructure.

Each department will be responsible for budgeting controllable expenditures.

The Finance department will update your 2026 budget for several non-controllable expenditures to make the budget process more streamlined and include the following expenditures:

Salaries – full-time head count cannot be increased without prior approval. Positions that are in the process of being replaced will be included in the budget. Full Time wages will be updated to reflect a 3.0% - 5.0% increase in annual salaries for merit increases. **The estimated increases are preliminary and are subject to the availability of funds and Board approval as part of the budget process.**

Unemployment – is being budgeted in Human Resources but will be allocated to the departments as incurred in 2026.

Worker's Compensation – is expected to increase in 2026. We are estimating a 5% increase for the first draft. The budget will be adjusted at a later date once the final number is available. Department budgets are based on the appropriate workers compensation classification rate multiplied by total department payroll.

Health and Dental - is budgeted at current participation. Any positions in the process of being replaced will be budgeted at the highest family rate. There will not be an increase in dental premiums and we are estimating a 7.0% increase in health premiums for the first draft. We will be working with the carrier in the coming months to finalize the renewal and we expect to be able to include the actual

increase in the first draft of the budget. The District is proposing to the Board, to absorb the medical increase and keep the employee portion of premiums unchanged for 2026.

Life Insurance – is budgeted at 3 times salary up to a maximum coverage of \$300,000 at \$0.0018 per dollar of coverage.

Social Security/Medicare – is budgeted at 7.65% of total payroll reduced by medical/dental employee payroll withholdings. For your department back up just use the 7.65%.

401(k) Discretionary Contribution – is budgeted at 6.0% of 2025 full-time wages for those who will have contributed on average 4% in 2025. For those who contributed less than 4% or who did not participate in the 401(k) Plan in 2025 the discretionary contribution will only be budgeted at 3.0%. Lastly, those hired after June 30, 2025, or who leave employment with the District before December 31, 2025, will not be eligible for a contribution.

Electricity - 2026 budget is based on actual bills for the first 7 months of 2025 plus an additional 2.5% and the last 5 months of 2024 plus an additional 5% for estimated 2025 and 2026 increase in rates.

Gas – 2026 budget is based on actual bills for the first 7 months of 2025 plus an additional 2.5% and the last 5 months of 2024 plus an additional 5% for estimated 2025 and 2026 increase in rates.

Water – 2026 budget is based on actual bills for the first 7 months of 2025 plus an additional 2.5% and the last 5 months of 2024 plus an additional 5% for estimated 2025 and 2026 increase in rates.

Irrigation Water – will be budgeted based on 2026 actual assessments.

Property & Liability Insurance – is budgeted at 5.0% higher than 2025 due to an anticipated increase in premiums by the SDA Pool and the final budget will be adjusted when the actual premium is known.

Debt/Interest Expense –the budget includes actual principal and interest payments for debt, which will be charged to a Debt Fund.

Please contact Dennis Weiner if you have any questions or concerns with budget parameters for the above non-controllable expenditures.

Revenue considerations should include rates charged for our services based on market analysis and anticipated participation in the coming year for our various programs and services.

Part-time and temporary hours should be based on the staffing needs to support the programs and services planned for the coming year. The Colorado minimum wage is adjusted on an annual basis based on the change in the Denver-Aurora-Lakewood

Consumer Price Index (CPI). We anticipate that the CPI could increase by 2.2% and as a result, State minimum wage could increase to \$15.14/HR from \$14.81/HR. In an effort to remain as competitive as possible in the local labor market, the District is proposing to increase the lowest end of the pay structure from \$16.15/HR to \$16.50/HR, or approximately 2.2% which is projected to exceed the 2026 Colorado minimum wage by \$1.36/HR. **Please keep in mind that the new projected minimum rates are estimates at this point in time and they may be adjusted, if necessary during the budget process.** Part Time staff over the new minimum are currently expected to receive a 2% increase. Part-time staff below the proposed minimums of each pay grade for their position will receive the greater of a 2% increase, or they will be brought up to the minimum. If you need any assistance on pay rates, please contact Frannie Masters. The following table contains the updated projected minimum for each hourly pay grade:

Pay Grade	Projected Minimum
H-1	\$16.50
H-2	\$17.00
H-3	\$17.50
H-4	\$18.25
H-5	\$19.00
H-6	\$20.75
H-7	\$22.75
H-8	\$26.25
H-9	\$28.25

In addition to the above table, we are estimating that the tipped minimum wage in Colorado for 2026 will increase to \$12.12 from \$11.79 in 2025.

Overtime should be very minimal especially with the capability of spreading the hours over the number of part-time staff that the District employs each year, plus hourly employee's hours are not permitted to exceed a yearly average of 28 hours per week.

Supplies and purchased services should be budgeted based on expected cost. Please work with your vendors to determine if there will be price increases or cuts in 2026 and adjust your budgets as needed. Please do not increase supplies and purchased services expenses unless truly needed. This will help in balancing our budget if costs are not increased when not needed. We would expect to see increases in supplies and purchased services that are in line with the growth of program participation/revenues.

Finance will email Excel budget spreadsheets to each Supervisor/Director. Attached is the 2026 Budget Schedule that needs to be followed to meet required deadlines. Please contact your supervisor, manager or director if you will have difficulty meeting this schedule.

The first worksheet in the spreadsheet that will be emailed is the input worksheet for your 2026 budget (referred to as the yellow sheets by some). The yellow highlighted rows will be updated by Finance and should not be changed except by Finance. Again, if you have

any concern about any of the budgets created by Finance, please contact Dennis Weiner or Zach Ramey. The blank rows are the controllable expenditures that you should consider creating a budget for. Please insert rows for any revenues or expenses missing in the worksheet.

The second worksheet that will be provided is a very rough projection of 2025 actual revenues and expenditures compared to the 2025 budget. This spreadsheet reflects 2025 actual numbers for January through July 2025 and uses 2025 budgeted numbers for August through December to roughly project the estimated revenues and expenditures for the full year. Because most programs are very seasonal this historical spreadsheet should be a helpful tool for spreading your revenues and expenditures by month in your 2026 budget.

Please do not just spread your budget evenly over the year, but estimate when the goods or service will be purchased and budget that expense in the appropriate month if possible. Reviewing how your 2026 budget changed from the 2025 budget and 2025 projections may help you gauge how accurate your 2026 budget is.

Finance will provide details of the supply and purchased service accounts expenses purchased or charged to your department between August 2024 and July 2025. This detail may help you in developing your 2026 supplies and purchased services budget.

All budgets are due to Finance by no later than September 5th. If you have them prepared prior to that date, we would very much appreciate receiving them earlier. Your supervisor, manager or director will ask for your budgets prior to September 5th so that they have time for review. Please work with them to determine when your budgets are due to them.

If you need any help or additional information, please do not hesitate to contact Dennis Weiner or any of the Finance staff. You all do an outstanding job preparing and tracking your budgets and your efforts as always are very much appreciated!

2026 PROPOSED BUDGET SCHEDULE

7/22	Executive Director/Director of Finance and Administrative Services presents 2026 proposed budget parameters to the Board of Directors
7/23	Budget Guidelines will be emailed to Supervisors
8/18	2026 Excel budget worksheets will be forwarded to supervisors with instructions
8/25	<i>Deadline for County Assessor to certify total new assessed valuation to the District</i>
8/25-9/2	Management team will meet with departments to review budget worksheets and discuss budget concerns
9/5	2026 Excel budget worksheets are completed with backup information and forwarded to Director of Finance and Administrative Services <u>no later than September 5th</u>
9/5-9/11	Director of Finance and Administrative Services/Accounting Manager upload Excel budget worksheets to Microsoft Dynamics GP
9/12	Preliminary budget ready for review
9/12-9/16	Management team will work to balance the 2026 Proposed Budget
9/19	<i>Publish Legal Notice of Proposed Budget Hearing</i>
9/23	<i>Executive Director presents a "2026 Proposed Budget" to the Board of Directors as per Statute. (The budget will be estimated revenue and expenditures by fund in accordance with state statutes).</i>
9/24-10/6	Director of Finance and Administrative Services will update the budget PowerPoint presentation.
10/10	Management team will prepare narratives to include in the final budget document. <u>Narratives must be sent back to Director of Finance and Administrative Services no later than October 10th</u>
10/10-10/15	Director of Finance and Administrative Services and Executive Assistant will copy, collate and create final budget binders
10/28	Administrative Services and Golf Staff Presentations of the 2026 Proposed Budget to the Board/Public
11/11	Recreation and Parks Staff Presentations of the 2026 Proposed Budget to the Board/Public
12/9	Public Hearing on the Budget Adoption of Budget Appropriation of Funds Certification of Mill Levy
12/15	<u>Statutory Deadline for Certification of Mill Levy to Jefferson County</u>

FOOTHILLS PARK & RECREATION DISTRICT

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: July 22, 2025

MEMO TO: Foothills Board of Directors

FROM: Ronald Hopp, Executive Director

SUBJECT: Capital Projects Report through June 30, 2025

Parks, Planning and Construction

Easton Regional Park Ballfield

Budget: \$1,705,215

Expenses to Date: \$1,633,462

Budget Remaining: \$71,752.76

Scheduled Completion March 2025 other than seeding (weather dependent)

- Work Completed
- Punch list items being addressed
- Ballfield to open in Spring of 2026 (grow in period this year)

Dutch Creek Trail Extension

Budget: \$3,335,671

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

Foothills Foundation - \$12,000

Expenses to Date: \$3,246,730.15

Budget Remaining : \$88,940.85

Project Completion: May 2025 (weather dependent)

- Approval to connect to C-470 is approved by CDOT
- Weather has delayed some of the work in the schedule.
- Concrete work completed from S. Simms St. bridge to S. Kipling Pkwy.
- Cracked concrete on existing trail near Kipling was removed and replaced.
- Bridges 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.

Parks Capital Repair and Replacement

Bergen Pipe Replacement

Estimated Cost: \$60,075

Expenses to Date: \$0

- Putting together contract

Concrete Wash Pad and Recycling Equipment (Clement Park)

Estimated Cost: \$120,000

Expenses to Date: \$26,155

- Under Contract for recycling machine
- Machine on order to be built
- Complete by fall

Renovate Volleyball Area (Lilley Gulch)

Estimated Cost: \$18,989

Expenses to Date: \$1,486

- Project Completed

Paint Restroom Roofs (Clement Park)

Estimated Cost: \$19,886

Expenses to Date: \$6,550

- Project Completed

Pump Station Replacement (Schaeffer A. Complex)

Estimated cost: \$250,000

Expenses to Date: \$0

- Completed design work complete and getting bids

Kipling Villas 2024 Favorable Operating Variance

Estimated Cost: \$49,000

Expenses to Date: \$0

- Contracted to replace existing plant beds per HOA

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

Estimated Cost: \$100,145

Expenses to Date: \$17,921.50

- Bidding complete and obtaining contracts

Trail Drainage Repair (Coronado Park)

Estimated Cost: \$75,000

Expenses to Date: \$17,191.50

- Project is under construction

Repair and replace Concrete Trail (Coronado Park)

Estimated Cost: \$90,000

Expenses to Date: \$31,891.20

- Project Completed
-

Lift Sidewalk and Storm Drains (Peak Parking Lot)

Estimated Cost: \$20,000

Expenses to Date: \$11,280.21

- Project Completed

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

Estimated Cost - \$100,000

Expenses to Date: \$0

- Project was folded into a larger project with the Peak this year and Ridge and Edge next year.

