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**BOARD MEETING PACKET**

**6PM | MAY 18, 2022**

**GYPSUM**

© Mountain Recreation Metropolitan District

**EDWARDS | EAGLE | GYPSUM**



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 Gypsum Recreation Center, 52 Lundgren Blvd, Gypsum CO, on Wednesday, May 18, 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. Welcome Newly Elected Board Members / Recognition of Outgoing Board Members
3. Oath of Office / Election of Board Officers  
*By state statute the newly seated board must elect officers to include a president, secretary, and treasurer. In the past, the board has elected a president, vice president, secretary/treasurer, and assistant secretary/treasurers.*
4. Consideration of Changes to Agenda
5. Approval of Minutes
  - a. April 20, 2022 regular business meeting
6. Public Input
7. Presentations
  - a. Diversity, Equity, and Inclusion Efforts, Scott Robinson

#### BUSINESS

8. Business
  - a. **Forward Together Consultation Services Contract**  
*Work to improve diversity, equity, and inclusion funded by The Colorado Health Foundation began in 2021. Phase two of the work includes development of a blueprint from internal assessment data. Staff will summarize the procurement process and offer a recommendation.*
  - b. **Consultant Services – Eagle Outdoor Pool**  
*With aging mechanical systems, residual concerns from 2017 pool leak issues, subsurface destabilization concerns, and aging slide, a decision will need to be made jointly by the town and district whether to repair or replace the pool. Staff will summarize the procurement process followed to identify a consultant firm to assist with an assessment of options for the pool.*

**c. Edwards Field House Irrigation Work**

*Irrigation lines and heads sit above ground, exposed to elements and possible vandalism. Staff will summarize the procurement process followed to identify a contractor to bury the lines and heads.*

**d. Edwards Outdoor Ice Rink - Direction**

*Staff seeks direction on future investment in the Edwards Outdoor Ice Rink.*

**e. Other Business**

## **FINANCIAL MATTERS & REPORTS**

**9. Financial Matters**

- a. Financial Statements
- b. Accounts Payable
- c. Capital Equipment Purchases – Security Cameras at Eagle and Gypsum

**10. Staff Reports**

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

**11. Reports & Board Communication**

**12. Adjournment.**

*The next regular meeting of the Mountain Recreation Metropolitan District Board will be held Wednesday, June 15, 2022, at 6:00pm in the Edwards Field House.*

## **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

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## RECORD OF PROCEEDINGS

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Mountain Recreation Metropolitan District – April 20, 2022 Meeting Minutes

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**Minutes of the Regular Meeting  
Of the Board of Directors  
Mountain Recreation Metropolitan District  
April 20, 2022**

The regular meeting of the Board of Directors of the Mountain Recreation Metropolitan District, Eagle County, Colorado, was held on April 20, 2022, at 6:00pm, in the Edwards Field House, 450 Miller Ranch Road, Edwards, 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
- Mikayla Curtis
- Chris Pryor

Director Tom Pohl was absent.

Also in attendance were:

- Janet Bartnik, Executive Director
- Scott Robinson, Superintendent of Business Operations (attending remotely)
- Eddie Campos, Marketing and Communications Manager
- Cat Olson, Human Resources Manager
- Brad Johnson, Facility Supervisor – Edwards
- Amy Burford, Administrative Assistant
- Ken Marchetti, Marchetti and Weaver
- Tracy Erickson, Board candidate
- Kris Miller (attending remotely)
- Joanna Kerwin (attending remotely)
- Seth Levy (attending remotely)
- Magon Callis, Wolfpack Basketball (attending remotely)
- Chandler Deimund, Skating Club of Vail

### **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 April 20, 2022, at 6:00pm, noting a quorum was present to conduct business.

Ton Pohl was excused from the meeting. Director McCormack will be joining late.

### **2. Changes to the Agenda**

There were none.

### **3. Minutes**

## RECORD OF PROCEEDINGS

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### Mountain Recreation Metropolitan District – April 20, 2022 Meeting Minutes

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Director Jones asked the Board to consider the March 16 meeting minutes.

Director Curtis noted an error in the approval of the Feb 23 minutes. Director Jones stated that she seconded that motion and not Director Curtis.

Director Pryor moved to approve the March 16, 2022, meeting minutes as amended. Director Jones seconded the motion. It was unanimously

RESOLVED to approve the March 16, 2022, 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 in person to share comments first and then members of the public joining virtually.

Chandler Deimund (Skating Club of Vail) advocated for an additional sheet of ice in the valley. Skate Club of Vail partnered with Mountain Rec to host a theater program at the Eagle Ice Rink which was a more popular zone for that activity than Vail. He stated that the skate club parents prefer times on weeknights between 4-8pm.

Kris Miller (Edwards) shared concerns that information on the District website and information shared via newsletter are in violation of the campaign practices law.

Joanna Kerwin (Edwards) asked that if public input is limited to three minutes that all participants be limited equally.

#### **5. Presentations**

Director Jones invited Eddie Campos to share an update on Marketing and Communications efforts. Mr. Campos shared marketing analytics related to the website and both registration software programs. Page views reached a milestone of 1.1 million across English and Spanish platforms. Web traffic is up over 40% in each category from 2020 to 2021. There was a small decrease in sessions per user. Visits to the website in Spanish are increasing, indicating a potential need for greater investment in Spanish.

Mr. Campos provided first quarter comparisons that included 2022 data. He also shared high profile campaigns, top visited pages, media buys, media coverage, social media analytics, and email metrics.

Director Pryor asked if Mr. Campos had seen any seasonality related to web page visits. Mr. Campos said that there appeared to be second homeowner visits at the time of summer camp advertisement.

Director Pryor asked how often inactive subscribers were removed from the distribution list. Mr. Campos stated that had not yet been done and was due to be completed this year.

## RECORD OF PROCEEDINGS

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### Mountain Recreation Metropolitan District – April 20, 2022 Meeting Minutes

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Board members thanked Mr. Campos for his report.

Ms. Miller asked why Mountain Rec advertises to out-of-town tourists when programs are at capacity. She asked if the tracking for All Access Rec was done on staff work time. Mr. Campos responded that there was only a single Facebook posting to support a new startup program. Analytics related to All Access Rec were a part of information sharing process. Ms. Bartnik will set up a meeting for Ms. Miller with legal counsel to review fair campaign practices and steps taken by the District to ensure the District's actions are in compliance with the law.

Director McCormack joined the meeting.

#### **6. Business**

##### **a. McCoy Wildcat Park Maintenance Services Agreement - 2022**

Ms. Bartnik stated that staff has been working in partnership with non-profit McCoy Wildcats for several years to maintain and operate McCoy Wildcat Park in McCoy. Presented is the same agreement as has been used to memorialize the agreement between the District and the non-profit. Mountain Rec provides a stipend to the volunteer organization that assists with maintenance of the park and covers insurance costs.

Director Pryor asked staff to consider fire mitigation efforts given the change in climate and increase in fire incidents. He asked that Mountain Rec signage be posted in the park to identify the property as part of the district's services.

Director Curtis asked for an end of season report to be provided following the 2022 season.

Director Curtis moved to approve a maintenance services agreement with McCoy Wildcats to maintain McCoy Park and operate equestrian events as presented. Director Pryor seconded the motion. It was unanimously

RESOLVED to approve a maintenance services agreement with McCoy Wildcats to maintain McCoy Park and operate equestrian events as presented.

##### **b. Eagle Sports Complex Concessionaire Agreement**

Ms. Bartnik stated that staff had solicited for proposals to operate the concessions space within the new concessions and rest room facility built at the Eagle Sports Complex. One vendor returned a response. An agreement like that used for the vendor operating the Gypsum Recreation Center café has been drafted for board consideration.

Director Jones asked if this proposal was to serve via food truck or for the use of the stand inside the building. Ms. Bartnik stated that this was to use the facility.



## RECORD OF PROCEEDINGS

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### Mountain Recreation Metropolitan District – April 20, 2022 Meeting Minutes

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Director Curtis asked about the food truck space designated within the sports complex and how that would be handled. Director McCormack asked about clubs using the space for fundraising during local tournaments. Director Curtis suggested the vendor could choose to partner with clubs for assistance in operating the service and donate back to the clubs.

Board members commented on the schedule of operations included in the contract. Director Jones indicated that the key to a successful concession operation was establishing consistency in hours.

Director Pryor noted the pricing of concessions food and beverage might be too high for those served. Ms. Bartnik requested that the board permit staff to be flexible with the vendor on hours, products, and pricing in this initial season.

Director Pryor moved to approve an agreement with Landshark Catering to operate concessions services at the Eagle Sports Complex as presented. Director McCormack seconded the motion. It was unanimously

RESOLVED to approve an agreement with Landshark Catering to operate concessions services at the Eagle Sports Complex as presented.

#### **c. Community Partnership Grants - 2022**

Ms. Bartnik stated that four applications had been received requesting in-kind support from Mountain Rec – The Cycle Effect, Eagle Valley Wolfpack Basketball, Family Learning Center, and Vail Valley Soccer Club. In-kind requests totaled \$3,237 that could be funded from the \$15,000 available. A second round of requests will be accepted and considered later in the year.

Director Pryor asked if there would be an issue with other basketball programs should the board award an in-kind grant to Wolfpack basketball. Magon Callis clarified that the Wolfpack Basketball Club has merged with Eagles for grades 6, 7, and 8.

Director Curtis recommended having more discussions with the requesting groups about the program and timing of requests.

Director Curtis moved to approve in-kind support for non-profit organizations requesting assistance from the community partnership grant program as recommended by staff. Director McCormack seconded. It was unanimously

RESOLVED to approve in-kind support for non-profits organizations requesting assistance from the community partnership grant program as presented by staff.

#### **d. Sportsmanship Policy Revisions**

Mr. Gard stated that the policy has not been revised since its initial approval in 2018. There is a need to make minor revisions based on practices currently in place and to provide clarity. Mr. Gard summarized the changes proposed.



## RECORD OF PROCEEDINGS

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### Mountain Recreation Metropolitan District – April 20, 2022 Meeting Minutes

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Director Jones asked if participants had to acknowledge the policy when they register. Mr. Gard stated that captains are required to acknowledge the policy and share it with their team players. The board directed staff to add the policy to the registration system as a prompt for every registrant.

Discussion ensued regarding the application of this policy to user groups. Director McCormack stated this policy should be pushed out more frequently by youth sports clubs to their participants.

Director Curtis asked about the two-game suspension and its application to those who are participating in more than one league. Mr. Gard stated that the suspension applies to all leagues for the length of the suspension in the league in which the suspension was levied.

Director Curtis moved to approve revisions to the Sportsmanship Policy as presented by staff. Director Pryor seconded. It was unanimously

RESOLVED to approve revisions to the Sportsmanship Policy as presented by staff.

**e. Other Business**

Ms. Bartnik asked the board to consider dates for a special meeting to follow the May 3 election. The consensus of the board was to meet at the Edwards Field House at 1:30pm on Friday, May 13.

**7. Financial Matters**

**a. Financial Statements**

**b. Accounts Payable**

Mr. Marchetti stated that he is pleased to know that Ms. Platter's replacement will be onboarding soon.

Director Jones reported that the variance in the administration division was for the election cost.

Director Curtis asked about the increase in security expenses. Ms. Bartnik will ask staff to respond.

Director Curtis asked about the increase in revenue for anti-gravity not matching wage expenditures. Ms. Bartnik stated that revenues have been received for summer camp program registrations and those programs have not yet occurred.

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

RESOLVED to approve the financial statements and accounts payable report.

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## RECORD OF PROCEEDINGS

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### Mountain Recreation Metropolitan District – April 20, 2022 Meeting Minutes

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#### **c. Freedom Park Spray Park Controller/Timer**

Mr. Johnson stated that a spray park controller was used to manage the park's operations. The timer had failed in fall and a quote for replacement had been received. Stevens Home Care, the District's contractual services provider for Freedom Park, was able to do the work. The cost of the replacement is \$9,839.29.

Director Curtis asked for clarification on the deposit paid. Mr. Johnson stated that the deposit was paid earlier in this fiscal year to ensure timely delivery of the part.

Mr. Johnson shared that he has begun discussion of the full replacement of the spray park with Eagle County officials. He stated that the surfacing needs replacement.

Director Pryor asked if the county might operate the park later in the summer rather than opening at Memorial Day to save on water. He also asked if there had been any discussions with the County about replacing the rest room facility.

Director Curtis asked how this expense fits within the agreement with the County. Mr. Johnson stated that the agreement splits maintenance and capital, with maintenance costs covered by the District and capital covered by Eagle County.

Director Pryor moved to approve the replacement of the spray park timer by Stevens Home Care in the amount of \$9,839.29. Director Curtis seconded the motion. It was unanimously

RESOLVED to approve the replacement of the spray park timer by Stevens Home Care in the amount of \$9,839.29.

#### **8. Staff Reports**

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

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

Director Jones noticed how extensive the reports were. She appreciated the information included.

Director Pryor asked about lacrosse registration reductions. Mr. Campos reviewed registration figures for lacrosse and state that they had dropped from 2021 to 2022. He stated that youth soccer had increased to over 700 participants.

Director Jones pointed out that gymnastics programming is booming. She was pleased with the staff's performance on the gymnastics meet, which brought in over 300 families to Gypsum.

## RECORD OF PROCEEDINGS

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### Mountain Recreation Metropolitan District – April 20, 2022 Meeting Minutes

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#### **9. Reports & Info**

Ms. Bartnik stated that staff had acquired a special item to present to Director Pohl to recognize his service to the board.

#### **Adjournment**

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

RESOLVED to adjourn the meeting at 7:53 pm.



## BOARD MEETING ACTION REPORT

Meeting Date: May 18, 2022

Prepared by: Rachel Zacher, Camps and Seniors Supervisor & Scott Robinson, Superintendent of Business Operations

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**SUBJECT:** Professional Services Contract – Forward Together

**RECOMMENDED ACTION:**

Staff requests that the board approve a contract in the amount of \$26,750 with The Equity Project LLC for consultant services.

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**BACKGROUND:**

Mountain Recreation received a three-year grant from the Colorado Health Foundation which included funding for DEI trainings for staff. Moving into the second year of the three-year grant, staff distributed an RFP seeking a professional equity, diversity, and inclusion consultation firm to continue the District's work on becoming an equitable organization where both staff and the community feel like they belong.

In total six consulting agencies submitted applications. A staff team came together to discuss what Agencies most aligned with our goals and organizational needs. Proposals that met all parts of the proposed scope of work from the RFP ranged from \$70,000 - \$233,000. Staff recognized the proposed scope of work would need to be accomplished over the course of multiple years and worked with responding firms to determine their ability to accomplish the work over multiple years.

Two short-listed firms were invited to interviews: The Equity Project LLC and Beyond Inclusion Group. Both firms came with a great deal of professional experience and specific experience working with similar organizations to Mountain Rec. The staff team determined that The Equity Project LLC was the stronger partner moving forward. The interview team was impressed by the Equity Project's work with multiple Colorado government agencies, their diverse staff team, their ability to deliver an internal assessment, equity blueprint, and continuing education for staff. Staff conducted reference checks with two of their current government clients which were both very positive. The hope is that Mountain Rec will continue to work with The Equity Project in the coming years to support the execution of the blueprint that is created within this scope of work.

The scope of work proposed in the attached contract will result in the development of a Blueprint plan and is funded through the Colorado Health Foundation grant. Staff have prepared a short presentation that provides an update for the board on funder expectations of how the

grant money is to be used, a summary of the work completed in 2021, and the goals of Mountain Rec's Forward Together work.

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POLICY ISSUE: **N/A**

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FINANCIAL CONSIDERATIONS:

☒ Budgeted item

☐ Non-Budgeted Item

Line item: 42385 CO Health  
Foundation Expense

☐ Not applicable

Amount: \$26,750

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ATTACHMENTS:      Consultant Services Contract w/ Scope of Services

**AGREEMENT  
FOR  
PROFESSIONAL SERVICES**

This Agreement entered into this \_\_\_\_\_ day of May 2022 by and between the MOUNTAIN RECREATION METROPOLITAN DISTRICT, a quasi-municipal corporation of the State of Colorado (the "District"), and The Equity Project LLC. (the "Consultant").

**RECITALS**

WHEREAS, the District received grant funding for three years of DEI consultation and training services for its staff to ensure everyone feels like they belong in a Mountain Recreation facility and

WHEREAS, the District released an RFP in December 2021 to obtain services related to Equity, Diversity & Inclusion consulting and training services

WHEREAS, the District desires to engage the Consultant to render these professional and consulting services;

NOW THEREFORE, in consideration of the mutual covenants and stipulations hereinafter set forth, the parties do hereto agree as follows:

**I. BASIC SERVICES:** The Consultant shall provide and be compensated for a scope of services ("Services"), set forth in substantially the form attached to this Agreement as **Exhibit A**, which shall also set forth the time schedule to be followed ("Time Schedule") and the estimated charges that are to be made ("Charges"). Unless otherwise agreed the Charges shall be calculated pursuant to the Schedule of Fees and Charges attached hereto as **Exhibit A**. Where Charges are "not to exceed" a specified sum, the Consultant shall notify the District when the Consultant has a reasonable basis to anticipate that Charges will exceed the "not to exceed" sum and shall not continue to provide the Services beyond such specified "not to exceed" sum unless the District authorizes an increase in the sum, in writing by a subsequent Work Authorization executed by the District's designated representative. Changes in conditions, including, without limitation, changes in laws or regulations occurring after the budget is established or other circumstances beyond the Consultant's control may be a basis for equitable adjustments in the budgeted Charges and Time Schedule which adjustments shall only be made in writing by a subsequent Work Authorization, prior to commencement of any additional work based upon such change in conditions, executed by the District's designated representative.

**II. SPECIAL SERVICES:** The District may, in writing, request the Consultant to provide the District with certain additional special services ("Additional Services") not covered by the Services as outlined above. These Additional Services may include, but not be limited to any services not included under the specified scope of Services; provided that any Additional Services must be approved in writing, in advance, by the District.

**III. AUTHORIZED REPRESENTATIVES:** The officer assigned to administer the Services by Consultant is the only authorized representative to make decisions or commitments

on behalf of Consultant. The only authorized representatives to make decisions or commitments on behalf of the District are Elizabeth Jones President or Janet Bartnik District Executive Director, or an alternate designated in writing by either.

**IV. WORK PRODUCT:** All maps, plans, drawings, specifications, and other instruments and work product of the Consultant under this Agreement and related to the Services shall remain the property of the District under all circumstances, regardless of whether the Services are completed or not. The Consultant shall maintain reproducible drawings on file of such work product and make them available for the District's use, such copies to be provided to the District. Such work product shall be provided to the District at the time of completion of the Services or at the time of termination of this Agreement, whichever event first occurs, but in any case prior to final payment of any amounts due hereunder. At any time the District may obtain reproducible copies of the Consultant's work product. To the extent allowed by law, the District agrees to defend, indemnify and hold harmless the Consultant from all claims, damages, and expenses, including reasonable attorney's fees, arising out of any unauthorized re-use of the Consultant's work product by the District, or by the District's agents, representatives or assigns other than the use for which said work product was intended.

**V. COMMENCEMENT AND COMPLETION OF WORK:**

A. The Services called for under Sections I and II of this Agreement shall commence only after receipt of an executed version of this contract.

B. The Consultant agrees to begin work upon receipt of the District's executed contract, and shall proceed in accordance with the Time Schedule as specified therein.

C. The Consultant will be responsible for completing the Services and other assigned projects as set forth in Exhibit A within the Time Schedule identified therein. The Consultant will obtain from the District advance written approval of any anticipated changes or modifications to the Time Schedule.

D. The Consultant shall perform the Services consistent with sound professional practices and with the care and skill ordinarily exercised by members of the same profession practicing under similar circumstances, and shall comply with and endeavor to incorporate all laws, regulations, codes, and standards applicable at the time the Services are performed.

E. As a condition of final payment, the Consultant will warrant that the Services have been completed lien-free, and will not be subject to any mechanics liens, chattel mortgages, mortgages, deeds of trust, security agreement or other encumbrances which are not contested and removed in due course.

**VI. COMPENSATION:**

A. Charges: The Services to be performed by the Consultant shall be at its sole cost, risk and expense, and no part of the cost thereof shall be charged to the District, save and except the Charges as identified herein.

B. Fee Schedule: Compensation for the Services and Additional Services, if any,



provided under this Agreement shall be based on the Schedule of Fees and Charges in Exhibit A. Out-of-pocket expenses incurred by the Consultant in the provision of the Services under this Agreement in an aggregate amount of less than \$300, will be reimbursable by the District to the Consultant at cost. Out-of-pocket expenses of more than \$300 must be approved in writing by the District prior to the expenditure(s).

C. Payments: Requests for payments during the term of the Agreement will be based on monthly progress reports and billings. The District shall be charged only for the exact time and materials associated with the Services. These charges shall be presented to the District each thirty (30) calendar days for review and approval. Each billing shall set forth, in addition to anything else required by this Agreement, the Charges, the amount billed/paid prior to the current billing, and the amount of Charges remaining to be paid for the Services.

**VII. INDEPENDENT CONTRACTOR:** The Consultant is an independent contractor and nothing herein contained shall constitute or designate the Consultant or any of its employees or agents as employees or agents of the District. The District is concerned only with the results to be obtained. The District shall not be responsible for Consultant's means, methods, techniques, sequences or procedures of work or for safety precautions incident thereto. Consultant shall at its sole cost and expense, and without increase in the contract price, comply with all laws, rules, ordinances and regulations of all governing bodies having jurisdiction over the work; pay all taxes, sales taxes, use taxes and all federal and state taxes, insurance contributions for social security and unemployment which are measured by wages, salaries or other remunerations paid to Consultant's employees.

**VIII. DISCLOSURE:** During the performance of this Agreement and for all time subsequent to completion of the Services, the Consultant agrees not to use or disclose to anyone, except as required in the performance of this Agreement or by law, or as otherwise authorized in writing by the District, any and all information given to the Consultant by the District, or by the Consultant to the District, or which is developed by the Consultant as a result of the performance of this Agreement.

**IX. ASSIGNMENT:** The Consultant shall not have the right or power to assign this Agreement or parts thereof, or its respective duties, without the express written consent of the District. Any attempt to assign this Agreement or parts hereof in the absence of such written consent shall be null and void *ab initio*.

**X. INSURANCE:**

A. The Consultant shall obtain and maintain, at the Consultant's expense Workmen's Compensation and Employer's Liability, Comprehensive, General Liability, Automobile Liability, and Professional Liability, including errors and omissions in amounts and with carriers satisfactory to the District.

B. A certificate identifying the District as holder evidencing such policies together with the amounts of coverage for the respective types of coverage shall be attached to this Agreement as a condition of this Agreement being effective. Said certificate shall designate that the Consultant and the insurance carrier shall be obligated to give the District thirty (30) days prior

written notice of any change in or cancellation of said coverage(s).

C. If the Consultant subcontracts any portion of the Services for any purpose, said subcontractors shall be required to furnish certificates evidencing satisfactory comparable insurance coverage(s) to the Consultant and the District.

## **XI. INDEMNITY AND MUTUAL PROTECTION CLAUSES:**

A. Indemnity: The Consultant shall hold harmless and indemnify the District, its officers, and employees (the "Indemnitees") from and against any claims, demands, losses, damages, expenses, injuries, and liabilities (including attorneys' fees and costs incurred by the Indemnitees in responding to or defending themselves against the same) arising from the death or injury of or to any person or persons, including employees of the Consultant, or from any damage to or destruction of property to the extent caused by or in connection with the performance, or any negligent act or omission of the Consultant, its employees, or its subcontractors (if any), under this Agreement.

B. Mutual Protection Clauses: The Consultant will require that all contractors, subcontractors, or others furnishing material, work, or other professional services in connection with this Agreement agree to defend, protect, and indemnify the District and the Consultant and their respective officers, and employees, from and against any claims, losses, damages, expenses, injuries, and liabilities arising out of or in connection with their performance in connection with the Services.

