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**BOARD MEETING PACKET**

**6PM | SEPTEMBER 21, 2022**  
**GYPSUM**

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**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, September 21, 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 Zoom platform is employed. Members of the public are invited to attend either in person or via Zoom. Please [register in advance](#) to join the online meeting. After registering, you will receive a confirmation email containing information on accessing the meeting.

#### BUSINESS MEETING AGENDA

1. Call to Order
2. Consideration of Changes to Agenda
3. Approval of Minutes
  - a. August 17, 2022 regular business meeting
4. Public Input

*Comments from the public are welcomed during public input for any topics with the District's purview not included in the business agenda. In-person attendees will be invited first, then online participants. Please limit public comments to three minutes or less.*
5. Board Vacancy and Election of Officers

*Staff is accepting letters of interest for the board vacancy. The board will elect a new president and vice president from among its current membership.*

#### BUSINESS

6. Business
  - a. **FAMLI Program Opt-Out**

*Colorado voters approved the Family and Medical Leave Insurance program in 2020. Participation in FAMLI is required unless the District's governing body votes to opt out of the program by December 31, 2022. Staff have received notice of the board's consideration of the FAMLI program as required.*
  - b. **Edwards Field House Space License Agreement**

*Tabled from August. Staff advertised a Request for Proposals to license space in the Edwards Field House currently occupied by Howard Head Sports Performance. Staff will summarize the bid process and recommendation.*
  - c. **Community Partnership Grant Program Applications**

*Several non-profits in the community have requested in-kind assistance through the revised CPGP. The board is asked to consider these requests.*
  - d. **Capital Reserve Study**

*The District completed its last capital reserve study in 2016, which formed the basis for current capital replacement fund modeling maintained by staff. Staff will summarize the procurement process to identify a firm to conduct a new capital reserve study.*

**e. Freedom Park Water Service Line Extension Contract**

*Community members have requested the District consider relocating the Edwards Outdoor Ice Rink to the baseball fields in Freedom Park. Such relocation requires the extension of a water service line to the ball fields for seasonal start-up flooding. Staff will summarize the procurement process and recommends approval contingent upon Eagle County planning review approval.*

**f. Board Meeting Policy Manual**

*Tabled from June. The Special District Association provides a template policy for board meeting conduct. A draft policy, updated with direction from the board retreat, is presented for board consideration.*

**g. Other Business**

- i. The District board should appoint a representative to replace Liz Jones on the Mountain Rec Foundation board.*
- ii. Request for support of the Freedom Park Lighting Project.*

## FINANCIAL MATTERS & REPORTS

**7. Financial Matters**

- a. Financial Statements
- b. Accounts Payable

**8. Staff Reports**

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

**9. Reports & Board Communication**

**10. Adjournment.**

*The next regular meeting of the Mountain Recreation Metropolitan District Board will be held Wednesday, October 19, 2022, at 6:00pm in the Edwards Field House.*

## YOUR BOARD MEMBERSHIP

**Mountain Recreation Metropolitan District Board**

VACANT	Term Expires, May 2023
Chris Pryor, Vice-President	Term Expires, May 2023
Mikayla Curtis, Secretary/Treasurer	Term Expires, May 2023
Jason Cowles, Asst. Secretary/Asst. Treasurer	Term Expires, May 2025
Tracy Erickson, Asst. Secretary/Asst. Treasurer	Term Expires, May 2025

## 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 – August 17, 2022 Meeting Minutes

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**Minutes of the Regular Meeting  
Of the Board of Directors  
Mountain Recreation Metropolitan District  
August 17, 2022**

The regular meeting of the Board of Directors of the Mountain Recreation Metropolitan District, Eagle County, Colorado, was held on August 17, 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:

- Jason Cowles
- Liz Jones (attending remotely)
- Tracy Erickson
- Mikayla Curtis

Chris Pryor was absent and excused.

Also in attendance were:

- Janet Bartnik, Executive Director (attending remotely)
- Scott Ruff, Superintendent of Recreation Facilities
- Scott Robinson, Superintendent of Business Operations
- Megan Carter, Outdoor Recreation Programs Supervisor
- Anna Englehart, Superintendent of Recreational Programs
- Brad Johnson, Facilities Supervisor – Edwards
- Rachel Zacher, Rec Kids and Seniors Supervisor
- Eddie Campos, Marketing and Communications Manager (attending remotely)
- Ken Marchetti, Marchetti and Weaver
- Sanjok Timilsina, Finance Manager
- Amy Burford, Administrative Assistant
- Kevin Sharkey, Eagle County
- Robin Thompson, Eagle County
- Mary Ellen Broersma, Howard Head Sports Medicine – Vail Health
- Kris Miller (attending remotely)
- Joanna Kerwin (attending remotely)

### **1. Call to Order**

The regular meeting of the Board of Directors of Mountain Recreation Metropolitan District was called to order by Director Jones on August 17, 2022, at 6:00pm, noting a quorum was present to conduct business.

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

There were none.

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### 3. Minutes

Director Jones asked the Board to consider the July 20, 2022 meeting minutes.

Director Cowles pointed out a grammatical error in section 6a.

Director Cowles moved to approve the July 20, 2022 regular minutes as amended. Director Erickson seconded the motion. Director Curtis abstained since she was absent for the July meeting. By a vote of 3-0-1, it was

RESOLVED to approve the July 20, 2022 regular 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.

Joanna Kerwin (Edwards) expressed that she would like for the leased space in Edwards to be offered as a community meeting space when the Vail Health license agreement expires.

### 5. Presentations

#### a. ECO Trails Presentation and Support Request

The Eagle Valley Trail is a paved, non-motorized multi-use transportation project that will connect Vail Pass and Glenwood Canyon. Mr. Sharkey presented the 12 miles of path that still need to be developed and discussed the project timeline that spans from 2022-2024. He explained Eagle County's financial plan for completing the trail including grant funding, community support, and fundraising. He stated their goal is to raise \$3 million. The Eagle County Commissioners have secured funds to cover \$22 million. A letter of support and a financial contribution conveys community support which will assist in receiving the grant funds. A survey was completed regarding the value of the Eagle Valley Trail and the results expressed how important the trail was in connecting the community. Currently, there are multiple neighborhoods placed along the undeveloped portions of the trail which raises concerns about equity, inclusivity, and safety. Completion of the trail would also increase bike rental income and tourism for local bike shops.

Mr. Sharkey asked the District for a letter of support, a financial contribution, and support for trail maintenance staff to install trail signage in appropriate locations. He expressed that the mission of this project aligns with Mountain Recreation's mission and values. He pointed out that the Edwards Field House and the Gypsum Recreation Center would be suitable locations for an informational kiosk or trail map.

Director Cowles asked where Eagle County stood in the \$3 million goal. Mr. Sharkey explained that they just recently started their fundraising efforts. He stated the Edwards Metro District have already committed to a financial contribution.



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Director Cowles asked what grant opportunities were available. Mr. Sharkey stated that the County has applied for multiple grants, but a GOCO grant would be their biggest grant funding opportunity.

Director Erickson asked how the redevelopment of Wolcott would affect this plan. Mr. Sharkey stated that they would ask for an easement in that area. He stated that there are plans to create a multi-family development in Wolcott with a bus stop. A developed multi-use trail along bus stops is a helpful transportation resource.

Director Curtis asked for clarification on e-bike rules. Mr. Sharkey explained that class 1 and class 2 e-bikes are allowed on a non-motorized trail and there are some restrictions on the Vail Pass portion of the trail.

Discussion ensued about e-bike rules and regulations. Mr. Sharkey stated that the new trail etiquette signs is an effort to keep community members safe while sharing a path with e-bikes.

Ms. Bartnik pointed out that she drafted a letter of support that was included within the board meeting packet. She stated that the financial contribution number could be delayed and considered after the District reaches a conclusion on the Eagle pool repair and finalizes the FY 2023 budget. She expressed her excitement to be in support of the trail project.

Director Cowles stated that he would like to move through the budget process before settling on a financial contribution. He agreed with offering a letter of support.

Director Erickson agreed with the letter of support. He stated that the trail systems are a beneficial piece of recreation for our community and believes the District should offer financial support.

Director Curtis agreed with Director Erickson.

The consensus of the board was to offer a letter of support to Eagle County and that a financial contribution will be decided upon after the budget process is complete.

#### **b. FAMLI Program Presentation**

In November 2020, Colorado voters approved Proposition 118, which paved the way for a state-run paid Family and Medical Leave Insurance (FAMLI) program. Although the program is not effective until January 2023, the District must decide in 2022 whether to participate in the state-run program. State law requires participation in FAMLI unless the municipality's governing body votes to opt out of the program by December 31, 2022. There are various employee notification requirements that the District must observe, depending on whether the District chooses to opt in or opt out.

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Mr. Robinson explained that FAMLI is a paid leave program that allows employees to take care of themselves or family during life circumstances. He presented an example of the weekly wages that an employee would receive on the program. The employee and the employer pay .45% each of the employee's annual wages for the insurance premium. This deduction would begin January 1, 2023 and the benefits would start January 1, 2024. He explained the District may opt out with the choice to opt in at any point in future years. The estimated cost of FAMLI for the first year would be \$10,350 with the potential of a cost increase up to 33% in 2025. He stated that the District can participate in a similar program through its current insurance provider for less than the estimated FAMLI cost. Regional data was on agencies opting out was provided.

Mr. Robinson shared that staff recommendation is to opt out of FAMLI with the intent to research short term disability programs for full-time staff. The District must officially notify all employees 30 days before a decision to opt in or opt out is made.

Director Cowles asked what the premium would be if the District decides to opt out and an employee decided to opt in. Ms. Bartnik confirmed that the amount that the employee would be responsible for would remain the same at .45%.

Director Cowles asked about the cap on the District's current sick time policy. He stated that his place of employment does not have a cap on sick time. He believes that is an option for the District to consider. Mr. Robinson suggested that staff could do comparison studies with other employer's sick time policies.

Director Curtis asked if there a requirement to have another program in place should the District opts out. Mr. Robinson confirmed that the District can opt out with no requirement of a replacement program. The District staff would like for a decision to be made in September so that related financial obligations can be included in the budget.

Ms. Bartnik explained that the state is still working out many details of the FAMLI program and it would be wise for the District to decide on this issue in alignment with the budget process.

Director Curtis voiced her concern with inconsistent benefits regarding the idea of opting out now and opting in later. Mr. Robinson agreed with Director Curtis.

Director Jones agreed with Director Curtis and would like more information before a decision is made.

Director Cowles agreed that he would like more information and would like to see more research on a potential short term disability policy.

The board gave direction to explore more program and policy options before a decision is made about FAMLI.



**6. Business**

**a. Gypsum Recreation Center Physical Therapy License Agreement**

In 2017, Mountain Recreation entered into an agreement with Vail Health licensing space in the Gypsum Recreation Center to operate physical therapy, wellness, and rehabilitation services. The license agreement is set to expire October 31, 2022.

The District advertised and requested bids for a physical therapy, wellness, and rehabilitation facility license agreement seeking such services to be located in the Gypsum Recreation Center. One bid was received from Vail Health to license the space for continued Howard Head Sports Medicine services.

Ms. Bartnik reviewed the staff drafted license agreement which would commence November 1, 2022 and end October 31, 2027. The agreement may be terminated earlier by either party provided 180 days written notice is delivered. The license fee is \$29.74/SF per year (\$2,230.50/month) and each subsequent year license fees will be increased by the amount of 3% or the prescribed inflation calculation, whichever is less. She pointed out that the Town of Gypsum is included as a party to the license agreement. She stated legal counsel for all three organizations have reviewed the agreement. The Town of Gypsum would like to amend section 4b by adding that the license may be terminated by the Town of Gypsum in addition to the District.

Director Erickson asked if the Town of Gypsum will need to approve the license agreement. Ms. Bartnik confirmed that approval will take place at their next meeting.

Director Cowles moved to approve the Gypsum Recreation Center physical therapy license agreement as amended. Director Erickson seconded the motion. It was unanimously

RESOLVED to approve the Gypsum Recreation Center physical therapy license agreement as amended.

**b. Edwards Field House License Agreement**

Mountain Recreation owns and operates the Edwards Field House. Beginning shortly after the facility opened, a space near the front entry was designated for license by Vail Health. The space was leased to Vail Health most recently for a five-year term which was extended one year by the board in June to terminate October 31, 2023. The RFP included a scoring rubric designed to balance rent revenues with social service objectives.

Ms. Bartnik stated that two bids were received and reviewed by a committee consisting of staff and board members from the Edwards area. The rubric that was created invited a variety of service types. Vail Health and United Way submitted bids. Staff came up with three options: Vail Health agreement to continue sports performance services, United Way social services, offer no

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license agreement and allow the current lease to expire. She expressed that the review committee recommends moving forward with the Vail Health agreement.

Director Erickson voiced his confusion of the original bid from Vail Health due to an error in the rate that was offered. Ms. Bartnik confirmed there was a miscommunication about the market rate and that Vail Health's initial proposal included incorrect numbers on the bid. Ms. Bartnik had a discussion with Vail Health about market rate expectation. She recalculated the numbers and Vail Agreed to adjust their proposal to reflect the corrected rate of \$40.94/SF/Year.

Director Erickson expressed his concerns with the public process and would like for the public to have an opportunity to discuss the agreement options. He felt that the public has indicated a desire for more community space. He stated that he would like to hear what ideas and possible plans staff would develop for the space. He requested more time to collect information from the community and staff on the future opportunities of the space.

Director Cowles asked if we had operational details of that space when it was designated as a community room in the past. He would like to know how often that space was utilized before it became a leased space. He believes that the Vail Health license agreement would be a beneficial source of revenue for the District. He pointed out that there is currently a community room in the Edwards Field House and there may not be a need for an additional community room.

Director Erickson asked if community rooms were part of All Access Rec. Mr. Robinson confirmed that community space additions were part of All Access Rec.

Director Jones asked if the board is comfortable tabling the decision for another month to review staff analysis. She suggested holding a special meeting to talk about the future of the space.

Ms. Bartnik stated that the decision does not have to be finalized at this meeting. She suggested that the issue can be discussed at the board retreat. She reminded the board that Vail Health would appreciate an appropriate amount of time to find a new space if the District decides to let the lease expire.

Director Curtis expressed that she would like more time to think about the use of that space and how it fits into the overall big picture of the Edwards facility moving forward. She stated that when that space was a community room in the past, it was only minimally used, and she does not want to see that happen again.

Director Erickson agreed with Director Curtis and stated that he would like a more in-depth discussion about the space.

Director Jones agreed that she would like to review more options and discuss the potential use of space more.

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Ms. Broersma (Vail Health – Howard Head Sports Medicine) stated that about 50% of the programming currently offered at the Edwards Field House is free to Vail Health staff and their families. She believes the services offered are benefitting the community and she is looking for more opportunities to reach out to the public as a health and wellness space. She expressed interest in talking to Mountain Recreation staff about their vision and offered a possible collaboration.

Kris Miller (Edwards) stated that she would like the community to be more involved in the consideration of options for the space. She expressed her support for the United Way proposal.

Director Jones stated that the board would like to take more time to consider more options.

#### **c. Budget Direction Items**

In 2018, the board provided direction to ensure the District's pay strategy focused on keeping wages in line with current market rates to ensure staff have the financial resources to attract and retain top talent. In 2021, the board approved an overall 8% cost of living increase for all staff for the FY2022 budget. The market is currently forecasted to require a cost-of-living adjustment (COLA) increase between 8-10.5% for 2023. If wages are not increased annually to align with market, there is the potential for larger increases which are more difficult to absorb into the budget compared to smaller annual increases.

In recent years, the District has not issued merit increases to staff and has only provided a COLA. Management team is considering how the projected COLA amount might be split between an across-the-board adjustment plus merit awards based on performance. The initial staff-requested budget currently under admin review includes an average 10% increase in salaries and wages. No formal action is needed until the FY 2023 budget is presented.

Mr. Robinson asked if staff should move forward with the salaries budgeted at a suggested 10% increase.

Director Cowles asked if there is a performance-based percentage applied to the pay increase. Mr. Robinson explained that the District has not been able to provide that in the past since cost of living has been increasing rapidly. He stated that staff would like to build merit into the increase.

Director Cowles stated that he would like to see COLA and merit increases separated. He voiced his concern about staff morale being negatively affected by a merit increase lumped into their cost-of-living adjustment.

Director Erickson agreed with Director Cowles.

Mr. Robinson added that staff is eligible to receive a bonus reward of \$500 annually based on performance reviews.

Director Erickson asked what has been done in the past for wage increases.

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Mr. Robinson explained that last year a cost-of-living adjustment was done in two steps as a 3% increase, then a 5% increase later in the year. He expressed concern about falling behind if the District does not keep up with the market rate. He stated that a compensation study was performed and data from local recreation districts was gathered.

Ms. Bartnik explained that the District would like to use COLA to maintain market rate and use merit to move employees through salary ranges. She stated that the District needs to decide what percent increase can fit into the budget and the next step would be to determine how the total will be split by COLA and merit.

Director Cowles stated it would be helpful to understand the details of the employee performance reviews.

Director Cowles voiced the importance of COLA for recruitment and retention. He stated that he would like to see merit rewarded to high performers.

Director Curtis asked if the 2018 compensation policy is assessed when the District performs an employment survey. Mr. Robinson confirmed that there was a recent survey in which employees were asked to rank the importance of benefits, including wages, offered by the District. The survey is still ongoing.

#### **d. Outdoor Recreation Position Request**

With the growth of outdoor rec programming across the District and the increasing staffing challenges during the summer season, a full-time year-round coordinator is needed to accomplish direct and indirect goals of the outdoor rec programs department.

Ms. Englehart pointed out that there is a projected increase in outdoor rec program participants. She explained that the required coordinator certifications have contributed to the staffing challenges and previous program cancellations could have been prevented if there had been a coordinator on staff. The full-time coordinator will be instrumental in launching the mobile gear library and will allow outdoor rec to offer more year-round programming. She stated that the total possible revenue over the next 5 – 6 years is estimated to be around \$116,000 and can be done sustainably if the coordinator position is added.

Director Erickson stated that he understands the request for a full-time coordinator position. He asked for a report of full-time employees from 2017 to present with details on outdoor rec. He asked if staff thinks it is possible to find a candidate quickly. Ms. Englehart stated that the department would like to hire the coordinator as soon as possible and staff already has a few local candidates in mind.

Director Jones stated that Ms. Carter has done an excellent job managing outdoor rec and is in favor of hiring a full-time coordinator to increase programs and participation.

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### Mountain Recreation Metropolitan District – August 17, 2022 Meeting Minutes

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Director Curtis stated that she believes a full-time coordinator will create more sustainability in the outdoor rec program.

Director Curtis moved to approve the outdoor recreation position request as presented. Director Erickson seconded the motion. It was unanimously

RESOLVED to approve the outdoor recreation position request as presented.

#### **e. ReckKids Coordinator Position Request**

Staff requested the board to consider authorizing a one-year grant funded, full-time exempt Day Camps and Seniors Coordinator beginning in the fall of 2022. The demands of running three state-licensed childcare sites have increased and this position will assist in the current supervisor's workload. This position would also help with active older adult programming that is being developed.

In February of 2022, the Gypsum and Edwards ReckKids sites were awarded a \$79,449 state grant each with the Eagle site following in March for a total of \$238,347.

Ms. Englehart stated that the coordinator position will be grant funded through September 2023 with the goal to keep the position beyond that period. She explained the staffing challenges that occur during the school year and the additional childcare regulations that have been added in recent years. She stated that the workload has become demanding for Ms. Zacher and the addition of a coordinator would be beneficial. The coordinator would assist with the management of three childcare locations, the afterschool program partnership with Youth Power 365, and healthy aging programs. She stated that the new coordinator position will allow the District to grow in these areas in a sustainable way.

Director Curtis expressed her support for serving more community members and increasing revenue. Ms. Bartnik pointed out the revenues in the financial statements include the grant funds and those will be separated in the 2023 budget.

Director Erickson voiced his appreciation and support for Ms. Zacher and the ReckKids program.

Director Erickson moved to approve the ReckKids Coordinator position request as presented. Director Cowles seconded the motion. It was unanimously

RESOLVED to approve the ReckKids Coordinator position request as presented.

#### **f. Other Business**

There was none.

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### **7. Financial Matters**

- a. Financial Statements**
- b. Accounts Payable**

Mr. Timilsina stated that only unfavorable results are in the Eagle Pool and Ice Rink, because of the pool closure, and outdoor rec due to program cancellations.

Mr. Robinson reminded the board that there will be updated staff projections for the end of the fiscal year available in September.

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

RESOLVED to approve the financial statements and accounts payable report.

### **8. Staff Reports**

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

Director Erickson asked for an update on the Edwards ice rink project.

Mr. Johnson stated that no bids were received in response to the advertised RFP for water service line installation. He stated that he is actively soliciting vendors who could potentially be interested in completing the water line install. Discussion ensued about the timeline of the water line install.

Director Cowles asked about the budget process timeline. Ms. Bartnik stated that the first draft of the budget was made and reviewed by management. Staff is now making suggested adjustments to their budgets. She suggested planning a special budget meeting, in addition to the regularly scheduled meeting, for the last week of October. She confirmed that she will reach out to arrange a time all members can attend.

### **9. Reports & Board Communication**

#### **Adjournment**

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

RESOLVED to adjourn the meeting at 8:09 pm.



## BOARD MEETING ACTION REPORT

Meeting Date: September 21, 2022

Prepared by: Janet Bartnik, Executive Director

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**SUBJECT:** Election of Officers

**RECOMMENDED ACTION:** Consider the following actions:

- Ratify the formal process for filling the board vacancy created with the resignation of Board President Liz Jones;
  - Elect Directors to serve as President and Vice President of the Board.
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**BACKGROUND:**

2022 Board President Liz Jones resigned on August 22, 2022. This resignation creates a vacancy on the board. The Special District Association Manual includes the following summary points related to filling the vacancy:

- Any vacancy shall be filled by appointment by the remaining Directors. If the Board fails to fill the vacancy within 60 days, the Board of County Commissioners may make the appointment. The Director appointed to fill a vacancy shall serve until the next regular election, at which time the vacancy shall be filled by election for the remainder, if any, of the originally vacated term.
- Typically, there is no legal requirement to post or publish notice of a vacancy prior to the District Board appointing someone to fill it.
- Discussions regarding the appointment of a person and his or her qualifications to fill a vacancy on the Board must take place in a public meeting, not in executive session. The appointment must occur by official action of the Board at a properly convened meeting and must be recorded in the minutes of the Board meeting.

The vacancy also results in a need to reassign board officer positions among the remaining Directors.

**DISCUSSION:**

At the Board's August 26 strategic planning retreat, the consensus of the board was to follow staff's recommendation to post the vacancy publicly and accept letters of interest from potential candidates from within the District's electorate. The Board determined that posting after Labor Day for a minimum of two weeks utilizing media available including social media, electronic communications, and press releases would be preferred.

The Board further determined that a committee comprised of two board members, staff, and a partner representative would be nimble in reviewing and recommending a candidate to the full board in October.



Staff has created a bi-lingual online form to collect self-nominations and has publicized the opportunity to be appointed to the board. The online form closes September 23.

A committee has been assembled, including a member of the Gypsum community recommended by the Town of Gypsum. Staff sought a Gypsum representative because Liz Jones was the sole Director from the Gypsum area, and there is no representative on the board from Gypsum following her resignation.

Staff requests that the board:

- Ratify the formal process for filling the board vacancy created with the resignation of Board President Liz Jones;
- Elect Directors to serve as President and Vice President of the Board.

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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: September 21, 2022

Prepared by: Cat Olson, Human Resources Manager

**SUBJECT:** Colorado FMLI Paid Leave Program Decision

**RECOMMENDED ACTION:** Move to approve a resolution opting out of the Colorado FMLI program. Provide direction to staff related to District benefits adjustments that could be made to better align with the FMLI program benefits for consideration with FY 2023's proposed budget.

## BACKGROUND:

In November 2020, Colorado voters approved Proposition 118, which paved the way for a state-run paid Family Medical Leave Insurance (FMLI) program. Although the program is not effective until January 2023. As a public entity, the District must decide in 2022 whether to participate in the state-run program. If the district decides to opt-out, employees may still opt-in on their own.

All staff received notice of the September 2022 vote of the board through emails and other avenues.

## CURRENT POLICIES

	Full-Time Employees	FAMLI
<b>Pay / Benefit</b>	<ul style="list-style-type: none"><li>• Use sick or vacation time earned</li><li>• Vacation 12, 15, 20 days annually</li><li>• 12 days/96 hours/year sick: Cap 720 hours/90 days</li><li>• Long term disability available after 90 days</li></ul>	<ul style="list-style-type: none"><li>• 37% to 90% of wages</li><li>• Max of \$1,100 per week</li></ul>
<b>Waiting Period</b>	<ul style="list-style-type: none"><li>• No wait period for sick/vacation</li></ul>	<ul style="list-style-type: none"><li>• After earning \$2500 in wages in Colorado within the last 4 quarters</li></ul>
	Part Time / Seasonal Employees	FAMLI
<b>Pay / Benefit</b>	<ul style="list-style-type: none"><li>• Use sick time earned</li><li>• 48 hours/year; Cap 48 hours</li></ul>	<ul style="list-style-type: none"><li>• 37% to 90% of wages</li><li>• Max of \$1,100 per week</li></ul>
<b>Waiting Period</b>	<ul style="list-style-type: none"><li>• No wait period for sick/vacation</li></ul>	<ul style="list-style-type: none"><li>• After earning \$2500 in wages in Colorado within the last 4 quarters</li></ul>

**Sick Time Accruals:** Full time employees accrue 12 days annually (one day per month). Sick Time max is set to 90 days to align with our Long Term Disability Plan, which starts after 90 days. Staff tend to not have enough sick time to cover their leave and need to supplement both vacation and sick time for a long term leave of absence. Even with a combination of sick and vacation time, they still may need to take unpaid leave.

Part Time employees accrue one hour of sick for every 30 hours of work based on the Colorado Healthy Families and Workplaces Act (HFWA). Part-time staff do not accrue vacation time.

**Long Term Disability:** Long Term Disability is available to Full Time Staff. This leave begins after 90 days and is an insurance benefit that pays employees approximately 50 to 70% of their salary when they are unable to work for an extended period of time due to a chronic illness or debilitating injury.

The district pays \$7500 annually for this benefit that staff tend not to use. This benefit is a catastrophic benefit.

## CONSIDERATIONS

When considering enrolling into the FAMLl program, the majority of our staff are part-time and seasonal. In order to qualify for the FAMLl leave, employees need to make \$2500 in Colorado State wages. Over 50% of our part-time staff may not be eligible for the program because they do not work enough to meet the \$2500 eligibility requirement but would still incur the tax.

**Short Term Disability:** The District does not currently have a similar leave program, however it could elect a short-term disability program through our current provider for \$9600 annually for our Full-Time staff only. The short-term disability coverage would provide 66 2/3% of weekly wages for employees on disability for up to 90 days.

Cost for the district is approximately \$10,000 annually through our current provider. This benefit is for Full-Time only and would likely see more use than the Long Term Disability plan. Short term disability coverage could be included with the FY 2023 proposed budget should the board desire to include the expense.

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## INFORMATION PRESENTED FROM AUGUST BOARD PACKET:

**ANALYSIS:** The State of Colorado Paid Family and Medical Leave Insurance (FAMLl) Program provides employees up to 12 weeks of paid leave to take care of themselves or a family member during life events like injury, serious illness, or pregnancy. Participating employers and employees will both contribute to premiums for FAMLl. Employers are to start collecting and remitting premiums Jan. 1, 2023, and benefits will be available to employees starting Jan. 1, 2024.

Premiums are equal to .9% of each employee's regular weekly wage. Half of the .9% (or .45%) is to be paid by the employee, and the other half is to be paid by the employer. If opting into FAMLl, the employer is responsible for collecting employee premiums via payroll deduction, and for remitting all premiums to the State on a quarterly basis. Premiums would be mandatory for all full-time, part-time, seasonal and temporary employees whether they ever utilize the benefit or not.

Benefits during a state approved FAMLl leave, will pay employees between 37% and 90% of their wages, capped at \$1,100 per week. Employees earning about \$1,500 per week will receive approximately 68% of their weekly wage, or \$1,018 per week while on FAMLl.

While all municipalities are included in FAMLl by default, a municipality may opt out and avoid the employer portion of premiums by a vote of a governing body. The municipality must give prior notice of the vote in the same manner it notices other public business, must provide special notice to employees, and must take testimony before voting. Declination by a municipality allows employees to individually opt in to the FAMLl program at their same employee only cost if they so

desire. The state has not yet clarified if the benefits for employees that choose to individually opt-in will be reduced or remain as described above.

State law requires participation in FAMLI unless the municipality's governing body votes to opt out of the program by December 31, 2022. There are various employee notification requirements that Mountain Rec must observe, depending on whether we opt in or opt out.

**Financial Considerations:** The District's financial burden in the first year of the FAMLI program of .45% of wages is expected to be approximately \$10,350. In addition, employees would bear the same equivalent financial contribution of .45%. The program cost may increase up to 33% in 2025 to 1.2% of wages, split between the employer and employee.

The District does not currently have a similar leave program, however it could elect a short-term disability program through our current provider for \$9600 annually for our Full-Time staff only. The short-term disability coverage would provide 66 2/3% of weekly wages for employees on disability for up to 90 days.

Additional details on the state's benefit program will continue to be outlined over the coming months and District staff will continue to monitor these announcements. The District's leave programs for part-time and seasonal employees are less than the state FAMLI program in several areas. Our part-time and seasonal workforce have minimal paid leave and are not currently eligible for short-term disability.

The statute does not require the District to provide a substitute benefit if opting out, however, there are advantages to the District doing so in regards to employee retention and attraction. Since a replacement plan is not mandated, the District has more flexibility to create a similar benefit if so desired.

Opting out of the state-run FAMLI program would allow us to avoid having to pay costly premiums to the State, save our employees from having to pay the state premiums (unless individually desired), while still providing our employees with the protection of a paid leave program to care for themselves or a family member in the event of a serious illness or injury.

### **Employees May Opt In**

Even if the District votes to opt out of the FAMLI Act, an employee may individually opt into the Act at anytime by contacting the CDLE FAMLI Division

Additional notice regarding an individual employee's ability to opt in will be provided should the District affirmatively vote to opt out.

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**POLICY ISSUE:** Direction from the board to consider further analysis of District benefits where adjustments could be made to better align with the FAMLI program benefits.

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### **FINANCIAL CONSIDERATIONS:**

**OPT-IN DECISION:** \$10,350

**OPT-OUT:** \$10,000; If electing to adopt Short Term Disability coverage through current providers for Full-Time Staff.

☐ Budgeted item

Line item:  
Amount:

☒ Non-Budgeted item  
Line item: Varies  
Amount: up to \$10,350

☒ Not applicable

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ATTACHMENTS:      FAML I Resolution  
                         FAML I Information from SDA

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
MOUNTAIN RECREATION METROPOLITAN DISTRICT**

**RESOLUTION DECLINING ALL PARTICIPATION IN COLORADO'S FAMILY AND  
MEDICAL LEAVE INSURANCE PROGRAM**

In the matter of participation in Colorado's Family and Medical Leave Insurance program, the Board of Directors ("Board") of the Mountain Recreation Metropolitan District ("District") hereby adopts this Resolution as follows:

WHEREAS, Colorado has passed the Paid Family and Medical Leave Insurance Act ("Act"), C.R.S. §§ 8-13.3-501 *et seq.*, which establishes a state-administered Family and Medical Leave Insurance ("FAMLI") program funded through premiums paid by employers and employees;

WHEREAS, effective January 1, 2023, the FAMLI program requires employers with 10 or more employees to begin paying premiums to the Colorado Department of Labor and Employment equal to 0.9% of each employee's wages, of which half may be collected through payroll deductions on wages paid to employees;

WHEREAS, effective January 1, 2023, the FAMLI program requires employers with fewer than 10 employees to begin paying premiums to the Colorado Department of Labor and Employment equal to 0.45% of each employee's wages, all of which may be collected through payroll deductions on wages paid to employees;

WHEREAS, pursuant to C.R.S. § 8-13.3-522 and 7 C.C.R. 1107-2:2.6, a local government may decline all participation in the FAMLI program by an affirmative vote of its governing body;

WHEREAS, the Board of Directors is the governing body of the Mountain Recreation Metropolitan District;

WHEREAS, on Wednesday September 21, 2022, following all public notice and other requirements mandated by the Act and its implementing regulations, the Board held a special public meeting to consider and vote on the District's participation in the FAMLI program; and

WHEREAS, the District has found and does hereby find that it is in the best interests of the District, its employees, and the public to decline all participation by the District in the FAMLI program.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MOUNTAIN RECREATION METROPOLITAN DISTRICT OF EAGLE COUNTY, COLORADO AS FOLLOWS:

1. Pursuant to C.R.S. § 8-13.3-522 and 7 C.C.R. 1107-2, the District declines all participation in Colorado's FAMLI program.

2. Pursuant to 7 C.C.R. 1107-2:2.5, this declination is not permanent and the District's participation in the FAMLI program must be reconsidered every 8 years, at a minimum.

3. Pursuant to C.R.S. § 8-13.3-514, District employees may elect to individually participate in the FAMLI program. Should an employee elect to individually participate in the FAMLI program, the employee shall be responsible for submitting all required premiums and all required wage data to the Colorado Department of Labor and Employment's Division of Family and Medical Leave Insurance ("Division"). The District shall not collect the employee's FAMLI premiums through payroll deductions or remit any premiums to the Division on the employee's behalf, and the District shall not make any wage reports to the Division concerning the employee's wage data.

4. As mandated by the Act and its implementing regulations, the District shall provide all required notices related to this declination vote to the Division and the District's employees, post all required workplace notices related to this declination vote, and fulfill all other notice and posting requirements related to this declination vote.

5. This Resolution shall be effective immediately.

Adopted and approved this 21st day of September, 2022.

MOUNTAIN RECREATION METROPOLITAN  
DISTRICT

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

ATTEST:

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



## **FAQs on the Colorado FAMLI Program:**

*May 10, 2022*

These two Q&As answers some general questions about the Colorado Family Medical Leave Insurance (FAMLI) Program and overviews local government employer options.

Please note that if your District elects to opt-out of the FAMLI Program, your District Board **must take action** to notify the Division of Family Medical Leave Insurance (the “Division”) **before January 1, 2023** to avoid automatic enrollment and premium payment obligation. The information in this FAQ is provided as a general member service and may not be substituted for the opinion of your District’s legal counsel.

Put the FAMLI Program in on your to-do list for 2022. Your district will either need to participate in the FAMLI Program and budget accordingly, opt-out entirely, or opt-out for the employer premium (or apply for a waiver for a similar benefit plan or coverage which it already provides to employees, depending on the Division’s final rules and guidance).

### **I. General information about FAMLI**

<b>Question</b>	<b>Answer</b>
What is FAMLI?	The Colorado Family Medical Leave Insurance (FAMLI) Program was approved at the 2020 statewide election and generally requires payment of payroll premiums starting <u>January 1, 2023</u> , to provide up to twelve (12) weeks of paid FAMLI leave beginning <u>January 1, 2024</u> .
What agency is administering this program?	The Division of Family Medical Leave Insurance (the “Division”) in the Colorado Department of Labor and Employment is administering the FAMLI Program.  The Division has an active <a href="#">webpage</a> , with training and information.
To which employers does this apply?	Unlike the federal Family and Medical Leave Act (FMLA), the new Colorado FAMLI requirement applies to employers of any size, public or private.  There are exceptions from participating for: <ul style="list-style-type: none"><li>• employers providing leave through a private plan that meets or exceeds the requirements of FAMLI, or</li><li>• local government employers declining to participate. <i>See below.</i></li></ul>
How are premiums collected and benefits paid?	In general, employers and employees will both pay premiums, which is similar to unemployment benefits (UI).

	<ul style="list-style-type: none"> <li>• Employers with 10 or more employees will pay a premium of 0.45% of wages.</li> <li>• Employers with fewer than 10 employees will not pay an employer premium.</li> <li>• Employees will pay a premium of 0.45% of wages.</li> </ul> <p>Employers will collect and remit employee premiums, unless the employer has been granted a waiver or is a local government employer that has opted-out entirely.</p>
How do employees get paid?	Similar to UI, employees make a claim to the Division for FAML I benefits and will be paid through the FAML I Program during their leave (rather than being paid by the employer.)
How does leave under FAML I differ from other types of paid leave?	<p>The Division has information and training on this issue. The March 31, 2022 Division webinar may be viewed at this <a href="#">link</a>, the slides are available at this <a href="#">link</a>, and the FAQs are <a href="#">here</a>.</p> <p>The Division FAQ document responds to a lot of questions on how leave benefits under FAML I may differ or interact with federal FMLA and other types of paid sick leave or paid time off.</p> <p>Materials from the March 31, 2022 webinar indicate that additional information, including a matrix describing how leave programs may interact, will be published in 2023.</p>

## II. Local government employer options

The Division conducted a “FAML I and Local Governments” webinar on April 29, 2022. A recording of that webinar is available [here](#), the slides are available [here](#), and the Division guidance document, “Preparing for FAML I – Local Governments,” is available at this [link](#).

Earlier this year, the Division adopted the [Local Government Opt-Out rule](#) that provides direction to local government employers, including special districts, that choose to participate or decline to participate in the FAML I Program.

Question	Answer
What options does a local government employer have?	<ol style="list-style-type: none"> <li>1. Participate in FAML I</li> <li>2. Decline participation in FAML I</li> <li>3. Decline employer participation in FAML I</li> </ol> <p><i>See below for more information on each option.</i></p> <p><i>Please also note that employers providing the same or better benefits may apply for a waiver; however, as of the publication of this FAQ, the</i></p>

	<i>Division has not yet provided specific guidance on waivers but has indicated that rulemaking on this process will occur between May and June.</i>
Option 1: how does a local government employer participate?	<p>A local government employer which does not notify the Division by January 1, 2023 will be identified by the Division as participants.</p> <p>Premiums starting on January 1, 2023 will be due on April 1, 2023, along with wage data reporting.</p>
Option 2: how does a local government employer decline to participate entirely?	<ul style="list-style-type: none"> <li>• The Board of Directors of the special district must vote (official action, public meeting) to opt-out; and</li> <li>• Before January 1, 2023, notify the Division of the vote by uploading into the Division's online system a letter on special district letterhead, reporting: <ul style="list-style-type: none"> <li>○ the date of the vote,</li> <li>○ the result, and</li> <li>○ that the special district is opting-out of the employer obligation, including collecting and remitting employee premiums.</li> </ul> </li> </ul> <p><i>The Division's online system will not be available until fall of 2022. If your district chooses to opt-out earlier than the fall, please note the requirement 30 days' notice to employees of the vote below.</i></p>
Option 2: how does a local government employer decline to participate by paying the employer premium, but agreeing to collect and remit the employee premium?	<ul style="list-style-type: none"> <li>• The Board of Directors of the special district must vote (official action, public meeting) to opt-out; and</li> <li>• Notify the Division of the vote by uploading into the Division's online system a letter on special district letterhead, reporting: <ul style="list-style-type: none"> <li>○ the date of the vote,</li> <li>○ the result, and</li> <li>○ that the special district is opting-out of the employer obligation, but will be collecting and remitting employee premiums for employees wishing to participate.</li> </ul> </li> </ul> <p><i>The Division's online system will not be available until fall of 2022. If your district chooses to opt-out earlier than the fall, please note the requirement 30 days' notice to employees of the vote below.</i></p>
What time frames apply for local government employers?	<ul style="list-style-type: none"> <li>• An official action to exercise opt-out in the near term can occur at any time in 2022.</li> <li>• A local government employer must provide notice of the opt-out employees of the Board's decision within 30 days of the action.</li> <li>• The opt-out action of a local government employer may last for up to eight (8) years.</li> </ul>

	<ul style="list-style-type: none"><li>• A local government that participates must stay in the FAMLI Program for at least three (3) years.</li><li>• An opt-out action in 2022 does not require advanced notice to employees. But, after benefits begin in 2024, a local government employer must give 180 days' advance notice to employee before any change.</li><li>• When a local government employer participating in the FAMLI Program (again, minimum 3 years) decides later to opt-out, it must give the Division 90 days' advance notice.</li></ul>
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## BOARD MEETING ACTION REPORT

Meeting Date: September 15, 2022

Prepared by: Janet Bartnik, Executive Director

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**SUBJECT:** Edwards Field House License Agreement

**RECOMMENDED ACTION:**

Approve a license agreement with Vail Health licensing use of space for Physical Therapy, Wellness, and Rehabilitation Services at the Edwards Field House for a five-year term.

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**BACKGROUND:**

Mountain Recreation owns and operates the Edwards Field House. Beginning shortly after the facility opened, a space near the front entry was designated for license by Howard Head Sports Medicine (Vail Health). In 2017, the then-board room was added to the licensed space, affording a total of 1,687 SF to Howard Head's Sports Performance and Safe-Fit (now "SafeHealth") services. The expanded space was leased to Vail Health most recently for a five-year term which was extended one year by the Board in June to terminate October 31, 2023.

The District advertised and requested bids from local organizations interested in leasing the space in the Field House. The RFP included a scoring rubric designed to balance rent revenues with social service objectives, weighting public and non-profit organizations over for-profit entities, and effectively leveling the playing field for non-profit organizations desiring to serve the community that may not have the resources to pay market rental rates. The scoring rubric included was:

CRITERIA	SCORING RUBRIC
<b>Organization Type.</b> As a publicly funded facility, Mountain Rec desires to weight scores toward those organizations that are governmental agencies or that qualify for public charity status under the IRS Code 501C3 designation.	Governmental Agency: <i>15 points</i>  Non-Profit Organization: <i>10 points</i>  Other Organizations: <i>5 points</i>
<b>Service Benefit Type.</b> Activities proposed to occur in the space shall be reviewed and scored based on the continuum of individual to community benefit received. Those organizations proposing to use the space for greater community benefit shall be awarded a higher score.  Community benefit shall be defined as those services benefiting the community as a whole and not solely provide benefits to individuals.  Services provided in the space that benefit the community or individual shall be considered direct. Services coordinated in the space with benefits delivered outside the space are considered indirect for the purposes of this RFP.	Direct Community Benefit: <i>30 points</i>  Indirect Community Benefit: <i>20 points</i>  Direct Individual benefit: <i>10 points</i>  Indirect Individual Benefit: <i>0 points</i>
<b>Leveraging of Off-Peak Times.</b> The Edwards Field House's peak use hours occur from November through April and from 4pm to 10pm. Those proposals leveraging off-peak times for providing services shall be afforded a higher score for this criterion.	More than 50% of services are provided during off-peak times: <i>10 points</i>  Less than 50% of services are provided during off-peak times: <i>5 points</i>

	Less than 10% of services are provided during off-peak times: <i>0 points</i>
<b>Partnership Opportunity.</b> Proposals offering Mountain Rec the opportunity to partner in the provision of services in alignment with Mountain Recreation's mission and vision shall be awarded a bonus score in proportion to mission alignment and expansion of service levels.	Sliding scale from:  <i>0 – 25 points</i> , with 25 points awarded for a partnership opportunity fully in alignment with Mountain Rec's mission and vision <u>and</u> affording a service to the community that the District is not yet offering to the public.
<b>Rent Amounts Proposed.</b> Each proposal shall be awarded a score proportional to the rents proposed against market rates for space in Eagle County.  For the purposes of this RFP: Market rate shall be considered \$12.50/SF/Month Approximately 1,687SF	81-100% market rate rents: <i>20 points</i>  61-80% market rate rents: <i>10 points</i>  Less than 60% market rate: <i>0 points</i>

Two bids were received. A committee consisting of staff and board members from the Edwards area were tasked with reviewing the responses. During the negotiation of a license agreement, it was noted that there had been a misunderstanding of the market rate. Vail Health had proposed \$12.50/SF/month thinking the rate was in annual terms as they are accustomed to using. Vail Health offered a revised rate of \$40.94/SF/Year, and staff ratings and discussion below were adjusted to reflect a comparison of annual rates. Market commercial rates for the Edwards area average \$46.62 per SF per year.

Provided below are an analysis of the proposal received and options available to the board.

#### DISCUSSION:

Respondents were asked to rate their own proposals using the rubric provided. Staff also rated each proposal against the criteria. The following table illustrates the rating for each:

	Vail Health Proposal		United Way of ERV Proposal	
CRITERIA:	Self-Rating	Staff Rating	Self-Rating	Staff Rating
Organization Type	10	10	10	10
Service Benefit Type	30	10	30	30
Leveraging Off-Peak Times	10	10	10	10
Partnership Opportunity	25	25	20	20
Rent Amounts Proposed	20	20	0	0
<b>TOTAL SCORE:</b>	<b>95</b>	<b>75</b>	<b>70</b>	<b>70</b>

With comparable rubric ratings, the committee members shared comments regarding each option available to the board – (1) awarding a license agreement to Howard Head Sports Performance for wellness programming use for \$40.94/SF/Year, (2) awarding a license agreement to United Way for Youth Closet activities for \$14.28/SF/Year, or (3) awarding no license agreement and keeping the space for renovation and use by the District.

Please note that one member of the review committee requested board consideration of a delay in decision-making regarding licensing of space in the Edwards Field House until a new board is seated in May 2023. While that is an option open to the board, that decision would require a new bidding process and would put the current licensee in the same position as they were this year with respect to finding a space to lease for their existing services on short notice.

#### Option #1 - Award a license agreement to Howard Head Sports Performance for wellness programming use for \$40.94/SF/Year

Vail Health's Howard Head Sports Performance subsidiary currently offers several performance training services at the Edwards Field House benefitting many individuals in the community. These include:

- Individual performance training
- Group performance training
- Youth sports performance training

- Employee wellness classes (SafeHealth)
- Community health fitness classes
- Tactical optimization program

The SafeHealth Program recently operated a pilot program with grant funding to measure improvement in BMI, body fat percent, and skeletal muscle mass across the program's participants. These are strong indicators of benefit provided to individuals as the Vail Health organization as whole is just beginning to lead in the development of a collaborative effort toward improvements in population health.

As noted in previous action reports for business items presented to the board, the community has asked the District to consider how it might seek alternative funding to assist with capital costs. Howard Head's annual rent would contribute more to the Edwards Field House bottom line than either United Way's proposal or keeping the space for District programming.

The committee also recognized that retaining the current tenant would reduce the chance of disruption in service due to impacts of tenant build-out activities. Further, the committee noted that the relationship with Vail Health has been important for Mountain Rec in partnerships on health and wellness and prevention activities.

#### **Option #2 - Award a license agreement to United Way for Youth Closet activities for \$14.28/SF/Year**

The United Way of Eagle River Valley is also a local non-profit, with all its funds collected and redistributed here in the community. With the cost of living high in comparison to resident income, the United Way has sought to support local residents' access to assistance they need. The Youth Closet provides free youth clothing and sports equipment and offers lactation support based on a need identified in the 2019 Vail Health Community Health Assessment data. Car seat inspections are conducted, and the Youth Closet is certified to submit SNAP applications and assist community members with understanding/retrieving their food benefits. The current location of the Youth Closet is operating on a limited time basis as the North Star building is being renovated for behavioral health services.

The United Way's mission is aligned with Mountain Rec's, in that both seek to create a community where everyone can access health, community and learning through a wide range of activities that builds courage, joy, and resiliency.

While the revenue from license fees proposed by the United Way of Eagle River Valley would not be as large, the United Way's opportunity to connect new families to Mountain Rec and their service to the community are solid opportunities for Mountain Rec and the community.

#### **Option #3 - Award no license agreement and keep the space for renovation and use by the District.**

During information sharing for the failed ballot measure, community feedback included the suggestion that the Edwards Field House space could be retained for use by the District toward its goal to serve a broader range of ages and seasons. While this is possible, the space's location and size are limiting in the types of activities that could be programmed into the space. As well, the facility's bottom line has been supported by license fees collected for the space and retaining the space for in-house uses would eliminate that financial support for the operating budget.

#### **AUGUST RECOMMENDATION:**

The committee's recommendation was to license the Edwards Field House space to Vail Health for Howard Head Sports Performance services.

Staff drafted a license agreement which included the following points:

- The license agreement is for a five-year term commencing November 1, 2023 and ending October 31, 2028. The agreement may be terminated earlier by either party provided 180 days written notice is delivered, per the request of Vail Health.
- The license fee of \$40.94/SF per year (\$5,755/month) shall be due each month for the first year of the term. Subsequent year license fees will be increased by amount of 3% or the prescribed CPI inflation calculation, whichever is less.



- Use of facilities outside the licensed space, such as the turf and gymnastics center would be afforded to the licensee for a flat rate of \$50/month. This rate also carries an escalation factor for future years within the term.
- Legally required provisions for municipal and special district entities in Colorado are included.
- Terms pertinent to the provision of medical services by Vail Health (“Regulatory Matters”) are included.

Legal counsel from both the District and Vail Health have reviewed the Agreement and approved of its form. In August, staff recommended approval of the license agreement with Vail Health.

#### SEPTEMBER DISCUSSION AND RECOMMENDATION:

During the August board meeting discussion, the board consensus was to continue discussion to a future meeting. Board members voiced concerns over licensing the space without understanding how the community would like to use the space, an interest in understanding how the space was previously used, and a need for additional time to consider the use of the space and how it fits into the overall picture of the Edwards Facility.

Operational details of the use of space when it was a community room is challenging to collect due to changes in staffing and changes in registration/facility management software. Even prior years’ revenues are not a possible source of data because Freedom Park and Field House rentals were lumped into a single revenue line, making it difficult to distinguish between those that may have been collected for field rental, indoor turf rental, and community room rentals.

The current community room’s size precludes its use for activities involving more than a small number of people. Comparing what activities could be managed in the space against the currently used community room does not provide an apples-to-apples comparison. Still, staff provides the following hourly community room usage breakdown for 2022:

- Non-Profit Uses                      366 hours (includes internal Mountain Rec uses)
- Public Rental Uses                      11 hours
- Birthday Parties                      92 hours

In order to fully understand how the community would like to use the space, staff agrees with the board retreat discussion that a “check-in” on those activities identified in 2019’s Edwards Area Survey be conducted to see if priorities for use have changed following the pandemic. This review could be combined with an effort to look at the facility as a whole to see if a reorganization of the interior spaces might better suit community needs.

Staff recognizes that Vail Health would appreciate being provided an appropriate amount of time to find a new location should the board determine that it wishes to renovate and utilize the space for District uses. The revenue from the license agreement assists the facility’s cost recovery and would be helpful during the time that is required for the board to consider community input. The license agreement proposed includes termination provisions that can be executed once the board has received community input, has determined its direction, and has identified and allocated funding for renovation of the space.

Staff recommends licensing the space to Vail Health via the Agreement attached.

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POLICY ISSUE: NA

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#### FINANCIAL CONSIDERATIONS:

☒ Budgeted item

☐ Non-Budgeted item  
Line item:

Line item: EFH Lease Revenue

Amount: \$69,060 annually

Amount:

☐ Not applicable

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ATTACHMENTS:    Proposed License Agreement - 2023-2028

## LICENSE AGREEMENT

THIS LICENSE AGREEMENT ("License") is made and entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2022, by and between MOUNTAIN RECREATION METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado, (the "District") and VAIL CLINIC, INC., d/b/a Vail Health Hospital, acting through its outpatient department known as "Howard Head Sports Medicine" (the "Contractor") (collectively, the "Parties"), for the operation by the Contractor of wellness and rehabilitation services within a defined portion of the Edwards Field House located at 450 Miller Ranch Road, Edwards, Colorado (the "EFH"), upon the terms and conditions set forth in this License.

### RECITALS

WHEREAS, the District owns and operates the EFH; and

WHEREAS, the District advertised and requested bids for a License Agreement Request For Proposals services to be located within the EFH; and

WHEREAS, the Contractor submitted a proposal to operate wellness and rehabilitation services within the EFH; and

WHEREAS, the Parties agree that the wellness and rehabilitation services will be located within the specific portion of the EFH more specifically described in Exhibit A attached hereto (collectively, the "Premises"); and

WHEREAS, the Contractor desires to compensate the District for that privilege of operating the wellness and rehabilitation services on the Premises on terms and conditions set forth in this License.

NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the District hereby licenses to and grants the Contractor permission to operate the Physical Therapy, Wellness, and Rehabilitation Facility in the Premises in accordance with the terms and conditions set forth below:

1. Term. The initial term of this License shall be for sixty (60) months, commencing November 1, 2023, and ending October 31, 2028, unless terminated as hereinafter provided. If after the expiration of the initial term, Contractor shall remain in possession of the Premises and continue to pay the License Fee (as defined herein) without a written agreement as to such possession, then such possession shall be regarded as a month-to-month possession subject to termination on thirty (30) days notice, with a monthly License Fee, payable in advance, equivalent to the last month's License Fee paid under this License immediately prior to such expiration, and subject to all the terms and conditions of this License.

2. License Fee.

(a) The Contractor shall pay to the District a license fee of \$40.94/SF/Year or Five Thousand Seven Hundred Fifty-five Dollars (\$5,755) per month (the "License Fee"). The License Fee shall increase on November 1, 2023 and on November 1<sup>st</sup> of each subsequent year of the term by an amount equal to the lesser of (i) three percent (3%), or (ii) the percentage increase in the Consumer Price Index for the Denver, Boulder, Greeley Metro Area, All Items, Table 16A, Consumer Price Index for All Urban Consumers (CPI), as published by the Bureau of Labor Statistics of the U.S. Department of Labor (the "CPI") from the first half of the preceding year through the first half of the current year. (Example: On November 1, 2023 the license fee shall be increased by the lesser of 3%, or the percentage increase in the CPI from the first half of 2022 through the first half of 2023). The License Fee shall be due and payable on the first day of each month during the term of this License. Any sum not paid within ten (10) days after the date due shall bear interest at the rate of eight percent (8%) per annum from the due date therefor until such sum, with all interest accrued thereon, has been paid in full. If the CPI no longer exists in the form described in this License, a reasonably similar official index published by the Bureau of Labor Statistics or its successor shall be substituted.

(b) The Contractor further acknowledges that this License does not allow the Contractor or Contractor's agents, employees, or invitees to utilize any of the District's facilities other than the Premises and common bathrooms (but not locker rooms). In connection with the provision of wellness and rehabilitation services at the EFH and for the payment of a flat additional fee of \$50 per month (the "Use Fee"), shall have non-exclusive use of the turf, gymnastics center, and sport court whenever such facilities are open and available to the public. Contractor may request use of the pool, gymnastics center, or fitness floor at other times, but such additional usage shall be subject to availability and to the payment of an additional charge to be determined at the time of the request for such additional use. The Use Fee shall be subject to annual adjustment in the same manner in which the License Fee is adjusted under Paragraph 2(a) above.

(c) Invoices or other inquiries regarding billing matters shall be sent to Danielle Webb, 181 West Meadow Drive, P.O. Box 40,000, Vail, CO 81657, email: [Danielle.webb@vailhealth.org](mailto:Danielle.webb@vailhealth.org), or at such other address as Contractor shall provide.

3. Default. The failure of a Party to keep or perform any material covenant or warranty, condition or agreement on its part to be kept or performed according to the terms and provisions of this License, which is not cured within fifteen (15) days following written notice of such failure to the defaulting Party from the non-defaulting Party (provided if such failure is not reasonably capable of being cured within such 15-day period, for such additional period of time as may be reasonably required, provided that the defaulting Party commences the cure within the initial 15-day period and diligently pursues such cure to completion thereafter), shall constitute an "event of default" under this License. Upon the occurrence of an event of default, the non-defaulting Party may, at its discretion, terminate this License and exercise all or any remedies available at law or in equity. The failure of the non-defaulting Party to terminate this License upon an event of default shall not in any way constitute a waiver of the non-defaulting Party's right to terminate this License for future events of default of the same or different type.

4. Termination.

(a) This License may be terminated by the Contractor effective upon one hundred eighty (180) days written notice to the District given in accordance with Paragraph 9 below. The Contractor shall have an additional ten (10) days to remove any rehabilitation equipment or other personal property of the Contractor from the Premises.

(b) This license may be terminated by the District effective upon one hundred eighty (180) days written notice to the Contractor given in accordance with Paragraph 9 below. The Contractor shall have an additional ten (10) days to remove any rehabilitation equipment or other personal property of the Contractor from the Premises.

(c) The Contractor will return the Premises to the District at the expiration of the initial term or upon any termination in as good order and repair as when Contractor took possession, loss by casualty and normal wear and tear excepted. Any deterioration or damage caused by accident, abuse, carelessness, or negligence shall not be considered normal wear and tear. In the event that the Contractor fails to redeliver the Premises in appropriate condition, the District may restore the Premises to appropriate condition, including repair, replacement, and cleaning. The cost of any work necessitated shall be at the sole cost of the Contractor, which the Contractor shall pay to the District upon demand.

5. Licenses and Permits. The Contractor shall obtain and maintain any and all licenses and/or permits that may be required by applicable governmental entities having jurisdiction, including without limitation Eagle County, Colorado (the "County"), prior to the utilization of the Premises for wellness and rehabilitation services. Notwithstanding Paragraph 4, above, if the Contractor is unable to secure the necessary approvals contemplated by this Paragraph 5, this License shall automatically terminate.

6. Contractor Alterations; Premises Owned By the District. The Premises, and any alterations made thereto by the Contractor or the District during the term of this License are and shall at all times remain the sole property of the District, and the Contractor shall have no right, title, or interest therein. Contractor shall obtain advance approval from the District for any improvements it intends to make to the Premises prior to constructing such alterations, which approval shall not be unreasonably withheld. The Parties agree that the District shall have no interest in any rehabilitation equipment or other personal property of the Contractor.

7. Operations and Maintenance Expenses; Building Services. During the pendency of this License:

(a) The District shall, without any additional cost to the Contractor, provide to the Premises electricity (in amounts suitable for lighting and the Contractor's rehabilitation and general office equipment and including replacement of light bulbs), heat and air conditioning, snow and ice removal for parking areas and building entries and entryways, and building cleaning and maintenance services (except to the extent such maintenance is expressly the responsibility of the Contractor). The District shall also be solely responsible, without any additional cost to the Contractor, for any maintenance, repairs and necessary replacements to the Facilities and the Premises, including the roof, floors, foundation, walls and windows, and all mechanical, electrical

and plumbing equipment and systems in the Facilities and the Premises, including plumbing pipes and fixtures, fire safety systems, and HVAC equipment and systems.

(b) The Contractor shall be responsible, at its sole cost, for all janitorial and cleaning services related to the Premises and for the costs of all telephone and internet services used at the Premises. Tenant shall also be responsible for the maintenance, repair and necessary replacement of all of its rehabilitation equipment and other personal property used in the Premises.

8. Mutual Indemnification.

(a) The Contractor hereby promises to hold harmless, defend and indemnify the District, its directors, employees, agents, representatives, successors and assigns, from and against any and all liabilities, claims, penalties or damages of any nature, whether present or future (including without limitation damages for personal injury, disease and death; property damage; administrative or judicial penalties or fines; accountants fees, consultants fees and reasonable attorneys' fees associated with or necessary for the District's defense of matters arising under this License), caused by or arising out of (i) the negligent acts or omissions or willful misconduct of the Contractor, its employees, agents, contractors or invitees in connection with any use of the Premises by the Contractor, and (ii) any breach by the Contractor under this License. In no event will the Contractor have any obligation under this Paragraph 8(a) if such liabilities, claims, penalties or damages are caused by or arise out of the negligent acts or omissions or willful misconduct of the District or its directors, employees, agents, representatives, successors or assigns.

(b) To the extent permitted by law, the District hereby promises to hold harmless, defend and indemnify the Contractor, its directors, employees, agents, representatives, successors and assigns, from and against any and all liabilities, claims, penalties or damages of any nature, whether present or future (including without limitation damages for personal injury, disease and death; property damage; administrative or judicial penalties or fines; accountants fees, consultants fees and reasonable attorneys' fees associated with or necessary for the Contractor's defense of matters arising under this License), caused by or arising out of (i) the negligent acts or omissions or willful misconduct of the District, its employees, agents or contractors, or (ii) any breach by the District under this License. In no event will the District have any obligation under this Paragraph 8(b) if such liabilities, claims, penalties or damages are caused by or arise out of the negligent acts or omissions or willful misconduct of the Contractor or its directors, employees, agents, representatives, successors or assigns.

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

To the District:

Mountain Recreation Metropolitan District  
Attn: Executive Director  
P.O. Box 1891  
450 Miller Ranch Road  
Edwards, CO 81632  
(970) 766-5555

With a copy to:

Ron Fano  
Spencer Fane LLP  
1700 Lincoln Street, Suite 2000  
Denver, Colorado 80203  
Ph: (303) 839-3800

To Contractor:

Vail Clinic, Inc. d/b/a Vail Valley Medical Center  
Attn: President and CEO  
181 West Meadow Drive  
Vail, CO 81657  
Ph: (970) 477-5187

With a copy to:

Vail Clinic, Inc., d/b/a Vail Health Hospital  
Attn: Chief Financial Officer  
181 West Meadow Drive  
Vail, CO 81657  
Ph: (970) 479-7272

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

10. Assignment. Contractor shall not in any manner transfer or assign this License, nor sublet any portion of the licensed Premises.

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



12. Governing Law and Venue. This License shall be governed by and construed in accordance with all applicable federal, state and local laws, rules and regulations (the “Laws”). Contractor shall not cause or permit any violation of the Laws to occur on, or about the Premises by Contractor, its agents, employees, contractors or invitees. The parties agree that venue for any dispute regarding this License shall be proper in Eagle County, Colorado.

13. Attorneys’ Fees. In the event either party to this License commences an action to enforce any of the provisions hereof, the prevailing party in such action shall recover from the other party the prevailing party’s reasonable costs and reasonable attorneys’ fees incurred in the action.

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

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

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

17. Appropriations. The Contractor acknowledges and agrees that the District is a political subdivision of the State of Colorado and, as such, any and all financial obligations described hereunder as being those of the District are subject to annual budget and appropriations requirements.

18. 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 License the monetary limitations or any other rights immunities or protections afforded by the Colorado Governmental Immunity Act, Paragraph 2410-101 et seq., C.R.S., as the same may be amended from time to time.

19. No Personal Liability. No elected official or any director, officer, agent, or employee of any Party shall be charged personally or held contractually liable by or to any other Party under any term or provision of this License, or because of any breach thereof or because of its or their execution, approval or attempted execution of this License.

20. Insurance. The Contractor shall, throughout the term of this License, at its sole cost and expense, provide and keep in force, with responsible insurance companies authorized to conduct business in the State of Colorado: (i) commercial general liability policy providing at least \$1,000,000 combined single limit coverage per occurrence against claims and liability for personal injury, death and property damage arising from the use, ownership, maintenance, disuse, or condition of the Facilities or the Premises or any improvements located on or appurtenant to the

Facilities or the Premises or any conduct or event occurring in or about the Facilities or the Premises; (ii) casualty insurance insuring Contractor against loss or damage to the Contractor's equipment or other personal property in the Premises by loss, theft, fire or other casualty normally covered by an "all risk" of physical loss insurance policy; and (iii) professional liability insurance in the minimum amount of \$1,000,000 per occurrence/\$3,000,000 aggregate.

21. Fire or other Casualty; Condemnation. If all or any part of the Facilities or the Premises shall be damaged by fire or other casualty (a "Casualty") or taken by condemnation or similar eminent domain proceeding (a "Taking"), and the Premises is thereby rendered wholly or partly unsuitable by the Contractor for its intended use, then the Contractor may terminate this License, upon written notice to the District, given within thirty (30) days of the occurrence of such Casualty, or of the date the Contractor obtains notice of such Taking. Such termination will be effective as of the date of the Casualty (in the case of a casualty) and on the date title shall vest in the condemnor (in the case of a Taking). Following the effective date of such termination, any prepaid License Fee shall be refunded to Licensee, and both parties shall be released of all liabilities and obligations under this License Agreement arising or accruing after the effective date of termination.

22. Waiver of Subrogation. The District and the Contractor on behalf of themselves and all others claiming under them, including any insurer, waive all claims against each other, including all rights of subrogation, for loss or damage to their respective property (including, but not limited to, the Facilities and the Premises) arising from fire, smoke damage, windstorm, hail, vandalism, theft, malicious mischief and any of the other perils normally insured against in an "all risk" of physical loss insurance policy, regardless of whether insurance against those perils is in effect with respect to such Party's property and regardless of the negligence of either Party. If any Party so requests, the other Party shall obtain from its insurer a written waiver of all rights of subrogation that it may have against the other Party.

23. Regulatory Matters.

(a) The District represents and warrants to the Contractor that it (i) is not currently excluded, debarred, or otherwise ineligible to participate in Medicare or any federal health care program under section 1128 and 1128A of the Social Security Act or as defined in 42 U.S.C. 1320a 7b(f) ("the Federal Health Care programs"); (ii) has not been convicted of a criminal offense related to the provision of healthcare items or services but has not yet been excluded, debarred, or otherwise declared ineligible to participate in any Federal Health Care Program; and (iii) is not under investigation or otherwise aware of any circumstances which may result in the District being excluded from participation in any Federal Health Care Program. The foregoing representation shall be an ongoing representation and warranty during the term of this License and the District shall immediately notify the Contractor of any change in the status of the representation and warranty set forth in this Paragraph, at which time the Contractor will have the right to immediately terminate this License.

(b) The District acknowledges that the Contractor is subject to the provisions of the Health Insurance Portability and Accountability Act of 1996 and related regulations ("HIPAA"), and may be or become subject to other state or federal privacy or confidentiality laws or regulations imposed upon providers of health care services (collectively, with HIPAA,

“Confidentiality Requirements”), and that the Confidentiality Requirements require Contractor to ensure the safety and confidentiality of patient medical records. The District further acknowledges that, in order for the Contractor to comply with the Confidentiality Requirements, the Contractor must restrict access or require access accompanied by an authorized representative of the Contractor to the portions of the Premises where patient medical records are kept or stored. The District hereby agrees, that notwithstanding the rights granted to them pursuant to this License, except for an emergency entry into the Premises taken pursuant to this License or when accompanied by an authorized representative of the Contractor, neither the District, nor its employees, agents, representatives or contractors shall be permitted to enter those areas of the Premises designated by the Contractor as locations where patient medical records are kept or stored or such other areas required to be secured by Confidentiality Requirements or other applicable law and identified as such to the District. The Contractor agrees to reasonably safeguard any protected health information from any intentional or unintentional disclosure in violation of the Confidentiality Requirements by implementing appropriate administrative, technical and physical safeguards to protect the privacy of such protected health information. The Parties agree that neither the District, nor its contractors, subcontractors or agents shall need access to, nor shall they use or disclose, any protected health information of the Contractor. The Parties agree that the foregoing does not create, and is not intended to create a “business associate” relationship between the Parties.

(c) The District further agrees that notwithstanding any other provision of this License to the contrary, in exercising any remedies under this License or in entering the Premises at any time, whether due to an event of default or inspection, maintenance and repair, the District may not enter an examination room or other area of the Premises occupied by the Contractor’s patients or other invitees receiving wellness or rehabilitation services at the time of the inspection or the Contractor’s file room(s) containing any such person’s medical records unless the District is accompanied and supervised by an authorized representative of the Contractor, except in the event of an emergency, in which event the District shall use diligent efforts to comply with the terms herein given the circumstances that exist at the time. The District shall not remove, control, take or retain access to any prescription medications, whether during the License term or upon surrender of the Premises. The Contractor hereby assumes full responsibility and liability to remove all prescription medications or patient medical records upon the surrender of the Premises and in no event shall the District have any liability in connection therewith.

24. Counterparts. This License may be executed in multiple counterparts, all of which taken together will constitute one and the same original.

SIGNATURES ON FOLLOWING PAGE

**DISTRICT:**

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

By: \_\_\_\_\_  
Elizabeth Jones, Chairperson

**CONTRACTOR:**

**VAIL CLINIC, INC., d/b/a Vail Health Hospital**

By: \_\_\_\_\_  
Name:  
Title:

## **EXHIBIT A**

### **“Premises”**

That certain area within the EFH, consisting of approximately 1,687 square feet along the east side of the main entry to the Edwards Field House.



BOARD MEETING  
ACTION REPORT

Meeting Date: September 21, 2022

Prepared by: Lizzy Owens, Community Engagement Manager

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**SUBJECT:** Community Partnership Grant Program –Second Half 2022 Applications

**RECOMMENDED ACTION:**

Consider the Community Partnership Grant application submitted by:

Small Champions  
The Cycle Effect  
Family Learning Center

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**BACKGROUND:**

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

In 2021, the Community Partnership Grant Program was reimagined to include Healthy & Happy In-Kind Grants. The applicants should consider how the proposed program or service aligns with Mountain Rec's Strategic Plan; alignment with the District's mission, vision, and strategic plan will strengthen the application. In-kind funding is available only to those programs/events/services that are not currently conducted by Mountain Rec or in a partnership with Mountain Rec. The Board earmarked \$15,000 to be used in in-kind grant funding to our partners in 2022.

Due to the timing of the grant cycle, some of these requests will be for the first quarter of 2023.

**Funding approved in 2021:**

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

**Funding approved in 2022:**

MONTH	ORGANIZATION	AMOUNT
April	The Cycle Effect	\$1,927

April	Eagle Valley Wolfpack Basketball	\$500
April	Family Learning Center	\$560
April	Vail Valley Soccer Club	\$250
	<b>Total First Half</b>	<b>\$3,237</b>
	<b>Total Remaining for 2022</b>	<b>\$11,763</b>

#### **Funding requested in 2022 for 2023:**

<b>MONTH</b>	<b>ORGANIZATION</b>	<b>AMOUNT</b>
August	The Cycle Effect	\$1,927
August	Family Learning Center	\$9,870
August	Small Champions	\$927
	<b>Total Second Half</b>	<b>\$12,697</b>

In-kind funding is available in the amount of \$11,763 for the remainder of FY 2022, Three requests for funding were received by August 15 from Family Learning Center, Small Champions, and The Cycle Effect, all of which are requests to be fulfilled in FY 2023. Details of those requests follow.

### **THE CYCLE EFFECT**

The Cycle Effect's (TCE) Girls Mountain Bike Program is offered after-school year-round to Latinx, BIPOC, and/or low-income young women in 5th-12th grades. In 2023, TCE anticipates serving roughly 65 girls on its Edwards team and 65 girls on its Eagle team, totaling 130 in Eagle County, with 70% of young women in our program identifying as BIPOC and/or Latinx, and 70% as low-income. TCE also aims to serve over 250 youth with mini-clinics and partnering with local schools and organizations. TCE's goal is to create a pathway for underserved girls in the local community to graduate from high school and move on to a career or college education. TCE keeps girls on a healthy path through riding bikes and competing while helping to place them in our local workforce and assisting them in finding college funding. There are now five teams in four counties including Eagle, Summit, Mesa, and Routt Counties.

The Cycle Effect requests:

- Full in-kind use of the Edwards Fieldhouse to conduct two practices per week on Mondays from 4:00 pm-5:30 pm and Wednesdays from 4:00 pm-5:30 pm in a designated space/room/field from January 23<sup>rd</sup> to April 26<sup>th</sup>, 2023.
- An ice skate celebration recruitment event at the Eagle Pool and Ice Rink for approximately 50 people.
- A two-hour access to a Gypsum Pool for summer recruitment and celebration.

#### **DISCUSSION:**

TCE is a qualified non-profit applicant, has a mission that is aligned with Mountain Rec, serves underserved youth, and is a partner of Mountain Recreation. The requests are similar to the ones made in April, with understanding that Mountain Recreation does not provide cash grants.

#### **RECOMMENDATION:**

Staff recommends that the Board awards TCE three months in-kind support of Edwards Field House for two practices/week (\$900), one ice skate celebration (\$227 + \$4/person rentals at

approximately 50 people for \$200 for a total of \$427) and one pool party (\$500); this comes to **\$1,927** in in-kind rental fee relief.

## **FAMILY LEARNING CENTER**

The Family Learning Center's (FLC) mission is to work in partnership with the community as a non-denominational, not-for-profit organization to serve children and families in the Eagle River Valley of Eagle County, Colorado. FLC provides affordable, quality early childhood learning programs and childcare, using developmentally appropriate practices in a safe, healthy, and nurturing environment.

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

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

FLC requests:

- Use of the Eagle Ice Rink in December/January to hold a holiday winter gathering for staff and families—up to 30 employees and their families plus FLC families; ages range from infancy to adult and estimated to be a total of 100 people.
- Use of the Gypsum Rec Center's Community Room and gymnastics floor for one day for team building
- 50% off Gypsum Rec Center memberships

## **DISCUSSION:**

FLC is a qualified non-profit serving the underserved youth and families in Eagle County and their mission aligns with that of Mountain Rec. The first two requests of the Eagle Ice Rink for a winter/holiday celebration and the use of the Gypsum Rec Center's community room and gymnastics floor are appropriate for the in-kind grant.

The third request of 50% off annual memberships for 30 staff members is a generous one that will offer mental health benefits for their staff and Mountain Recreation recognizes that the childcare workforce needs support to grow their base. Staff considered how to construct the individual membership discount versus a family one, and even at the individual membership level, the total comes to \$8,850. The potential loss of revenue from any current FLC staff members who may already be members of the Gypsum Rec Center plus the fact that even



individual annual memberships at 50% off would be significantly more than what is currently budgeted, make this request unsustainable. Additionally, it would open the door to any organization in the District to make this same request. Mountain Rec offers a corporate membership program and would encourage FLC to consider that benefit for their staff.

#### RECOMMENDATION:

Staff recommends that the Board awards use of the Eagle Ice Rink for a winter/holiday celebration for 100 people with ice skating rentals included (\$627) and the use of the community room and gymnastics floor for a staff training/team building (\$520) for a total of **\$1,147** in in-kind support.

### **SMALL CHAMPIONS**

Small Champions (SC) transforms and empowers the lives of Eagle County, Colorado youth who are challenged with a variety of cognitive and physical disabilities. SC teaches children that life is a rich and exciting place. Through repeated assurance and positive experiences. SC's instructors and coaches help kids grow, learn, and have fun. Small Champions focuses on children's abilities, not disabilities.

The Small Champions program is for Eagle County youth ages 5 through 21 years with cognitive and physical disabilities including but not limited to cerebral palsy, autism, down syndrome, epilepsy, traumatic brain injuries, motor and sensory integration and processing disorders, blindness, deafness, and many other unique physical, developmental, and genetic disabilities. There are currently 73 Eagle County youth enrolled in year-round programs. SC's mission is to help Small Champions gain confidence in their abilities and to help them use this confidence to grow and learn. The best environment for kids to thrive is a fun environment. SC provides a host of fun activities, indoors and out, in all seasons, to ensure that every Small Champion can be fully engaged and have a great time on their journey. Most activities are designed for groups that allow Small Champions to build friendships and connections as they have fun.

Small Champions requests:

- Eagle Ice Rink skating party in winter months
- Gypsum Creek pool party in summer months

#### DISCUSSION:

Small Champions is a qualified non-profit with a strong partnership with Mountain Rec. Small Champions' mission aligns with Mountain Rec's and serves youth in the community with disabilities. We currently partner with Small Champions to ensure that all kids with disabilities can participate in Rec Kids. These requests are within the parameters of the Community Partnership Grant Program.

#### RECOMMENDATION:

Staff recommends the Board award Small Champions both the ice-skating party (\$427) and the pool party (\$500), to be scheduled in conjunction with the Eagle Ice Rink Supervisor and the Aquatics Supervisor for a total of **\$927** in in-kind support.

### DISCUSSION:

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

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

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

### Funding recommended in 2022 for 2023:

MONTH	ORGANIZATION	AMOUNT
August	The Cycle Effect	\$1,927
August	Family Learning Center	\$1,147
August	Small Champions	\$927
	Total Second Half	\$4,001

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POLICY ISSUE: NA

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### FINANCIAL CONSIDERATIONS:

☒ Budgeted item

Line item: Contingency  
Amount: \$4,001

☐ Non-Budgeted item  
Line item:  
Amount:

☐ Not applicable

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ATTACHMENTS: Grant application materials are available in the shared drive



## BOARD MEETING ACTION REPORT

Meeting Date: September 21, 2022

Prepared by: Janet Bartnik, Executive Director

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**SUBJECT:** Capital Reserve Study

**RECOMMENDED ACTION:** Consider whether to award a contract for professional services to conduct a capital reserve study.

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**BACKGROUND:**

The primary purpose of a Reserve Study is to offer recommendations as to the amount of money a community, company, or other organization should set aside on a yearly basis for the future replacement or major refurbishment of commonly owned assets. Mountain Recreation last conducted a reserve study in 2016 of its flagship facilities in Gypsum, Eagle, and Edwards.

Since that time, staff have used information from the 2016 capital reserve studies to create capital funding models that are updated as replacement projects are completed and reviewed annually during the budget preparation period. Since no capital reserve study was conducted on outdoor properties such as the Eagle Sports Complex, Freedom Park, Dotsero, or McCoy Park, staff developed replacement and funding models for amenities included in those properties to provide a full picture of capital funding needs for the entire District. This work was completed in 2021.

Capital funding models maintained by staff project future funding needs on a rolling 10-year basis. As well, funding models created consider the board's fund balance and reserve policy, allowing for calculation of the capital reserve requirement for properties and facilities not maintained jointly with a partner entity.

With the Eagle Pool's subsurface soils issues, social media commentary has decreased public confidence in the District's ability to maintain owned and operated facilities in the District's park and recreation system. The Board requested staff solicit qualifications and costs from qualified firms to conduct capital reserve studies and to calculate capital replacement and reserve funding requirements.

**DISCUSSION:**

Staff solicited qualifications and proposals from firms with special expertise in recreational facility capital reserve studies. Two local firms submitted proposals. EMG Corporation, the firm conducting the 2016 study, has been acquired by a new company. That company did not submit a proposal. A summary of the proposals follows:

FIRM NAME	COST	NOTES
Axias	\$53,100	Lump sum, includes all project costs to conduct a detailed analysis of the buildings

		and analyze issues the building systems we may be having
Axias	\$26,400	Lump sum, include capital reserve study and not the full and detailed analysis described above
Borne Consulting	\$27,500	Lump sum, includes all project costs; I've clarified with Borne Consulting that there are three reserve funds to serve the District's facilities (resulting in no change in cost)

The board has three options available. The board may choose to:

- Award a contract to one of the two firms responsive to staff's request.
- Award no contract, and instead push staff's work forward with the development of more formally designed capital improvement plan and fund modeling
- Table discussion until the FY 2023 budget is proposed and Eagle Pool future is determined to ensure funding can be secured for the project.

Staff recommends tabling discussion of contract award until after the FY 2023 budget has been proposed to ensure there is adequate funding for such a project.

---

POLICY ISSUE: NA

---

FINANCIAL CONSIDERATIONS:

☐ Budgeted item

Line item:  
Amount:

☒ Non-Budgeted item  
Line item: General Fund Capital  
Amount: \$26,400 - \$53,100

☐ Not applicable

---

ATTACHMENTS: Axias Proposal  
Borne Consulting Proposal

August 3, 2022

Janet Bartnik, M.S., CPRP  
Mountain Recreation  
52 Lundgren Blvd  
Gypsum, CO 81637

**RE: Proposal for Reserve Study / Facility Condition Assessment (FCA) – Various Properties**

Dear Ms. Bartnik,

Thank you for your interest in obtaining a quote from Axias. It is our understanding that the project will consist of a Reserve Study and associated Facility Condition Assessment Report for the properties listed below:

- Dotsero Mobile Home Park
- Gypsum Recreation Center
- McCoy Park horse arena
- Eagle Sports Complex
- Eagle Pool & Ice Rink
- Freedom Park Sports Complex
- Edwards Field House

**Scope of Services**

The primary purpose of the proposed FCA is to identify visually apparent deficiencies in the building and site systems, along with anticipated capital expenditures over a ten-year period. The evaluation will include a site visit to observe the property, interviewing building management and maintenance staff and reviewing available maintenance, design, and construction documents.

In addition, we will inventory the maintainable equipment and building components in order to prepare a reserve study and associated table for each property.

**Schedule**

To be confirmed by Mountain Recreation. We recommended that site assessments are performed prior to snowfall in the area to ensure we are able to adequately assess all building and site components.

**Fee**

The fees for all services as described within this proposal are listed below.

Scope	Fee
Preparation of Reserve Studies and associated FCA Reports (1 per property)	\$53,100
<b>TOTAL</b>	<b>\$53,100</b>

The above fees are a lump sum and include project incurred expenses.

Exhibit A and B are attached hereto provide additional information regarding the project scope, in addition to the terms and conditions of our proposal.

Thank you again for the opportunity to provide this proposal to you. We would appreciate being a part of your team going forward. If we can be of further assistance, please do not hesitate to contact me at 410 698 7533.

Sincerely,

**Axias, Inc.**



Thomas Hall  
Director

**Authorization**

To authorize this proposal, please sign in the space provided below and return a signed copy of this proposal to us for our files.

Client: \_\_\_\_\_

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

Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

## **Exhibit A – Facility Condition Assessment Scope of Services**

The proposed scope of services will be visual in nature and is not intended to be destructive to the Property, to gain access to hidden conditions. We do not propose to complete a calculation of the floor areas or perform any destructive testing or uncover or expose any system members. We will document the type and extent of visually apparent defects in the systems in order to perform the assessment.

As the scope of services is limited to visual observations, the proposed assessment will not identify conditions hidden by interior finishes, exterior finishes or within any enclosed construction or equipment. In addition, as the proposed assessment is limited in scope, time on site and fee, Axias does not propose to access all areas of the Property but will endeavor to access a sample of the areas. As such, the proposed evaluation and resulting work product will not warrant or guarantee that conditions noted in the areas observed will not vary from other areas not observed. In addition, the findings and recommendations of the proposed evaluation will not be based upon a comprehensive engineering study.

The proposed evaluation and work product is not intended to be a complete review of all systems or a check of design professional's computations. The observations and resulting work product of the proposed evaluation will not warrant or guarantee the performance of any building system or site improvement.

Observations, conclusions, and recommendations included within the report will be based on a visual non-destructive survey of the Property, the municipal information reasonably obtained, information provided by the Client and/or current Owner, and our review of readily available drawings and other supporting documentation.

No materials testing of building components will be performed, and no architectural or engineering calculations are to be performed to determine the adequacy of the original design. Assumptions regarding the overall condition of the Property will be developed based upon a survey of representative areas and systems contained at the Property. As such, no representation of all aspects of all areas or components is made.

The following systems will be assessed as part of this project.

**Accessibility:** We will perform observations, when appropriate, to evaluate the facility for general compliance with application sections of the Americans with Disabilities Act (ADA).

**Site Systems:** We propose to visually observe site systems surrounding the footprint of the facility for the removal of stormwater and evidence of poor drainage and / or erosion potential. Sidewalks, interior roadways, parking lots, and steps and ramps leading to the main entrances will also be assessed.

**Structural System:** We propose to observe the structures for visible signs of distress (wall cracking, displacement, etc.) and will report our findings. If significant issues are noted, we will inform the project point of contact and recommend additional investigation.

**Roof System:** Our assessors will carefully examine roof coverings to determine whether membranes are showing signs of deterioration. Information regarding the construction details of the roof system will also be noted in order to provide a description within the body of the report.

**Exterior Elements:** For exterior enclosure systems we look for absence, failure, or degradation of materials that may pose risk of moisture ingress and / or air infiltration. Information regarding the construction details of the exterior building elements will also be noted to provide a description of the exterior building elements within the body of the report.

**Interior Systems:** We propose to visually observe the interior finishes of the facilities and will report their condition. Where provided, we propose to review typical replacement schedules for interior finishes to project time frames for replacement.

**Mechanical Systems:** Our assessors will look for signs of deficiencies for each type of system. The assessment includes observing the conditions of internal components of air handlers and other equipment that are easily accessible. The purpose of the review of the mechanical systems is not only to understand the condition and required expenditures to help the systems remain operational, but

also to identify low cost-no cost areas that can help improve indoor air quality, occupant comfort, and overall energy efficiency.

**Electrical Systems:** The age and maintenance records of electrical systems will be reviewed. Lighting systems are assessed for condition, completeness, and energy efficiency. Damage or defective components will be noted and described with associated recommendations for corrective action. Security and access control systems are also observed to identify any required expenditures to maintain or upgrade the systems.

**Plumbing Systems:** Plumbing systems are also assessed for any deficiencies such as plumbing leaks, inefficient/damaged fixtures, etc. Detailed information regarding the type and efficiency of the plumbing systems will also be noted. System descriptions will include information such as piping materials, capacity, age, fixture types, domestic water heating equipment, sanitary sewer systems, etc. Our team will try to identify any areas of missing insulation or active leaks.

**Fire and Life Safety:** We propose to observe the age and condition of the fire and life safety elements and will comment on their condition and visible deficiencies. The elements to be inspected include structural fire protection, means of egress, fire suppression systems, and fire detection and alarm systems.

**Conveyance Systems.** Axias will perform general observations of the vertical transportation systems (where present) to determine the age, manufacturer, and capacity of the existing systems. We will use this information to determine the remaining service life of components.



**EXHIBIT B - TERMS AND CONDITIONS**

## **Axias, Inc. – GENERAL TERMS AND CONDITIONS**

### **1. Definitions**

1.1 As used in this Agreement:

- (a) **"this Agreement"** shall mean and include these General Terms, the Axias, Inc. (Axias) proposal provided to Client, and any amendments made in accordance with the provisions herein.
- (b) **"Proposal"** shall mean the written proposal provided to the Client by Axias, including the scope of services and any fee or cost estimate, attached to these General Terms.
- (c) **"force majeure"** shall mean all conditions beyond the reasonable control of Axias which prevent or hinder the carrying out of its obligations hereunder, including but not limited to acts of God or the public enemy, acts of the government of the United States or the individual states, acts of any foreign country, strikes, lock-outs, disturbances, disorders, riots, civil commotion, malicious damage, war conditions, hostilities, blockades, embargoes, boycotts, sabotage, plagues, epidemics, earthquakes, landslides, floods, fires, storms, tempests, torrents or unusually severe weather; and/or conditions caused by the Client or its representatives, including suspension in whole or in part of the Services, failure of the Client to provide necessary information in a timely manner, or acts of other consultants or contractors of Client.
- (d) **"Services"** shall mean the consulting services to be provided as set out in the Proposal.
- (e) **"in writing"** or **"written"** shall include any communication sent by first class mail, by delivery services, by facsimile transmission with written confirmation, or by electronic mail with written confirmation.

1.2 The headings in this Agreement are for guidance only and shall not affect its construction.

### **2. Effective Date**

This Agreement shall be effective immediately after both of the following conditions have been met:

- (a) the Proposal has been accepted in writing by the Client; and
- (b) any advance payment or retainer specified in the Proposal has been paid to Axias.

### **3. Performance of Services and Payment**

3.1 Axias shall, subject to the provisions of this Agreement and to timely receipt of all data, information, approvals, site access or other information or assistance to be provided by the Client, carry out and complete the Services required under this Agreement. Axias's Services are limited only to the Services described in the Proposal and any amendment under Clause 8.

3.2 In consideration of the carrying out of such Services, Axias shall be compensated and reimbursed in accordance with the terms of the Proposal. The Client agrees to pay each invoice within thirty (30) days of receipt unless the Client notifies Axias within ten (10) days of receipt that any portion is in dispute, and the Client will timely pay the portion not in dispute. The parties will immediately make every effort to settle the disputed portion of the invoice. If the Client fails to make payment within thirty (30) days of invoice receipt, then the Client shall pay a late charge at the rate of one and one-half percent (1.5%) per month from the due date on all such amounts outstanding. The late charge shall not apply to any disputed portion of any invoice resolved in favor of the Client.

### **4. Limitations of Liability and Exclusion of Warranties**

4.1 4.1 Axias shall perform the Services in a manner consistent with that degree of care and skill ordinarily exercised by members of the profession currently practicing under similar circumstances in the same locale. No other warranty, express or implied, is made or intended related to the Services provided.

4.2 4.2 DISCLAIMER OF WARRANTIES: THE COMPANY MAKES NO GUARANTEE OR WARRANTY AS TO ANY OF THE FOLLOWING:

- 1. That all defects have been found or that the Company will pay for repair of undisclosed defects.
- 2. That any of the items inspected are designed or constructed in good or workmanlike manner.
- 3. That any of the items inspected will continue to perform in the future as they are performing at the time of inspection.
- 4. That any of the items inspected are merchantable or fit for any particular purpose.

4.3 Axias shall have no liability for any failure in the Services or any part thereof resulting from force majeure. If any portion(s) of the Services can continue during the force majeure event, the Client shall continue to pay Axias for the Services provided in accordance with the terms herein.

4.4 Axias shall have no liability whatsoever to Client for any delay in the Services unless such delay is caused by the negligence of Axias.

4.5 Axias shall in no event be liable for any consequential damages and Client expressly waives any right to recover such consequential damages from Axias. This waiver applies to any claim asserted by Client arising under or out of this Agreement, or in connection with or relating to this Agreement or the Services, whether in contract, tort, or

under any other legal theory of recovery.

4.6 The total liability of Axias arising under or out of this Agreement, or in connection with or relating to this Agreement or the Services, whether in contract, tort or under any other legal theory of recovery, shall not exceed the total compensation received by Axias under this Agreement.

4.7 This Agreement is not intended to, nor does it establish or create, any association, agency, employment, partnership or joint venture between the parties. Axias is an independent contractor.

4.8 The report is prepared exclusively for the Client(s) named and is not transferable to anyone in any form. Client is free to share or discuss the report with third parties, however use of this report by anyone other than the Client(s) for the purpose of this transaction, without the advance written permission of Axias, is prohibited.

4.9 Nothing in this Agreement confers or is intended to confer any benefit or right to enforce any term of this Agreement, or any other cause of action, on any third party. Services provided under this Agreement are solely for the benefit of the Client.

4.10 All documents generated by Axias under this Agreement shall remain the sole property of Axias. Axias shall retain all common law, statutory and other reserved rights, including the copyright thereto. Any unauthorized use or distribution of Axias work shall be at Client's and recipient's sole risk and without liability to Axias. Axias may retain a confidential file copy of its work product and related documents.

## **5. Dispute Resolution**

If a dispute arises out of or relates to this Agreement or its breach, and if the dispute cannot be settled through direct discussions, the parties agree that prior to the filing of any legal action, they will first endeavor to settle the dispute in an amicable manner by non-binding mediation, using a certified mediator or certified mediation service. Failure of the parties to resolve the dispute through mediation shall in no way remove the right of either party to pursue any legal action or recourse.

## **6. Suspension and Termination**

6.1 This Agreement may be terminated by either party giving ten (10) days written notice to the other party. Payment to Axias in the event of termination shall include: (a) payments due for any and all Services carried out up to and including the date of termination, including any incurred expenses; (b) payments due for periods during which, because of force majeure caused by the Client, its consultants or contractors, Axias is unable either in whole or in part to provide the Services but is willing and available to provide the same; and (c) the costs of any non-cancelable commitments and a reasonable termination charge, including demobilization costs and other expenses incurred by Axias in terminating the Services.

6.2 The Client may, by written notice to Axias, temporarily suspend all or any portion of the Services for a reasonable period of time. The Client shall notify Axias in writing when the Services should be recommenced, and Axias shall have a reasonable time thereafter to recommence the Services. The Client will be responsible for any reasonable costs and expenses incurred by Axias due to suspension or commencement of the work, in addition to the amount authorized in the Proposal.

## **7. Intellectual Property**

All documents produced by Axias in any form, including the electronic versions thereof, are instruments of service of Axias. The copyright and other intellectual property rights in all documents (including any cost data and computer programs) prepared or compiled by Axias hereunder shall remain vested in Axias; however, the Client shall have a free license to use such of those documents as are supplied hereunder for those purposes for which the same were prepared or compiled. Any liability arising out of use by the Client or any third party of said documents for purposes not wholly connected with and intended for the Project shall be the responsibility of the Client.

## **8. Amendments**

No amendments to the terms of this Agreement shall be made except by agreement in writing between the parties. Any amendment to the Services to be provided by Axias shall include a comparable adjustment in Axias's compensation.

## **9. Law**

The construction, validity and performance of this Agreement shall be governed by and construed under the laws of the Commonwealth of Virginia, and for all matters arising under, out of or in connection with this Agreement, the parties shall submit to the exclusive jurisdiction of the courts of the Commonwealth of Virginia.

## **10. Severability**

The various provisions herein shall be deemed to be separate and severable, and the invalidity of any of them shall in no manner affect or impair the validity or enforcement of the remaining provisions. Any provision held to be void or unenforceable shall be reformed to replace the provision with a valid and enforceable provision which expresses the original intention of the parties as closely as possible.

**11. Entire Agreement and Priority of Documents**

The terms of the agreement between the Client and Axias are contained solely in this Agreement and all previous understandings and agreements, written or otherwise, between the parties relating to the subject matter herein are hereby superseded. In the event of any ambiguities, discrepancies or contradictions between the several documents forming this Agreement, the terms of this document shall take precedence. If the Client issues a purchase order or similar document relative to the Services, the provisions of this Agreement shall take precedence over any terms and conditions contained within or attached to the purchase order or other Client documentation.

**12. Notices**

All notices given to Axias under this Agreement shall be made in writing and directed to Axias, Inc., 225 Reinekers Lane, Suite 200, Alexandria, VA 22314, for the attention of Scott Cullen.



September 8, 2022

Janet Bartnik, M.S., CPRP  
Executive Director  
Mountain Recreation Metropolitan District  
PO Box 1891, Edwards CO 81632

Re: Mountain Recreation Metropolitan District – Edwards, Colorado  
Reserve Study Proposal

Dear Associates of the District:

Thank you for the opportunity to present this proposal to prepare a Reserve Study for the Mountain Recreation Metropolitan District located in Edwards, Colorado. We commend you for continuing to make the effort to evaluate and plan for the community's future expenditures.

This proposal outlines the services we provide when reviewing the property for projected major repair, maintenance and replacement items owned by the District. We are confident that this Reserve Study will serve as a valuable tool to assist in your planning and long-term budgeting.

## 1.0 Background and Project Understanding

The District operates the following seven Parks and Recreation Centers that will be included in the study:

- Dotsero Mobile Home Park playground & turf field
- Gypsum Recreation Center
- McCoy Park horse arena, picnic shelter, play structure, and fencing
- Eagle Sports Complex
- Eagle Pool & Ice Rink
- Freedom Park Sports Complex
- Edwards Field House

## 2.0 Scope of Services

Borne Consulting shall provide the following services:

### A. Reserve Study

1. A site visit will be conducted. Accessible reserve components will be photographed and evaluated.

#### CONTACT

jamiepappas@comcast.net  
borneconsulting.net

#### PARKER

303.426.1731  
PO Box 3890  
Parker, CO 80134

#### EDWARDS

970.331.1936  
PO Box 4034  
Edwards, CO 81632



2. A reserve component report that includes the common element items that the District is responsible for will be prepared. The report will comment on the location(s), general description, the component condition, estimated component age, expected useful life and the replacement actions assigned to the components for the term of the Study.
3. Financial projections will be included in the report (includes a preliminary and final). The projections include the following information:
  - A summary page with general information about the District.
  - The starting reserve fund balance and a projection starting date.
  - Inflation factor, interest rate, and loan rate if applicable.
  - Annual or special assessment contributions to the fund.
  - A summary report detailing the estimated expenditures assigned to the individual reserve components.
  - A chronological breakdown of the estimated reserve expenditures.
4. Upon submittal of the preliminary projections, Borne Consulting will clarify any questions or comments on the report and incorporate revisions into the final report.

### 3.0 Compensation

For the above-described services, Borne Consulting shall be paid \$27,500.00

The fee provided above includes one projection revision to the Reserve Study (Final Projection). This revision must be requested within 60 days from the delivery of the preliminary projection. Additional Reserve Study scenarios can be generated on an hourly rate basis if the District wishes to explore other options prior to finalizing the report. The proposal is good for 45 days from the date of the proposal.

**50% deposit is required prior to scheduling the site visit.**

**50% balance is due upon delivery of the Preliminary Reserve Study.**

In addition to the professional service fees set forth above, Borne Consulting shall be compensated for the cost of reimbursable expenses such as printing and travel.

Should additional services be requested beyond the services described herein, they will be provided for an agreed-upon fixed fee or on an hourly rate basis upon mutual agreement of the parties hereto.

### 4.0 Conditions

The projections assume an inflation factor, but we recommend periodic updates and an update anytime there are any significant changes in the condition of the community or reserve items.

All observations will be visual; no dismantling, testing or detailed engineering services are

**CONTACT**

jamiepappas@comcast.net  
borneconsulting.net

**PARKER**

303.426.1731  
PO Box 3890  
Parker, CO 80134

**EDWARDS**

970.331.1936  
PO Box 4034  
Edwards, CO 81632



## BORNE CONSULTING

*Total Client Satisfaction*

included. The District shall provide common area access for Borne Consulting to perform the Reserve Study.

We require that the District provide the following pertinent information prior to initiating the Study:

- All financial and budgeting data pertaining to current reserve fund balance, contribution and expenditures.
- Any planned capital projects that would impact the reserve study.

Borne Consulting will obtain the information contained in the Reserve Study from sources it believes to be reliable. The information is subject to change and is not intended to be comprehensive nor serve as a construction compliance report or repair/replacement specifications. All descriptions, including but not limited to, dimensions, opinion of probable cost, physical condition, etc. are intended as estimates only, subject to the client's inspection and evaluation. Borne Consulting makes no representations as to the accuracy or the completeness of this information. The Borne Consulting standard Terms and Conditions will apply to this agreement.

If you are in agreement with the scope of services and associated fees, please indicate your acceptance by signing this proposal below and returning a copy to our office. This signed proposal shall serve as an agreement between Mountain Recreation Metropolitan District and Borne Consulting.

We look forward to working with you on this update.

Sincerely,

Borne Consulting

Jamie Pappas, P.E.  
President

\_\_\_\_\_  
Signature

Accepted this \_\_\_\_\_ day of \_\_\_\_\_, 2022

By \_\_\_\_\_  
Name/Title/Organization

### CONTACT

jamiepappas@comcast.net  
borneconsulting.net

### PARKER

303.426.1731  
PO Box 3890  
Parker, CO 80134

### EDWARDS

970.331.1936  
PO Box 4034  
Edwards, CO 81632





## BOARD MEETING ACTION REPORT

Meeting Date: September 21, 2022

Prepared by: Brad Johnson, Edwards Facility Supervisor

---

**SUBJECT:** Freedom Park Water Service Line Extension Contract

**RECOMMENDED ACTION:** Authorize staff to execute a contract with the low bidder to install a water service line in Freedom Park in an amount not to exceed \$150,000 contingent upon Eagle County Commissioner approval of the relocation of the ice rinks.

---

**BACKGROUND:**

In 2020, community members from the Edwards area approached Mountain Recreation regarding the need for a seasonal outdoor ice rink for the community. Staff presented Eagle County with a land use application that was approved in 2020 to locate an outdoor ice rink on the parking lot adjacent to Freedom Park. After two years of successful usage, community members 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 presented preliminary information related to the rink relocation and expansion project to the board in May and June, receiving direction to proceed with a planning application for relocation and issuance of a bid for water service line construction to serve the initial flooding of the proposed two sheets of ice.

The limited review land use application is scheduled for review with Eagle County's Planning and Zoning Commission September 21 and with the Commissioners on October 3. This leaves a tight timeframe for construction of the water service line before winter weather prohibits construction that impacts streets.

**DISCUSSION:**

***Water Service Line Construction Services Procurement***

The RFP for water service line received no responses during the time the bid was advertised. Staff directly solicited local firms to provide proposals after the bid closed. Two firms have indicated an interest in providing construction services. Proposals are:

VENDOR	PROPOSED PRICING	COMMENTS
Edwards Excavating	TBD	Revised bids will include water service line and required electrical heating service for meter pit
RPM Construction	TBD	Revised bids will include water service line and required electrical heating service for meter pit



Staff requests that the board authorize staff to execute a contract with the low bidder for the water service line in order to have adequate time to complete the project prior to the 2022-23 outdoor rink season.

### ***Project Steps and Updated Costs***

To relocate the rink(s), the District must:

- Submit a limited review land use application to Eagle County for consideration by Planning and Zoning and the Berry Creek/Miller Ranch PUD Design Review Board. (submitted in June)
- Vacate the parking lot license agreement governing use of the lot for a winter season ice rink.
- Extend a water line to serve the rinks' initial fill each season. This water line extension will need to be designed by an engineer and then reviewed by Eagle River Water and Sanitation District. There are several costs tied into this action item. (bid in June)
- Purchase the EZ-ICE systems for each rink. (October)
- Consider purchase of a second 'Bambini' for volunteer use in maintaining the expanded ice. (October)
- Consider purchase, rental, or donation of temporary lighting if permitted by Eagle County

### ***Relocation Project Cost Estimates***

Item	Cost Per Unit	Initial Estimate Extended Cost	Updated Cost Estimates
Eagle County Land Use Application Fee – Limited Review	\$695 LS	\$695	\$695
Water Line Design – Engineering Services	\$200/hr	\$3500	\$600
Surveying, if needed	\$2000 LS est.	\$2000	\$0
Water Line Extension – impact fee – ERWSD*	\$1.29 per sq ft	\$20,150	\$20,150*
Water Line Extension - construction	\$96,050	\$96,050	\$120,000**
EZ-ICE Liner Systems – initial purchase	\$17,830/\$13,590	\$18,301	\$18,278***
Bambini Resurfacers	\$1,200	\$1,200	\$1,200
Lighting (if permitted)	\$5,000	\$10,000	\$0****
<b>TOTAL</b>		<b>\$151,896</b>	<b>\$160,923</b>

\* The impact fee shown is based on maximum rink sizes and the assumption that the impact fee levied will be based on the irrigation system rate charged by ERWSD. This will not be formally determined until after ERWSD officially classifies this improvement within their impact fee schedule.

\*\* The water service line construction cost listed here contemplates service line installation plus electrical service that is pulled from existing irrigation pump service near Red Barn. Should electrical service need to be established differently, the cost will be higher.

\*\*\* VMHC has requested an upsizing of end sections of the two portable liner systems' boards and has agreed to provide funding for upsizing. The total cost is \$28,278, net cost after donation is \$18,278.

\*\*\*\* Winter season rink volunteers are confident that lights (if approved for use) can be procured through location.

---

**POLICY ISSUE:** Staff purchasing authorization is limited to a maximum of \$30,000, therefore requiring board action to execute an agreement for services to complete the work prior to the winter season. Staff is not requesting a change to the policy or purchasing authorization.

---

FINANCIAL CONSIDERATIONS:

☐ Budgeted item

Line item:

Amount:



Non-Budgeted item

Line item: Freedom Park Rink

Amount: not to exceed \$150,000



Not applicable

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ATTACHMENTS: Water Service Line Proposals (not yet received)



## BOARD MEETING ACTION REPORT

Meeting Date: September 21, 2022

Prepared by: Janet Bartnik, Executive Director

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**SUBJECT:** Board Meeting Policy Manual

**RECOMMENDED ACTION:** Approve a Board Meeting Policy Manual as presented.

---

### BACKGROUND:

Over the past several years, staff has been building a set of policies, plans, written procedures, and manuals to document operating norms for the District. Policies created since 2017 have included plans and policies such as:

- Purchasing Policy
- Procurement Card Policy
- Revenue Policy
- Fund Balance and Reserve Policy
- Change Order Policy
- Community Partnership Grant Program
- Employee Policy Manual
- Benefits Policies
- Air Quality Policy
- Anti- Bullying, Harassment, and Discrimination Policy
- Strategic Plan
- Emergency Action Plans

The Special District Association (SDA) recommends adoption of a board meeting policy manual to govern how the board will conduct business at its meetings. Staff customized the SDA's template policy manual to meet current practice and presented a draft to the Board in June. The policy manual covers many topics often seen in bylaws or operating norms documents such as basis for authority to act, board officers, expectations for board conduct, meeting procedures and conduct, parliamentary procedure highlights, and remuneration.

Adjustments made to the SDA template for presentation in June:

- Branded the document with a Mountain Rec logo and appropriate font
- The title "manager" has been replaced with "executive director" when referring the district's paid administrator.
- Board positions section has been revised to reflect the board's exiting officer positions
- Revised the Public Input section to reflect current practice

### DISCUSSION:

At the June board meeting, the Board voted to table the item for discussion and direction at the board retreat. Staff has incorporated the Board's direction into the draft attached based on discussion at the retreat. Both a red-line version highlighting changes from the version considered in June and a clean final draft are attached.

---

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:     Draft Board Meeting Policy Manual – revised (red-line)  
                         Draft Board Meeting Policy Manual – revised (final/clean copy)



**MOUNTAIN RECREATION METROPOLITAN DISTRICT  
BOARD OF DIRECTORS  
POLICY MANUAL**

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**POLICY MANUAL**  
**OF THE**  
**MOUNTAIN RECREATION METROPOLITAN**  
**DISTRICT BOARD OF DIRECTORS**

**PART I - GENERAL RULES**

**RULE I-1: Purpose**

The purpose of this Policy Manual is to provide guidelines for the conduct of the Board of Directors of the Mountain Recreation Metropolitan District.

**RULE I-2: Suspension of Rules**

Any of the within rules not required by law may be suspended by a majority of the Board.

**RULE I-3: Alteration, Amendment or Repeal**

Any rule may be altered, amended, or repealed at a duly noticed meeting by a majority vote of the Board.

**PART II - BASIS OF AUTHORITY**

**RULE II-1: Authority of the Board**

The Board of Directors is the governing authority of this District. Apart from his/her normal function as a part of this unit, or as directed by the Board, no Director may commit the District to any policy, act, or expenditure. All powers, privileges and duties vested in or imposed upon the District shall be exercised and performed by and through the Board. The Board may delegate to officers, employees, and agents of the District any or all administrative and ministerial powers.

**RULE II-2: Representation**

The Board of Directors as a whole should not represent any factional segment of the District, but rather represent and act for the District as a whole.

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The Board of Directors shall comply with and be guided by applicable state laws and regulations including the Colorado Special District Act and applicable federal laws and regulations.

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### **RULE III-1: Officers**

Annually, at the first regular Board Meeting following the biennial election of Board Members, and during the same month in the following year, the Board shall, at a minimum, select a President, Vice President, and Secretary/Treasurer for the next for the next calendar year. The appointed Executive Director shall perform the duties of Secretary to the Board.

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The President (Chair) shall perform the duties of presiding officer at all meetings of the Board of Directors and shall carry out the resolution and orders of the Board of Directors and perform such other duties as the Board of Directors prescribes.

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The President is authorized to sign all official documents of the District.

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When the President resigns or is absent or disabled, the Vice President (Vice Chair) shall perform the President's duties. When the President disqualifies himself/herself from participating in an agenda item, the Vice President shall perform the duties of the presiding officer.

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The Secretary/Treasurer shall be a member of the Board and shall be responsible for seeing that appropriate financial procedures are in place, and that accurate financial records are kept. The Treasurer shall also be responsible to see that an annual budget is prepared and adopted pursuant to the provisions of the Colorado Budget Act. The Secretary/Treasurer shall be responsible for seeing that accurate minutes of Board meetings are kept and preserved.

### **RULE III-6: Executive Director**

The Board may appoint an Executive Director or contract with an administrator to serve for such term and upon such conditions, including compensation, as the Board may establish. The Executive Director shall have general supervision over the administration of the affairs, employees, and business of the District and shall be charged with the hiring and discharging of employees and the management of District properties. The Executive Director shall have the care and custody of the general funds of the District and shall deposit or cause to be deposited the same in the name of the District in such banks or savings associations as the Board may select.

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Minutes shall include a summary of actions taken, including actual motions made and properly seconded, with the number of votes for and against, but shall not include the Directors voting for and against, unless a Director requests that the minutes reflect his or her vote on the motion.

Minutes shall list the Directors who are absent at the meeting, with a notation of whether the absence is excused or not excused, as determined by the Board. Directors may request that brief comments pertinent to an agenda item, (including, if desired, a position on abstention or dissenting vote), be included in the minutes of a meeting. Such a request shall be made only at the meeting that item is discussed.

#### **RULE IV-14: Conflict of Interest**

Directors shall abstain from participating in consideration of any item involving a legally prohibited conflict of interest. Unless such a conflict exists, however, Directors should not abstain from the Board's decision-making responsibilities, including voting on all action items.

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### **RULE V-2: Special Meetings (Non-Emergency)**

Special meetings (non-emergency) of the Board of Directors may be called by any director by informing the other directors of the date, time and place of such special meeting, and the purpose for which it is called, and by posting notice as provided in 32-1-903, C.R.S., and 24-6-402, C.R.S.

**V- 2A: Agenda:** An agenda shall be prepared as specified for the regular and special Board meetings and shall be included with the notice of the meeting as posted 24 hours in advance of the meeting. The agenda shall include all items of business to be considered, as nearly as known at the time of the posting.

**V- 2B: New Business:** Only those items of business listed in the call for the special meeting shall be considered at the special meeting.

### **RULE V-3: Special Meetings (Emergency)**

In the event of an emergency situation involving matters upon which prompt action is necessary due to the disruption or threatened immediate disruption of public facilities, the Board of Directors may hold an emergency special meeting without complying with the twenty-four (24) hour notice required above. An emergency situation means a crippling disaster which severely impairs public health, safety or both, as determined by the Executive Director and Board President or Vice President in the President's absence. An emergency meeting may be called by the Board President or any two Board Members. All members of the Board shall receive notice of such meeting, as far in advance of the meeting as possible. Only items relevant and necessary to dealing with the emergency shall be considered at the emergency meeting.

### **RULE V-4: Adjourned Meetings**

A majority vote by the Board of Directors may terminate any Board meeting at any place in the agenda to any time and place specified in the order of adjournment, except that if a quorum is lacking at any regular or adjourned meeting, the Executive Director may declare the meeting adjourned to a stated time and place, and he/she shall cause a written notice of adjournment to be given to those specified above.

#### **RULE V-5: Order of Agenda**

The presiding officer of the meeting described herein shall determine the order in which the agenda items shall be considered for discussion and/or action by the Board.

#### **RULE V-6: Meeting Room Preparation**

The President and the Executive Director shall ensure that appropriate information is available for the audience at meetings of the Board of Directors, and that physical facilities, and virtual attendance mechanisms for said meetings are functional and appropriate.

#### **RULE V-7: Motions and Resolutions**

All actions of the Board necessary for the governance and management of the affairs of the District shall be by passage of motions or resolutions.

### **PART VI -BOARD MEETING CONDUCT**

Meetings of the Board of Directors shall be conducted by the President in a manner consistent with the policies of the District. The latest edition of Robert's Rules of Order, Revised shall also be used as a general guideline for meeting protocol. District policies shall prevail whenever they are in conflict with Robert's Rules of Order, Revised.

#### **RULE VI-2: Conduct Objective**

The conduct of meetings shall, to the fullest extent possible, enable directors to consider problems to be solved, weigh evidence related thereto, and make wise decisions intended to solve the problems and receive, consider, and take any needed action with respect to reports of accomplishments of District operations.

#### **RULE VI-3: Public Input**

The public may provide input to the Board of Directors in three ways.

First, members of the public are encouraged to submit comments to the board in writing prior to any board meeting by submitting an email to the Executive Director or via the contact form located on the website.

Second, Any individual or group may address the Board concerning any item on the agenda of a special meeting, or may address the Board at a regular meeting on any subject that lies within the jurisdiction of the Board of Directors, during the Public Input portion of the meeting agenda.

Third, any individual or group may provide input on items included in the business portion of the meeting agenda after staff presentations and before the board begins its deliberation. Once deliberation begins, public comments will not be permitted in order to allow the board to fully discuss the merits of the proposed business item. Business items will generally follow the format below:

- Staff presentation of the business item
- Directors may ask questions of staff regarding the item for clarification

- If applicable, the representative of the subject of a contract or agreement may provide comment on the proposed business item
- Public input accepted
- Directors enter deliberation on the merits of the proposed business item

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Public Input opportunities shall be conducted as follows:

**VI-3A Time Limits:** The President, unless a majority of the Board objects, may allot a maximum amount of time for each speaker, generally three minutes, and a maximum amount of time to each subject matter. Speakers may not cede their allotted time to other speakers, although the Board President shall have the discretion to grant a request to allow one speaker to speak for a group on the same topic with a time limit of 5 minutes total in such circumstance.

**VI-3B Boisterous Conduct:** No boisterous conduct shall be permitted at any Board meeting. Persistence in boisterous conduct shall be grounds for summary termination, by the President, of the speaker's privilege of address.

**VI-3C Allegations:** No oral presentation shall include any charges or complaints against any District employee, regardless of whether or not the employee is identified in the presentation by name or by another reference which tends to identify. All charges or complaints against an employee shall first be submitted in writing to the Executive Director or to the Board of Directors if the charge or complaint is about or concerning the Executive Director.

#### **RULE VI-4: Willful Disruption**

Willful disruption of any meeting of the Board of Directors shall not be permitted. If the President with the concurrence of the Directors finds that there is in fact willful disruption of any meeting of the Board, he/she may order the room cleared and subsequently conduct the Board's business, allowing only those persons who, in his/her opinion, were not responsible for the willful disruption to re-enter the meeting room before any further business is conducted.

**VI-4A New Business:** In such an event, only matters appearing on the agenda may be considered in such a session.

#### **RULE VI-5: Quorum and Majority**

Action can only be taken by the vote of the majority of the Board of Directors present at the meeting, provided a quorum is present. One more than fifty percent of number of Directors holding office at the time represent a quorum for the conduct of business. A majority shall consist of one more than fifty percent of the Directors present and entitled to vote on an issue.

#### **RULE VI-6: Abstentions**

Where a Director abstains in a vote because of a potential conflict of interest the Director shall be considered to be absent. Thus, action can only be taken by a majority of the directors present, not counting the director(s) abstaining because of a potential conflict of interest. Directors shall not abstain from voting for any other reason than potential conflict of interest.

#### **RULE VI-7: Directions**

The Board may give directions which are not formal action. Such directions include the Board's directives and instructions to the Executive Director. The President shall determine by consensus a Board directive and shall state it for clarification. Should any two directors challenge the statement of the President, a voice vote may be requested. A formal motion may be made to place a disputed directive on a future agenda for Board consideration, or to take some other action (such as to refer the matter to the Executive Director for review and recommendation, etc.). Informal action by the Board is still Board action and shall only occur regarding matters which appear on the agenda for the Board Meeting during which said informal action is taken.

#### **PART VII - PARLIAMENTARY PROCEDURE**

##### **Rule VII-1: Parliamentary Determinations**

The Presiding Officer shall preserve order and decorum and shall decide questions of order subject to appeal to the Board.

##### **RULE VII-2: Call for Question**

A "call for question" shall be deemed a non-binding request that the presiding officer close debate and bring a motion to an immediate vote. The presiding officer may choose to continue discussion of the issue.

##### **RULE VII-3: Motion to Close Debate**

The "motion to close debate", if seconded, shall be a non-debatable motion, and shall have precedence over any other motion except for a parliamentary inquiry, or a motion to adjourn. Should the "motion to close debate" pass by a majority vote, the presiding officer shall thereafter immediately call the question on the pending motion.

##### **RULE VII-4: Reconsideration (Same Meeting)**

Any director that voted on the prevailing side on a motion on an agenda item may move to reconsider that item at the same meeting. If seconded by any other director and passed by majority vote, the effect of the motion is to vacate the earlier motion such that a new motion may be debated. The Board should not reverse a decision where the audience that provided public input to the initial action have departed.

##### **RULE VII-5: Reconsideration (Subsequent Meeting)**

Any two Directors may request that an item resolved at an earlier meeting be added to the agenda of a subsequent meeting. The Presiding Officer may reject this request if no new information is presented to warrant further debate.

#### **RULE VII-6: Motion to Continue**

Any Director may move that an item be continued to a specific future Board Meeting even if a main motion is pending consideration. If such a motion is seconded and passed all consideration on that item is halted until the subsequent meeting.

#### **RULE VII-7: Motion to Table**

Any Director may move that an item be tabled for an indefinite time even if a main motion is pending consideration. If such a motion is seconded and passed all consideration on that item is halted until the director requests consideration on a subsequent agenda.

### **PART VIII - REMUNERATION**

#### **RULE VIII-1: Board Meeting Compensation**

Board Members compensation shall be established by a board resolution, as governed by 32-1-902 (3), Colorado Revised Statutes. Staff will provide for payment of Board Meeting attendance compensation on a monthly basis as a function of the Board meetings attended by each Board Member. The District will not compensate Board Members for ceremonial events such as annual festivals where no business is conducted, even if notice of such meeting was posted.

#### **RULE VIII-2: Board Member Expenses**

Board Members that incur expenses for activities on behalf of the District at the request of the Board shall be reimbursed on the basis established under the District's Expenditure Control Guidelines.



**MOUNTAIN RECREATION METROPOLITAN DISTRICT  
BOARD OF DIRECTORS  
POLICY MANUAL**

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**POLICY MANUAL**  
**OF THE**  
**MOUNTAIN RECREATION METROPOLITAN**  
**DISTRICT BOARD OF DIRECTORS**

**PART I - GENERAL RULES**

**RULE I-1: Purpose**

The purpose of this Policy Manual is to provide guidelines for the conduct of the Board of Directors of the Mountain Recreation Metropolitan District.

**RULE I-2: Suspension of Rules**

Any of the within rules not required by law may be suspended by a majority of the Board.

**RULE I-3: Alteration, Amendment or Repeal**

Any rule may be altered, amended, or repealed at a duly noticed meeting by a majority vote of the Board.

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The public may provide input to the Board of Directors in three ways.

First, members of the public are encouraged to submit comments to the board in writing prior to any board meeting by submitting an email to the Executive Director or via the contact form located on the website.

Second, any individual or group may address the Board concerning any item on the agenda of a special meeting, or may address the Board at a regular meeting on any subject that lies within the jurisdiction of the Board of Directors, during the Public Input portion of the meeting agenda.

Third, any individual or group may provide input on items included in the business portion of the meeting agenda after staff presentations and before the board begins its deliberation. Once deliberation begins, public comments will not be permitted in order to allow the board to fully discuss the merits of the proposed business item. Business items will generally follow the format below:

- Staff presentation of the business item
- Directors may ask questions of staff regarding the item for clarification

- If applicable, the representative of the subject of a contract or agreement may provide comment on the proposed business item
- Public input accepted
- Directors enter deliberation on the merits of the proposed business item

Public Input opportunities shall be conducted as follows:

**VI-3A Time Limits:** The President, unless a majority of the Board objects, may allot a maximum amount of time for each speaker, generally three minutes, and a maximum amount of time to each subject matter. Speakers may not cede their allotted time to other speakers, although the Board President shall have the discretion to grant a request to allow one speaker to speak for a group on the same topic with a time limit of 5 minutes total in such circumstance.

**VI-3B Boisterous Conduct:** No boisterous conduct shall be permitted at any Board meeting. Persistence in boisterous conduct shall be grounds for summary termination, by the President, of the speaker's privilege of address.

**VI-3C Allegations:** No oral presentation shall include any charges or complaints against any District employee, regardless of whether or not the employee is identified in the presentation by name or by another reference which tends to identify. All charges or complaints against an employee shall first be submitted in writing to the Executive Director or to the Board of Directors if the charge or complaint is about or concerning the Executive Director.

#### **RULE VI-4: Willful Disruption**

Willful disruption of any meeting of the Board of Directors shall not be permitted. If the President with the concurrence of the Directors finds that there is in fact willful disruption of any meeting of the Board, he/she may order the room cleared and subsequently conduct the Board's business, allowing only those persons who, in his/her opinion, were not responsible for the willful disruption to re-enter the meeting room before any further business is conducted.

**VI-4A New Business:** In such an event, only matters appearing on the agenda may be considered in such a session.

#### **RULE VI-5: Quorum and Majority**

Action can only be taken by the vote of the majority of the Board of Directors present at the meeting, provided a quorum is present. One more than fifty percent of number of Directors holding office at the time represent a quorum for the conduct of business. A majority shall consist of one more than fifty percent of the Directors present and entitled to vote on an issue.

#### **RULE VI-6: Abstentions**

Where a Director abstains in a vote because of a potential conflict of interest the Director shall be considered to be absent. Thus, action can only be taken by a majority of the directors present, not counting the director(s) abstaining because of a potential conflict of interest. Directors shall not abstain from voting for any other reason than potential conflict of interest.



## **RULE VI-7: Directions**

The Board may give directions which are not formal action. Such directions include the Board's directives and instructions to the Executive Director. The President shall determine by consensus a Board directive and shall state it for clarification. Should any two directors challenge the statement of the President, a voice vote may be requested. A formal motion may be made to place a disputed directive on a future agenda for Board consideration, or to take some other action (such as to refer the matter to the Executive Director for review and recommendation, etc.). Informal action by the Board is still Board action and shall only occur regarding matters which appear on the agenda for the Board Meeting during which said informal action is taken.

## **PART VII - PARLIAMENTARY PROCEDURE**

### **Rule VII-1: Parliamentary Determinations**

The Presiding Officer shall preserve order and decorum and shall decide questions of order subject to appeal to the Board.

### **RULE VII-2: Call for Question**

A "call for question" shall be deemed a non-binding request that the presiding officer close debate and bring a motion to an immediate vote. The presiding officer may choose to continue discussion of the issue.

### **RULE VII-3: Motion to Close Debate**

The "motion to close debate", if seconded, shall be a non-debatable motion, and shall have precedence over any other motion except for a parliamentary inquiry, or a motion to adjourn. Should the "motion to close debate" pass by a majority vote, the presiding officer shall thereafter immediately call the question on the pending motion.

### **RULE VII-4: Reconsideration (Same Meeting)**

Any director that voted on the prevailing side on a motion on an agenda item may move to reconsider that item at the same meeting. If seconded by any other director and passed by majority vote, the effect of the motion is to vacate the earlier motion such that a new motion may be debated. The Board should not reverse a decision where the audience that provided public input to the initial action have departed.

### **RULE VII-5: Reconsideration (Subsequent Meeting)**

Any two Directors may request that an item resolved at an earlier meeting be added to the agenda of a subsequent meeting. The Presiding Officer may reject this request if no new information is presented to warrant further debate.

#### **RULE VII-6: Motion to Continue**

Any Director may move that an item be continued to a specific future Board Meeting even if a main motion is pending consideration. If such a motion is seconded and passed all consideration on that item is halted until the subsequent meeting.

#### **RULE VII-7: Motion to Table**

Any Director may move that an item be tabled for an indefinite time even if a main motion is pending consideration. If such a motion is seconded and passed all consideration on that item is halted until the director requests consideration on a subsequent agenda.

### **PART VIII - REMUNERATION**

#### **RULE VIII-1: Board Meeting Compensation**

Board Members compensation shall be established by a board resolution, as governed by 32-1-902 (3), Colorado Revised Statutes. Staff will provide for payment of Board Meeting attendance compensation on a monthly basis as a function of the Board meetings attended by each Board Member. The District will not compensate Board Members for ceremonial events such as annual festivals where no business is conducted, even if notice of such meeting was posted.

#### **RULE VIII-2: Board Member Expenses**

Board Members that incur expenses for activities on behalf of the District at the request of the Board shall be reimbursed on the basis established under the District's Expenditure Control Guidelines.

September 21, 2022

Edwards Metro District  
c/o Marchetti & Weaver  
28 Second Street Suite 213  
Edwards, CO 81632

To: Eagle County Commissioners, Eagle County School District, Colorado Mountain College and other interested parties

Please accept this letter as evidence of support for the proposed Edwards Metro District project to install pedestrian lighting along Miller Ranch Road. The board considered the project and believes the lighting is crucial to the safety of pedestrians around Freedom Park and Edwards Field House facilities operated by Mountain Recreation. The lack of lighting poses a serious hazard to local foot traffic, especially in the winter months when ice makes walking particularly treacherous. Installing lighting would contribute to a safer environment bordering our neighborhood.

We hear from the Miller Ranch neighborhood residents that lighting would be beneficial for those passing through or using the Park, walking or biking to community services in the area, accessing public transportation, or even simply getting outdoors to be healthy and happy. The board has requested that the project include lighting that points into the field spaces to improve safety for patrons exiting fields at dusk during the early spring and late fall seasons.

On behalf of the Mountain Recreation District, and as members of the local community, the Mountain Recreation Board of Directors supports the proposal.

Sincerely,

Janet Bartnik  
Executive Director  
Mountain Recreation District

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

Year to Date Through Income						08/31/22 Expense					Annual Budget	
AREA	2021	2022 ACTUAL	2022 BUDGET	VARIANCE	%	2021	2022 ACTUAL	2022 BUDGET	VARIANCE	%	INCOME	EXPENSE
Administration	\$2,821,951	\$3,167,095	\$3,139,230	\$27,865	101%	\$1,030,432	\$1,245,742	\$1,251,722	\$5,981	100%	\$ 3,246,882	\$ 1,747,038
EPIR	\$378,953	\$329,964	\$405,662	(\$75,698)	81%	\$494,811	\$484,606	\$628,607	\$144,001	77%	\$ 571,153	\$ 919,869
GRC	\$705,190	\$1,030,645	\$807,203	\$223,442	128%	\$879,115	\$1,112,706	\$1,099,331	(\$13,375)	101%	\$ 1,202,004	\$ 1,637,947
TOG Reimbursement						(\$86,962)	(\$41,031)	(\$146,064)	(\$105,033)	28%		\$ (217,972)
Edwards Fieldhouse	\$334,787	\$487,247	\$373,796	\$113,452	130%	\$368,528	\$449,955	\$552,272	\$102,317	81%	\$ 577,827	\$ 835,310
Outdoor Rec	\$111,533	\$108,757	\$248,985	(\$140,228)	44%	\$127,136	\$125,333	\$231,254	\$105,921	54%	\$ 267,726	\$ 317,110
Sponsorships & Grants	\$168,422	\$139,456	\$170,935	(\$31,479)	82%			\$0	\$0	0%	\$ 205,435	\$ -
Capital	\$0	\$0	\$0	\$0	0%	\$267,047	\$112,775	\$157,468	\$44,692	72%	\$ -	\$ 230,820
<b>Total General Fund</b>	<b>\$4,520,836</b>	<b>\$5,263,164</b>	<b>\$5,145,811</b>	<b>\$117,354</b>	<b>102%</b>	<b>\$3,080,107</b>	<b>\$3,490,087</b>	<b>\$3,774,590</b>	<b>\$284,503</b>	<b>92%</b>	<b>\$ 6,071,027</b>	<b>\$ 5,470,123</b>
Conservation Trust Fund	\$142,479	\$161,624	\$136,946	\$24,678	118%	\$183,341	\$179,235	\$230,989	\$51,754	78%	\$255,931	\$310,864
CTF Capital						\$669,148	\$113,435	\$189,080	\$75,645	60%	\$0	\$303,600
		=	=				=	=				

Current Month of Income						08/31/22 Expense						
AREA	2021	2022 ACTUAL	2022 BUDGET	VARIANCE	%	2021	2022 ACTUAL	2022 BUDGET	VARIANCE	%		
Administration	\$59,182	\$91,589	\$91,020	\$569	101%	\$134,248	\$129,958	\$136,227	\$6,269	95%		
EPIR	\$25,914	\$60,539	\$64,013	(\$3,474)	95%	\$81,078	\$55,028	\$83,460	\$28,432	66%		
GRC	\$88,564	\$131,938	\$97,430	\$34,508	135%	\$95,599	\$148,968	\$127,723	(\$21,245)	117%		
TOG Reimbursement						(\$3,518)	(\$8,515)	(\$15,146)	(\$6,631)	56%		
Edwards Fieldhouse	\$24,088	\$26,890	\$48,545	(\$21,655)	55%	\$44,122	\$54,453	\$65,860	\$11,407	83%		
Outdoor Rec	\$5,269	\$3,117	\$8,032	(\$4,915)	39%	\$27,351	\$36,661	\$41,767	\$5,106	88%		
Sponsorships & Grants	\$7,750	(\$23,479)	\$8,625	(\$32,104)	-272%							
Capital	\$0	\$0	\$0	\$0	0%	\$0	(\$21,195)	\$59,275	\$80,470	-36%		
<b>Total General Fund</b>	<b>\$210,768</b>	<b>\$290,593</b>	<b>\$317,665</b>	<b>(\$27,072)</b>	<b>91%</b>	<b>\$378,880</b>	<b>\$395,357</b>	<b>\$499,165</b>	<b>\$103,808</b>	<b>79%</b>		
Conservation Trust Fund	\$14,154	\$6,013	\$15,524	(\$9,511)	39%	\$29,766	\$31,267	\$39,760	\$8,493	79%		
CTF Capital						\$28,310	\$19,695	\$90,920	\$71,225	22%		
		=	=				=	=				

**ACCOUNT BALANCES**

	<u>This Month</u>	<u>Last Month</u>	<u>Start of Year</u>
Cash Balance	\$ 5,932,525	\$ 6,069,002	\$ 4,487,011

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

Printed: 09/15/22

PRELIMINARY

<u>ASSETS</u>	12/31/2021 Pre Audit				August 31, 2022			
	<u>General Fund</u>	<u>CTF Fund</u>	<u>Capital Assets &amp; LT Debt</u>	<u>Totals</u>	<u>General Fund</u>	<u>CTF Fund</u>	<u>Capital Assets &amp; LT Debt</u>	<u>Totals</u>
ALPINE BANK CHECKING .00%	223,050			223,050	127,486			127,486
CSIP 0.02%	1,579,597			1,579,597	3,147,675			3,147,675
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	248,520			248,520
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	205,144			205,144
CAPITAL ONE USA CD 2.5% 12/6/2022	250,991			250,991	248,537			248,537
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	250,657			250,657
WELLS FARGO WEST 1.9% 1/30/2023	249,035			249,035	246,581			246,581
MORGAN STANLEY BK NA CD 1.9% 1/30/2025	252,286			252,286	249,832			249,832
MERRICK BANK CD 1.15% 11/30/2026	238,301			238,301	235,846			235,846
LIVE OAK BANKING CO 1.2% 12/10/2026	238,810			238,810	236,355			236,355
STATE BANK OF INDIA 1.1% 12/10/25	227,811			227,811	225,356			225,356
MORGAN STANLEY PVT CD, 2.75% 5/2/2024	256,432			256,432	253,977			253,977
BANK NEW ENGLAND CD, 2.65% 5/23/2024	256,067			256,067	253,612			253,612
<b>TOTAL CASH</b>	<b>4,487,011</b>	<b>0</b>	<b>0</b>	<b>4,487,011</b>	<b>5,932,525</b>	<b>0</b>	<b>0</b>	<b>5,932,525</b>
DUE FROM COUNTY TREASURER	21,856			21,856	0			0
PROPERTY TAXES RECEIVABLE	3,091,378			3,091,378	49,161			49,161
ACCOUNTS RECEIVABLE	61,854			61,854	213,290			213,290
MISCELLANEOUS RECEIVABLE	0			0	3,618			3,618
CONTRIBUTION RECEIVABLE	135,628			135,628	41,031			41,031
ACCRUED INTEREST - MSB ACCOUNT	6,360			6,360	6,360			6,360
PROPERTY AND EQUIPMENT			20,933,643	20,933,643			20,933,643	20,933,643
ACCUMULATED DEPRECIATION			(8,437,967)	(8,437,967)			(8,437,967)	(8,437,967)
PREPAID EXPENSES	7,747			7,747	0			0
<b>TOTAL ASSETS</b>	<b>7,811,834</b>	<b>0</b>	<b>12,495,676</b>	<b>20,307,510</b>	<b>6,245,985</b>	<b>0</b>	<b>12,495,676</b>	<b>18,741,661</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: 09/15/22

PRELIMINARY

	December 31, 2021				August 31, 2022			
	General Fund	CTF Fund	Capital Assets & LT Debt	Totals	General Fund	CTF Fund	Capital Assets & LT Debt	Totals
<b>LIABILITIES</b>								
ACCOUNTS PAYABLE	137,252			137,252	24,552			24,552
ALPINE BANK VISA	17,540			17,540	16,235			16,235
CIVICREC CREDITS ON ACCOUNT	2,248			2,248	1,664			1,664
CIVICREC SCHOLARSHIP LIABILITY	0			0	0			0
PROPERTY HELD & PREPAID RENT	-			0	-			0
PAYROLL TAXES PAYABLE	(6)			(6)	(2,551)			(2,551)
DEFERRED GRANT REVENUE	101,935			101,935	52,962			52,962
DUE TO FOUNDATION					445			445
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>383,333</b>	<b>0</b>	<b>0</b>	<b>383,333</b>	<b>217,671</b>	<b>0</b>	<b>0</b>	<b>217,671</b>
DEFERRED INFLOWS OF RESOURCES								
DEFERRED PROPERTY TAX REVENUE	3,091,378			3,091,378	49,161			49,161
<b>NET ASSETS</b>								
FIXED ASSETS NET OF RELATED DEBT			12,495,676	12,495,676			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	2,377,570			2,377,570
NET ASSETS - UNRESTRICTED	2,038,672			2,038,672	3,495,511			3,495,511
<b>TOTAL NET ASSETS</b>	<b>4,337,122</b>	<b>0</b>	<b>12,495,676</b>	<b>16,832,798</b>	<b>5,979,153</b>	<b>0</b>	<b>12,495,676</b>	<b>18,474,829</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS AND NET ASSETS</b>	<b>7,811,834</b>	<b>0</b>	<b>12,495,676</b>	<b>20,307,510</b>	<b>6,245,985</b>	<b>0</b>	<b>12,495,676</b>	<b>18,741,661</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:  
09/15/22

PRELIMINARY

WORKING DRAFT

Modified Accrual Budgetary Basis

GENERAL AND CTF FUNDS - COMBINED SUMMARY		Cal Yr 2022			2022 YTD			2022 CURRENT MONTH		
	Cal Yr 2021 Audited Financials	Cal Yr 2022 Adopted Budget	Cal Yr 2022 Forecast	Variance Favorable (Unfavor)	8 Months Ended 8/31/2022 Budget	8 Months Ended 8/31/2022 Prelim	Variance Favorable (Unfavor)	8/31/2022 Budget	8/31/2022 Actual	Variance Favorable (Unfavor)
<b>REVENUES</b>										
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	3,046,553	3,041,258	(5,295)	78,212	60,132	(18,080)
Specific Ownership (Automobile) Taxes	150,075	139,112	139,112	0	81,149	96,103	14,955	11,593	15,006	3,414
Prop Tax Penalty & Interest Income	4,282	3,000	3,787	787	1,000	2,933	1,933	500	1,337	837
EPIR Summary	571,340	571,153	493,174	(77,979)	405,662	329,964	(75,698)	64,013	60,539	(3,474)
GRC Summary	1,101,200	1,202,004	1,396,249	194,245	807,203	1,030,645	223,442	97,430	131,938	34,508
Edwards Field House Summary	496,190	577,827	631,542	53,715	373,796	487,247	113,452	48,545	26,890	(21,655)
Outdoor Rec Summary	124,512	267,726	128,247	(139,479)	248,985	108,757	(140,228)	8,032	3,117	(4,915)
Conservation Trust Fund Income (Page 4A)	277,151	255,931	275,819	19,888	136,946	161,624	24,678	15,524	6,013	(9,511)
Interest Income/Change in Value of CDs	(11,542)	8,591	(45,796)	(54,387)	5,728	18,776	13,049	716	13,959	13,243
Scholarship Contribution						1,271	1,271		1,021	1,021
Sponsorship Revenue	37,360	103,500	38,500	(65,000)	69,000	36,250	(32,750)	8,625	(24,500)	(33,125)
Event Sponsorship	12,300		4,000	4,000	0	0	0		0	0
Grant Revenue	86,062	101,935	101,935	0	101,935	101,935	0	0	0	0
Other Income	31,433	4,800	8,024	3,224	4,800	8,024	3,224	0	1,155	1,155
<b>Total Revenues</b>	<b>5,627,679</b>	<b>6,326,958</b>	<b>6,265,971</b>	<b>(60,987)</b>	<b>5,282,756</b>	<b>5,424,788</b>	<b>142,032</b>	<b>333,190</b>	<b>296,606</b>	<b>(36,584)</b>
<b>EXPENDITURES</b>										
Administration	1,599,178	1,747,038	1,831,982	(84,944)	1,251,722	1,245,742	5,981	136,227	129,958	6,269
EPIR Summary	753,308	919,869	753,958	165,911	628,607	484,606	144,001	83,460	55,028	28,432
EPIR Cost Recovery	76%	62%	65%		65%	68%				
GRC Summary	1,372,457	1,637,947	1,648,634	(10,687)	1,099,331	1,112,706	(13,375)	127,723	148,968	(21,245)
TOG Reimbursement for GRC	(135,629)	(217,972)	(126,192)	(91,779)	(146,064)	(41,031)	(105,033)	(15,146)	(8,515)	(6,631)
GRC Cost Recovery (w/o TOG Reimb)	80%	73%	85%		73%	93%				
Edwards Field House Summary	585,208	835,310	707,994	127,316	552,272	449,955	102,317	65,860	54,453	11,407
Edwards Field House Cost Recovery	85%	69%	89%		68%	108%				
Outdoor Rec Summary	172,182	317,110	173,506	143,604	231,254	125,333	105,921	41,767	36,661	5,106
Outdoor Rec Cost Recovery	72%	84%	74%		108%	87%				
Conservation Trust Fund Expenses (Pg 4A)	287,177	310,864	394,206	(83,342)	230,989	179,235	51,754	39,760	31,267	8,493
<b>Total Expenditures Before Capital</b>	<b>4,633,882</b>	<b>5,550,167</b>	<b>5,384,088</b>	<b>166,079</b>	<b>3,848,111</b>	<b>3,556,546</b>	<b>291,565</b>	<b>479,650</b>	<b>447,819</b>	<b>31,831</b>
<b>Rev Over/(Under) Expend Before Capital</b>	<b>993,797</b>	<b>776,791</b>	<b>881,883</b>	<b>105,092</b>	<b>1,434,645</b>	<b>1,868,242</b>	<b>433,597</b>	<b>(146,460)</b>	<b>(151,213)</b>	<b>(4,753)</b>
<b>CAPITAL EXPENDITURES (SOURCES)</b>										
Capital Expenditures - General Fund	283,758	230,820	201,544	29,276	157,468	112,775	44,692	59,275	(21,195)	80,470
Capital Expenditures - Conservation Tr Fund	652,594	303,600	154,563	149,037	189,080	113,435	75,645	90,920	19,695	71,225
Capital Sponsorship	0		0	0	0	0	0	0	0	0
<b>Total Capital Expenditures</b>	<b>936,352</b>	<b>534,420</b>	<b>356,107</b>	<b>178,313</b>	<b>346,548</b>	<b>226,210</b>	<b>120,337</b>	<b>150,195</b>	<b>(1,500)</b>	<b>151,695</b>
Fund Transfers to CTF										
Bond Issuance, Net of Issuance Costs										
<b>EXCESS REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>57,445</b>	<b>242,371</b>	<b>525,776</b>	<b>283,404</b>	<b>1,088,098</b>	<b>1,642,032</b>	<b>553,934</b>	<b>(296,655)</b>	<b>(149,713)</b>	<b>146,942</b>
<b>TOTAL FUND BALANCE - BEGINNING</b>	<b>4,361,933</b>	<b>4,295,715</b>	<b>4,419,379</b>	<b>123,664</b>	<b>4,295,715</b>	<b>4,419,378</b>	<b>123,663</b>	<b>3,238,433</b>	<b>3,833,553</b>	<b>595,119</b>
Restricted For Operating Reserve	(1,192,378)	(1,442,035)	(1,377,570)	64,464	(1,442,035)	(1,377,570)	64,464			
Restricted For Capital Reserve	(1,000,000)	(1,000,000)	(1,000,000)	0	(1,000,000)	(1,000,000)	0			
<b>UNRESTRICTED FUND BALANCE - ENDING</b>	<b>2,227,001</b>	<b>2,096,052</b>	<b>2,567,584</b>	<b>471,532</b>	<b>2,941,778</b>	<b>3,683,839</b>	<b>742,062</b>	<b>2,941,778</b>	<b>3,683,839</b>	<b>742,062</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:  
09/15/22

WORKING DRAFT

Modified Accrual Budgetary Basis

CAPITAL PROJECTS	Cal Yr 2022				2022 YTD			2022 CURRENT MONTH		
	Cal Yr 2021 Audited Financials	Cal Yr 2022 Adopted Budget	Cal Yr 2022 Forecast	Variance Favorable (Unfavor)	8 Months Ended 8/31/2022 Budget	8 Months Ended 8/31/2022 Prelim	Variance Favorable (Unfavor)	8/31/2022 Budget	8/31/2022 Actual	Variance Favorable (Unfavor)
<b>CAPITAL EXPENDITURES:</b>										
Computer Equipment	67,658	18,550	18,436	114	18,550	8,340	10,210 .	9,275	404	8,871
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	3,976	9,884	13,860	3,976	9,884 .	0	3,976	(3,976)
Edwards Area Projects & Equipment	10,833		46,000	(46,000)	0	26,127	(26,127) .	0	(19,695)	19,695
Gypsum Area Projects	12,314	33,410	33,132	278	25,058	24,132	926 .	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	50,000	50,000	0 .	0	0	0
EPIR Equipment in Capital Reserve Plan	0		0	0	0	200	(200) !	0	(4,828)	4,828
GRC Capital Replacement	50,000	50,000	50,000	0	50,000	0	50,000 .	50,000	0	50,000
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	0	65,000	0	0	0 .	0	(1,052)	1,052
GRC Remodel 2018	0			0	0	0	0 .	0	0	0
Signage	0			0	0	0	0 .	0	0	0
EPIR Addition	0			0	0	0	0 .	0	0	0
Field House Modifications	0	0	0	0	0	0	0 .	0	0	0
GRC Pool Repair				0	0		0 .	0		0
GRC Gymnastics Floor Repairs				0	0		0 .	0		0
Capital Replacement and Repair Program	92,953			0	0	0	0 .	0	0	0
Contingency		0	0	0	0		0 .	0		0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>283,758</b>	<b>230,820</b>	<b>201,544</b>	<b>29,276</b>	<b>157,468</b>	<b>112,775</b>	<b>44,692</b>	<b>59,275</b>	<b>(21,195)</b>	<b>80,470</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:  
09/15/22

WORKING DRAFT

Modified Accrual Budgetary Basis

CONSERVATION TRUST FUND OPERATIONS					2022 YTD			2022 CURRENT MONTH		
	Cal Yr 2021 Audited Financials	Cal Yr 2022 Adopted Budget	Cal Yr 2022 Forecast	Variance Favorable (Unfavor)	8 Months Ended 8/31/2022 Budget	8 Months Ended 8/31/2022 Prelim	Variance Favorable (Unfavor)	8/31/2022 Budget	8/31/2022 Actual	Variance Favorable (Unfavor)
<b>REVENUES:</b>										
Field Rentals - Sports Complex	20,556	23,186	26,848	3,662	18,549	23,718	5,169 .	4,637	0	(4,637)
Freedom Park Field Rentals	52,870	54,430	52,775	(1,655)	48,987	43,210	(5,777) .	10,886	35	(10,851)
Freedom Park Contract - Eagle County	42,000	31,500	31,500	0	0	0	0 .	0	0	0
State Distributions	157,169	126,800	153,968	27,168	63,400	83,968	20,568 .	0	0	0
Interest Income	0	15	0	(15)	10	0	(10) .	1	0	(1)
Contributions and Grants (*Edw Ice Rink in 2021)	4,556	20,000	10,728	(9,272)	6,000	10,728	4,728 .	0	5,978	5,978
<b>Total Revenues</b>	<b>277,151</b>	<b>255,931</b>	<b>275,819</b>	<b>19,888</b>	<b>136,946</b>	<b>161,624</b>	<b>24,678</b>	<b>15,524</b>	<b>6,013</b>	<b>(9,511)</b>
<b>EXPENDITURES:</b>										
Fairgrounds Complex Maintenance Staff	40,732	55,227	31,988	23,239	40,868	21,322	19,546 .	8,284	2,572	5,712
Fairgrounds Payroll Taxes	3,123	4,045	2,252	1,793	2,832	1,492	1,339 .	405	190	215
Fairgrounds Health Insurance	6,168	8,976	5,766	3,210	6,283	3,998	2,285 .	898	634	263
Fairgrounds Retirement	739	1,093	794	299	765	522	243 .	109	64	45
Fairgrounds Complex Maintenance Service	6,969	12,280	7,014	5,266	8,596	4,695	3,901 .	1,228	72	1,156
Fairgrounds Complex Maintenance Supplies	10,540	9,000	11,077	(2,077)	6,300	8,252	(1,952) .	900	469	431
Fairgrounds Complex Equipment	2,400	2,000	2,000	0	1,400	0	1,400 .	200	0	200
Fairgrounds Maintenance Equipment	4,492	1,800	1,800	0	1,260	1,513	(253) .	180	0	180
Fairgrounds - Electric	20,278	24,000	19,449	4,551	16,800	12,253	4,547 .	2,400	2,457	(57)
Fairgrounds - Gas	3,299	3,500	3,500	0	2,065	2,833	(768) .	35	35	(0)
Fairgrounds - Internet	2,329	2,652	2,877	(225)	1,856	1,864	(7) .	265	251	14
Fairgrounds - Trash	2,890	2,100	1,100	1,000	1,470	890	580 .	210	390	(180)
Fairgrounds - Water	1,023	1,500	1,414	86	1,050	878	172 .	150	64	86
Fairgrounds - Toilets	680	500	1,800	(1,300)	417	1,800	(1,383) .	83	0	83
Freedom Park Wages Maintenance Staff	54,411	84,936	44,278	40,658	62,853	30,366	32,487 .	12,740	3,966	8,775
Freedom Park Payroll Taxes	3,785	5,861	3,237	2,624	4,103	2,266	1,837 .	586	291	295
Freedom Park Health Insurance	10,913	11,500	10,598	902	8,050	7,219	831 .	1,150	1,037	113
Freedom Park Retirement	1,806	1,097	1,988	(891)	768	1,302	(534) .	110	159	(49)
Freedom Park Trash	3,953	4,500	4,907	(407)	3,000	3,926	(926) .	375	1,152	(777)
Freedom Park Maintenance Supplies	28,147	28,690	34,435	(5,745)	20,083	26,531	(6,448) .	2,869	2,038	831
Freedom Park Maintenance Equipment	2,156	1,500	1,032	468	1,500	532	968 .	0	0	0
Freedom Park Maintenance Contract (Stevens Hon	12,968	16,001	15,755	246	14,401	9,341	5,060 .	3,200	9,341	(6,141)
Freedom Park - Janitorial (Service Master)	15,308	15,069	15,866	(797)	13,562	12,489	1,073 .	3,014	2,428	586
Freedom Park Sports Equipment	2,514	2,000	2,000	0	2,000	0	2,000 .	0	0	0
Outdoor Ice Rink	37,821	-	157,730	(157,730)	0	15,093	(15,093) .	0	0	0
McCoy Park Electric	510	552	502	50	368	375	(7) .	46	59	(13)
McCoy Contract	3,627	4,800	3,442	1,358	4,800	2,127	2,673 .	0	657	(657)
McCoy Maintenance Supplies	605	2,250	945	1,305	2,250	695	1,555 .	0	0	0
McCoy Park Toilets	1,490	1,936	2,160	(225)	1,290	2,160	(870) .	323	1,440	(1,117)
McCoy Lease	1,500	1,500	2,500	(1,000)	0	2,500	(2,500) .	0	1,500	(1,500)
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>394,206</b>	<b>(83,342)</b>	<b>230,989</b>	<b>179,235</b>	<b>51,754</b>	<b>39,760</b>	<b>31,267</b>	<b>8,493</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, BUDGET AND FORECAST FOR THE PERIODS INDICATED

Printed:  
09/15/22

Modified Accrual Budgetary Basis

WORKING DRAFT

CONSERVATION TRUST FUND CAPITAL					2022 YTD			2022 CURRENT MONTH		
	Cal Yr 2021 Audited Financials	Cal Yr 2022 Adopted Budget	Cal Yr 2022 Forecast	Variance Favorable (Unfavor)	8 Months Ended 8/31/2022 Budget	8 Months Ended 8/31/2022 Prelim	Variance Favorable (Unfavor)	8/31/2022 Budget	8/31/2022 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	0	35,000	19,695	15,305	35,000	19,695	15,305	35,000	19,695	15,305
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	0	60,000	13,200	0	13,200	13,200	0	13,200
Fairgrounds Improvements		163,600	108,740	54,860	130,880	93,740	37,140	32,720	0	32,720
Freedom Park Sports Netting & Backstop	0	10,000	26,128	(16,128)	10,000	0	10,000	10,000	0	10,000
Freedom Park CCR Equipment				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	0	35,000	0	0	0	0	0	0
Total Capital Expenditures	652,594	303,600	154,563	149,037	189,080	113,435	75,645	90,920	19,695	71,225
<b>Total Expenditures</b>	<b>939,771</b>	<b>614,464</b>	<b>548,769</b>	<b>65,695</b>	<b>420,069</b>	<b>292,670</b>	<b>127,399</b>	<b>130,680</b>	<b>50,962</b>	<b>79,717</b>
<b>EXCESS REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(662,620)</b>	<b>(358,533)</b>	<b>(272,950)</b>	<b>85,583</b>	<b>(283,123)</b>	<b>(131,046)</b>	<b>152,077</b>	<b>(115,155)</b>	<b>(44,949)</b>	<b>70,206</b>
Transfer from General Fund	662,620	358,533	272,950	(85,583)	283,123	131,046	(152,077)	115,155	44,949	(70,206)
<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>-</b>	<b>-</b>	<b>(0)</b>	<b>-</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:  
 09/15/22

WORKING DRAFT

Modified Accrual Budgetary Basis

					2022 YTD			2022 CURRENT MONTH		
	Cal Yr 2021 Audited Financials	Cal Yr 2022 Adopted Budget	Cal Yr 2022 Forecast	Variance Favorable (Unfavor)	8 Months Ended 8/31/2022 Budget	8 Months Ended 8/31/2022 Prelim	Variance Favorable (Unfavor)	8/31/2022 Budget	8/31/2022 Actual	Variance Favorable (Unfavor)
<b>PERSONNEL SERVICES</b>										
Salaries - Administration Full Time	512,211	609,161	622,911	(13,750)	398,298	393,588	4,710 .	46,859	52,143	(5,284)
Salaries - Administration Part Time	12,814	18,040	20,926	(2,886)	10,824	13,389	(2,565) .	1,804	1,148	656
Employee Bonuses	39,019	19,300	31,950	(12,650)	4,825	4,450	375 .	0	0	0
PR Taxes (401a 3.75%<1 Yrs, 6%>1, Medicare, Un	36,786	43,539	42,648	891	28,468	26,321	2,147 .	3,349	3,313	36
Workers' Compensation Insurance All Employees	60,149	76,199	35,323	40,876	76,199	34,040	42,159 .	500	1,217	(717)
Health / Life Insurance	110,988	142,956	109,118	33,838	95,304	67,285	28,019 .	11,913	9,178	2,735
Admin FSA	985	1,236	1,300	(64)	824	1,300	(476) .	103	94	9
Retirement (457 Match up to 10%)	45,249	41,807	44,492	(2,685)	27,335	29,594	(2,259) .	3,216	3,256	(40)
<b>Total Personnel Services</b>	<b>818,202</b>	<b>952,238</b>	<b>908,668</b>	<b>43,570</b>	<b>642,077</b>	<b>569,966</b>	<b>72,110</b>	<b>67,744</b>	<b>70,349</b>	<b>(2,606)</b>
<b>OTHER EXPENDITURES</b>										
Accounting/Budgeting/Consulting	30,652	33,600	27,889	5,711	22,400	24,467	(2,067) .	2,800	(643)	3,443
Advertising/Brochures	35,087	39,934	35,222	4,712	23,295	20,826	2,469 .	3,328	1,944	1,384
Auditing	9,975	9,975	10,275	(300)	9,975	10,275	(300) .	0	0	0
Background Checks & Recruiting	4,665	10,169	10,002	167	6,779	6,197	582 .	847	1,436	(589)
Climate Action Collaborative	0	-	-	0	0	0	0 .	0	0	0
Computer Services & Phone Contract	69,170	73,978	82,468	(8,490)	49,319	49,013	306 .	6,165	2,370	3,795
Conferences, Training, Professional Development	11,815	20,600	16,129	4,471	12,017	8,677	3,339 .	1,717	596	1,120
Consulting	11,591	15,700	20,061	(4,361)	9,158	9,763	(605) .	1,308	2,175	(867)
Credit Card Fees/Rec1 Fees	47,428	55,680	70,944	(15,264)	37,120	45,000	(7,880) .	4,640	5,028	(388)
Director Fees	6,000	8,800	6,000	2,800	5,800	3,700	2,100 .	500	800	(300)
Dues, Subscriptions, Books	9,044	9,050	17,969	(8,919)	6,033	12,104	(6,070) .	754	1,957	(1,203)
Election Expenses	99,704	20,000	127,048	(107,048)	20,000	126,707	(106,707) .	0	173	(173)
HR - Employee Relations	6,869	19,000	15,021	3,979	12,667	11,382	1,285 .	1,583	465	1,118
HRIS Expenses (Paylocity)	20,706	32,200	30,278	1,922	21,467	12,278	9,189 .	2,683	0	2,683
Insurance	43,334	53,533	70,773	(17,240)	53,533	65,773	(12,240) .	0	0	0
Legal	28,597	21,600	35,666	(14,066)	14,400	25,266	(10,866) .	1,800	2,058	(258)
Meeting Expense	2,101	2,820	2,819	1	1,880	2,563	(683) .	235	868	(633)
Office Supplies	3,216	1,620	1,707	(87)	1,080	1,530	(450) .	135	69	66
Payroll Processing Fees (Paylocity)	7,401	9,160	25,994	(16,834)	6,107	17,329	(11,223) .	763	3,702	(2,939)
ERP Software	30,274	7,250	13,047	(5,797)	7,250	12,209	(4,959) .	0	962	(962)
Rec1 Software Fees	37,236	19,338	17,665	1,673	19,338	11,513	7,825 .	0	1,424	(1,424)
Sponsorship Expenses	25,860	7,000	8,980	(1,980)	4,083	6,520	(2,437) .	583	3,376	(2,792)
Event Expenses	16,555	51,767	26,531	25,236	51,767	26,531	25,236 .	8,628	7,719	909
Foundation Expense	183	11,050	6,643	4,407	7,367	6,148	1,218 .	921	5	916
Staff Training				0	0		0 .	0		0
Telephone - Land Lines and Cell	11,892	13,800	13,562	238	9,200	8,631	569 .	1,150	1,250	(100)
Treasurer Fees (Eagle Co Treasurer)	82,548	92,741	92,741	0	91,397	91,326	71 .	2,346	1,844	502
Uniforms	3,263	1,500	1,100	400	1,500	1,100	400 .	0	264	(264)
Vehicle Fuel Allowance & Maintenance	12,433	11,500	13,299	(1,799)	7,667	9,355	(1,689) .	958	254	704
Website Hosting/Scoping/Redevelopment	0	-	-	0	0	0	0 .	0	0	0
Program Scholarships	11,197	16,500	21,545	(5,045)	0	21,545	(21,545) .	0	22,475	(22,475)
Volunteer Expense	2,844	3,000	-	3,000	3,000	0	3,000 .	3,000	0	3,000
Grant Exp-CO Health Found (Non-Payroll)	86,062	101,935	101,935	0	81,548	28,046	53,502 .	20,387	0	20,387
Rec 1/Paylocity Issues	0	-	-	0	0	0	0 .	0	0	0
Community Grant Funding		15,000	-	15,000	10,000		10,000 .	1,250		1,250
Contingency	13,273	5,000	-	5,000	2,500	0	2,500 .	0	(2,963)	2,963
<b>Total Other Expenditures</b>	<b>780,975</b>	<b>794,800</b>	<b>923,314</b>	<b>(128,513)</b>	<b>609,645</b>	<b>675,775</b>	<b>(66,130)</b>	<b>68,483</b>	<b>59,609</b>	<b>8,874</b>
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>1,599,178</b>	<b>1,747,038</b>	<b>1,831,982</b>	<b>(84,944)</b>	<b>1,251,722</b>	<b>1,245,742</b>	<b>5,981</b>	<b>136,227</b>	<b>129,958</b>	<b>6,269</b>

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

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

Printed:  
 09/15/22

WORKING DRAFT

Modified Accrual Budgetary Basis

					2022 YTD			2022 CURRENT MONTH		
	Cal Yr 2021 Audited Financials	Cal Yr 2022 Adopted Budget	Cal Yr 2022 Forecast	Variance Favorable (Unfavor)	8 Months Ended 8/31/2022 Budget	8 Months Ended 8/31/2022 Prelim	Variance Favorable (Unfavor)	8/31/2022 Budget	8/31/2022 Actual	Variance Favorable (Unfavor)
<b>EPIR REVENUES</b>										
Memberships - Season Passes	48,510	56,815	0	(56,815)	42,611	0	(42,611) .	14,204	0	(14,204)
Punchcards	17,150	26,420	9,130	(17,290)	15,852	2,600	(13,252) .	3,963	220	(3,743)
Daily Admissions	74,685	91,500	41,580	(49,920)	54,900	14,928	(39,972) .	13,725	418	(13,307)
Facility Rentals	115,931	107,847	132,283	24,436	86,278	56,725	(29,553) .	10,785	5,725	(5,060)
Equipment/Skate Rentals	5,687	6,000	6,000	0	4,000	3,392	(608) .	0	20	20
Skate Sharpening	5,711	5,315	6,043	728	3,543	3,427	(116) .	443	24	(419)
Concessions/Vending	1,256	1,080	613	(467)	720	413	(307) .	90	0	(90)
Fundraising	120	800	0	(800)	533	0	(533) .	67	0	(67)
Resale Items	5,604	4,800	3,804	(996)	3,200	1,973	(1,227) .	400	8	(392)
Aquatic Programs	15,653	18,925	0	(18,925)	15,140	(203)	(15,343) .	3,785	0	(3,785)
Aquatic - Swim Team	11,142	11,340	8,313	(3,027)	11,340	8,313	(3,027) .	2,835	0	(2,835)
Cam/Rec Kids Grants			44,135	44,135	0	44,135	44,135 .	0	8,827	8,827
Rec Kids Programs	57,671	57,625	56,792	(833)	57,625	56,792	(833) .	0	1,700	1,700
Special Events/Birthday Parties Pool	5,116	6,565	2,892	(3,673)	3,939	792	(3,147) .	657	0	(657)
Fitness	0	360	1,200	840	240	1,200	960 .	30	340	310
Adult Sports - Eagle	65,675	45,300	43,300	(2,000)	30,200	37,983	7,783 .	3,775	11,684	7,909
Youth Sports - Eagle	118,769	108,010	108,629	619	72,007	69,384	(2,623) .	9,001	9,925	924
Non-Sports Programs- Adult/Youth/Senior	660	3,051	2,748	(303)	2,034	2,398	364 .	254	2,398	2,144
Youth Programs Eagle	0	0	0	0	0	0	0 .	0	0	0
Advertisement/Sponsorship	7,000	1,500	6,750	5,250	1,500	6,750	5,250 .	0	1,750	1,750
Youth Foundation Programs	0			0	0	0	0 .	0	0	0
Youth Sponsorships	15,000	17,500	17,500	0	0	17,500	17,500 .	0	17,500	17,500
Other Revenue	0	400	1,462	1,062	0	1,462	1,462 .	0	0	0
<b>TOTAL EAGLE REVENUES</b>	<b>571,340</b>	<b>571,153</b>	<b>493,174</b>	<b>(77,979)</b>	<b>405,662</b>	<b>329,964</b>	<b>(75,698)</b>	<b>64,013</b>	<b>60,539</b>	<b>(3,474)</b>
Cost Recovery Percent	=	62%	65%	=		=	=		=	=
<b>EXPENDITURES</b>										
<b>Payroll:</b>										
EPIR Salaries - Full Time	201,561	247,779	248,987	(1,208)	162,009	147,794	14,215 .	19,060	22,402	(3,342)
Wages - Pool (Incl Zac)	45,216	56,444	3,218	53,226	53,622	3,218	50,404 .	16,933	0	16,933
Wages - Rec Kids	12,644	34,450	15,433	19,017	22,967	15,433	7,534 .	2,871	4,423	(1,552)
Wages - Concessions	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	1,645	1,355	2,000	1,645	355 .	250	280	(30)
Wages - Front Desk	33,076	26,840	24,759	2,081	17,549	21,767	(4,218) .	2,065	2,236	(171)
Wages - Maintenance	27,449	18,372	17,997	375	12,012	14,408	(2,396) .	1,413	2,581	(1,168)
Wages - Rink	24,835	46,800	27,484	19,316	31,200	14,125	17,075 .	0	0	0
Wages - Adult Programs EPIR	23,394	40,088	32,173	7,915	29,700	19,546	10,154 .	6,000	3,374	2,626
Wages - Youth Programs EPIR	13,879	21,107	16,477	4,630	14,071	8,501	5,570 .	1,759	(173)	1,931
Wages - Non Sports Programs	1,711	112	50	62	57	0	57 .	8	0	8
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>388,493</b>	<b>106,769</b>	<b>345,188</b>	<b>246,436</b>	<b>98,752</b>	<b>50,359</b>	<b>35,124</b>	<b>15,235</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:  
 09/15/22

WORKING DRAFT

Modified Accrual Budgetary Basis

					2022 YTD			2022 CURRENT MONTH		
	Cal Yr 2021 Audited Financials	Cal Yr 2022 Adopted Budget	Cal Yr 2022 Forecast	Variance Favorable (Unfavor)	8 Months Ended 8/31/2022 Budget	8 Months Ended 8/31/2022 Prelim	Variance Favorable (Unfavor)	8/31/2022 Budget	8/31/2022 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	22,826	11,486	22,435	17,284	5,151 .	2,639	2,220	420
Health Insurance	71,753	98,495	68,094	30,401	65,663	47,714	17,950 .	8,208	6,414	1,794
Retirement (457 Match up to 10%)	13,977	19,920	14,460	5,460	13,025	9,543	3,481 .	1,532	1,198	335
<b>Operating and Maintenance Expenses</b>										
Employee Relations	647	800	800	0	400	374	26 .	200	98	102
Janitorial/Cleaning/Medical Supplies	2,657	4,600	3,980	620	3,067	1,980	1,087 .	511	0	511
Rink Supplies & Equipment	15,331	9,450	9,420	30	4,725	5,248	(523) .	0	228	(228)
Pool Chemicals & Supplies	15,284	14,140	6,667	7,473	11,783	6,667	5,116 .	2,357	(5)	2,362
Maintenance Service	53,943	37,395	32,381	5,014	24,930	23,406	1,524 .	3,116	933	2,183
Maintenance Supplies	2,991	6,000	5,233	767	4,800	2,900	1,900 .	0	773	(773)
Marketing & Advertising	2,047	2,400	2,204	196	1,200	477	723 .	0	48	(48)
EPIR Copier and Office Equip	4,368	6,996	4,311	2,685	4,664	2,525	2,139 .	583	334	249
Office Supplies	684	900	900	0	600	561	39 .	75	64	11
Resale Items	3,395	2,300	2,300	0	1,533	1,765	(232) .	192	0	192
Concessions Supplies	0	0	669	(669)	0	669	(669) .	0	0	0
Sales Tax	895	400	400	0	200	182	18 .	0	0	0
Training	687	1,200	800	400	1,200	455	745 .	0	0	0
Staff Uniforms	1,487	2,750	1,401	1,349	1,375	706	669 .	0	0	0
Vehicle Expenses	0			0	0	0	0 .	0	0	0
Landscaping	4,581	5,800	8,868	(3,068)	5,800	8,868	(3,068) .	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	3,713	4,415	(702) .	743	256	486
Swim Team & Lessons Expense	1,076	4,000	3,869	131	4,000	2,288	1,712 .	0	264	(264)
Rec Kids Expenses	9,771	8,449	8,155	294	4,929	7,527	(2,598) .	704	581	123
Special Events	1,097	0	314	(314)	0	314	(314) .	0	28	(28)
Adult Sports	4,320	4,391	5,707	(1,316)	2,561	3,513	(952) .	366	392	(26)
Youth Sports	31,000	39,604	40,454	(850)	26,403	23,896	2,506 .	3,300	1,607	1,693
Non-Sports Adult/Youth	383	150	50	100	100	0	100 .	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	3,728	(244)	2,323	2,048	275 .	290	30	260
Electric	47,151	55,000	52,254	2,746	32,083	28,735	3,348 .	2,292	1,349	942
Gas	25,013	32,000	41,354	(9,354)	21,333	20,806	527 .	2,667	565	2,102
Security	3,086	4,128	4,966	(838)	2,752	2,488	264 .	344	114	230
Telephone	3,546	3,888	3,699	189	2,592	2,812	(220) .	324	355	(31)
Water - Town of Eagle	14,363	17,200	10,746	6,454	13,231	8,004	5,227 .	2,646	2,058	588
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>365,465</b>	<b>59,142</b>	<b>283,419</b>	<b>238,170</b>	<b>45,249</b>	<b>33,101</b>	<b>19,904</b>	<b>13,198</b>
<b>TOTAL EAGLE EXPENDITURES</b>	<b>753,308</b>	<b>919,869</b>	<b>753,958</b>	<b>165,911</b>	<b>628,607</b>	<b>484,606</b>	<b>144,001</b>	<b>83,460</b>	<b>55,028</b>	<b>28,432</b>
	=					=			=	
<b>TOTAL EAGLE REVENUES OVER (UNDER) EXPE</b>	<b>(181,968)</b>	<b>(348,716)</b>	<b>(260,784)</b>	<b>87,932</b>	<b>(222,945)</b>	<b>(154,642)</b>	<b>68,303</b>	<b>(19,447)</b>	<b>5,511</b>	<b>24,958</b>

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



## MOUNTAIN RECREATION METROPOLITAN DISTRICT

## GENERAL FUND - GRC REVENUES &amp; PAYROLL

ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

Printed:

09/15/22

WORKING DRAFT

Modified Accrual Budgetary Basis

	Cal Yr 2021 Audited Financials	Cal Yr 2022 Adopted Budget	Cal Yr 2022 Forecast	Variance Favorable (Unfavor)	2022 YTD			2022 CURRENT MONTH		
					8 Months Ended 8/31/2022 Budget	8 Months Ended 8/31/2022 Prelim	Variance Favorable (Unfavor)	8/31/2022 Budget	8/31/2022 Actual	Variance Favorable (Unfavor)
<b>GRC REVENUES</b>										
Memberships	507,533	627,852	697,697	69,845	418,568	474,234	55,666 .	52,321	72,118	19,797
Punchcards	29,921	34,600	26,722	(7,878)	23,067	16,693	(6,374) .	2,883	1,831	(1,052)
Daily Admissions	75,940	88,973	107,453	18,480	71,178	81,114	9,935 .	8,897	4,160	(4,737)
Facility and Field Rentals	850	1,000	26,645	25,645	667	15,972	15,305 .	83	4,090	4,006
VVMC/Howard Head License Agreement	22,733	23,299	25,243	1,944	15,533	17,474	1,941 .	1,942	1,942	(0)
Concessions/Vending	2,091	1,200	4,221	3,021	800	2,945	2,145 .	100	634	534
Fundraising	0	-	-	0	0	0	0 .	0	0	0
Resale Items	2,294	2,000	2,870	870	1,333	2,133	800 .	167	212	45
Aquatic Programs - GRC	17,733	31,248	20,007	(11,241)	20,832	15,144	(5,689) .	2,604	3,407	803
Gypsum Creek Pool	7,106	7,049	22,532	15,483	7,049	14,194	7,145 .	2,350	9,311	6,961
Rec Kids Programs	109,075	75,150	80,900	5,750	48,848	73,356	24,509 .	3,758	11,716	7,959
Camp/Rec Kids Grants			44,135	44,135	0	44,135	44,135 .	0	(17,654)	(17,654)
Child Care	391	240	569	329	160	347	187 .	20	20	0
Climbing Revenues	0	-	-	0	0	0	0 .	0	0	0
Events- Parties	10,961	15,430	2,865	(12,565)	10,287	2,865	(7,422) .	1,286	662	(624)
Fitness Programs	7,549	9,625	13,601	3,976	6,417	8,140	1,723 .	802	855	53
Gymnastics Revenues	233,179	190,116	190,116	0	126,744	154,774	28,030 .	15,843	15,300	(543)
Gymnastic Camps/Meets	20,163	20,720	48,145	27,425	20,720	44,645	23,925 .	0	0	0
Adult Sports Programs	0	1,200	-	(1,200)	800	0	(800) .	100	0	(100)
Youth Sports Programs	23,935	43,040	49,132	6,092	28,693	34,810	6,117 .	3,587	1,180	(2,407)
Adult/Youth Non-Sports Programs	5,536	8,262	7,270	(992)	5,508	5,286	(222) .	689	4,656	3,967
Youth Foundation Programs (Scholarships)	0	3,500	-	(3,500)	0	0	0 .	0	0	0
Youth Sponsorships	15,000	17,500	17,500	0	0	17,500	17,500 .	0	17,500	17,500
Other Income	9,210		8,626	8,626	0	4,887	4,887 .	0	0	0
<b>Total GRC Revenues</b>	<b>1,101,200</b>	<b>1,202,004</b>	<b>1,396,249</b>	<b>194,245</b>	<b>807,203</b>	<b>1,030,645</b>	<b>223,442</b>	<b>97,430</b>	<b>131,938</b>	<b>34,508</b>
Cost Recovery Percent w/o TOG Reimb		73%	85%	=			=			=
<b>GRC EXPENDITURES</b>										
<b>Payroll:</b>										
Wages - Full Time	286,339	301,197	318,455	(17,258)	196,937	202,727	(5,790) .	23,169	27,613	(4,444)
Wages - Pool - GRC	88,457	149,550	106,896	42,654	97,783	75,626	22,157 .	11,504	11,799	(295)
Wages - Pool - Gypsum Creek	21,638	22,983	21,534	1,449	22,983	21,534	1,449 .	7,661	8,269	(608)
Wages - Rec Kids Programs	51,820	57,000	64,389	(7,389)	37,269	64,389	(27,119) .	4,385	16,415	(12,031)
Wages - Child Care	15,649	28,050	26,074	1,976	18,700	16,478	2,222 .	2,338	1,872	465
Wages - Climbing	0	-	-	0	0	0	0 .	0	0	0
Wages - Special Events & Birthday Parties	71	210	1,616	(1,406)	140	622	(482) .	18	0	18
Wages - Fitness	42,422	52,833	52,425	408	35,222	33,134	2,088 .	4,403	4,036	367
Wages - Front Desk	95,477	112,005	123,420	(11,415)	73,234	80,794	(7,560) .	8,616	9,777	(1,162)
Wages - Gymnastics	72,897	76,003	76,003	0	49,694	50,208	(513) .	5,846	5,492	355
Wages - Maintenance	51,681	69,312	62,539	6,773	45,319	32,402	12,917 .	5,332	3,860	1,472
Wages - Adult Programs	0	540	-	540	405	0	405 .	0	0	0
Wages - Youth Programs	1,829	5,208	3,972	1,236	3,472	1,432	2,040 .	434	246	188
Wages - Non-Sports Programs	1,988	4,676	430	4,246	3,117	300	2,817 .	390	0	390
<b>Total Wages</b>	<b>730,268</b>	<b>879,567</b>	<b>857,753</b>	<b>21,814</b>	<b>584,275</b>	<b>579,645</b>	<b>4,630</b>	<b>74,094</b>	<b>89,379</b>	<b>(15,285)</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:  
 09/15/22

WORKING DRAFT

Modified Accrual Budgetary Basis

					2022 YTD			2022 CURRENT MONTH		
	Cal Yr 2021 Audited Financials	Cal Yr 2022 Adopted Budget	Cal Yr 2022 Forecast	Variance Favorable (Unfavor)	8 Months Ended 8/31/2022 Budget	8 Months Ended 8/31/2022 Prelim	Variance Favorable (Unfavor)	8/31/2022 Budget	8/31/2022 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	35,787	24,900	39,680	34,835	4,845 .	4,668	5,369	(701)
Health Insurance	78,557	99,688	77,868	21,820	66,459	54,105	12,354 .	8,307	8,847	(540)
Retirement (457 Match up to 10%)	13,925	28,042	13,210	14,832	18,335	9,856	8,480 .	2,157	1,597	560
<b>Operating and Maintenance Expenses</b>										
Employee Relations	389	900	951	(51)	600	660	(60) .	75	67	8
Janitorial/Cleaning/Medical Supplies	38,879	22,450	39,300	(16,850)	14,967	25,686	(10,719) .	1,871	1,153	718
Pool Chemicals and Supplies	9,906	19,525	19,525	0	13,017	14,320	(1,303) .	1,627	686	941
Maintenance Service	66,784	63,520	61,932	1,588	42,347	43,762	(1,415) .	5,293	9,119	(3,826)
Janitorial Contract	24,834	77,700	77,274	426	51,800	51,374	426 .	6,475	6,475	0
Maintenance Supplies	13,006	11,160	11,817	(657)	7,440	10,206	(2,766) .	930	904	26
Maintenance Equipment < \$5,000	0	1,300	-	1,300	1,300	0	1,300 .	0	0	0
Marketing & Advertising	5,358	4,500	4,157	343	3,000	600	2,400 .	375	432	(57)
Office Equipment < \$5,000	5,206	5,136	5,654	(518)	5,136	3,836	1,300 .	0	468	(468)
Office Supplies	3,165	3,400	3,372	28	1,983	2,658	(675) .	283	237	46
Resale Items	735	1,020	764	256	595	764	(169) .	85	211	(126)
Sales Tax	115	480	134	346	240	114	126 .	0	0	0
Training	44	1,120	70	1,050	653	70	583 .	93	70	23
Staff Uniforms	2,362	2,500	2,055	445	1,250	1,580	(330) .	0	0	0
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	11,343	710	8,035	5,447	2,589 .	1,004	3,514	(2,510)
Aquatics- Gypsum Creek Pool	9,144	10,475	9,773	702	10,475	8,673	1,802 .	3,492	1,608	1,883
Camps/Rec Kids	8,084	12,599	10,924	1,675	7,349	8,774	(1,424) .	1,050	590	460
Child Care	61	150	125	25	150	125	25 .	75	0	75
Climbing Expenses	2,507	-	93	(93)	0	93	(93) .	0	0	0
Events/Parties	3,642	2,300	930	1,370	2,300	268	2,032 .	0	0	0
Fitness Expenses	7,835	9,800	9,224	576	6,533	6,121	412 .	817	58	759
Gymnastics Expenses	3,865	14,450	21,550	(7,100)	9,633	4,341	5,292 .	1,204	571	633
Gymnastics Camps/Meets	16,301	17,345	25,025	(7,680)	14,867	22,265	(7,397) .	0	0	0
Adult Sports Programs	0	198	196	2	132	196	(64) .	0	0	0
Youth Sports Programs	23,536	18,737	19,532	(795)	12,491	17,314	(4,823) .	1,561	484	1,077
Adult/Youth Non-Sports Programs	506	4,117	301	3,816	2,402	51	2,351 .	343	0	343
<b>Utilities Expenses:</b>		-	-							
Cable/Radio/TV	3,241	4,580	4,741	(161)	3,053	2,644	410 .	382	253	129
Electric	133,126	144,840	142,236	2,604	96,560	93,146	3,414 .	6,035	11,088	(5,053)
Gas	75,111	77,000	155,470	(78,470)	51,333	93,949	(42,616) .	3,208	5,612	(2,404)
Security	1,950	2,200	1,872	328	1,467	372	1,094 .	183	(1,895)	2,078
Telephone/Internet	4,097	5,208	5,129	79	3,472	3,051	421 .	434	382	52
Water/Sewer/Trash	26,751	19,200	18,546	654	16,000	11,808	4,192 .	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>790,881</b>	<b>(32,501)</b>	<b>515,055</b>	<b>533,061</b>	<b>(18,006)</b>	<b>53,629</b>	<b>59,589</b>	<b>(5,960)</b>
<b>Total GRC Expenditures</b>	<b>1,372,457</b>	<b>1,637,947</b>	<b>1,648,634</b>	<b>(10,687)</b>	<b>1,099,331</b>	<b>1,112,706</b>	<b>(13,375)</b>	<b>127,723</b>	<b>148,968</b>	<b>(21,245)</b>
	=				=			=		
<b>GRC REV (UNDER) EXPEND BEFORE TOG</b>	<b>(271,257)</b>	<b>(435,943)</b>	<b>(252,385)</b>	<b>183,558</b>	<b>(292,128)</b>	<b>(82,061)</b>	<b>210,067</b>	<b>(30,292)</b>	<b>(17,030)</b>	<b>13,263</b>
TOG Reimbursement	135,628.50	217,972	126,192	(91,779)	146,064	41,031	(105,033) .	15,146	8,515	(6,631)
<b>GRC REV (UNDER) EXPEND AFTER TOG</b>	<b>(135,629)</b>	<b>(217,972)</b>	<b>(126,192)</b>	<b>91,779</b>	<b>(146,064)</b>	<b>(41,031)</b>	<b>105,033</b>	<b>(15,146)</b>	<b>(8,515)</b>	<b>6,631</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:  
09/15/22

WORKING DRAFT

Modified Accrual Budgetary Basis

					2022 YTD			2022 CURRENT MONTH		
	Cal Yr 2021 Audited Financials	Cal Yr 2022 Adopted Budget	Cal Yr 2022 Forecast	Variance Favorable (Unfavor)	8 Months Ended 8/31/2022 Budget	8 Months Ended 8/31/2022 Prelim	Variance Favorable (Unfavor)	8/31/2022 Budget	8/31/2022 Actual	Variance Favorable (Unfavor)
<b>EDWARDS FIELD HOUSE REVENUES</b>										
Memberships/Season Passes	8,142	7,860	15,151	7,291	5,240	9,848	4,608 .	655	69	(586)
Daily Admissions	12,025	14,749	18,032	3,283	9,833	13,049	3,216 .	1,229	578	(651)
Facility Rentals	51,035	66,150	72,977	6,827	39,690	56,213	16,523 .	6,615	(1,360)	(7,975)
Vail Health and SOS Leases	74,164	73,791	80,766	6,975	49,194	53,107	3,913 .	6,149	6,159	9
Concessions/Vending	1,026	1,200	1,825	625	800	1,482	682 .	100	146	46
Fundraising	0	-	-	0	0	0	0 .	0	0	0
Resale items	808	480	280	(200)	320	280	(40) .	40	140	100
Rec Kids Programs	79,276	77,300	74,083	(3,217)	51,533	73,966	22,432 .	6,442	5,649	(793)
Camp/Rec Kids Grants			44,135	44,135	0	44,135	44,135 .	0	(17,654)	(17,654)
Climbing Revenues	0	-	-	0	0	0	0 .	0	0	0
Events- Parties	4,476	6,183	6,603	420	3,435	5,933	2,498 .	687	1,159	472
Fitness- Health and Wellness	0	-	-	0	0	0	0 .	0	0	0
Gymnastics	150,011	163,536	163,536	0	109,024	109,920	896 .	13,628	11,090	(2,538)
Gymnastics Meets	9,968	8,720	6,000	(2,720)	5,813	0	(5,813) .	727	0	(727)
Antigravity	31,580	58,858	58,858	0	39,239	45,611	6,372 .	4,905	1,856	(3,049)
Adult Programs	20,300	23,500	17,975	(5,525)	15,667	4,370	(11,297) .	1,958	195	(1,763)
Youth Programs	36,774	52,100	50,012	(2,088)	38,033	50,012	11,979 .	5,210	1,363	(3,847)
Non-sports Programs (Adult/Youth/Senior)	1,605	2,400	2,672	272	1,600	687	(913) .	200	0	(200)
Youth Program Scholarships	0	3,500	-	(3,500)	0	0	0 .	0	0	0
Youth Program Sponsorships	15,000	17,500	17,500	0	4,375	17,500	13,125 .	0	17,500	17,500
Other Revenue	0	-	1,137	1,137	0	1,137	1,137 .	0	0	0
<b>Total Edwards Field House Revenues</b>	<b>496,190</b>	<b>577,827</b>	<b>631,542</b>	<b>53,715</b>	<b>373,796</b>	<b>487,247</b>	<b>113,452</b>	<b>48,545</b>	<b>26,890</b>	<b>(21,655)</b>
	=	69.18%	89.20%		=			=		
<b>EDWARDS FIELD HOUSE EXPENDITURES</b>										
<b>Payroll:</b>										
Salaries - Full Time	190,382	250,562	245,622	4,940	163,829	167,809	(3,980) .	19,274	31,208	(11,934)
Wages- Child Care		-	-	0	0		0 .	0		0
Wages - Camps/Rec Kids	32,595	57,000	30,393	26,607	38,000	25,221	12,779 .	4,750	4,528	222
Wages - Climbing	0	-	-	0	0	0	0 .	0	0	0
Wages - Special Events	0	2,175	912	1,263	1,450	0	1,450 .	181	0	181
Wages- Fitness	0	-	-	0	0	0	0 .	0	0	0
Wages - Front Desk	45,615	31,955	37,919	(5,964)	21,303	18,447	2,856 .	2,663	(8,452)	11,115
Wages - Gymnastics	41,115	57,828	50,572	7,256	38,552	30,021	8,531 .	4,819	3,094	1,725
Wages - Antigravity	8,315	36,997	13,234	23,763	24,665	10,357	14,308 .	3,083	2,503	580
Wages - Maintenance and Janitorial	16,041	18,900	14,354	4,546	13,085	9,206	3,879 .	1,454	1,415	39
Wages - Adult Programs	5,740	14,400	11,331	3,069	9,969	5,961	4,009 .	1,108	0	1,108
Wages - Youth Programs	8,140	14,200	12,686	1,514	9,831	4,568	5,263 .	1,092	234	859
Wages- NonSports Programs		3,767	1,000	2,767	0		0 .	0		0
<b>Total Wages</b>	<b>347,943</b>	<b>487,784</b>	<b>418,023</b>	<b>69,761</b>	<b>320,684</b>	<b>271,589</b>	<b>49,094</b>	<b>38,424</b>	<b>34,531</b>	<b>3,893</b>

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

Printed:  
09/15/22

WORKING DRAFT

Modified Accrual Budgetary Basis

					2022 YTD			2022 CURRENT MONTH		
	Cal Yr 2021 Audited Financials	Cal Yr 2022 Adopted Budget	Cal Yr 2022 Forecast	Variance Favorable (Unfavor)	8 Months Ended 8/31/2022 Budget	8 Months Ended 8/31/2022 Prelim	Variance Favorable (Unfavor)	8/31/2022 Budget	8/31/2022 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	29,038	4,131	21,687	18,581	3,107 .	2,551	2,364	187
Health Insurance	43,432	87,950	41,514	46,436	58,633	29,048	29,586 .	7,329	4,805	2,525
Retirement (457 Match up to 10%)	11,863	19,042	14,944	4,098	12,451	10,022	2,429 .	1,465	1,329	136
<b>Operating and Maintenance Expenses</b>										
Employee Relations	766	900	900	0	600	200	400 .	75	0	75
Janitorial/Cleaning/Medical Supplies	4,357	6,150	6,170	(20)	4,100	4,474	(374) .	513	837	(325)
Maintenance Services	19,644	22,580	22,073	507	15,053	14,437	617 .	1,882	1,759	123
Janitorial Contract	9,768	26,000	30,636	(4,636)	17,333	20,424	(3,091) .	2,167	2,553	(386)
Maintenance Supplies	2,986	15,860	6,593	9,267	10,573	1,508	9,065 .	1,322	17	1,304
Marketing & Advertising	988	1,500	1,500	0	1,500	0	1,500 .	750	0	750
Office Equipment	4,690	4,572	4,526	46	3,048	2,898	150 .	381	355	26
Office Supplies	385	1,440	1,258	182	960	538	423 .	120	0	120
Resale Items	0	480	140	340	360	0	360 .	120	0	120
Training	0	1,020	-	1,020	1,020	0	1,020 .	255	0	255
Staff Uniforms	1,521	2,500	1,162	1,338	1,875	817	1,058 .	0	0	0
Vehicle Expense	0	-	-	0	0	0	0 .	0	0	0
Contingency		-	-	0			.			
<b>Program Expenses</b>										
Camps/Rec Kids Expense	7,654	11,795	10,310	1,485	7,863	8,117	(254) .	983	476	507
Climbing	2,507	350	-	350	350	0	350 .	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	15,573	(8,848)	4,483	6,044	(1,561) .	560	3,389	(2,829)
Gymnastics camps/meets	11,986	7,225	5,305	1,920	4,817	305	4,512 .	602	0	602
Antigravity	0	1,220	1,220	0	813	875	(62) .	102	0	102
Adult Program Exp	1,237	2,851	2,333	518	1,901	462	1,439 .	238	0	238
Youth Programs	28,675	35,469	36,523	(1,054)	23,646	27,045	(3,399) .	2,956	1,062	1,894
Non-Sports Program Expense	421	2,033	500	1,533	1,355	0	1,355 .	169	0	169
<b>Utilities</b>										
Cable, Radio, TV	194	420	525	(105)	280	310	(30) .	35	60	(25)
Electric	30,073	30,425	28,812	1,613	20,283	17,815	2,468 .	1,268	0	1,268
Gas	14,802	12,925	15,491	(2,566)	8,617	7,082	1,535 .	539	0	539
Security	1,895	2,150	2,150	0	1,433	635	798 .	179	0	179
Telephone	4,409	4,950	4,950	0	3,300	3,061	239 .	413	391	21
Water & Sewer	5,627	5,575	5,575	0	3,252	3,670	(418) .	465	524	(59)
Contingency				0	0		0 .	0		0
<b>Total Fieldhouse Expenses Excluding Wages</b>	<b>237,265</b>	<b>347,526</b>	<b>289,971</b>	<b>57,555</b>	<b>231,588</b>	<b>178,366</b>	<b>53,222</b>	<b>27,436</b>	<b>19,923</b>	<b>7,514</b>
<b>Total Field House Expenses</b>	<b>585,208</b>	<b>835,310</b>	<b>707,994</b>	<b>127,316</b>	<b>552,272</b>	<b>449,955</b>	<b>102,317</b>	<b>65,860</b>	<b>54,453</b>	<b>11,407</b>
	=				=			=		
<b>TOTAL FIELD HOUSE REVENUES OVER (UNDER)</b>	<b>(89,018)</b>	<b>(257,483)</b>	<b>(76,452)</b>	<b>181,031</b>	<b>(178,476)</b>	<b>37,292</b>	<b>215,769</b>	<b>(17,315)</b>	<b>(27,564)</b>	<b>(10,248)</b>

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MOUNTAIN RECREATION METROPOLITAN DISTRICT GENERAL FUND - OUTDOOR RECREATION ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED					Printed: 09/15/22  Modified Accrual Budgetary Basis			WORKING DRAFT		
	Cal Yr 2021 Audited Financials	Cal Yr 2022 Adopted Budget	Cal Yr 2022 Forecast	Variance Favorable (Unfavor)	2022 YTD			2022 CURRENT MONTH		
					8 Months Ended 8/31/2022 Budget	8 Months Ended 8/31/2022 Actual	Variance Favorable (Unfavor)	8/31/2022 Budget	8/31/2022 Actual	Variance Favorable (Unfavor)
<b>OUTDOOR RECREATION REVENUES</b>										
Outdoor Recreation MRMD Programs- NEW SPLIT	104,891		128,247	128,247	0	108,757	108,757 .	0	3,117	3,117
Outdoor Recreation Day Camps		51,280	0	(51,280)	47,690	0	(47,690) .	1,538	0	(1,538)
Outdoor Recreation Overnight Camps		41,566	0	(41,566)	38,656	0	(38,656) .	1,247	0	(1,247)
Outdoor Recreation Sports Camps		66,000	0	(66,000)	61,380	0	(61,380) .	1,980	0	(1,980)
Outdoor Recreation Contractor Programs/Services		52,400	0	(52,400)	48,732	0	(48,732) .	1,572	0	(1,572)
Outdoor Recreation Special Events		5,300	0	(5,300)	4,929	0	(4,929) .	159	0	(159)
Outdoor Education		17,560	0	(17,560)	16,331	0	(16,331) .	527	0	(527)
Outdoor Clinics and Workshops		12,000	0	(12,000)	11,160	0	(11,160) .	360	0	(360)
Outdoor Recreation School's Out Programming		21,620	0	(21,620)	20,107	0	(20,107) .	649	0	(649)
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>128,247</b>	<b>(139,479)</b>	<b>248,985</b>	<b>108,757</b>	<b>(140,228)</b>	<b>8,032</b>	<b>3,117</b>	<b>(4,915)</b>
<b>Personnel Services Expenditures</b>		84%	74%							
Salaried Full-time	48,191	97,320	59,228	38,092	63,632	39,119	24,513 .	7,486	4,878	2,608
Part time outdoor rec	41,117	18,226	26,551	(8,325)	10,936	26,551	(15,615) .	1,823	8,008	(6,185)
PT Daycamp wages	0	26,995	0	26,995	22,496	0	22,496 .	4,499		4,499
PT Overnight Guide	0	17,384	0	17,384	14,487	0	14,487 .	2,897		2,897
PT Sports Camps	0	17,388	0	17,388	14,490	0	14,490 .	2,898		2,898
<b>Total Wages &amp; Salaries</b>	<b>89,308</b>	<b>177,313</b>	<b>85,779</b>	<b>91,534</b>	<b>126,040</b>	<b>65,670</b>	<b>60,370</b>	<b>19,603</b>	<b>12,886</b>	<b>6,717</b>
Payroll Taxes	4,586	12,158	12,158	0	8,105	3,279	4,827 .	1,013	627	386
Health / Life Insurance	7,893	10,118	12,032	(1,914)	6,745	12,032	(5,287) .	843	1,603	(760)
Admin - Flexible Spending Accounts		0	0	0	0		0 .	0		0
Retirement (457 match up to 10%)	0	4,872	4,872	0	3,248	2,288	960 .	406	390	16
Uniforms										
<b>Other Expenses</b>										
Office Supplies	151	250	178	72	167	28	139 .	21	0	21
Staff Training and Appreciation		550	426	124	367	0	367 .	46	0	46
Conferences and Training		2,765	3,807	(1,042)	1,843	0	1,843 .	230	0	230
Operating-Marketing, Shirts, Gear Library, Vehicles		13,300	5,000	8,300	8,867	0	8,867 .	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	0	21,630	17,304	0	17,304 .	4,326	0	4,326
Overnight Camps		5,150	0	5,150	4,120	0	4,120 .	1,030	0	1,030
Sports Camps		325	0	325	260	0	260 .	65	0	65
Contractor Splits		42,455	0	42,455	33,964	0	33,964 .	8,491	0	8,491
Special Events		3,175	0	3,175	2,540	0	2,540 .	635	0	635
Outdoor Education		16,025	0	16,025	12,820	0	12,820 .	3,205	0	3,205
Clinics and Workshops		1,356	0	1,356	1,085	0	1,085 .	271	0	271
School's Out		5,668	0	5,668	3,779	0	3,779 .	472	0	472
Outdoor Rec Mtn Rec	70,245		49,254	(49,254)	0	42,037	(42,037) .	0	21,154	(21,154)
Contingency				0	0		0 .	0		0
<b>Total Outdoor Rec Expenses Excluding Wages</b>	<b>82,874</b>	<b>139,797</b>	<b>87,727</b>	<b>52,070</b>	<b>105,213</b>	<b>59,663</b>	<b>45,551</b>	<b>22,163</b>	<b>23,775</b>	<b>(1,611)</b>
<b>Total Outdoor Rec Expenses</b>	<b>172,182</b>	<b>317,110</b>	<b>173,506</b>	<b>143,604</b>	<b>231,254</b>	<b>125,333</b>	<b>105,921</b>	<b>41,767</b>	<b>36,661</b>	<b>5,106</b>
<b>TOTAL OUTDOOR REC REV OVER (UNDER) EXP</b>	<b>(47,670)</b>	<b>(49,384)</b>	<b>(45,259)</b>	<b>4,125</b>	<b>17,731</b>	<b>(16,575)</b>	<b>(34,307)</b>	<b>(33,735)</b>	<b>(33,544)</b>	<b>191</b>

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

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09/14/22

# Mountain Recreation Metropolitan District Expenses by Vendor Detail

Accrual Basis

August 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Adobe</b>								
Credit Card Charge	08/11/2022		AE Adobe su...	42130 · Dues, Subscriptions, Books		20110 · Alpine Bank Visa	12.99	12.99
Total Adobe							12.99	12.99
<b>Adventure Travel Guides International LLC</b>								
Bill	08/03/2022	1614	OR climbing 7...	76280 · Outdoor Rec- MTN REC		20100 · Accounts Payable	1,650.00	1,650.00
Total Adventure Travel Guides International LLC							1,650.00	1,650.00
<b>AM Gas Marketing Corp.</b>								
Bill	08/31/2022	Aug22	Grc gas	61430 · GRC Gas		20100 · Accounts Payable	3,727.25	3,727.25
Bill	08/31/2022	Aug22	EPIR gas	51430 · EPIR Gas		20100 · Accounts Payable	278.20	4,005.45
Total AM Gas Marketing Corp.							4,005.45	4,005.45
<b>Amazon.com</b>								
Credit Card Charge	08/01/2022		resistance ba...	51311 · EPIR Aquatics- Swim Team ...		20110 · Alpine Bank Visa	8.49	8.49
Credit Card Charge	08/01/2022		rope, ball, wor...	51311 · EPIR Aquatics- Swim Team ...		20110 · Alpine Bank Visa	87.95	96.44
Credit Card Charge	08/01/2022		monitor stand	61310 · GRC Aquatics Program Exp		20110 · Alpine Bank Visa	52.20	148.64
Credit Card Charge	08/03/2022		pool supplies	61310 · GRC Aquatics Program Exp		20110 · Alpine Bank Visa	181.15	329.79
Credit Card Charge	08/03/2022			61227 · GRC Pool Chem& Supplies		20110 · Alpine Bank Visa	160.00	489.79
Credit Card Charge	08/04/2022		earbuds	42220 · Office Supplies- Admin		20110 · Alpine Bank Visa	12.98	502.77
Credit Card Charge	08/05/2022		Lysol Disinfec...	61220 · GRC Janitorial & Med suppl...		20110 · Alpine Bank Visa	26.26	529.03
Credit Card Charge	08/05/2022			61220 · GRC Janitorial & Med suppl...		20110 · Alpine Bank Visa	137.74	666.77
Credit Card Charge	08/05/2022			61360 · GRC Fitness Exp		20110 · Alpine Bank Visa	29.99	696.76
Credit Card Charge	08/05/2022			61255 · GRC Office Supplies		20110 · Alpine Bank Visa	14.98	711.74
Credit Card Charge	08/05/2022			61235 · GRC Maintenance Supplies		20110 · Alpine Bank Visa	67.98	779.72
Credit Card Charge	08/05/2022			61255 · GRC Office Supplies		20110 · Alpine Bank Visa	6.47	786.19
Credit Card Charge	08/07/2022		planner	42220 · Office Supplies- Admin		20110 · Alpine Bank Visa	15.98	802.17
Credit Card Charge	08/09/2022			61311 · Aquatics Gyp Creek Pool Exp		20110 · Alpine Bank Visa	129.25	931.42
Credit Card Charge	08/10/2022			61255 · GRC Office Supplies		20110 · Alpine Bank Visa	43.68	975.10
Credit Card Charge	08/11/2022			61210 · GRC Employee Relations		20110 · Alpine Bank Visa	27.14	1,002.24
Credit Card Charge	08/12/2022			61255 · GRC Office Supplies		20110 · Alpine Bank Visa	71.94	1,074.18
Credit Card Charge	08/13/2022			61311 · Aquatics Gyp Creek Pool Exp		20110 · Alpine Bank Visa	96.31	1,170.49
Credit Card Charge	08/14/2022			61311 · Aquatics Gyp Creek Pool Exp		20110 · Alpine Bank Visa	65.30	1,235.79
Credit Card Charge	08/15/2022			61310 · GRC Aquatics Program Exp		20110 · Alpine Bank Visa	25.90	1,261.69
Credit Card Charge	08/15/2022			61311 · Aquatics Gyp Creek Pool Exp		20110 · Alpine Bank Visa	17.98	1,279.67
Credit Card Charge	08/16/2022			61311 · Aquatics Gyp Creek Pool Exp		20110 · Alpine Bank Visa	111.72	1,391.39
Credit Card Charge	08/16/2022			51385 · EPIR/Eagle Youth Program...		20110 · Alpine Bank Visa	146.40	1,537.79
Credit Card Charge	08/16/2022			71385 · EFH Youth Program Exp		20110 · Alpine Bank Visa	146.39	1,684.18
Credit Card Charge	08/17/2022		plates	42220 · Office Supplies- Admin		20110 · Alpine Bank Visa	29.99	1,714.17
Credit Card Charge	08/17/2022		plates	42220 · Office Supplies- Admin		20110 · Alpine Bank Visa	9.99	1,724.16
Credit Card Charge	08/26/2022			61255 · GRC Office Supplies		20110 · Alpine Bank Visa	99.99	1,824.15
Credit Card Charge	08/26/2022			61360 · GRC Fitness Exp		20110 · Alpine Bank Visa	5.42	1,829.57
Credit Card Charge	08/28/2022			61235 · GRC Maintenance Supplies		20110 · Alpine Bank Visa	51.95	1,881.52
Credit Card Charge	08/29/2022			61311 · Aquatics Gyp Creek Pool Exp		20110 · Alpine Bank Visa	39.96	1,921.48
Credit Card Charge	08/30/2022		Event expense	51350 · EPIR Events- KNO/Parties ...		20110 · Alpine Bank Visa	27.98	1,949.46
Credit Card Charge	08/30/2022		Rink Equipme...	51225 · EPIR Rink Supplies/Equip		20110 · Alpine Bank Visa	197.86	2,147.32
Credit Card Charge	08/31/2022			61235 · GRC Maintenance Supplies		20110 · Alpine Bank Visa	11.00	2,158.32
Credit Card Charge	08/31/2022			61260 · GRC Resale exp		20110 · Alpine Bank Visa	190.70	2,349.02
Credit Card Charge	08/31/2022			61260 · GRC Resale exp		20110 · Alpine Bank Visa	19.94	2,368.96
Total Amazon.com							2,368.96	2,368.96
<b>American Red Cross-Health &amp; Safety</b>								
Credit Card Charge	08/22/2022		CPR training	51311 · EPIR Aquatics- Swim Team ...		20110 · Alpine Bank Visa	35.00	35.00
Credit Card Charge	08/22/2022		CPR training	42090 · Conferences and Training		20110 · Alpine Bank Visa	35.00	70.00
Credit Card Charge	08/22/2022		CPR training	61320 · GRC Camps/Rec Kids Exp		20110 · Alpine Bank Visa	105.00	175.00
Credit Card Charge	08/22/2022		CPR training	61270 · GRC Training		20110 · Alpine Bank Visa	70.00	245.00
Total American Red Cross-Health & Safety							245.00	245.00
<b>American Red Cross**</b>								
Credit Card Charge	08/06/2022			61310 · GRC Aquatics Program Exp		20110 · Alpine Bank Visa	607.22	607.22
Total American Red Cross**							607.22	607.22
<b>Apex Security</b>								
Bill	08/11/2022	Aug22	EPIR security...	51440 · EPIR Security		20100 · Accounts Payable	62.73	62.73
Total Apex Security							62.73	62.73
<b>Background Investigation Bureau, LLC</b>								
Credit Card Charge	08/18/2022		Sep 2022 sub...	42040 · Background Checks & Recr...		20110 · Alpine Bank Visa	59.00	59.00
Total Background Investigation Bureau, LLC							59.00	59.00
<b>Bloomerang</b>								
Credit Card Charge	08/04/2022	123090	july fee	42270 · Sponsorship and Fundraisin...		20110 · Alpine Bank Visa	120.00	120.00
Total Bloomerang							120.00	120.00
<b>Blue Monster Service LLC</b>								
Bill	08/17/2022	3674	McCoy porta ...	87170 · CTF_McCoy Toilets		20100 · Accounts Payable	1,440.00	1,440.00
Total Blue Monster Service LLC							1,440.00	1,440.00
<b>Boardroom Market and Deli</b>								
Credit Card Charge	08/17/2022		food for board...	42200 · Meeting Exp		20110 · Alpine Bank Visa	149.50	149.50
Total Boardroom Market and Deli							149.50	149.50
<b>CDHS, BIU, Records &amp; Reports</b>								

# Mountain Recreation Metropolitan District Expenses by Vendor Detail

Accrual Basis

August 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Credit Card Charge	08/09/2022		background c...	51320 · EPIR Camps/Rec Kids Exp		20110 · Alpine Bank Visa	36.55	36.55
Total CDHS, BIU, Records & Reports							36.55	36.55
<b>CEBT'</b>								
Bill	08/05/2022	Aug22		41050 · Admin Health/Life Insurance		20100 · Accounts Payable	9,457.24	9,457.24
Bill	08/05/2022	Aug22		52120 · EPIR Health Insurance		20100 · Accounts Payable	7,245.58	16,702.82
Bill	08/05/2022	Aug22		72120 · EFH Health Insurance		20100 · Accounts Payable	5,492.66	22,195.48
Bill	08/05/2022	Aug22		62120 · GRC Health Insurance		20100 · Accounts Payable	9,405.66	31,601.14
Bill	08/05/2022	Aug22		85111 · Fairgrounds- Health Insuran...		20100 · Accounts Payable	636.49	32,237.63
Bill	08/05/2022	Aug22		86111 · Freedom Park Health Insura...		20100 · Accounts Payable	1,039.28	33,276.91
Bill	08/05/2022	Aug22		76120 · OR- Health/Life Insurance		20100 · Accounts Payable	1,614.94	34,891.85
Bill	08/05/2022	Aug22		72120 · EFH Health Insurance		20100 · Accounts Payable	-653.44	34,238.41
Bill	08/05/2022	Aug22		52120 · EPIR Health Insurance		20100 · Accounts Payable	-746.79	33,491.62
Bill	08/05/2022	Aug22		62120 · GRC Health Insurance		20100 · Accounts Payable	-466.73	33,024.89
Total CEBT'							33,024.89	33,024.89
<b>Century Link/Lumen</b>								
Bill	08/14/2022	EPIR...	EPIR internet	51450 · EPIR Telephone/Internet		20100 · Accounts Payable	203.00	203.00
Bill	08/14/2022	EFH ...	EFH: Internet	71450 · EFH Telephone/Internet		20100 · Accounts Payable	169.19	372.19
Bill	08/14/2022	GRC ...	GRC services	61450 · GRC Telephone/Internet		20100 · Accounts Payable	188.98	561.17
Bill	08/14/2022	GRC...	GRC services	61450 · GRC Telephone/Internet		20100 · Accounts Payable	73.10	634.27
Bill	08/16/2022	GypC...	GYP creek po...	61311 · Aquatics Gyp Creek Pool Exp		20100 · Accounts Payable	115.66	749.93
Total Century Link/Lumen							749.93	749.93
<b>checkr</b>								
Credit Card Charge	08/07/2022		Employee bac...	42040 · Background Checks & Recr...		20110 · Alpine Bank Visa	60.85	60.85
Total checkr							60.85	60.85
<b>City Market</b>								
Credit Card Charge	08/04/2022			61320 · GRC Camps/Rec Kids Exp		20110 · Alpine Bank Visa	8.67	8.67
Total City Market							8.67	8.67
<b>Cloud Cover Music</b>								
Credit Card Charge	08/27/2022	316786	Music EPIR	51410 · EPIR Cable/Radio/TV		20110 · Alpine Bank Visa	29.95	29.95
Credit Card Charge	08/27/2022	316786	Music GRC	61410 · GRC Cable/Radio/TV		20110 · Alpine Bank Visa	29.95	59.90
Credit Card Charge	08/27/2022	316786	Music frgrnds	85140 · Fairgrounds Internet		20110 · Alpine Bank Visa	29.95	89.85
Total Cloud Cover Music							89.85	89.85
<b>Colorado Mountain News Media</b>								
Bill	08/31/2022	IN4257	election ad 20...	42140 · Election Expenses		20100 · Accounts Payable	26.84	26.84
Bill	08/31/2022	IN305...	MRD 2022 no...	42140 · Election Expenses		20100 · Accounts Payable	60.06	86.90
Total Colorado Mountain News Media							86.90	86.90
<b>colorado nonprofit</b>								
Credit Card Charge	08/23/2022		Grant training...	42090 · Conferences and Training		20110 · Alpine Bank Visa	29.00	29.00
Total colorado nonprofit							29.00	29.00
<b>Colorado State Board of Land Commissioner</b>								
Bill	08/01/2022	INV9...	wildcat park l...	87100 · CTF_McCoy Lease		20100 · Accounts Payable	1,500.00	1,500.00
Total Colorado State Board of Land Commissioner							1,500.00	1,500.00
<b>Comcast Cable</b>								
Bill	08/01/2022	EFH ...	EFH Internet ...	71450 · EFH Telephone/Internet		20100 · Accounts Payable	222.12	222.12
Bill	08/12/2022	EPIR ...	EPIR internet	51450 · EPIR Telephone/Internet		20100 · Accounts Payable	151.72	373.84
Total Comcast Cable							373.84	373.84
<b>Compuchecks</b>								
Bill	08/11/2022	1428...	check stock	42010 · Accounting/Budgeting		20100 · Accounts Payable	93.94	93.94
Total Compuchecks							93.94	93.94
<b>costco</b>								
Credit Card Charge	08/01/2022		new camera s...	90330 · Eagle Capital Equipment		20110 · Alpine Bank Visa	199.99	199.99
Credit Card Charge	08/01/2022		office supplies	51255 · EPIR Office Supplies		20110 · Alpine Bank Visa	63.96	263.95
Credit Card Charge	08/03/2022			61385 · GRC Youth Program Exp		20110 · Alpine Bank Visa	85.49	349.44
Credit Card Charge	08/04/2022			51320 · EPIR Camps/Rec Kids Exp		20110 · Alpine Bank Visa	10.99	360.43
Credit Card Charge	08/04/2022			61320 · GRC Camps/Rec Kids Exp		20110 · Alpine Bank Visa	10.99	371.42
Credit Card Charge	08/04/2022			71320 · EFH Camps/Rec Kids Exp		20110 · Alpine Bank Visa	10.99	382.41
Total costco							382.41	382.41
<b>Decypher Technologies, Inc</b>								
Bill	08/02/2022	INV-0...	IT equipment ...	85140 · Fairgrounds Internet		20100 · Accounts Payable	115.92	115.92
Bill	08/02/2022	INV-0...	IT equipment ...	42070 · Computer/IT/Phone Services		20100 · Accounts Payable	728.18	844.10
Total Decypher Technologies, Inc							844.10	844.10
<b>Department of Labor</b>								
Bill	08/29/2022	741329	EPIRboiler in...	51230 · EPIR Maintenance Service		20100 · Accounts Payable	80.00	80.00
Total Department of Labor							80.00	80.00
<b>DIRECTV</b>								
Bill	08/01/2022	GRC ...	GRC: cable	61410 · GRC Cable/Radio/TV		20100 · Accounts Payable	222.99	222.99

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# Mountain Recreation Metropolitan District Expenses by Vendor Detail

Accrual Basis

August 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Total DIRECTV							222.99	222.99
<b>Duchess Ride</b>								
Bill	08/01/2022	OR S...	OR summer c...	76280 · Outdoor Rec- MTN REC		20100 · Accounts Payable	7,952.00	7,952.00
Total Duchess Ride							7,952.00	7,952.00
<b>Eagle County</b>								
Bill	08/01/2022	0425	2022 Platinu...	42270 · Sponsorship and Fundraisin...		20100 · Accounts Payable	3,500.00	3,500.00
Total Eagle County							3,500.00	3,500.00
<b>Eagle County Public Health and Environmen</b>								
Bill	08/12/2022	EHS2...	Childcare ins...	51320 · EPIR Camps/Rec Kids Exp		20100 · Accounts Payable	60.00	60.00
Total Eagle County Public Health and Environmen							60.00	60.00
<b>Eagle River Water &amp; Sanitation Dist.</b>								
Bill	08/31/2022	EFH ...	EFH water: a...	71460 · EFH Water/Sewer/Trash		20100 · Accounts Payable	514.73	514.73
Total Eagle River Water & Sanitation Dist.							514.73	514.73
<b>Eagle Vail Golf Club</b>								
Credit Card Charge	08/01/2022		swim meet en...	51311 · EPIR Aquatics- Swim Team ...		20110 · Alpine Bank Visa	70.00	70.00
Total Eagle Vail Golf Club							70.00	70.00
<b>Eagle Valley Community Foundation</b>								
Bill	08/24/2022	007	hispanic herit...	42275 · Event Expense		20100 · Accounts Payable	5,000.00	5,000.00
Total Eagle Valley Community Foundation							5,000.00	5,000.00
<b>EC BMX - Christie Noteware</b>								
Bill	08/01/2022	OR S...	OR camp con...	76280 · Outdoor Rec- MTN REC		20100 · Accounts Payable	4,880.00	4,880.00
Total EC BMX - Christie Noteware							4,880.00	4,880.00
<b>Edwards Building Center</b>								
Bill	08/17/2022	5820...	bit drill	85235 · Fairgrounds Maint Supplies		20100 · Accounts Payable	27.98	27.98
Total Edwards Building Center							27.98	27.98
<b>Ekahi Grill</b>								
Credit Card Charge	08/14/2022		Employee po...	41090 · HR- Employee Relations		20110 · Alpine Bank Visa	232.00	232.00
Credit Card Charge	08/14/2022			61310 · GRC Aquatics Program Exp		20110 · Alpine Bank Visa	798.86	1,030.86
Total Ekahi Grill							1,030.86	1,030.86
<b>Ferguson Waterworks #1116</b>								
Credit	08/16/2022	CM15...	irrigation part...	85230 · Fairgrounds Maint Service		20100 · Accounts Payable	-415.80	-415.80
Bill	08/26/2022	1356...	rotors	85235 · Fairgrounds Maint Supplies		20100 · Accounts Payable	297.00	-118.80
Bill	08/26/2022	1356...	spray nozzle	85235 · Fairgrounds Maint Supplies		20100 · Accounts Payable	18.78	-100.02
Total Ferguson Waterworks #1116							-100.02	-100.02
<b>FitnessTech</b>								
Bill	08/31/2022	35885	GRC foot stra...	61360 · GRC Fitness Exp		20100 · Accounts Payable	50.00	50.00
Total FitnessTech							50.00	50.00
<b>Forethought.net</b>								
Credit Card Charge	08/02/2022			61450 · GRC Telephone/Internet		20110 · Alpine Bank Visa	120.00	120.00
Total Forethought.net							120.00	120.00
<b>Fred's Plumbing and Heating Serv, Inc</b>								
Bill	08/31/2022	1985...	FP cleared ou...	86230 · Freedom Park Maint Supplies		20100 · Accounts Payable	608.42	608.42
Total Fred's Plumbing and Heating Serv, Inc							608.42	608.42
<b>Frost creek</b>								
Credit Card Charge	08/26/2022		Board retreat	42200 · Meeting Exp		20110 · Alpine Bank Visa	465.73	465.73
Total Frost creek							465.73	465.73
<b>garmin</b>								
Credit Card Charge	08/24/2022		garmin increac...	76280 · Outdoor Rec- MTN REC		20110 · Alpine Bank Visa	24.95	24.95
Credit Card Charge	08/27/2022		garmin increac...	76280 · Outdoor Rec- MTN REC		20110 · Alpine Bank Visa	34.95	59.90
Total garmin							59.90	59.90
<b>Gypsum Creek Golf Course</b>								
Credit Card Charge	08/01/2022		lunch with ea...	42200 · Meeting Exp		20110 · Alpine Bank Visa	43.50	43.50
Total Gypsum Creek Golf Course							43.50	43.50
<b>Gypsum Eagle Ace Hardware</b>								
Bill	08/01/2022	1384...	GRC maint su...	61235 · GRC Maintenance Supplies		20100 · Accounts Payable	26.53	26.53
Bill	08/01/2022	1396...	EPIR maint s...	51235 · EPIR Maintenance Supplies		20100 · Accounts Payable	234.79	261.32
Bill	08/01/2022	1387...	GRC maint su...	61235 · GRC Maintenance Supplies		20100 · Accounts Payable	14.97	276.29
Bill	08/01/2022	1374...	EPIR maint s...	51235 · EPIR Maintenance Supplies		20100 · Accounts Payable	106.06	382.35
Bill	08/01/2022	1389...	GRC maint su...	61227 · GRC Pool Chem& Supplies		20100 · Accounts Payable	82.41	464.76
Bill	08/01/2022	1392...	GRC paint su...	61235 · GRC Maintenance Supplies		20100 · Accounts Payable	48.43	513.19
Bill	08/03/2022	1398...	EPIR maint s...	51235 · EPIR Maintenance Supplies		20100 · Accounts Payable	40.23	553.42
Credit Card Charge	08/03/2022		soil	86230 · Freedom Park Maint Supplies		20110 · Alpine Bank Visa	149.85	703.27
Bill	08/04/2022	1399...	EPIR maint s...	51235 · EPIR Maintenance Supplies		20100 · Accounts Payable	35.58	738.85
Bill	08/04/2022	1399...	GRC maint su...	61235 · GRC Maintenance Supplies		20100 · Accounts Payable	3.99	742.84

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# Mountain Recreation Metropolitan District Expenses by Vendor Detail

Accrual Basis

August 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Bill	08/08/2022	1405...	GRC supplies	61227 · GRC Pool Chem& Supplies		20100 · Accounts Payable	40.75	783.59
Bill	08/08/2022	1433...	GRC fasteners	61370 · GRC Gymnastics Exp		20100 · Accounts Payable	10.20	793.79
Credit Card Charge	08/09/2022		EPIR paint pr...	51235 · EPIR Maintenance Supplies		20110 · Alpine Bank Visa	267.29	1,061.08
Bill	08/25/2022	1435...	GRC supplies	61227 · GRC Pool Chem& Supplies		20100 · Accounts Payable	18.91	1,079.99
Total Gypsum Eagle Ace Hardware							1,079.99	1,079.99
<b>Hartman Brothers, Inc.</b>								
Bill	08/18/2022	377713	GCP Carbon ...	61311 · Aquatics Gyp Creek Pool Exp		20100 · Accounts Payable	31.65	31.65
Bill	08/18/2022	377714	GRC carbon ...	61227 · GRC Pool Chem& Supplies		20100 · Accounts Payable	121.59	153.24
Bill	08/25/2022	377879	GRC CO2	61227 · GRC Pool Chem& Supplies		20100 · Accounts Payable	86.00	239.24
Bill	08/31/2022	378248	GRC carbon ...	61227 · GRC Pool Chem& Supplies		20100 · Accounts Payable	74.26	313.50
Bill	08/31/2022	378247	G Creek Pool ...	61311 · Aquatics Gyp Creek Pool Exp		20100 · Accounts Payable	15.90	329.40
Total Hartman Brothers, Inc.							329.40	329.40
<b>High Country Amusement Ride LLC</b>								
Bill	08/05/2022	22120	Inspection of ...	61310 · GRC Aquatics Program Exp		20100 · Accounts Payable	256.25	256.25
Bill	08/05/2022	22120	inspection of ...	51310 · EPIR Aquatics Program exp		20100 · Accounts Payable	256.25	512.50
Bill	08/05/2022	22120	GRC Inspecti...	61230 · GRC Maintenance Service		20100 · Accounts Payable	256.25	768.75
Bill	08/05/2022	22120	EFH Inspectio...	71230 · EFH Maintenance Service		20100 · Accounts Payable	256.25	1,025.00
Total High Country Amusement Ride LLC							1,025.00	1,025.00
<b>High Country Copiers</b>								
Bill	08/01/2022	5192...	EFH copies	71250 · EFH Copier and Office Equip		20100 · Accounts Payable	75.04	75.04
Bill	08/01/2022	5192...	EPIR copies	51250 · EPIR Copier and Office Equip		20100 · Accounts Payable	53.76	128.80
Bill	08/01/2022	5192...	GRC copies	61250 · GRC Copier and Office Equip		20100 · Accounts Payable	187.48	316.28
Total High Country Copiers							316.28	316.28
<b>Holy Cross Energy</b>								
Bill	08/02/2022	EPIR ...	EPIR electric	51420 · EPIR Electric		20100 · Accounts Payable	1,349.39	1,349.39
Bill	08/02/2022	Frgm...	Fairgrounds E...	85120 · Fairgrounds Electric		20100 · Accounts Payable	2,456.76	3,806.15
Bill	08/18/2022	GRC...	GRC electric	61420 · GRC Electric		20100 · Accounts Payable	11,087.64	14,893.79
Bill	08/31/2022	EFH ...	EFH electric	71420 · EFH Electric		20100 · Accounts Payable	1,521.17	16,414.96
Total Holy Cross Energy							16,414.96	16,414.96
<b>Home Depot</b>								
Credit Card Charge	08/09/2022			86230 · Freedom Park Maint Supplies		20110 · Alpine Bank Visa	119.43	119.43
Bill	08/11/2022	6100...	freedom park ...	86230 · Freedom Park Maint Supplies		20100 · Accounts Payable	139.90	259.33
Credit Card Charge	08/26/2022		Freedom park...	86230 · Freedom Park Maint Supplies		20110 · Alpine Bank Visa	3.97	263.30
Credit Card Charge	08/28/2022			51225 · EPIR Rink Supplies/Equip		20110 · Alpine Bank Visa	29.96	293.26
Bill	08/30/2022	5520...	blade	85235 · Fairgrounds Maint Supplies		20100 · Accounts Payable	43.94	337.20
Bill	08/30/2022	5520...	early pay disc...	85235 · Fairgrounds Maint Supplies		20100 · Accounts Payable	-0.88	336.32
Bill	08/30/2022	3103...	batteries EFH	71220 · EFH Janitorial & Med Suppli...		20100 · Accounts Payable	35.61	371.93
Bill	08/30/2022	3103...	early pay disc...	71220 · EFH Janitorial & Med Suppli...		20100 · Accounts Payable	-0.71	371.22
Credit Card Charge	08/31/2022		3 Velcro disp...	71235 · EFH Maintenance Supplies		20110 · Alpine Bank Visa	56.94	428.16
Total Home Depot							428.16	428.16
<b>In Solidarity</b>								
Credit Card Charge	08/30/2022		OR coordinat...	42040 · Background Checks & Recr...		20110 · Alpine Bank Visa	85.00	85.00
Total In Solidarity							85.00	85.00
<b>Intermountain Systems</b>								
Credit	08/31/2022	Refun...	Credit from th...	51440 · EPIR Security		20100 · Accounts Payable	-212.50	-212.50
Bill	08/31/2022	71230	EFH service c...	71230 · EFH Maintenance Service		20100 · Accounts Payable	212.50	0.00
Total Intermountain Systems							0.00	0.00
<b>Jenny's Market</b>								
Credit Card Charge	08/04/2022		fuel to pick up...	42350 · District Vehicle Exp		20110 · Alpine Bank Visa	71.00	71.00
Total Jenny's Market							71.00	71.00
<b>Jonathan Resnick</b>								
Bill	08/01/2022	005	rec kids camp...	42100 · Consulting		20100 · Accounts Payable	675.00	675.00
Total Jonathan Resnick							675.00	675.00
<b>Kaleidoscope Productions</b>								
Bill	08/31/2022	INV2...	2022 Music a...	42275 · Event Expense		20100 · Accounts Payable	2,500.00	2,500.00
Total Kaleidoscope Productions							2,500.00	2,500.00
<b>Kiefer Aquatics</b>								
Bill	08/16/2022	INV0...	TSP take up r...	61311 · Aquatics Gyp Creek Pool Exp		20100 · Accounts Payable	89.10	89.10
Bill	08/24/2022	INV0...	AED sign	61310 · GRC Aquatics Program Exp		20100 · Accounts Payable	18.00	107.10
Total Kiefer Aquatics							107.10	107.10
<b>KNS Broadcasting</b>								
Bill	08/01/2022	MC-1...	active older a...	42020 · Advertising/Print		20100 · Accounts Payable	352.00	352.00
Bill	08/01/2022	MC-1...	Gyp creek pool	61240 · GRC Marketing and Adverti...		20100 · Accounts Payable	432.00	784.00
Bill	08/01/2022	IN-12...	sports gear s...	51240 · EPIR Marketing and Adverti...		20100 · Accounts Payable	48.00	832.00
Bill	08/01/2022	IN-12...	youth leagues...	51385 · EPIR/Eagle Youth Program...		20100 · Accounts Payable	101.00	933.00
Bill	08/01/2022	IN-12...	youth leagues...	61385 · GRC Youth Program Exp		20100 · Accounts Payable	101.00	1,034.00
Bill	08/01/2022	IN-12...	youth leagues...	71385 · EFH Youth Program Exp		20100 · Accounts Payable	102.00	1,136.00
Total KNS Broadcasting							1,136.00	1,136.00
<b>Kum &amp; Go</b>								

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Accrual Basis

August 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Credit Card Charge	08/11/2022		rav4 gas	42350 · District Vehicle Exp		20110 · Alpine Bank Visa	26.02	26.02
Total Kum & Go							26.02	26.02
<b>Lenovo</b>								
Credit Card Charge	08/19/2022		two replacem...	91010 · Computer Equipment		20110 · Alpine Bank Visa	403.98	403.98
Total Lenovo							403.98	403.98
<b>Lincoln Aquatics</b>								
Credit Card Charge	08/01/2022		pool supplies	61311 · Aquatics Gyp Creek Pool Exp		20110 · Alpine Bank Visa	275.00	275.00
Total Lincoln Aquatics							275.00	275.00
<b>loafn'jug</b>								
Credit Card Charge	08/24/2022		EPIR fuel	51430 · EPIR Gas		20110 · Alpine Bank Visa	81.84	81.84
Total loafn'jug							81.84	81.84
<b>Love in Practice, LLC</b>								
Bill	08/01/2022	June-...	Leadership co...	42090 · Conferences and Training		20100 · Accounts Payable	600.00	600.00
Total Love in Practice, LLC							600.00	600.00
<b>McCoy Wildcats</b>								
Bill	08/14/2022	18	MCCoy mont...	87110 · CTF_McCoy Professional S...		20100 · Accounts Payable	656.87	656.87
Total McCoy Wildcats							656.87	656.87
<b>Miracle Recreation</b>								
Bill	08/31/2022	845517	oil and hange...	86230 · Freedom Park Maint Supplies		20100 · Accounts Payable	94.44	94.44
Total Miracle Recreation							94.44	94.44
<b>More2Dance LLC</b>								
Bill	08/01/2022	1550	rec kids dance	71320 · EFH Camps/Rec Kids Exp		20100 · Accounts Payable	350.00	350.00
Bill	08/01/2022	1550	rec kids dance	61320 · GRC Camps/Rec Kids Exp		20100 · Accounts Payable	350.00	700.00
Bill	08/01/2022	1550	rec kids dance	51320 · EPIR Camps/Rec Kids Exp		20100 · Accounts Payable	350.00	1,050.00
Total More2Dance LLC							1,050.00	1,050.00
<b>Mountain Careers</b>								
Credit Card Charge	08/30/2022			42040 · Background Checks & Recr...		20110 · Alpine Bank Visa	79.00	79.00
Total Mountain Careers							79.00	79.00
<b>Mountain Pest Control, INC.</b>								
Bill	08/03/2022	1210...	Frgnds pest ...	85230 · Fairgrounds Maint Service		20100 · Accounts Payable	75.00	75.00
Bill	08/04/2022	1208...	EFH pest con...	71230 · EFH Maintenance Service		20100 · Accounts Payable	85.00	160.00
Bill	08/10/2022	1209...	GRC pest con...	61230 · GRC Maintenance Service		20100 · Accounts Payable	85.00	245.00
Bill	08/19/2022	1210...	Gyp Creek Po...	61311 · Aquatics Gyp Creek Pool Exp		20100 · Accounts Payable	65.00	310.00
Bill	08/31/2022	1209...	EPIR pest co...	51230 · EPIR Maintenance Service		20100 · Accounts Payable	85.00	395.00
Total Mountain Pest Control, INC.							395.00	395.00
<b>Mountain Valley Horse Rescue</b>								
Bill	08/01/2022	8.1.2...	Program for b...	76280 · Outdoor Rec- MTN REC		20100 · Accounts Payable	200.00	200.00
Total Mountain Valley Horse Rescue							200.00	200.00
<b>My PES CPE</b>								
Credit Card Charge	08/03/2022		SST CPE	42090 · Conferences and Training		20110 · Alpine Bank Visa	165.60	165.60
Total My PES CPE							165.60	165.60
<b>NeverBounce</b>								
Credit Card Charge	08/02/2022		july fee	42020 · Advertising/Print		20110 · Alpine Bank Visa	9.93	9.93
Total NeverBounce							9.93	9.93
<b>Nextiva</b>								
Bill	08/01/2022	aug22	Phone service	42070 · Computer/IT/Phone Services		20100 · Accounts Payable	745.25	745.25
Bill	08/30/2022	Sep22	Phone service	42070 · Computer/IT/Phone Services		20100 · Accounts Payable	745.25	1,490.50
Total Nextiva							1,490.50	1,490.50
<b>NRPA</b>								
Credit Card Charge	08/23/2022		NRPA membe...	42130 · Dues, Subscriptions, Books		20110 · Alpine Bank Visa	1,150.00	1,150.00
Credit Card Charge	08/30/2022		OR coordinat...	42040 · Background Checks & Recr...		20110 · Alpine Bank Visa	199.00	1,349.00
Total NRPA							1,349.00	1,349.00
<b>Otis Elevator Company</b>								
Bill	08/01/2022	1004...	GRC Elevator...	61230 · GRC Maintenance Service		20100 · Accounts Payable	305.16	305.16
Total Otis Elevator Company							305.16	305.16
<b>Pazzo's</b>								
Credit Card Charge	08/04/2022			51320 · EPIR Camps/Rec Kids Exp		20110 · Alpine Bank Visa	73.56	73.56
Credit Card Charge	08/04/2022			61320 · GRC Camps/Rec Kids Exp		20110 · Alpine Bank Visa	73.57	147.13
Credit Card Charge	08/04/2022			71320 · EFH Camps/Rec Kids Exp		20110 · Alpine Bank Visa	73.57	220.70
Credit Card Charge	08/23/2022		EPIR sport co...	51210 · EPIR Employee Relations		20110 · Alpine Bank Visa	98.14	318.84
Total Pazzo's							318.84	318.84
<b>Pinnacol Assurance</b>								

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# Mountain Recreation Metropolitan District Expenses by Vendor Detail

Accrual Basis

August 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Bill	08/01/2022	2097...	Workers comp	41040 · Workers Compensation		20100 · Accounts Payable	1,217.13	1,217.13
Total Pinnacol Assurance							1,217.13	1,217.13
<b>QuickBooks</b>								
Credit Card Charge	08/26/2022			42130 · Dues, Subscriptions, Books		20110 · Alpine Bank Visa	549.99	549.99
Total QuickBooks							549.99	549.99
<b>RecSupply</b>								
Bill	08/31/2022	477726	antiwave forer...	61310 · GRC Aquatics Program Exp		20100 · Accounts Payable	1,302.09	1,302.09
Total RecSupply							1,302.09	1,302.09
<b>REI</b>								
Credit Card Charge	08/09/2022		Appreciation ...	76280 · Outdoor Rec- MTN REC		20110 · Alpine Bank Visa	300.00	300.00
Total REI							300.00	300.00
<b>Rocky Mountain Reserve</b>								
Check	08/22/2022	08/22...		41051 · Admin FSA		10100 · Alpine Checking	93.95	93.95
Total Rocky Mountain Reserve							93.95	93.95
<b>Secretary of State</b>								
Credit Card Charge	08/02/2022		registration of...	42220 · Office Supplies- Admin		20110 · Alpine Bank Visa	60.00	60.00
Total Secretary of State							60.00	60.00
<b>ServiceMaster Commc. Cleaning Solutions</b>								
Bill	08/01/2022	22741	Frground cont...	86250 · FP- Janitorial Svcs Contract		20100 · Accounts Payable	2,428.23	2,428.23
Bill	08/01/2022	22740	GRC cleaning...	61231 · GRC Janitorial Contract		20100 · Accounts Payable	6,475.00	8,903.23
Total ServiceMaster Commc. Cleaning Solutions							8,903.23	8,903.23
<b>SHC Nursery &amp; Landscape Co.'</b>								
Bill	08/11/2022	4548	irrigation leak,...	86240 · FP- Maint Service Contract		20100 · Accounts Payable	1,537.45	1,537.45
Bill	08/11/2022	4547	install spray p...	86240 · FP- Maint Service Contract		20100 · Accounts Payable	796.35	2,333.80
Bill	08/11/2022	4546	pump statino ...	86240 · FP- Maint Service Contract		20100 · Accounts Payable	3,836.50	6,170.30
Bill	08/12/2022	4555	irrigation repa...	86240 · FP- Maint Service Contract		20100 · Accounts Payable	1,146.65	7,316.95
Bill	08/12/2022	4556	irrigation repa...	86240 · FP- Maint Service Contract		20100 · Accounts Payable	2,341.55	9,658.50
Bill	08/12/2022	4556	credit	86240 · FP- Maint Service Contract		20100 · Accounts Payable	-317.20	9,341.30
Total SHC Nursery & Landscape Co.'							9,341.30	9,341.30
<b>Shell</b>								
Credit Card Charge	08/12/2022			42350 · District Vehicle Exp		20110 · Alpine Bank Visa	53.79	53.79
Total Shell							53.79	53.79
<b>SHRM</b>								
Credit Card Charge	08/01/2022		CO professio...	42130 · Dues, Subscriptions, Books		20110 · Alpine Bank Visa	229.00	229.00
Total SHRM							229.00	229.00
<b>Smiling Moose Deli</b>								
Credit Card Charge	08/08/2022		lunch for bud...	42200 · Meeting Exp		20110 · Alpine Bank Visa	158.47	158.47
Total Smiling Moose Deli							158.47	158.47
<b>Spencer Fane Britt &amp; Browne LLP</b>								
Bill	08/31/2022	1132...	August legal f...	42160 · Legal		20100 · Accounts Payable	2,058.00	2,058.00
Total Spencer Fane Britt & Browne LLP							2,058.00	2,058.00
<b>starbucks</b>								
Credit Card Charge	08/05/2022			51320 · EPIR Camps/Rec Kids Exp		20110 · Alpine Bank Visa	41.67	41.67
Credit Card Charge	08/05/2022			61320 · GRC Camps/Rec Kids Exp		20110 · Alpine Bank Visa	41.66	83.33
Credit Card Charge	08/05/2022			71320 · EFH Camps/Rec Kids Exp		20110 · Alpine Bank Visa	41.67	125.00
Total starbucks							125.00	125.00
<b>Sweeping Change LLC</b>								
Bill	08/02/2022	124179	EFH janitor c...	71231 · EFH Janitorial Contract		20100 · Accounts Payable	2,553.00	2,553.00
Total Sweeping Change LLC							2,553.00	2,553.00
<b>Sylvan Lake Park</b>								
Credit Card Charge	08/23/2022		Sylvan lake d...	76280 · Outdoor Rec- MTN REC		20110 · Alpine Bank Visa	165.00	165.00
Total Sylvan Lake Park							165.00	165.00
<b>Techsoup</b>								
Credit Card Charge	08/07/2022		monthly fee	42070 · Computer/IT/Phone Services		20110 · Alpine Bank Visa	36.00	36.00
Total Techsoup							36.00	36.00
<b>Ten-O By GMR</b>								
Credit Card Charge	08/04/2022			71370 · EFH Gymnastics Exp		20110 · Alpine Bank Visa	3,315.00	3,315.00
Total Ten-O By GMR							3,315.00	3,315.00
<b>Textedly</b>								
Credit Card Charge	08/17/2022		add authorize...	51385 · EPIR/Eagle Youth Program...		20110 · Alpine Bank Visa	10.00	10.00
Total Textedly							10.00	10.00



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# Mountain Recreation Metropolitan District Expenses by Vendor Detail

Accrual Basis

August 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>The Cycle Effect (v)</b>								
Bill	08/01/2022	OR S...	OR summer c...	76280 · Outdoor Rec- MTN REC		20100 · Accounts Payable	1,440.00	1,440.00
Total The Cycle Effect (v)							1,440.00	1,440.00
<b>The Paint Bucket</b>								
Bill	08/01/2022	EX00...	GRC paint su...	61235 · GRC Maintenance Supplies		20100 · Accounts Payable	3.59	3.59
Total The Paint Bucket							3.59	3.59
<b>Thompson Welding LLC</b>								
Bill	08/04/2022	CRO...	Eagle fairgrou...	85150 · Fairgrounds Trash		20100 · Accounts Payable	389.65	389.65
Total Thompson Welding LLC							389.65	389.65
<b>Tolin Mechanical Systems</b>								
Bill	08/01/2022	SV44...	repair ice mac...	85230 · Fairgrounds Maint Service		20100 · Accounts Payable	412.77	412.77
Bill	08/01/2022	SV44...	repair RTU1 l...	61230 · GRC Maintenance Service		20100 · Accounts Payable	750.27	1,163.04
Bill	08/01/2022	SV44...	GRC inspect ...	61230 · GRC Maintenance Service		20100 · Accounts Payable	210.27	1,373.31
Bill	08/01/2022	SV44...	startup on po...	61311 · Aquatics Gyp Creek Pool Exp		20100 · Accounts Payable	695.27	2,068.58
Bill	08/10/2022	SV44...	repair Whirlp...	61230 · GRC Maintenance Service		20100 · Accounts Payable	5,002.39	7,070.97
Bill	08/13/2022	CH44...	GRC compre...	61230 · GRC Maintenance Service		20100 · Accounts Payable	1,383.00	8,453.97
Bill	08/13/2022	CH44...	EPIR compre...	51230 · EPIR Maintenance Service		20100 · Accounts Payable	768.00	9,221.97
Bill	08/13/2022	CH44...	EFH compreh...	71230 · EFH Maintenance Service		20100 · Accounts Payable	1,205.00	10,426.97
Total Tolin Mechanical Systems							10,426.97	10,426.97
<b>Town Of Eagle</b>								
Bill	08/31/2022	BCHI...	EPIR BC Hi w...	51460 · EPIR- TOE Water		20100 · Accounts Payable	245.82	245.82
Bill	08/31/2022	Fields...	Fairgrounds ...	85160 · Fairgrounds- TOE Water		20100 · Accounts Payable	80.76	326.58
Bill	08/31/2022	BCLO...	EPIR BC lo w...	51460 · EPIR- TOE Water		20100 · Accounts Payable	678.38	1,004.96
Total Town Of Eagle							1,004.96	1,004.96
<b>Town of Gypsum</b>								
Bill	08/22/2022	Jul22	GRC utilities	61460 · GRC Water/Sewer/Trash- T...		20100 · Accounts Payable	1,686.80	1,686.80
Total Town of Gypsum							1,686.80	1,686.80
<b>Trick Threads, LLC</b>								
Credit Card Charge	08/19/2022		Employee uni...	42330 · Uniforms		20110 · Alpine Bank Visa	264.13	264.13
Total Trick Threads, LLC							264.13	264.13
<b>Trout Trickers</b>								
Bill	08/01/2022	OR S...	Camp contrac...	76280 · Outdoor Rec- MTN REC		20100 · Accounts Payable	3,430.00	3,430.00
Total Trout Trickers							3,430.00	3,430.00
<b>Tu Casa</b>								
Credit Card Charge	08/02/2022			61210 · GRC Employee Relations		20110 · Alpine Bank Visa	39.98	39.98
Credit Card Charge	08/06/2022			41090 · HR- Employee Relations		20110 · Alpine Bank Visa	233.24	273.22
Total Tu Casa							273.22	273.22
<b>Txt2give</b>								
Credit Card Charge	08/16/2022			42280 · MRF Donor Cultivation		20110 · Alpine Bank Visa	5.00	5.00
Total Txt2give							5.00	5.00
<b>USA Gymnastics</b>								
Credit Card Charge	08/02/2022			61370 · GRC Gymnastics Exp		20110 · Alpine Bank Visa	97.00	97.00
Credit Card Charge	08/10/2022		Annual memb...	61370 · GRC Gymnastics Exp		20110 · Alpine Bank Visa	225.00	322.00
Credit Card Charge	08/24/2022		Membership t...	61370 · GRC Gymnastics Exp		20110 · Alpine Bank Visa	97.00	419.00
Credit Card Charge	08/30/2022		Women's Xce...	71370 · EFH Gymnastics Exp		20110 · Alpine Bank Visa	74.43	493.43
Total USA Gymnastics							493.43	493.43
<b>Vidgo</b>								
Credit Card Charge	08/31/2022		Vidgo plus pr...	71410 · EFH Cable/Radio/TV		20110 · Alpine Bank Visa	59.95	59.95
Total Vidgo							59.95	59.95
<b>Visionary Broadband</b>								
Bill	08/04/2022	Aug22	Internet Servi...	85140 · Fairgrounds Internet		20100 · Accounts Payable	105.35	105.35
Total Visionary Broadband							105.35	105.35
<b>Wal-mart</b>								
Credit Card Charge	08/01/2022			51320 · EPIR Camps/Rec Kids Exp		20110 · Alpine Bank Visa	8.30	8.30
Credit Card Charge	08/22/2022		Rink floor prep	51235 · EPIR Maintenance Supplies		20110 · Alpine Bank Visa	51.52	59.82
Credit Card Charge	08/25/2022			61370 · GRC Gymnastics Exp		20110 · Alpine Bank Visa	66.72	126.54
Total Wal-mart							126.54	126.54
<b>Walking Mountains</b>								
Bill	08/01/2022	4162	actively green...	86150 · Freedom Park Trash		20100 · Accounts Payable	250.00	250.00
Total Walking Mountains							250.00	250.00
<b>Waste Management</b>								
Bill	08/01/2022	0440...	FP Trash	86150 · Freedom Park Trash		20100 · Accounts Payable	901.81	901.81
Total Waste Management							901.81	901.81
<b>Western Paper Distributors/CDC</b>								
Bill	08/01/2022	4387...	EFH cleaning ...	71220 · EFH Janitorial & Med Suppli...		20100 · Accounts Payable	19.51	19.51

# Mountain Recreation Metropolitan District Expenses by Vendor Detail

August 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Credit	08/01/2022	4388...		71220 · EFH Janitorial & Med Suppli...		20100 · Accounts Payable	-172.82	-153.31
Bill	08/01/2022	4390...	EFH cleaning ...	71220 · EFH Janitorial & Med Suppli...		20100 · Accounts Payable	275.16	121.85
Bill	08/02/2022	4390...	GRC cleaning...	61220 · GRC Janitorial & Med suppl...		20100 · Accounts Payable	704.28	826.13
Bill	08/02/2022	4390...	EFH cleaning ...	71220 · EFH Janitorial & Med Suppli...		20100 · Accounts Payable	42.89	869.02
Bill	08/04/2022	4392...	GRC cleaning...	61220 · GRC Janitorial & Med suppl...		20100 · Accounts Payable	168.20	1,037.22
Bill	08/09/2022	4395...	freedom park ...	86230 · Freedom Park Maint Supplies		20100 · Accounts Payable	487.60	1,524.82
Bill	08/16/2022	4401...	GRC cleaning...	61235 · GRC Maintenance Supplies		20100 · Accounts Payable	850.89	2,375.71
Bill	08/16/2022	4401...	GRC cleaning...	61230 · GRC Maintenance Service		20100 · Accounts Payable	538.65	2,914.36
Bill	08/16/2022	4401...	GRC vacuum	61230 · GRC Maintenance Service		20100 · Accounts Payable	588.46	3,502.82
Bill	08/22/2022	4404...	EFH cleaning ...	71220 · EFH Janitorial & Med Suppli...		20100 · Accounts Payable	637.78	4,140.60
Bill	08/25/2022	4408...	GRC cleaning...	61220 · GRC Janitorial & Med suppl...		20100 · Accounts Payable	0.96	4,141.56
Bill	08/25/2022	4408...	GRC cleaning...	61220 · GRC Janitorial & Med suppl...		20100 · Accounts Payable	77.96	4,219.52
Bill	08/30/2022	4411...	FP cleaning s...	86230 · Freedom Park Maint Supplies		20100 · Accounts Payable	434.40	4,653.92
Bill	08/31/2022	4411...	GRC cleaning...	61220 · GRC Janitorial & Med suppl...		20100 · Accounts Payable	37.92	4,691.84
Total Western Paper Distributors/CDC							4,691.84	4,691.84
<b>Wholesale Sports Inc</b>								
Credit Card Charge	08/22/2022		Hockey Ad ex...	51380 · EPIR/Eagle Adult Programs ...		20110 · Alpine Bank Visa	391.72	391.72
Total Wholesale Sports Inc							391.72	391.72
<b>Wylaco Supply Company</b>								
Bill	08/17/2022	2208----	GRC chalk, li...	61370 · GRC Gymnastics Exp		20100 · Accounts Payable	75.25	75.25
Total Wylaco Supply Company							75.25	75.25
<b>Xerox</b>								
Bill	08/17/2022	Aug22	GRC monthly ...	61250 · GRC Copier and Office Equip		20100 · Accounts Payable	280.27	280.27
Bill	08/17/2022	Aug22	EFH monthly ...	71250 · EFH Copier and Office Equip		20100 · Accounts Payable	280.27	560.54
Bill	08/17/2022	Aug22	EPIR monthly...	51250 · EPIR Copier and Office Equip		20100 · Accounts Payable	280.26	840.80
Total Xerox							840.80	840.80
<b>Yampa Valley Electric Assoc., Inc.</b>								
Bill	08/03/2022	Aug22	McCoy Electric	87120 · CTF_ McCoy Electric		20100 · Accounts Payable	59.00	59.00
Total Yampa Valley Electric Assoc., Inc.							59.00	59.00
<b>Yeti's Grind</b>								
Credit Card Charge	08/26/2022		sponsorship e...	42270 · Sponsorship and Fundraisin...		20110 · Alpine Bank Visa	12.90	12.90
Total Yeti's Grind							12.90	12.90
<b>Your member career</b>								
Credit Card Charge	08/30/2022		OR coordinat...	42040 · Background Checks & Recr...		20110 · Alpine Bank Visa	129.00	129.00
Total Your member career							129.00	129.00
<b>Zealous Schools (v)</b>								
Bill	08/01/2022	OR S...	Community K...	76280 · Outdoor Rec- MTN REC		20100 · Accounts Payable	70.00	70.00
Total Zealous Schools (v)							70.00	70.00
<b>TOTAL</b>							<b>161,859.80</b>	<b>161,859.80</b>



## ADMINISTRATION DIVISION REPORT – 9/21/22

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

- An RFP for water line construction to serve a relocated Edwards Outdoor Ice Rink was bid, however no responses were received by the submittal deadline. With no bidders responding to the RFP, staff has solicited vendors to complete the project. Approval of the water line installation contract is recommended contingent upon Eagle County's land use application determination. The limited land use application will go before Eagle County Planning on 9/21/22 and before the Commissioners on 10/11/22.
- The board retreat was held August 26 at the Frost Creek Clubhouse in Eagle.
- Notice of the board's consideration of the FAMLI Program Opt-Out was distributed to full-time and part-time staff via several communication channels. A resolution to opt-out is included on this month's business agenda.
- The GRC Physical Therapy License Agreement has been executed and distributed to signers.
- Staff continues to prepare a recommended budget for board consideration. Preliminary staff requests were due August 5. Management team began review of requests August 8. End-of-year projections were due September 2. A proposed budget is due to be delivered to the board by October 15.
- Staff connected with the District's insurance pool administrator regarding the board's question about business loss insurance. The administrator has denied the claim.

### **HUMAN RESOURCES REPORT**

AUGUST 2022 STATS:  
EMPLOYEE CENSUS: 213 FT: 26  
NEW HIRES: 8

Employee Engagement Survey – Human Resources is working with DEI consultants to conduct an Employee Engagement Survey. Staff have until Friday, September 16<sup>th</sup> to complete the survey. This is the first engagement survey we've initiated in over five years. We look forward to continuing to solicit staff feedback yearly to ensure we are meeting staff and the district's needs.

New Positions Posted – The newly approved positions of Day Camps and Seniors Coordinator and Outdoor Recreation Coordinator are now posted. We are excited to have these positions filled to support our growing programs!

Coach Rob Leaving – It is with a heavy heart that beloved Coach Rob will be leaving our team and moving down to Denver. Coach Rob is a staple in our Gymnastics program and throughout the community. He had his own gym down in Glenwood Springs before coming to work for us. We're sad to see him go and wish him the best of luck in his future endeavors!

Mid-Year Reviews have been completed with all eligible full-time staff. All full-time staff who started this year will have a review after they complete their first six months with the district.

End of Season Bonuses – As summer comes to an end, we want to thank all our staff for their hard work this summer! Our part-time End of Season bonus was revamped to help recruiting efforts this summer. We had 65 employees receive the bonus, which is more than double the amount of employees who received it in the past. These bonuses are well deserved for our dedicated staff! Bonuses will be paid out in October.

As we work through Bi-Lingual initiatives as a district, you will start seeing more job descriptions posted in both English and Spanish! Thank you to all of those who helped with getting that setup!

We met with our insurance providers to review increases for 2023. We will see a 4.5% increase to our medical costs going into next year. Dental remains the same and Vision dropped in cost. We currently have three medical options for staff, two plans being paid 100% by the district. Dental is 100% covered by the district and vision remains the responsibility of the employee.

BIENVENDIDOS! Spanish Classes have resumed for Mountain Rec staff! We have six students continuing their Spanish education for the 2022 Fall semester.

## **COMMUNITY ENGAGEMENT & FUNDRAISING REPORT**

### Events

In August, we hosted two separate events: the Inaugural Sports Gear Swap and Music & a Movie in partnership with Town of Eagle and produced by Kaleidoscope Productions. The Inaugural Sports Gear Swap had more than 120 people come to check out the equipment and all were incredibly grateful for the opportunity. Donations for the Mountain Rec Foundation specific for the Youth Scholarship Fund were solicited and \$1,250 was raised in that effort through cash and online donations through Text2Give. Plans are already underway for the Second Annual Sports Gear Swap, targeted for August 2023.

Music and a Movie was on Thursday, August 25 with a keyboardist and singer duo from Summit County followed by Jumanji: Welcome to the Jungle. Just under 100 people showed up for the event and included a diverse range of ages. The next Music & a Movie is on Friday, September 16 and will feature Left on Mercury as the musical performer and Sing 2 as the film. With this second Music & a Movie held at the tail end of the Eagle Farmer's Market and with it being on a Friday, we believe we'll have a much higher attendance.

On Sunday, September 18, the inaugural Fiesta Americas will be held at the Lundgren Amphitheater. The event has a title sponsor (FirstBank), several other lower-tier sponsors (Alpine Bank, Mountain Family, and Eagle County Health), one in-kind sponsor (Town of Gypsum), and all four organizations who planned it investing money and human resources. This event is gaining a lot of momentum and has a lot of interest. There will be music on stage all day (Jenny La Leona, a DJ, Mariachi Internacional, Grupo Alba, Grupo Acenso), plenty of activities (including axe-throwing sponsored by Old Growth Tree Company) for the whole family. Several food trucks will be there, and there are over 20 local nonprofits who will be on site to offer activities and fun. As Fiesta Americas is, now, the only Hispanic Heritage festival in Eagle County, the planning committee believes that it will continue to grow over time. If you have time on Sunday, please stop by.

### Grants

The Community Engagement Manager wrote a grant to Arts in Society for \$25,000 for an artist to design and install a mural on the roof of the Edwards Field House.

The Pool Special Initiative changed its process, so now we will receive the other half of the grant funds by the end of September. That \$3,750 will go to lifeguard bonuses.

Upcoming grants include the Town of Eagle and another round with Colorado Parks & Wildlife's Outdoor Equity Grant program. We were denied in the first round, partly due to the overwhelming amount of asks vs available funding. The Colorado Health Foundation grant report is due at the end of September.

Lastly, the Community Partnership Grant Program has closed, and the applications are included in the board packet.

#### Other Fundraising

The Community Engagement Manager has been reaching out to local businesses to determine interest and capacity in becoming a partner with Mountain Rec. The Eagle Ice Rink dasher board program has been tightened up with new opportunities for revenue, and spring 2023 will offer banners in Edwards Freedom Park for the first time at a discounted rate. Mountain Rec has reached out to fifteen businesses so far and will continue to do so.

#### Mountain Rec Foundation

Planning is underway for the last meeting of the Mountain Rec Foundation board, where the board members will determine how much of their funds should go to support the District and how much. This meeting will be on Thursday, October 6.

We are working on an end-of-year mailing that will leverage Giving Tuesday. The MRF is ineligible to participate in Colorado Gives Day.

## **MARKETING AND COMMUNICATIONS REPORT**

Recently, marketing has been fully invested in putting forward the first-ever Fiesta Americas event, a Latin American cultural celebration in Gypsum. This collective effort between several nonprofits has been ongoing since May of this year, and we're happy to see it come together on Sunday, September 18. Marketing took lead in creating all marketing material and design for the event as well as some heavy lifting in logistics and event planning.

In all transparency, we've been hard at work to continue to get news out about the District, as you will see below through stories in the Vail Daily. Both written internally and others externally by reporters. In other news, we've reposted the Marketing & Community Engagement position, following Adrian stepping away last month.

Looking ahead we have much on our plate, with campaigns for youth sports leagues, adult sports leagues, Eagle Ice Rink opening, and many programs over the next six-eight weeks.

#### **In the News**

- [Liz Jones steps down as board president of Mountain Recreation](#)
- [Mountain Recreation receives highest mark in annual financial audit](#)
- [Inaugural Mountain Recreation gear swap raises \\$1,250 for scholarships](#)
- [Eagle County adds new features to Freedom Park playground design](#)
- [Triple Crown World Series tournaments bring estimated \\$3 million to Eagle County economy](#)
- [Mountain Recreation realizará su primer Intercambio de equipos deportivos en Eagle](#)
- [Mountain Recreation to host sports gear swap in Eagle](#)

## **BUSINESS OPERATIONS REPORT**

The details of what apparel staff would like included in our upcoming RFP have been compiled. Staff are still on track to launch the RFP in September and review submittals in October. Staff recommendations will be presented to the board in 2022 for review and approval.

The Leadership Team meeting featured training on phishing scams presented by our managed IT services firm. Thanks to Decypher for providing lunch for everyone and to all staff for their engagement

with the presentation. Cyber Security is becoming a very common threat for government entities and best practices will continue to be monitored by the admin team and Decypher.

The online portion of the employee engagement survey is coming to a close. Staff will start to schedule virtual focus groups with part-time/full-time staff along with external partners with the option to have some one-on-one conversations with the Equity Project.

Scott Robinson received a scholarship to attend the 2022 SDA conference in Keystone thanks to our insurance provider. Conference sessions range from Cyber Security to legal compliance to HR and culture strategies.

## **EXECUTIVE DIRECTOR REPORT**

The FY 2023 Budget Preparation Process continues. Staff requests were made and reviewed by management team, starting with corrections, eliminating duplication, and ensuring line item assignments were correct before making adjustments in an attempt to meet budget goals. End-of-year projections were completed and reviewed by superintendents that will provide a basis for fund balance calculations for the end of FY 2022 and beginning of FY 2023.

The Gypsum Rec Center Advisory Committee met August 11 to review the staff's initial requests for the Gypsum area budget. The committee members recognized the economic and market conditions impacting operations. The Town Manager will be sharing an update with the Town Council understanding that the budget process has just begun. The GRC Advisory committee is scheduled to meet again toward the end of September to review admin recommendations made to the staff requests.

The Eagle Pool forensic investigation is complete, all but for the report due in September. Staff from the Town and Mountain Rec have reviewed two sets of qualifications and rates from professional pool design firms to assist in the development of geotechnical report recommendations and in developing recommendations for next steps in pool repair. An agreement with one of the firms was approved by the EPIR capital committee September 8.

The board vacancy resulting from the departure of Liz Jones has been publicized. Letters of interest are due Friday, September 23. The subcommittee tasked with review and recommendation of candidates is scheduled to meet Thursday, October 5.

Eagle County has funded a project that involves replacing the Freedom Park playground with a budget of \$500,000. Originally planned to hold public design sessions with the community when the project was scheduled in 2019 for 2020, the pandemic made a public design process less feasible given the condition of the play structure. Delayed a couple of years, the playground's condition has continued to deteriorate, and a replacement is needed. Hearing public commentary on the replacement proposed, the County's facilities director and his team worked with the vendor to grow the playground budget to over \$600,000. A contract will go before the County Commissioners shortly.

Discussions were held on site at the Haymaker trailhead to discuss planning for some development of the amenities shown in the master plan to begin to occur. With indoor facility expansion not feasible at this time, VVMTA has suggested that constructing the bike park in the planned bike park 'bubble' on the plan might be feasible since it requires relatively no infrastructure. Given the strong support for biking improvements indicated in the community survey, that makes sense. Funding will be key, and VVMTA will be assisting the Town of Eagle in solicitation of funds for the project.

I'd like to share an enormous amount of gratitude to the entire leadership team for their hard work operating summer programs. With school back in session, schedules are settling down and staff are beginning to find a more comfortable balance of work and play.

Thank you to all who attended the board's strategic planning retreat. The board reviewed the strategic plan's priorities, affirming most, adding organizational health as a new priority, and converting partnerships to financial health. Drafting the vision statements for each of the plan's priorities will occur over the next month. Then, the staff team will identify action steps toward the vision that are achievable

in the next 5 years. While all are priorities for the district, there are three focus areas for the next year or two – Facilities, Financial Health, and Organizational Health with specific targets. A tracking document has been drafted to allow for progress reporting to the board. Please see the document attached to this report.

Eagle County will be creating a hazard mitigation plan (emergency planning). There is no cost to special districts to participate. Scott Robinson and I would like to participate in the plan's development to ensure we are both in-the-know and potentially eligible for reimbursement funding should an emergency strike our community and impact our services. We have submitted a letter of intent to participate to the County. We'll update you all as more information becomes available.

Vail Valley Votes, the local nonpartisan, not-for-profit organization that is registered as a voter registration drive by the Colorado Secretary of State, will again install yard signs around the Valley as a reminder to voters to register and vote in the upcoming midterm elections. As we did in 2021, I have given permission to install Register to Vote yard signs (18" by 24") at each facility during the period in which such yard signs are permissible in each jurisdiction. Vail Valley Votes will install the signs and will be responsible to take them down as well. I have attached a pdf with an example of the yard signs, which are listed as #1. Regina O'Brien, the Eagle County Clerk and Recorder, has indicated that it is very important to encourage voters to check the accuracy of their addresses in their voter registration records now so they receive their ballot at the correct mailing address.

VVP's Outdoor Industry Event was held Monday at Eagle's Brush Creek Pavilion. The event included a presentation followed by panel discussion and then breakout sessions. One of the breakout sessions was hosted by our own Megan Carter with partner Seth Ehrlich. The two tackled the complicated topic of DEI in outdoor recreation. Other breakouts focused on workforce issues, marketing, supply chain issues, and more.

Finally, congratulations to Coach Rob Jones on his move to the front range! I have never seen anyone able to interact with little ones quite like Coach Rob. I personally have enjoyed hearing him tag sweet nicknames on each, watching him ensure their safety, and seeing him take such pride watching them grow up! I wish him the best in his next adventure!



## FACILITIES DIVISION REPORT – 9/21/22

### EAGLE POOL AND ICE RINK INFORMATION

August was quieter than normal this year with Rec Kids wrapping up on Friday, August 5<sup>th</sup>. The 10<sup>th</sup> Mtn Roller Dolls continued to rent one night a week for practices. Staff offered three public drop-in roller-skating/blading sessions on Monday nights, and they turned out to be a hit! On Monday, August 7<sup>th</sup> we celebrated the life of the great Olivia Newton John who passed away earlier in the day. Skaters sang and danced to her music, and you could see everyone reminiscing about the great 80's memories of Grease and Xanadu! We saw a variety of ages attend and each skate session saw an increase in participation. Patrons did express that they hope there will be more summer skating options in the future.

The installation of the new LiveBarn system was completed in the rink area. Live Barn subscribers can now watch ice rink action live and on demand from anywhere, at any time, on any device. The ice rink will be advertising our LiveBarn Code to the public to encourage them to use our discount code which will get them 10% off. We look forward to sharing rink highlights with you and seeing what kind of additional revenue the facility can generate.

Hockey connections continue to keep going strong even in the off-season months! Players from the Mountain Women's Hockey League got together in early August at one of the free Eagle Town Park concerts. New recruits were invited to come meet players and talk more about the upcoming season. A few players sponsored a fun drawing, and they will be covering registration for one brand new lucky player this year! Everyone is excited for the upcoming season, and we are looking forward to seeing growth in the league.

The first annual Community Sports Swap was a success! A HUGE shoutout to community members who donated items that they are no longer using. We had youth and adult items ranging from bikes, camping gear, kayaks, and skis, to baseball, lacrosse, and hockey gear. We saw many new adult hockey players come in and be able to gear themselves up from head to toe! Staff look forward to making this event an annual tradition.

It takes a village to complete the rink sport court removal and our village came through! Thanks to a group of full-time staff we removed the sport court in record time of 4 hours! Staff then continued to prep the rink floor for ice to start going in on September 8<sup>th</sup> for a September 16<sup>th</sup> opening. Ice rentals are already in full swing, and we are expecting to see an increase in use this fall and winter. The Mile High Mite learn to play program filled in a matter of just a few weeks with 51 kids ages 5-8 years participating.

Drilling took place on August 4<sup>th</sup> and 5<sup>th</sup> to collect deep soil samples around the pool. More updates to come as we expect to see the engineering report from WJE by mid-September.

Congratulations to Sheryl Staten who received the Mtn Rec "Kick Butt" award from Rialto Heller for the month of August.

#### Upcoming Events:

- |                  |  |
|------------------|--|
| - September 9-11 | CHSAA Mtn Biking Race- Haymaker trail. |
| - September 16   | Eagle Ice Rink Opens for Season        |
| - September 16   | Mile High Mite Program begins          |
| - September 18   | Adult Hockey Clinics begin             |



- Week of September 19-22 Vail Mountaineer Tryouts
- September 22 Learn to skate lessons begin

## FINANCIAL PERFORMANCE

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

Revenues are at 47% \$269,426 received of \$571,153 projected.

Expenses are at 47% \$429,579 spent of \$919,869 budgeted.

Cost recovery is at 63%



## EDWARDS FIELD HOUSE INFORMATION

August saw transition for both the indoor and outdoor facilities. Staff hosted three birthday parties on Friday nights, as well as 9 hours of rentals. The EFH transitioned to fall facility hours on Wednesday, August 17. These hours are Monday-Friday from 9:30am - 12:30p and 3 - 7:30pm. Weekend rentals and programming will resume in late October. Facility staff will transition the taekwondo classes under facilities starting in September which will start September 12th. Mountain Youth hosted a free event for youth in August and again in September to utilize the facility for free. We have also been finalizing winter schedules for all user groups and most all internal and external programming will remain the same. We have been working with Mountain Rec marketing and engagement staff to secure some dates this winter to run a few free movie nights. Staff is also finalizing figures to reconfigure part of the fitness room to more usable space.

Edwards Freedom Park saw most of the summer programming end and transition into fall programming. No large special events or tournaments took place in August, which afforded the parks team time to catch up and repair some of the playing fields. Local organizations, VVLC, VVSC, 10<sup>th</sup> Mtn Lacrosse, YP365, and Stash Lacrosse, have started up their fall programming. Staff was informed that the spray park sensors all went out after about a month and a half being up. Unfortunately, all the sensors are out of stock due to supply chain issues. Staff has asked the contractor to order them now so they are ready for next year. Staff also spoke to Eagle County about the spray park needs for 2023 and beyond. Eagle County staff is planning on proposing to allocate funds to help with this in 2023.

Edwards Ice Rink project is still moving along. However, some issues have come up and staff is working through them. Submittal for land use application on moving the ice rink was received by Eagle County is going well with land use meeting in September and BOCC meeting in early October. An RFP for water service line construction was distributed on July 15th. Staff received no responses and have solicited contractors to do the work. Staff is working with a contractor on start dates once the project is approved in early October. Vail Mountaineers Hockey has continued to be supportive of the project and looking

at a donation to enlarge the ends of the hockey rink for potential use a few times a year. Staff will have more updates at the board meeting if needed.

## FINANCIAL PERFORMANCE

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

Revenues are at 80%	\$460,358 received of \$577,827 projected
Expenses are at 47%	\$395,502 spent of \$835,310 budgeted
	Cost Recovery is at 116%

## GYPSUM RECREATION CENTER INFORMATION

Kids are back in school, so the daytime has been much less busy at the Gypsum Recreation Center. During the summer, the basketball court was full of kids playing pick-up basketball, but it is much quieter now. It has also been quieter without all the summer camps going on anymore! We expect that the court will be full of pickleball players once it starts getting colder out again. Afternoons have picked up quite a bit, with the regulars working out, kids on the court, and Mountain Rec and drop-in volleyball games.

We hosted different groups this month, such as National Night Out, a cycling tour, Oak Creek Summer Camp, HOA meetings, SpeakUp ReachOut auditions, Lifeline Screening, and the State Mobile Vaccine Bus. In addition, we had nine birthday parties. We have been booking more and more gymnastics parties as the fall and winter weather approaches.

We continued to host yoga workshops this month. Staff will be looking into marketing more workshops for the future as people have expressed desire for a variety of workshops.

After 8 years of service, Jeff Shroll taught his final 5:30am Fury class! Thank you, Jeff, for your dedication and passion for the Fury class. We are happy to welcome John Roosa to the team to cover that class.

## FINANCIAL PERFORMANCE

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

Revenues are at 75%	\$898,707 earned of \$1,202,004 projected
Expenses are at 59%	\$963,738 spent of \$1,637,947 budgeted
	Cost Recovery is at 93%

## MEMBERSHIPS / CANCELLATIONS

The Gypsum Rec Center had a total of 2,684 memberships at the end of August, which is 59 less than the end of July. We had 8,953 membership scans throughout the month, which is 477 scans more than last month. The GRC had a total of 1,170 non-member daily admissions, 18 more than last month.

Daily Admission Type	Quantity	Total
Family - Add Child	4	\$16
GRC Adult Daily	353	\$4236
GRC Family Daily	150	\$750
GRC Senior Daily	62	\$620
GRC Shower	53	\$265
GRC Youth Daily	544	\$3808
	<b>1170</b>	<b>\$9715</b>

## ON DECK

We are putting our grant from the National Recreation and Park Association to use by providing a low-impact walking program to older adults in our community called Walk with Ease! Sponsored by the Arthritis Foundation, Walk with Ease is an evidence-based program grounded in exercise science, behavior change and arthritis management. Groups meet for six weeks, three times per week. This session will run Monday, Wednesday, Friday at 11:30 am from October 17th - November 30th (no class November 23rd and 25th.) Each session lasts about one hour. \$50 for all six weeks.

Join us to explore the fundamentals of Yang style Tai Chi. Learn the slow, soft, gentle movements of Tai Chi that develop mindfulness, balance, relaxation, alignment, flexibility, strength, coordination, stability, and awareness. Learn Tai Chi applications, explore body mechanics, and learn how Tai Chi is a sophisticated martial art. This six-week workshop occurs on Mondays at 5:30pm from October 10th - November 14th. \$100 for all six weeks.

Heads up that on Tuesday, October 11th, we will be introducing a brand new regularly scheduled fitness class called Tai Chi Fit! This class will occur on Tuesdays at 8am. Tai Chi Fit improves balance, develops better body mechanics for everyday life, increases energy, and increases stamina. The classes begin with a warm up and continues through Qigong exercises followed by several movements that are inspired by Yang style Tai Chi.

Starting September 1st, we will be offering the Strength Fitness class at 6:30am on Thursdays in addition to Tuesdays. See you there!

Starting September 6th, we will be returning to our extended facility hours:

- Monday-Friday 5am-9pm
- Saturday 9am-7pm
- Sunday 10am-4pm



## PROGRAMS DIVISION REPORT – 9/21/22

### AQUATICS PROGRAMS – RIALTO HELLER

#### **GRC NATATORIUM.**

The circulation pump for the heater went out mid-August. A leak was found after biweekly maintenance, and we discovered it was corroded inside due to it not being a pump meant for a pool. We did have a backup of the same pump, so we replaced it, but we will eventually run into the same issue. I am working with Tolin to ensure we find a circulation pump meant for pools for a long-term fix.

The spa's outer appearance looks more presentable, as I used muriatic acid to help clean the buildup of calcium on the stairs. The tile is at the point that it is loosening or coming off. I plan on working with Ruff to see if we can get a plan for replacing and/or repairing tile around spa

Thanks to the safety grant, I was able to save some money and use those savings to buy some new lane lines for the pool. Hopefully people will like and respect (not hang on) them. They are a nice addition to the natatorium!



I will be working with Cat to distribute Special Lifeguard Initiative 2022 Grant. We are hoping to utilize the grant and ensure all \$7500 is used before the end of September. This grant is meant to be used for the retention of current employees and bringing in new ones. We had no luck bringing in new people over the summer, so this grant is being used to incentivize current employees to hopefully help in keeping them working with us longer.

Reminder that the pool schedule will be changing and will more than likely stay this way until I get more staff. I am mainly looking for those who are not high schoolers and can work during day. Until we find someone who meets the criteria, this is what the schedule will look until summer 2023:

- Monday and Wednesday
  - 4:30pm – 5:30pm Lap Swimming Only
  - 5:30pm – 8:30pm Open Swim
- Tuesday and Thursday
  - 6:30pm – 8:30pm Open Swim
    - Be aware we will have both swim team and swim lesson occurring from 4:30 pm – 6:30pm, so need space for them
- Friday
  - 4:30pm – 8:30pm
- Saturday and Sunday
  - 10am – 4:00pm
- Lone Ranger Slide will be open Friday (4:30pm – 8:30pm) and Saturday and Sunday (10am – 4pm)
- We will continue to offer water aerobics Tuesday and Thursday from 10am – 11am.

## **GYPSUM CREEK POOL**

The pool circulation systems are operating, but it appears that more air is getting into the system than before. I am working with Tolin to try some patch work, but with GRC taking so much time and other work he needs to do (in Edwards and HVAC at GRC), this is one item that is being pushed back. There appears to be a hairline crack between the strainer basket and impeller for the pump. Tolin has recommended that be fixed, and also to replace all the seals and check the impact seal on the pump. To do this, he will need to take the pump apart. The seals (unknown if they have ever been changed) look worn and this would be a good opportunity to ensure we maintenance this pump to see if this is the only place it is leaking. We are planning to do this after September 17<sup>th</sup> and will hold off on winterizing this pool to ensure we have time to make repairs to set us up for less issues next summer.

We were able to host two private pool parties (one for Cycle Effect and another for EVHS Cross Country Team). We also hosted two Community Kayaking Clinics, which had a good amount of turn out and the participants seemed to enjoy it (Megan can talk more on it). We also had our End of Summer Employee Pool Party, with about 30 employees and family members attending. People enjoyed the pool and food (Thanks, Ekahi!) and thanks to Lauren for helping with the event. We hope to keep it going each year.

I am working on one last event for this pool called Pool Paw-ty! It will be a dog pool day on September 17<sup>th</sup> from 8:30am – 2:30pm. The cleanup is something I am not looking to! There will be local pet vendors, the Gypsum Animal Hospital, and Eagle County Animal Services will be tabling to give information on their organization and education for good dog health. We will also be accepting donations (monetary and goods) for Animal Services during the event.

## **AQUATIC PROGRAMS**

**Lifeguard Courses** – Ariel and I have planned lifeguard courses for the rest of the year and will work with Eddie to see what we can do to get the word out. Our first offering will be September 9<sup>th</sup> – 12<sup>th</sup>. We will be conducting this at the Gypsum Creek Pool and hoping to get a good amount of interest.

The lifeguarding course for the EVHS is a go with 5 participants in the course. I am looking forward to helping these students and maybe getting some new staff!

**Babysitter Training with Pediatric CPR and First Aid** – Ariel has planned to offer babysitter training courses one Saturday each month.

**Adult and Pediatric First Aid/CPR/AED Course** – The next course is September 13<sup>th</sup> for our employees. It filled with Becky and Lauren's part time staff alone (with two full time staff)!

**Mountain Recreation Rapids Swim Team** – Swim team started back up September 6<sup>th</sup>. We are implementing two different groups, Group 1 (ages 5 – 11) from 4:30pm – 5:30pm and Group 2 (ages 12 – 18) from 5:30pm – 7pm. The older group, named White-Water Rapids by Coach Jordan, will practice longer as they will have about 30 minutes dryland and 1 hour swimming. We were wanting to do a younger age group (Mini Rapids – my name), but our only swim coach has a second

job and cannot commit at this time. I am looking to add another coach, as I wish to continue building the team. I have two lifeguards who will be acting as assistant coaches (Caden and Sophie), that will help Jordan with the younger group.

**Community Kayaking Club** - Working with Megan and Cully from Zealous Schools, we will be offering kayaking a few times a month to give the community an opportunity to learn and practice kayaking skills. Cully is the instructor and is very excited, which is bringing great energy to the clinic.

**Swim Lessons** – Preschool aquatics filled, with some spaces still in the level courses. Ariel is doing a great job (thank her for the statistics below!) and I am looking forward to her plans for the upcoming months. Not only are we doing group lessons, but she is also finding time to accommodate for some private lessons as well. As usual, we have to cut back on swim lessons from the summer but are working towards continuing to offer lessons throughout the rest of the year.

### Swim Lesson Statistics

<u><b>Liked the most:</b></u>	<u><b>Liked the least:</b></u>
<p>How confident and happy my kiddo is in the water. He now isn't scared to go underwater and wants to show off his skills</p> <p>All of it. Our instructor was very good.</p> <p>Cade did a great job! He did a great with the kids, friendly, patient, calm.</p> <p>Side breathing during Freestyle. This helped my daughter be able to swim far and more confidently.</p> <p>The progress that my child showed.</p> <p>Instructors! Cade is awesome.</p>	<p>How hard it was to get in - can you clone Caden?</p> <p>I wish we worked a little more on treading water.</p> <p>That it's so hard to get into the classes. Please make more classes available and a better way to register.</p>
<p><b>Additional Comments:</b></p> <p>Our instructor was very good with the boys. He was very patient and [Child] learned a lot. I've seen so much improvement with his swimming ability. We are very happy with this experience!</p> <p>Caden and Sophie were awesome. So patient and understanding with [Child] when she wasn't cooperating. Great instructors and great people.</p> <p>We would love to have Caden in Future. He is an amazing teacher. Cade was amazing with our daughter. Our daughter went from I don't want my head under water to wanting to stay in water always.</p> <p>Cade was great!</p> <p>Just want to say Mr. Cade was really good. My daughter really enjoyed every class.</p> <p>Great course. [Child] loved it. Cade is great with the kids!</p>	

### August 2022 Swim Lessons

- Group Swimming Lessons
- Private Swimming Lessons – SOFT LAUNCH

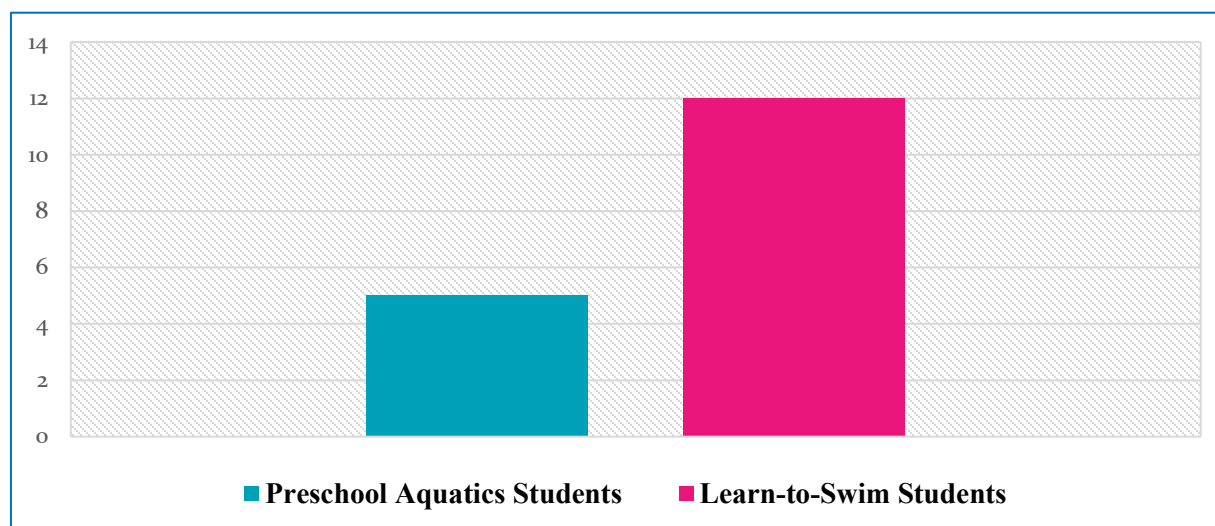
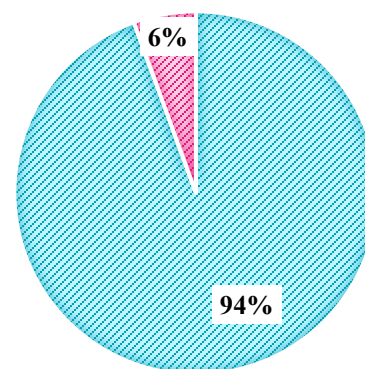
The Aquatics Department finished up Summer Swim Lessons with Summer Session 3 of Group Swimming Lessons and August Private Swimming Lessons Session. Each component of our swim lessons program plays a valuable role in 1) Ensuring the community is safer in and around aquatic environments and 2) allows the department to continue laying the groundwork for a high-quality swim lessons provider. While still in the early stages of development, the department has managed to impact the lives of over 30 children just in these August Sessions alone.

## Summer Session 3: August 1 – August 11, 2022

- 36 Students Registered.
- 86% Attendance Rate
- Ethnicity Breakdown:
  - Hispanic or Latino – 14%
  - Native American or American Indian – 6%
  - White – 64%
  - Other – 8%
  - Prefer Not to Say – 8%
- Gender Breakdown
  - Female – 56%
  - Male – 42%
  - Did Not Specify – 3%
- August Private Swimming Lessons Session: August 22 – 26, 2022
- Private Swimming Lessons were offered to swim families who participated in Group Swimming Lessons throughout the summer. Each swimmer was limited to 2 lessons and each family limited to 4. These lessons allowed for the instructor to work on each swimmer's individual needs. We will have this system more streamlined, and are hopeful to offer private lessons to the public, during the next round of private swim lessons in November.
- We were able to serve 9 students during this session of private swimming lessons.

### PASS - REPEAT RATIO

■ Passed ■ Needs to Repeat

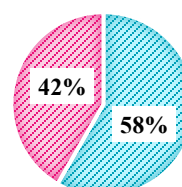


### Retention of Students

- This summer the department has been offering early-registration opportunities to the current session of students. This has led to a high rate of retention amongst students. This allows for students to gain a greater understanding of swimming as a skill and allows for current students to continue to build endurance and confidence. This also allows for students to build a greater sense of trust in their instructor, thus allowing the students to continue to progress smoothly.
- All private lessons offered in August were to existing swim lesson families, these were not offered to the public.

## AUGUST STUDENTS RETURNING FROM PREVIOUS SESSION

■ Early-Registration Students ■ New Students





# Summer 2022 Swim Lessons Report

## Three Session of Group Swimming Lessons:

- **Session 1:** June 27 – July 8, 2022 – 6 Classes – 29 Students
- **Session 2:** July 18 – July 28, 2022 – 7 Classes – 36 Students
- **Session 3:** August 1 – 11, 2022 – 7 Classes – 36 Students

The Aquatics Department finished up Summer Swim Lessons with Summer Session 3 of Group Swimming Lessons, ending the Summer Programming Schedule.

Each session was divided into 2 main groups: Preschool Aquatics and Learn-to-Swim.

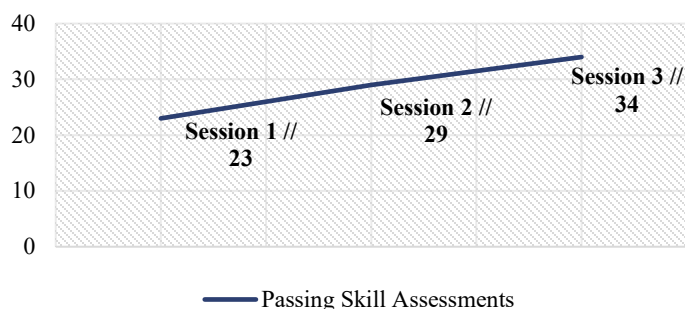
Preschool Aquatics Courses offered this summer: Level 1, 2, 2+, and 3.

Learn-to-Swim courses offered this summer: Level 1, 2, 3, 3+, and 4.

Total Registrations: 101

Number of Unique Students: 60

## Students Passing Skill Assessments to Exit Current Level



## Summer Session 1 (29 Students)

Preschool Aquatics Courses Offered	Number of Students	Learn-to-Swim Courses Offered	Number of Students
Level 1	4	Level 1	6
Level 2	3	Level 2	6
Level 2+	4	Level 3	6
Instructor: Caden Johnson	Total: 11	Instructor: Ariel Kerbow	Total: 18

- Students Passing Skill Assessments: 79%
- Average Student Attendance: 93%
- Satisfaction with Course: 100%
- Recommends Course to Others: 100%

## Summer Session 2 (36 Students)

Preschool Aquatics Courses Offered	Number of Students	Learn-to-Swim Courses Offered	Number of Students
Level 1	4	Level 1	6
Level 2	3	Level 2	6
Level 3	4	Level 3	7
		Level 3+	6
Instructor: Caden Johnson	Total: 11	Instructor: Ariel Kerbow	Total: 25

- Students Passing Skill Assessments: 80%
- Average Student Attendance: 93%
- Satisfaction with Course: 86%
- Recommends Course to Others: 86%



### Summer Session 3 (36 Students)

Preschool Aquatics Courses Offered	Number of Students	Learn-to-Swim Courses Offered	Number of Students
Level 1	4	Level 1	4
Level 2	5	Level 2	6
Level 3	5	Level 3	5
		Level 4	7
Instructor: Caden Johnson	Total: 14	Instructor: Ariel Kerbow	Total: 22

- Students Passing Skill Assessments: 94%
- Average Student Attendance: 86%
- Satisfaction with Course: Inconclusive\*
- Recommends Course to Others: Inconclusive\*

*\*Evaluation forms were not properly presented to Learn-to-Swim courses this session.*

### Summer Season Data

Standard American Red Cross Evaluations were presented to swim lesson families on the final day of their respective courses. This data was collected, compiled, and analyzed so that the program would continue to improve throughout the summer and take the opportunity to address patron concerns.

After analyzing the evaluations from throughout the entirety of the summer, the department was able to garner a “grade” of 95%. This “grade” considers ALL of the survey responses in ALL categories.

The evaluation scale was from 1-4.

Evaluated Categories	Summer Average per Category
Instructor Preparedness	3.83
Clear Communication	3.86
Answered Questions	3.86
Received Feedback	3.72
Time to Practice Skills	3.86
Helpful Materials	3.61
Emergency Preparedness	3.70
Satisfaction with Course	3.85
Recommendation of Course	3.85
<b>Overall Average</b>	<b>3.80</b>

## **GYMNASTICS PROGRAMS – BECKY JOHNSON**

August was a nice month because it was a combination of camps, preparing for classes and starting session 6. It was also great to see coaches continue to be engaged and finish the summer strong. This month also gave a few weeks for staff to rest, recharge and prepare for classes to start.

Our summer finished with a ninja, x-elevate and team camp in Edwards and a gymnastics and ninja camp in Gypsum. Even after a long summer, staff did a great job keeping kids interested and coming up with new ideas for camps. Our team camps were especially fun with lots of team activities, an ice cream outing and lots of new skills, even without the pit bar. At the conclusion of the camp, we awarded a few “campers of the week” and moved 4 girls onto the team. It was so fun to see their excitement and courage when they realized they achieved their goals!



Once camps were finished, we had a couple weeks to get some maintenance, cleaning and trainings done. Rob, Derrick, and I were able to get the new pit bar in Edwards installed and after a few months without it, the kids found a new enthusiasm to work new skills. We also went over new rotation schedules, spotting, and training policies to start this session.

Session 6 started August 29<sup>th</sup> and our enrollment numbers look pretty good. There are still some classes with openings so hopefully those will get filled as the session continues. It has been a little bit of a challenge getting coaches to cover all our classes because their schedules keep changing as school activities increase. We also were made aware that long time Mountain Recreation coach, Coach Rob, will be moving to Denver. He will continue to work through September, but I am sure we will have a hard time filling his shoes. We already have an ad posted so hopefully we will find someone soon.

We are hoping to run some camps during fall break, but I have those on hold until I know if we will have the staff to support them. Fingers crossed we will be able to get that figured out sooner than later!

**EDWARDS**

Program	Current session	Last Similar Session	% Change	Last Year	% Change
AGC Classes	0	0	n/a	0	n/a
AGC Drop-in	0	0	n/a	0	n/a
Instructional Programs	53	60	-11%	76	-30%
Team/Pre-Team	15	13	+15%	15	neutral
Tumble tots	140	142	-1%	98	-30%
Circus Jam Drop-in	28	28	neutral	10	180%

## GYPSUM

Program	Current session	Last Similar Session	% Change	Last Year	% Change
Instructional Programs	92	96	-4%	116	-20%
Team/Pre-Team	24	20	+20%	23	+15%
Tumble Tots	243	145	+67%	309	

## Comments from Patrons

### Member Comments

1. "Thank you for being so welcoming to our girls. We love coming every summer and taking part in your programs!

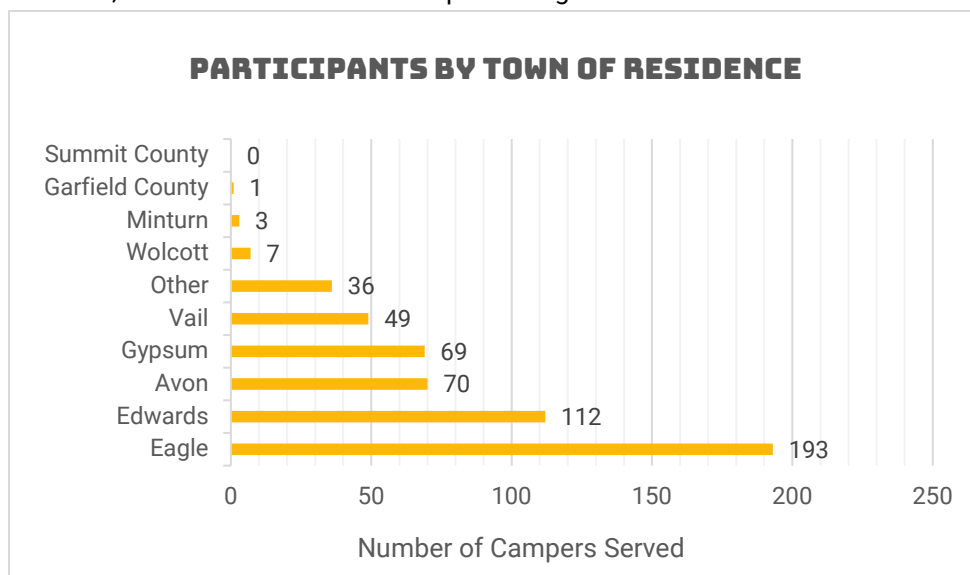
*Manager comments: This email was from a parent who visits from England every summer. We have been teaching her girls for around 5 years and it has been a lot of fun watching them progress from year to year!*

## OUTDOOR RECREATION PROGRAMS— MEGAN CARTER

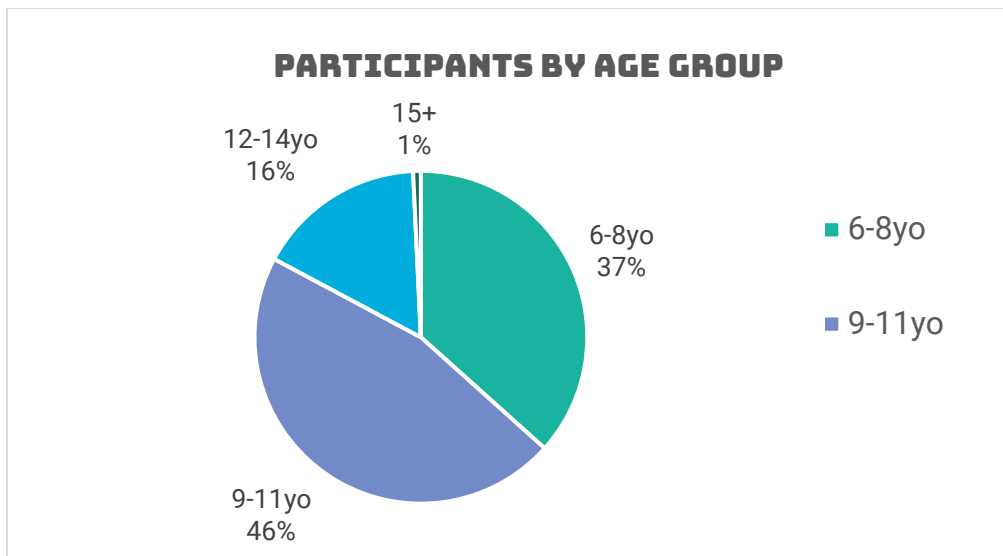
### OUTDOOR REC PROGRAMS UPDATE

#### Summer Camps Recap

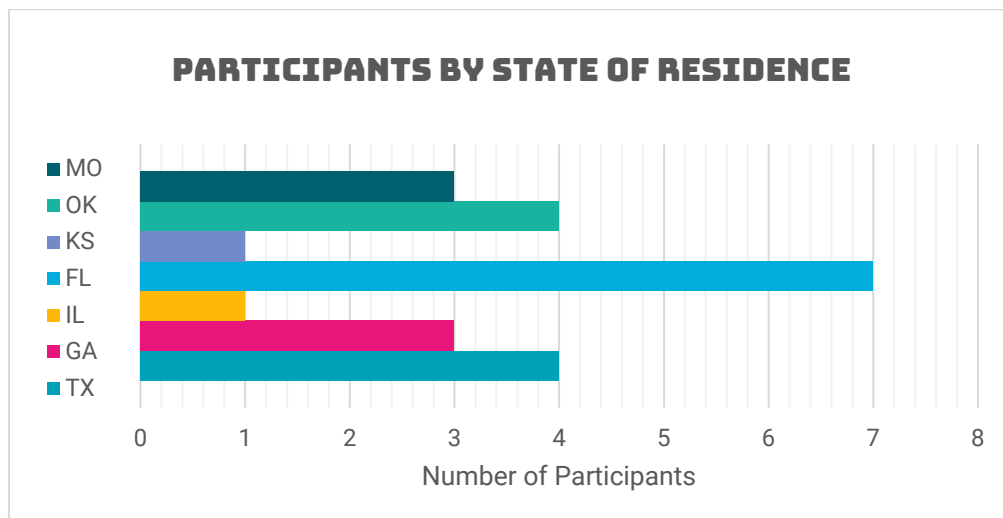
Summer has come and now it's gone! It was such a smooth season all things considered, despite being understaffed and a handful of unexpected hiccups along the way. We served over 500 campers throughout the 10 weeks of camp that we successfully ran this season, with over 350 of those campers being district residents.



We saw a slight increase in the number of "older" (9-14yo) campers from last year to this year despite cancelling overnight programming. With the introduction of our Advanced Skateboard, Intermediate MTB, The Cycle Effect, and Backyard Explorers camps, we were able to meet an age group of campers that are often missed by other programming opportunities.



Last summer, I noticed that a lot of our out of district (CO and beyond) participants were enrolled in our overnight camps. Despite not offering them, we still saw a diverse array of campers from other parts of the US. Out of state participants made up a little over 4% of the total campers reached, with the other 96% being campers who are residents of Colorado.



#### ***Soul Dirt with VVMTA***

In my July board report, I shared about the success of the Women’s Soul Dirt we offered with VVMTA. There were 11 participants over the 3 clinics who hit about 8 miles of single track for a combined total of 14 hours out on the trails in Eagle! Women who participated in the clinic have been reaching out to myself, Shawna, and Erinn asking for more rides together before the season is over!

This month, we offered a Men’s Soul Dirt with VVMTA that garnered 6 participants, all of whom were men who had never been mountain biking before. Over 2 weeks (1 week was rained out), they got out and rode 6 miles of single track together for a total of 11 hours out on the trails around Eagle.



Shawna Wood, VVMTA Soul Dirt Programs Manager shared that “the trails are the perfect place to bring people together. The collaboration between the VVMTA's Soul Dirt & Mountain Rec has made it possible to connect people to each other and to our public lands. Together, we’ve created space for diverse people in the community to get some exercise, be in nature, and start the conversation around trail stewardship. We look forward to continuing this partnership to give more people more access to the trails and their benefits.”

I also spoke with the Men’s Soul Dirt instructor and trail ambassador Vince Sparacino. He shared "I think this is not only a great way to connect people with the trails and introduce them to trail stewardship, but I also feel like there is a huge opportunity to connect people with other local groups and organizations that promote local trail use, group movement, and creating community through recreational activities. The stoke was high and the group really enjoyed their time on the bikes and the trails."

### *Fall Outdoor Fun*

- Programs coming this fall/early winter:
  - Community Kayaking Club has added dates and will moving indoors soon!
    - This program is open to anyone 11+ (they have limited boats available; it is encouraged you bring/borrow one) and the clinic will be taught by Zealous instructors and youth volunteers.
    - Upcoming Community Kayaking Club dates:
      - Monday, September 12 from 5:30-7:30p
      - Sunday, September 18 from 4:30-6:30p
      - Sunday, September 25 from 4:30-6:30p
      - Monday, October 3 from 6:30-8:30p
      - Sunday, October 23 from 4:30-6:30p
      - Sunday, October 30 from 4:30-6:30p
      - Sunday, November 6 from 4:30-6:30p
      - Monday, November 14 from 6:30-8:30p
  - Fall Freestyle BMX Camp (7-15yo) at Minturn Bike Park
    - August 31, September 7, September 14
  - Duchess Ride Fall Afterschool Skate Camp in Edwards
    - Tuesdays and Fridays September 13 – October 7
  - Family Archery Clinic in Edwards



- October 5<sup>th</sup> 5:00-7:00p
- Ski/Board Waxing Clinic with Purl Wax in Edwards
  - November 16<sup>th</sup>



## OR OPERATIONS AND LOGISTICS

### *End of Season Odds and Ends*

Wrapping up the summer season has been full of seasonal staff evaluations, inventorying program equipment, and ensuring our program contractors get their checks for their cut of the program revenue. During this time, I'm planning to jot down my "notes for next year" and ensure my staff's feedback during evaluations is incorporated into these notes for future Megan.

### *OR Coordinator Search*

The Outdoor Recreation Coordinator position is posted, and the applications are rolling in! I'm hopeful we'll find an awesome candidate to start in late September or early October who can assist with Monument programs, maintenance of our climbing towers/programs, and help with launching the Outdoor Gear Library.

To recruit a top-notch candidate, I have shared our posting to several outdoor specific hiring networks including:

- [In Solidarity Project](#)
- NOLS Job Network
- [NRPA](#)
- [CPRA](#)
- [Mountain Careers](#)
- [LinkedIn](#)
- [NAAEE](#)
- CAEE

### *EVOM Grant Award*

We learned this week we have been awarded the maximum amount for the EVOM partner grant we applied for earlier this summer. Below are highlights the email we received from the EVOM team:

*Thank you for taking the time to apply for funding and for your continued participation in EVOM! We are so grateful to have partners working hard alongside us to make positive change!*

*We would like to inform you that you have been awarded \$7,500. It is our hope that this will support your efforts in getting more of our community members outdoors and making them feel as though they belong.*

*We were able to secure additional partner funding through the Colorado Outdoor Equity Fund. Although this did not allow us to increase the amount of funding we are able to distribute, it did keep our EVOM collaborative fund for partner programming at a similar level as last year. We had more partners apply for funding so we had to cap awards at \$7,500 to ensure we could support everyone's work in the community! We will award \$61,595 in total to partners in Year 5.*

With this grant funding, we intend to offer the programs we have previously offered like the summer EVOM Family Campout, EVOM Family Climbing Night, and Bilingual Learn to Skate. With this grant funding, we also plan to add new EVOM programs like a winter EVOM Family Campout at Sylvan Lake State Park, an EVOM Family Archery clinic, and a Family Ice Skating Day. Our original grant request was \$8,750, so we are thrilled to have been awarded the maximum amount.

## COMMUNITY OUTREACH

### *Diversify Whitewater Event*

On Saturday August 6<sup>th</sup>, EVOM partnered with [Diversify Whitewater](#) to host an event at Nottingham Lake. They reported over 80 participants attended and were able to sample a number of different types of watercrafts (including Mountain Recreation's Outdoor Gear Library SUPs (standup paddle boards)).

Renata Araujo from Walking Mountains shared the event would not have run as smooth without being able to borrow our gear. She also shared there were some participants who attended the EVOM Family Campout that were at the Diversify Whitewater event, they recognized the SUPs and were so excited to get out on the water again.

### *Outdoor Gear Library Update*

Nigel is wrapping up the CAD design and materials/cut list for the trailer buildout. Once we've got that from Nigel, I'm going to start coordinating with Victor and Joe Smith from Dave and Matt Vans to begin the initial phases of the Outdoor Gear Library buildout.

Last week, I met with Lizzy, Sanjok, Anna, and Robinson to discuss next steps for the Outdoor Gear Library's budget and overall development as we approach soft launching in September at Fiestas America. As the trailer gets built out, I will begin to purchase the highest priority equipment to be able to fully launch the library next spring.

I'm also met with Lizzy, Eddie, and Anna earlier this month to start putting together the pieces of marketing, admin, and other systems/components that will hopefully factor into a smooth implementation of the Outdoor Gear Library. We discussed what marketing materials and resources we'll need for the soft launch event, what we will need when the library is fully operational, and how the flow of the library will work from learning about it to checking out gear.

I've started looking into software that will hopefully work well with this kind of project/system, as we will need something with a lot of unique functions and features. SmartRec unfortunately does not have the capability to house the functions/operations we need to successfully run the Outdoor Gear Library.

### *Community Consciousness Series*

On August 31, I was on a panel for a Community Consciousness Series webinar, where the presented topic was "Diving into Inclusivity with the LGBTQ+ Community." Each panelist shared their respective stories and experiences as LGBTQ+ members of our rural mountain community. The lived experiences panelists shared were thought-provoking, heavy at times, but ultimately inspiring. I felt honored and excited to be invited on the panel and inspired by the conversations that unfolded with the attendee's thoughtful questions and remarks.

## SPECIAL PROGRAMS/EVENTS

### *Outdoor Industry Strategy Summit*

On August 22, I attended the Rockies Playground Outdoor Industry Strategy Summit hosted by the Vail Valley Partnership and CU Outdoor Recreation Economy program. The event included a presentation followed by panel discussion and then

breakout sessions. I helped facilitate one of the breakout sessions, which focused on DEI in outdoor recreation. With SOS Outreach partner Seth Ehrlich, we facilitated several thought-provoking conversations from how we remove barriers for those struggling to access outdoor recreation opportunities to discussing the power of partnerships and collaborative impact.

Some conversations went down intriguing rabbit holes, like discussing how do you diversify the workforce in outdoor recreation when this industry has historically been dominated by those who are white, male/cisgender, upper-class, able-bodied, and heteronormative? We skimmed the surface on how do you create a land acknowledgment for your area when you struggle to reach the native population you're trying to elevate? All in all, it was an eye-opening event to be a part of, not only as a facilitator, but as a participant as well. It makes me feel proud that Mountain Recreation is seen as a leader in DEI in our community, in particular in the realm of outdoor recreation.

## **YOUTH AND ADULT SPORTS PROGRAMS – MATT KREUTZER**

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

Our summer adult softball program came to a close and it was a huge success. We received much gratitude from the slow-pitch softball community thanking us for a great summer. The teams who won both championships were different than last year. It is good to see the friendly competition on the diamond. Dovetailing off our summer successes the men's fall league filled up at the last minute. I think everyone waits to register just to get my blood pressure going, but better late than never! We have all 12 spots filled and the fall league kicked off without any problems. We had hoped for more co-ed teams, but seven teams is still a strong number for our fall session. It is great to see several generations out competing against each other even though the hot summer nights are gone. One last highlight that can't go unmentioned is our women's hockey registration that opened on August 24 and has blown up. We have 86 individual registrations thus far and 10 on a waiting list. The demand for this program is a testament to the amazing job Sheryl does at our ice rink. Shout out to Sheryl for her world-class service!

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

Youth fall sports league is going well outside of the supply chain making it difficult for our jerseys to be printed. It is good to watch all the kiddos out scoring goals, busting big touchdowns, and smashing awesome rallies. It seems our community has a passion for soccer, football, and volleyball. Our first session of basketball registration opened, and numbers are looking great. There are several divisions almost full and with enough community engagement, we may be able to create more teams. We will have the final numbers for you all in next month's board report. Our hockey registration is also open, and as always it is filling fast. We are trying something new this year and expanding our hockey age group into the squirt division. It seems the community is responding well to this as half of the registrations are already filled.

## **YOUTH & SENIOR PROGRAMS – RACHEL ZACHER**

### **REC KIDS CAMPS**

Just like that, our summer season has come to an end. Although our summer season is incredibly busy, I am also incredibly proud of my team, and they work they did this summer. I am fortunate to hear from grateful parents on a regular basis how important this program is.

Per childcare licensing rules, we are required to have new paperwork submitted for all children on an annual basis. To avoid errors, we choose to expire all state forms within our system at the end of August each year. Previously all forms



were submitted via a paper form. We have officially moved all these forms to our registration platform. Early feedback has shared that this process is easier for families.

As decided at the last board meeting, we can bring on a full-time coordinator to work with Camps and Seniors. At this time, this position will last one year. With a busy fall schedule ahead, I am looking forward to finding a great fit for this role.

This fall is already looking busy with a return to afterschool programming, kid's night out, hiring, state forms, and senior program development. Amongst the busy of programming, I will be working to update the parent handbook and develop a FAQ section for the Rec Kid's webpage.

Rec Kids Week 9	Current Session
8/01-8/05	
GRC	147
EFH	142
EPIR	136

Rec Kids Week 10	Current Session
08/8-8/12	
GRC	131
EFH	150

Rec Kids Week 11	Current Session
08/15-8/18 (4 Days)	
GRC	133

## NON-SPORTS PROGRAMMING

### Kids Night Out

Kids Night Out programming is returning this October! In addition to our popular Friday night date style programming, we will be hosting a Kid's Day Out program in early December. This program will offer families a full day of childcare on a weekend. We hope families will take this opportunity to prepare for the busy holiday season.

#### Edwards Field House:

- 10/14- Kid's Night Out
- 11/18- Kid's Night Out
- 12/04- Kid's Day Out
- 12/09- Kid's Night Out

#### Gypsum Recreation Center:

- 10/07- Kid's Night Out
- 11/04- Kid's Night Out
- 12/02- Kid's Night Out
- 12/04- Kid's Day Out

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

Afterschool programming will continue this September. Our first day of programming will be September 19<sup>th</sup>. At this time, we will be hosting programs at Eagle Valley Elementary, Gypsum Elementary, and Red Hill Elementary.

### Active Older Adult Programming

This week I will be meeting with Mia Richter to look over the results of our AOA survey. With these results we are excited to slowly start to build out our AOA programming. We are currently exploring further grant opportunities to help cover staffing costs during this build out period.

## COMMUNITY IMPACT AND CELEBRATIONS

### Gymnastics – Becky Johnson

We had to say good-bye to multiple coaches and gymnasts this summer as they headed off to college:

Sage close has been involved in our gymnastics program since she was very young, has been on our competitive team since she was 9 and coaching since she was 14. She has been a staple to our program and will be greatly missed, but we are so excited for her to continue her education at Mesa State University and her coaching talents at Colorado West Gymnastics!

Katie Novak and Marley Gorrell were great coaches all summer and we will miss them as they are headed back to college. Hopefully we can continue to have them coach while they are in town!

- Team gymnastics camp Camper of Week award goes to: Amber & Macy
- Gymnast of the Month in Gypsum was awarded to Abby Green
- Gymnast of the Month in Edwards was awarded to Aidan Anderson
- Coach of the Month was awarded to Holly Post.

### Youth and Senior Programs – Rachel Zacher

- Bright Future Foundation: I am still working with my Junior Buddy! This past month we enjoyed a fun day on Vail Mountain.
- Mountain Youth- The data team has returned to regular meetings as we begin to assess the results from the Healthy Kids Colorado Survey.

## ON DECK

### Gymnastics – Becky Johnson

- Session 6 runs August 29<sup>th</sup>- October 7<sup>th</sup>
- Session 7 registration opens on September 17<sup>th</sup>
- Fall Beak Ninja Camp in Gypsum: October 10<sup>th</sup>-13<sup>th</sup>
- Team level testing: September 19<sup>th</sup>-23<sup>rd</sup>

### Outdoor Recreation – Megan Carter

- August 31 – Fall Freestyle BMX Camp starts
- September 5-16 – Beginning stages of Outdoor Gear Library buildout
- September 9 – Megan Out of Office
- September 12 – Community Kayaking Club
- September 14 – EVOM Pathways Field Trip at Mountain Rec
- September 15 – Family Archery Clinic at EFH
- September 18 – Community Kayaking Club
- September 18 – Fiesta Americas Event (Soft Launch of Outdoor Gear Library)
- September 25 – Community Kayaking Club
- September 23-26 – Megan Out of Town (Vacation)

### Youth and Senior Programs – Rachel Zacher

- After school programs: September 19<sup>th</sup>
- Kids Night Out: 10/07 GRC 10/14 EFH
- Rec Kids October Break: 10/10-10/14