



CULTUS LAKE PARK BOARD REGULAR MEETING NOTICE

WEDNESDAY, May 20, 2026

7:00 PM

CULTUS LAKE PARK OFFICE BOARDROOM
4165 COLUMBIA VALLEY HIGHWAY, CULTUS LAKE, BC

The Cultus Lake Park Board Regular Meeting will be held on Wednesday, May 20, 2026, in the Cultus Lake Park Office Boardroom at 7:00 pm.

Please feel free to join the meeting in person or electronically via Zoom. Participants will be muted upon entry to the meeting but will be able to ask questions during the Public Question Period.

Please note you are required to have your cameras on when entering the meeting to confirm your identity.

Join the Zoom Meeting:

Cultus Lake Park Board Regular Meeting
May 20, 2026, at 7:00 pm

<https://us06web.zoom.us/j/89657894767?pwd=G0FSNeSsR6VoTdXFUe9C7jBPA43a.1>

Meeting ID: 896 5789 4767
Passcode: 282863

The Cultus Lake Park Board Regular Meeting video will be available to view on our website the following day at www.cultuslake.bc.ca/board-meeting-videos/.



CULTUS LAKE PARK BOARD REGULAR MEETING AGENDA

WEDNESDAY, MAY 20, 2026

7:00 PM

CULTUS LAKE PARK OFFICE BOARDROOM
4165 COLUMBIA VALLEY HIGHWAY, CULTUS LAKE, BC

(1) CALL TO ORDER

(2) RESOLUTION TO PROCEED TO CLOSED MEETING (5:00 PM)

THAT the meeting be closed to the public to consider matters pursuant to the following sections of the Community Charter:

*Section 90 (1), (d), security of the property of the municipality;
(g) litigation or potential litigation affecting the municipality; and
(k) negotiations and related discussions respecting the proposed provision of a municipal service that are at their preliminary stages and that, in the view of the council, could reasonably be expected to harm the interests of the municipality if they were held in public.*

(3) RECONVENE

(4) APPROVAL OF AGENDA

Page 1 (a) *THAT the Cultus Lake Park Board approve the Agenda for the Regular Meeting of May 20, 2026; and*

THAT all delegations, reports, correspondence, and other information set to the Agenda be received.

(5) DELEGATIONS

(a) 2025 DRAFT Financial Statement Presented by KPMG

- Presentation by Sean Reid, CPA, CA, Partner, KPMG Private Enterprise

THAT the Cultus Lake Park Board approve the 2025 Financial Statements and Audit Findings Report.

(6) ADOPTION OF MINUTES

Page 5 (a) *THAT the Cultus Lake Park Board adopt the Minutes of the Regular Meeting held April 15, 2026.*

(7) ADOPTION OF COMMITTEE MINUTES

Page 11 (a) *THAT the Cultus Lake Park Board approve the Community Events and Engagement Committee Meeting Minutes from March 31, 2026.*

(8) CORRESPONDENCE

(a) Village Centre Redevelopment Project Correspondence

Page 15

- Letter received May 5, 2026, from anonymous regarding the Village Centre Redevelopment Project

Page 17

- Responses and letter from Chief Administrative Officer Joe Lamb, dated May 20, 2026

THAT the Cultus Lake Park Board receive letter dated May 5, 2026, from anonymous; and

THAT the Cultus Lake Park Board receive and confirm the responses and letter from Chief Administrative Officer dated May 20, 2026.

(9) FINANCE

(10) BYLAWS

(a) Cultus Lake Park Board 2026 – 2030 Financial Plan Amendment Bylaw 1258, 2026 Amendment Bylaw No. 1271, 2026

Page 23

- Attachment 1; Cultus Lake Park Board 2026 – 2030 Financial Plan Amendment Bylaw 1258, 2026 Amendment Bylaw No. 1271, 2026

Page 25

- Attachment 2; Schedule A

Page 27

- Attachment 3; Schedule B

Page 29

- Attachment 4; Schedule C

THAT the Cultus Lake Park Board give Final Reading of the Cultus Lake Park Board 2026 – 2030 Financial Plan Amendment Bylaw 1258, 2026 Amendment Bylaw No. 1271, 2026.

(b) Cultus Lake Park Board Procedures Bylaw No. 1233, 2023 Amendment Bylaw No. 1272, 2026

Page 31

- Attachment 1; Board Procedures Bylaw No. 1233, 2023 Amendment Bylaw No. 1272, 20260

THAT the Cultus Lake Park Board give Final Reading to Cultus Lake Park Board Procedures Bylaw No. 1233, 2023 Amendment Bylaw No. 1272, 2026.

(11) CONSENT AGENDA

(a) 2026 First Quarter Reports

Pages 33 -
72

- Finance
- Parking Lot Revenue
- Bylaw Compliance and Enforcement
- Public Works
- Sunnyside Campground and Accommodations
- Fire Department
- Lease Assignment
- Parking Fee Waivers

THAT the Cultus Lake Park Board receive the 2026 First Quarter reports for information.

(b) **June and July 2026 Cultus Lake Park Events**

Page 73
Page 75

- Abbotsford Christian Middle School Grade 6 Field Trip, June 16, 2026
- Cultus Lake Memorial Church Picnic, July 19, 2026

THAT the Cultus Lake Park Board receive the June and July 2026 Event reports for information.

(12) REPORTS BY STAFF

(a) **Release of Closed Meeting Resolutions**

Page 77

- Report dated May 20, 2026, from Rachel Litchfield, Manager of Corporate Services / Corporate Officer

THAT the Cultus Lake Park Board receive the Release of Closed Meeting Resolutions report regarding the approval of the new liquor store and change of use for units 6 & 7 in the Cultus Lake Plaza.

(b) **School District No. 33 Farewell BBQ for International Students Event**

Page 79

Page 81

- Report dated May 20, 2026, from Carmen Baker, Administrative Assistant, Communications & Events Coordinator
- Attachment 1; Event Application

THAT the Cultus Lake Park Board approve the School District No. 33 Farewell BBQ for International Students Event at Main Beach and Gazebo A on Thursday, June 11, 2026, from 4:00 pm to 7:00 pm;

THAT the Cultus Lake Park Board waive parking fees for up to four (4) staff and volunteer vehicles in Parking Lot B Thursday, June 11, 2026 from 4:00 pm to 7:00 pm; and

THAT the Cultus Lake Park Board approve a Food Vendor at Main Beach near Gazebo A on Wednesday, June 11, 2026, from 4:00 pm to 7:00 pm for private use only for guests of the event.

(13) REPORTS BY COMMISSIONERS

(a) **Cultus Lake Stewardship Society (CLASS) update**

- Verbal discussion, Commissioner E. Jartved regarding current efforts

(14) COMMUNITY ASSOCIATION

(15) PUBLIC QUESTION PERIOD

(16) ADJOURNMENT

THAT the Regular Meeting of the Cultus Lake Park Board held on May 20, 2026, be adjourned.



CULTUS LAKE PARK BOARD REGULAR MEETING MINUTES

WEDNESDAY, APRIL 15, 2026

7:00 PM

CULTUS LAKE PARK OFFICE BOARDROOM
4165 COLUMBIA VALLEY HIGHWAY, CULTUS LAKE, BC

Present

Commissioner K. Dzaman - Chair
Commissioner J. Beesley – Vice Chair
Commissioner E. Jartved
Commissioner T. Moul
Commissioner D. Bauer

Staff

Chief Administrative Officer – J. Lamb
Manager of Corporate Services / Corporate Officer – R. Litchfield
Chief Financial Officer – E. Lee
Manager of Park Operations – T. McKay
Manager of Sunnyside Campground & Accommodations – C. Volk
Administrative Assistant, Communications & Events Coordinator – C. Baker

(1) CALL TO ORDER

The Chair called the meeting to order at 6:02 pm and acknowledged that we are gathered here today on the traditional, ancestral and unceded territory of the Th'ewa':li First Nations. We are grateful for the hospitality to live, work and play on these lands.

(2) RESOLUTION TO PROCEED TO CLOSED MEETING (5:59 pm.)

5779-26

Moved by: Commissioner Moul Seconded by Commissioner Jartved

THAT the meeting be closed to the public to consider matters pursuant to the following sections of the Community Charter:

Section 90 (1), (d), security of the property of the municipality;

(i) the receipt of advice that is subject to solicitor-client privilege, including communications necessary for that purpose;

(k) negotiations and related discussions respecting the proposed provision of a municipal service that are at their preliminary stages and that, in the view of the council, could reasonably be expected to harm the interests of the municipality if they were held in public.

CARRIED

(3) RECONVENE

(4) APPROVAL OF AGENDA

5780-26 Moved by Commissioner Beesley Seconded by: Commissioner Bauer

- (a) ***THAT the Cultus Lake Park Board approve the Agenda as amended for the Regular Meeting of April 15, 2026 by removing and replacing Item 9, Bylaws (a) 2026 – 2030 Financial Plan Amendment Bylaw 1258, 2026 Amendment Bylaw No. 1271, 2026, Schedules A – C;***

THAT the Cultus Lake Park Board approve the Agenda as amended; and

THAT all delegations, reports, correspondence, and other information set to the Agenda be received.

CARRIED

(5) ADOPTION OF MINUTES

5781-26 Moved by: Commissioner Moul Seconded by: Commissioner Jartved

- (a) ***THAT the Cultus Lake Park Board adopt the Minutes of the Regular Meeting held March 25, 2026.***

CARRIED

(6) ADOPTION OF COMMITTEE MINUTES

(7) CORRESPONDENCE

(a) **Cultus Lake Stewardship Society (CLASS)**

- Letter dated February 15, 2026, from BC Lake Stewardship Society
- Letter dated March 19, 2026, from Chair Dzaman to Cultus Lake Stewardship Society (CLASS)

5782-26 Moved by Commissioner Bauer Seconded by: Commissioner Moul

THAT the Cultus Lake Park Board receive letter of February 15, 2026 from BC Lake Stewardship regarding 2025's Outstanding Volunteer Group award.

CARRIED

(b) **Modernization of Short-Term Rental (STR) Policy and Bylaw No. 1202**

- Staff's letter and response dated April 15, 2026, to Cultus Lake Community Association letter dated March 5, 2026

5783-26 Moved by Commissioner Jartved Seconded by: Commissioner Moul

THAT the Cultus Lake Park Board receive staff's letter and responses to letter dated March 5, 2026, from Cultus Lake Community Association regarding the Modernization of Short-Term Rental Policy and Bylaw No. 1202.

CARRIED

(c) **Letter received March 13, 2026, from anonymous regarding the Village Centre Redevelopment Project**

- Staff's response dated April 15, 2026, to letter dated March 13, 2026, from anonymous regarding the Village Center Redevelopment Project
- Letter dated March 13, 2026, from anonymous regarding the Village Centre Redevelopment Project

5784-26

Moved by Commissioner Moul Seconded by: Commissioner Bauer

THAT the Cultus Lake Park Board receive staff's response to letter received March 13, 2026, from anonymous regarding the Village Centre Redevelopment Project.

CARRIED

(8) **FINANCE**

(9) **BYLAWS**

(a) **Cultus Lake Park Board 2026 – 2030 Financial Plan Amendment Bylaw 1258, 2026 Amendment Bylaw No. 1271, 2026**

- Report dated April 15, 2026, from Erica Lee, Chief Financial Officer
- Attachment 1; Cultus Lake Park Board 2026 – 2030 Financial Plan Amendment Bylaw 1258, 2026 Amendment Bylaw No. 1271, 2026
- Attachment 2; Schedule A
- Attachment 3; Schedule B
- Attachment 4; Schedule C

5785-26

Moved by: Commissioner Moul Seconded by: Commissioner Jartved

THAT the Cultus Lake Park Board give First, Second and Third Readings of the Cultus Lake Park Board 2026 – 2030 Financial Plan Amendment Bylaw 1258, 2026 Amendment Bylaw No. 1271, 2026.

CARRIED

(b) **Cultus Lake Park Cultus Lake Park Board Procedures Bylaw No. 1233, 2023 Amendment Bylaw No. 1272, 2026**

- Report dated April 15, 2026, from Rachel Litchfield, Manager of Corporate Services / Corporate Officer
- Attachment 1; Board Procedures Bylaw No. 1233, 2023 Amendment Bylaw No. 1272, 2026

5786-26

Moved by: Commissioner Moul Seconded by: Commissioner Jartved

THAT the Cultus Lake Park Board give First, Second and Third readings to Cultus Lake Park Cultus Lake Park Board Procedures Bylaw No. 1233, 2023 Amendment Bylaw No. 1272, 2026.

CARRIED

(10) **CONSENT AGENDA**

(11) REPORTS BY STAFF

(a) Cultus Lake Water Sports Festival

- Report dated April 15, 2026, from Carmen Baker, Administrative Assistant, Communications & Events Coordinator
- Attachment 1; Letter to the Board
- Attachment 2; Event Application

5787-26

Moved by: Commissioner Jartved Seconded by: Commissioner Moul

THAT the Cultus Lake Park Board approve the Cultus Lake Water Sports Festival to be held on Friday, June 5 to Sunday, June 7, 2026;

THAT the participant and volunteer parking fees in Lot A and B for the duration of the Cultus Lake Water Sports Festival on Friday, June 5 to Sunday, June 7, 2026, be waived;

THAT the Cultus Lake Water Sports Festival organizers be permitted to collect parking fees at Lot A and B (to offset expenses) for the duration of the event from Friday, June 5 to Sunday, June 7, 2026;

THAT the requirement for the \$1,000 security deposit for the Cultus Lake Water Sports Festival be reduced to \$500;

THAT the Event Application fee of \$120 for the Cultus Lake Water Sports Festival be waived;

THAT the Event Rental Fees of \$1,800 for the Cultus Lake Water Sports Festival be waived;

THAT the Swim Line Removal and Replacement fee of \$600 for the Cultus Lake Water Sports Festival be waived;

THAT the Garbage Bin and Admin fees for the Cultus Lake Water Sports Festival be waived;

THAT food vendors be permitted at the Cultus Lake Water Sports Festival (names of vendors to be provided one week prior to the event);

THAT food vendor fees of \$120 per vendor per day for the Cultus Lake Water Sports Festival be waived;

THAT participants of the Water Sports Festival be permitted to camp at Main Beach for the duration of the event;

THAT the portable toilets fees for the Cultus Lake Water Sports Festival be waived; and

THAT Cultus Lake Park provides the Cultus Lake Water Sports Festival with all funds received in meters in Parking Lot A and B from Friday, June 5 to Sunday, June 7, 2026 (to offset expenses).

CARRIED

(b) **Lions Cultus Lake Fishing Derby Event**

- Report dated March 25, 2026, from Carmen Baker, Administrative Assistant, Communications & Events Coordinator.
- Attachment 1; Event Application

5788-26

Moved by: Commissioner Moul Seconded by: Commissioner Jartved

***THAT** the Cultus Lake Park Board approve the Lions Cultus Lake Fishing Derby event to be held on Saturday, June 20, 2026 at Main Beach; and*

***THAT** the Cultus Lake Park Board waive the parking fees in Parking Lot A for up to 50 participants for the entire day if they park in the lot prior to 9:00 am on Saturday, June 20, 2026.*

CARRIED

5789-26

Moved by: Commissioner Jartved Seconded by: Commissioner Beesley

***THAT** the Cultus Lake Park Board permit one (1) van to park and camp on Main Beach on the sand near Gazebo B from 9:00 pm on Friday, June 19, 2026, to 4:00 pm on Saturday, June 20, 2026, for security purposes, with parking fees waived.*

CARRIED

(12) REPORTS BY COMMISSIONERS

(13) COMMUNITY ASSOCIATION

(14) PUBLIC QUESTION PERIOD

Ken Dosen, resident, inquired if those that dropped buoys in the extended foreshore before Cultus Lake Park received approval to maintain it will be grandfathered.

Chair Dzaman, noted that those buoys have been grandfathered in, and we will move forward with taking next steps to clear up concerns within the new foreshore area.

Mr. Dosen also spoke to the waitlist and said that there are people on the waitlist that did not proceed to put buoys in the extended foreshore area but were not grandfathered.

Chair Dzaman spoke about how those who did drop buoys into the now extended foreshore did nothing wrong, as Cultus Lake Park was not maintaining it and they would have had to follow Transport Canada Regulations at that time. Chair Dzaman also noted that the Board with staff are working on addressing the current waitlist, and that those that did drop a buoy in the now extended foreshore are being limited to one buoy. Mr. Dosen noted that he is a firm believer that the buoy should stay with the property when sold.

Chair Dzaman spoke to the new Boating and Foreshore Bylaw, and that when a property is sold the buoy can stay with the home.

(15) ADJOURNMENT

5790-26 Moved by Commissioner Beesley Seconded by Commissioner Bauer

***THAT** the Regular Meeting of the Cultus Lake Park Board held on April 15, 2026, be adjourned at 7:54 pm.*

CARRIED

I hereby certify the preceding to be a true and correct account of the meeting of the Cultus Lake Park Board held April 15, 2026.

Kirk Dzaman
Chair

Joe Lamb
Chief Administrative Officer



**CULTUS LAKE PARK BOARD
COMMUNITY EVENTS AND ENGAGEMENT COMMITTEE
MEETING MINUTES**

TUESDAY, MARCH 31, 2026

7:00 PM

CULTUS LAKE PARK OFFICE BOARDROOM
4165 COLUMBIA VALLEY HIGHWAY, CULTUS LAKE, BC

Present J. Beesley – Chair
Committee E. Jartved – Vice Chair
Members C. Beesley
A. Booth
J. Powley
C. Nylund
C. Pickering
T. Seeley

Staff Chief Administrative Officer – J. Lamb
Administrative Assistant, Communication & Events Coordinator – C. Baker

(1) CALL TO ORDER

The Chair called the meeting to order at 7:06 pm and acknowledged that we are gathered on the traditional, ancestral and unceded territory of the The'wa':li First Nation. We are grateful for the hospitality to live, work and play on these lands.

(2) APPROVAL OF AGENDA

Moved by: C. Beesley Seconded by: E. Jartved

- (a) *THAT the Cultus Lake Park Board Community Events and Engagement Committee approve the Agenda for the Meeting of March 31, 2026; and*

THAT all delegations, reports, correspondence and other information set to the Agenda be received.

CARRIED

(3) CORRESPONDENCE

(4) REPORTS BY STAFF

(5) NEW BUSINESS

(a) Movie Nights in the Park Planning

- Movie Selections
 - ACF Film Movie Catalog
- Date Confirmation

C. Pickering to narrow down movie selections. Committee to vote on which movies to watch at our next Community Events and Engagement Committee meeting in April.

July 3, 2026, will be hosted by J. Powley and A. Booth, July 17, 2026, will be E. Jartved and July 31, 2026, will be C. Nylund and T. Moul. August 14, 2026, will be J. Beesley and C. Beesley.

(b) Cultus Lake Day Planning

- Progress review for:
 - Site Map Approval
 - Attachment; Site Map
 - Pancake Breakfast – Cultus Lake Volunteer Fire Department
 - Parade – C. Beesley, J. Powley
 - Rotary Train – C. Beesley
 - Kid's Activities – E. Jartved
 - Volunteers – E. Jartved
 - Vendor Market – T. Seeley, C. Pickering
 - Applications – Staff
 - Pinnacle Pursuits
 - Food Trucks – A. Booth
 - Applications – Staff
 - Cultus Lake Marina
 - Beverage Garden – C. Nylund
 - Suppliers
 - BCLC Special Event Permit
 - Musicians – A. Booth
 - Sponsors – J. Beesley, T. Moul
 - Sponsorship Package
 - Signage – Staff
 - First Aid
 - Marketing Materials – Staff
 - Attachment; 2026 Poster artwork for reference
 - Rentals – Staff
 - Grants – Staff
 - Security – Staff

The site map was approved by committee members.

Committee members spoke about the possibility of a climbing wall, martial arts, henna art or the possibility of more bouncing houses in the secondary kid zone.

Committee members also voiced the possibility of moving the car show to the secondary kid zone space in the grassy area.

It was decided by committee members that market vendor fees will be \$125.00, and food trucks will be \$250.

Staff to have applications for food trucks as well as market vendors live on the site for April 7, 2026.

Now that the site map was approved for Cultus Lake Day, staff are to finalize the beverage permit application. C. Nylund spoke to Chestnut Springs, which was a huge hit last year, and that last year red wine was the most frequently sold option out of the wines available. It was noted by committee members to get a beer selection of blonde and a lager this year.

The committee agreed to leave the sponsorship amounts the same as they were last year.

Staff to get a megaphone for the parade this year. It was also noted by committee members that better signage for vehicle directions for the parade would also be helpful.

Kid zone is to be finished setting up bouncing castles by 10:00 am and ending the kid zone activities by 5:00 pm.

Vendors and food trucks arrive at 9:00 am, to set up and start the market by 11:30 am ending at 6:30 pm.

(c) **Cultus Lake Day Budget Review**

- 2026 Cultus Lake Budget Review

(d) **Party in the Plaza Planning**

- Elvis Booking Update - Staff

Staff have confirmed Elvis for August 28, 2026.

(7) PUBLIC QUESTION PERIOD

There were no public questions.

(8) NEXT MEETING

April 28, 2026, 7:00 pm.

(9) ADJOURNMENT

Moved by: C. Pickering Seconded by: A. Booth

THAT the Cultus Lake Park Board Community Events and Engagement Committee Meeting held March 31, 2026, be adjourned at 8:48 pm.

