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BOARD MEETING PACKET

**6PM APRIL 20, 2022
EDWARDS**

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NOTICE IS HEREBY GIVEN that a Regular meeting of the Board of Directors of the Mountain Recreation Metropolitan District, Eagle County, Colorado, has been scheduled to take place in Edwards Field House, 450 Miller Ranch Road, Edwards CO, on Wednesday, April 20, 2022, beginning at 6:00 p.m. The agenda for the meeting follows.

The Mountain Recreation Board welcomes everyone to its meetings. A hybrid of an in-person meeting with an online platform is employed. Members of the public are invited to attend either in person or via online platform. Please [register in advance](#) to join the online meeting. After registering, you will receive a confirmation email containing information on accessing the meeting.

BUSINESS MEETING AGENDA

1. Call to Order
2. Consideration of Changes to Agenda
3. Approval of Minutes
 - a. March 16, 2022 regular business meeting
4. Public Input
5. Presentations
 - a. Marketing & Communications Report, *Eddie Campos*

BUSINESS

6. Business
 - a. **McCoy Wildcat Park Maintenance Services Agreement - 2022**
Staff has worked with nonprofit McCoy Wildcats for the past few years to manage the maintenance and operations of the state land board property located between McCoy and Bond leased to Mountain Rec for use as a park. The maintenance services agreement is presented for reauthorization.
 - b. **Eagle Sports Complex Concessionaire Agreement**
Staff sought proposals from vendors to operate the concession stand at the Eagle Sports Complex. A contract for services has been drafted for board consideration.
 - c. **Community Partnership Grants - 2022**
Several non-profits in the community have requested in-kind assistance through the revised CPGP. The board is asked to consider these requests.
 - d. **Sportsmanship Policy Revisions**
Toward improved sportsmanship, a bullying policy was approved in March 2018. Staff requests consideration of several revisions to improve clarity.

e. Other Business

Let's please discuss a post-election meeting date to discuss ballot results.

FINANCIAL MATTERS & REPORTS

7. Financial Matters
 - a. Financial Statements
 - b. Accounts Payable
 - c. Freedom Park Sprayground Controller Replacement
8. Staff Reports
 - a. Administration Division
 - b. Facilities Division
 - c. Recreation Programs Division
9. Reports & Board Communication
10. Adjournment.

The next regular meeting of the Mountain Recreation Metropolitan District Board will be held Wednesday, May 18, 2022, at 6:00pm in the Gypsum Recreation Center.

YOUR BOARD MEMBERSHIP

Mountain Recreation Metropolitan District Board

Liz Jones, President and Chair	Term Expires, May 2023
Mike McCormack, Vice-President	Term Expires, May 2022
Mikayla Curtis, Secretary/Treasurer	Term Expires, May 2023
Chris Pryor, Asst. Secretary/Asst. Treasurer	Term Expires, May 2023
Tom Pohl, Asst. Secretary/Asst. Treasurer	Term Expires, May 2022

ACCESSIBILITY INFORMATION

An accessible entrance is available on the right side of the main entrance to the facility. Persons with disabilities needing auxiliary aids may request assistance by contacting Janet Bartnik at the Gypsum Recreation Center, 52 Lundgren Blvd. PO Box 375, Gypsum, Colorado 81637, or by calling (970) 777-8888 x865 during business hours. We would appreciate you contacting us at least 24 hours in advance of the scheduled meeting so that arrangements can be made to locate the requested auxiliary aid.

Posting Certification:

I hereby certify that a copy of the foregoing Notice of Regular Meeting was, by me personally, posted to the Mountain Recreation Website at least twenty-four (24) hours prior to the meeting to meet the open records meeting law requirement of full and timely notice pursuant to Section 24-6-402(2)(c)(I), C.R.S..

/s/ Eddie Campos_____

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – March 16, 2022 Meeting Minutes

Minutes of the Regular Meeting Of the Board of Directors Mountain Recreation Metropolitan District March 16, 2022

The regular meeting of the Board of Directors of the Mountain Recreation Metropolitan District, Eagle County, Colorado, was held on March 16, 2022, at 6:00pm, in the Gypsum Recreation Center, 52 Lundgren Blvd, Gypsum, Colorado, and via Zoom platform, in accordance with the applicable statutes of the State of Colorado.

Attendance The following Directors were present and acting:

- Liz Jones
- Mike McCormack (attending remotely)
- Mikayla Curtis
- Tom Pohl
- Chris Pryor (attending remotely)

Also in attendance were:

- Janet Bartnik, Executive Director
- Anna Englehart, Superintendent of Recreation Programs
- Scott Robinson, Superintendent of Business Operations (attending remotely)
- Scott Ruff, Superintendent of Facilities
- Cat Olson, Human Resources Manager
- Lizzy Owens, Community Engagement Manager (attending remotely)
- Brad Johnson, Facility Supervisor – Edwards
- Lauren Shively, Facility Supervisor – Gypsum
- Sheryl Staten, Facility Supervisor – Eagle
- Megan Carter, Program Supervisor – Outdoor Recreation
- Mia Richter, Seniors Consultant (attending remotely)
- Amy Burford, Administrative Assistant
- Ken Marchetti, Marchetti and Weaver
- Raul Rojas, Café Vendor
- Madison Partridge, Mountain Pride
- Shelby Nosal (attending remotely)
- Kevin Sharkey (attending remotely)
- Kris Miller (attending remotely)
- Joanna Kerwin (attending remotely)
- Jason Cowles, Board candidate

1. Call to Order

The regular meeting of the Board of Directors of Mountain Recreation Metropolitan District was called to order by Chairperson Jones on March 16, 2022, at 6:01pm, noting a quorum was present to conduct business.

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2. Changes to the Agenda

There were none.

3. Minutes

Director Jones asked the Board to consider the three sets of minutes presented - the February 16 regular meeting, the February 23 special meeting open house notes, and the March 2 special meeting minutes.

Ms. Miller requested that reference to the Vail Valley Partnership (VVP) support be removed from the March 2 meeting minutes because the VVP board has not yet met. Ms. Bartnik stated that Mr. Romer had indicated support in the open house style town hall and not the VVP board.

Director Curtis had noted an error in the February 23 notes which indicate that she was present when she was not.

Director Pohl moved to approve the February 16, 2022 regular minutes as presented. Director Curtis seconded the motion. It was unanimously

RESOLVED to approve the February 16, 2022 regular meeting minutes as presented.

Director Pohl moved to approve the February 23, 2022 special meeting notes as amended. Director Curtis seconded the motion. It was unanimously

RESOLVED to approve the February 23, 2022 special meeting notes as amended.

Director Curtis moved to approve the March 2, 2022 special meeting minutes as amended. Director McCormack seconded the motion. It was unanimously

RESOLVED to approve the March 2, 2022 special meeting minutes as amended

4. Public Input

Director Jones asked for anyone from the public wishing to share comments with the board to do so at this time. She asked members of the public to limit their comments to three minutes or less.

Madison Partridge (Eagle) – thanked the board for patience and understanding about all the email messages received from the community. The newly formed Mountain Pride organization hopes the messages sent came across with love and understanding as they were intended.

Jason Cowles (Eagle) introduced himself as a candidate for the board and offered information about his background. He stated that he sees the benefit of the work of the

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District to the community. His interest is in serving to help the District continue to serve its mission. He stated that he felt the All Access Rec initiative was a good thing for the community.

Kris Miller (Edwards) asked that the District's website be amended to correct language related to the pro/con statement submissions being compiled by the District. Those statements are going to be summarized by the designated election official and not by the District.

Joanna Kerwin (Edwards) stated that she wished the board had postponed the election to November. She asked if the meetings held with the hockey club board were public meetings. Chairperson Jones stated that a response would be sent via email.

5. Presentations

Director Jones invited Megan Carter to share an update on Outdoor Recreation programs. Ms. Carter presented what was going well, such as progress on partnerships and contractors, safety plans, program statistics showing a greater number of programs being offered, the breadth of ages served growing, reopening of the climbing towers, and the addition of scholarship roster spots to increase participation in underserved groups. The outdoor gear library project is making good progress. The trailer is ready and grant writing is under way.

Ms. Carter indicated that challenges include staffing issues that most organizations are feeling. There were several under-enrolled or cancelled programs. She stated that the greatest opportunity for growth would require a second full-time staff member. She hopes to see Monument trips return, a whitewater event in partnership with the Town of Eagle, and expanding non-summer programming. Ms. Carter stated that key focus areas will be a well thought-out risk management plan for outdoor rec programs, launching the gear library, and fleet enhancements.

Board members complimented Ms. Carter on the Outdoor Recreation program growth and successes. Discussion ensued related to the summer staffing Ms. Carter was hiring and when a year-round full-time position would be needed. Chairperson Jones thanked Ms. Carter for her presentation.

6. Business

a. Gypsum Recreation Center Café Contract

Staff has identified a new café contractor for the Gypsum Recreation Center. The café has not been occupied since the COVID closure in March 2020. A contract for the vendor, Raul Rojas, has been prepared by staff and reviewed by the Town Manager and legal counsel. The contract offers the vendor the opportunity to become established by providing the space rent-free for 2022. Rents will be required in 2023. Mr. Rojas introduced himself and indicated how much he enjoys the Gypsum Recreation Center. He looks forward to seeing the café open and operating.

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Director Pohl asked if the café vendor would be operating the café when the gymnastics meet happens, where parents offered concessions this year. Mr. Ruff confirmed that the café would be operated by Mr. Rojas and Mr. Rojas confirmed that he intended to be open during Gymnastics meets.

Director Curtis moved to approve a contract with Raul Rojas to operate the Gypsum Recreation Center Café as presented. Director Jones seconded the motion. It was unanimously

RESOLVED to approve a contract with Raul Rojas to operate the Gypsum Recreation Center Café as presented.

b. House Bill 22-1064

Eagle County Public Health officials reached out to staff requesting board consideration of support for a bill currently proposed in the Colorado General Assembly that would end the sale of flavored tobacco products in the state. Ms. Bartnik stated that the group supporting the legislation has a number of ways the board could choose to support the bill. Those options were listed in the action report.

Director Curtis shared information related the loopholes in law that enable the tobacco industry to get nicotine products into the hands of youth. This effort is an attempt to reduce some of those loopholes.

Director Pohl indicated that he personally supported the issue, he was uncertain whether Mountain Rec needed to support the Bill. Director Pryor agreed with Director Pohl. Director McCormack stated that he felt that for an organization whose foundation is health and wellness, this seems to be a fit.

Director Jones asked that staff connect with Ms. Ivanov at Eagle County Public Health to see if she would be available to present more information in April.

c. Freedom Park Maintenance Contracts

Mr. Johnson stated that, under the continued arrangement with Eagle County for the management of Freedom Park, staff is managing many maintenance needs in-house. The contract with Stevens Home Care (SHC) has been negotiated for 2022 for grounds care. The contract with ServiceMaster has been negotiated for 2022 for Freedom Park and includes weekend service for both sports complexes that are considered “on call” such that the staff will request service as needed for large events when Mountain Rec staffing is not available to manage those services. Costs for those weekend services will be billed to the rental organization. He provided detailed information on the services to be provided.

Director Pryor asked what the percent increase in cost from 2021 to 2022 was. Mr. Johnson stated that the cost for SHC increased \$500 for the year. The contract with ServiceMaster increased its hourly wage from \$50/hour to \$75/hour.

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Director Pryor moved to approve a contract with Stevens Home Care and with ServiceMaster for the 2022 Freedom Park season. Director Pohl seconded. It was unanimously

RESOLVED to approve a contract with Stevens Home Care in the amount of \$8,220 for landscaping services and approve a contract with ServiceMaster in an amount not to exceed \$18,265 for custodial services for the 2022 season.

d. User Group Agreement – Vail Valley Lacrosse Club

The Mountain Recreation Revenue Policy provides for reduced rates for specially qualified non-profit organizations operating under a User Group Agreement. Agreements were approved for several user groups in November. The agreement for the Vail Valley Lacrosse Club was delayed while staff from both organizations explored a more formal partnership. Vail Valley Lacrosse Club has agreed to assist the District in re-netting the goals this year as well as working together to train coaches.

Director Pryor noted that issues have arisen in the past regarding who should manage and pay for the painting of the fields. Mr. Johnson stated that he has not been aware of those types of issues in the past few years.

Director Pryor moved to approve a 2022 user group agreement with the Vail Valley Lacrosse Club. Director McCormack seconded. It was unanimously

RESOLVED to approve a 2022 user group agreement with the Vail Valley Lacrosse Club.

e. Freedom Park and Eagle Sports Complex Dugout Roof Replacements

Included in the FY 2022 budget are replacements of dugout roofs in Eagle and Edwards. Mr. Ruff summarized the procurement process and recommended that the board approve the proposal from Manuel Cornelio Construction in the amount of \$33,057. If approved by the Board, staff will transfer the information from the proposal to the District's standard contract for execution.

Director Curtis noted that the proposal included demolition of dugout roofs in Freedom Park. Since there were no roofs in place in Freedom Park, the demolition cost should be deducted from the cost.

Director Curtis moved to approve the proposal from Manuel Cornelio Construction in an amount reduced by the cost of demolition in Freedom Park for the demolition and reconstruction of dugout roofs at the Eagle Sports Complex and construction of dugout roofs in Freedom Park. Director McCormack seconded. It was unanimously

RESOLVED to approve the proposal from Manuel Cornelio Construction in an amount reduced by the cost of demolition in Freedom Park for the demolition and reconstruction of dugout roofs at the Eagle Sports Complex and construction of dugout roofs in Freedom Park.

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f. Backstop and Fencing Repairs – Eagle Sports Complex

Budgeted in FY 2022 is \$45,000 for backstop repair, entry gate replacement, and the extension of softball field backstops at the Eagle Sports Complex. Mr. Ruff summarized the procurement process and recommended that the board approve the proposal from Strategic Fence in the amount of \$43,462. If approved by the Board, staff will transfer the information from the proposal to the District's standard contract for execution.

Director Pohl moved to approve the proposal from Strategic Fence and Wall Company in the amount of \$43,462 to repair and replace the backstop chain link, west field access gate, and add a 5' hood to the east and west field backstops at the Eagle Sports Complex. Director Pryor seconded. It was unanimously

RESOLVED to approve the proposal from Strategic Fence and Wall Company in the amount of \$43,462 to repair and replace the backstop chain link, west field access gate, and add a 5' hood to the east and west field backstops at the Eagle Sports Complex.

g. Parking Lot Maintenance – Eagle Sports Complex and Pool and Ice Rink

Budgeted in FY 2022 is \$35,000 for parking lot maintenance at Eagle facilities. Mr. Ruff summarized the procurement process and recommended that the Board approve the proposal from Sun-Up Sealcoats in the amount of \$33,962. If approved by the Board, staff will transfer the information from the proposal to the District's standard contract for execution.

Director Curtis asked what the timeframe for the work would be. Mr. Ruff stated that the hope is to do the work in April. Director Pryor asked if the work would be a waste of funds if the All Access Rec initiative was approved by voters. Ms. Bartnik confirmed that the work in the fairgrounds would not be impacted at all and that work on the pool and ice rink lot would not be impacted for over a year.

Director Curtis moved to approve the proposal from Sun-Up Sealcoats in the amount of \$33,962 for the parking lot maintenance at the Eagle Sports Complex and Eagle Pool and Ice Rink. Director McCormack seconded. It was unanimously

RESOLVED to approve the proposal from Sun-Up Sealcoats in the amount of \$33,962 for the parking lot maintenance at the Eagle Sports Complex and Eagle Pool and Ice Rink.

h. Other Business

Director Pryor reminded staff that there had been plans to expand the area available for parking at the Eagle Sports Complex. He asked if staff could restart that project.

Director Jones thanked Lizzy Owens for organizing a volunteer appreciation event March 15 that honored Tommy Boyd for his support of the Edwards

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Outdoor Ice Rink for which he organized volunteers to build and maintain the rink for the entire winter season.

7. Financial Matters

a. Financial Statements

b. Accounts Payable

Mr. Marchetti summarized the financial reports. He stated that the income numbers are much higher than projected across the board. Expenses look good year-to-date, however, there are negatives in the month that are related to timing issues. He suggested that the year-to-date information is most representative.

Natural gas costs are not a timing issue, but instead are also being seen in utility costs paid by other entities the firm represents.

Director Pohl suggested that perhaps there may be resources from some of the District's utility providers as the District considers facility expansion.

Director Jones asked if there were any questions or comments on the February 28 financials or accounts payable report.

Director Jones asked about the expenses for worker's compensation. Mr. Marchetti explained that the unfavorable figure was related to a timing issue. Ms. Bartnik stated that the expenditure shown is the full premium for the year, which results in a decrease in cost of over \$30,000.

Director Pryor asked about the Monterey Bay Spice expense. Ms. Shively responded that the expense was a program expense related to a yoga program offered in Gypsum.

Director Pryor moved to approve the financial statements and accounts payable report as presented. Director Curtis seconded the motion. It was unanimously

RESOLVED to approve the financial statements and accounts payable report.

c. Capital Equipment Purchases

i. Fitness Equipment

Mr. Ruff presented information regarding the procurement process followed for the purchase of fitness equipment funded with the FY 2022 budget. The capital equipment identified was funded in the amount of \$17,410. Mr. Ruff stated that he had rebid the fitness equipment specified without the custom logos on the dumbbells. New quotes are practically identical for two of the bidders. One bid was considered non-responsive. He recommended the Board approve the purchase of the fitness package presented by Advanced Exercise in the amount of \$16,251 because of the maintenance efficiency created by purchasing equipment that matches the brands already in operation and the design of the dumbbells.

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Director Curtis moved to approve the purchase of the fitness package presented by Advanced Exercise which includes Dumbbells, Hammer Strength Glute / Ham Bench, and Assault Air Bikes, in the amount of \$16,251. Director Pohl seconded the motion. It was unanimously

RESOLVED to approve the purchase of the fitness package presented by Advanced Exercise which includes Dumbbells, Hammer Strength Glute / Ham Bench, and Assault Air Bikes, in the amount of \$16,251.

The board directed staff to sell the surplus dumbbells publicly as is approved by legal counsel.

ii. Ratification of Election Expense

Ms. Bartnik stated that Colorado election law requires TABOR information and mail ballots be distributed to electors in the District. Staff and the designated election official solicited quotes on printing, processing, and mailing for these required actions related to the May election. Only one vendor was available to manage the services as required. Although the cost of printing and mailing exceeded staff purchasing authority, time was of the essence to meet state election deadlines and to lock in a vendor for these services. Ms. Bartnik requested that the Board ratify the election printing and postage expenses proposed by Vision Graphics in the amount of \$61,386.46.

Director Pohl moved to ratify the election printing and postage expense proposed by Vision Graphics in the amount of \$61,386.46 as presented. Director Jones seconded the motion. It was unanimously

RESOLVED to ratify the election printing and postage expense proposed by Vision Graphics in the amount of \$61,386.46 as presented.

8. Staff Reports

- a. Administration**
- b. Facilities Division**
- c. Recreation Programs Division**

Director Jones asked if there were any questions on staff reports.

Ms. Bartnik introduced Ms. Amy Burford to the Board as the District's Administrative Assistant. Ms. Burford is managing both accounting and human resources activities and will soon be taking minutes of the board meetings.

Director Pohl asked how the Gypsum Recreation Center Advisory Committee meetings were going. Director Curtis reported that the first meeting was held. Information sharing has been planned for the next few meetings. Chris Estes was selected as chair of the committee. Director Pohl stated that he hoped that this relationship building would be transferrable to relationships with other partners.

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Director Pryor asked about CPGP applications. Ms. Bartnik stated that the Community Partnership Grant Program applications would be presented for consideration at the April board meeting.

Director Jones was pleased to see that there were several Chance Copeland Ladd Scholarship applications.

Director Curtis thanked staff for all the work they are putting in to serve the community.

9. Reports & Info

Mr. Marchetti provided an update on the election plan. Eagle County's ballot drop boxes will be available in Edwards, Eagle, and Gypsum along with Marchetti and Weaver offices for drop off, in addition to mailing and an in-person day-of-election polling location.

Mr. Pohl offered his thanks to the board, stating that this would be his last meeting. He has enjoyed serving the community. He will be out of town for the April meeting.

Adjournment

Director Pryor moved to adjourn the board meeting. Director Pohl seconded the motion. It was unanimously

RESOLVED to adjourn the meeting at 7:46 pm.



BOARD MEETING ACTION REPORT

Meeting Date: April 20, 2022

Prepared by: Scott Ruff, Superintendent of Recreation Facilities

SUBJECT: McCoy Wildcat Park Maintenance Services Agreement

RECOMMENDED ACTIONS:

Approval of a Maintenance Services Agreement with McCoy Wildcats for the maintenance of the property and operation of equestrian events at McCoy Wildcat Park for 2022.

BACKGROUND:

McCoy Wildcat Park, a 10-acre property owned by the Colorado State Board of Land Commissioners and leased by Mountain Recreation, includes a riding arena, picnic shelter and tables, playground, horseshoes, and parking area. The property has been maintained by a group of incredibly generous volunteers for many years. Although a non-profit corporation was formed in the 1980's to assist in the operation of a ball field previously on the site, there had not been a formal agreement between Mountain Recreation and the organization memorializing the relationship between the two entities until 2018.

Staff worked with the volunteers, and legal counsel, to draft and finalize a maintenance services agreement for the 2018 operating season. That initial agreement has exhausted its two one-year renewal periods, terminating in 2021. The agreement has been reviewed and updated to finalize a maintenance services agreement for the 2022 operating season. The agreement presented here for Board consideration establishes the following points:

The McCoy Wildcats organization will maintain the property on behalf of the District. A monthly operating stipend of \$500 from April through October will be paid to the organization for its work. Additionally, the District shall remit to the Operator a one-time annual payment equal to the cost of event liability insurance. The agreement lists specific annual, monthly, and weekly tasks required of the organization.

The McCoy Wildcats organization will have the right to operate equestrian events and will ensure the equestrian events they operate. Mountain Recreation will divest of any ownership of the events, limiting liability in such events and activities.

Mountain Recreation will endeavor to fund utility costs and other general park maintenance not associated with the operation of the equestrian events, budget permitting, and will inspect the playground for safety hazards and maintenance needs as NPSI standards prescribe.

OPERATING BUDGET INFORMATION:

In the past, Mountain Recreation funding for general operating expenses has been limited to only a few minor items, requiring the volunteers to raise funds for maintenance and improvements or to solicit donations. The current FY2022 budget was set at \$11,038 which includes the cost of the lease agreement, electrical utility costs, portable toilet rental fees, new military flags, operational equipment, and this maintenance service agreement's monthly stipends.

POLICY ISSUE: NA

FINANCIAL CONSIDERATIONS:

Budgeted item

Non-Budgeted item

Line item:
87110 McCoy Contract
Amount: \$4,800

ATTACHMENTS: Maintenance Services Agreement



MAINTENANCE SERVICES AGREEMENT
FOR
MCCOY WILDCAT PARK

This Maintenance Services Agreement (“Agreement”) for McCoy Wildcat Park is made and entered into as of the 1st day of April, 2022, by and between McCoy Wildcats (“Operator”) and the Mountain Recreation, a quasi-municipal corporation and political subdivision of the State of Colorado, by and through its Board of Directors (“District”).

RECITALS

WHEREAS, the District has leased a ten-acre (10-acre) property from the Colorado State Board of Land Commissioners known locally as McCoy Wildcat Park; and

WHEREAS, the use of McCoy Wildcat Park is limited by the lease terms to a riding arena, picnic shelter and tables, horseshoes, and parking area; and

WHEREAS, the Operator has been maintaining McCoy Wildcat Park on behalf of the District and operating equestrian activities on its own for the community; and

WHEREAS, the parties intend that this Agreement shall set forth in writing the Operator’s and District’s responsibilities as they pertain to McCoy Wildcat Park.

NOW, THEREFORE, for good and valuable consideration, including the promises set forth herein, the parties agree to the following:

1. PROPERTY AT ISSUE

The McCoy Wildcat Park property (as shown on Exhibit A – the “Property”) is described as TOWNSHIP 2 SOUTH, RANGE 83 WEST, 6th P.M., Section 16 in Eagle County, Colorado, and encompasses 10.00 acres. An inventory of facilities and equipment is attached as Exhibit B.

2. TERM

The initial term of this Agreement shall be for twelve (12) months commencing April 1, 2022 and ending March 31, 2023, unless terminated as hereinafter provided. Absent written notice of non-renewal given by either party no less than 30 days prior to the end of the then-current term, the Agreement shall be automatically renewed for up to two (2) additional one-year terms.

3. OPERATOR STIPEND:

The District shall pay the Operator a monthly stipend of five hundred dollars (\$500) from April through October of each year this Agreement is in effect.



Additionally, the District shall remit to the Operator a one-time annual payment equal to the cost of event liability insurance upon delivery of proof of insurance as set forth below.

4. OPERATOR'S RESPONSIBILITIES

The Operators shall provide all labor, materials, and equipment necessary to perform and complete the services described herein.

Annual Report:

- a. Within thirty days of signing of this Agreement, and in April of each year of any renewal term, the Operator shall complete and document a facility opening safety audit. This will include a review of all facility equipment and the general grounds with assigned District staff.
- b. In July of each year in which this Agreement is in effect, the Operator shall submit to the District a report recommending capital and operating priorities for McCoy Wildcat Park for consideration during the District's annual budget preparation cycle.
- c. In October of each year in which this Agreement is in effect, the Operator shall complete and document a closing safety audit & full equipment inventory with assigned District staff.

Monthly Inspection:

Each month during which this Agreement is in effect, the Operator shall:

- a. Conduct a formal inspection of the grounds for defects and hazards, to include general grounds, play areas and equipment, riding arena, horseshoe pits, picnic shelter and tables, and parking areas.
- b. Repair or mark off identified hazards and report to District any damage, vandalism, broken equipment or any other issues of concern regarding the playground or its operation within 24 hours of observing any such condition or issue. Notice shall be provided via e-mail to Scott Ruff at Sruff@mountainrec.org.
- c. Document findings, forwarding inspection results to District.

Weekly Maintenance:

Each week during which this Agreement is in effect, the Operator shall:

- a. Manage weekly ground trash pickup; empty trash containers;
- b. Conduct visual inspection of play equipment; repair and clean as necessary; report major defects immediately and close area.
- c. Drag arena for safety; ensure no vegetative growth;
- d. Ensure the riding arena remains locked when the Operator's organized events are not in progress;
- e. Wash picnic shelter and tables.



Programming:

- a. The Operator shall have the sole right to plan and operate equestrian events on the Property. The District hereby disclaims ownership of, involvement with or responsibility for the equestrian events.
- b. The Operator shall fund the events, utilize McCoy Wildcat liability waivers, fully ensure events held on the property, and indemnify and hold harmless the District from any and all claims, demands or charges arising out of an event.
- c. An end of season report shall be forwarded to the District by December 1 of each year that this Agreement is in effect. Said report shall include a summary of activities, revenues and expenses, participation numbers, incidents, and demographic reach.

Licenses and Permits:

- a. The Operator shall obtain and maintain all licenses and/or permits that may be required by applicable governmental entities having jurisdiction, including without limitation Eagle County, Colorado (the County), prior to the annual start of the equestrian events season.

Operator Alterations:

- a. The Colorado State Land Board of Commissioners lease (#110889) with the District is specific as to the use of the property. Alterations made to the property shall be authorized by the District, ensuring compliance with State Land Board lease terms or written consent to any additional terms.
- b. Alterations, additions or improvements made by the Operator to any portion of the property not owned by the Operator are and shall remain the sole property of the District, and the Operator shall have no right, title, or interest therein.
- c. Upon termination of this Agreement, and absent any written agreement for the sale, lease, or other disposition, items on the property owned by the Operator shall be removed by the Operator within a reasonable time at the Operator's expense and without damage to the property. If the Operator fails to remove the items on the property that it owns within a reasonable time (which shall not be greater than 120 days following the termination of this Agreement), the District may deem such property abandoned. In such instance, the District, in its discretion may have such property removed at the Operator's expense.

Insurance:

- a. At all times during the initial term of the Agreement, and any renewal terms, the Operator shall procure and maintain insurance against claims for injuries to persons or damages to property, that may arise in connection with the Operator's provision of its equestrian events.
- b. The bodily and personal injury limits of such policies shall be no less than the statutory limitations as defined in the Colorado Governmental Immunity Act Section 2410-101, *et seq.*, C.R.S., or such other amounts as provided by law.
- c. Such insurance policies shall list both the District and the Colorado State Board of Land Commissioners as "additional insureds."



5. DISTRICT'S RESPONSIBILITIES

The District agrees that its responsibilities are those specifically listed below, and any other duties prescribed in the Colorado State Board of Land Commissioners lease #110899 and not listed as an Operator responsibility above.

Designation of District Contact:

- a. The District designates Scott Ruff (Sruff@mountainrec.org) as the point of contact for Mountain Recreation for operational concerns.

Repairs and Replacements:

- a. The District shall endeavor to repair or replace facilities presenting safety hazards within the scope of the use of the property as a park. In accordance with Colorado law, the District's obligation hereunder is, however, subject to annual budgeting and appropriations by the District such that if the District Board in its discretion decides to not budget or appropriate funds for such repairs/replacements, the District shall have no obligation hereunder.