## **XII. TERMINATION FOR CONVENIENCE/SUSPENSION OF WORK:**

A. Termination: The District may terminate all or any portion of the Services for convenience, at its option, by sending a written notice to the Consultant. Termination shall be effective seven (7) days after the District sends the Consultant notice of termination in accordance with Section XIV of this Agreement, unless a later date is specified in said notice of termination; provided that during said seven (7) day period the Consultant shall suspend the performance of Services unless the District specifically agrees otherwise. Pursuant to the provisions of Sections VI.C. through VI.E. of this Agreement, the District shall pay the Consultant within sixty (60) days following receipt of a proper billing statement of the Consultant, which final billing statement shall set forth: (1) the Services performed by the Consultant and its subcontractors through the date of termination; (2) amounts billed by and paid to the Consultants through the date of termination; and (3) unpaid Charges of the Consultant incurred prior to termination.

B. Suspension: The District may suspend the Services performed by the Consultant at any time upon seven (7) days written notice. Pursuant to the provisions of Sections VI.C. through VI.E. of this Agreement, the District shall pay the Consultant within sixty (60) days following receipt of a proper billing statement of the Consultant, which billing statement shall set forth: (1) the Services performed by the Consultant and its subcontractors through the date of termination; (2) amounts billed by and paid to the Consultant through the date of termination; and (3) unpaid Charges of the Consultant incurred prior to termination. If the work suspension exceeds sixty (60) days from the effective suspension of Services date, the Consultant shall be entitled to renegotiate the Work Authorization and the attendant compensation terms.

**XIII. TERMINATION FOR CAUSE:** Either party can terminate this Agreement or a Work Authorization for cause if the other commits a material, uncured breach of this Agreement or becomes insolvent. Termination for cause shall be effective twenty (20) days after receipt of a notice of termination, unless a later date is specified in the notice, provided that during said twenty (20) day period the Consultant shall suspend the performance of Services unless the District specifically agrees otherwise. The notice of termination for cause shall contain specific reasons for termination and both parties shall cooperate in good faith to cure the causes for termination stated in the notice. Termination shall not be effective if reasonable action to cure the breach has been taken before the effective date of the termination. The District shall pay the Consultant upon invoice for Services performed and charges incurred prior to termination. In the event of termination for cause, the Parties shall have their remedies at law as to any other rights and obligations between them, subject to the other terms and conditions of this Agreement.

**XIV. NOTICES:** Any notices or other communications required or permitted by this Agreement or by law to be served on, given to, or delivered to either party hereto, by the other party shall be in writing and shall be deemed duly served, given, or delivered when personally delivered to the party to whom it is addressed or in lieu of such personal service, when deposited in the United States mail, first-class postage prepaid, addressed to the District at:

To the District:

PO Box 1891  
Edwards, CO 81632  
Attn: Janet Bartnik, Executive Director

with a copy to:

Ron Fano  
Spencer Fane LLP.  
1700 Lincoln Street, Suite 2000  
Denver, Colorado 80203

To the Consultant:

The Equity Project ATTN: Wylia Sims  
3455 Rigsby Ct., Suite 103 Denver, CO 80216

Either party may change its address for the purpose of this Section by giving written notice of such change to the other party in the manner provided in this Section.

**XV. IMMIGRATION LAWS:** The Consultant shall comply with any and all federal, state and local laws, rules and regulations regarding the hiring of employees and retention of subcontractors, including without limitation Section 8-17.5-101 et seq., C.R.S. The Consultant shall not knowingly employ or contract with a worker without authorization to perform work under this Agreement or contract with a sub-contractor who (a) knowingly employs or contracts with a worker without authorization to perform work under this Agreement, or (b) fails to certify to the Consultant that the subcontractor will not knowingly employ or contract with a worker without authorization to perform work under this Agreement.

The Consultant hereby certifies that it does not knowingly employ or contract with a worker without authorization. The Consultant shall participate in either the E-Verify Employment Verification Program administered by the United States Department of Homeland Security ("E-Verify Program") or the State's Department Program established pursuant to C.R.S. 8-17.5-102(5)(c) to confirm the employment eligibility of all employees who are newly hired for employment to perform work under the Agreement. The Consultant shall not utilize the E-Verify Program or the Department Program procedures to independently undertake pre-employment screening of job applicants.

The Consultant shall require each subcontractor to certify that subcontractor will not knowingly employ or contract with a worker without authorization to perform work under the Agreement. If Consultant obtains actual knowledge that a subcontractor performing work under the Agreement knowingly employs or contracts with a worker without authorization, Consultant shall be required to: (a) notify the subcontractor and the District within three (3) days that Consultant has actual knowledge that the subcontractor is employing or contracting with a worker without authorization; and (b) terminate the subcontract with the subcontractor if within three (3) days of receiving notice from Consultant, the subcontractor does not stop employing or contracting with the worker without authorization; except that Consultant shall not terminate the contract with the subcontractor if during such three (3) days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with a worker without authorization. Consultant shall comply with any reasonable request by the Colorado Department of Labor and Employment ("Department") made in the course of an investigation by the Department pursuant to Section 8-17.5-102(5), C.R.S.

In addition to any other legal or equitable remedy the District may be entitled to for a breach of this Agreement, if the District terminates this Agreement, in whole or in part, due to the Consultant's breach of any of this Article XIV, the Consultant shall be liable for actual and consequential damages of the District resulting from such termination, and the District shall report such violation by the Consultant to the Colorado Secretary of State as required by law.

**XVI. LAW/VENUE:** The terms of this Agreement shall be governed by the laws of the State of Colorado. In the event of any dispute between the parties to this Agreement, the venue for the dispute resolution shall be the District Court for and in the county in which the District is located.

**XVII. INTEGRATED WRITING AND ENFORCEABILITY:** This Agreement constitutes the final and complete repository of the agreements between the District and the Consultant relating to the Services and supersedes all prior or contemporaneous communications, representations, or agreements, whether oral or written. Modifications of this Agreement shall not be binding unless made in writing and signed by an Authorized Representative of each party. The provisions of this Agreement shall be enforced to the fullest extent permitted by law. If any provision of this Agreement is found to be invalid or unenforceable, the provision shall be construed and applied in a way that comes as close as possible to expressing the intention of the parties with regard to the provisions and that saves the validity and enforceability of the provision. In the event of a legal action for invoice amounts not paid, or to otherwise enforce the terms and conditions of this Agreement, the prevailing party shall be entitled to recover from the other party

its reasonable attorneys' fees, court costs, and other expenses related to the preparation for and conduct of the legal action.

**XVIII. NO THIRD PARTY RIGHTS:** This Agreement shall not create any rights or benefits to parties other than the District and the Consultant. No third party shall have the right to rely on the Consultant's opinions rendered in connection with the Services without the written consent of the Consultant and the third party's agreement to be bound to the same conditions and limitations as the District.

**XIX. BINDING AGREEMENT:** This Agreement shall inure to and be binding on the heirs, executors, administrators, successors, and permitted assigns of the parties hereto.

**XX. NO WAIVER:** No waiver of any of the provisions of this Agreement shall be deemed to constitute a waiver of any other of the provisions of this Agreement, nor shall such waiver constitute a continuing waiver unless otherwise expressly provided herein, nor shall the waiver of any default hereunder be deemed a waiver of any subsequent default hereunder.

**XXI. APPROPRIATIONS:** The Consultant acknowledges and agrees that the District is a political subdivision of the State of Colorado and, as such, (1) any and all financial obligations described hereunder are subject to annual budget and appropriations requirements, and (2) neither the Consultant nor any of the Consultant's subcontractors shall have lien rights against the District, nor against any property lying within the boundaries of the District, in the event of nonpayment of any amount due under this Agreement.

**XXII. FORCE MAJEURE:** An event of "force majeure" occurs when an event beyond the control of the party claiming force majeure prevents such party from fulfilling its obligations. An event of force majeure includes, without limitation, acts of God (including floods, hurricanes and other adverse weather), war, riot, civil disorder, acts of terrorism, disease, epidemic, strikes and labor disputes, actions or inactions of government or other authorities, law enforcement actions, curfews, closure of transportation systems or other unusual travel difficulties, or inability to provide a safe working environment for employees. In the event of force majeure, the obligations of the Consultant to perform the Services shall be suspended for the duration of the event of force majeure. If Services are suspended for thirty (30) days or more, the Consultant may, in its sole discretion, upon five (5) days prior written notice to the District, terminate this Agreement or the affected Work Authorization, or both. Pursuant to the provisions of Sections VI.C. through VI.E. of this Agreement, the District shall pay the Consultant within sixty (60) days following receipt of a proper billing statement of the Consultant, which billing statement shall set forth: (1) the Services performed by the Consultant and its subcontractors through the date of such termination; and (2) charges of the Consultant incurred prior to the date of such termination.

**XXIII. NO WAIVER OF GOVERNMENTAL IMMUNITY:** The District, its directors, officials, officers, agents and employees are relying upon and do not waive or abrogate, or intend to waive or abrogate by any provision of this Agreement the monetary limitations or any other rights immunities or protections afforded by the Colorado Governmental Immunity Act, Section 24-10-101 *et seq.*, C.R.S., as the same may be amended from time to time.

**XXIV. NO PERSONAL LIABILITY.** No elected official, director, officer, agent or employee of the District shall be charged personally or held contractually liable by or to the Consultant under any term or provision of this Agreement, or because of any breach thereof or because of its or their execution, approval or attempted execution of this Agreement.

It is intended by the parties to this Agreement that the Consultant's services in connection with the Project shall not subject the Consultant's individual employees, officers or directors to any personal legal exposure for the risks associated with this Project. Therefore, and notwithstanding anything to the contrary contained herein, but solely and only to the extent permitted under Colorado law, the District agrees that any claim, demand or suit shall be directed and/or asserted only against the Consultant, a Colorado corporation, and not against any of the Consultant's individual employees, officers or directors, and Consultant agrees that it will not assert as a defense to any such claim, demand or suit that the actions at issue were done by an employee, officer or director outside the scope of their employment or position with the corporation

**XXV. AMENDMENT 54 MATTERS.** This Agreement may be a sole source government contract as defined by Article XXVIII of the Colorado Constitution. In the event that this Agreement is so defined, Section 15 of Article XXVIII of the Colorado Constitution is incorporated herein by this reference. Manager hereby warrants that Manager has read the said Section 15 and that Manager fully understands the intents and purposes of the same.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first above written.

**DISTRICT:**

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

By: \_\_\_\_\_  
Elizabeth Jones, Board President

**CONSULTANT:**

By: \_\_\_\_\_



## **EXHIBIT A**

### **Mountain Recreation Metropolitan District**

#### **Scope of Work**

#### ***Phase I – Internal Assessment***

As your EDI partner, it is critical that The Equity Project first familiarize ourselves with your internal culture, processes, employees, and landscape. Conducting an internal assessment will help us to identify the strengths that already exist within the Mountain Recreation Metropolitan District, as well as key areas for opportunity and growth. The goal is to identify current state.

Phase I will involve a comprehensive assessment of your organization that includes an all-employee survey that will capture your workforce's previous experience with and enthusiasm for EDI concepts and engagement. Based on the information gleaned from the survey, we will develop a series of questions to ask subsets of your employee population to delve more deeply into aspects of your organizational culture. By delineating employees into smaller groups, we will be able to garner candid feedback about areas at Mountain Recreation Metropolitan District (MRMD) where you have made progress with respect to EDI issues and identify opportunities for growth. We may decide to conduct additional one-on-one interviews with key stakeholders or leaders to ensure all aspects of MRMD are sufficiently incorporated into the assessment. Where possible, The Equity Project will leverage your organization's institutional knowledge and incorporate existing data, such as previous employee surveys and demographic information into our analysis. Our goal is to have data from across each department and/or team to ensure that in partnership with MRMD, we are leveraging a variety of voices from across your organization.

Once all of the data has been gathered, we will synthesize our findings into themes and provide some high-level recommendations for the next steps. These recommendations will be vetted by your team and may serve as the foundation for Phase II's Equity Blueprint.

#### ***Phase II. Creation of Equity Blueprint***

In Phase II, we will help you develop a strategic plan with benchmarks, action items, and systems of accountability for your team. We will assist you in bringing together a group of people who represent various facets of your organization's structure, who will serve as the architects of your Equity Blueprint, a collaboratively produced, strategic planning document that will guide the Mountain Recreation Metropolitan District toward more equitable outcomes. The planning process will involve a series of working sessions with your team of "equity architects," under the direction of one of our Equity Consultants.

An Equity Blueprint will contain goals and objectives that will improve staff and community members' experiences in and with the Mountain Recreation Metropolitan District. The document will encompass strategies that target your internal goal as well as the Mountain Recreation Metropolitan District's external equity aspirations, like offering pathways for greater accessibility and enhancing the MRMD's community engagement & communication strategies.



Engaging in a strategic planning process will allow the Mountain Recreation Metropolitan District to begin to explore the ways that your identified areas of focus operate and will help your team to identify the internal “fences,” or barriers that produce inequitable outcomes within the MRMD’s systems. Once you have identified which obstacles exist within your structures and operational processes, your team can hone its strategies and tactics to begin to change and reimagine your day-to-day protocols.

Once a draft of your Equity Blueprint has been developed, we will offer a series of open forums for your entire organization. Here, we will help you to present and articulate your draft strategic plan and gather critical feedback.

## ***Timeline & Process***

### **I. Internal Assessment**

#### ***Month 1 & 2***

- Conduct a thorough review of already compiled internal data.
- Identify participants for Key Informant interviews.
- Develop and distribute a survey aimed at determining how equipped, knowledgeable, and eager the Mountain Recreation Metropolitan District employees are regarding Equity, Diversity, and Inclusion concepts. This survey would also allow us to assess how the MRMD’s policies, practices, and procedures currently take EDI into account and how each department measures success. These findings will inform the questions The Equity Project will ask in focus groups.
- Facilitate 60-minute Focus Groups and Key Informant Interviews.
- Facilitate a 90-minute read-out of the report and discuss the next steps to support you as needed, in managing changes. This will include a validation step to understand the level of agreement with the themes and the overall sentiments of the report findings.

### **II. Presentation of Data and Analysis**

#### ***Month 3***

- Utilizing the robust data collected from our internal conversations, The Equity Project will draft and present a report to help inform the development of the Equity Blueprint. The Equity Project will provide guidance and insight on how best to communicate and present the results across the Mountain Recreation Metropolitan District and community.

### **III. Development of Blueprint\***

#### ***Month 4 & 5***

- The Equity Project will work with the Mountain Recreation Metropolitan District to select a core team of individuals to draft each part of the Blueprint, based on their area of expertise.
- The Equity Project will coach groups through a series of three iterative 90-minute learning sessions where they will produce a set of policy proposals and best practices from each field to include in the finalized Blueprint.

*\*This aspect of the process could take anywhere from several weeks to several months to complete, dependent upon core team members' competing responsibilities and level of decision-making power over the direction of their respective departments.*

## Investment

Item	Description
Internal Employee Focus Groups	Up to 6 Sessions
Internal 1-1 Key Informant Interviews with Internal Subject Matter Experts	Up to 5 Interviews
Internal Assessment	All-Inclusive Deliverable (Per description in timeline and process including a readout to staff with the option of additional sessions @\$1,000 each)
Blueprint / Strategic Plan Development	All-Inclusive Deliverable (Per description in timeline and process)
	<b>Total Investment: \$26,750</b>



## BOARD MEETING ACTION REPORT

Meeting Date: May 18, 2022

Prepared by: Scott Ruff, Superintendent of Recreation Facilities

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**SUBJECT:** Eagle Pool Repairs and / or Replacement

**RECOMMENDED ACTION:**

Staff requests the board support consultation services provided by Associated Pool Builders to analyze options for repair or replacement.

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**BACKGROUND:**

The Eagle outdoor pool opened in 2003 and is now 19 years old. The facility has been the heartbeat of Eagle during the summer months and is showing its age. Seasonal use has lengthened the lifespan of mechanical and filtration systems which appear to be in good condition for their age.

Over time, the subsurface of the pool has encountered stabilization issues affecting the leveling of the pool basin and impacting filtration systems. Water overflowing in the northwest corner has caused settling which has impacted the pool deck and surrounding landscaping around the deck. This is concerning because there is no telling what the soil structure looks like to support the pool basin, especially when it is filled with 154,200 gallons of water.

PVC pipes underground that serve the pool are uncertain given the leak issues and erosion occurring in summer 2017. Sand in the pool filtration system needs to be replaced. The surge tank needs review, as it is beginning to seep water. The slide is in need of review and possible refurbishment. Settling has also impacted the pool deck and the landscaping surrounding the deck.

With the ongoing settling, the plaster covering the pool basin has been touched up for many years and is due for full replastering at this time. Staff held off on the complete replaster work in both 2021 and 2022 because of the unknowns associated with All Access Rec.

Staff felt a professional should be brought in to analyze options for repair or replacement and to offer cost estimates for each option as soon as possible. Minor repair work is being done in consultation with the Town to support the pool's opening for the 2022 season.

Associated Pool Builders was the original builder of the Eagle Pool and has offered to travel from Denver for a free consultation. They will analyze options for repair or replacement and offer cost estimates for each option immediately so that decisions can be made by the District and the Town of Eagle.

---

**POLICY ISSUE:** NA

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**FINANCIAL CONSIDERATIONS:**

Budgeted item

Line item:

Amount: \$

☐

Non-Budgeted item

Line item:

Amount:

☒

Not applicable

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ATTACHMENTS: **None**



## BOARD MEETING ACTION REPORT

Meeting Date: Wednesday, May 18

Prepared by: Brad Johnson, Edwards Facility Supervisor

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**SUBJECT:** Edwards Field House Irrigation Work

**RECOMMENDED ACTION:** Approve the proposal from Stevens Home Care (SHC) in the amount of \$9,314.24 to bury irrigation lines surrounding the Edwards Field House

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**BACKGROUND:**

The irrigation lines that surround the Edwards Field House (not part of Freedom Park maintenance contract with Eagle County) were placed above ground when the facility was built in 2010. This irrigation system provides to water the grass on the south and west ends of the building. Staff believes this was a cost saving measure and potentially to see if the lines were not needed in the future.

Because the lines and sprinkler heads are exposed, staff has had to constantly repair, fix, and replace parts of the system which has cost upwards of \$1,000 a year. These lines sit along the Eagle County trails pathway and are regularly hit by those on the trail. They are also at the mercy of the elements - rain, snow, sun exposure, etc. The costs to repair the system are rising higher each year.

Staff solicited bids from three irrigation services companies in 2021. Only one bid was returned which was from Stevens Home Care in the amount of \$9,314.24. The work is slated to start as soon as contract is approved and hope to be finished before the end of May

Funding for these services is included in the FY 2022 capital budget and are adequate to meet the anticipated cost of the services.

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**POLICY ISSUE:** NA.

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**FINANCIAL CONSIDERATIONS:**

☒ Budgeted item

Line item: Edwards Field House  
Capital

Amount: \$9,314.24

☐ Non-Budgeted item  
Line item:  
Amount:

Not applicable

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**ATTACHMENTS:** Stevens Home Care bid



SHC NURSERY AND LANDSCAPE CO. PROPOSAL DATED May 11, 2022

Mountain Recreation  
Edwards Field House

ATTN: Brad Johnson

**SCOPE OF WORK :**

Provide all labor, supervision, materials, and equipment to accomplish the irrigation install.

**Irrigation To Include: using existing materials and bury pipe and heads underground.**

The above landscape installation will be provided for the sum of **\$ 9314.24** No taxes included. We acknowledge 0 addenda.  
**SHC Nursery & Landscape Co. requires 30% deposit of the contracted amount to order material.**

**NOTES :**

1. This bid is based on accepting the site at plus or minus 1/10<sup>th</sup> a foot of finish grade.
2. This bid is based on using site soil for all landscape and irrigation operations. Based on existing line pressure to be min. of 50 psi.
3. This bid is based on two mobilizations; any additional mobilizations required will cost \$1000.00 each.
4. On-site supervisory hours & associated costs included as lump sum cost.
5. Additional and extra work will require a signed change order before proceeding with work.

**EXCLUSIONS :**

1. Import soil (other than mulch), soil export, removal of debris from other trades, and maintenance (unless identified above).
2. Bond, cost of water, power to controller, phone line, and water sources (meters). All other items not identified above.
3. Damage done by vandalism, pests, rodents, poor soil conditions, other trades, and acts of nature. Cost of future tax increases.
4. Testing, engineering, survey, permits, barricades, excavation of hard or very rocky soil. Concrete, cut and patch, boring, and damage to private, unmarked or mismarked utilities, erosion control plan, materials & labor.

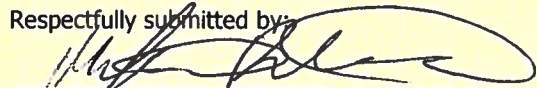
**TERMS OF CONTRACT :** This proposal will be made an attachment to any contract entered into by SHC for the work described above. The above price will be honored for 30 days from the date of submission and may be withdrawn afterward. SHC reserves the right to request additional compensation for any material price increases that are realized prior to construction. Owner requested increases in quantities of unit priced items (if applicable) will be re-priced in accordance with current pricing at the time of the contract change order.

Invoices submitted by the 25<sup>th</sup> of the month are to be paid by the 15<sup>th</sup> of the following month. Past due accounts are subject to a late charge of \$25.00 or 18% annually, whichever is greater. Owner agrees to pay any costs associated with the collection of past due amounts. The terms of this proposal are active until the contract is complete and paid.

**ACCEPTANCE OF CONTRACT :** Upon acceptance of this contract, please return a signed copy of this proposal as notice to proceed.

Respectfully submitted by:

Accepted by:

  
Michael D Stevens President  
SHC Nursery and Landscape Co.

\_\_\_\_\_  
Owner / Owner's Representative

Date: 5/11/2022

Date: \_\_\_\_\_





## BOARD MEETING ACTION REPORT

Meeting Date: May 18, 2022

Prepared by: Brad Johnson, Edwards Facility Supervisor

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**SUBJECT:** Edwards Outdoor Ice Rink - Direction

**RECOMMENDED ACTION:** Staff seeks direction on future investment in the Edwards Outdoor Ice Rink

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**BACKGROUND:**

In 2020, community members from the Edwards area approached Mountain Recreation regarding the need for a seasonal outdoor ice rink for the community. Mountain Recreation understands that the mental, behavioral, social, and emotional health of our residents can be improved by creating and activating spaces in ways that strengthen bonding and connectedness to others and our community. We know that close to 70% of the community's youth hockey players live between Edwards and Gypsum. With rinks in Vail and Eagle, those who live in Edwards are required to find transportation to get to play.

After staff worked with community members, Eagle County, and engineers, it was determined that the best site for seasonal ice would take place in the south section of the Edwards Freedom Park parking lot (directly in front of the skatepark).

Staff presented Eagle County with a land use application that was approved in 2020. After two years of successful usage, community members have reached out to Mountain Recreation on the need for expansion of the ice rink to two sheets of ice. With the limited footprint in the parking lot, the addition of a second sheet is not possible in that location. Staff, working with community members and Eagle County, have identified expansion locations for multiple use rinks - one sheet for general skating and one for hockey, like the two Eagle seasonal outdoor rinks. The location of the two rinks would be directly on the southwest baseball field, east of the playground structure. This location was determined to be the best location because of the close proximity to the rest room building from which the volunteers pull the water to maintain the ice, limited impact on late winter/early spring field usage, and proximity to parking.

Downsides to the current structure and location is not having a level parking lot. This is detrimental in laying water for ice. Staff has had to contract excavating companies to come in to lay sand and bricks to level off the area (this is a yearly cost of around \$20,000-\$30,000) and is required to maintain that location. This would be a cost that would be incurred every year.

With the relocation of the rink(s), there will also need to be access to a large amount of water to fill both rinks properly at the start of the season. The current parking lot location has a fire hydrant near the rink adjacent to the maintenance storage shed. Staff has received trenching/excavating quote on work to install a "2" water line to serve the opening season initial flooding processes. Projected cost to run the line is \$96,050 with additional costs expected for tap fees and hydrant.