CARRIED

To the Cultus Lake Park Board,

Re: Response to Correspondence Dated March 13, 2026 – Village Centre Redevelopment Project

- Staff response dated April 15, 2026, to correspondence received March 13, 2026, regarding the Village Centre Redevelopment Project
- Correspondence dated March 13, 2026, regarding the Village Centre Redevelopment Project

THAT the Cultus Lake Park Board receive staff’s response to the correspondence received March 13, 2026, regarding the Village Centre Redevelopment Project.

I wish to thank staff and the Cultus Lake Park Board for their response to my correspondence dated March 13, 2026.

Upon reviewing the staff’s written response, as well as the Board’s comments during the Cultus Lake Park Board Regular Meeting held on April 15, 2026 (Board Meeting Video), a number of questions remain unanswered. In addition, several new questions arise from the responses provided.

In the interest of clarity and transparency, I respectfully request that the Board address those questions that staff were unable to answer and provide responses to the additional questions outlined below.

The above letter states:

“The Board recognizes that many of the questions you raise—particularly those related to infrastructure capacity, traffic, environmental impacts, housing numbers, financial structure, lease arrangements, and long-term community effects—are important. At this time, these matters have not been finalized or documented, as the project remains at a conceptual and policy-planning stage. No Class A cost estimate, detailed traffic study, environmental impact assessment, or finalized lease structure has yet been approved by the Board.”

The Board further acknowledges that no formal Pre-Feasibility or Feasibility Study has been completed to date.

Now, given that this project commenced in late 2022, it would be reasonable to expect that these fundamental matters would have been addressed through a Pre-Feasibility or Feasibility Study. Accordingly, has a timeline been established for completing this work? If so, what is the anticipated time-frame?

Thank you in advance for your consideration and for providing responses to the questions submitted herein.

Respectfully,

Questions for the Board Arising from Staff Correspondence Dated April 15, 2026

Staff Comments:

“We would like to provide clarity regarding the current stage of the development. At this stage, the Park Board’s role has been limited to long-range land-use planning and the provision of policy guidance consistent with PlanCultus and the Cultus Lake Park Plan.”

My Response:

The Board indicates that its role has been limited to long-range land-use planning and the provision of policy guidance consistent with **PlanCultus** and the **Cultus Lake Park Plan (1997)**. However, there appears to be a focus on the Village Centre components referenced within these outdated plans, with limited acknowledgment of other critical elements identified therein that may materially impact future development within the Park.

Postscript

Below is a list of outstanding questions that remain unaddressed. For the purposes of clarity and consistency, I request that responses be provided in the same format used in replying to the Cultus Lake Community Association's STR Policy and Bylaw No. 1202 submission dated March 5, 2026.

Outlined below are selected excerpts from the referenced documents, along with corresponding questions arising from them to be followed by the CLPB response.

(Document excerpts – Italic; Questions ; CLPB response to follow each question)

The Cultus Lake Park Board acknowledges receipt of correspondence dated May 5th, 2026, and appreciates the opportunity to provide clarification regarding the Village Centre Redevelopment Project. The following responses are organized according to the format requested.

Cultus Lake Park Plan (1997)

1. *The original Crown grant specifies that the land is to be used in perpetuity for park purposes.*

How does the proposed development align with the requirements of the original Crown grant?

CLPB Response: Any future Village Centre Redevelopment is intended to support park-related recreational and visitor serving uses. The Board is adhering to the requirements of the Crown Grant, The *Cultus Lake Park Act* and additional consultation will occur as part of ongoing potential rezoning requirements.

2. *The central concept is to limit future development in keeping with the park setting.*

Is the proposed development confined to the existing footprint of the plaza, or has the development area been expanded?

CLPB Response: No final development footprint has been approved. The Village Centre area includes the current plaza, the existing septic field, and the public works yard. Preliminary concepts typically are referencing the existing defined Village Centre area.

3. *This plan's concept is based on restricting future residential and commercial expansion and requiring detailed studies.*

Is the new development based on restricting future residential and commercial expansion, and why have the required detailed studies (Pre-Feasibility and Feasibility Studies) not yet been completed?

CLPB response: Currently, the Cultus Lake Park Board has not completed a formal Pre-Feasibility or Feasibility Study for the Village Centre Redevelopment Project. The project is still in the conceptual and policy-planning phase, and no timeline for these studies has been approved. The Board is working to minimize risks as the project advances, acknowledging that both funding and risk will ultimately fall to the successful proponent. The responsibility for conducting a comprehensive Feasibility Study will be assigned to the proponent selected through the process, and the study will be reviewed during ongoing negotiations.

4. *The Board may amend this Plan in consideration of a major development proposal, but only where, prior to a public meeting, the development proponent has assessed and reported on the effects of the development on*

d) Traffic volumes within the Park

e) Park Board revenues and costs

Have items (d) and (e) been completed? If not, please provide an explanation.

CLPB Response: In summary, items (d) and (e) the assessments of traffic volumes within the Park and the impact on Park Board revenues and costs—have not yet been completed. The Cultus Lake Park Board has indicated that these analyses are pending and will be conducted as part of the process to finalize negotiations and any required rezoning for the development proposal.

5. *The Board will review and update the Plan every five years.*

Why has the Cultus Lake Park Plan not been updated at five-year intervals, and why is the Board relying on an outdated plan in relation to a significant redevelopment initiative?

CLPB Response: The Board recognizes that the Park Plan has not been updated on a five-year cycle as originally intended. Older planning documents may have certain limitations due to their age. However, Park Bylaw 1080, adopted in 2017 following significant public consultation, is considered accurate and relevant. As this bylaw is less than ten years old, it remains current and in effect.

PlanCultus: Community in a Park

1. *To ensure the financial sustainability of Cultus Lake Park, services must be delivered in the most cost-effective and efficient manner possible.*

Has this objective been achieved, or have operational costs increased beyond reasonable expectations?

CLPB Response: Operational costs within Cultus Lake Park have risen as a result of ongoing infrastructure requirements, increasing service demands, and the effects of inflation. The Cultus Lake Park Board recognizes that achieving financial sustainability is an ongoing goal. Through strong fiscal management, operating costs have been actively managed and adjusted—either increased or decreased as needed—within the Park’s established business model.

2. *Future development proposals and land-use issues must be evaluated through a holistic approach that considers financial, environmental, and social impacts on the Park and the community.*

CLPB Response: PlanCultus serves as the guiding policy document for Cultus Lake Park, and its development involved a comprehensive public process that incorporated a holistic approach. Through this process, financial, environmental, and social considerations were all evaluated to ensure that future development proposals and land-use decisions reflect the best interests of the Park and the community as a whole. The Board continues to rely on PlanCultus and the public input it was built upon when assessing new proposals.

Were alternative sites evaluated that could generate comparable revenue with reduced impact on the existing community? If so, what alternatives were considered, and was a comparative analysis conducted?

If revenue generation is a key objective, what level of additional revenue is required, and what

cost-reduction measures have been explored to achieve this objective? Please provide a summary of identified savings relative to expenditures.

Over time, staffing levels have increased while certain service levels have declined (e.g., outsourcing of garbage collection), despite the Park's physical size remaining relatively unchanged. Is there a strategy in place to address rising operational costs?

CLPB Response: The Board in reference to PlanCultus as the guiding document for Cultus Lake Park, no alternative development areas or sites were contemplated outside the scope outlined in the Plan. PlanCultus serves as the framework for land use and community priorities, and therefore, potential alternative sites were not evaluated for comparable revenue generation or reduced impact on the existing community. As a result, no comparative analysis of alternative sites was conducted within the context of PlanCultus.

While revenue generation is an important consideration, it is not the sole driver for development decisions in Cultus Lake Park. Stabilization of leaseholder cost increases has been identified as a key factor in planning and operational choices. Although the Park's physical footprint has not increased, operating pressures have continued to grow. These include the construction of newer and larger homes, an increase in full-time residents, rising visitation levels, and heightened expectations for service delivery across Park business units—particularly at Sunnyside Campground. In addition, significant changes to operating procedures have occurred over time, including the implementation of parking enforcement and lot management functions and the internalization of revenue collection activities.

The anticipated expenditures and cost-reduction measures are primarily addressed in the Park's Asset Management Plan, which outlines strategies for managing infrastructure, maintenance, capital costs, and operational costs. Historical inflationary trends are also reviewed to forecast future expenditures and identify potential efficiencies. A summary of identified savings relative to expenditures is reflected in the Park's Asset Management and budget documents, which focus on prudent fiscal management and adjustments to operating costs in response to changing demands and inflation.

Development Steps

1. *Development Proposal – A proposal is submitted and reviewed for consistency with PlanCultus and applicable bylaws.*

Has this review been completed?

CLPB Response: No finalized development proposal has been submitted, reviewed, or agreed to.

2. *Technical Studies – Feasibility, Impacts, and Benefits – The proponent engages qualified professionals to assess servicing feasibility and development impacts.*

Has this work been undertaken? Furthermore, is the Board considered the proponent in this instance given that it initiated the project? If so, which Board member initiated the redevelopment?

CLPB response: These technical studies—including assessments of feasibility, impacts, and benefits—will be required as part of the rezoning process. This process will provide an opportunity for additional public input, ensuring that community concerns and feedback are considered before any decisions are finalized.

3. *New projects, land use changes or development proposals which warrant the consideration of a*

plan amendment should be subject to full technical and environmental review and public consultation process.

Have the necessary plan amendments been completed, or should a new Community Plan be developed in accordance with the requirement to review and update the Plan every five years?

CLPB Response: The project is explicitly contemplated in Plan Cultus, which outlines the process for reviewing new projects, land use changes, or development proposals.

- 4. The potential impacts of further seasonal tourism development may be significant and should undergo a full public consultation process and environmental and social impact analysis. The Cultus Lake Park Board will consider proposals for new or expanded Commercial designation by application.*

CLPB Response: This is the process currently underway, and we are actively engaging the community through public meetings to ensure that all voices are heard and feedback is incorporated.

Were any proposals submitted prior to the issuance of the Request for Proposals (RFP)?

CLPB Response: No proposals were submitted prior to the issuance of the RFP.

- 5. Cultus Lake is one of the most intensively used recreation areas in the Lower Mainland, providing visitors and residents of all ages and abilities with a wide range of recreational opportunities and experiences in a spectacular natural setting.*

Cultus Lake Park is recognized as a highly utilized recreational area offering diverse opportunities within a natural setting. Does the proposed development represent a departure from the intent of the original Crown grant, which specifies use for park purposes in perpetuity?

CLPB Response: No, the proposal does not depart from park purposes in perpetuity. Any future development will be evaluated to ensure it aligns with the long-term vision and objectives for park use and preservation.

- 6. Review services provided by CLP in order to reduce expenditures and delivery of non core services Examine current services provided and socioeconomic impacts of potential service*

Has a comprehensive review of services and associated costs been conducted?

CLPB Response: A comprehensive service and cost review is currently underway.

Asset Management Plan

- 1. The Board is developing a plan for development of the Village Center. This is an important revenue opportunity that will also bring significant community growth, in addition to the existing challenges faced by the community due to aging infrastructure, climate-change, and evolving community expectations.*

Is revenue generation the primary driver of the proposed Village Centre development? Historically, land development has been undertaken to offset costs (e.g., water slides, amusement park, residential lots). What limits, if any, are in place to govern future development? At what point will such development cease?

CLPB Response: Revenue generation is one of several considerations; no development limits have been established at this time.

- 2. The Asset Management Plan also considered current funding patterns and short falls in funding over the next 20 years. One of the desired outcomes of this project is to help offset*

and minimize future costs.

What cost-saving measures have been identified to ensure that services are delivered in the most cost-effective manner, consistent with prior Community Plans, in order to offset projected asset-related costs?

CLPB Response: Cost saving measures will be evaluated as development scenarios are discussed and negotiated.

2023 Market Assessment

1. *The 2023 Market Assessment prepared by Urban Systems was intended to provide high-level market context at the date of the Market Assessment.*

Given current conditions in the British Columbia condominium market, is the 2023 Market Assessment now outdated? Additionally, why were comparisons between freehold and leasehold properties not included, and what impact does the 74 lot Cultus Grove development have on the Village Centre proposal?

CLPB Response: The assessment reflects the conditions at the time it was prepared and has not been updated since. The Board may obtain additional market assessments or impact assessments should the need arise.

2. *There are definitely expanded commercial opportunities at the site, but the retail component of any redevelopment of the Village Centre will need to compete with other nearby retail options. The most significant competitive retail node is the Garrison Village Shopping Centre located in South Chilliwack which attracts both visitors to and residents of Cultus Lake.*

Given the proximity of the Garrison Village Shopping Centre (approximately a seven-minute drive), what is the realistic likelihood that retail businesses within the Park could compete effectively on a year-round basis with nearby commercial centres such as Chilliwack and Abbotsford?

CLPB Response: Competitive pressures are acknowledged, and no determination has been made regarding year-round retail viability.

3. *Statistics Canada indicates the population of Cultus Lake North was approximately 1,100 in 2011 and 1,160 in 2021 – relatively unchanged. Due to the restrictions of developing in Cultus Lake Park, the Park has not experienced the demand for new residential units that can be seen in neighbouring jurisdictions and across the Lower Mainland.*

There has only been an increase of 60 persons over 10 years why is the CLPB proposing a development that is not in line with this population increase rate?

CLPB Response: No residential unit numbers have been approved. Population impacts are still conceptual.

Lastly and more importantly

If the proposal includes up to 350 new housing units, representing an approximate 42% increase over the existing 480 units, this could result in an estimated 60% population increase. Given the significance of this change, will a referendum be conducted? If not, please provide the rationale.

CLPB Response: No decision has been made regarding the possibility of holding a referendum at this time. Zoning and Official Community Plan (OCP) amendments are legislative matters decided by Council or the Board. British Columbia law does not require a referendum for changes in land use, increases in density or height, or the adoption or amendment of an OCP. Public input—through hearings and notices—is required, but final authority rests with elected officials according to the *Local Government Act* and *Community Charter*. Statutory Public Hearings (unless lawfully waived), notice, consultation, and Council or Board vote are legal requirements.



Cultus Lake Park

2026 - 2030 Five - Year Financial Plan Bylaw No. 1258, 2025 Amendment Bylaw No. 1271, 2026

A Bylaw to amend The Cultus Lake Park Board 2026 - 2030 Financial Plan

The Board for Cultus Lake Park did enact a bylaw cited as "*Cultus Lake Park 2026 - 2030 Five - Year Financial Plan Bylaw No. 1258, 2025*".

The Board for Cultus Lake Park deems it advisable to amend said bylaw;

The Board for Cultus Lake Park, in open meeting assembled, enacts as follows:

1. TITLE

This Bylaw may be cited for all purposes as "The Cultus Lake Park 2026 - 2030 Five - Year Financial Plan Bylaw No. 1258, 2025 Amendment Bylaw No. 1271, 2026"

2. AMENDMENTS

Schedule "A" titled 2026 Financial Plan and Schedule "B" titled 2026 - 2030 Financial Plan, attached hereto and forming part of this Bylaw, are hereby declared to be the 2026 - 2030 Amended Financial Plan for Cultus Lake Park.

3. EFFECTIVE DATE

READ A FIRST TIME this 15th day of April, 2026

READ A SECOND TIME this 15th day of April, 2026

READ A THIRD TIME this 15th day of April, 2026

ADOPTED this XX day of XXXX, 2026

Kirk Dzaman, Chair
Cultus Lake Park Board

Joe Lamb
Chief Administrative Officer



I HEREBY CERTIFY the foregoing to be a true and correct copy of "Cultus Lake Park 2026-2030 Five - Year Financial Plan Bylaw No. 1258, 2025 Amendment Bylaw No. 1271, 2026"

Chief Administrative Officer

CULTUS LAKE PARK
2026 FINANCIAL PLAN

Schedule "A"

| | 2025 FINANCIAL PLAN | 2026 FINANCIAL PLAN | 2026 SUNNY- SIDE | 2026 COMM LEASE | 2026 RESID LEASE | 2026 COMM. HALL | 2026 VISITOR SERVICES | 2026 PUBLIC AREAS | 2026 FORESHORE LEASE | 2026 VOLUNTEER FIRE DEPT | 2026 PUBLIC WORKS | 2026 PROTECTIVE SERVICES | 2026 GENERAL & ADMIN | 2026 CEAC |
|------------------------------------|---------------------------|---------------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------------|-------------------------|----------------------------|--------------------------------|-------------------------|--------------------------------|----------------------------|------------------|
| REVENUES | | | | | | | | | | | | | | |
| Sunnyside Campground | \$ 4,481,240 | \$ 4,696,140 | \$ 4,696,140 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commercial Leases | 894,410 | 917,485 | - | 917,485 | - | - | - | - | - | - | - | - | - | - |
| Residential Leases | 1,063,494 | 1,110,642 | - | - | 1,110,642 | - | - | - | - | - | - | - | - | - |
| Community Hall | 11,950 | 11,950 | - | - | - | 11,950 | - | - | - | - | - | - | - | - |
| Cabin Rentals/Visitor Services | 230,400 | 233,800 | - | - | - | - | 233,800 | - | - | - | - | - | - | - |
| Parking/Public Area Revenue | 1,156,300 | 1,186,300 | - | - | - | - | - | 1,186,300 | - | - | - | - | - | - |
| Foreshore Lease | 109,000 | 131,950 | - | - | - | - | - | - | 131,950 | - | - | - | - | - |
| Volunteer Fire Department | 315,390 | 319,330 | - | - | - | - | - | - | - | 319,330 | - | - | - | - |
| Protective Services | 185,000 | 195,000 | - | - | - | - | - | - | - | - | - | 195,000 | - | - |
| General Administration | 42,500 | 42,500 | - | - | - | - | - | - | - | - | - | - | 42,500 | - |
| CEAC | 38,040 | 38,760 | - | - | - | - | - | - | - | - | - | - | - | 38,760 |
| TOTAL REVENUES | \$ 8,527,724 | \$ 8,883,857 | \$ 4,696,140 | \$ 917,485 | \$ 1,110,642 | \$ 11,950 | \$ 233,800 | \$ 1,186,300 | \$ 131,950 | \$ 319,330 | \$ - | \$ 195,000 | \$ 42,500 | \$ 38,760 |
| EXPENDITURES | | | | | | | | | | | | | | |
| Advertising | \$ 13,500 | \$ 13,500 | \$ 9,550 | \$ - | \$ - | \$ - | \$ 1,900 | \$ - | \$ - | \$ 550 | \$ - | \$ - | \$ 1,500 | \$ - |
| Audit/Accounting | 19,578 | 27,000 | - | - | - | - | - | - | - | - | - | - | 27,000 | - |
| Board Level Expenses | 17,000 | 17,000 | - | - | - | - | - | - | - | - | - | - | 17,000 | - |
| Building Maintenance/Materials | 76,290 | 77,700 | 34,780 | 8,000 | - | 3,500 | 7,000 | 6,700 | - | 6,500 | 6,700 | 1,320 | 3,200 | - |
| Commemorative Benches | 1,900 | 1,900 | - | - | - | - | - | 1,900 | - | - | - | - | - | - |
| Conferences | 17,030 | 17,080 | 3,330 | - | - | - | - | - | - | - | 2,750 | - | 11,000 | - |
| Contract Services | 580,900 | 627,200 | 218,000 | - | - | - | - | 46,600 | - | - | 5,000 | 335,600 | 22,000 | - |
| Data Processing | 187,100 | 197,000 | 52,800 | - | - | 2,300 | 3,800 | - | - | 3,000 | 3,000 | 56,100 | 76,000 | - |
| Education & Training | 50,040 | 50,550 | 4,500 | - | - | - | 400 | - | - | 21,820 | 15,630 | 3,200 | 5,000 | - |
| Election Expenses | - | 20,000 | - | - | - | - | - | - | - | - | - | - | 20,000 | - |
| Equipment Maintenance | 90,600 | 97,500 | 15,900 | - | - | - | 5,800 | 6,000 | 1,700 | 44,500 | 21,600 | 1,000 | 1,000 | - |
| Equipment Fuel | 5,370 | 5,450 | 550 | - | - | - | - | - | 800 | - | 4,100 | - | - | - |
| Garbage Collection/Recycle | 205,115 | 212,415 | 60,500 | 19,880 | 106,535 | - | - | 9,500 | - | - | 16,000 | - | - | - |
| General Maintenance | 45,000 | 45,000 | - | - | - | - | - | 45,000 | - | - | - | - | - | - |
| Grounds Maintenance/Materials | 102,000 | 96,020 | 45,000 | 2,800 | - | 1,000 | 4,980 | 30,000 | 10,000 | 500 | 1,740 | - | - | - |
| Insurance - Business | 322,200 | 341,000 | 67,300 | 65,500 | 10,500 | 15,200 | 23,600 | 35,000 | 23,000 | 23,600 | 28,500 | 13,200 | 35,600 | - |
| Insurance - Vehicles | 25,185 | 27,580 | 1,120 | - | - | - | - | - | 100 | 4,750 | 20,000 | - | 1,610 | - |
| Janitorial Supplies | 50,100 | 61,000 | 25,000 | - | - | - | 7,800 | 27,200 | - | 1,000 | - | - | - | - |
| Legal/Professional Fees | 105,000 | 105,000 | - | - | - | - | - | - | - | - | - | 25,000 | 80,000 | - |
| Licences/Permits/Taxes | 67,750 | 69,050 | 1,200 | - | - | - | - | - | 1,100 | - | 450 | 66,300 | - | - |
| Memberships/Dues/Subscriptions | 5,445 | 6,450 | 1,200 | - | - | - | - | - | - | 800 | 750 | - | 3,700 | - |
| Office Supplies | 31,730 | 33,750 | 4,400 | - | - | - | 650 | - | - | 1,400 | 3,200 | 1,200 | 22,000 | 900 |
| Interest and Bank Charges | 5,550 | 5,550 | 1,000 | - | - | - | - | 550 | - | - | - | - | 4,000 | - |
| POS Charges | 157,500 | 202,300 | 110,000 | - | - | - | 7,300 | 73,500 | - | - | - | - | 11,500 | - |
| Retail Sales (COGS) | 58,050 | 110,850 | 110,000 | - | - | - | 850 | - | - | - | - | - | - | - |
| Office Furniture | 4,500 | 4,500 | 500 | - | - | - | - | - | - | - | - | - | 4,000 | - |
| Postage & Courier | 4,000 | 7,000 | - | - | - | - | - | - | - | - | - | - | 7,000 | - |
| Equipment Rentals | 33,900 | 27,400 | - | - | - | - | - | 17,400 | - | - | - | - | 10,000 | - |
| Community Wildfire Protection Plan | 5,000 | 5,000 | - | - | - | - | - | - | - | - | - | - | 5,000 | - |
| Printing | 7,650 | 7,650 | 5,000 | - | - | - | 250 | 500 | 150 | - | - | 750 | 1,000 | - |
| Public Relations/Promotion | 9,390 | 9,390 | 3,840 | - | - | - | 500 | - | - | 550 | - | 500 | 4,000 | - |
| Roads & Parking | 43,300 | 43,300 | 8,000 | - | - | - | 300 | 35,000 | - | - | - | - | - | - |
| Security Systems/Supplies | 4,800 | 4,800 | 2,000 | - | - | - | - | - | - | 550 | 750 | 500 | 1,000 | - |
| Small Tools/Shop & Safety | 25,690 | 26,120 | 2,500 | - | - | - | - | - | - | 4,900 | 18,720 | - | - | - |
| Special Events | 61,130 | 53,780 | 4,000 | - | - | - | - | 12,000 | - | - | - | - | - | 37,780 |
| Telecommunications | 43,030 | 68,620 | 19,620 | - | - | 200 | 6,500 | - | - | 9,100 | 9,700 | 5,500 | 18,000 | - |