Taxes, Utilities, and Other Expenses:

- a. The District shall be responsible for ordinary utility costs associated with the operation of McCoy Wildcat Park including electricity, portable restrooms, and the like, and shall be responsible for paying the annual lease payment to the State Land Board.

Playground Safety Inspections

- a. The District shall conduct a monthly playground safety inspection meeting National Playground Safety Institute (NPSI) standards. The District shall provide labor and materials to repair the playground as identified in the safety inspection.

6. RELATIONSHIP OF THE PARTIES

The parties intend that the relationship between the District and the Operator shall be that of principal and independent contractor, and the Operator shall not be considered an employee or agent of the District for any purpose. The Operator agrees that it will not represent itself as an employee of the District, but rather only as an independent contractor of the District. As such, the Operator is responsible for the determination of duties necessary to provide professional site operating services. Operator shall be solely responsible for, and the District shall exercise no control over the manner and means in which Operator performs its duties under this Agreement. Operator shall be solely responsible for, and the District shall exercise no control over the manner and means in which Operator performs its duties under this Agreement.



Operator, and not the District, shall be solely responsible for payment of all income and other taxes for any employees or paid volunteers of the Operator performing work under this Agreement, and in relation to any amounts received hereunder, if applicable to Operator. Operator, and not the District, shall be responsible for Operator's own insurance, including Worker's Compensation insurance, if applicable.

7. NO SUBCONTRACTING; NO ASSIGNMENT

The Operator, excluding the use of volunteers associated with McCoy Wildcats, may not subcontract or delegate any part of the services, nor may it assign any or all of this Agreement or the obligations hereunder, to any third party without obtaining the District's prior written consent.

8. LIABILITY AND INDEMNITY

The Operator shall hold the District harmless and shall indemnify the District against any and all claims, demands, charges, liabilities and any loss or damage that may be made or occur, directly or indirectly, as a result of the Operator's activities hereunder and/or in relation to any equestrian event held by Operator on the property. This obligation shall include the obligation of the Operator to pay any and all costs, attorneys' fees, expenses and liabilities incurred by the District in or about any claim, charge, action or proceeding.

9. TERMINATION

In the event of default in performance under the terms of this Agreement, the non-defaulting party shall give notice in writing to the defaulting party. If the default is not cured within fourteen (14) days of the giving of the notice, the non-defaulting party may then terminate this Agreement.

10. NOTICES

Any notice, demand, or other communication required or permitted to be given by any provision of this Agreement shall be given in writing, delivered personally or sent by certified or registered mail, postage prepaid and return receipt requested, or by overnight courier, with shipping charges prepaid, and addressed as follows:

District:
Executive Director
Mountain Recreation
52 Lundgren Blvd/PO Box 375
Gypsum, CO 81637

Operator:
McCoy Wildcats
21011 Hwy 131/PO Box 264
McCoy, CO 80463

Colorado State Land Board of Commissioners:
Northwest District
2667 Copper Ridge Circle, Unit 1
Steamboat Springs, CO 80487



11. MISCELLANEOUS

- a. *Governing Law.* This Agreement shall be governed by and construed in accordance with the laws of the State of Colorado. The parties agree that venue for any dispute regarding this Agreement shall be proper in Eagle County, Colorado.
- b. *Entire Agreement.* This Agreement embodies the entire understanding and agreement of the parties, and there are no further or other agreements or understandings, either in writing or oral, in effect between them relating to the subject matter thereof.
- c. *Attorneys' Fees.* In the event any party to this Agreement commences an action to enforce any of the provisions hereof, the prevailing party in such action shall recover from the other party or parties, as applicable, the prevailing party's reasonable costs and reasonable attorneys' fees incurred in the action.
- d. *Headings for Convenience Only.* The headings, captions and titles contained herein are intended for convenience and reference only and are not intended to define, limit, or describe the scope or intent of any provision of this Agreement.
- e. *Modification.* This Agreement sets forth the entire understanding and agreement between the parties hereto with respect to the property. Except as otherwise provided herein, this Agreement may be modified, amended, changed, or terminated, in whole or in part, only by an agreement in writing and duly authorized and executed by the parties hereto.
- f. *District Specific Provisions.* As the District is a public entity, the following provisions under Colorado law apply to this Agreement:
 - i. Any and all financial obligations described herein are subject to annual budget and appropriation requirements.
 - ii. Operator shall have no lien rights against the District, nor against any property owned by or within the boundaries of the District, in the event of nonpayment of any amount due under this Agreement.
 - iii. No elected official, director, officer, agent or employee of the District shall be charged personally or held contractually liable by or to the Operator under any term or provision of this Agreement or because of any breach thereof or because of its or their execution or approval of this Agreement.
 - iv. Nothing in this Agreement shall be construed as a waiver by the District of the provisions and protections contained in the Colorado Governmental Immunity Act, Section 24-10-101, et seq., C.R.S., as amended from time to time.
 - v. If at any time the Operator hires any employees (as opposed to volunteers) to perform work under this Agreement, the Operator agrees that it will not knowingly employ or contract with an illegal alien. If the Operator does hire any employees (as opposed to volunteers) to perform work under this Agreement, the Operator shall notify the District and at that time an addendum shall be added to this Agreement in accordance with Section 8-17.5-101, 102 C.R.S. setting forth the obligations with respect to the hiring process.



IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first above written.

DISTRICT:

Mountain Recreation, a quasi-municipal corporation and political
subdivision of the State of Colorado

By: _____
Elizabeth Jones, Board President

ATTEST:

Scott Ruff, Superintendent of Facilities

OPERATOR:

MCCOY WILDCATS

By: _____
Mike McCoy



BOARD MEETING ACTION REPORT

Meeting Date: April 20, 2022

Prepared by: Scott Ruff, Superintendent of Recreation Facilities

SUBJECT: Eagle Sports Complex Concessions Agreement

RECOMMENDED ACTION: Approve an agreement with Steve Bullock, Landshark Catering, for concessions services at the Eagle Sports Complex for the 2022 calendar year.

BACKGROUND:

The Eagle Sports Complex is home to many of Mountain Recreation's adult and youth programs, youth sports club activities, and tournaments operated by youth sports organizations as well as professional tournament organizers. Unfortunately, the new restroom and concession facility opened to the public in May 2021 without a concession's vendor.

Staff solicited proposals to operate concessions services at the Eagle Sports Complex. Landshark Catering was the sole vendor to submit a proposal to operate the concessions space. Steve Bullock proposes to operate the concessions space with an attractive menu of hot dogs, brats, paninis, Gyro's, assorted tacos, buffalo wings, smoothies, and drinks at reasonable prices. The proposed agreement's initial term is for 6 months beginning May 1, 2022. Staff proposes to charge \$200 per month (\$1,200 total) for the 2022 season. The agreement would automatically renew annually for up to two additional one-year terms. Beginning in May 2023, lease amounts are proposed to be \$250 per month. Staff worked with the vendor to draft a lease agreement for the concessions space.

Staff recommends approval of the lease agreement with Steve Bullock and Landshark Catering.

POLICY ISSUE: None.

FINANCIAL CONSIDERATIONS:

Budgeted item

Line item:
Amount:

Non-Budgeted item
Line item:
Amount:

Not applicable

ATTACHMENTS: Agreement

LICENSE AGREEMENT

THIS LICENSE AGREEMENT ("License") is made and entered into as of the 1st day of May, 2022, between MOUNTAIN RECREATION, a quasi-municipal corporation and political subdivision of the State of Colorado, (the "District") Steve Bullock, DBA Landshark Catering (the "Contractor") (collectively, the "Parties"), for the operation of a concession facility at the Eagle Sports Complex located at 1400 Fairgrounds Road, Eagle, Colorado (the "ESC"), upon the terms and conditions set forth in this License.

RECITALS

NOW THEREFORE, in consideration of the mutual promises and covenants herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties do hereby agree as follows:

1. Term. The initial term of this License shall be for six (6) months, commencing May 1st, 2022, and ending October 31st, 2022, unless terminated as hereinafter provided. Upon no less than thirty (30) days advance written notice to the District prior to the end of the then-current term, the Contractor shall have the right to renew this License for subsequent one (1) six (6) month term for 2023.

2. License Fee and Deposit. The Contractor shall pay \$200 per month in 2022 for operation, beginning May 1st, 2022. The License Fee shall be due and payable on the first (1st) day of each month during the term of this License. The Contractor shall also, at the commencement of this License, pay to the District a deposit of One Thousand Dollars (\$1,000.00) (the "Deposit"). Any sum not paid when due shall bear interest at the rate of eighteen percent (18%) per annum from the due date therefor until such sum, with all interest accrued thereon, has been paid in full by the Contractor. The parties shall have the right to renegotiate the amount of the License Fee applicable to any subsequent renewal term(s) of this License. The Deposit shall be returned to the Contractor within thirty (30) days following the termination of this License, less the cost of any and all repairs or other maintenance performed by the District as required to return the Premises to the condition it was in prior to the commencement date of this License.

3. Default. The failure of Contractor to keep or perform any covenant or warranty, condition or agreement on its part to be kept or performed according to the terms and provisions of this License shall, upon the election of the District, constitute a default. Upon an event of default the District may, at its discretion, terminate this License immediately by giving written notice of such action to Contractor, and may exercise all or any remedies available to the District at law or in equity by virtue of such default. In addition, upon termination all right and interest of the Contractor to the Premises and in and to the Deposit shall be immediately forfeited to the District without right of reimbursement, compensation or set off. The failure of the District to terminate this License upon a default by Contractor shall not in any way constitute a waiver of the District's right to terminate this License for future defaults by Contractor of the same or different type.

4. Termination. This License may be terminated by either party upon thirty (30) days written notice; provided that in the event that this License is terminated and the termination is effective prior to the end of the initial term set forth above, Contractor shall be given seven (7) days to remove any concession equipment or other personal property of the Contractor from the Premises.

5. Licenses and Permits. The Contractor shall obtain and maintain any and all licenses and/or permits that may be required by local governmental entities having jurisdiction, prior to the utilization of the

Premises for a concession facility. If the Contractor is unable to secure the necessary approvals contemplated by this Section 5, this License shall automatically terminate.

8. Operations and Maintenance Expenses. During the pendency of this License, the Contractor shall be solely responsible for any and all operations and maintenance expenses related to Contractor's use and enjoyment of the Premises. Should the ESC see an increase in utility charges for the electricity following the commencement of Contractor's operations, the Contractor must install an electrical meter and pay said electrical bill for usage to the District on the 10th of every month. Contractor shall not be responsible for maintenance/operations fees such as: sewage/water fees, garbage/snow removal, cleaning service fees, etc.

9. Menu Review by the District and Restrictions. The District shall have the right to review and comment in advance on the proposed menu to be offered by the Contractor (the "ESC Menu"), prior to the Contractor commencing concession services on the Premises. This right to advance review and comment by the District shall extend to and include any changes to the ESC Menu proposed by the Contractor during the term of this License. The Contractor shall not serve any fried foods, or utilize any grease appliance(s) on the Premises.

10. Hold Harmless. The Contractor hereby promises to hold harmless, defend and indemnify the District, and their respective boards, employees, agents, representatives, successors and assigns, from and against any and all liabilities, claims, penalties or damages of any nature, whether present or future (including without limitation damages for personal injury, disease and death; property damage; administrative or judicial penalties or fines; accountants fees, consultants fees and attorneys fees associated with or necessary for the District's defense of matters arising under this License), arising out of, or related directly or indirectly to the use of the Premises by the Contractor.

11. Insurance. At all times during the term of this License, Contractor shall have in place and maintain general liability insurance insuring the operation of the concession facility in the minimum limits for injury, death or property damage of \$1,000,000 single limit per occurrence, and \$2,000,000.00 in the aggregate, and shall name the District as additional insured thereunder.

12. Notice. Any notice, demand, or other communication required or permitted to be given by any provision of this License shall be given in writing, delivered personally, or sent by certified or registered mail, postage prepaid and return receipt requested, or by overnight courier, with shipping charges prepaid, addressed as follows.

To the District: Mountain Recreation
Attn: Janet Bartnik, Executive Director
P.O. Box 375
Gypsum, CO 81637
Ph: (970) 777-8888

With a copy to: Ron Fano
Spencer Fane LLP
1700 Lincoln Street, Suite 2000
Denver, CO 80203
Ph: (303) 839-3800

To Contractor: Steve Bullock
Landshark Catering
P.O. Box 781
Eagle, CO 81631
Ph: (970) 390-6923

All notices, demands, requests or other communications shall be effective upon such personal delivery or one (1) business day after being deposited with Federal Express or other nationally recognized overnight air courier service or three (3) business days after deposit in the United States mail. By giving the other parties hereto at least ten (10) days written notice thereof in accordance with the provisions hereof, each of the parties listed above shall have the right from time to time to change its address.

13. Assignment. Contractor shall not in any manner transfer or assign this License without the prior written consent of the District and any attempt to do so without the District's prior written consent shall be null and void and confer no rights on third persons.

14. Right to Inspect the Contractor's Books and Records. During the term of this License, the Contractor shall keep accurate books of record pertaining to the operation of the concession facility on the Premises and will permit the District Recreation Director or other authorized representative of the District to inspect the same during normal business hours.

15. Binding Effect. This License shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.

16. Governing Law. This License shall be governed by and construed in accordance with the laws of the State of Colorado. The parties agree that venue for any dispute regarding this License shall be proper in Eagle County, Colorado.

17. Attorneys' Fees. In the event any party to this License commences an action to enforce any of the provisions hereof, the prevailing party in such action shall recover from the other party or parties, as applicable, the prevailing party's reasonable costs and reasonable attorneys' fees incurred in the action.

18. Relationship of the Parties. Nothing contained in this License shall be deemed or construed by the parties hereto or by any third person to create the relationship of employer and employee, principal, and agent, or of a partnership or joint venture, or of any association between Contractor and the District.

19. Headings for Convenience Only. The headings, captions and titles contained herein are intended for convenience and reference only and are not intended to define, limit, or describe the scope or intent of any provision of this License.

20. Modification. This License and its attached exhibits set forth the entire understanding and agreement between the parties hereto with respect to the Premises. Except as otherwise provided herein, this License may be modified, amended, changed, or terminated, in whole or in part, only by an agreement in writing and duly authorized and executed by the parties hereto.

DISTRICT:

MOUNTAIN RECREATION,
a quasi-municipal corporation and political
subdivision of the State of Colorado

By: _____
Scott Ruff – Superintendent of Recreation Facilities

ATTEST:

Elizabeth Jones, Board President

CONTRACTOR:

Contractor, Steve Bullock, Landshark Catering

By: _____

EXHIBIT A
"Premises"

1. The approximate two hundred and twenty square foot (450 sf) concession area located at the Eagle Sports Complex.
2. Access to mop sink/closet outside of concession area.
3. The right to utilize food preparation equipment belonging to Mountain Recreation. This includes, but is not limited to upright cooler, and three compartment sinks.
4. Landshark catering will utilize their own equipment which consists of hot pretzel warmer, panini press, commercial electric holding pots, and commercial ice cream freezer.
5. Steve Bullock will utilize Pazzo's Pizzeria as his commissary.

Exhibit B
Menu and Hours of Operation

Menu

Panini – Ham and Cheddar	\$10
Turkey and Swiss	\$10
Hot Dog ¼ lb Footlong	\$7
Buffalo Bratwurst ¼ lb	\$9
Elk Sausage w/ Jalapeno and Cheddar	\$9
Mediterranean Gyro	\$10
Chick Fingers (4)	\$8
Carne Asada Tacos (3)	\$8
El Pastor Tacos (3)	\$8
Buffalo Wings (8)	\$12
Nachos w/ Cheese Sauce	\$5.50
Hot Pretzel	\$4
Smoothies	\$8

Hours of Operation

Monday – Friday 4 pm – 10 pm

Saturday – Sunday 10 am – 9 pm

All times are subject to Mountain Recreation program and event schedules.



BOARD MEETING
ACTION REPORT

Meeting Date: April 20, 2022

Prepared by Lizzy Owens, Community Engagement Manager

SUBJECT: Community Partnership Grant Program – First Half 2022 Applications

RECOMMENDED ACTION:

Consider the Community Partnership Grant application submitted by:

- The Cycle Effect
 - Eagle Valley Wolfpack Basketball
 - Family Learning Center
 - Vail Valley Soccer Club
-

BACKGROUND:

Mountain Rec recognizes the value of recreational programs, services, and facilities to instill strong and positive character in young boys and girls, ensure a lifetime of health and happiness for all ages, and reduce social isolation by creating connections across the community. Recreational activities can help a person learn important life lessons, such as how to work hard, persevere, be a team player, set goals, follow rules, and stay healthy for a lifetime. Toward this end, the Mountain Rec Board offers qualified organizations the opportunity to apply for financial assistance through the Community Partnership Grant Program.

In 2021, the Community Partnership Grant Program was reimagined to include Healthy & Happy In-Kind Grants. The applicants should consider how the proposed program or service aligns with Mountain Rec’s Strategic Plan; alignment with the District’s mission, vision, and strategic plan will strengthen the application. In-kind funding is available only to those programs/events/services that are not currently conducted by Mountain Rec or in a partnership with Mountain Rec.

Funding approved in 2021:

MONTH	ORGANIZATION	AMOUNT
January	Vail Valley Lacrosse Club	\$3,500
April	Vail Valley Soccer Club	\$3,000
July	Eagle County BMX	\$3,600
		TOTAL \$10,100

Funding recommended in 2022:

MONTH	ORGANIZATION	AMOUNT
April	The Cycle Effect	\$1,927
April	Eagle Valley Wolfpack Basketball	\$500
April	Family Learning Center	\$560
April	Vail Valley Soccer Club	\$250
	TOTAL	\$3,237

With in-kind funding available in the amount of \$15,000 for FY 2022, there will need to be consideration of the potential for future requests in August/September as these requests are considered. Four requests for funding were received in February from The Cycle Effect, Eagle Valley Wolfpack Basketball, Family Learning Center, and Vail Valley Soccer Club. Details of those requests follow.

THE CYCLE EFFECT

Requests: Edward Field House space, two events, and a \$2,500 cash grant

The Cycle Effect’s (TCE) Girls Mountain Bike Program is offered after-school year-round to Latinx, BIPOC, and/or low-income young women in 5th-12th grades. In 2022, we anticipate serving roughly 65 girls on our Edwards team, 65 girls on our Eagle team, totaling 130 in Eagle County, with 70% of young women in our program identifying as BIPOC and/or Latinx, and 70% as low-income. We also aim to serve over 250 youth with mini-clinics and partnering with local schools and organizations. The Cycle Effect’s main goal is to create a pathway for underserved girls in our local community to graduate from high school and move onto a career or college education. We keep girls on a healthy path through riding bikes and competing while helping to place them in our local workforce and assisting them in finding college funding. There are now five teams in four counties including Eagle, Summit, Mesa, and Routt Counties.

The Cycle Effect requests

- Full in-kind use of the Edwards Fieldhouse to conduct two practices per week on Mondays from 4:00 pm-5:30 pm and Wednesdays from 4:00 pm-5:30 pm in a designated space/room/field from January 30th to April 26th, 2022.
- An ice skate celebration recruitment event at the Eagle Pool and Ice Rink
- A two-hour access to Eagle Pool for summer recruitment and celebration
- A cash grant for \$2,200 to help offset actual programming costs.

DISCUSSION:

TCE is a qualified non-profit applicant, has a mission that is aligned with Mountain Rec, serves underserved youth, and is a partner of Mountain Recreation. Considering the timing of both the application and the recommendation, the in-kind use of Edwards Field House is no longer possible. This grant program is for in-kind grants only and Mountain Rec is not currently granting cash.

RECOMMENDATION:

Staff recommends that the Board awards TCE three months retroactive in-kind support of Edwards Field House for two practices/week (\$900), one ice skate celebration (\$227 + \$4/person rentals at approximately 50 people for \$200) and one pool party (\$500); this comes to \$1,927 in in-kind rental fee relief. Staff recommends further discussion with TCE to highlight the new grant program of in-kind support only.

EAGLE VALLEY WOLFPACK BASKETBALL

Eagle Valley Wolfpack Basketball (EVWB) is a basketball club based out of Eagle County for 6th, 7th, & 8th graders. EVWB participates in tournaments throughout Colorado and the athletes are held to a high standard both on and off the court. Our focus is on character, hard work, respect, and dedication. EVWB's goal is to have the players leave the program a better individual rather than focus on their basketball career. Because Mountain Recreation does not offer any type of basketball program for middle schoolers, this program is essential to players' growth development not only in the sport but in their character. If a grant was awarded to our program, the funds would be used towards uniforms, travel expenses, possible guest speakers, guest coaches, and registration fees. EVWB relies solely on registration fees from players' parents as well as sponsors to help in aiding in the costs incurred for such a travel program.

DISCUSSION:

EVWB is a qualified non-profit applicant, has a mission that is aligned with Mountain Rec, serves an age-range that Mountain Rec does not currently serve, is a partner of Mountain Recreation, and is a first-time Community Partnership Grant applicant. The request was for an unspecified cash gift, but this grant funding is for in-kind gifts only.

RECOMMENDATION:

Staff recommends that the Board awards EVWB the space for an End-of-Season party in the community room (\$250) and gymnasium (\$250) or to jointly pay for a speaker. Further conversation will be held with EVWB to explain the nature of the award and the limits of the Community Partnership Grant Program.

FAMILY LEARNING CENTER

The Family Learning Center's mission is to work in partnership with the community as a non-denominational, not-for-profit organization to serve children and families in the Eagle River Valley of Eagle County, Colorado. We provide affordable, quality early

childhood learning programs and childcare, using developmentally appropriate practices in a safe, healthy, and nurturing environment.

FLC serves families who qualify for one of these 3 programs: Early Head Start program (EHS), Child Care Assistance Program (CCAP), and Tuition or Sliding Scale Tuition plan. We also serve working families who do not qualify under low SES but do require quality and affordable care for their children while they work or attend educational programs to continue the growth of their own families in the valley. Many of our families do not have the previous experiences or financial resources on how to utilize the resources requested, and this will allow them an opportunity to learn more about the Mountain Rec programs. This partnership will provide a safe space for families, who already feel comfortable within the FLC community, to utilize a new space and activity in the community and hopefully develop a relationship with outdoor programs that will increase the overall health and wellbeing of their entire family, children, and adults.

The Family Learning Center is currently working towards increasing staff, family, and community connection in the year 2022. In the past two years, FLC had to put on hold our family fun events which help create connection between staff and families and between families. FLC has put creating the possibility for connection (in a safe, healthy, and fun outdoor way) as a priority on our list in the new year.

FLC requests:

- Use of Edwards Freedom Park to hold a Family Field Day event during the summertime.
- Use of the Eagle Pool to hold a Staff & Family Fun Day Event, to teach children to swim and be comfortable with the water while also allowing time between staff, families, and children to simply enjoy themselves in a unique way outside of the classroom.
- Staff time to join FLC's spring/summer Clean Up the Kids Day where volunteers come together and help us work on projects to support the classrooms, clean the building, and set up the FLC Garden.

DISCUSSION:

FLC is a qualified non-profit serving the underserved youth and families in Eagle County and their mission aligns with that of Mountain Rec. The first two requests of the Edwards Freedom Park for a Family Field Day and the Pool for a Family Fun Day are appropriate for the in-kind grant, although there are some concerns about the wording of the pool request, specifically that one afternoon can teach kids to swim and staff wants to be sure that the event is for the families of FLC and not just the staff; the request of staff time for the spring/summer does not seem to be feasible with summer programming so close on the horizon. After further conversation with FLC, the Family Fun Day at Eagle Pool is for the students and their families as well as staff and their families, and there will be no expectation of swim lessons.

RECOMMENDATION:

Staff recommends that the Board awards use of two Edwards Freedom Park fields for a Family Field Day (\$30/field) and the use of the Eagle Pool for a Family Fun Day (\$500). Staff recommends that the Board does not award the FLC staff time for a spring clean-up day due to the nature of the timing of the clean-up. Further conversation will be held with FLC to explain the nature of the award.

VAIL VALLEY SOCCER CLUB

The mission of Vail Valley Soccer club is to foster the physical, mental, and emotional growth and development of Eagle County's competitive soccer players.

We develop and encourage integrity, character, and leadership through competitive youth soccer programming. Vail Valley Soccer Club runs competitive and recreational programs for youths ages 9 to 18 years of age.

The Vail Valley Soccer Club will invite players and teams ages 14-19 to an Eagle County based College ID soccer camp. This will take place on Saturday, June 4, 2022. This ID camp will be a unique opportunity to match accredited colleges with any players that are looking to challenge themselves both academically and athletically. This camp will include both field players and goalkeepers throughout the Western Region; including the Denver area, the Western Slope and surrounding Western States, but focusing hugely on our local players.

All VVSC members, YouthPower365 players and Neighborhood Navigators' community members of Eagle County are eligible to attend our camp at no cost to them. Over 60% of VVSC players are scholarship or financial aid recipients. As a result, there are many players that can play in college that do not have the means to reach out or travel to visit colleges that might be a good fit for them academically and athletically, in respect to a soccer player scholarship or just an opportunity to play in college.

VVSC requests:

- Edwards Freedom Park soccer fields for College ID Camp
- Lining of the fields for College ID Camp

DISCUSSION:

VVSC is a qualified non-profit with a longstanding partnership with Mountain Rec. VVSC's mission aligns with Mountain Rec's and serves youth in the community that Mountain Rec is not currently serving; some of these young people are part of the underserved community. VVSC currently has the Edwards Freedom Park fields reserved for their College ID camp, and as part of the User Group Agreement, receives the fields at no cost. The lining of the field will come to approximately \$250.

RECOMMENDATION:

Staff recommends the Board award VVSC the lining of the fields for their in-kind grant of \$250. Further conversation will be held with VVSC to ensure understanding of the Community Partnership Grant award.

DISCUSSION:

The approved Community Partnership Grant Program structure had included committee review of applications. Staff reminds the Board to consider awards based on the following criteria:

1. **Need** - Demonstration of how needed the CPG funds are in order to achieve the program/project's goals.
2. **Alignment** - Demonstration of alignment with Mountain Rec's mission, vision and strategic plan.
3. **Access** - Demonstration of the breadth of the population served and the program/project's reach into underserved segments* of Eagle County's population.
4. **Outcomes** - Demonstration of positive outcomes for program participants or project users.
5. **Experience** - Demonstration of a strong background and experience in the field of service and proven track record of community benefit in Eagle County.

* For the purposes of this grant, "underserved" shall be defined as serving households earning 80% AMI or lower.

POLICY ISSUE: NA

FINANCIAL CONSIDERATIONS:

Budgeted item

Line item: Contingency
Amount: \$15,000 budgeted

Non-Budgeted item
Line item:
Amount:

Not applicable

ATTACHMENTS: Grant application materials are available in the shared drive



BOARD MEETING ACTION REPORT

Meeting Date: April 20, 2022

Prepared by: Zane Gard, Sports Director

SUBJECT: Sportsmanship Policy Revisions

RECOMMENDED ACTION: Consider approval of proposed updates to the Sportsmanship Policy that has not been revised since its adoption in March 2018.

BACKGROUND:

The Sportsmanship Policy implemented in 2018 was a much-needed step toward holding participants to a higher level of expectations for sportsmanship. It has been good to have a policy to set consistent direction when incidents occur. Since its implementation, however, there have been a few minor gaps observed. This policy update will amend those gaps.

Proposed updates include:

- Inclusion of suspension letter sent to the player's team captain: issuance of this letter ensures the captain is aware of the suspension and keeps communication from staff at the captain-level
- Clarification that the appeal of a suspension does not delay the start of a suspension. This question was previously asked by a suspended player.
- Clarification of current procedure prohibiting a suspended player from playing in any Mountain Rec league while serving a suspension. While not included in the current policy, this has been the procedure. This further encourages players to not get ejected from games as they would not be able to participate in the other leagues they are in (e.g., Co-Rec and Men's softball, Upper and Lower indoor soccer)
- Reduces "Fighting or Physical Abuse of Another Player..." *minimum* penalty to a 2-game suspension. While most suspensions for fighting will still be a half-season suspension, this provides flexibility for different circumstances. Some seasons are only 6-game seasons, while others are 12-game seasons making a half-season very different for the same infraction. Additionally, the phrase "fighting" as used in the policy does not differentiate between shoving someone once versus punching someone repeatedly. These differing circumstances should be considered while deciding a suspension length so that an individual is not over-punished as would be the case if suspensions were limited to a firm half-season suspension.
- Inclusion of suspension letter template for retention of institutional information purposes.

Once updated, the implementation of the sportsmanship policy would not need to be changed, as it is functioning well right now. These changes simply address some "FAQs" we get about the policy.

An updated draft policy for scholarships is attached for Board consideration.

POLICY ISSUE: **None.**

FINANCIAL CONSIDERATIONS: **None.**

Budgeted item

Line item:

Amount:

Non-Budgeted item
Line item:
Amount:

Not applicable

ATTACHMENTS:

Sportsmanship Policy – red line version
Suspension Letter Template



Active / Healthy / Together

We believe everyone deserves to be happy and healthy.