Any change in location would also require Mountain Recreation to re-apply for a new land use application and to work with Eagle River Water and Sanitation on the water line install and water capacity analysis.

Vail Mountaineer hockey club has suggested usage of EZ-ICE systems to use for the liners and boards. This system has an easier set up and take down process for staff and volunteers. Vail Mountaineers Hockey Club has communicated the desire to purchase and own the large rink (85x200). Total cost for the two EX-ICE systems is expected to be \$18,301.

Currently, this is a community rink that utilizes volunteers to maintain ice during the season, with Mountain Recreation providing set up, tear down, financial, and back-end logistics. The volunteer group has communicated that they are sufficiently staffed and has necessary commitments to keep the project going through the years. However, staff has concerns that there will be a time that these volunteers may not be available.

Staff requests board direction on:

- Whether or not to seek expansion to two sheets and relocation to the fields,
- Whether or not to invest in the EZ-ICE liner systems, or
- Whether the outdoor rink should continue as it has in the parking lot.

Expense quotes are attached for 2022 season.

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POLICY ISSUE: NA.

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FINANCIAL CONSIDERATIONS:

☐ Budgeted item

X

Non-Budgeted item

Line item:

Amount:

Line item: Freedom Park Ice Rink

Amount: \$114,351

Not applicable

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ATTACHMENTS: Quote for work on a "2" water line  
Quote for (2) EZ-ICE Systems

# 360 BID PROPOSAL FOR MOUNTAIN RECREATION



## 360 Civil, Inc.

PO Box 2247

Gypsum, CO 81637

Contact: Jeremy Sheaffer

Phone: 970-471-1052

Email: jeremy@360civil.com

Quote To:

Brad Johnson  
Mountain Recreation

Job Name:

Mountain Recreation Water Service Line  
Based

Phone:

(970) 688-7332  
BJohnson@MountainRec.org  
MountainRec.org

Plan Date:

Arcitect/Entineer:

Revision Date:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
10	Mobilization	1.00	LS	9,500.00	9,500.00
20	Remove Asphalt/Concrete	1.00	LS	2,000.00	2,000.00
30	3/4" Screen Rock	2.00	LD	700.00	1,400.00
40	Connect to Main Water (in Street)	1.00	LS	6,500.00	6,500.00
50	2" Copper (Main to Meter Vault)	20.00	LF	200.00	4,000.00
55	Water Meter Vault	1.00	LS	12,000.00	12,000.00
60	2" Water Service (Vault to Riser)	480.00	LF	70.00	33,600.00
80	2" Curbstop	3.00	EA	2,000.00	6,000.00
90	Hose Riser	1.00	EA	2,250.00	2,250.00
100	Asphalt Patching	1.00	LS	2,000.00	2,000.00
110	Concrete Curb & Gutter Replace	1.00	LS	1,800.00	1,800.00
120	Sod Replacement	3,000.00	SF	5.00	15,000.00

**GRAND TOTAL**

**96,050.00**

**NOTES:**

1. Permits, Permit fees, Survey and Staking by others.
2. No blasting or large rock removal over 1 cubic yard is included. This shall include shale or bedrock excavation. Blasting on a T&M basis
3. It is assumed that all excavated material will be suitable for backfill. No screening, mixing or drying of material is included.
4. No overexcavation and recompaction is included. Unsuitable soils will be handled on a T&M basis per Geotechnical Engineer.
5. Soils testing is not included
6. All weather related costs are excluded. Frost Protection, Ground Heating, and Excavation of frost is excluded.
7. Warranty is void against settlement for any work done under winter conditions.
8. Dewatering is not included
10. Construction fencing is not included unless specifically listed in the Bid Item Schedule.
11. Water source (for compaction, dust control, cleaning) to be provided by the General Contractor, onsite, at no added cost.
12. Shoring is not included. Excavation layback will be compliant with OSHA standards. If not possible shoring will be required.
13. Pumping of vaults is excluded.
14. Asbestos abatement or testing is not included.
15. If payments for work are not made when due, the contractor may stop work or terminate this contract and re-cover from the customer payment for all work executed and loss sustained.

16. A late charge of 18% per annum on the outstanding balance may be imposed upon all past due payments. Customer agrees to pay all costs of collection and a reasonable attorney's fee if the account becomes delinquent and is referred for collection.
17. Pricing is good for 30 days from the date of this proposal.
18. Performance and Payment Bond is not included and can be added upon request at an additional cost.
19. It is assumed that our present insurance is acceptable. No builders risk is included.
20. Subcontractor and Materials will incur a 15% handling fee placed on invoices received for work done under T&M basis or Allowance Items.
21. If 360 Civil is awarded the project we will require a signed stamped set of construction drawings.
22. All extra work will be authorized by the General Contractor or Owner through a signed work authorization form or time and materials tickets.
23. Scheduling will be upon the mutual agreement between the Owner/Owners Rep. and 360..
24. Independent testing is not included.
25. Landscape and irrigation repair is not included
26. Work performed after October 1st. are subject to void of warranty due to inability to meet temperature specifications.
27. No work that is other than what is specifically stated is included, implied or assumed to be completed.
28. Final billing will be on actual quantities installed.

#### AGREEMENT

All of the above work to be completed in a substantial and workmanlike manner for the sum of See Bid Item Schedule

The contract amount is payable to 360 Civil, Inc. monthly for work as it progresses with the entire balance payable upon completion unless otherwise provided in this contract or the Project Plans and Specifications.

The customer may order additional work or changes in writing at any time, at an agreed price or at the contractor's regular rates for the time and material work.

If the customer disposes of the real estate by sale or otherwise, the full amount remaining unpaid on this contract becomes due at once and payable within forty-eight (48) hours after date of such disposal.

The contractor agrees to carry Workmen's Compensation and general liability insurance and to pay all taxes as they relate to this agreement.

Respectfully submitted,

360 Civil, Inc.

By \_\_\_\_\_  
Jeremy Sheaffer, Vice President

#### ACCEPTANCE OF PROPOSAL

The prices, specifications, terms and conditions stated above and on the reverse side hereof are satisfactory and are hereby accepted. By this acceptance, I understand that a binding contract has been created only when confirmed by 360 Paving LLC. Customer may be required to provide satisfactory evidence of adequate financing before confirmation by contractor.

ACCEPTED this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.



Owner Signature: \_\_\_\_\_ Printed Name: \_\_\_\_\_

#### CONFIRMATION by CONTRACTOR



Contractor Signature: \_\_\_\_\_ Date: \_\_\_\_\_.

1. Permits, Permit fees, Survey and Staking by others.
2. No blasting or large rock removal over 1 cubic yard is included. This shall include shale or bedrock excavation. Blasting on a T&M basis
3. It is assumed that all excavated material will be suitable for backfill. No screening, mixing or drying of material is included.

4. No overexcavation and recompaction is included. Unsuitable soils will be handled on a T&M basis per Geotechnical Engineer.
5. Soils testing is not included
6. All weather related costs are excluded. Frost Protection, Ground Heating, and Excavation of frost is excluded.
7. Warranty is void against settlement for any work done under winter conditions.
8. Dewatering is not included
9. Regrading and cleanup after other trades is not included.
10. Construction fencing is not included unless specifically listed in the Bid Item Schedule.
11. All utilities are to be run within 5' of the foundation. We are not permitted to install inside the foundations.
12. Water source (for compaction, dust control, cleaning) to be provided by the General Contractor, onsite, at no added cost.
13. Street work and any associated costs are not included (roadcuts, permits, bonds, slurry fill, traffic control etc...) unless specifically stated in the bid item schedule.
14. Shoring is not included. Excavation layback will be compliant with OSHA standards. If not possible shoring will be required.
19. If payments for work are not made when due, the contractor may stop work or terminate this contract and re-cover from the customer payment for all work executed and loss sustained.
20. A late charge of 18% per annum on the outstanding balance may be imposed upon all past due payments. Customer agrees to pay all costs of collection and a reasonable attorney's fee if the account becomes delinquent and is referred for collection.
21. Pricing is good for 30 days from the date of this proposal.
22. Performance and Payment Bond is not included and can be added upon request at an additional cost.
23. It is assumed that our present insurance is acceptable. No builders risk is included.
24. All extra work will be authorized by the General Contractor or Owner through a signed work authorization form or time and materials tickets.
25. Subcontractor and Materials will incur a 15% handling fee placed on invoices recieved for work done under T&M basis or Allowance Items.

	<b>EZ ICE PRO Home Arena System™ – New Rink: [PRO // 40ft * 80ft // Classic-Classic-Classic // Round Corners // No Bumpers] - 040080CCCRXX × 1</b>	<b>\$6,000</b>
	Discount  MUNICIPALITY	<b>-\$900</b>
	Subtotal	<b>\$5,100</b>
	Shipping	<b>\$0</b>
Total		<b>\$5,100 USD</b>
		You saved \$900

## Order summary

	<b>EZ ICE PRO Home Arena System™ – New Rink: [PRO // 85ft * 200ft // Classic-Classic-Classic // Round Corners // No Bumpers] - 085200CCCRXX × 1</b>	<b>\$15,530</b>
	Discount  MUNICIPALITY	<b>-\$2,330</b>
	Subtotal	<b>\$13,201</b>
	Shipping	<b>\$0</b>
Total		<b>\$13,201 USD</b>
		You saved \$2,330

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

Year to Date Through Income						04/30/22 Expense					Annual Budget	
AREA	2021	2022 ACTUAL	2022 BUDGET	VARIANCE	%	2021	2022 ACTUAL	2022 BUDGET	VARIANCE	%	INCOME	EXPENSE
Administration	\$1,307,072	\$1,443,967	\$1,420,717	\$23,250	102%	\$497,364	\$660,143	\$630,031	(\$30,112)	105%	\$ 3,246,882	\$ 1,747,038
EPIR	\$158,170	\$172,325	\$164,132	\$8,193	105%	\$202,435	\$240,845	\$286,680	\$45,834	84%	\$ 571,153	\$ 919,869
GRC	\$331,213	\$523,060	\$416,073	\$106,987	126%	\$376,252	\$505,895	\$546,629	\$40,735	93%	\$ 1,202,004	\$ 1,637,947
TOG Reimbursement						(\$22,519)	\$0	(\$65,278)	(\$65,278)	0%		\$ (217,972)
Edwards Fieldhouse	\$207,941	\$326,150	\$175,241	\$150,909	186%	\$173,769	\$204,730	\$275,322	\$70,592	74%	\$ 577,827	\$ 835,310
Outdoor Rec	\$85,505	\$115,321	\$211,504	(\$96,182)	55%	\$19,940	\$32,864	\$60,445	\$27,580	54%	\$ 267,726	\$ 317,110
Sponsorships & Grants	\$160,672	\$56,878	\$34,500	\$22,378	165%			\$0	\$0	0%	\$ 205,435	\$ -
Capital	\$0	\$0	\$0	\$0	0%	\$90,700	\$64,112	\$52,431	(\$11,681)	122%	\$ -	\$ 230,820
<b>Total General Fund</b>	<b>\$2,250,573</b>	<b>\$2,637,701</b>	<b>\$2,422,167</b>	<b>\$215,535</b>	<b>109%</b>	<b>\$1,337,941</b>	<b>\$1,708,589</b>	<b>\$1,786,259</b>	<b>\$77,670</b>	<b>96%</b>	<b>\$ 6,071,027</b>	<b>\$ 5,470,123</b>
Conservation Trust Fund	\$55,502	\$52,108	\$41,586	\$10,522	125%	\$51,051	\$49,071	\$64,729	\$15,657	76%	\$255,931	\$310,864
CTF Capital						\$460,531	\$0	\$0	\$0	0%	\$0	\$303,600
		=	=				=	=				

Current Month of Income						04/30/22 Expense						
AREA	2021	2022 ACTUAL	2022 BUDGET	VARIANCE	%	2021	2022 ACTUAL	2022 BUDGET	VARIANCE	%		
Administration	\$331,298	\$240,810	\$358,543	(\$117,733)	67%	\$90,791	\$114,034	\$130,205	\$16,171	88%		
EPIR	\$23,541	\$26,366	\$35,449	(\$9,082)	74%	\$45,117	\$50,830	\$72,349	\$21,519	70%		
GRC	\$68,240	\$106,579	\$98,838	\$7,740	108%	\$81,778	\$116,167	\$128,216	\$12,049	91%		
TOG Reimbursement						(\$6,769)	\$0	(\$14,689)	(\$14,689)	0%		
Edwards Fieldhouse	\$48,367	\$60,067	\$45,237	\$14,830	133%	\$41,716	\$49,115	\$67,422	\$18,306	73%		
Outdoor Rec	\$11,551	\$5,971	\$26,773	(\$20,802)	22%	\$13,841	\$7,029	\$23,743	\$16,715	30%		
Sponsorships & Grants	(\$5,270)	\$0	\$8,625	(\$8,625)	0%							
Capital	\$0	\$0	\$0	\$0	0%	\$5,969	\$20,430	\$14,340	(\$6,091)	142%		
<b>Total General Fund</b>	<b>\$477,728</b>	<b>\$439,793</b>	<b>\$573,465</b>	<b>(\$133,672)</b>	<b>77%</b>	<b>\$272,444</b>	<b>\$357,606</b>	<b>\$421,586</b>	<b>\$63,980</b>	<b>85%</b>		
Conservation Trust Fund	\$18,235	\$1,250	\$3,882	(\$2,632)	32%	\$24,005	\$18,093	\$29,637	\$11,544	61%		
CTF Capital						\$372	\$0	\$0	\$0	0%		
		=	=				=	=				

**ACCOUNT BALANCES**

	<u>This Month</u>	<u>Last Month</u>	<u>Start of Year</u>
Cash Balance	\$ 5,318,269	\$ 4,487,011	\$ 4,487,011

**MOUNTAIN RECREATION METROPOLITAN DISTRICT**  
**COMBINED BALANCE SHEET**  
For the Periods Indicated

Printed: 05/12/22

PRELIMINARY

<b>ASSETS</b>	<b>December 31, 2021</b>				<b>April 30, 2022</b>			
	<b>General Fund</b>	<b>CTF Fund</b>	<b>Capital Assets &amp; LT Debt</b>	<b>Totals</b>	<b>General Fund</b>	<b>CTF Fund</b>	<b>Capital Assets &amp; LT Debt</b>	<b>Totals</b>
ALPINE BANK CHECKING .00%	223,050			223,050	89,372			89,372
CSIP 0.02%	1,579,597			1,579,597	2,544,532			2,544,532
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
COMMENITY 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
<b>TOTAL CASH</b>	<b>4,487,011</b>	<b>0</b>	<b>0</b>	<b>4,487,011</b>	<b>5,318,269</b>	<b>0</b>	<b>0</b>	<b>5,318,269</b>
DUE FROM COUNTY TREASURER	21,856			21,856	0			0
PROPERTY TAXES RECEIVABLE	3,091,378			3,091,378	1,699,827			1,699,827
ACCOUNTS RECEIVABLE	69,792			69,792	67,805			67,805
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
<b>TOTAL ASSETS</b>	<b>7,819,772</b>	<b>0</b>	<b>12,210,892</b>	<b>20,030,664</b>	<b>7,227,889</b>	<b>0</b>	<b>12,495,676</b>	<b>19,723,565</b>

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: 05/12/22 PRELIMINARY

<u>LIABILITIES</u>	December 31, 2021				April 30, 2022			
	General Fund	CTF Fund	Capital Assets & LT Debt	Totals	General Fund	CTF Fund	Capital Assets & LT Debt	Totals
ACCOUNTS PAYABLE	137,252			137,252	40,017			40,017
ALPINE BANK VISA	17,540			17,540	(4,036)			(4,036)
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	1,699,827			1,699,827
PAYROLL TAXES PAYABLE	(6)			(6)	(7,111)			(7,111)
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
<b>TOTAL LIABILITIES</b>	<b>3,474,712</b>	<b>0</b>	<b>0</b>	<b>3,474,712</b>	<b>1,950,680</b>	<b>0</b>	<b>0</b>	<b>1,950,680</b>
<u>NET ASSETS</u>								
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 R	2,192,378			2,192,378	2,472,084			2,472,084
NET ASSETS - UNRESTRICTED	2,046,610			2,046,610	2,699,053			2,699,053
<b>TOTAL NET ASSETS</b>	<b>4,345,060</b>	<b>0</b>	<b>12,210,892</b>	<b>16,555,952</b>	<b>5,277,209</b>	<b>0</b>	<b>12,495,676</b>	<b>17,772,885</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>7,819,772</b>	<b>0</b>	<b>12,210,892</b>	<b>20,030,664</b>	<b>7,227,889</b>	<b>0</b>	<b>12,495,676</b>	<b>19,723,565</b>
	=	=	=	=	=	=	=	=

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:  
05/12/22

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)	4 Months Ended 4/30/2022 Budget	4 Months Ended 4/30/2022 Prelim	Variance Favorable (Unfavor)	4/30/2022 Budget	4/30/2022 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	1,378,755	1,390,592	11,838	346,234	224,856	(121,378)	
Specific Ownership (Automobile) Taxes	150,075	139,112	139,112	0	34,778	42,729	7,951	11,593	14,903	3,310	
Prop Tax Penalty & Interest Income	4,282	3,000	3,000	0	0	(18)	(18)	0	56	56	
EPIR Summary	579,278	571,153	575,653	4,500	164,132	172,325	8,193	35,449	26,366	(9,082)	
GRC Summary	1,101,200	1,202,004	1,235,144	33,140	416,073	523,060	106,987	98,838	106,579	7,740	
Edwards Field House Summary	496,190	577,827	578,967	1,140	175,241	326,150	150,909	45,237	60,067	14,830	
Outdoor Rec Summary	124,512	267,726	267,726	0	211,504	115,321	(96,182)	26,773	5,971	(20,802)	
Conservation Trust Fund Income (Page 4A)	277,151	255,931	255,931	0	41,586	52,108	10,522	3,882	1,250	(2,632)	
Interest Income/Change in Value of CDs	(11,542)	8,591	8,591	0	2,864	9,686	6,823	716	963	247	
Sponsorship Revenue	37,360	103,500	103,500	0	34,500	57,500	23,000	8,625	0	(8,625)	
Event Sponsorship	12,300			0	0	0	0		0	0	
Grant Revenue	86,062	101,935	101,935	0	0	(622)	(622)	0	0	0	
Other Income	31,433	4,800	4,800	0	4,320	978	(3,342)	0	33	33	
Total Revenues	5,635,617	6,326,958	6,365,738	38,780	2,463,753	2,689,810	226,057	577,347	441,043	(136,304)	
EXPENDITURES											
Administration	1,599,178	1,747,038	1,856,035	(108,997)	630,031	660,143	(30,112)	130,205	114,034	16,171	
EPIR Summary	753,308	919,869	920,469	(600)	286,680	240,845	45,834	72,349	50,830	21,519	
EPIR Cost Recovery	77%	62%	63%		57%	72%					
GRC Summary	1,372,457	1,637,947	1,638,047	(100)	546,629	505,895	40,735	128,216	116,167	12,049	
TOG Reimbursement for GRC	(135,629)	(217,972)	(201,452)	(16,520)	(65,278)	0	(65,278)	(14,689)	0	(14,689)	
GRC Cost Recovery (w/o TOG Reimb)	80%	73%	75%		76%	103%					
Edwards Field House Summary	585,208	835,310	835,310	0	275,322	204,730	70,592	67,422	49,115	18,306	
Edwards Field House Cost Recovery	85%	69%	69%		64%	159%					
Outdoor Rec Summary	172,182	317,110	327,610	(10,500)	60,445	32,864	27,580	23,743	7,029	16,715	
Outdoor Rec Cost Recovery	72%	84%	82%		350%	351%					
Conservation Trust Fund Expenses (Pg 4A)	287,177	310,864	310,864	0	64,729	49,071	15,657	29,637	18,093	11,544	
Total Expenditures Before Capital	4,633,882	5,550,167	5,686,884	(136,717)	1,798,557	1,693,549	105,008	436,883	355,268	81,616	
Revenue Over/(Under) Expenditures Before Capital	1,001,735	776,791	678,854	(97,937)	665,196	996,261	331,065	140,463	85,775	(54,688)	
CAPITAL EXPENDITURES (SOURCES)											
Capital Expenditures - General Fund	283,758	230,820	242,520	(11,700)	52,431	64,112	(11,681)	14,340	20,430	(6,091)	
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	
Total Capital Expenditures	936,352	534,420	546,120	(11,700)	52,431	64,112	(11,681)	14,340	20,430	(6,091)	
Fund Transfers to CTF											
Bond Issuance, Net of Issuance Costs											
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	65,383	242,371	132,734	(109,637)	612,765	932,149	319,384	126,124	65,345	(60,779)	
TOTAL FUND BALANCE - BEGINNING	4,361,933	4,295,715	4,427,317	131,602	4,295,715	4,427,316	131,602	2,340,321	2,822,036	481,715	
Restricted For Operating Reserve	(1,192,378)	(1,442,035)	(1,472,084)	(30,049)	(1,442,035)	(1,472,084)	(30,049)				
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	2,087,967	(8,084)	2,466,445	2,887,381	420,936	2,466,445	2,887,381	420,936	

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

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

Printed:  
05/12/22

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)	4 Months Ended 4/30/2022 Budget	4 Months Ended 4/30/2022 Prelim	Variance Favorable (Unfavor)	4/30/2022 Budget	4/30/2022 Actual	Variance Favorable (Unfavor)
<b>CAPITAL EXPENDITURES:</b>										
Computer Equipment	67,658	18,550	18,550	0	4,638	3,373	1,264 .	4,638	3,373	1,264
Athletics Goals and Equipment				0	0		0 .	0		0
Consultant Expenses for Capital Projects				0	0		0 .	0		0
Eagle Area Projects	0	13,860	13,860	0	11,088	11,130	(42) .	9,702	11,130	(1,428)
Edwards Area Projects & Equipment	10,833		10,500	(10,500)	0	10,448	(10,448) .	0	5,927	(5,927)
Gypsum Area Projects	12,314	33,410	33,410	0	16,705	17,361	(656) .	0	0	0
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	0	0
EPIR Equipment in Capital Reserve Plan	0		1,200	(1,200)	0	1,052	(1,052) .	0	0	0
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	0	0
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
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>283,758</b>	<b>230,820</b>	<b>242,520</b>	<b>(11,700)</b>	<b>52,431</b>	<b>64,112</b>	<b>(11,681)</b>	<b>14,340</b>	<b>20,430</b>	<b>(6,091)</b>