CULTUS LAKE PARK
2026 FINANCIAL PLAN

Schedule "A"

| | 2025 FINANCIAL PLAN | 2026 FINANCIAL PLAN | 2026 SUNNY- SIDE | 2026 COMM LEASE | 2026 RESID LEASE | 2026 COMM. HALL | 2026 VISITOR SERVICES | 2026 PUBLIC AREAS | 2026 FORESHORE LEASE | 2026 VOLUNTEER FIRE DEPT | 2026 PUBLIC WORKS | 2026 PROTECTIVE SERVICES | 2026 GENERAL & ADMIN | 2026 CEAC |
|--|---------------------------|---------------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------------|-------------------------|----------------------------|--------------------------------|-------------------------|--------------------------------|----------------------------|------------------|
| Utilities | 524,815 | 644,850 | 528,300 | 7,710 | 38,100 | 5,590 | 25,700 | 8,900 | - | 8,290 | 13,470 | 1,000 | 7,790 | - |
| Vandalism | 4,500 | 4,500 | 2,000 | - | - | - | - | 2,500 | - | - | - | - | - | - |
| Travel & Vehicle Allowance | 3,200 | 3,200 | 1,200 | - | - | - | - | - | - | - | - | - | 2,000 | - |
| Vehicle Maintenance | 45,010 | 45,810 | 1,480 | - | - | - | - | - | - | 15,400 | 27,810 | 1,120 | - | - |
| Vehicle/Boat Fuel | 31,060 | 31,290 | 1,020 | - | - | - | - | - | - | 2,200 | 25,590 | 1,680 | 800 | - |
| Wharfs & Foreshore Materials | 15,000 | 15,000 | - | - | - | - | - | - | 15,000 | - | - | - | - | - |
| Signage | 11,200 | 11,200 | 2,000 | 1,200 | - | - | 500 | 6,500 | 1,000 | - | - | - | - | - |
| Floats & Buoys | 10,000 | 10,000 | - | - | - | - | - | - | 10,000 | - | - | - | - | - |
| Water System Maintenance/Parts | 5,000 | 5,000 | 5,000 | - | - | - | - | - | - | - | - | - | - | - |
| SUBTOTAL | \$ 3,137,108 | \$ 3,501,255 | \$ 1,357,590 | \$ 105,090 | \$ 155,135 | \$ 27,790 | \$ 97,830 | \$ 364,750 | \$ 62,850 | \$ 149,410 | \$ 225,460 | \$ 513,970 | \$ 402,700 | \$ 38,680 |
| <i>WAGES & BENEFITS:</i> | | | | | | | | | | | | | | |
| Commissioners Indemnities | \$ 100,990 | \$ 103,610 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 103,610 | \$ - |
| Management Salaries | 463,800 | 480,080 | 168,750 | - | - | - | - | - | - | 6,950 | 101,840 | - | 202,540 | - |
| Staff Wages | 2,288,850 | 2,377,260 | 392,700 | - | - | - | 65,900 | - | - | 71,350 | 1,082,870 | 243,650 | 520,790 | - |
| Employee Benefits | 779,160 | 793,940 | 153,660 | - | - | - | 17,060 | - | - | 8,510 | 352,460 | 70,240 | 192,010 | - |
| TOTAL PAYROLL | \$ 3,632,800 | \$ 3,754,890 | \$ 715,110 | \$ - | \$ - | \$ - | \$ 82,960 | \$ - | \$ - | \$ 86,810 | \$ 1,537,170 | \$ 313,890 | \$ 1,018,950 | \$ - |
| TOTAL OPERATING EXPENSES | \$ 6,769,908 | \$ 7,256,145 | \$ 2,072,700 | \$ 105,090 | \$ 155,135 | \$ 27,790 | \$ 180,790 | \$ 364,750 | \$ 62,850 | \$ 236,220 | \$ 1,762,630 | \$ 827,860 | \$ 1,421,650 | \$ 38,680 |
| <i>Reserve Allocations</i> | 1,667,238 | 1,610,377 | 669,840 | 160,257 | 71,560 | 10,200 | 30,880 | 285,500 | 119,000 | 62,020 | 148,000 | 2,040 | 51,000 | 80 |
| Capital Projects | 3,345,301 | 1,387,100 | 628,600 | 100,620 | 35,000 | 620 | 24,000 | 254,200 | 220,300 | 32,120 | 59,520 | 2,500 | 29,620 | - |
| <i>Internal Wage Allocations</i> | - | - | 344,790 | 106,560 | 446,430 | 20,990 | 55,367 | 470,983 | 92,200 | 13,270 | (1,409,330) | 22,300 | (163,560) | - |
| <i>Overhead Expense Allocations</i> | - | - | 536,214 | 313,186 | 516,435 | 30,980 | - | 723,455 | 304,820 | - | (501,300) | (657,200) | (1,266,590) | - |
| TOTAL EXPENDITURES | \$ 11,782,447 | \$ 10,253,622 | \$ 4,252,144 | \$ 785,713 | \$ 1,224,560 | \$ 90,580 | \$ 291,037 | \$ 2,098,888 | \$ 799,170 | \$ 343,630 | \$ 59,520 | \$ 197,500 | \$ 72,120 | \$ 38,760 |
| SURPLUS/(DEFICIT) | (3,254,723) | (1,369,765) | 443,996 | 131,772 | (113,918) | (78,630) | (57,237) | (912,588) | (667,220) | (24,300) | (59,520) | (2,500) | (29,620) | - |
| <i>APPROPRIATED SURPLUS (RESERVE APPROPRIATIONS)</i> | 3,268,641 | 1,379,280 | 628,600 | 100,620 | 35,000 | 620 | 24,000 | 254,200 | 220,300 | 24,300 | 59,520 | 2,500 | 29,620 | - |
| UNAPPROPRIATED SURPLUS | \$ 13,918 | \$ 9,515 | \$ 1,072,596 | \$ 232,392 | \$ (78,918) | \$ (78,010) | \$ (33,237) | \$ (658,388) | \$ (446,920) | \$ - | \$ - | \$ - | \$ - | \$ - |

CULTUS LAKE PARK
2026 - 2030 FINANCIAL PLAN

Schedule "B"

**CULTUS LAKE PARK
2026-2030 Financial Plan Summary**

| | TOTAL 2026 BUDGET | TOTAL 2027 BUDGET | TOTAL 2028 BUDGET | TOTAL 2029 BUDGET | TOTAL 2030 BUDGET |
|------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| REVENUES | | | | | |
| Sunnyside Campground | \$ 4,696,140 | \$ 4,828,740 | \$ 4,965,440 | \$ 5,106,040 | \$ 5,250,840 |
| Commercial Leases | 917,485 | 943,605 | 971,625 | 1,001,645 | 1,032,965 |
| Residential Leases | 1,110,642 | 1,147,204 | 1,173,124 | 1,199,364 | 1,225,934 |
| Community Hall | 11,950 | 11,950 | 11,950 | 11,950 | 11,950 |
| Cabin Rentals/Visitor Services | 233,800 | 239,400 | 239,400 | 239,400 | 249,400 |
| Parking/Public Area Revenue | 1,186,300 | 1,216,300 | 1,246,300 | 1,276,300 | 1,306,300 |
| Foreshore Lease | 131,950 | 131,950 | 131,950 | 131,950 | 131,950 |
| Volunteer Fire Department | 319,330 | 325,525 | 343,810 | 338,210 | 542,730 |
| Protective Services | 195,000 | 195,000 | 195,000 | 195,000 | 220,000 |
| General Administration | 42,500 | 42,500 | 42,500 | 42,500 | 42,500 |
| CEAC | 38,760 | 38,990 | 39,720 | 40,450 | 40,690 |
| TOTAL REVENUES | \$ 8,883,857 | \$ 9,121,164 | \$ 9,360,819 | \$ 9,582,809 | \$ 10,055,259 |
| EXPENDITURES | | | | | |
| Advertising | \$ 13,500 | \$ 13,500 | \$ 13,500 | \$ 13,500 | \$ 13,500 |
| Audit/Accounting | 27,000 | 27,500 | 28,000 | 28,600 | 29,200 |
| Board Level Expenses | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| Building Maintenance/Materials | 77,700 | 79,230 | 80,670 | 82,220 | 83,690 |
| Commemorative Benches | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 |
| Conferences | 17,080 | 17,140 | 17,200 | 17,260 | 17,320 |
| Contract Services | 627,200 | 641,700 | 656,500 | 672,700 | 689,200 |
| Data Processing | 197,000 | 200,000 | 203,000 | 206,100 | 209,200 |
| Education & Training | 50,550 | 51,060 | 51,580 | 52,120 | 52,660 |
| Election Expenses | 20,000 | - | - | - | 25,000 |
| Equipment Maintenance | 97,500 | 99,500 | 101,500 | 103,500 | 105,600 |
| Equipment Fuel | 5,450 | 5,530 | 5,610 | 5,700 | 5,790 |
| Garbage Collection/Recycle | 212,415 | 219,080 | 221,700 | 221,900 | 222,100 |
| General Maintenance | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| Grounds Maintenance/Materials | 96,020 | 97,340 | 98,670 | 100,000 | 101,430 |
| Insurance - Business | 341,000 | 391,485 | 445,520 | 507,330 | 558,330 |
| Insurance - Vehicles | 27,580 | 27,910 | 28,240 | 28,570 | 28,900 |
| Janitorial Supplies | 61,000 | 62,100 | 63,200 | 64,300 | 65,400 |
| Legal/Professional Fees | 105,000 | 127,500 | 105,000 | 105,000 | 105,000 |
| Licences/Permits/Taxes | 69,050 | 70,450 | 71,850 | 73,250 | 74,750 |
| Memberships/Dues/Subscriptions | 6,450 | 6,450 | 6,450 | 6,450 | 6,450 |
| Office Supplies | 33,750 | 34,360 | 35,480 | 36,100 | 36,970 |
| Interest and Bank Charges | 5,550 | 5,600 | 5,650 | 5,700 | 5,750 |
| POS Charges | 202,300 | 208,550 | 215,000 | 221,750 | 228,710 |
| Retail Sales (COGS) | 110,850 | 110,850 | 110,850 | 110,850 | 110,850 |
| Office Furniture | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| Postage & Courier | 7,000 | 7,100 | 7,200 | 7,300 | 7,400 |
| Equipment Rentals | 27,400 | 27,600 | 27,800 | 28,000 | 28,200 |
| Community Wildfire Protection Plan | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Printing | 7,650 | 7,650 | 7,650 | 7,650 | 7,650 |
| Public Relations/Promotion | 9,390 | 9,390 | 9,390 | 9,390 | 9,390 |
| Roads & Parking | 43,300 | 43,300 | 43,300 | 43,300 | 43,300 |
| Security Systems/Supplies | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 |
| Septic/Sewer System Maintenance | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Small Tools/Shop & Safety | 26,120 | 26,550 | 26,990 | 27,430 | 27,880 |

CULTUS LAKE PARK
2026 - 2030 FINANCIAL PLAN

Schedule "B"

| | TOTAL 2026 BUDGET | TOTAL 2027 BUDGET | TOTAL 2028 BUDGET | TOTAL 2029 BUDGET | TOTAL 2030 BUDGET |
|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Special Events | 53,780 | 53,810 | 54,550 | 55,300 | 55,590 |
| Telecommunications | 68,620 | 69,550 | 71,000 | 71,960 | 73,430 |
| Utilities | 644,850 | 663,385 | 682,420 | 701,865 | 721,960 |
| Vandalism | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| Travel & Vehicle Allowance | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 |
| Vehicle Maintenance | 45,810 | 46,620 | 47,440 | 48,270 | 49,110 |
| Vehicle/Boat Fuel | 31,290 | 31,520 | 31,750 | 31,980 | 32,220 |
| Wharfs & Foreshore Materials | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Signage | 11,200 | 11,200 | 11,200 | 11,200 | 11,200 |
| Floats & Buoys | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Water System Maintenance/Parts | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| SUBTOTAL | \$ 3,501,255 | \$ 3,615,410 | \$ 3,706,760 | \$ 3,827,445 | \$ 3,964,030 |
| <i>WAGES & BENEFITS:</i> | | | | | |
| Commissioners Indemnities | \$ 103,610 | \$ 106,200 | \$ 108,860 | \$ 111,580 | \$ 114,370 |
| Management Salaries | 480,080 | 491,400 | 502,990 | 514,860 | 527,010 |
| Staff Wages | 2,377,260 | 2,451,710 | 2,528,330 | 2,606,960 | 2,687,660 |
| Employee Benefits | 793,940 | 811,660 | 830,190 | 848,740 | 868,150 |
| TOTAL PAYROLL | \$ 3,754,890 | \$ 3,860,970 | \$ 3,970,370 | \$ 4,082,140 | \$ 4,197,190 |
| TOTAL OPERATING EXPENSES | \$ 7,256,145 | \$ 7,476,380 | \$ 7,677,130 | \$ 7,909,585 | \$ 8,161,220 |
| <i>Reserve Allocations</i> | 1,610,377 | 1,628,987 | 1,647,797 | 1,667,407 | 1,686,997 |
| Capital Projects | 1,387,100 | 775,600 | 784,900 | 1,017,350 | 1,449,550 |
| Allocated Wages | - | - | - | - | - |
| Allocated Overhead Expenses | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 10,253,622 | \$ 9,880,967 | \$ 10,109,827 | \$ 10,594,342 | \$ 11,297,767 |
| <i>SURPLUS/(DEFICIT)</i> | (1,369,765) | (759,803) | (749,008) | (1,011,533) | (1,242,508) |
| <i>APPROPRIATED SURPLUS (RESERVE ALLOCATIONS)</i> | (1,379,280) | (769,720) | (769,280) | (1,016,300) | (1,253,490) |
| UNAPPROPRIATED SURPLUS | \$ 9,515 | \$ 9,917 | \$ 20,272 | \$ 4,767 | \$ 10,982 |

CULTUS LAKE PARK
2025 FINANCIAL PLAN

Schedule "C"

| | 2026 FINANCIAL PLAN | 2026 SUNNY- SIDE | 2026 COMM LEASE | 2026 RESID LEASE | 2026 COMM. HALL | 2026 VISITOR SERVICES | 2026 PUBLIC AREAS | 2026 FORESHORE LEASE | 2026 VOLUNTEER FIRE DEPT | 2026 PUBLIC WORKS | 2026 PROTECTIVE SERVICES | 2026 GENERAL & ADMIN | 2026 CEAC |
|------------------------------------|---------------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------------|-------------------------|----------------------------|--------------------------------|-------------------------|--------------------------------|----------------------------|--------------|
| REVENUES | | | | | | | | | | | | | |
| Sunnyside Campground | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commercial Leases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Residential Leases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community Hall | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cabin Rentals/Visitor Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Parking/Public Area Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Foreshore Lease | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Volunteer Fire Department | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Protective Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| General Administration | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CEAC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| EXPENDITURES | | | | | | | | | | | | | |
| Advertising | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Audit/Accounting | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Board Level Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Building Maintenance/Materials | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commemorative Benches | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Conferences | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Education & Training | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Election Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Equipment Fuel | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Garbage Collection/Recycle | - | - | - | - | - | - | - | - | - | - | - | - | - |
| General Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grounds Maintenance/Materials | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Insurance - Business | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Insurance - Vehicles | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Janitorial Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Legal/Professional Fees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Licences/Permits/Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Memberships/Dues/Subscriptions | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest and Bank Charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| POS Charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Retail Sales (COGS) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office Furniture | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Postage & Courier | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Equipment Rentals | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community Wildfire Protection Plan | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Printing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Relations/Promotion | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads & Parking | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Security Systems/Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Small Tools/Shop & Safety | - | - | - | - | - | - | - | - | - | - | - | - | - |

CULTUS LAKE PARK
2025 FINANCIAL PLAN

Schedule "C"

| | 2026 FINANCIAL PLAN | 2026 SUNNY- SIDE | 2026 COMM LEASE | 2026 RESID LEASE | 2026 COMM. HALL | 2026 VISITOR SERVICES | 2026 PUBLIC AREAS | 2026 FORESHORE LEASE | 2026 VOLUNTEER FIRE DEPT | 2026 PUBLIC WORKS | 2026 PROTECTIVE SERVICES | 2026 GENERAL & ADMIN | 2026 CEAC |
|--|---------------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------------|-------------------------|----------------------------|--------------------------------|-------------------------|--------------------------------|----------------------------|--------------|
| Special Events | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Telecommunications | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vandalism | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Travel & Vehicle Allowance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vehicle Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vehicle/Boat Fuel | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Wharfs & Foreshore Materials | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Signage | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Floats & Buoys | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water System Maintenance/Parts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUBTOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>WAGES & BENEFITS:</i> | | | | | | | | | | | | | |
| Commissioners Indemnities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Management Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Staff Wages | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PAYROLL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL OPERATING EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>Reserve Allocations</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Projects | 61,800 | [5] 5,000 | - | - | - | - | 5,000 | [2/3/4] 46,500 | [1] | 5,300 | - | - | - |
| <i>Internal Wage Allocations</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Overhead Expense Allocations</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 61,800 | \$ 5,000 | \$ - | \$ - | \$ - | \$ - | \$ 5,000 | \$ 46,500 | \$ - | \$ 5,300 | \$ - | \$ - | \$ - |
| SURPLUS/(DEFICIT) | (61,800) | (5,000) | - | - | - | - | (5,000) | (46,500) | - | (5,300) | - | - | - |
| <i>APPROPRIATED SURPLUS (RESERVE APPROPRIATIONS)</i> | 61,800 | 5,000 | - | - | - | - | 5,000 | 46,500 | - | 5,300 | - | - | - |
| UNAPPROPRIATED SURPLUS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |



Cultus Lake Park

BOARD PROCEDURES BYLAW NO. 1233, 2023

Amendment Bylaw No. 1272, 2026

A Bylaw to amend the Cultus Lake Park Board Procedures Bylaw No. 1233, 2023

The Board for Cultus Lake Park did enact a bylaw cited as "*Cultus Lake Park Board Procedures Bylaw No. 1233, 2023*;

The Board for Cultus Lake Park deems it advisable to amend said bylaw;

The Board for Cultus Lake Park, in open meeting assembled, enacts as follows:

1. TITLE

This Bylaw may be cited for all purposes as "Cultus Lake Park Board Procedures Bylaw No. 1233, 2023 Amendment Bylaw No. 1272, 2026."

2. AMENDMENTS

The Cultus Lake Park Board Procedures Bylaw No. 1233, 2023 is amended as follows:

- 2.1 **Remove section** 12.1.1 A delegation wishing to appear before the Board will submit a written request to appear as a delegation, together with a written copy of any submission to the Board, to the Person Responsible for Corporate Administration seven (7) calendar days prior to the scheduled Board meeting. The request must stipulate the subject matter upon which the delegation wishes to speak. The number of delegations will be limited to two (2) per meeting and will be placed on the Board Agenda on a first-come basis.
- 2.2 **Add section** 12.1.1 A delegation wishing to appear before the Board will submit a written request to appear as a delegation, together with a written copy of any submission to the Board, to the Person Responsible for Corporate Administration no later than the fifth (5th) calendar day of the month the Regular, Closed, or Special Meeting Agenda is scheduled. The request must stipulate the subject matter upon which the delegation wishes to speak. The number of delegations will be limited to two (2) per meeting and will be placed on the Board Agenda on a first-come basis.
- 2.3 **Remove section** 12.2.2 All requests for correspondence to form part of a Regular, Closed, or Special Meeting Agenda must be received by the Person Responsible for Corporate Administration no later than seven (7) business days prior to the next Regular meeting, and is subject to review by the Board Chair, Chief Administrative Officer and/or Department Manager
- 2.4 **Add section** 12.2.2 All requests for correspondence to form part of a Regular, Closed, or Special Meeting Agenda must be received by the Person Responsible for Corporate Administration no later than the fifth (5th) calendar day of the month the Regular, Closed, or Special Meeting Agenda is scheduled, and is subject to review by the Board Chair, Chief Administrative Officer and/or Department Manager.