DISTRICT POLICY

Policy Name:	Bullying, Harassment, and Discrimination Prevention Policy				
Section #:	6.5	Section Title:	Participant and Spectator Code of Conduct		
Approval Authority:	Board of Directors	Adopted:	3/21/18	Last Reviewed:	New
Responsible Administrator:	Executive Director	Revised:	Not Yet Revised		

PURPOSE/AUTHORITY

Mountain Recreation, a Colorado Special District, is committed to assuring full compliance, and is prohibited by law from violating, all civil rights provisions of federal statutes and related authorities that prohibit discrimination in programs and activities receiving federal financial assistance. These laws include but are not limited to Title VI of the Civil Rights Act of 1964 (“Title VI”), the Civil Rights Restoration Act of 1987 (P.L. 100.259), Section 504 of the Rehabilitation Act of 1973, Title VIII of the Civil Rights Act (the “Fair Housing Act”), and the Age Discrimination Act of 1972.

PHILOSOPHY

Mountain Recreation believes that everyone deserves to be healthy and happy. Access to programs and services is essential to promoting positive youth development, physical fitness, mental health, and maintenance of physical capacities. It is the intent of the Mountain Recreation Board to expand and support equitable access to recreation programs, facilities, and services

POLICY

Bullying Prevention Policy

Mountain Recreation Metropolitan District (Mountain Rec) supports a secure recreational climate, that is conducive to community health & recreation and free from threat, harassment, and any type of bullying behavior. The purpose of this policy is to promote consistency of approach and to help create a climate in which all types of bullying are regarded as unacceptable.

Bullying is the use of coercion or intimidation to obtain control over another person or to cause physical, mental, or emotional harm. Bullying can occur through written, verbal or electronically transmitted expression or by means of a physical act or gesture. Bullying is prohibited against any visitor, customer, volunteer or staff member for any reason, including but not limited to any such behavior that is directed toward a visitor or customer based on any basis protected by federal and state law, including disability,

race, creed, color, sex, sexual orientation (which includes transgender), national origin, religion, ancestry, or the need for special services, whether such characteristic(s) is actual or perceived.

Bullying is prohibited on district property, at district or district-sanctioned activities and events, when visitors or customers are being transported in any vehicle dispatched by the district or one of its facilities, or off district owner or managed property when such conduct has a nexus to district or any district activity or event.

Anyone who engages in any act of bullying and/or who takes any retaliatory action against an individual who reports in good faith an incident of bullying, is subject to appropriate disciplinary action including but not limited to suspension, refusal of services and/or referral to law enforcement authorities. The severity and pattern, if any, of the bullying behavior shall be taken into consideration when disciplinary decisions are made. Bullying behavior that constitutes unlawful discrimination or harassment shall be subject to investigation and discipline under related district policies and procedures. Individuals targeted by bullying when such bullying behavior may constitute unlawful discrimination or harassment also have additional rights and protections under district policies and procedures regarding unlawful discrimination and harassment.

A Mountain Rec Code of Conduct has been developed to ensure consistency in application of consequences for inappropriate behavior across programs and activities. The Code of Conduct is a guideline that is flexible to allow for situational variances. Patrons and participants desiring to appeal decisions made by district staff may do so through the Mountain Rec Sportsmanship Committee.

Anti-Discrimination Policy

It is the policy of Mountain Recreation to provide equal services, programs, and activities without regard to race, color, religion, national or ethnic origin, age, gender, gender identity or expression, sex, sexual orientation, or physical or mental disabilities. This policy applies to the operation, conduct, or administration of community recreation programs for youth or adults. Sponsoring organizations requesting the use of Mountain Recreation facilities must also comply with this policy.

The District hereby requires sports organizations, as a condition of their use of publicly-owned facilities, to make all decisions affecting an individual's participation in sports or special events conducted on District property in compliance with this policy.

Harassment Policy

Sexual and other unlawful harassment is a violation of Title VII of the Civil Rights Act of 1964 (Title VII), as amended, as well as many state laws. Harassment based on a characteristic protected by law, such as race, color, ancestry, national origin, gender, sex, sexual orientation, gender identity, marital status, religion, age, disability, veteran status, or other characteristic protected by state or federal law, is prohibited.

It is Mountain Rec's policy to provide an environment free of sexual and other harassment. To that end, harassment of District employees by management, supervisors, coworkers, or nonemployees who are in the workplace is absolutely prohibited. Further, any retaliation against an individual who has complained about sexual or other harassment or retaliation against individuals for cooperating with an investigation of a harassment complaint is similarly unlawful and will not be tolerated. Mountain Rec will take all steps necessary to prevent and eliminate unlawful harassment.

All complaints will be investigated promptly and, to the extent possible, with regard for confidentiality. If the investigation confirms conduct contrary to this policy has occurred, the District will take immediate, appropriate, corrective action, including discipline, up to and including immediate suspension or expulsion from activities occurring on/in District owned and operated facilities.

Mountain Recreation Sportsmanship Committee

A Sportsmanship Committee for the District has been created to oversee the implementation of Mountain Recreation policies related to discrimination, bullying, and harassment. The District may, if it deems appropriate, assemble a sportsmanship committee comprised of two (2) Mountain Rec staff, two (2) representatives from local sports organizations, one (1) member of the Mountain Rec Board of Directors, and one at-large representative from the general public. Individuals may appeal penalties imposed by the District or youth sports organizations utilizing District owned and operated facilities by submitting a written request for appeal to the Mountain Rec Executive Director within five (5) business days of the imposition of the penalty. If deemed an appropriate appeal, the issue will be heard by the committee at the earliest time following completion of incident investigation in which the District is able to convene the committee with at least five of six members present.

PLEASE NOTE:

- There shall be no appeal of an official's judgment of a player or play during a game.
- Single game suspensions may not be appealed due to time constraints related to holding a hearing of the appeal.
- Appeals do not delay the start of a suspension.
- A player may not play in any Mountain Rec league while serving a suspension.

Decisions of the Sportsmanship Committee shall be final.

Consequences for Violations

Suspensions may be levied for behavior in violation of Mountain Recreation policies and shall vary depending on the severity of the violation. A letter detailing the initial suspension decision will be sent to the player's team captain.

Fines shall be due and payable to a qualified not-for-profit agency offering services related to behavioral health, the prevention of bullying, or similar. A list of qualified not-for-profit organizations shall be kept on file at each of the District's service hubs. Fines shall be levied in the following amounts:

First offense	\$50
Second offense	\$150
Third and subsequent offenses	\$250

Service hours may be assigned in lieu of or in addition to suspension or fine. The number of service hours shall vary based on the severity of the violation. Mountain Recreation staff may work with individuals

assigned service hours to find appropriate service assignments and to verify documentation of hours completed.

NOTICE TO ORGANIZED GROUPS AND CLUBS AND THEIR PARTICIPANTS:

Use of Mountain Recreation owned and operated facilities and properties is predicated on compliance with and enforcement of District policies intended to prevent discrimination, bullying, and harassment. Incidents occurring during organized group use of District facilities must be reported to Mountain Recreation within five (5) business days of the incident. Reports shall include summary documentation of the incident and disposition of consequences assigned to any parties involved. Failure to report or manage incidents may result in loss of use privileges for the organized group.

Patrons or participants of sports organizations' programs who are dissatisfied with the handling of a discrimination, bullying, or harassment incident by an organization, or who are not comfortable reporting an incident to the managing organization for any reason, should report the incident and its current disposition to Mountain Recreation staff at any of the District's service hub facilities. The Mountain Recreation Sportsmanship Committee shall review reported incidents. Review process:

- An aggrieved person may open an initial report or an appeal of a sports organization's decision governed by these policies by submitting a request for hearing within five (5) business days of the sports organization's decision or the unreported incident. The request shall be in writing and include a statement of the alleged facts and the reasons the complainant believes the organization has not reasonably and in good faith complied with the policies herein or applied the Code of Conduct.
- The Sportsmanship Committee shall meet within fourteen (14) calendar days of receiving a request, with notice to the participant and the sports organization of the meeting date, time and place.
- The Committee shall provide both the complainant(s) and the sports organization(s) the opportunity to present relevant information, including at the Committee's discretion, witness testimony and documents.
- The committee shall determine, within twenty-one (21) calendar days after receiving a request, whether the sports organization has reasonably and in good faith followed the policies or applied the Code of Conduct.

Having made such a determination, the committee may recommend:

1. that no further action be taken;
2. that the Executive Director remand the question to the organization to review; within seven (7) calendar days, its procedures and reconsider its decision; or
3. what, if any other action it recommends the Executive Director take.

If the Committee determines that an organization has not reasonably and in good faith complied with the policies or applied Code of Conduct, the Committee may recommend that the District:

1. deny an organization's pending request to use District facilities;
2. revoke an organization's conditional permission to use District facilities or
3. take other appropriate action.



CODE OF CONDUCT

OFFENSE	MINIMUM PENALTY	MAXIMUM PENALTY	ACTION TO RECTIFY
Ejection from Game	1 Game Suspension plus fine	Set based on other offenses involved (below)	Serve suspension and pay fine. 1-year or greater suspension requires a meeting with Sportsmanship Committee.
Fighting or Physical Abuse of Another Player, Volunteer, Spectator, or Staff	Half Season <u>Minimum two-game suspension, up to half season depending on severity</u> suspension plus fine	Lifetime ban plus fine and possible criminal charges	Serve suspension and pay fine. 1-year or greater suspension requires a meeting with Sportsmanship Committee.
Damaging Property	1 Game Suspension plus fine	Lifetime ban plus payment of fine or cost to repair damage, whichever is greater	Serve suspension and pay fine. 1-year or greater suspension requires a meeting with Sportsmanship Committee.
Verbal Abuse	1 Game Suspension plus fine	Half Season suspension plus fine	Serve suspension and pay fine. Half season or greater suspension requires a meeting with Sportsmanship Committee.
Throwing Equipment	1 Game Suspension plus fine	Lifetime ban plus fine and possible criminal charges	Serve suspension and pay fine. 1-year or greater suspension requires a meeting with Sportsmanship Committee.
Alcohol or Substance Abuse	1 Game Suspension plus fine	Lifetime ban plus fine and possible criminal charges	Serve suspension and pay fine.
Continuous Arguing	1 Game Suspension plus fine	Half Season suspension plus fine	Serve suspension and pay fine. Half season suspension requires a meeting with Sportsmanship Committee.
Multiple Offenses - Being cited in more than one game in a season, year, or sport for offenses listed	Half Season suspension plus fine	Lifetime ban plus fine	Serve suspension and pay fine. Half season or greater suspension requires a meeting with Sportsmanship Committee.
Bullying/Harassment	1 Game Suspension plus fine	Lifetime ban plus fine – and possible criminal charges	Serve suspension and pay fine. 1-year or greater suspension requires a meeting with Sportsmanship Committee.

Fines shall be due and payable to a qualified not-for-profit agency offering services related to behavioral health, the prevention of bullying, or similar. A list of qualified not-for-profit organizations shall be kept on file at each of Mountain Rec's service hubs.

[A sample Suspension Letter is attached.](#)



ACTIVE | HEALTHY | TOGETHER

Gypsum Recreation Center

52 Lundgren Blvd
Gypsum, CO 81637
(970) 777-8888

Eagle Pool & Ice Rink

1700 Bull Pasture Road
Eagle, CO 81631
(970) 328-5277

Edwards Field House

450 Miller Ranch Rd
Edwards, CO 81632
(970) 766-5555

<sent date, 2022>

To <Captain Name>, <Team Name>,

This letter is to inform you that as a result of the actions on <date>, during a <league name> league game, <player name> has been assigned the following disciplinary action. The reasons for the suspension are listed below. The following penalties have been assessed:

<player name>: The report of <player name> <infraction, e.g. "being sent off">, falls under "<Offense name, e.g. Ejection from Game>." **<player name> is suspended one week and must pay reinstatement fine of \$50**, to be donated to a local charity of choice or the Mountain Rec Scholarship fund (for just a handful of ideas, you can go [here](#)). During the suspension period, this player is not allowed on the premises of Mountain Recreation facilities. <Player name> is eligible to play next **on <date>** upon proof of donation receipt.

One-game suspensions are not able to be appealed. Multi-game suspension may be appealed to the Sportsmanship Committee. Appeals do not delay the start of the suspension.

Mountain Recreation holds sportsmanship to a high standard in all its facilities. These actions are in clear violation of Mountain Recreation Sportsmanship policies. We want everyone to have an enjoyable experience, but not at the expense of inappropriate sportsmanship/physical abuse. If you are found in any of the Mountain Recreation facilities before the suspension is over, then you will be subject to law enforcement and trespassing laws. **If any other code of conduct violation occurs involving these parties, players may be suspended indefinitely, and a second suspension carries a reinstatement donation of \$150.**

Sincerely,

Zane Gard

Mountain Recreation Sportsmanship Committee:

Zane Gard, Mountain Recreation | **Brad Johnson**, Mountain Recreation | **Mikayla Curtis**, Eagle River Youth Coalition | **Gentry Nixon**, Battle Mountain High School | **Thomas Laframboise**, Eagle Valley High School | **Laura Waniuk**, Beaver Creek Resort Company & La Liga

**MOUNTAIN RECREATION METROPOLITAN DISTRICT
BOARD FINANCIAL REPORT - STAFF SUMMARY**

AREA	Year to Date Through Income					<u>03/31/22</u> Expense					Annual Budget	
	2021	2022 ACTUAL	2022 BUDGET	VARIANCE	%	2021	2022 ACTUAL	2022 BUDGET	VARIANCE	%	INCOME	EXPENSE
Administration	\$975,773	\$1,203,157	\$1,062,174	\$140,983	113%	\$406,572	\$546,109	\$520,212	(\$25,896)	105%	\$ 3,246,882	\$ 1,747,038
EPIR	\$134,629	\$145,959	\$124,164	\$21,795	118%	\$157,318	\$190,015	\$214,331	\$24,315	89%	\$ 571,153	\$ 919,869
GRC	\$262,973	\$416,481	\$309,029	\$107,453	135%	\$294,474	\$389,728	\$418,413	\$28,685	93%	\$ 1,202,004	\$ 1,637,947
TOG Reimbursement						(\$15,751)	\$0	(\$54,692)	(\$54,692)	0%		\$ (217,972)
Edwards Fieldhouse	\$159,574	\$266,083	\$130,004	\$136,079	205%	\$132,053	\$155,615	\$207,901	\$52,286	75%	\$ 577,827	\$ 835,310
Outdoor Rec	\$73,954	\$109,350	\$184,731	(\$75,381)	59%	\$6,099	\$25,836	\$36,701	\$10,866	70%	\$ 267,726	\$ 317,110
Sponsorships & Grants	\$165,942	\$56,878	\$25,875	\$31,003	220%			\$0	\$0	0%	\$ 205,435	\$ -
Capital	\$0	\$0	\$0	\$0	0%	\$84,731	\$43,682	\$56,641	\$12,959	77%	\$ -	\$ 230,820
Total General Fund	\$1,772,845	\$2,197,908	\$1,835,976	\$361,932	120%	\$1,065,497	\$1,350,984	\$1,399,507	\$48,523	97%	\$ 6,071,027	\$ 5,470,123
Conservation Trust Fund	\$37,267	\$50,858	\$37,704	\$13,154	135%	\$27,045	\$30,979	\$35,092	\$4,113	88%	\$255,931	\$310,864
CTF Capital						\$460,158	\$0	\$0	\$0	0%	\$0	\$303,600
	=	=	=	=	=	=	=	=	=	=	=	=

AREA	Current Month of Income					<u>03/31/22</u> Expense				
	2021	2022 ACTUAL	2022 BUDGET	VARIANCE	%	2021	2022 ACTUAL	2022 BUDGET	VARIANCE	%
Administration	\$877,917	\$1,114,726	\$981,590	\$133,136	114%	\$131,242	\$235,246	\$155,965	(\$79,282)	151%
EPIR	\$79,094	\$37,769	\$53,603	(\$15,834)	70%	\$63,186	\$74,518	\$72,096	(\$2,422)	103%
GRC	\$129,185	\$143,571	\$103,010	\$40,561	139%	\$119,653	\$136,048	\$139,880	\$3,831	97%
TOG Reimbursement						\$4,766	\$0	(\$18,435)	(\$18,435)	0%
Edwards Fieldhouse	\$75,783	\$78,224	\$44,550	\$33,674	176%	\$52,575	\$65,123	\$68,348	\$3,225	95%
Outdoor Rec	\$70,724	\$27,896	\$176,699	(\$148,803)	16%	\$5,041	\$14,657	\$13,449	(\$1,208)	109%
Sponsorships & Grants	\$93,832	\$51,878	\$8,625	\$43,253	601%					
Capital		\$0	\$0	\$0	0%	\$10,220	\$42,572	\$36,641	(\$5,931)	116%
Total General Fund	\$1,326,535	\$1,454,064	\$1,368,078	\$85,986	106%	\$386,684	\$568,165	\$467,943	(\$100,223)	121%
Conservation Trust Fund	\$36,467	\$46,618	\$33,701	\$12,917	138%	\$9,875	\$12,060	\$12,981	\$921	93%
CTF Capital						\$158,233	\$0	\$0	\$0	0%
	=	=	=	=	=	=	=	=	=	=

ACCOUNT BALANCES

	<u>This Month</u>	<u>Last Month</u>	<u>Start of Year</u>
Cash Balance	\$ 5,238,415	\$ 4,487,011	\$ 4,487,011

MOUNTAIN RECREATION METROPOLITAN DISTRICT
COMBINED BALANCE SHEET
For the Periods Indicated

Printed: 04/13/22 PRELIMINARY

ASSETS	December 31, 2021				March 31, 2022			
	General Fund	CTF Fund	Capital Assets & LT Debt	Totals	General Fund	CTF Fund	Capital Assets & LT Debt	Totals
ALPINE BANK CHECKING .00%	223,050			223,050	243,549			243,549
CSIP 0.02%	1,579,597			1,579,597	2,310,502			2,310,502
MORGAN STANLEY CASH	1,120			1,120	1,120			1,120
MBS CASH	1,828			1,828	1,828			1,828
WELLS FARGO 2.5% 12/8/2022	250,974			250,974	250,974			250,974
AMEX EXP SALT LAKE 2.25% 12/6/2021	0			0	0			0
BWM SALT LAKE 2.20% 11/29/2021	0			0	0			0
COMMUNITY BANK JUMBO 3.35% 7/26/2023 (MS)	207,599			207,599	207,599			207,599
CAPITAL ONE USA CD 2.5% 12/6/2022	250,991			250,991	250,991			250,991
CAPITAL ONE VA CD 2.0% 11/23/2021	0			0	0			0
SALLIE MAE BANK CD 3.0% 4/18/2023	253,112			253,112	253,112			253,112
WELLS FARGO WEST 1.9% 1/30/2023	249,035			249,035	249,035			249,035
MORGAN STANLEY BK NA CD 1.9% 1/30/2025	252,286			252,286	252,286			252,286
MERRICK BANK CD 1.15% 11/30/2026	238,301			238,301	238,301			238,301
LIVE OAK BANKING CO 1.2% 12/10/2026	238,810			238,810	238,810			238,810
STATE BANK OF INDIA 1.1% 12/10/25	227,811			227,811	227,811			227,811
MORGAN STANLEY PVT CD, 2.75% 5/2/2024	256,432			256,432	256,432			256,432
BANK NEW ENGLAND CD, 2.65% 5/23/2024	256,067			256,067	256,067			256,067
TOTAL CASH	4,487,011	0	0	4,487,011	5,238,415	0	0	5,238,415
DUE FROM COUNTY TREASURER	21,856			21,856	0			0
PROPERTY TAXES RECEIVABLE	3,091,378			3,091,378	1,924,683			1,924,683
ACCOUNTS RECEIVABLE	69,792			69,792	146,729			146,729
MISCELLANEOUS RECEIVABLE	0			0	0			0
CONTRIBUTION RECEIVABLE	135,628			135,628	135,628			135,628
ACCRUED INTEREST - MSB ACCOUNT	6,360			6,360	6,360			6,360
PROPERTY AND EQUIPMENT			20,110,020	20,110,020			20,933,643	20,933,643
ACCUMULATED DEPRECIATION			(7,899,128)	(7,899,128)			(8,437,967)	(8,437,967)
PREPAID EXPENSES	7,747			7,747	0			0
TOTAL ASSETS	7,819,772	0	12,210,892	20,030,664	7,451,816	0	12,495,676	19,947,492

No assurance provided on these financial statements; substantially all disclosures required by GAAP omitted.

MOUNTAIN RECREATION METROPOLITAN DISTRICT
 COMBINED BALANCE SHEET
 For the Periods Indicated

Printed: 04/13/22 PRELIMINARY

	December 31, 2021				March 31, 2022			
	General Fund	CTF Fund	Capital Assets & LT Debt	Totals	General Fund	CTF Fund	Capital Assets & LT Debt	Totals
LIABILITIES								
ACCOUNTS PAYABLE	137,252			137,252	89,616			89,616
ALPINE BANK VISA	17,540			17,540	473			473
CIVICREC CREDITS ON ACCOUNT	2,248			2,248	1,799			1,799
CIVICREC SCHOLARSHIP LIABILITY	0			0	(6,115)			(6,115)
PROPERTY HELD & PREPAID RENT	-			0	-			0
DEFERRED PROPERTY TAX REVENUE	3,091,378			3,091,378	1,924,683			1,924,683
PAYROLL TAXES PAYABLE	(6)			(6)	3,196			3,196
DEFERRED GRANT REVENUE	101,935			101,935	101,935			101,935
COMPENSATED ABSENCES	82,256			82,256	82,256			82,256
ACCRUED PAYROLL	42,108			42,108	42,108			42,108
TOTAL LIABILITIES	3,474,712	0	0	3,474,712	2,239,952	0	0	2,239,952
NET ASSETS								
FIXED ASSETS NET OF RELATED DEBT			12,210,892	12,210,892			12,495,676	12,495,676
NET ASSETS - NON-SPENDABLE				0				0
NET ASSETS - RESTRICTED TABOR	106,072	-		106,072	106,072	-		106,072
NET ASSETS - RESTRICTED CONSERVATION TRUST		-		0		-		0
NET ASSETS - RESTRICTED FOR CAP PROJ & OPER RE	2,192,378			2,192,378	2,465,297			2,465,297
NET ASSETS - UNRESTRICTED	2,046,610			2,046,610	2,640,495			2,640,495
TOTAL NET ASSETS	4,345,060	0	12,210,892	16,555,952	5,211,864	0	12,495,676	17,707,540
TOTAL LIABILITIES AND NET ASSETS	7,819,772	0	12,210,892	20,030,664	7,451,816	0	12,495,676	19,947,492
	=	=	=	=	=	=	=	=

No assurance provided on these financial statements; substantially all disclosures required by GAAP omitted.

MOUNTAIN RECREATION METROPOLITAN DIS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BAL
 ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

Printed:
 04/13/22

PRELIMINARY

WORKING DRAFT

Modified Accrual Budgetary Basis

GENERAL AND CTF FUNDS - COMBINED SUMMARY	Cal Yr 2022				2022 YTD			2022 CURRENT MONTH		
	Cal Yr 2021 Pre-Audit Prelim	Cal Yr 2022 Adopted Budget	Cal Yr 2022 Forecast	Variance Favorable (Unfavor)	3 Months Ended 3/31/2022 Budget	3 Months Ended 3/31/2022 Prelim	Variance Favorable (Unfavor)	3/31/2022 Budget	3/31/2022 Actual	Variance Favorable (Unfavor)
REVENUES										
Assessed Valuation	750,097,830	846,952,980	846,952,980							
Mill Levy Rate	3.65	3.65	3.65							
Percentage Increase	0.73%	12.91%								
Property Taxes	2,747,315	3,091,378	3,091,378	0	1,032,520	1,165,736	133,216	967,601	1,092,843	125,242
Specific Ownership (Automobile) Taxes	150,075	139,112	139,112	0	23,185	27,826	4,640	11,593	12,368	775
Prop Tax Penalty & Interest Income	4,282	3,000	3,000	0	0	(74)	(74)	0	(85)	(85)
EPIR Summary	579,278	571,153	575,653	4,500	124,164	145,959	21,795	53,603	37,769	(15,834)
GRC Summary	1,101,200	1,202,004	1,229,284	27,280	309,029	416,481	107,453	103,010	143,571	40,561
Edwards Field House Summary	496,190	577,827	577,827	0	130,004	266,083	136,079	44,550	78,224	33,674
Outdoor Rec Summary	124,512	267,726	267,726	0	184,731	109,350	(75,381)	176,699	27,896	(148,803)
Conservation Trust Fund Income (Page 4A)	277,151	255,931	255,931	0	37,704	50,858	13,154	33,701	46,618	12,917
Interest Income/Change in Value of CDs	(11,542)	8,591	8,591	0	2,148	8,724	6,576	716	8,654	7,938
Sponsorship Revenue	37,360	103,500	103,500	0	25,875	57,500	31,625	8,625	52,500	43,875
Event Sponsorship	12,300			0	0	0	0	0	0	0
Grant Revenue	86,062	101,935	101,935	0	0	(622)	(622)	0	(622)	(622)
Other Income	31,433	4,800	4,800	0	4,320	945	(3,375)	1,680	945	(735)
Total Revenues	5,635,617	6,326,958	6,358,738	31,780	1,873,680	2,248,766	375,087	1,401,779	1,500,682	98,903
EXPENDITURES										
Administration	1,599,178	1,747,038	1,839,388	(92,350)	520,212	546,109	(25,896)	155,965	235,246	(79,282)
EPIR Summary	753,308	919,869	920,469	(600)	214,331	190,015	24,315	72,096	74,518	(2,422)
EPIR Cost Recovery	77%	62%	63%		58%	77%				
GRC Summary	1,372,457	1,637,947	1,638,047	(100)	418,413	389,728	28,685	139,880	136,048	3,831
TOG Reimbursement for GRC	(135,629)	(217,972)	(204,382)	(13,590)	(54,692)	0	(54,692)	(18,435)	0	(18,435)
GRC Cost Recovery (w/o TOG Reimb)	80%	73%	75%		74%	107%				
Edwards Field House Summary	585,208	835,310	835,310	0	207,901	155,615	52,286	68,348	65,123	3,225
Edwards Field House Cost Recovery	85%	69%	69%		63%	171%				
Outdoor Rec Summary	172,182	317,110	317,110	0	36,701	25,836	10,866	13,449	14,657	(1,208)
Outdoor Rec Cost Recovery	72%	84%	84%		503%	423%				
Conservation Trust Fund Expenses (Pg 4A)	287,177	310,864	310,864	0	35,092	30,979	4,113	12,981	12,060	921
Total Expenditures Before Capital	4,633,882	5,550,167	5,656,807	(106,640)	1,377,958	1,338,281	39,677	444,282	537,653	(93,370)
Revenue Over/(Under) Expenditures Before Capit	1,001,735	776,791	701,931	(74,860)	495,722	910,485	414,763	957,496	963,029	5,533
CAPITAL EXPENDITURES (SOURCES)										
Capital Expenditures - General Fund	283,758	230,820	235,420	(4,600)	56,641	43,682	12,959	36,641	42,572	(5,931)
Capital Expenditures - Conservation Tr Fund	652,594	303,600	303,600	0	0	0	0	0	0	0
Capital Sponsorship	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditures	936,352	534,420	539,020	(4,600)	56,641	43,682	12,959	36,641	42,572	(5,931)
Fund Transfers to CTF Bond Issuance, Net of Issuance Costs										
EXCESS REVENUE OVER/(UNDER) EXPENDITUR	65,383	242,371	162,911	(79,460)	439,081	866,804	427,723	920,855	920,457	(399)
TOTAL FUND BALANCE - BEGINNING	4,361,933	4,295,715	4,427,317	131,602	4,295,715	4,427,316	131,602	1,371,906	1,908,367	536,461
Restricted For Operating Reserve	(1,192,378)	(1,442,035)	(1,465,297)	(23,263)	(1,442,035)	(1,465,297)	(23,263)			
Restricted For Capital Reserve	(1,000,000)	(1,000,000)	(1,000,000)	0	(1,000,000)	(1,000,000)	0			
UNRESTRICTED FUND BALANCE - ENDING	2,234,939	2,096,052	2,124,931	28,879	2,292,761	2,828,823	536,062	2,292,761	2,828,823	536,062

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MOUNTAIN RECREATION METROPOLITAN DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BAL
 ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

