Foothills
Park & Recreation District

Creating Community, Enhancing Health, Inspiring Play since 1959

BOARD OF DIRECTORS MEETING

July 28, 2026 – 6:00 p.m.

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

Virtual Option: https://events.teams.microsoft.com/event/20b72bbc-8a2c-4798-af67-a17f79663f5d@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 MAY 26, 2026 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
B. Volunteer Presentation - Sarah McAfee

VII. DECISION ITEMS

VIII. EXECUTIVE DIRECTOR'S REPORT

IX. DISCUSSION ITEMS

A. Cyber Risk Assessment Update - Preston Malcolm
B. Finance Update - Dennis Weiner
C. 2027 Budget Guidelines - Ronald Hopp

X. EXECUTIVE SESSION

A. Contract Negotiations per 24-6-402(4)(e), C.R.S.
B. Legal Advice per 24-6-402(4)(b), C.R.S.

XI. 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

April 28, 2026
A Virtual attendance option was made available through Microsoft Teams.

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

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

Roll Call
Director Hanson, Present; Director Lodice, Present; Director Brainard, Present; Director Writz, Present (virtual); Director Trimble, Present.

Also in Attendance: Paul Rufien, District Counsel; Ronald Hopp, Executive Director; 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 Lodice moved that the Foothills Board of Directors approve the April 28, 2026 agenda as submitted. Director Brainard seconded the motion. Poll of the Board: Director Hanson, yes; Director Lodice, yes; Director Brainard, yes; Director Writz, yes; Director Trimble, yes. The motion was approved.

Approval of Previous Meeting Minutes
Motion: Director Lodice moved that the Foothills Board of Directors approve the minutes of the March 24, 2026 board meeting as submitted. Director Brainard seconded the motion. Poll of the Board: Director Hanson, yes; Director Lodice, yes; Director Brainard, yes; Director Writz, yes; Director Trimble, yes. The motion was approved.

Community Comments
There were no comments from the community.

Jovial Concepts Update
Andre Leonard and Di Collingwood with Jovial Concepts updated the Board on their orchard in Weaver Creek Park. Using PowerPoint, they gave an overview of what they did in 2025. Mr. Leonard discussed that their mission is all about engaging community in organic garden practices, getting kids involved in learning how food is grown. He detailed programs that they have going on. Ms. Collingham talked about 2025 impact, volunteers, and described five free community events for this year including movies in the park. Mr. Leonard

showed a map of the orchard, a new mascot and said they have new signage going up throughout the orchard. Ms. Collingham described the new labyrinth area. Mr. Leonard talked about 2026 priorities, highlighting their Fall Festival on October 10th. He added that they are doing a summer contest for teens that volunteer at the orchard.

Decision Items

Item 1: Asphalt Overlay Execution of Contract Ratification

Referring to the memo provided, Ronald Hopp discussed that last year the District did some asphalt overlays that turned out nicely and staff wanted to continue to do that this year. It was presented as part of the budget and brought to the Board in January. Mr. Hopp discussed that staff bid for the contract and got four or five bidders; the low bidder was very competitive. Staff got nervous about oil prices going up and wanted to enter into the contract. Mr. Hopp recalled that he reached out to the Board and got majority concurrence from board members to enter into the contract. As a reminder, he outlined the asphalt projects identified for 2026. He explained that this contract was going to be an agenda item tonight, but staff have already entered into the contract. Since he had Board concurrence, Mr. Hopp asked that the Board ratify that action.

Motion: Director Lodice moved that the Foothills Board of Directors ratify the action to enter into and execute the contract with Summit Contracting for 2026 Asphalt Overlay Projects totaling $994,400.00 as discussed. Director Brainard seconded the motion. Poll of the Board: Director Hanson, yes; Director Lodice, yes; Director Brainard, yes; Director Writz, yes; Director Trimble, yes. The motion was approved.

Item 2: Clement Park Fuel Tank Remediation Project

Referring to the memo and information provided, Mr. Insley discussed that we have a proposal from CGRS who have been working with us on testing and providing information for the State of Colorado. The underground fuel tanks at Clement Park were discovered to have a small leak about a year ago and since then CGRS have put in wells and done several tests that provided information for the State and the District, satisfying State requirements, Mr. Insley explained. He outlined the contract, costs and reimbursement from the State. He discussed the repairs and remediation process. Mr. Insley pointed out the letter from the State of Colorado indicating that they approved the Correction Action Plan that CGRS had put together.

Motion: Director Hanson moved that the Foothills Board of Directors approve the proposal from CGRS to implement the Corrective Action Plan for fuel leak mitigation at Clement Park in the amount of $220,241.98 and direct the Executive Director to execute the contract documents. Director Brainard seconded the motion. Poll of the Board: Director Hanson, yes; Director Lodice, yes; Director Brainard, yes; Director Writz, yes; Director Trimble, yes. The motion was approved.

Executive Director's Report

Highlighting the report provided, Mr. Hopp recognized the passing of Bob Easton, who served as Executive Director of the District from 1994 to 2008.

Mr. Hopp talked about water restrictions from Denver Water. He reminded that Clement Park, Foothills Golf Course, Shaefer Athletic Complex, Easton Regional Park, and Meadows Golf Course are not subject to the Denver Water restrictions, they are non-potable water from reservoir water or ditch water. He discussed that in an effort to make sure we reserve some of the storage water, staff are going to try to reduce water by 20 percent at most or all of our facilities. Mr. Hopp added that for the most part, staff have not turned on irrigation in any of our parks, the golf courses are being watered with water that we control.

In answer to Director Lodice, Mr. Insley talked about efficiencies of parks irrigation systems.

Mr. Hopp explained that we hired a consultant to evaluate irrigation systems for both golf courses. In general, the Meadows is in poor shape and Foothills is not in as bad shape as we thought, he discussed and outlined the recommendations. Mr. Hopp said we have asked the consultant to start the process to get a contract to replace the Executive 9 pump station at Foothills Golf Course as well as installation of the nozzles for all the sprinklers at Foothills. We have also asked for a proposal to start the planning and engineering for a new irrigation system at Meadows. It's likely that project would happen in fall of 2027 into winter/spring of 2028 he discussed.

Adding to the report, Mr. Hopp discussed that the special district golf outings have been reinstated. Foothills is hosting the first one on May 21st.

Mr. Hopp recalled that Tom Hoby, former Director of Open Space, came and presented a concept to evaluate the future of Jefferson County Fairgrounds and uses at Fehringer Ranch. They are starting a process reaching out to stakeholder groups, reaching out to the public. They have asked if the District would have representation as a stakeholder. Mr. Hopp asked if there are board members who would like to be part of that process, suggesting two board members along with staff. Directors Trimble, Hanson and Writz expressed desire to serve on the committee. Paul Rufien discussed requirements with more than two board members meeting and making it work.

Discussion Items

Item 1: 2025 Audit Report

Referring to the memo provided, Zach Ramey, filling in for Dennis Weiner, said the 2025 audited financial statements are finalized and were provided to the Board via email and also the board packet. He introduced Marcie Ardan, Managing Director from the audit team, who spoke about the audit process and 2025 financial statements.

Ms. Ardan discussed that in their audit opinion, they did issue an unmodified, or clean opinion, that is the best opinion the District can get. She highlighted items in the Required Communication Letter to the Board. Ms. Ardan added that coming up in the next year there is a large GASB standard that will be in effect and will change what is required to be presented in the management discussion analysis and how the income statement looks.

Item 2: Finance Update

Zach Ramey presented the District's financial update for the first three months of 2026. Highlighting the report provided, he went over total District year-to-date operating revenues, total year-to-date operating expenditures, net operating loss, non-operating revenues and expenditures.

Looking at the bottom line through the end of March, Mr. Ramey concluded net revenue was better than the budget.

Record of Proceedings

EXECUTIVE SESSION
Director Trimble announced the Board will be in Executive Session and once they come out of Executive Session, there will be no other business conducted for the meeting.

Property Interest per 24-6-402(4)(a), C.R.S.
Motion: Director Lodice moved that the Foothills Board of Directors move into Executive Session to discuss Property Interest per Colorado Revised Statute 24-6-402(4)(a). Director Brainard seconded the motion. Poll of the Board: Director Hanson, yes; Director Lodice, yes; Director Brainard, yes; Director Writz, yes; Director Trimble, yes. The motion was approved.

The regular meeting adjourned at 6:46 p.m. Executive Session started at 6:47 p.m. and ended at 7:47 p.m. The regular meeting reconvened at 7:47 p.m.

Adjournment
The regular meeting adjourned at 7:47 p.m.

Submitted by: Richelle Riley, Recording Secretary

FOOTHILLS PARK & RECREATION DISTRICT

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: July 28, 2026

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 18 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 five recipients of the $500 Scholarship offered by Foothills.

The first recipient is **Anissa Kinney.** She is a Program Aid in Children's Programs. She is attending Colorado State University studying Business Management & Innovation as well as Marketing. She plans on using her marketing skills to help non-profits raise money and attract more volunteers. Ultimately, her goal is to have a successful career in business where she can give back to the community.

The second recipient is **Candace Pyun**. Candace works as a Figure Skating Instructor III at the Edge. She is attending Red Rocks Community college for her Associates Degree in Nursing. She is working towards becoming a registered nurse in a hospital or community healthcare setting. Her plan is to be actively involved in her community through health education and outreach.

The third recipient is **David Rawlins.** David works as a Pool Manager at the Ridge. This fall, he will be a freshman attending The College of St. Joseph the Worker. He is excited to study theology and carpentry. His goal is to become a youth pastor and make an impact in his community.

The fourth recipient is **Ellie Riegel.** Ellie works as a Head Guard at Deer Creek Pool. Ellie will be a freshman attending the University of Connecticut studying Business. She wants to work towards a master's degree in business management while minoring in justice reform and human rights. Her ultimate goal is to go to law school and change public policy to reflect the ideas behind the Incarceration Reduction Amendment Act (IRAA).

The fifth recipient is **Nicholas Maxwell.** He works at the Ridge as a Lifeguard. Nicholas will be an incoming Freshman this fall at Brigham Young University. He will be studying Mechanical Engineering. His goal is to help families overcome specific obstacles they might be facing through the help of medical devices and biomedical engineering.

The Scholarship Committee congratulates Anissa, Candace, David, Ellie, and Nicholas and offer our warmest wishes to all applicants as they continue their studies.

FOOTHILLS PARK & RECREATION DISTRICT

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DATE: July 28, 2026

MEMO TO: Foothills Board of Directors

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

SUBJECT: Volunteer Presentation

Sarah McAfee, Park Operations Coordinator, will be doing a Power Point presentation for the Board on the volunteer projects that she has coordinated this past quarter. Sarah has completed many different projects with various groups around the District that benefit our parks and open space.

FOOTHILLS PARK & RECREATION DISTRICT
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DATE: July 28, 2026

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**
Keaton Ahrendt	Ridge Pool
Jackson Ames	Weaver Hollow Pool
Noah Arnold	Meadows Driving Range
Will Baiotto	Ridge Pool
Eliza Bard	Ridge Pool
Bailey Barrett	Edge Ice Arena
Lilly Battagline	Weaver Hollow Pool
Kendall Becker	Ridge Pool
Aven Bern	Ridge Pool
Evan Berschling	Urban Park Maintenance
Ruth Bloodworth	Ridge Pool
Daniel Bohac	Regional Park Maintenance
Delilah Boyd	Deer Creek Pool
Koko Buschow	Columbine Pool
Marcos Cabrera Duran	Information Technology
Ike Call	Regional Park Maintenance
Devynia Campbell	Gymnastics
Izzy Chavez	Day Camp Columbine Hills
Alex Cincarov	Ridge Pool
Emery Clark	Edge Ice Arena
Abby Colley	Ridge Pool
Isabel Coughran	Columbine Pool
Mackenzie Curran	Day Camp Columbine Hills
Mirola Daniel	Deer Creek Pool
Natalie Deren	Ridge Pool
Nellie Derkacz	Ridge Pool
Nishi Desai	Weaver Hollow Pool

Ethan DesMarteau	Urban Park Maintenance
Lylah Dobson	Gymnastics
Juliana Dodd	Ridge Pool
Owen Eberhard	Ridge Pool
Colin Edwards	Foothills Driving Range
Cora Eliasson	Ridge Pool
Natalie Fifer	Ridge Pool
Cael Fischer	Ridge Pool
Collin Fisher	Ridge Pool
Jake Fisher	Lilley Gulch Camp KOTM
Edward Fitzgerald	Foothills Driving Range
Jonathan Fruge	Regional Park Maintenance
Jayden Gallegos	Ridge Pool
Abby Gilbride	Ridge Pool
John Gleason	Foothills Pro Shop & Operations
Collin Green	Urban Park Maintenance
Jake Greening	Meadows Course Maintenance
Faris Halverson	Ridge Pool
Maggie Hartman	Foothills Pro Shop & Operations
Callie Hawkins	Clement Park Splash Pad
Michael Holland	Regional Park Maintenance
Reka Holscher	Day Camp Hutchinson
Sydney Hook	Ridge Pool
Brayden Hoover	Ridge Pool
Paityn Howard	Ridge Pool
Selina Jennings	Ridge Pool
Jared Johnson	Foothills Pro Shop & Operations
Keatyn Johnson	Ridge Pool
Tila Johnson	Ridge Pool
Christopher Kennedy	Urban Park Maintenance
Bailey Knudsen	Ridge Pool
Mason Kohler	Clement Park Turf Maintenance
Michael Kulow	Foothills Driving Range
Isaiah Lanan	Ridge Pool
Michael Liebel	Foothills Pro Shop & Operations
Brooklyn Lopez	Ridge Pool
Lucke Manuel	Ridge Pool
Stacy Mikeworth	Ridge Pool
Braden Moore	Ridge Pool
Kaden Moore	Regional Park Maintenance
Avery Mulholland	Ridge Pool
Jim Nydam	Foothills Pro Shop & Operations
Ashleigh Owens	Arts, Events & Programs
Bella Perez	Ridge Pool

Caleb Perlman	Ridge Pool
Madison Perlman	Ridge Pool
Silas Perlman	Urban Park Maintenance
Stephanie Poland	6th Avenue West Pool
Ryan Pollock	Ridge Pool
Lena Ramirez	Clement Park Splash Pad
Ash Raymond	Deer Creek Pool
Maci Reh	Ridge Pool
Casey Rummell	Meadows Course Maintenance
Tyler Russell	Ridge Pool
Sadie Shapiro	Ridge Pool
Michael Shaw	Regional Park Maintenance
Brody Simpson	Clement Park Turf Maintenance
Kellen Skillern	Meadows Driving Range
Owen Smith	Meadows Course Maintenance
Riley Straw	Weaver Hollow Pool
Madden Sundquist	Foothills Course Maintenance
Sloane Swanzy	Ridge Pool
Taya Taglialavore	Gymnastics
Tori Taglialavore	Gymnastics
Milo Taylor	Arts, Events & Programs
Sydney Tran	Day Camp Normandy
Maya Trujillo	Ridge Pool
Anna Turner	Meadows Driving Range
Ella Waldo	Outdoor Camp Clement Park
Mackenzie Wall	Ridge Pool
Zoe Whitmore	Gymnastics
Keona Williams	Ridge Pool
Ethan Wolff	Ridge Pool
Hailey Yarbrough	Ridge Pool
Jackson Zohn	Foothills Driving Range
Alessandra Zwarg	Ridge Camp Hoppers
Brielle Abernathy	Edge Ice Arena
Sue Artt	Fitness
Michael Bahm	Meadows Course Maintenance
Eddy Ballou	Foothills Driving Range
Bryleigh Bartlett	Gymnastics
Finn Beard	Ridge Pool
Treyton Benfield	Regional Park Maintenance
Madilynn Black	Ridge Pool
Adarah Bostwick	Ridge Pool
Isabella Cofaru	Ridge Pool
Emma Cumming	Edge Ice Arena
David Dowse	Edge Ice Arena

Brandon Gilbert	Foothills Fleet Maintenance
Kylee Gisetti	Ridge Pool
Ethan Heard	Ridge Pool
Sydney Hoggatt	Ridge Pool
Graham Hubbell	Sports Specialty Programming
Monika Johnson	Ridge Pool
Lucas Jones	Ridge Pool
Sean Kelly	Arts, Events & Programs
Isaac Lynn	Ridge Pool
Matt Maiocco	District Adult Sports
Callum Moffatt	Ridge Pool
Aiden Nicholson	Meadows Driving Range
Andrew Nicholson	Meadows Driving Range
Ben Perreault	Sports Specialty Programming
Soren Quast	Ridge Pool
Mateo Ramos Arjona	Ridge Pool
Nathan Reynolds	Regional Park Maintenance
Marlo Richardson	Ridge Pool
Conner Sanderson	Clement Park Splash Pad
Dana Smith	Foothills Pro Shop & Operations
Sloane Smith	Fitness
Caroline Spengler	Ridge Pool
Ella Strozinski	Ridge Pool
Avery Swope	Ridge Pool
Janice Washington	Lilley Gulch Camp KOTM
Ben Wennertsrom	Ridge Pool
Nathaniel Wheeler	Sports Specialty Programming
Gemma Williams	Ridge Pool
Andrew Yoder	Urban Park Maintenance
Amellia Zimmat	Ridge Pool
Natasha Zucco	Ridge Pool

REHIRES

Name	**Department**
Grace Klepper	Deer Creek Pool
Theo McCullough	Clement Park Splash Pad
Bailey Frank	Ridge Recreation Center
Mason Malone	Fieldhouse Summer Sports
Madison Bergman	Ridge Camp KOTM
Justin Lomonaco	Day Camp Columbine Hills
Matt Holsopple	Outdoor Camp Clement Park
Katelyn DesMarteau	Day Camp Columbine Hills
Alezandro Medina	Foothills Course Maintenance
Conor Callahan	Day Camp Normandy

Tabitha Durbin	Teen Camp at Clement Park
Sophie Testerman	Day Camp Westridge
Clare Wisdom	Lilley Gulch Camp Hoppers
Anissa Kinney	Ridge Camp KOTM
Anna Snodgrass	Fieldhouse Summer Sports
Ryan Disbrow	Ridge Camp Hoppers
Maddie Livingston	Day Camp Normandy
Abby Yates	Lilley Gulch Camp KOTM
Allie Clark	Day Camp Normandy
Richy Hayes	Ridge Camp KOTM
Lauren Stanga	Day Camp Hutchinson
Emma Yarnell	Day Camp Hutchinson
Emma DesMarteau	Ridge Camp KOTM
Anabel Kelly	Day Camp Westridge
Emma Costley	Day Camp Westridge
Nalee Yang	Ridge Camp Hoppers
Katie Miller	Ridge Pool
Jay Garcia-Olp	Lilley Gulch Pool
Patrick Quinlan	Urban Park Maintenance
Shelby Jerome	Ridge Pool
Soren Stromberg	Foothills Course Maintenance
Anna Lyall	Columbine Pool
Charlie Johnson	Clement Park Splash Pad
Juliette Wood	Clement Park Splash Pad
Alex Rodriguez	Ridge Recreation Center
Josie Corridori	Peak Recreation Center
Oliver Ebel	Foothills Course Maintenance
Brooks Walta	Foothills Course Maintenance
Anna Springstead	Ridge Pool
Burton Schuth	Ridge Pool
Peyton Beard	Ridge Pool
Cael Renick	Ridge Pool
Keenan Lundgren	Ridge Pool
Carter Rossetter	Ridge Pool
Aiden Johnson	Youth and Middle School Sports
Jaxon Garcia-Olp	Ridge Pool
Jaiden Garza	Foothills Driving Range
Jordon Killy	6th Avenue West Pool
Lukas Garza	Foothills Driving Range
Clara Williams	Ridge Pool
Avrie Bunchman	Ridge Pool
Token Thompson	Weaver Hollow Pool
Jackson Hobbs	Clement Park Turf Maintenance
Jake Klepper	6th Avenue West Pool

Madelon Ochs	Columbine Pool
Jocelyn Jones	Ridge Pool
Ben Jacob	Ridge Pool
Ella Eberhard	Columbine Pool
Maggie Wood	Ridge Pool
Luke Hall	Regional Park Maintenance
Gabe Castro	Ridge Pool
RJ Eldridge	Ridge Pool
Mikel Hafner	Ridge Pool
Ella Pena	Youth and Middle School Sports
George Romero	Foothills Course Maintenance
Eric Brindisi	Foothills Course Maintenance
Peyton Dippel	Lilley Gulch Camp KOTM
Cohan Goudge	Foothills Driving Range
Jack Weichert	Ridge Pool
Turi Kirkland	Ridge Pool
Colby Sheppelman	Deer Creek Pool
Kevin O'Melia	Columbine Pool
Zane Kaylani	Ridge Pool
Henry Cherry	Meadows Driving Range
Katie Dale	Ridge Pool
Ryder Ashby	Ridge Pool
Dreyton Rossetter	Ridge Pool
Nathan Scott	Foothills Driving Range
Hudson Curts	Meadows Driving Range
Lars Lundgren	Foothills Driving Range
Bailey Frank	Ridge Recreation Center
Darren Blair	Meadows Pro Shop & Operations
Sarah Shibaro	Edge Ice Arena
Melanie Martin	Lilley Gulch Recreation Center
Hunter Eells	SAC Batting Cages
Janet Rossi	Ridge Recreation Center
Ryland Courns Swingle	Edge Ice Arena
Henry Franzel	Foothills Course Maintenance
Natalie Foster	Ridge Pool
Sophie Porter	Ridge Pool
Jessica Hobson	Sports Specialty Programming
Isabella Pickers	Sports Specialty Programming
Misty Gossom	Lilley Gulch Camp KOTM
Caden Garrison	Sports Specialty Programming
Eva Crispin	Day Camp Westridge
Whitney Allen	Fitness
Lowri Marshall	Ridge Camp KOTM
Austin Lazarus	Sports Specialty Programming

Ethan Berninger	Meadows Driving Range
Allison Hopkins	Teen Camp at Clement Park
Quinn Ashford	Lilley Gulch Camp KOTM
Evan Karsten	Day Camp Normandy

PROMOTIONS AND TRANSFERS

Name	New Job Title	Past Job Title
Charlie Warren	Head Guard	Lifeguard
Fay Hosseini	Assistant Program Director	Program Leader
Allison Dame	Program Leader	Program Aid
Michiel De Leeuw	Pool Manager Seasonal	Head Guard
Caitlin LeBoeuf	Head Guard	Lifeguard
Mason Edwards	Program Leader	Program Aid
Maya Richards	Head Guard	Lifeguard
Jordan Khasawneh	Head Guard	Lifeguard
Kagan Hail	Head Guard	Lifeguard
Aubrey Herzfeld	Head Guard	Lifeguard
Myla Schmidt-Phillips	Head Guard	Lifeguard
Emma Dummett	Head Guard	Lifeguard
Jack Stratton	Head Guard	Lifeguard
El Paul	Head Guard	Lifeguard
Mitchell Bartholomew	Head Guard	Swim Teacher
Morgan Babinger	Pool Manager Seasonal	Head Guard
Samantha Andress	Head Guard	Lifeguard
Jon Robert Mouser	Head Guard	Lifeguard
JJ Slough	Head Guard	Lifeguard
Bryson VanGuilder	Head Guard	Lifeguard
Madeleine Lux	Pool Manager Seasonal	Head Guard
Ellie Riegel	Head Guard	Head Guard
Madisen Pike	Head Guard	Lifeguard
Jack Schoepflin	Pool Manager Seasonal	Head Guard
Brianna Felix	Program Leader	Program Aid
Aiden Nguyen	Head Guard	Lifeguard
Eleanor Ward	Head Guard	Lifeguard
David Rawlins	Pool Manager Seasonal	Head Guard
Samuel Wood	Pool Manager Seasonal	Head Guard
Reed Josupait	Head Guard	Lifeguard
Dan Riegel	Pool Manager Seasonal	Head Guard
Amber Gilmore	Pool Manager Seasonal	Head Guard
Ella DeRosa	Pool Manager Seasonal	Head Guard
Marc Hafner	Pool Manager Seasonal	Head Guard
Carson Cash	Pool Manager Seasonal	Head Guard
Kendra Crowley	Pool Manager Seasonal	Head Guard

Fiona Bauman	Pool Manager Seasonal	Head Guard
Nina Poel	Head Guard	Lifeguard
Sophia Nguyen	Pool Manager Seasonal	Head Guard
Wesley Longstrom	Facility Maintenance Mechanic	Urban Forestry Technician
Andrew Showers	Asst Manager/Operations-Edge	Hockey Director
Ike Call	Irrigation Tech	Park Maintenance II
Addi Miller	Program Leader	Program Aid
Sadie Staib	Program Leader	Program Aid
Teague Esolen	Program Aid	MSSP Coach
Brittany Bowles	Program Leader	Teacher
Debie Monax	Program Aid	Teacher Assistant
Raven Meyers	Program Leader	Program Aid

The Management Team, Human Resources and Marketing departments 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.

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 the residents of those entities to utilize programs and facilities at District rates. As a reminder, each respective district is billed for 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 2026.

We received a notification form from Jefferson County for the November 2026 General Election. We were required to notify them by July 24, 2026 that we are not going to coordinate with them in the November 3, 2026 General Election.

I attended a Jefferson County Park and Recreation Director's meeting held at Legacy Ridge Golf Course in Westminster. There was much discussion about drought management at this meeting. It is always good to get together with fellow directors in the county to network and share ideas.

Several staff members and I, along with representatives from Architerra Group, the landscape architecture firm, held an open house at Weaver Hollow Park to obtain feedback from residents and park users about potential updates to the park. It was an excellent turnout and we received great feedback. This outreach was in addition to conducting an online survey and is part of the planning effort to make improvements at the park.

The District hosted the annual Taste of the West event at the Foothills Fieldhouse in conjunction with the West Meto Chamber of Commerce. It was a great event. Thank you to all of the Board members for attending!

A citizen reached out to Director Writz with some concerns about the trail around the lake at Clement Park. As a result, Gina and I met with her and walked the whole trail around the lake and she pointed out and discussed her concerns. We appreciated the time she took to provide her with her thoughts and ideas about the trail and surrounding areas.

Several staff members and I have been very involved in working with BerryDunn, the consulting company assisting with the development of a master plan for the District. We have had many meetings to develop several things, including a statistically valid survey, a public website designed to obtain feedback from the public in a myriad of ways, and a public engagement strategy. I also took two of the consultants on a tour of the District.

Randy Meyers and I met with Ryan McNicholas with SSA Group to review how things are going with the restaurant operations at both golf courses. We have been meeting quarterly to provide feedback.

On June 23rd, members of the Board of Directors, staff members and legal counsel took a tour of Peiffer Elementary School. Peiffer Elementary, located at 4997 S. Miller Way, has been vacant since Summer of 2023 and was designated as a surplus property in March, 2025. District staff has been conducting some due diligence on the property, and the tour allowed for an opportunity to visually assess the site as part of the continued due diligence process. The overall due diligence process includes evaluating costs associated with acquisition and renovation as well as planning associated with recreation programming and facility and park use opportunities.   Staff will continue with due diligence as well as engage with the community as part of the Master Planning process about the possibility of repurposing the building and land into recreation and park uses.

Directors Trimble, Writz and Hansen and several staff members and I met with Tom Hoby who is providing consulting services for Jefferson County as part of an evaluation process of both the Jefferson County Fairgrounds and Fehringer Ranch Park. The County owns the Fehringer Ranch land and leases it to the District. The evaluation is trying to determine if some of the uses that are occurring at the Jefferson County Fairgrounds could happen at Fehringer Ranch, or if those uses should stay at the Fairgrounds.

Several Staff members and I participated in interviews for the Executive Assistant to the District. There were 86 applicants, I conducted 10 phone interviews, and 6 finalists were interviewed in person. Bethany Fields was selected for the position and we are excited for her to join the team in her new role. Bethany first joined the District as a Human Resources Assistant in April, 2025. Prior to coming to the District, Bethany served as a Human Resources Team Leader at Target, as an Office Manager for a local contracting company and previously to these roles was an English Instructor at

New Mexico State University. Bethany holds Bachelor of Arts and Masters of Arts degrees in English from New Mexico State University. Please join me in congratulating Bethany on this exciting next step in her career!