Stripe and Seal Parking Lot (Easton Regional Park)

Estimated Cost: \$20,000

Expenses to Date: \$0

- To be completed in July

Concrete Path Replacement (Clement Park)

Estimated Cost: \$180,000

Expenses to date: \$167,754

- Project Completed

Netting on South side of Ballfield (Clement Park)

Estimated Cost: \$40,000

Expenses to date: \$0

- Under contract work to be completed in June

Master Plan Development (Weaver Hollow Park and Pool)

Estimated Cost: \$40,000

Expenses to Date: \$0

Architerra proposal has been accepted and contract is moving forward

Playground Replacement (Mossbrucker Park)

Estimated Cost: \$200,000

Expenses to Date: \$27.00

- Working with kids at Mt. Carbon Elementary and Community
- Playground Picked by Community and School Kids
- Project to be completed in September

Recreation

Pool Heater Replacement – replaces original 2002 pool heater

Scheduled Completion: May 2025

Deer Creek Pool

Estimated Cost: \$60,000

Expenses to date: \$59,361

- Project complete

Weaver Hollow Pool

Estimated Cost: \$60,000

Expenses to date: \$59,361

- Project complete

Ridge Lap Pool Timing and Scoreboard System

Scheduled Completion: Fall 2025

Ridge Recreation Center Lap Pool

Estimated Cost: \$55,000

Expenses to date:

- Staff researching equipment options

Replace Poly and Kick Plates on East Rink

Scheduled Completion: July 2025

Edge Ice Arena

Estimated Cost: \$46,000

Expenses to date:

- Work commenced with takedown of ice sheet Monday, June 23
- Ice-making began Tuesday, July 8 and continues through July 24

Esports repurposing to Personal Training

Scheduled Completion: March 2025

Peak Community & Wellness Center

Estimated Cost: \$50,000

Expenses to date: \$33,555

- Project complete

Slide Column Repair in Ridge Activity Pool

Scheduled Completion: May 2025

Ridge Recreation Center Activity Pool

Estimated Cost: \$50,000

Expenses to date: \$25,245

- Project complete

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:

- Contractor Selected and Scheduled

Sports Office Remodel

Scheduled Completion: March 2025

Clement Park

Estimated Cost: \$38,000

Expenses to Date: \$38,441

- Project complete

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: \$39,381.15

- Project complete

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:

Swamp Cooler Replacement

Scheduled Completion: April 2025
Foothills Fieldhouse
Estimated Cost: \$176,880
Expenses to Date: \$179,160

- Project complete

Golf

Meadows Golf Club Projects

Cart Path Paving – \$77,856
Holes 2, - Completed
7 Green - Completed
18 Green - Completed
Driving Range Pad and Building Replacement - Completed

Foothills Golf Course Projects

Cart Path Paving - \$48,000
Hole 2 Green - Completed
3 Fountains for main lake \$19,000 - Completed

Equipment Acquisitions in Golf

Meadows Golf Club

5410-D fairway mower - \$96,488 (ordered in 2023)
Walk in Freezer repair - \$14,000 (completed)
Grounds Master 4500 Mower - \$99,000 (received)
Dingo attachments (soil cultivator and concrete breaker) - \$12,500 (received)
Boss snowplow - \$9,500 (received)
Workman HDX - \$45,000 (received)
TransPro 648 (trailer for 648 aerators) - \$5,000 (received)
Reflex Evolution fertigation system - \$15,500 (received)
Sand Pro 3040 - \$ 25,000
Foley Power lift 900 table - \$6500 (received)
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 (received)

Foothills Golf Course

- 2 Toro Reel master 3100-D - \$97,927 (received)
- 4 Yamaha UMAX Maintenance Carts - \$52,000 (received)
- 1 Toro Multi Pro Sprayer – \$93,953
- 1 Harper Hawk 4400 Sweeper - \$92,861 (received)
- Scagg stand up rough mower \$6,139 (received)

Additional Golf Projects

- 3 systems Irrigation Design Consulting - \$50,000 (in process)

Special Projects

Foothills Parks & Recreation District/McKinstry

Energy Performance Contract Phase 3

June 2025 Update

1. Financial Information:
 - Budget: \$5,068,094.39
 - Funding: \$5,068,094.39 - 2025 Capital Budget
 - Expenses to Date: \$695,271.35
 - Budget Remaining: \$4,372,823.04
 - Scheduled Completion: April 2026
2. Safety
 - a. No open items
3. Key Dates/Schedule
 - a. The 30-day meter was installed at Clement Park on Monday 6/9. The team went out to check the meter on Monday 6/23 and removed the meter on 7/11/25.
 - b. McKinstry and FHPRD reviewed the permit drawing set on Wednesday 6/18 and determined the best placement for the Ridge Zamboni hot water tank on 6/25/25.
 - c. McKinstry will start replacement of the Ridge domestic water boilers on Monday 7/21/25 and is expected to be complete with this project by the end of August 2025.
4. Submittals
 - a. The submittals below are in McKinstry Review:
 - Edge RTUs
 - Edge Manual Dampers
 - b. The submittals below are being revised for McKinstry's Final Review
 - MSC RTUs
 - General Electrical
 - Edge GRD
 - c. The submittals below have been approved by McKinstry and FHPRD and have been released to be ordered:
 - Ridge and Edge Domestic Water Boilers
 - Ridge and Edge Domestic Water Storage Tanks

Clement Park Louver
MSC Damper
Edge H&V Units
Clement Park Furnaces
MSC Exhaust Fan
MSC MURT Unit
Ridge Expansion Tank
Edge Circulation Pump

5. Mechanical Install

- a. McKinstry is working closely with Jefferson County on their drawing reviews for the Edge Ice Arena and Maintenance Service Center. Ridge Recreational Center and Clement Park will not require building permits.

6. Future Predicted Milestone Project Activities

- a. July 2025: Major equipment ordering and Ridge Mobilization
- b. September 2025: Edge Domestic Water Boiler Mobilization
- c. October 2025: Clement Park Mobilization
- d. November 2025: Maintenance Service Center Mobilization
- e. January 2026: Edge RTUs and H&Vs

DATE: July 22, 2025

MEMO TO: Board of Directors and Ronald Hopp

FROM: Dennis Weiner, Director of Finance and Administrative Services

SUBJECT: Administration Second Quarter 2025 Update

Administration Financial Performance through June 30, 2025

Total Operating Revenues are \$27,967, which was \$11,467 higher than plan mainly because of higher advertisement sales than budgeted:

Total Operating Expenditures are \$1,507,186 or \$134,480 better than planned due lower than planned election, professional services and general liability insurance expenditures.

Total Net Non-Operating Revenues are \$12,212,278 or \$188,755 better than budget. Investment income was higher by \$237,103 due to higher yields and higher invested balances than planned and property tax revenue was lower than planned by \$68,776 driven by the timing of collections by Jefferson County.

Net Operating Revenue / Expenditure

As a result, net revenue for Administration through June 30, 2025 was \$10,733,059, which was better than planned by \$334,702.

HR Department Updates

- Coordinated Employee Bike to Work Day at Clement Park (wellness points awarded to participants).
- Planned and organized Mammoth game employee event including tailgate party at the Fieldhouse.
- Hired/onboarded 320+ new hires and rehires.
- Participated in Dakota Ridge High School's Mock Interviews, coaching students on interviewing skills.
- HR Manager attended Employers Council Employment Law Update conference.

Training

- Weather Training (due to NOAA funding cuts, training was provided by Cory Reppenhagen, 9 News meteorologist/weather reporter)

<u>Type of Training</u>	<u>Number of Times Training was Conducted</u>	<u>Training Conducted By</u>
CPR/AED/First Aid Training	2	West Metro
Weather Spotter Training	1	NOAA

Unemployment Claims: 9 new claims (3 with a favorable outcome, 6 remain pending)

Insurance Claims:

- **Automobile Claims:** 2 new claims
- **General Liability/Property Claims:** 2 new claims, liability pending
- **Workers' Compensation Claims:** 9 new claims, 7 open claims (3 from previous quarters, 4 from Q2).

District Turnover

2nd Quarter District Turnover							
Status	#of Employees	Total Terminations	Voluntary Term	Involuntary Terms	Exempt	Non-Exempt	Turnover Rate**
Full Time	119	7	7	0	3	4	5.8%
Part Time	894	44	42	2	0	44	4.9%
Totals	1013	51	49	2	3	48	5.0%

Employment

		FT	Part Time	Seasonal	Total	Subs	Total Employees
2024	June	119	894	153	1166	11	1177
2024	June	117	764	217	1098	9	1108

IT Department Updates

- Continued office 365 implementation throughout the District.
- Continued annual process of replacing Fleet laptops (1/3).
- Replaced entire camera fleet and surveillance software at Peak & Meadows Including Quonset Hut and MGC Maintenance building.
- Continued to work on migrating the Golf Department to Microsoft Teams.
- Replaced UPS in secondary server room at Peak.
- Worked with Tower electric to change out GFCI circuits at Foothills Golf Course.
- Replaced secondary color printers at both golf course pro shops.

- Prepared to upgrade the UPS system in the server rm at the Peak. Upgrade scheduled for the third quarter this year.
- Added Access Points to Foothills Golf Course clubhouse for Tag Marshal and Toast.
- Ran “Game Changer” cable to new range building at Meadows Golf Club.
- Setup & configured Range servant ball dispenser in new building at Meadows driving range.

Foothills Park & Recreation District
Administration
Monday, June 30, 2025

	June 2025 Actual	June 2025 Budget	Month Fav/(Unfav) Variance	YTD 2025 Actual	YTD 2025 Budget	YTD Fav/(Unfav) Variance	2025 Original Budget	Remaining Budget	% Completed	2024 YTD
OPERATING REVENUES										
Concessions and Other Contracts	-	\$10,000	(\$10,000)	\$10,000	\$10,000	-	\$10,000	-	100.00%	\$10,000
Other Revenue	1,401	-	1,401	17,967	6,500	11,467	10,500	(7,467)	171.11%	15,642
TOTAL OPERATING REVENUES	1,401	10,000	(8,599)	27,967	16,500	11,467	20,500	(7,467)	136.42%	25,642
OPERATING EXPENDITURES										
Salaries and Wages	133,054	133,904	850	807,559	807,468	(91)	1,627,067	819,508	49.63%	701,693
Personnel	20,129	24,688	4,560	207,000	214,382	7,382	350,914	143,914	58.99%	159,036
Supplies	4,773	2,010	(2,763)	18,821	14,475	(4,346)	50,753	31,932	37.08%	20,154
Purchased Services	58,532	76,662	18,130	435,445	535,688	100,243	905,035	469,590	48.11%	351,494
Utilities	32,374	(5,691)	(38,065)	(24,186)	(11,912)	12,274	(28,409)	(4,223)	85.14%	(5,198)
Insurance	10,424	13,594	3,170	62,547	81,564	19,018	163,129	100,582	38.34%	63,926
TOTAL OPERATING EXPENDITURES	259,287	245,168	(14,119)	1,507,186	1,641,666	134,480	3,068,489	1,561,303	49.12%	1,291,105
NET OPERATING REVENUE/(EXPENDITURES)	(257,886)	(235,168)	(22,718)	(1,479,219)	(1,625,166)	145,947	(3,047,989)	(1,568,770)	48.53%	(1,265,464)
NON-OPERATING REVENUE										
Property Taxes Collected for Operations	4,020,376	3,959,462	60,914	11,730,605	11,799,380	(68,776)	7,010,363	(4,720,241)	167.33%	12,580,415
Contributions and Grants	-	-	-	-	-	-	-	-	0.00%	233
Investment Income	87,608	37,151	50,458	461,246	224,142	237,103	452,000	(9,246)	102.05%	526,414
TOTAL NON-OPERATING REVENUE	4,107,984	3,996,612	111,372	12,191,851	12,023,523	168,328	7,462,363	(4,729,487)	163.38%	13,107,063
NON-OPERATING EXPENDITURES										
Other Expenditures	(5,462)	-	5,462	(20,427)	-	20,427	-	20,427	0.00%	(7,221)
TOTAL NON-OPERATING EXPENDITURES	(5,462)	-	5,462	(20,427)	-	20,427	-	20,427	0.00%	(7,221)
NET REVENUE/(EXPENDITURES)	3,855,561	3,761,444	94,116	10,733,059	10,398,357	334,702	4,414,374	(6,318,684)	243.14%	11,848,820
TOTAL REVENUE	4,109,386	4,006,612	102,773	12,219,818	12,040,023	179,795	7,482,863	(4,736,954)	163.30%	13,132,705
TOTAL EXPENDITURES	253,825	245,168	(8,657)	1,486,759	1,641,666	154,907	3,068,489	1,581,730	48.45%	1,283,884
NET REVENUE/(EXPENDITURES)	3,855,561	3,761,444	94,116	10,733,059	10,398,357	334,702	4,414,374	(6,318,684)	243.14%	11,848,820

FOOTHILLS PARK & RECREATION DISTRICT

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: July 22, 2025

MEMO TO: Foothills Board of Directors

FROM: Becky Richmond, Director of Recreation

SUBJECT: Recreation Quarterly Report – April – June 2025

Recreation Financial/Budget

Revenue: Recreation revenues through the 2nd quarter of 2025 are \$7,657,003, which is \$379,021 better than the YTD projected revenue of \$7,277,982.