Printed:
 04/13/22

Modified Accrual Budgetary Basis

WORKING DRAFT

CAPITAL PROJECTS	Cal Yr 2022				2022 YTD			2022 CURRENT MONTH		
	Cal Yr 2021 Pre-Audit Prelim	Cal Yr 2022 Adopted Budget	Cal Yr 2022 Forecast	Variance Favorable (Unfavor)	3 Months Ended 3/31/2022 Budget	3 Months Ended 3/31/2022 Prelim	Variance Favorable (Unfavor)	3/31/2022 Budget	3/31/2022 Actual	Variance Favorable (Unfavor)
CAPITAL EXPENDITURES:										
Computer Equipment	67,658	18,550	18,550	0	18,550	0	18,550	18,550	0	18,550
Athletics Goals and Equipment					0		0	0		0
Consultant Expenses for Capital Projects				0	0		0	0		0
Eagle Area Projects	0	13,860	13,860	0	1,386	0	1,386	1,386	0	1,386
Edwards Area Projects & Equipment	10,833		4,600	(4,600)	0	4,521	(4,521)	0	3,412	(3,412)
Gypsum Area Projects	12,314	33,410	33,410	0	16,705	17,361	(656)	16,705	17,361	(656)
Miscellaneous Other Capital				0	0		0	0		0
Rec Kids Program Equipment				0	0		0	0		0
Youth Sports Gear				0	0		0	0		0
EPIR Capital Replacement	50,000	50,000	50,000	0	20,000	19,695	305	0	19,695	(19,695)
EPIR Equipment in Capital Reserve Plan	0			0	0	1,052	(1,052)	0	1,052	(1,052)
GRC Capital Replacement	50,000	50,000	50,000	0	0	0	0	0	0	0
GRC Cardio Equipment	0			0	0	0	0	0	0	0
DIRECTV Equipment	0			0	0	0	0	0	0	0
EFH Capital Replacement		65,000	65,000	0	0	1,052	(1,052)	0	1,052	(1,052)
GRC Remodel 2018	0			0	0	0	0	0	0	0
Signage	0			0	0	0	0	0	0	0
EPIR Addition	0			0	0	0	0	0	0	0
Field House Modifications	0	0	0	0	0	0	0	0	0	0
GRC Pool Repair				0	0		0	0		0
GRC Gymnastics Floor Repairs				0	0		0	0		0
Capital Replacement and Repair Program	92,953			0	0	0	0	0	0	0
Contingency		0	0	0	0		0	0		0
TOTAL CAPITAL EXPENDITURES	283,758	230,820	235,420	(4,600)	56,641	43,682	12,959	36,641	42,572	(5,931)

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MOUNTAIN RECREATION METROPOLITAN DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BAL
 ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

Printed:
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Modified Accrual Budgetary Basis

WORKING DRAFT

CONSERVATION TRUST FUND OPERATIONS					2022 YTD			2022 CURRENT MONTH		
	Cal Yr 2021 Pre-Audit Prelim	Cal Yr 2022 Adopted Budget	Cal Yr 2022 Forecast	Variance Favorable (Unfavor)	3 Months Ended 3/31/2022 Budget	3 Months Ended 3/31/2022 Prelim	Variance Favorable (Unfavor)	3/31/2022 Budget	3/31/2022 Actual	Variance Favorable (Unfavor)
REVENUES:										
Field Rentals - Sports Complex	20,556	23,186	23,186	0	0	0	0	0	0	0
Freedom Park Field Rentals	52,870	54,430	54,430	0	0	1,740	1,740	0	0	0
Freedom Park Contract - Eagle County	42,000	31,500	31,500	0	0	0	0	0	0	0
State Distributions	157,169	126,800	126,800	0	31,700	45,118	13,418	31,700	45,118	13,418
Interest Income	0	15	15	0	4	0	(4)	1	0	(1)
Contributions and Grants (*Edw Ice Rink in 2021)	4,556	20,000	20,000	0	6,000	4,000	(2,000)	2,000	1,500	(500)
Total Revenues	277,151	255,931	255,931	0	37,704	50,858	13,154	33,701	46,618	12,917
EXPENDITURES:										
Fairgrounds Complex Maintenance Staff	40,732	55,227	55,227	0	4,970	4,543	428	1,657	1,415	242
Fairgrounds Payroll Taxes	3,123	4,045	4,045	0	607	350	257	202	112	90
Fairgrounds Health Insurance	6,168	8,976	8,976	0	1,346	1,445	(99)	449	481	(32)
Fairgrounds Retirement	739	1,093	1,093	0	164	178	(14)	55	58	(4)
Fairgrounds Complex Maintenance Service	6,969	12,280	12,280	0	1,842	340	1,502	614	190	424
Fairgrounds Complex Maintenance Supplies	10,540	9,000	9,000	0	1,350	472	878	450	472	(22)
Fairgrounds Complex Equipment	2,400	2,000	2,000	0	300	0	300	100	0	100
Fairgrounds Maintenance Equipment	4,492	1,800	1,800	0	270	120	150	90	120	(30)
Fairgrounds - Electric	20,278	24,000	24,000	0	3,600	2,045	1,555	1,200	621	579
Fairgrounds - Gas	3,299	3,500	3,500	0	1,575	1,351	224	525	675	(150)
Fairgrounds - Internet	2,329	2,652	2,652	0	398	608	(210)	133	251	(119)
Fairgrounds - Trash	2,890	2,100	2,100	0	315	100	215	105	100	5
Fairgrounds - Water	1,023	1,500	1,500	0	225	345	(120)	75	92	(17)
Fairgrounds - Toilets	680	500	500	0	0	0	0	0	0	0
Freedom Park Wages Maintenance Staff	54,411	84,936	84,936	0	7,644	8,736	(1,091)	2,548	2,787	(239)
Freedom Park Payroll Taxes	3,785	5,861	5,861	0	879	702	177	293	224	69
Freedom Park Health Insurance	10,913	11,500	11,500	0	1,725	2,654	(929)	575	883	(308)
Freedom Park Retirement	1,806	1,097	1,097	0	165	441	(277)	55	146	(91)
Freedom Park Trash	3,953	4,500	4,500	0	1,125	551	574	375	367	8
Freedom Park Maintenance Supplies	28,147	28,690	28,690	0	4,304	6,740	(2,436)	1,435	3,356	(1,922)
Freedom Park Maintenance Equipment	2,156	1,500	1,500	0	150	0	150	0	0	0
Freedom Park Maintenance Contract (Stevens Hor	12,968	16,001	16,001	0	0	0	0	0	0	0
Freedom Park - Janitorial (Service Master)	15,308	15,069	15,069	0	0	0	0	0	0	0
Freedom Park Sports Equipment	2,514	2,000	2,000	0	2,000	0	2,000	2,000	0	2,000
Outdoor Ice Rink	37,821			0	0	(1,157)	1,157	0	(630)	630
McCoy Park Electric	510	552	552	0	138	119	19	46	40	6
McCoy Contract	3,627	4,800	4,800	0	0	0	0	0	0	0
McCoy Maintenance Supplies	605	2,250	2,250	0	0	298	(298)	0	298	(298)
McCoy Park Toilets	1,490	1,936	1,936	0	0	0	0	0	0	0
McCoy Lease	1,500	1,500	1,500	0	0	0	0	0	0	0
Kaboom Park Dotsero	0	0	0	0	0	0	0	0	0	0
Total Expenditures Before Capital	287,177	310,864	310,864	0	35,092	30,979	4,113	12,981	12,060	921

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MOUNTAIN RECREATION METROPOLITAN DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BAL
 ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

Printed:
 04/13/22

Modified Accrual Budgetary Basis

WORKING DRAFT

CONSERVATION TRUST FUND CAPITAL					2022 YTD			2022 CURRENT MONTH		
	Cal Yr 2021 Pre-Audit Prelim	Cal Yr 2022 Adopted Budget	Cal Yr 2022 Forecast	Variance Favorable (Unfavor)	3 Months Ended 3/31/2022 Budget	3 Months Ended 3/31/2022 Prelim	Variance Favorable (Unfavor)	3/31/2022 Budget	3/31/2022 Actual	Variance Favorable (Unfavor)
Capital										
Fairgrounds Scoreboard, Net, Other				0	0		0	0		0
Fairgrounds Shade Structure				0	0		0	0		0
CTF CRR Equipment		35,000	35,000	0				0		0
Fairgrounds Improvements Planning	0			0	0	0	0	0	0	0
Fairgrounds Improvements Design	0			0	0	0	0	0	0	0
Fairgrounds Building Construction	652,594	60,000	60,000	0	0	0	0	0	0	0
Fairgrounds Improvements		163,600	163,600	0				0		0
Freedom Park Sports Netting & Backstop	0	10,000	10,000	0	0	0	0	0	0	0
Freedom Park Equipment	0			0	0	0	0	0	0	0
McCoy Equipment/Playground	0			0	0	0	0	0	0	0
Fairgrounds Spectator Area Improvements				0	0			0		0
Trail Map Kiosks w/ Bike Repair Stations				0	0			0		0
Contingency	0	35,000	35,000	0	0	0	0	0	0	0
Total Capital Expenditures	652,594	303,600	303,600	0	0	0	0	0	0	0
Total Expenditures	939,771	614,464	614,464	0	35,092	30,979	4,113	12,981	12,060	921
EXCESS REVENUE OVER/(UNDER) EXPENDITURE	(662,620)	(358,533)	(358,533)	0	2,612	19,879	17,267	20,721	34,558	13,838
Transfer from General Fund	662,620	358,533	358,533	0	(2,612)	(19,879)	(17,267)	(20,721)	(34,558)	(13,838)
FUND BALANCE - BEGINNING	-	-	-	0	-	-	0	-	-	0
FUND BALANCE - ENDING	-	-	-	-	(0)	-	-	(0)	-	-

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					2022 YTD			2022 CURRENT MONTH		
	Cal Yr 2021 Pre-Audit Prelim	Cal Yr 2022 Adopted Budget	Cal Yr 2022 Forecast	Variance Favorable (Unfavor)	3 Months Ended 3/31/2022 Budget	3 Months Ended 3/31/2022 Prelim	Variance Favorable (Unfavor)	3/31/2022 Budget	3/31/2022 Actual	Variance Favorable (Unfavor)
PERSONNEL SERVICES										
Salaries - Administration Full Time	512,211	609,161	609,161	0	140,576	135,187	5,389 .	46,859	41,089	5,770
Salaries - Administration Part Time	12,814	18,040	18,040	0	1,804	2,165	(361) .	1,804	2,165	(361)
Employee Bonuses	39,019	19,300	19,300	0	0	4,450	(4,450) .	0	0	0
PR Taxes (401a 3.75%<1 Yrs, 6%>1, Medicare, Un	36,786	43,539	43,539	0	10,047	9,189	858 .	3,349	2,723	626
Workers' Compensation Insurance All Employees	60,149	76,199	76,199	0	74,999	40,373	34,626 .	0	0	0
Health / Life Insurance	110,988	142,956	142,956	0	35,739	28,304	7,435 .	11,913	9,368	2,545
Admin FSA	985	1,236	1,236	0	309	246	63 .	103	80	24
Retirement (457 Match up to 10%)	45,249	41,807	41,807	0	9,648	11,215	(1,567) .	3,216	3,106	110
Total Personnel Services	818,202	952,238	952,238	0	273,122	231,129	41,993	67,244	58,531	8,713
OTHER EXPENDITURES										
Accounting/Budgeting/Consulting	30,652	33,600	33,600	0	8,400	15,426	(7,026) .	2,800	6,472	(3,672)
Advertising/Brochures	35,087	39,934	39,934	0	6,656	8,292	(1,637) .	3,328	7,391	(4,063)
Auditing	9,975	9,975	9,975	0	0	0	0 .	0	0	0
Background Checks & Recruiting	4,665	10,169	10,169	0	2,542	855	1,687 .	847	506	341
Climate Action Collaborative	0	-	-	0	0	0	0 .	0	0	0
Computer Services & Phone Contract	69,170	73,978	73,978	0	18,495	17,857	637 .	6,165	11,629	(5,464)
Conferences, Training, Professional Development	11,815	20,600	20,600	0	3,433	1,867	1,567 .	1,717	801	916
Consulting	11,591	15,700	15,700	0	2,617	2,288	329 .	1,308	0	1,308
Credit Card Fees/Rec1 Fees	47,428	55,680	55,680	0	13,920	24,986	(11,066) .	4,640	11,137	(6,497)
Director Fees	6,000	8,800	8,800	0	2,300	1,500	800 .	500	500	0
Dues, Subscriptions, Books	9,044	9,050	9,050	0	2,263	2,187	75 .	754	500	254
Election Expenses	99,704	20,000	110,000	(90,000)	8,000	101,569	(93,569) .	4,000	85,206	(81,206)
HR - Employee Relations	6,869	19,000	19,000	0	4,750	4,064	686 .	1,583	336	1,247
HRIS Expenses (Paylocity)	20,706	32,200	32,200	0	8,050	9,499	(1,449) .	2,683	2,616	67
Insurance	43,334	53,533	53,533	0	53,533	47,392	6,141 .	0	45	(45)
Legal	28,597	21,600	21,600	0	5,400	10,172	(4,772) .	1,800	1,450	350
Meeting Expense	2,101	2,820	2,820	0	705	637	68 .	235	507	(272)
Office Supplies	3,216	1,620	1,620	0	405	787	(382) .	135	442	(307)
Payroll Processing Fees (Paylocity)	7,401	9,160	9,160	0	2,290	1,877	413 .	763	653	111
ERP Software	30,274	7,250	9,600	(2,350)	7,250	9,596	(2,346) .	0	1,131	(1,131)
Rec1 Software Fees	37,236	19,338	19,338	0	19,338	5,696	13,642 .	0	2,848	(2,848)
Sponsorship Expenses	25,860	7,000	7,000	0	1,167	1,661	(495) .	583	1,571	(988)
Event Expenses	16,555	51,767	51,767	0	8,628	0	8,628 .	8,628	0	8,628
Foundation Expense	183	11,050	11,050	0	2,763	3,889	(1,127) .	921	1,889	(968)
Staff Training				0	0	0	0 .	0	0	0
Telephone - Land Lines and Cell	11,892	13,800	13,800	0	3,450	3,000	450 .	1,150	1,000	150
Treasurer Fees (Eagle Co Treasurer)	82,548	92,741	92,741	0	30,976	34,970	(3,994) .	29,028	32,783	(3,755)
Uniforms	3,263	1,500	1,500	0	1,500	0	1,500 .	1,500	0	1,500
Vehicle Fuel Allowance & Maintenance	12,433	11,500	11,500	0	2,875	1,290	1,586 .	958	845	113
Website Hosting/Scoping/Redevelopment	0	-	-	0	0	0	0 .	0	0	0
Program Scholarships	11,197	16,500	16,500	0	0	(436)	436 .	0	(120)	120
Volunteer Expense	2,844	3,000	3,000	0	0	0	0 .	0	0	0
Grant Exp-CO Health Found (Non-Payroll)	86,062	101,935	101,935	0	20,387	550	19,837 .	10,194	0	10,194
Rec 1/Paylocity Issues	0	-	-	0	0	3,508	(3,508) !	0	4,578	(4,578)
Community Grant Funding		15,000	15,000	0	3,750		3,750 .	1,250		1,250
Contingency	13,273	5,000	5,000	0	1,250	0	1,250 .	1,250	0	1,250
Total Other Expenditures	780,975	794,800	887,150	(92,350)	247,091	314,979	(67,889)	88,721	176,715	(87,994)
TOTAL ADMINISTRATION EXPENDITURES	1,599,178	1,747,038	1,839,388	(92,350)	520,212	546,109	(25,896)	155,965	235,246	(79,282)

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					2022 YTD			2022 CURRENT MONTH		
	Cal Yr 2021 Pre-Audit Prelim	Cal Yr 2022 Adopted Budget	Cal Yr 2022 Forecast	Variance Favorable (Unfavor)	3 Months Ended 3/31/2022 Budget	3 Months Ended 3/31/2022 Prelim	Variance Favorable (Unfavor)	3/31/2022 Budget	3/31/2022 Actual	Variance Favorable (Unfavor)
EPIR REVENUES										
Memberships - Season Passes	48,510	56,815	56,815	0	9,469	0	(9,469)	9,469	0	(9,469)
Punchcards	17,150	26,420	26,420	0	6,605	1,260	(5,345)	2,202	0	(2,202)
Daily Admissions	74,685	91,500	91,500	0	22,875	13,357	(9,518)	7,625	6,242	(1,383)
Facility Rentals	123,869	107,847	107,847	0	26,962	55,969	29,007	8,987	9,812	824
Equipment/Skate Rentals	5,687	6,000	6,000	0	3,000	3,179	179	1,000	965	(35)
Skate Sharpening	5,711	5,315	5,315	0	1,329	3,376	2,047	443	590	147
Concessions/Vending	1,256	1,080	1,080	0	270	194	(76)	90	152	62
Fundraising	120	800	800	0	200	0	(200)	67	0	(67)
Resale Items	5,604	4,800	4,800	0	1,200	1,938	738	400	241	(159)
Aquatic Programs	15,653	18,925	18,925	0	0	0	0	0	0	0
Aquatic - Swim Team	11,142	11,340	11,340	0	0	0	0	0	0	0
Rec Kids Programs	57,671	57,625	57,625	0	9,604	17,405	7,801	9,604	10,505	901
Special Events/Birthday Parties Pool	5,116	6,565	6,565	0	1,970	495	(1,475)	657	297	(360)
Fitness	0	360	360	0	90	360	270	30	200	170
Adult Sports - Eagle	65,675	45,300	45,300	0	11,325	3,805	(7,520)	3,775	2,330	(1,445)
Youth Sports - Eagle	118,769	108,010	108,010	0	27,003	38,296	11,294	9,001	5,110	(3,891)
Non-Sports Programs- Adult/Youth/Senior	660	3,051	3,051	0	763	0	(763)	254	0	(254)
Youth Programs Eagle	0	0	0	0	0	0	0	0	0	0
Advertisement/Sponsorship	7,000	1,500	6,000	4,500	1,500	6,000	4,500	0	1,000	1,000
Youth Foundation Programs	0	0	0	0	0	0	0	0	0	0
Youth Sponsorships	15,000	17,500	17,500	0	0	0	0	0	0	0
Other Revenue	0	400	400	0	0	325	325	0	325	325
TOTAL EAGLE REVENUES	579,278	571,153	575,653	4,500	124,164	145,959	21,795	53,603	37,769	(15,834)
Cost Recovery Percent	=	62%	63%	=	=	=	=	=	=	=
EXPENDITURES										
Payroll:										
EPIR Salaries - Full Time	201,561	247,779	247,779	0	57,180	46,618	10,562	19,060	15,320	3,740
Wages - Pool (Incl Zac)	45,216	56,444	56,444	0	0	0	0	0	0	0
Wages - Rec Kids	12,644	34,450	34,450	0	8,613	385	8,228	2,871	0	2,871
Wages - Concessions	0	0	0	0	0	0	0	0	0	0
Wages - Special Events	0	270	270	0	0	0	0	0	0	0
Wages - Fitness	1,593	3,000	3,000	0	750	595	155	250	245	5
Wages - Front Desk	33,076	26,840	26,840	0	6,194	10,407	(4,213)	2,065	3,239	(1,174)
Wages - Maintenance	27,449	18,372	18,372	0	4,240	3,821	419	1,413	1,661	(247)
Wages - Rink	24,835	46,800	46,800	0	23,400	12,272	11,128	7,800	3,822	3,978
Wages - Adult Programs EPIR	23,394	40,088	40,088	0	4,300	4,888	(588)	1,600	1,985	(385)
Wages - Youth Programs EPIR	13,879	21,107	21,107	0	5,277	5,652	(375)	1,759	2,151	(392)
Wages - Non Sports Programs	1,711	112	112	0	20	0	20	2	0	2
Wages - Youth Programs Eagle	0	0	0	0	0	0	0	0	0	0
Total Wages	385,357	495,262	495,262	0	109,973	84,638	25,335	36,820	28,422	8,397

No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.

					2022 YTD			2022 CURRENT MONTH		
	Cal Yr 2021 Pre-Audit Prelim	Cal Yr 2022 Adopted Budget	Cal Yr 2022 Forecast	Variance Favorable (Unfavor)	3 Months Ended 3/31/2022 Budget	3 Months Ended 3/31/2022 Prelim	Variance Favorable (Unfavor)	3/31/2022 Budget	3/31/2022 Actual	Variance Favorable (Unfavor)
Payroll Taxes and Benefits:										
PR Taxes (401a 3.75%<6 Yrs, 6%>6, Medicare, Un	26,739	34,312	34,312	0	7,918	6,433	1,486 .	2,639	2,090	549
Health Insurance	71,753	98,495	98,495	0	24,624	17,251	7,373 .	8,208	5,625	2,583
Retirement (457 Match up to 10%)	13,977	19,920	19,920	0	4,597	3,339	1,258 .	1,532	1,088	445
Operating and Maintenance Expenses										
Employee Relations	647	800	800	0	0	48	(48) .	0	0	0
Janitorial/Cleaning/Medical Supplies	2,657	4,600	4,600	0	1,533	1,056	477 .	511	50	461
Rink Supplies & Equipment	15,331	9,450	9,450	0	4,725	2,243	2,482 .	1,575	853	722
Pool Chemicals & Supplies	15,284	14,140	14,140	0	0	4,119	(4,119) .	0	4,119	(4,119)
Maintenance Service	53,943	37,395	37,395	0	9,349	12,669	(3,320) .	3,116	3,981	(865)
Maintenance Supplies	2,991	6,000	6,000	0	2,400	502	1,898 .	1,200	64	1,136
Marketing & Advertising	2,047	2,400	2,400	0	400	100	300 .	0	0	0
EPIR Copier and Office Equip	4,368	6,996	6,996	0	1,749	953	796 .	583	334	249
Office Supplies	684	900	900	0	225	321	(96) .	75	306	(231)
Resale Items	3,395	2,300	2,300	0	575	573	2 .	192	0	192
Concessions Supplies	0	0	500	(500)	0	277	(277) .	0	0	0
Sales Tax	895	400	400	0	100	167	(67) .	100	167	(67)
Training	687	1,200	1,200	0	600	300	300 .	0	300	(300)
Staff Uniforms	1,487	2,750	2,750	0	0	0	0 .	0	0	0
Vehicle Expenses	0	0	0	0	0	0	0 .	0	0	0
Landscaping	4,581	5,800	5,800	0	0	0	0 .	0	0	0
Contingency	0	0	0	0	0	0	0 .	0	0	0
Programs:										
Aquatics	3,326	4,455	4,455	0	0	200	(200) .	0	200	(200)
Swim Team & Lessons Expense	1,076	4,000	4,000	0	0	0	0 .	0	0	0
Rec Kids Expenses	9,771	8,449	8,449	0	1,408	3,301	(1,893) .	704	3,201	(2,497)
Special Events	1,097	0	100	(100)	0	20	(20) .	0	20	(20)
Adult Sports	4,320	4,391	4,391	0	732	1,823	(1,092) .	366	1,823	(1,457)
Youth Sports	31,000	39,604	39,604	0	9,901	12,899	(2,998) .	3,300	11,447	(8,146)
Non-Sports Adult/Youth	383	150	150	0	38	0	38 .	13	0	13
Youth Programs Eagle	0	0	0	0	0	0	0 .	0	0	0
Utilities										
Cable/Radio/TV	2,353	3,484	3,484	0	871	1,483	(612) .	290	1,130	(839)
Electric	47,151	55,000	55,000	0	20,625	18,676	1,949 .	6,875	5,564	1,311
Gas	25,013	32,000	32,000	0	8,000	10,105	(2,105) .	2,667	1,372	1,294
Security	3,086	4,128	4,128	0	1,032	4,038	(3,006) .	344	2,038	(1,694)
Telephone	3,546	3,888	3,888	0	972	974	(2) .	324	325	(1)
Water - Town of Eagle	14,363	17,200	17,200	0	1,985	1,508	477 .	662	0	662
Toilets	0	0	0	0	0	0	0 .	0	0	0
Total Eagle Expenses Excluding Wages	367,951	424,607	425,207	(600)	104,358	105,378	(1,020)	35,276	46,095	(10,819)
TOTAL EAGLE EXPENDITURES	753,308	919,869	920,469	(600)	214,331	190,015	24,315	72,096	74,518	(2,422)
	=				=			=		
TOTAL EAGLE REVENUES OVER (UNDER) EXPE	(174,030)	(348,716)	(344,816)	3,900	(90,167)	(44,057)	46,111	(18,492)	(36,749)	(18,256)

No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.

ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

Modified Accrual Budgetary Basis

	Cal Yr 2021 Pre-Audit Prelim	Cal Yr 2022 Adopted Budget	Cal Yr 2022 Forecast	Variance Favorable (Unfavor)	2022 YTD			2022 CURRENT MONTH		
					3 Months Ended 3/31/2022 Budget	3 Months Ended 3/31/2022 Prelim	Variance Favorable (Unfavor)	3/31/2022 Budget	3/31/2022 Actual	Variance Favorable (Unfavor)
GRC REVENUES										
Memberships	507,533	627,852	627,852	0	156,963	160,419	3,456 .	52,321	62,206	9,885
Punchcards	29,921	34,600	34,600	0	8,650	6,600	(2,050) .	2,883	1,840	(1,043)
Daily Admissions	75,940	88,973	88,973	0	22,243	32,916	10,673 .	7,414	11,985	4,571
Facility and Field Rentals	850	1,000	9,000	8,000	250	8,447	8,197 .	83	2,973	2,890
VVMC/Howard Head License Agreement	22,733	23,299	23,299	0	5,825	7,766	1,941 .	1,942	1,942	(0)
Concessions/Vending	2,091	1,200	1,200	0	300	774	474 .	100	389	289
Fundraising	0	-	-	0	0	0	0 .	0	0	0
Resale Items	2,294	2,000	2,000	0	500	604	104 .	167	307	140
Aquatic Programs - GRC	17,733	31,248	31,248	0	7,812	6,312	(1,500) .	2,604	2,384	(220)
Gypsum Creek Pool	7,106	7,049	7,049	0	0	0	0 .	0	0	0
Rec Kids Programs	109,075	75,150	75,150	0	18,788	48,878	30,091 .	6,263	19,752	13,490
Child Care	391	240	240	0	60	200	140 .	20	85	65
Climbing Revenues	0	-	-	0	0	0	0 .	0	0	0
Events- Parties	10,961	15,430	15,430	0	3,858	111	(3,747) .	1,286	11	(1,275)
Fitness Programs	7,549	9,625	9,625	0	2,406	3,362	956 .	802	1,342	540
Gymnastics Revenues	233,179	190,116	190,116	0	47,529	88,820	41,291 .	15,843	22,982	7,139
Gymnastic Camps/Meets	20,163	20,720	40,000	19,280	20,720	39,170	18,450 .	6,907	13,648	6,742
Adult Sports Programs	0	1,200	1,200	0	300	0	(300) .	100	0	(100)
Youth Sports Programs	23,935	43,040	43,040	0	10,760	11,472	712 .	3,587	1,620	(1,967)
Adult/Youth Non-Sports Programs	5,536	8,262	8,262	0	2,066	630	(1,436) .	689	105	(584)
Youth Foundation Programs (Scholarships)	0	3,500	3,500	0	0	0	0 .	0	0	0
Youth Sponsorships	15,000	17,500	17,500	0	0	0	0 .	0	0	0
Other Income	9,210			0	0	0	0 .	0	0	0
Total GRC Revenues	1,101,200	1,202,004	1,229,284	27,280	309,029	416,481	107,453	103,010	143,571	40,561
Cost Recovery Percent w/o TOG Reimb		73%	75%	=			=			=
GRC EXPENDITURES										
Payroll:										
Wages - Full Time	286,339	301,197	301,197	0	69,507	67,016	2,491 .	23,169	21,595	1,574
Wages - Pool - GRC	88,457	149,550	149,550	0	34,512	18,902	15,609 .	11,504	7,056	4,448
Wages - Pool - Gypsum Creek	21,638	22,983	22,983	0	0	0	0 .	0	0	0
Wages - Rec Kids Programs	51,820	57,000	57,000	0	13,154	4,826	8,328 .	4,385	1,978	2,407
Wages - Child Care	15,649	28,050	28,050	0	7,013	5,681	1,332 .	2,338	2,033	305
Wages - Climbing	0	-	-	0	0	0	0 .	0	0	0
Wages - Special Events & Birthday Parties	71	210	210	0	53	129	(76) .	18	0	18
Wages - Fitness	42,422	52,833	52,833	0	13,208	12,093	1,115 .	4,403	4,424	(22)
Wages - Front Desk	95,477	112,005	112,005	0	25,847	29,145	(3,298) .	8,616	10,748	(2,133)
Wages - Gymnastics	72,897	76,003	76,003	0	17,539	19,647	(2,108) .	5,846	7,432	(1,586)
Wages - Maintenance	51,681	69,312	69,312	0	15,995	10,876	5,119 .	5,332	3,783	1,548
Wages - Adult Programs	0	540	540	0	0	0	0 .	0	0	0
Wages - Youth Programs	1,829	5,208	5,208	0	1,302	462	840 .	434	182	252
Wages - Non-Sports Programs	1,988	4,676	4,676	0	1,169	0	1,169 .	390	0	390
Total Wages	730,268	879,567	879,567	0	199,298	168,777	30,522	66,433	59,232	7,200

No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.