To help celebrate Bike to Work Day that was on Wednesday, June 24th, the District hosted our own Bike to Work Day event on Thursday, June 25th! Due to inclement weather, we held an informal staff meeting at Peak Community & Wellness Center instead of the planned Easton Regional Park followed by a walk on Dutch Creek Regional Trail rather than a bike ride and had breakfast burritos.

We are proud to offer Concerts in Clement Park free to the public 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 are family friendly. Performances are being held at the Grant Family Amphitheater in Clement Park, 7 p.m. on select Thursdays.
July 30 – Ninety2k – ’90s and ’00s rock
August 6 – Cass Clayton Band – rock, soul, funk
August 13 – Dr. Lunch – funk jazz

On July 24, 25, 31 and August 1, the Foothills Theatre Company will present *Macbeth*, by William Shakespeare. All shows start at 7 p.m. at the Grant Family Amphitheater in Clement Park. No tickets needed, this show is free to the public.

Email from Regina Smith regarding Red, White & You…

> *Every year I don't think the event can get any bigger, and I certainly don't think it can get any better, but year after year we outdo ourselves. Thank you to everyone who continues to make Red White & You the best free community event in Jeffco!*
> *Special thanks to Chris Brynes and the whole Clement Park team for their round the clock work from July 2-July 4! We couldn't do it without you guys and I absolutely love working with all of you.*
> *Thank you to my logistics coordinator, Lora Knowlton for all of her work especially in the final week leading to the event and to Becky Richmond for all of her support and help in the planning and managing of the event. Thank you to the marketing department for their support in sponsorships, promotions and print materials. Thank you to everyone who volunteered on July 3rd and who helped recruit friends and family to volunteer as well!*
> *This year was EVENTFUL to say the least! We have not received a final count of people from Jeffco, but are anticipating this year's event to have reached or surpassed the 60,000 person mark. We had fireworks! This was a team effort by South Metro Fire, Jefferson County Sherrif's Department, Wildland Fire and Rescue and West Metro Fire.*
> *Thank you again!! This event is not possible without YOU! If you have any feedback to share, please email me.*

Please put Wednesday, August 5th on your calendars for our annual end of summer staff barbeque! I will be smoking meat again this year, and we hope to have a great turnout of staff members and their families! Please let us know if you are able to attend this year.

Randy Meyers, Dennis Weiner and I are meeting with members of the SSA Group to review the details related to their financial performance and other measures during the second quarter at Foothills Golf Course and Meadows Golf Club. Attached are their financials for the second quarter and the year-to-date numbers.

The District has contemplated in the past the possibility of working with a vendor to provide water activities on Johnston Reservoir in Clement Park. In 2019, the District issued a Request for Proposals to interested parties to provide proposals around this concept. Staff selected a preferred vendor and began having discussions with them about potential implementation. As part of this process, it was determined that providing an accessible route to a docking system could be very challenging and costly due to the fluctuating nature of the reservoir due to inflows and irrigation practices. The concept at that time was to provide paddleboat, kayak and stand-up paddle boat rentals, and not allow personal watercraft on the lake. In addition to recognizing the accessibility challenges and infrastructure costs, as we looked into it more, we also determined that adding this type of use to a park with very limited parking and other resources would lead to an overuse of existing resources. Despite the concept that if we pursued a vendor to provide this activity, we could ask them to enforce no private watercraft, we think enforcing this would be very difficult as there are multiple access points to the lake. Additionally, Clement Park already has significant uses and is extremely popular, and if you look at sites like Chatfield or Soda Lake with this type of use, these sites have hundreds if not thousands of people on them and we think that it could be detrimental to Clement Park. Nevertheless, we have been contacted by businesses that want us to revisit the idea, and we wanted to give the Board an opportunity to provide thoughts about this type of activity at Clement Park.

We wanted to make the Board aware of the fact that due to the historical circumstances and the historical drought the reservoir known as Beers Sisters reservoir that is located in Blue Heron Park is nearly dry. Over the years there have been concerned residents who have contacted the District wanting information about why the reservoir isn't full, or why we are retaining water, etc. but this year we have received much more concern because there is so little water. So that this Board is aware, here is an historical summary:

- Blue Heron Park has been a Foothills Park since 1984.
- The lake was created by the Grant Family in 1965.
- In 2015, Mile High Flood District and Jefferson County identified the rebuilding of the dam on the lake as a priority and funded the project as it is considered a storm water detention pond. Through the design process and investigation into the history of the lake, it was discovered that there was not a decree from the state that allowed for the storage of water in this pond. At this time, in an effort to make our best effort to keep a pond in place for the enjoyment of the community, the District applied for water storage rights with the State of Colorado.
- Before the project, we had a community meeting that we organized through the HOA to inform interested individuals about the project and its impacts. Since that time, we have tried to keep the neighborhood informed about the status of the lake and other projects in the

park. Attached is a spreadsheet outlining all of our public outreach attempts about Blue Heron Park and the reservoir since 2018. Also attached is an information sheet that was developed in 2018 that was provided as part of outreach and was also on our website.

- The District was successful with obtaining a decree in 2017 from the District Court Water Division 1 of the State of Colorado to store up to 35.3 acre feet.

- The water storage right is a very junior storage right, which means that all downstream users in the South Platte River or its tributaries that have a higher priority than our 2017 decree, must receive all of the water that flows through this tributary and lake.

- As a result of the low priority, until all of the downstream users' rights are fulfilled, we cannot retain any of the water. As a result, until we have what is called 'free river' where all downstream users are full, we have to release all water that comes into the lake.

- This release is a requirement of the Colorado Division of Water Resources regarding storage rights in the Beers Sisters Reservoir in Blue Heron Park. Typically, we are notified if/when we are able to retain water and we are also notified when we are required to release water stored in the reservoir into Coon Creek, which is a tributary of the South Platte River.

- Additionally, we sometimes have to release water as part of an 'owe the river' scenario. There are several reasons that an entity like ours would have to release water.

- Since 2018 when the dam project was completed, there has been some water in the lake and for some of this period of time, it has been full.   This has been as a result of good snowpack and or rainy seasons which allowed for the District to collect free river water.

- This year is one of, if not, the driest year in Colorado recorded history. Just to give you an idea on the water rights and how priorities work, the only entities in the State that are in priority to be able to use water from the South Platte River Basin at this time, obtained their rights on June 28, 1863, or earlier. So even if the family that created the reservoir had applied for a water rights using a 1965 adjudication date (instead of 2017), Beers Sisters Reservoir would still experience major storage declines during droughts (including the current drought). While there may be times with more junior calls and even free river, there are extended periods of very senior calls on the South Platte River. During the current water year (November 2025 through present), calls from downstream water rights have always been much more senior than 1965, so even if there was a 1965 right, we still would not be able to store water during this water year.

As a result of concerns and questions raised by members of the community, we reengaged with our Water Attorney and our Water Engineer to reconfirm that there are not rights prior to 2017, especially looking at when the reservoir was initially built in 1965 and when the District took possession of the park in 1984. They have confirmed that there are none, other than the rights that we secured in 2017. We will continue to research and ask our attorney and engineer to try to identify any opportunity to try to find opportunities for other water sources to keep water in this reservoir.

Several staff members and I met to discuss a potential trails grant opportunity for the Jefferson County Trails Partnership Program. Staff is contemplating developing finishing a concrete trail around Hine Lake and adding some improved spurs to a neighborhood and parking lot at Hine Lake, located in Robert Easton Regional Park.

Several staff members and I met at the Clement Park Court Complex to review the site in regards to installing a shade structure at the site. This improvement has been consistently requested and is part of the 2026 Capital Improvements Budget.

It is with mixed emotions to announce that Richelle Riley is retiring from her position as Executive Assistant with the District, and this will be her last Board meeting! Richelle has been with the District for 25 years and has served in multiple capacities. She started in Accounts Payable and went on to be Customer Service Specialist at the Maintenance & Service Center. From there, she came back to the District Office to serve as Executive Assistant, and has been here since 2006. Richelle has also been the District's Designated Election Official since 2008 and has been instrumental with ensuring successful Board administration during her tenure. Richelle has been an exemplary employee, a strong advocate for the District and a pleasure to work with. She will definitely be missed! Please join me in wishing Richelle the best as she heads into retirement!

As a reminder, an updated Capital Projects report is included in the information section in the back of the packet.

Since we did not have a meeting in June, the May Finance Update is also included in the packet.

The quarterly reports have been included in the packet, and there will be no presentations by the various departments. There is a lot of excellent information in the reports. If you have any questions about any of the information, please let us know.

2026 IGA USAGE													
NAME	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
BOWLES METRO	$823.42	$800.58	$614.00	$1,724.91	$826.25	$703.50							$5,492.66
NORMANDY ESTATES	$262.25	$157.00	$199.98	$227.08	$70.91	$107.16							$1,024.38
PLAINS METRO	$9.75	$52.50	$39.50	$167.00	$19.00	$78.00							$365.75
ROXBOROUGH VILLAGE	$1,973.81	$1,690.89	$1,012.28	$4,121.31	$1,713.16	$2,478.72							$12,990.17
TRAILMARK	$943.08	$853.58	$610.05	$1,555.83	$1,173.24	$1,306.16							$6,441.94
VINTAGE RESERVE	$273.20	$174.75	$98.50	$282.75	$100.25	$198.00							$1,127.45
MONTHLY TOTALS	$4,285.51	$3,729.30	$2,574.31	$8,078.88	$3,902.81	$4,871.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,442.35

Monthly Sales/Commission Report

MEMO TO: Executive Director, Foothills Park & Recreation District

Prior Year Comparison

June 2026

June 2025

Foothills Park & Recreation District

	Monthly Totals	Calendar YTD Totals		Monthly Totals (June 2025)	Calendar YTD Totals (June 2025)
ATTENDANCE	0	7,093			0
Café & Concessions	246,819.99	815,600.33			-
Per Capita	N/A	114.99		N/A	N/A
Mobile/Kiosk Food Sales	581.50	2,551.12			-
Per Capita	N/A	0.36		N/A	N/A
Discounted Food Sales (NC)	919.25	2,876.09			-
Per Capita	N/A	0.41		N/A	N/A
Catering Food and Beverage	18,684.74	79,825.04			-
Total Sales	**266,086.23**	**897,976.49**		**-**	**-**
Commission	**27,080.97**	**91,354.12**			**-**
Commission as a Percent of Sales	**10.18%**	**10.17%**		**#DIV/0!**	**#DIV/0!**

	Food Sales	Catering Sales	Total Commission Due	
Net Sales	247,401.49	18,684.74		
Less Credit Card Fees	(7,256.80)	(26.96)		
Net Commissionable Sales	240,144.69	18,657.78		
Commission Percentage	10.5%	10.0%		
Commission Due	25,215.19	1,865.78	27,080.97	**Due the 20th**
Due to Foothills Park & Recreation District (FGCCOMMI)			**27,080.97**	606200-133

Monthly Sales/Commission Report

MEMO TO: Executive Director, Foothills Park & Recreation District

Prior Year Comparison

June 2026

June 2025

	Monthly Totals	Calendar YTD Totals	Prior Year Monthly Totals	Prior Year Calendar YTD Totals
ATTENDANCE	**0**	**0**		**0**
Café & Concessions	128,074.95	388,750.32		-
Per Capita	N/A	N/A	N/A	N/A
Mobile/Kiosk Food Sales	-	-		-
Per Capita	N/A	N/A	N/A	N/A
Discounted Food Sales (NC)	479.23	1,019.13		-
Per Capita	N/A	N/A	N/A	N/A
Catering Food and Beverage	200.00	12,832.28		-
Total Sales	**128,274.95**	**401,582.60**	**-**	**-**
Commission	**13,085.22**	**40,891.40**		**-**
Commission as a Percent of Sales	**10.20%**	**10.18%**	**#DIV/0!**	**#DIV/0!**

	Food Sales	Catering Sales	Total Commission Due	
Net Sales	128,074.95	200.00		
Less Credit Card Fees	(3,638.86)	(5.68)		
Net Commissionable Sales	124,436.09	194.32		
Commission Percentage	10.5%	10.0%		
Commission Due	13,065.79	19.43	13,085.22	**Due the 20th**
Due to Foothills Park & Recreation District (MGCCOMMI)			**13,085.22**	606200-134

Blue Heron Park & Beers Sisters Reservoir Communications

Date	Resource/Tool	Topic
4/22/2016	Nextdoor	Notice of Informational Meeting (5/10/2016) - rebuilding of dam
5/10/2016	public meeting	Beers Sisters Reservoir Project public meeting
2/1/2018	on site posting at park shelter	Notice of Beers Sisters Reservoir Project
2/13/2018	Nextdoor	Dam Reconstructions Project update (referenced project began in JAN 2018, estimated completion MAY 2018.)
3/2/2018	enewsletter	Blue Heron Park - Dam Resonstruction project, link to information on ifoothills.org
3/8/2018	Nextdoor	Save the Date - community meeting for Blue Heron Park Improvement Projects (meeting on 4/10/18)
3/27/2018	enewsletter	Save the Date - community meeting for Blue Heron Park Improvement Projects (meeting on 4/10/18)
4/9/2018	Nextdoor	Reminder notice for community meeting for Blue Heron Park Improvement Projects
4/10/2018	public meeting	Blue Heron Park Improvement Projects public meeting at Westridge Elementary
6/8/2018	Nextdoor	Project updates to Beers Sisters Reservoir Dam Reconstruction
6/8/2018	ifoothills.org	Dam Reconstruction Project update with bullet points
6/8/2018	Facebook	Post of pedestrian bridge being installed at Blue Heron Park and reference to rebuilding the dam https://www.facebook.com/FHPRD/posts/pfbid08cgNAARRQDk4dyEbgRNrg41Ut7gZpazbiqrz1bJutmeqTijPmp9oeAAzVorCWUZYl
7/9/2018	Facebook	REPOST of our post (above) by Mile High Flood District
7/11/2018	Nextdoor	Revised schematic plans for Blue Heron Park playground and picnic shelter area
7/18/2018	Nextdoor	Dam Reconstructions Project updates - described junior water rights and how/when water can be filled in reservoir based on weather and fulfilling water rights
7/18/2018	ifoothills.org	Dam Reconstruction Project - Why is the reservoir empty? When will the reservoir be refilled?
7/30/2018	Nextdoor	Notice of temporary trail closure across the dam due to dam repairs
8/22/2018	Nextdoor	Information regarding Blue Heron Park and Beers Sister Reservoir - linked to "Blue Heron Park Community Information" PDF - addressed concerned neighbors and entities involved in the dam project, clarify the facts surrounding water rights, and to share the District's intentions for both the reservoir and the park's future appearance.
8/22/2018	PDF document	Blue Heron Park Community Information - 3 page document shared on Nextdoor.com and posted on District website. Topics: Blue Heron Park, Dam Replacement Details, Recreational Replacements and Improvement Projects, Why Reservoir Drained and not refilled, Water Rights Details
8/22/2018	ifoothills.org	Dam Reconstruction Project - addressing questions from the public by sharing PDF referenced above
10/4/2018	Nextdoor	Notice the reservoir filling due to gate valve being closed and capturing water from Coon Creek. Information on Substitute Water Supply Plan filed with Colorado Division of Water Resources and FHPRD trying to identify other opportunities besides junior water rights
10/4/2018	ifoothills.org	Notice the reservoir filling due to gate valve being closed and capturing water from Coon Creek. Information on Substitute Water Supply Plan filed with Colorado Division of Water Resources and FHPRD trying to identify other opportunities besides junior water rights
10/30/2018	Nextdoor	Notice - My Dream Playground program happening on November 5, 2018 for new playground for Blue Heron Park as part of the Improvement Projects
11/5/2018	Nextdoor	Reminder - My Dream Playground program happening tonight for new playground for Blue Heron Park as part of the Improvement Projects
11/5/2018	on site posting at park shelter	My Dream Playground invitation
12/4/2018	Nextdoor	Reservoir information about water release, flows and water rights.
12/4/2018	ifoothills.org	Reservoir information about water release, flows and water rights.
7/17/2019	Nextdoor	Notice of dead geese in Blue Heron Park
2/21/2019	Nextdoor	Construction info for Blue Heron Park improvements
3/18/2019	Nextdoor	Beers Sisters Reservoir is full, water rights reminder as decreed by the State
3/18/2019	ifoothills.org	Beers Sisters Reservoir is full, water rights reminder as decreed by the State
11/7/2019	Nextdoor	Beers Sisters Reservoir - notice of releasing water, water rights

3/1/2022	Nextdoor	Goose with broken wing at Blue Heron Park
6/2/2022	Nextdoor	Beers Sisters Reservoir - notice of releasing water, water rights
10/21/2022	Nextdoor	Beers Sisters Reservoir - notice of releasing water, water rights
10/22/2022	on site posting at park shelter	Beers Sisters Reservoir - notice of releasing water, water rights
10/8/2024	Nextdoor	Beers Sisters Reservoir - notice of releasing water, water rights
10/4/2025	on site posting at park shelter	Beers Sisters Reservoir - notice of releasing water, water rights
2/26/2026	on site posting at park shelter	Beers Sisters Reservoir - notice of releasing water, water rights

Blue Heron Park
2018 Projects & Information

Foothills
Park & Recreation District

Foothills Park & Recreation District has received many questions regarding the construction that occurred in the park as part of the Dam Replacement Project in 2018.

The goals of this document are to improve communication between the concerned neighbors and entities involved in the dam project, clarify the facts surrounding water rights, and to share Foothills District's intentions for both the reservoir and the park's future appearance.

BLUE HERON PARK DETAILS

- Foothills Park & Recreation District (Foothills District) maintains Blue Heron Park and its amenities.

For information regarding Blue Heron Park, visit Foothills Park & Recreation District's website at: https://www.ifoothills.org/blue-heron-park/

DAM REPLACEMENT DETAILS

- The State of Colorado's Division of Water Resources determined that the dam was unsafe and needed modification to bring it to current dam safety standards.
- Jefferson County and The Flood Control District agreed to work together to help financially bring the dam up to current dam safety standards.
  - Foothills Park & Recreation District works cooperatively with other governmental organizations, such as The Flood Control District and Jefferson County, when there are items that supersede Foothills District's operations. The Dam Replacement Project is an example of such a situation.
- The replacement of the dam was a joint project between Jefferson County and The Flood Control District. These two organizations replaced the dam to protect the residents downstream from heavy storm events and dangers of living in the flood plain.
- The Dam Replacement was completed in August 2018.
- **Funding for the dam replacement came from Jefferson County and The Flood Control District.**

For information regarding the Dam Replacement, please contact:
Jefferson County – John Conn, 303-271-8496 | jconn@co.jefferson.co.us

RECREATIONAL REPLACEMENTS AND IMPROVEMENT PROJECTS

- Because of the work that was conducted for the Dam Replacement by The Flood Control District and Jefferson County, **Foothills District chose to only fund and replace the recreational aspects of this site, which are the bridge over the spillway and the recreational trail on the top of the dam.**
- Improvement Projects will be occurring in Blue Heron Park including: playground replacement, shelter improvements, irrigation system improvements and tree plantings, which are funded through the voter-approved 2017 mill levy. These projects will begin in 2018 and will be completed in 2019. These improvements are completely independent from the Dam Replacement Project.

For information regarding Improvement Projects, visit Foothills Park & Recreation District's website at: https://www.ifoothills.org/projects-2018/

WHY WAS THE RESERVOIR DRAINED, WHY HASN'T IT BEEN REFILLED?

- The reservoir needed to be drained in order to facilitate the dam construction project, and now that the project is complete, the valve is chained open until Foothills District is notified by the water commissioner that we can close the valve so that the reservoir can be filled.
- Foothills District has very junior water rights to refill the reservoir. Because of an extremely dry year for the State, those with more senior water rights are using/retaining water first, and there simply isn't enough water for all entities with water rights.
- The next section titled "Water Rights Details" (on page 3), explains more about this project and how Foothills District fought to keep the reservoir from being turned into a detention pond.

Can't Foothills District buy water from somewhere to fill the Reservoir?

- Storage of water requires a right to have the water, and any deviation and exchanges have to be approved by the Division of Water Resources through the Colorado Water Court process. https://www.courts.state.co.us/Courts/Water/Index.cfm
- As an example of how strict the laws around water are, a private homeowner wasn't allowed to retain rain water that fell on his/her own property until legislation was passed in January of 2016! To read more about this topic, visit: http://www.ncsl.org/research/environment-and-natural-resources/rainwater-harvesting.aspx

WATER RIGHTS DETAILS

- The State has become more diligent about researching and determining the water rights of various water vessels all over the State of Colorado. During the design phase of this project, which the State had to ultimately approve, it was determined that there were no storage rights to the water being retained and stored in the reservoir.
  - This led to a discussion and deliberation about a different design which would have resulted in the basin serving as a detention pond for major storm events and would never be full except for a 72-hour release time period.
  - Foothills District felt that this would not be an acceptable end product and sought to find a solution to allow it to refill and be used as a reservoir in the future.
  - The design continued to progress and included the final product as a reservoir, contingent upon Foothills District filing and receiving water storage rights.
  - Foothills District filed for water storage rights in 2017 and was granted those rights by the water court in December 2017. They are extremely junior rights, which means anyone else who has rights filed prior to 2017 gets their allotment of water from the Coon Creek basin before Foothills District is allowed to receive any water. Significant rain events or a good snow pack will need to occur in order for Foothills District to be allowed to store water in the reservoir.
- Recognizing that the junior water rights in Coon Creek are likely not going to be sufficient, Foothills District also filed for water rights in the Turkey Creek system. This water doesn't flow through the reservoir bed like Coon Creek, so Foothills District is also working on a conveyance agreement with a local ditch and reservoir company to potentially convey the water through their system and into the reservoir. However, if Foothills District is successful with securing these rights and entering into the conveyance agreement, these water rights will also be very junior rights, and again, significant rain events and/or good snowpack would be needed in order to realize the ability to store water from this additional system.
- Possessing access to two different sources of water would be better than only one source, as their basins are from different areas.
- Foothills District will continue to investigate and evaluate any and all legal opportunities that exist in an effort to fill the reservoir.

For information regarding Water Rights, please contact:
The State of Colorado - Tim Buckley, 303-501-4298 | tim.buckley@state.co.us

FOOTHILLS PARK & RECREATION DISTRICT

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: July 28, 2026

TO: Foothills Board of Directors

FROM: Dennis Weiner, Director of Finance and Administrative Services

SUBJECT: CYBER RISK ASSESSMENT UPDATE

In May of 2022, the District's IT department worked with Net Diligence to complete an external Cyber Risk Assessment. The idea behind this assessment was to gain an understanding from an outside perspective on what changes should be made to protect our digital assets from cyber threats. This opportunity was provided to us via a scholarship from the Colorado Special District Property and Liability Insurance Pool and was recommended by the pool as a method for increasing certain limits for our insurance coverage for cyber-related incidents.

Following the initial assessment, the CSD Pool has asked us each year to highlight to the Board our current Personally Identifiable Information (PII) exposure, Net Diligence recommendations that we have implemented, and Net Diligence recommendations that we plan to implement within the next 12 months.

Preston Malcolm, from the District’s IT department, will attend the board meeting to present a summary of the District’s plan to address recommendations contained in the assessment.

Foothills
Park & Recreation District

Creating Community, Enhancing Health, Inspiring Play

DATE: **July 28, 2026**

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, 2026 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

EXECUTIVE SUMMARY OF THE DISTRICT
ACTUAL VS BUDGET FOR THE YEAR-TO-DATE PERIOD ENDED 06/30/2026

Total Year-to-Date Operating Revenue:

Total District Year-to-Date Operating Revenues are $12,894,250 versus a budget of $11,232,780 or $1,661,470 higher than planned due to the following:

- Admission Fee Revenues were $9,647,913, which was $1,391,140 better than planned.
  - Recreation admission fees were higher than budgeted by $40,570 driven by higher-than-expected admission fees in Fitness, Aquatics and the Edge and partially offset by lower than budgeted admission fees in District Athletics.
  - Golf admission fees, including Golf Development and Improvement Fund revenue, were $4,140,836, which was higher than budgeted by $1,350,570 because of a higher number of rounds played than planned at both District golf courses.
- Rentals were $2,350,301 which was higher than planned by $211,117 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 $14,926,039 versus a budget of $15,358,703 or $432,663 lower than planned due to the following:

- Salaries and Wages expenditures were $7,941,336, which was lower than planned by $15,159. Full-time salaries were lower than budget by $124,605 due to the timing of hiring for open full-time positions in Aquatics, Parks and IT. This was partially offset by Part-time wages, which were higher than planned by $109,446 due to higher than planned wages in Aquatics, Fitness and Golf for lessons at the Meadows.
- Personnel expenditures were $36,614 lower than budget, mainly resulting from lower than planned health insurance expenditures related to open full-time positions throughout the year.
- Supplies expenditures were $114,484 lower than budgeted, due to the timing of ballfield maintenance in Parks and lower than planned building repair parts, seed and sod in Golf.
- Purchased Services expenditures were better than planned by $234,324 due to lower legal fees in Administration, and lower than planned professional services and turf maintenance in Parks.

- Utilities were $1,002,218, which was better than planned by $33,960. Gas and electric were lower by $19,517 and $17,829 respectively, due to lower than planned use. This was partially offset by water, which was $3,386 higher than planned.

Net Operating Loss:

Net Operating Loss was $2,031,789 compared to a planned Net Operating Loss of $4,125,922, or $2,094,133 better than planned, driven by higher than planned operating revenue in Golf and the timing of supply and purchased service expenditures.

Non-Operating Revenue and Expenditures:

Net Non-Operating Revenue was $12,443,313, which was $117,110 favorable to plan primarily due to the following:

- Property Tax Revenue was $121,169 lower than planned because of the timing of property tax collections by the county.

- Investment income was better than planned by $174,485 driven by higher than planned invested balances and higher than planned yields on invested balances.

- Contributions and Grants were $58,200 better than planned due to the contribution received from the Foothills Foundation and grant funds received from Jeffco Open Space for the Dutch Creek Trail project.

- Specific Ownership taxes were lower than budget by $4,841 because of lower than planned taxes collected from vehicle registrations within Jefferson County.

Net Revenue/Expenditures:

As a result, through June 30, 2026, Net Revenue was $10,411,523, which was $2,211,243 better than planned, driven by better than expected net operating loss, and higher than planned Investment Income.