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

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

Printed:  
05/12/22

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)	4 Months Ended 4/30/2022 Budget	4 Months Ended 4/30/2022 Prelim	Variance Favorable (Unfavor)	4/30/2022 Budget	4/30/2022 Actual	Variance Favorable (Unfavor)
<b>REVENUES:</b>										
Field Rentals - Sports Complex	20,556	23,186	23,186	0	1,159	0	(1,159) .	1,159	0	(1,159)
Freedom Park Field Rentals	52,870	54,430	54,430	0	2,722	2,740	19 .	2,722	1,000	(1,722)
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 .	0	0	0
Interest Income	0	15	15	0	5	0	(5) .	1	0	(1)
Contributions and Grants (*Edw Ice Rink in 2021)	4,556	20,000	20,000	0	6,000	4,250	(1,750) .	0	250	250
<b>Total Revenues</b>	<b>277,151</b>	<b>255,931</b>	<b>255,931</b>	<b>0</b>	<b>41,586</b>	<b>52,108</b>	<b>10,522</b>	<b>3,882</b>	<b>1,250</b>	<b>(2,632)</b>
<b>EXPENDITURES:</b>										
Fairgrounds Complex Maintenance Staff	40,732	55,227	55,227	0	10,493	6,232	4,261 .	5,523	1,689	3,834
Fairgrounds Payroll Taxes	3,123	4,045	4,045	0	1,011	453	558 .	405	103	302
Fairgrounds Health Insurance	6,168	8,976	8,976	0	2,244	1,925	319 .	898	480	418
Fairgrounds Retirement	739	1,093	1,093	0	273	249	24 .	109	71	38
Fairgrounds Complex Maintenance Service	6,969	12,280	12,280	0	3,070	1,165	1,905 .	1,228	825	403
Fairgrounds Complex Maintenance Supplies	10,540	9,000	9,000	0	2,250	1,331	919 .	900	859	41
Fairgrounds Complex Equipment	2,400	2,000	2,000	0	500	0	500 .	200	0	200
Fairgrounds Maintenance Equipment	4,492	1,800	1,800	0	450	1,341	(891) .	180	1,221	(1,041)
Fairgrounds - Electric	20,278	24,000	24,000	0	6,000	3,353	2,647 .	2,400	1,308	1,092
Fairgrounds - Gas	3,299	3,500	3,500	0	1,925	1,995	(70) .	350	644	(294)
Fairgrounds - Internet	2,329	2,652	2,652	0	663	829	(166) .	265	221	44
Fairgrounds - Trash	2,890	2,100	2,100	0	525	100	425 .	210	0	210
Fairgrounds - Water	1,023	1,500	1,500	0	375	345	30 .	150	0	150
Fairgrounds - Toilets	680	500	500	0	83	0	83 .	83	0	83
Freedom Park Wages Maintenance Staff	54,411	84,936	84,936	0	16,138	11,736	4,402 .	8,494	3,001	5,493
Freedom Park Payroll Taxes	3,785	5,861	5,861	0	1,465	889	576 .	586	187	399
Freedom Park Health Insurance	10,913	11,500	11,500	0	2,875	3,536	(661) .	1,150	882	268
Freedom Park Retirement	1,806	1,097	1,097	0	274	625	(351) .	110	184	(74)
Freedom Park Trash	3,953	4,500	4,500	0	1,500	551	949 .	375	0	375
Freedom Park Maintenance Supplies	28,147	28,690	28,690	0	7,173	9,368	(2,195) .	2,869	2,628	241
Freedom Park Maintenance Equipment	2,156	1,500	1,500	0	150	0	150 .	0	0	0
Freedom Park Maintenance Contract (Stevens Horn)	12,968	16,001	16,001	0	1,600	0	1,600 .	1,600	0	1,600
Freedom Park - Janitorial (Service Master)	15,308	15,069	15,069	0	1,507	1,592	(85) .	1,507	1,592	(85)
Freedom Park Sports Equipment	2,514	2,000	2,000	0	2,000	0	2,000 .	0	0	0
Outdoor Ice Rink	37,821			0	0	(2)	2 .	0	1,155	(1,155)
McCoy Park Electric	510	552	552	0	184	160	24 .	46	41	5
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	0	0
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	1,000	(1,000) .	0	1,000	(1,000)
Kaboom Park Dotsero	0	0	0	0	0	0	0 .	0	0	0
<b>Total Expenditures Before Capital</b>	<b>287,177</b>	<b>310,864</b>	<b>310,864</b>	<b>0</b>	<b>64,729</b>	<b>49,071</b>	<b>15,657</b>	<b>29,637</b>	<b>18,093</b>	<b>11,544</b>

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

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

Printed:  
05/12/22

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)	4 Months Ended 4/30/2022 Budget	4 Months Ended 4/30/2022 Prelim	Variance Favorable (Unfavor)	4/30/2022 Budget	4/30/2022 Actual	Variance Favorable (Unfavor)
<b>Capital</b>										
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		0
Contingency	0	35,000	35,000	0	0	0	0	0	0	0
<b>Total Capital Expenditures</b>	<b>652,594</b>	<b>303,600</b>	<b>303,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>939,771</b>	<b>614,464</b>	<b>614,464</b>	<b>0</b>	<b>64,729</b>	<b>49,071</b>	<b>15,657</b>	<b>29,637</b>	<b>18,093</b>	<b>11,544</b>
<b>EXCESS REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(662,620)</b>	<b>(358,533)</b>	<b>(358,533)</b>	<b>0</b>	<b>(23,143)</b>	<b>3,037</b>	<b>26,180</b>	<b>(25,755)</b>	<b>(16,843)</b>	<b>8,912</b>
Transfer from General Fund	662,620	358,533	358,533	0	23,143	(3,037)	(26,180)	25,755	16,843	(8,912)
<b>FUND BALANCE - BEGINNING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>(0)</b>
<b>FUND BALANCE - ENDING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(0)</b>	<b>0</b>	<b>-</b>	<b>(0)</b>

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

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

Printed:  
 05/12/22

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)	4 Months Ended 4/30/2022 Budget	4 Months Ended 4/30/2022 Prelim	Variance Favorable (Unfavor)	4/30/2022 Budget	4/30/2022 Actual	Variance Favorable (Unfavor)
<b>PERSONNEL SERVICES</b>										
Salaries - Administration Full Time	512,211	609,161	609,161	0	187,434	177,466	9,968 .	46,859	42,280	4,579
Salaries - Administration Part Time	12,814	18,040	18,040	0	3,608	4,447	(839) .	1,804	2,282	(478)
Employee Bonuses	39,019	19,300	19,300	0	4,825	4,450	375 .	4,825	0	4,825
PR Taxes (401a 3.75%<1 Yrs, 6%>1, Medicare, Un	36,786	43,539	43,539	0	13,397	11,266	2,130 .	3,349	2,077	1,272
Workers' Compensation Insurance All Employees	60,149	76,199	76,199	0	75,499	32,823	42,676 .	500	(7,550)	8,050
Health / Life Insurance	110,988	142,956	142,956	0	47,652	34,542	13,110 .	11,913	6,238	5,675
Admin FSA	985	1,236	1,236	0	412	246	166 .	103	0	103
Retirement (457 Match up to 10%)	45,249	41,807	41,807	0	12,864	14,639	(1,775) .	3,216	3,424	(208)
<b>Total Personnel Services</b>	<b>818,202</b>	<b>952,238</b>	<b>952,238</b>	<b>0</b>	<b>345,690</b>	<b>279,881</b>	<b>65,810</b>	<b>72,569</b>	<b>48,752</b>	<b>23,817</b>
<b>OTHER EXPENDITURES</b>										
Accounting/Budgeting/Consulting	30,652	33,600	33,600	0	11,200	16,626	(5,426) .	2,800	1,200	1,600
Advertising/Brochures	35,087	39,934	39,934	0	9,984	11,170	(1,186) .	3,328	2,877	451
Auditing	9,975	9,975	9,975	0	0	0	0 .	0	0	0
Background Checks & Recruiting	4,665	10,169	10,169	0	3,390	1,749	1,641 .	847	894	(46)
Climate Action Collaborative	0	-	-	0	0	0	0 .	0	0	0
Computer Services & Phone Contract	69,170	73,978	73,978	0	24,659	23,819	840 .	6,165	5,962	203
Conferences, Training, Professional Development	11,815	20,600	20,600	0	5,150	3,458	1,692 .	1,717	1,591	126
Consulting	11,591	15,700	15,700	0	3,925	6,263	(2,338) .	1,308	3,975	(2,667)
Credit Card Fees/Rec1 Fees	47,428	55,680	55,680	0	18,560	25,195	(6,635) .	4,640	209	4,431
Director Fees	6,000	8,800	8,800	0	3,300	1,500	1,800 .	1,000	0	1,000
Dues, Subscriptions, Books	9,044	9,050	9,050	0	3,017	2,187	829 .	754	0	754
Election Expenses	99,704	20,000	125,000	(105,000)	12,000	115,613	(103,613) .	4,000	14,044	(10,044)
HR - Employee Relations	6,869	19,000	19,000	0	6,333	4,397	1,937 .	1,583	332	1,251
HRIS Expenses (Paylocity)	20,706	32,200	32,200	0	10,733	9,499	1,235 .	2,683	0	2,683
Insurance	43,334	53,533	53,533	0	53,533	62,149	(8,616) !	0	14,757	(14,757)
Legal	28,597	21,600	21,600	0	7,200	13,672	(6,472) .	1,800	3,500	(1,700)
Meeting Expense	2,101	2,820	2,820	0	940	1,022	(82) .	235	385	(150)
Office Supplies	3,216	1,620	1,620	0	540	799	(259) .	135	12	123
Payroll Processing Fees (Paylocity)	7,401	9,160	9,160	0	3,053	4,994	(1,940) .	763	3,116	(2,353)
ERP Software	30,274	7,250	11,247	(3,997)	7,250	11,247	(3,997) .	0	1,651	(1,651)
Rec1 Software Fees	37,236	19,338	19,338	0	19,338	5,817	13,521 .	0	121	(121)
Sponsorship Expenses	25,860	7,000	7,000	0	1,750	2,200	(450) .	583	539	44
Event Expenses	16,555	51,767	51,767	0	17,256	119	17,137 .	8,628	119	8,509
Foundation Expense	183	11,050	11,050	0	3,683	3,889	(206) .	921	0	921
Staff Training				0	0		0 .	0		0
Telephone - Land Lines and Cell	11,892	13,800	13,800	0	4,600	3,981	619 .	1,150	981	169
Treasurer Fees (Eagle Co Treasurer)	82,548	92,741	92,741	0	41,363	41,717	(355) .	10,387	6,747	3,640
Uniforms	3,263	1,500	1,500	0	1,500	497	1,003 .	0	497	(497)
Vehicle Fuel Allowance & Maintenance	12,433	11,500	11,500	0	3,833	1,916	1,917 .	958	627	332
Website Hosting/Scoping/Redevelopment	0	-	-	0	0	0	0 .	0	0	0
Program Scholarships	11,197	16,500	16,500	0	0	(656)	656 .	0	(220)	220
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	0	550	(550) .	0	0	0
Rec 1/Paylocity Issues	0	-	-	0	0	4,823	(4,823) !	0	1,315	(1,315)
Community Grant Funding		15,000	15,000	0	5,000		5,000 .	1,250		1,250
Contingency	13,273	5,000	5,000	0	1,250	51	1,199 .	0	51	(51)
<b>Total Other Expenditures</b>	<b>780,975</b>	<b>794,800</b>	<b>903,797</b>	<b>(108,997)</b>	<b>284,340</b>	<b>380,262</b>	<b>(95,922)</b>	<b>57,637</b>	<b>65,283</b>	<b>(7,646)</b>
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>1,599,178</b>	<b>1,747,038</b>	<b>1,856,035</b>	<b>(108,997)</b>	<b>630,031</b>	<b>660,143</b>	<b>(30,112)</b>	<b>130,205</b>	<b>114,034</b>	<b>16,171</b>

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)	4 Months Ended 4/30/2022 Budget	4 Months Ended 4/30/2022 Prelim	Variance Favorable (Unfavor)	4/30/2022 Budget	4/30/2022 Actual	Variance Favorable (Unfavor)
<b>EPIR REVENUES</b>										
Memberships - Season Passes	48,510	56,815	56,815	0	0	0	0	0	0	0
Punchcards	17,150	26,420	26,420	0	3,963	1,260	(2,703)	0	0	0
Daily Admissions	74,685	91,500	91,500	0	13,725	14,458	733	0	1,101	1,101
Facility Rentals	123,869	107,847	107,847	0	53,924	56,696	2,772	10,785	727	(10,058)
Equipment/Skate Rentals	5,687	6,000	6,000	0	4,000	3,372	(628)	1,000	193	(807)
Skate Sharpening	5,711	5,315	5,315	0	1,772	3,403	1,631	443	27	(416)
Concessions/Vending	1,256	1,080	1,080	0	360	413	53	90	219	129
Fundraising	120	800	800	0	267	0	(267)	67	0	(67)
Resale Items	5,604	4,800	4,800	0	1,600	1,954	354	400	16	(384)
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	28,813	29,471	659	9,604	12,066	2,462
Special Events/Birthday Parties Pool	5,116	6,565	6,565	0	1,970	495	(1,475)	0	0	0
Fitness	0	360	360	0	120	360	240	30	0	(30)
Adult Sports - Eagle	65,675	45,300	45,300	0	15,100	7,660	(7,440)	3,775	3,855	80
Youth Sports - Eagle	118,769	108,010	108,010	0	36,003	46,458	10,455	9,001	8,162	(839)
Non-Sports Programs- Adult/Youth/Senior	660	3,051	3,051	0	1,017	0	(1,017)	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	0	0
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	0	0
<b>TOTAL EAGLE REVENUES</b>	<b>579,278</b>	<b>571,153</b>	<b>575,653</b>	<b>4,500</b>	<b>164,132</b>	<b>172,325</b>	<b>8,193</b>	<b>35,449</b>	<b>26,366</b>	<b>(9,082)</b>
Cost Recovery Percent	=	62%	63%	=	=	=	=	=	=	=
<b>EXPENDITURES</b>										
<b>Payroll:</b>										
EPIR Salaries - Full Time	201,561	247,779	247,779	0	76,240	62,014	14,225	19,060	15,396	3,664
Wages - Pool (Incl Zac)	45,216	56,444	56,444	0	2,822	0	2,822	2,822	0	2,822
Wages - Rec Kids	12,644	34,450	34,450	0	11,483	385	11,099	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	1,000	840	160	250	245	5
Wages - Front Desk	33,076	26,840	26,840	0	8,258	12,565	(4,306)	2,065	2,158	(93)
Wages - Maintenance	27,449	18,372	18,372	0	5,653	5,301	352	1,413	1,480	(67)
Wages - Rink	24,835	46,800	46,800	0	31,200	13,950	17,250	7,800	1,678	6,122
Wages - Adult Programs EPIR	23,394	40,088	40,088	0	8,000	6,238	1,763	3,700	1,350	2,350
Wages - Youth Programs EPIR	13,879	21,107	21,107	0	7,036	6,357	679	1,759	705	1,054
Wages - Non Sports Programs	1,711	112	112	0	24	0	24	3	0	3
Wages - Youth Programs Eagle	0	0	0	0	0	0	0	0	0	0
<b>Total Wages</b>	<b>385,357</b>	<b>495,262</b>	<b>495,262</b>	<b>0</b>	<b>151,716</b>	<b>107,649</b>	<b>44,066</b>	<b>41,743</b>	<b>23,012</b>	<b>18,731</b>

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

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

Printed:  
 05/12/22

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)	4 Months Ended 4/30/2022 Budget	4 Months Ended 4/30/2022 Prelim	Variance Favorable (Unfavor)	4/30/2022 Budget	4/30/2022 Actual	Variance Favorable (Unfavor)
<b>Payroll Taxes and Benefits:</b>										
PR Taxes (401a 3.75%<6 Yrs, 6%>6, Medicare, Un	26,739	34,312	34,312	0	10,558	7,801	2,756 .	2,639	1,369	1,271
Health Insurance	71,753	98,495	98,495	0	32,832	22,940	9,892 .	8,208	5,689	2,519
Retirement (457 Match up to 10%)	13,977	19,920	19,920	0	6,129	4,501	1,629 .	1,532	1,161	371
<b>Operating and Maintenance Expenses</b>										
Employee Relations	647	800	800	0	200	48	152 .	200	0	200
Janitorial/Cleaning/Medical Supplies	2,657	4,600	4,600	0	1,533	1,269	264 .	0	213	(213)
Rink Supplies & Equipment	15,331	9,450	9,450	0	4,725	3,835	890 .	0	1,592	(1,592)
Pool Chemicals & Supplies	15,284	14,140	14,140	0	2,357	4,359	(2,002) .	2,357	240	2,117
Maintenance Service	53,943	37,395	37,395	0	12,465	13,792	(1,327) .	3,116	1,123	1,993
Maintenance Supplies	2,991	6,000	6,000	0	2,400	833	1,567 .	0	331	(331)
Marketing & Advertising	2,047	2,400	2,400	0	400	330	70 .	0	230	(230)
EPIR Copier and Office Equip	4,368	6,996	6,996	0	2,332	978	1,354 .	583	25	558
Office Supplies	684	900	900	0	300	321	(21) .	75	0	75
Resale Items	3,395	2,300	2,300	0	767	1,659	(892) .	192	1,086	(894)
Concessions Supplies	0	0	500	(500)	0	277	(277) .	0	0	0
Sales Tax	895	400	400	0	100	167	(67) .	0	0	0
Training	687	1,200	1,200	0	600	300	300 .	0	0	0
Staff Uniforms	1,487	2,750	2,750	0	0	300	(300) .	0	300	(300)
Vehicle Expenses	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
<b>Programs:</b>										
Aquatics	3,326	4,455	4,455	0	743	1,247	(505) .	743	1,047	(305)
Swim Team & Lessons Expense	1,076	4,000	4,000	0	0	818	(818) .	0	818	(818)
Rec Kids Expenses	9,771	8,449	8,449	0	2,112	3,609	(1,497) .	704	308	396
Special Events	1,097	0	100	(100)	0	20	(20) .	0	0	0
Adult Sports	4,320	4,391	4,391	0	1,098	2,699	(1,601) .	366	875	(509)
Youth Sports	31,000	39,604	39,604	0	13,201	13,533	(332) .	3,300	634	2,667
Non-Sports Adult/Youth	383	150	150	0	50	0	50 .	13	0	13
Youth Programs Eagle	0	0	0	0	0	0	0 .	0	0	0
<b>Utilities</b>										
Cable/Radio/TV	2,353	3,484	3,484	0	1,161	1,630	(469) .	290	147	143
Electric	47,151	55,000	55,000	0	22,917	23,844	(928) .	2,292	5,169	(2,877)
Gas	25,013	32,000	32,000	0	10,667	14,443	(3,776) .	2,667	4,338	(1,671)
Security	3,086	4,128	4,128	0	1,376	4,091	(2,715) .	344	53	291
Telephone	3,546	3,888	3,888	0	1,296	1,298	(2) .	324	324	(0)
Water - Town of Eagle	14,363	17,200	17,200	0	2,646	2,253	394 .	662	745	(84)
Toilets	0			0	0	0	0 .	0	0	0
<b>Total Eagle Expenses Excluding Wages</b>	<b>367,951</b>	<b>424,607</b>	<b>425,207</b>	<b>(600)</b>	<b>134,964</b>	<b>133,196</b>	<b>1,768</b>	<b>30,606</b>	<b>27,818</b>	<b>2,788</b>
<b>TOTAL EAGLE EXPENDITURES</b>	<b>753,308</b>	<b>919,869</b>	<b>920,469</b>	<b>(600)</b>	<b>286,680</b>	<b>240,845</b>	<b>45,834</b>	<b>72,349</b>	<b>50,830</b>	<b>21,519</b>
	=				=			=		
<b>TOTAL EAGLE REVENUES OVER (UNDER) EXPE</b>	<b>(174,030)</b>	<b>(348,716)</b>	<b>(344,816)</b>	<b>3,900</b>	<b>(122,547)</b>	<b>(68,520)</b>	<b>54,027</b>	<b>(36,900)</b>	<b>(24,464)</b>	<b>12,437</b>

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		
					4 Months Ended 4/30/2022 Budget	4 Months Ended 4/30/2022 Prelim	Variance Favorable (Unfavor)	4/30/2022 Budget	4/30/2022 Actual	Variance Favorable (Unfavor)
<b>GRC REVENUES</b>										
Memberships	507,533	627,852	627,852	0	209,284	214,041	4,757 .	52,321	53,622	1,301
Punchcards	29,921	34,600	34,600	0	11,533	8,942	(2,591) .	2,883	2,342	(541)
Daily Admissions	75,940	88,973	88,973	0	35,589	40,257	4,668 .	8,897	7,341	(1,556)
Facility and Field Rentals	850	1,000	9,000	8,000	333	8,897	8,564 .	83	450	367
VVMC/Howard Head License Agreement	22,733	23,299	23,299	0	7,766	9,708	1,941 .	1,942	1,942	(0)
Concessions/Vending	2,091	1,200	2,000	800	400	1,651	1,251 .	100	877	777
Fundraising	0	-	-	0	0	0	0 .	0	0	0
Resale Items	2,294	2,000	2,000	0	667	909	242 .	167	305	138
Aquatic Programs - GRC	17,733	31,248	31,248	0	10,416	8,074	(2,342) .	2,604	1,762	(842)
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	30,060	60,661	30,601 .	7,515	11,783	4,268
Child Care	391	240	300	60	80	265	185 .	20	65	45
Climbing Revenues	0	-	-	0	0	0	0 .	0	0	0
Events- Parties	10,961	15,430	15,430	0	5,143	1,471	(3,672) .	1,286	1,360	74
Fitness Programs	7,549	9,625	9,625	0	3,208	3,417	209 .	802	55	(747)
Gymnastics Revenues	233,179	190,116	190,116	0	63,372	103,025	39,653 .	15,843	14,205	(1,638)
Gymnastic Camps/Meets	20,163	20,720	45,000	24,280	20,720	42,820	22,100 .	0	3,650	3,650
Adult Sports Programs	0	1,200	1,200	0	400	0	(400) .	100	0	(100)
Youth Sports Programs	23,935	43,040	43,040	0	14,347	18,292	3,945 .	3,587	6,820	3,233
Adult/Youth Non-Sports Programs	5,536	8,262	8,262	0	2,754	630	(2,124) .	689	0	(689)
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
<b>Total GRC Revenues</b>	<b>1,101,200</b>	<b>1,202,004</b>	<b>1,235,144</b>	<b>33,140</b>	<b>416,073</b>	<b>523,060</b>	<b>106,987</b>	<b>98,838</b>	<b>106,579</b>	<b>7,740</b>
Cost Recovery Percent w/o TOG Reimb		73%	75%	=			=			=
<b>GRC EXPENDITURES</b>										
<b>Payroll:</b>										
Wages - Full Time	286,339	301,197	301,197	0	92,676	88,710	3,966 .	23,169	21,694	1,475
Wages - Pool - GRC	88,457	149,550	149,550	0	46,015	24,605	21,410 .	11,504	5,703	5,801
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	17,538	8,213	9,326 .	4,385	3,387	998
Wages - Child Care	15,649	28,050	28,050	0	9,350	7,730	1,620 .	2,338	2,050	288
Wages - Climbing	0	-	-	0	0	0	0 .	0	0	0
Wages - Special Events & Birthday Parties	71	210	210	0	70	129	(59) .	18	0	18
Wages - Fitness	42,422	52,833	52,833	0	17,611	16,277	1,334 .	4,403	4,184	219
Wages - Front Desk	95,477	112,005	112,005	0	34,463	39,122	(4,659) .	8,616	9,977	(1,361)
Wages - Gymnastics	72,897	76,003	76,003	0	23,386	24,846	(1,460) .	5,846	5,199	648
Wages - Maintenance	51,681	69,312	69,312	0	21,327	13,713	7,614 .	5,332	2,837	2,494
Wages - Adult Programs	0	540	540	0	0	0	0 .	0	0	0
Wages - Youth Programs	1,829	5,208	5,208	0	1,736	462	1,274 .	434	0	434
Wages - Non-Sports Programs	1,988	4,676	4,676	0	1,559	0	1,559 .	390	0	390
<b>Total Wages</b>	<b>730,268</b>	<b>879,567</b>	<b>879,567</b>	<b>0</b>	<b>265,731</b>	<b>223,806</b>	<b>41,925</b>	<b>66,433</b>	<b>55,030</b>	<b>11,403</b>