MOUNTAIN RECREATION METROPOLITAN DISTRICT
GENERAL FUND - GYPSUM RECREATION CENTER EXPENDITURES
 ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

Printed:
 04/13/22

WORKING DRAFT

Modified Accrual Budgetary Basis

	Cal Yr 2021 Pre-Audit Prelim	Cal Yr 2022 Adopted Budget	Cal Yr 2022 Forecast	Variance Favorable (Unfavor)	2022 YTD			2022 CURRENT MONTH		
					3 Months Ended 3/31/2022 Budget	3 Months Ended 3/31/2022 Prelim	Variance Favorable (Unfavor)	3/31/2022 Budget	3/31/2022 Actual	Variance Favorable (Unfavor)
Payroll Taxes and Benefits										
PR Taxes (401a 3.75%<6 Yrs, 6%>6, Medicare, Un	45,730	60,687	60,687	0	14,005	10,620	3,385 .	4,668	3,633	1,035
Health Insurance	78,557	99,688	99,688	0	24,922	20,100	4,822 .	8,307	6,315	1,993
Retirement (457 Match up to 10%)	13,925	28,042	28,042	0	6,471	3,030	3,442 .	2,157	1,021	1,136
Operating and Maintenance Expenses										
Employee Relations	389	900	900	0	225	36	189 .	75	24	51
Janitorial/Cleaning/Medical Supplies	38,879	22,450	22,450	0	5,613	10,745	(5,132) .	1,871	6,171	(4,300)
Pool Chemicals and Supplies	9,906	19,525	19,525	0	4,881	6,262	(1,381) .	1,627	947	680
Maintenance Service	66,784	63,520	63,520	0	15,880	21,878	(5,998) .	5,293	12,324	(7,031)
Janitorial Contract	24,834	77,700	77,700	0	19,425	18,999	426 .	6,475	6,475	0
Maintenance Supplies	13,006	11,160	11,160	0	2,790	6,756	(3,966) .	930	1,975	(1,045)
Maintenance Equipment < \$5,000	0	1,300	1,300	0	1,300	0	1,300 .	0	0	0
Marketing & Advertising	5,358	4,500	4,500	0	1,125	30	1,095 .	375	30	345
Office Equipment < \$5,000	5,206	5,136	5,136	0	2,568	1,374	1,194 .	0	536	(536)
Office Supplies	3,165	3,400	3,400	0	567	706	(140) .	283	420	(137)
Resale Items	735	1,020	1,020	0	170	66	104 .	85	66	19
Sales Tax	115	480	480	0	120	44	76 .	120	44	76
Training	44	1,120	1,120	0	187	0	187 .	93	0	93
Staff Uniforms	2,362	2,500	2,500	0	625	0	625 .	625	0	625
Vehicle Expense	0	-	-	0	0	0	0 .	0	0	0
Other/Contingency		-	-	0						
Program Expenses:										
Aquatic/Pool Expenses - GRC	13,434	12,053	12,053	0	3,013	5,169	(2,156) .	1,004	(270)	1,274
Aquatics- Gypsum Creek Pool	9,144	10,475	10,475	0	0	150	(150) .	0	150	(150)
Camps/Rec Kids	8,084	12,599	12,599	0	2,100	4,215	(2,115) .	1,050	3,699	(2,649)
Child Care	61	150	150	0	75	74	1 .	75	0	75
Climbing Expenses	2,507	-	100	(100)	0	58	(58) .	0	58	(58)
Events/Parties	3,642	2,300	2,300	0	0	0	0 .	0	0	0
Fitness Expenses	7,835	9,800	9,800	0	2,450	4,483	(2,033) .	817	0	817
Gymnastics Expenses	3,865	14,450	14,450	0	3,613	2,324	1,289 .	1,204	2,324	(1,120)
Gymnastics Camps/Meets	16,301	17,345	17,345	0	7,434	13,155	(5,722) .	2,478	7,890	(5,412)
Adult Sports Programs	0	198	198	0	0	0	0 .	0	0	0
Youth Sports Programs	23,536	18,737	18,737	0	4,684	8,151	(3,466) .	1,561	6,659	(5,097)
Adult/Youth Non-Sports Programs	506	4,117	4,117	0	686	28	658 .	343	0	343
Utilities Expenses:										
Cable/Radio/TV	3,241	4,580	4,580	0	1,145	759	386 .	382	253	129
Electric	133,126	144,840	144,840	0	54,315	35,208	19,107 .	18,105	11,387	6,718
Gas	75,111	77,000	77,000	0	28,875	42,152	(13,277) .	9,625	2,737	6,888
Security	1,950	2,200	2,200	0	550	222	328 .	183	0	183
Telephone/Internet	4,097	5,208	5,208	0	1,302	784	518 .	434	261	173
Water/Sewer/Trash	26,751	19,200	19,200	0	8,000	3,374	4,626 .	3,200	1,687	1,513
Contingency	0			0	0	0	0 .	0	0	0
Total GRC Expenses Excluding Wages	642,189	758,380	758,480	(100)	219,115	220,951	(1,836)	73,447	76,816	(3,369)
Total GRC Expenditures	1,372,457	1,637,947	1,638,047	(100)	418,413	389,728	28,685	139,880	136,048	3,831
	=				=			=		
GRC REV (UNDER) EXPEND BEFORE TOG	(271,257)	(435,943)	(408,763)	27,180	(109,384)	26,754	136,138	(36,870)	7,522	44,392
TOG Reimbursement	135,628.50	217,972	204,382	(13,590)	54,692	0	(54,692) .	18,435	0	(18,435)
GRC REV (UNDER) EXPEND AFTER TOG	(135,629)	(217,972)	(204,382)	13,590	(54,692)	26,754	81,446	(18,435)	7,522	25,957

No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.

MOUNTAIN RECREATION METROPOLITAN DISTRICT
GENERAL FUND - EDWARDS FIELD HOUSE & FACILITIES
ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

Printed:
 04/13/22

Modified Accrual Budgetary Basis

WORKING DRAFT

					2022 YTD			2022 CURRENT MONTH		
	Cal Yr 2021 Pre-Audit Prelim	Cal Yr 2022 Adopted Budget	Cal Yr 2022 Forecast	Variance Favorable (Unfavor)	3 Months Ended 3/31/2022 Budget	3 Months Ended 3/31/2022 Prelim	Variance Favorable (Unfavor)	3/31/2022 Budget	3/31/2022 Actual	Variance Favorable (Unfavor)
EDWARDS FIELD HOUSE REVENUES										
Memberships/Season Passes	8,142	7,860	7,860	0	1,965	7,813	5,848 .	655	1,482	827
Daily Admissions	12,025	14,749	14,749	0	3,687	9,309	5,622 .	1,229	3,135	1,906
Facility Rentals	51,035	66,150	66,150	0	9,923	41,648	31,725 .	3,308	9,960	6,653
Vail Health and SOS Leases	74,164	73,791	73,791	0	18,448	22,110	3,662 .	6,149	6,091	(58)
Concessions/Vending	1,026	1,200	1,200	0	300	583	283 .	100	325	225
Fundraising	0	-	-	0	0	0	0 .	0	0	0
Resale items	808	480	480	0	120	0	(120) .	40	0	(40)
Rec Kids Programs	79,276	77,300	77,300	0	19,325	51,009	31,684 .	6,442	23,405	16,963
Climbing Revenues	0	-	-	0	0	0	0 .	0	0	0
Events- Parties	4,476	6,183	6,183	0	0	2,340	2,340 .	0	0	0
Fitness- Health and Wellness	0	-	-	0	0	0	0 .	0	0	0
Gymnastics	150,011	163,536	163,536	0	40,884	68,072	27,188 .	13,628	21,459	7,831
Gymnastics Meets	9,968	8,720	8,720	0	2,180	0	(2,180) .	727	0	(727)
Antigravity	31,580	58,858	58,858	0	14,715	37,286	22,572 .	4,905	8,165	3,260
Adult Programs	20,300	23,500	23,500	0	5,875	4,175	(1,700) .	1,958	55	(1,903)
Youth Programs	36,774	52,100	52,100	0	11,983	21,052	9,069 .	5,210	4,042	(1,168)
Non-sports Programs (Adult/Youth/Senior)	1,605	2,400	2,400	0	600	687	87 .	200	105	(95)
Youth Program Scholarships	0	3,500	3,500	0	0	0	0 .	0	0	0
Youth Program Sponsorships	15,000	17,500	17,500	0	0	0	0 .	0	0	0
Other Revenue	0	-	-	0	0	0	0 .	0	0	0
Total Edwards Field House Revenues	496,190	577,827	577,827	0	130,004	266,083	136,079	44,550	78,224	33,674
	=	69.18%	69.18%			=			=	
EDWARDS FIELD HOUSE EXPENDITURES										
Payroll:										
Salaries - Full Time	190,382	250,562	250,562	0	57,822	51,678	6,144 .	19,274	19,433	(159)
Wages- Child Care		-	-	0	0	0	0 .	0	0	0
Wages - Camps/Rec Kids	32,595	57,000	57,000	0	14,250	1,909	12,341 .	4,750	900	3,850
Wages - Climbing	0	-	-	0	0	0	0 .	0	0	0
Wages - Special Events	0	2,175	2,175	0	544	0	544 .	181	0	181
Wages- Fitness	0	-	-	0	0	0	0 .	0	0	0
Wages - Front Desk	45,615	31,955	31,955	0	7,989	11,397	(3,409) .	2,663	2,638	25
Wages - Gymnastics	41,115	57,828	57,828	0	14,457	10,700	3,757 .	4,819	3,783	1,036
Wages - Antigravity	8,315	36,997	36,997	0	9,249	1,522	7,727 .	3,083	610	2,474
Wages - Maintenance and Janitorial	16,041	18,900	18,900	0	5,088	3,048	2,041 .	1,454	965	489
Wages - Adult Programs	5,740	14,400	14,400	0	3,877	2,954	923 .	1,108	974	134
Wages - Youth Programs	8,140	14,200	14,200	0	3,823	3,079	744 .	1,092	1,002	90
Wages- NonSports Programs		3,767	3,767	0	0	0	0 .	0	0	0
Total Wages	347,943	487,784	487,784	0	117,099	86,287	30,812	38,424	30,304	8,120

No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.

MOUNTAIN RECREATION METROPOLITAN DISTRICT
GENERAL FUND - EDWARDS FIELD HOUSE & FACILITIES
ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

Printed:
04/13/22

WORKING DRAFT

Modified Accrual Budgetary Basis

					2022 YTD			2022 CURRENT MONTH		
	Cal Yr 2021 Pre-Audit Prelim	Cal Yr 2022 Adopted Budget	Cal Yr 2022 Forecast	Variance Favorable (Unfavor)	3 Months Ended 3/31/2022 Budget	3 Months Ended 3/31/2022 Prelim	Variance Favorable (Unfavor)	3/31/2022 Budget	3/31/2022 Actual	Variance Favorable (Unfavor)
Payroll Taxes and Benefits										
PR Taxes (401a 3.75%<6 Yrs, 6%>6, Medicare, Un	23,955	33,169	33,169	0	7,654	6,122	1,533	2,551	2,109	443
Health Insurance	43,432	87,950	87,950	0	21,988	10,393	11,595	7,329	3,469	3,860
Retirement (457 Match up to 10%)	11,863	19,042	19,042	0	4,394	3,203	1,191	1,465	1,219	246
Operating and Maintenance Expenses										
Employee Relations	766	900	900	0	225	0	225	75	0	75
Janitorial/Cleaning/Medical Supplies	4,357	6,150	6,150	0	1,538	1,727	(190)	513	1,008	(495)
Maintenance Services	19,644	22,580	22,580	0	5,645	3,345	2,300	1,882	100	1,782
Janitorial Contract	9,768	26,000	26,000	0	6,500	7,659	(1,159)	2,167	2,553	(386)
Maintenance Supplies	2,986	15,860	15,860	0	3,965	628	3,337	1,322	206	1,115
Marketing & Advertising	988	1,500	1,500	0	750	0	750	0	0	0
Office Equipment	4,690	4,572	4,572	0	1,143	1,094	49	381	388	(7)
Office Supplies	385	1,440	1,440	0	360	281	79	120	170	(50)
Resale Items	0	480	480	0	120	0	120	0	0	0
Training	0	1,020	1,020	0	0	0	0	0	0	0
Staff Uniforms	1,521	2,500	2,500	0	625	0	625	0	0	0
Vehicle Expense	0	-	-	0	0	0	0	0	0	0
Contingency		-	-	0						
Program Expenses										
Camps/Rec Kids Expense	7,654	11,795	11,795	0	2,949	3,806	(858)	983	3,210	(2,227)
Climbing	2,507	350	350	0	0	0	0	0	0	0
Special Events	0	250	250	0	0	0	0	0	0	0
Health and Wellness	0	-	-	0	0	0	0	0	0	0
Gymnastics expense	3,432	6,725	6,725	0	1,681	2,181	(500)	560	2,181	(1,621)
Gymnastics camps/meets	11,986	7,225	7,225	0	1,806	0	1,806	602	0	602
Antigravity	0	1,220	1,220	0	305	875	(570)	102	875	(773)
Adult Program Exp	1,237	2,851	2,851	0	713	216	497	238	216	22
Youth Programs	28,675	35,469	35,469	0	8,867	10,309	(1,442)	2,956	8,846	(5,890)
Non-Sports Program Expense	421	2,033	2,033	0	508	77	432	169	0	169
Utilities										
Cable, Radio, TV	194	420	420	0	105	85	20	35	0	35
Electric	30,073	30,425	30,425	0	11,409	9,551	1,858	3,803	6,125	(2,322)
Gas	14,802	12,925	12,925	0	4,847	5,159	(312)	1,616	1,281	335
Security	1,895	2,150	2,150	0	538	635	(98)	179	0	179
Telephone	4,409	4,950	4,950	0	1,238	930	307	413	336	77
Water & Sewer	5,627	5,575	5,575	0	929	1,052	(123)	465	528	(64)
Contingency				0	0		0	0		0
Total Fieldhouse Expenses Excluding Wages	237,265	347,526	347,526	0	90,802	69,328	21,474	29,924	34,819	(4,895)
Total Field House Expenses	585,208	835,310	835,310	0	207,901	155,615	52,286	68,348	65,123	3,225
	=				=			=		
TOTAL FIELD HOUSE REVENUES OVER (UNDER)	(89,018)	(257,483)	(257,483)	0	(77,897)	110,468	188,365	(23,797)	13,101	36,898

No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.

MOUNTAIN RECREATION METROPOLITAN DISTRICT
GENERAL FUND - OUTDOOR RECREATION
ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

Printed:
04/13/22

Modified Accrual Budgetary Basis

WORKING DRAFT

	Cal Yr 2021 Pre-Audit Prelim	Cal Yr 2022 Adopted Budget	Cal Yr 2022 Forecast	Variance Favorable (Unfavor)	2022 YTD			2022 CURRENT MONTH		
					3 Months Ended 3/31/2022 Budget	3 Months Ended 3/31/2022 Actual	Variance Favorable (Unfavor)	3/31/2022 Budget	3/31/2022 Actual	Variance Favorable (Unfavor)
OUTDOOR RECREATION REVENUES										
Outdoor Recreation MRMD Programs- NEW SPLIT	104,891			0	0	109,350	109,350 !	0	27,896	27,896
Outdoor Recreation Day Camps		51,280	51,280	0	35,383	0	(35,383) .	33,845	0	(33,845)
Outdoor Recreation Overnight Camps		41,566	41,566	0	28,681	0	(28,681) .	27,434	0	(27,434)
Outdoor Recreation Sports Camps		66,000	66,000	0	45,540	0	(45,540) .	43,560	0	(43,560)
Outdoor Recreation Contractor Programs/Services		52,400	52,400	0	36,156	0	(36,156) .	34,584	0	(34,584)
Outdoor Recreation Special Events		5,300	5,300	0	3,657	0	(3,657) .	3,498	0	(3,498)
Outdoor Education		17,560	17,560	0	12,116	0	(12,116) .	11,590	0	(11,590)
Outdoor Clinics and Workshops		12,000	12,000	0	8,280	0	(8,280) .	7,920	0	(7,920)
Outdoor Recreation School's Out Programming		21,620	21,620	0	14,918	0	(14,918) .	14,269	0	(14,269)
SOS reimbursement	19,622			0	0	0	0 .	0	0	0
Total Outdoor Recreation Revenues	124,512	267,726	267,726	0	184,731	109,350	(75,381)	176,699	27,896	(148,803)
		84%	84%							
Personnel Services Expenditures										
Salaried Full-time	48,191	97,320	97,320	0	22,458	13,416	9,043 .	7,486	4,628	2,858
Part time outdoor rec	41,117	18,226	18,226	0	1,823	0	1,823 .	1,823	0	1,823
PT Daycamp wages	0	26,995	26,995	0	0	0	0 .	0	0	0
PT Overnight Guide	0	17,384	17,384	0	0	0	0 .	0	0	0
PT Sports Camps	0	17,388	17,388	0	0	0	0 .	0	0	0
Total Wages & Salaries	89,308	177,313	177,313	0	24,281	13,416	10,865	9,309	4,628	4,681
Payroll Taxes	4,586	12,158	12,158	0	3,040	742	2,298 .	1,013	250	763
Health / Life Insurance	7,893	10,118	10,118	0	2,530	2,407	122 .	843	805	38
Admin - Flexible Spending Accounts	0	0	0	0	0	0	0 .	0	0	0
Retirement (457 match up to 10%)	0	4,872	4,872	0	1,218	231	987 .	406	231	175
Other Expenses										
Office Supplies	151	250	250	0	63	0	63 .	21	0	21
Staff Training and Appreciation		550	550	0	138	0	138 .	46	0	46
Conferences and Training		2,765	2,765	0	691	0	691 .	230	0	230
Operating-Marketing, Shirts, Gear Library, Vehicles		13,300	13,300	0	3,325	0	3,325 .	1,108	0	1,108
Trail Race Prep for 2020		0	0	0	0	0	0 .	0	0	0
Marketing					0			0		
Program Expenses										
Outdoor Rec SOS	0	0	0	0	0	0	0 .	0	0	0
Day Camps		21,630	21,630	0	0	0	0 .	0	0	0
Overnight Camps		5,150	5,150	0	0	0	0 .	0	0	0
Sports Camps		325	325	0	0	0	0 .	0	0	0
Contractor Splits		42,455	42,455	0	0	0	0 .	0	0	0
Special Events		3,175	3,175	0	0	0	0 .	0	0	0
Outdoor Education		16,025	16,025	0	0	0	0 .	0	0	0
Clinics and Workshops		1,356	1,356	0	0	0	0 .	0	0	0
School's Out		5,668	5,668	0	1,417	0	1,417 .	472	0	472
Outdoor Rec Mtn Rec	70,245			0	0	9,040	(9,040) !	0	8,743	(8,743)
Contingency				0	0	0	0 .	0		
Total Outdoor Rec Expenses Excluding Wages	82,874	139,797	139,797	0	12,420	12,420	0	4,140	10,029	(5,889)
Total Outdoor Rec Expenses	172,182	317,110	317,110	0	36,701	25,836	10,866	13,449	14,657	(1,208)
TOTAL OUTDOOR REC REV OVER (UNDER) EXP	(47,670)	(49,384)	(49,384)	0	148,030	83,515	(64,515)	163,250	13,239	(150,012)

No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.

Mountain Recreation Metropolitan District
Expenses by Vendor Detail
March 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
1 Vision								
Bill	03/09/2022	22213...	Election expe...	42140 · Election Ex...		20100 · Accou...	47,225.68	47,225.68
Bill	03/11/2022	22213...	Election expe...	42140 · Election Ex...		20100 · Accou...	6,992.78	54,218.46
Bill	03/11/2022	22213...	Election expe...	42140 · Election Ex...		20100 · Accou...	4,321.00	58,539.46
Bill	03/11/2022	22213...	Election expe...	42140 · Election Ex...		20100 · Accou...	2,560.00	61,099.46
Bill	03/31/2022	22213...	Remaining po...	42140 · Election Ex...		20100 · Accou...	238.17	61,337.63
Total 1 Vision							61,337.63	61,337.63
Active Athletics								
Bill	03/15/2022	March...	GRC 2 gymna...	61371 · GRC Gymn...		20100 · Accou...	170.00	170.00
Bill	03/22/2022	Plat&...	GRC Platinu...	61371 · GRC Gymn...		20100 · Accou...	1,330.00	1,500.00
Bill	03/22/2022	Plat&...	GRC Platinu...	61371 · GRC Gymn...	X	20100 · Accou...	0.00	1,500.00
Total Active Athletics							1,500.00	1,500.00
Advanced Exercise Equipment								
Bill	03/31/2022	06184...	GRC fitness e...	91040 · Gypsum Are...		20100 · Accou...	16,251.50	16,251.50
Total Advanced Exercise Equipment							16,251.50	16,251.50
Alpine Lock & Safe								
Bill	03/04/2022	39033	EFH service c...	71230 · EFH Mainte...		20100 · Accou...	100.00	100.00
Total Alpine Lock & Safe							100.00	100.00
AlwaysMountainTime, LLC								
Bill	03/01/2022	PreBill...	Contract 9050...	42020 · Advertising/...		20100 · Accou...	6,125.00	6,125.00
Bill	03/01/2022	PreBill...	Contract 9050...	42020 · Advertising/...		20100 · Accou...	625.00	6,750.00
Bill	03/01/2022	PreBill...	Contract 9050...	51385 · EPIR/Eagle ...		20100 · Accou...	216.00	6,966.00
Bill	03/01/2022	PreBill...	Contract 9050...	51320 · EPIR Camp...		20100 · Accou...	216.00	7,182.00
Bill	03/01/2022	PreBill...	Contract 9050...	51380 · EPIR/Eagle ...		20100 · Accou...	216.00	7,398.00
Bill	03/01/2022	PreBill...	Contract 9050...	61385 · GRC Youth ...		20100 · Accou...	216.00	7,614.00
Bill	03/01/2022	PreBill...	Contract 9050...	61320 · GRC Camp...		20100 · Accou...	216.00	7,830.00
Bill	03/01/2022	PreBill...	Contract 9050...	61370 · GRC Gymn...		20100 · Accou...	216.00	8,046.00
Bill	03/01/2022	PreBill...	Contract 9050...	71385 · EFH Youth ...		20100 · Accou...	216.00	8,262.00
Bill	03/01/2022	PreBill...	Contract 9050...	71320 · EFH Camps...		20100 · Accou...	216.00	8,478.00
Bill	03/01/2022	PreBill...	Contract 9050...	71380 · EFH Adult P...		20100 · Accou...	216.00	8,694.00
Bill	03/01/2022	PreBill...	Contract 9050...	71370 · EFH Gymna...		20100 · Accou...	216.00	8,910.00
Bill	03/01/2022	PreBill...	Contract 9050...	76280 · Outdoor Re...		20100 · Accou...	216.00	9,126.00
Total AlwaysMountainTime, LLC							9,126.00	9,126.00
Amazon.com								
Credit Card Charge	03/03/2022		GRC film labe...	61255 · GRC Office ...		20110 · Alpine ...	32.45	32.45
Credit Card Charge	03/05/2022		Bulletin boards	42220 · Office Suppl...		20110 · Alpine ...	81.42	113.87
Credit Card Charge	03/07/2022		GRC Binder s...	61255 · GRC Office ...		20110 · Alpine ...	25.77	139.64
Credit Card Charge	03/09/2022		GRC Laminat...	61255 · GRC Office ...		20110 · Alpine ...	22.82	162.46
Credit Card Charge	03/17/2022		EPIR lacrosse...	51385 · EPIR/Eagle ...		20110 · Alpine ...	199.74	362.20
Credit Card Charge	03/22/2022		EPIR soccer c...	51385 · EPIR/Eagle ...		20110 · Alpine ...	77.13	439.33
Credit Card Charge	03/22/2022		GRC soccer c...	61385 · GRC Youth ...		20110 · Alpine ...	65.00	504.33
Credit Card Charge	03/22/2022		EFH soccer c...	71385 · EFH Youth ...		20110 · Alpine ...	70.00	574.33
Credit Card Charge	03/22/2022		EPIR Sports j...	51385 · EPIR/Eagle ...		20110 · Alpine ...	80.00	654.33
Credit Card Charge	03/22/2022		GRC Sports j...	61385 · GRC Youth ...		20110 · Alpine ...	80.00	734.33
Credit Card Charge	03/22/2022		EFH Sports je...	71385 · EFH Youth ...		20110 · Alpine ...	84.80	819.13
Credit Card Charge	03/23/2022		GRC two way ...	61310 · GRC Aquati...		20110 · Alpine ...	287.92	1,107.05
Credit Card Charge	03/23/2022		EPIR two way...	51310 · EPIR Aquati...		20110 · Alpine ...	200.00	1,307.05
Credit Card Charge	03/23/2022		GC pool two ...	61311 · Aquatics Gy...		20110 · Alpine ...	150.00	1,457.05
Credit Card Charge	03/24/2022		EFH ethernet ...	42220 · Office Suppl...		20110 · Alpine ...	25.81	1,482.86
Credit Card Charge	03/28/2022		GRC soccer g...	61385 · GRC Youth ...		20110 · Alpine ...	129.12	1,611.98
Total Amazon.com							1,611.98	1,611.98
American Red Cross-Health & Safety								
Bill	03/31/2022	22413...	GRC CPR an...	42090 · Conference...		20100 · Accou...	140.00	140.00
Bill	03/31/2022	22413...	GRC CPR an...	61310 · GRC Aquati...		20100 · Accou...	210.00	350.00
Total American Red Cross-Health & Safety							350.00	350.00
Americas Printer								
Credit Card Charge	03/09/2022		Business cards	42020 · Advertising/...		20110 · Alpine ...	37.88	37.88
Total Americas Printer							37.88	37.88
Amilia Technologies USA inc.								
Bill	03/31/2022	15247...	March Monthly	42260 · Rec1 Softw...		20100 · Accou...	1,424.00	1,424.00
Bill	03/31/2022	15247...	Jan CC fees	42110 · Credit Card ...		20100 · Accou...	6,336.84	7,760.84
Bill	03/31/2022		March Monthly	42260 · Rec1 Softw...		20100 · Accou...	1,424.00	9,184.84
Bill	03/31/2022		feb CC fees	42110 · Credit Card ...		20100 · Accou...	4,560.38	13,745.22
Total Amilia Technologies USA inc.							13,745.22	13,745.22

Mountain Recreation Metropolitan District Expenses by Vendor Detail March 2022

04/14/22

Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Apex Security								
Bill	03/03/2022	March...	EPIR security...	51440 · EPIR Security		20100 · Accou...	52.73	52.73
Total Apex Security							52.73	52.73
ASHF								
Deposit	03/01/2022		Deposit	40090 · Other Income		10100 · Alpine ...	-411.00	-411.00
Deposit	03/10/2022		Deposit	40090 · Other Income		10100 · Alpine ...	-15.00	-426.00
Deposit	03/24/2022		Deposit	40090 · Other Income		10100 · Alpine ...	-450.00	-876.00
Deposit	03/31/2022		Deposit	40090 · Other Income		10100 · Alpine ...	-69.00	-945.00
Total ASHF							-945.00	-945.00
Background Investigation Bureau, LLC								
Credit Card Charge	03/18/2022		background c...	42040 · Background...		20110 · Alpine ...	59.00	59.00
Total Background Investigation Bureau, LLC							59.00	59.00
Batson's Corner								
Credit Card Charge	03/11/2022		EPIR balloons	51350 · EPIR Event...		20110 · Alpine ...	19.81	19.81
Total Batson's Corner							19.81	19.81
belmont deli								
Credit Card Charge	03/02/2022		Admin meetin...	42200 · Meeting Exp		20110 · Alpine ...	108.50	108.50
Total belmont deli							108.50	108.50
Beth Doughty								
Bill	03/06/2022	March...	GRC March 2...	61371 · GRC Gymn...		20100 · Accou...	176.96	176.96
Bill	03/06/2022	March...	GRC March 2...	61371 · GRC Gymn...		20100 · Accou...	560.00	736.96
Total Beth Doughty							736.96	736.96
Black Canyon Gymnastics								
Deposit	03/10/2022	11311	Extra gymanist	60171 · GRC Gymn...		10100 · Alpine ...	-80.00	-80.00
Bill	03/23/2022	Black ...	Meet entry fee...	61371 · GRC Gymn...		20100 · Accou...	720.00	640.00
Total Black Canyon Gymnastics							640.00	640.00
Black Hills Energy/Source Gas								
Bill	03/31/2022	FG M...	Fairgrounds ...	85130 · Fairgrounds...		20100 · Accou...	644.34	644.34
Total Black Hills Energy/Source Gas							644.34	644.34
Bloomerang								
Credit Card Charge	03/01/2022		Feb 2022 mo...	42270 · Sponsorshi...		20110 · Alpine ...	120.00	120.00
Credit Card Charge	03/22/2022		MRF donor se...	42270 · Sponsorshi...		20110 · Alpine ...	886.20	1,006.20
Total Bloomerang							1,006.20	1,006.20
BMI/Broadcast Music, Inc.								
Bill	03/03/2022	42178...	EPIR music	51410 · EPIR Cable/...		20100 · Accou...	952.58	952.58
Total BMI/Broadcast Music, Inc.							952.58	952.58
CAEE								
Credit Card Charge	03/29/2022		Membership ...	42130 · Dues, Subs...		20110 · Alpine ...	250.00	250.00
Total CAEE							250.00	250.00
Canva								
Credit Card Charge	03/18/2022		Canva subscri...	42020 · Advertising/...		20110 · Alpine ...	12.99	12.99
Total Canva							12.99	12.99
CEBT'								
Bill	03/11/2022	march...		41050 · Admin Healt...		20100 · Accou...	9,747.21	9,747.21
Bill	03/11/2022	march...		52120 · EPIR Health...		20100 · Accou...	5,689.39	15,436.60
Bill	03/11/2022	march...		72120 · EFH Health ...		20100 · Accou...	3,510.65	18,947.25
Bill	03/11/2022	march...		62120 · GRC Health...		20100 · Accou...	6,370.02	25,317.27
Bill	03/11/2022	march...		85111 · Fairgrounds...		20100 · Accou...	481.16	25,798.43
Bill	03/11/2022	march...		86111 · Freedom Pa...		20100 · Accou...	883.40	26,681.83
Bill	03/11/2022	march...		76120 · OR- Health/...		20100 · Accou...	809.94	27,491.77
Bill	03/11/2022	march...		62120 · GRC Health...		20100 · Accou...		27,491.77
Bill	03/11/2022	march...	Plug - Invoice ...	62120 · GRC Health...		20100 · Accou...		27,491.77
Total CEBT'							27,491.77	27,491.77
Century Link/Lumen								
Bill	03/23/2022	EPIR ...	EPIR internet	51450 · EPIR Telep...		20100 · Accou...	201.42	201.42
Bill	03/23/2022	GRC ...	GRC services	61450 · GRC Telep...		20100 · Accou...	72.31	273.73
Bill	03/25/2022	EPIR ...	EPIR wifi	51450 · EPIR Telep...		20100 · Accou...	123.18	396.91