Admission fees are \$5,190,134, which is \$331,840 better than planned.

Rentals are \$1,301,100, which is \$39,079 better than planned due to increased rentals at Recreation Centers and the Edge.

Concessions and other contracts are \$10,484 lower than plan due to lower than expected sales at the Edge, Weaver Hollow Pool, and 6th Ave West Pool.

Expenses: Leisure Services expenses through the 2nd quarter of 2025 are \$7,329,271, which is \$9,911 lower than YTD projected expense of \$7,319,359.

Salaries and Wages are tracking according to planned salary expense

Supplies are tracking according to planned purchases.

Utilities are \$56,408 higher than planned due usage and rates.

Purchased Services are \$33,775 lower than plan primarily due to the timing of purchases numerous Recreation Departments.

Bottom line: Recreation is \$369,110 better than planned.

Facility Operations Highlights

Through the 2nd quarter of 2025, Recreation Facilities and Climbing Wall combined net is \$72,312 better than planned. We continue to have increased daily usage and rentals at recreation facilities resulting in higher than planned admissions and rental revenues. Our annual multi-visit card sale in April was a popular sale for our patrons and helped increase our revenues. Facility Operations are also under planned expenses primarily in supplies, purchased services and insurance.

Lilley Gulch Recreation Center

- Lilley Gulch net is \$21,597 better than planned due to admission fees and pass sales being \$14,394 above plan. Lower than planned part time salaries and wages also contribute.
- Rentals are currently down due to the loss of some gym rentals from the previous year. Dart parties are still going well but will begin to slow down as internal programming takes more gym time.

- Lots of hiring and training completed in May to get ready to staff and open outdoor pools. Facilities responsible for the center associates and concessions operations for outdoor pools.
- Recreation Specialist located at LG resigned; her last day was June 15. Still in the process of interviewing and looking for a replacement.

Peak Community & Wellness Center

- Peak net is \$30,472 better than planned due to increased revenue from pass sales and lower than planned expenses in operating.
- The new personal training room is heavily used as personal training continues to grow.
- After the first quarter craziness of insurance-based program sign-ups, we have seen it slow down some. Still many patrons are becoming eligible or having their insurance switch to a new program, requiring new enrollment with Foothills.
- Still hosting Christadelphians Church every Sunday and have had a few weddings booked in 2025. After the pandemic, wedding rentals really dropped off.

Ridge Recreation Center and Climbing Wall

- Ridge net is \$19,345 better than planned as we continue to see Admission fees, passes and rentals all running better than planned.
- Rentals continue to be very busy on weekends. The addition of the Overlook room has been very successful. Most weekends see every room booked with multiple rentals per day.
- Ridge hosted after prom for D'Evelyn High School again this year. As usual, they decorated the building incredibly and put on a great event for their students. This event is very difficult to staff and manage and will be evaluated annually to determine ongoing feasibility.
- Climbing wall is tracking to plan. Currently we have 4 staff on the wall that do a great job but have very limited availability. We are continuing with only offering supervised open climbs several times a week and rentals on weekends when staff is available

Fitness Highlights

For the 2nd quarter of 2025, the Fitness Department net is \$47,002 higher than planned, primarily due to increased revenue in personal training and insurance-based programs.

- Chronic Conditions programming continues to thrive and grow. This program along with overall personal training are doing very well and current revenues are \$22,002 better than planned.
- Massage services are running less than planned due to timing of vacation leave for therapists.
- Healing touch contracted service ended her contract end of May, as she moved out of the state. We currently offer massage and zero balancing services. We have tried to contract additional massage therapist but have not received any interest.

Specialty classes:

- Added contracted nutrition services with Kylee Lubis, MS in Nutrition and Dietetics- Registered dietitian candidate. Includes free consults, 1 and 3 month options and presentations.
- Nutrition presentations added – Gut Health for Optimal Well being and Nutrition for Strong Bones, both successful with average of 15 participants.
- Conducted yoga classes for Dakota Ridge High School PE students, and saw the new prenatal classes continuing to grow. Added a contract with Yoga Six to hold yoga classes at Clement Park for Summer.
- Bones & Balance group training class added in conjunction with Chronic Conditions.
- Working towards creating a triathlon club and will continue to work towards building the program over the next few months.
- Staffing has been challenging at times and the Fitness specialist and fitness assistant have subbed in for several classes. Working to keep cancellations to a minimum despite a lack of applicants for open instructor positions.

Drop-in fitness classes:

- Splash Aerobics moved outdoors for Summer. Outdoor classes are popular and offered 5 times per week at Columbine West Pool and 2 times per week at Ridge.

Registration-based classes:

- Pilates Reformer continues to thrive. Added 3 additional class times allowing for more patron participation. Classes continue to fill quickly, with most openings coming from late patron cancellations.
- Overall fitness is still going strong. Even in Summer season where we tend to see lulls in participation, classes are still at capacity and doing well.

Arts, Events & Active Adults Highlights

Through the second quarter of 2025, the Arts, Events & Programs Department net is better than planned by \$9,926. Admission fees are higher than planned across the board in Clay Arts, Music & Theatre, and Dance programs.

Arts & Events Programs

- **Foothills Art Market** - We hosted our first Foothills Art Market hosting 124 vendor booths at the Foothills Fieldhouse on Saturday, April 12. This event was open to all handmade art, goods and crafts. We had a total of 1,710 patrons who visited the market. Feedback from vendors and shoppers has been very positive and we are planning for next year's event on Saturday, April 11, 2026.
- **Concerts in Clement Park Series** - The community and arts staff are excited to be back in the park for another year of free concerts. Due to the weather, the first concert was canceled. However, the last three concerts had excellent attendance, great music and multiple sponsor booths at each show. This series is very diverse musically from Fleetwood Mac covers to African jazz and features many local bands on the Grant Family Amphitheater. Funding for the series includes grant funding from SCFD and community business sponsorships.
- **Foothills Youth Theatre- The Girl With The Golden Locks** - The Youth Theatre Production of *The Girl with The Golden Locks* was performed on Friday, June 20 in front of a crowd of 150 made up of family, friends and fans. 22 actors participated in a 2-week theatre intensive at the amphitheater in Clement Park that ended in the performance. Thank you to the theatre staff, Emy McGuire, Kennedy Barth, Abigail Klatt, Clair Franklin, Regina Smith and led by Jared Giammanco.
- **Summer Pottery Sale** - Summer Pottery Sale was held at the amphitheater on Saturday, June 21. This was the fourth year of offering this event outdoors. 9 artists participated in this one day, seven-hour sale bringing in \$2,370 in total revenue. The participating artists are instructors and adult students from our pottery program at the Ridge. One of the benefits to holding this sale at Clement Park is expanding our audience of customers and the exposure to the pottery program at Foothills.

Fundraising and Grants:

- Scientific and Cultural Facilities District (SCFD) grant was completed and submitted in March. The recommendation of the Cultural Council is that we will receive \$40,193 which is an increase from \$36,912 in 2025 funding. The funding is for General Operating Support for the Arts Department classes and events including the Foothills Theatre Company productions, Concerts in Clement Park, dance performances, youth theatre performances, and Arts in the Parks program.
- The Colorado Creates Grant was completed and submitted in late May. We are eligible for \$10,000 in General Operating Support. This grant is funded through the State of Colorado and the National Endowment of the Arts. We will be notified in September if we are awarded funding.

Active Adult Programs

- **Excursions & Ride and Lunch** - This quarter we offered 6 excursions with locations including the Lone Tree Arts Center, "Baskerville-A Sherlock Holmes Mystery," WWII Aviation Museum & lunch at The Airplane Restaurant (Colorado Springs), Brunch at the Omelet Parlor & Cheyenne Mountain Zoo (Colorado Springs), Colorado Rockies vs. San Francisco, Trishaw Ride & lunch, Drums Along the Rockies & dinner (Ft. Collins). We offer Ride and Lunches once a month.
- **Lunch and Learns** - We offered 3 lunch and learns for 94 participants. Information included Crime & Punishment in Denver hosted by Treasurebox Tours, Heart Health hosted by St. Anthony's Hospital, and Technology 101 hosted by Humana.
- **Events & Activities** - Worked with the CSU, Jeffco Extension Master Gardeners to "Plant a Hanging Basket." 24 patrons loved this activity, and it attracted some patrons who are new to the Active Adult Program.
- **Extended Travel Program** - Working with Collete Travel and Premier World Discovery to offer extended travel trips through Foothills Park & Recreation District. Both companies came in to do presentations on their travel packages.

Children's Programs Highlights

For the 2nd quarter of 2025, the Children's Programs Department net is \$34,759 unfavorable. Operating revenue is \$57,740 unfavorable due to timing of incoming enrollment fees, and timing of billing for summer camps. Expenditures are favorable by \$22,981 due to lower than planned supply and purchased services.

Children's Programs Administration

- Summer Camp enrollment opened in three tiers: to year-round families on April 7, returning families on April 14, and new families on April 17. Sports Camp at the Fieldhouse and Kids on the Move at The Ridge were almost completely full by the end of the first day of enrollment.
- Summer Camp operations opened on May 29 and will run through August 14. Summer Camp will operate for 12 weeks, one week longer than the previous summer. Eleven different summer camps are being offered; this is the same number of summer camps as last year.
- Registration for the 2025-2026 Before and After Care Program will open through SchoolCare Works to new and returning families on July 9. Demand for aftercare services is expected to be high again this school year at Devanny, Westridge, and Ute Meadows Elementary. The Administration office is prepared to open and maintain waitlists for those school programs.
- Children's Programs will discontinue providing onsite before and after care at Collegiate Academy due to low attendance. Families will be offered care at the Ridge, along with transportation to and from Collegiate Academy, if there is enough demand for such a service.
- Reggie Murphy and Shayla Wilson joined the School Age Site Director Team, filling our open traveling Site Director roles.

Early Childhood Education

- In April, all preschool programs hosted the annual art show together at Lilley Gulch Recreation Center. All four classrooms from all-day and part-time preschool were featured in their own spaces. There were multiple attendees including parents of current students as well as patrons utilizing other parts of the center stopping by to see the awesome art. It was a big hit, and we received many compliments. The event was such a success that we are looking forward to continuing to host the annual art show in a similar way in the future.
- In May, we celebrated Teacher Appreciation Week with a "Candyland" theme selected by staff. Each day, teachers received a special treat, gift from the families or something special provided for them. Some of the activities featured were a candy buffet, teacher information highlights posted in the hall, quotes displayed from families posted, lunch, and more.

- All programs celebrated graduation in May. Both all day programs and the Platte part time preschool featured memorable slideshows for families and the Colorado part time preschool class performed special songs for families. Certificates were distributed for students.
- In May at the end of the part-time preschool school year, the team met to celebrate achievements during the 2024-2025 school year and to discuss plans for quality improvements next school year. All of the staff will be returning for the 2025-2026 school year, with a couple of teachers transitioning to substitute roles. We are encouraged and excited for the coming school year.
- At the beginning of summer, preschool programs hosted the first annual chalk art festival. In collaboration with the parks department, we made space available on the walking path near Lilley Gulch for each family to select a section of the sidewalk and create beautiful chalk art together. We played family-friendly music and provided lots of sidewalk chalk along the path. Ranger Gwen joined us for added safety and even created some awesome art representing the parks department. The kids were also excited to meet a real park ranger! We had a great turnout for this first-time event and plan to host it annually in the spring. The family feedback was positive, and we all had a great time.
- Summer All Day Preschool enrollment has been 100% full, with a few spots that opened in Lilley Gulch when two children transitioned to camps.