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:  
 05/12/22

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		
					4 Months Ended 4/30/2022 Budget	4 Months Ended 4/30/2022 Prelim	Variance Favorable (Unfavor)	4/30/2022 Budget	4/30/2022 Actual	Variance Favorable (Unfavor)
<b>Payroll Taxes and Benefits</b>										
PR Taxes (401a 3.75%<6 Yrs, 6%>6, Medicare, Un	45,730	60,687	60,687	0	18,673	13,012	5,661 .	4,668	2,392	2,276
Health Insurance	78,557	99,688	99,688	0	33,229	26,394	6,835 .	8,307	6,294	2,013
Retirement (457 Match up to 10%)	13,925	28,042	28,042	0	8,628	4,151	4,477 .	2,157	1,121	1,036
<b>Operating and Maintenance Expenses</b>										
Employee Relations	389	900	900	0	300	36	264 .	75	0	75
Janitorial/Cleaning/Medical Supplies	38,879	22,450	22,450	0	7,483	11,178	(3,695) .	1,871	433	1,437
Pool Chemicals and Supplies	9,906	19,525	19,525	0	6,508	6,841	(333) .	1,627	579	1,048
Maintenance Service	66,784	63,520	63,520	0	21,173	24,166	(2,993) .	5,293	2,288	3,005
Janitorial Contract	24,834	77,700	77,700	0	25,900	25,474	426 .	6,475	6,475	0
Maintenance Supplies	13,006	11,160	11,160	0	3,720	8,133	(4,413) .	930	1,376	(446)
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	1,500	30	1,470 .	375	0	375
Office Equipment < \$5,000	5,206	5,136	5,136	0	2,568	1,538	1,030 .	0	164	(164)
Office Supplies	3,165	3,400	3,400	0	850	1,089	(239) .	283	383	(100)
Resale Items	735	1,020	1,020	0	255	209	46 .	85	143	(58)
Sales Tax	115	480	480	0	120	44	76 .	0	0	0
Training	44	1,120	1,120	0	280	0	280 .	93	0	93
Staff Uniforms	2,362	2,500	2,500	0	625	1,161	(536) .	0	1,161	(1,161)
Vehicle Expense	0	-	-	0	0	0	0 .	0	0	0
Other/Contingency		-	-	0						
<b>Program Expenses:</b>										
Aquatic/Pool Expenses - GRC	13,434	12,053	12,053	0	4,018	6,468	(2,450) .	1,004	1,299	(294)
Aquatics- Gypsum Creek Pool	9,144	10,475	10,475	0	0	706	(706) .	0	556	(556)
Camps/Rec Kids	8,084	12,599	12,599	0	3,150	4,723	(1,573) .	1,050	508	542
Child Care	61	150	150	0	75	74	1 .	0	0	0
Climbing Expenses	2,507	-	100	(100)	0	58	(58) .	0	0	0
Events/Parties	3,642	2,300	2,300	0	0	0	0 .	0	0	0
Fitness Expenses	7,835	9,800	9,800	0	3,267	5,005	(1,738) .	817	521	295
Gymnastics Expenses	3,865	14,450	14,450	0	4,817	2,754	2,063 .	1,204	430	774
Gymnastics Camps/Meets	16,301	17,345	17,345	0	9,911	17,245	(7,333) .	2,478	4,090	(1,612)
Adult Sports Programs	0	198	198	0	0	0	0 .	0	0	0
Youth Sports Programs	23,536	18,737	18,737	0	6,246	8,336	(2,091) .	1,561	186	1,376
Adult/Youth Non-Sports Programs	506	4,117	4,117	0	1,029	28	1,001 .	343	0	343
<b>Utilities Expenses:</b>		-	-							
Cable/Radio/TV	3,241	4,580	4,580	0	1,527	982	545 .	382	223	159
Electric	133,126	144,840	144,840	0	66,385	47,227	19,158 .	12,070	12,019	51
Gas	75,111	77,000	77,000	0	35,292	58,699	(23,408) .	6,417	16,548	(10,131)
Security	1,950	2,200	2,200	0	733	222	511 .	183	0	183
Telephone/Internet	4,097	5,208	5,208	0	1,736	1,045	691 .	434	261	173
Water/Sewer/Trash	26,751	19,200	19,200	0	9,600	5,060	4,540 .	1,600	1,687	(87)
Contingency	0			0	0	0	0 .	0	0	0
<b>Total GRC Expenses Excluding Wages</b>	<b>642,189</b>	<b>758,380</b>	<b>758,480</b>	<b>(100)</b>	<b>280,898</b>	<b>282,088</b>	<b>(1,190)</b>	<b>61,784</b>	<b>61,137</b>	<b>646</b>
<b>Total GRC Expenditures</b>	<b>1,372,457</b>	<b>1,637,947</b>	<b>1,638,047</b>	<b>(100)</b>	<b>546,629</b>	<b>505,895</b>	<b>40,735</b>	<b>128,216</b>	<b>116,167</b>	<b>12,049</b>
	<b>=</b>				<b>=</b>			<b>=</b>		
<b>GRC REV (UNDER) EXPEND BEFORE TOG</b>	<b>(271,257)</b>	<b>(435,943)</b>	<b>(402,903)</b>	<b>33,040</b>	<b>(130,556)</b>	<b>17,165</b>	<b>147,721</b>	<b>(29,378)</b>	<b>(9,588)</b>	<b>19,790</b>
<b>TOG Reimbursement</b>	<b>135,628.50</b>	<b>217,972</b>	<b>201,452</b>	<b>(16,520)</b>	<b>65,278</b>	<b>0</b>	<b>(65,278) .</b>	<b>14,689</b>	<b>0</b>	<b>(14,689)</b>
<b>GRC REV (UNDER) EXPEND AFTER TOG</b>	<b>(135,629)</b>	<b>(217,972)</b>	<b>(201,452)</b>	<b>16,520</b>	<b>(65,278)</b>	<b>17,165</b>	<b>82,443</b>	<b>(14,689)</b>	<b>(9,588)</b>	<b>5,101</b>
	<b>=</b>				<b>=</b>			<b>=</b>		

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:  
05/12/22

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)	4 Months Ended 4/30/2022 Budget	4 Months Ended 4/30/2022 Prelim	Variance Favorable (Unfavor)	4/30/2022 Budget	4/30/2022 Actual	Variance Favorable (Unfavor)
<b>EDWARDS FIELD HOUSE REVENUES</b>										
Memberships/Season Passes	8,142	7,860	9,000	1,140	2,620	8,977	6,357 .	655	1,164	509
Daily Admissions	12,025	14,749	14,749	0	4,916	11,017	6,101 .	1,229	1,708	479
Facility Rentals	51,035	66,150	66,150	0	13,230	54,968	41,738 .	3,308	13,320	10,013
Vail Health and SOS Leases	74,164	73,791	73,791	0	24,597	28,201	3,604 .	6,149	6,091	(58)
Concessions/Vending	1,026	1,200	1,200	0	400	1,126	726 .	100	544	444
Fundraising	0	-	-	0	0	0	0 .	0	0	0
Resale items	808	480	480	0	160	140	(20) .	40	140	100
Rec Kids Programs	79,276	77,300	77,300	0	25,767	66,605	40,838 .	6,442	15,596	9,154
Climbing Revenues	0	-	-	0	0	0	0 .	0	0	0
Events- Parties	4,476	6,183	6,183	0	687	3,395	2,708 .	687	1,055	368
Fitness- Health and Wellness	0	-	-	0	0	0	0 .	0	0	0
Gymnastics	150,011	163,536	163,536	0	54,512	76,947	22,435 .	13,628	8,875	(4,753)
Gymnastics Meets	9,968	8,720	8,720	0	2,907	0	(2,907) .	727	0	(727)
Antigravity	31,580	58,858	58,858	0	19,619	39,581	19,962 .	4,905	2,295	(2,610)
Adult Programs	20,300	23,500	23,500	0	7,833	4,175	(3,658) .	1,958	0	(1,958)
Youth Programs	36,774	52,100	52,100	0	17,193	30,331	13,138 .	5,210	9,279	4,069
Non-sports Programs (Adult/Youth/Senior)	1,605	2,400	2,400	0	800	687	(113) .	200	0	(200)
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
<b>Total Edwards Field House Revenues</b>	<b>496,190</b>	<b>577,827</b>	<b>578,967</b>	<b>1,140</b>	<b>175,241</b>	<b>326,150</b>	<b>150,909</b>	<b>45,237</b>	<b>60,067</b>	<b>14,830</b>
	=	69.18%	69.31%			=			=	
<b>EDWARDS FIELD HOUSE EXPENDITURES</b>										
<b>Payroll:</b>										
Salaries - Full Time	190,382	250,562	250,562	0	77,096	71,154	5,942 .	19,274	19,476	(202)
Wages- Child Care		-	-	0	0		0 .	0		0
Wages - Camps/Rec Kids	32,595	57,000	57,000	0	19,000	2,089	16,911 .	4,750	179	4,571
Wages - Climbing	0	-	-	0	0	0	0 .	0	0	0
Wages - Special Events	0	2,175	2,175	0	725	0	725 .	181	0	181
Wages- Fitness	0	-	-	0	0	0	0 .	0	0	0
Wages - Front Desk	45,615	31,955	31,955	0	10,652	13,288	(2,636) .	2,663	1,890	772
Wages - Gymnastics	41,115	57,828	57,828	0	19,276	16,931	2,345 .	4,819	6,231	(1,412)
Wages - Antigravity	8,315	36,997	36,997	0	12,332	2,142	10,190 .	3,083	620	2,463
Wages - Maintenance and Janitorial	16,041	18,900	18,900	0	6,542	3,893	2,649 .	1,454	845	609
Wages - Adult Programs	5,740	14,400	14,400	0	4,985	4,434	551 .	1,108	1,480	(372)
Wages - Youth Programs	8,140	14,200	14,200	0	4,915	4,004	911 .	1,092	925	167
Wages- NonSports Programs		3,767	3,767	0	0		0 .	0		0
<b>Total Wages</b>	<b>347,943</b>	<b>487,784</b>	<b>487,784</b>	<b>0</b>	<b>155,523</b>	<b>117,935</b>	<b>37,589</b>	<b>38,424</b>	<b>31,647</b>	<b>6,777</b>

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:  
05/12/22

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)	4 Months Ended 4/30/2022 Budget	4 Months Ended 4/30/2022 Prelim	Variance Favorable (Unfavor)	4/30/2022 Budget	4/30/2022 Actual	Variance Favorable (Unfavor)
<b>Payroll Taxes and Benefits</b>										
PR Taxes (401a 3.75%<6 Yrs, 6%>6, Medicare, Un	23,955	33,169	33,169	0	10,206	7,836	2,370 .	2,551	1,714	837
Health Insurance	43,432	87,950	87,950	0	29,317	13,855	15,461 .	7,329	3,463	3,867
Retirement (457 Match up to 10%)	11,863	19,042	19,042	0	5,859	4,472	1,387 .	1,465	1,269	196
<b>Operating and Maintenance Expenses</b>										
Employee Relations	766	900	900	0	300	0	300 .	75	0	75
Janitorial/Cleaning/Medical Supplies	4,357	6,150	6,150	0	2,050	1,877	173 .	513	150	363
Maintenance Services	19,644	22,580	22,580	0	7,527	4,720	2,807 .	1,882	1,375	507
Janitorial Contract	9,768	26,000	26,000	0	8,667	10,212	(1,545) .	2,167	2,553	(386)
Maintenance Supplies	2,986	15,860	15,860	0	5,287	1,011	4,275 .	1,322	383	939
Marketing & Advertising	988	1,500	1,500	0	750	0	750 .	0	0	0
Office Equipment	4,690	4,572	4,572	0	1,524	1,094	430 .	381	0	381
Office Supplies	385	1,440	1,440	0	480	325	155 .	120	45	75
Resale Items	0	480	480	0	120	0	120 .	0	0	0
Training	0	1,020	1,020	0	255	0	255 .	255	0	255
Staff Uniforms	1,521	2,500	2,500	0	1,250	445	805 .	625	445	180
Vehicle Expense	0	-	-	0	0	0	0 .	0	0	0
Contingency		-	-	0						
<b>Program Expenses</b>										
Camps/Rec Kids Expense	7,654	11,795	11,795	0	3,932	4,278	(346) .	983	471	512
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	2,242	2,295	(53) .	560	114	446
Gymnastics camps/meets	11,986	7,225	7,225	0	2,408	0	2,408 .	602	0	602
Antigravity	0	1,220	1,220	0	407	875	(468) .	102	0	102
Adult Program Exp	1,237	2,851	2,851	0	950	216	734 .	238	0	238
Youth Programs	28,675	35,469	35,469	0	11,823	10,719	1,104 .	2,956	410	2,546
Non-Sports Program Expense	421	2,033	2,033	0	678	77	601 .	169	0	169
<b>Utilities</b>										
Cable, Radio, TV	194	420	420	0	140	195	(55) .	35	110	(75)
Electric	30,073	30,425	30,425	0	13,945	12,515	1,430 .	2,535	2,964	(428)
Gas	14,802	12,925	12,925	0	5,924	6,035	(111) .	1,077	875	202
Security	1,895	2,150	2,150	0	717	635	81 .	179	0	179
Telephone	4,409	4,950	4,950	0	1,650	1,525	125 .	413	595	(182)
Water & Sewer	5,627	5,575	5,575	0	1,394	1,585	(191) .	465	533	(68)
Contingency				0	0		0 .	0		0
<b>Total Fieldhouse Expenses Excluding Wages</b>	<b>237,265</b>	<b>347,526</b>	<b>347,526</b>	<b>0</b>	<b>119,799</b>	<b>86,796</b>	<b>33,003</b>	<b>28,997</b>	<b>17,468</b>	<b>11,530</b>
<b>Total Field House Expenses</b>	<b>585,208</b>	<b>835,310</b>	<b>835,310</b>	<b>0</b>	<b>275,322</b>	<b>204,730</b>	<b>70,592</b>	<b>67,422</b>	<b>49,115</b>	<b>18,306</b>
	=				=			=		
<b>TOTAL FIELD HOUSE REVENUES OVER (UNDER</b>	<b>(89,018)</b>	<b>(257,483)</b>	<b>(256,343)</b>	<b>1,140</b>	<b>(100,081)</b>	<b>121,420</b>	<b>221,501</b>	<b>(22,184)</b>	<b>10,952</b>	<b>33,136</b>

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

Printed:  
05/12/22

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)	4 Months Ended 4/30/2022 Budget	4 Months Ended 4/30/2022 Actual	Variance Favorable (Unfavor)	4/30/2022 Budget	4/30/2022 Actual	Variance Favorable (Unfavor)
<b>OUTDOOR RECREATION REVENUES</b>										
Outdoor Recreation MRMD Programs- NEW SPLIT	104,891			0	0	115,321	115,321	0	5,971	5,971
Outdoor Recreation Day Camps		51,280	51,280	0	40,511	0	(40,511)	5,128	0	(5,128)
Outdoor Recreation Overnight Camps		41,566	41,566	0	32,837	0	(32,837)	4,157	0	(4,157)
Outdoor Recreation Sports Camps		66,000	66,000	0	52,140	0	(52,140)	6,600	0	(6,600)
Outdoor Recreation Contractor Programs/Services		52,400	52,400	0	41,396	0	(41,396)	5,240	0	(5,240)
Outdoor Recreation Special Events		5,300	5,300	0	4,187	0	(4,187)	530	0	(530)
Outdoor Education		17,560	17,560	0	13,872	0	(13,872)	1,756	0	(1,756)
Outdoor Clinics and Workshops		12,000	12,000	0	9,480	0	(9,480)	1,200	0	(1,200)
Outdoor Recreation School's Out Programming		21,620	21,620	0	17,080	0	(17,080)	2,162	0	(2,162)
SOS reimbursement	19,622			0	0	0	0	0	0	0
<b>Total Outdoor Recreation Revenues</b>	<b>124,512</b>	<b>267,726</b>	<b>267,726</b>	<b>0</b>	<b>211,504</b>	<b>115,321</b>	<b>(96,182)</b>	<b>26,773</b>	<b>5,971</b>	<b>(20,802)</b>
		84%	82%							
<b>Personnel Services Expenditures</b>										
Salaried Full-time	48,191	97,320	97,320	0	29,945	18,044	11,901	7,486	4,628	2,858
Part time outdoor rec	41,117	18,226	18,226	0	3,645	0	3,645	1,823	0	1,823
PT Daycamp wages	0	26,995	26,995		4,499	0	4,499	4,499		4,499
PT Overnight Guide	0	17,384	17,384		2,897	0	2,897	2,897		2,897
PT Sports Camps	0	17,388	17,388		2,898	0	2,898	2,898		2,898
<b>Total Wages &amp; Salaries</b>	<b>89,308</b>	<b>177,313</b>	<b>177,313</b>	<b>0</b>	<b>43,884</b>	<b>18,044</b>	<b>25,841</b>	<b>19,603</b>	<b>4,628</b>	<b>14,975</b>
Payroll Taxes	4,586	12,158	12,158	0	4,053	915	3,137	1,013	174	840
Health / Life Insurance	7,893	10,118	10,118	0	3,373	3,205	167	843	798	45
Admin - Flexible Spending Accounts		0	0	0	0		0	0		0
Retirement (457 match up to 10%)	0	4,872	4,872	0	1,624	602	1,022	406	370	36
<b>Other Expenses</b>										
Office Supplies	151	250	250	0	83	0	83	21	0	21
Staff Training and Appreciation		550	550		183	0	183	46	0	46
Conferences and Training		2,765	2,765		922	0	922	230	0	230
Operating-Marketing, Shirts, Gear Library, Vehicles		13,300	13,300		4,433	0	4,433	1,108	0	1,108
Trail Race Prep for 2020		0	0	0	0		0	0		0
Marketing					0			0		
<b>Program Expenses</b>										
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
Overnight Camps		5,150	5,150		0	0	0	0	0	0
Sports Camps		325	325		0	0	0	0	0	0
Contractor Splits		42,455	42,455		0	0	0	0	0	0
Special Events		3,175	3,175		0	0	0	0	0	0
Outdoor Education		16,025	16,025		0	0	0	0	0	0
Clinics and Workshops		1,356	1,356		0	0	0	0	0	0
School's Out		5,668	5,668		1,889	0	1,889	472	0	472
Outdoor Rec Mtn Rec	70,245		10,500	(10,500)	0	10,099	(10,099)	0	1,059	(1,059)
Contingency				0	0		0	0		0
<b>Total Outdoor Rec Expenses Excluding Wages</b>	<b>82,874</b>	<b>139,797</b>	<b>150,297</b>	<b>(10,500)</b>	<b>16,560</b>	<b>14,821</b>	<b>1,740</b>	<b>4,140</b>	<b>2,401</b>	<b>1,740</b>
<b>Total Outdoor Rec Expenses</b>	<b>172,182</b>	<b>317,110</b>	<b>327,610</b>	<b>(10,500)</b>	<b>60,445</b>	<b>32,864</b>	<b>27,580</b>	<b>23,743</b>	<b>7,029</b>	<b>16,715</b>
<b>TOTAL OUTDOOR REC REV OVER (UNDER) EXP</b>	<b>(47,670)</b>	<b>(49,384)</b>	<b>(59,884)</b>	<b>(10,500)</b>	<b>151,059</b>	<b>82,457</b>	<b>(68,602)</b>	<b>3,029</b>	<b>(1,058)</b>	<b>(4,087)</b>

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# Mountain Recreation Metropolitan District

## Expenses by Vendor Detail

### April 2022

	Memo	Account	Amount
<b>Advanced Exercise Equipment</b>			
	GRC fitness equipment	61360 · GRC Fitness Exp	338.90
Total Advanced Exercise Equipment			338.90
<b>Amanda Moniz</b>			
	Was charged boh corporate and adult rate in Sept, C 60010 · GRC Memberships		132.00
Total Amanda Moniz			132.00
<b>Amazon.com</b>			
	Refund for computer chargers that arent working on	42220 · Office Supplies- Admin	-57.40
	GRC barbell	61360 · GRC Fitness Exp	107.39
	GRC machine parts	61360 · GRC Fitness Exp	56.97
	GRC machine parts	61235 · GRC Maintenance Supplies	261.42
	GRC headphone adapter	61360 · GRC Fitness Exp	10.73
	GRC note pads	61255 · GRC Office Supplies	15.70
	GRC clean supplies	61220 · GRC Janitorial & Med supplies	18.16
	GRC toner	61255 · GRC Office Supplies	182.32
	GRC tape	61235 · GRC Maintenance Supplies	16.10
	GRC pool storage bin	61310 · GRC Aquatics Program Exp	64.43
	EPIR pool noodles	51310 · EPIR Aquatics Program exp	98.00
	Walkie Talkies	51310 · EPIR Aquatics Program exp	146.53
	Walkie Talkies	51311 · EPIR Aquatics- Swim Team Ep	135.33
	EFH office supplies	71255 · EFH Office Supplies	40.91
	GRC file holders and organizers	61255 · GRC Office Supplies	70.58
Total Amazon.com			1,167.17
<b>American Airlines</b>			
	Flights for san antonio meet	61371 · GRC Gymnastics Meet Exp	399.20
Total American Airlines			399.20
<b>American Red Cross-Health &amp; Safety</b>			
	GRC Shallow water lifeguarding	61310 · GRC Aquatics Program Exp	164.00
Total American Red Cross-Health & Safety			164.00
<b>Apex Security</b>			
	EPIR security- autopay	51440 · EPIR Security	52.73
Total Apex Security			52.73
<b>Background Investigation Bureau, LLC</b>			
	Background checks	42040 · Background Checks & Recruiting	59.00
	April Background checks	42040 · Background Checks & Recruiting	253.80
Total Background Investigation Bureau, LLC			312.80
<b>Becker Arena Products, Inc.</b>			
	EPIR rink resin pad	51225 · EPIR Rink Supplies/Equip	547.31
Total Becker Arena Products, Inc.			547.31
<b>Brad Stiles (e)</b>			
	Never received his 10/22 paycheck - this is his net p	51180 · EPIR Adult Program Wages	75.84
Total Brad Stiles (e)			75.84
<b>Budget.com</b>			
	Car rental for meet	61371 · GRC Gymnastics Meet Exp	396.66
	pre payment discount on rental car	61371 · GRC Gymnastics Meet Exp	-20.69
Total Budget.com			375.97
<b>Casa Mexico</b>			
	Lunch for team and Aquatics Coordinator candidate	42040 · Background Checks & Recruiting	131.58
Total Casa Mexico			131.58
<b>CEBT</b>			
		41050 · Admin Health/Life Insurance	8,127.62
		52120 · EPIR Health Insurance	5,689.39
		72120 · EFH Health Insurance	3,510.09
		62120 · GRC Health Insurance	6,370.02
		85111 · Fairgrounds- Health Insurance	481.16
		86111 · Freedom Park Health Insurance	883.96
		76120 · OR- Health/Life Insurance	809.94

# Mountain Recreation Metropolitan District

## Expenses by Vendor Detail

### April 2022

	Memo	Account	Amount
		41050 · Admin Health/Life Insurance	-1,619.59
Total CEBT'			24,252.59
<b>Century Link/Lumen</b>			
	GRC services	61450 · GRC Telephone/Internet	72.12
	GRC services	61450 · GRC Telephone/Internet	188.98
	EPIR internet	51450 · EPIR Telephone/Internet	201.04
	EPIR wifi	51450 · EPIR Telephone/Internet	123.04
	EFH: Internet	71450 · EFH Telephone/Internet	167.59
Total Century Link/Lumen			752.77
<b>checkr</b>			
	background checks	42040 · Background Checks & Recruiting	117.55
Total checkr			117.55
<b>Colorado Fingerprinting</b>			
	EPIR fingerprinting	51320 · EPIR Camps/Rec Kids Exp	18.16
	GRC fingerprinting	61320 · GRC Camps/Rec Kids Exp	18.17
	EFH fingerprinting	71320 · EFH Camps/Rec Kids Exp	18.17
Total Colorado Fingerprinting			54.50
<b>Colorado Special Districts Property &amp; Lia</b>			
	POL-0010990 Updating fieldhouse coverage to cove	42150 · Insurance	14,717.00
	Coverage number: POL-0010990 adding Mountain R	42150 · Insurance	40.00
Total Colorado Special Districts Property & Lia			14,757.00
<b>Comcast Cable</b>			
	EFH Internet autopay	71450 · EFH Telephone/Internet	213.53
Total Comcast Cable			213.53
<b>costco</b>			
	GRC protectors	61310 · GRC Aquatics Program Exp	37.58
Total costco			37.58
<b>COUSAG</b>			
	GRC Platinum and Diamond Regionals 2022	61371 · GRC Gymnastics Meet Exp	1,560.00
	GRC Gold Regionals 2022	61371 · GRC Gymnastics Meet Exp	780.00
Total COUSAG			2,340.00
<b>Decypher Technologies, Inc</b>			
	April IT equipment	42070 · Computer/IT/Phone Services	728.18
	April IT fairgrounds	85140 · Fairgrounds Internet	115.92
	Julia Vlaar Onboarding and new computer set up	42070 · Computer/IT/Phone Services	115.00
	April IT services	42070 · Computer/IT/Phone Services	3,880.00
	New computer set up for Taylor Campbell	42070 · Computer/IT/Phone Services	115.00
Total Decypher Technologies, Inc			4,954.10
<b>DIRECTV</b>			
	GRC: cable	61410 · GRC Cable/Radio/TV	222.99
	EPIR Directv	51410 · EPIR Cable/Radio/TV	146.99
Total DIRECTV			369.98
<b>Eagle County Landfill</b>			
	waste recycling of broken computer equipment	42070 · Computer/IT/Phone Services	11.48
Total Eagle County Landfill			11.48
<b>Edwards Building Center</b>			
	Eagle fairgrounds supplies	85235 · Fairgrounds Maint Supplies	69.98
Total Edwards Building Center			69.98
<b>Express Awards.com</b>			
	Kickball championship belt for partner kickball tourne	42275 · Event Expense	119.00
Total Express Awards.com			119.00
<b>Ferguson Enterprises, Inc.</b>			
	Freedom park battery	86230 · Freedom Park Maint Supplies	349.00
Total Ferguson Enterprises, Inc.			349.00
<b>FitnessTech</b>			
	GRC machine replacement parts	61235 · GRC Maintenance Supplies	150.00
Total FitnessTech			150.00

# Mountain Recreation Metropolitan District

## Expenses by Vendor Detail

### April 2022

	Memo	Account	Amount
<b>Hampton Inn</b>			
	GRC hotel for meet	61371 · GRC Gymnastics Meet Exp	123.90
Total Hampton Inn			123.90
<b>Harland Checks</b>			
	depository slips	42220 · Office Supplies- Admin	69.52
Total Harland Checks			69.52
<b>Hartman Brothers, Inc.</b>			
	GRC CO2	61227 · GRC Pool Chem& Supplies	282.75
	GRC CO2	61227 · GRC Pool Chem& Supplies	134.63
	GRC CO2 fee	61227 · GRC Pool Chem& Supplies	86.00
	GRC carbon dioxide	61227 · GRC Pool Chem& Supplies	75.97
Total Hartman Brothers, Inc.			579.35
<b>Henry Schein, Inc</b>			
	Lifeline AED cabinet Inv. 18827000	61310 · GRC Aquatics Program Exp	-140.02
Total Henry Schein, Inc			-140.02
<b>High Country Copiers</b>			
	GRC copies April	51250 · EPIR Copier and Office Equip	24.79
	GRC copies April	61250 · GRC Copier and Office Equip	164.43
Total High Country Copiers			189.22
<b>Holy Cross Energy</b>			
	GRC electric	61420 · GRC Electric	12,018.65
	Fairgrounds Electric	85120 · Fairgrounds Electric	1,308.07
	EPIR electric	51420 · EPIR Electric	5,168.75
	EFH electric	71420 · EFH Electric	2,963.60
Total Holy Cross Energy			21,459.07
<b>Home Depot</b>			
	EFH freedom park safety glasses and nifty nabbers	86230 · Freedom Park Maint Supplies	198.11
	EFH concrete patch, trwoel, power station w/ comp	71235 · EFH Maintenance Supplies	178.54
	early payment discount	71235 · EFH Maintenance Supplies	-3.57
	EPIR aquatics supplies	51310 · EPIR Aquatics Program exp	182.73
	EPIR refund of roughneck 32	51310 · EPIR Aquatics Program exp	-21.97
	EPIR aquatics supplies	51310 · EPIR Aquatics Program exp	111.62
Total Home Depot			645.46
<b>Ikea</b>			
	EPIR aquatics supplies	51310 · EPIR Aquatics Program exp	164.98
	GRC aquatics supplies	61310 · GRC Aquatics Program Exp	257.96
Total Ikea			422.94
<b>Intermountain Systems</b>			
	Freedom park final invoice security cameras	86230 · Freedom Park Maint Supplies	946.10
Total Intermountain Systems			946.10
<b>Kiefer Aquatics</b>			
	GRC aquatics supplies	61310 · GRC Aquatics Program Exp	195.00
	Gyp creek aquatics supplies	61311 · Aquatics Gyp Creek Pool Exp	539.00
	EPIR aquatics supplies	51227 · EPIR Pool Chemicals and Supply	240.00
	EPIR aquatics supplies	51310 · EPIR Aquatics Program exp	128.30
Total Kiefer Aquatics			1,102.30
<b>KNS Broadcasting</b>			
	EPIR softball registration	51380 · EPIR/Eagle Adult Programs Exp	160.00
	Spring break activities	76280 · Outdoor Rec- MTN REC	112.00
	Spring break activities	61370 · GRC Gymnastics Exp	56.00
	Spring break activities	61320 · GRC Camps/Rec Kids Exp	56.00
	Spring break activities	71320 · EFH Camps/Rec Kids Exp	56.00
	Baseball/softball 2022	51385 · EPIR/Eagle Youth Programs Exp	24.00
	Baseball/softball 2022	61385 · GRC Youth Program Exp	24.00
	Baseball/softball 2022	71385 · EFH Youth Program Exp	24.00
Total KNS Broadcasting			512.00
<b>Lenovo</b>			



# Mountain Recreation Metropolitan District

## Expenses by Vendor Detail

### April 2022

	Memo	Account	Amount
	Three new laptops for staff	91010 · Computer Equipment	3,373.29
Total Lenovo			3,373.29
<b>Marko's Pizza</b>			
	Food for board meeting	42200 · Meeting Exp	62.96
Total Marko's Pizza			62.96
<b>Maximum Comfort Pool &amp; Spa, Inc.</b>			
	EPIR repair pool cracks	51230 · EPIR Maintenance Service	270.00
Total Maximum Comfort Pool & Spa, Inc.			270.00
<b>MC Construction Co.</b>			
	Freedom park dugout roof	91030 · Edwards Area Projects	5,927.00
	Eagle sports complex dugout roofs	91020 · Eagle Area Projects	10,330.00
Total MC Construction Co.			16,257.00
<b>McCoy Wildcats</b>			
	McCoy May and april	87100 · CTF_McCoy Lease	1,000.00
Total McCoy Wildcats			1,000.00
<b>Moe's BBQ</b>			
	Janet lunch with Jason Cowles	42200 · Meeting Exp	28.36
Total Moe's BBQ			28.36
<b>Mountain Pest Control, INC.</b>			
	EFH mice maintenance	71230 · EFH Maintenance Service	85.00
	EFH mice maintenance	71230 · EFH Maintenance Service	85.00
	Fairground squirrels/voles	85230 · Fairgrounds Maint Service	400.00
	Fairgrounds mice	85230 · Fairgrounds Maint Service	75.00
	EPIR wasps/mice/ground squirrels	51230 · EPIR Maintenance Service	85.00
Total Mountain Pest Control, INC.			730.00
<b>My Parking Sign</b>			
	EFH parking signs	71235 · EFH Maintenance Supplies	90.53
Total My Parking Sign			90.53
<b>Nextiva</b>			
	Phone service	42070 · Computer/IT/Phone Services	730.97
Total Nextiva			730.97
<b>Oglebay</b>			
	Lizzy conference	42090 · Conferences and Training	1,791.79
Total Oglebay			1,791.79
<b>Otis Elevator Company</b>			
	GRC Elevator Maint 5/1-7/31	61230 · GRC Maintenance Service	305.16
Total Otis Elevator Company			305.16
<b>Pearl Izumin</b>			
	Gift for Tom Pohl	42900 · Contingency	51.00
Total Pearl Izumin			51.00
<b>Potestio Brothers Equipment</b>			
	Fairgrounds mower repair	85245 · Fairgrounds Maint Equip	491.48
Total Potestio Brothers Equipment			491.48
<b>Quality Inn &amp; Suites</b>			
	Hotel room for gym meet	61371 · GRC Gymnastics Meet Exp	100.45
Total Quality Inn & Suites			100.45
<b>Rocky Mountain Sunscreen</b>			
	EPIR sunscreens	51260 · EPIR Resale Items	481.29
Total Rocky Mountain Sunscreen			481.29
<b>ServiceMaster Commc. Cleaning Solutions</b>			
	GRC April 2022	61231 · GRC Janitorial Contract	6,475.00
	Freedom park contract cleaning services April 2022	86250 · FP- Janitorial Srvcs Contract	1,591.70
Total ServiceMaster Commc. Cleaning Solutions			8,066.70
<b>Smiling Moose Deli</b>			
	Lunch with janet, carrie, michelle	42200 · Meeting Exp	33.52
Total Smiling Moose Deli			33.52
<b>Spencer Fane Britt &amp; Browne LLP</b>			

# Mountain Recreation Metropolitan District

## Expenses by Vendor Detail

### April 2022

	Memo	Account	Amount
	election fees	42140 · Election Expenses	1,008.00
	legal fees for April 2022	42160 · Legal	3,500.00
Total Spencer Fane Britt & Browne LLP			4,508.00
<b>Strategic Fence &amp; Wall Company, Inc</b>			
	Eagle Fairgrounds backstops	91020 · Eagle Area Projects	800.00
Total Strategic Fence & Wall Company, Inc			800.00
<b>Summit Laboratories, Inc</b>			
	EPIR water treatment service April	51230 · EPIR Maintenance Service	0.00
Total Summit Laboratories, Inc			0.00
<b>Sweeping Change LLC</b>			
	EFH janitor contract April 2022	71231 · EFH Janitorial Contract	2,553.00
Total Sweeping Change LLC			2,553.00
<b>Swim Inventory</b>			
	Pool resale	51260 · EPIR Resale Items	604.80
Total Swim Inventory			604.80
<b>Swimmerd</b>			
	EPIR pace clocks	51311 · EPIR Aquatics- Swim Team Ep	682.98
Total Swimmerd			682.98
<b>Tolin Mechanical Systems</b>			
	EFH comprehensive service prog	71230 · EFH Maintenance Service	1,205.00
	EPIR comprehensive service prog	51230 · EPIR Maintenance Service	768.00
	GRC comprehensive service prog	61230 · GRC Maintenance Service	1,383.00
	credit on account	61220 · GRC Janitorial & Med supplies	-368.91
Total Tolin Mechanical Systems			2,987.09
<b>Town Of Eagle</b>			
	EPIR BC Hi water Feb	51460 · EPIR- TOE Water	42.60
Total Town Of Eagle			42.60
<b>Trick Threads, LLC</b>			
	uniforms admin	42330 · Uniforms	497.36
	GRC uniforms	61275 · GRC Uniforms	1,161.14
	EFH uniforms	71275 · EFH Uniforms	444.93
	EPIR uniforms	51275 · EPIR Uniforms	300.15
	GRC aqua uniforms	61310 · GRC Aquatics Program Exp	17.14
	EPIR aqua uniforms	51310 · EPIR Aquatics Program exp	17.14
	Gyp creek pool uniforms	61311 · Aquatics Gyp Creek Pool Exp	17.14
	GRC gymnastics uniforms	61370 · GRC Gymnastics Exp	113.99
	EFH gymnastics uniforms	71370 · EFH Gymnastics Exp	113.99
	EFH rec kids uniforms	71320 · EFH Camps/Rec Kids Exp	167.77
	GRC rec kids uniforms	61320 · GRC Camps/Rec Kids Exp	167.77
	EPIR rec kids uniforms	51320 · EPIR Camps/Rec Kids Exp	167.77
Total Trick Threads, LLC			3,186.29
<b>Tyler Technologies Inc</b>			
	Incode training for Robinson, Amy and Janet to prep:	42250 · ERP software fees- InCode	1,651.00
Total Tyler Technologies Inc			1,651.00
<b>USPS</b>			
	EFH packing tape	71255 · EFH Office Supplies	3.99
Total USPS			3.99
<b>Vail Daily</b>			
	April/May hiring	42040 · Background Checks & Recruiting	331.89
	Advertising april 2022	76280 · Outdoor Rec- MTN REC	825.03
	Advertising april 2022	61370 · GRC Gymnastics Exp	107.53
	Advertising april 2022	61320 · GRC Camps/Rec Kids Exp	107.53
	Advertising april 2022	71320 · EFH Camps/Rec Kids Exp	107.53
	Advertising april 2022	51385 · EPIR/Eagle Youth Programs Exp	224.02
	Advertising april 2022	51385 · EPIR/Eagle Youth Programs Exp	224.02
	Advertising april 2022	71385 · EFH Youth Program Exp	224.02
	Advertising april 2022	51380 · EPIR/Eagle Adult Programs Exp	215.05

# Mountain Recreation Metropolitan District

## Expenses by Vendor Detail

### April 2022

	Memo	Account	Amount
Total Vail Daily			2,366.62
<b>Vail Honeywagon Ltd</b>			
	Fairgrounds trash April 2022	85230 · Fairgrounds Maint Service	350.28
Total Vail Honeywagon Ltd			350.28
<b>Vail Valley Live</b>			
	Community conversations 1x week, interviews 2x mc 42020 · Advertising/Print		400.00
Total Vail Valley Live			400.00
<b>Vail Valley Partnership</b>			
	VVP success award event tickets	41090 · HR- Employee Relations	200.00
Total Vail Valley Partnership			200.00
<b>Visionary Broadband</b>			
	Internet Services at ESC	85140 · Fairgrounds Internet	105.35
Total Visionary Broadband			105.35
<b>Western Paper Distributors/CDC</b>			
	Freedom Park liners	86230 · Freedom Park Maint Supplies	153.09
	Freedom Park TP	86230 · Freedom Park Maint Supplies	255.95
	GRC liners and tissue	61220 · GRC Janitorial & Med supplies	599.76
	GRC wipes	61220 · GRC Janitorial & Med supplies	144.22
	EFH tissue	71235 · EFH Maintenance Supplies	53.85
	GRC bleach	61220 · GRC Janitorial & Med supplies	11.44
	Freedom park graffiti remover and liners	86230 · Freedom Park Maint Supplies	529.07
	Fairgrounds cleaning supplies	85235 · Fairgrounds Maint Supplies	789.20
Total Western Paper Distributors/CDC			2,536.58
<b>Xtreme Altitude Gymnastics</b>			
	Entry fee to compete in Xcel Xtravaganza meet	61371 · GRC Gymnastics Meet Exp	750.00
Total Xtreme Altitude Gymnastics			750.00
<b>Yampa Valley Electric Assoc., Inc.</b>			
	McCoy Electric	87120 · CTF_ McCoy Electric	41.00
Total Yampa Valley Electric Assoc., Inc.			41.00
<b>TOTAL</b>			<b>135,790.48</b>



## BOARD MEETING ACTION REPORT

Meeting Date: May 18, 2022

Prepared by                      Sheryl Staten, EPIR Facility Supervisor  
Presented by                    Scott Ruff, Facilities Superintendent

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**SUBJECT:** Eagle Pool and Ice Rink Security Cameras

**RECOMMENDED ACTION:**

Staff requests the Board approve the proposal from Intermountain Systems in the amount of \$6,899.98 for the installation of new security cameras at the Eagle Pool and Ice Rink.

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**BACKGROUND:**

There is a need to update the facility camera system for security purposes and to record any incidents that staff may encounter at the facility. Currently, there is an outdated, low end security camera system that was purchased at Costco over years ago. At this point, only four of the eight cameras are operable.

Staff is requesting to install a sixteen (16) Channel IP- based NVR camera kit with 4TB of hard drive space, which includes twelve cameras. This is the same system that was installed recently at the GRC and Freedom Park. Eight current camera locations will be retro pre-wired with four additional locations being used for extra pool and parking surveillance. This will give staff the ability to add additional cameras as needed in future. Additional benefits to the new system will be mobile camera access and internal staff training.

Vendor	Quoted PRICE	Total
Intermountain Systems	\$ 6,899.98	\$6,899.98
Superior Alarm	\$6,018.00 + \$15/Mo Recurring Charge	\$6,018.00
Apex Security	No Bid	\$0

Staff recommends the Board approve the quote from Intermountain Systems, rather than the low bid from Superior Alarm. Intermountain Systems has installed the security camera system at the Edwards Field House and phase one of the security camera system at the Gypsum Recreation Center. Keeping the brand of equipment and service vendor the same across the district provides for easier maintenance. Additionally, the recurring monthly service fee of \$15 is not a requirement of the Intermountain Systems proposal.

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POLICY ISSUE: NA

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FINANCIAL CONSIDERATIONS:

☒ Budgeted item

☐ Non-Budgeted item

Line item: Eagle Area Minor  
Projects

☐ Line item:  
Amount:  
Not applicable

Amount: \$6,899.98

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ATTACHMENTS: Intermountain Systems Quote



PO Box 3940  
Avon, CO 81620

Sheryl Staten  
Mountain Recreation WECMRD Gold  
e-mail  
Eagle CO

## CUSTOMER QUOTATION NO. 2267

**Quote No:** 2267  
**Site:** Eagle Pool & Ice Rink  
**Site Contact:** Sheryl Staten  
**Email:** scott@wecmr.org  
**Salesperson:** Tony Taylor  
**Phone:** 970-688-7337  
**Valid For:** 30 Day(s)  
**Created Date:** 6/15/21

### Description

#### Revised Surveillance System Upgrade Scope:

1. Sixteen (16) Channel IP-based NVR (Network Video Recorder) Camera Kit with 4TB of Hard Drive space and includes twelve (12) 4mp IP Cameras within kit
2. Eight (8) current locations will be retro pre-wired with four additional locations being utilized for Pool and Parking Areas
3. Hik-connect App account management from anywhere & Client Training on system

#### Product information:

- Up to 16 camera channels to address mid-to-large range requirements
- Helps reduce theft and losses
- Manage remotely. Just get it connected to the internet and it will start monitoring
- Ethernet port for easy and efficient network connectivity
- USB port for easy sync/connectivity

#### Summary

<b>Surveillance System Upgrade</b>	<b>\$6899.98</b>
<b>Total</b>	<b>\$6899.98</b>
<b>Incl. Tax of</b>	<b>\$0.00</b>

#### Surveillance System Upgrade

Item	Quantity	Unit Price	Total
HIKVISION 16-Channel 4k NVR With 4tb Hdd & (12) 4mp Outdoor IR Tauret Cameras	1.00	\$1949.99	\$1949.99
Miscellaneous Parts & Materials	1.00	\$149.99	\$149.99
AV System Commercial Labor	40	\$120.00	\$4800.00
<b>Sub-Total ex Tax</b>			<b>\$6899.98</b>
<b>Tax</b>			<b>\$0.00</b>



PO Box 3940  
Avon, CO 81620

CUSTOMER QUOTATION NO. 2267

Surveillance System Upgrade

Item	Quantity	Unit Price	Total
Total inc Tax			\$6899.98
Labor			\$4800.00
Materials			\$2099.98
Section Sub-Total ex Tax			\$6899.98
Tax			\$0.00
Section Total inc Tax			\$6899.98

Thank you.  
Intermountain Systems  
PO Box 3940  
Avon, CO 81620  
1 970 748 8888

Labor	\$4800.00
Materials	\$2099.98
Sub-Total ex Tax	\$6899.98
Tax	\$0.00
Total inc Tax	\$6899.98

A DEPOSIT EQUAL TO 50% IS DUE AT SIGNING- IF MAILING THE DEPOSIT PLEASE SEND TO:  
VAIL ALARM INC. DBA INTERMOUNTAIN SYSTEMS  
PO BOX 3940  
AVON, CO 81620

How To Pay



Mail

QUOTATION NO. 2267



## BOARD MEETING ACTION REPORT

Meeting Date: May 18, 2022

Prepared by Lauren Shively, Gypsum Recreation Center Supervisor  
Presented by Scott Ruff, Facilities Superintendent

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**SUBJECT:** Camera System Project Completion

**RECOMMENDED ACTION:**

Staff recommends that the Board approve the proposal from Intermountain Systems in the amount of \$3,261.84 for the completion of the security camera system project at the Gypsum Recreation Center.

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**BACKGROUND:**

In 2021, the Gypsum Recreation Center worked with Intermountain Systems to install a new camera system to replace the outdated system that was in place. A 16-channel system with a 4tb hard drive was installed. Of the 16 channels, only 12 cameras were installed, with the plan to install the remaining 4 cameras in 2022. Intermountain Systems worked extremely efficiently and provided us with great customer service. Our representative has been available after the cameras were installed for calls/questions regarding the system. The camera system has been extremely valuable, whether it has been for looking for lost items or helping the sheriff's office with investigations.

There are still locations that do not have adequate coverage, such as the northeast end of the track and the main hallways. With our current 4tb hard drive, we are only able to capture one month of record time before it is overwritten. With adding 4 new cameras, the recording time will be reduced to only one week. By upgrading our hard drive to 12tb, six months of recorded footage will be available, and this security system upgrade will be complete.

Staff is proposing to complete the security camera system project through Intermountain Systems, which was budgeted in the 2022 capital budget. The infrastructure is already set up to be completed through Intermountain Systems. The proposal is to include 4 new cameras, one riser, 12tb hard drive space, and labor.

Vendor	Quoted PRICE
Intermountain Systems	\$3,261.84
Superior Alarms	No bid

Staff recommends the Board approve the quote from Intermountain Systems, in the amount of \$3,261.84.

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**POLICY ISSUE:** NA

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**FINANCIAL CONSIDERATIONS:**

X Budgeted item

☐ Non-Budgeted item  
Line item:



Line item: GRC Capital  
Amount: \$3,261.84

Amount:  
Not applicable

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ATTACHMENTS: Intermountain Systems Quote



PO Box 3940  
Avon, CO 81620

Mountain Recreation WECMRD Gold  
e-mail  
Eagle CO

## CUSTOMER QUOTATION NO. 2788

**Quote No:** 2788  
**Site:** Gypsum Rec Ctr. - Gold 75  
Lundgren Gypsum  
**Site Contact:** Gypsum Rec Ctr. - Gold 75  
Lundgren Gypsum (Primary)  
**Email:** scott@wecmrd.org  
**Salesperson:** Tony Taylor  
**Phone:** 970-688-7332  
**Valid For:** 30 Day(s)  
**Created Date:** 5/2/22

### Description

#### Revised Camera System Upgrade Scope:

1. Add four (4) additional cameras to current system to complete the sixteen (16) channel NVR
2. Upgrade hard drive space to 12TB to have a 6-month recording period before rewrite state kicks in
3. Will require additional Cat6 wiring to be pulled to four new locations
4. Labor rates have increase 20% from last year

### Summary

#### Complete Camera System Upgrade

<b>Total</b>	<b>\$3261.84</b>
<b>Incl. Tax of</b>	<b>\$0.00</b>

#### Complete Camera System Upgrade

Item	Quantity	Unit Price	Total
Hikvision 4mp Outdoor Exir 2.0 IR Turret Camera, 4mm Lens, White	4.00	\$171.99	\$687.96
Genesis CAT 6+ UTP Riser 1000 RI White	1.00	\$142.99	\$142.99
Hard Disk Drive, Surveillance Grade, Sata, 12tb	1.00	\$510.89	\$510.89
AV System Commercial Labor	16	\$120.00	\$1920.00
<b>Sub-Total ex Tax</b>			<b>\$3261.84</b>
<b>Tax</b>			<b>\$0.00</b>
<b>Total inc Tax</b>			<b>\$3261.84</b>

<b>Labor</b>	<b>\$1920.00</b>
<b>Materials</b>	<b>\$1341.84</b>
<b>Section Sub-Total ex Tax</b>	<b>\$3261.84</b>
<b>Tax</b>	<b>\$0.00</b>
<b>Section Total inc Tax</b>	<b>\$3261.84</b>



PO Box 3940  
Avon, CO 81620

CUSTOMER QUOTATION NO. 2788

Thank you.  
Intermountain Systems  
PO Box 3940  
Avon, CO 81620  
1 970 748 8888

Labor	\$1920.00
Materials	\$1341.84
Sub-Total ex Tax	\$3261.84
Tax	\$0.00
Total inc Tax	\$3261.84

A DEPOSIT EQUAL TO 50% IS DUE AT SIGNING- IF MAILING THE DEPOSIT PLEASE SEND TO:  
VAIL ALARM INC. DBA INTERMOUNTAIN SYSTEMS  
PO BOX 3940  
AVON, CO 81620

How To Pay



Mail

QUOTATION NO. 2788



## ADMINISTRATION DIVISION REPORT – 5/12/22

### **FOLLOW UP FROM PREVIOUS BUSINESS MEETINGS:**

- The Gypsum Recreation Center Advisory Committee met Thursday, May 12.
- The May 3 Election is complete. New board members Jason Cowles and Tracy Erickson were elected. The TABOR question failed.
- Community Partnership Grant awardees have been notified of their awards.
- Contracts approved have been sent for signature.
- Related to 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. That discussion occurred May 12 with the GRC Advisory Committee. Direction from Gypsum was not to include the Gypsum Recreation Center in any differential fee structure.