Mountain Recreation Metropolitan District
Expenses by Vendor Detail
March 2022

04/14/22

Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Bill	03/25/2022	GRC ...	GRC services	61450 · GRC Telep...		20100 · Accou...	188.98	585.89
Bill	03/29/2022	EFH ...	EFH: Internet	71450 · EFH Teleph...		20100 · Accou...	167.87	753.76
Total Century Link/Lumen							753.76	753.76
checkr								
Credit Card Charge	03/07/2022		March 2022 B...	42040 · Background...		20110 · Alpine ...	40.00	40.00
Total checkr							40.00	40.00
City Market								
Credit Card Charge	03/17/2022		EPIR referees...	51380 · EPIR/Eagle ...		20110 · Alpine ...	45.44	45.44
Credit Card Charge	03/31/2022		EPIR snacks	51385 · EPIR/Eagle ...		20110 · Alpine ...	22.56	68.00
Total City Market							68.00	68.00
Cloud Cover Music								
Credit Card Charge	03/27/2022		EPIR music	51410 · EPIR Cable/...		20110 · Alpine ...	29.95	29.95
Credit Card Charge	03/27/2022		GRC music	61410 · GRC Cable/...		20110 · Alpine ...	29.95	59.90
Credit Card Charge	03/27/2022		Fairgrounds i...	85140 · Fairgrounds...		20110 · Alpine ...	29.95	89.85
Total Cloud Cover Music							89.85	89.85
Colorado Department of Human Services								
Bill	03/15/2022	LCS 1...	Childcare lice...	61320 · GRC Camp...		20100 · Accou...	480.00	480.00
Total Colorado Department of Human Services							480.00	480.00
Colorado Department of Revenue								
Bill	03/31/2022	Sales...	Acct 0215410...	61261 · GRC Sales ...		20100 · Accou...	25.88	25.88
Bill	03/31/2022	Sales...	Acct 0215410...	51263 · EPIR Sales ...		20100 · Accou...	167.33	193.21
Bill	03/31/2022	Sales...	online payme...	51263 · EPIR Sales ...		20100 · Accou...		193.21
Total Colorado Department of Revenue							193.21	193.21
Colorado Special Districts Property & Lia								
Deposit	03/01/2022	24665	safety grant re...	61310 · GRC Aquati...		10100 · Alpine ...	-1,113.50	-1,113.50
Deposit	03/01/2022	24624	safety grant re...	61310 · GRC Aquati...		10100 · Alpine ...	-286.18	-1,399.68
Deposit	03/10/2022	24681	Safety grant r...	61310 · GRC Aquati...		10100 · Alpine ...	-725.62	-2,125.30
Deposit	03/29/2022	24870	Safety grant r...	50400 · EPIR Other		10100 · Alpine ...	-325.42	-2,450.72
Bill	03/31/2022	16109	POL-0010990...	42150 · Insurance		20100 · Accou...	45.00	-2,405.72
Total Colorado Special Districts Property & Lia							-2,405.72	-2,405.72
Colorado State Treasurer								
Deposit	03/11/2022		ctf distribution...	85500 · CTF State ...		10100 · Alpine ...	-45,118.12	-45,118.12
Total Colorado State Treasurer							-45,118.12	-45,118.12
Copy Plus								
Bill	03/11/2022	4010-1	EPIR materials	51255 · EPIR Office ...		20100 · Accou...	2.50	2.50
Total Copy Plus							2.50	2.50
Decypher Technologies, Inc								
Bill	03/01/2022	2569	FG IT equip ...	85140 · Fairgrounds...		20100 · Accou...	115.92	115.92
Bill	03/01/2022	132761	GRC Pump h...	61227 · GRC Pool C...		20100 · Accou...	593.75	709.67
Bill	03/01/2022	2562	March IT equi...	42070 · Computer/l...		20100 · Accou...	728.18	1,437.85
Bill	03/01/2022	132406	troubleshoot l...	42250 · ERP softwa...		20100 · Accou...	1,131.25	2,569.10
Bill	03/01/2022	13317...	March IT servi...	42070 · Computer/l...		20100 · Accou...	3,420.00	5,989.10
Bill	03/07/2022	13351...	Ethernet cabl...	42070 · Computer/l...		20100 · Accou...	250.00	6,239.10
Total Decypher Technologies, Inc							6,239.10	6,239.10
DIRECTV								
Bill	03/11/2022	EPIR ...	EPIR Directv	51410 · EPIR Cable/...		20100 · Accou...	146.99	146.99
Bill	03/16/2022	GRC ...	GRC: cable	61410 · GRC Cable/...		20100 · Accou...	222.99	369.98
Total DIRECTV							369.98	369.98
dominos pizza								
Credit Card Charge	03/16/2022		Food for 3/16 ...	42200 · Meeting Exp		20110 · Alpine ...	56.09	56.09
Total dominos pizza							56.09	56.09
DoubleTree Hilton								
Credit Card Charge	03/12/2022		GRC gymnast...	61371 · GRC Gymn...		20110 · Alpine ...	91.77	91.77
Total DoubleTree Hilton							91.77	91.77
E Town Restaurant								
Credit Card Charge	03/03/2022		Alethea going...	41090 · HR- Employ...		20110 · Alpine ...	116.07	116.07

**Mountain Recreation Metropolitan District
Expenses by Vendor Detail
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Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Credit Card Charge	03/15/2022		MRF 3/15 event	42280 · MRF Donor ...		20110 · Alpine ...	780.51	896.58
Total E Town Restaurant							896.58	896.58
Eagle Chamber of Commerce								
Bill	03/01/2022	4527	basic member...	42130 · Dues, Subs...		20100 · Accou...	250.00	250.00
Total Eagle Chamber of Commerce							250.00	250.00
Eagle County								
Deposit	03/01/2022	122392	refund of dep...	86400 · FP Outdoor ...		10100 · Alpine ...	-630.00	-630.00
Total Eagle County							-630.00	-630.00
Eagle County Clerk and Recorder								
Bill	03/01/2022	Voter ...	registered vot...	42140 · Election Ex...		20100 · Accou...	180.98	180.98
Total Eagle County Clerk and Recorder							180.98	180.98
Eagle County Fleet Services								
Bill	03/23/2022	Feb22	Feb Fuel	42350 · District Vehi...		20100 · Accou...	478.31	478.31
Bill	03/31/2022	March...	March Fuel	42350 · District Vehi...		20100 · Accou...	626.55	1,104.86
Total Eagle County Fleet Services							1,104.86	1,104.86
Eagle County Solid Waste & Rec								
Credit Card Charge	03/23/2022		Freedom park...	86230 · Freedom Pa...		20110 · Alpine ...	35.52	35.52
Total Eagle County Solid Waste & Rec							35.52	35.52
Epic Sports								
Bill	03/01/2022	March...	EPIR adult so...	51380 · EPIR/Eagle ...		20100 · Accou...	1,561.95	1,561.95
Total Epic Sports							1,561.95	1,561.95
facebook								
Credit Card Charge	03/15/2022		Yoga event	61240 · GRC Marke...		20110 · Alpine ...	30.00	30.00
Credit Card Charge	03/15/2022		Summer Cam...	51385 · EPIR/Eagle ...		20110 · Alpine ...	16.62	46.62
Credit Card Charge	03/15/2022		Summer Ca...	61385 · GRC Youth ...		20110 · Alpine ...	16.62	63.24
Credit Card Charge	03/15/2022		Summer Ca...	71385 · EFH Youth ...		20110 · Alpine ...	16.62	79.86
Total facebook							79.86	79.86
Ferguson Enterprises, Inc.								
Credit	03/31/2022		Duplicate pay...	61235 · GRC Mainte...		20100 · Accou...	-410.89	-410.89
Total Ferguson Enterprises, Inc.							-410.89	-410.89
FineAwards.com								
Credit Card Charge	03/16/2022		Tom Boyd aw...	42280 · MRF Donor ...		20110 · Alpine ...	136.80	136.80
Total FineAwards.com							136.80	136.80
FitnessTech								
Bill	03/31/2022	35273	GRC fitness e...	61230 · GRC Mainte...		20100 · Accou...	1,010.00	1,010.00
Bill	03/31/2022	35273	GRC fitness e...	61235 · GRC Mainte...		20100 · Accou...	1,665.00	2,675.00
Total FitnessTech							2,675.00	2,675.00
FP Mailing Solutions								
Bill	03/31/2022	60009...	Mail Meter US...	42220 · Office Suppl...		20100 · Accou...	110.00	110.00
Total FP Mailing Solutions							110.00	110.00
Graham, Kandra								
Bill	03/06/2022	March...	GRC March 2...	61371 · GRC Gymn...		20100 · Accou...	614.00	614.00
Bill	03/06/2022	March...	GRC March 2...	61371 · GRC Gymn...		20100 · Accou...	152.69	766.69
Total Graham, Kandra							766.69	766.69
Grainger								
Bill	03/30/2022	92632...	GRC pool tra...	61310 · GRC Aquati...		20100 · Accou...	152.46	152.46
Total Grainger							152.46	152.46
GreenTree Inn								
Credit Card Charge	03/09/2022		GRC gymnast...	61371 · GRC Gymn...		20110 · Alpine ...	318.00	318.00
Credit Card Charge	03/09/2022		GRC gymnast...	61371 · GRC Gymn...		20110 · Alpine ...	318.00	636.00
Credit Card Charge	03/09/2022		GRC gymnast...	61371 · GRC Gymn...		20110 · Alpine ...	318.00	954.00
Credit Card Charge	03/09/2022		GRC gymnast...	61371 · GRC Gymn...		20110 · Alpine ...	318.00	1,272.00
Total GreenTree Inn							1,272.00	1,272.00
Gypsum Eagle Ace Hardware								

Mountain Recreation Metropolitan District
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Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Credit Card Charge	03/31/2022		EPIR cleaning...	51225 · EPIR Rink ...		20110 · Alpine ...	39.56	39.56
Total Gypsum Eagle Ace Hardware							39.56	39.56
Hartman Brothers, Inc.								
Bill	03/08/2022	367548	GRC carbon ...	61227 · GRC Pool C...		20100 · Accou...	82.91	82.91
Bill	03/15/2022	367793	GRC pool CO2	61227 · GRC Pool C...		20100 · Accou...	97.96	180.87
Bill	03/29/2022	368184	GRC pool Fe...	61227 · GRC Pool C...		20100 · Accou...	86.00	266.87
Total Hartman Brothers, Inc.							266.87	266.87
Head Rush Technologies								
Credit Card Charge	03/01/2022		GRC climbing...	61340 · GRC Climbi...		20110 · Alpine ...	58.37	58.37
Total Head Rush Technologies							58.37	58.37
Henry Schein, Inc								
Bill	03/30/2022	18827...	GRC Masks, ...	61310 · GRC Aquati...		20100 · Accou...	795.05	795.05
Bill	03/30/2022	18851...	GRC gauze	61310 · GRC Aquati...		20100 · Accou...	16.44	811.49
Total Henry Schein, Inc							811.49	811.49
High Country Copiers								
Bill	03/24/2022	50065-C	EFH March c...	71250 · EFH Copier ...		20100 · Accou...	107.44	107.44
Bill	03/30/2022	50066-C	GRC copies ...	61250 · GRC Copier...		20100 · Accou...	255.37	362.81
Bill	03/30/2022	50067-C	EPIR copies ...	51250 · EPIR Copie...		20100 · Accou...	53.53	416.34
Total High Country Copiers							416.34	416.34
Holy Cross Energy								
Bill	03/22/2022	EFH ...	EFH electric	71420 · EFH Electric		20100 · Accou...	2,947.76	2,947.76
Bill	03/30/2022	Frgrnd...	Fairgrounds E...	85120 · Fairgrounds...		20100 · Accou...	620.61	3,568.37
Bill	03/30/2022	GRC ...	GRC electric	61420 · GRC Electric		20100 · Accou...	11,387.43	14,955.80
Bill	03/30/2022	EPIR ...	EPIR electric	51420 · EPIR Electric		20100 · Accou...	5,564.09	20,519.89
Total Holy Cross Energy							20,519.89	20,519.89
Home Depot								
Bill	03/02/2022		GRC electric ...	61220 · GRC Janitor...		20100 · Accou...	494.00	494.00
Bill	03/02/2022		EFH construct...	71235 · EFH Mainte...		20100 · Accou...	68.79	562.79
Bill	03/02/2022		early payment...	71235 · EFH Mainte...		20100 · Accou...	-1.38	561.41
Bill	03/11/2022	79739...	GRC electric ...	61220 · GRC Janitor...		20100 · Accou...	513.51	1,074.92
Bill	03/30/2022	75108...	Freedom park...	86230 · Freedom Pa...		20100 · Accou...	41.96	1,116.88
Bill	03/30/2022	75108...	early payment...	86230 · Freedom Pa...		20100 · Accou...	-0.84	1,116.04
Total Home Depot							1,116.04	1,116.04
Intermountain Systems								
Bill	03/01/2022	27326	EPIR 2022 Al...	51440 · EPIR Security		20100 · Accou...	1,985.00	1,985.00
Total Intermountain Systems							1,985.00	1,985.00
KidzPlex, Inc.								
Deposit	03/01/2022	4624	meet entry 20...	60171 · GRC Gymn...		10100 · Alpine ...	-4,720.00	-4,720.00
Total KidzPlex, Inc.							-4,720.00	-4,720.00
Kiefer Aquatics								
Bill	03/01/2022	00115...	GRC aquatics...	61310 · GRC Aquati...		20100 · Accou...	1,612.00	1,612.00
Bill	03/03/2022	00115...	GRC Measur...	61310 · GRC Aquati...		20100 · Accou...	117.50	1,729.50
Bill	03/08/2022	00115...	GRC ankle/wr...	61310 · GRC Aquati...		20100 · Accou...	68.50	1,798.00
Total Kiefer Aquatics							1,798.00	1,798.00
KNS Broadcasting								
Bill	03/31/2022	E30289	EPIR Spring b...	51385 · EPIR/Eagle ...		20100 · Accou...	8.00	8.00
Bill	03/31/2022	E30289	GRC Spring b...	61385 · GRC Youth ...		20100 · Accou...	8.00	16.00
Bill	03/31/2022	E30289	EFH Spring br...	71385 · EFH Youth ...		20100 · Accou...	8.00	24.00
Bill	03/31/2022	E30290	EPIR Spring b...	51385 · EPIR/Eagle ...		20100 · Accou...	32.00	56.00
Bill	03/31/2022	E30290	GRC Spring b...	61385 · GRC Youth ...		20100 · Accou...	32.00	88.00
Bill	03/31/2022	E30290	EFH Spring br...	71385 · EFH Youth ...		20100 · Accou...	32.00	120.00
Total KNS Broadcasting							120.00	120.00
Language Testing International								
Bill	03/07/2022	L5397...	Bilingual Lang...	42040 · Background...		20100 · Accou...	63.00	63.00
Total Language Testing International							63.00	63.00
Lenovo								
Credit Card Charge	03/23/2022		Portable seco...	42220 · Office Suppl...		20110 · Alpine ...	63.39	63.39

Mountain Recreation Metropolitan District Expenses by Vendor Detail March 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Total Lenovo							63.39	63.39
Leslee Martinez								
Bill	03/06/2022	March...	GRC March 2...	61371 · GRC Gymn...		20100 · Accou...	560.00	560.00
Bill	03/06/2022	March...	GRC March 2...	61371 · GRC Gymn...		20100 · Accou...	165.00	725.00
Total Leslee Martinez							725.00	725.00
loafn'jug								
Credit Card Charge	03/17/2022		Gas	42350 · District Vehi...		20110 · Alpine ...	21.75	21.75
Credit Card Charge	03/25/2022		EPIR blades	51430 · EPIR Gas		20110 · Alpine ...	71.50	93.25
Total loafn'jug							93.25	93.25
Magon Callis (e)								
Bill	03/11/2022	check1	check cut in li...	61065 · GRC Front ...	X	20100 · Accou...	0.00	0.00
Total Magon Callis (e)							0.00	0.00
Marchetti & Weaver, LLC								
Bill	03/31/2022	19856	General acco...	42010 · Accounting/...		20100 · Accou...	3,761.90	3,761.90
Bill	03/31/2022	19856	DEO expenses	42140 · Election Ex...		20100 · Accou...	21,014.50	24,776.40
Total Marchetti & Weaver, LLC							24,776.40	24,776.40
Michelle Olson								
Bill	03/06/2022	March...	GRC March 2...	61371 · GRC Gymn...		20100 · Accou...	416.00	416.00
Total Michelle Olson							416.00	416.00
Moe's BBQ								
Credit Card Charge	03/06/2022		GRC gymnast...	60171 · GRC Gymn...		20110 · Alpine ...	403.65	403.65
Credit Card Charge	03/21/2022		Janet lunch wi...	42200 · Meeting Exp		20110 · Alpine ...	51.56	455.21
Total Moe's BBQ							455.21	455.21
Mountain Pest Control, INC.								
Bill	03/03/2022	11914...	Fairgrounds ...	85230 · Fairgrounds...		20100 · Accou...	75.00	75.00
Bill	03/09/2022	11906...	GRC Mice	61230 · GRC Mainte...		20100 · Accou...	85.00	160.00
Total Mountain Pest Control, INC.							160.00	160.00
Mountain Top Lock								
Bill	03/31/2022	2595	Fairground co...	85230 · Fairgrounds...		20100 · Accou...	115.00	115.00
Total Mountain Top Lock							115.00	115.00
Napa PST Enterprises, Inc.								
Credit Card Charge	03/21/2022		Fairgrounds ...	85245 · Fairgrounds...		20110 · Alpine ...	119.84	119.84
Total Napa PST Enterprises, Inc.							119.84	119.84
National Recreation & Parks Association								
Credit Card Charge	03/02/2022		NRPA 30 day ...	42040 · Background...		20110 · Alpine ...	344.00	344.00
Total National Recreation & Parks Association							344.00	344.00
Net World Sports								
Credit Card Charge	03/17/2022		Edwards Soc...	90320 · Edwards Ar...		20110 · Alpine ...	1,051.99	1,051.99
Credit Card Charge	03/17/2022		Eagle Soccer ...	90330 · Eagle Capit...		20110 · Alpine ...	1,051.98	2,103.97
Total Net World Sports							2,103.97	2,103.97
NeverBounce								
Credit Card Charge	03/02/2022		Feb 2022 mo...	42020 · Advertising/...		20110 · Alpine ...	4.08	4.08
Total NeverBounce							4.08	4.08
Nextiva								
Bill	03/01/2022	Mar22	Phone service	42070 · Computer/I...		20100 · Accou...	730.97	730.97
Total Nextiva							730.97	730.97
Noodles & Company								
Credit Card Charge	03/12/2022		GRC meet fo...	61371 · GRC Gymn...		20110 · Alpine ...	30.67	30.67
Total Noodles & Company							30.67	30.67
North Side Coffee & Kitchen								
Credit Card Charge	03/17/2022		Donuts for Te...	42200 · Meeting Exp		20110 · Alpine ...	42.43	42.43
Total North Side Coffee & Kitchen							42.43	42.43
Northwest Colo. Council of Governments								

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Expenses by Vendor Detail
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Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Bill	03/22/2022	2022-...	GRC elevator ...	61230 · GRC Mainte...		20100 · Accou...	338.00	338.00
Total Northwest Colo. Council of Governments							338.00	338.00
Office Depot								
Bill	03/04/2022	23207...	Amy's planner	71255 · EFH Office ...		20100 · Accou...	13.99	13.99
Bill	03/05/2022	23207...	Pens	71255 · EFH Office ...		20100 · Accou...	20.99	34.98
Bill	03/07/2022	23205...	Sort kwik and ...	71255 · EFH Office ...		20100 · Accou...	8.00	42.98
Bill	03/14/2022	23373...	EFH sealer, f...	71255 · EFH Office ...		20100 · Accou...	17.53	60.51
Bill	03/14/2022	23375...	EFH stapler	71255 · EFH Office ...		20100 · Accou...	15.29	75.80
Credit Card Charge	03/24/2022		EFH post its	71255 · EFH Office ...		20110 · Alpine ...	7.49	83.29
Bill	03/24/2022	23366...	EFH office su...	71255 · EFH Office ...		20100 · Accou...	74.24	157.53
Bill	03/24/2022	23366...	EFH office su...	71255 · EFH Office ...		20100 · Accou...	12.24	169.77
Total Office Depot							169.77	169.77
OG Printer, Inc								
Bill	03/15/2022	13139	MRF cardstoc...	42280 · MRF Donor ...		20100 · Accou...	10.74	10.74
Bill	03/15/2022	13139	credit	42280 · MRF Donor ...		20100 · Accou...	-10.74	0.00
Total OG Printer, Inc							0.00	0.00
Online Stores Inc								
Credit Card Charge	03/10/2022		Colorado flag	42220 · Office Suppl...		20110 · Alpine ...	19.16	19.16
Total Online Stores Inc							19.16	19.16
Pet Pick-Ups								
Bill	03/14/2022	28210	FP Doggy bags	86230 · Freedom Pa...		20100 · Accou...	1,338.88	1,338.88
Total Pet Pick-Ups							1,338.88	1,338.88
Pete Mott								
Bill	03/29/2022	Rods&...	Reimburseme...	40080 · Grant Rev- ...		20100 · Accou...	621.92	621.92
Total Pete Mott							621.92	621.92
Pickled								
Credit Card Charge	03/11/2022		MRF food for ...	42280 · MRF Donor ...		20110 · Alpine ...	37.57	37.57
Total Pickled							37.57	37.57
Postalia								
Check	03/28/2022	3/28/2...	postage	42220 · Office Suppl...		10100 · Alpine ...	100.00	100.00
Check	03/31/2022	3/31/2...	postage	42220 · Office Suppl...		10100 · Alpine ...	10.00	110.00
Total Postalia							110.00	110.00
Resort Entertainment/ Resort Events								
Bill	03/14/2022	13048	Gypsum Ope...	42280 · MRF Donor ...		20100 · Accou...	850.00	850.00
Total Resort Entertainment/ Resort Events							850.00	850.00
Ridley's								
Credit Card Charge	03/05/2022		GRC gymnast...	61371 · GRC Gymn...		20110 · Alpine ...	14.16	14.16
Total Ridley's							14.16	14.16
Rocky Mountain Flag Company LLC								
Credit Card Charge	03/25/2022		McCoy Flags	87130 · CTF_McCo...		20110 · Alpine ...	298.24	298.24
Total Rocky Mountain Flag Company LLC							298.24	298.24
Rocky Mountain Reserve								
Check	03/10/2022	march...	March22 FSA...	41051 · Admin FSA		10100 · Alpine ...	79.50	79.50
Total Rocky Mountain Reserve							79.50	79.50
Rocky Mountain Rink Association								
Credit Card Charge	03/01/2022		EPIR facility ...	51270 · EPIR Traini...		20110 · Alpine ...	150.00	150.00
Total Rocky Mountain Rink Association							150.00	150.00
ServiceMaster Commc. Cleaning Solutions								
Bill	03/01/2022	22462	GRC March cl...	61231 · GRC Janitor...		20100 · Accou...	6,475.00	6,475.00
Total ServiceMaster Commc. Cleaning Solutions							6,475.00	6,475.00
SHC Nursery & Landscape Co.'								
Bill	03/21/2022	3430	Edwards Spra...	91030 · Edwards Ar...		20100 · Accou...	2,260.74	2,260.74
Bill	03/22/2022	3430	Edwards Spra...	91030 · Edwards Ar...		20100 · Accou...	2,260.73	4,521.47
Total SHC Nursery & Landscape Co.'							4,521.47	4,521.47

Mountain Recreation Metropolitan District Expenses by Vendor Detail March 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Shell								
Credit Card Charge	03/03/2022		gas	42350 · District Vehi...		20110 · Alpine ...	53.66	53.66
Total Shell							53.66	53.66
Sign Design and Awnings, LLC								
Bill	03/07/2022	50594	Scoreboard	42270 · Sponsorshi...		20100 · Accou...	350.00	350.00
Total Sign Design and Awnings, LLC							350.00	350.00
Signature Signs, Inc								
Bill	03/31/2022	13998	EPIR 33 X 96 ...	42270 · Sponsorshi...		20100 · Accou...	250.00	250.00
Total Signature Signs, Inc							250.00	250.00
Spencer Fane Britt & Browne LLP								
Bill	03/31/2022	10989...	general legal f...	42160 · Legal		20100 · Accou...	1,450.00	1,450.00
Bill	03/31/2022	10989...	legal election ...	42140 · Election Ex...		20100 · Accou...	1,896.00	3,346.00
Total Spencer Fane Britt & Browne LLP							3,346.00	3,346.00
Sticker Giant								
Credit Card Charge	03/11/2022		MRF stickers ...	42280 · MRF Donor ...		20110 · Alpine ...	168.44	168.44
Credit Card Charge	03/11/2022		refund for stic...	42280 · MRF Donor ...		20110 · Alpine ...	-168.44	0.00
Total Sticker Giant							0.00	0.00
Summit Laboratories, Inc								
Bill	03/01/2022	127541	EPIR march ...	51230 · EPIR Maint...		20100 · Accou...	370.00	370.00
Total Summit Laboratories, Inc							370.00	370.00
Sweeping Change LLC								
Bill	03/01/2022	3772	March janitori...	71231 · EFH Janitori...		20100 · Accou...	2,553.00	2,553.00
Total Sweeping Change LLC							2,553.00	2,553.00
Techsoup								
Credit Card Charge	03/07/2022		monthly fee fo...	42070 · Computer/I...		20110 · Alpine ...	36.00	36.00
Total Techsoup							36.00	36.00
Textedly								
Credit Card Charge	03/18/2022		EPIR Monthly ...	51385 · EPIR/Eagle ...		20110 · Alpine ...	15.00	15.00
Credit Card Charge	03/18/2022		GRC Monthly ...	61385 · GRC Youth ...		20110 · Alpine ...	15.00	30.00
Credit Card Charge	03/18/2022		EFH Monthly ...	71385 · EFH Youth ...		20110 · Alpine ...	15.00	45.00
Total Textedly							45.00	45.00
The Cutting Edge Grinding & Supply Co.								
Credit Card Charge	03/25/2022		EPIR supplies	51225 · EPIR Rink ...		20110 · Alpine ...	242.50	242.50
Total The Cutting Edge Grinding & Supply Co.							242.50	242.50
The Paint Bucket								
Bill	03/22/2022	E0030...	Fairgrounds p...	85235 · Fairgrounds...		20100 · Accou...	132.97	132.97
Credit Card Charge	03/23/2022		Fairgrounds d...	85235 · Fairgrounds...		20110 · Alpine ...	74.83	207.80
Credit Card Charge	03/28/2022		Freedom Par...	86230 · Freedom Pa...		20110 · Alpine ...	320.07	527.87
Credit Card Charge	03/30/2022	E0030...	Fairgrounds p...	85235 · Fairgrounds...		20110 · Alpine ...	286.69	814.56
Credit	03/31/2022	March...	Credit from ch...	85235 · Fairgrounds...		20100 · Accou...	-22.56	792.00
Total The Paint Bucket							792.00	792.00
Thompson Welding LLC								
Bill	03/23/2022	16880	FG: March del...	85150 · Fairgrounds...		20100 · Accou...	100.00	100.00
Total Thompson Welding LLC							100.00	100.00
Tolin Mechanical Systems								
Bill	03/14/2022	SV433...	GRC troubles...	61230 · GRC Mainte...		20100 · Accou...	1,872.03	1,872.03
Bill	03/14/2022	SC43...	GRC troubles...	61230 · GRC Mainte...		20100 · Accou...	183.00	2,055.03
Bill	03/17/2022	SV433...	GRC repair le...	61230 · GRC Mainte...		20100 · Accou...	311.00	2,366.03
Bill	03/17/2022	SV433...	GRC serviced...	61230 · GRC Mainte...		20100 · Accou...	725.88	3,091.91
Bill	03/17/2022	SV433...	GRC no heat i...	61230 · GRC Mainte...		20100 · Accou...	375.00	3,466.91
Bill	03/30/2022	SV433...	EPIR tower p...	51230 · EPIR Maint...		20100 · Accou...	748.36	4,215.27
Total Tolin Mechanical Systems							4,215.27	4,215.27
Town Of Eagle								
Bill	03/30/2022	Fields...	Fairgrounds w...	85160 · Fairgrounds...		20100 · Accou...	80.76	80.76
Total Town Of Eagle							80.76	80.76