3 EFFECTIVE DATE

READ A FIRST TIME this 15th day of April, 2026

READ A SECOND TIME this 15th day of April, 2026

READ A THIRD TIME this 15th day of April, 2026

ADOPTED this XX day of XXX, 202X

Kirk Dzaman, Chair
Cultus Lake Park Board

Joe Lamb,
Chief Administrative Officer

I HEREBY CERTIFY the foregoing to be a true
and correct copy of Cultus Lake Park Board
Procedures Bylaw No. 1233, 2023 Amendment
Bylaw No. 1272, 2026

Chief Administrative Officer



CULTUS LAKE PARK

REPORT/RECOMMENDATION TO BOARD

DATE: May 20, 2026 **FILE:** 1610

SUBMITTED BY: Erica Lee,
Chief Financial Officer

SUBJECT: 2026 First Quarter Financial Report

PURPOSE:

To provide the Board with an update on the financial results for the First Quarter of 2026.

RECOMMENDATION:

THAT the Cultus Lake Park Board receive the 2026 First Quarter Financial report for information.

DISCUSSION:

The financial results for the first quarter of 2026 are being provided to the Board for information and circulation. As the first quarter typically has limited financial transactions, resulting in many variances, information is only provided for items where variances are significantly higher than expected at this time in the fiscal year.

Sunnyside Campground

With Sunnyside Campground opening in early April, limited revenues have been realized in the first quarter. During quarter one staff's focus has been on completing several capital and maintenance projects as part of the campground opening.

Residential Leases

All residential lease revenue has been invoiced in the first quarter for 2026.

Overall

Cultus Lake Park is currently in an overall surplus position of \$394,658. The deficit seen in quarter one of 2025 was caused by the large capital spend on major washroom renovations at Sunnyside Campground as well as dock replacements, where capital spending was much lower in the first quarter of 2026.

Quarter one typically sees a high allotment of expenses for maintenance and capital expenses in order for the park to get ready for the summer season. Additionally, transfers for capital expenses from reserves to offset the cost of the capital costs have not been completed. Revenue from campground operations will be realized as sites are used, allowing for this significant revenue source to offset Cultus Lake Park operations, and planned capital improvement projects.

STRATEGIC PLAN:

This report does not impact the Cultus Lake Park Board's Strategic Plan Initiative.

Prepared by:



Erica Lee
Chief Financial Officer

Approved for submission to the Board:



Joe Lamb
Chief Administrative Officer

CULTUS LAKE PARK

2026 Financial Report

As at March 31, 2026, with comparative figures at March 31, 2025

Balance Sheet

| | 2026 | 2025 |
|---|--------------------------|----------------------------|
| <u>ASSETS</u> | | |
| Cash | \$ 2,483,110 | \$ 2,190,497 |
| Investments | 12,690,288 | 11,377,036 |
| Accounts Receivable | 23,392 | 98,393 |
| Prepaid Accounts and Inventory | 144,094 | 192,956 |
| Capital Assets (net) | <u>5,307,932</u> | <u>4,245,892</u> |
| TOTAL ASSETS | \$ 20,648,816 | \$ 18,104,774 |
| <u>LIABILITIES</u> | | |
| Accounts Payable | \$ 246,500 | \$ 402,695 |
| Payroll Liabilities | 59,734 | 53,126 |
| Deferred Revenue | 3,160,486 | 3,030,732 |
| Performance Bonds & Refundable Deposits | 66,870 | 63,870 |
| Asset Retirement Obligation | 5,211,979 | 4,918,283 |
| Equity in Capital Assets | 5,307,932 | 4,245,892 |
| Operating Fund Surplus | (53,002) | (826,292) |
| Restricted Reserve Funds | <u>6,253,659</u> | <u>6,915,781</u> |
| TOTAL LIABILITIES | \$ 20,254,158 | \$ 18,804,087 |
| CURRENT YEAR SURPLUS | \$ <u>394,658</u> | \$ <u>(699,313)</u> |

CULTUS LAKE PARK
2026 Financial Report

For the THREE Months Ending March 31, 2026, with comparative figures for 2025

CONSOLIDATED INCOME STATEMENT

| | 2026 Actual YTD | 2026 Annual Budget | Variance \$ | Variance % | 2025 Actual YTD |
|---|---------------------|-----------------------|------------------------|---------------|---------------------|
| REVENUE | | | | | |
| Sunnyside Campground | \$ 9,810 | \$ 4,696,140 | \$ (4,686,330) | -99.8% | \$ 9,621 |
| Protective Services | 22,073 | 195,000 | (172,927) | -88.7% | 8,610 |
| Visitor Services (Cabins) | 17,760 | 233,800 | (216,040) | -92.4% | 11,321 |
| Volunteer Fire Department | 263,490 | 319,330 | (55,840) | -17.5% | 197,708 |
| Commercial Leases | 90,196 | 917,485 | (827,289) | -90.2% | 104,780 |
| Residential Leases | 1,077,231 | 1,110,642 | (33,411) | -3.0% | 1,026,922 |
| General Administration | 146,707 | 42,500 | 104,207 | 245.2% | 90,567 |
| Community Hall | 6,865 | 11,950 | (5,085) | -42.6% | 3,910 |
| Foreshore lease | 86,978 | 131,950 | (44,972) | -34.1% | 88,452 |
| Public Areas | 38,518 | 1,186,300 | (1,147,782) | -96.8% | 35,266 |
| Community Events Committee | - | 38,760 | (38,760) | -100.0% | - |
| | \$ 1,759,628 | \$ 8,883,857 | \$ (7,124,229) | | \$ 1,577,157 |
| EXPENDITURES | | | | | |
| Advertising and Promotion | \$ 2,506 | \$ 81,670 | \$ 79,164 | 96.9% | \$ 1,228 |
| Bank, Credit Card and Interest Charges | 40,503 | 207,850 | 167,347 | 80.5% | 35,867 |
| Commissioners Indemnities | 25,827 | 103,610 | 77,783 | 75.1% | 25,395 |
| Election Expense | - | 20,000 | 20,000 | 100.0% | - |
| Grounds Maintenance | 30,122 | 96,020 | 65,898 | 68.6% | 13,939 |
| Information Systems | 80,926 | 197,000 | 116,074 | 58.9% | 73,443 |
| Inspections, Permits and Fees | 1,962 | 75,500 | 73,538 | 97.4% | 1,509 |
| Insurance | 86,306 | 368,680 | 282,374 | 76.6% | 78,918 |
| Janitorial | 3,801 | 61,000 | 57,199 | 93.8% | 8,275 |
| Office, Telephone and Sundry | 41,813 | 327,320 | 285,507 | 87.2% | 45,564 |
| Professional Fees | 67,001 | 759,200 | 692,199 | 91.2% | 182,545 |
| Repairs and Maintenance | 73,563 | 356,470 | 282,907 | 79.4% | 65,152 |
| Roads and Parking | 448 | 43,300 | 42,852 | 99.0% | 6,339 |
| Security | 1,747 | 4,800 | 3,053 | 63.6% | 1,034 |
| Sewer, Septic and Water Systems | 2,323 | 457,450 | 455,127 | 99.5% | 2,498 |
| Travel and Conferences | 382 | 20,280 | 19,898 | 98.1% | 203 |
| Utilities | 29,141 | 197,400 | 168,259 | 85.2% | 27,662 |
| Waste Disposal | 50,297 | 212,415 | 162,118 | 76.3% | 48,464 |
| Waterfront Maintenance | 6,939 | 15,000 | 8,061 | 53.7% | 5,200 |
| Wages and Benefits | 553,818 | 3,651,280 | 3,097,462 | 84.8% | 535,768 |
| TOTAL OPERATING & WAGES AND BENEFITS | \$ 1,099,425 | \$ 7,256,245 | \$ 6,156,820 | | \$ 1,159,003 |
| NET OPERATING INCOME | \$ 660,203 | \$ 1,627,612 | \$ (967,409) | | \$ 418,154 |
| Capital Purchases | 265,545 | 1,325,300 | 1,059,755 | 80.0% | 1,117,467 |
| Transfer from Reserve Capital Purchases | - | (1,317,480) | (1,317,480) | 100.0% | - |
| Transfer to Reserves | - | 1,610,377 | 1,610,377 | 100.0% | - |
| | \$ 1,364,970 | \$ 8,874,442 | \$ 7,509,472.00 | | \$ 2,276,470 |
| NET CONTRIBUTION TO PARK | \$ 394,658 | \$ 9,415 | \$ 385,243 | | \$ (699,313) |

CULTUS LAKE PARK
2026 Financial Report

For the THREE Months Ending March 31, 2026, with comparative figures for 2025

SUNNYSIDE CAMPGROUND

| | 2026 Actual YTD | 2026 Annual Budget | Variance \$ | Variance % | 2025 Actual YTD | Variance Comments |
|---|--------------------|-----------------------|----------------|---------------|--------------------|--|
| REVENUE | | | | | | |
| 1011004000 SS Seasonal Waterfront Lots | \$ - | \$ 714,000 | \$ (714,000) | -100.0% | \$ - | |
| 1011004001 SS Seasonal View Lots | - | 261,100 | (261,100) | -100.0% | - | |
| 1011004002 SS Seasonal Regular Lots | - | 1,335,500 | (1,335,500) | -100.0% | - | |
| 1011004003 SS Overnight Full Hook Up | - | 779,000 | (779,000) | -100.0% | 50 | |
| 1011004004 SS Overnight No Hook Up | - | 335,000 | (335,000) | -100.0% | - | |
| 1011004005 SS Overnight View Lots | - | 120,400 | (120,400) | -100.0% | - | |
| 1011004006 SS Overnight Waterfront Lots | - | 165,300 | (165,300) | -100.0% | - | |
| 1011004011 SS Group Area A & B | - | 60,400 | (60,400) | -100.0% | - | |
| 1011004016 SS Milfoil Revenue | - | 15,000 | (15,000) | -100.0% | - | |
| 1011004050 Sunnyside Store Sales | - | 200,000 | (200,000) | -100.0% | - | |
| 1011004090 SS Infrastructure Reserve Fees | - | 55,440 | (55,440) | -100.0% | - | |
| 1011004900 SS Pay Parking/Miscellaneous Revenue | 9,811 | 648,200 | (638,389) | -98.5% | 9,571 | |
| 1011004910 SS Laundromat | - | 4,800 | (4,800) | -100.0% | - | |
| 1011004950 Promotional Items Sales | - | 2,000 | (2,000) | -100.0% | - | |
| | \$ 9,811 | \$ 4,696,140 | \$ (4,686,329) | | \$ 9,621 | |
| EXPENDITURES | | | | | | |
| 1021005000 Advertising | \$ 600 | \$ 9,550 | \$ 8,950 | 93.7% | \$ 550 | |
| 1021005300 Building Maintenance/Materials | 11,245 | 34,780 | 23,535 | 67.7% | 13,972 | |
| 1021005375 Contract Services | - | 218,000 | 218,000 | 100.0% | 1,702 | Security Services |
| 1021005400 Conferences/Meetings | - | 3,330 | 3,330 | 100.0% | - | |
| | | | | | | IT Services and Rez Expert Software Charges |
| 1021005500 Data Processing | 13,140 | 52,800 | 39,660 | 75.1% | 15,102 | |
| 1021005700 Education & Training | 1,461 | 4,500 | 3,039 | 67.5% | - | |
| 1021005800 Equipment Maintenance | 525 | 15,900 | 15,375 | 96.7% | 1,628 | |
| 1021005820 Equipment Fuel | 409 | 550 | 141 | 25.6% | - | |
| 1021005900 Garbage Collection & Recycling | 14,849 | 60,500 | 45,651 | 75.5% | 14,618 | |
| 1021006000 Ground Maintenance Materials | 6,950 | 45,000 | 38,050 | 84.6% | 10,053 | |
| 1021006100 Commercial Insurance | 16,111 | 67,300 | 51,189 | 76.1% | 13,825 | |
| 1021006200 Vehicle Insurance | 286 | 1,120 | 834 | 74.5% | 293 | |
| 1021006300 Janitorial Contracts/Supplies | 716 | 25,000 | 24,284 | 97.1% | 487 | |
| 1021006500 Licences & Permits | 441 | 1,200 | 759 | 63.3% | 434 | |
| 1021006600 Membership Dues & Subscriptions | 11 | 1,200 | 1,189 | 99.1% | 11 | |
| 1021006800 Office Supplies & Expenses | 33 | 4,400 | 4,367 | 99.3% | 204 | |
| 1021006810 Bank Charges/ Cash Short (Over) | - | 1,000 | 1,000 | 100.0% | - | |
| 1021006812 Point of Sales Fees | 32,712 | 110,000 | 77,288 | 70.3% | 28,645 | |
| 1021006817 Retail Cost of Goods Sold | - | 110,000 | 110,000 | 100.0% | 9,800 | |
| 1021006822 Office Furniture | - | 500 | 500 | 100.0% | - | |
| 1021007000 Printing Expense | 2,946 | 5,000 | 2,054 | 41.1% | 1,834 | |
| 1021007100 Public Relations | 18 | 3,840 | 3,822 | 99.5% | - | |
| 1021007200 Roads & Parking Maintenance | - | 8,000 | 8,000 | 100.0% | 2,301 | |
| 1021007300 Vandalism Repairs | - | 2,000 | 2,000 | 100.0% | - | |
| 1021007400 Security Systems & Supplies | 687 | 2,000 | 1,313 | 65.7% | 443 | |
| | | | | | | FVRD Sewer Operations and Septic Maintenance |
| 1021007500 Sewer | 1,681 | 247,000 | 245,319 | 99.3% | 1,685 | |
| 1021007625 Shop Supplies | 1,400 | 2,500 | 1,100 | 44.0% | 395 | |
| 1021007700 Special Events | - | 4,000 | 4,000 | 100.0% | - | |
| 1021007800 Telephone | 4,991 | 19,620 | 14,629 | 74.6% | 3,706 | |
| 1021007900 Travel Expense | - | 1,200 | 1,200 | 100.0% | - | |
| 1021008000 Propane & Natural Gas | 1,740 | 9,300 | 7,560 | 81.3% | 1,385 | |
| 1021008005 Hydro Consumption | 2,945 | 92,000 | 89,055 | 96.8% | 1,321 | |
| 1021008020 Water | - | 185,000 | 185,000 | 100.0% | - | FVRD Water Services |
| 1021008100 Vehicle Maintenance | - | 1,480 | 1,480 | 100.0% | - | |
| 1021008130 Vehicle Fuel | 168 | 1,020 | 852 | 83.5% | - | |
| 1021008201 Signage | 369 | 2,000 | 1,631 | 81.6% | 738 | |
| 1021008300 Water System Maintenance | 642 | 5,000 | 4,358 | 87.2% | 813 | |
| 1021008600 Management/Administration Salaries | 32,655 | 168,750 | 136,095 | 80.6% | 31,503 | |
| 1021008700 Staff Wages - Gatehouse | - | 126,310 | 126,310 | 100.0% | 2,172 | |
| 1021008701 Staff Wages - Maintenance | 9,977 | 228,280 | 218,303 | 95.6% | 11,217 | |

| | 2026 | | Variance | Variance | 2025 | | Variance Comments |
|--|--------------|---------------|----------------|----------|----------------|--|---|
| | Actual YTD | Annual Budget | \$ | % | Actual YTD | | |
| 1021008710 Staff Wages - Store | - | 38,110 | 38,110 | 100.0% | - | | |
| 1021008800 Employee Benefits | 13,978 | 151,960 | 137,982 | 90.8% | 14,089 | | |
| 1021008825 Uniforms & Clothing Allowance | - | 1,700 | 1,700 | 100.0% | 110 | | |
| TOTAL OPERATING EXPENSES | \$ 173,686 | \$ 2,072,700 | \$ 1,899,014 | | \$ 185,037 | | |
| NET OPERATING INCOME | \$ (163,875) | \$ 2,623,440 | \$ (2,787,315) | -106.2% | \$ (175,417) | | |
| 1021009000 Capital Purchases | 118,691 | 623,600 | 504,909 | 81.0% | 770,114 | | Washroom Renovations, Picnic Table Replacements, Create New Campsite, Computer Upgrades, Store Generator, Tree Rehabilitation |
| 1021009800 Transfer to Reserves | - | 669,840 | 669,840 | 100.0% | - | | |
| 1021009805 Transfer from Reserve Capital Purchases | - | (623,600) | (623,600) | 100.0% | - | | |
| 1021009998 Overhead Expenses | 134,054 | 536,234 | 402,180 | 75.0% | 128,012 | | |
| 1021009999 Allocated Services | 86,198 | 344,790 | 258,592 | 75.0% | 83,235 | | |
| | \$ 512,629 | \$ 3,623,564 | \$ 3,110,935 | | \$ 1,166,398 | | |
| NET CONTRIBUTION TO (FROM) | \$ (502,818) | \$ 1,072,576 | \$ (1,575,394) | | \$ (1,156,778) | | |

CULTUS LAKE PARK
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For the THREE Months Ending March 31, 2026, with comparative figures for 2025

PARK PATROL-BYLAW ENFORCEMENT

| | 2026 Actual YTD | 2026 Annual Budget | Variance \$ | Variance % | 2025 Actual YTD | Variance Comments |
|--|--------------------|-----------------------|---------------------|---------------|--------------------|---|
| REVENUE | | | | | | |
| 1011254675 Bylaw Enforcement Fines | \$ 21,590 | \$ 195,000 | \$ (173,410) | -88.9% | \$ 8,505 | |
| 1011254900 Miscellaneous Revenue | 483 | - | 483 | 0.0% | 105 | |
| | <u>\$ 22,073</u> | <u>\$ 195,000</u> | <u>\$ (172,927)</u> | | <u>\$ 8,610</u> | |
| EXPENDITURES | | | | | | |
| 1021255300 Building Maintenance Materials | \$ 242 | \$ 1,320 | \$ 1,078 | 81.7% | \$ 233 | |
| 1021255375 Contract Services | 3,808 | 335,600 | 331,792 | 98.9% | 5,226 | Security and Policing Contracts IT Services and Gtechna |
| 1021255500 Data Processing | 17,278 | 56,100 | 38,822 | 69.2% | 16,566 | Software |
| 1021255700 Education & Training | - | 3,200 | 3,200 | 100.0% | - | |
| 1021255800 Equipment Maintenance | - | 1,000 | 1,000 | 100.0% | - | |
| 1021256100 Commercial Insurance | 3,000 | 13,200 | 10,200 | 77.3% | 2,875 | |
| 1021256200 Vehicle Insurance | - | - | - | 0.0% | - | |
| 1021256450 Professional Fees | 6,109 | 25,000 | 18,891 | 75.6% | 3,300 | Collection Commissions |
| 1021256500 Licences & Permits | - | 66,300 | 66,300 | 100.0% | - | |
| 1021256800 Office Supplies & Expenses | - | 1,200 | 1,200 | 100.0% | - | |
| 1021257000 Printing Expense | - | 750 | 750 | 100.0% | - | |
| 1021257100 Public Relations | - | 500 | 500 | 100.0% | - | |
| 1021257400 Security Systems & Supplies | - | 500 | 500 | 100.0% | - | |
| 1021257800 Telephone | 1,029 | 5,500 | 4,471 | 81.3% | 1,087 | |
| 1021258000 Propane & Natural Gas | 455 | 1,000 | 545 | 54.5% | 485 | |
| 1021258100 Vehicle Maintenance | - | 1,120 | 1,120 | 100.0% | 90 | |
| 1021258130 Vehicle Fuel | 269 | 1,680 | 1,411 | 84.0% | 259 | |
| 1021258700 Staff Wages - Bylaw Enforcement | 15,941 | 130,010 | 114,069 | 87.7% | 16,020 | |
| 1021258715 Staff Wages - Parking Enforcement | - | 37,580 | 37,580 | 100.0% | - | |
| 1021258715 Staff Wages - Admin | 15,212 | 76,060 | 60,848 | 80.0% | 14,907 | |
| 1021258800 Employee Benefits | 8,035 | 68,240 | 60,205 | 88.2% | 11,481 | |
| 1021258825 Uniforms & Clothing Allowance | - | 2,000 | 2,000 | 100.0% | - | |
| TOTAL OPERATING EXPENSES | <u>\$ 71,378</u> | <u>\$ 827,860</u> | <u>\$ 756,482</u> | | <u>\$ 72,529</u> | |
| NET OPERATING INCOME | <u>\$ (49,305)</u> | <u>\$ (632,860)</u> | <u>\$ 583,555</u> | -92.2% | <u>\$ (63,919)</u> | |
| 1021259000 Capital Purchases | - | 2,500 | 2,500 | 100.0% | - | |
| 1021259800 Transfer to Reserves | - | 2,040 | 2,040 | 100.0% | - | |
| 1021259805 Transfer from Reserve Capital Purchases | - | (2,500) | (2,500) | 100.0% | - | |
| 1021259998 Overhead Expenses | (164,300) | (657,200) | (492,900) | 75.0% | (151,906) | |
| 1021259999 Allocated Services | 5,575 | 22,300 | 16,725 | 75.0% | 5,445 | |
| | <u>\$ (87,347)</u> | <u>\$ 195,000</u> | <u>\$ 282,347</u> | | <u>\$ (73,932)</u> | |
| NET CONTRIBUTION TO (FROM) | <u>\$ 109,420</u> | <u>\$ -</u> | <u>\$ 109,420</u> | | <u>\$ 82,542</u> | |