School Age Programs

- Before & After School Programs culminated on May 23. Some programs ended the year exceeding expectations in attendance and revenue while others were lower than planned.
- Parent surveys were collected at the end of the year. Parent quotes are included in some of the highlights below:
 - Collegiate Academy - program continued to be small through the end of the school year. In March, Site Director Miranda LaChance joined our team and took over the program. Due to low enrollment, the decision was made to close the program at Collegiate at the end of the school year. We will offer transportation services for before and after care to the Ridge Recreation Center in the fall if we have enough demand to continue this service.
 - Ute Meadows - finished out the school year strong, with many days reaching their capacity of 45 kids. In June, Ute Meadows passed their license renewal visit. Matt Cagle and staff have put in hard work to make this happen. Parents are super appreciative of the program. "We LOVE the aftercare program at Ute. Matt does a great job. He is so patient with the kids. He and his staff are great!"
 - Westridge - continued to do well through the end of the school year with numbers averaging around 60 students in the afternoons. We are looking forward to the start of the new school year where this site will grow in hopes of having a capacity of around 100 kids in the afternoon. Parents and school staff are very pleased with our program and one parent even commented, "It's always great to pick up my kids and find them engaged in some sort of activity, usually with staff. Westridge after-care staff have all been kind, professional, and warm. Grateful for them!"
 - Hutchinson – Brooke Sandoval, Site Director, completed another successful year. The children love attending her program! Brooke is always trying to find activities for the children. This year was highlighted by finger knitting. She creates an environment for children to express themselves and find new talents. Brooke had too many positive comments to share; here are just a few: "I have nothing but good things to say! Lucy loves going to after care. Brooke is amazing. She clearly cares about the children and does a wonderful job communicating with parents. 10/10 experience." / "We love the engagement from staff. My kids love how they do crafts, talk and tell stories. The kids love the active games as well as quieter things like crafts." / "The amount of creative free time is really excellent. My child loves making fuse beads, she picked up finger

knitting, she writes books or creates this huge paper masterpieces, she gets to play outside. There's a little bit of something for everyone.

Summer Camp Programs

- All Staff - Summer Camp Training was held on May 27 and 28 with approximately 85 staff in attendance. Staff enjoyed guest speakers from the Flourish Lab who shared best practices and the importance of building relationships with young people. Training also included tools in the areas of Parent Communication, Policies and Procedures and Positive Behavior Management Strategies.
- Summer Camp program operations opened May 29. Camps are built to accommodate a variety of needs for families. Camps vary between 30-45 total children per day.
- A few camp highlights:
 - Staffing is solid for the first time post-pandemic. Programs are staffed with lots of returning staff plus new applicants that were very strong. This allowed us to staff an extra position at each camp with the hope of eliminating staffing crunches over the summer and support staff retention as we head into the school year.
 - Outdoor Camp has a new director, Tim Wolaver. He has planned a variety of favorite field trips and hikes this summer, along with a few new ones. This camp continues to be one of our most popular camps and is full for almost every week of summer.
 - All Kids on the Move Camps have been running at full capacity this summer. Due to high demand we offer 6 locations of this camp. The children are busy with arts & crafts, active games, swimming and going on field trips. The children loved going to Skate City and Top Golf so far this summer
 - Camp Hoppers Summer Programs at The Ridge and Lilley Gulch have been off to a great start this summer. They are enjoying their weekly field trips, once a week indoor swim at their camp locations, swimming outdoors at Deer Creek and Weaver Hollow Pools, as well as wheels day, touch a truck with our very own parks team, Chuck E Cheese, arts and crafts, etc.

Aquatics Highlights

Through the 2nd quarter of 2025, the Aquatics Department net is \$54,966 better than planned primarily due to increased pass sales, daily admissions, private and group swim lessons, and swim team participation.

- The structure of aquatics is evolving with the departure of the aquatics supervisor and addition of a new specialist and administrative coordinator
- Foothills Masters Swim Team won at state for a third year in a row!
- In May, Ridge Recreation Center hosted an American Red Cross Instructor Academy in which one of our staff became an American Red Cross Lifeguard Instructor-Trainer.
- During the 2nd quarter, we completed six Lifeguarding classes with 94 newly-certified guards. Our training and recruitment efforts have produced over 285 lifeguards, instructors, coaches, and managers.
- Through June, we trained a team of Swim Instructors to continue to build and improve the quality and consistency of our swim lessons program.
- We continue to conduct unannounced Facility Audits at each of the pools. The audits consist of a rescue scenario to evaluate response, teamwork and communication with the primary rescuer and lifeguard team. A detailed walkthrough of the entire facility and grounds evaluates cleanliness, safety and maintenance of all components.
- Fast Fins (CARA) Summer Swim Team continues to be a successful program introducing young athletes to competitive swimming. Winter/Spring attendance was 121 swimmers and 91 waitlisted for openings; Summer has 71 swimmers with 3 waitlisted for openings. The team hosted a meet at the Ridge for teams from Highlands Ranch Community Association in June.

- 6th Avenue Stingrays home pool is 6th Avenue West Pool for practices and swim meets.
- In May, we completed our aquatics management preparations, which included 12 hours of Management Training for our 17 managers; and 10 hours of All Staff Orientation for each pool.

Edge Ice Arena Highlights

Through the 2nd quarter of 2025, the Edge Ice Arena's net is \$293,813, which is \$61,726 better than planned. This is due to an increase in internal programs and drop-in sessions. Expenses are \$37,976 more than planned mostly due to unplanned higher Utility costs.

- The Figure skating program is doing well and revenues are \$4,594 better than planned.
- Our Learn to Skate program is thriving with revenue that is \$20,505 better than planned.
- Quest for the Crown, and Firefighter adult hockey tournaments were a huge success.
- The Dawg Bowl this year was the biggest adult tournament ever held in Colorado with a grand total of 65 teams, which lasted over 5 days.
- Adult leagues have had the largest growth and revenues are \$14,092 better than planned. Year over year, this is an increase of \$25,240.
- Both Littleton Hockey Association and CO 14'ers have booked spring and summer camps and programming, which has kept our building extremely busy.
- Littleton Hockey Association held their Swim, Golf, and Hockey camp that utilized the Edge, Ridge and Meadows Golf Club. It was such a popular camp last year, they did it for 2 weeks this year.
- In May, we completed ice allocations for the upcoming 2025-2026 season. Littleton Hockey Association was allocated 1,692 hours, Colorado 14'ers were allocated 705 hours per their agreements and both asked for more hours. Foothills Hockey Association was allocated 305 hours.

- Ice Allocation and Usage 2nd quarter:

Littleton Hockey Association

<u>Allocated Hours</u>	<u>Used Hours</u>
289 hours	289 hours

Colorado 14's

<u>Allocated Hours</u>	<u>Used Hours</u>
30 hours	35 hours

Foothills Hockey Association allocated hours

<u>Allocated Hours</u>	<u>Used Hours</u>
10	12.5 hours

District Athletics Highlights

Through the 2nd quarter of 2025, the Athletics Department revenue is higher than planned by \$210,321. Expenditures for the 2nd quarter of 2025 are \$24,986, worse than planned. Bottom line the Athletics Department is \$185,335 better than planned. Admission Fees are higher in athletic facility fees which is strictly a timing issue where invoices were submitted earlier this year. Also increased revenue generation in youth sports, gymnastics, and racquet sports contribute to the increase in revenues.

District Adult Athletics

- The adult summer softball leagues have completed half the regular season.

- Both the spring and summer softball seasons have been running very smoothly in 2025, with very few cancellations thus far due to weather. We have 106 softball teams playing with Foothills this summer compared to 90 at South Suburban and 82 at Highlands Ranch.
- Adult Spring Basketball concluded with 13 teams participating this spring; the summer basketball season will get started the week of July 21st, with 12 teams hitting the hard courts this summer.
- Adult summer outdoor volleyball leagues are underway with 16 teams playing on Monday night in the Co-Rec 6's league and 16 teams playing in the Thursday night Co-Rec 4's and Women's 4's league out at Clement Park which is the same number of teams we had last year.
- The four Over 50 senior softball leagues are finishing their season with a tournament in August at the Schaefer Athletic Complex.

Schaefer Athletic Complex Batting Cage

- The batting cages are currently operational Sunday through Saturday at Schaefer Park. It's a much better (drier) season this year, not too many mechanical issues and mother nature has been cooperating thus far.

District Athletics Administration

- Clement Park Splash Park opened on May 24th. The Splash Park continues to be a popular destination for families.
- The Unicorn Festival did not return to Clement Park this year. The organizers chose to move the event to the Arapahoe County Fairgrounds and host it indoors due to unpredictable weather conditions.
- Shelters reservations at Clement Park and the Clement Park Splash Park remain extremely popular, with availability booked approximately 90% of the time. Despite some rainy weather, we experienced very few cancellations in May and early June.

Middle School, Specialty, and Adaptive Programming

- MSSP Track & Field had a great season. We had 169 participants which was hands down our biggest season of Track, and we had a team at all 4 schools. Summit Ridge took 2nd place at the JeffCo League Championships.
- We brought back the Foothills Adaptive Baseball League. We had 4 teams, and 48 players participate. It was a great season with a lot of positive feedback from families.
- MSSP Soccer had teams at 3 of the 4 schools and had 50 total participants.
- 182 kids participated in our CARA Volleyball, comprising 17 teams.
- Fencing (12), Judo (6), Horseback (44), and Karate (22) each had solid turnouts for the 2nd Quarter of classes.
- Specialty Athletics utilizes volunteers to help with programming.
- 2nd Quarter volunteer hours:
 - Coaches: 13
 - Hours per coach: 32 hours
 - Total 2nd Q Volunteer Coach Hours: 416
 - Cost saved (at \$16.50/hour for staff cost) = \$6,864.00
- YTD Volunteer Hours
 - Volunteers: 19
 - Total Hours: 596 hours
 - Cost Savings (at \$16.50/hour for staff cost) = \$9,834.00

Youth Sports

- Youth sports finished spring flag football and completed the spring soccer and baseball seasons.

- Between soccer and baseball, we had 1,796 kids during the spring season, which is the most participants ever in the spring season. This amount increased by 52 kids from the 2024 season. Grand total revenue is \$194,059, which is up \$14,188 from 2024.
 - The spring season went well overall, and we had minimal weather interruptions on game days. Sebastian Hise departed from his youth sports assistant coordinator position, and we welcomed Alondra Almanza in April who has been doing a great job during one of our busiest seasons.
 - For the second straight spring, we ran a pair of 3-week soccer clinics instructed by Foothills staff. We increased the price this year from \$15 to \$30 compared to last spring as we brought on additional staff and quality to the program. In total we had 158 kids in the clinics ages 3-10.
- Youth Sports utilizes volunteers to help with programming. Baseball and soccer volunteer coach numbers:
 - 2nd qtr. volunteer hours
 - Coaches = 230 total coaches
 - Hours per coach = 24 hours
 - Total 2nd Q Volunteer Hours = 5,520
 - Cost saved (\$16.65 an hour for a staff cost) = \$91,908
 - YTD Volunteer Hours
 - Coaches = 355 total coaches
 - Hours per coach = 24 hours
 - Total Volunteer Hours = 8,520
 - Cost Savings = \$141,858

Gymnastics/Cheerleading

- Through the second quarter of 2025 gymnastics is \$24,867 better than planned.
- We are preparing for the regional gymnastics meet, which all our team participants qualified for this year.
- For the fall session we're transitioning to 8-week sessions for classes versus the 5 or 6-week sessions. This will help with the progression through the program as they get a few more classes before testing for the next level.

Racquet Sports

Net Revenues are \$10,995 ahead of schedule through the 2nd quarter of 2025.

- There's been an increase in court rentals for small private events during non-peak hours.
- We added additional Pickleball ladder and league sessions based on demand.
- Spring tennis classes met participation goals.
- Steady registrations for other Racquet sports classes including Pickleball and Racquet Sports for Kids.
- Hired 2 additional seasonal staff as court monitors for Clement Park Pickleball courts. Our new paddle rack holds 48 paddles, and it is full almost every night. Mornings are also heavily attended, particularly on weekends. This means there are 40 people on the court playing (4 per court) and another 48-50 waiting to play. Our new system of locking the courts at 10 pm has been going fairly well. The Park Rangers have been great at assisting in the closing process.

Indoor Field/Arena Highlights

For the 2nd quarter of 2025, the indoor athletic facilities net is \$165,338, which is favorable to plan by \$20,148. Revenues are higher than plan by \$30,551 due to steady league participation in adult soccer, facility rentals, and concession. The buildings have seen an increase in rentals due to the heat and frequent afternoon storms.