Foothills Park & Recreation District

Summary of All Units

Tuesday, June 30, 2026

	June 2026 Actual	June 2026 Budget	Month Fav/(Unfav) Variance	YTD 2026 Actual	YTD 2026 Budget	YTD Fav/(Unfav) Variance	2026 Original Budget	Remaining Budget	% Completed	2025 YTD
OPERATING REVENUES										
Admission Fees	$2,672,968	$2,143,325	$529,643	$9,647,913	$8,256,773	$1,391,140	$16,773,116	$7,125,203	57.52%	$8,688,869
Rentals	544,375	503,204	41,172	2,350,301	2,139,184	211,117	4,480,255	2,129,953	52.46%	2,277,697
Merchandise Sales	83,004	99,436	(16,432)	281,845	290,276	(8,432)	612,375	330,530	46.02%	248,173
Concessions and Other Contracts	138,211	139,445	(1,234)	542,319	508,199	34,120	998,910	456,591	54.29%	471,535
Other Revenue	5,796	9,495	(3,699)	71,872	38,348	33,524	83,771	11,899	85.80%	53,576
TOTAL OPERATING REVENUES	3,444,354	2,894,904	549,450	12,894,250	11,232,780	1,661,470	22,948,426	10,054,176	56.19%	11,739,851
OPERATING EXPENDITURES										
Salaries and Wages	1,840,167	1,762,551	(77,616)	7,941,336	7,956,496	15,159	16,051,394	8,110,058	49.47%	7,727,568
Personnel	286,156	286,199	43	1,877,017	1,913,632	36,614	3,397,326	1,520,309	55.25%	1,736,092
Supplies	446,493	344,807	(101,687)	1,816,706	1,931,190	114,484	3,422,669	1,605,963	53.08%	1,627,779
Purchased Services	315,925	429,168	113,243	1,993,339	2,227,663	234,324	4,052,932	2,059,593	49.18%	1,895,616
Utilities	269,026	281,160	12,134	1,002,218	1,036,178	33,960	2,345,405	1,343,188	42.73%	1,009,356
Insurance	51,331	48,924	(2,407)	297,951	293,544	(4,407)	587,089	289,137	50.75%	274,805
Other Expenditures	(553)	-	553	(2,529)	-	2,529	-	2,529	0.00%	4,728
TOTAL OPERATING EXPENDITURES	3,208,546	3,152,809	(55,737)	14,926,039	15,358,703	432,663	29,856,815	14,930,776	49.99%	14,275,946
NET OPERATING REVENUE/(EXPENDITURES)	235,808	(257,905)	493,713	(2,031,789)	(4,125,922)	2,094,133	(6,908,389)	(4,876,600)	29.41%	(2,536,095)
NON-OPERATING REVENUE										
Fund Balance	-	-	-	23,277	23,000	277	11,115,386	11,092,109	0.21%	31,101
Property Taxes Collected for Operations	5,319,075	5,049,460	269,615	16,630,681	16,751,850	(121,169)	17,061,711	431,030	97.47%	15,867,928
Specific Ownership Taxes	84,074	80,587	3,488	497,624	502,465	(4,841)	1,014,119	516,495	49.07%	548,869
Conservation Trust	105,126	148,362	(43,236)	272,841	296,724	(23,883)	593,448	320,607	45.98%	265,548
Contributions and Grants	3,525	3,587	(62)	160,593	102,393	58,200	132,593	(28,000)	121.12%	132,979
Investment Income	82,094	53,244	28,849	431,140	256,655	174,485	585,708	154,568	73.61%	461,246
Gain/(Loss) on Sale of Capital Assets	883	-	883	60,242	-	60,242	-	(60,242)	0.00%	3,128
Other Income	-	-	-	-	-	-	-	-	0.00%	7,315
TOTAL NON-OPERATING REVENUE	5,594,776	5,335,240	259,537	18,076,399	17,933,088	143,311	30,502,966	12,426,567	59.26%	17,318,115
NON-OPERATING EXPENDITURES										
Grant Expenditures	20,914	12,326	(8,588)	75,947	50,340	(25,607)	146,693	70,745	51.77%	32,563
Facilities & Equipment Repairs and Replacements	859,192	859,192	-	4,606,711	4,606,711	-	19,607,046	15,000,335	23.50%	4,249,476
Debt Payments	-	-	-	-	-	-	2,185,000	2,185,000	0.00%	-
Interest Expense	-	-	-	696,356	696,356	-	1,392,713	696,356	50.00%	740,106
Other Expenditures	84,811	75,742	(9,069)	254,072	253,478	(594)	263,126	9,054	96.56%	219,592
TOTAL NON-OPERATING EXPENDITURES	964,916	947,259	(17,657)	5,633,086	5,606,885	(26,201)	23,594,577	17,961,491	23.87%	5,241,737
NET REVENUE/(EXPENDITURES)	4,865,668	4,130,075	735,592	10,411,523	8,200,280	2,211,243	-	(10,411,523)	0.00%	9,540,282
TOTAL REVENUE	9,039,130	8,230,143	808,987	30,970,649	29,165,868	1,804,781	53,451,392	22,480,743	57.94%	29,057,965
TOTAL EXPENDITURES	4,173,463	4,100,068	(73,394)	20,559,126	20,965,588	406,462	53,451,392	32,892,266	38.46%	19,517,683
NET REVENUE/(EXPENDITURES)	4,865,668	4,130,075	735,592	10,411,523	8,200,280	2,211,243	-	(10,411,523)	0.00%	9,540,282

Foothills Park & Recreation District

Summary of All Units

Tuesday, June 30, 2026

	June 2026 Actual	June 2026 Budget	Month Fav/(Unfav) Variance	YTD 2026 Actual	YTD 2026 Budget	YTD Fav/(Unfav) Variance	2026 Original Budget	Remaining Budget	% Completed	2025 YTD
OPERATING REVENUES										
Admission Fees:										
Recreation Summary - Admission Fees	1,395,024	1,227,312	167,712	5,507,077	5,466,507	40,570	10,816,610	5,309,534	50.91%	5,190,134
Golf Summary - Admission Fees	1,216,252	864,383	351,869	3,940,869	2,631,935	1,308,934	5,612,307	1,671,439	70.22%	3,324,634
Other Funds - Admission Fees	61,691	51,630	10,061	199,967	158,331	41,636	344,198	144,231	58.10%	174,101
Total Admission Fees	2,672,968	2,143,325	529,643	9,647,913	8,256,773	1,391,140	16,773,116	7,125,203	57.52%	8,688,869
Rentals:										
Total Parks and Clement Park - Rentals	24,214	27,749	(3,535)	76,170	57,116	19,054	132,104	55,934	57.66%	62,371
Recreation Summary - Rentals	197,807	218,574	(20,766)	1,329,170	1,366,471	(37,301)	2,690,514	1,361,344	49.40%	1,301,100
Golf Summary - Rentals	322,354	256,881	65,473	944,962	715,598	229,364	1,657,637	712,675	57.01%	914,227
Total Rentals	544,375	503,204	41,172	2,350,301	2,139,184	211,117	4,480,255	2,129,953	52.46%	2,277,697
Merchandise Sales:										
Recreation Summary - Merchandise Sales	8,167	8,642	(475)	27,890	29,370	(1,480)	60,786	32,896	45.88%	26,047
Golf Summary - Merchandise Sales	74,836	90,794	(15,957)	253,955	260,907	(6,952)	551,589	297,634	46.04%	222,127
Total Merchandise Sales	83,004	99,436	(16,432)	281,845	290,276	(8,432)	612,375	330,530	46.02%	248,173
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	-	-	-	12,485	12,240	245	12,240	(245)	102.00%	12,240
Recreation Summary - Concessions and Other Contracts	102,282	95,245	7,038	427,755	381,079	46,676	748,670	320,915	57.14%	383,529
Golf Summary - Concessions and Other Contracts	35,929	34,200	1,729	92,079	104,880	(12,801)	228,000	135,921	40.39%	65,765
Total Concessions and Other Contracts	138,211	139,445	(1,234)	542,319	508,199	34,120	998,910	456,591	54.29%	471,535
Other Revenue:										
Administration - Other Revenue	219	-	219	14,722	5,000	9,722	9,000	(5,722)	163.58%	17,967
Total Parks and Clement Park - Other Revenue	3,543	3,865	(322)	21,357	11,298	10,059	24,621	3,264	86.74%	11,879
Recreation Summary - Other Revenue	1,557	5,530	(3,973)	31,539	21,450	10,089	48,950	17,411	64.43%	19,563
Golf Summary - Other Revenue	477	100	377	4,254	600	3,654	1,200	(3,054)	354.54%	4,167
Total Other Revenue	5,796	9,495	(3,699)	71,872	38,348	33,524	83,771	11,899	85.80%	53,576
TOTAL OPERATING REVENUES:										
Administration - TOTAL OPERATING REVENUES	219	10,000	(9,781)	24,722	15,000	9,722	19,000	(5,722)	130.11%	27,967
Total Parks and Clement Park - TOTAL OPERATING REVENUES	27,757	31,614	(3,857)	110,011	80,654	29,357	168,965	58,954	65.11%	86,490
Recreation Summary - TOTAL OPERATING REVENUES	1,704,838	1,555,302	149,536	7,323,431	7,264,876	58,555	14,365,529	7,042,099	50.98%	6,920,373
Golf Summary - TOTAL OPERATING REVENUES	1,649,849	1,246,358	403,491	5,236,119	3,713,919	1,522,200	8,050,733	2,814,614	65.04%	4,530,920
Other Funds - TOTAL OPERATING REVENUES	61,691	51,630	10,061	199,967	158,331	41,636	344,198	144,231	58.10%	174,101

	June 2026 Actual	June 2026 Budget	Month Fav/(Unfav) Variance	YTD 2026 Actual	YTD 2026 Budget	YTD Fav/(Unfav) Variance	2026 Original Budget	Remaining Budget	% Completed	2025 YTD
Total TOTAL OPERATING REVENUES	3,444,354	2,894,904	549,450	12,894,250	11,232,780	1,661,470	22,948,426	10,054,176	56.19%	11,739,851
OPERATING EXPENDITURES										
Salaries and Wages:										
Administration - Salaries and Wages	136,159	136,242	83	802,344	822,287	19,943	1,658,234	855,890	48.39%	807,559
Total Parks and Clement Park - Salaries and Wages	276,182	272,678	(3,504)	1,342,819	1,384,224	41,405	2,805,855	1,463,036	47.86%	1,336,112
Recreation Summary - Salaries and Wages	1,104,655	1,069,729	(34,926)	4,439,581	4,464,712	25,131	9,002,535	4,562,955	49.31%	4,300,962
Golf Summary - Salaries and Wages	323,172	283,902	(39,270)	1,356,593	1,285,273	(71,320)	2,584,770	1,228,177	52.48%	1,282,936
Total Salaries and Wages	1,840,167	1,762,551	(77,616)	7,941,336	7,956,496	15,159	16,051,394	8,110,058	49.47%	7,727,568
Personnel:										
Administration - Personnel	25,312	28,264	2,952	224,317	239,476	15,159	398,122	173,806	56.34%	207,000
Total Parks and Clement Park - Personnel	56,646	57,338	692	419,825	443,589	23,764	771,460	351,636	54.42%	408,013
Recreation Summary - Personnel	155,940	154,753	(1,187)	927,153	936,296	9,143	1,693,999	766,846	54.73%	862,675
Golf Summary - Personnel	48,259	45,844	(2,414)	305,722	294,271	(11,451)	533,744	228,022	57.28%	258,404
Total Personnel	286,156	286,199	43	1,877,017	1,913,632	36,614	3,397,326	1,520,309	55.25%	1,736,092
Supplies:										
Administration - Supplies	6,898	2,837	(4,061)	20,925	22,055	1,130	73,908	52,983	28.31%	18,821
Total Parks and Clement Park - Supplies	70,862	53,122	(17,740)	385,595	432,286	46,691	714,021	328,426	54.00%	382,174
Recreation Summary - Supplies	189,318	139,699	(49,619)	719,577	713,956	(5,621)	1,341,974	622,397	53.62%	683,807
Golf Summary - Supplies	179,415	149,149	(30,266)	690,610	762,893	72,283	1,292,766	602,156	53.42%	542,977
Total Supplies	446,493	344,807	(101,687)	1,816,706	1,931,190	114,484	3,422,669	1,605,963	53.08%	1,627,779
Purchased Services:										
Administration - Purchased Services	16,263	72,100	55,837	375,143	482,465	107,322	882,283	507,140	42.52%	435,445
Total Parks and Clement Park - Purchased Services	34,517	64,849	30,332	336,260	424,793	88,532	686,656	350,396	48.97%	283,871
Recreation Summary - Purchased Services	191,985	204,076	12,091	989,450	975,504	(13,946)	1,897,245	907,795	52.15%	861,775
Golf Summary - Purchased Services	73,160	88,144	14,984	292,486	344,901	52,415	586,747	294,261	49.85%	314,525
Total Purchased Services	315,925	429,168	113,243	1,993,339	2,227,663	234,324	4,052,932	2,059,593	49.18%	1,895,616
Utilities:										
Administration - Utilities	(15,517)	(5,703)	9,814	(58,185)	(11,083)	47,102	(27,774)	30,411	209.49%	(24,186)
Total Parks and Clement Park - Utilities	128,432	127,224	(1,208)	289,721	300,576	10,855	855,483	565,762	33.87%	289,421
Recreation Summary - Utilities	104,410	100,233	(4,177)	527,720	503,299	(24,421)	978,407	450,687	53.94%	503,421
Golf Summary - Utilities	51,701	59,406	7,705	242,962	243,386	425	539,290	296,328	45.05%	240,700
Total Utilities	269,026	281,160	12,134	1,002,218	1,036,178	33,960	2,345,405	1,343,188	42.73%	1,009,356
Insurance:										
Administration - Insurance	11,188	11,188	-	67,128	67,128	-	134,256	67,128	50.00%	62,547
Total Parks and Clement Park - Insurance	13,304	10,897	(2,407)	67,786	65,379	(2,407)	130,758	62,972	51.84%	52,442
Recreation Summary - Insurance	21,147	21,147	-	128,880	126,880	(2,000)	253,761	124,880	50.79%	129,131
Golf Summary - Insurance	5,693	5,693	-	34,157	34,157	-	68,314	34,157	50.00%	30,685

	June 2026 Actual	June 2026 Budget	Month Fav/(Unfav) Variance	YTD 2026 Actual	YTD 2026 Budget	YTD Fav/(Unfav) Variance	2026 Original Budget	Remaining Budget	% Completed	2025 YTD
Total Insurance	51,331	48,924	(2,407)	297,951	293,544	(4,407)	587,089	289,137	50.75%	274,805
Other Expenditures:										
Recreation Summary - Other Expenditures	(89)	-	89	134	-	(134)	-	(134)	0.00%	2,833
Golf Summary - Other Expenditures	(464)	-	464	(2,663)	-	2,663	-	2,663	0.00%	1,896
Total Other Expenditures	(553)	-	553	(2,529)	-	2,529	-	2,529	0.00%	4,728
TOTAL OPERATING EXPENDITURES:										
Administration - TOTAL OPERATING EXPENDITURES	180,303	244,928	64,625	1,431,672	1,622,327	190,655	3,119,028	1,687,356	45.90%	1,507,186
Total Parks and Clement Park - TOTAL OPERATING EXPENDITURES	579,942	586,107	6,166	2,842,006	3,050,847	208,841	5,964,234	3,122,228	47.65%	2,752,033
Recreation Summary - TOTAL OPERATING EXPENDITURES	1,767,366	1,689,636	(77,730)	7,732,494	7,720,647	(11,847)	15,167,921	7,435,427	50.98%	7,344,604
Golf Summary - TOTAL OPERATING EXPENDITURES	680,936	632,138	(48,798)	2,919,867	2,964,881	45,014	5,605,632	2,685,765	52.09%	2,672,122
Total TOTAL OPERATING EXPENDITURES	3,208,546	3,152,809	(55,737)	14,926,039	15,358,703	432,663	29,856,815	14,930,776	49.99%	14,275,946
NET OPERATING REVENUE/(EXPENDITURES):										
Administration - NET OPERATING REVENUE/(EXPENDITURES)	(180,084)	(234,928)	54,844	(1,406,950)	(1,607,327)	200,377	(3,100,028)	(1,693,078)	45.39%	(1,479,219)
Total Parks and Clement Park - NET OPERATING REVENUE/(EXPENDITURES)	(552,185)	(554,493)	2,309	(2,731,995)	(2,970,193)	238,198	(5,795,269)	(3,063,274)	47.14%	(2,665,543)
Recreation Summary - NET OPERATING REVENUE/(EXPENDITURES)	(62,528)	(134,334)	71,806	(409,064)	(455,771)	46,708	(802,392)	(393,328)	50.98%	(424,231)
Golf Summary - NET OPERATING REVENUE/(EXPENDITURES)	968,913	614,220	354,693	2,316,252	749,038	1,567,214	2,445,101	128,849	94.73%	1,858,798
Other Funds - NET OPERATING REVENUE/(EXPENDITURES)	61,691	51,630	10,061	199,967	158,331	41,636	344,198	144,231	58.10%	174,101
Total NET OPERATING REVENUE/(EXPENDITURES)	235,808	(257,905)	493,713	(2,031,789)	(4,125,922)	2,094,133	(6,908,389)	(4,876,600)	29.41%	(2,536,095)
NON-OPERATING REVENUE										
Fund Balance:										
Other Funds - Fund Balance	-	-	-	23,277	23,000	277	11,115,386	11,092,109	0.21%	31,101
Total Fund Balance	-	-	-	23,277	23,000	277	11,115,386	11,092,109	0.21%	31,101
Property Taxes Collected for Operations:										
Administration - Property Taxes Collected for Operations	4,608,321	4,338,706	269,615	12,511,278	12,632,447	(121,170)	7,658,075	(4,853,202)	163.37%	11,730,605
Total Parks and Clement Park - Property Taxes Collected for Operations	555,633	555,633	0	2,973,974	2,973,974	0	5,799,120	2,825,146	51.28%	2,891,413
Recreation Summary - Property Taxes Collected for Operations	161,105	161,105	0	701,842	701,841	1	1,375,096	673,254	51.04%	732,430
Other Funds - Property Taxes Collected for Operations	(5,984)	(5,984)	0	443,588	443,588	0	2,229,420	1,785,832	19.90%	513,481
Total Property Taxes Collected for Operations	5,319,075	5,049,460	269,615	16,630,681	16,751,850	(121,169)	17,061,711	431,030	97.47%	15,867,928
Specific Ownership Taxes:										
Other Funds - Specific Ownership Taxes	84,074	80,587	3,488	497,624	502,465	(4,841)	1,014,119	516,495	49.07%	548,869
Total Specific Ownership Taxes	84,074	80,587	3,488	497,624	502,465	(4,841)	1,014,119	516,495	49.07%	548,869
Conservation Trust:										

	June 2026 Actual	June 2026 Budget	Month Fav/(Unfav) Variance	YTD 2026 Actual	YTD 2026 Budget	YTD Fav/(Unfav) Variance	2026 Original Budget	Remaining Budget	% Completed	2025 YTD
Other Funds - Conservation Trust	105,126	148,362	(43,236)	272,841	296,724	(23,883)	593,448	320,607	45.98%	265,548
Total Conservation Trust	105,126	148,362	(43,236)	272,841	296,724	(23,883)	593,448	320,607	45.98%	265,548
Contributions and Grants:										
Total Parks and Clement Park - Contributions and Grants	-	-	-	9,446	-	9,446	-	(9,446)	0.00%	4,367
Recreation Summary - Contributions and Grants	771	-	771	2,771	400	2,371	8,900	6,129	31.14%	4,200
Other Funds - Contributions and Grants	2,754	3,587	(833)	148,376	101,993	46,383	123,693	(24,683)	119.96%	124,412
Total Contributions and Grants	3,525	3,587	(62)	160,593	102,393	58,200	132,593	(28,000)	121.12%	132,979
Investment Income:										
Administration - Investment Income	82,094	53,244	28,849	431,140	256,655	174,485	585,708	154,568	73.61%	461,246
Total Investment Income	82,094	53,244	28,849	431,140	256,655	174,485	585,708	154,568	73.61%	461,246
Gain/(Loss) on Sale of Capital Assets:										
Other Funds - Gain/(Loss) on Sale of Capital Assets	883	-	883	60,242	-	60,242	-	(60,242)	0.00%	3,128
Total Gain/(Loss) on Sale of Capital Assets	883	-	883	60,242	-	60,242	-	(60,242)	0.00%	3,128
Other Income:										
Other Funds - Other Income	-	-	-	-	-	-	-	-	0.00%	7,315
Total Other Income	-	-	-	-	-	-	-	-	0.00%	7,315
TOTAL NON-OPERATING REVENUE:										
Administration - TOTAL NON-OPERATING REVENUE	4,690,414	4,391,950	298,464	12,942,418	12,889,103	53,315	8,243,784	(4,698,634)	157.00%	12,191,851
Total Parks and Clement Park - TOTAL NON-OPERATING REVENUE	555,633	555,633	0	2,983,420	2,973,974	9,446	5,799,120	2,815,700	51.45%	2,895,780
Recreation Summary - TOTAL NON-OPERATING REVENUE	161,876	161,105	771	704,613	702,241	2,372	1,383,996	679,383	50.91%	736,630
Other Funds - TOTAL NON-OPERATING REVENUE	186,853	226,551	(39,698)	1,445,949	1,367,770	78,179	15,076,067	13,630,118	9.59%	1,493,854
Total TOTAL NON-OPERATING REVENUE	5,594,776	5,335,240	259,537	18,076,399	17,933,088	143,311	30,502,966	12,426,567	59.26%	17,318,115
NON-OPERATING EXPENDITURES										
Grant Expenditures:										
Other Funds - Grant Expenditures	20,914	12,326	(8,588)	75,947	50,340	(25,607)	146,693	70,745	51.77%	32,563
Total Grant Expenditures	20,914	12,326	(8,588)	75,947	50,340	(25,607)	146,693	70,745	51.77%	32,563
Facilities & Equipment Repairs and Replacements:										
Other Funds - Facilities & Equipment Repairs and Replacements	859,192	859,192	-	4,606,711	4,606,711	-	19,607,046	15,000,335	23.50%	4,249,476
Total Facilities & Equipment Repairs and Replacements	859,192	859,192	-	4,606,711	4,606,711	-	19,607,046	15,000,335	23.50%	4,249,476
Debt Payments:										
Other Funds - Debt Payments	-	-	-	-	-	-	2,185,000	2,185,000	0.00%	-

	June 2026 Actual	June 2026 Budget	Month Fav/(Unfav) Variance	YTD 2026 Actual	YTD 2026 Budget	YTD Fav/(Unfav) Variance	2026 Original Budget	Remaining Budget	% Completed	2025 YTD
Total Debt Payments	-	-	-	-	-	-	2,185,000	2,185,000	0.00%	-
Interest Expense:										
Other Funds - Interest Expense	-	-	-	696,356	696,356	-	1,392,713	696,356	50.00%	740,106
Total Interest Expense	-	-	-	696,356	696,356	-	1,392,713	696,356	50.00%	740,106
Other Expenditures:										
Administration - Other Expenditures	5,025	-	(5,025)	2,612	-	(2,612)	-	(2,612)	0.00%	(20,427)
Total Parks and Clement Park - Other Expenditures	1,140	1,140	0	3,781	3,781	0	3,851	70	98.19%	3,773
Other Funds - Other Expenditures	78,646	74,602	(4,044)	247,679	249,697	2,018	259,275	11,596	95.53%	236,246
Total Other Expenditures	84,811	75,742	(9,069)	254,072	253,478	(594)	263,126	9,054	96.56%	219,592
TOTAL NON-OPERATING EXPENDITURES:										
Administration - TOTAL NON-OPERATING EXPENDITURES	5,025	-	(5,025)	2,612	-	(2,612)	-	(2,612)	0.00%	(20,427)
Total Parks and Clement Park - TOTAL NON-OPERATING EXPENDITURES	1,140	1,140	0	3,781	3,781	0	3,851	70	98.19%	3,773
Other Funds - TOTAL NON-OPERATING EXPENDITURES	958,751	946,119	(12,632)	5,626,694	5,603,104	(23,589)	23,590,726	17,964,032	23.85%	5,258,391
Total TOTAL NON-OPERATING EXPENDITURES	964,916	947,259	(17,657)	5,633,086	5,606,885	(26,201)	23,594,577	17,961,491	23.87%	5,241,737
NET REVENUE/(EXPENDITURES):										
Administration - NET REVENUE/(EXPENDITURES)	4,505,305	4,157,022	348,283	11,532,856	11,281,775	251,080	5,143,756	(6,389,100)	224.21%	10,733,059
Total Parks and Clement Park - NET REVENUE/(EXPENDITURES)	2,308	-	2,308	247,644	-	247,644	-	(247,644)	0.00%	226,464
Recreation Summary - NET REVENUE/(EXPENDITURES)	99,348	26,771	72,577	295,550	246,470	49,080	581,604	286,055	50.82%	312,399
Golf Summary - NET REVENUE/(EXPENDITURES)	968,913	614,220	354,693	2,316,252	749,038	1,567,214	2,445,101	128,849	94.73%	1,858,798
Other Funds - NET REVENUE/(EXPENDITURES)	(710,208)	(667,938)	(42,269)	(3,980,778)	(4,077,003)	96,225	(8,170,461)	(4,189,683)	48.72%	(3,590,437)
Total NET REVENUE/(EXPENDITURES)	4,865,668	4,130,075	735,592	10,411,523	8,200,280	2,211,243	-	(10,411,523)	0.00%	9,540,282
TOTAL REVENUE:										
Administration - TOTAL REVENUE	4,690,633	4,401,950	288,683	12,967,139	12,904,103	63,037	8,262,784	(4,704,356)	156.93%	12,219,818
Total Parks and Clement Park - TOTAL REVENUE	583,390	587,247	(3,857)	3,093,431	3,054,628	38,803	5,968,085	2,874,654	51.83%	2,982,270
Recreation Summary - TOTAL REVENUE	1,866,714	1,716,407	150,307	8,028,044	7,967,117	60,927	15,749,525	7,721,481	50.97%	7,657,003
Golf Summary - TOTAL REVENUE	1,649,849	1,246,358	403,491	5,236,119	3,713,919	1,522,200	8,050,733	2,814,614	65.04%	4,530,920
Other Funds - TOTAL REVENUE	248,544	278,181	(29,637)	1,645,916	1,526,101	119,815	15,420,265	13,774,349	10.67%	1,667,954
Total TOTAL REVENUE	9,039,130	8,230,143	808,987	30,970,649	29,165,868	1,804,781	53,451,392	22,480,743	57.94%	29,057,965
TOTAL EXPENDITURES:										
Administration - TOTAL EXPENDITURES	185,328	244,928	59,600	1,434,284	1,622,327	188,044	3,119,028	1,684,745	45.98%	1,486,759
Total Parks and Clement Park - TOTAL EXPENDITURES	581,082	587,247	6,166	2,845,787	3,054,628	208,841	5,968,085	3,122,298	47.68%	2,755,806
Recreation Summary - TOTAL EXPENDITURES	1,767,366	1,689,636	(77,730)	7,732,494	7,720,647	(11,847)	15,167,921	7,435,427	50.98%	7,344,604
Golf Summary - TOTAL EXPENDITURES	680,936	632,138	(48,798)	2,919,867	2,964,881	45,014	5,605,632	2,685,765	52.09%	2,672,122
Other Funds - TOTAL EXPENDITURES	958,751	946,119	(12,632)	5,626,694	5,603,104	(23,589)	23,590,726	17,964,032	23.85%	5,258,391

	June 2026 Actual	June 2026 Budget	Month Fav/(Unfav) Variance	YTD 2026 Actual	YTD 2026 Budget	YTD Fav/(Unfav) Variance	2026 Original Budget	Remaining Budget	% Completed	2025 YTD
Total TOTAL EXPENDITURES	4,173,463	4,100,068	(73,394)	20,559,126	20,965,588	406,462	53,451,392	32,892,266	38.46%	19,517,683
NET REVENUE/(EXPENDITURES):										
Administration - NET REVENUE/(EXPENDITURES)	4,505,305	4,157,022	348,283	11,532,856	11,281,775	251,080	5,143,756	(6,389,100)	224.21%	10,733,059
Total Parks and Clement Park - NET REVENUE/(EXPENDITURES)	2,308	-	2,308	247,644	-	247,644	-	(247,644)	0.00%	226,464
Recreation Summary - NET REVENUE/(EXPENDITURES)	99,348	26,771	72,577	295,550	246,470	49,080	581,604	286,055	50.82%	312,399
Golf Summary - NET REVENUE/(EXPENDITURES)	968,913	614,220	354,693	2,316,252	749,038	1,567,214	2,445,101	128,849	94.73%	1,858,798
Other Funds - NET REVENUE/(EXPENDITURES)	(710,208)	(667,938)	(42,269)	(3,980,778)	(4,077,003)	96,225	(8,170,461)	(4,189,683)	48.72%	(3,590,437)
Total NET REVENUE/(EXPENDITURES)	4,865,668	4,130,075	735,592	10,411,523	8,200,280	2,211,243	-	(10,411,523)	0.00%	9,540,282