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For the THREE Months Ending March 31, 2026, with comparative figures for 2025

VISITOR SERVICES & CABINS

| | 2026 | 2026 | Variance | Variance | 2025 | |
|--|--------------------|--------------------|---------------------|----------|--------------------|-------------------|
| | Actual YTD | Annual Budget | \$ | % | Actual YTD | Variance Comments |
| REVENUE | | | | | | |
| 1011504400 Cabin Rentals | \$ 16,553 | \$ 225,400 | \$ (208,847) | -92.7% | \$ 10,201 | |
| 1011504900 Miscellaneous Revenue | 1,207 | 5,000 | (3,793) | -75.9% | 1,120 | |
| 1011504090 Infrastructure Reserve | - | 2,400 | (2,400) | -100.0% | - | |
| 1011504016 Milfoil Revenue | - | 1,000 | (1,000) | -100.0% | - | |
| | <u>\$ 17,760</u> | <u>\$ 233,800</u> | <u>\$ (216,040)</u> | | <u>\$ 11,321</u> | |
| EXPENDITURES | | | | | | |
| 1021505000 Advertising | \$ 600 | \$ 1,900 | \$ 1,300 | 68.4% | \$ 550 | |
| 1021505300 Building Maintenance Materials | 1,085 | 7,000 | 5,915 | 84.5% | 823 | |
| 1021505500 Data Processing | 1,010 | 3,800 | 2,790 | 73.4% | 973 | |
| 1021505700 Education & Training | - | 400 | 400 | 100.0% | - | |
| 1021505800 Equip & Material Replacement | 228 | 5,800 | 5,572 | 96.1% | 185 | |
| 1021506000 Grounds Maintenance Materials | 2,688 | 4,980 | 2,292 | 46.0% | 2,601 | |
| 1021506100 Commercial Insurance | 5,475 | 23,600 | 18,125 | 76.8% | 5,025 | |
| 1021506300 Janitorial Contracts/Supplies | 95 | 4,000 | 3,905 | 97.6% | 169 | |
| 1021506301 Linens | - | 3,800 | 3,800 | 100.0% | 687 | |
| 1021506800 Office Supplies & Expenses | 48 | 650 | 602 | 92.6% | 79 | |
| 1021506810 Bank Charges/Point of Sales Fees | 978 | 7,300 | 6,322 | 86.6% | 841 | |
| 1021506817 Retail Cost of Goods Sold | - | 850 | 850 | 100.0% | - | |
| 1021507000 Printing Expense | - | 250 | 250 | 100.0% | - | |
| 1021507100 Public Relations | - | 500 | 500 | 100.0% | - | |
| 1021507200 Roads & Parking Maintenance | - | 300 | 300 | 100.0% | - | |
| 1021507500 Sewer & Septic System Maintenance | - | 4,000 | 4,000 | 100.0% | - | |
| 1021507800 Telephone/Cable | 1,627 | 6,500 | 4,873 | 75.0% | 1,483 | |
| 1021508000 Propane & Natural Gas | 959 | 4,100 | 3,141 | 76.6% | 1,310 | |
| 1021508005 Hydro Consumption | 4,617 | 11,600 | 6,983 | 60.2% | 3,954 | |
| 1021508020 Water | - | 6,000 | 6,000 | 100.0% | - | |
| 1021508201 Signage | - | 500 | 500 | 100.0% | - | |
| 1021508700 Staff Wages - Visitor Services | 6,128 | 65,900 | 59,772 | 90.7% | 6,250 | |
| 1021508800 Employee Benefits | 809 | 16,860 | 16,051 | 95.2% | 814 | |
| 1021508825 Uniforms | - | 200 | 200 | 100.0% | - | |
| TOTAL OPERATING EXPENSES | <u>\$ 26,347</u> | <u>\$ 180,790</u> | <u>\$ 154,443</u> | | <u>\$ 25,744</u> | |
| NET OPERATING INCOME | <u>\$ (8,587)</u> | <u>\$ 53,010</u> | <u>\$ (61,597)</u> | -116.2% | <u>\$ (14,423)</u> | |
| 1021509000 Capital Purchases | 577 | 24,000 | 23,423 | 97.6% | 1,969 | Cabin Refresh |
| 1021509800 Transfer to Reserves | - | 30,880 | 30,880 | 100.0% | - | |
| 1021509805 Transfer from Reserve Capital Purchases | - | (24,000) | (24,000) | 100.0% | - | |
| 1021509999 Allocated Services | 13,842 | 55,367 | 41,525 | 75.0% | 13,356 | |
| | <u>\$ 40,766</u> | <u>\$ 267,037</u> | <u>\$ 226,271</u> | | <u>\$ 41,069</u> | |
| NET CONTRIBUTION TO (FROM) | <u>\$ (23,006)</u> | <u>\$ (33,237)</u> | <u>\$ 10,231</u> | | <u>\$ (29,748)</u> | |

CULTUS LAKE PARK
2026 Financial Report

For the THREE Months Ending March 31, 2026, with comparative figures for 2025

VOLUNTEER FIRE DEPARTMENT

| | 2026 Actual YTD | 2026 Annual Budget | Variance \$ | Variance % | 2025 Actual YTD | Variance Comments |
|--|--------------------|-----------------------|--------------------|---------------|--------------------|---|
| REVENUE | | | | | | |
| 1013004600 Local Services Revenue VFD CL | \$ 6,503 | \$ 44,585 | \$ (38,082) | -85.4% | \$ 7,651 | |
| 1013004601 Fire Protection Agreements | - | 79,680 | (79,680) | -100.0% | - | |
| 1013004605 Residential Lease Revenue VFD | 195,070 | 195,065 | 5 | 0.0% | 190,057 | |
| 1013004900 Miscellaneous Revenue | 61,917 | - | 61,917 | 0.0% | - | FireSmart Grant |
| | <u>\$ 263,490</u> | <u>\$ 319,330</u> | <u>\$ (55,840)</u> | | <u>\$ 197,708</u> | |
| EXPENDITURES | | | | | | |
| 1023005000 Advertising | \$ - | \$ 550 | \$ 550 | 100.0% | \$ - | |
| 1023005300 Building Maintenance Materials | 1,175 | 6,500 | 5,325 | 81.9% | 695 | |
| 1023005500 Data Processing | 2,102 | 3,000 | 898 | 29.9% | 781 | |
| 1023005700 Education & Training | 7,391 | 21,820 | 14,429 | 66.1% | 13,168 | |
| 1023005800 Firefighting Equipment Fuel & Maintenance | 8,361 | 33,500 | 25,139 | 75.0% | 3,189 | |
| 1023005850 Fire Protection Equip Annual Testing | - | 11,000 | 11,000 | 100.0% | 5,981 | |
| 1023006000 Grounds Maintenance Materials | - | 500 | 500 | 100.0% | - | |
| 1023006100 Commercial Insurance | 5,150 | 23,600 | 18,450 | 78.2% | 4,875 | |
| 1023006200 Vehicle Insurance | 1,078 | 4,750 | 3,672 | 77.3% | 1,116 | |
| 1023006300 Janitorial Contracts/Supplies | - | 1,000 | 1,000 | 100.0% | - | |
| 1023006600 Membership Dues & Subscriptions | 150 | 800 | 650 | 81.3% | - | |
| 1023006800 Office Supplies & Expenses | 61 | 1,400 | 1,339 | 95.6% | 159 | |
| 1023007100 Public Relations | - | 550 | 550 | 100.0% | - | |
| 1023007400 Security Systems & Supplies | 136 | 550 | 414 | 75.3% | 128 | |
| 1023007500 Sewer & Septic System Maintenance | - | 1,410 | 1,410 | 100.0% | - | |
| 1023007600 Shop Supplies | 21 | 1,000 | 979 | 97.9% | 40 | |
| 1023007655 Medical Supplies | - | 3,900 | 3,900 | 100.0% | - | |
| 1023007800 Telephone | 1,703 | 9,100 | 7,397 | 81.3% | 1,294 | |
| 1023008000 Propane & Natural Gas | 591 | 2,000 | 1,409 | 70.5% | 915 | |
| 1023008005 Hydro Consumption | 1,146 | 4,200 | 3,054 | 72.7% | 1,103 | |
| 1023008020 Water | - | 680 | 680 | 100.0% | - | |
| 1023008100 Vehicle Maintenance | 8,797 | 15,400 | 6,603 | 42.9% | 853 | |
| 1023008130 Vehicle Fuel | 351 | 2,200 | 1,849 | 84.0% | 211 | |
| 1023008600 Mgmt. Salaries - Fire Chief | 1,300 | 6,950 | 5,650 | 81.3% | - | 2025 - 1st Quarter Pay wasn't paid until April, rather than March in 2026 |
| 1023008700 Staff Wages - VFD | 13,750 | 71,350 | 57,600 | 80.7% | - | |
| 1023008760 WCB/EHT Expense | 452 | 4,510 | 4,058 | 90.0% | - | |
| 1023008825 Uniforms & Clothing Allowance | 14 | 4,000 | 3,986 | 99.7% | - | |
| TOTAL OPERATING EXPENSES | <u>\$ 53,729</u> | <u>\$ 236,220</u> | <u>\$ 182,491</u> | | <u>\$ 34,508</u> | |
| NET OPERATING INCOME | <u>\$ 209,761</u> | <u>\$ 83,110</u> | <u>\$ 126,651</u> | 152.4% | <u>\$ 163,200</u> | |
| 1023009000 Capital Purchases | - | 32,120 | 32,120 | 100.0% | - | |
| 1023009800 Transfer to Reserves | - | 62,020 | 62,020 | 100.0% | - | |
| 1023009805 Transfer from Reserve Capital Purchases | - | (24,300) | (24,300) | 100.0% | - | |
| 1023009999 Allocated Services | 3,318 | 13,270 | 9,952 | 75.0% | 3,235 | |
| | <u>\$ 57,047</u> | <u>\$ 319,330</u> | <u>\$ 262,283</u> | | <u>\$ 37,743</u> | |
| NET CONTRIBUTION TO (FROM) | <u>\$ 206,443</u> | <u>\$ -</u> | <u>\$ 206,443</u> | | <u>\$ 159,965</u> | |

CULTUS LAKE PARK
2026 Financial Report

For the THREE Months Ending March 31, 2026, with comparative figures for 2025

PUBLIC WORKS

| | 2026 Actual YTD | 2026 Annual Budget | Variance \$ | Variance % | 2025 Actual YTD | Variance Comments |
|--|---------------------|-----------------------|---------------------|---------------|---------------------|--|
| EXPENDITURES | | | | | | |
| 1024005300 Building Maintenance Materials | \$ 897 | \$ 6,700 | \$ 5,803 | 86.6% | \$ 439 | |
| 1024005375 Contract Services | - | 5,000 | 5,000 | 100.0% | 16,134 | Fire Restoration - Yellow Barn 2025 |
| 1024005400 Conferences/Meetings | - | 2,750 | 2,750 | 100.0% | - | |
| 1024005500 Data Processing | 822 | 3,000 | 2,178 | 72.6% | 781 | |
| 1024005700 Education & Training | 2,143 | 15,630 | 13,487 | 86.3% | - | |
| 1024005800 Equipment Maintenance | 593 | 21,600 | 21,007 | 97.3% | 2,802 | |
| 1024005820 Equipment Fuel | 485 | 4,100 | 3,615 | 88.2% | 114 | |
| 1024005900 Garbage Collection & Recycling | 3,497 | 16,000 | 12,503 | 78.1% | 2,742 | |
| 1024006000 Grounds Maintenance Materials | 45 | 1,740 | 1,695 | 97.4% | - | |
| 1024006100 Commercial Insurance | 6,675 | 28,500 | 21,825 | 76.6% | 5,975 | |
| 1024006200 Vehicle Insurance | 5,907 | 20,000 | 14,093 | 70.5% | 5,253 | |
| 1024006500 Licences & Permits | - | 450 | 450 | 100.0% | - | |
| 1024006600 Membership Dues & Subscriptions | - | 750 | 750 | 100.0% | - | |
| 1024006800 Office Supplies & Expenses | 197 | 3,200 | 3,003 | 93.8% | 354 | |
| 1024007400 Security Systems & Supplies | 462 | 750 | 288 | 38.4% | 462 | |
| 1024007500 Sewer | - | 1,410 | 1,410 | 100.0% | - | |
| 1024007600 Shop Supplies | 3,227 | 11,720 | 8,493 | 72.5% | 3,082 | |
| 1024007625 Small Tools | 917 | 3,500 | 2,583 | 73.8% | - | |
| 1024007650 Safety Supplies | 1,546 | 3,500 | 1,954 | 55.8% | 584 | |
| 1024007800 Telephone | 2,116 | 9,700 | 7,584 | 78.2% | 2,068 | |
| 1024008000 Propane & Natural Gas | 2,937 | 6,700 | 3,763 | 56.2% | 3,507 | |
| 1024008005 Hydro Consumption | 1,588 | 4,680 | 3,092 | 66.1% | 1,466 | |
| 1024008020 Water | - | 680 | 680 | 100.0% | - | |
| 1024008100 Vehicle Maintenance | 20,172 | 27,810 | 7,638 | 27.5% | 20,081 | |
| 1024008130 Vehicle Fuel | 4,514 | 25,590 | 21,076 | 82.4% | 3,137 | |
| 1024008600 Management Salaries | 20,308 | 101,840 | 81,532 | 80.1% | 18,823 | |
| 1024008700 Staff Wages - Supervisor | 38,577 | 168,960 | 130,383 | 77.2% | 38,242 | |
| 1024008701 Staff Wages - Custodian | 21,955 | 139,130 | 117,175 | 84.2% | 21,703 | |
| 1024008705 Staff Wages - Grounds Staff | 12,821 | 74,320 | 61,499 | 82.7% | - | |
| 1024008710 Staff Wages - Public Works | 96,506 | 700,460 | 603,954 | 86.2% | 101,681 | |
| 1024008800 Employee Benefits | 67,772 | 343,660 | 275,888 | 80.3% | 63,166 | |
| 1024008825 Uniforms & Clothing Allowance | 3,600 | 8,800 | 5,200 | 59.1% | 3,600 | |
| TOTAL OPERATING EXPENSES | \$ 320,279 | \$ 1,762,630 | \$ 1,442,351 | | \$ 316,196 | |
| NET OPERATING INCOME | \$ (319,382) | \$ (1,755,930) | \$ 1,436,548 | -81.8% | \$ (315,757) | |
| 1024009000 Capital Purchases | 41,468 | 54,220 | 12,752 | 23.5% | 1,043 | Lawn Mower, Storage Container |
| 1024009800 Transfer to Reserves | - | 148,000 | 148,000 | 100.0% | - | |
| 1024009805 Transfer from Reserve Capital Purchases | - | (54,220) | (54,220) | 100.0% | - | |
| 1024009998 Overhead Expenses | (125,325) | (501,300) | (375,975) | 75.0% | (119,000) | |
| 1024009999 Allocated Services | (352,334) | (1,409,330) | (1,056,996) | 75.0% | (342,608) | |
| | \$ (115,912) | \$ - | \$ 115,912 | | \$ (144,369) | |
| NET CONTRIBUTION TO (FROM) | \$ 115,912 | \$ - | \$ 115,912 | | \$ 144,369 | |

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COMMERCIAL LEASES

| | 2026 | | Variance | | 2025 | Variance Comments |
|--|--------------------|-------------------|---------------------|--------|--------------------|---|
| | Actual YTD | Annual Budget | \$ | % | | |
| REVENUE | | | | | | |
| 1015004200 Commercial Leases | \$ 82,179 | \$ 863,085 | \$ (780,906) | -90.5% | \$ 95,733 | Commercial lease revenue is lower only due to adjustments to invoice timing |
| 1015004201 CL- Public Works | 1,404 | 9,500 | (8,096) | -85.2% | 1,676 | |
| 1015004202 CL - Bylaw Enforcement | 6,614 | 44,900 | (38,286) | -85.3% | 7,371 | |
| | <u>\$ 90,197</u> | <u>\$ 917,485</u> | <u>\$ (827,288)</u> | | <u>\$ 104,780</u> | |
| EXPENDITURES | | | | | | |
| 1025005300 Building Maintenance Materials | \$ 1,480 | \$ 8,000 | \$ 6,520 | 81.5% | \$ 927 | |
| 1025005900 Garbage Collection & Recycling | 3,375 | 19,880 | 16,505 | 83.0% | 3,181 | |
| 1025006000 Grounds Maintenance Materials | - | 2,800 | 2,800 | 100.0% | - | |
| 1025006100 Commercial Insurance | 15,200 | 65,500 | 50,300 | 76.8% | 13,475 | |
| 1025006810 Bank Charges | 395 | - | (395) | 0.0% | 385 | |
| 1025007500 Sewer | - | 1,410 | 1,410 | 100.0% | - | |
| 1025008000 Propane & Natural Gas | 273 | 500 | 227 | 45.4% | 242 | |
| 1025008005 Hydro Consumption | 1,998 | 5,120 | 3,122 | 61.0% | 2,202 | |
| 1025008020 Water | - | 680 | 680 | 100.0% | - | |
| 1025008201 Signage | - | 1,200 | 1,200 | 100.0% | 277 | |
| TOTAL OPERATING EXPENSES | <u>\$ 22,721</u> | <u>\$ 105,090</u> | <u>\$ 82,369</u> | | <u>\$ 20,689</u> | |
| NET OPERATING INCOME | <u>\$ 67,476</u> | <u>\$ 812,395</u> | <u>\$ (744,919)</u> | -91.7% | <u>\$ 84,091</u> | |
| 1025009000 Capital Purchases | - | 100,620 | 100,620 | 100.0% | 14,357 | |
| 1025009800 Transfer to Reserves | - | 160,257 | 160,257 | 100.0% | - | |
| 1025009805 Transfer from Reserve Capital Purchases | - | (100,620) | (100,620) | 100.0% | - | |
| 1025009998 Overhead Expenses | 78,297 | 313,206 | 234,909 | 75.0% | 73,712 | |
| 1025009999 Allocated Services | 26,640 | 106,560 | 79,920 | 75.0% | 25,838 | |
| | <u>\$ 127,658</u> | <u>\$ 685,113</u> | <u>\$ 557,455</u> | | <u>\$ 134,596</u> | |
| NET CONTRIBUTION TO (FROM) | <u>\$ (37,461)</u> | <u>\$ 232,372</u> | <u>\$ (269,833)</u> | | <u>\$ (29,816)</u> | |

CULTUS LAKE PARK
2026 Financial Report

For the THREE Months Ending March 31, 2026, with comparative figures for 2025

RESIDENTIAL LEASES

| | 2026 Actual YTD | 2026 Annual Budget | Variance \$ | Variance % | 2025 Actual YTD | Variance Comments |
|--|---------------------|-----------------------|--------------------|---------------|---------------------|-------------------|
| REVENUE | | | | | | |
| 1016004100 Residential Leases | \$ 799,781 | \$ 799,544 | \$ 237 | 0.0% | \$ 767,060 | |
| 1016004102 Residential Area Reserve | 12,198 | 12,200 | (2) | 0.0% | 12,025 | |
| 1016004103 Foreshore Reserve | 24,502 | 24,500 | 2 | 0.0% | 24,050 | |
| 1016004101 Bylaw Enforcement | 133,273 | 133,270 | 3 | 0.0% | 123,686 | |
| 1016004110 Delinquent Fees | 4,757 | 5,403 | (646) | -12.0% | 2,940 | |
| 1016004700 Lease Services- OTHER | 5,455 | 40,000 | (34,545) | -86.4% | 5,390 | |
| 1016004611 Lease Services- STVR/BL | 97,265 | 95,725 | 1,540 | 1.6% | 91,771 | Licencing |
| | <u>\$ 1,077,231</u> | <u>\$ 1,110,642</u> | <u>\$ (33,411)</u> | | <u>\$ 1,026,922</u> | |
| EXPENDITURES | | | | | | |
| 1026005900 Garbage Collection & Recycling | \$ 26,463 | \$ 106,535 | \$ 80,072 | 75.2% | \$ 26,463 | |
| 1026006100 Commercial Insurance | 2,250 | 10,500 | 8,250 | 78.6% | 2,225 | |
| 1026006812 Bank Charges | 417 | - | (417) | 0.0% | 345 | |
| 1026008005 Hydro Consumption | 4,898 | 38,100 | 33,202 | 87.1% | 4,472 | |
| TOTAL OPERATING EXPENSES | <u>\$ 34,028</u> | <u>\$ 155,135</u> | <u>\$ 121,107</u> | | <u>\$ 33,505</u> | |
| NET OPERATING INCOME | <u>\$ 1,043,203</u> | <u>\$ 955,507</u> | <u>\$ 87,696</u> | 9.2% | <u>\$ 993,417</u> | |
| 1026009000 Capital Purchases | 11,250 | 35,000 | 23,750 | 67.9% | - | Traffic Calming |
| 1026009800 Transfer to Reserves | - | 71,560 | 71,560 | 100.0% | - | |
| 1026009805 Transfer from Reserve Capital Purchases | - | (35,000) | (35,000) | 100.0% | - | |
| 1026009998 Overhead Expenses | 129,109 | 516,455 | 387,346 | 75.0% | 120,691 | |
| 1026009999 Allocated Services | 111,608 | 446,430 | 334,822 | 75.0% | 108,240 | |
| | <u>\$ 285,995</u> | <u>\$ 1,189,580</u> | <u>\$ 903,585</u> | | <u>\$ 262,436</u> | |
| NET CONTRIBUTION TO (FROM) | <u>\$ 791,236</u> | <u>\$ (78,938)</u> | <u>\$ 870,174</u> | | <u>\$ 764,486</u> | |