Fieldhouse Highlights

- Through the 2nd quarter of 2025, the Fieldhouse net is \$74,429, which is slightly behind plan due to timing of invoicing.
- Roller hockey continues year-round with Monday through Thursday and Sunday leagues averaging over 70 teams, offered four seasons a year. Colorado Men's Lacrosse has added teams as well playing Monday, Tuesday, and Thursday. For the second quarter they added a women's league that started with 4 teams, and we are curious to see the growth in that league.
- Concessions for 2025 has continued to grow each month. Revenue is ahead of plan by \$10,089 in concessions. The growth is coming from the day-to-day business now and in the past it was mainly from larger events. The sponsorship from Jets pizza is also net positive.
- Expenses are \$17,830 over budget due to an unplanned facility repair and higher Utility costs.

Foothills Sports Arena

Through the 2nd quarter of 2025, the Foothills Sports Arena net is \$90,910, which is better than budget by \$23,011.

- League registration was strong with 10 Sunday Co-Rec teams, 9 Monday Men's Competitive teams, 8 Tuesday Men's Recreational teams, 8 Wednesday Women's 30 & Over 6v6 teams.
- We are starting a new High School Girls Flag Football League. This will be similar to the pre-season training leagues High School Soccer and Lacrosse, which have been successful.
- Following our Winter High School Pre-Season Leagues, CHSAA plays their Girls Soccer and Boys/Girls lacrosse seasons in the Spring (Feb – May). Our leagues produced four State Champions and two State Runners-Up in Girls Soccer and Girls & Boys Lacrosse.
- We hosted a variety of rentals in the second quarter. This included four different Dog Agility clubs running events. We also hosted a new rental, ProSportPlex, who ran a football camp for local YMCA participants. Former Denver Bronco Justin Simmons was in attendance.

Foothills Park & Recreation District
Recreation Summary
Monday, June 30, 2025

	June 2025 Actual	June 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										
44112 + 442 Admission Fees	\$1,139,252	\$1,249,250	(\$109,998)	\$5,190,134	\$4,858,294	\$331,840	\$9,745,035	\$4,554,901	53.26%	\$4,897,081
44100:4416 Rentals	186,026	195,322	(9,296)	1,301,100	1,262,021	39,079	2,493,160	1,192,060	52.19%	1,258,911
44640 + 446 Merchandise Sales	7,073	6,696	377	26,047	17,742	8,305	35,183	9,137	74.03%	38,707
44600:4463 Concessions and Other Contracts	92,487	89,869	2,619	383,529	394,013	(10,484)	732,321	348,792	52.37%	378,569
44910 + 481 Other Revenue	4,212	2,455	1,757	19,563	13,082	6,481	45,200	25,637	43.28%	20,360
TOTAL OPERATING REVENUES	1,429,050	1,543,592	(114,542)	6,920,373	6,545,152	375,221	13,050,900	6,130,527	53.03%	6,593,627
OPERATING EXPENDITURES										
50100:5090 Salaries and Wages	1,030,038	1,008,587	(21,451)	4,300,962	4,291,673	(9,289)	8,558,154	4,257,192	50.26%	3,996,122
51100:5130 Personnel	140,408	139,954	(454)	862,675	863,075	400	1,545,985	683,310	55.80%	740,416
52100:5275 Supplies	130,800	113,475	(17,326)	683,807	684,308	501	1,269,833	586,026	53.85%	704,624
53100:5356 Purchased Services	138,923	172,457	33,533	846,442	880,217	33,775	1,712,349	865,907	49.43%	817,205
54110:5421 Utilities	98,397	89,716	(8,681)	503,421	447,013	(56,408)	902,190	398,769	55.80%	431,288
55100:5560 Insurance	21,522	25,512	3,990	129,131	153,074	23,942	306,147	177,016	42.18%	99,669
57986:5798 Other Expenditures	833	-	(833)	2,833	-	(2,833)	-	(2,833)	0.00%	1,630
TOTAL OPERATING EXPENDITURES	1,560,921	1,549,700	(11,220)	7,329,271	7,319,359	(9,911)	14,294,658	6,965,387	51.27%	6,790,954
NET OPERATING REVENUE/(EXPENDITURES)	(131,871)	(6,109)	(125,762)	(408,898)	(774,208)	365,310	(1,243,758)	(834,860)	32.88%	(197,326)
NON-OPERATING REVENUE										
41100 + 411 Property Taxes Collected for Operations	218,545	218,545	-	732,430	732,430	-	1,413,031	680,601	51.83%	601,970
42355 + 423 Contributions and Grants	1,500	-	1,500	4,200	400	3,800	5,550	1,350	75.68%	230,391
48142 Proceeds from Insurance	-	-	-	-	-	-	-	-	0.00%	18,734
TOTAL NON-OPERATING REVENUE	220,045	218,545	1,500	736,630	732,830	3,800	1,418,581	681,951	51.93%	851,095
NON-OPERATING EXPENDITURES										
NET REVENUE/(EXPENDITURES)	88,174	212,436	(124,262)	327,732	(41,378)	369,110	174,823	(152,909)	187.47%	653,768
TOTAL REVENUE	1,649,095	1,762,137	(113,042)	7,657,003	7,277,982	379,021	14,469,481	6,812,478	52.92%	7,444,722
TOTAL EXPENDITURES	1,560,921	1,549,700	(11,220)	7,329,271	7,319,359	(9,911)	14,294,658	6,965,387	51.27%	6,790,954
NET REVENUE/(EXPENDITURES)	88,174	212,436	(124,262)	327,732	(41,378)	369,110	174,823	(152,909)	187.47%	653,768

FOOTHILLS PARK & RECREATION DISTRICT

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: July 22, 2025

MEMO TO: Foothills Board of Directors

FROM: Randy Meyers, Director of Golf

SUBJECT: Golf Division Quarterly Report/2nd Quarter 2025

The following is an update of the major activities in the Golf Division for the second quarter of 2025. This report covers activities through June 30th, 2025.

Golf Rounds:

The Foothills Golf Department completed the second quarter of 2025 with a total of 99,486 rounds played, marking another strong performance following the momentum of 2024. This total reflects an increase of 1,861 rounds over Q2 2024 (97,625 rounds) and a 16,233-round increase over the three-year average (2022–2024) of 83,253. On average, Foothills and Meadows experienced consistently strong demand, aided by favorable weather and continued golfer growth in the Denver golf market. Historically, 40% of the annual rounds are played in the second quarter.

Revenue / Expenditures Summary: (see attachment)

Total Operating Revenues:

Total YTD Operating Revenue through the second quarter reached \$4,530,920, which is \$1,484,690 higher than the Q2 2025 budget. Compared to the previous three-year Q2 average of \$3,183,126, this represents an increase of \$1,347,794.

Increases were driven by:

- Stronger Admission Fees, Golf Cart Rentals, and Merchandise Sales compared to 2024.
- Favorable weather throughout the quarter.
- Slight increase in clubhouse traffic.
- Range fee, and cart rental increases implemented in Q1.
- Green fee, increases implemented in Q2.
- Increased sales and usage related to the Preferred Player advanced booking program (11–60 day window).

Total Operating Expenditures:

Operating expenditures for the second quarter totaled \$2,672,122, which was slightly under budget. A small savings was realized due to delayed delivery of supplies, which postponed some planned purchases and maintenance activities.

Net Revenue / Expenditures:

The net revenue for Q2 was \$1,858,798, which exceeded the budgeted net revenue by \$313,060, demonstrating strong financial performance in all key revenue categories

Golf Development and Improvement Fund (GDIF)

GDIF expenditures in 2025 remained capital-related, focusing on critical infrastructure and equipment needs.

2025 Projects

Meadows Golf Club Projects

- Cart Path Paving – \$77,856 (completed)
 - Holes 2, 7 Green, and 18 Green – (completed)
- Driving Range Pad and Building Replacement – (completed)
- Sod replacement on hole 11 finishing repair of lake valve on 11 fairway
- Dutch Creek Trail path area closest to 13 at Meadows complete
- Tees Reopened: All tee boxes are now open and in play.
- Tree Work on Hole 6: Selective trimming and maintenance completed to improve playability and aesthetics.
- Restroom Removed: Outdated restroom structure has been removed to prepare for future improvements.
- Riprap Installed & Bunkers Replaced on Hole 8: Erosion control completed with riprap installation; bunkers have been rebuilt and are now fully functional.
- Many irrigation repairs

Foothills Golf Course Projects

- Cart Path Paving Completed – \$48,000: Significant improvements made to path surfaces for better ride quality and course accessibility.
- Hole 2 Green Completed: Green renovation finished, enhancing playability and turf health.
- Three Lake Fountains Installed – \$19,000: Completed installation enhances aesthetics and supports pond health.
- Tree Removed Near Lesson Area: Large tree removed for improved safety and visibility.
- Silverthread Moss Treatment: Targeted spraying completed to maintain healthy turf conditions.
- Many Irrigation repairs

Equipment

Meadows Golf Club

- Fairway Mowers, Utility Vehicles, Irrigation Tools, and Course Clean-Up Equipment received and deployed:
 - Walk in Freezer repair - \$14,000 (completed)
 - Grounds Master 4500 Mower - \$99,000 (received)
 - Dingo attachments (soil cultivator and concrete breaker) - \$12,500 (received)
 - Boss snowplow - \$9,500 (received)
 - Workman HDX - \$45,000 (received)
 - TransPro 648 (trailer for 648 aerators) - \$5,000 (received)
 - Reflex Evolution fertigation system - \$15,500 (received)

- Foley Power lift 900 table - \$6500 (received)
- Yamaha "Drive" Marshal Cart – (received)

Foothills Golf Course

- 2 Toro Reel master 3100-D - \$97,927 (received)
- 4 Yamaha UMAX Maintenance Carts - \$52,000 (received)
- 1 Harper Hawk 4400 Sweeper - \$92,861 (received)
- Scagg stand up rough mower \$6,139 (received)

Other Golf Projects

Irrigation Design Consulting – \$50,000 for 3 systems – (in progress)

Premier Restaurant Group:

Total gross food and beverage revenue for Q2 2025 reached \$1,262,910, an increase of \$245,628 over the same period in 2024. The increase was driven by:

- Higher golf traffic at both courses.
- A full quarter of operation at the Foothills Clubhouse Restaurant, which was not open in Q2 of 2024.
- New clubhouse continues to draw golfer traffic

Department Achievements in the 2nd Quarter:

Meadows Golf Club

- Driving Range Revamp Completed: New building constructed with enhanced cart parking and an upgraded service area.
- Fountain Reinstalled & Pond Aeration: Fountain on holes 10, 11, and 18 are now fully operational, enhancing visual appeal. Aeration of the main irrigation ponds supports improved water quality and overall system efficiency.
- Course Conditions: Ranked among the best on record for Q2, with consistently high-quality playing surfaces.
- Jefferson County High School Interns: Interns gained hands-on experience working in the pro shops alongside staff.

Foothills Golf Course

- Three Lake Fountains Installed: Enhancing the visual appeal around the clubhouse while also promoting better water circulation and overall pond health.
- Jefferson County High School Interns Engaged: Interns gained valuable experience working alongside staff in the pro shops.

Challenges in the 2nd Quarter:

- Irrigation System Repairs: Ongoing issues due to aging infrastructure at both courses required significant staff hours for maintenance and repair.