Foothills Park & Recreation District as of June 30, 2026

	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		343,348	414,164	70,816	(333,348)	(404,164)	70,816
Marketing	12,900	5,000	7,900	201,635	245,513	43,878	(188,735)	(240,513)	51,778
Finance	1,722		1,722	436,279	439,742	3,463	(434,557)	(439,742)	5,185
Human Resources				145,599	177,689	32,090	(145,599)	(177,689)	32,090
Information Technology	100		100	304,812	345,219	40,407	(304,712)	(345,219)	40,507
Total Adminstration	24,722	15,000	9,722	1,431,673	1,622,327	190,654	(1,406,951)	(1,607,327)	200,376
Parks									
Parks Administration	2,500		2,500	277,247	286,256	9,009	(274,747)	(286,256)	11,509
Fleet Maintenance	21		21	309,178	319,988	10,810	(309,157)	(319,988)	10,831
Urban Parks	100		100	1,006,404	1,077,898	71,494	(1,006,304)	(1,077,898)	71,594
Regional Parks	20,496	11,298	9,198	570,987	610,289	39,302	(550,491)	(598,991)	48,500
Kipling Villas				40,973	129,051	88,078	(40,973)	(129,051)	88,078
Park Rangers Urban and Regional				79,912	95,999	16,087	(79,912)	(95,999)	16,087
Clement Park	86,895	69,356	17,539	557,308	531,367	(25,941)	(470,413)	(462,011)	(8,402)
Total Parks	110,012	80,654	29,358	2,842,009	3,050,848	208,839	(2,731,997)	(2,970,194)	238,197
Recreation									
Recreation Adminstration				279,056	277,552	(1,504)	(279,056)	(277,552)	(1,504)
Esports							-	-	-
Lilley Gulch Rec Center	88,023	87,221	802	205,771	199,984	(5,787)	(117,748)	(112,763)	(4,985)
Peak Wellness Center	191,654	188,845	2,809	223,209	227,402	4,193	(31,555)	(38,557)	7,002
Ridge Rec Center	295,856	291,594	4,262	333,929	335,631	1,702	(38,073)	(44,037)	5,964
Climbing Wall	2,507	1,990	517	4,813	5,804	991	(2,306)	(3,814)	1,508
Total Facility Operations	578,040	569,650	8,390	767,722	768,821	1,099	(189,682)	(199,171)	9,489
Facility Maintenance				381,043	389,913	8,870	(381,043)	(389,913)	8,870
Fitness Programs	472,145	418,985	53,160	279,075	266,877	(12,198)	193,070	152,108	40,962
Cultural Arts	187,341	173,615	13,726	209,931	189,750	(20,181)	(22,590)	(16,135)	(6,455)
Active Adult Programs	23,573	20,885	2,688	24,749	32,973	8,224	(1,176)	(12,088)	10,912
Total Arts & Events	210,914	194,500	16,414	234,680	222,723	(11,957)	(23,766)	(28,223)	4,457
Children's Program Administration	65,987	59,490	6,497	1,030,067	1,022,352	(7,715)	(964,080)	(962,862)	(1,218)
Children's Program Teen Program							-	-	-
Children's Program Preschool, ADCAP&Tots	405,824	396,872	8,952	223,539	215,039	(8,500)	182,285	181,833	452
Children's Program B&A	872,717	969,166	(96,449)	241,506	283,285	41,779	631,211	685,881	(54,670)
Children's Program Camp	709,827	644,068	65,759	381,449	353,959	(27,490)	328,378	290,109	38,269
Total Children's Programs	2,054,355	2,069,596	(15,241)	1,876,561	1,874,635	(1,926)	177,794	194,961	(17,167)
Aquatics Administration	36,906	29,153	7,753	196,056	248,026	51,970	(159,150)	(218,873)	59,723
Deer Creek Pool	51,821	46,901	4,920	110,311	103,854	(6,457)	(58,490)	(56,953)	(1,537)
Columbine West Pool	70,978	56,483	14,495	123,005	124,295	1,290	(52,027)	(67,812)	15,785
Sixth Avenue West Pool	53,630	71,541	(17,911)	126,318	133,620	7,302	(72,688)	(62,079)	(10,609)
Lilley Gulch Pool	34,367	32,999	1,368	94,968	82,565	(12,403)	(60,601)	(49,566)	(11,035)
Ridge Pool	466,950	400,890	66,060	657,736	605,687	(52,049)	(190,786)	(204,797)	14,011
Weaver Hollow Pool	69,345	66,114	3,231	119,032	107,875	(11,157)	(49,687)	(41,761)	(7,926)
Total Aquatics	783,997	704,081	79,916	1,427,426	1,405,922	(21,504)	(643,429)	(701,841)	58,412
Edge	1,484,087	1,411,234	72,853	1,206,111	1,184,803	(21,308)	277,976	226,431	51,545
District Athletics Adult Sports	299,737	422,040	(122,303)	103,920	156,520	52,600	195,817	265,520	(69,703)
District Athletics Concessions/Misc Contract	28,190	19,626	8,564	2,290	2,118	(172)	25,900	17,508	8,392
Schaefer Batting Cage	17,036	20,025	(2,989)	22,526	20,276	(2,250)	(5,490)	(251)	(5,239)
District Athletics Administration	31,869	27,010	4,859	114,943	103,047	(11,896)	(83,074)	(76,037)	(7,037)
Clement Park Batting Cage							-	-	-
Clement Park Concessions	6,000	2,000	4,000	1,896	1,740	(156)	4,104	260	3,844
Clement Splash Park	8,058	7,388	670	7,446	8,497	1,051	612	(1,109)	1,721
Youth & Middle School Sports	376,188	345,161	31,027	217,965	197,517	(20,448)	158,223	147,644	10,579
Gymnastics	226,091	277,077	(50,986)	128,800	151,076	22,276	97,291	126,001	(28,710)
Sports Specialty Programming	115,528	130,227	(14,699)	177,333	197,833	20,500	(61,805)	(67,606)	5,801
Racket Sports	55,179	59,636	(4,457)	56,106	57,665	1,559	(927)	1,971	(2,898)
Total District Athletics	1,163,876	1,310,190	(146,314)	833,225	896,289	63,064	330,651	413,901	(83,250)
Foothills Fieldhouse	293,260	289,160	4,100	219,961	220,494	533	73,299	68,666	4,633
Foothills Sports Arena	282,756	297,480	(14,724)	227,630	212,618	(15,012)	55,126	84,862	(29,736)
Total Indoor Athletics	576,016	586,640	(10,624)	447,591	433,112	(14,479)	128,425	153,528	(25,103)
Total Recreation	7,323,430	7,264,876	58,554	7,732,490	7,720,647	(11,843)	(409,060)	(455,771)	46,711
Golf									
Foothills Golf Course	3,320,783	2,279,534	1,041,249	1,662,603	1,656,139	(6,464)	1,658,180	623,395	1,034,785
Meadows Golf Course	1,915,336	1,434,385	480,951	1,257,264	1,308,742	51,478	658,072	125,643	532,429
Total Golf	5,236,119	3,713,919	1,522,200	2,919,867	2,964,881	45,014	2,316,252	749,038	1,567,214
Other Funds (Golf Development Fund)	199,967	158,331	41,636				199,967	158,331	41,636
Total District	12,894,250	11,232,780	1,661,470	14,926,039	15,358,703	432,664	(2,031,789)	(4,125,923)	2,094,134

FOOTHILLS PARK & RECREATION DISTRICT

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: July 28, 2026

MEMO TO: Foothills Board of Directors

FROM: Ronald Hopp, Executive Director

SUBJECT: 2027 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 8th meeting. To assist with the budgeting process, staff uses a long-range forecast model, which is continually updated to project our financial position over the long term. We use the forecast in developing budget guidelines for staff.

We are not anticipating significant property tax revenue growth in 2027 since 2026 is a non-assessment year. 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 2027 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 2027 budget. I would encourage the Board members to provide feedback to staff regarding this proposed direction.

The following summarizes our 2027 guidelines:

- 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 2027, we are proposing to increase the hourly rate for the District's entry level positions to a level that we anticipate to be $1.35/HR higher than the 2027 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 6.0% increase in medical and dental insurance premiums. 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 split the increase in medical and dental insurance cost 50/50 between the District and participating employees.

- Gas, Electricity and Water are anticipated to increase no more than the general rate of inflation in 2027.

- Most all other expenditure categories include a 3.0% growth factor, which is close to the rate of local inflation as measured by the Denver-Aurora-Lakewood Consumer Price index for mid-2026.

- Golf revenues are forecasted using a three-year average, using the three most recent completed years, which are 2023 – 2025.

- Recreation department admission fees are expected to increase minimally in 2027 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.

- The Capital Equipment Repair and Replacement expenditures are currently projected to be approximately $6.5 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.

2027 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 2026 budget or projected 2026 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 will need to continue to operate in an efficient manner and identify opportunities to increase operating revenue and manage expenses wherever possible. 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 2027 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 2027.
>
> Worker's Compensation – is expected to increase in 2027. 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. We are estimating a 6.0% increase in health and dental 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 split the dollar amount of the medical increase 50/50 between the District and staff.

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 – will be budgeted at 6.0% of 2026 full-time wages for those who will have contributed on average 4% in 2026. For those who contributed less than 4% or who did not participate in the 401(k) Plan in 2026 the discretionary contribution will only be budgeted at 3.0%. Lastly, those hired after June 30, 2026, or who leave employment with the District before December 31, 2026, will not be eligible for a contribution.

Electricity - 2027 budget is based on actual bills for the first 7 months of 2026 plus an additional 2.5% and the last 5 months of 2025 plus an additional 5% for estimated 2026 and 2027 increase in rates.

Gas – 2027 budget is based on actual bills for the first 7 months of 2026 plus an additional 2.5% and the last 5 months of 2025 plus an additional 5% for estimated 2026 and 2027 increase in rates.

Water – 2027 budget is based on actual bills for the first 7 months of 2026 plus an additional 2.5% and the last 5 months of 2025 plus an additional 5% for estimated 2026 and 2027 increase in rates.

Irrigation Water – will be budgeted based on 2027 actual assessments.

Property & Liability Insurance – is budgeted at 5.0% higher than 2026 due to an anticipated increase in premiums by the SDA Insurance 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 3.2% and as a result, State minimum wage could increase to $15.65/HR from $15.16/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 $16.50/HR to $17.00/HR, which is projected to exceed the 2027 Colorado minimum wage by $1.35/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 with hourly rates 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	$17.00
H-2	$17.50
H-3	$18.00
H-4	$18.75
H-5	$19.50
H-6	$21.25
H-7	$23.25
H-8	$26.75
H-9	$28.75
Exclusive Rentals	$23.50
Private Lessons	$25.00

In addition to the above table, we are estimating that the tipped minimum wage in Colorado for 2027 will increase to $12.63 from $12.14.

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 2027 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 2027 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 2027 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 2026 actual revenues and expenditures compared to the 2026 budget. This spreadsheet reflects 2026 actual numbers for January through July 2026 and uses 2026 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 2027 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 2027 budget changed from the 2026 budget and 2026 projections may help you gauge how accurate your 2076 budget is.

Finance will provide details of the supply and purchased service accounts expenses purchased or charged to your department between August 2025 and July 2026. This detail may help you in developing your 2027 supplies and purchased services budget.

All budgets are due to Finance by no later than September 4th. 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 4th 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!

2027 PROPOSED BUDGET SCHEDULE

7/28	**Executive Director/Director of Finance and Administrative Services presents 2027 proposed budget parameters to the Board of Directors**
7/29	**Budget Guidelines will be emailed to Supervisors**
8/17	**2027 Excel budget worksheets will be forwarded to supervisors with instructions**
8/25	***Deadline for County Assessor to certify total new assessed valuation to the District***
8/24-9/1	**Management team will meet with departments to review budget worksheets and discuss budget concerns**
9/4	**2027 Excel budget worksheets are completed with backup information and forwarded to Director of Finance and Administrative Services *no later than September 4th***
9/4-9/10	**Director of Finance and Administrative Services/Accounting Manager upload Excel budget worksheets to Microsoft Dynamics GP**
9/11	**Preliminary budget ready for review**
9/11-9/15	**Management team will work to balance the 2026 Proposed Budget**
9/18	***Publish Legal Notice of Proposed Budget Hearing***
9/22	***Executive Director presents a "2027 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).**
9/23-10/5	**Director of Finance and Administrative Services will update the budget PowerPoint presentation.**
10/9	**Management team will prepare narratives to include in the final budget document. *Narratives must be sent back to Director of Finance and Administrative Services no later than October 9th***
10/9-10/14	**Director of Finance and Administrative Services and Executive Assistant will copy, collate and create final budget binders**
10/27	**Administrative Services and Golf Staff Presentations of the 2027 Proposed Budget to the Board/Public**
11/10	**Recreation and Parks Staff Presentations of the 2027 Proposed Budget to the Board/Public**
12/8	**Public Hearing on the Budget Adoption of Budget Appropriation of Funds Certification of Mill Levy**
12/15	***Statutory Deadline for Certification of Mill Levy to Jefferson County***

FOOTHILLS PARK & RECREATION DISTRICT

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: July 28, 2026

MEMO TO: Foothills Board of Directors

FROM: Ronald Hopp, Executive Director

SUBJECT: Capital Projects Report through June 30, 2026

Parks, Planning and Construction

Easton Regional Park Ballfield

Budget: $1,705,215
Expenses to Date: $1,643,334
Budget Remaining: $61,881

- Work Completed
- Ballfield is open

Concrete Wash Pad and Recycling Equipment

Scheduled Completion: June 2026
Clement Park
Estimated Cost: $120,000
Expenses to Date: $148,525

- Project Completed

Pump Station Replacement

Scheduled Completion: May 2026
Daniel L. Schaefer Athletic Complex
Estimated cost: $250,000
Expenses to Date: $316,350

- Project is completed

Kipling Villas 2024 Favorable Operating Variance

Scheduled Completion: Fall 2026
Kipling Villas Greenbelts
Estimated Cost: $49,000
Expenses to Date: $0

- Contracted to replace existing plant beds per HOA

Trail System Wayfinding Project

Scheduled Completion: End of the year 2026

Regional Trails District Wide
Estimated Cost: $51,752 (Foothills 50% Share of the JCOS Trails Partnership Grant)
Expenses to Date: $7,103

- Production and installation is underway

Repair and replace Concrete Trail in Urban Parks
Scheduled Completion: August 2026
Various Urban Park Trail Sites
Estimated Cost: $180,000
Expenses to Date: $0

- Project is under contract

Concrete Path Replacement
Scheduled Completion: July 2026
Clement Park
Estimated Cost: $160,000
Expenses to date: $156,473

- Project Completed

Netting on South side of Ballfield
Scheduled Completion: Project Completed
Clement Park
Estimated Cost: $40,000
Expenses to date: $20,000

- Project Completed

Weaver Hollow Park Master Plan Development and Phase 1 Improvements
Scheduled Completion: TBA
Weaver Hollow Park and Pool
Estimated Cost: $1,743,940
Expenses to Date: $10,057

- Concepts Completed
- Community involvement completed with 159 survey responses
- Design development scope being prepared by the Architerra Group

Bergen Pump Station
Scheduled Completion: September 2026
Pump Station at Bergen Reservoirs
Estimated Cost -$70,000
Expenses to Date $0

- Under contract with the contractor

Refurbishment of Large Entry Sign
Scheduled Completion: April 2026
Daniel L. Schaefer Athletic Complex
Estimated Cost - $7,500
Expenses to Date - $7,285

- Project completed

New Irrigation for Trees
Scheduled Completion May 2026
Columbine Sports Park Playground
Estimated Cost - $15,000
Expenses to date - $10,555

- Project Completed

Easton Ballfield Access Repaving
Scheduled Completion: Fall of 2026
Robert A. Easton Regional Park
Estimated Cost - $50,000
Expenses to Date - $50,976

- Project Completed

Splash Park Surge Tank Replacement
Scheduled Completion: May 2026
Clement Park
Estimated Cost - $150,000
Expenses to Date - $148,525

- Project to be completed

Trail Project
Scheduled Completion: February 2027
Sledding Hill Park
Estimated Cost - $300,000 (Foothills Share of the Open Space Grant)
Expenses to Date - $27,179

- In the concept design stage
- Community Open House completed

Trail Safety Railings
Scheduled Completion: Fall 2026
Lilley Gulch Trail
Estimated Cost $20,000
Expenses to Date - $0

- In the planning stages for prefabrication

Playground Replacement Project
Scheduled Completion: September 2026
Sunrise Creek Park
Estimated Cost - $200,000
Expenses to Date - $1,837

- Community Meeting with Westridge Elementary Students Completed
- Community survey completed with 620 responses
- Sitework to begin mid-August

Lighting Programming Software
Scheduled Completion: Completed
Daniel L. Schaefer Athletic Complex
Estimated Cost - $6,000
Expenses to Date - $6,505

- Project Completed

Recreation

Ridge Lap Pool Timing and Scoreboard System
Scheduled Completion: Fall 2026
Ridge Recreation Center Lap Pool
Estimated Cost: $55,000
Expenses to date:

- Project carried over to 2026

Replace Poly and Kick Plates on West Rink
Scheduled Completion: July 2026
Edge Ice Arena
Estimated Cost: $49,000
Expenses to date:

- Work complete. Invoicing in process.

Fire Systems Replacements

Maintenance and Service Center
Scheduled Completion: April 2026
Estimated Cost: $43,000
Expenses to date: $20,870.25

- Project completed

New window blinds – Ridge track
Scheduled Completion: TBD

Ridge
Estimated Cost: $17,000
Expenses to Date:

- Blinds have been ordered

Refrigeration Taps Installation
Scheduled Completion: TBD
Edge Ice Arena
Estimated Cost: $14,000
Expenses to Date: $13,369.83

- Project complete

Deer Creek Pool Roof Replacement
Scheduled Completion: September 2026
Deer Creek Pool
Estimated Cost: $70,000
Expenses to Date:

- Roofer under contract with Garland

Water Slide Refinishing
Scheduled Completion: April 2026
Weaver Hollow and Deer Creek Pools
Estimated Cost: $60,000
Expenses to Date: $52,650

- Projects complete

Interior Design Services
Scheduled Completion: TBD
Ridge Recreation Center
Estimated Cost: $65,000
Expenses to Date:

Replace Pool Filter Media
Scheduled Completion: August
Ridge Recreation Center – 3 pools
Estimated Cost: $75,000
Expenses to Date:

- Contractor selected, work scheduled

Interior Painting - Classrooms
Scheduled Completion: TBD
Lilley Gulch Recreation Center
Estimated Cost: $30,000
Expenses to Date:

Parapet Wall and Roof Leak Repair
Scheduled Completion: February 2026
Lilley Gulch Recreation Center
Estimated Cost: $14,000
Expenses to Date: $12,783
- Project complete

Replace Diving Board standards
Scheduled Completion: TBD
Ridge Recreation Center
Estimated Cost: $30,000
Expenses to Date:
- Estimates have been requested for refurbishment and/or replacement

Replace Stereo System
Scheduled Completion: TBD
Ridge Recreation Center – dance studio and Eagle Mountain
Estimated Cost: $10,000
Expenses to Date:

Replace Patio Furniture
Scheduled Completion: TBD
Peak
Estimated Cost: $15,000
Expenses to Date: $13,112
- Project complete

Replace Litter Cat
Scheduled Completion: January 2026
Foothills Sports Arena
Estimated Cost: $12,000
Expenses to Date: $12,359
- Project complete

Replace Maintenance Cart
Scheduled Completion: Early 2026
Foothills Sports Arena
Estimated Cost: $16,000
Expenses to Date: $14,483
- Project complete

Golf

Meadows Golf Club Projects

Replace Skylights

Scheduled Completion: Fall 2026
Meadows Golf Club
Estimated Cost: $115,000
Expenses to Date:

- Contractor identified; materials on order

Replace Walk-in Cooler

Scheduled Completion: Fall 2026
Meadows Golf Club
Estimated Cost: $100,000
Expenses to Date:

Cart Path Paving

Scheduled Completion: Holes 1, 6, and 9 Completed
Estimated Cost: $186,000
Impact: Safety

Rebuilding of Rounded Tees

Scheduled Completion: (on hold during drought)
Estimated Cost: $16,000
Impact: Service

#9 Fairway Bunker Removal

Scheduled Completion: (on hold during drought)
Estimated Cost: $21,000
Impact: Service

Garage Door (Shop)

Scheduled Completion Completed
Estimated Cost: $8,500
Impact: Safety

Range Tuff Shed (Irrigation Upgrades)

Scheduled Completion: Completed
Estimated Cost: $8,000
Expenses to Date: $5750
Impact: Efficiency

Otterbine Replacement & Panel Upgrade (#10 Lake)
Scheduled Completion: July
Estimated Cost: $25,000
Expenses to Date: $10,716
Impact: Efficiency

Aeration System (#12 & #16 Lake)
Scheduled Completion: Installed
Estimated Cost: $17,500
Impact: Service

#2 Fairway / Rough Drainage
Scheduled Completion: Completed
Estimated Cost: $66,500
Expenses to Date: $59,850
Impact: Efficiency

Water OX Irrigation Conditioner
Scheduled Completion: Completed
Estimated Cost: $30,000
Expenses to Date: $19,325
Impact: Efficiency

Lesson Tee Project (Learning Center) artificial turf
Scheduled Completion: Completed
Estimated Cost: $31,000
Impact: Service

Foothills Golf Course Projects

Cart Path Paving
Scheduled Completion: June completion
Estimated Cost: $178,900
Impact: Safety

Course Amenities (Benches, Water Enclosures)
Scheduled Completion: Completed
Estimated Cost: $15,000
Expenses to Date: $28,819
Impact: Efficiency

Rebuilding of Rounded Tees
Scheduled Completion: (on hold during drought)

Estimated Cost: $50,000
Impact: Service

Lesson Tee Project (Learning Center) artificial turf and protection
Scheduled Completion: August
Estimated Cost: $66,000
Impact: Service / Safety

Capital Equipment – Meadows Golf Club

(2) ProPass 200 Top Dressers
Scheduled Completion: 1 arrived 1 in transit
Estimated Cost: $135,000
Impact: Efficiency

Redexim Speed-Seed 1500
Scheduled Completion: July
Estimated Cost: $22,000
Impact: Efficiency

(2) 3150-Q Greens Mowers
Scheduled Completion: Received
Estimated Cost: $128,000
Impact: Efficiency

Mule Cab & Plow (Snow Removal)
Scheduled Completion: Received
Estimated Cost: $12,000
Impact: Efficiency

(4) UMAX Maintenance Carts
Scheduled Completion: Received
Estimated Cost: $53,000
Expenses to Date $51,552
Impact: Efficiency

Dingo Backhoe Attachment
Scheduled Completion: Recevied
Estimated Cost: $20,000
Expenses to Date $19,235
Impact: Efficiency

(2) Beverage Carts
Scheduled Completion: Both Received 1 used 1 new
Estimated Cost: $50,000
Expenses to date $30,400
Impact: Efficiency

Capital Equipment – Foothills Golf Course

Redexim Slit Seeder
Scheduled Completion: Received
Estimated Cost: $40,000
Impact: Efficiency

Buffalo Turbine Blowers (2)
Scheduled Completion: Received
Estimated Cost: $35,000
Impact: Efficiency

Lely Spreaders (2)
Scheduled Completion: Ordered
Estimated Cost: $30,000
Impact: Efficiency

Ride-On Aerator w/ Seeder
Scheduled Completion: Received
Estimated Cost: $20,000
Expenses to Date $19,657
Impact: Efficiency

Tractor w/ Cab
Scheduled Completion: August
Estimated Cost: $90,000
Impact: Efficiency

Skid Steer w/ Attachments
Scheduled Completion: Received
Estimated Cost: $70,000
Expenses to Date $60,124
Impact: Efficiency

Sod Cutter
Scheduled Completion: Received
Estimated Cost: $10,000
Expenses to Date $7,250
Impact: Efficiency

Pull Behind Aerator
Scheduled Completion: Received
Estimated Cost: $20,000
Expenses to Date $17,440
Impact: Efficiency

Bunker Rake (Sandpro)
Scheduled Completion: June
Estimated Cost: $30,000
Impact: Efficiency

Special Projects

Foothills Parks & Recreation District/McKinstry
Energy Performance Contract Phase 3
June 2026 Update

1. Financial Information:
   Budget: $5,068,094.39
   Funding: $5,068,094.39 - 2025 Capital Budget
   Expenses to Date: $4,176,385.37
   Budget Remaining: $891,709.02
   Scheduled Completion: July 2026
2. Safety
   a. No open items
3. Key Dates/Schedule
   a. Clement Park and MSC Owner's training is complete.
   b. Foothills GC Clubhouse onsite work is complete; final programming is in progress.
   c. Meadows GC Clubhouse is on hold; work will re-commence if the fire alarm can be interconnected with HVAC shut down. This work pending fire alarm repairs.
   a. The Edge Airside FHPRD installation is nearing completion. Completion is expected in July
4. Submittals
   a. There are no outstanding submittals.
5. Mechanical Install
   a. All building permits are in hand and in the process of being closed.
6. Future Predicted Milestone Project Activities
   a. July: Final Foothills GC Clubhouse, and Edge

FOOTHILLS PARK & RECREATION DISTRICT

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: July 28, 2026

TO: Foothills Board of Directors

FROM: Dennis Weiner, Director of Finance and Administrative Services

SUBJECT: MAY 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 May 31, 2026 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.

EXECUTIVE SUMMARY OF THE DISTRICT
ACTUAL VS BUDGET FOR THE YEAR-TO-DATE PERIOD ENDED 05/31/2026

Total Year-to-Date Operating Revenue:

Total District Year-to-Date Operating Revenues are $9,449,896 versus a budget of $8,337,877 or $1,112,020 higher than planned due to the following:

- Admission Fee Revenues were $6,974,945, which was $861,497 better than planned.
  - Recreation admission fees were lower than budgeted by $127,142 driven by lower-than-expected admission fees in Children's Programs and District Athletics and partially offset by higher than budgeted admission fees in Aquatics and the Edge.
  - Golf admission fees, including Golf Development and Improvement Fund revenue, were $2,862,892, which was higher than budgeted by $988,640 because of a higher number of rounds played than planned at both District golf courses driven by favorable weather conditions to start the year.
- Rentals were $1,805,926 which was higher than planned by $169,945 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 $11,717,493 versus a budget of $12,205,894 or $488,400 lower than planned due to the following:

- Salaries and Wages expenditures were $6,101,169, which was lower than planned by $92,776. Full-time salaries were lower than budget by $110,069 due to the timing of hiring for open full-time positions in Aquatics, Parks and IT. This was partially offset by Golf Lessons which were higher than budgeted by $23,015.
- Personnel expenditures were $36,571 lower than budget, mainly resulting from lower than planned health insurance expenditures related to open full-time positions throughout the year.
- Supplies expenditures were $216,170 lower than budgeted, due to the timing of Landscaping Supplies in Parks and Golf.
- Purchased Services expenditures were better than planned by $121,081 due to the timing of Purchased services in Marketing and Parks.

- Utilities were $733,192, which was better than planned by $21,826. Gas and water were lower by $21,111 and $1,412 respectively, due to lower than planned use. This was partially offset by electric, which was $697 higher than planned.

Net Operating Loss:

Net Operating Loss was $2,267,597 compared to a planned Net Operating Loss of $3,868,017, or $1,600,420 better than planned, driven by higher than planned operating revenue in Golf and the timing of supply and purchased service expenditures.

Non-Operating Revenue and Expenditures:

Net Non-Operating Revenue was $7,813,453, which was $124,769 unfavorable to plan primarily due to the following:

- Property Tax Revenue was $390,784 lower than planned because of the timing of property tax collections by the county.

- Investment income was better than planned by $145,635 driven by higher than planned invested balances and higher than planned yields on invested balances.

- Contributions and Grants were $58,262 better than planned due to the contribution received from the Foothills Foundation and funds received from Jeffco Open Space for the Dutch Creek Trail.

- Specific Ownership taxes were lower than budget by $8,329 because of lower than planned taxes collected from vehicle registrations within Jefferson County.

Net Revenue/Expenditures:

As a result, through May 31, 2026, Net Revenue was $5,545,856, which was $1,475,651 better than planned, driven by better than expected net operating loss, and higher Investment Income.

Foothills Park & Recreation District

Summary of All Units

Sunday, May 31, 2026

	May 2026 Actual	May 2026 Budget	Month Fav/(Unfav) Variance	YTD 2026 Actual	YTD 2026 Budget	YTD Fav/(Unfav) Variance	2026 Original Budget	Remaining Budget	% Completed	2025 YTD
OPERATING REVENUES										
Admission Fees	$1,903,713	$1,762,041	$141,672	$6,974,945	$6,113,448	$861,497	$16,773,116	$9,798,171	41.58%	$6,357,593
Rentals	462,274	451,082	11,192	1,805,926	1,635,981	169,945	4,480,255	2,674,329	40.31%	1,730,225
Merchandise Sales	73,618	76,094	(2,476)	198,841	190,841	8,000	612,375	413,533	32.47%	163,590
Concessions and Other Contracts	87,367	89,813	(2,445)	404,108	368,754	35,354	998,910	594,802	40.45%	379,047
Other Revenue	22,955	7,949	15,006	66,076	28,853	37,223	83,771	17,695	78.88%	43,294
TOTAL OPERATING REVENUES	2,549,927	2,386,979	162,948	9,449,896	8,337,877	1,112,020	22,948,426	13,498,530	41.18%	8,673,750
OPERATING EXPENDITURES										
Salaries and Wages	1,414,840	1,452,160	37,321	6,101,169	6,193,945	92,776	16,051,394	9,950,225	38.01%	5,978,697
Personnel	249,452	262,910	13,458	1,590,861	1,627,432	36,571	3,397,326	1,806,465	46.83%	1,478,229
Supplies	324,803	362,238	37,435	1,370,213	1,586,383	216,170	3,422,669	2,052,456	40.03%	1,272,286
Purchased Services	331,247	350,536	19,289	1,677,414	1,798,495	121,081	4,052,932	2,375,518	41.39%	1,562,369
Utilities	202,932	207,818	4,886	733,192	755,019	21,826	2,345,405	1,612,213	31.26%	699,494
Insurance	48,924	48,924	-	246,620	244,620	(2,000)	587,089	340,469	42.01%	229,182
Other Expenditures	(3,392)	-	3,392	(1,976)	-	1,976	-	1,976	0.00%	1,474
TOTAL OPERATING EXPENDITURES	2,568,805	2,684,586	115,782	11,717,493	12,205,894	488,400	29,856,815	18,139,322	39.25%	11,221,731
NET OPERATING REVENUE/(EXPENDITURES)	(18,878)	(297,608)	278,730	(2,267,597)	(3,868,017)	1,600,420	(6,908,389)	(4,640,792)	32.82%	(2,547,981)
NON-OPERATING REVENUE										
Fund Balance	-	-	-	23,277	23,000	277	11,115,386	11,092,109	0.21%	31,101
Property Taxes Collected for Operations	991,264	1,634,805	(643,541)	11,311,606	11,702,390	(390,784)	17,061,711	5,750,105	66.30%	11,031,648
Specific Ownership Taxes	81,193	80,341	853	413,550	421,878	(8,329)	1,014,119	600,569	40.78%	461,054
Conservation Trust	-	-	-	167,716	148,362	19,354	593,448	425,732	28.26%	136,775
Contributions and Grants	1,632	12,281	(10,649)	157,068	98,806	58,262	132,593	(24,475)	118.46%	132,642
Investment Income	78,222	49,138	29,085	349,046	203,411	145,635	585,708	236,662	59.59%	373,638
Gain/(Loss) on Sale of Capital Assets	59,359	-	59,359	59,359	-	59,359	-	(59,359)	0.00%	3,128
Other Income	-	-	-	-	-	-	-	-	0.00%	7,315
TOTAL NON-OPERATING REVENUE	1,211,670	1,776,564	(564,894)	12,481,623	12,597,848	(116,225)	30,502,966	18,021,343	40.92%	12,177,302
NON-OPERATING EXPENDITURES										
Grant Expenditures	45,400	17,874	(27,526)	55,033	38,015	(17,019)	146,693	91,659	37.52%	17,080
Facilities & Equipment Repairs and Replacements	456,394	456,394	-	3,747,519	3,747,519	-	19,607,046	15,859,527	19.11%	2,784,125
Debt Payments	-	-	-	-	-	-	2,185,000	2,185,000	0.00%	-
Interest Expense	-	-	-	696,356	696,356	-	1,392,713	696,356	50.00%	740,106
Other Expenditures	21,808	26,722	4,914	169,261	177,736	8,475	263,126	93,865	64.33%	152,510
TOTAL NON-OPERATING EXPENDITURES	523,602	500,990	(22,613)	4,668,170	4,659,626	(8,544)	23,594,577	18,926,407	19.78%	3,693,821
NET REVENUE/(EXPENDITURES)	669,190	977,967	(308,777)	5,545,856	4,070,205	1,475,651	-	(5,545,856)	0.00%	5,935,499
TOTAL REVENUE	3,761,597	4,163,543	(401,946)	21,931,519	20,935,725	995,794	53,451,392	31,519,873	41.03%	20,851,051
TOTAL EXPENDITURES	3,092,407	3,185,576	93,169	16,385,663	16,865,520	479,857	53,451,392	37,065,729	30.66%	14,915,552
NET REVENUE/(EXPENDITURES)	669,190	977,967	(308,777)	5,545,856	4,070,205	1,475,651	-	(5,545,856)	0.00%	5,935,499

Foothills Park & Recreation District

Summary of All Units

Sunday, May 31, 2026

	May 2026 Actual	May 2026 Budget	Month Fav/(Unfav) Variance	YTD 2026 Actual	YTD 2026 Budget	YTD Fav/(Unfav) Variance	2026 Original Budget	Remaining Budget	% Completed	2025 YTD
OPERATING REVENUES										
Admission Fees:										
Recreation Summary - Admission Fees	822,932	971,528	(148,596)	4,112,053	4,239,195	(127,142)	10,816,610	6,704,558	38.02%	4,050,882
Golf Summary - Admission Fees	1,032,956	745,767	287,188	2,724,616	1,767,551	957,065	5,612,307	2,887,691	48.55%	2,194,111
Other Funds - Admission Fees	47,826	44,746	3,080	138,276	106,702	31,575	344,198	205,922	40.17%	112,600
Total Admission Fees	1,903,713	1,762,041	141,672	6,974,945	6,113,448	861,497	16,773,116	9,798,171	41.58%	6,357,593
Rentals:										
Total Parks and Clement Park - Rentals	29,216	23,178	6,038	51,956	29,367	22,589	132,104	80,148	39.33%	36,043
Recreation Summary - Rentals	180,805	214,535	(33,730)	1,131,363	1,147,897	(16,534)	2,690,514	1,559,151	42.05%	1,115,074
Golf Summary - Rentals	252,253	213,369	38,883	622,607	458,716	163,891	1,657,637	1,035,030	37.56%	579,108
Total Rentals	462,274	451,082	11,192	1,805,926	1,635,981	169,945	4,480,255	2,674,329	40.31%	1,730,225
Merchandise Sales:										
Recreation Summary - Merchandise Sales	3,080	3,502	(422)	19,723	20,728	(1,005)	60,786	41,063	32.45%	18,974
Golf Summary - Merchandise Sales	70,537	72,592	(2,054)	179,119	170,113	9,005	551,589	372,470	32.47%	144,616
Total Merchandise Sales	73,618	76,094	(2,476)	198,841	190,841	8,000	612,375	413,533	32.47%	163,590
Concessions and Other Contracts:										
Administration - Concessions and Other Contracts	-	-	-	10,000	-	10,000	10,000	-	100.00%	10,000
Total Parks and Clement Park - Concessions and Other Contracts	-	-	-	12,485	12,240	245	12,240	(245)	102.00%	12,240
Recreation Summary - Concessions and Other Contracts	62,813	60,173	2,640	325,473	285,834	39,638	748,670	423,197	43.47%	291,042
Golf Summary - Concessions and Other Contracts	24,555	29,640	(5,085)	56,151	70,680	(14,529)	228,000	171,849	24.63%	65,765
Total Concessions and Other Contracts	87,367	89,813	(2,445)	404,108	368,754	35,354	998,910	594,802	40.45%	379,047
Other Revenue:										
Administration - Other Revenue	1,365	-	1,365	14,503	5,000	9,503	9,000	(5,503)	161.14%	16,565
Total Parks and Clement Park - Other Revenue	6,233	2,383	3,850	17,814	7,433	10,381	24,621	6,807	72.35%	7,814
Recreation Summary - Other Revenue	13,511	5,466	8,045	29,982	15,920	14,062	48,950	18,968	61.25%	15,351
Golf Summary - Other Revenue	1,846	100	1,746	3,777	500	3,277	1,200	(2,577)	314.75%	3,564
Total Other Revenue	22,955	7,949	15,006	66,076	28,853	37,223	83,771	17,695	78.88%	43,294
TOTAL OPERATING REVENUES:										
Administration - TOTAL OPERATING REVENUES	1,365	-	1,365	24,503	5,000	19,503	19,000	(5,503)	128.96%	26,565
Total Parks and Clement Park - TOTAL OPERATING REVENUES	35,449	25,561	9,888	82,254	49,040	33,214	168,965	86,711	48.68%	56,097
Recreation Summary - TOTAL OPERATING REVENUES	1,083,141	1,255,204	(172,063)	5,618,593	5,709,574	(90,981)	14,365,529	8,746,937	39.11%	5,491,323
Golf Summary - TOTAL OPERATING REVENUES	1,382,146	1,061,468	320,678	3,586,270	2,467,561	1,118,709	8,050,733	4,464,463	44.55%	2,987,165
Other Funds - TOTAL OPERATING REVENUES	47,826	44,746	3,080	138,276	106,702	31,575	344,198	205,922	40.17%	112,600

	May 2026 Actual	May 2026 Budget	Month Fav/(Unfav) Variance	YTD 2026 Actual	YTD 2026 Budget	YTD Fav/(Unfav) Variance	2026 Original Budget	Remaining Budget	% Completed	2025 YTD
Total TOTAL OPERATING REVENUES	2,549,927	2,386,979	162,948	9,449,896	8,337,877	1,112,020	22,948,426	13,498,530	41.18%	8,673,750
OPERATING EXPENDITURES										
Salaries and Wages:										
Administration - Salaries and Wages	138,881	140,231	1,350	666,186	686,045	19,860	1,658,234	992,048	40.17%	674,505
Total Parks and Clement Park - Salaries and Wages	255,935	260,339	4,404	1,066,637	1,111,546	44,909	2,805,855	1,739,218	38.01%	1,065,682
Recreation Summary - Salaries and Wages	737,053	771,059	34,006	3,334,926	3,394,982	60,057	9,002,535	5,667,609	37.04%	3,270,925
Golf Summary - Salaries and Wages	282,971	280,531	(2,440)	1,033,421	1,001,371	(32,050)	2,584,770	1,551,349	39.98%	967,586
Total Salaries and Wages	1,414,840	1,452,160	37,321	6,101,169	6,193,945	92,776	16,051,394	9,950,225	38.01%	5,978,697
Personnel:										
Administration - Personnel	25,295	25,985	690	199,005	211,212	12,207	398,122	199,117	49.99%	186,872
Total Parks and Clement Park - Personnel	55,568	63,051	7,483	363,179	386,250	23,072	771,460	408,282	47.08%	354,241
Recreation Summary - Personnel	123,695	127,848	4,154	771,214	781,544	10,330	1,693,999	922,785	45.53%	722,267
Golf Summary - Personnel	44,894	46,026	1,132	257,463	248,426	(9,037)	533,744	276,281	48.24%	214,850
Total Personnel	249,452	262,910	13,458	1,590,861	1,627,432	36,571	3,397,326	1,806,465	46.83%	1,478,229
Supplies:										
Administration - Supplies	562	1,755	1,193	14,027	19,218	5,191	73,908	59,881	18.98%	14,048
Total Parks and Clement Park - Supplies	73,514	80,259	6,745	314,733	379,164	64,431	714,021	399,288	44.08%	310,553
Recreation Summary - Supplies	150,511	124,858	(25,653)	530,258	574,257	43,999	1,341,974	811,716	39.51%	553,007
Golf Summary - Supplies	100,215	155,366	55,151	511,195	613,744	102,549	1,292,766	781,571	39.54%	394,678
Total Supplies	324,803	362,238	37,435	1,370,213	1,586,383	216,170	3,422,669	2,052,456	40.03%	1,272,286
Purchased Services:										
Administration - Purchased Services	65,052	59,876	(5,176)	358,880	410,365	51,485	882,283	523,403	40.68%	376,912
Total Parks and Clement Park - Purchased Services	47,290	49,000	1,710	301,743	359,944	58,201	686,656	384,913	43.94%	259,364
Recreation Summary - Purchased Services	167,319	157,293	(10,026)	797,465	771,428	(26,036)	1,897,245	1,099,781	42.03%	707,518
Golf Summary - Purchased Services	51,585	84,367	32,782	219,326	256,758	37,431	586,747	367,421	37.38%	218,574
Total Purchased Services	331,247	350,536	19,289	1,677,414	1,798,495	121,081	4,052,932	2,375,518	41.39%	1,562,369
Utilities:										
Administration - Utilities	(15,826)	(3,472)	12,354	(42,668)	(5,380)	37,288	(27,774)	14,894	153.62%	(56,560)
Total Parks and Clement Park - Utilities	52,555	74,822	22,266	161,290	173,352	12,063	855,483	694,193	18.85%	167,576
Recreation Summary - Utilities	112,419	80,819	(31,600)	423,310	403,067	(20,243)	978,407	555,097	43.27%	405,024
Golf Summary - Utilities	53,783	55,649	1,866	191,261	183,980	(7,281)	539,290	348,029	35.47%	183,454
Total Utilities	202,932	207,818	4,886	733,192	755,019	21,826	2,345,405	1,612,213	31.26%	699,494
Insurance:										
Administration - Insurance	11,188	11,188	-	55,940	55,940	-	134,256	78,316	41.67%	52,122
Total Parks and Clement Park - Insurance	10,897	10,897	-	54,483	54,483	-	130,758	76,276	41.67%	43,879
Recreation Summary - Insurance	21,147	21,147	-	107,734	105,734	(2,000)	253,761	146,027	42.45%	107,609
Golf Summary - Insurance	5,693	5,693	-	28,464	28,464	-	68,314	39,850	41.67%	25,571

	May 2026 Actual	May 2026 Budget	Month Fav/(Unfav) Variance	YTD 2026 Actual	YTD 2026 Budget	YTD Fav/(Unfav) Variance	2026 Original Budget	Remaining Budget	% Completed	2025 YTD
Total Insurance	48,924	48,924	-	246,620	244,620	(2,000)	587,089	340,469	42.01%	229,182
Other Expenditures:										
Recreation Summary - Other Expenditures	168	-	(168)	222	-	(222)	-	(222)	0.00%	2,000
Golf Summary - Other Expenditures	(3,560)	-	3,560	(2,199)	-	2,199	-	2,199	0.00%	(526)
Total Other Expenditures	(3,392)	-	3,392	(1,976)	-	1,976	-	1,976	0.00%	1,474
TOTAL OPERATING EXPENDITURES:										
Administration - TOTAL OPERATING EXPENDITURES	225,153	235,563	10,411	1,251,369	1,377,400	126,031	3,119,028	1,867,659	40.12%	1,247,899
Total Parks and Clement Park - TOTAL OPERATING EXPENDITURES	495,758	538,366	42,608	2,262,064	2,464,739	202,675	5,964,234	3,702,170	37.93%	2,201,295
Recreation Summary - TOTAL OPERATING EXPENDITURES	1,312,313	1,283,025	(29,288)	5,965,128	6,031,011	65,883	15,167,921	9,202,793	39.33%	5,768,350
Golf Summary - TOTAL OPERATING EXPENDITURES	535,581	627,632	92,051	2,238,931	2,332,743	93,812	5,605,632	3,366,701	39.94%	2,004,187
Total TOTAL OPERATING EXPENDITURES	2,568,805	2,684,586	115,782	11,717,493	12,205,894	488,400	29,856,815	18,139,322	39.25%	11,221,731
NET OPERATING REVENUE/(EXPENDITURES):										
Administration - NET OPERATING REVENUE/(EXPENDITURES)	(223,788)	(235,563)	11,775	(1,226,866)	(1,372,400)	145,534	(3,100,028)	(1,873,162)	39.58%	(1,221,333)
Total Parks and Clement Park - NET OPERATING REVENUE/(EXPENDITURES)	(460,309)	(512,805)	52,496	(2,179,810)	(2,415,699)	235,889	(5,795,269)	(3,615,459)	37.61%	(2,145,199)
Recreation Summary - NET OPERATING REVENUE/(EXPENDITURES)	(229,171)	(27,821)	(201,351)	(346,536)	(321,437)	(25,098)	(802,392)	(455,856)	43.19%	(277,027)
Golf Summary - NET OPERATING REVENUE/(EXPENDITURES)	846,565	433,836	412,729	1,347,339	134,818	1,212,521	2,445,101	1,097,762	55.10%	982,977
Other Funds - NET OPERATING REVENUE/(EXPENDITURES)	47,826	44,746	3,080	138,276	106,702	31,575	344,198	205,922	40.17%	112,600
Total NET OPERATING REVENUE/(EXPENDITURES)	(18,878)	(297,608)	278,730	(2,267,597)	(3,868,017)	1,600,420	(6,908,389)	(4,640,792)	32.82%	(2,547,981)
NON-OPERATING REVENUE										
Fund Balance:										
Other Funds - Fund Balance	-	-	-	23,277	23,000	277	11,115,386	11,092,109	0.21%	31,101
Total Fund Balance	-	-	-	23,277	23,000	277	11,115,386	11,092,109	0.21%	31,101
Property Taxes Collected for Operations:										
Administration - Property Taxes Collected for Operations	(360,379)	283,162	(643,541)	7,902,957	8,293,741	(390,785)	7,658,075	(244,882)	103.20%	7,710,229
Total Parks and Clement Park - Property Taxes Collected for Operations	513,174	513,174	0	2,418,341	2,418,341	0	5,799,120	3,380,779	41.70%	2,314,860
Recreation Summary - Property Taxes Collected for Operations	196,100	196,100	0	540,737	540,736	1	1,375,096	834,359	39.32%	513,885
Other Funds - Property Taxes Collected for Operations	642,369	642,369	0	449,572	449,573	(1)	2,229,420	1,779,848	20.17%	492,673
Total Property Taxes Collected for Operations	991,264	1,634,805	(643,541)	11,311,606	11,702,390	(390,784)	17,061,711	5,750,105	66.30%	11,031,648
Specific Ownership Taxes:										
Other Funds - Specific Ownership Taxes	81,193	80,341	853	413,550	421,878	(8,329)	1,014,119	600,569	40.78%	461,054
Total Specific Ownership Taxes	81,193	80,341	853	413,550	421,878	(8,329)	1,014,119	600,569	40.78%	461,054
Conservation Trust:										

	May 2026 Actual	May 2026 Budget	Month Fav/(Unfav) Variance	YTD 2026 Actual	YTD 2026 Budget	YTD Fav/(Unfav) Variance	2026 Original Budget	Remaining Budget	% Completed	2025 YTD
Other Funds - Conservation Trust	-	-	-	167,716	148,362	19,354	593,448	425,732	28.26%	136,775
Total Conservation Trust	-	-	-	167,716	148,362	19,354	593,448	425,732	28.26%	136,775
Contributions and Grants:										
Total Parks and Clement Park - Contributions and Grants	1,494	-	1,494	9,446	-	9,446	-	(9,446)	0.00%	4,367
Recreation Summary - Contributions and Grants	-	-	-	2,000	400	1,600	8,900	6,900	22.47%	2,700
Other Funds - Contributions and Grants	138	12,281	(12,143)	145,622	98,406	47,216	123,693	(21,929)	117.73%	125,575
Total Contributions and Grants	1,632	12,281	(10,649)	157,068	98,806	58,262	132,593	(24,475)	118.46%	132,642
Investment Income:										
Administration - Investment Income	78,222	49,138	29,085	349,046	203,411	145,635	585,708	236,662	59.59%	373,638
Total Investment Income	78,222	49,138	29,085	349,046	203,411	145,635	585,708	236,662	59.59%	373,638
Gain/(Loss) on Sale of Capital Assets:										
Other Funds - Gain/(Loss) on Sale of Capital Assets	59,359	-	59,359	59,359	-	59,359	-	(59,359)	0.00%	3,128
Total Gain/(Loss) on Sale of Capital Assets	59,359	-	59,359	59,359	-	59,359	-	(59,359)	0.00%	3,128
Other Income:										
Other Funds - Other Income	-	-	-	-	-	-	-	-	0.00%	7,315
Total Other Income	-	-	-	-	-	-	-	-	0.00%	7,315
TOTAL NON-OPERATING REVENUE:										
Administration - TOTAL NON-OPERATING REVENUE	(282,157)	332,299	(614,456)	8,252,003	8,497,153	(245,149)	8,243,784	(8,220)	100.10%	8,083,866
Total Parks and Clement Park - TOTAL NON-OPERATING REVENUE	514,668	513,174	1,494	2,427,787	2,418,341	9,446	5,799,120	3,371,333	41.86%	2,319,228
Recreation Summary - TOTAL NON-OPERATING REVENUE	196,100	196,100	0	542,737	541,136	1,601	1,383,996	841,259	39.22%	516,585
Other Funds - TOTAL NON-OPERATING REVENUE	783,059	734,990	48,069	1,259,096	1,141,219	117,877	15,076,067	13,816,971	8.35%	1,257,622
Total TOTAL NON-OPERATING REVENUE	1,211,670	1,776,564	(564,894)	12,481,623	12,597,848	(116,225)	30,502,966	18,021,343	40.92%	12,177,302
NON-OPERATING EXPENDITURES										
Grant Expenditures:										
Other Funds - Grant Expenditures	45,400	17,874	(27,526)	55,033	38,015	(17,019)	146,693	91,659	37.52%	17,080
Total Grant Expenditures	45,400	17,874	(27,526)	55,033	38,015	(17,019)	146,693	91,659	37.52%	17,080
Facilities & Equipment Repairs and Replacements:										
Other Funds - Facilities & Equipment Repairs and Replacements	456,394	456,394	-	3,747,519	3,747,519	-	19,607,046	15,859,527	19.11%	2,784,125
Total Facilities & Equipment Repairs and Replacements	456,394	456,394	-	3,747,519	3,747,519	-	19,607,046	15,859,527	19.11%	2,784,125
Debt Payments:										
Other Funds - Debt Payments	-	-	-	-	-	-	2,185,000	2,185,000	0.00%	-

	May 2026 Actual	May 2026 Budget	Month Fav/(Unfav) Variance	YTD 2026 Actual	YTD 2026 Budget	YTD Fav/(Unfav) Variance	2026 Original Budget	Remaining Budget	% Completed	2025 YTD
Total Debt Payments	-	-	-	-	-	-	2,185,000	2,185,000	0.00%	-
Interest Expense:										
Other Funds - Interest Expense	-	-	-	696,356	696,356	-	1,392,713	696,356	50.00%	740,106
Total Interest Expense	-	-	-	696,356	696,356	-	1,392,713	696,356	50.00%	740,106
Other Expenditures:										
Administration - Other Expenditures	4,939	-	(4,939)	(2,413)	-	2,413	-	2,413	0.00%	(14,965)
Total Parks and Clement Park - Other Expenditures	369	369	0	2,641	2,641	0	3,851	1,210	68.58%	2,643
Other Funds - Other Expenditures	16,500	26,353	9,853	169,033	175,095	6,062	259,275	90,242	65.19%	164,832
Total Other Expenditures	21,808	26,722	4,914	169,261	177,736	8,475	263,126	93,865	64.33%	152,510
TOTAL NON-OPERATING EXPENDITURES:										
Administration - TOTAL NON-OPERATING EXPENDITURES	4,939	-	(4,939)	(2,413)	-	2,413	-	2,413	0.00%	(14,965)
Total Parks and Clement Park - TOTAL NON-OPERATING EXPENDITURES	369	369	0	2,641	2,641	0	3,851	1,210	68.58%	2,643
Other Funds - TOTAL NON-OPERATING EXPENDITURES	518,294	500,621	(17,673)	4,667,942	4,656,985	(10,957)	23,590,726	18,922,784	19.79%	3,706,144
Total TOTAL NON-OPERATING EXPENDITURES	523,602	500,990	(22,613)	4,668,170	4,659,626	(8,544)	23,594,577	18,926,407	19.78%	3,693,821
NET REVENUE/(EXPENDITURES):										
Administration - NET REVENUE/(EXPENDITURES)	(510,884)	96,736	(607,620)	7,027,550	7,124,753	(97,203)	5,143,756	(1,883,795)	136.62%	6,877,498
Total Parks and Clement Park - NET REVENUE/(EXPENDITURES)	53,990	-	53,990	245,335	-	245,335	-	(245,335)	0.00%	171,386
Recreation Summary - NET REVENUE/(EXPENDITURES)	(33,071)	168,279	(201,351)	196,201	219,699	(23,497)	581,604	385,403	33.73%	239,559
Golf Summary - NET REVENUE/(EXPENDITURES)	846,565	433,836	412,729	1,347,339	134,818	1,212,521	2,445,101	1,097,762	55.10%	982,977
Other Funds - NET REVENUE/(EXPENDITURES)	312,591	279,116	33,475	(3,270,570)	(3,409,065)	138,495	(8,170,461)	(4,899,891)	40.03%	(2,335,921)
Total NET REVENUE/(EXPENDITURES)	669,190	977,967	(308,777)	5,545,856	4,070,205	1,475,651	-	(5,545,856)	0.00%	5,935,499
TOTAL REVENUE:										
Administration - TOTAL REVENUE	(280,792)	332,299	(613,092)	8,276,506	8,502,153	(225,646)	8,262,784	(13,723)	100.17%	8,110,432
Total Parks and Clement Park - TOTAL REVENUE	550,117	538,735	11,382	2,510,041	2,467,381	42,660	5,968,085	3,458,044	42.06%	2,375,324
Recreation Summary - TOTAL REVENUE	1,279,241	1,451,304	(172,063)	6,161,330	6,250,710	(89,380)	15,749,525	9,588,195	39.12%	6,007,909
Golf Summary - TOTAL REVENUE	1,382,146	1,061,468	320,678	3,586,270	2,467,561	1,118,709	8,050,733	4,464,463	44.55%	2,987,165
Other Funds - TOTAL REVENUE	830,885	779,736	51,149	1,397,372	1,247,920	149,452	15,420,265	14,022,893	9.06%	1,370,222
Total TOTAL REVENUE	3,761,597	4,163,543	(401,946)	21,931,519	20,935,725	995,794	53,451,392	31,519,873	41.03%	20,851,051
TOTAL EXPENDITURES:										
Administration - TOTAL EXPENDITURES	230,092	235,563	5,471	1,248,956	1,377,400	128,444	3,119,028	1,870,072	40.04%	1,232,934
Total Parks and Clement Park - TOTAL EXPENDITURES	496,127	538,735	42,608	2,264,705	2,467,381	202,675	5,968,085	3,703,379	37.95%	2,203,938
Recreation Summary - TOTAL EXPENDITURES	1,312,313	1,283,025	(29,288)	5,965,128	6,031,011	65,883	15,167,921	9,202,793	39.33%	5,768,350
Golf Summary - TOTAL EXPENDITURES	535,581	627,632	92,051	2,238,931	2,332,743	93,812	5,605,632	3,366,701	39.94%	2,004,187
Other Funds - TOTAL EXPENDITURES	518,294	500,621	(17,673)	4,667,942	4,656,985	(10,957)	23,590,726	18,922,784	19.79%	3,706,144

	May 2026 Actual	May 2026 Budget	Month Fav/(Unfav) Variance	YTD 2026 Actual	YTD 2026 Budget	YTD Fav/(Unfav) Variance	2026 Original Budget	Remaining Budget	% Completed	2025 YTD
Total TOTAL EXPENDITURES	3,092,407	3,185,576	93,169	16,385,663	16,865,520	479,857	53,451,392	37,065,729	30.66%	14,915,552
NET REVENUE/(EXPENDITURES):										
Administration - NET REVENUE/(EXPENDITURES)	(510,884)	96,736	(607,620)	7,027,550	7,124,753	(97,203)	5,143,756	(1,883,795)	136.62%	6,877,498
Total Parks and Clement Park - NET REVENUE/(EXPENDITURES)	53,990	-	53,990	245,335	-	245,335	-	(245,335)	0.00%	171,386
Recreation Summary - NET REVENUE/(EXPENDITURES)	(33,071)	168,279	(201,351)	196,201	219,699	(23,497)	581,604	385,403	33.73%	239,559
Golf Summary - NET REVENUE/(EXPENDITURES)	846,565	433,836	412,729	1,347,339	134,818	1,212,521	2,445,101	1,097,762	55.10%	982,977
Other Funds - NET REVENUE/(EXPENDITURES)	312,591	279,116	33,475	(3,270,570)	(3,409,065)	138,495	(8,170,461)	(4,899,891)	40.03%	(2,335,921)
Total NET REVENUE/(EXPENDITURES)	669,190	977,967	(308,777)	5,545,856	4,070,205	1,475,651	-	(5,545,856)	0.00%	5,935,499

Foothills Park & Recreation District as of May 31, 2026

	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	325,009	352,419	27,410	(315,009)	(352,419)	37,410
Marketing	12,900	5,000	7,900	175,274	215,323	40,049	(162,374)	(210,323)	47,949
Finance	1,503		1,503	371,030	378,672	7,642	(369,527)	(378,672)	9,145
Human Resources				122,097	140,675	18,578	(122,097)	(140,675)	18,578
Information Technology	100		100	257,959	290,311	32,352	(257,859)	(290,311)	32,452
Total Adminstration	24,503	5,000	19,503	1,251,369	1,377,400	126,031	(1,226,866)	(1,372,400)	145,534
Parks									
Parks Administration	2,500		2,500	236,103	241,966	5,863	(233,603)	(241,966)	8,363
Fleet Maintenance	21		21	264,191	286,623	22,432	(264,170)	(286,623)	22,453
Urban Parks	100		100	785,314	847,680	62,366	(785,214)	(847,680)	62,466
Regional Parks	15,923	7,433	8,490	445,843	487,981	42,138	(429,920)	(480,548)	50,628
Kipling Villas				19,554	94,319	74,765	(19,554)	(94,319)	74,765
Park Rangers Urban and Regional				65,756	80,494	14,738	(65,756)	(80,494)	14,738
Clement Park	63,711	41,607	22,104	445,304	425,677	(19,627)	(381,593)	(384,070)	2,477
Total Parks	82,255	49,040	33,215	2,262,065	2,464,740	202,675	(2,179,810)	(2,415,700)	235,890
Recreation									
Recreation Adminstration				237,934	235,255	(2,679)	(237,934)	(235,255)	(2,679)
Esports							-	-	-
Lilley Gulch Rec Center	74,773	71,591	3,182	168,334	165,354	(2,980)	(93,561)	(93,763)	202
Peak Wellness Center	159,232	158,062	1,170	181,376	189,943	8,567	(22,144)	(31,881)	9,737
Ridge Rec Center	257,470	251,171	6,299	279,399	279,486	87	(21,929)	(28,315)	6,386
Climbing Wall	2,253	1,703	550	3,885	4,865	980	(1,632)	(3,162)	1,530
Total Facility Operations	493,728	482,527	11,201	632,994	639,648	6,654	(139,266)	(157,121)	17,855
Facility Maintenance				325,796	317,609	(8,187)	(325,796)	(317,609)	(8,187)
Fitness Programs	384,906	363,249	21,657	230,466	223,732	(6,734)	154,440	139,517	14,923
Cultural Arts	140,250	135,395	4,855	158,536	152,451	(6,085)	(18,286)	(17,056)	(1,230)
Active Adult Programs	17,956	17,660	296	20,417	28,098	7,681	(2,461)	(10,438)	7,977
Total Arts & Events	158,206	153,055	5,151	178,953	180,549	1,596	(20,747)	(27,494)	6,747
Children's Program Administration	19,214	54,690	(35,476)	851,558	840,899	(10,659)	(832,344)	(786,209)	(46,135)
Children's Program Teen Program							-	-	-
Children's Program Preschool, ADCAP&Tots	352,762	352,130	632	192,694	187,570	(5,124)	160,068	164,560	(4,492)
Children's Program B&A	874,993	969,166	(94,173)	241,809	282,885	41,076	633,184	686,281	(53,097)
Children's Program Camp	47,544	87,215	(39,671)	137,093	84,592	(52,501)	(89,549)	2,623	(92,172)
Total Children's Programs	1,294,513	1,463,201	(168,688)	1,423,154	1,395,946	(27,208)	(128,641)	67,255	(195,896)
Aquatics Administration	26,360	23,868	2,492	151,492	209,216	57,724	(125,132)	(185,348)	60,216
Deer Creek Pool	9,097	3,466	5,631	34,887	37,127	2,240	(25,790)	(33,661)	7,871
Columbine West Pool	17,689	6,932	10,757	38,350	43,413	5,063	(20,661)	(36,481)	15,820
Sixth Avenue West Pool	15,402	14,606	796	34,523	50,576	16,053	(19,121)	(35,970)	16,849
Lilley Gulch Pool	21,243	19,746	1,497	64,489	64,881	392	(43,246)	(45,135)	1,889
Ridge Pool	378,734	322,929	55,805	523,108	492,333	(30,775)	(144,374)	(169,404)	25,030
Weaver Hollow Pool	10,271	6,016	4,255	36,528	40,753	4,225	(26,257)	(34,737)	8,480
Total Aquatics	478,796	397,563	81,233	883,377	938,299	54,922	(404,581)	(540,736)	136,155
Edge	1,301,731	1,229,437	72,294	995,438	995,642	204	306,293	233,795	72,498
District Athletics Adult Sports	233,108	329,715	(96,607)	88,247	124,214	35,967	144,861	205,501	(60,640)
District Athletics Concessions/Misc Contract	22,878	17,626	5,252	1,903	1,765	(138)	20,975	15,861	5,114
Schaefer Batting Cage	10,580	11,375	(795)	15,207	12,660	(2,547)	(4,627)	(1,285)	(3,342)
District Athletics Administration	22,557	14,199	8,358	99,725	87,581	(12,144)	(77,168)	(73,382)	(3,786)
Clement Park Batting Cage							-	-	-
Clement Park Concessions	6,000	2,000	4,000	1,576	1,450	(126)	4,424	550	3,874
Clement Splash Park	1,067	740	327	1,602	2,453	851	(535)	(1,713)	1,178
Youth & Middle School Sports	328,624	302,136	26,488	175,176	170,476	(4,700)	153,448	131,660	21,788
Gymnastics	208,916	250,456	(41,540)	106,176	122,426	16,250	102,740	128,030	(25,290)
Sports Specialty Programming	100,054	111,581	(11,527)	150,737	163,643	12,906	(50,683)	(52,062)	1,379
Racket Sports	48,335	48,575	(240)	47,061	44,989	(2,072)	1,274	3,586	(2,312)
Total District Athletics	982,119	1,088,403	(106,284)	687,410	731,657	44,247	294,709	356,746	(62,037)
Foothills Fieldhouse	257,239	251,710	5,529	181,584	187,375	5,791	75,655	64,335	11,320
Foothills Sports Arena	267,355	280,430	(13,075)	188,022	185,299	(2,723)	79,333	95,131	(15,798)
Total Indoor Athletics	524,594	532,140	(7,546)	369,606	372,674	3,068	154,988	159,466	(4,478)
Total Recreation	5,618,593	5,709,575	(90,982)	5,965,128	6,031,011	65,883	(346,535)	(321,436)	(25,099)
Golf									
Foothills Golf Course	2,279,058	1,538,455	740,603	1,268,013	1,282,118	14,105	1,011,045	256,337	754,708
Meadows Golf Course	1,307,211	929,106	378,105	970,918	1,050,625	79,707	336,293	(121,519)	457,812
Total Golf	3,586,269	2,467,561	1,118,708	2,238,931	2,332,743	93,812	1,347,338	134,818	1,212,520
Other Funds (Golf Development Fund)	138,276	106,701	31,575				138,276	106,701	31,575
Total District	9,449,896	8,337,877	1,112,019	11,717,493	12,205,894	488,401	(2,267,597)	(3,868,017)	1,600,420

FOOTHILLS PARK & RECREATION DISTRICT

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: July 28, 2026

MEMO TO: Foothills Board of Directors and Ronald Hopp

FROM: Dennis Weiner, Director of Finance and Administrative Services

SUBJECT: Administration Second Quarter 2026 Update

Administration Financial Performance through June 30, 2026

Total Operating Revenues are $24,722, which was $9,722 higher than budget mainly because of higher than planned advertising sales.

Total Operating Expenditures are $1,431,672 or $190,655 better than planned mainly due to lower professional services and solar panel production credits in administration.

Total Net Non-Operating Revenues are $12,939,806 or $50,703 better than budget. Investment income was higher by $174,485 due to higher yields and higher invested balances than planned and property tax revenue was lower than planned by $121,170 driven by the timing of collections by Jefferson County.

Net Operating Revenue / Expenditure

As a result, net revenue for Administration through June 30, 2026 was $11,532,856, which was better than planned by $251,080.

HR Department Updates

- Hired/onboarded nearly 370 new hires and rehires.
- Planned and coordinated Employee Field Day at the Fieldhouse (Pickleball, Ping Pong, etc.)
- Although it was rained out, coordinated Employee Bike to Work Day at Easton Regional Park (wellness points awarded to participants for walking instead).
- Participated in Dakota Ridge High School's Mock Interviews, coaching students on interviewing skills.
- Attended Employers Council Employment Law Update conference.

Training

Type of Training	Number of Times Training was Conducted	Training Conducted By
CPR/AED/First Aid Training	2	West Metro
Harassment Prevention Training (for supervisors)	1	Charles T. Passaglia/Employment Law Solutions, Inc.

Unemployment Claims: 4 new claims (2 with a favorable outcome, 2 remain pending)

Insurance Claims:
- **Automobile Claims:** 0 new claims
- **General Liability/Property Claims:** 1 new employment liability claim
- **Workers' Compensation Claims:** 13 new claims, 5 open claims (2 from previous quarters, 3 from Q2).

District Turnover

2nd Quarter District Turnover							
Status	#of Employees	Total Terminations	Voluntary Term	Involuntary Terms	Exempt	Non-Exempt	Turnover Rate**
Full Time	121	2	2	0	1	1	1.6%
Part Time	842	64	62	2	0	64	7.6%
Totals	963	66	64	2	1	65	6.9%

Employment

		FT	Part Time	Seasonal	Total	Subs	Total Employees
2026	June	121	842	168	1131	10	1141
2025	June	119	894	153	1166	11	1177

IT Department Updates

- Onboarded Marcos Duran, Systems Administrator.
- Automated certificate management processes for District web servers and applications to significantly lower the amount of hands-on time required by IT Staff and improve security and reliability.
- Replaced Layer 2 switches at the Foothills Sports Arena, Meadows Golf Club, and Foothills Golf Course.

- Configured and installed a Layer 3 switch at the Meadows Golf Club to reduce bandwidth consumption on the site's aging fiber and improve local network performance.
- Began replacing select wireless access points throughout the District.
- Installed server room cameras at the Edge, Ridge, and Lilley Gulch.
- Replaced desktop computers across a portion of the District's fleet as part of the annual PC lifecycle, with all but one of the new units deployed.
- Investigated and resolved over 500 HelpDesk tickets opened by District staff and IT monitoring systems.
- Deployed several virtual servers and performed data and application migrations to replace EOL servers.
- Facilitated the testing and rollout of new Secure Boot CA certificates to every PC and server to ensure long-term Secure Boot integrity.

Foothills Park & Recreation District

Administration

Tuesday, June 30, 2026

	June 2026 Actual	June 2026 Budget	Month Fav/(Unfav) Variance	YTD 2026 Actual	YTD 2026 Budget	YTD Fav/(Unfav) Variance	2026 Original Budget	Remaining Budget	% Completed	2025 YTD
OPERATING REVENUES										
Concessions and Other Contracts	-	$10,000	($10,000)	$10,000	$10,000	-	$10,000	-	100.00%	$10,000
Other Revenue	219	-	219	14,722	5,000	9,722	9,000	(5,722)	163.58%	17,967
TOTAL OPERATING REVENUES	219	10,000	(9,781)	24,722	15,000	9,722	19,000	(5,722)	130.11%	27,967
OPERATING EXPENDITURES										
Salaries and Wages	136,159	136,242	83	802,344	822,287	19,943	1,658,234	855,890	48.39%	807,559
Personnel	25,312	28,264	2,952	224,317	239,476	15,159	398,122	173,806	56.34%	207,000
Supplies	6,898	2,837	(4,061)	20,925	22,055	1,130	73,908	52,983	28.31%	18,821
Purchased Services	16,263	72,100	55,837	375,143	482,465	107,322	882,283	507,140	42.52%	435,445
Utilities	(15,517)	(5,703)	9,814	(58,185)	(11,083)	47,102	(27,774)	30,411	209.49%	(24,186)
Insurance	11,188	11,188	-	67,128	67,128	-	134,256	67,128	50.00%	62,547
TOTAL OPERATING EXPENDITURES	180,303	244,928	64,625	1,431,672	1,622,327	190,655	3,119,028	1,687,356	45.90%	1,507,186
NET OPERATING REVENUE/(EXPENDITURES)	(180,084)	(234,928)	54,844	(1,406,950)	(1,607,327)	200,377	(3,100,028)	(1,693,078)	45.39%	(1,479,219)
NON-OPERATING REVENUE										
Property Taxes Collected for Operations	4,608,321	4,338,706	269,615	12,511,278	12,632,447	(121,170)	7,658,075	(4,853,202)	163.37%	11,730,605
Investment Income	82,094	53,244	28,849	431,140	256,655	174,485	585,708	154,568	73.61%	461,246
TOTAL NON-OPERATING REVENUE	4,690,414	4,391,950	298,464	12,942,418	12,889,103	53,315	8,243,784	(4,698,634)	157.00%	12,191,851
NON-OPERATING EXPENDITURES										
Other Expenditures	5,025	-	(5,025)	2,612	-	(2,612)	-	(2,612)	0.00%	(20,427)
TOTAL NON-OPERATING EXPENDITURES	5,025	-	(5,025)	2,612	-	(2,612)	-	(2,612)	0.00%	(20,427)
NET REVENUE/(EXPENDITURES)	4,505,305	4,157,022	348,283	11,532,856	11,281,775	251,080	5,143,756	(6,389,100)	224.21%	10,733,059
TOTAL REVENUE	4,690,633	4,401,950	288,683	12,967,139	12,904,103	63,037	8,262,784	(4,704,356)	156.93%	12,219,818
TOTAL EXPENDITURES	185,328	244,928	59,600	1,434,284	1,622,327	188,044	3,119,028	1,684,745	45.98%	1,486,759
NET REVENUE/(EXPENDITURES)	4,505,305	4,157,022	348,283	11,532,856	11,281,775	251,080	5,143,756	(6,389,100)	224.21%	10,733,059

FOOTHILLS PARK & RECREATION DISTRICT

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: July 28, 2026

MEMO TO: Foothills Board of Directors

FROM: Becky Richmond, Director of Recreation

SUBJECT: Recreation Quarterly Report – April – June 2026

Recreation Financial/Budget

Revenue: Recreation revenues through the 2nd quarter of 2026 are $8,028,044, which is $60,927 better than the YTD projected revenue of $7,967,117.

Admission fees are $5,507,077, which is $40,570 better than planned.

Rentals are $1,329,170, which is $37,307 lower than planned due to spring weather-related impacts at Indoor Sports Facilities and the timing of invoicing for outdoor athletic field rentals.

Concessions and other contracts are $46,676 better than plan due to higher than planned revenues at concessions operations at the Edge, Foothills Fieldhouse, and 3 of the 4 outdoor pools.

Expenses: Recreation expenses through the 2nd quarter of 2026 are $7,732,494, which is $11,847 more than YTD projected expense of $7,720,647.

Salaries and Wages are tracking according to planned salary expense.

Supplies are tracking according to planned purchases.

Purchased Services are $13,946 unfavorable than planned primarily due to the timing of purchases in numerous Recreation Departments.

Bottom line: Recreation budgets are tracking closely with the projected budget at $49,080 better than planned.

Facility Operations Highlights
Through the 2nd quarter of 2026, Recreation Facilities and Climbing Wall combined net is $7,981 better than planned. Overall admissions fees are down, but facility rentals are higher than planned. Multi-visit card sales are lower than planned despite the April multi-visit card sale. Facility Operations purchased services are higher than planned primarily due to fire systems work and repair impacting our overall budget.

Lilley Gulch Recreation Center

- Lilley Gulch net is $4,985 lower than plan. Small negative variances with Admission Fees, Personnel Expenses, and the timing of invoices add to that result.
- Rentals are slightly higher than planned with more dart/laser parties booked in early spring.

- We had minimal hiring and training needs this summer season as most of our previous summer and college staff returned. Our primary hiring need was for our concessions positions; we hired 13 new staff to cover the four outdoor pool concession locations.

Peak Community & Wellness Center

- Peak net is $7,002 better than planned due to increased revenue from rentals.
- Rentals were busy in the month of May with graduation parties and end of season sports banquets, as well as the Normandy elementary school PTO event.
- We are starting to see weddings come back to Peak. After 2020 wedding rentals had dropped off, but we have 4 booked for 2026.
- Insurance based program signups continue to be added every day, bringing new patrons to our facilities and programs, which in turn also impacts our admission pass/multi visit card revenues.

Ridge Recreation Center and Climbing Wall

- Ridge net is $5,964 better than planned as Admission fees are down, but rentals are $11,151 better than planned.
- Ridge hosted after prom for D'Evelyn High School again this year. We continue to proactively communicate with their organizers as our fees are far below market for similar events and becoming harder to staff for the late-night hours.
- Just Play Sports still periodically rents our gymnasiums as a host site for their basketball 3v3 and 5v5 tournaments and leagues. Great source of revenue for our gym rentals as summer gym usage drops off.
- Climbing wall is running a little better than planned, $1,508.
- We staffed the wall for the DRHS dual/individual sports program again this year. The class came on 4 different mornings to climb and learn belaying.

Fitness Highlights

For the 2nd quarter of 2026, the Fitness Department net is $40,962 higher than planned, primarily due to increased revenue in all revenue categories, with majority in Pilates and Personal training. Part-time salaries are higher than planned by $16,118 due to increased participation and addition of programming and training clients/ classes.

- The part-time Fitness Assistant resigned so currently re-evaluating the position to determine what will fit best to support both facilities and fitness departments.
- Staffing needs have experienced ebbs and flows so far this year. We've needed additional subs to cover staff out on medical leave, welcomed back a specialty trainer; one trainer resigned and hired 2 new group exercise instructors.
- Brought on a new massage therapist enabling us to have more massage offerings for new users. We now have contracts with 2 massage therapists and one Zero Balancing therapist. Revenues from massage are currently $8,592 higher than planned through 2nd quarter.

Specialty classes:

- Offered Prenatal yoga, Mommy & Me yoga as registration-based programs. Fitness staff provided yoga classes for the DRHS individual/dual sports program. Qigong continued and has seen increased participation.
- We held a Fix your Feet workshop in May and had 20 participants. We also hosted a special Summer Solstice willPower & Grace class outside at Easton Regional Park with 15 participants. Both programs were run by Kath Rafferty and received great reviews.
- Bones & Balance class did some restructuring of the program, and it has been very successful. It has been exciting to see the progression of the patrons in these classes.
- Chronic Conditions small group offerings continue to thrive and grow.
- Private training and personal training are also continually growing. Personal training is running $12,129 better than planned.

Drop-in fitness classes:

- Drop ins continue to be very popular and most at full capacity. Splash moved outdoors to Columbine West Pool again beginning in June, 5 days a week and is regularly at full capacity.

Registration-based classes:

- Pilates reformer as usual is very popular and running at 97% capacity. We changed the registration process at the beginning of the year that has helped with capacities and patrons ability to get into classes.

Arts, Events & Active Adults Highlights

Through the second quarter of 2026, the Arts, Events & Programs Department net is better than planned by $6,828. Admission fees are higher than planned across the board in Active Adult events, Clay Arts, Music & Theatre, and Dance programs. Part-time salaries are higher than planned due to demand for programming, and this is offset by the increase in admission fees.

Arts & Events Programs

- **Foothills Art Market** – The second annual event had 120 vendor booths at the Foothills Fieldhouse on Saturday, April 11. This event was open to all handmade art, goods and crafts. We estimated around 2,000 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 10, 2027.
- **Concerts in Clement Park Series -** The community and arts staff are excited to be back in the park for another year of free concerts. Our turn out this year has been the largest we have seen in the 35 years we have been running the series! We typically see an average of 1,000-2,000 per Thursday night show, and this year our first concert drew 5,000 attendees with the second and third concerts reaching 8,000 each. This series is diverse musically from original local artists to bands covering Disney rock songs and the Red Hot Chili Peppers. Concerts take place at the Grant Family Amphitheater and funding for the series includes grant funding from SCFD, Colorado Creative Industries, National Endowment for the Arts and community business sponsorships.
- **Foothills Youth Theatre, Puffs-** The Youth Theatre Production of *Puffs* was performed on Friday, June 19 in front of a crowd of 150 family members, friends and fans. Twenty-two 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, Milo Taylor, Abbie Klatt, Ashleigh Owens, Chris Scott, and directed by Jackquelyn Hilliker.
- **Summer Pottery Sale -** Summer Pottery Sale was held at the amphitheater on Saturday, June 20. This was the fifth year of offering this event outdoors. 7 artists participated in this one day, seven-hour sale bringing in $2,830 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.

Active Adult Programs

- **Excursions & Ride and Lunch -** This quarter we offered 6 excursions with locations including DCPA "Phantom of the Opera" and "MJ;" History Colorado, "Moments That Made US;" Lakewood Cultural Center, "My Fair Lady;" Candlelight Concert "Tribute to Fleetwood Mac;" Colorado Rockies vs Boston Red Sox game. We offer Ride and Lunches once a month and restaurants included Cranelli's Italian Restaurant (Lone Tee), Seasons 52 (Lone Tree), Blackbird Cafe' (Kittredge).
- **Lunch and Learns -** We offered 3 Lunch and Learns for 125 participants. Information included "Downsizing Made Easy" presented by Aspendale, Littleton, and Grasons of Highlands Ranch,

"The High Line Canal Conservancy" presented by High Line Canal Conservancy staff, and "Dinosaur Ridge" presented by Dinosaur Ridge volunteer staff.

- **Clubs -** Interest in our clubs continues to grow. We currently offer 5 clubs a month including Book Club, Bridge, Hand Knee and Foot, Helpful Hands Knitting Club, and Mahjong. Year to date we have 789 people enrolled in clubs compared to 551 from this time last year.
- **Events & Activities -** Learn to Play Mahjongg continues to be a popular class. April, May and June classes were all full with a wait list. On June 17, Pfizer hosted a Health Presentation: A Rare Cardiac Condition: ATTR-CM or transthyretin amyloid cardiomyopathy, which is a form of cardiac amyloidosis.
- **Extended Travel Program -** Working with Collete Travel and Premier World Discovery to offer extended travel trips through Foothills Park & Recreation District. Our first trip was completed in May to Greece, and we have two additional trips scheduled in 2026. A total of 6 trips are scheduled for 2027. We are excited about the interest we have had from our patrons. This collaboration offers an exciting opportunity for them to travel abroad.

Children's Programs Highlights

For the 2nd quarter of 2026, the Children's Programs Department net is $17,166 unfavorable. Operating revenue is $15,241 unfavorable due to lower than planned attendance in some program areas. Expenditures are unfavorable by $1,926 due to higher than planned supply and personnel costs.

Children's Programs Administration

- Summer Camp enrollment opened in three tiers: year-round families on April 8, returning families on April 15, and new families on April 19. Sports Camp at the Fieldhouse, Kids on the Move at The Ridge, and Outdoor Adventures at Clement Park were almost completely full by the end of the first day of enrollment. The capacities at Sports Camp and Hutchinson Kids on the Move were increased during registration to accommodate more families.
- Summer Camp operations began June 1 and will run through August 14. Summer Camps will operate for 11 weeks this year, one week shorter than the previous summer. Eleven different summer camps are offered this summer, including the new Kids on the Move summer camp at Columbine Hills Elementary.
- Registration for the 2026-2027 Before and After Care Program opened on July 9. Demand for aftercare services remains high for the Devinny, Ute Meadows, and Westridge programs. The Devinny and Ute Meadows programs reached capacity with 24 hours of registration opening, and families are currently being placed on waitlists.
- Matt Holsopple will join the School Age Site Director Team in August, filling an open Site Director role at Westridge Elementary. Matt is a former participant in Children's Programs and is a veteran summer camp staff member.

Early Childhood Education

- The preschool staff gathered in April for our spring professional development day. This event was full of interactive presentations and exciting speakers that got the staff engaged and excited about engineering strategies that empower problem solving, techniques to transform challenging behaviors, and breathwork and yoga for adults and children in the classroom.
- At the end of April, the preschool programs hosted the annual art show at Lilley Gulch. Families donated more than $1,100 for the classrooms. The all-day preschool class at Lilley Gulch used their funds to purchase a wind tunnel and accessories for the classroom.
- In May we hosted our second annual chalk art festival at Lilley Gulch which brought more than double the turnout we had last year. We loved having the Park Rangers join us again and look forward to an even bigger event next year.
- As we look forward to the 2026-2027 school year, we are expecting 100% enrollment in both all day preschool locations with a waitlist, and one fully enrolled M/W/F part-time preschool

class, with the T/TH part-time class more than half full. We continue to evaluate the needs of the community to determine how we can plan our preschool offerings for the future.

School Age Programs

- Before & After School Programs culminated on May 28. 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:
    - The Ute Meadows before & after school program finished out the school year strong, with many days reaching their capacity of 45 kids. Families continue to have great things to say about the program and the staff. One family commented, *"The program is great! The kids have lots of activities to do, lots of friends to play with. The staff engages great with my child."* At the end of the school year our temporary buildings were torn down, and we are excited to be placed in two classrooms inside the school to start the 2026-2027 school year.
    - Westridge before & after school program continued to do well through the end of the school year with numbers averaging around 70 in the afternoons. Christine Adams, Site Director, continues to receive positive parent feedback: *"The staff at Westridge are amazing! I can't say enough positive things about all of them, but want to call out Christine for everything she does. She's such an amazing leader and facilitator*."
    - Ridge before and after school program pulls students from two elementary schools each day. Morning programs are still feeling the effects of the change in school bell hours with low enrollment. As for after care, Mount Carbon's average afternoon attendance remains low, averaging 7 children per day. Powderhorn's after care enrollment often reached its maximum capacity of 28+ students. Here are a few comments from parents showing their appreciation for Devon Hutchinson, Site Director, and the aftercare program: *"B&A Ridge Staff are always kind and engaged with my kids and the other kids in the program. My kids are always happy when I pick them up.", "The Ridge is like a home away from home for my kids. I'm grateful they enjoy it there and have a lot of engaging activities to do."*
    - The children in Anthony Gonzalez's Stony Creek Site Director's program love attending! The school year finished with a lower number of children registered than expected, averaging 20 children per day. Anthony continues to provide a positive and supportive culture at Stony Creek. Here are a couple comments from Anthony's Parent Evaluations: *"I just want to reiterate how wonderful Mr. Anthony is. He is so engaged with the kiddos, a great role model and I always feel safe with my son being in his care.", "I love the program, and more importantly my 2nd grader does."*

Summer Camp Programs

- All Staff - Summer Camp Training was held on May 28 and 29 with approximately 90 staff in attendance. Staff enjoyed guest speakers from the Flourish Lab who shared best practices in parent relationships and communication and the importance of building relationships with young people. Dr. Gale Gorke also presented behavior management and conflict resolution.
- Staffing was excellent as summer approached. A very high number of returning staff meant that we only needed to hire approximately 10 new staff for summer. This also allowed us to once again staff an extra position at each camp with the hope of eliminating staffing crunches over the summer. This certainly shows that staff are happy working at our summer camps!!
- Summer Camp program operations opened June 1. Offerings include Kids on the Move at 6 locations, Camp Hoppers at 2 locations, Outdoor Adventure Camp, Teen Camp and All-Star Sports Camp. Camps are built to accommodate a variety of needs for families and vary between 30-45 total children per day.
- A few camp highlights:

- 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 Sky Zone and Top Golf so far this summer.
    - At the Lilley Gulch location Kids on the Move is at capacity for most of the weeks throughout the summer. This is Shayla Wilson's, Site Director, first summer and she has done outstanding, planning exciting and enriching activities for the children. Campers have already completed two cooking projects, banana bread and apple pudding cake, which have quickly become favorites among the group. The gymnastics center on Friday mornings at Lilley Gulch is one of their favorite things to do at camp. This is our first summer offering a camp at Columbine Hills, and so far, it has been a hit.
    - This is Faye Thompson's first summer with Foothills as a Site Director. The kids at Columbine Hills have enjoyed walking to the nearby park as well as swimming at Columbine West and Weaver Hollow.
- Teen Camp has many returning teens. The camp started off with a few exciting field trips to Coors Field for a Rockies game, Ball Arena tour, and TopGolf. Jim Cobb, Site Director, implemented more activities while on site this year. More teens are involved in various activities while at the park compared to previous years.
- Camp Hoppers Summer Programs at The Ridge and Lilley Gulch have been off to a great start this summer. Children are enjoying weekly field trips, indoor swim at their camp locations, swimming 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 2026, the Aquatics Department net is $58,411 better than planned primarily due to increased pass sales, daily admissions, private and group swim lessons, and swim team participation.

- The aquatics leadership team became fully staffed with the addition of 2 new Specialists.
- Foothills Masters Swim Team won at State for a fifth year in a row!
    - 62 swimmers attended and FMST Swimmer Ashley Morgan broke the USMS National Record in the Women's 40-44 100 IM.
- During the 2nd quarter, we completed eight Lifeguarding classes with 144 newly certified and re-certified lifeguards. Our training and recruitment efforts have produced over 260 lifeguards, instructors, coaches, and managers.
- Through June, we trained a team of 18 new 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 124 swimmers and 73 waitlisted for openings; Summer has 68 swimmers with 2 waitlisted for openings. The team hosted a meet at the Ridge for 251 swimmers with teams from Highlands Ranch Community Association, Parker and Englewood 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 2026, the Edge Ice Arena's net is $277,976, which is $51,545 better than planned. This is due to an increase in internal programs and drop-in sessions. Expenses are $21,308 more than planned mostly due to unplanned higher costs in supplies and services.

- The Figure skating program is doing very well, and revenues are $12,885 better than planned.
- Our Learn to Skate program revenue is $25,135 better than planned.
- We hosted several adult tournaments including Quest for the Crown, USA Hockey Women's, Firefighter, and the Dawg Bowl adult hockey tournaments. The Dawg Bowl included 65 teams and lasted over 5 days.
- Adult leagues have had the largest growth, and revenues are $39,304 better than planned.
- Both Littleton Hockey Association and CO 14'ers have booked spring and summer camps and programming, which has kept our building extremely busy.
- In May, we completed ice allocations for the upcoming 2026-2027 season. Littleton Hockey Association was allocated 1,760 hours, Colorado 14'ers were allocated 650 hours per their agreement and both asked for more hours. Foothills Hockey Association was allocated 300 hours. This ice time represents $836,321 in projected revenue.
- Ice Allocation and Usage 2nd quarter:

Littleton Hockey Association

Allocated Hours	Used Hours
240 hours	241.5 hours

Colorado 14's

Allocated Hours	Used Hours
55 hours	58 hours

Foothills Hockey Association allocated hours

Allocated Hours	Used Hours
8 hours	8 hours

District Athletics Highlights
Through the 2nd quarter of 2026, the Athletics Department revenue is $1,163,877. Expenditures through the 2nd quarter of 2026 are $833,227. Net revenue is $330,650 which is $83,250 lower than planned. This is largely due to lower than planned Gymnastics revenue and the timing of invoicing for athletic field use.

Volunteers

- YTD Volunteer Hours
  - Coaches = 375 total coaches
  - FABL Volunteers = 140
  - Hours per FABL Volunteer (3 per volunteer) = 420
  - Hours per coach = 27 hours
  - Total Volunteer Hours = 9,570
  - Cost Savings = $162,690

Adult Athletics

Racquet Sports

- April/May Tennis had 15% increase in Revenue from 2025
- Rocky Mountain Pickleball Championships occurred June 18-June 21. Revenue from this rental was 6k less than expected due to them reducing the number of days from

5 down to 4 and using less courts. The number of participants was less this year at 400. They have confirmed they would like to return to Clement Park in 2027 and hope to use more courts and attract more participants to add more days of competition.

- Participation in both indoor and outdoor pickleball programming remains moderate, with attendance declining due to expanded offerings from three nearby pickleball clubs.

Adult Softball, Basketball & Volleyball

- Summer softball had 97 teams register in the second quarter
- Adult summer outdoor volleyball leagues have 26 teams registered across 3 nights of play
- Adult Spring Basketball had 13 teams

Indoor Field/Arena Highlights

Through the 2nd quarter of 2026, the indoor athletic facilities net is $128,424, which is unfavorable to plan by $25,105. Revenues are lower than planned by $10,623 due to less facility rentals in both buildings. Purchased services are also worse than plan due to timing of invoices for sports league officials.

Foothills Fieldhouse

- Through the 2nd quarter of 2026, the Fieldhouse net is $73,299 which is $4,633 better than plan.
- Concessions for 2026 continues to be strong. Revenue is ahead of plan by $6,169.
- Expenses are $533 under budget due to lower than planned utility charges and part-time salaries.

Foothills Sports Arena

- Through the 2nd quarter of 2026, net revenue at the Foothills Sports Arena is lower than planned by $29,738. Expenditures are $15,015 worse than planned mainly due to the timing of invoicing for the officials.
- Admission Fees were $4,643 above plan due to strong spring adult soccer league registrations.
- This Spring, the weather stayed very mild. We had very few weather-related rentals, which is a big part of our spring rental budget. As a result, Rental revenues are $20,541 lower than planned.

Youth Athletics

Middle School, Specialty, and Adaptive Programming

- MSSP Track & Field had a great season. We had 161 participants, and had a team at all 4 schools. Summit Ridge won the team Championship at the JeffCo League Championships.
- Foothills Adaptive Baseball League had a great season. We had 4 teams, and 53 players participate, a slight increase from 2025. 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 52 total participants, a slight increase.
- 235 kids participated in our CARA Volleyball, comprising 21 teams. An increase of 53 kids and 4 additional teams.
- Fencing (6), Horseback (24), Jump Rope (12) and Karate (9) each had slight decreases for the 2nd Quarter of classes. Our Judo program took a hiatus, as her lease expired at their facility. They have secured a new location to resume the program in September.

Youth Sports Leagues

- Youth sports finished spring flag football and completed the spring soccer and baseball seasons.
- Between soccer and baseball, we had 1,875 kids during the spring season, which is the most participants ever in the spring season back-to-back years in a row. This amount increased by 79 kids from the 2025 season. Grand total revenue is $210,851 which is up $16,792 from 2025.
- For the third spring in a row, we ran a pair of 3-week soccer clinics instructed by Foothills staff. In total we had 58 kids in the clinics ages 3-10.

Gymnastics/Cheerleading

- We hosted a successful home gymnastics meet May 30-31 at Lilley Gulch. We saw 5 teams attend from around the metro area which included over 300 gymnasts that weekend
- All 70 of our team kids have qualified for regionals – and are competing 7/10-7/11 to try to qualify for the state meet on 7/17-7/18.
- For the fall session, we're transitioning to 8-week sessions again for classes compared to the 5 or 6-week sessions in 2025. This will help significantly with the progression through the program as they get a few more classes before testing for the next level.

Athletic Field and Recreation Facility Rentals

- 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.
- The Splash Park opened for the season on May 23. A water leak required it to close on Sunday and Monday of Memorial Day weekend; the issue was resolved, and the facility reopened on Tuesday, May 26, 2026.
- PAMCAN (Pancreatic Cancer Action Network) hosted a walk at Clement Park on April 4, generating approximately $4,000 in rental revenue and adding an event during an otherwise quieter month for the park.
- Cade's Cause hosted a community walk and Celebration of Life event on June 28 with approximately 500 attendees. The group rented park shelters and the amphitheater, generating $4,350 in revenue with minimal impact on park operations.
- Clement and Schaefer Park hosted the largest fast pitch softball tournament in the country, The Sparkler tournament. Teams from California, Texas, and Florida, just to name a few, competed from June 29 through July 3.
- The batting cages are currently operational Sunday through Saturday at Schaefer Park. It's a much better (dryer) season this year, not too many mechanical issues, and mother nature has been cooperating thus far.

Foothills Park & Recreation District

Recreation Summary

Tuesday, June 30, 2026

		June 2026 Actual	June 2026 Budget	Month Fav/(Unfav) Variance	YTD 2026 Actual	YTD 2026 Budget	YTD Fav/(Unfav) Variance	2026 Original Budget	Remaining Budget	% Completed	2025 YTD
	OPERATING REVENUES										
44112 + 442	Admission Fees	$1,395,024	$1,227,312	$167,712	$5,507,077	$5,466,507	$40,570	$10,816,610	$5,309,534	50.91%	$5,190,134
44100:4416	Rentals	197,807	218,574	(20,766)	1,329,170	1,366,471	(37,301)	2,690,514	1,361,344	49.40%	1,301,100
44640 + 446	Merchandise Sales	8,167	8,642	(475)	27,890	29,370	(1,480)	60,786	32,896	45.88%	26,047
44600:4463	Concessions and Other Contracts	102,282	95,245	7,038	427,755	381,079	46,676	748,670	320,915	57.14%	383,529
44910 + 48	Other Revenue	1,557	5,530	(3,973)	31,539	21,450	10,089	48,950	17,411	64.43%	19,563
	TOTAL OPERATING REVENUES	1,704,838	1,555,302	149,536	7,323,431	7,264,876	58,555	14,365,529	7,042,099	50.98%	6,920,373
	OPERATING EXPENDITURES										
50100:5090	Salaries and Wages	1,104,655	1,069,729	(34,926)	4,439,581	4,464,712	25,131	9,002,535	4,562,955	49.31%	4,300,962
51100:5130	Personnel	155,940	154,753	(1,187)	927,153	936,296	9,143	1,693,999	766,846	54.73%	862,675
52100:5275	Supplies	189,318	139,699	(49,619)	719,577	713,956	(5,621)	1,341,974	622,397	53.62%	683,807
53100:5356	Purchased Services	191,985	204,076	12,091	989,450	975,504	(13,946)	1,897,245	907,795	52.15%	861,775
54110:5421	Utilities	104,410	100,233	(4,177)	527,720	503,299	(24,421)	978,407	450,687	53.94%	503,421
55100:5560	Insurance	21,147	21,147	-	128,880	126,880	(2,000)	253,761	124,880	50.79%	129,131
57986:5798	Other Expenditures	(89)	-	89	134	-	(134)	-	(134)	0.00%	2,833
	TOTAL OPERATING EXPENDITURES	1,767,366	1,689,636	(77,730)	7,732,494	7,720,647	(11,847)	15,167,921	7,435,427	50.98%	7,344,604
	NET OPERATING REVENUE/(EXPENDITURES)	(62,528)	(134,334)	71,806	(409,064)	(455,771)	46,708	(802,392)	(393,328)	50.98%	(424,231)
	NON-OPERATING REVENUE										
41100 + 41	Property Taxes Collected for Operations	161,105	161,105	0	701,842	701,841	1	1,375,096	673,254	51.04%	732,430
42355 + 42	Contributions and Grants	771	-	771	2,771	400	2,371	8,900	6,129	31.14%	4,200
	TOTAL NON-OPERATING REVENUE	161,876	161,105	771	704,613	702,241	2,372	1,383,996	679,383	50.91%	736,630
	NON-OPERATING EXPENDITURES										
	NET REVENUE/(EXPENDITURES)	99,348	26,771	72,577	295,550	246,470	49,080	581,604	286,055	50.82%	312,399
	TOTAL REVENUE	1,866,714	1,716,407	150,307	8,028,044	7,967,117	60,927	15,749,525	7,721,481	50.97%	7,657,003
	TOTAL EXPENDITURES	1,767,366	1,689,636	(77,730)	7,732,494	7,720,647	(11,847)	15,167,921	7,435,427	50.98%	7,344,604
	NET REVENUE/(EXPENDITURES)	99,348	26,771	72,577	295,550	246,470	49,080	581,604	286,055	50.82%	312,399

FOOTHILLS PARK & RECREATION DISTRICT

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: January 28th, 2026

MEMO TO: Foothills Board of Directors

FROM: Randy Meyers, Director of Golf

SUBJECT: Golf Division Quarterly Report / 2nd Quarter 2026

The following is an update of the major activities in the Golf Division for the second quarter of 2026. This report covers activities through June 30th, 2026.

Golf Rounds

Golf participation remained exceptionally strong across the Denver metropolitan area during the second quarter of 2026. The Foothills Golf Division recorded 114,267 rounds played through June 30, representing an outstanding start to the season.

Key Highlights:

• 114,267 rounds played through Q2 2026
• 14,781 more rounds than Q2 2025 (99,486 rounds)
• 22,126 rounds above the three-year average (2023-2025) of 92,141 rounds
• Both Foothills Golf Course and Meadows Golf Club experienced consistently strong participation throughout the quarter
• Despite ongoing drought conditions, both facilities maintained quality playing conditions and strong customer demand
• Favorable weather, limited precipitation, and continued interest in golf throughout the Denver market contributed to strong performance

Historically, approximately 40% of annual rounds are played during the first two quarters. Based on current performance, the Golf Division is well positioned for another successful year in 2026.

Revenue and Expenditures Summary

(See attached financial report for detailed information.)

Total Operating Revenue

Year-to-date operating revenue through the second quarter reached $5,236,119, exceeding the 2026 budget by $1,522,200.

Compared to the three-year Q2 average (2023-2025) of $3,469,173, revenue increased by $1,766,946.

Key Drivers of Revenue Growth

• Increased green fee revenue
• Increased range ball sales
• Increased golf cart rental revenue
• Increased merchandise sales
• Favorable weather conditions throughout the quarter
• Continued growth in clubhouse traffic
• Range fee adjustments implemented in Q1
• Green fee increases implemented in Q2
• Continued growth of the Preferred Player advanced booking program (11-60 day reservation window)

Golf Development and Improvement Fund (GDIF)

GDIF expenditures continue to support capital improvements focused on safety, service, infrastructure, operational efficiency, and equipment replacement at both Foothills Golf Course and Meadows Golf Club.

Meadows Golf Club Capital Projects

Project	Status	Estimated Cost
Skylight Replacement	Fall 2026	$115,000
Walk-In Cooler Replacement	Fall 2026	$100,000
Cart Path Paving (Holes 1, 6, 9)	Completed	$186,000
Rounded Tee Reconstruction	On Hold (Drought)	$16,000
No. 9 Fairway Bunker Removal	On Hold (Drought)	$21,000
Maintenance Shop Garage Door	Completed	$8,500
Range Tuff Shed & Irrigation Upgrades	Completed	$8,000
Otterbine Replacement & Panel Upgrade	July 2026	$25,000
Lake Aeration Systems	Completed	$17,500
No. 2 Drainage Improvements	Completed	$66,500
WaterOX Irrigation Conditioner	Completed	$30,000

Learning Center Artificial Turf	Completed	$31,000

Foothills Golf Course Capital Projects

Project	Status	Estimated Cost
Cart Path Paving	Near Completion	$178,900
Benches & Water Enclosures	Completed	$15,000
Rounded Tee Reconstruction	On Hold (Drought)	$50,000
Learning Center Turf & Protection	August 2026	$66,000

Capital Equipment Purchases

Meadows Golf Club

• Two ProPass 200 Top Dressers - One received, one in transit ($135,000)
• Redexim Speed-Seed 1500 - Scheduled for July ($22,000)
• Two Toro 3150-Q Greens Mowers - Received ($128,000)
• Mule Cab and Snow Plow - Received ($12,000)
• Four UMAX Maintenance Vehicles - Received ($53,000)
• Dingo Backhoe Attachment - Received ($20,000)
• Two Beverage Carts - Received ($50,000)

Foothills Golf Course

• Redexim Slit Seeder - Received ($40,000)
• Two Buffalo Turbine Blowers - Received ($35,000)
• Two Lely Spreaders - Ordered ($30,000)
• Ride-On Aerator with Seeder - Received ($20,000)
• Tractor with Cab - Scheduled for August ($90,000)
• Skid Steer with Attachments - Received ($70,000)
• Sod Cutter - Received ($10,000)
• Pull-Behind Aerator - Received ($20,000)
• Toro Sand Pro Bunker Rake - Scheduled for delivery ($30,000)

SSA Group Food and Beverage Operations

SSA Group completed its second quarter and first six months of operations after assuming food and beverage services from Premier Restaurant Group, which had operated the Foothills and Meadows restaurants for more than 20 years.

Revenue Comparison

Period	Revenue
Q2 2025 (Premier)	$1,262,910
Q2 2026 (SSA Group)	$1,299,559
Increase	$36,649

The transition to SSA Group has been successful, with revenue increasing slightly over the same period in 2025.

Department Achievements - Second Quarter 2026

Meadows Golf Club Maintenance

Capital Improvements and Equipment

• Purchased two Toro GM3150 Greens Mowers
• Added five UMAX utility vehicles
• Installed Otterbine lake aeration equipment
• Implemented the WaterOX water quality management system
• Replaced maintenance facility garage door
• Completed overflow pipe improvements at Lake No. 16
• Finalized the Golf Cart Path Master Plan with Phelps Golf Design
Operations and Course Conditions
• Maintained excellent course conditions despite statewide drought
• Successfully hired and onboarded seven employees
• Completed aeration of greens, tees, approaches, and fairways
• Upgraded Cirrus irrigation management software and mapping
• Performed extensive tree pruning across the property
• Treated ash trees for Emerald Ash Borer
• Treated conifer trees for Ips Beetle infestation
• Enhanced course aesthetics through landscape improvements
Challenges and Areas of Concern
• Continued pump issues associated with the Polly Deane Reservoir system
• Bergen pump replacement scheduled for Fall 2026
• Aging irrigation infrastructure continues to create operational challenges

Foothills Golf Course Operations

Retail and Merchandise

• Achieved a 34% merchandise profit margin
• Successfully launched new Peanuts-themed merchandise
• Father's Day Marvel and Star Wars promotions sold out

• Strong sales of hats and CMC-branded headcovers
• Created patriotic merchandise displays recognizing America's upcoming 250th anniversary

Revenue and Play

• Golf operations revenue increased approximately $700,000 compared to Q2 2025
• Strong demand continued despite green fee increases

Instruction Programs

• Only one instructional class was canceled
• Most junior golf programs reached capacity
• Multiple classes maintained waiting lists
• Evaluating program expansion opportunities for 2027

Tournaments and Events

• Successfully hosted the Colorado 4A Girls State Championship
• Hosted three shotgun tournaments on the Championship Course
• Conducted five tournaments on the Executive 9 Course
• Hosted three tournaments on the Par 3 Course

Leagues

• Maintained a full league schedule throughout the quarter
• League play operated daily throughout the week

Staffing

• Added several new team members
• Continued development of a highly collaborative team culture
• Anticipate seasonal staffing needs during the fall transition

Foothills Golf Course Maintenance

Staffing

• Filled a critical vacancy by hiring a full-time Equipment Mechanic

Course and Grounds Accomplishments

• Applied nearly 12,000 pounds of seed for turf recovery efforts
• Completed aeration and topdressing of greens, collars, and approaches
• Applied fertilizer throughout the property
• Received and deployed major equipment investments, including:
○ Kubota Skid Steer

    - Pull-Behind Aerators
    - Fertilizer Spreaders
    - Toro Sand Pro Bunker Rake
- Completed multiple concrete replacement projects throughout the facility
- Removed hazardous trees behind the driving range tee
- Installed ten new water cooler stations
- Continued extensive tree trimming for safety and playability
- Rebuilt irrigation hydraulic tree in partnership with Irrigation Technologies
- Developed specifications for a new Executive 9 and Driving Range pump station
- Implemented drought-response strategies in coordination with Golf Operations staff

Challenges and Areas of Concern

- Ongoing drought conditions and extreme heat remain the department's greatest challenge
- Warrior Ditch water flow declined from 5.7 cfs to 4.0 cfs during the quarter
- Rough and perimeter irrigation applications reduced by approximately 50%
- Existing irrigation infrastructure lacks real-time monitoring, remote diagnostics, and remote pump station control capabilities

Foothills Park & Recreation District

Golf Summary

Tuesday, June 30, 2026

		June 2026 Actual	June 2026 Budget	Month Fav/(Unfav) Variance	YTD 2026 Actual	YTD 2026 Budget	YTD Fav/(Unfav) Variance	2026 Original Budget	Remaining Budget	% Completed	2025 YTD
	OPERATING REVENUES										
44112 + 442	Admission Fees	$1,216,252	$864,383	$351,869	$3,940,869	$2,631,935	$1,308,934	$5,612,307	$1,671,439	70.22%	$3,324,634
44100:4416	Rentals	322,354	256,881	65,473	944,962	715,598	229,364	1,657,637	712,675	57.01%	914,227
44640 + 44(	Merchandise Sales	74,836	90,794	(15,957)	253,955	260,907	(6,952)	551,589	297,634	46.04%	222,127
44600:4463	Concessions and Other Contracts	35,929	34,200	1,729	92,079	104,880	(12,801)	228,000	135,921	40.39%	65,765
44910 + 48´	Other Revenue	477	100	377	4,254	600	3,654	1,200	(3,054)	354.54%	4,167
	TOTAL OPERATING REVENUES	1,649,849	1,246,358	403,491	5,236,119	3,713,919	1,522,200	8,050,733	2,814,614	65.04%	4,530,920
	OPERATING EXPENDITURES										
50100:5090	Salaries and Wages	323,172	283,902	(39,270)	1,356,593	1,285,273	(71,320)	2,584,770	1,228,177	52.48%	1,282,936
51100:5130	Personnel	48,259	45,844	(2,414)	305,722	294,271	(11,451)	533,744	228,022	57.28%	258,404
52100:5275	Supplies	179,415	149,149	(30,266)	690,610	762,893	72,283	1,292,766	602,156	53.42%	542,977
53100:5356	Purchased Services	73,160	88,144	14,984	292,486	344,901	52,415	586,747	294,261	49.85%	314,525
54110:5421	Utilities	51,701	59,406	7,705	242,962	243,386	425	539,290	296,328	45.05%	240,700
55100:5560	Insurance	5,693	5,693	-	34,157	34,157	-	68,314	34,157	50.00%	30,685
57986:5798	Other Expenditures	(464)	-	464	(2,663)	-	2,663	-	2,663	0.00%	1,896
	TOTAL OPERATING EXPENDITURES	680,936	632,138	(48,798)	2,919,867	2,964,881	45,014	5,605,632	2,685,765	52.09%	2,672,122
	NET OPERATING REVENUE/(EXPENDITURES)	968,913	614,220	354,693	2,316,252	749,038	1,567,214	2,445,101	128,849	94.73%	1,858,798
	NON-OPERATING REVENUE										
	NON-OPERATING EXPENDITURES										
	NET REVENUE/(EXPENDITURES)	968,913	614,220	354,693	2,316,252	749,038	1,567,214	2,445,101	128,849	94.73%	1,858,798
	TOTAL REVENUE	1,649,849	1,246,358	403,491	5,236,119	3,713,919	1,522,200	8,050,733	2,814,614	65.04%	4,530,920
	TOTAL EXPENDITURES	680,936	632,138	(48,798)	2,919,867	2,964,881	45,014	5,605,632	2,685,765	52.09%	2,672,122
	NET REVENUE/(EXPENDITURES)	968,913	614,220	354,693	2,316,252	749,038	1,567,214	2,445,101	128,849	94.73%	1,858,798

FOOTHILLS PARK & RECREATION DISTRICT

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: July 28, 2024

MEMO TO: Foothills Board of Directors

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

SUBJECT: Parks 2nd Quarter Report - 2026

Overall Revenues
Operating Revenues: Were favorable by $29,357 due to more rentals than budgeted for.
Non-Operating Revenues: Contributions and Grants favorable by $9,446 largely due to proceeds from memorial bench contributions.

Overall Expenses
Operating Expenses: Finished tracking favorable to plan by $208,841 of the total budget spent. This was due to savings in supplies, purchased services and savings in full-time positions that were vacated for a period of time before being refilled.

Net Revenue(Expenditures) ended at $247,644 favorable to plan for the year.

Parks Administration
Expenditures are tracking favorable to plan by $9,009 of the total budget largely due to a timing of purchasing supplies. Non-Operating Revenue was favorable to plan by $9,446 from contributions for memorial benches. Net Revenue (Expenditures) is tracking favorable to plan by $20,955.

<u>Highlights</u>
Collaboration
- Clement Park Shelter coordination
- Staff attended and hosted CPRA Workshop and Tradeshow on 4/9/26
- Community Outreach for Weaver Hollow Park Master Plan
- Community Outreach survey for Sunrise Creek Park playground
- Community Outreach Sledding Hill Park trail

Projects
Regional Trail Wayfinding signage plan
- Contract Awarded to FastSigns DTC
- Production and installation underway
- Project completion anticipated by the end of 2026

Weaver Hollow Park

- Visioning plan kick off meeting held with staff on 4/8/25
- Community Open House at Weaver Hollow Park on May 30, 2026 with 100 community members in attendance.
- Online Community survey for Master Plan with 159 survey response.
- Architerra group developed visioning plan including different approaches to guide future improvement. Plan reviewed by staff and leadership.
- Visioning concept selected will drive funding efforts and phasing
- Phase 1 work proposed will upgrade irrigation system and replace playground
- Design Development scope being prepared

Sledding Hill Trail

- Community members reached out to Foothills Staff requesting desire to improve connectivity on the north side of Sledding Hill including improving a drainage crossing.
- Foothills staff reached out to local HOAs and received support letters for the project.
- The trail project will link with the Sanctuary Trail that runs from Sanctuary Park, through Eagle Meadows Park, through Sledding Hill Park and connects with the Kipling Trail. The existing section of the trail is a soft surface trail. The proposed improvements will be paved concrete to allow for snow removal in the winter and better access to winter activities from the neighboring communities.
- The project was submitted to Jefferson County Park & Open Space for the 2026 Trails Partnership Program Grant and was awarded 50% funding of $349,570
- Sledding Hill Trail Open House at the Peak Community & Wellness Center on April 22, 2026
- Further community outreach is being planned in conjunction with kicking off Design Development
- Coordination being conducted with Jefferson County, utility companies, and other stakeholders
- Projected completion by February 2028

Sunrise Creek Playground

- 2/27/26- My Dream Playground planning with 3rd Graders at Westridge Elementary.
- Received 620 community votes on playground survey, with the selected playground receiving 40% of the total votes.
- Site work scheduled to begin mid-August.

- Community Build Day and playground installation scheduled for September 2026.