**Mountain Recreation Metropolitan District
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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Town of Gypsum								
Bill	03/31/2022	Qtr1 2...	Qtr 1 sales ta...	61261 · GRC Sales ...		20100 · Accou...	18.00	18.00
Total Town of Gypsum							18.00	18.00
Trick Threads, LLC								
Bill	03/24/2022	173496	EPIR lacrosse...	51385 · EPIR/Eagle ...		20100 · Accou...	557.57	557.57
Bill	03/24/2022	173496	EFH lacross j...	71385 · EFH Youth ...		20100 · Accou...	836.35	1,393.92
Bill	03/25/2022	173500	EPIR rec kids...	51320 · EPIR Camp...		20100 · Accou...	1,933.16	3,327.08
Bill	03/25/2022	173500	GRC rec kids ...	61320 · GRC Camp...		20100 · Accou...	1,933.16	5,260.24
Bill	03/25/2022	173500	EFH rec kids ...	71320 · EFH Camps...		20100 · Accou...	1,933.16	7,193.40
Bill	03/25/2022	173500	EPIR sports c...	51385 · EPIR/Eagle ...		20100 · Accou...	1,679.20	8,872.60
Bill	03/25/2022	173500	GRC sports c...	61385 · GRC Youth ...		20100 · Accou...	1,500.00	10,372.60
Bill	03/25/2022	173500	EFH sports ca...	71385 · EFH Youth ...		20100 · Accou...	350.00	10,722.60
Bill	03/25/2022	173500	GRC sports c...	61370 · GRC Gymn...		20100 · Accou...	1,543.80	12,266.40
Bill	03/25/2022	173500	EFH sports ca...	71370 · EFH Gymna...		20100 · Accou...	1,175.00	13,441.40
Bill	03/25/2022	173500	EFH sports ca...	71373 · EFH Antigra...		20100 · Accou...	875.00	14,316.40
Bill	03/25/2022	173500	outdoor rec e...	76280 · Outdoor Re...		20100 · Accou...	7,471.54	21,787.94
Bill	03/29/2022	173484	EPIR soccer j...	51385 · EPIR/Eagle ...		20100 · Accou...	6,278.34	28,066.28
Bill	03/29/2022	173484	GRC soccer j...	61385 · GRC Youth ...		20100 · Accou...	2,456.16	30,522.44
Bill	03/29/2022	173484	EFH soccer je...	71385 · EFH Youth ...		20100 · Accou...	4,952.91	35,475.35
Total Trick Threads, LLC							35,475.35	35,475.35
Tu Casa								
Credit Card Charge	03/05/2022		GRC gymnast...	61371 · GRC Gymn...		20110 · Alpine ...	297.00	297.00
Total Tu Casa							297.00	297.00
USA Gymnastics								
Credit Card Charge	03/03/2022		EFH gymnasti...	71370 · EFH Gymna...		20110 · Alpine ...	65.00	65.00
Total USA Gymnastics							65.00	65.00
Vail Daily								
Bill	03/14/2022	IN21378	EPIR summer...	51385 · EPIR/Eagle ...		20100 · Accou...	106.00	106.00
Bill	03/14/2022	IN21378	EPIR summer...	51320 · EPIR Camp...		20100 · Accou...	106.00	212.00
Bill	03/14/2022	IN21378	GRC summer...	61385 · GRC Youth ...		20100 · Accou...	106.00	318.00
Bill	03/14/2022	IN21378	GRC summer...	61320 · GRC Camp...		20100 · Accou...	106.00	424.00
Bill	03/14/2022	IN21378	EFH summer ...	71385 · EFH Youth ...		20100 · Accou...	106.00	530.00
Bill	03/14/2022	IN21378	EFHsummer ...	71320 · EFH Camps...		20100 · Accou...	106.00	636.00
Bill	03/14/2022	IN21378	Outdoor Rec ...	76280 · Outdoor Re...		20100 · Accou...	108.00	744.00
Total Vail Daily							744.00	744.00
Vail Valley Live								
Bill	03/31/2022	2022-...	Community c...	42020 · Advertising/...		20100 · Accou...	400.00	400.00
Total Vail Valley Live							400.00	400.00
Vintage Magnolia								
Credit Card Charge	03/15/2022		MRF 3/15 eve...	42280 · MRF Donor ...		20110 · Alpine ...	50.00	50.00
Total Vintage Magnolia							50.00	50.00
Visionary Broadband								
Bill	03/08/2022	March...	Internet Servi...	85140 · Fairgrounds...		20100 · Accou...	105.35	105.35
Total Visionary Broadband							105.35	105.35
Waste Management								
Credit Card Charge	03/30/2022	March...	iv. 0436470-2...	86150 · Freedom Pa...		20110 · Alpine ...	367.27	367.27
Total Waste Management							367.27	367.27
Western Paper Distributors/CDC								
Bill	03/01/2022	42740...	EPIR blade	51235 · EPIR Maint...		20100 · Accou...	63.66	63.66
Bill	03/01/2022	42740...	EPIR towels	51220 · EPIR Janito...		20100 · Accou...	31.07	94.73
Bill	03/01/2022	42740...	EFH wet floor ...	71220 · EFH Janitori...		20100 · Accou...	48.62	143.35
Bill	03/01/2022	42740...	EFH tissue	71220 · EFH Janitori...		20100 · Accou...	128.68	272.03
Bill	03/01/2022	42740...	GRC water pe...	61235 · GRC Mainte...		20100 · Accou...	720.50	992.53
Bill	03/01/2022	42740...	GRC sani wipes	61220 · GRC Janitor...		20100 · Accou...	2,629.00	3,621.53
Bill	03/08/2022	42797...	GRC Liners	61220 · GRC Janitor...		20100 · Accou...	54.26	3,675.79
Bill	03/10/2022	42821...	EFH gloves	71235 · EFH Mainte...		20100 · Accou...	105.80	3,781.59
Bill	03/15/2022	42853...	EFH liners	71220 · EFH Janitori...		20100 · Accou...	286.08	4,067.67
Bill	03/17/2022	42877...	GRC glass cl...	61220 · GRC Janitor...		20100 · Accou...	367.65	4,435.32
Bill	03/22/2022	42913...	GRC liners, T...	61220 · GRC Janitor...		20100 · Accou...	721.92	5,157.24
Bill	03/29/2022	42966...	GRC perf liners	61220 · GRC Janitor...		20100 · Accou...	519.60	5,676.84
Bill	03/29/2022	42966...	GRC vacuum ...	61220 · GRC Janitor...		20100 · Accou...	25.74	5,702.58
Bill	03/30/2022	42966...	EFH soap	71220 · EFH Janitori...		20100 · Accou...	147.68	5,850.26
Bill	03/30/2022	42989...	EFH tissue	86230 · Freedom Pa...		20100 · Accou...	640.58	6,490.84

**Mountain Recreation Metropolitan District
Expenses by Vendor Detail
March 2022**

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Total Western Paper Distributors/CDC							6,490.84	6,490.84
Xerox								
Bill	03/01/2022	March...	GRC monthly ...	61250 · GRC Copier...		20100 · Accou...	280.27	280.27
Bill	03/01/2022	March...	EFH monthly ...	71250 · EFH Copier ...		20100 · Accou...	280.27	560.54
Bill	03/01/2022	March...	EPIR monthly...	51250 · EPIR Copie...		20100 · Accou...	280.26	840.80
Total Xerox							840.80	840.80
Xtreme Altitude Gymnastics								
Bill	03/15/2022	GoldS...	Entry fee to c...	61371 · GRC Gymn...		20100 · Accou...	595.00	595.00
Total Xtreme Altitude Gymnastics							595.00	595.00
Yampa Valley Electric Assoc., Inc.								
Bill	03/04/2022	March...	McCoy Electric	87120 · CTF_ McCo...		20100 · Accou...	40.00	40.00
Total Yampa Valley Electric Assoc., Inc.							40.00	40.00
TOTAL							229,733.56	229,733.56



BOARD MEETING ACTION REPORT

Meeting Date: April 20, 2022

Prepared by: Brad Johnson, Supervisor of Edwards Facilities
Scott Ruff, Superintendent of Recreation Facilities

SUBJECT: Freedom Park Spray Park Controller (Clock) Replacement

RECOMMENDED ACTION: Approve an agreement with Stevens Home Care in the amount of \$9,839.29 for the replacement on the Freedom Park Spray Park Controller (clock).

BACKGROUND:

Under the Eagle County agreement for the management of Freedom Park, Mountain Recreation manages the operations of the seasonal spray park at Freedom Park. The spray park runs from Memorial Day to Labor Day each summer. This provides the community a seasonal outdoor spray ground that operates six days a week from sunup to sundown within the Freedom Park Complex.

The spray park is approaching 20 years of usage and normal wear and tear is starting to take its toll on the spray park. Last year, staff replaced all solenoids within the spray park structure to keep the features working properly. At the end of the 2021 season, the clock that runs the entire spray park blew out completely. Stevens Home Care is contracted to maintain the structural and irrigation aspect of the spray park for Mountain Recreation.

Staff met with Mike Stevens of Stevens Home Care (SHC) to get bids on replacement of the clock. Due to age of the spray park and parts, there is only one company who makes this type controller clock today. Staff bid out the clock in late fall of 2021 for capital replacement in 2022. At the beginning of 2022 staff had SHC order the clock as it was estimated to take between 5-6 months to receive the clock. Half payment was needed at the time to purchase the clock in a timely manner. The clock should arrive in early May and will be installed by SHC. The bid proposed is for the full turn-key replacement of the clock.

Note: Staff has had preliminary discussions with Eagle County about replacement of the spray park in 2023 or 2024 due to the age and wear and tear of the park. Eagle County is looking into this capital replacement. No decision has been made, nor funding identified.

Staff has also worked with SHC to change the annual starting-up of the spray park to a couple weeks in advance of Memorial Day to ensure the spray park is running properly and if needed, allows time to receive replacement parts for the spray park.

POLICY ISSUE: NA.

FINANCIAL CONSIDERATIONS:

Budgeted item

Non-Budgeted item
Line item:
Amount:

Line item: Freedom Park Spray Park
Clock Replacement
Amount: \$9,839.29

Not applicable

ATTACHMENTS: Freedom Park Spray Park Clock Replacement



Mountain Receration
 Field House spray park
 Edwards Co

3/18/22

Brad Johnson

Spray Park Clock Replacement

Item Description	No.	Unit	Total Price
<u>Hard Goods</u>			
AquaPlay PLC Controller AM-VS-12-CSTM	1	ea	9,042.93
<u>Installation</u>			
LABOR TO INSTALL CLOCK	8	hr	600.12
<u>Irrigation parts</u>			
Misc Parts	1	ea	46.20
<u>Mobilization/General Conditions</u>			
Mobilization Crew and Equipment	2	hr	150.03
			9,839.29



ADMINISTRATION DIVISION REPORT – 4/20/22

FOLLOW UP FROM PREVIOUS BUSINESS MEETINGS:

- The Gypsum Recreation Center Advisory Committee met Thursday, April 14.
- Contracts with Stevens Home Care, ServiceMaster, Strategic Fence and Wall, Raul Rojas (café), and Manuel Cornelio have been executed and filed.
- Fitness equipment approved in March has been ordered.
- Election activities continue. TABOR notices were mailed April 1. Ballots were mailed beginning April 11.
- No action has been taken as yet on the In-District Fee Policy Resolution. The Town of Gypsum was informed of the need to discuss the policy since the 2005 IGA does not allow for differential fees for non-residents.

HUMAN RESOURCES REPORT

MARCH 2022 STATS:
EMPLOYEE CENSUS: PT: 174 FT: 23
NEW HIRES: 4

The Chance Copeland-Ladd Scholarship: We had five applicants for the Chance Copeland-Ladd Scholarship. All have been selected for the final application process. Winners will be announced on May 15th.

The Finance Manager position has been offered and accepted by a local candidate. Their projected start date will be June 1st.

HR and Marketing are working together on recruiting efforts by creating new recruiting programs, restructuring ones currently in place, and finding ways to market differently within our facilities.

MARKETING & COMMUNICATIONS REPORT

Following several weeks of training Adrian Torres, our new Marketing & Community Engagement Coordinator, Eddie has started to take a step back and evaluate the past year. Eddie has been able to get a high-level view and re-prioritize the District's marketing efforts. More to come as a new strategic plan is finalized soon. Eddie will be presenting marketing analytics to the board during the April board meeting.

Secondly, marketing has been in full swing when it comes to public relations. This past month Mountain Rec has received considerable media coverage, thanks to the District proactively reaching out to the Vail Daily to cover stories around our program needs survey, election information, volunteer celebration, and also in response to the District's DEI initiatives.

Some notable recent projects include a website accessibility update to MountainRec.org to further accessibility, a new contract with Vail Valley Latino to connect with our Spanish speaking community (video interviews twice a month), finalizing summer camp t-shirt creative, and elevating our work with the District's Latino Advisory Committee (by giving the committee a voice across our platforms).

In the News

- [Letter: Mountain Rec policies don't prioritize fair athletic opportunities for girls](#)
- [Meet the candidates running for Mountain Recreation's board of directors](#)
- [Mountain Rec names Tom Boyd its volunteer of the year](#)
- [Mountain Recreation launches online community survey](#)
- [Vail Valley Partnership announces Success Awards nominees](#)
- [Letter: Read Mountain Recreation ballot language very carefully](#)
- [Community rallies in support of pride flags at Mountain Recreation facilities](#)

COMMUNITY ENGAGEMENT & FUNDRAISING REPORT

On Tuesday, March 15, Mountain Rec hosted its "first-in-a-while" Volunteer Appreciation Celebration. We had about 50 people come, and everyone seemed to have a lovely time. We gave out lanyards with whistles, trucker hats for the kids, and coaches' shirts for the adults. Liz Jones gave a nice speech about why we honored Tom Boyd as Volunteer of the Year, and he spoke from the heart about why he volunteers for Mountain Rec. Post-event, we sent out a survey to determine what would make next year's event better. The results told us that the timing was great, most people (6/10) want it at a restaurant again, nearly everyone (9/10) enjoyed having their children invited, and everyone liked the schwag.

Sponsorships have been coming in: Opening Day (June 18) has a title sponsor for the second year in a row thanks to FirstBank with additional support from Will Comerford State Farm Insurance and the Town of Eagle. The Outdoor Movie Series (Edwards) is sponsored by Ruggs Benedict with additional support from Land Title Mortgage Company and Speak Up Reach Out. Additional asks are out, and we confirmed that Pazzo's Pizzeria in Eagle will once again donate enough gift certificates to have their banner at the Eagle Sports Complex.

In the past month, we submitted three grant requests:

- Step Into Swim: \$5,000 for swim lessons
- CDPHE: \$4,000 for bike racks and a bike repair stand at the Eagle Sports Complex
- CPW: \$30,000 for Outdoor Gear Trailer support

Mountain Rec also submitted a grant report to the Hybl Fund from El Pomar Foundation, from which we received \$5,000 for youth sports leagues, programs, and scholarships. This was an unexpected grant we received and did not apply for it.

On April 20, Mountain Rec will be participating in the grant roundtable and will meet with six different funders. Thanks to Mikayla Curtis for alerting us to this opportunity.

In the first quarter of 2022, the fundraising ask at check-out brought in \$438 from 35 donors; the largest gift was \$55.

BUSINESS OPERATIONS REPORT

Staff are pleased to share an offer has been accepted for the Finance Manager position. They will start on June 1 and more information will be shared about the new employee once they notify their current employer.

Staff had an annual check in with our insurance provider and it was identified that our coverage limit at the Edwards Field House did not match current construction costs so that coverage has been increased. Staff are also working on completing an application for new cyber insurance for the district.

As part of the District's Forward Together work staff have signed a contract with Equity Project for a total of three workshops over the next couple months. Staff have provided feedback indicating that they want more opportunity to refine their difficult conversation skills. These workshops will be designed to provide staff with training and experience to refine those skills and build stronger trust among each other.

We're onboarding! The District has seen amazing success hiring in a difficult job market for the positions of: Edwards Facility Coordinator, Gymnastics Coordinator, Admin Assistant, Finance Manager and the part-time Marketing & Communication Assistant. All of this onboarding comes with IT, HR and Marketing needs. Kudos to Cat and Eddie for supporting the onboarding process!

EXECUTIVE DIRECTOR REPORT

Eagle County has cancelled the recurring EOC Briefings for the COVID-19 pandemic. This is an important step as we transition emergency pandemic response to a sustainable long-term approach to living with the COVID-19 virus. Eagle County's Public Health and Emergency Management teams will still be available to support any coordination needs that arise, and it is believed that the high-level of collaboration over the past two years has set the community up for success going forward. Great job Eagle County - we appreciate your leadership.

The implementation of Incode is back on our radar. I met with a Tyler Technologies trainer to game plan an approach that makes sense to achieve a fall/winter rollout. We will need to complete the back-end work to set up the system. I Am planning to load into the budget preparation module the FY 2022 budget so that staff have detail under each line item ready for editing for budget FY 2023 planning. I spent time reviewing the new Chart of Accounts in the Incode system and creating a "chart of accounts crosswalk" that will provide us with a connection between the QuickBooks system and Incode system. I plan to meet with Scott Robinson and Amy Burford tomorrow to introduce them to Incode basics like terminology used and what functions can be managed in the system.

Maren Cerimele (VVP) sent us notification that Mountain Recreation has been selected as a finalist for the Excellence in DEI award! We are up against three other community organizations in the award category - Community Consciousness Series, Eagle Valley Behavioral Health, and YouthPower365. The 19th Annual Success Awards & Community Celebration will be held on Friday, May 13th at the Riverwalk Theater. Please save the date! VVP will be recognizing the finalists and announcing the winners during the event. A full list of the finalists for all the award categories can be found on the VVP website.

I have been working to reconnect with partners through the month of March. Meetings were held with Chris Lindley to connect on Vail Health and Eagle Valley Behavioral Health, Seth Ehrlich at SOS Outreach, Jim White at the Town of Eagle, Heath Harmon at Eagle County Public Health, and Jeff Shreeve at the Town of Gypsum. It was nice to check in on our respective organizations' priorities.

The Gypsum Recreation Center Advisory Committee met Thursday, April 14. The committee reviewed an overview of the original construction funding sources, an overview of the Gypsum Rec Center budget, and a deep dive into the drivers that have changed revenues and expenses. The next meeting will be May 12.

The Vail Valley Partnership's Economic Development Committee members noted that business is swift and yet staffing is the greatest challenge to being able to meet the demand. Mark Hoblitzell, Business Services Coordinator for Summit, Lake, and east Eagle Counties, shared that Eagle County's workforce is the largest (highest in number) that it has ever been. Yet, for every job posted, there are only .3 candidates to fill those positions. Unemployment is currently about 2.8%. Mountain Rec staff are working hard to ensure summer staffing levels can support the demand. Linked In has a Recruiter Lite tool that is helping us to connect with account holders up to three connections from ourselves. Staff has used this tool to recruit folks for the finance manager, aquatics coordinator, and outdoor rec positions. Megan Carter is using several other tactics to reach potential summer employment candidates appropriate for outdoor recreation positions, which require special certifications and training.

Political consultant Bill Ray delivered a presentation on the Regional Transit Authority (RTA) proposal under development at the Mayors Managers and Partners meeting with the Eagle County Commission. Bill affirmed that the RTA's target is still to get questions on the ballot in November

2022. There are several committees working on the RTA's development - formation (governance), technical (structure and operations), stakeholder (other entities that need to know what is being proposed), and voter polling. A map of the proposed district boundaries, which cover most of the Eagle River Valley, has been sent to the Division of Local Affairs (DOLA) for review. Committees are discussing an option to levy a half-cent sales tax, but local governments will be able to submit to voters whichever of the funding options they feel would be most supported by their residents and makes the most financial sense for their communities. A half-cent sales tax applied across the proposed RTA district boundary would double the funding currently operating ECO transit (also a sales tax), as ECO Transit funding is being considered for transfer from Eagle County to the RTA via intergovernmental agreement. This amount of funding won't resolve transit pressures immediately but would set us up for transit improvements to be realized in the next 5-10 years. There are concerns about the "fare free zone" proposed since not all rides, especially those down valley, would not be free. Here's a quick snapshot of important dates:

- Beginning Mar 31 - RTA intergovernmental agreement presentations to introduce the agreements to partner local governments for review and comment
- April - public hearings held across the proposed district
- May 27 - RTA proposal referred to CDOT for review (90-day comment period)
- July 19 - notification to EC Clerk & Recorder of intent to participate in November coordinated election
- August - final IGAs submitted to partner local governments and resolutions to refer elections
- Sept 9 - last day to certify ballot

For those in Metro Districts, Bill said that Ken Marchetti will be coordinating a meeting April

14. Comments from the public are highly encouraged to ensure that what is finally proposed and forwarded to voters will be something the voters have an appetite to fund. Mountain Rec has two board members serving on the Regional Transit Authority stakeholder committee.

Eagle County will be issuing an RFP for playground design and re-construction (replacement) services for the playground at Freedom Park. Staff helped Ron Siebert with a list of playground companies serving our region. Brad Johnson and I hope to be able to help the county with public input sessions and design ideas. The project is funded by Eagle County.

The staff team has issued a challenge to our partners and peers. Here's what was sent:

As you know, we're all about living happy and healthy so we'd like to invite your organization to a kickball tournament at the Eagle Sports Complex on Thursday, May 19th from 11:00am-2ish (depending on number of teams). This is a chance for us all to connect, have fun and get ready for what we all expect to be a busy summer. Teams of 10 or so and everyone will get to play a few games, laugh together and have some fun! You'll notice we have some orgs that work in the same industry, so don't worry, we'll make sure there is a battle of the banks, healthcare, and recreation providers for bragging rights.

I'm thrilled to see the light trash-talk within the RSVPs returned because it means we've offered a good post-COVID community partner event. It appears that we are likely to have about 16 teams ready to compete playground style! Some folks claim to be already practicing....

Brian Lieberman, Town of Eagle Open Space, sent an update sharing that the deadline to submit comments on the Town of Eagle's Open Space and Trails Master Plan has been extended through Friday, April 8, 2022. Please see the updated flyer attached for instructions on viewing the plan and submitting comments. Please share the extension of the deadline with the community. It will be posted on the Town website as well. In addition, the presentation of the master plan to Town Council has also been postponed. It will no longer occur on April 5. An update will be posted on the Town Website once a new date has been identified.

I was invited to serve as a government leaders' panelist for a Family Leadership Training Institute (FLTI) session in Edwards. I made it my job to translate some of their comments about governance into easy-to-understand metaphors.

The NRPA Dialogue Education training is now complete. I used the training to develop a training session for staff to help convey information about capital replacement modeling – both the why and the how. The training is scheduled for management team in May.



FACILITIES DIVISION REPORT – 4/20/22

Strategic Fence Company has nearly completed the backstop renovation at the Eagle Sports Complex. This project has run smoothly and has not impacted the youth baseball and softball leagues.

The new dugout roofs have been completed at the Eagle Sports Complex and Freedom Park. They look fantastic!

Raul Rojas, vendor at the GRC Café, has started making the space his own and he will be open for business the first of May.

Landshark Catering will be the new vendor at the Eagle Sports Complex concessions building this summer. Steve Bullock has been in the restaurant industry in Eagle County for many years and is looking forward to this new opportunity.

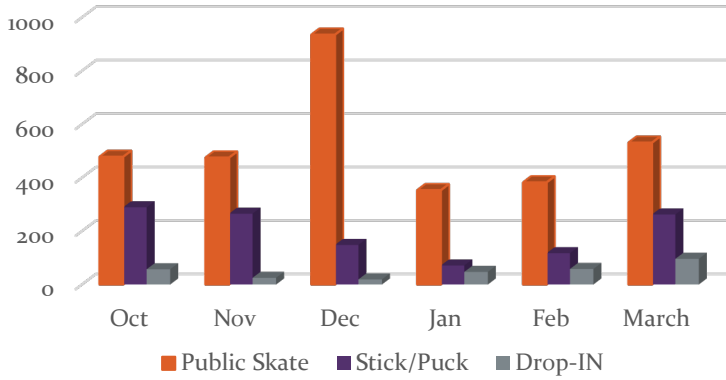
EAGLE POOL AND ICE RINK INFORMATION

March was a steady month at the Eagle Ice Rink as the hockey season winded down. We continued to rent ice to Mountain Select, Skate Club Vail, and our regular adult hockey groups. Our last learn to skate session of the season finished with 93 students enrolled. We received positive feedback from students and learn to skate staff on the organization of lessons this year. Staff changed the layout of lessons and included skater practice time immediately following lessons. This proved to be a positive change for the program, and we plan to keep that structure moving forward.

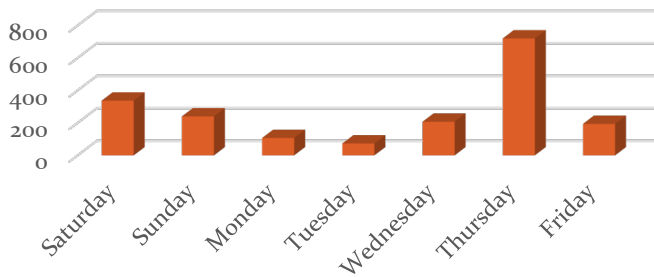
The Mountain Women's Hockey League wrapped up their season with a successful end of season tournament in March. In nine tournament games, six of them went into overtime. It was exciting for players and coaches, and it really shows that our draft process for teams continues to be successful with great parity amongst the teams. We often see and experience many Mountain Recreation "Mission Moments" from this league. Women continue to express how valuable the league is to them and how it is more than "just hockey".

At the end of March, the ice rink continued to host birthday parties and school groups. Stone Creek Charter Academy, Eagle County Charter Academy, and a local girl scout troop enjoyed some Friday afternoon rentals. We look forward to working with the School District in the fall to continue to increase the number of school visits to our facilities.

Public Sessions 2021-2022



Ice Rink Public Session Check- In Jan 1, 2021- April 5, 2021 By day of Week



ON DECK

Upcoming Events:

April 4	Rink Shutdown
April 20	Roller Derby rentals start
April 28	Story and Playtime Program on Sport Court begins
May 21	Boneyard Boogie Race
June 1	Eagle Pool Opens for season

FINANCIAL PERFORMANCE

In comparison to the FY 2022 annual budget, February financial picture shows:

Revenues are at 19% \$108,190 received of \$571,153 projected.

Expenses are at 13% \$115,498 spent of \$919,869 budgeted.

Cost recovery is at 94%

EDWARDS FIELD HOUSE INFORMATION

March was a busy month at the Field House! We hosted 3 birthday parties in March, on Friday nights. March also had 187 hours of rentals with clubs, private, and adult organizations. YP365 ran their last soccer tournament on Saturday, March 5th. The baseball clinics ended on February 26th with 33 kids registered. Pickleball drop-ins are still going very strong, and we seem to be adding players and memberships each month with morning drop-ins and Friday night drop-in. We average around 15-20 players each day with most players buying memberships for the year. The EFH is working with Eagle County Healthy Aging to host a senior's event on Friday, May 6th from 9am-1pm. We will have more details to follow in next month's report. The Youth Coalition will also host a free soccer tournament for HS and MS kids on Saturday, April 2nd at the EFH from 10am-12pm.

The Edwards Ice Rink shut down for the season in late February. We will deconstruct the ice rink the week of April 11th with the large bricks and sand being removed April 16-17. Edwards Freedom Park Fields opened for HS programs on the turf field in late February. We had to plow snow for over 90 hours to keep it playable for late winter/early spring. These costs will be passed along to the high schools and some club programs. Staff met with Intermountain Technologies to install security cameras on the bathrooms building at Freedom Park to monitor the skatepark and surrounding areas. This will be installed the week of April 11th and will hopefully help with graffiti and vandalism we have experienced over the last few years. All permits for tournaments and special events have been sent out for the spring, summer, and fall seasons. Thank you to Tommy Padilla for getting the outdoor complexes ready for the season.