Foothills Park & Recreation District
Golf Summary
Monday, June 30, 2025

	June 2025 Actual	June 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										
44112 + 44200: Admission Fees	\$1,130,523	\$727,923	\$402,600	\$3,324,634	\$2,201,035	\$1,123,599	\$4,663,347	\$1,338,713	71.29%	\$2,777,836
44100:44163 + Rentals	335,118	202,730	132,389	914,227	564,996	349,230	1,307,742	393,515	69.91%	758,470
44640 + 44645 Merchandise Sales	77,510	69,106	8,404	222,127	210,693	11,433	481,066	258,940	46.17%	187,846
44600:44630 + Concessions and Other Contracts	-	22,469	(22,469)	65,765	68,906	(3,140)	149,795	84,029	43.90%	34,710
44910 + 48131: Other Revenue	603	100	503	4,167	600	3,567	1,200	(2,967)	347.26%	83
NET OPERATING REVENUE/(EXPENDITURES)	61,500	45,032	16,469	174,101	138,097	36,003	300,211	126,111	57.99%	170,844
TOTAL OPERATING REVENUES	1,543,756	1,022,328	521,427	4,530,920	3,046,230	1,484,690	6,603,150	2,072,230	68.62%	3,758,945
OPERATING EXPENDITURES										
50100:50900 Salaries and Wages	315,350	312,884	(2,466)	1,282,936	1,253,591	(29,345)	2,618,774	1,335,838	48.99%	1,152,946
51100:51300 Personnel	43,554	45,984	2,429	258,404	283,606	25,202	515,400	256,997	50.14%	216,959
52100:52750 + Supplies	148,298	159,251	10,953	542,977	649,927	106,951	1,197,103	654,127	45.36%	505,934
53100:53562 - ! Purchased Services	95,951	88,308	(7,644)	314,525	294,113	(20,412)	551,848	237,323	56.99%	257,112
54110:54210 Utilities	57,246	56,552	(693)	240,700	215,558	(25,142)	489,550	248,850	49.17%	200,261
55100:55600 Insurance	5,114	6,062	948	30,685	36,375	5,689	72,749	42,064	42.18%	22,065
57986:57987 + Other Expenditures	2,422	-	(2,422)	1,896	-	(1,896)	-	(1,896)	0.00%	(250)
TOTAL OPERATING EXPENDITURES	667,935	669,041	1,106	2,672,122	2,733,170	61,048	5,445,424	2,773,302	49.07%	2,355,028
NET OPERATING REVENUE/(EXPENDITURES)	875,821	353,287	522,534	1,858,798	313,061	1,545,738	1,157,726	(701,072)	160.56%	1,403,917
NON-OPERATING REVENUE										
NON-OPERATING EXPENDITURES										
NET REVENUE/(EXPENDITURES)	875,821	353,287	522,534	1,858,798	313,061	1,545,738	1,157,726	(701,072)	160.56%	1,403,917
TOTAL REVENUE	1,543,756	1,022,328	521,427	4,530,920	3,046,230	1,484,690	6,603,150	2,072,230	68.62%	3,758,945
TOTAL EXPENDITURES	667,935	669,041	1,106	2,672,122	2,733,170	61,048	5,445,424	2,773,302	49.07%	2,355,028
NET REVENUE/(EXPENDITURES)	875,821	353,287	522,534	1,858,798	313,061	1,545,738	1,157,726	(701,072)	160.56%	1,403,917

FOOTHILLS PARK & RECREATION DISTRICT

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: July 22, 2025

MEMO TO: Foothills Board of Directors

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

SUBJECT: Parks 2nd Quarter Report - 2025

Overall Revenues

Operating Revenues: Were favorable by \$19,584 largely due to favorable concessions for rentals and lease for cell tower at Clement Park. Non-Operating Revenues: Were slightly favorable to plan by \$4,367 from contributions and grants for memorial benches.

Overall Expenses

Operating Expenses: Tracking favorable to plan by \$202,513 of the total budget spent. This was largely due to timing of spending funds for supplies and purchased services and funds in the Kipling Villas budget not spent yet for 2025 special projects.

Net Revenue(Expenditures) ended at \$226,464 favorable to plan for the 2nd quarter.

Parks Administration

Operating expenditures are tracking favorable to plan by \$7,252 of the total budget largely due to the timing of purchased services. Non-Operating Revenue was slightly favorable to plan by \$4,367 from donations for memorial benches.

Net Non-Operating Revenue(Expenditures) were favorable by \$11,619.

Staff Highlights:

Collaboration:

- MS4 (Stormwater) Staff training for inspections at Clement Park, SAC and Easton Regional Park
- Regional Trail wayfinding signage review and layout-ongoing
- Digital Accessibility for Park documents
- Hosted Touch-A-Truck for Camp Hoppers

Projects:

Easton Regional Park

- Work is completed
- Field scheduled to open in 2026

Dutch Creek Trail

- Trail between Kipling and Simms completed and open
- Trail between Simms and C-470
 - Repairs in existing trail from Simms to the Ridge have been made
 - Concrete mostly complete
 - Artwork completed
 - Remaining concrete, deer mitigation, final grading, and site restoration remain
- Deer Creek Trail Signage Plan
 - Contract Awarded to FastSigns DTC
 - Fabrication and installations have begun
 - Completion in 2025

Regional Trail Wayfinding signage plan

- Initial plan concepts have been completed and reviewed
- Additional reviews underway

Sgt. Timothy Mossbrucker Park

- Staff meeting to review project- 2/3/25
- 2/20/25- My Dream Playground planning with 3rd Graders at Mt. Carbon Elementary.
- Playground concepts were requested from vendors and bids received 4/16/25
- 504 participants voted on playground options survey from April 29th- May 13th and the winning option was presented to 3rd grade designers and shared with community members in the park.
- Existing playground demolition and site work scheduled for August 2025
- Playground scheduled for installation with a community build day on 9/6/25

Weaver Hollow Park

- Master plan kick off meeting held with staff on 4/8/25
- Contracted with Architerra group
- Master plan scheduled to be completed in 2025

Operations:

- Assisted with park seasonal hiring
- Help to coordinate staff Mammoth game outing
- Park Tour with new HR staff members
- Hosted and attended Colorado Park and Recreation Association

- Parks Workshop and Tradeshow
- Trained Director of Recreation on Google Earth Pro
- Assisted with Drivers files and fleet tasks while staff is out of office

Pride in our Parks:

- Presented at Foothills Foundation board meeting about Parks
- Tribute Tree planting with Cub Scout Group 613 at Dewey Haberman Memorial Park
- Tribute Tree planting at Blue Heron Park
- 6 Eagle Scout Service Projects

Park Volunteer Review:

- Jefferson County Community Service Crews
 - 4/4, 4/18, 5/9, 5/23, 6/20, 6/27
 - 42 Volunteers and 134.5 hours
 - Tree planting and park clean ups
- Colorado Academy 8th Grade clean up at Easton Regional Park
 - 80 volunteers and 160 Hours
- Columbine Day of Service- Students cleaned up weeds and trash
 - 60 volunteers and 60 hours
- Artist in Sync Fehringer Ranch Park trash clean up
 - 15 volunteers and 30 hours
- CKSE HOA Wayside Meadows Park clean up
 - 40 volunteers and 80 hours
- CHICA HOA trash clean up at Columbine Hills/Sports Parks
 - 16 volunteers and 32 hours
- ENT Credit Union trash clean up at Clement Park
 - 13 volunteers and 26 hours
- TTM Technologies trash clean up at Harriman Lake Park
 - 10 volunteers and 20 hours
- Youth Group trash clean up at Clement Park
 - 30 volunteers and 30 hours
- The Blind Spot trash clean up at Wingate South Park
 - 8 volunteers and 16 hours
- Avalon Bay Communities Clement Park Lake trash clean up and they also donated \$1,000 to plant 3 trees
 - 22 volunteers and 66 hours
- Rotary Club native restoration at Mossbrucker Park
 - 16 volunteers and 32 hours
- Sanctuary HOA wedding at Sanctuary Park

Eagle Scout Projects:

- **Erik Eversman**- Built and installed birdhouse at Sanctuary Park

- **Hayden Quinn**- Port-O-Pot enclosure at Jason Jennins Field
- **Logan Richie**- Horseshoe pits at Scheafer Athletic Complex
- **Andrew Cottrell**- Raptor Perches at Clement Park
- **Cody Hopsick**- Little Library at Blue Heron Park
- **Owen Leed**- Bird Houses at Clement Park

Second Quarter Volunteer Totals: 479 volunteers and 1,045 volunteer hours

Fleet

The Fleet Services Budget is tracking at \$7,466 favorable to plan largely due to timing of not spending funds for purchased services.

Highlights

- Fleet Mechanics were very busy trying to get the mowing season started and repairing equipment that is broken and due for replacement. 1 mower we have had the manufacture out and they could not repair it. New units are on order and were supposed to be in but are delayed.
- Fleet mechanics have completed 5 hours of ASE training.
- Facilitated the repair of all school buses. Buses are all in service now.

Fleet Services has received and commissioned the following new equipment for the district in the second quarter.

- Two Kubota Skid Steers (1 Regional, 1 Urban)
- 2 Nissan Frontier trucks with plows. 1 truck is in service.
- 2 Toro Sand Pro infield groomers.

Sold some surplus equipment sold at the auction.

- 2 trash pumps for Facility Maintenance
- Brave 110H Edge Scraper for Urban
- Ventrac with brush cutter and rough mower for hills and ditches

Urban Parks

Overall expenditures are tracking favorable to plan by \$44,777 largely due to savings in salaries and wages regarding timing of bringing seasonal staff on and timing of no spending on purchased services.

Highlights

Irrigation

- Staff completed the yearly testing and recertified 42 backflows.
- Staff recorded meter readings on all irrigated parks.

- Irrigation head checked and programmed all irrigation systems.
- Replaced seeping valve along parking lot island at Powderhorn Park.
- Fixed lateral break and replaced valve at Lilley Pad Park.
- Troubleshooted Woodmar controller.
- Troubleshooted master valve issues at Columbine Sports Park.
- Head checked and replaced heads throughout all parks.
- Extended the lateral and installed two additional heads for coverage at the Lilley Gulch tennis court.
- Staff installed a new lead-free backflow at the 6th Ave. pool, which required us to remove the existing concrete pad and installed a new pad.
- Repaired master valve at Westfield park.
- Repaired lateral line break at Chief Colorow park
- Repaired the mainline supply from the meter pit at Dewey Haberman park.
- Repaired A lateral line break on the 6th Ave. pool trees.

Baseball Fields

- 14 Bleachers are inspected quarterly for loose bolts or broken parts.
- Inspected and prepared all 12-baseball fields on a weekly basis during the baseball season.
- Setup, lined and dragged the Trappers Glen, Lilley Gulch and Wayside Meadows fields for the Foothills Leagues on a weekly basis's.
- Removed weeds on infields at Lilley Gulch Fields and Weaver Hollow and Hoida Park.
- Replaced backstop boards at Columbine Hills and Sports.
- Sprayed weeds along backstop at Woodmar Square Park ball field.
- Sprayed weeds along backstops, bleachers and parking lot at Columbine Hills and Sports.
- Re-whiskered base sleeves, batter's boxes, and replaced home plate at Wayside Meadows ball field.
- Added thirty tons of infield mix to field 3 at Columbine Hills, leveled and dragged.
- Trimmed, sprayed weeds, and painted batters' boxes inside batting cages at Columbine Sports.
- Box scraped the infield, leveled and remove weeds at Jim Hoida park Baseball field.
- All baseball fields are in good condition going into the summer/fall baseball season.

Multi-use Fields/ Irrigated Parks

- Flagged, aerated, and fertilized all Multi-use fields.
- Edged sidewalks and trimmed around trees at Eagle Meadow, Alpers Farm, and Mossbrucker parks.
- Aerated Weaver Hollow, Lilly Gulch, and Mossbrucker athletic fields.

- Over-seeded Valley View, Columbine Hills, and Weaver Hollow, plus Lilly Gulch, athletic fields and Woodmar square.
- Laid out and painted soccer fields weekly for Foothills Youth Sports.
- Painted weekly for Foothills Youth Flag Football.
- Aerated Weaver Hollow and Lily Gulch athletic fields.
- Aerated and fertilized Trappers Glen, Gov. Grant, and Alper's Farm parks.
- Seeded and top dressed the area around the Lilley Gulch tennis courts
- Remove the rock bed at sunrise Creek brought in topsoil and added irrigation heads and restored it back to native landscape.

Mowing

- Weekly and monthly mowing and trimming are on schedule in the 65 parks, trails and greenbelts.
- Started edging all sidewalks and concrete trails and curbs in various parks.

Playgrounds/Play-courts

- Completed playground checks and inspections on our 39 playgrounds.
- Inspected playgrounds and raked mulch back into all fall zones weekly.
- Replenished the mulch on the fall zones at governor grant and Trappers Glen playgrounds.
- Power washed and painted over multiple graffiti incidents on the Chief Colorow playground plus replaced missing bolts.
- Pulled weeds at Westbury, Westfield, Colorow, and Lakehurst playgrounds.
- Tightened loose bolt on slide supports and tightened balance beam.
- Pumped out Westbury playground pit due to inadequate drainage.
- Blew mulch back into playgrounds from wind damage.
- Staff replaced bolts on net climber at Christenson Meadows.
- Repaired loose panel above the slide at Dakota Station Park.
- Repaired loose panel on the sit and spiral and replaced missing bolt on the rock climber wall at Eagle Meadows Park.
- Staff replenished with new mulch for the old playground at Westbury Park.
- Staff repaired missing bolt on the top bar on the swing set at Eagle Meadows.
- Tighten bolts on the vertical climbing structure at Governor Grant Park.
- Fixed slide and bongo drum table at Powderhorn Park and replaced missing bolts on barrier wall.

Native areas/Noxious Weeds

- Our noxious weed control for 2025. Our primary focus is the spraying of the poison hemlock, thistle, teasel, and myrtle spurge in our native areas.
- Sprayed cobble islands and parking lot at Deer Creek Pool

- Sprayed for thistle and hemlock along East Woodmar drainage

Park Amenities

- Installed and painted new wider port-o-let enclosures at Wayside Meadows and Powderhorn Parks
- Painted u-posts various parks
- Replaced interior light fixture at Columbine Hills concession building
- Replaced handicap and parking signs at Deer Creek Pool parking lot
- Sprayed tree rings at Powderhorn Park
- Sprayed tree rings at West Laurel Park
- Sprayed tree rings and sidewalk cracks at Christensen Meadows Park
- Replaced rotted trim boards on picnic table shelter at old Christensen Meadows playground
- Pulled weeds volleyball pit at Woodmar Square
- Replaced missing section of timber border for Woodmar Square Park volleyball court

Urban Forestry/ Landscape Beds

- Repaired and replaced caps on retaining wall of amphitheater at Dancing Willows Park.
- Pulled weeds, mowed and trimmed native grasses, and deadheaded plant material for 6th Ave. Pool opening.
- Sprayed 6th Ave. landscape beds along Flora Way.
- Applied selective turf weed control at Belleview Acres and Gov. Grant.
- Trimmed trees and removed limbs in creek at center trail crossing in Coronado
- Removed hanging limbs in trees at Coronado main park.
- Removed hanging limbs in trees near the old playground at Valley View.
- Finished additional tree trimming and removals at lower drainage culvert in Sanctuary.
- Trimmed trees along trail to port-o-let at Columbine Sports field 4.
- Weeded and sprayed beds at Columbine West Pool.
- Removed two Russian olives trees between Williamsburg 1 and Ken Caryl.
- Removed stump from Chaucer, added topsoil, graded and seeded.
- Raked leaves and cut suckers to clean up landscape bed at Coronado.
- Trimmed and weeded upper meadows landscape bed and benches.
- Mulched trees inside and outside of Columbine West Pool.
- Mulched landscape beds at Columbine West Pool
- Mulched trees inside and outside of Deer Creek Pool
- Mulched the beds and tree rings at 6th Ave. pool, Weaver Hollow pool, and Dewey Haberman and Blue Heron Park
- Planted 14 trees around the Lilley Gulch tennis courts
- Added two tons of rock into landscape beds at blue Heron playground

- Removal of landscape material and dead trees in Trappers Glens Landscape beds. refurbished the landscape beds with new material
- Removal of landscape material and limb up the trees in the Deframe and Flora landscape entry beds in the 6th Ave. area. Refurbished the landscape beds with new material

Drainage/Lakes

- Opened and closed gate valve at Beer Sisters Reservoir in accordance with water level accounting and water rights.
- Cleared blockage on the Lilley Gulch drainage at the Peakview underpass, which is part of Lilley Pad Park to Woodmar Park on the Regional trail.
- Staff removed a small beaver dam on the main spillway from the upper pond to the lower pond at Sanctuary Park.
- Staff removed a small beaver dam on the main drainage at Wingate South Park.
- Removed deadwood and branches along the drainage ditch and trail system south of Weaver Creek Park.
- Trimmed out bridge below Sledding Hill and replaced boards.
- Trimmed branches off trail on east side of Wadsworth tunnel along Lilley Pad.
- Removed existing and installed new barricades for drainage tunnel between Lilley Pad and Woodmar.
- Cleaned up and removed debris from the Governor Grant ditch.
- Staff installed a new aeration pump at Dancing Willows Park after the old aeration pump had failed.

Trails/ Parking Lots

- Staff grade sections of the Harriman Lake parking lot due to large potholes.
- Removed graffiti numerous times in the Simms St., Estes St, and Wadsworth box culverts.
- Patched potholes in parking lots at Columbine Hills, West Laurel, and Sledding Hill.
- Removed damaged asphalt patch that failed at the main entry of the Lilley Gulch rec center and installed a new asphalt patch.
- Sprayed weeds Foothills Fieldhouse parking lot
- Trimmed and sprayed weeds at West Laurel parking lot
- Trimmed and sprayed weeds at Powderhorn parking lot
- Sprayed weeds at Valley View parking lot
- Re-graded ruts, added road base and boulders to border pull off area across from Deer Creek Pool
- Replaced handicap parking signs at Sledding Hill Park
- Staff repaired the concrete basketball court at Dewey Haberman Park, caulk and mortar a small section.

Community/Organization Projects

- Urban parks staff assisted Facility Maintenance on pool startups at Weaver Hollow, Deer Creek pools, Columbine West Pools and 6th avenue pool.
- Worked with Children's programs on Touch a Truck.
- Worked with Children's programs on a trail chalk art.
- Staff attended CPRA Spring Workshop.

Volunteer and Outreach Projects

- Mossbrucker Park- Urban Parks Staff assisted the volunteer coordinator with the Rotary Club- staff dropped off mulch for native area rehab.
- Staff assisted with Columbine Day of service, cleaning up East Woodmar Park.
- Sanctuary Park with Meadows Sanctuary HOA- staff pick up trimmed willows
- Columbine South at Pierce St. Staff pre-trimmed for clean-up and came through to pick up limbs after volunteer clean up.
- Tribute Trees: Staff tagged, picked up and prepped holes for 2 tribute trees at Blue Heron and Dewy Haberman Park.

Kipling Villas Sub-District

Operating Expenses were \$67,592 favorable to plan. Largely due to timing of spending for purchased Services.

Highlights

- Weekly trash collection and stocking of dog waste bags.
- Charged, tested backflows, head checked, and repaired broken heads and clogged nozzles.
- Planted two new trees in Kipling Villas.
- Applied fertilizer to turf mid-April and mid-June.
- Contracted turf weed control application with Weed Wranglers.
- Contracted tree trimming/pruning with Bear Creek Tree.
- Turned irrigation system on and tested backflows.
- Head checked and repaired broken heads and nozzles for Iris, Park Hill, and Holland legs.
- Sprayed weeds in sidewalk cracks and asphalt/curb lines.
- Pulled weeds and mulched landscape beds.
- Contracted mainline repair on Park Hill

Regional Parks

Operating Revenues finished favorable to plan by \$13,053 due to credits from solar panels. Expenditures are at \$35,843 to plan largely due to timing of spending for supplies. Net Revenue/(Expenditures) were favorable by \$48,895.

Staff Highlights

- Interviewed and hired the seasonal crew for the season
- Conducted MS4 Stormwater inspections at both park sites
- Staff attended the annual CPRA Trade Show in Greeley
- Several staff members took part in the Weather Training at the Peak
- 3 Regional Parks staff members were trained in treating for Emerald Ash Borer
- Held our annual Seasonal Orientation for all new staff—lined out expectations, policies, procedures, contact information, safety protocols, and weekend tournament setup

Schaefer Athletic Complex

- Staff met three times prior to Sparkler to develop a game plan, order materials, and implement our plan for a successful tournament
- Installed clay bricks in all pitching mound areas to reduce wear and tear during the Sparkler Tournament
- Installed clay bricks in all batter's boxes to reduce wear and tear
- Staff leveled all baseball infields
- Staff checked the alignment of bases on all 6 baseball fields
- Applied pre-emergent to all warning tracks and the 4-plex plaza area
- Sprayed weeds in all cobble beds at Schaefer, Foothills Fieldhouse, and Foothills Sports Arena
- Made spare Hollywood sleeves for the season for Schaefer and Easton's 10 baseball fields
- Replaced broken playground equipment on the ballfield playground
- Began irrigation inspections
- Aerated all athletic fields
- Fertilized all turf
- Inspected all bleachers for the quarter
- Leveled parking lot and chalked parking stalls at the Sports Arena for dog agility
- Applied final round of grub control to fields 12 & 13—a three-year process
- Prepared Jason Jennings Field for opening day—cleaned field surface, put wind screens in place, repaired dugout fence, and cleaned parking lot
- Seeded all athletic fields

Easton Regional Park

- Staff installed the san-o-let enclosure they built for the E3 project
- Staff built and installed a new kiosk sign for the E3 project
- Staff installed new trash cans at the E3 project site
- Staff re-installed the bleachers on fields E1 & E2 following the completion of the E3 project
- Staff installed new backstop boards on fields E1 & E2 at the completion of the E3 project
- Staff installed new field marking signs for the E3 project
- Staff discovered and began mitigating a fungus infestation on fields 10 and 11

- Staff renovated two large areas of winter kill on fields E1 & E2
- Applied final round of grub control to fields E10 & E11—a three-year process
- Began irrigation inspections
- Inspected all bleachers for the quarter
- Fertilized all turf
- Laid out and painted 14 soccer fields for Foothills Youth Sports
- Staff replaced old fluorescent light fixtures with LED fixtures in the concession stand
- Reconfigured and repainted a portion of the Peak parking lot to eliminate confusion as well as a safety hazard
- Cut in grass seed on all athletic fields
- Planted native seed in the open space below the Quonset hut as well as along the promenade
- Began noxious weed mitigation throughout

Park Rangers Highlights

The Park Ranger budget is running favorable by \$325 largely due to timing of hiring seasonal ranger.

Highlights

- Rangers worked with Outway, a digitally accessible asset management platform, that will potentially replace Survey123, a non-digitally accessible platform, for the documentation of Ranger activities
- Rangers participated in the annual Touch A Truck event held by the Parks Department for Foothills Summer Camps
- Ranger Ganow conducted an interpretive lesson for Adventure Camp kids at Clement Park
- Rangers went to Normandy summer camp to talk with kids about being a Park Ranger, how to stay safe outdoors, and other fun things
- Ranger Ganow assisted with Chalk Art Day for Lilley Gulch summer camp
- All three Rangers re-certified in CPR/1st Aid/AED

Customer Service & Welfare Checks

- Assisted Clement Park Staff with new pickleball court hours of operations by being present at closing time to minimize conflict
- Conducted a welfare check on two individuals in sleeping bags at the Clement amphitheater in early April—provided care package, directions to the Sever Weather Shelter and other resources, and advised of the park curfew
- Conducted a safety orientation with a teen run club at Harriman Lake—covered running around dogs, moving vehicles, snakes and other wildlife they may encounter
- Staged Rangers at Clement Park pickleball courts each morning to ensure Columbine students parked in the student lot

- Assisted Jeffco Sheriff's Office who was apprehending a suspect at Wingate South by blocking the trail system to prevent pedestrians from entering the still active scene
- Returned lost wallet with all of its contents to its rightful owner—but did have a conversation with that individual about setting off fireworks in the restroom and fleeing the scene (that's how they lost their wallet)

Graffiti & Vandalism

- Documented extensive graffiti in the Wadsworth tunnel along Dutch Creek trail
- Documented minor graffiti in the Kipling St. tunnel along Dutch Creek trail—reported to parks for mitigation
- Documented graphic graffiti in the Simms Culvert on the Weaver Gulch Trail on several occasions

Un-housed/overnight Camping Contacts

- Dismantled three, unoccupied homeless shelters—one at 6th Entry and two at Wayside Meadows
- Assisted with removal of an un-housed gentlemen causing issues at Lilley Gulch Rec. Center

Dogs Off-leash

- Rangers contacted 15 dog owners with their dogs off leash in the quarter

Land/Field Use/Parking/Vehicle Violations

- Contacted a contractor working in Lakehurst Park without a permit—Access permit was issued and contractor made repairs to the damaged turf
- Towed one abandoned vehicle from the Peak Fields parking lot that had not complied with removal notices and one week to remove
- Extremely high number of un-authorized motor vehicles in the park system. Responded to several calls at Clement, Weaver Gulch, Schaefer Athletic Complex, Trappers Glen, Fehringer Ranch, Wayside Meadows, Marlowe Greenbelt, Deer Creek Pool, Easton Regional, Lilley Gulch Regional Trail, Lilley Gulch Rec. Center, Foothills Golf Course, Valley View, and W. Laurel Park
- Stolen and abandoned vehicles deposited at Schaefer Athletic Complex on consecutive weekends—Jeffco Sheriff notified and vehicles removed
- Documented and disposed of illegally dumped household items at Columbine Hills
- Evicted an adult with his son that were 4-wheeling on the old disc golf course at Schaefer

Wildlife

- Rangers worked with the aquatic biologist for Colorado Parks and Wildlife who was attempting to relocate perch from Hine Lake to another body of water in the state
- Rangers were notified of increased coyote activity on Dutch Creek near Pierce St.— temporarily deployed A-frame signage to warn of the activity as well as handed
- Rangers were notified of increased coyote activity on Dutch Creek near Pierce St.— temporarily deployed A-frame signage to warn of the activity as well as handed CPW brochures to nearby residents
- Rangers spotted a large bobcat on the trail in Valley View Park

Maintenance

- Replaced several faded or damaged signs in several locations
- Collected ground litter in several locations including: West Laurel, Easton, Col. Hills, Col. Sports, and Clement Park
- Cleaned broken glass in the shelter at Easton Regional Park
- Standardized kiosk signage at Easton Regional Park

Clement Park

Total operating revenues finished favorable to plan at \$6,054 largely due to rentals. Total operating expenditures are at \$39,294 favorable to plan largely due to timing of supply purchases and purchased services. Net revenue/expenditures were favorable to plan by \$45,348.