**CULTUS LAKE PARK
2026 Financial Report**

For the THREE Months Ending March 31, 2026, with comparative figures for 2025

GENERAL ADMINISTRATION

| | 2026 Actual YTD | 2026 Annual Budget | Variance \$ | Variance % | 2025 Actual YTD | Variance Comments |
|---|---------------------|-----------------------|---------------------|---------------|---------------------|-------------------|
| REVENUE | | | | | | |
| 1017004800 Interest Earned | \$ 61,370 | \$ 40,000 | \$ 21,370 | 53.4% | \$ 87,715 | |
| 1017004900 Miscellaneous Revenue/Encroachment | 85,157 | 2,000 | 83,157 | 4157.9% | 2,212 | Land Sale |
| 1017004915 Dog Licenses | 180 | 500 | (320) | -64.0% | 640 | |
| | <u>\$ 146,707</u> | <u>\$ 42,500</u> | <u>\$ 104,207</u> | | <u>\$ 90,567</u> | |
| EXPENDITURES | | | | | | |
| 1027005000 Advertising | \$ 340 | \$ 1,500 | \$ 1,160 | 77.3% | \$ - | |
| 1027005100 Accounting & Auditing Fees | - | 27,000 | 27,000 | 100.0% | - | |
| 1027005175 Board Level Expenses | 300 | 17,000 | 16,700 | 98.2% | 592 | |
| 1027005300 Building Maintenance Materials | - | 3,200 | 3,200 | 100.0% | - | |
| 1027005375 Contract Services | 7,475 | 22,000 | 14,525 | 66.0% | - | |
| 1027005400 Conferences/Meetings | 382 | 11,000 | 10,618 | 96.5% | 203 | |
| 1027005500 Data Processing | 46,033 | 76,000 | 29,967 | 39.4% | 38,720 | |
| 1027005700 Education & Training | - | 5,000 | 5,000 | 100.0% | 1,455 | |
| 1027005750 Election Expenses | - | 20,000 | 20,000 | 100.0% | - | |
| 1027005800 Equipment Maintenance | - | 1,000 | 1,000 | 100.0% | 171 | |
| 1027006100 Commercial Insurance | 8,350 | 35,700 | 27,350 | 76.6% | 7,527 | |
| 1027006200 Vehicle Insurance | 325 | 1,610 | 1,285 | 79.8% | 358 | |
| 1027006400 Legal Fees | 35,881 | 60,000 | 24,119 | 40.2% | 136,262 | |
| 1027006450 Professional Fees | - | 20,000 | 20,000 | 100.0% | 4,000 | |
| 1027006600 Membership Dues & Subscriptions | 1,360 | 3,700 | 2,340 | 63.2% | 1,064 | |
| 1027006800 Office Supplies & Expenses | 984 | 10,000 | 9,016 | 90.2% | 1,059 | |
| 1027006801 Staff Recognition Expenses | 225 | 6,500 | 6,275 | 96.5% | 85 | |
| 1027006800 Breakroom Supplies | 128 | 5,500 | 5,372 | 97.7% | 110 | |
| 1027006812 Bank Charges/Point of Sale Fees | 3,710 | 15,500 | 11,790 | 76.1% | 3,683 | |
| 1027006815 Postage & Courier | 1,013 | 7,000 | 5,987 | 85.5% | 1,324 | |
| 1027006820 Equipment Leases | 1,963 | 10,000 | 8,037 | 80.4% | 1,934 | |
| 1027006822 Office Furniture | 545 | 4,000 | 3,455 | 86.4% | - | |
| 1027007000 Printing Expense | - | 1,000 | 1,000 | 100.0% | - | |
| 1027007100 Public Relations | - | 4,000 | 4,000 | 100.0% | - | |
| 1027007400 Security Systems & Supplies | 462 | 1,000 | 538 | 53.8% | - | |
| 1027007500 Sewer & Septic System Maintenance | - | 1,410 | 1,410 | 100.0% | - | |
| 1027007700 Special Events - CWFPP | - | 5,000 | 5,000 | 100.0% | - | |
| 1027007800 Telephone | 4,026 | 18,000 | 13,974 | 77.6% | 3,710 | |
| 1027007900 Travel Expense | - | 2,000 | 2,000 | 100.0% | - | |
| 1027008000 Propane & Natural Gas | 622 | 2,200 | 1,578 | 71.7% | 818 | |
| 1027008005 Hydro Consumption | 1,001 | 3,500 | 2,499 | 71.4% | 876 | |
| 1027008020 Water | - | 680 | 680 | 100.0% | - | |
| 1027008100 Vehicle Maintenance/Fuel | 1,074 | 800 | (274) | -34.3% | 230 | |
| 1027008500 Commissioners Indemnity | 25,827 | 103,610 | 77,783 | 75.1% | 25,395 | |
| 1027008600 Management Salaries | 42,600 | 202,540 | 159,940 | 79.0% | 42,448 | |
| 1027008601 Finance Salaries | 39,031 | 209,250 | 170,219 | 81.3% | 37,751 | |
| 1027008710 Staff Wages - CO/Communications | 34,475 | 201,700 | 167,225 | 82.9% | 37,619 | |
| 1027008715 Staff Wages - Admin / CSR | 14,810 | 109,840 | 95,030 | 86.5% | 16,023 | |
| 1027008800 Employee Benefits | 43,111 | 192,010 | 148,899 | 77.5% | 46,148 | |
| TOTAL OPERATING EXPENSES | <u>\$ 316,053</u> | <u>\$ 1,421,750</u> | <u>\$ 1,105,697</u> | | <u>\$ 409,565</u> | |
| NET OPERATING INCOME | <u>\$ (169,346)</u> | <u>\$ (1,379,250)</u> | <u>\$ 1,209,904</u> | -87.7% | <u>\$ (318,998)</u> | |
| 1027009000 Capital Purchases | - | 29,620 | 29,620 | 100.0% | 34,437 | |
| 1027009800 Transfer to Reserves | - | 51,000 | 51,000 | 100.0% | - | |
| 1027009805 Transfer from Reserve Capital | - | (29,620) | (29,620) | 100.0% | - | |
| 1027009998 Overhead Expenses | (316,649) | (1,266,690) | (950,041) | 75.0% | (299,046) | |
| 1027009999 Allocated Services | (40,891) | (163,560) | (122,669) | 75.0% | (38,593) | |
| | <u>\$ (41,487)</u> | <u>\$ 42,500</u> | <u>\$ 83,987</u> | | <u>\$ 106,363</u> | |
| NET CONTRIBUTION TO (FROM) | <u>\$ 188,194</u> | <u>\$ -</u> | <u>\$ 188,194</u> | | <u>\$ (15,796)</u> | |

CULTUS LAKE PARK
2026 Financial Report

For the THREE Months Ending March 31, 2026, with comparative figures for 2025

COMMUNITY HALL

| | 2026 Actual YTD | 2026 Annual Budget | Variance \$ | Variance % | 2025 Actual YTD | Variance Comments |
|--|--------------------|-----------------------|----------------|---------------|--------------------|--------------------------|
| REVENUE | | | | | | |
| 1018004920 Community Hall Rentals | \$ 6,865 | \$ 11,950 | \$ (5,085) | -42.6% | \$ 3,910 | |
| EXPENDITURES | | | | | | |
| 1028005300 Building Maintenance Materials | \$ 2,194 | \$ 3,500 | \$ 1,306 | 37.3% | \$ 1,125 | |
| 1028005500 Data Processing | 540 | 2,300 | 1,760 | 76.5% | 520 | |
| 1028006000 Grounds Maintenance Materials | - | 1,000 | 1,000 | 100.0% | - | |
| 1028006100 Commercial Insurance | 3,475 | 15,200 | 11,725 | 77.1% | 3,300 | |
| 1028007500 Sewer | - | 1,410 | 1,410 | 100.0% | - | |
| 1028007800 Telephone | 58 | 200 | 142 | 71.0% | 58 | |
| 1028008000 Propane & Natural Gas | 592 | 1,900 | 1,308 | 68.8% | 718 | |
| 1028008005 Hydro Consumption | 448 | 1,600 | 1,152 | 72.0% | 504 | |
| 1028008020 Water | - | 680 | 680 | 100.0% | - | |
| TOTAL OPERATING EXPENSES | \$ 7,307 | \$ 27,790 | \$ 20,483 | | \$ 6,225 | |
| NET OPERATING INCOME | \$ (442) | \$ (15,840) | \$ 15,398 | -97.2% | \$ (2,315) | |
| 1028009000 Capital Purchases | 26,664 | 620 | (26,044) | -4200.6% | - | Roof Repair - ICBC Claim |
| 1028009800 Transfer to Reserves | - | 10,200 | 10,200 | 100.0% | - | |
| 1028009805 Transfer from Reserve Capital Purchases | - | (620) | (620) | 100.0% | - | |
| 1028009998 Overhead Expenses | 7,745 | 30,980 | 23,235 | 75.0% | 7,170 | |
| 1028009999 Allocated Services | 5,248 | 20,990 | 15,742 | 75.0% | 5,100 | |
| | \$ 46,964 | \$ 89,960 | \$ 42,996 | | \$ 18,495 | |
| NET CONTRIBUTION TO (FROM) | \$ (40,099) | \$ (78,010) | \$ 37,911 | | \$ (14,585) | |

CULTUS LAKE PARK
2026 Financial Report

For the THREE Months Ending March 31, 2026, with comparative figures for 2025

FORESHORE LEASE

| | 2026 | | Variance | | 2025 | | Variance Comments |
|--|--------------------|---------------------|--------------------|--------|---------------------|--|--|
| | Actual YTD | Annual Budget | \$ | % | Actual YTD | | |
| REVENUE | | | | | | | |
| 1018504936 Boat Mooring - Public Areas/VS | \$ 36,200 | \$ 62,950 | \$ (26,750) | -42.5% | \$ 36,800 | | |
| 1018504941 Foreshore Reserve Revenue | 49,277 | 69,000 | (19,723) | -28.6% | 50,302 | | |
| 1018504900 Miscellaneous Revenue | 1,500 | - | 1,500 | 0.0% | 1,350 | | |
| | <u>\$ 86,977</u> | <u>\$ 131,950</u> | <u>\$ (44,973)</u> | | <u>\$ 88,452</u> | | |
| EXPENDITURES | | | | | | | |
| 1028505375 Contract Services | \$ 5,566 | \$ - | \$ (5,566) | 0.0% | \$ - | | 2025 Flood Costs |
| 1028505800 Equipment Maintenance | - | 1,700 | 1,700 | 100.0% | \$ - | | |
| 1028505820 Equipment Fuel | - | 800 | 800 | 100.0% | - | | |
| 1028505850 Floats & Buoys | - | 10,000 | 10,000 | 100.0% | 270 | | |
| 1028506000 Grounds Maintenance Materials | 9,000 | 10,000 | 1,000 | 10.0% | - | | 2025 Flood Costs |
| 1028506100 Commercial Insurance | 5,125 | 23,000 | 17,875 | 77.7% | 5,100 | | |
| 1028506200 Vehicle Insurance | 23 | 100 | 77 | 77.0% | 21 | | |
| 1028506500 Licences & Permits | - | 1,100 | 1,100 | 100.0% | - | | |
| 1028507000 Printing Expense | - | 150 | 150 | 100.0% | - | | |
| 1028508200 Foreshore Maintenance (Wharfs) | 6,939 | 15,000 | 8,061 | 53.7% | 5,200 | | |
| 1028508201 Signage | - | 1,000 | 1,000 | 100.0% | - | | |
| TOTAL OPERATING EXPENSES | <u>\$ 26,653</u> | <u>\$ 62,850</u> | <u>\$ 36,197</u> | | <u>\$ 10,591</u> | | |
| NET OPERATING INCOME | <u>\$ 60,324</u> | <u>\$ 69,100</u> | <u>\$ (8,776)</u> | -12.7% | <u>\$ 77,861</u> | | |
| 1028509000 Capital Purchases | 47,245 | 173,800 | 126,555 | 72.8% | 293,183 | | New Foreshore Buoys, Class Economical Valuation |
| 1028509800 Transfer to Reserves | - | 119,000 | 119,000 | 100.0% | - | | |
| 1028509805 Transfer from Reserve Capital Purchases | - | (173,800) | (173,800) | 100.0% | - | | |
| 1028509998 Overhead Expenses | 76,205 | 304,840 | 228,635 | 75.0% | 71,788 | | |
| 1028509999 Allocated Services | 23,050 | 92,200 | 69,150 | 75.0% | 22,490 | | |
| | <u>\$ 173,153</u> | <u>\$ 578,890</u> | <u>\$ 405,737</u> | | <u>\$ 398,052</u> | | |
| | <u>\$ (86,176)</u> | <u>\$ (446,940)</u> | <u>\$ 360,764</u> | | <u>\$ (309,600)</u> | | |

CULTUS LAKE PARK

2026 Financial Report

For the THREE Months Ending March 31, 2026, with comparative figures for 2025

PUBLIC AREAS

| | 2026 Actual YTD | 2026 Annual Budget | Variance \$ | Variance % | 2025 Actual YTD | Variance Comments |
|--|---------------------|-----------------------|-----------------------|---------------|---------------------|--|
| REVENUE | | | | | | |
| 1019004700 Tree Removal Fees | \$ 820 | \$ 5,000 | \$ (4,180) | -83.6% | \$ 400 | |
| 1019004900 Miscellaneous Revenue | 4,654 | 15,000 | (10,346) | -69.0% | 3,080 | |
| 1019004910 Pay Parking | 27,543 | 1,026,300 | (998,757) | -97.3% | 26,598 | |
| 1019004926 Infrastructure Reserve | 3,850 | 98,000 | (94,150) | -96.1% | 3,631 | |
| 1019004927 Foreshore Reserve | 1,650 | 42,000 | (40,350) | -96.1% | 1,557 | |
| | <u>\$ 38,517</u> | <u>\$ 1,186,300</u> | <u>\$ (1,147,783)</u> | | <u>\$ 35,266</u> | |
| EXPENDITURES | | | | | | |
| 1029005300 Building Maintenance Materials | \$ 170 | \$ 6,700 | \$ 6,530 | 97.5% | \$ 111 | |
| 1029005355 Main Beach Events Grant | - | 12,000 | 12,000 | 100.0% | - | |
| 1029005360 Commemorative Benches | - | 1,900 | 1,900 | 100.0% | - | |
| 1029005375 Contract Services | 8,843 | 46,600 | 37,757 | 81.0% | 11,599 | Precise Parklink/Public Washroom Facilities |
| 1029005800 Equipment Maintenance | - | 6,000 | 6,000 | 100.0% | - | |
| 1029005900 Garbage Collection & Recycling | 2,113 | 9,500 | 7,387 | 77.8% | 1,460 | |
| 1029006000 Grounds Maintenance Materials | 11,439 | 30,000 | 18,561 | 61.9% | 1,285 | |
| 1029006010 General Maintenance | 1,525 | 45,000 | 43,475 | 96.6% | 1,849 | |
| 1029006100 Commercial Insurance | 7,875 | 35,000 | 27,125 | 77.5% | 7,675 | |
| 1029006300 Janitorial Contracts/Supplies | 2,990 | 27,200 | 24,210 | 89.0% | 6,932 | |
| 1029006810 Bank Charges | - | 550 | 550 | 100.0% | - | |
| 1029006812 Point of Sale Fees | 2,291 | 73,500 | 71,209 | 96.9% | 1,969 | |
| 1029006820 Equipment Leases | 6,825 | 17,400 | 10,575 | 60.8% | 4,320 | Parking Meters |
| 1029007000 Printing Expense | - | 500 | 500 | 100.0% | - | |
| 1029007200 Roads & Parking Maintenance | 448 | 35,000 | 34,552 | 98.7% | 4,038 | |
| 1029007300 Vandalism Repairs | - | 2,500 | 2,500 | 100.0% | - | |
| 1029008005 Hydro Consumption | 2,330 | 8,900 | 6,570 | 73.8% | 2,382 | |
| 1029008201 Signage | 128 | 6,500 | 6,372 | 98.0% | 664 | |
| TOTAL OPERATING EXPENSES | <u>\$ 46,977</u> | <u>\$ 364,750</u> | <u>\$ 317,773</u> | | <u>\$ 44,284</u> | |
| NET OPERATING INCOME | <u>\$ (8,460)</u> | <u>\$ 821,550</u> | <u>\$ (830,010)</u> | -101.0% | <u>\$ (9,018)</u> | |
| 1029009000 Capital Purchases | 19,650 | 249,200 | 229,550 | 92.1% | 2,365 | Paving, Tree Rehabilitation |
| 1029009800 Transfer to Reserves | - | 285,500 | 285,500 | 100.0% | - | |
| 1029009805 Transfer from Reserve Capital Purchases | - | (249,200) | (249,200) | 100.0% | - | |
| 1029009998 Overhead Expenses | 180,864 | 723,475 | 542,611 | 75.0% | 168,579 | |
| 1029009999 Allocated Services | 117,746 | 470,983 | 353,237 | 75.0% | 114,262 | |
| | <u>\$ 365,237</u> | <u>\$ 1,844,708</u> | <u>\$ 1,479,471</u> | | <u>\$ 329,490</u> | |
| NET CONTRIBUTION TO (FROM) | <u>\$ (326,720)</u> | <u>\$ (658,408)</u> | <u>\$ 331,688</u> | | <u>\$ (294,224)</u> | |

CULTUS LAKE PARK
2026 Financial Report

For the THREE Months Ending March 31, 2026, with comparative figures for 2025

Community Events Committee

| | <u>2026</u> | <u>2026</u> | <u>Variance</u> | <u>Variance</u> | | <u>2025</u> | <u>Variance Comments</u> |
|---|-------------------|----------------------|--------------------|-----------------|--|-------------------|--|
| | <u>Actual YTD</u> | <u>Annual Budget</u> | <u>\$</u> | <u>%</u> | | <u>Actual YTD</u> | |
| <u>REVENUE</u> | | | | | | | |
| 1019504900 Miscellaneous Revenue | \$ - | \$ 11,260 | \$ (11,260) | -100.0% | | \$ - | |
| 1019504902 Public Areas - Contribution | - | 12,000 | (12,000) | -100.0% | | - | |
| 1019504996 Sponsorship/Grants | - | 15,500 | (15,500) | -100.0% | | - | |
| | <u>\$ -</u> | <u>\$ 38,760</u> | <u>\$ (38,760)</u> | | | <u>\$ -</u> | |
| <u>EXPENDITURES</u> | | | | | | | |
| 1029506800 Office Supplies & Misc. Expenses | \$ - | \$ 900 | \$ 900 | 100.0% | | \$ - | |
| 1029507700 Special Events CEAC | 267 | 37,780 | 37,513 | 99.3% | | 128 | |
| 1029509800 Transfer to (from) Reserves | - | 80 | 80 | 100.0% | | - | |
| | <u>\$ 267</u> | <u>\$ 38,760</u> | <u>\$ 38,493</u> | | | <u>\$ 128</u> | |
| NET CONTRIBUTION TO (FROM) | <u>\$ (267)</u> | <u>\$ -</u> | <u>\$ (267)</u> | | | <u>\$ (128)</u> | Cultus Lake Day, Party at the Plaza, Movie Nights, Christmas Event |



CULTUS LAKE PARK

REPORT/RECOMMENDATION TO BOARD

DATE: May 20, 2026 **FILE:** 0550-70
SUBMITTED BY: Erica Lee
Chief Financial Officer
SUBJECT: 2026 Parking Lot Revenue First Quarter Report

PURPOSE:

To provide the Board with an overview of parking revenue for the First Quarter of 2026.

RECOMMENDATION:

THAT the Cultus Lake Park Board receive the 2026 Parking Lot First Quarter Report for information.

DISCUSSION:

As expected, parking revenue for the first quarter of 2026 was modest. Revenue is up slightly from 2025, from \$22,987 in 2025 to \$24,991 in 2026. Net Revenue is also slightly higher than Q1 of 2025, from a surplus of \$14,120 in 2025 to a surplus of \$16,003 in 2026, as expenses were only marginally higher in Q1 of 2026 compared to Q1 of 2025.

The tables below show First Quarter Gross Revenue (Table 1), Expenses (Table 2) and Net Revenue (Table 3).

STRATEGIC PLAN:

This report does not impact the Board's Strategic Plan Initiative.