FINANCIAL PERFORMANCE

In comparison to the FY 2022 annual budget, February financial picture shows:

Revenues are at 34%	\$187,859 received of \$577,827 projected
Expenses are at 11%	\$90,492 spent of \$835,310 budgeted
	Cost Recovery is at 207%

GYPSUM RECREATION CENTER INFORMATION

It was a smooth month for the Gypsum Recreation Center. I have been happy with how the staff has been taking ownership and doing a great job of providing great experiences for our members and guests. Our fitness staff leads amazing, unique, challenging classes and training sessions. The housekeeping and maintenance staff have stepped up to cover some lacking areas and are always willing to do the dirty jobs. Our front desk staff have done an awesome job of providing customer service and coming up with suggestions and solutions to better our operations. The child watch staff take initiative to improve the area in small ways every day and are so engaging with the kids. Overall, I am so proud of the Gypsum Rec Center staff!

Kid's Music Time has been so fun! For the first session we had seven kids come out and for the second session we had 16 kids. Ivette brought her ukulele and taught the kids the "campfire song" and Halen led them through some classic kid's songs with the instruments. The program will continue to occur every 2 weeks on Saturdays at 9:30am.

Our Yoga & Ayurveda event finished up this month. We consistently had 12-16 people show up for the series each week. I have received overwhelmingly positive feedback from the participants, and they have asked that we host more events like this. Shoutout to Rocio and Elizabeth for taking this project on and leading such a great program.

We started our Macronutrient course this month as well. We had four people signed up who are taking on the challenge. We have also had our first one-on-one nutrition clients sign up to meet with our nutritionist.

We closed the Women's Locker Room for floor detailing over a weekend this month. The locker room floors look almost brand new! We will be planning a date in May to have this project done on the Men's Locker Room as well.

This month included our first week hosting Mountain Valley Developmental Services. MVDS supports adults and children in Eagle, Garfield, Lake, and Pitkin counties with intellectual and developmental disabilities. The group will have access to the birthday party room and the rest of the facility to get out-and-about, have some social time, and do some light exercise and movement every other Tuesday.

We had 17 total birthday parties this month. In addition, we hosted multiple groups, such as a kindergarten tumble tots party, girl scout meetings, Vida Foundation USA meetings, YouthPower 365 Valley Dreamer Club meetings, Bi-Lingual registration night, SOS Outreach, Lifeline Screening, and Mountain Valley Developmental Services.

FINANCIAL PERFORMANCE

In comparison to the FY 2022 annual budget, February financial picture shows:

Revenues are at 23%	\$272,911 earned of \$1,202,004 projected
Expenses are at 15%	\$253,679 spent of \$1,637,947 budgeted
	Cost Recovery is at 107%

MEMBERSHIPS / CANCELLATIONS

The Gypsum Rec Center had a total of 2,464 memberships at the end of March, which is 168 more than the end of February. We had 11,111 membership scans throughout the month, which is 1,754 scans more than last month. The GRC had a total of 1,137 non-member daily admissions.

Daily Admission Type	Quantity	Total
Family - Add Child	4	\$16
GRC Adult Daily	441	\$5,292
GRC Family Daily	35	\$1,050
GRC Senior Daily	109	\$1,900
GRC Shower	39	\$195
GRC Youth Daily	619	\$4333
	1,247	\$11,976

ON DECK

Starting April 5th, we will have two new drop-in sport times at the Gypsum Recreation Center. On Tuesdays, join us for evening drop-in pickleball from 5:30pm-6:30pm and on Thursdays join us for adult women's drop-in basketball from 6:30pm-8:30pm.

We have had so much fun in our Kids Music Time! Come sing, play, and dance to start your Saturday morning with your kiddo. This month, we will have Kids Music Time on April 9th and April 23rd from 9:30am-10:30am.

Starting in April, we will be discontinuing our Monday 9am Dance & Weights class, Thursday 6:30am Hatha Yoga class, and Thursday 6pm Spin class. We plan to bring these classes back on the schedule in the Fall.

Join us for a Pickleball Social at the Gypsum Recreation Center on Friday, April 8th from 5:30-8:30pm! Come to socialize with new and old friends, enjoy some appetizers, and play a couple rounds of pickleball. All levels are welcome, but some experience and knowledge of pickleball rules are required. Feel free to bring along a finger food appetizer or dessert to share, but nothing that would require utensils. Bring your own non-alcoholic beverage and pickleball paddle. Free to all members and daily drop-in admissions for non-members. Registration is not required.

The Gypsum Recreation Center will be holding a Beginner's Pickleball Clinic on Saturday, May 21st from 9am-12pm. This clinic is free with a membership or a drop-in admission for non-members. We can only take 12 participants for this clinic, so email robinsantoro@icloud.com to sign up today!

In April, we are hosting a CPRA PlayCore meeting, Vida Foundation Mentoring, CRH Materials, SOS Outreach, Red Canyon High School, Mountain Valley Developmental Services, Eagle Elementary School, a baby shower, a gender reveal, Valley's Voice, and more girl scout meetings. We have 12 birthday parties already scheduled for April.



PROGRAMS DIVISION REPORT – 4/20/22

March was busy as usual, helping to take care of summer camp registration issues and changes. Scholarship applications are on the rise with families looking for financial aid to ensure their kids have fun activities this summer to keep them active and healthy.

We had a new staff member join the Programs Team! Julia Vlaar stepped into a full-time role with us after working part time for about 5 years. There is more information in Becky's report, and we are excited to have her join us!

We have a candidate for the Aquatics Coordinator position. She will be coming to visit mid-April to do a 2nd in person interview and get a tour of the district. We are hopeful that she will be a good fit!

I have been having some good and hard conversations with my team and management team about summer staffing concerns. We have discussed new ways to recruit, incentives, and what programs might look like if we are not able to hire enough people to fill our staffing needs. It is a hard balance in trying to serve the community, offering what is within our true capacity, and making sure that the full-time programs team isn't stretched beyond their means.

AQUATICS PROGRAMS – RIALTO HELLER

No issues with the HVAC right now. It is keeping the temperature at 82-83°F, but still cannot get it to the desired 86-87°F. We are still waiting on Will (Technician working on the pool HVAC) to send a quote for the repairs, but with warmer weather coming I have not heard any complaints on temp recently.

The UV System (helps as a supplemental disinfectant for the pool and helps eliminate chloramines which give that eye burn and chlorine smell from the water in indoor pools) for leisure pool has been giving more alarms than usual. I have been able to troubleshoot it and spoke with Ruff about it. We will hold off until the end of the year to do the biannual maintenance on it because it is about \$2000. I am hoping it will be fine until then as at the moment there are no major alerts for me. Unfortunately, UV systems are not my specialty, but what I do know is that due to the pandemic, UV systems and everything about them has significantly gone up in price. As of now we are maintaining but will be including this in the budget for next year and doing further investigation on it.

The pump is almost here but appears there was a slight issue with one of the parts. Waiting to hear back but seems like we are closing in on getting this pump and installing it.

The Lone Ranger Slide is better, with some swimmers able to go down the slide in about 8 seconds (shaved off time from the 10-16 seconds). I did see there are parts peeling and needing some more maintenance than I could provide. Safe for use but will be including this and looking for pricing to get maintenance for some of the paint and peeling within the funnel. Also looking to get the flow rate meter replaced as it is currently not working and is required for operation.

These last two weeks have been challenging with staffing. A flu seems to be going around as I had some staff call out sick, specifically one of our main lifeguards who has the most shifts. Due to this, we had to cancel swimming Tuesday and Thursday from 10am – 2pm for a week and a half, as he is the only other person who can lifeguard with me. Also I have had to close early some evenings as I only have a minor (15 years old) who can work and per law she cannot work past 7pm. Staffing is a challenge and I have been working to get more staff, but this is a difficult and not fast fix.

I have been working with Anna and Ruff on the pool hours for the summer. We have agreed to work and come up with a plan now with our current staffing. I will not be able to accommodate the schedule done in the past. Our hope is to plan

for the worse, but with the intention of increasing hours as we get more staff. We feel it is better to let people know ahead of time, so they have an idea going into the summer, especially with buying summer passes. Of course, we are hoping to be able to open more, but realistically at this moment that is not the case, and we are planning accordingly. Also, I have been working with Rachel, Megan, Sheryl, and Lauren to ensure we offer pool space for the summer for their camps and that we all are on the same page in regard to the pool, but also get feedback from them on past years on what worked and areas for improvement. I will be finalizing the summer pool schedule this week.

I spoke with Ruff and Sheryl, and we now have a tentative timeline for preparing the Eagle Pool and Gypsum Creek Pool. We are hoping to get stuff done in advance and have the pools open early to best work out any issues that could arise, but this also gives me sufficient time to train my staff in deeper water. I am already planning on draining the Eagle pool (Sheryl got the first go ahead and began working on it) to start work on it and will be starting on the Gypsum Creek Pool later this month.

AQUATIC PROGRAMS

Lifeguard Courses – The lifeguard course from April 8th – April 11th is running with 5 participants. One is from Mountain Recreation, and another is being funded by a job to take the course. I have 3 possible candidates (all 15-year-old high schoolers) for the job from this course and hoping they all do well.

I am also working with Red Canyon High School and have two students taking the lifeguard course for credit. I was hoping for more interest, but honestly this is a good step in working with them and making this something we continue to hopefully get more interest.

Babysitter Training – I had another full class with 6 participants. They not only learned babysitting skills, but also got their CPR/First Aid certification as well. I am looking to see if I will be able to offer another course soon, as this is a popular class.

Adult and Pediatric First Aid/CPR/AED Course – I got 4 of our professional staff members certified. Anna, Lizzy, Zane, and Watts all passed! I will look into offering another course, but please feel free to reach out if you are needing it. I can potentially offer the course based on department need and my availability.

Swim Lessons – I have not been able to offer these yet as I have no staff to teach it.

Aqua Eagles Swim Team – Swim team filled up with 12 swimmers signed up for twice a week and 5 swimmers signed up for once a week for the month of March. We also have 2 signed up for the advance group. I have been working with marketing to get a new logo for the swim team. More information on that later hopefully!

GYMNASTICS PROGRAMS – BECKY JOHNSON

March 2022 marks 2 years since everything shut down because of COVID and it is great to see things pretty much back to normal! March was jammed packed with gymnastics competitions, camp registration, new employee onboarding and classes.



We hosted our annual Ascent Gymnastics Classic Meet in Gypsum March 5th & 6th and this meet ended up being the biggest one we have ever hosted with over 300 gymnasts! We ran 4 sessions on Saturday and 2 on Sunday making it a very busy weekend for everyone involved. I am lucky to have so many people willing to step in and help which made the event run so smoothly! A special thanks to the gymnastics staff, especially Coach Rob and Coach Julia who always stepped in when they were needed. Coach Julia was amazing announcing awards, being DJ all while coaching and Coach Rob did a lot of heavy

lifting to get the gym set up for the meet and then torn down after the meet. I also want to give a shout out to the full-time staff that came in on their days off to help! Anna was there the entire weekend helping with food, scoring, preparation and really any issues that came up, she leaped into help. Janet and Rachel were huge helpers in putting the scores and making sure everything was accurate. Ruff and Lauren did an amazing job preparing the facility and made sure everyone got to where they were needed. Robinson got the fun job of keeping the judges happy and he of course made sure they had everything they needed. Cat and Megan helped get spectators checked in and were a pair of friendly faces welcoming people to our facility. Tom was key with helping move equipment from Edwards to Gypsum and then back, while Lizzy and Adrian moved equipment to make sure it was in the perfect spots. So needless to say, this was a team effort and the Mountain Recreation team definitely showed up! Not only did we run a great meet, but our team did great as well! This was the first competition of the season for our Silver Team, and they took home first! Our Diamond and Platinum Teams also won first and our Gold team got third! This was a very fun and exhausting weekend, but we are eager to do it even bigger and better in 2023!



After a quick turnaround we then traveled to Grand Junction for the Best of the West Meet.

This was a fun meet with a lot of dancing, silly socks, and team spirit! Our Platinum Team won, while the Gold & Diamond Teams got 2nd and our Silver Team got fourth! It is a lot of fun to see these athletes get better and more confident each week.

We wrapped up March with the Hippy Hoppity Meet at Arapahoe High School in Littleton. This was the final regular season meet for our Gold, Platinum, and Diamond teams before they compete at State. We proved once again that we can compete with the Denver Teams and at the conclusion of this meet every single one of our gymnasts qualified to the State competition! That is a major accomplishment in itself so we can't wait to see these athletes in a few weeks competing at State for a spot at Regionals.

I am excited to welcome Julia Vlaar as our new Gymnastics Coordinator! She has been with the district for over 5 years and has done a great job. It was great to have an internal candidate willing and eager to step into this new role. Julia will be working in both Gypsum and Edwards coaching, doing office work, and taking on projects. I can't wait to see what Julia will bring to the Mountain Recreation gymnastics program.

Registration for session 3 opened on March 25th at 5am and since this is the last session before summer, I wasn't sure how registration was going to go, but it seems to be going well. Our most popular classes filled up before 9am and most of our other classes quickly filled up in the following days. Even with one more busy session we will start our preparations for summer as I am sure camps will be just as busy!



EDWARDS

Program	Current session	Last Similar Session	% Change	Last Year	% Change
AGC Classes	10	10	neutral	16	-37%
AGC Drop-in	48	23	+108%	50	-4%
Instructional Programs	186	176	+6%	145	+28%
Team/Pre-Team	20	20	neutral	17	+17%
Tumble tots	372	306	+21%	197	+88%
Circus Jam Drop-in	25	32	-21%	27	-7%

GYPSUM

Program	Current session	Last Similar Session	% Change	Last Year	% Change
Instructional Programs	209	198	+5%	166	+26%
Team/Pre-Team	31	32	neutral	32	Neutral
Tumble Tots	517	432	+20%	287	+80%

Comments from Patrons

Member Comments

1. "I have been really impressed how Coach Rob can get the kids to move their bodies and learn without physically showing the skill. That is a sign of a good coach." *Manager comments: I received this comment while talking to parent of a child enrolled in the ninja class. Coach Rob continues to do a great job coaching and getting kids to learn and try new things.*
2. "Becky and Staff, Thank you for running a great meet our kids had a great time." – KJ Box

Manager comments: I received this in an email from a gym owner who attended our meet in Gypsum. It also feels good when someone recognizes your hard work.

3. "Hi Becky, I hope you are well! I just received your information from my good friend Jen Cantway. She has raved about your program! I would love to sign my son and daughter up for the next session in April/May."- Sarah Whitworth

Manager comments: This email came from new participants who will be traveling from Glenwood to attend classes.

4. "Thanks again for all you do for the team! It's such a huge commitment from ya'll and means time away from your families to give to them. We see you and so appreciate you!" – Kristen Green

Manager comments: This comment came from one of our team parents and while meets are very time consuming and time away from my family, they are also time I get to spend with my "second family"

OUTDOOR RECREATION PROGRAMS– MEGAN CARTER

OUTDOOR REC PROGRAMS UPDATE

EVOM Pathways Internship Field Trip

On March 9th, Rachel and I co-hosted this year's cohort of EVOM Pathways interns. These are students from EVHS and BMHS who are interested in learning about career paths/opportunities in environmental work, outdoor recreation, and beyond in Eagle County. 15 students and Walking Mountains Science Center staff attended, we gave them an overview of Mountain Recreation, the work we do in our community, and how we got into our roles at Mountain Rec. Afterwards, everyone got a chance to climb at the Gypsum Recreation Center.

Women's Adventure Film Tour Premiere

March 11th was the premiere of the Women's Adventure Film Tour in Eagle County. In partnership with the Riverwalk Theater, this series of films ran for a week and a portion of the revenue from this film will benefit scholarships for outdoor recreation camps/programs. The short films that make up the tour were thought-provoking and inspiring! It was especially cool to attend with Lizzy, my partner, and Lizzy's daughters. The girl power energy was real!

Summer Camp Registration Update

Since camps have gone live, most camps are nearly full or full, and have extensive waitlists. Our longest waitlist is 84 participants long (a Backyard Adventure camp session in mid-July). We do still have a number of camps for older campers that have spaces available!

To make summer camp registration for these popular camps more equitable, I have worked with Anna and Lizzy to figure out how to promote the held scholarship spots in Backyard Adventure, Backyard Explorer, SUP, Intro to Backpacking, and Intro to Camping. We have 17 spots for those who are awarded camp scholarships and will work with families to get kids into these held spots.

Introducing Community Climbing Nights*

This week we launched Community Climbing Nights! Eddie and I are working on a blog post/marketing campaign to boost climbing programs this spring before the inevitable fade out in the summer when folks are more inclined to climb outside. These community climbing events will focus on giving climbers in our facilities opportunities to practice belaying, find belonging in our local climbing community, and offer an opportunity for families to bring kiddos in who want to climb but perhaps the parents/guardians do not feel comfortable belaying their kids.

Trout Trickers Spring Clinics*

With the interest we are seeing in summer fly-fishing camps, Trout Trickers staff are eager to work together to provide other opportunities for all community members to engage in the sport!

This spring/summer we will be offering 2 new programs:

- Trout Trickers Teen/Adult Indoor Casting Clinic

Join [Trout Trickers](#) guides at the Mountain Recreation Edwards Field House to brush up on your casting skills *indoors*! Mountain Recreation fly-fishing clinics are offered in partnership with Trout Trickers and are a great introduction to the world of fly-fishing. This 1-day clinic will introduce and help new and seasoned anglers alike dial in basic casting technique in a large open indoor space, perfect for getting ready to hit the water! \$50/person, ages 16+.

- April 12th – 6:30-7:30p at the Edwards Field House

- Trout Trickers 1-Day Crash Course Clinic

Join [Trout Trickers](#) guides this summer to learn how to cast, reel, and net fish in our own backyard! Mountain Recreation fly-fishing clinics are offered in partnership with Trout Trickers and are a great introduction to the world of fly-fishing. This 1-day clinic will introduce and teach basic fly-fishing concepts such as choosing flies, casting technique, and fly-fishing etiquette. After this clinic, participants will have the rudimentary knowledge and skills to be able to obtain a fishing license and get out on the water with a guide. \$150/person, ages 16+.

*Fishing license is not required to participate.

- June 18th – 8:30a-12:30p at the Gypsum Recreation Center/Gypsum Ponds
- July 30th – 8:30a-12:30p at the Gypsum Recreation Center/Gypsum Ponds

OR OPERATIONS AND LOGISTICS

AIARE-1 Certification

Earlier in March, I completed my AIARE-1 certification through Colorado Mountain School and SheJumps! My classmates and I skied, learned about snow science, and built community in Rocky Mountain National Park via the [SheJumps Snowpack Scholarship](#). This training has afforded myself an even keener sense of risk management in the backcountry personally and professionally, and I feel a newfound appreciation for the dynamics of Colorado winters – in particular our touchy snowpack.

Risk Management Review

I have reviewed, revised, and revamped sections of the Outdoor Rec Risk Management Plan for the upcoming season. Elizabeth and Anna are reviewing this document, and we plan to have a fully revised/edited version prepared to be included in staff manuals so we can get those printed in time for staff training.

I am also working with Anna and Elizabeth to do a district wide “fire drill” for outdoor recreation program emergencies. We will gather everyone who would be involved in the incident response/emergency action plan and practice working through a scenario prepared by Elizabeth for the teams at Mountain Rec and SOS.

Contractor Camps and Programs Partnership Agreements

March was a busy month for meeting with future or existing program partners! Below are highlights or developments that came about from these contractor program meetings:

- The Cycle Effect (TCE)
 - I checked in with Anna and Peter Barclay to discuss and iron out the details regarding The Cycle Effect summer camps and TCE’s support for Mountain Rec’s mountain bike programs. We are excited to offer 3 TCE camps this summer and are solidifying our contracted partnership agreement with them soon.
- Zealous Schools
 - I am working with Cully Brown from Zealous Schools to create a unique community partnership to offer Zealous’ student kayaking club to the whole community! We’re going to call it Community Kayaking Club, there will be one session in June and one in August at the Eagle Pool. This program will give anyone 13+ an opportunity to come learn how to roll a kayak, basic paddling techniques, and the opportunity to meet other paddlers.
 - This will also be an awesome opportunity for Zealous staff to apply and broaden their diverse array of skills in the summer months when they are not teaching, as well as give students an opportunity to practice leadership skills in a controlled program setting.
- Vail Valley Mountain Trails Alliance (VVMTA)
 - I met with Erinn, Ernest, and Shawna from VVMTA to discuss partnering together to create a new program called “Soul Dirt Skills and Stewardship”. These mountain bike clinics will be geared towards adults and will be a 3-week program where riders meet-up once a week to learn basic riding skills, bike maintenance basics, and trail stewardship concepts.
- Mountain Valley Horse Rescue (MVHR)

- I met with Shana from MVHR to discuss opportunities to partner together to provide equine programming via Mountain Rec programs this summer. We are excited to bring Backyard Adventure and Backyard Explorer camps up to the ranch this summer for some Horse Heroes programming including what it means to care for/groom a horse, how to lead and halter a horse, and spend time at their ranch in McCoy.

Summer Staff Hiring

I am actively recruiting staff for the upcoming summer season and am looking for outdoor professionals who are excited about giving youth in this area opportunities to learn about and enjoy a variety of outdoor recreation activities. Applicants must be enthusiastic and love working outdoors with children, enjoy being part of a team-focused environment, and have strong communication and group management skills. If you know of anyone, please send them my way!

We were short staffed last summer, and it proved to be challenging and exhausting for everyone involved. I hope we can have a filled-out team this summer so that I can focus my time and energy on the bigger picture things in the office and the field while providing necessary support to program staff.

We're looking to fill the following full-time/hourly, seasonal positions:

- **Full-Time Seasonal Coordinators** (Start Mid-April)

We're looking to fill the following part-time/hourly, seasonal positions:

- **Backcountry Overnight Guides** (Start May 31)
- **Program Leads** (Start May 31)
- **Program Instructors** (Start May 31)
- **Guides in Training** (Start May 31)

COMMUNITY OUTREACH

Western Washington University Intro to Recreation Course Panelist

I graduated from Western Washington University (WWU) Recreation and Leisure Studies program in 2015. Since then, I have maintained a close relationship with my professors and in recent years have been invited back as a panelist for their intro to recreation course and outdoor adventure programming course. It is an honor to be invited to share my experiences since being in the program and working in the outdoor industry with students in a program that gave me so much. It was also a great networking opportunity and a number of students were interested in considering doing their summer internships with Mountain Recreation this coming summer.

Zealous Schools Presentation

Zealous staff requested I come visit their classroom later in April to do a presentation for students on my career path in outdoor recreation, what Mountain Recreation does, and summer employment or volunteer opportunities available to eligible students with the district. I am looking forward to inspiring and sparking curiosity in students about the field of recreation, in particular – outdoor recreation!

SPECIAL PROGRAMS/EVENTS

*See upcoming events under Program Updates**

YOUTH AND ADULT SPORTS PROGRAMS – ZANE GARD

SPORTS PROGRAMS – ADULT LEAGUES

- Women's hockey league finished up.
- Adult basketball playoffs will finish 4/6.
- Adult soccer playoffs will finish 4/14.

- Adult softball will start 4/19. Registrations are trickling in, but men's league is looking strong and there are usually more last-minute signups.

SPORTS PROGRAMS – YOUTH LEAGUES

- Spring sports for 5-11yo started without a hitch.
- Wee sports will start after spring break, 4/27.

Program	Current Session	Last Similar Session	% Change	Last Year	% Change
3-4yo Soccer	143			72	+99%
5-6 yo Soccer	194			198	-2%
7-8 yo Boys Soccer	142			139	+2%
7-8 yo Girls Soccer	90			93	-3%
9-11 yo Boys Soccer	108			83	+30%
9-11 yo Girls Soccer	66			80	-18%
5-6 yo Lacrosse	32			45	-29%
7-8 yo Boys Lacrosse	30			37	-9%
7-8 yo Girls Lacrosse	9			14	-36%

YOUTH & SENIOR PROGRAMS – RACHEL ZACHER

REC KIDS CAMPS

It's hard to believe that we are less than 2 months out from the start of camp! The next two months are sure to fly by getting everything prepared.

I am excited to share that I have officially hired a seasonal coordinator for Rec Kids. Taylor Campbell comes to Mountain Recreation with some significant camp experience. Most recently, Taylor worked with the summer programs through Alpine Arts! I am excited to see all the great new things that she brings to our programs. Taylor will be taking on activity schedules and helping to organize camper and staff files. She will be in this role from April-September.

This past month we hosted two bilingual registration events in partnership with Youth Power 365. During these events we had bilingual staff available to help families register for summer programs. With the help of bilingual staff, I was able to use my Spanish skills to communicate with families. While I still have a room to grow, it was great to see how much progress I have made.

Summer hiring is still a major focus moving forward. I was able to table at EVHS (with Rialto and Tommy) with the hope of encouraging high schoolers to apply for jobs. In the end I got one application that led to a job offer! I am looking into hosting a similar event at BMHS. With hiring moving slowly I will be looking into multiple avenues to continue to find applicants.

Program 1/18	Current Session	Last Similar Session	% Change
GRC	31	-	-
EFH	21		

NON-SPORTS PROGRAMMING

Kids Night Out

Kids Night Out	Current Session	Last Similar Session	% Change
EFH 03/04	8		N/A
GRC 03/04	6	8	-25%

Kids night out is now on hold until next fall. We are excited to continue this program offering.

PWR HWRS/ Mtn Rec 4th Day

After school programming will start to wrap up at the end of April and into early May. It has been a very successful first year! While nothing is official it is likely that we will continue this partnership into the 22-23 school year.

Eagle Valley Elementary School. Mondays. ~30 students

Red Hill Elementary School. Tuesdays. ~30 students

Gypsum Elementary School. Wednesdays ~45 student

Senior Programming

Survey implementation has begun! A survey went out to staff earlier this week to start to determine what senior programming we are already offering and what programming is a possibility!

A larger survey will go out to older adults within the district starting in earlier May. This program survey will help us determine what types of programming the public is looking for. In addition, Mia will be meeting with Mountain Rec participants in pickleball, yoga, and water aerobics.

We are excited to be hosting an Older Adult Expo on May 6th at the Edwards Field House. This event was previously planned and cancelled. Mountain Recreation will be hosting this event with Vail Health and Eagle County Healthy Aging. The event will offer educational speakers, fitness class demonstrations, pickleball, lunch, and a wide offering of community partners.

EVOM Programming

Mountain Recreation will host two interns from the Environmental Leadership program through Walking Mountains. One intern will focus on Rec Kids while the other intern will join our Outdoor Recreation programming.

COMMUNITY IMPACT AND CELEBRATIONS

Gymnastics – Becky Johnson

Ascent Classic Results:

Teams- Silver, Diamond and Platinum Teams: 1st Place, Gold Team: 3rd Place

Best of the West Results (Grand Junction):

Teams- Platinum Team: 1st Place, Gold & Diamond Teams: 2nd Place, Silver Team: 4th Place

Hippity Hoppity Meet Results: (Littleton)

Teams- Platinum Team: 2nd Place, Gold & Silver Teams: 3rd Place

Welcome Julia as our new Gymnastics Coordinator

Youth and Senior Programs – Rachel Zacher

Bright Future Foundation: I am still working with my Junior Buddy!

Mountain Youth- The data team met twice this past month. We will now be taking a break until survey data is available in June! I am looking forward to seeing this updated data set as a reflection of how the pandemic has impacted Middle and High School students in Eagle County. Additionally, I am joining the Super 8 team which is part of Communities that Care. I will share more information about this once I have attended my first meeting.

ON DECK

Gymnastics – Becky Johnson

- Gymnastics Session 2 2022 runs February 28th- April 15th
- Spring Break Ninja Camp: April 18th-21st in Gypsum
- Platinum & Diamond State Meet in Castle Rock at Douglas County Fairgrounds: April 9th-10th
- Gold State Meet in Lafayette at Xtreme Altitude Gymnastics: April 23rd-24th
- Silver Meet in Montrose at Black Canyon Gymnastics: April 23rd

Outdoor Recreation – Megan Carter

- Mondays – Community Climbing Nights in Edwards
- Tuesdays – Belay Clinics in Edwards
- Thursdays – Belay Clinics in Gypsum
- Fridays – Community Climbing Nights in Gypsum
- April 6th – WWU Intro to Recreation Panel
- April 18th – Spring Break BYA: Hiking (Edwards)
- April 19th – Spring Break BYA: Archery (Edwards)
- April 20th – TEEN Climbing Clinic (Gypsum, 10a-2p)
- April 21st – Spring Break BYA: Climbing (Gypsum)
- April 22nd – Spring Break BYA: Earth Day Explorers with ERWC
- April 27th – Presentation on Outdoor Recreation for Zealous Schools
- April 30th – Eagle River Watershed Council Community Pride Highway Cleanup
- May 16-20th – Megan Out of the Office for Leave No Trace Master Educator Training

Youth and Senior Programs – Rachel Zacher

- Rec Kids: 3/25, 3/28, 4/18-4/22
- First Day of Summer Camp: 6/3!
- Bilingual Registration Edwards: 3/16
- Bilingual Registration Gypsum: 3/23
- Senior Expo: May 6th at Edwards Field House