### **HUMAN RESOURCES REPORT**

APRIL 2022 STATS:

EMPLOYEE CENSUS: PT: 177 FT: 23

NEW HIRES: 11

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 15<sup>th</sup>.

WELCOME Trever Laframboise as our new Facility Coordinator – Eagle. Trever has worked for us part-time since 2015 in our Aquatics department and helped at the Eagle Pool and Ice Rink. He took a full-time position at the Vail Rec District helping with Ice Rink maintenance. We're excited to have Trever join our team with his extensive Aquatics and Rink Maintenance knowledge. Trever starts at the district on May 23<sup>rd</sup>.

### **MARKETING & COMMUNICATIONS REPORT**

Heading into April marketing focused on a couple of bigger campaigns like Spring Break Activities, Adult Softball, Youth Baseball/Softball, Community Climbing Nights, and election information. We have also started a dedicated push for our available positions this summer, by using email, print, radio, facility signage, and more. Aside from this marketing has been working in unison with Community Engagement to begin planning events such as Fiesta Americas (Sep 18), Chapuzón Latino (June 11), and Opening Day (June 18).

Alongside with Community Engagement, marketing has been setting in motion sponsorships for this year to help Mountain Recreation gain more marketing exposure and engage with all parts of our community.

Following a breakdown of events and opportunities across the valley, and considering the level of exposure and people attending, we have decided to engage with the Eagle County Rodeo and Eagle County PRIDE. We are working on finalizing an agreement with La Liga as well, more details to come.

Looking ahead, in May we will see an Eagle pool pass promotion and a push for the Outdoor Movie Series.

#### In the News

- [Bartnik: State of Mountain Recreation](#)
- [What's next for Mountain Rec after voters overwhelmingly reject tax increase?](#)
- [Letter: Thank you, Mountain Rec voters](#)
- [Viviendo juntos, activos y saludables este verano](#)
- [Eagle County groups to host Aging Well Expo](#)

## COMMUNITY ENGAGEMENT & FUNDRAISING REPORT

Mountain Rec is gearing up for a busy summer season! The first of the Edwards Outdoor Movie Series is on Thursday, June 9 and if you haven't voted on your preferred films, please do so today! We're thrilled to have quite a few sponsors: Ruggs Benedict and Edwards Metro District each came in with \$2,500; Tolin Mechanical and Land Title Mortgage Company are in at \$500; and Speak Up Reach Out is in for the third year in a row at \$250 (our special nonprofit rate).

Chapuzón Latino will be on Saturday, June 11 and Eddie and the Latino Advisory Council are leading the charge there. The next weekend is Opening Day, and it's looking like another fun-filled day. We've been working with Steve Bullock, the concessionaire, to outsource food which will decrease the number of staff we'll have in the kitchen, freeing them up for more outward-facing roles. We've been in contact with quite a few vendors, partners, and other organizations and are excited that Reed Clawson from the Classic Air Medical Flight organization is working to bring a helicopter to the day. Sponsors for Opening Day include FirstBank as our title sponsor for the second year in a row and Will Comerford State Farm and Town of Eagle are in at lower levels. We're so grateful for the support.

Looking forward into the summer, we have more outdoor films in Edwards and are working closely with a partner to bring them to Eagle. More information will be coming when we have confirmation and a signed contract.

On the grant side, we were not selected for the State Farm Neighborhood contest, wherein a few organizations were selected for the public to vote on funding. We also did not receive the funding from Colorado Department of Public Health and Environment for bike racks and a repair stand at the Eagle Sports Complex. We did apply for a \$30,000 grant from Colorado Parks & Wildlife for the Outdoor Gear trailer and we're in talks with the Town of Gypsum to apply for a \$25,000 grant from the Daniels Fund—a result of the April 20 Virtual Funders Roundtable Lizzy attended.

The Mountain Rec Foundation met on May 10 to discuss next steps. It was the first time the Foundation Board met in person! Some new and innovative ideas were discussed, and the Board is looking to meet again in the fall to determine where to allocate Foundation dollars. Additionally, the 2021 tax form is due on May 15.

Lizzy has been meeting with the Community Partnership Grant Program recipients to review what they were awarded, recognition benefits for Mountain Rec, and to discuss planning for the future. Some of the recipients offered helpful feedback that we'll integrate soon, including offering more detail about what we can offer—both in-kind and financial—on the CPGP webpage. Mountain Rec is frequently solicited for either financial support or in-kind and listing out what we can do and what we cannot do will be helpful for the community and will offer greater transparency in the process.

YouthPower365 reached out to request a way to allow home-unstable youth to use the Gypsum Rec Center for showers. Adrian created a 20-shower punch card to be given to those in our community who have unstable homes or who are unhoused. We've reached out to our partner organizations who may work with this population in hopes that this can help them.

## **BUSINESS OPERATIONS REPORT**

I'm thrilled to welcome Sanjok Timilsina to the Mountain Rec team as our new Finance Manager. Sanjok brings a wealth of accounting experience, especially governmental accounting. He received his Master of Science in Accounting from University of Texas at Arlington and has been a licensed CPA in Colorado since 2019. Sanjok has spent the last five years working as an Auditor with McMahan & Associates LLC where he audited a variety of Colorado governmental entities. Sanjok started his finance career in the private sector working for various Marriott hotel brands before moving to McMahan & Associates. On top of his professional experience, he is an empathetic leader who is fluent in three languages (Nepali, Hindi & English) and has lived in Edwards with his wife and children since 2016. Please join me in welcoming Sanjok to the team!

Continuing with the finance theme, I would like to give some Kudos to Amy Burford our new Admin Assistant. She has hit the ground running over the past three months and has been a huge help keeping daily accounting processes moving forward while we await Sanjok's arrival.

## **EXECUTIVE DIRECTOR REPORT**

Gypsum Recreation Center Advisory Committee met to go over details related to the drivers for change in cost recovery at the center. After much discussion, the group recognized that budgets built in the pandemic showed a conservative approach to revenue and expenses that did not pan out. For example, FY2021's budget projected a much larger deficit than the actual (pre-audit) figures we experienced. The consensus of the group was to review the FY 2023 preliminary staff-proposed operating budget in detail in August. If cost recovery is not where the group feels it should be, the group wants to understand what drivers, such as changes in market rates for wages, are impacting cost recovery. The committee will meet in May to review capital replacement fund modeling.

Management team continued discussions on the strategies identified to improve safety across the District. As well, the team discussed the challenges related to recruitment of summer seasonal staff positions. Several tactics to help staff get folks on board were implemented. The District is beginning to see applications trickle in to support summer programs.

A good deal of staff time has been spent training staff on the use of the Incode accounting software system. Back-end set up has been reviewed and the chart of accounts reviewed against what is currently in place on Quickbooks. I have begun to enter FY 2022 approved budget detail into the system in preparation for the Finance Manager to begin in June. That data can be copied over to a "staff requested" budget that will assist staff understanding what detail belongs to which account codes in the new system. The list of action items to work through on system set up includes modifying line item coding to ensure conformity to the schema and naming convention, building out codes for lines in QuickBooks that have not yet been built in Incode, ensuring data from QuickBooks has a place to land in the new software, updating user account authorization to match their needs, and reviewing and updating security roles.

Colorado has enacted a new law that requires employers to provide up to 12 weeks of paid family and medical leave starting January 1 of 2024. The leave is paid for via a payroll tax/premium that is paid into the State's insurance program. The employer and employee each pay 50% of the applicable premium to fund the leave. Payment of the premiums begin January 1, 2023. Governmental entities in Colorado are allowed to opt out of the program, although employees of an employer that opts out can still elect to participate and fund their share of the premium. Recently the State provided guidance for what a governmental entity must do to validly opt out. Staff will be working with legal counsel to provide a detailed memorandum for the board relating to options under the new law.

Staff connected prior to the May 3 election to make a list of needed capital projects and assign priorities to each. The unanimous decision on the most critical item - repairing or replacing the Eagle outdoor pool. With aging mechanical systems, residual concerns from 2017 pool leak issues, subsurface destabilization concerns (tilting of the deep end), and aging slide, a decision will need to be made jointly

by the town and district whether to repair or replace the pool. Staff is seeking quotes for aquatic professional services to provide an overall analysis of options and costs. Town of Eagle Public Works and Engineering staff shot elevations to measure the drop of the deep end and peeked in on the condition of the plaster/concrete after the pool was emptied this month. A contractor has been identified and the item is on your May meeting agenda.

I connected Yearout Energy, consultants who work with the Colorado Energy office, with the Town of Gypsum Town Manager. He wants to dig in and read more about the program to fully understand it. We'll connect again once he's had time to review the Energy office program. I was also able to connect with Eagle's Public Works Director to discuss the same opportunity.

Auditor Joe Hood is beginning to focus on our FY 2021 audit. He anticipates the audit report to be presented on schedule.

Many staff and friends spent a Saturday volunteering for the Eagle River Watershed Council's Highway Cleanup Event. Megan Carter led a group of about 14 folks to clean up the right-of-way along Highway 6 in Gypsum between the roundabout near Wylaco and Asian Fusion / Ekahi. This year's cleanup was much easier than last since there had been a covid-break in 2020 that left two years-worth to clean up for us in 2021. Thanks to Megan, Anna, Sheryl (and Brooke), Lizzy, Cat, Brad, and Mikayla for celebrating Earth Day in this special and important way!

Like other recreation agencies across the country, the pause in lifeguard training and certification during the pandemic drastically reduced an already shrinking pool of certified lifeguards available for hire. Staff is reviewing operating hours for possible reductions in an effort to balance pool operation across the three pools and not burn out staff. Scott Ruff met with Gypsum's Town Council on May 10 to ask for direction on a couple of options for the GRC indoor pool and Gypsum Creek Pool.

Mountain Rec's Rachel Zacher and Mia Richter joined forces with Eagle County Healthy Aging and Vail Health to host an Older Adult Expo at the Edwards Field House on May 6. It was a pleasure to see so many older adults enjoy activities, educational talks, 20-minute exercise classes, and vendor booths. Lunch was provided, door prizes awarded, vaccine boosters offered, and puppies (with puppy breath!) were available for adoption. I don't have exact numbers but believe there were over 100 older adults in attendance, plus volunteers and staff. Love seeing this kind of partnership in play and love the results. Thank you to all on staff who were able to support Rachel and Mia on site at the event. And thank you Eagle County Healthy Aging and Vail Health for the partnership!

You may have seen the state of the district blog posted and distributed in early May. Thanks to Eddie, Scott, and Lizzy for edits and improvements.

Lizzy Owens has drafted and submitted the Mountain Recreation Foundation's annual tax form (990ez).



## FACILITIES DIVISION REPORT – 5/18/22

### EAGLE POOL AND ICE RINK INFORMATION

The ice rink closed for the season on Sunday, April 3<sup>rd</sup>. We had busy stick/puck sessions over the final weekend and hosted a few private rentals. Public skating numbers dropped off with outdoor sports programs ramping up. Staff began removing ice immediately following the closure. Arena Products and Services came in to shut the systems down for summer operations.

Staff installed the sport court as soon as the ice was removed and the surface was cleaned. A HUGE shout out to Tommy Padilla for leading the project, and the extra full-time staff who pitched in to help get the court installed. It is a project that truly takes a “village”, and it was great to have the extra muscle for the 1,000+ squats that take place.

The 10<sup>th</sup> Mountain Roller Dolls began their sport court rentals immediately after the sport court was installed. We are still trying to get our new Story and Playtime program for tots off and running with the Eagle Library. Unfortunately, we have not had interest in the program, but we plan to keep advertising in May.

Staff has been working on facility cleaning, organizing, and purging projects in addition to beginning pool prep for summer operations. Staff is also working on recruiting, interviewing, and training new seasonal employees.

The EPIR Facility Supervisor is working with the Aquatics Supervisor and the Facility Superintendent to review the pool as we drained and are preparing for summer operations. Staff is also consulting with the Town of Eagle engineers and Executive Director. We continue to have concerns regarding the erosion and the settling of the pool in the northwest corner. We have brought in a local mud jacking vendor, pool service company and pool construction company to review the pool's condition. As findings become available, staff will be updating the Mountain Recreation Board, Town of Eagle Engineers and the EPIR Capital Committee. Staff is confident that we can continue to move forward with pool operations for this summer, however, there are many items that are being discussed for future replacement/repair consideration.

#### Upcoming Events:

- |                        |   |
|------------------------|---|
| - April 28- May 26     | Story and Playtime Program on Sport Court |
| - May 21               | Boneyard Boogie Race                      |
| - May 25               | EPIR Staff Orientation                    |
| - June 1               | Eagle Pool Opens for season               |
| - June 25              | Flight Days parade & Kickball Tournament  |
| - July 9 <sup>th</sup> | LG Triathlon @ Eagle Pool                 |

### FINANCIAL PERFORMANCE

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

Revenues are at 26%	\$145,959 received of \$571,153 projected.
Expenses are at 21%	\$190,015 spent of \$919,869 budgeted.
	Cost recovery is at 77%



## EDWARDS FIELD HOUSE INFORMATION

April rentals and programs are starting to wind down for the season and start moving outside. Three birthday parties were hosted in April. Watts has taken over the supervision and scheduling of birthday parties. He is being tasked with finding ways to expand the program in the future. April had 78hrs of rentals with clubs, private, and adult organizations. The Cycle Effect dry land training ended on April 27<sup>th</sup>, and we look forward to having them come in again next winter! Some of the pickleball players are starting to move outside for the summer months. The Avon courts are currently under construction, so a lot of players are staying inside to play which has been nice. Eagle County Healthy Aging will be hosting their wellness expo on Friday, May 6<sup>th</sup> from 9am-1pm. Mountain Recreation, Vail Health, and Eagle County have partnered to run this free event for all active older adults. They will be using the entire building with for their booths and activities. Some of our pickleball players will be coming in to do demonstrations for anyone interested in the sport. The Youth Coalition hosted a free soccer tournament for HS and MS kids on Saturday, April 2<sup>nd</sup> at the Edwards Field House from 10am-12pm. Battle Mountain High School will resume their Project Graduation on Friday, May 27<sup>th</sup> from 10pm to 1am. All graduating seniors are invited to the field house for this event put on by parent volunteers. Mountain Recreation has contracts with two food trucks to provide food services to people in the freedom park parking lot. Contracts were all signed and finalized in early May.

The Edwards Freedom Park is rocking and rolling. The entire complex is open for all users. Edwards Ice Rink bricks and dirt will be removed the week of May 4-6. Vail Valley Lacrosse Club hosted their annual spring tournament April 30-May 1. They utilized 14 fields in Edwards and Eagle Complexes. The tournament brought in 5 teams in 2022. Inter Mountain Technologies installed security cameras the week of April 18<sup>th</sup>. These cameras were installed on the bathroom building at Freedom Park to monitor the skatepark and surrounding areas. We hope this will deter and help stop some of the vandalism and unhealthy use of the complex. All permits for tournaments and special events have been secured with signed permits and deposits. We look forward to a busy season!

## FINANCIAL PERFORMANCE

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

Revenues are at 46%	\$266,083 received of \$577,827 projected
Expenses are at 19%	\$155,615 spent of \$835,310 budgeted
Cost Recovery is at 171%	

## GYPSUM RECREATION CENTER INFORMATION

It has been another smooth month at the Gypsum Recreation Center. With the warmer weather, we have seen less activity, especially in the after-school hours. With kids playing outside, it has been less demanding for the staff to watch out for vandalism and disrespectful behavior. The facility has been very quiet during the midday, but the fitness floor has still been busy in the early morning and later afternoon.

We have seen a lot of fitness class participation! Specifically, yoga and spin have been extremely full, seeing around 20 people each class. Additionally, we have been receiving a lot more personal training requests. Our personal trainers have done a great job meeting with their new clients and getting them set on their fitness journey.

The Front Desk staffing is pretty set for the summer, but we will be losing all but three staff members once most of them head to college. I have been interviewing quite a few awesome candidates and I am excited to have the summer to get them prepared for this fall.

We added a few new drop-in sports times this month. On Tuesdays, we have been holding pickleball in the afternoon, which we have seen a good turnout for. From request, we also added an adult women’s drop-in basketball time Thursday afternoons. We are hoping to see more turn out for that time soon, as we only see about five during that time so far.

Our pickleball social was a lot of fun this month. We had over 20 people stop by to play some friendly games of pickleball, enjoy some appetizers, and socialize with the pickleball community. We’ve seen a bit of new faces interested in the game as well. As it has been getting warmer, we’ve seen less of the pickleball group in the mornings as they are moving to play outside.

Being down a maintenance person has been a struggle, but we have been working hard to make it through. Our one housekeeper has done a great job keeping up with everything she can, but I am hoping to bring in some new help so that we can hit all the spots that aren’t getting as much attention.

In total, we hosted 21 meetings for groups or non-profit organizations. We hosted 16 parties throughout the month.

## FINANCIAL PERFORMANCE

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

Revenues are at 35%	\$416,481 earned of \$1,202,004 projected
Expenses are at 24%	\$389,728 spent of \$1,637,947 budgeted
	Cost Recovery is at 107%

## MEMBERSHIPS / CANCELLATIONS

The Gypsum Rec Center had a total of 2,413 memberships at the end of April, which is 51 less than the end of March. We had 9,384 membership scans throughout the month, which is 1,727 scans less than last month. The GRC had a total of 773 non-member daily admissions.

Daily Admission Type	Quantity	Total
Family - Add Child	1	\$4
GRC Adult Daily	293	\$3,516
GRC Family Daily	15	\$450
GRC Senior Daily	67	\$670
GRC Shower	32	\$155
GRC Youth Daily	365	\$2,555
	<b>773</b>	<b>\$7,350</b>

## ON DECK

We will be reducing a lot of class times due to summer rotations and less activity. Beginning in May, we will no longer offer 5:30am Thursday Spin, but will be offering Thursday evenings at 6pm. We will also no longer be offering Saturday morning Spin. We will no longer offer 6:45pm Thursday Les Mills BODYCOMBAT, but will be offering a new 9am Tuesday Les Mills BODYCOMBAT. We will no longer be offering our 8am Thursday Barre as well.

The Gypsum Recreation Center will be holding Beginner's Pickleball Clinics on Saturday, May 21st from 9am-11am and 11:30am-1:30pm. This clinic is free with a membership or a drop-in admission for non-members. Both sessions are already full with 6 on the waitlist!

The Men's Locker Room will be closed Friday, May 13th – Sunday, May 15th for floor detailing. Our family cabanas will still be open that weekend.

We already have 16 parties scheduled for the month of May. We also have 9 group/non-profit meetings scheduled.



## PROGRAMS DIVISION REPORT – 5/18/22

As we have one new team member joining us in June (Ariel Haskett, Aquatics Coordinator), we have another leaving us. Zane Gard and his family will be moving to Tennessee where he will start his own Soccer Shots franchise. I will miss Zane immensely, as I am sure the sports community will as well. I have loved working with him, appreciated his brilliant mind when making changes that better serve our communities, his attention to detail, and his ability to produce numbers in seconds! Although quiet to some, I will also miss his sense of humor, his reserved leadership, his ability to have constructive conversations and his big picture vision. I wish him nothing but the best and if anyone can make this venture successful, it is him!

As you will see below, staff have been busy preparing for summer, some with more challenges than others. Despite this, we will continue to serve our community to the best of our ability and with what we have. I am so proud of my team for being able to advocate for their needs and their ability to think through and make the hard decisions. It is exciting to see their leadership skills, communication skills and critical thinking grow.

Warning: There are some goosebump inducing, mission moments below!

## AQUATICS PROGRAMS – RIALTO HELLER

### GRC NATATORIUM

Ariel Haskett has accepted the position for Aquatics Coordinator but is having trouble finding housing before July. She and her husband are searching and hoping to come end of May, beginning of June. If anyone knows of any housing opportunities for them, please let me know.

We have the 25 HP pump! Bobby from Tolin installed it and it has been working fine. The readings have gone up since we now have the proper pump for the pool and all seems to be going well for the circulation of the water. I decided not to put the 20 HP pump back on the lazy river as the impeller is very much eroded. I am surprised it worked properly for this long. Tolin will be providing a quote for a new impeller. The pump is fine, but without the impeller we cannot circulate the water for the lazy river. I have added getting another 25 HP pump and 7.5 HP pump as backups to the capital improvements because these are the two needed to maintain the circulation of the leisure pool and spa.

The pool hours have changed as one of the lifeguards who could guard with me in the mornings/afternoons got another job and cannot guard these times anymore. Water aerobics and open swim Tuesday and Thursday from 11am – 2pm was taken out for May. This was inevitable as I am the only one on staff now that can guard earlier than 4pm. Once the new aquatics coordinator comes in, we can bring back water aerobics and open swim for Tuesday and Thursday, but until then we will not be open those times. Water aerobics participants were sad on this, but they seemed to understand with my limited staff.

I have worked with Anna and Ruff and we almost have the summer pool hours finalized. The only thing holding me back from saying it is a go, is the fact I am still short staff. My proposed hours will work if I have 20 guards, and each can do at least 20 hours each week. As of now I have 17 guards. I am hoping to get at least 25 lifeguards to ensure the schedule is good. There are a few seasonal staff that are returning, but a lot have internships and other opportunities they are pursuing this summer.

## **EAGLE POOL**

The pool is drained, and we have begun cleaning it up. Sheryl and her staff have been doing a great job, but this is a lot of work, and they are limited in staff as well. I have been helping when I can and only have one staff member (Jordan our swim coach) who has also been able to help. The aquatics storage room has been cleaned out, and I am purchasing needed equipment to replace what was broken.

I still need to inspect the big slide, but just from looking at it, I am not feeling confident about people using it this summer. I will meet with Sheryl to discuss and make the decision. The small slide has some paint chipping on it, but we will work on getting that repaired before we open. I called the company that sells these slides, and they suggested getting an automotive person to come and buffer it. Sheryl mentioned she has someone, so we are exploring that route.

The vortex tile is most concerning as there are tiles falling off and bubbling forming underneath. This will be the first thing we address this spring prior to opening. Not only is this a hazard, but is also displeasing to look at.

We will be having Tolin come in to give us a new chlorinator and do some work for this pool. The new pulsar unit we have for GRC works great, so I wish to use it for this pool as well because it has a high demand for chlorine (both for patron load and the water lost due to sloping deck). It's delivery is delayed due to supply chain issues, but hopefully we will get it soon.

We have Associated Pools (the ones who built this pool and GRC's) coming on June 10th. They will be assessing our current pool condition and recommend potential repairs for the future, as well as a replacement cost if that is recommended.

## **AQUATIC PROGRAMS**

**Lifeguard Courses** – I am looking to offer another lifeguard course June 2<sup>nd</sup> - 4<sup>th</sup>. This would be at the Eagle pool so we can do the deep water certification.

The Red Canyon High School lifeguard course was cancelled because we only one student enrolled. There were three signed up, but one dropped on the first day and the other never attended a class. Due to school requirements, four people are needed to offer the course. Kacy and Shelly experienced difficulty with the HS courses as well. I like the idea of working with the schools and would like to continue this with some changes, but this is not reliable and needs work.

**Water Safety Instructor Course** – This course is the only way to get more swim instructors (unless someone applies who is already certified), but I am having hard time running them because there is not enough interest. Those who have been interested cannot attend due to school or needing them to guard.

**Babysitter Training** – I will resume these courses in the fall.

**Adult and Pediatric First Aid/CPR/AED Course** – I reached out to Leadership Team and let them know to coordinate with me to get training set up for their summer staff. I will let all staff know once some are scheduled but will still only offer this program internally.

**Swim Lessons** – We are still not able to offer swim lessons at this time because we still have no staff to teach them. I am planning to offer limited swim lessons for the summer at Eagle Pool, but staffing will determine the final decision. I am planning for the coordinator to teach some lessons, but the amount we can offer will depend on how many WSI certified staff we have.

**Aqua Eagles Swim Team** – Swim team was full again for May. I decided to continue running it since we have been able to offer this consistently and it keeps filling up. I am getting more inquiries, especially for the summer. I am working with Jordan to make some changes. One change will be a new logo and name. We are hoping to have it all finalized and ready to go for this summer. I am also working on the swim league coordinated with other towns, but there seems to be some miscommunication about it. I will be working with Eagle-Vail and Avon to make sure the league continues and a possible restructuring of responsibilities.

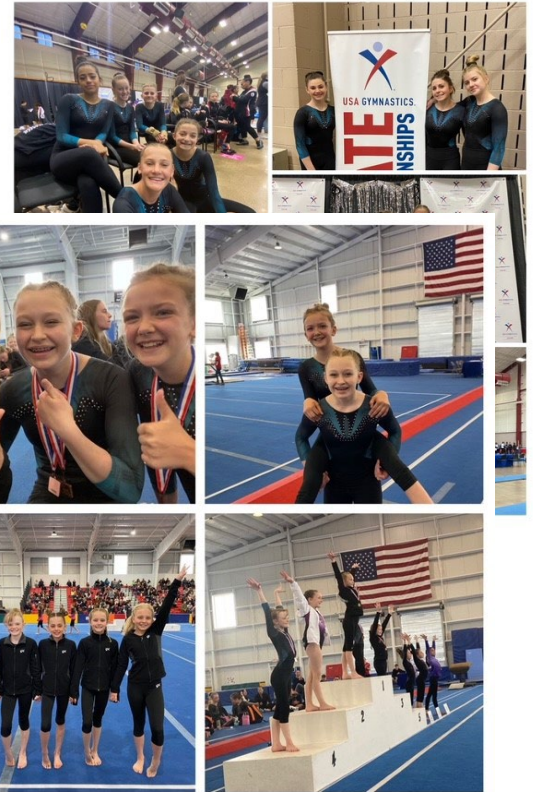
# GYMNASTICS PROGRAMS – BECKY JOHNSON

April was a combination of gymnastics classes, camps, competitions and starting to figure out our summer schedule. We continued to be busy most weekends with gymnastics competitions and ran a ninja camp during spring break.

Our competition team had multiple State meets in April with a local meet in Montrose. Our Platinum and Diamond Teams competed at the Douglas County Fairgrounds in Castle rock the first weekend in April for their State Meet. Out of the 14 girls that competed, 12 qualified to compete at the regional competition in San Antonio, TX! This is the greatest number of girls at this level that we have ever qualified into the regional meet. We also walked away with a beam State champion and multiple podium finishes. These girls continue to showcase their high level and quality of gymnastics proving that they are not only some of the best gymnasts in the area, but also in our State!

Our Gold Team competed in Lafayette for their State meet where we qualified 6 more girls to Regionals and crowned an individual all-around State Champion! With one more meet we can't wait to see how they perform at Regionals.

Finally, this month our silver team went to Montrose for a meet where the team recorded some of the highest scores we have ever seen. One gymnast scored a 9.95 on bars and a few others were scoring 9.8's!!! These are incredibly high scores, and it is such a privilege to see all their hard work pay off!



In April session 3 gymnastics came to an end and we started session 4. While we wrapped up one busy session, we started another one. We also held a ninja camp the week of spring break, which didn't have huge enrollment but enough to have it run. During that week it felt like a ghost town in the valley as it seemed like many families went on possible overdo vacations! Our tumble tot numbers are also lower because we couldn't offer as many sessions since we had a camp running.

## EDWARDS

Program	Current session	Last Similar Session	% Change	Last Year	% Change
AGC Classes	10	10	neutral	16	-37%
AGC Drop-in	25	48	-47%	39	
Instructional Programs	175	186	-5%	153	+14%
Team/Pre-Team	20	20	neutral	14	+42%
Tumble tots	252	372	-32%	218	+15%
Circus Jam Drop-in	27	25	+8%	34	-20%



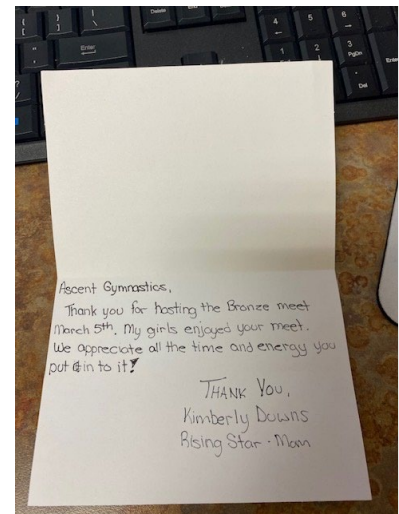
## GYPSUM

Program	Current session	Last Similar Session	% Change	Last Year	% Change
Instructional Programs	209	209	neutral	167	+25%
Team/Pre-Team	30	31	neutral	29	neutral
Tumble Tots	379	517	-26%	268	+41%

## Comments from Patrons

### Member Comments

1. “Your support last summer when we returned to CO was the big reason she stuck with gymnastics even when it all seemed to be just too much.” **Manager comments:** *I received this comment from a team parent after her child caught a very bad case of COVID and wasn't sure she was going to be able to do gymnastics, let alone compete at a very high level. I love seeing the strength and dedication in these athletes.*
2. This letter was mailed to us from a parent at Rising Stars Gymnastics in Craig. It reads “Ascent Gymnastics- Thank you for hosting the Bronze meet on March 5<sup>th</sup>. My girls enjoyed your meet. We appreciate all the time and energy you put into it! Thank you, Kimberly Downs – Rising Star Mom”  
**Manager comments:** *I was honestly truly touched by this thank you card. It felt really good to be noticed and recognized for all the hard work we did running the meet by another team's parent.*



## OUTDOOR RECREATION PROGRAMS– MEGAN CARTER

### OUTDOOR REC PROGRAMS UPDATE

#### *Summer Camps Update*

Due to the challenges we're currently experiencing with finding qualified camp staff this summer, we are making preparations to cancel some of the outdoor recreation camps for this upcoming season. This was a difficult decision to arrive at but is being made in the best interest of ensuring the staff we do hire this summer are setup for success. Outdoor recreation camps require the support of staff who have unique and specialized training, certifications, and experience. Trainings may include receiving any instruction in a variety of outdoor recreation activities, working with children, naturalist/guide specific trainings, etc. We are looking for staff with wilderness medicine certifications and any other certifications that would be beneficial or lend to their ability to deliver meaningful/high quality camp programs. Lastly, we are struggling to find qualified applicants who have the bare minimum levels of experience to be in leadership positions (coordinator, guides, and program leads) in our programs this summer. Without qualified or enough program leadership, we cannot run our most logistics intensive in-house programs like overnight camps.

So, with that, next (5/17) we will be cancelling camps that require these specialized staff and/or camps where the logistics are beyond what I can support on my own as the sole OR camps supervisor this season. Whether a coordinator was hired seasonally or full-time at this point, we will have to cancel programs. We have not seen the volume of qualified

applicants for any of the positions we're hiring for like we have seen in the past. With exactly three weeks until staff training, and less than a month until camps start, we realistically cannot hire, onboard, and train a coordinator in the timeframe we're in to help them be a successful leadership member of the OR programs team. To keep scrambling in hopes of holding onto running any of these logistics/staff intensive programs would be a disservice to the preparation and planning needed to run our other camps that will run this year and our participants.

### ***Spring Break: Teen Climbing Clinic***

We had four attendees who came to the Gypsum Rec Center for the Teen Climbing Clinic on Wednesday during spring break last month. All of the climbers completed their belay tests and we're comfortably and confidently belaying each other by the end of the clinic!

### ***Cancelled Spring Break Programs***

We were only able to successfully run one day of Spring Break BYA programming last month. There was full week of programs slated to run in Edwards and Gypsum with hiking on Monday (EFH), climbing/archery on Tuesday (EFH), climbing/swimming on Thursday (GRC), and Earth Day Explorers on Friday (GRC). We cancelled camps Monday, Tuesday, and Thursday due to under enrollment and/or trail conditions and weather. I think it is also reasonable to attribute under enrollment to a large portion of Eagle County families being out of town for the week. We found the most successful BYA School Break camps were the ones offered when the ski areas were open for the season (December break and February break). Camps during October, November, and spring break were all poorly attended or cancelled due to under enrollment.

### ***Spring Break: Earth Day Explorers with ERWC***

But! Our day of service learning with the Eagle River Watershed Council (ERWC) and Colorado Parks and Wildlife (CPW) was great despite low camper numbers! Four campers and I spent Earth Day at the Gypsum Creek Ponds with Anna Nakae from ERWC, who coordinated service-learning projects for the kids with Brian Wodrich and Sylvan Lake staff.

We started the day with picking up trash around the first pond. The campers were so enthusiastic about picking up trash that they all missed seeing the baby river otter crossing the footpath. We also saw several birds of prey, anglers out fishing, and we learned about how Brian manages the ponds to provide seasonal wetlands for migrating birds. After we picked up trash, we dug up a large patch of invasive weeds near the pond. The kids got to help spread native grass seed in these affected areas to help reestablish the vegetation needed to prevent erosion and sedimentation in the pond and nearby Eagle River.



After a morning of hard work, the kids presented the ERWC and CPW staff with Earth Day themed cards, posters, and thank you notes. We then headed back to the GRC to have lunch and enjoy some indoor rock climbing with Mikayla for the afternoon!

### ***Aging Well Expo – Archery Station***

Rachel and Mia put on an awesome event Friday May 6<sup>th</sup>! Rachel asked if Taylor and I would setup and supervise an archery station on the field at the EFH for active older adults to come tryout archery. Excited to help and see if active older adults would be interested in the sport, I agreed to make it happen for this event! Each participant got a brief crash course in how to use a bow and arrow, and then some targeted feedback to help them dial in their technique to shoot more accurately. It was ***so rewarding*** to see their faces light up when their arrow hit the targets. Some participants did not speak English, but the sport of archery is universal enough to teach without a shared language. Not only were we one of the most popular stations to visit (aside from the puppies), but many of those who visited asked when Mountain Rec will offer archery programming or any sort of archery club for active older adults.



### ***Challenge Course Programs at Maloit Park***

We will just be running one program at Maloit Park this spring on May 11<sup>th</sup> with the 4<sup>th</sup> grade class from Edwards Elementary. We reached out to all of the past participating Monument Trips schools to offer them some kind of consolation programming for there being no Monument Trips again this spring. We originally had 3 programs scheduled, but due to staffing challenges on both ends and/or lack of transportation from ECS, we were only able to successfully pull together all of the pieces for one program. I am hopeful we will be able to do way more programs with ECS and beyond out at the challenge course this fall.

## **OR OPERATIONS AND LOGISTICS**

### ***Risk Management Review***

I have been working with Elizabeth and Anna to plan an emergency scenario tabletop exercise that will be conducted Thursday, May 12<sup>th</sup>. Staff who may, in some capacity, be involved in an emergency event if a significant emergency occurred during an outdoor recreation program (participant or staff evacuation, injury, death, etc.) were sent many emergency planning documents to review and were asked to be available for the scenario. The purpose of this exercise is to ensure that everyone potentially involved will understand their role or involvement in such situations. Anna, Elizabeth, and I are hosting lunch to debrief post-tabletop at the Edwards Field House so we can identify highlights and low points, as well as opportunities to bridge gaps and grow. We'll treat this scenario like it is the real thing aside from calling 911 or actually posting to Mountain Rec's social media, etc.

In preparation for this exercise, I have been overhauling all risk management related documents again for the upcoming season to ensure everything is up to date and good to go.

### ***Summer Staff Hiring Update***

We were short staffed last summer, and it is looking like we will be even more so this season. Being short staffed proved to be challenging and exhausting for everyone involved. As mentioned earlier in this report, we are going to have to cancel some camps due to the challenges associated with not being able to find enough qualified staff this season. In this report, I have already spoken to what we've been looking for and why we are now at a crossroads with running some of our summer camps, and so I want to now address and speak to what we have done to find qualified staff and some of the speculations considering why we haven't seen the volume of applications like before or typical of camps like those we offer.

OR Position specific recruitment strategies we utilized in 2021:

- Printed and hung flyers at businesses/places within the district that attract "outdoorsy" people (Eagle Climbing + Fitness, Color Coffee, etc.)

OR Position specific recruitment strategies we utilized in 2022:

- Printed and hung flyers across Eagle County (any places I could find/knew of that let me post a hiring flyer). Flyers were posted at places that attract "outdoorsy" people (Colorado Mountain College, Eagle Climbing + Fitness, Color Coffee, Ptarmigan Sports, Walking Mountains, Alpine Quest, etc.)
- Posted positions to outdoor specific online job boards including NOLS alumni jobs, In Solidarity Project, CAEE, NAAEE, and LinkedIn.
- Posted positions to outdoor jobs Facebook groups including Basecamp: Outdoor Jobs and More, AMGA Single Pitch Instructors, Outdoor Industry Jobs, Outdoor Education Jobs, Outdoor Women – Colorado, Outdoor Recreation Jobs
- Emailed and called university outdoor recreation/leadership/industry program professors at Colorado Mountain College, Northern Colorado University, Western Colorado University, Colorado College, and more to ask them to share our job opportunities with current students and past graduates.
- Emailed the Colorado Open Space Alliance (COSA) email list (reaches approximately 1,800 people across the state).
- Presented about our job opportunities to students at Western Washington University, Western Colorado University, and Zealous Schools.
- Tabled at BMHS with Rachel who also tabled at EVHS with Rialto and promoted OR jobs

## **COMMUNITY OUTREACH**

### ***Zealous Schools Presentation***

I visited with the Eagle Zealous campus 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 in the future. Students had great questions and were excited to learn more about the field of recreation!

### ***Eagle River Watershed Council's Community Pride Highway Cleanup***

We had 14 volunteers join Team Mountain Rec to cleanup a stretch of Highway 6 on April 30<sup>th</sup> as part of the Eagle River Watershed Council's 22<sup>nd</sup> annual Community Pride Highway Cleanup. Our team was a mix of Mountain Rec staff as well as friends and family of Mountain Rec! We cleaned up a mile stretch of Highway 6 in Gypsum that ran from the roundabout near I-70 to Ekahi grill. Our team picked up a total of 25 bags of trash, contributing to the entire event's total of 17.7 tons of trash being removed from our local roadways! Our team's most interesting trash finds were a variety of sports balls.



### ***Pathways Intern Interviews***

As members of the EVOM Collaborative, we also support the P-TECH program formerly known as the EVOM Pathways program. P-TECH Partners have the opportunity to hire an intern from the P-TECH cohort each summer, students are required for their internship to work 2 weeks with the organization they are matched with. I sat in on a couple of students' interviews and am hopeful our OR programs will benefit from having a P-TECH intern this summer who can stay on and be paid as a Guide in Training for the remainder of the season once their internship requirements are complete.

## **YOUTH AND ADULT SPORTS PROGRAMS – ZANE GARD**

### **SPORTS PROGRAMS – ADULT LEAGUES**

- Adult soccer and adult basketball finished.
- Spring softball is running and goes through May. We had 17 teams, 2 more than last year.
- Summer softball registration is open.

### **SPORTS PROGRAMS – YOUTH LEAGUES**

- Youth spring sports are mid-season.
- Youth t-ball/baseball/softball enrollment is at 548 kids—technically our largest program ever (previous single-season high was 522), *although those numbers are buoyed by the addition of 3-4yo programs despite a dip in older ages' participation by 15%.* Without 3-4yo group, numbers would be comparable to 2018-2020 (2021 was exceptionally large). We hope to add more teams as we find coaches as well.
- Current numbers for summer leagues are below:

Program	Current Session	Last Similar Session	% Change	Last Year	% Change
3-4yo T-ball	103	N/A		72	+99%
5-6 yo T-ball	125	164	-24%	198	-2%
7-8 yo Coach Pitch	130	140	-7%	139	+2%
9-10 yo Minors	82	87	-6%	93	-3%
11-12 yo Majors	55	64	-14%	83	+30%
9-12 yo Softball	53	67	-21%	80	-18%

# YOUTH & SENIOR PROGRAMS – RACHEL ZACHER

## REC KIDS CAMPS

Less than one month until camps start for summer! This past month brought some very excited applicants looking to work with Rec Kids this summer. While hiring is still in process, I am feeling confident that we will have the staff we need to run successful programs this summer!!

The updates in salary scale for Rec Kids staff were a major factor in increased applications. Additionally, the marketing push certainly increased the flow of applications. My biggest staffing needs currently sit at the Edwards Field House. With a focus on this area, I tabled at Red Canyon High School and Battle Mountain High School last week during lunches. I am hopeful this will result in a few new applicants!

Taylor has now been in her full-time seasonal role for over a month. During this time, she has focused on building out the specifics for daily summer programming. For each theme week, Taylor is creating a variety of curriculum for location Directors to use. Additionally, she has taken the lead in organizing staff files related to licensed childcare programming. I am grateful to have her on the team!

The rest of this month will certainly fly by. Hiring and training staff will be the focus for this month. We want to make sure our staff are fully prepared for a fun and busy summer with the Rec Kids program!

## Spring Break Camp

Program 4/18-4/22	Current Session	Last Similar Session	% Change
GRC	24	-	-
EFH	94		

## **NON-SPORTS PROGRAMMING**

### PWR HWRS/ Mtn Rec 4<sup>th</sup> Day

This past month we wrapped up afterschool programming at Eagle Valley Elementary School and Red Hill Elementary School. Our programming with Gypsum Elementary school will run until May 18<sup>th</sup>. While we are still finalizing details for the 2022-23 school year.

Eagle Valley Elementary School.	Mondays	~30 students
Red Hill Elementary School.	Tuesdays	~30 students
Gypsum Elementary School.	Wednesdays	~45 students

### Active Older Adults

On Friday, May 6<sup>th</sup> we hosted the Aging Well Expo in partnership with Eagle County Healthy Aging and Vail Health. The event saw just over 100 participants! Additionally, we had over 20 participating vendors.

The event consisted of demo fitness classes, 20-minute speakers, vendors, pickleball demonstrations, and archery! Throughout the event it was awesome to see participants engaging with all the different activities. A highlight was watching Megan Carter and Taylor Campbell facilitating archery for the event. A surprising number of participants tried archery for the very first time! Based on the initial interest it leaves space to consider a more regular archery program.

This past month full-time staff and fitness instructors provided feedback related to senior programming. This survey data will help inform future programming for Active Older Adults. Later this month we will begin to survey the general population.

### Dance Classes

Based on past interest, I am exploring options for bringing back a regular dance class option. We are currently looking at bringing these class options back in early fall.

# COMMUNITY IMPACT AND CELEBRATIONS

## Gymnastics – Becky Johnson

### Diamond State Meet Results:

- 4 out of 4 girls qualified to regionals
- August Stovall: 4<sup>th</sup> AA, Floor & Bars
- Kate Pohl: 5<sup>th</sup> Bars, 7<sup>th</sup> on Floor and 11<sup>th</sup> AA
- Maray Lindley: 4<sup>th</sup> Bars, 7<sup>th</sup> Vault and 10<sup>th</sup> AA
- Sage Close: 8<sup>th</sup> Bars, 9<sup>th</sup> Beam and 10<sup>th</sup> AA
- 

### Platinum State Meet Results:

- 8 out of 10 girls qualified to regionals
- Peyton Ogren: 1<sup>st</sup> Beam, 2<sup>nd</sup> AA, 3<sup>rd</sup> Vault & Bars
- Annie Zurbay: 10<sup>th</sup> Bars & AA
- Taylor O'Neil: 5<sup>th</sup> Beam & 8<sup>th</sup> Vault
- Gracie Cohn: 5<sup>th</sup> Vault, 10<sup>th</sup> Floor & AA
- Maria Papadopoulos: 4<sup>th</sup> Beam, 7<sup>th</sup> Floor & 8<sup>th</sup> Vault & AA
- Olivia Ingoldsby: 9<sup>th</sup> Bars & 10<sup>th</sup> Vault
- Madison Dallmann: 12<sup>th</sup> Floor
- Aidan Anderson: 3<sup>rd</sup> Beam, 4<sup>th</sup> Vault & Floor, 5<sup>th</sup> AA
- Brooke Shepard: 3<sup>rd</sup> AA, 2<sup>nd</sup> Floor, 4<sup>th</sup> Vault, 6<sup>th</sup> Bars & Beam
- Ezri Gonzales: 2<sup>nd</sup> Bars

### Gold State Meet Results:

- 6 out of 7 girls qualified to Regionals
- Emily Green: 1<sup>st</sup> AA & Bars, 2<sup>nd</sup> Vault, 3<sup>rd</sup> Beam & Floor
- Elliana Bloomfield: 4<sup>th</sup> Beam & 9<sup>th</sup> AA
- Macy Brandt: 15<sup>th</sup> Beam
- Maci Heuschkel: 9<sup>th</sup> Vault & Bars, 10<sup>th</sup> AA
- Miranda Nixon: 4<sup>th</sup> Beam & Floor, 5<sup>th</sup> AA and 6<sup>th</sup> Bars
- Ali Palmiter: 12<sup>th</sup> Vault & 13<sup>th</sup> Floor
- Abby Domanico: 5<sup>th</sup> Vault & Bars, 7<sup>th</sup> Floor & AA

Black Canyon Invite: (Montrose)

Teams- Silver Team: 2<sup>nd</sup> Place!

## Youth and Senior Programs – Rachel Zacher

Bright Future Foundation: I am still working with my Junior Buddy! Most recently we returned to the Gypsum Recreation Center to swim. Julissa has been excited to learn new skills in the pool. Most recently I was able to help her go underwater without plugging her nose. She was so proud of herself!!

Mountain Youth- Committee meeting with Communities that Care continue to go well. Data from the Healthy Kids Colorado survey will be available in June

# ON DECK

## Gymnastics – Becky Johnson

- Gymnastics Session 3 2022 runs April 15<sup>th</sup>- May 27<sup>th</sup>
- Platinum & Diamond Regional Meet in San Antonio, TX: May 6<sup>th</sup>-8<sup>th</sup>
- Gold State Regional Meet in Aurora, CO: May 13<sup>th</sup>-15<sup>th</sup>
- Silver Meet in Lafayette at Xtreme Gymnastics: May 22<sup>nd</sup>
- All gymnastics staff training and cleaning: May 31<sup>st</sup>

## 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
- May 11<sup>th</sup> – EES 4<sup>th</sup> Grade Challenge Course Program at Maloit Park
- May 12<sup>th</sup> – Mountain Rec EAP Scenario with Elizabeth Williams from SOS Outreach
- May 13<sup>th</sup> – P-TECH All Hands Meeting
- May 16-20<sup>th</sup> – Leave No Trace Master Educator Course in Morrison, CO
- May 31<sup>st</sup> – June 3<sup>rd</sup> – OR Summer Staff Training
- June 6<sup>th</sup> – First Day of Summer Camps

## Youth and Senior Programs – Rachel Zacher

- Staff CPR Training- 5/26
- Staff Trainings- 6/1, and 6/2
- First Day of Summer Camp: 6/3!