Prepared by:

Erica Lee, CPA, CA
Chief Financial Officer

Approved for submission to the Board:

Joe Lamb
Chief Administrative Officer

Table 1 –

| Parking Revenue | | | | |
|-----------------|-------------------|-------------------|-------------------|------------------|
| Month | Revenue 2023 | Revenue 2024 | Revenue 2025 | Revenue 2026 |
| Jan | 2,385.56 | 2,447.28 | 4,997.29 | 5,752.14 |
| Feb | 1,350.62 | 3,796.48 | 2,909.43 | 5,267.10 |
| Mar | 12,605.51 | 29,454.48 | 15,080.13 | 13,972.42 |
| Apr | 22,771.18 | 17,656.38 | 36,503.44 | |
| May | 108,251.90 | 50,017.88 | 44,390.95 | |
| Jun | 103,437.74 | 109,403.10 | 135,977.07 | |
| Jul | 330,546.57 | 347,288.91 | 328,187.14 | |
| Aug | 288,409.82 | 304,658.02 | 353,552.46 | |
| Sep | 64,017.22 | 67,623.64 | 49,778.18 | |
| Oct | 9,697.33 | 7,621.90 | 10,201.00 | |
| Nov | 2,752.71 | 2,324.33 | 3,439.52 | |
| Dec | 2,808.19 | 2,627.67 | 2,223.39 | |
| Total | 949,034.35 | 944,920.07 | 987,240.00 | 24,991.66 |

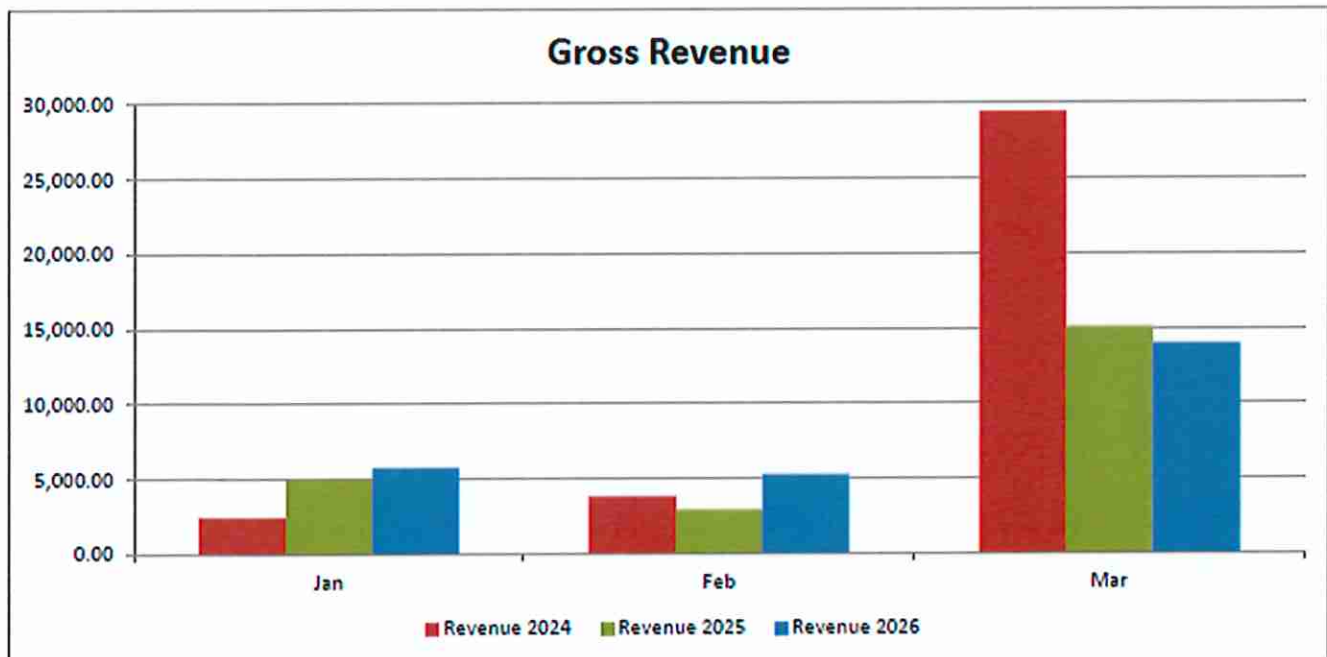


Table 2-

| Parking Expenses | | | | |
|------------------|------------------|-------------------|------------------|-----------------|
| Month | Expenses 2023 | Expenses 2024 | Expenses 2025 | Expenses 2026 |
| Jan | 2,166.65 | 3,092.45 | 2,869.87 | 3,059.62 |
| Feb | 2,093.05 | 2,163.38 | 2,430.05 | 2,648.27 |
| Mar | 2,908.45 | 4,076.55 | 3,566.47 | 3,280.04 |
| Apr | 3,656.15 | 3,001.85 | 5,584.12 | |
| May | 9,166.20 | 16,761.92 | 5,130.48 | |
| Jun | 12,908.66 | 13,940.08 | 14,342.01 | |
| Jul | 23,892.40 | 23,733.96 | 23,371.60 | |
| Aug | 20,383.09 | 20,798.63 | 23,911.59 | |
| Sep | 10,785.88 | 11,010.18 | 5,612.78 | |
| Oct | 2,413.69 | 2,600.22 | 3,131.34 | |
| Nov | 2,007.60 | 2,465.38 | 5,155.38 | |
| Dec | 2,005.90 | 2,110.24 | 3,515.53 | |
| Total | 94,387.72 | 105,754.84 | 98,621.22 | 8,987.93 |

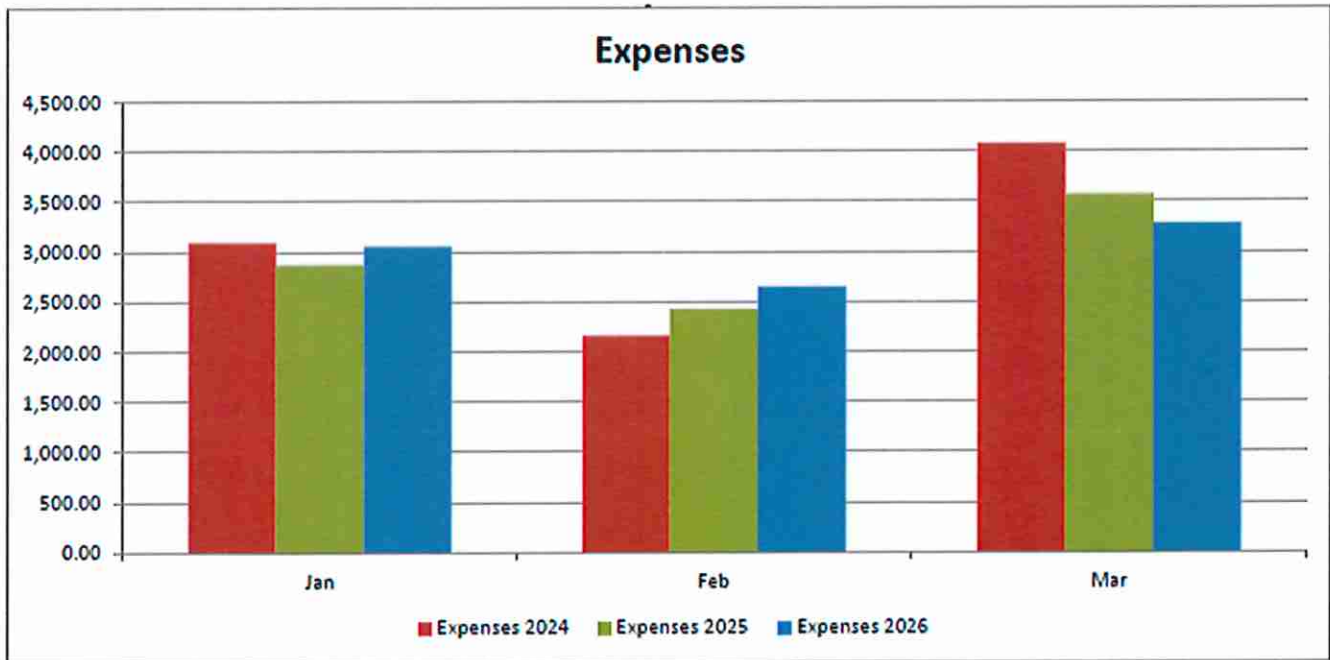
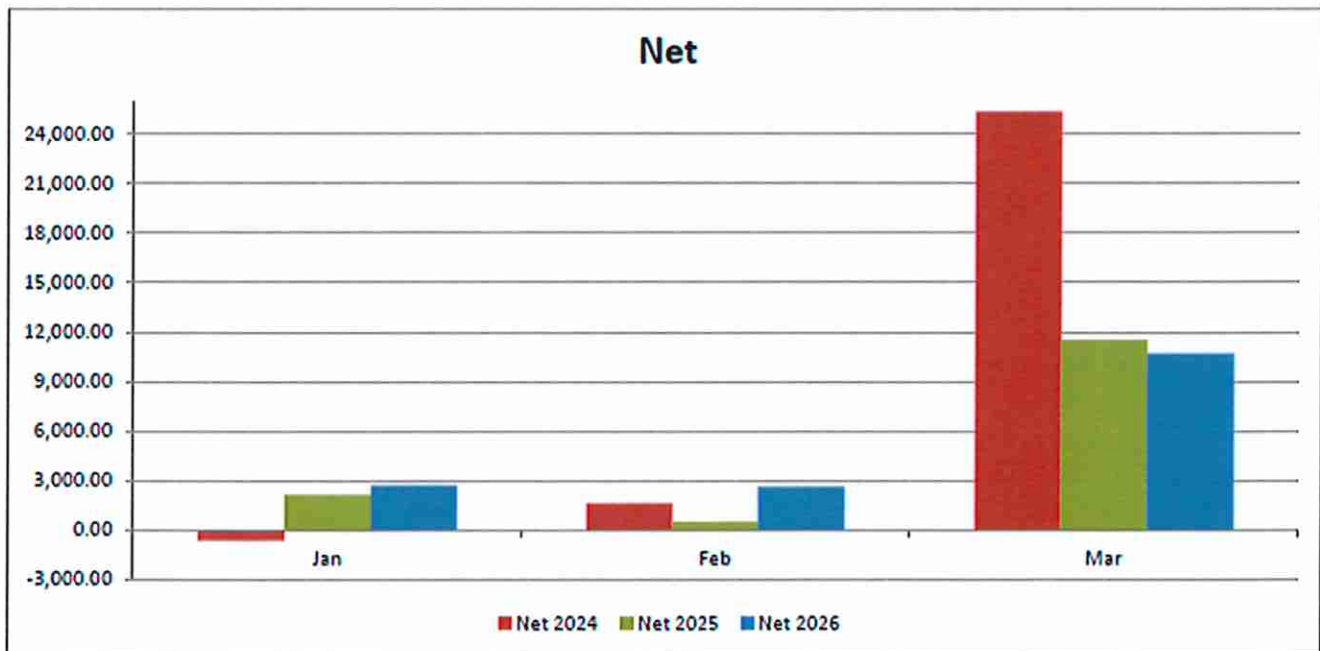


Table 3 –

| Net Parking Revenue | | | | |
|---------------------|-------------------|-------------------|-------------------|------------------|
| Month | Net 2023 | Net 2024 | Net 2025 | Net 2026 |
| Jan | 218.91 | (645.17) | 2,127.42 | 2,692.52 |
| Feb | (742.43) | 1,633.10 | 479.38 | 2,618.83 |
| Mar | 9,697.06 | 25,377.93 | 11,513.66 | 10,692.38 |
| Apr | 19,115.03 | 14,654.53 | 30,919.32 | - |
| May | 99,085.70 | 33,255.96 | 39,260.47 | - |
| Jun | 90,529.08 | 95,463.02 | 121,635.06 | - |
| Jul | 306,654.17 | 323,554.95 | 304,815.54 | - |
| Aug | 268,026.73 | 283,859.39 | 329,640.87 | - |
| Sep | 53,231.34 | 56,613.46 | 44,165.40 | - |
| Oct | 7,283.64 | 5,021.68 | 7,069.66 | - |
| Nov | 745.11 | (141.05) | (1,715.86) | - |
| Dec | 802.29 | 517.43 | (1,292.14) | - |
| Total | 854,646.63 | 839,165.23 | 888,618.78 | 16,003.73 |





REPORT/RECOMMENDATION TO BOARD

DATE: May 20, 2026 **FILE:** 0550

SUBMITTED BY: Rachel Litchfield,
Manager of Corporate Services / Corporate Officer

SUBJECT: 2026 Bylaw Compliance & Enforcement First Quarter Report

PURPOSE:

To provide the Cultus Lake Park Board with an update on Bylaw Compliance and Enforcement throughout the Park for the first quarter of 2026 (January, February, March).

RECOMMENDATION:

THAT the Cultus Lake Park Board receive the Bylaw Compliance and Enforcement 2026 First Quarter Report for information.

DISCUSSION:

The following is a breakdown of statistics relating to Bylaw Compliance and Enforcement for the first quarter (January, February, March).

The areas that are monitored and included in this report are Public Areas, Residential Areas, Commercial Areas, Main Beach, Cabins, Community Hall and Parmenter Rd.

The layout of the statistics is updated to show the tickets and written warnings combined but to also capture the estimated number of issues per bylaw.

| CLP BYLAWS | EST. # OF ISSUES |
|---|---------------------------------------|
| STR Parking issues | Total =0 |
| STR Noise complaints | Total = 0 |
| STR Garbage issues | Total = 0 |
| | |
| Parking & Traffic Regulations Bylaw | Tickets 294 / Warnings 24 Total = 318 |
| Management of Public Areas Bylaw | Warnings / Tickets = 3 |
| Property Maintenance Bylaw o (Garbage, unsightly premises) | Warnings 4 Total = 4 |
| Noise Regulation Bylaw | Warnings 2 Total = 2 |
| Burning Conditions and Restrictions Bylaw | Warnings = 25 |
| Canvassing, Panhandling and Busking Bylaw | Warnings = 0 |
| Animal Control Bylaw (off leash) | Tickets & Warnings = 22 |
| Tree and Plant Bylaw | Warnings = 3 |
| No Smoking Bylaw | Warnings = 11 |

| | |
|----------------------|--------------|
| Event Bylaw | Warnings = 0 |
| Unauthorized Signage | Warning = 6 |
| TOTAL | 394 |

STRATEGIC PLAN:

This report does impact the Cultus Lake Park Board's Strategic Plan Initiative because it is related to Bylaw Enforcement.

Prepared by:



Rachel Litchfield
Manager of Corporate Services /
Corporate Officer

Approved for submission to the Board:



Joe Lamb
Chief Administrative Officer



CULTUS LAKE PARK

REPORT/RECOMMENDATION TO BOARD

DATE: May 20, 2026 **FILE:** 0550

SUBMITTED BY: Todd McKay,
Manager of Park Operations

SUBJECT: 2026 Public Works First Quarter Report

PURPOSE:

To provide the Board with an update on Public Works projects completed during the First Quarter of 2026.

RECOMMENDATION:

THAT the Cultus Lake Park Board receive the 2026 Public Works First Quarter Report for information.

DISCUSSION:

The following list summarizes various tasks and projects completed by Public Works staff over the First Quarter of 2026.

Commercial Leases:

- Daily garbage pickup - 2 days labour
- Daily washroom service - 13 days labour
- Buildings/grounds/parking lot maintenance – 1.5 days labour
- Vandalism repairs - 0 days labour
- Signage repairs - .5 days labour

Community Hall:

- Janitorial service and rental set up - 11 days labour
- Building/grounds maintenance - 3.5 days labour

Foreshore:

- Wharf/weir/registered buoy/signage maintenance - 5 days labour
- Debris clean-up – 6.5 days labour
- Swim lines - 0 days labour
- Warf/swim line vandalism repairs - 0 days labour

Park Office:

- Building maintenance - .5 days labour
- Grounds maintenance – 1.5 days labour

Public Areas:

- Weekly garbage pickup and cleanup/inspection of playgrounds, docks, catch basins and community notice boards – 16.5 days labour
- Daily parking lot opening - 5 days labour
- Daily washroom service - 46 days labour
- Friday litter/garbage pickup - 4 days labour
- Tree/stump removal – 1.5 days labour
- Roads/parking lots/signage/lighting maintenance – 1.5 days labour
- Main beach drainage work – 2 days labour
- Grounds/tree care/lawn care/watering maintenance debris clean-up – 70 days labour
- Float beach - .5 days labour
- Building/structure/pay station maintenance – 7.5 days labour
- Vandalism repairs – .5 days
- Special events/admin/purchasing – 2.5 day

Public Works:

- Vehicle maintenance – 15 days labour
- Equipment maintenance – 3 days labour
- Yard/building/janitorial maintenance – 17.5 days labour
- Administration/purchasing/safety/staff meetings/1st aid courses – 57.5 days labour

Fire Hall:

- Building/janitorial/equipment maintenance -4.5 days labour
- Administration/emergency response/inspections -20 days labour

Residential Leases:

- Grounds/tree maintenance/debris cleanup - 1 day labour
- Roads/signs/street sweeping/snow removal/grading – 5 days labour

Sunnyside Campground:

- Sewer repairs/maintenance – 32.5 days labour
- Janitorial - .5 days labour
- Roads/parking – 3 days labour
- Building/vandalism maintenance – 33 days labour
- Water system startup/line replacement/repairs - 10 days labour
- Lawn/tree maintenance – 23 days labour
- Site maintenance/debris clean-up/surfacing/vandalism – 115 days labour
- Additional maintenance work orders – 15 days labour
- Vandalism repairs - 0-day labour
- Capital projects/admin/purchasing -5.5 days labour

Visitor Services/Cabins/Bylaw:

- Cabin work orders/building maintenance – 10.5 days labour
- By-weekly garbage pickup - 4.5 days labour
- Janitorial service - 3 days labour
- Lawn care – 5 days labour

Special Events: CEAC/Environmental Committee:

- Christmas lights – 15 days labour
- Main beach garden/tree planting – 0 days labour
- FL 25 November flood clean-up – 34 days labour

STRATEGIC PLAN:

This report does not impact on the Board's Strategic Plan Initiative.

Prepared by:



Todd McKay
Manager of Park Operations

Approved for submission to the Board:



Joe Lamb
Chief Administrative Officer



CULTUS LAKE PARK

REPORT/RECOMMENDATION TO BOARD

DATE: May 20, 2026 **FILE:** 0550
SUBMITTED BY: Carly Volk
Manager of Sunnyside Campground and Accommodations
SUBJECT: 2026 Campground and Cabins First Quarter Report

PURPOSE:

To provide the Board with an update on the Campground and Cabins operation for the First Quarter of 2026.

RECOMMENDATION:

THAT the Cultus Lake Park Board receive the Campground and Cabins First Quarter report for information.

DISCUSSION:

This report provides information to the Board about activities in Sunnyside Campground and Cultus Lake Cabins for the first quarter of 2026.

Sunnyside Campground

Reservation volume increased significantly following the start of the new year. During this time staff processed both the seasonal non-refundable prepayment and the final seasonal payment which was due March 9, 2026. A total of 42 seasonal sites were turned over this year. Reasons for giving up sites included retirement, purchase of vacation property, change in family dynamics, cost, and moving.

Staff hosted a Seasonal Site Distribution meeting at the Sunnyside Recreation Hall on February 21, 2026. This event was well attended resulting in 22 sites being secured for the 2026 season. The remaining 20 sites were filled before the seasonal move-in date of April 12, 2026. A total of 234 people on the waitlist were contacted to fill all sites. The seasonal waitlist has been updated and a total of 439 remain on the waitlist.

The staff recall process began in February for Gatehouse, Site Maintenance, Custodial, and Store staff. A total of 16 staff members have returned for the 2026 season.

Several capital projects have been completed including site renumbering, washroom 2 and 9 refresh renovations, installation of the new generator for the Sunnyside Store, renovation and expansion of

the compound room, construction of new accessible campsite in full hook up section, and construction of the new charging station behind the recreation hall.

Frontline Security has been contracted to provide security and bylaw services at Sunnyside Campground for the 2026 season commencing on April 2, 2026.

Cabins

During the first quarter of 2026 the Cabin revenue increased by \$6,438.00 compared to the same time period of 2025. This increase can be attributed to the filming of Blood Moon which took place in late March.

Reservations for the summer season indicate a busy summer season with all regular and long weekends fully booked.

STRATEGIC PLAN:

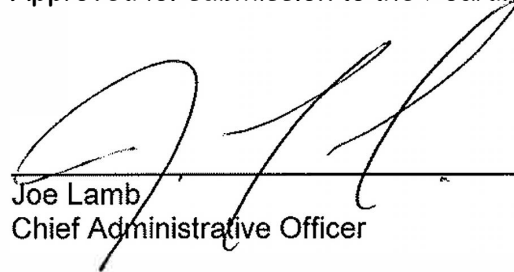
This report does not impact the Cultus Lake Park Board's Strategic Plan Initiative.

Prepared by:



Carly Volk
Manager of Sunnyside Campground
& Accommodation

Approved for submission to the Board:



Joe Lamb
Chief Administrative Officer



CULTUS LAKE PARK

REPORT/RECOMMENDATION TO BOARD

DATE: May 20, 2026 **FILE:** 0550
SUBMITTED BY: Warren Mazuren
Fire Chief
SUBJECT: 2026 Fire Department First Quarter Report

PURPOSE:

To provide the Board with information on the activities of the Cultus Lake Volunteer Fire Department for the months of January, February, March of 2026.

RECOMMENDATION:

THAT the Cultus Lake Park Board receive the 2026 Fire Department First Quarter report for information.

BACKGROUND:

The First Quarter of 2026 was about average in call volume compared to the five-year historical average.

There were 10 callouts in January, 6 callouts in February, and 17 callouts in March of 2026. For a total of 33 calls in the first quarter.