Operations

- Parks Chair for Colorado Parks and Recreation Association
- Hiring for Parks Seasonals
- Two Temporary Access Permits

Pride in our Parks**:**

- Received a $4,860 donation from HOA at Columbine Sports Park for 12 new trees
- Two new Memorial Benches- Dancing Willows Park and Sunrise Creek Park

Park Volunteer Review:

- Jefferson County Community Service Crews
- Foothill Golf projects, Regional Parks weeds and clean up and Clement Park Projects.
- Dates: 4/10, 4/16, 4/17, 5/1, 5/15, 5/29, 6/12, 6/19, 6/26
- 118 Volunteers and 411 hours
- Jeffco Transition School Volunteers Clement Park Trash Clean Up- 4/15/26
- 3 Volunteers and 3 Hours
- TTM Technologies- Lake clean up at Clement Park- 4/18/26
- 10 Volunteers and 20 Hours
- Columbine Day of Service - Clement Park Trash Clean Up and Mulching trees - 4/20/26
- 60 Volunteers and 120 Hours
- Pokemon GO Earth Day Clement Park Trash Clean Up- 4/22/26
- 15 Volunteers and 30 Hours
- CHCA HOA at Columbine Sports Park- Tree planting and donation, trash clean up along the creek- 4/25/26
- 30 Volunteers and 90 Hours
- Girl Scout trash Clean Up at Mossbrucker Park- 5/1/26
- 15 Volunteers and 30 Hours
- Sanctuary HOA weed clean up at Sanctuary Park- 5/2/26
- 8 Volunteers and 24 Hours
- Rotary Club and Cub Scouts at Mossbrucker Park- Weeding and tree planting 5/9/26
- 18 Volunteers and 54 Hours
- Clement Clean Up Day- Clement Park Trash Clean Up- 6/15/26
- 9 Volunteers and 18 Hours

Eagle Scout Projects

- Liam Schuster- New fence enclosure for Port-O-Pot on Par 3 Course at Foothills Golf Course
- 20 Volunteers and 100 Hours

First Quarter Volunteer Totals: 306 volunteers and 900 volunteer hours

Fleet
The Fleet Services Budget is tracking at $10,811 favorable to plan largely due to savings in purchased services.

<u>Highlights</u>

- The Fleet Department has hired a new Fleet Admin Assistant, Chris Denike.
    - Chris worked for the City of Littleton in a similar position and is a great fit for our department.
    - Jan Noveli, our Fleet Admin Assistant for over ten years, will be retiring soon after training Chris.
- Fleet Mechanics were busy during the period with the start of the mowing season with some of our older equipment breaking down and repair parts difficult to find.
- Fleet Mechanics completed over 90 work orders for vehicles, equipment and service calls for the period.

Fleet Services received and commissioned the following 15 vehicles and equipment for the District in the second quarter. Purchases totaled $570,800.

- Two Ford F350 Pickup Trucks for Urban Parks.
- Two Ford F350 Dump Trucks for Regional and Urban Parks.
- Ford Explorer SUV Courier Vehicle with heated seats for Administration.
- Two John Deere 3039R Compact Tractors with loaders for Regional and Urban Parks.
    - Two more tractors will be delivered after backordered parts are installed.
- Two Toro 5000 52" Zero-Turn Mowers for Regional and Urban Parks.
- Stinger Ride-On Aerator/Seeder for Regional Parks.
- Agrimetal 72" Fairway Aerator for Regional Parks.
- Enclosed Cab for an existing Ventrac Wide-Track Mower for Urban Parks.
- Danuser ¾ yard Concrete Mixer, skid steer attachment, for Urban Parks.
- Coats Maxx-90 Rim-Clamp Tire Changer for Fleet.

Fleet spec'd and ordered a new Vermeer BC1000XL Brush Chipper with auction funds.

Fleet sold 8 smaller surplus items totaling: $4,200

Urban Parks

Overall net expenditures are tracking favorable to plan by $71,594 largely due to savings in full time wages from vacant positions.

Highlights

Irrigation

- Staff prepared a drought plan in response to Denver Waters restrictions.
- Staff completed the yearly testing and recertified 42 backflows.
- Charged, and irrigation head checked all irrigation sports field systems.
- Staff took meter readings on all irrigated parks.
- Diagnosed and repaired major leak on the concession building at deer Creek pool. We had to pull the meter and replace the yoke and reinstall meter.
- Staff repaired backflow that was leaking at Coronado Park.
- Diagnosed and repaired the low pressure in the mainline at Blue Heron Park. Check valve in the meter pit was stuck close and valve was broke, and staff replaced valve.
- Repaired valve box lids and irrigation heads at Eagle Meadows Park.
- Staff worked on repairing Ethernet and modem Wi-Fi access on the Deer Creek pool.
- Staff installed a new Rainbird controller at Sgt Mossbrucker Park and Sunrise Creek Park.
- Tested backflow device for Jovial Concepts, at Weaver Creek Park.
- Repaired lateral at Governors Ranch Park.
- Repaired and replaced heads at Dancing Willows Park
- Repaired laterals at Weaver Hollow, Belleview Acres and Lilley Gulch Rec Center.
- Repaired stuck valves at Lakehurst Park.
- Diagnosed and repaired valve in Blue Heron Park.
- Repaired mainline leak at Dancing Willows Park.
- Diagnosed and repaired a valve in Dancing Willows Park.
- Repaired heads at Sunrise Creek.

Baseball Fields

- Sprayed for weeds around backstops and bleachers at all our 12 baseball fields
- 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.
- All baseball fields are in good condition going into the summer/fall baseball season.
- Rebuilt granite sand grades around backstops and bleachers at Dante Bichette ball field that washed out due to heavy rains.
- Repaired dugout boards at upper Lilley Gulch

- Staff repaired backstop fence at Wayside Meadows Park.
- Staff repaired Wayside Meadows ballfield.
- Rebuilt right hand batter's box at Dante Bichette field.
- Staff reset base distances at Columbine Hill, Columbine Sports Park and Weaver Hollow.
- Removed weeds on infields at upper LG and Weaver Hollow and Hoida Park.
- Painted the Dante Bichette ballfield foul lines throughout the season

Multi-use fields/ Irrigated parks

- Flagged, aerated, and fertilized all multi-use fields.
- Edged sidewalks and trimmed around trees at Westbury, Alpers Farm, and Mossbrucker parks.
- Aerated Weaver Hollow, Lilley Gulch, and Mossbrucker athletic fields.
- Over-seeded Weaver Hollow fields.
- Laid out and painted soccer fields weekly for Foothills Youth Sports.
- Painted weekly for Foothills Youth Flag Football.
- Renovated turf at Weaver Hollow Park And filled in low spots on the soccer field
- Aerated and top dressed and seeded Chaucer Park and Columbine Sports Park.
- Staff renovated field number one at Woodmar Square Park. They sprayed and removed weeds, then aerated and top dressed and seeded.

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 40 playgrounds.
- Staff removed and replaced S-Hooks at Trappers Glen Park playground swing.
- Power washed and painted over multiple graffiti incidents on the Sgt Mossbrucker Playground and Park.
- Added sand to the children's programs playground behind the Lilley Gulch Rec Center
- Staff refurbished the bouncer horse at Weaver Hollow Park playground
- Staff refurbished the bouncer toy at Dewey Haberman Park
- Pulled weeds at Westbury, Westfield, Colorow, and Lakehurst park playgrounds
- Tightened loose bolts on the Sunrise Creek Park Playground
- Staff Installed new rope ladder at Westbury Park
- Staff installed new rope climber at Alpers Farm Park.
- Staff installed new basketball nets at Lilley Gulch rec center outdoor courts
- Added and blew mulch back into playground at Chief Colorow Park playground
- Assisted Clement Park with painting the playground
- Staff repaired spinner on the Lilley Gulch main playground

Native areas/Noxious Weed Control

- We started our noxious weed control for 2026. Our primary focus is the spraying of the Hairy Willow Herb, thistle, teasel, myrtle spurge and hemlock in our native areas.
- Repaired mower ruts by adding soil and seed to native area south of Sunrise Creek Park.

Park Amenities

- Staff repaired bench supports and broken seat board on picnic table at Hoida Park
- Staff assisted regional parks in repairing their porta potty enclosure.
- Reset post and repaired fencing at Harriman Lake Park.
- Staff repaired the boards on the Weaver Creek trail bridge.
- Repaired fence latches on the Eagle Meadows Park tennis court fences.

Urban Forestry/ Landscape Beds

- Staff planted 105 small trees in various park locations and 12 large trees at Columbine Sports Park for a total of 117 trees this spring.
- Staff pruned trees Governor Grant Park.
- Cleaned and prepped landscape beds at the Columbine West pool.
- Cleaned and prepped landscape beds at the Weaver Pool
- Cleaned and prepped landscape beds at the Deer Creek Pool
- Cleaned and prepped landscape beds at the 6th ave Pool.
- Cleaned and prepped landscape beds at Belleview Acres Park
- Cleaned and prepped landscape beds at Lilley Gulch rec center
- Staff sprayed all rock beds at the Deer Creek Pool.
- Removed tree leaning on fence in Westbury Greenbelt and cleared broken limbs on ground.
- Major native renovation in the Meadows Greenbelt from a land use encroachment.
- Cut fallen tree on fence at Westbury Greenbelt.
- Cut and stump grinded in various parks.

Drainage/Lakes

- Working with Mile Hi Flood District and Jefferson County storm water on the improvement of a section of North Tributary of the Coronado Park Drainage Corridor.
- Opened and closed gate valve at Beer Sisters Reservoir in accordance with water level accounting and water right.
- Repaired lake aeration system at Dancing Willows Park.
- Scraped and removed mud and debris out of tunnel under Simms St. from heavy rain and washouts
- Cleared blockage on the Lilley Gulch drainage at the Peakview St. 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.
- Cleared blockage on the Governors Ranch drainage on the main soccer field.
- Cleaned up blockage and debris under the Governor Grant bridge.

Trails/ Parking Lots
- Added material and repaired washouts on the trail at Harriman Lake.
- Staff regrade sections of the Harriman Lake, and the Fehringer Ranch's parking lots due to a large amount of rain.
- Painted over multiple graffiti incidents in the tunnel under Simms near Quincy and the Dutch Creek Regional Trail tunnels.
- Power washed and used graffiti removals on major multiple graffiti incidents on the Weaver Creek Trail.
- Trimmed and cleaned up uppermost walkway into Westfield Park
- Added material and repaired washouts on the trail at Harriman Lake Park and Fehringer Ranch Park.

Community/Organization Projects
- Worked with Sabell's on the irrigation install at Columbine Sports Park for new trees
- Urban Parks staff assisted facility maintenance on pool startups at Weaver Hollow and Deer Creek pools.
- Worked with Children's programs on the Touch a Truck event.
- Staff attended CPRA Spring Workshop
- Staff attended a safety class on load securement and load weight classifications from Department of Transportation. Work with foothills children's preschool on a chalk art event.

Volunteer and Outreach Projects
- Poured pads and installed two memorial benches, one at Sunrise Creek and Dancing Willows.
- Staff coordinated and assisted with volunteers on an Arbor Day tree planting project at Columbine Sports Park

Kipling Villas Sub District (Maintained by Urban Parks)
Total net operating expenses were $88,078 favorable to plan due to timing of contracted services.

<u>Highlights</u>
- Rebuilt swing joint on quick coupler for leak on mainline at Garrison St. backflow
- Charged, tested backflows, head checked, and repaired broken heads and clogged nozzles

- Staff repaired backflows that were leaking, one on Garrison Street at Willow Creek Park and the other on S. Holland Way in Kipling Villas Greenbelt.
- Picked up branches throughout the Kipling Villas Greenbelt.
- Staff repaired lateral and valve on S. Holland Way
- Staff worked with Cutting Edge on mainline repair on Iris Street in Kipling Villas Greenbelt.
- Staff installed new backflow at Iris Street in Kipling Villas Greenbelt due to the old backflow failing test.

Regional Parks

Revenues and Non-Operating Revenues finished favorable to plan by $9,198 largely due to credits received from solar farm interests for use of irrigation pump stations. Expenditures finished favorable to plan by $39,303 due to timing of purchasing supplies. Net Revenue (Expenditures) is favorable to plan by $48,500.

Highlights

- Commissioned the new pump station at Schaefer Athletic Complex April 24, 2026
- Hosted the Sparkler Softball Tournament at Schaefer Athletic Complex—the largest softball tournament in the country—staff had staggered start and stop times to accommodate field preparation, restroom cleaning and stocking, trash collection, and mid-day field re-do.
- All Urban and Regional Parks staff participated in load securement training
- Conducted our annual Seasonal Orientation to line out rules, expectations, procedures for the season
- Staff attended the annual CPRA Trade Show
- Planted 43 new trees in the nursery at Easton
- Mowing on sports fields was reduced to 1 time per week at both parks due to significant drought

Schaefer Athletic Complex

- Weekly inspections at the east end of the lake dam
- Placed signs for the Cultural Arts Department to advertise the Arts Market at the Fieldhouse
- Charged the irrigation system
- Fertilized all turf
- Trenched and installed new electrical wire for the Jason Jennings controller

- Worked with the contractor to restore electrical power to all of the irrigation field controllers
- Painted foul lines on all 6 fields weekly
- Worked with contractors to re-install the refurbished monument sign at Kipling entrance
- Re-installed refurbished field marking signs on fields 8, 11, and 14
- Installed fresh mulch on all beds prior to the Sparkler tournament
- Installed replacement climber on the Schaefer ballfield playground
- Quarterly bleacher inspections on all 14 bleacher sets
- Weekly playground inspections on all three playgrounds
- Hand watered all trees planted within the last 3 years each month

Easton Regional Park

- Graded for, and installed a memorial bench and pad at Hine Lake
- Installed retaining wall block around new san-o-let enclosure at field 12
- Scarified and native seeded the hillside east of the Quonset hut
- Scarified and native seeded the hillside east of the Dakota Ridge Apartments
- Installed new patio furniture at the Peak
- Bleacher inspections on all 10 bleacher sets
- Weekly playground inspections on all three playgrounds
- Weekly field painting on 14 youth sports fields for Foothills programs and all 5 baseball fields
- Box scraped all dirt paths and parking lots
- Removed several downed or broken limbs from the late snow storm
- Seeded and top dressed the new baseball field
- Aerated all sports fields
- Charged irrigation system
- Repaired nursery drip lines for the new plantings
- Hand watered all trees planted within the last 3 years each month

Park Rangers

The Park Ranger budget is running favorable to plan by $16,087 largely due to savings of full and part-time wages.

Highlights

- Touch A Truck for Foothills Summer Camp
- Lilley Gulch summer camp Chalk Art Festival

Customer Service & Welfare Checks

- Rangers discovered and locked an unsecure door at Columbine Hills concession stand on two occasions
- Deployed additional NO E-MOTOS signage along the Dutch Creek Regional Trail per citizen request
- Handed out Jr. Ranger stickers at Wayside Meadows and did an impromptu Touch A Truck for 4 curious kids and their parents

Graffiti & Vandalism

- Rangers observed and documented graffiti at Woodmar Square Park

Un-housed/Overnight Camping Contacts

- Investigated a report of un-housed encampment at Meadows Greenbelt—Rangers were able to make contact with the occupants and move them along
- Rangers made contact with a previously known individual at Clement Park that appeared to be setting up camp for the evening—individual was reminded of the park rules, however, he proceeded to stay overnight—upon contact early the next morning, the individual became belligerent—JCSO was contacted for removal of the individual

Dogs off Leash

- Received complaints of dogs off leash at Fehringer Ranch Park, Foothills Golf Course, Alper's Farm, Westbury Park. Rangers placed a-frame signage and increased patrols in those areas

Land/Field Use/Parking Violations

- Incidents and complaints of E-motos at: Clement Park (2), Lilley Gulch Rec. Center (1), Lilley Gulch Regional Trail (2), Sgt. Mossbrucker Park (2), Powderhorn Park (1), Marlowe Av. Greenbelt (2), Chief Colorow (2), Wayside Meadows (1), Weaver Hollow Park & Pool (2), Schaefer Athletic Complex (2), Trappers Glen (2)
- Rangers discovered a flyer for unauthorized weekly soccer games at Lakehurst Park—weekly checks of the park showed that the activity never materialized

- Rangers observed an ultra-lite making touch and go landings at Schaefer—when contact was attempted, the pilot took off in the direction of Fehringer Ranch
- Rangers tagged a vehicle at Easton Regional Park for removal—the vehicle had been parked in the “student” lot for several days—vehicle owner removed the vehicle
- Rangers received a call from JCSO regarding an unpermitted car club meet at Clement Park—Rangers made contact and advised how to obtain a permit for future events
- Rangers contacted a family living in their trailer at Schaefer Athletic Complex—family was advised of park rules and departed
- Rangers made contact with Clement Park concert-goers that were driving their personal golf carts to the concerts each week and advised them of the park rules

Wildlife

- Rangers made weekly inspections of the new deer gate on the Dutch Creek Regional Trail to ensure it was operating correctly and closed appropriately
- Rangers received a call for a prairie dog carcass on the trail at Clement Park—Rangers removed the carcass

Maintenance

- Rangers closed a section of the drainage at Meadows Greenbelt by posting signage to allow for revegetation of the area
- Cleaned up illegal dumping at Willow Creek Park (satellite dish), Wingate South (limbs), Schaefer Athletic Complex (tires)
- Rangers were notified of a possible encampment at Weaver Hollow Park—upon arrival it appeared to be a “drinking” hang out location for local kids—all trash and items were cleared from the site
- Removed graffiti on rules sign at Woodmar Square

Clement Park
Total operating revenues finished $17,539 favorable to plan due to increase in shelter rentals. Total operating expenditures are at $25,941 unfavorable to plan due largely due to increase in part-time wages, utilities and tree removal. Net overall Revenue (Expenditures) came to $8,402 unfavorable plan.

Highlights

- Core aerated all turfgrass and used the Verti-Quake attachment as additional supplement to alleviate compaction and improve drainage on amphitheater and athletic fields
- Overseeded with 3000lbs of two varieties of grass seed for athletic fields and passive use areas
- Applied bulk spring fertilizer application to all turfgrass and supplemental fertilizer applications to surrounds
- Spread 16 tons of infield conditioner on ball fields C-1 through C-4 and worked material into field with nail and finish drags
- Met with Children's Programs to discuss logistics of summer day camps
- Met with Rocky Mountain Pickleball group to plan for event
- Met with event coordinator and FH staff from various departments to plan and prep for Red, White, & You
- Contracted large hazardous tree removals and internally removed smaller dead trees
- Installed base distance tags along ball field fence lines and whiskers in batter's boxes for baseball and softball field setups
- Replaced home plates and added clay to batter's boxes weekly
- Charged splash pad, had UV light replaced and serviced, added chemicals, tested water and cleaned filters 4 times per day
- Charged Columbine Memorial feature and repaired broken check valve on pump system, added chemicals to system and monitored
- Turned on drinking fountains to Ball fields and Phase II and made repairs to plumbing valves
- Replaced all cartridge filters and turned on lake aerators for Johnston Reservoir
- Caulked large gap on front of amphitheater stage
- Power washed 17 park shelters, Amphitheater stage, and 4 splash pad shelters on weekly rotation
- Head checked and made numerous repairs to broken sprinkler heads, laterals, and valves
- Troubleshooted and isolated breaks leading to splash pad features
- Pulled weeds volleyball, horseshoe pits, landscape beds, and skate park
- Placed and filled tree water bags throughout the park for newer trees to supplement water

- Multiple spray applications to control weeds in landscape beds and sidewalk/parking lot cracks
- Washed courts, pulled weeds, string trimmed and did a site cleanup for Rocky Mountain Pickleball Championship
- Prepped fields by trimming, edging, pulling and spraying weeds, packing batter's boxes, washing bases, and completing midday drags for Sparkler tournament

Sports/Tournaments/Events in the park included: FH adult Softball & Volleyball, Colorado Rush soccer, South Jeffco baseball and fastpitch softball, Columbine H.S. Tennis, CABA, USSSA, Sparkler, Summer Concert Series, Youth Theater Camp, Shakespeare in the Park, Rocky Mountain Pickleball Championship, VW Car Show, Pottery Sale, and numerous private rentals

Foothills Park & Recreation District

Total Parks and Clement Park

Tuesday, June 30, 2026

		June 2026 Actual	June 2026 Budget	Month Fav/(Unfav) Variance	YTD 2026 Actual	YTD 2026 Budget	YTD Fav/(Unfav) Variance	2026 Original Budget	Remaining Budget	% Completed	2025 YTD
	OPERATING REVENUES										
44100:4416	Rentals	$24,214	$27,749	($3,535)	$76,170	$57,116	$19,054	$132,104	$55,934	57.66%	$62,371
44600:4463	Concessions and Other Contracts	-	-	-	12,485	12,240	245	12,240	(245)	102.00%	12,240
44910 + 48´	Other Revenue	3,543	3,865	(322)	21,357	11,298	10,059	24,621	3,264	86.74%	11,879
	TOTAL OPERATING REVENUES	27,757	31,614	(3,857)	110,011	80,654	29,357	168,965	58,954	65.11%	86,490
	OPERATING EXPENDITURES										
50100:5090	Salaries and Wages	276,182	272,678	(3,504)	1,342,819	1,384,224	41,405	2,805,855	1,463,036	47.86%	1,336,112
51100:5130	Personnel	56,646	57,338	692	419,825	443,589	23,764	771,460	351,636	54.42%	408,013
52100:5275	Supplies	70,862	53,122	(17,740)	385,595	432,286	46,691	714,021	328,426	54.00%	382,174
53100:5356	Purchased Services	34,517	64,849	30,332	336,260	424,793	88,532	686,656	350,396	48.97%	283,871
54110:5421	Utilities	128,432	127,224	(1,208)	289,721	300,576	10,855	855,483	565,762	33.87%	289,421
55100:5560	Insurance	13,304	10,897	(2,407)	67,786	65,379	(2,407)	130,758	62,972	51.84%	52,442
	TOTAL OPERATING EXPENDITURES	579,942	586,107	6,166	2,842,006	3,050,847	208,841	5,964,234	3,122,228	47.65%	2,752,033
	NET OPERATING REVENUE/(EXPENDITURES)	(552,185)	(554,493)	2,309	(2,731,995)	(2,970,193)	238,198	(5,795,269)	(3,063,274)	47.14%	(2,665,543)
	NON-OPERATING REVENUE										
41100 + 41´	Property Taxes Collected for Operations	555,633	555,633	0	2,973,974	2,973,974	0	5,799,120	2,825,146	51.28%	2,891,413
42355 + 42ʒ	Contributions and Grants	-	-	-	9,446	-	9,446	-	(9,446)	0.00%	4,367
	TOTAL NON-OPERATING REVENUE	555,633	555,633	0	2,983,420	2,973,974	9,446	5,799,120	2,815,700	51.45%	2,895,780
	NON-OPERATING EXPENDITURES										
53190 + 53ξ	Other Expenditures	1,140	1,140	0	3,781	3,781	0	3,851	70	98.19%	3,773
	TOTAL NON-OPERATING EXPENDITURES	1,140	1,140	0	3,781	3,781	0	3,851	70	98.19%	3,773
	NET REVENUE/(EXPENDITURES)	2,308	-	2,308	247,644	-	247,644	-	(247,644)	0.00%	226,464
	TOTAL REVENUE	583,390	587,247	(3,857)	3,093,431	3,054,628	38,803	5,968,085	2,874,654	51.83%	2,982,270
	TOTAL EXPENDITURES	581,082	587,247	6,166	2,845,787	3,054,628	208,841	5,968,085	3,122,298	47.68%	2,755,806
	NET REVENUE/(EXPENDITURES)	2,308	-	2,308	247,644	-	247,644	-	(247,644)	0.00%	226,464

Marketing & Community Outreach Department
Second Quarter Report, April 1 – June 30, 2026

- Completed more than 100 print and design tickets during the quarter, supporting programs, facilities, events and operational needs across the District through development of brochures, maps, signage, flyers, posters, promotional materials and other graphic design projects.
- Designed and produced an updated Foothills Trails Map and matching Fun for Everyone at Foothills brochure. The project involved significant coordination across departments and stakeholders, management of complex mapping data and development of a folded print piece intended to improve visitor experience while extending the District's visual brand.
- Designed promotional materials for Red, White & You, Free Family Nights at Outdoor Pools and the End of Summer Staff Appreciation BBQ, working within budget constraints while elevating the visual presentation and consistency of District events.
- Completed redesign, production and distribution of updated Golf and Fitness instructor biography displays, creating a more professional and cohesive presentation through refreshed layouts, updated photography and revised content.
- Developed and produced more than 25 signage projects supporting Parks, Aquatics, Recreation Centers and events, including wayfinding, closures, rules, concessions and informational signage. Improved consistency, readability and user experience with particular focus on pool rules and customer-facing communications.
- Created a preliminary style guide supporting the District's Master Plan process, establishing a foundation for future expansion of branding and design standards.
- Collaborated extensively with Arts, Parks and Aquatics staff to develop marketing, signage and communication materials that support departmental goals and resident engagement.
- Provided event and community support through photography or video at Outdoor Pools, Summer Pottery Sale, Taste of the West, Foothills Art Market.
- Began Fall 2026/Winter 2027 magazine process including review process for staff members.
- Participated in Master Planning process, assisted with content creation, reviewed documents, attended planning meetings.
- Developed public drought conditions messaging based on stage 1 restrictions from Denver Water. In conjunction, created a reporting tool for broken or faulty irrigation systems to allow the public to help report issues.
- Developed a suite of images and videos to promote Concerts in Clement Park for use from April - August.
- 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; Multi-Visit Card sale; Summer Dance Kick-Off; Dance Camps; Summer class registration; Taste of the West; Clement Park Clean Up Days; Summer Pottery Sale; Part-time preschool; Personal and Group Training; Active Adult programs; Golf Lessons; Outdoor Pools; Splash Park; Youth Sports; and Shakespeare in Clement Park.
- 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.
- Raised a total of $47,150 in sponsorships for Red, White & You and $4,000 for Concerts in Clement Park, totaling $51,150 in fundraising for summer events.

Marketing & Community Outreach Department
Second Quarter Report, April 1 – June 30, 2026

- Managed all aspects of sponsor fulfillment for Red, White & You and Concerts in Clement Park.
- Sold $8,300 in ads for Fall/Winter edition of Foothills Magazine.
- Attended Taste of the West event by West Metro Chamber held at Foothills Fieldhouse. Developed marketing pieces, managed logistics, worked FHPRD table at the event and networked.
- Held 10 in-person and Zoom style meetings with potential, and current, sponsors and advertisers.
- Hosted monthly South Jeffco Business Alliance (SJBA). Topics included IT security and support for small business, Leadership, and a special outdoor networking event in Clement Park.
- Submitted content to Engage Jeffco and Jeffco Transcript e-newsletters.
- Attended monthly Strategic Advisory Committee meetings of West Metro Chamber as chair; monthly Economic Development Corporation board meetings; quarterly Jeffco Regional Communicators meetings and CPRA Marketing group meetings.
- Attended 6 networking events.
- Attended all Concerts in Clement Park to manage sponsor set up.
- Worked with sponsors and advertisers to obtain contract deliverables, including advertising files, banners and event logistic information.
- Review and respond to info email account inquiries.
- 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.
- Continued efforts with Digital Accessibility Analyst for remediation process of accessibility improvements to District websites.
- Monthly review on SiteImprove for District websites digital accessibility scores, understand and track any issues, and execute corrections for remediation updates needed.

E-mail Creation & Communication

- Multi-Visit Card Special – 4/1/26
- Summer Registration – 4/4/26
- SJBA – 4/8/26
- Foothills Art Market – 4/9/26
- E-Newsletter – 4/28/26
- SJBA – 4/29/26
- Park Stewardship special email – 5/8/26
- Summer Events – 5/20/26
- Outdoor Pools Open – 5/21/26
- E-Newsletter – 5/27/26
- SJBA – 6/1/26
- Volunteers Needed for Red, White & You – 6/22/26
- E-Newsletter – 6/23/26