Highlights

- Aerated all turfgrass with hollow tines and linear knives
- Fertilized the entire park with controlled release fertilizer and monthly spray applications to amphitheater seating area and C7 containing supplemental fertilizers, soil conditioners and acid treatments.
- Inter-seeded all bare or weak spots including amphitheater seating area, goal mouths, infield/outfield transitions, Pierce St., etc.
- Multiple spray applications of selective and non-selective herbicides in turfgrass, sidewalks and curbs, shelters, fence lines, playground surrounds, parking lots, lake surrounds, etc.
- Multiple fungicide applications to push down Fairy Ring
- Staff attended the CPRA Parks Section Spring Workshop
- Tim renewed his Certified Playground Safety Inspector (CPSI) certification
- Staff attended MS4 training related to stormwater runoff monitoring and contamination prevention
- Clement Park was a host for Columbine High School Day of Service volunteers
- Finished hiring and training seasonal staff and Park Operations Attendants
- Started locking lighted pickleball and tennis courts to prevent after-hours activity, initially the hours are 6AM – 10PM

- Performed multiple playground repairs including; replaced 83 rollers on the Roller Slide due to worn out bearings, replaced 3 torn Shades, replaced multiple panels on Overhead Climber and Chimes Panel from vandalism, replaced worn out pivot points on swings, replaced worn out swivels on the Boogie Board and Oodle swing. Waiting for more parts for more repairs in the third quarter.
- Staff is working with an environmental consultant and State of Colorado OPS to monitor and mitigate hydrocarbon releases from our underground fuel tanks. Monitoring wells have been installed, with more to come in the third quarter, as well as a mitigation plan. Foothills is applying for a reimbursement program through the State to cover most expenses
- Through the second quarter we have owed back 90 Acre feet of water from Johnston Reservoir, as compared to 0 Acre feet owed back through this time last year.
- Clement Park hosted Foothills Bike to Work Day and staff meeting
- Events included: VW Car Show, Texas Roadhouse softball tournament, Rocky Mountain Pickleball Championships
- Clement Park is home to daily camps including Teen Camps and Theater Camp
- Sports included: Foothills Softball Leagues, Foothills Volleyball League, Rush Soccer, WASA Kickball, Columbine High School Softball Camps, Kick It 3v3 Soccer Tournament

Foothills Park & Recreation District

Total Parks and Clement Park

Monday, June 30, 2025

	June 2025 Actual	June 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										
44100:4416 Rentals	\$26,328	\$28,453	(\$2,125)	\$62,371	\$54,688	\$7,683	\$125,352	\$62,981	49.76%	\$65,090
44600:4463 Concessions and Other Contracts	-	-	-	12,240	12,240	-	12,240	-	100.00%	12,000
44910 + 48' Other Revenue	4,065	(11)	4,076	11,879	(22)	11,901	(44)	(11,923)	(26997.57%)	12,520
TOTAL OPERATING REVENUES	30,393	28,442	1,951	86,490	66,906	19,584	137,548	51,058	62.88%	89,610
OPERATING EXPENDITURES										
50100:5090 Salaries and Wages	270,429	263,825	(6,605)	1,336,112	1,345,167	9,055	2,714,880	1,378,769	49.21%	1,267,539
51100:5130 Personnel	53,772	51,898	(1,875)	408,013	405,471	(2,542)	701,065	293,052	58.20%	351,089
52100:5275 Supplies	71,622	80,911	9,289	382,174	456,044	73,870	707,033	324,859	54.05%	367,372
53100:5356 Purchased Services	24,506	58,578	34,072	283,871	391,115	107,244	670,823	386,953	42.32%	325,700
54110:5421 Utilities	121,845	138,684	16,839	289,421	296,937	7,516	834,954	545,533	34.66%	287,655
55100:5560 Insurance	8,563	9,969	1,406	52,442	59,812	7,370	119,624	67,182	43.84%	47,832
TOTAL OPERATING EXPENDITURES	550,738	603,864	53,126	2,752,033	2,954,546	202,513	5,748,380	2,996,347	47.87%	2,647,188
NET OPERATING REVENUE/(EXPENDITURES)	(520,344)	(575,422)	55,077	(2,665,543)	(2,887,640)	222,097	(5,610,832)	(2,945,289)	47.51%	(2,557,578)
NON-OPERATING REVENUE										
41100 + 41' Property Taxes Collected for Operations	576,552	576,552	-	2,891,413	2,891,413	-	5,614,681	2,723,268	51.50%	2,638,230
42355 + 42' Contributions and Grants	-	-	-	4,367	-	4,367	-	(4,367)	0.00%	2,324
TOTAL NON-OPERATING REVENUE	576,552	576,552	-	2,895,780	2,891,413	4,367	5,614,681	2,718,901	51.58%	2,640,554
NON-OPERATING EXPENDITURES										
53190 + 53' Other Expenditures	1,131	1,131	-	3,773	3,773	-	3,849	76	98.03%	3,682
TOTAL NON-OPERATING EXPENDITURES	1,131	1,131	-	3,773	3,773	-	3,849	76	98.03%	3,682
NET REVENUE/(EXPENDITURES)	55,077	-	55,077	226,464	-	226,464	-	(226,464)	0.00%	79,294
TOTAL REVENUE	606,946	604,994	1,951	2,982,270	2,958,319	23,951	5,752,229	2,769,959	51.85%	2,730,164
TOTAL EXPENDITURES	551,868	604,994	53,126	2,755,806	2,958,319	202,513	5,752,229	2,996,422	47.91%	2,650,870
NET REVENUE/(EXPENDITURES)	55,077	-	55,077	226,464	-	226,464	-	(226,464)	0.00%	79,294

**Marketing & Community Outreach Department
Second Quarter Report, April 1 – June 30, 2025**

- Regular status updates, photo posts, event creation, social media engagement, answering patron inquiries, answering private messages, public interactions and regular review of our Facebook, Instagram and LinkedIn accounts. News items (closures, etc.) also posted on Twitter, Threads and BluSky accounts. Important community messages and meetings posted on Nextdoor.com.
- Review and respond to info email account inquiries.
- Raised a total of \$42,250 in sponsorships for Red, White & You and \$7,000 for Concerts in Clement Park, totaling \$49,250 in fundraising for summer events.
- Managed all aspects of sponsor fulfillment for Red, White & You and Concerts in Clement Park.
- Managed sponsor set up, food donations, photography and information booth at Red, White & You event.
- Sold \$8,850 in ads for Fall/Winter edition of Foothills Magazine.
- Attended, photographed and took videos at new Foothills Art Market.
- Attended opening and closing days of new Foothills Adaptive Baseball League to take photos and videos.
- Created a variety of marketing deliverables for Concerts in Clement Park including social media videos and posts, digital ads, posters and flyers.
- Heavily promoted vendor applications and general public awareness of the new Foothills Art Market; band submissions, sponsorships and general public awareness for Concerts in Clement Park; sponsorship, vendor and volunteer opportunities for Red, White & You, as well as Know Before You Go" information; Adaptive Baseball; Multi-Visit Card sale; Summer class registration; Summer Fun Pass; Triathlon Club; Summer Pottery Sale; Personal and Group Training; Golf Lessons; Nutritionist; Outdoor Pools; Splash Park; Youth Sports; Poster Dog Photo Contest; and Shakespeare in Clement Park.
- Helped coordinate and attended volunteer day with ENT Credit Union, a long-time collaborator with FHPRD.
- Hosted Taste of the West event for West Metro Chamber at Foothills Fieldhouse. Developed marketing pieces, managed logistics and worked FHPRD information table at the event.
- Held 12 in-person and Zoom style meetings with potential, and current, sponsors and advertisers.
- Hosted monthly South Jeffco Business Alliance (SJBA). Topics included Leadership, Colorado Office of Economic Development and a special outdoor networking event in Clement Park.
- Submitted content to Engage Jeffco and Jeffco Transcript e-newsletters.
- Attended Jeffco BizHub Exchange, quarterly Jeffco Regional Communicators meeting, 8 networking events, and CPRA marketing group meetings.
- Attended monthly Strategic Advisory Committee meetings of West Metro Chamber as vice-chair.
- Attended monthly Economic Development Corporation board meetings, as well as introductory on-boarding meeting for new board members with CEO.
- Attended Concerts in Clement Park to manage sponsor set up.
- Attended Webinar: Accessibility in the Age of Social Media Influence
- Worked with sponsors and advertisers to obtain contract deliverables, including advertising files, banners and event logistic information.
- Regular maintenance of website and events listings with timely updates as needed. Completed requests for website content changes, deletions and updates from marketing tickets.
- Attended internal Digital Accessibility Committee meetings.
- Worked with Digital Accessibility Analyst to continue remediation process of District PDFs on website and other business related to digital accessibility.
- Monthly review on SiteImprove for District websites digital accessibility scores, understand and track any issues, and execute corrections for remediation updates needed.

**Marketing & Community Outreach Department
Second Quarter Report, April 1 – June 30, 2025**

- Additional digital accessibility remediation work has begun on both District websites to further enhance our accessibility efforts to serve all of our users. This includes weekly planning and update meetings, and ongoing testing for feedback sessions with the website company, Marketing Supervisor and Digital Accessibility Analyst.
- Continued work with website company on creation, proofing implementation of new digitally accessible calendars. Both phases of the project have been implemented on our website.
- Attended Zoom calls with the State of Colorado's Office of Information Technology regarding rule setting for digital accessibility.
- Held digital accessibility meetings with the Golf and Parks departments to discuss common documents utilized, digital accessibility at large, emails and other needs.
- Worked with IT and Digital Accessibility Analyst to create a repository of file storage for remediated PDF documents for all staff.
- Created remediation ticket work flow for staff to request digital accessibility remediation on documents.
- Supported all marketing, website and promotional needs for Red, White & You.
- Organized and promoted 'Poster Dog Photo Contest' for Love 'Em and Leash 'Em marketing campaign.
- 50 design and printing requests were fulfilled for items including: flyers, posters, a-frames, banners, booklets, bulletin boards, signs and dasher boards.
- Began design and editing of District Magazine for September 2025 – February 2026 and worked with departments for updates in their section of the magazine.

E-mail Creation & Communication

- Multi-Visit Card Special – April 1, 2025
- SJBA – April 1, 2025
- Summer Registration – April 6, 2025
- Foothills Art Market – April 10, 2025
- E-Newsletter – April 29, 2025
- SJBA – May 1, 2025
- E-Newsletter – May 20, 2025
- Summer Events – May 29, 2025
- SJBA – June 4, 2025
- E-Newsletter – June 24, 2025
- SJBA – June 30, 2025