In 2025 there were 38 callouts in the first quarter
In 2024 there were 39 callouts in the first quarter
In 2023 there were 36 callouts in the first quarter.
In 2022 there were 26 callouts in the first quarter.
In 2021 there were 33 callouts in the first quarter.

Historical call volume for the first quarter is 34 callouts or approximately 11 per month.

In 2026, 17 calls were in the FVRD Electoral H, 14 calls were in Cultus Lake Park, 2 calls were in the Soowahlie First Nation.

In 2025, 21 calls were in the FVRD Electoral H, 9 calls were in Cultus Lake Park, and 8 calls were in the Soowahlie First Nation.

There were no fires of note in the first quarter of 2026.

Members of the CLVFD completed the ICS 100 course.

5 Members attended "Leadership on the Front Line" at Chilliwack River Valley.

4 members attended the FPP-WFF 100 (wildland course) at Chilliwack River Valley.

CLVFD welcomed 3 new members to the team in January 2026.

The CLVFD continued with maintenance training as required by the BC Firefighters minimum training standards.

Members continued with online training through Vector Solutions as well as practical training on Thursday nights.

Annual MVI inspections were completed for the department vehicles.

**With the dry spring please consider Fire Smarting in and around your home.
Info can be found at <https://firesmartcanada.ca/>**

STRATEGIC PLAN:

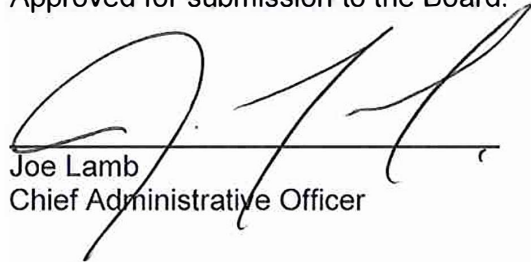
This report does not impact the Board's Strategic Plan Initiative.

Prepared by:



Warren Mazuren
Fire Chief

Approved for submission to the Board:



Joe Lamb
Chief Administrative Officer



CULTUS LAKE PARK

REPORT / RECOMMENDATION TO BOARD

DATE: May 20, 2026 **FILE:** 0870
SUBMITTED BY: Katrina Craig,
Bylaw and Compliance Administrator
SUBJECT: Lease Assignments First Quarter 2026

PURPOSE:

To provide the Board with an update on the residential lease assignments and lease administration activity that occurred during the first quarter of 2026 (January, March and April).

RECOMMENDATION:

THAT the Cultus Lake Park Board receive the 2026 Lease Assignments First Quarter report for information.

DISCUSSION:

During the first quarter of 2026, the Park processed the following: two (2) family assignments and one (1) residential assignments: lease transfers totaling three (3) for the quarter; and

Twenty requests for title searches for various reasons, such as: building permits, listings of houses for sale, and personal banking or purchases; and

Six (6) mortgage refinances/filing mortgages; and four (4) mortgage discharges.

DATE OF ASSIGNMENT: JANUARY 19, 2026
PROPERTY: 34W LAKESHORE DRIVE, CULTUS LAKE BC V2R 4Z9
SALE PRICE: N/A – FAMILY TRANSFER

DATE OF ASSIGNMENT: FEBRUARY 12, 2026
PROPERTY: 183 FIRST AVENUE, CULTUS LAKE BC V2R 4Z4
SALE PRICE: \$1,100,000

DATE OF ASSIGNMENT: **MARCH 25, 2026**

PROPERTY: **2 LAKESHORE DRIVE, CULTUS LAKE BC V2R 4Z9**

SALE PRICE: **N/A – FAMILY TRANSFER**

STRATEGIC PLAN:

This report does not impact on the Cultus Lake Park Board's Strategic Plan Initiative.

Prepared by:



Katrina Craig
Bylaw and Compliance
Administrator

Approved for submission to the Board:



Joe Lamb
Chief Administrative Officer





CULTUS LAKE PARK

REPORT/RECOMMENDATION TO BOARD

DATE: May 20, 2026 **FILE:** 8100

SUBMITTED BY: Carmen Baker,
Administrative Assistant, Communications & Events Coordinator

SUBJECT: 2026 Parking Fee Waivers First Quarter Report

PURPOSE:

To provide the Board with information on the Parking Fee Waivers related to Events hosted in Cultus Lake Park for the First Quarter of 2026 (January, February, March).

RECOMMENDATION:

THAT the Cultus Lake Park Board receive the 2026 Parking Fee Waivers First Quarter report for information.

DISCUSSION:

The approved parking fee waivers for the first quarter of 2026 are outlined in the chart below.

| Event Date and Time | Event Name | Event Host | Parking Lot Approved for Waivers | Total Vehicle Waivers Requested |
|--|-------------------|---------------------------------|----------------------------------|---------------------------------|
| March 4, 2026 10:30 am – 1:30 pm | RCMP Polar Plunge | RCMP for Special Olympics of BC | Lot B | 30 vehicles \$465.00 |
| Q1 TOTAL | | | | \$465.00 |

STRATEGIC PLAN:

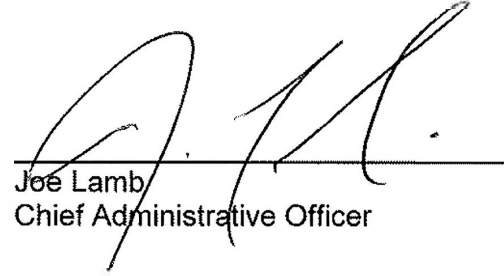
This report does not impact the Cultus Lake Park Board's Strategic Plan Initiative.

Prepared by:



Carmen Baker
Administrative Assistant, Communications &
Events Coordinator

Approved for submission to the Board:



Joe Lamb
Chief Administrative Officer



CULTUS LAKE PARK

REPORT/RECOMMENDATION TO BOARD

DATE: May 20, 2026 FILE: 8100
SUBMITTED BY: Carmen Baker, Administrative Assistant, Communications & Events Coordinator
SUBJECT: Abbotsford Christian Middle School Grade 6 Field Trip Event

PURPOSE:

The purpose of this report is to provide the Board with information pertaining to the Abbotsford Christian Middle School Grade 6 End of Year Celebration Event on Tuesday June 16, 2026, from 9:00 am to 2:00 pm at Main Beach.

RECOMMENDATION:

THAT the Cultus Lake Park Board receive the Abbotsford Christian Middle School Grade 6 Field Trip Event report for information.

DISCUSSION:

The Abbotsford Christian Middle School (ACMS) Grade 6 End of Year Celebration Event will take place on Tuesday, June 16, 2026, from 9:00 am to 2:00 pm and organizers have requested to host the event at Main Beach. The event will host approximately 130 guests. The event organizer will have three (3) lifeguards on site to support the event, and guests will bring packed lunches.

Parking Revenue:

Table with 2 columns: Description and Amount. Includes Lot B (5 vehicles for 5 hours at \$5.40/hour) and Lot D (3 School Buses at \$24.00 per bus).

The event organizer will be required to provide Comprehensive General Liability Insurance for not less than \$5,000,000, naming Cultus Lake Park as an Additional Insured, and pay the following fees:

- Non-Refundable Application Fee: \$120 (received)
Rental Fee for 101 – 200 People: \$300 (received)
Refundable Security Deposit: \$1000
Total Event Fees: \$1420

STRATEGIC PLAN:

This report does not impact the Cultus Lake Park Board's Strategic Plan Initiative.

Prepared by:

C Baker

Carmen Baker
Administrative Assistant,
Communications & Events Coordinator

Approved for submission to the Board:

J. Lamb

Joe Lamb
Chief Administrative Officer



CULTUS LAKE PARK

REPORT/RECOMMENDATION TO BOARD

DATE: May 20, 2026 **FILE:** 8100
SUBMITTED BY: Carmen Baker,
Administrative Assistant, Communications & Events Coordinator
SUBJECT: Cultus Lake Memorial Church Event

PURPOSE:

The purpose of the report is to provide the Board with information pertaining to the Cultus Lake Memorial Church Event on Sunday, July 19, 2026, from 9:00 am to 3:00 pm at Main Beach.

RECOMMENDATION:

THAT the Cultus Lake Park Board receive the Cultus Lake Memorial Church Event report for information.

DISCUSSION:

The Cultus Lake Memorial Church Event will take place on Sunday, July 19, 2026, from 9:00 am to 3:00 pm, on Main Beach in and around and including Gazebo C and the foreshore. The event will include approximately 100 invited members of their congregation plus five (5) staff members from the Church. The event organizer will host a short service that will include two songs accompanied by acoustic guitar, but without the use of a public address system, followed by several congregation member's participation in a Baptism Ceremony in the lake at the northwest area of Main Beach.

The event organizer will be required to provide Comprehensive General Liability Insurance for not less than \$5,000,000, naming Cultus Lake Park as an Additional Insured, pay the Non-Refundable Application Fee of \$120, the Rental Fee of \$120, the Gazebo Rental Fee of \$180, and process the Refundable Security Deposit of \$1000. The event organizer has not requested any parking fee waivers nor any additional requests from the park.

STRATEGIC PLAN:

This report does not impact the Cultus Lake Park Board's Strategic Plan Initiative.

Prepared by:

Carmen Baker
Administrative Assistant,
Communications & Events Coordinator

Approved for submission to the Board:

Joe Lamb
Chief Administrative Officer



CULTUS LAKE PARK

REPORT/RECOMMENDATION TO BOARD

DATE: May 20, 2026 **FILE:** 0550

SUBMITTED BY: Rachel Litchfield
Manager of Corporate Services / Corporate Officer

SUBJECT: Release of Closed Meeting Resolutions

PURPOSE:

The purpose of the report is to provide a Closed Meeting Resolutions and information to share with the public at an open meeting.

RECOMMENDATION:

THAT the Cultus Lake Park Board receive the Release of Closed Meeting Resolutions report regarding the approval of the new liquor store and change of use for units 6 & 7 in the Cultus Lake Plaza.

IC 5215 - 26

THAT the Cultus Lake Park Board approve the transfer of the commercial business site leases of the Huis Shaved Ice and Maar's Burger Bar to the Springs Group.

IC 5216 - 26

THAT the Cultus Lake Park Board approve the change of use from food service to a retail liquor store, conditional on receiving all regulatory approvals.

DISCUSSION:

At the March 25, 2026, Closed Board meeting the Board reviewed a business proposal from Springs Group for the operation of a full-service, year-round liquor store to be in the plaza shopping center.

The store is to be positioned as a convenience-oriented community retail outlet designed to serve both residents and visitors providing a professionally curated selection.

They are hoping to provide community benefits and strengthen the commercial business space, increase year-round viability, support local employment and enhance the service levels for residents and visitors.

STRATEGIC PLAN:

This report does not impact the Cultus Lake Park Board's Strategic Plan Initiative.

Prepared by:



Rachel Litchfield
Manager of Corporate Services /
Corporate Officer

Approved for submission to the Board:



Joe Lamb
Chief Administrative Officer



CULTUS LAKE PARK

REPORT/RECOMMENDATION TO BOARD

DATE: May 20, 2026 **FILE:** 8100
SUBMITTED BY: Carmen Baker,
Administrative Assistant, Communications & Events Coordinator
SUBJECT: School District No. 33 Farewell BBQ for International Students Event

PURPOSE:

The purpose of this report is to provide the Board with information pertaining to the School District No. 33 Farewell BBQ for International Students Event on Thursday, June 11, 2026, from 4:00 pm to 7:00 pm at Main Beach and Gazebo A.

RECOMMENDATION:

THAT the Cultus Lake Park Board approve the School District No. 33 Farewell BBQ for International Students Event at Main Beach and Gazebo A on Thursday, June 11, 2026, from 4:00 pm to 7:00 pm;

THAT the Cultus Lake Park Board waive parking fees for up to four (4) staff and volunteer vehicles in Parking Lot B Thursday, June 11, 2026 from 4:00 pm to 7:00 pm; and

THAT the Cultus Lake Park Board approve a Food Vendor at Main Beach near Gazebo A on Wednesday, June 11, 2026, from 4:00 pm to 7:00 pm for private use only for guests of the event.

DISCUSSION:

The School District No. 33 Farewell BBQ for International Students Event will take place on Thursday, June 11, 2026, from 4:00 pm to 7:00 pm, at Main Beach and in and around Gazebo A on the sand for approximately 150 guests plus 11 staff members. The host will have 3 school buses coming in to drop and pick up the students.

The event organizer has requested permission to use a Food Vendor for the private use of guests only during the event. Staff spoke with Main Beach Boat Rentals Concession and determined that Main Beach Boat Rentals Concession will be open during the event. The event organizers will be only offering the food truck to the students and staff of the event.

Below is the potential revenue if the parking fees were not permitted to be waived for the four (4) event staff vehicles on Thursday, June 11, 2026, from 4:00 pm to 7:00 pm:

Potential Parking Revenue:

| | |
|---|-----------------|
| 4 vehicles for 3 hours at \$5.40/hour | \$ 64.80 |
| Plus \$2 infrastructure fee per transaction | \$ 8.00 |
| Total fees requesting to be waived: | \$ 72.80 |

The event organizer will be required to provide Comprehensive General Liability Insurance for no less than \$5,000,000, naming Cultus Lake Park as an Additional Insured, and pay the following fees:

Additional Fees Required:

| | |
|----------------------------------|------------------|
| Non-Refundable Application Fee: | \$120 (received) |
| Rental Fee for 101 – 200 People: | \$300 |
| Gazebo Rental Fee: | \$108 |
| Food Vendor Fee: | \$120 |
| Refundable Security Deposit: | <u>\$1000</u> |
| Total Event Fees: | \$1648 |

STRATEGIC PLAN:

This report does not impact the Cultus Lake Park Board's Strategic Plan Initiative.

Prepared by:



Carmen Baker
Administrative Assistant,
Communications & Events Coordinator

Approved for submission to the Board:



Joe Lamb
Chief Administrative Officer



EVENT APPLICATION

4165 Columbia Valley Highway

Cultus Lake BC V2R 5B5

604.858.3334

reception@cultuslake.bc.ca

ALL APPLICATIONS MUST BE COMPLETED AND SUBMITTED 90 DAYS PRIOR TO THE PROPOSED EVENT.

APPLICANT INFORMATION

Applicant Name(s): Paul Bernard

1. Paul Bernard

2.

Type of Organization: Not-for-Profit Registered Charity Indigenous Organization Other

Name of Organization: Chilliwack School District - International Student Program

Mailing Address:

Telephone Number:

1.

2.

Mobile Number:

1.

2.

Email Address:

1. [REDACTED]

2.

EVENT INFORMATION Mark with 'X' to request approved Event to be posted on Cultus Lake Park website

Type of Event: Public Area Event Block Party Event Community Event
 Residential Lease Lot Event Commercial Lease Lot Event

Date(s):

June 11th, 2026

Name of Event:

ISP Farewell BBQ

Location(s) of Event:

Main Beach, Gazebo A

Hours of Event:

4:00pm to 7:00pm

Private Event Free Public Event Ticketed Public Event

EVENT DESCRIPTION

Farewell BBQ for our international students before they return home.

ESTIMATED ATTENDANCE

Participants: 120 - 150

Spectators: 0

Staff/Volunteers: 11

| | | | |
|--|--|--|---|
| FIRST AID ON SITE | | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO |
| <i>May be required depending on the scope of the Event. Certification verification may also be required.</i> | | | |
| SPECIAL REQUESTS | | | |
| <i>Any waiver, exemption or allowance not outlined in the current Cultus Lake Park Bylaws and all amendments, Administrative Policies, that requires consideration by the Board, and are subject to additional fees.</i> | | | |
| FOOD VENDOR | | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO |
| Type of Food Vendor(s). Provide Business Name if Applicable, Use a Separate Sheet if Needed: | | | |
| Groovin' Grill Food Truck | | | |
| Total Vendors: | | <input checked="" type="checkbox"/> Serving Staff/Volunteers/Participants Only | <input type="checkbox"/> Serving the Public |
| LIQUOR SERVICE OR BEVERAGE GARDEN | | <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO |
| Total Occupancy: | | <input type="checkbox"/> Serving at No Cost | <input type="checkbox"/> Serving at a Cost |
| Location of Liquor Servicer or Beverage Garden. Please Attach a Map if in Public Area: | | | |
| Fencing Details for Beverage Garden, if Applicable, Include Height, Type, # of entrances and Emergency Exits: | | | |
| Hours of Operation of Liquor Service or Beverage Garden: | | | |
| Security Company Name: | | Lead Officer Contact Name: | |
| Phone: | | Email: | |
| HIGHWAY CLOSURE | | | |
| <i>Highway has the same meaning as in the Motor Vehicle Act (British Columbia)</i> | | | |
| <input type="checkbox"/> Partial Highway Closure(s) | <input type="checkbox"/> Full Highway Closure(s) | <input checked="" type="checkbox"/> No Closure | |
| Hours of Road Use: | | | |
| Location of Road Closure. Please Attach a Map and Include Route Information, if Applicable: | | | |
| Duration of Delays, if Applicable: | | | |
| Duration of Closure, if Applicable: | | | |
| ADDITIONAL REQUESTS | | | |
| <i>Please note the following additional requests are subject to approval by the CAO or Designate prior to Event.</i> | | | |
| AMPLIFIED SOUND / MUSIC: | | <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO |
| LOCATION OF USE: | | HOURS OF USE: | |
| Additional Comments: | | | |
| GENERATOR: | | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO |
| LOCATION OF USE: | | HOURS OF USE: 4:00pm to 6:00pm | |
| | | BEING USED FOR: Food preparation. | |

ADDITIONAL REQUESTS: The following additional requests may be subject to additional fees and/or approval from the CAO or Designate. Check all that apply.

| | | |
|---------------------------------------|-------------------------------------|---|
| Washrooms Open Early | <input type="checkbox"/> | Time: |
| Washrooms Closed Late | <input type="checkbox"/> | Time: |
| Parking Lot Gates Open Early | <input type="checkbox"/> | Time: |
| Parking Lot Gates Closed Late | <input type="checkbox"/> | Time: |
| Additional Portable Washrooms | <input type="checkbox"/> | Quantity: |
| Garbage Bin Rental | <input checked="" type="checkbox"/> | Quantity: 4 bins |
| Swim Line Installation / Removal | <input type="checkbox"/> | |
| Community Hall | <input type="checkbox"/> | Dates: |
| Gazebo(s) | <input type="checkbox"/> | Dates: June 11th, 2026 |
| <input checked="" type="checkbox"/> A | <input type="checkbox"/> B | <input type="checkbox"/> C |
| Tent Rental | | |
| 10 x 10 | <input type="checkbox"/> | Quantity: (Up to four (4), subject to availability) |
| 20 x 20 | <input type="checkbox"/> | Quantity: (Up to two (2), subject to availability) |
| Table Rentals (3' x 8') | <input type="checkbox"/> | Quantity: |
| Filming | <input type="checkbox"/> | |

Staff to determine if any of the following is applicable:

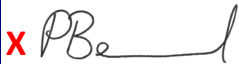

- Use of Additional Areas
- Additional Park Staff Services
- Parking Arrangements
- Clean Up Fees
- Temporary Private Land Use Designation Change
- Noise Exemption (Quiet hours are between 11:00 pm and 7:00 am)

ADDITIONAL COMMENTS:

By signing below, I acknowledge that I have read and understand the Cultus Lake Park Event Bylaw No. 1255, 2025, and that the information provided is accurate. I accept all liability and responsibility for organizing and hosting an Event within Cultus Lake Park. I understand that it is my responsibility to provide the Park office with the following no less than five (5) days prior to the Event date:

- i. Comprehensive General Liability Insurance policy of not less than \$5,000,000 naming "Cultus Lake Park" as an Additional Insured (located at 4165 Columbia Valley Hwy, Cultus Lake, BC V2R 5B5);
- ii. Payment of all Event Fees and Refundable Security Deposit; and
- iii. A copy of any and all other required permits or certificates, as required.

I also acknowledge that I am responsible for any and all costs for clean up, or repairs, of the Park property and infrastructure resulting from this Event per Section 5.1 (a) through (d), of the Event Bylaw No. 1255, 2025.

| | |
|--|--------------------------|
| Applicant Signature:  | Date: 07/04/26 |
| Applicant Signature:  | Date: |

REQUIREMENTS CHECKLIST (OFFICE USE):

| |
|---|
| <input type="checkbox"/> Event Application Complete |
| <input type="checkbox"/> Event Application Fee Received. Receipt # |
| <input type="checkbox"/> Map of Event Submitted |
| <input type="checkbox"/> Security Plan Submitted |
| <input type="checkbox"/> Report to Board Submitted |
| <input type="checkbox"/> Approved: YES / NO By: Date: |
| <input type="checkbox"/> Approval Letter Sent |
| <input type="checkbox"/> Site Visit Scheduled Date: Completed On: |
| <input type="checkbox"/> Insurance Received |
| <input type="checkbox"/> Event Fees Received Receipt #: |
| <input type="checkbox"/> Fraser Health Certificate Submitted |
| <input type="checkbox"/> First Aid Certificate Submitted |
| <input type="checkbox"/> BCLCLSEP and SIR Certificates Received |
| <input type="checkbox"/> Security Deposit Received On: By: Cheque / Credit Card |
| <input type="checkbox"/> Public Works Site Inspection Complete |
| <input type="checkbox"/> Closing Letter Sent |
| <input type="checkbox"/> Security Deposit Reimbursed / Released On: By: Cheque / Credit Card |

Additional Requests or Comments:

