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BOARD MEETING PACKET
6PM | JANUARY 18, 2023
GYPSUM

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NOTICE IS HEREBY GIVEN that a Regular meeting of the Board of Directors of the Mountain Recreation Metropolitan District, Eagle County, Colorado, has been scheduled to take place in the Gypsum Recreation Center, 52 Lundgren Blvd, Gypsum, CO, on Wednesday, January 18, 2023, 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. December 21, 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. Presentations
 - a. Board Spotlight Award Presentation, *Chris Pryor*
 - b. Sports Programming Department Presentation, *Matt Kreutzer*

BUSINESS

6. Business
 - a. **Resolution – Administrative Matters - 2023**

Staff has prepared the Resolutions of the Board of Directors of the MRMD Concerning Annual Administrative Matters – 2023 for Board consideration.
 - b. **Election Resolution – May 2, 2023 Director Election**

Staff has prepared a Resolution of the MRMD Board Calling for the 2023 Regular District Election and Appointing a Designated Election Official for Board consideration.
 - c. **Janitorial Services Contract – Edwards Field House**

Janitorial services are included in the Edwards Area budget to assist with cleaning in the facility. Staff will summarize the procurement process and offer a recommendation for the award of contract.

d. EPIR Capital Fund Contribution Increase

The District has been working closely with the Town of Eagle to determine the best path forward following the closure of the Eagle Outdoor Pool. Consultant services for forensic and planning work will deplete funding available in the capital fund. Each party is asked to approve an additional \$125,000 for continued planning and design work.

e. Mountain Rec Foundation Scholarship Program Funding

The Mountain Rec Foundation has raised funds for the District's scholarship program. The Foundation Board is expected to authorize the transfer of these funds to the District at its retreat January 17. Staff will share an update.

f. Other Business

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

- a. Mountain Recreation Foundation Update

10. Adjournment

The next regular meeting of the Mountain Recreation Metropolitan District Board will be held Wednesday, February 15, 2023, at 6:00pm in the Edwards Field House.

YOUR BOARD MEMBERSHIP

Mountain Recreation Metropolitan District Board

Chris Pryor, President	Term Expires, May 2023
Jason Cowles, Vice President	Term Expires, May 2025
Mikayla Curtis, Secretary/Treasurer	Term Expires, May 2023
Tracy Erickson, Asst. Secretary/Asst. Treasurer	Term Expires, May 2025
Tom Pohl, Board Member	Term expires, May 2023

ACCESSIBILITY INFORMATION

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

Posting Certification:

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

/s/ Eddie Campos_____

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – December 21, 2022 Meeting Minutes

Minutes of the Regular Meeting Of the Board of Directors Mountain Recreation Metropolitan District December 21, 2022

The regular meeting of the Board of Directors of the Mountain Recreation Metropolitan District, Eagle County, Colorado, was held on December 21, 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
- Mikayla Curtis
- Chris Pryor
- Tom Pohl

Tracy Erickson was not in attendance.

Also in attendance were:

- Janet Bartnik, Executive Director
- Scott Robinson, Superintendent of Business Operations (attending remotely)
- Cat Olson, Human Resources Manager
- Lizzy Owens, Community Engagement Manager (attending remotely)
- Brad Johnson, Facility Supervisor - Edwards
- Anna Englehart, Superintendent of Recreation Programs (attending remotely)
- Sanjok Timilsina, Finance Manager
- Megan Carter, Outdoor Recreation Supervisor
- Kaili Schroeder, Outdoor Recreation Coordinator
- Amy Burford, Administrative Assistant
- Ken Marchetti, Marchetti and Weaver
- Kevin Sharkey, ECO Trails (attending remotely)
- Robin Thompson, ECO Trails

1. Call to Order

The regular meeting of the Board of Directors of Mountain Recreation Metropolitan District was called to order by Director Pryor on December 21, 2022, at 6:05pm, noting a quorum was present to conduct business.

Ms. Carter introduced Ms. Schroeder to the board as the new Outdoor Recreation Coordinator and explained that Ms. Schroeder will be helping with all Outdoor Recreation programming while mainly providing support for the Monument trips and overnight summer camps.

2. Changes to the Agenda

There were none.

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Mountain Recreation Metropolitan District – December 21, 2022 Meeting Minutes

3. Minutes

Director Pryor asked the Board to consider the November 16, 2022 meeting minutes.

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

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

4. Public Input

Director Pryor asked for anyone from the public wishing to share comments with the board to do so at this time.

There was none.

5. Presentations – Cyber Security Plan

The District's current cyber insurance expires on April 13, 2023. The District's status of an insurance provider or coverage cost in 2023 is still uncertain. There is an increase in cyber-attacks, which has led to an increase in cyber security insurance premiums. Mr. Robinson explained the annual premium from 2022 and details of the current cyber insurance coverage. He reviewed the phishing emails that were received by staff in 2022 and one email breach that required forensic investigation that resulted in the District paying out the \$5,000 deductible. He shared that there are preventive measures currently in place, such as the new ProofPoint email spam filter, and future changes planned to increase security. He stated the plans for 2023 which include launching Okta identity management for all full-time staff and continued research to ensure current prevention practices remain industry standard.

Director Cowles asked for more details about ProofPoint software. Mr. Robinson explained that ProofPoint scans every email to identify and block malware. Director Curtis asked Mr. Robinson how much of his time is spent on the new ProofPoint email filter. Mr. Robinson explained that he is helping filter emails for a short period of time and that Decypher will soon manage the filter system. Director Pryor thanked Mr. Robinson for his presentation.

6. Business

a. Accounting Services Letter of Engagement

Marchetti & Weaver has submitted a letter of engagement for accounting services for board consideration. The last engagement was approved in December 2019. Mr. Timilsina stated that Mr. Marchetti has been a valuable asset to the District. He explained a few minor changes in Mr. Marchetti's services moving forward.

Director Pryor asked about Marchetti and Weaver's future involvement in elections. Mr. Marchetti explained that Mr. Robinson and Mr. Timilsina will be taking over designated election official duties, but Marchetti & Weaver can provide election support when needed.

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Mountain Recreation Metropolitan District – December 21, 2022 Meeting Minutes

Director Pohl moved to approve the engagement of Marchetti & Weaver LLC to provide accounting services to the District and to accept the terms of such services as provided in the engagement letter. Director Pryor seconded the motion. It was unanimously.

RESOLVED to approve the engagement of Marchetti & Weaver LLC to provide accounting services to the District and to accept the terms of such services as provided in the engagement letter.

b. Legal Services Letter of Engagement

Spencer Fane has submitted a letter of engagement for legal services for board consideration. The last engagement was approved in December 2019. Ms. Bartnik stated that the District has enjoyed a positive experience working with Spencer Fane.

Director Cowles moved to approve the engagement of Spencer Fane to serve as legal counsel for the District and to accept the terms of such services as provided in the engagement letter. Director Pryor seconded the motion. It was unanimously.

RESOLVED to approve the engagement of Spencer Fane to serve as legal counsel for the District and to accept the terms of such services as provided in the engagement letter.

c. FY 2022 Audit Services Engagement

Maggard & Hood has submitted a letter of engagement for audit services to be performed in 2023 for the fiscal year 2022. Director Cowles asked if the District considered the audit services of other firms. Ms. Bartnik confirmed that the District issued a request for proposals for audit services in for the FY22 audit. She stated that Maggard & Hood was the only firm to submit a letter of engagement. Mr. Marchetti pointed out the value in working with an experienced firm. Mr. Timilsina explained the challenges the District could face if a new firm took over the audit services.

Director Curtis moved to approve the engagement with Maggard & Hood for FY 2022 audit services in the amount of \$10,600. Director Pohl seconded the motion. It was unanimously.

RESOLVED to approve the engagement with Maggard & Hood for FY 2022 audit services in the amount of \$10,600.

d. Apparel Contract Awards

Staff advertised and bid for screen-printed and embroidered apparel supply services. This bid includes items both for staff uniforms as well as for participants jerseys and uniforms. Mountain Recreation staff last completed a request for proposal for apparel services in 2018. The District was seeking one or more apparel provider(s) to enter an annual contract with guaranteed pricing from January 1, 2023-December 31,2023 with the option for two additional one-

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year renewals. Seven apparel providers submitted applications and five of those applicants are based in Eagle County. Contracts have been reviewed by legal counsel and staff have selected the following providers:

- Staff apparel: JB Tess located in Eagle, CO
- Summer Camp Tees: JB Tees located in Eagle, CO
- Gymnastics: Elite Sportswear GK located out-of-state
- Aquatics: Original Waterman located out-of-state
- Youth & Adult Sports Leagues: Dally Up Creations located in Gypsum, CO

Director Cowles moved to approve the contracts with Dally Up Creations, Elite Sportswear GK, JB Tees & Original Waterman. Director Pryor seconded the motion. It was unanimously.

RESOLVED to approve the contracts with Dally Up Creations, Elite Sportswear GK, JB Tees & Original Waterman.

e. User Group Agreements – FY 2023

User group agreements for 2023 have been drafted for board review for specially qualified youth serving organizations utilizing Mountain Recreation owned and/or operated facilities for their programs. Staff requests approval for user group agreements with the following groups:

- 10th Mountain Lacrosse
- Eagle River Baseball and Softball Club
- Stash Lacrosse
- The Cycle Effect
- Three Rivers Little League
- Vail Valley Lacrosse Club
- Vail Valley Soccer Club
- YouthPower365

Mr. Johnson explained that Eagle River Baseball and Softball Club is a new addition to the user groups agreements. He pointed out that there were a few changes with the collaboration portion of the agreements. Director Pryor brought up concerns about the concession vendor selection for the fall lacrosse tournament hosted in Eagle. Mr. Johnson confirmed that he will contact Mr. Ruff to address any possible issues and potential improvements with concession vendors. Director Pohl voiced his excitement for the collaboration services that were included in the user group agreements.

Director Pryor moved to approve user group agreements with The Cycle Effect, Three Rivers Little League, Vail Valley Soccer Club, YouthPower 365/COPA, 10th Mountain Lacrosse, Stash Lacrosse, and Eagle River Baseball Softball Club programs for 2023. Director Pohl seconded the motion. It was unanimously.

RESOLVED to approve user group agreements with The Cycle Effect, Three Rivers Little League, Vail Valley Soccer Club, YouthPower

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365/COPA, 10th Mountain Lacrosse, Stash Lacrosse, and Eagle River Baseball Softball Club programs for 2023.

f. Strategic Plan Update

In 2022, the board met for a strategic planning retreat. Staff facilitated group exercises to affirm mission, vision, values, and strategic direction for the next iteration of the strategic planning document, considering what were the most important strategic priorities for the staff to place their focus for the next 12-18 months. Staff delivered a draft of the document to the board via email in October and requests consideration of adoption of the immediate priorities for 2023-2024.

Ms. Bartnik stated that she recently updated the document and revised the vision statement which was sent to management team for approval. Director Pohl brought up concerns about timing of the renewal of the intergovernmental agreements regarding the Eagle pool project. Ms. Bartnik explained that the plan is to address the Town of Eagle partnership first, hopefully in the spring of 2023, because of the pool project.

Discussion ensued about community engagement plans for facility improvements and concerns about timing in relation to the recent ballot measure. Ms. Bartnik explained there is a plan to revisit the Edwards facility when the Vail Health lease renewal is presented again. She stated that some concepts from All Access Rec will be used again on a smaller scale that fits within the District's budget. She stated that engagement with the Edwards community will begin in January and Eagle engagement will begin in the Spring of 2023 to gather public opinion on the pool project. She pointed out that conversations with the community will happen in person to emphasize clear communication.

Director Pryor moved to approve the strategic plan update and adopt the immediate priorities for 2023 -2024. Director Pohl seconded the motion. It was unanimously

RESOLVED to approve the strategic plan update and adopt the immediate priorities for 2023 -2024.

g. ECO Trails Fiscal Sponsor – Update

District staff were approached by Eagle County staff in the fall of 2022 to see if there was any interest in the Mountain Recreation Foundation serving as the fiscal sponsor for Eagle County's Eco Trails fundraising campaign to complete the final miles of the recreation path in Eagle County. Staff decided to explore this opportunity as a way for the District to support the fundraising efforts in lieu of a cash donation. Staff request that the board accept the fiscal sponsor agreement between the Mountain Recreation Foundation and Eco Trails, approving a 2% administrative fee for services provided.

Mr. Timilsina explained the responsibilities of a fiscal sponsor and stated that legal counsel has reviewed the agreement. He explained the 2% administrative fee was determined after a cost analysis was performed. Director Pryor asked

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for more clarification on the administrative fee. Mr. Timilsina stated that the fee determined from the cost analysis is based on estimates because staff does not know how much money in total will be collected. Mr. Sharkey stated that if Mountain Recreation staff is exceeding the estimated workload, then Eagle County would be open to adjusting the administrative fee. Director Pohl voiced his support for the completion of the trail and stated that he has concerns about Mountain Recreation staff providing services for a Mountain Recreation Foundation project. Ms. Bartnik confirmed that staff had reviewed those same concerns with legal counsel and legal counsel felt the agreement was appropriate as constructed. Director Curtis asked if staff will be tracking the hours spent on the fiscal sponsor project. Director Pryor stated he believes tracking hours would be best practice. Mr. Timilsina confirmed that staff will track their hours spent on the Eagle County trails fiscal project sponsorship. Mr. Robinson stated that a condition of services can be added into the agreement in case time spent by staff is more than anticipated. Mr. Sharkey agreed with Mr. Robinson.

Director Pryor moved to approve the fiscal sponsor agreement between the Mountain Recreation Foundation and Eco Trails, approving a 2% administrative fee for services provided. Director Curtis seconded the motion. Director Pohl abstained. By a vote of 2-0-1 it was

RESOLVED to approve the fiscal sponsor agreement between the Mountain Recreation Foundation and Eco Trails, approving a 2% administrative fee for services provided.

h. Full Time Position Authorization

In 2021, it was identified through a look-back period review that a part-time employee had averaged 30+ hours a week qualifying her for the health insurance benefit program offered by the District. The position remains classified as part-time and is afforded health care benefits. The employee is not afforded the remainder of benefits afforded to full-time staff, such as retirement benefits. Ms. Olson stated that staff is requesting authorization for this housekeeping position to become officially full-time which will qualify the employee for all full-time staff benefits beginning January 1, 2023.

Director Pryor asked if the position floats across the District locations. Ms. Olson confirmed that the employee works at multiple locations. Mr. Cowles asked if it would be more expensive for the District to contract out housekeeping services in the event that this position becomes vacant. Ms. Bartnik confirmed that it would be a larger expense to contract the services out to an external provider.

Director Pohl moved to approve authorization of the part-time housekeeping position in Eagle as full-time beginning in January 2023. Director Cowles seconded the motion. It was unanimously

RESOLVED to approve authorization of the part-time housekeeping position in Eagle as full time beginning in January 2023.

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i. Other Business

Director Pryor requested that the date of the December board meeting be adjusted for next year. Ms. Bartnik confirmed that can be done in the October board meeting. Ms. Bartnik reminded the board members of the February 21st meeting for the Eagle outdoor pool replacement discussion with the Town of Eagle Council.

7. Financial Matters

a. Financial Statements

b. Accounts Payable

Mr. Timilsina reviewed cost recovery numbers and stated that the Eagle Area's unfavorable cost recovery is improving due to the start of ice rental season.

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

RESOLVED to approve the financial statements and accounts payable report as presented.

c. Mountain Recreation Investment Strategy

The District has a total of eleven Certificates of Deposit (CDs) as of November 2022. Two CDs are maturing in December 2022, and three more are maturing in January – July 2023. The remaining six CDs have maturity dates in 2024 – 2026. Interest rates are currently very high with 5-year CD yielding as high as 5%. Mr. Timilsina explained that purchasing CDs is a very safe way to invest and the plan is to reinvest the CDs once they mature.

Director Pohl asked what the District's cash balance would be after purchasing the CDs. Mr. Timilsina stated that the balance would be \$2.1 million. Ms. Bartnik explained that the CSIP account is available for cash if needed.

Director Cowles moved to approve the purchase of six Certificates of Deposit worth approximately \$250,000 each and totaling \$1.5 million. Director Curtis seconded the motion. It was unanimously

RESOLVED to approve the purchase of six Certificates of Deposit worth approximately \$250,000 each and totaling \$1.5 million.

8. Staff Reports

a. Administration

b. Facilities Division

c. Recreation Programs Division

9. Reports & Board Communication

Mr. Johnson gave an update on the timeline of the outdoor ice rink in Edwards. Ms. Curtis asked if Mr. Heller's departure will affect the Gypsum pool hours. Ms.

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Englehart stated that Ms. Kerbow and the aquatics staff do not plan on changing the pool hours.

10. Executive Session

Pursuant to CRS 24-6-402(4)(e) relative to matters that may be subject to negotiations, developing strategy for negotiations and instructing negotiators and CRS 24-6-402(4)(f) concerning personnel matters – Executive Director Performance Review.

11. Adjournment

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

RESOLVED to adjourn the meeting at 9:20 pm.



BOARD MEETING ACTION REPORT

Meeting Date: January 19, 2022

Prepared by: Janet Bartnik, Executive Director

SUBJECT: 2023 Administrative Matters Resolution

RECOMMENDED ACTION: Move to adopt a Resolution concerning annual administrative matters for 2023.

BACKGROUND:

Colorado Special Districts are required to perform certain tasks annually that increase transparency and accountability. Annually, legal counsel drafts a Resolution for board consideration concerning these requirements. The 2023 draft Resolution is presented here for board consideration.

DISCUSSION:

The 2023 draft resolution contains direction related to:

ACTIVITY	RESPONSIBLE PERSON/INFO
The District's Official Contact	Executive Director
Maintain an up-to-date map of District boundaries	Executive Director
Submit a proposed FY 2023 budget by October 15	Finance Manager & Exec. Director
Prepare and file a listing of intergovernmental agreements with the State (if required)	Executive Director
Distribute a Notice To Electors	Finance Manager
Annual Securities Report filing	Finance Manager
Conduct the annual Audit	Finance Manager & Auditor
Unclaimed Property report	Finance Manager
Custodian of Public Records	Board Secretary with delegation to Executive Director
CORA Policy information added to Notice to Electors	Finance Manager
Data Privacy Policy Adoption	NA
E-Mail Policy Adoption	NA
Fair Campaign Practices Act – Gifts and Honoraria reporting	Board Members
Newspaper of Record Designation	Eagle Valley Enterprise
Board Compensation Direction	NA
Board Member Certificate/Oath/Bond filed	Executive Director
Board Officer Designation	Officers are designated as elected in May 2022
Extension of Indemnification to Board members	NA
Designation of posting locations	www.mountainrec.org
Meeting Locations Designated; Authorization to hold meetings electronically, telephonically, or by other virtual means	Notice prepared by Executive Director
Election Information; Appointment of Designated Election Official (DEO)	Per state law; Superintendent of Business Operations appointed DEO
Call for Nominations Methods of Publication	Publication and District website

Calls for elections to be mail ballot unless otherwise expressed in a separate resolution	A separate resolution has been prepared for May 2023
Notice of Indebtedness	Financial Advisor
If requested, preparation and filing of quinquennial findings*	Finance Manager
If requested, preparation and filing of an annual report	Executive Director
Disclosure of Potential Conflicts of Interest	Board Members
Membership in the Colorado Special District Association	Finance Manager
Insurance coverage review	Insurance Advisor
Outstanding General Obligation Indebtedness	NA
Continuing Disclosure service, as applicable	Finance Manager
Worker's Compensation Coverage for Board Members	Finance Manager
Appointment of Custodian of Public Deposits	Finance Manager
Review of Inclusions/Exclusions of Property into and out of the District Boundary	Legal Counsel & Executive Director
Storage Tanks and Underground Facility Locating Responsibilities	Executive Director
Recording of real property conveyed to the District	Executive Director
Ratification of Past Actions	Board Members
Liaison Officer for Emergency Operations	Board President with designation capacity
Validity of electronically executed documents	NA
Establishment and maintenance of District website	Executive Director

* *Quinquennial Findings*: In every fifth calendar year after the calendar year in which a special district's ballot issue to incur general obligation indebtedness was approved by its electors, the board of county commissioners may require the board of such special district to file an application for a quinquennial finding of reasonable diligence. If the board of county commissioners requires such filing, it shall notify the special district in writing to file an application within sixty days after receipt of the notice. The application shall set forth the amount of the special district's authorized and unissued general obligation debt, any current or anticipated plan to issue such debt, a copy of the district's last audit or application for exemption from audit, and any other information required by the board of county commissioners to making the determinations as to whether the service plan and financial plan of the district are adequate to meet the debt financing requirements of the authorized and unissued general obligation debt based upon present conditions within the district. With no debt, this provision is not applicable at this time.

Staff recommends adoption of the 2023 Annual Administrative Matters Resolution as presented.

POLICY ISSUE: None

FINANCIAL CONSIDERATIONS: None.

Budgeted item

Line item:
Amount:

Non-Budgeted item
Line item:
Amount:

Not applicable

ATTACHMENTS: Resolution

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE MOUNTAIN RECREATION METROPOLITAN DISTRICT
CONCERNING ANNUAL ADMINISTRATIVE MATTERS
2023**

WHEREAS, the Board of Directors of the Mountain Recreation Metropolitan District (the “District”) is to perform certain tasks on a recurring basis in the operation of the District;

NOW, THEREFORE, BE IT RESOLVED by the Mountain Recreation Metropolitan District within Eagle County, Colorado, as follows:

1. Contact Person. The Board of Directors of the District (the “Board”) directs the Executive Director to notify the Board of County Commissioners, the County Assessor, the County Treasurer, the County Clerk and Recorder, the governing body of the municipality in which the District is located, if applicable, and the Division of Local Government of the name of the Chairman of the Board, the contact person located within the District, if available, telephone number and business address of the District on or before January 15, as required by Section 32-1-104(2), C.R.S. The Board hereby names the Executive Director as the contact person within the District. The contact person is authorized, under C.R.S. 24-10-109(3)(b) to accept notices of claims against the District and, if any such claim is received must promptly notify the President of the Board and the attorney for the District of such receipt.

2. Map. The Board directs the Executive Director to prepare an accurate map as specified by the Division of Local Government for filing with the Division, the County Assessor, and the County Clerk and Recorder on or before January 1, as required by Section 32-1-306, C.R.S. If there have been no changes to the boundaries of the District since the filing of an accurate map, the Executive Director may notify the above-mentioned entities in a letter that no changes have been made to the map.

3. Budget. The Board directs the District’s Finance Manager and Executive Director to submit a proposed budget to the Board by October 15; to schedule a public hearing on the proposed budget; to prepare a final budget, budget resolution and budget message, the certification of mill levies, and any budget amendment(s) needed; to certify the mill levies on or before December 15; and to file the approved budget and amendment(s) with the proper governmental entities in accordance with the Local Government Budget Law of Colorado, Sections 29-1-101 to 29-1-115, C.R.S. If no mill levy is to be certified, such actions may be completed by December 31.

4. Intergovernmental Agreements. If the District receives a written request from the Division of Local Government, the Board directs the Executive Director to prepare and file within thirty days of such request, an informational listing of all contracts in effect with other political subdivisions, in compliance with Section 29-1-205, C.R.S.

5. Notice to Electors (Transparency Notice). The Board directs that no more than sixty days prior to and not later than January 15, the Finance Manager will prepare and distribute the Notice to Electors pursuant to and in a matter prescribed by Section 32-1-809, C.R.S. The

Board further directs that in compliance with Section 32-1-104(2), C.R.S., the Notice will be filed with the Board of County Commissioners, the County Assessor, the County Treasurer, the County Clerk and Recorder, the governing body of the municipality in which the District is located, if applicable, and the Division of Local Government and a copy made available for public inspection at the District's business office.

6. Annual Securities Report. If required, the Board directs the District's Finance Manager to prepare and file the annual public securities report for nonrated public securities issued by the District (if any), with the Department of Local Affairs on or before March 1, in accordance with Section 11-58-101 to 11-58-107, C.R.S.

7. Audit/Audit Exemption. The Board directs that an audit of the financial statements be prepared and submitted to the Board before June 30 and further directs that the Audit be filed with the State Auditor by July 31, as required by Section 29-1-603, C.R.S. In the event that the timetable will not be met, the auditor and Finance Manager are directed to request extensions of time to file the audit as needed. If neither the revenues nor the expenditures for the past year exceed \$100,000 then the Board directs that a short form application for exemption from audit shall be prepared. If either revenues or expenditures are greater than \$100,000 but are less than or equal to \$750,000, then the Board directs that a long form application for exemption from audit shall be prepared. The short form or long form application shall be submitted to the Board and then filed with the State Auditor by March 31, as required by Section 29-1-604, C.R.S.

8. Unclaimed Property. The Board directs the Finance Manager to prepare the Unclaimed Property Act report and forward it to the State Treasurer by November 1 if there is District property presumed abandoned and subject to custody as unclaimed property, in accordance with Section 38-13-110, C.R.S.

9. Public Records. The Board designates the Board Secretary as the official custodian of public records as such term is used in Section 24-72-202, C.R.S., with the functions thereof hereby delegated to the Executive Director as the custodian as defined in 24-72-202(1), C.R.S. The custodian is authorized to develop such procedures as may be reasonably required for the protection and retention of such records. On behalf of the District, the custodian may charge the maximum fees allowed by law for copies, research and retrieval, development of privilege log, and such other services as are authorized by law.

10. CORA Policy. Pursuant to Section 24-72-205, C.R.S., the Board has adopted a policy concerning research and retrieval fees for public records. The Board directs the Finance Manager to update the District's Notice to Electors (Transparency Notice) with the District's CORA policy information as required by the statute.

11. Data Privacy Policy. Pursuant to Section 24-73-101, *et. seq.*, C.R.S., the Board hereby adopts a written policy for the destruction of documents containing personal identifying information, for implementing reasonable security procedures and practices to protect personal identifying information, and for notifying Colorado residents of a security breach or possible security breach.

12. E-mail Policy. Pursuant to Section 24-72-204.5, C.R.S., the Board hereby adopts a written policy that District management may monitor electronic mail communications at any time, with or without cause, and further states that correspondence of any employee in the form of electronic mail may be a public record under the public records law and may be subject to public inspection under C.R.S. Section 24-72-203.

The Board further directs that when and if the District has employees the following electronic mail policy will be in effect:

A. All employees of the District may have access to the District's electronic mail communications system, which access may include utilization of a District-assigned email address for use in both internal and external email communications.

B. Employees cannot expect a right of privacy in their use of the District's electronic communications system.

C. Employees understand, acknowledge and agree that all communications in the form of electronic mail may be considered a public record pursuant to the Colorado Open Records Act ("CORA") and may be subject to public inspection pursuant to C.R.S. Section 24-72-203 of CORA.

D. The District reserves the right to monitor an employee's electronic mail communication(s) including, but not limited to, circumstances where the District, in its sole discretion, reasonably believes that such communication(s) may be considered a public record pursuant to C.R.S. Section 24-72-203 of CORA.

13. Fair Campaign Practices Act – Gifts and Honoraria. The Board is reminded that in accordance with the Fair Campaign Practices Act, each Board member is required to report to, and in a manner prescribed by, the Secretary of State certain items received in connection with their service, such report to be filed on or before January 15, April 15, July 15 and October 15 of each year, , as required by Sections 1-45-109 and 24-6-203, C.R.S. No report needs to be filed unless a director receives \$53 or more in cash or loans, or real or personal property having a value of \$53 or more. Further, the Board is reminded that in accordance with C.R.S. Section 24-6-203, if a Board member receives annual compensation from the District of more than \$1,600 (\$2,400 for Board members whose terms commenced after January 1, 2018), then the Board member is required to file a quarterly report in the prescribed manner with the Secretary of State.

14. Newspaper. The Board designates Eagle Valley Enterprise as the newspaper of general circulation within the boundaries of the District, or in the vicinity of the District if none is circulated within the District, and directs that all legal notices shall be published in the afore named newspaper, in accordance with Section 32-1-103(15), C.R.S. If publication in such newspaper is impossible or impracticable, then any legal newspaper published in the county may be used as an alternative.

15. Director Compensation/FICA. The Board of Directors of the District determines that each director shall receive compensation for services as directors, at the maximum rate allowed by law, in accordance with 32-1-902(3)(a)(I) & (II), C.R.S. The Board recognizes that the Internal Revenue Service has determined that directors of special districts are considered employees of the district and as such will pay federal employment taxes on the compensation, they receive for services performed as a director. The Board, therefore, directs the District's Finance Manager to withhold federal employment taxes from the amount that the directors receive in compensation and to furnish each director with an annual IRS W-2 form.

16. Director Qualification. Pursuant to Section 32-1-901 C.R.S., the District determines that each present and future member of the Board shall have in the District files, with annual confirmation thereof by the District's custodian of public records, a complete and executed Certificate of Appointment (if Board member is appointed), current Oath of Office and applicable Surety Bond, and that copies of each be submitted to the Division of Local Government and the District Court as necessary and as may be requested.

17. Officers. The District hereby elects, in accordance with Section 32-1-902, C.R.S., the following officers for the District:

President:	Chris Pryor
Vice-President:	Jason Cowles
Secretary:	Mikayla Curtis
Assistant Secretary/Treasurer:	Tracy Erickson
Assistant Secretary/Treasurer:	Tom Pohl

Unless the District acts to elect new officers, or an officer resigns his office, such officers shall serve indefinitely.

18. Director Indemnification. The Board of Directors of the District extends the current indemnification resolution to allow the resolution to continue in effect as written. In the event an indemnification resolution is not in effect, then the approval of this administrative matters resolution shall be deemed to authorize indemnification of the Directors of the District when acting in good faith within the scope of their duties and in the best interests of the District, to the fullest extent allowed by law.

19. Designated Posting Location. Pursuant to Section 32-1-903, C.R.S., notice of the time and place designated for all regular and special meetings of the Board shall be posted on the following website <https://mountainrec.org>.

20. Meetings. Consistent with the provisions of Section 32-1-903, C.R.S., as amended by HB21-1278, the District may hold meetings of the Board at a physical location or by telephonic, electronic, or virtual means, or a combination of the foregoing. The meeting notice of all meetings of the Board that are held telephonically, electronically, or by other means not including physical presence shall include the method or procedure, including the conference number or link, by which members of the public can attend the meeting.

Board determines to hold regular meetings on the third Wednesday of each month at 6.00p.m. The location of the meetings will be at the Edwards Field House at 450 Miller Ranch Road in Edwards in even numbered months and at Gypsum Recreation Center at 52 Lundgren Boulevard in Gypsum in odd numbered months; provided, the Board may, from time to time, determine to hold any meeting at a physical location or by telephonic, electronic, or virtual means, or a combination of the foregoing, in its discretion as an administrative matter without the need for amending this resolution.

In addition, regular and special meeting notices shall be posted at: the designated posting location as identified above; in accordance with Section 32-1-903, C.R.S. In the interest of public health, safety, and welfare, when meeting in person is not prudent and may not be allowed due to a public health emergency, while any such state of emergency exists, the meetings of the Board of Directors may be conducted via Zoom, telephonically, or by other means of electronic communication, subject to the following conditions:

- All members of the Board of Directors can hear one another or otherwise communicate with one another and can hear or read all discussions and comments in a manner designed to provide maximum participation;
- Members of the public are able to hear or read all discussions and comments that take place in open session in a manner designed to provide maximum participation;
- At least one member of the Board of Directors, or administrative personnel from the District, is present at the regular meeting location, unless it is not feasible due to the public health emergency, or as a result of restrictions on gathering imposed as a result thereof, or other unforeseen circumstances;
- All votes are conducted by roll call;
- Minutes of the meetings conducted by electronic means are taken and promptly recorded, and such records are open to public inspection; and
- Notice of the meeting and the means by which the public can monitor the meeting shall be posted on the District's website at least 24 hours prior to the date and time of the meeting.

The Board directs the Executive Director to prepare such notice. Legal Counsel shall revise the notices when the Board intends to make a final determination to issue or refund general obligation indebtedness, to consolidate the District, to dissolve the District, to file a plan for adjustment of debt under federal bankruptcy law, or to enter into a private contract with a director, or not to make a scheduled bond payment.

21. Elections. The Superintendent of Business Operations is hereby appointed as the "Designated Election Official" of the Board for any elections to be held by the District. In accordance with C.R.S. Section 1-1-111(2), 13.5 of Title 1, C.R.S., or applicable law, the Board hereby grants all powers and authority for the proper conduct of the election to the Designated Election Official and that the election shall be held and conducted in accordance with the Local Government Election Code, applicable portions of the Uniform Election Code of 1992, as amended and supplemented by Const. Colo. Art. X, Sec 20, the Current Rules and Regulations Governing Election Procedures of the Secretary of State of the state of Colorado, and Title 32, Article 1, Part 8, Colorado Revised Statutes, and other relevant Colorado and federal law.

Further, the Board directs the Designated Election Official to notify the Division of Local Government of the results of any election held by the District, including business address, telephone number and the contact person; and to certify the results of any election to incur general obligation indebtedness to the Board of County Commissioners or the governing body of a municipality, in accordance with Sections 1-11-103, 32-1-104(1), and 32-1-1101.5, C.R.S.

22. Elections; Call for Nominations.

The District was formed on October 3, 1980. For Districts formed prior to January 1, 2000, the call for nominations required by Section 1-13.5-501 shall be made by:

- (1) publication; and
- (2) select only one of the following:

mailing the notice, at the lowest cost option, to each address at which one or more active registered electors of the District resides as specified in the registration list provided by the County Clerk and Recorder as of the date that is one hundred fifty days prior to the date of the regular election.

including the notice as a prominent part of a newsletter, annual report, billing insert, billing statement, letter, voter information card or other notice of election, or other informational mailing sent by the District to the eligible electors of the District.

posting the information on the official website of the District.

provided the District has fewer than one thousand eligible electors and is wholly located within a county the population of which is less than thirty thousand people, posting the notice in at least three public places within the territorial boundaries of the District and, in addition, posting a notice in the office of the Clerk and Recorder of the County in which the District is located; any such notices must remain posted until the day after the call for nominations closes.

23. Independent Mail Ballot Elections. The Board deems it expedient for the convenience of the electors that all regular and special elections of the District shall be conducted as an independent mail ballot election in accordance with Section 1-13.5-1101, C.R.S., unless a polling place election is deemed necessary and expressed in a separate election resolution.

24. Notice of Indebtedness. In accordance with C.R.S. Sections 32-1-1604 and 1101.5(1), the Board directs the Financial Advisor to issue notice of indebtedness to the Board of County Commissioners and to record such notice with the County Clerk and Recorder within 30 days of incurring or authorizing of any indebtedness.

25. Quinquennial Findings. If requested, the Board directs the Finance Manager to prepare and file with the Board of County Commissioners, the quinquennial finding of reasonable diligence, in accordance with Section 32-1-1101.5(1.5)&(2), C.R.S.

26. Annual Report. If requested or required, the Board directs the Executive Director to prepare and file the special district annual report, in accordance with Sections 32-1-207(3)(c), C.R.S.

27. Disclosure of Potential Conflict of Interest. The Board has determined that Legal Counsel may file general conflict of interest disclosure forms, if any, provided by board members with the Secretary of State each year, which forms may be updated on an annual basis through information given to Legal Counsel by board members. If a specific conflict arises regarding a certain transaction of the Board, the Board member is required to notify Legal Counsel at least five days prior to the date of the meeting so that the transactional disclosure form may be filed in a timely manner, in accordance with Sections 32-1-902(3) and 18-8-308, C.R.S. Additionally, at the beginning of every term, Legal Counsel may request that each board member submit information regarding actual or potential conflicts of interest.

28. Special District Association. If the District is currently a member of the Special District Association (“SDA”) and the Board directs its Finance Manager to pay the annual SDA membership dues in a timely manner.

29. Insurance. The Board directs the Insurance Advisor (T Charles Wilson) to at least biannually review all insurance policies and coverage in effect to determine appropriate insurance coverage is maintained.

30. Outstanding General Obligation Indebtedness. The District has no outstanding general obligation bonds or multiple fiscal year financial obligation(s).

31. Continuing Disclosure. The District’s Finance Manager shall provide continuing disclosure service if and as applicable to the bonds and other financial obligations of the District.

32. Workers’ Compensation. Pursuant to Section 8-40-202(1)(a)(I)(B), C.R.S., the elected and appointed officials of the District shall be deemed to be an employee within the meaning of Section 8-40-202(1)(a), C.R.S. The Board directs the Finance Manager to pay the annual workers’ compensation premium on behalf of the District in a timely manner.

33. PDPA. Pursuant to the provisions of the Colorado Public Deposit Protection Act §11-10.5-101, et seq., C.R.S., the Board appoints the Finance Manager as the official custodian of public deposits.

34. Public Disclosure Statement. Pursuant to C.R.S. Section 32-1-104.8, the Board directs the Executive Director to prepare and record a special district public disclosure document, including a map showing the boundaries of the District, with the County Clerk and Recorder at the same time as any subsequent order or decree approving an inclusion of property into the District is recorded with the County Clerk and Recorder.

35. Inclusions/Exclusions of Property. The Board directs Legal Counsel to handle all procedures required under the Colorado state statutes regarding the inclusion and exclusion of property into and out of the District's boundaries.

36. Underground and Aboveground Storage Tanks. If applicable, the Board directs the Executive Director to register and renew annually all underground and/or aboveground storage tanks with the state inspector of oils.

37. Underground Facility Locating. If applicable, the Board directs the Executive Director to provide accurate information regarding the boundaries of the District's service area, the type of underground facility that may be encountered within such service area, and the name, address and telephone number of a person who shall be the designated contact person for the information regarding the District's underground facilities along with information concerning underground facilities that the District owns or operates which are not located within the designated service area to the Utility Notification Center of Colorado. The Board further authorizes the District to maintain its membership in the notification association as a "Tier 1" member, if applicable.

38. Recording of Conveyances of Real Property to the District. Pursuant to C.R.S 38-35-109.5(2), the Executive Director is designated as an appropriate official to record conveyances of real property to the District within 30 days of such conveyance.

39. Ratification of Past Actions. The Board members have reviewed the minutes of every meeting of the Board conducted in 2022, and the Board, being fully advised of the premises, hereby ratifies and affirms each and every action of the Board taken in 2022.

40. Emergency Liaison Officer. The Board designates the President of the District, in his/her capacity as elected official for the District, as the Emergency Liaison Officer responsible for facilitating the cooperation and protection of the District in the work of disaster prevention, preparedness, response, and recovery with the Colorado Office of Emergency Management and any local disaster agencies. The Emergency Liaison Officer shall have the authority to designate such agents as (s)he shall determine appropriate to perform any and all acts necessary to facilitate the responsibilities of the Emergency Liaison Officer.

41. Execution of District Documents By Electronic Methods. Where necessary, convenient and permissible by law, the Board authorizes the execution of District documents on behalf of the Board through electronic methods such as DocuSign, electronic PDF, or similar means and in multiple counterparts, all of which shall constitute single, valid documents of the Board as if signed in paper format.

42. Official District Website. If requested or required, the Board directs Executive Director to establish and maintain an official District website.

The District was formed on October 3, 1980 (prior to January 1, 2000). Therefore, no official district website is required under Section 32-1-104.5, C.R.S. If the District elects to

establish and maintain an official District website, it may do so in the discretion of the Board either as set forth elsewhere in this Resolution or by separate Board action.

43. Dates Herein. All dates set forth in this Resolution shall be in 2023 unless otherwise specified.

44. Automatic Renewal. This Resolution shall be deemed renewed each year until terminated or a new resolution is adopted.

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Adopted and approved this 18th day of January, 2023.

MOUNTAIN RECREATION
METROPOLITAN DISTRICT

By: _____
Chris Pryor, President

ATTEST:

By: _____

A RESOLUTION OF
THE BOARD OF THE MOUNTAIN RECREATION METROPOLITAN DISTRICT CALLING FOR THE
2023 REGULAR DISTRICT ELECTION
AND APPOINTING A DESIGNATED ELECTION OFFICIAL

WHEREAS, regular elections are to be held on the Tuesday succeeding the first Monday of May in every odd-numbered year, for the purpose of electing members to the Board of Directors of the Mountain Recreation Metropolitan District ("District"); and

WHEREAS, the Mountain Recreation Metropolitan District (the "District") is a quasi-municipal corporation and political subdivision of the State of Colorado and a duly organized and existing special district pursuant to Title 32, Article 1, C.R.S.; and

WHEREAS, three (3) four-year terms and zero (0) two-year terms shall be open at the regular election to be held on May 2, 2023, by the District; and

WHEREAS, accordingly, the Board of Directors of the District has determined to submit to the electors of the District, at the regular biennial local district election to be held on May 2, 2023, the election of directors; and

WHEREAS, a designated election official shall be appointed by the Board of Directors to be responsible for conducting the election;

NOW, THEREFORE, be it resolved by the Board of Directors of the Mountain Recreation Metropolitan District in the County of Eagle, State of Colorado that:

1. The regular election to be conducted as a polling place election to be called and held within the District on Tuesday, the 2nd day of May 2023, at which election the electors of the District shall vote for up to three (3) directors;
2. That the terms of office for Directors Mikayla Curtis, Thomas Pohl, and Chris Pryor shall expire following the regular election to be held on the 2nd day of May 2023, and there are zero (0) vacancies on the Board;
3. That Scott Robinson, Business Operation Superintendent, is hereby appointed to serve as the Designated Election Official for the conduct of the election and is authorized to cancel the election and by resolution declare the candidates elected, pursuant to the provisions of Section 1-13.5-513, C.R.S., as amended, if the only matter before the eligible electors is the election of persons to office and if, at the close of business on the sixty-third day before the election (here, March 1, 2023), there are not more candidates than offices to be filled at the election, including candidates filing affidavits of intent not later than February 28, 2023. If the election is canceled, the Board of Directors shall: (a) provide notice by publication of the cancellation of the election; (b) post a copy of the published notice in the office of the Designated Election Official and the clerk and recorder for each county in which the District is located; (c) file a copy of the published

notice with the Division of Local Government. The Board of Directors shall notify the candidates that the election was canceled and that they were elected by acclamation. If the election is canceled, the canvass board will not meet, and the Designated Election Official shall note the cancellation on the certified statement of results and shall indicate which candidates were elected by acclamation.

4. That the Board deems it expedient for the convenience of the eligible electors of the District that it designate three polling places as follows:
 - Gypsum Recreation Center, 52 Lundgren Blvd, Gypsum CO
 - Eagle Pool and Ice Rink, 1700 Bull Pasture, Eagle CO
 - Edwards Field House, 450 Miller Ranch Road, Edwards CO

These polling places shall also be for disabled electors and for eligible electors not residing within the District.

If the Designated Election Official deems it to be more expedient for the convenience of the eligible electors of the District (who are also eligible electors in other special districts with overlapping boundaries which are conducting elections on the Election day), the Election may be held jointly with such special districts in accordance with coordinated election procedures as set forth in an agreement between all participating special districts. In such event, the election precincts and polling places shall be as set forth in such agreement. The Designated Election Official is authorized to execute such agreement on behalf of the District, which agreement shall include provisions for the allocation of responsibilities for the conduct and reasonable sharing of costs of the coordinated Election.

5. That a nomination for Director to serve for any designated vacancy shall be made by written self-nomination and acceptance form or letter and filed with the Designated Election Official by the close of business (5:00 p.m. MST) not less than sixty-seven (67) days prior to the date of said election (here, Friday, February 24, 2023). Self-Nomination and Acceptance forms are available from the Designated Election Official via a request made by mail to PO Box 1891, Edwards, Colorado, on the District's official website, or via email srobinson@mountainrec.org.
6. That pursuant to Section 1-13.5-401, C.R.S., as amended, the Designated Election Official shall appoint election judges no later than forty-five (45) days before the election. The election judges shall be eligible electors of the District or registered electors of the State of Colorado, shall attend a school of instruction conducted by the Designated Election Official not more than forty-five (45) days prior to the election date, and each shall receive \$25 per hour for his/her services on Election Day and \$25 per hour to attend the school of instruction.
7. That no later than the fortieth day preceding the date of the election, the Designated Election Official shall order the list of registered voters within the boundaries of the

District and list of all property owners (recorded interest in real and personal property) within the boundaries of the District.

8. That ballots to be used in voting for Directors shall be prepared and furnished by the Designated Election Official, shall include the name and office of each candidate for whom a self-nomination form or letter has been filed with the Designated Election Official and any ballot issues or ballot questions to be submitted to the eligible electors, shall be certified by the Designated Election Official not later than sixty (60) days before the election date, and shall be supplied to the Judges of Election to be by them furnished to the electors.
9. That no ballot will be received by the Judges of Election unless the person offering the same shall be an eligible elector of the District. Registration pursuant to the Uniform Election Code of 1992, as amended, and Section 1-13.5-201, C.R.S, shall be required. Each eligible elector asserting property ownership as the basis for eligibility shall be required to execute an affidavit as to his or her qualifications for voting before being allowed to vote.
10. That the election shall be held and conducted in accordance with the Colorado Local Government Election Code, as amended and supplemented by Const. Colo. Art. X, Sec 20, the Current Rules and Regulations Governing Election Procedures of the Secretary of State of the state of Colorado, and Title 32, Article 1, Part 8, Colorado Revised Statutes, and other relevant Colorado and federal law (collectively, hereafter all such law and rules shall be referred to as the "Relevant Law");
11. That pursuant to Section 1-13.5-501(1), C.R.S., as amended, the Designated Election Official shall provide notice by publication in the *Eagle Valley Enterprise*, a newspaper published in the county which has general circulation within the District of a call for nominations for the election. The notice shall contain all the information required by Section 1-13.5-501(1), C.R.S., as amended, and appear at least once in the newspaper not less than seventy-five (75) days nor more than one hundred (100) days before the regular special district election.
12. That pursuant to Section 1-13.5-502, C.R.S., as amended, if the election is not canceled, the Designated Election Official shall give notice of the election by publication in the *Eagle Valley Enterprise*. The notice shall contain all the information required by Section 1-13.5-505, C.R.S., as amended, and appear at least once in the newspaper, at least twenty days prior to the election date. A copy of the notice shall be posted at least twenty days prior to the election and until two days after the election in a conspicuous place in the office of the Designated Election Official, and shall be mailed or sent via electronic mail to the clerk and recorder of each county in which the District is located.
13. That pursuant to Section 1-13.5-1301, C.R.S., as amended, the Designated Election Official shall appoint no later than fifteen (15) days prior to the election, at least one member of the Board of Directors of the District and at least one eligible elector of the

District who is not a member of the Board to assist the Designated Election Official in the survey of returns. The persons so appointed and the Designated Election Official shall constitute the Board of Canvassers for the election. In the event, that, there are no eligible electors of the District other than the members of the Board, the Designated Election Official may appoint two members of the Board to serve as members of the canvass board.

14. Eligible electors who wish to vote by absentee ballot may apply for an absentee ballot in writing using the application form furnished by the Designated Election Official, or in the form of a letter which includes the applicant's signature, residence address, and date of birth. Applications for an absentee ballot shall be made to the Designated Election Official, not earlier than January 1, 2023, nor later than the close of business (5:00 p.m. MST) on the Tuesday immediately preceding the election. Absentee ballots shall be in the hands of the Designated Election Official not later than the hour of 7:00 p.m. MST on the day of the election. Separate ballot boxes shall be used at the polls for ballots cast in person by voters at the polls and for absentee ballots.
15. That immediately after the closing of the polls, the Judges shall open the ballot box, count the ballots cast, and promptly thereafter, certify the results. The returns of said election shall be canvassed by the canvass board no later than seven days after the election and the results declared at said meeting of the canvass board. The meeting to canvass and declare the results shall be held at a time and place as determined by the Designated Election Official.
16. That the Designated Election Official shall file the certified statement of election results with the Division of Local Government and after the required bond and oath are filed, shall make a certificate of election for each of the persons who were elected and shall deliver the certificates to those persons, and make a certificate of the votes cast for and against each ballot issue and for and against each ballot question.
17. That all past actions taken by the District, its Board members individually and collectively, designated election official, officers, agents, attorneys, and consultants directed toward the lawful conduct of the election were done in the best interests of the District and said actions are hereby ratified and confirmed as if originally taken with full authority.
18. That should any part or provision of this Resolution be adjudged unenforceable or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Resolution, it being the intention that the various provisions hereof are severable;
19. That all acts, orders, resolutions, or parts thereof, of the District that are inconsistent or in conflict with this Resolution are hereby repealed to the extent only of such inconsistency or conflict;
20. That the provisions of this Resolution shall take effect immediately;

21. That all past actions taken by the District, its Board members individually and collectively, officers, agents, attorneys, and consultants directed toward the lawful conduct of the election were done in the best interests of the District and said actions are hereby ratified and confirmed as if originally taken with full authority.

22. That in the event of a conflict between this Resolution and Relevant Law, the Relevant Law shall control.

ADOPTED this 18th day of January, 2023.

MOUNTAIN RECREATION METROPOLITAN DISTRICT

By _____
Chair

ATTEST:

By _____
Secretary

MAY 2, 2023 REGULAR POLLING PLACE ELECTION CALENDAR

DATE	ACTION	AUTHORITY
12-3-22	<p>FOR METROPOLITAN DISTRICTS ORGANIZED AFTER JANUARY 1, 2000, the County Clerk and Recorder of each county in which the District is located shall provide the District with the voter registration list as of 150 days prior to the election for purposes of emailing or mailing the call for nomination between 100 and 75 days prior to the election. The list(s) must be ordered prior to this time.</p> <p>FOR ALL OTHER DISTRICTS that chose to mail such call for nominations, the County Clerk and Recorder of each county in which the District is located shall provide the District with the voter registration list as of 150 days prior to the election for purposes of mailing the call for nomination between 100 and 75 days prior to the election. The list(s) must be ordered prior to this time.</p>	<p>1-13.5-501(1.7)</p> <p>1-13.5-501(1.5)</p>
Before providing the Call for Nominations	<p>Board adopts Election Resolution calling the regular election, appointing Designated Election Official, approving any ballot question(s) to be submitted to the electors, if any, and determining other matters. NOTE: The Board can delay adopting a Resolution to approve any ballot question(s) until closer to the date to certify the ballot content.</p>	
1-1-23	<p>Earliest day Self-Nomination and Acceptance forms can be filed with the Designated Election Official or, if none has been designated, with the presiding officer or the Secretary of the Board of Directors (no earlier than January 1st and no later than the normal</p>	<p>1-13.5-303(1)</p> <p>1-13.5-303(4)</p>

	close of business on the 67 th day before the election).	
1-22-23	<p>First day to be able to provide* the call for nominations between 100 days and 75 days before a regular special district election. The call shall state the special district director offices to be voted upon, where a Self-Nomination and Acceptance form may be obtained, the deadline for submitting the Self-Nomination and Acceptance form to the Designated Election Official, and information on obtaining an absentee ballot.</p> <p>*Except as set forth below for Metropolitan Districts organized after January 2000, the call for nominations <i>must</i> be made by publication one time in a newspaper of general circulation within the District <i>and</i> by one of the following methods:</p> <ol style="list-style-type: none"> 1. Mailing the notice to each address at which one or more active registered electors of the District resides as provided on the voter registration list as of 150 days prior to the election; <i>or</i> 2. Including the notice as a prominent part of a newsletter, annual report, billing insert, billing statement, letter, voter information card or other notice of election or other informational mailing sent by the District to the eligible electors; <i>or</i> 3. Posting the information on the District's website; <i>or</i> 4. For Districts with fewer than 1,000 electors that is wholly located in a county with a population of less than 30,000, posting the notice in at least three public places within the District boundaries and in the office of the County Clerk and Recorder. <p>FOR METROPOLITAN DISTRICTS ORGANIZED AFTER JANUARY 1, 2000, the District must email the notice to each active registered elector of the District as provided on the voter registration list as of 150 days prior to the election. If the elector does not have an email of record in the voter registration</p>	<p>1-13.5-501(1) 1-13.5-501(1.5) 1-13.5-501(1.7)</p>

	<p>records, the notice must be mailed to each address at which a registered elector resides. The notice must also be provided by one of the following methods:</p> <ol style="list-style-type: none"> 1. Publication one time in a newspaper of general circulation within the District; <u>or</u> 2. Including the notice as a prominent part of a newsletter, annual report, billing insert, billing statement, letter, voter information card or other notice of election or other informational mailing sent by the District to the eligible electors; <u>or</u> 3. Posting the information on the District's website; <u>or</u> 4. For Districts with fewer than 1,000 electors that is wholly located in a county with a population of less than 30,000, posting the notice in at least three public places within the District boundaries and in the office of the County Clerk and Recorder. 	
2-16-23	Last day to provide the call for nominations.	1-13.5-501(1) 1-13.5-501(1.5) 1-13.5-501(1.7)
2-24-23	<p>Last day Self-Nomination and Acceptance forms must be filed with the Designated Election Official or, if none has been designated, with the presiding officer or the Secretary of the Board of Directors (no earlier than January 1st and no later than the normal close of business on the 67th day before the election).</p> <p>FCPA NOTE: If the Self-Nomination and Acceptance form or the Affidavit of Intent to be a Write-in Candidate contains a statement substantially stating "I will not, in my campaign for this office, receive contributions or make expenditures exceeding two hundred dollars (\$200) in the aggregate during the election cycle, however, if I do so, I will thereafter register and file all disclosure reports required under the Fair Campaign Practices Act", then no disclosure reports</p>	1-13.5-303(1) 1-13.5-303(4) 1-45-108(1)(c) Article XXVIII, Section 2(2) of the Colorado Constitution Secretary of State Rule 16.3.1 of the Rules Concerning

	are required to be filed unless and until the two hundred dollar (\$200) threshold has been met.	Campaign and Political Finance
2-27-23	Last day to file Affidavits of Intent to be a Write-in Candidate with Designated Election Official (not later than 64 days before the election).	1-13.5-305
2-28-23	<p>Designated Election Official, if instructed by resolution of the Board, may cancel election if there are no more candidates, including write-in candidates, than positions to be filled, and there are no ballot issues or ballot questions, and declare the candidates elected (at the close of business on the 63rd day before the election or anytime thereafter). If the electors are to consider the election of persons to office and any ballot question, the governing body may by resolution withdraw the ballot question and cancel the election at any time prior to the election, if there are no more candidates, including write-in candidates, than positions to be filled. No election may be cancelled in part. Notice of cancellation of the election must be published. The Notice must be posted at each polling location of the special district, in the office of the Designated Election Official, and in the office of the County Clerk and Recorder. A copy of the Notice shall be filed with the Division of Local Government. Designated Election Official shall notify the candidates that the election was cancelled and that they were elected by acclamation.</p> <p>SPECIAL NOTE: If the election is cancelled, the term of office of the persons declared elected shall commence at the next meeting of the Board of Directors of the special district <i>following the date of the election</i>, but no later than thirty (30) days <i>following the date of the election</i> and upon the <i>signing and filing of an oath with the County Clerk and Recorder</i> and posting of a bond.</p>	<p>1-13.5-513(1) 1-13.5-513(3) 1-13.5-513(6)</p> <p>1-13.5-112(2)</p>
3-3-23	Certify ballot content (no later than 60 days before the election). Every ballot shall contain the names of all duly nominated candidates for the offices to be voted for at the election. The arrangement of the	<p>1-13.5-511 1-13.5-902(2) 1-13.5-902(7)</p>

	<p>names shall be established by lot at any time prior to the certification of the ballot. The Designated Election Official shall notify the candidates of the time and place of the lot drawing for the ballot. The drawing shall be performed by the Designated Election Official or a designee. If any ballot questions will be included on the ballot, they must follow the list of candidates.</p> <p>Designated Election Officials of special districts with overlapping boundaries must meet, confer and, if practical, hold the elections in a manner that will permit the eligible electors in the overlapping area to vote in all of such elections at one polling place.</p>	1-13.5-504(3)
3-3-23	<p>FCPA NOTE: Each candidate or the Designated Election Official shall file with the Secretary of State a copy of such candidate's Self-Nomination and Acceptance forms or Affidavits of Intent to be a Write-In Candidate, no later than 60 days before the election. If the Self-Nomination and Acceptance form contains a statement that the candidate is familiar with the provisions of the Fair Campaign Practices Act, then no filing of a "Candidate Affidavit" under the Fair Campaign Practices Act is required.</p> <p>FCPA NOTE: A candidate who does not accept contributions but who expends money for campaign purposes shall not be required to form a Candidate Committee, but shall be required to file disclosure reports for the reporting periods during which the expenditures are made.</p> <p>FCPA NOTE: Candidate Committees shall register with the Secretary of State before accepting or making any contributions. Issue Committees shall register with the Secretary of State within 10 calendar days of accepting or making contributions or expenditures in excess of \$200 to support or oppose any ballot issue or ballot question.</p>	<p>1-45-108(3) 1-45-108(3.3) 1-45-110(1)</p> <p>Article XXVIII, Section 2(10), Colorado Constitution</p> <p>Secretary of State Rules 2.1, 16.1 and 16.3 of the Rules Concerning Campaign and Political Finance</p>
3-17-23	Designated Election Official shall mail absentee ballots to those eligible electors who have applied	1-13.5-618

	and are designated as a “covered voter” under the Uniform and Overseas Citizens Absentee Voting Act (UOCAVA) (not later than 45 days before the election).	1-8.3-103(1)(d) 1-8.3-110(1)
3-18-23	Earliest date to hold a class of instruction concerning the tasks of an election judge (not more than 45 days prior to the election).	1-13.5-408
3-23-23	Last day for the Designated Election Official to order the voter registration and property owners lists (no later than 40 days prior to election). Designated Election Official may order an initial voter registration and property owners lists be received 30 days prior to the election, with a supplemental list provided 20 days prior, or complete lists provided as of the 6 th day prior to the election	1-13.5-203(1) 1-13.5-204(1) 1-13.5-204(2)
3-31-23	If requested, County Clerk and Recorder shall certify initial list of registered voters and County Assessor shall certify initial list of property owners (no later than 30 days prior to election). Designated Election Official shall have available printed ballots (at least 30 days prior to election).	1-13.5-203(1)(a) 1-13.5-204(2) 1-13.5-902(1)(a)
4-3-23	Mail absentee voter’s ballot to each of those eligible electors on the list of permanent absentee voters or those eligible electors who have applied for an absentee ballot (not more than 72 hours after the blank ballots have been received).	1-13.5-1002(2)(b)
4-11-23	FCPA NOTE: File Candidate Committee or Issues Committee Report of Contributions and Expenditures pursuant to the Fair Campaign Practices Act with the Secretary of State (21 st day before the election).	1-45-108(2)(a)(II)
4-12-23	Last day to publish Notice of the election once (at least 20 days before the election). Post Notice in the office of the Designated Election Official. Mail a copy of the Notice to the County Clerk and	1-13.5-502(1) 1-13.5-502(2)

	<p>Recorder of each county in which the special district is located.</p> <p>Post Notice of Polling Place at each polling place (at least 20 days prior to election).</p> <p>If requested, County Clerk and Recorder shall supply supplemental list of registered voters and County Assessor shall supply supplemental list of property owners (no later than 20 days prior to election).</p>	<p>1-13.5-502(3)</p> <p>1-13.5-203(1)(a) 1-13.5-204(2)</p>
4-17-23	<p>Designated Election Official shall appoint election judges (at least 15 days prior to election). Designated Election Official shall mail certificates of appointment and acceptance forms to each person appointed. Each election judge shall file an acceptance of appointment with the Designated Election Official within seven (7) days after certificate of appointment and acceptance forms were mailed.</p> <p>Designated Election Official shall appoint at least one member of the special district Board and at least one eligible elector of the special district who is not a member of such Board to serve with the Designated Election Official as the Canvass Board for the election (at least 15 days prior to election).</p>	<p>1-13.5-401(1) 1-13.5-403 1-13.5-404</p> <p>1-13.5-1301(1)</p>
4-20-23	<p>If special district is using voting machines or an electronic voting system for the use of absentee voters, such voting machines or electronic voting system must be available from 12 days prior to the election until the close of business on the Friday preceding the election.</p>	<p>1-13.5-1007(1) 1-13.5-1007(2)</p>
4-25-23	<p>Last day to request an absentee ballot (close of business on Tuesday preceding election).</p>	<p>1-13.5-1002(1)(b)</p>
4-26-23	<p>If requested, County Clerk and Recorder shall supply complete list of registered voters and County Assessor shall supply complete list of property owners (as of the 6th day prior to the election).</p>	<p>1-13.5-203(1)(a) 1-13.5-204(2)</p>

4-28-23	FCPA NOTE: File Candidate Committee or Issues Committee Report of Contributions and Expenditures pursuant to the Fair Campaign Practices Act with the Secretary of State (Friday before the election).	1-45-108(2)(a)(II)
5-1-23	Deliver to election judge the registration records and all necessary election supplies, including ballots, voting booths, etc. (at least one day prior to the election).	1-13.5-205
5-2-23	ELECTION DAY. 7:00 A.M. to 7:00 P.M.	
5-10-23	Last day to receive voted absentee ballot from UOCAVA eligible elector, if such ballot was postmarked by 7:00 p.m. on the day of election, in order for ballot to be counted (by the close of business on the 8 th day after the election).	1-8.3-111 1-8.3-113(2)
5-16-23	<p>Canvass Board shall certify the official abstract of votes cast at the election (no later than the 14th day after the election). A copy of the certificate of election results shall be filed with the Division of Local Government. The DEO shall transmit to each person declared to be elected a certificate of the person's election.</p> <p>The term of office of each newly elected person shall commence at the next meeting of the Board of Directors of the special district following the election, but no later than thirty (30) days following the date the election results were certified and upon the signing of an oath and filing with the County Clerk and Recorder and posting of a bond. If the election was cancelled, the term of office of the persons declared elected shall commence at the next meeting of the Board of Directors of the special district following the date of the election, but no later than thirty (30) days following the date of the election and upon the signing of an oath and filing with the County Clerk and Recorder and posting of a bond.</p>	1-13.5-1305(1) 1-13.5-1305(2) 32-1-104(1) 1-13.5-112(1) 1-13.5-112(2)

6-1-23	FCPA NOTE: File Candidate Committee or Issue Committee Report of Contributions and Expenditures with the Secretary of State (30 days after the election).	1-45-108(2)(a)(II)
	Election official shall retain the sealed voted ballots until time has expired for any contest proceedings or 25 months after the election, whichever is later. All other election records and forms shall be preserved for at least six (6) months following the election.	1-13.5-616(1) 1-13.5-616(2)



BOARD MEETING ACTION REPORT

Meeting Date: January 18, 2022

Prepared by: Brad Johnson, Edwards Field House Facility Supervisor

SUBJECT: EFH Custodial Services Contract

RECOMMENDED ACTION: Approve a contract with Service Master in the amount of \$19,892 for contractual custodial services at the Edwards Field House.

BACKGROUND:

Since the Edwards Field House has opened in 2009, recruiting and maintaining quality housekeeping staff has been difficult. Unfortunately, due to the lack of interest in the housekeeping position in 2021, staff solicited contracted work to take place in fall of 2021. Without contracted work or a dedicated housekeeper the EFH housekeeping is extremely difficult to maintain throughout the year with current staff with limited hours dedicated to housekeeping.

In August of 2021, Mountain Rec solicited contracted housekeeping work and approved custodial services with Sweeping Change that fall.

In 2020, EFH had \$42,300 budgeted for housekeeping and maintenance part time staff (no contracted work). In 2022, staff budgeted \$18,900 for maintenance/housekeeping staff, and \$26,000 for housekeeping contract. This came to a total of \$44,900 in 2022. 2023 budget has \$22,060 for maintenance/housekeeping staff, and \$32,336 for contracted housekeeping. This has come to a total of \$54,396 for 2023.

Staff reached out for bids from local housekeeping contractors in November 2022, for the 2023 contract year. Two firms submitted proposals.

Bid Information

Main Entry (empty waste baskets and replace liners, clean inside/outside of glass on front doors, vacuum and damp mop concrete floors, vacuum carpet/mats, dust horizontal, low and high surfaces up to 8 feet)

Main Lobby (empty waste baskets and replace liners, dust windowsills, vacuum and damp mop concrete floors, spot clean desktops, dust horizontal, low and high surfaces up to 8 feet)

Restrooms (empty waste baskets and replace liners, clean, sanitize and polish all vitreous fixtures, clean and sanitize all horizontal surfaces, clean mirrors, refill all dispensers to normal, spot clean all partition walls and doors, dust low and high up to 8 feet, dust and damp mop hard floors with sanitizer)

By contracting with a professional housekeeping service, this will ensure the high standard facility presentation we are known for. Service Master also services our outdoor facilities at Freedom Park (April-October) and Eagle Complex during tournaments/special events.

Bid Tabulation:

<u>Company</u>	<u>Monthly Rate</u>	<u>Annual Rate</u>
Sweeping Change	\$2,664 per month (6 days a week) \$2,220 per month (5 days a week)	\$26,454 (February-December)
Service Master	\$1,990 per month (6 days a week) \$1,657 per month (5 days a week)	\$19,882 (February-December)

Service Master price breakdown by month

<u>Month</u>	<u>Price per month</u>
February	\$1,990 (6 days a week)
March	\$1,990
April	\$1,990
May	\$1,657 (5 days a week)
June	\$1,657
July	\$1,657
August	\$1,657
September	\$1,657
October	\$1,657
November	\$1,990
December	\$1,990
Total	\$19,892

Contract work will start in February 2023. January 2023 will still have 2021-22 contracted services with Sweeping Change for \$2,886.

RECOMMENDED ACTION: The board approve a contract with Service Master at \$19,892 annually for morning/evening janitorial, 5-days a week from May-October, and 6-days a week from November-April.

POLICY ISSUE: NA.

FINANCIAL CONSIDERATIONS:

Budgeted item

Non-Budgeted item

Line item: EFH Janitorial Services

Amount: \$19,892

Not applicable

Line item:

Amount:

ATTACHMENTS: ServiceMaster Services Contract / EFH Janitorial



**AGREEMENT
FOR
CONTRACTUAL SERVICES**

This Agreement entered into this 18th day of January 2023, by and between the MOUNTAIN RECREATION METROPOLITAN DISTRICT (the "District"), a quasi-municipal corporation of the State of Colorado, and ServiceMaster Commercial Cleaning Solutions (the "Contractor").

RECITALS

WHEREAS, the District contemplates that from time to time it will require various contractual services on an as-needed basis; and

WHEREAS, these contractual services will be identified as the specific need arises; and

WHEREAS, the District desires to engage the Contractor to render these contractual services;

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

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

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

III. **AUTHORIZED REPRESENTATIVES:** The officer assigned to administer the Services by Contractor is the only authorized representative to make decisions or commitments on behalf of Contractor. The only authorized representatives to make decisions or commitments on behalf of the District are Elizabeth Jones, President, or Janet Bartnik, Executive Director, or an alternate designated in writing by either.

IV. COMMENCEMENT AND COMPLETION OF WORK:

A. The Services called for under Sections I and II of this Agreement shall commence only after receipt of a Work Authorization from the District.

B. The Contractor agrees to begin work upon receipt of the District's written Work Authorization, and shall proceed in accordance with the Time Schedule as specified therein.

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

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

E. It is anticipated that the Contractor may require the subcontracted services of subcontractors from time to time in completing the Services under this Agreement. Prior written approval from the District will be required if the Contractor desires to retain such subcontractors, and any agreement between the Contractor and any subcontractor shall state that the subcontractor is, at a minimum, subject to and bound by the terms and conditions set forth herein. The Contractor shall supervise any and all subcontractors in order to ensure that the subcontractors perform the Services consistent with sound professional practices and with the care and skill ordinarily exercised by members of the same profession practicing under similar circumstances, and shall provide additional oversight of the activities of the subcontractors in order to ensure that the subcontractors comply with and endeavor to incorporate all laws, regulations, codes, and standards applicable at the time the Services are performed.

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

V. COMPENSATION:

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

B. Fee Schedule: Compensation for the Services and Additional Services, if any, provided under this Agreement shall be based on the Schedule of Fees and Charges attached hereto.

C. Payments: Requests for payments during the term of the Agreement will be based on the Fees and Charges schedule attached herein. The District shall be charged only for the exact time and materials associated with the Services. These charges shall be presented to the District each thirty (30) calendar days for review and approval. Billings must be submitted to the District prior to the 5th of the month following the month in which the services are performed in order for payment to be approved by the District's Board of Directors and paid by the end of said month. Each billing shall set forth, in addition to anything else required by this Agreement, the Charges, the amount billed/paid prior to the current billing, and the amount of Charges remaining to be paid for the Services.

D. Subcontractor Charges to be included in Contractor Billings: All charges of approved subcontractors for which the District has agreed, in writing and advance of their retention, to be responsible

for the cost of such retention, shall be paid by the Contractor and billed to the District on an itemized invoiced cost basis.

E. **Finance Charges:** Subject to Section VI.C. above, all accounts not paid within sixty (60) days of statement date shall be subject to finance charges. Finance charges shall be computed by applying a single periodic rate of one percent (1%) per month (annual percentage rate of twelve percent (12%) to the unpaid balance. No finance charges shall accrue on any unpaid balances that the District disputes in the exercise of its discretion. The finance charges set forth in this Section VI.E. shall begin to accrue on the sixty-first (61st) day following the date on which the Contractor remits its billing statement to the District, if the account remains unpaid and if the District does not reasonably dispute the billing statement of the Contractor at issue.

VI. **INDEPENDENT CONTRACTOR:** The Contractor is an independent contractor as provided in § 8-40-202(2)(b)(I)-(IV), as amended and nothing herein contained shall constitute or designate the Contractor or any of its employees or agents as employees or agents of the District. The District is concerned only with the results to be obtained. The work performed by Contractor shall be at its sole cost, risk and expense, and no part of the cost thereof shall be charged to the District, except the payments to be made by the District to Contractor for the work performed as provided herein. The District shall not be responsible for Contractor's means, methods, techniques, sequences or procedures of work or for safety precautions incident thereto. Contractor shall at its sole cost and expense, and without increase in the contract price, comply with all laws, rules, ordinances and regulations of all governing bodies having jurisdiction over the work; pay all taxes, sales taxes, use taxes and all federal and state taxes, insurance contributions for social security and unemployment which are measured by wages, salaries or other remunerations paid to Contractor's employees.

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

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

IX. INSURANCE:

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

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

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

X. INDEMNITY AND MUTUAL PROTECTION CLAUSES:

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

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

XI. TERMINATION FOR CONVENIENCE/SUSPENSION OF WORK:

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

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

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

XIII. NOTICES: Any notices or other communications required or permitted by this Agreement or by law to be served on, given to, or delivered to either party hereto, by the other party shall be in writing

and shall be deemed duly served, given, or delivered when personally delivered to the party to whom it is addressed or in lieu of such personal service, when deposited in the United States mail, first-class postage prepaid, addressed to the District at:

To the District:

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

with a copy to:

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

To the Contractor:

Dan Manzanares
Owner / Operator
ServiceMaster Commercial Cleaning Solutions, LLC
PO Box 410
Eagle, CO 81631
970-328-4444

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

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

The Contractor hereby certifies that it does not knowingly employ or contract with an illegal alien. The Contractor shall participate in either the E-Verify Employment Verification Program administered by the United States Department of Homeland Security ("E-Verify Program") or the State's Department Program established pursuant to C.R.S. 8-17.5-102(5)(c) to confirm the employment eligibility of all employees who are newly hired for employment to perform work under the Agreement. The Contractor shall not utilize the E-Verify Program or the Department Program procedures to independently undertake pre-employment screening of job applicants.

The Contractor shall require each subcontractor to certify that subcontractor will not knowingly employ or contract with an illegal alien to perform work under the Agreement. If Contractor obtains actual knowledge that a subcontractor performing work under the Agreement knowingly employs or contracts with an illegal alien, Contractor shall be required to: (a) notify the subcontractor and the District within three (3) days that Contractor has actual knowledge that the subcontractor is employing or contracting with an illegal alien;

and (b) terminate the subcontract with the subcontractor if within three (3) days of receiving notice from Contractor, the subcontractor does not stop employing or contracting with the illegal alien; except that Contractor shall not terminate the contract with the subcontractor if during such three (3) days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien. Contractor shall comply with any reasonable request by the Colorado Department of Labor and Employment ("Department") made in the course of an investigation by the Department pursuant to Section 8-17.5-102(5), C.R.S.

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

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

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

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

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

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

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

XXI. FORCE MAJEURE: An event of "force majeure" occurs when an event beyond the control of the party claiming force majeure prevents such party from fulfilling its obligations. An event of force majeure includes, without limitation, acts of God (including floods, hurricanes and other adverse weather),

war, riot, civil disorder, acts of terrorism, disease, epidemic, strikes and labor disputes, actions or inactions of government or other authorities, law enforcement actions, curfews, closure of transportation systems or other unusual travel difficulties, or inability to provide a safe working environment for employees. In the event of force majeure, the obligations of the Contractor to perform the Services shall be suspended for the duration of the event of force majeure. If Services are suspended for thirty (30) days or more, the Contractor may, in its sole discretion, upon five (5) days prior written notice to the District, terminate this Agreement or the affected Work Authorization, or both. Pursuant to the provisions of Sections VI.C. through VI.E. of this Agreement, the District shall pay the Contractor within sixty (60) days following receipt of a proper billing statement of the Contractor, which billing statement shall set forth: (1) the Services performed by the Contractor and its subcontractors through the date of such termination; and (2) charges of the Contractor incurred prior to the date of such termination.

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

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

It is intended by the parties to this Agreement that the Contractor's services in connection with the Project shall not subject the Contractor's individual employees, officers or directors to any personal legal exposure for the risks associated with this Project. Therefore, and notwithstanding anything to the contrary contained herein, but solely and only to the extent permitted under Colorado law, the District agrees that any claim, demand or suit shall be directed and/or asserted only against the Contractor, a Colorado corporation, and not against any of the Contractor's individual employees, officers or directors.

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

DISTRICT:

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

By: _____
Chris Pryor, Board President

CONTRACTOR:

By: _____

EXHIBIT A

Schedule of Fees and Charges

Service Master price breakdown by month

<u>Month</u>	<u>Price per month</u>
February	\$1,990 (6 days a week)
March	\$1,990
April	\$1,990
May	\$1,657 (5 days a week)
June	\$1,657
July	\$1,657
August	\$1,657
September	\$1,657
October	\$1,657
November	\$1,990
December	\$1,990
Total	\$19,892

EXHIBIT B

Schedule of Cleaning

Main Entry (empty waste baskets and replace liners, clean inside/outside of glass on front doors, vacuum and damp mop concrete floors, vacuum carpet/mats, dust horizontal, low and high surfaces up to 8 feet)

Main Lobby (empty waste baskets and replace liners, dust windowsills, vacuum and damp mop concrete floors, spot clean desktops, dust horizontal, low and high surfaces up to 8 feet)

Restrooms (empty waste baskets and replace liners, clean, sanitize and polish all vitreous fixtures, clean and sanitize all horizontal surfaces, clean mirrors, refill all dispensers to normal, spot clean all partition walls and doors, dust low and high up to 8 feet, dust and damp mop hard floors with sanitizer)

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

AREA	Year to Date Through Income					12/31/22 Expense					Annual Budget	
	2021	2022 ACTUAL	2022 BUDGET	VARIANCE	%	2021	2022 ACTUAL	2022 BUDGET	VARIANCE	%	INCOME	EXPENSE
Administration	\$2,921,563	\$3,201,474	\$3,246,882	(\$45,408)	99%	\$1,599,178	\$1,723,215	\$1,747,038	\$23,823	99%	\$ 3,246,882	\$ 1,747,038
EPIR	\$579,278	\$555,490	\$571,153	(\$15,663)	97%	\$753,308	\$771,998	\$919,869	\$147,871	84%	\$ 571,153	\$ 919,869
GRC	\$1,101,200	\$1,499,443	\$1,202,004	\$297,439	125%	\$1,372,457	\$1,719,144	\$1,637,947	(\$81,197)	105%	\$ 1,202,004	\$ 1,637,947
TOG Reimbursement						(\$135,628)	(\$109,850)	(\$217,972)	(\$108,121)	50%		\$ (217,972)
Edwards Fieldhouse	\$496,190	\$671,428	\$577,827	\$93,601	116%	\$585,208	\$682,341	\$835,310	\$152,969	82%	\$ 577,827	\$ 835,310
Outdoor Rec	\$124,512	\$123,742	\$267,726	(\$143,984)	46%	\$172,182	\$170,362	\$317,110	\$146,748	54%	\$ 267,726	\$ 317,110
Sponsorships & Grants	\$135,722	\$139,605	\$205,435	(\$65,830)	68%			\$0	\$0	0%	\$ 205,435	\$ -
Capital	\$0	\$0	\$0	\$0	0%	\$283,758	\$183,999	\$230,820	\$46,821	80%	\$ -	\$ 230,820
Total General Fund	\$5,358,466	\$6,191,182	\$6,071,027	\$120,156	102%	\$4,630,462	\$5,141,209	\$5,470,123	\$328,914	94%	\$ 6,071,027	\$ 5,470,123
Conservation Trust Fund	\$277,151	\$334,781	\$255,931	\$78,850	131%	\$287,177	\$246,234	\$310,864	\$64,630	79%	\$255,931	\$310,864
CTF Capital						\$652,594	\$280,358	\$303,600	\$23,242	92%	\$0	\$303,600
		=	=				=	=				

AREA	Current Month of Income					12/31/22 Expense				
	2021	2022 ACTUAL	2022 BUDGET	VARIANCE	%	2021	2022 ACTUAL	2022 BUDGET	VARIANCE	%
Administration	\$37,953	(\$36,006)	\$24,401	(\$60,407)	-148%	\$225,985	\$166,140	\$167,238	\$1,098	99%
EPIR	\$94,879	\$56,308	\$56,193	\$115	100%	\$79,921	\$89,306	\$85,476	(\$3,829)	104%
GRC	\$118,086	\$134,571	\$115,390	\$19,182	117%	\$179,853	\$195,511	\$171,298	(\$24,213)	114%
TOG Reimbursement						(\$30,883)	(\$30,470)	(\$27,954)	\$2,516	109%
Edwards Fieldhouse	\$80,653	\$68,870	\$58,190	\$10,680	118%	\$90,339	\$77,146	\$81,524	\$4,379	95%
Outdoor Rec	\$165	\$2,410	\$0	\$2,410	0%	\$17,015	\$18,114	\$17,192	(\$922)	105%
Sponsorships & Grants	(\$45,000)	(\$57)	\$8,625	(\$8,682)	-1%			\$0	\$0	0%
Capital	\$0	\$0	\$0	\$0	0%	(\$25,476)	\$0	\$0	\$0	0%
Total General Fund	\$286,736	\$226,096	\$262,799	(\$36,703)	86%	\$536,753	\$515,747	\$494,775	(\$20,972)	104%
Conservation Trust Fund	\$39,401	\$54,868	\$31,701	\$23,167	173%	\$23,099	\$17,099	\$10,981	(\$6,119)	156%
CTF Capital						\$2,171	\$118,500	\$51,800	(\$66,700)	229%
		=	=				=	=		

ACCOUNT BALANCES

	<u>This Month</u>	<u>Last Month</u>	<u>Start of Year</u>
Cash Balance	\$ 5,349,491	\$ 5,800,028	\$ 4,487,011

MOUNTAIN RECREATION METROPOLITAN DISTRICT
COMBINED BALANCE SHEET
For the Periods Indicated

Printed: 01/13/23 PRELIMINARY

<u>ASSETS</u>	December 31, 2021				December 31, 2022			
	<u>General Fund</u>	<u>CTF Fund</u>	<u>Capital Assets & LT Debt</u>	<u>Totals</u>	<u>General Fund</u>	<u>CTF Fund</u>	<u>Capital Assets & LT Debt</u>	<u>Totals</u>
ALPINE BANK CHECKING .00%	223,050			223,050	123,527			123,527
CSIP 3%	1,579,597			1,579,597	2,205,092			2,205,092
MORGAN STANLEY CASH	1,120			1,120	1,120			1,120
MBS CASH	1,828			1,828	251,226			251,226
WELLS FARGO 2.5% 12/8/2022	250,974			250,974	0			0
COMMENITY BANK JUMBO 3.35% 7/26/2023 (MS)	207,599			207,599	207,599			207,599
CAPITAL ONE USA CD 2.5% 12/6/2022	250,991			250,991	0			0
SAVANNAH 4.1% 12/29/2027					239,539			239,539
ALLIANT CR UN 4.85% 12/30/27					247,732			247,732
WASHINGTON ST EMP 5%12/29/23					247,879			247,879
SALLIE MAE BANK CD 3.0% 4/18/2023	253,112			253,112	244,150			244,150
WELLS FARGO WEST 1.9% 1/30/2023	249,035			249,035	244,557			244,557
MORGAN STANLEY BK NA CD 1.9% 1/30/2025	252,286			252,286	231,991			231,991
MERRICK BANK CD 1.15% 11/30/2026	238,301			238,301	210,468			210,468
LIVE OAK BANKING CO 1.2% 12/10/2026	238,810			238,810	210,708			210,708
STATE BANK OF INDIA 1.1% 12/10/25	227,811			227,811	206,356			206,356
MORGAN STANLEY PVT CD, 2.75% 5/2/2024	256,432			256,432	239,086			239,086
BANK NEW ENGLAND CD, 2.65% 5/23/2024	256,067			256,067	238,463			238,463
TOTAL CASH	4,487,011	0	0	4,487,011	5,349,491	0	0	5,349,491
DUE FROM COUNTY TREASURER	21,856			21,856	12,154			12,154
PROPERTY TAXES RECEIVABLE	3,091,378			3,091,378	3,092,446			3,092,446
ACCOUNTS RECEIVABLE	61,854			61,854	25,746			25,746
MISCELLANEOUS RECEIVABLE	0			0	128			128
CONTRIBUTION RECEIVABLE	135,628			135,628	109,850			109,850
ACCRUED INTEREST - MSB ACCOUNT	6,360			6,360	522			522
PROPERTY AND EQUIPMENT			20,933,643	20,933,643			20,852,173	20,852,173
ACCUMULATED DEPRECIATION			(8,437,967)	(8,437,967)			(8,621,868)	(8,621,868)
PREPAID EXPENSES	7,747			7,747	96,571			96,571
TOTAL ASSETS	7,811,834	0	12,495,676	20,307,510	8,686,910	0	12,230,305	20,917,215

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: 01/13/23 PRELIMINARY

	December 31, 2021				December 31, 2022			
	General Fund	CTF Fund	Capital Assets & LT Debt	Totals	General Fund	CTF Fund	Capital Assets & LT Debt	Totals
LIABILITIES								
ACCOUNTS PAYABLE	137,252			137,252	49,934			49,934
ALPINE BANK VISA	17,540			17,540	15,494			15,494
CIVICREC CREDITS ON ACCOUNT	2,248			2,248	2,535			2,535
PAYROLL TAXES PAYABLE	(6)			(6)	15,171			15,171
DEFERRED GRANT REVENUE	101,935			101,935	191,588			191,588
DUE TO FOUNDATION					0			0
COMPENSATED ABSENCES	82,256			82,256	82,256			82,256
ACCRUED PAYROLL	42,108			42,108	42,203			42,203
TOTAL LIABILITIES	383,333	0	0	383,333	399,180	0	0	399,180
DEFERRED INFLOWS OF RESOURCES								
DEFERRED PROPERTY TAX REVENUE	3,091,378			3,091,378	3,092,446			3,092,446
NET ASSETS								
FIXED ASSETS NET OF RELATED DEBT			12,495,676	12,495,676			12,230,305	12,230,305
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	2,354,079			2,354,079
NET ASSETS - UNRESTRICTED	2,038,672			2,038,672	2,735,133			2,735,133
TOTAL NET ASSETS	4,337,122	0	12,495,676	16,832,798	5,195,284	0	12,230,305	17,425,589
TOTAL LIABILITIES, DEFERRED INFLOWS AND NET ASSETS	7,811,834	0	12,495,676	20,307,510	8,686,910	0	12,230,305	20,917,215

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:
 01/13/23

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)	12 Months Ended 12/31/2022 Budget	12 Months Ended 12/31/2022 Prelim	Variance Favorable (Unfavor)	12/31/2022 Budget	12/31/2022 Actual	Variance Favorable (Unfavor)
REVENUES										
Assessed Valuation	750,097,830	846,952,980	846,952,980							
Mill Levy Rate	3.65	3.65	3.65							
Percentage Increase	0.73%	12.91%								
Property Taxes	2,747,315	3,091,378	3,091,378	0	3,091,378	3,074,703	(16,676)	0	3,819	3,819
Specific Ownership (Automobile) Taxes	150,075	139,112	139,112	0	139,112	166,817	27,705	23,185	25,320	2,135
Prop Tax Penalty & Interest Income	4,282	3,000	4,000	1,000	3,000	4,326	1,326	500	266	(234)
EPIR Summary	571,340	571,153	514,282	(56,871)	571,153	555,490	(15,663)	56,193	56,308	115
GRC Summary	1,101,200	1,202,004	1,396,658	194,654	1,202,004	1,499,443	297,439	115,390	134,571	19,182
Edwards Field House Summary	496,190	577,827	644,567	66,740	577,827	671,428	93,601	58,190	68,870	10,680
Outdoor Rec Summary	124,512	267,726	138,247	(129,479)	267,726	123,742	(143,984)	0	2,410	2,410
Conservation Trust Fund Income (Page 4A)	277,151	255,931	287,369	31,438	255,931	334,781	78,850	31,701	54,868	23,167
Interest Income/Change in Value of CDs	(11,542)	8,591	(45,796)	(54,387)	8,591	(61,139)	(69,730)	716	(67,464)	(68,180)
Scholarship Contribution						1,670	1,670		193	193
Sponsorship Revenue	37,360	103,500	52,250	(51,250)	103,500	36,000	(67,500)	8,625	(250)	(8,875)
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	44,930	40,130	4,800	16,767	11,967	0	2,053	2,053
Total Revenues	5,627,679	6,326,958	6,372,932	45,974	6,326,958	6,525,963	199,005	294,500	280,964	(13,536)
EXPENDITURES										
Administration	1,599,178	1,747,038	1,835,787	(88,748)	1,747,038	1,723,215	23,823	167,238	166,140	1,098
EPIR Summary	753,308	919,869	754,649	165,220	919,869	771,998	147,871	85,476	89,306	(3,829)
EPIR Cost Recovery	76%	62%	68%		62%	72%				
GRC Summary	1,372,457	1,637,947	1,661,275	(23,328)	1,637,947	1,719,144	(81,197)	171,298	195,511	(24,213)
TOG Reimbursement for GRC	(135,629)	(217,972)	(132,308)	(85,663)	(217,972)	(109,850)	(108,121)	(27,954)	(30,470)	2,516
GRC Cost Recovery (w/o TOG Reimb)	80%	73%	84%		73%	87%				
Edwards Field House Summary	585,208	835,310	725,421	109,889	835,310	682,341	152,969	81,524	77,146	4,379
Edwards Field House Cost Recovery	85%	69%	89%		69%	98%				
Outdoor Rec Summary	172,182	317,110	175,579	141,531	317,110	170,362	146,748	17,192	18,114	(922)
Outdoor Rec Cost Recovery	72%	84%	79%		84%	73%				
Conservation Trust Fund Expenses (Pg 4A)	287,177	310,864	263,603	47,261	310,864	246,234	64,630	10,981	17,099	(6,119)
Total Expenditures Before Capital	4,633,882	5,550,167	5,284,006	266,161	5,550,167	5,203,444	346,723	505,755	532,846	(27,091)
Rev Over/(Under) Expend Before Capital	993,797	776,791	1,088,926	312,135	776,791	1,322,519	545,728	(211,255)	(251,882)	(40,627)
CAPITAL EXPENDITURES (SOURCES)										
Capital Expenditures - General Fund	283,758	230,820	184,365	46,455	230,820	183,999	46,821	0	0	0
Capital Expenditures - Conservation Tr Fund	652,594	303,600	325,486	(21,886)	303,600	280,358	23,242	51,800	118,500	(66,700)
Capital Sponsorship	0		0	0	0	0	0	0	0	0
Total Capital Expenditures	936,352	534,420	509,852	24,568	534,420	464,357	70,063	51,800	118,500	(66,700)
Fund Transfers to CTF			(301,721)	0						
Bond Issuance, Net of Issuance Costs										
EXCESS REVENUE OVER/(UNDER) EXPENDITURE	57,445	242,371	277,354	336,703	242,371	858,163	615,792	(263,055)	(370,382.34)	(107,327)
TOTAL FUND BALANCE - BEGINNING	4,361,933	4,295,715	4,419,379	123,664	4,295,715	4,419,378	123,663	2,359,107	3,293,844	934,738
Restricted For Operating Reserve	(1,192,378)	(1,442,035)	(1,354,079)	87,956	(1,442,035)	(1,354,079)	87,956			
Restricted For Capital Reserve	(1,000,000)	(1,000,000)	(1,000,000)	0	(1,000,000)	(1,000,000)	0			
UNRESTRICTED FUND BALANCE - ENDING	2,227,001	2,096,052	2,342,654	246,602	2,096,051	2,923,462	827,411	2,096,051	2,923,462	827,411

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:
 01/13/23

Modified Accrual Budgetary Basis

WORKING DRAFT

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)	12 Months Ended 12/31/2022 Budget	12 Months Ended 12/31/2022 Prelim	Variance Favorable (Unfavor)	12/31/2022 Budget	12/31/2022 Actual	Variance Favorable (Unfavor)
CAPITAL EXPENDITURES:										
Computer Equipment	67,658	18,550	8,340	10,210	18,550	16,774	1,776 !	0	0	0
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	3,016	10,844	13,860	3,216	10,644 !	0	0	0
Edwards Area Projects & Equipment	10,833		26,127	(26,127)	0	26,127	(26,127) .	0	0	0
Gypsum Area Projects	12,314	33,410	33,132	278	33,410	24,132	9,278 .	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	0	0 .	0	0	0
GRC Capital Replacement	50,000	50,000	50,000	0	50,000	50,000	0 .	0	0	0
GRC Cardio Equipment	0			0	0	0	0 .	0	0	0
DIRECTV Equipment	0			0	0	0	0 .	0	0	0
EFH Capital Replacement		65,000	0	65,000	65,000	0	65,000 .	0	0	0
GRC Remodel 2018	0			0	0	0	0 .	0	0	0
Signage	0			0	0	0	0 .	0	0	0
EPIR Addition	0			0	0	0	0 .	0	0	0
Field House Modifications	0	0	0	0	0	0	0 .	0	0	0
GRC Pool Repair				0	0		0 .	0		0
GRC Gymnastics Floor Repairs				0	0		0 .	0		0
Capital Replacement and Repair Program	92,953			0	0	0	0 .	0	0	0
Reserve Study		0	13,750	(13,750)	0	13,750	(13,750) .	0	0	0
Contingency		0	0	0	0		0 .	0		0
TOTAL CAPITAL EXPENDITURES	283,758	230,820	184,365	46,455	230,820	183,999	46,821	0	0	0

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:
 01/13/23

Modified Accrual Budgetary Basis

WORKING DRAFT

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)	12 Months Ended 12/31/2022 Budget	12 Months Ended 12/31/2022 Prelim	Variance Favorable (Unfavor)	12/31/2022 Budget	12/31/2022 Actual	Variance Favorable (Unfavor)
REVENUES:										
Field Rentals - Sports Complex	20,556	23,186	26,848	3,662	23,186	26,183	2,997 .	0	0	0
Freedom Park Field Rentals	52,870	54,430	56,325	1,895	54,430	56,635	2,205 !	0	310	310
Freedom Park Contract - Eagle County	42,000	31,500	31,500	0	31,500	31,500	0 .	0	0	0
State Distributions	157,169	126,800	153,968	27,168	126,800	166,735	39,935 !	31,700	44,558	12,858
Interest Income	0	15	0	(15)	15	0	(15) .	1	0	(1)
Contributions and Grants (Edw Ice Rink in '22)	4,556	20,000	18,728	(1,272)	20,000	53,728	33,728 !	0	10,000	10,000
Total Revenues	277,151	255,931	287,369	31,438	255,931	334,781	78,850	31,701	54,868	23,167
EXPENDITURES:										
Fairgrounds Complex Maintenance Staff	40,732	55,227	31,988	23,239	55,227	33,041	22,186 !	1,657	3,195	(1,539)
Fairgrounds Payroll Taxes	3,123	4,045	2,252	1,793	4,045	2,341	1,704 !	202	233	(31)
Fairgrounds Health Insurance	6,168	8,976	5,766	3,210	8,976	6,226	2,750 !	449	558	(109)
Fairgrounds Retirement	739	1,093	794	299	1,093	791	302 .	55	89	(34)
Fairgrounds Complex Maintenance Service	6,969	12,280	7,014	5,266	12,280	6,327	5,953 .	614	75	539
Fairgrounds Complex Maintenance Supplies	10,540	9,000	11,077	(2,077)	9,000	8,655	345 .	450	0	450
Fairgrounds Complex Equipment	2,400	2,000	2,000	0	2,000	0	2,000 .	100	0	100
Fairgrounds Maintenance Equipment	4,492	1,800	1,800	0	1,800	1,748	52 .	90	0	90
Fairgrounds - Electric	20,278	24,000	19,449	4,551	24,000	20,451	3,549 !	1,200	654	546
Fairgrounds - Gas	3,299	3,500	3,500	0	3,500	5,189	(1,689) !	525	1,620	(1,095)
Fairgrounds - Internet	2,329	2,652	2,877	(225)	2,652	2,753	(101) .	133	135	(3)
Fairgrounds - Trash	2,890	2,100	1,100	1,000	2,100	1,675	425 !	105	0	105
Fairgrounds - Water	1,023	1,500	1,414	86	1,500	1,300	200 .	75	173	(98)
Fairgrounds - Toilets	680	500	1,800	(1,300)	500	2,700	(2,200) !	0	0	0
Freedom Park Wages Maintenance Staff	54,411	84,936	44,278	40,658	84,936	44,485	40,451 !	2,548	4,893	(2,345)
Freedom Park Payroll Taxes	3,785	5,861	3,237	2,624	5,861	3,383	2,478 !	293	389	(96)
Freedom Park Health Insurance	10,913	11,500	10,598	902	11,500	11,058	442 !	575	960	(385)
Freedom Park Retirement	1,806	1,097	1,988	(891)	1,097	1,968	(871) .	55	221	(166)
Freedom Park Trash	3,953	4,500	4,907	(407)	4,500	6,035	(1,535) !	375	0	375
Freedom Park Maintenance Supplies	28,147	28,690	34,435	(5,745)	28,690	27,855	835 .	1,435	1,835	(401)
Freedom Park Maintenance Equipment	2,156	1,500	1,032	468	1,500	1,251	249 !	0	0	0
Freedom Park Maintenance Contract (Stevens Hon	12,968	16,001	15,755	246	16,001	12,610	3,391 .	0	0	0
Freedom Park - Janitorial (Service Master)	15,308	15,069	15,866	(797)	15,069	15,865	(796) .	0	0	0
Freedom Park Sports Equipment	2,514	2,000	2,000	0	2,000	0	2,000 .	0	0	0
Outdoor Ice Rink	37,821	-	25,000	(25,000)	0	18,037	(18,037) .	0	1,503	(1,503)
McCoy Park Electric	510	552	502	50	552	570	(19) !	46	21	25
McCoy Contract	3,627	4,800	3,442	1,358	4,800	814	3,986 .	0	0	0
McCoy Maintenance Supplies	605	2,250	945	1,305	2,250	1,240	1,010 !	0	545	(545)
McCoy Park Toilets	1,490	1,936	2,160	(225)	1,936	3,240	(1,305) !	0	0	0
McCoy Lease	1,500	1,500	4,627	(3,127)	1,500	4,627	(3,127) .	0	0	0
Kaboom Park Dotsero	0	0	0	0	0	0	0 .	0	0	0
Total Expenditures Before Capital	287,177	310,864	263,603	47,261	310,864	246,234	64,630	10,981	17,099	(6,119)

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

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

Printed:
 01/13/23

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)	12 Months Ended 12/31/2022 Budget	12 Months Ended 12/31/2022 Prelim	Variance Favorable (Unfavor)	12/31/2022 Budget	12/31/2022 Actual	Variance Favorable (Unfavor)
Capital										
Fairgrounds Scoreboard, Net, Other				0	0		0	0		0
Fairgrounds Shade Structure				0	0		0	0		0
CTF CRR Equipment	0	35,000	19,695	15,305	35,000	19,695	15,305	0	0	0
Fairgrounds Improvements Planning	0			0	0	0	0	0	0	0
Fairgrounds Improvements Design	0			0	0	0	0	0	0	0
Fairgrounds Building Construction	652,594	60,000	0	60,000	60,000	0	60,000	16,800	0	16,800
Fairgrounds Improvements		163,600	108,740	54,860	163,600	93,740	69,860	0	0	0
Freedom Park Sports Netting & Backstop	0	10,000	26,128	(16,128)	10,000	0	10,000	0	0	0
Outdoor Rink Infrastructure			170,923	(170,923)	0	166,923	(166,923)	0	118,500	(118,500)
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		0
Trail Map Kiosks w/ Bike Repair Stations				0	0		0	0		0
Contingency	0	35,000	0	35,000	35,000	0	35,000	35,000	0	35,000
Total Capital Expenditures	652,594	303,600	325,486	(21,886)	303,600	280,358	23,242	51,800	118,500	(66,700)
Total Expenditures	939,771	614,464	589,090	25,374	614,464	526,592	87,872	62,781	135,599	(72,819)
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	(662,620)	(358,533)	(301,721)	56,812	(358,533)	(191,811)	166,722	(31,079)	(80,731.33)	(49,652)
Transfer from General Fund	662,620	358,533	301,721	(56,812)	358,533	191,811	(166,722)	31,079	80,731.33	49,652
FUND BALANCE - BEGINNING	-	-	-	0	-	-	0	-	-	0
FUND BALANCE - ENDING	-	-	-	(0)	-	-	0	-	-	0

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:
01/13/23

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)	12 Months Ended 12/31/2022 Budget	12 Months Ended 12/31/2022 Prelim	Variance Favorable (Unfavor)	12/31/2022 Budget	12/31/2022 Actual	Variance Favorable (Unfavor)
PERSONNEL SERVICES										
Salaries - Administration Full Time	512,211	609,161	622,911	(13,750)	609,161	627,081	(17,920) !	70,288	81,959	(11,671)
Salaries - Administration Part Time	12,814	18,040	20,926	(2,886)	18,040	13,389	4,652 .	1,804	0	1,804
Employee Bonuses	39,019	19,300	31,950	(12,650)	19,300	4,450	14,850 .	14,475	0	14,475
PR Taxes (401a 3.75%<1 Yrs, 6%>1, Medicare, Ur	36,786	43,539	42,648	891	43,539	40,752	2,787 .	5,024	5,057	(34)
Workers' Compensation Insurance All Employees	60,149	76,199	35,323	40,876	76,199	34,819	41,380 .	0	186	(186)
Health / Life Insurance	110,988	142,956	109,118	33,838	142,956	101,416	41,540 .	11,913	8,591	3,322
Admin FSA	985	1,236	1,488	(252)	1,236	1,488	(252) .	103	0	103
Retirement (457 Match up to 10%)	45,249	41,807	44,492	(2,685)	41,807	43,459	(1,652) .	4,824	4,546	278
Total Personnel Services	818,202	952,238	908,856	43,382	952,238	866,855	85,383	108,430	100,340	8,091
OTHER EXPENDITURES										
Accounting/Budgeting/Consulting	30,652	33,600	27,889	5,711	33,600	31,879	1,721 !	2,800	2,024	776
Advertising/Brochures	35,087	39,934	35,222	4,712	39,934	48,823	(8,889) !	6,656	23,681	(17,026)
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	10,169	8,285	1,884 .	847	(4,217)	5,065
Climate Action Collaborative	0	-	-	0	0	0	0 .	0	0	0
Computer Services & Phone Contract	69,170	73,978	82,468	(8,490)	73,978	76,423	(2,445) .	6,165	3,018	3,147
Conferences, Training, Professional Development	11,815	20,600	16,129	4,471	20,600	14,143	6,457 .	3,433	1,976	1,457
Consulting	11,591	15,700	20,061	(4,361)	15,700	11,625	4,076 .	2,617	0	2,617
Credit Card Fees/Rec1 Fees	47,428	55,680	70,944	(15,264)	55,680	66,648	(10,968) .	4,640	6,598	(1,958)
Director Fees	6,000	8,800	6,000	2,800	8,800	5,100	3,700 .	500	500	0
Dues, Subscriptions, Books	9,044	9,050	17,969	(8,919)	9,050	11,824	(2,774) .	754	41	713
Election Expenses	99,704	20,000	127,048	(107,048)	20,000	126,813	(106,813) .	0	0	0
HR - Employee Relations	6,869	19,000	15,021	3,979	19,000	17,274	1,726 !	1,583	1,569	14
HRIS Expenses (Paylocity)	20,706	32,200	30,278	1,922	32,200	0	32,200 .	2,683	(12,278)	14,961
Insurance	43,334	53,533	70,773	(17,240)	53,533	70,773	(17,240) .	0	500	(500)
Legal	28,597	21,600	35,666	(14,066)	21,600	33,895	(12,295) .	1,800	1,198	602
Meeting Expense	2,101	2,820	2,819	1	2,820	4,577	(1,757) !	235	942	(707)
Office Supplies	3,216	1,620	2,500	(880)	1,620	3,623	(2,003) !	135	95	40
Payroll Processing Fees (Paylocity)	7,401	9,160	25,994	(16,834)	9,160	44,771	(35,611) !	763	16,293	(15,530)
ERP Software	30,274	7,250	13,047	(5,797)	7,250	14,812	(7,562) !	0	1,170	(1,170)
Rec1 Software Fees	37,236	19,338	17,665	1,673	19,338	17,209	2,129 .	0	1,424	(1,424)
Sponsorship Expenses	25,860	7,000	8,980	(1,980)	7,000	5,282	1,718 .	1,167	(5,500)	6,667
Event Expenses	16,555	51,767	27,000	24,767	51,767	29,896	21,871 !	0	0	0
Foundation Expense	183	11,050	6,643	4,407	11,050	2,622	8,428 .	921	171	750
Staff Training				0	0	0	0 .	0	0	0
Telephone - Land Lines and Cell	11,892	13,800	13,562	238	13,800	13,631	169 !	1,150	1,250	(100)
Treasurer Fees (Eagle Co Treasurer)	82,548	92,741	92,741	0	92,741	92,371	370 .	0	123	(123)
Uniforms	3,263	1,500	1,100	400	1,500	1,146	354 !	0	0	0
Vehicle Fuel Allowance & Maintenance	12,433	11,500	13,299	(1,799)	11,500	13,647	(2,147) !	958	879	79
Website Hosting/Scoping/Redevelopment	0	-	-	0	0	0	0 .	0	0	0
Program Scholarships	11,197	16,500	23,000	(6,500)	16,500	26,614	(10,114) !	16,500	2,933	13,567
Volunteer Expense	2,844	3,000	-	3,000	3,000	86	2,914 !	0	0	0
Grant Exp-CO Health Found (Non-Payroll)	86,062	101,935	101,935	0	101,935	51,396	50,539 .	0	21,408	(21,408)
Rec 1/Paylocity Issues	0	-	-	0	0	0	0 .	0	0	0
Community Grant Funding		15,000	900	14,100	15,000	900	14,100 .	1,250	0	1,250
Contingency	13,273	5,000	-	5,000	5,000	0	5,000 .	1,250	0	1,250
Total Other Expenditures	780,975	794,800	926,930	(132,130)	794,800	856,360	(61,560)	58,808	65,801	(6,993)
TOTAL ADMINISTRATION EXPENDITURES	1,599,178	1,747,038	1,835,787	(88,748)	1,747,038	1,723,215	23,823	167,238	166,140	1,098

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:
01/13/23

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		
					12 Months Ended 12/31/2022 Budget	12 Months Ended 12/31/2022 Prelim	Variance Favorable (Unfavor)	12/31/2022 Budget	12/31/2022 Actual	Variance Favorable (Unfavor)
EPIR REVENUES										
Memberships - Season Passes	48,510	56,815	0	(56,815)	56,815	0	(56,815)	0	0	0
Punchcards	17,150	26,420	9,130	(17,290)	26,420	10,861	(15,559)	2,642	776	(1,866)
Daily Admissions	74,685	91,500	41,580	(49,920)	91,500	30,964	(60,536)	9,150	5,925	(3,225)
Facility Rentals	115,931	107,847	132,283	24,436	107,847	156,954	49,107	10,785	25,999	15,214
Equipment/Skate Rentals	5,687	6,000	6,000	0	6,000	7,752	1,752	1,000	2,654	1,654
Skate Sharpening	5,711	5,315	6,043	728	5,315	7,918	2,603	443	1,094	651
Concessions/Vending	1,256	1,080	613	(467)	1,080	556	(524)	90	93	3
Fundraising	120	800	0	(800)	800	0	(800)	67	0	(67)
Resale Items	5,604	4,800	3,804	(996)	4,800	5,770	970	400	791	391
Aquatic Programs	15,653	18,925	0	(18,925)	18,925	0	(18,925)	0	0	0
Aquatic - Swim Team	11,142	11,340	8,313	(3,027)	11,340	8,313	(3,027)	0	0	0
Cam/Rec Kids Grants			44,135	44,135	0	44,135	44,135	0	0	0
Rec Kids Programs	57,671	57,625	61,000	3,375	57,625	62,267	4,642	0	0	0
Special Events/Birthday Parties Pool	5,116	6,565	2,892	(3,673)	6,565	2,174	(4,391)	657	583	(74)
Fitness	0	360	1,400	1,040	360	1,700	1,340	30	160	130
Adult Sports - Eagle	65,675	45,300	60,000	14,700	45,300	70,923	25,623	3,775	6,976	3,201
Youth Sports - Eagle	118,769	108,010	108,629	619	108,010	112,092	4,082	9,001	9,758	757
Non-Sports Programs- Adult/Youth/Senior	660	3,051	2,748	(303)	3,051	2,398	(653)	254	0	(254)
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	11,750	10,250	0	1,500	1,500
Youth Foundation Programs	0	0	0	0	0	0	0	0	0	0
Youth Sponsorships	15,000	17,500	17,500	0	17,500	17,500	0	17,500	0	(17,500)
Other Revenue	0	400	1,462	1,062	400	1,462	1,062	400	0	(400)
TOTAL EAGLE REVENUES	571,340	571,153	514,282	(56,871)	571,153	555,490	(15,663)	56,193	56,308	115
Cost Recovery Percent	=	62%	68%	=	=	=	=	=	=	=
EXPENDITURES										
Payroll:										
EPIR Salaries - Full Time	201,561	247,779	248,987	(1,208)	247,779	247,977	(198)	28,590	36,159	(7,569)
Wages - Pool (Incl Zac)	45,216	56,444	3,218	53,226	56,444	3,218	53,226	0	0	0
Wages - Rec Kids	12,644	34,450	15,433	19,017	34,450	16,678	17,772	2,871	0	2,871
Wages - Concessions	0	0	0	0	0	0	0	0	0	0
Wages - Special Events	0	270	270	0	270	0	270	270	0	270
Wages - Fitness	1,593	3,000	2,000	1,000	3,000	2,835	165	250	455	(205)
Wages - Front Desk	33,076	26,840	24,759	2,081	26,840	29,720	(2,880)	3,097	2,888	209
Wages - Maintenance	27,449	18,372	17,997	375	18,372	27,679	(9,307)	2,120	5,600	(3,480)
Wages - Rink	24,835	46,800	27,484	19,316	46,800	22,080	24,720	7,800	3,500	4,300
Wages - Adult Programs EPIR	23,394	40,088	32,173	7,915	40,088	29,609	10,479	1,080	2,454	(1,373)
Wages - Youth Programs EPIR	13,879	21,107	16,477	4,630	21,107	16,985	4,122	1,759	3,228	(1,469)
Wages - Non Sports Programs	1,711	112	50	62	112	0	112	8	0	8
Wages - Youth Programs Eagle	0	0	0	0	0	0	0	0	0	0
Total Wages	385,357	495,262	388,848	106,414	495,262	396,780	98,482	47,845	54,283	(6,438)

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:
01/13/23

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		
					12 Months Ended 12/31/2022 Budget	12 Months Ended 12/31/2022 Prelim	Variance Favorable (Unfavor)	12/31/2022 Budget	12/31/2022 Actual	Variance Favorable (Unfavor)
Payroll Taxes and Benefits:										
PR Taxes (401a 3.75%<6 Yrs, 6%>6, Medicare, Un	26,739	34,312	22,826	11,486	34,312	27,656	6,656 !	3,959	3,761	198
Health Insurance	71,753	98,495	68,094	30,401	98,495	75,011	23,484 !	8,208	6,732	1,476
Retirement (457 Match up to 10%)	13,977	19,920	14,460	5,460	19,920	15,254	4,666 !	2,298	1,910	388
Operating and Maintenance Expenses										
Employee Relations	647	800	800	0	800	580	220 .	400	188	212
Janitorial/Cleaning/Medical Supplies	2,657	4,600	3,980	620	4,600	3,477	1,123 .	511	269	242
Rink Supplies & Equipment	15,331	9,450	9,420	30	9,450	9,006	444 .	1,575	672	903
Pool Chemicals & Supplies	15,284	14,140	6,667	7,473	14,140	6,675	7,465 !	0	0	0
Maintenance Service	53,943	37,395	32,381	5,014	37,395	41,365	(3,970) !	3,116	3,893	(777)
Maintenance Supplies	2,991	6,000	5,233	767	6,000	4,266	1,734 .	0	149	(149)
Marketing & Advertising	2,047	2,400	2,204	196	2,400	1,457	943 .	0	0	0
EPIR Copier and Office Equip	4,368	6,996	4,311	2,685	6,996	3,800	3,196 .	583	434	149
Office Supplies	684	900	900	0	900	689	211 .	75	0	75
Resale Items	3,395	2,300	2,300	0	2,300	3,788	(1,488) !	192	0	192
Concessions Supplies	0	0	669	(669)	0	686	(686) !	0	0	0
Sales Tax	895	400	400	0	400	512	(112) !	100	273	(173)
Training	687	1,200	800	400	1,200	880	320 !	0	0	0
Staff Uniforms	1,487	2,750	1,401	1,349	2,750	892	1,858 .	0	0	0
Vehicle Expenses	0	0	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
Programs:										
Aquatics	3,326	4,455	4,455	0	4,455	4,415	40 .	0	0	0
Swim Team & Lessons Expense	1,076	4,000	3,869	131	4,000	3,063	937 .	0	0	0
Rec Kids Expenses	9,771	8,449	8,155	294	8,449	7,590	859 .	1,408	55	1,354
Special Events	1,097	0	400	(400)	0	1,348	(1,348) !	0	463	(463)
Adult Sports	4,320	4,391	5,707	(1,316)	4,391	6,743	(2,352) !	732	395	337
Youth Sports	31,000	39,604	40,454	(850)	39,604	35,258	4,346 .	3,300	6	3,294
Non-Sports Adult/Youth	383	150	300	(150)	150	291	(141) .	13	0	13
Youth Programs Eagle	0	0	0	0	0	0	0 .	0	0	0
Utilities										
Cable/Radio/TV	2,353	3,484	3,728	(244)	3,484	400	3,084 .	290	(2,159)	2,450
Electric	47,151	55,000	52,254	2,746	55,000	48,217	6,783 .	6,875	5,985	890
Gas	25,013	32,000	41,354	(9,354)	32,000	41,262	(9,262) .	2,667	7,630	(4,963)
Security	3,086	4,128	4,966	(838)	4,128	3,394	734 .	344	717	(373)
Telephone	3,546	3,888	3,699	189	3,888	6,747	(2,859) !	324	2,903	(2,579)
Water - Town of Eagle	14,363	17,200	10,746	6,454	17,200	11,629	5,571 !	662	747	(86)
Toilets	0	0	0	0	0	0	0 .	0	0	0
Total Eagle Expenses Excluding Wages	367,951	424,607	365,801	58,806	424,607	375,218	49,389	37,632	35,023	2,609
TOTAL EAGLE EXPENDITURES	753,308	919,869	754,649	165,220	919,869	771,998	147,871	85,476	89,306	(3,829)
	=				=			=		
TOTAL EAGLE REVENUES OVER (UNDER) EXPE	(181,968)	(348,716)	(240,367)	108,349	(348,716)	(216,508)	132,208	(29,284)	(32,998)	(3,714)

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

	Cal Yr 2021 Audited Financials	Cal Yr 2022 Adopted Budget	Cal Yr 2022 Forecast	Variance Favorable (Unfavor)	2022 YTD			2022 CURRENT MONTH		
					12 Months Ended 12/31/2022 Budget	12 Months Ended 12/31/2022 Prelim	Variance Favorable (Unfavor)	12/31/2022 Budget	12/31/2022 Actual	Variance Favorable (Unfavor)
GRC REVENUES										
Memberships	507,533	627,852	697,697	69,845	627,852	754,447	126,595 !	52,321	76,370	24,049
Punchcards	29,921	34,600	26,722	(7,878)	34,600	24,798	(9,802) .	2,883	3,565	682
Daily Admissions	75,940	88,973	107,453	18,480	88,973	112,310	23,337 !	4,449	9,258	4,809
Facility and Field Rentals	850	1,000	26,645	25,645	1,000	26,952	25,952 !	83	2,465	2,382
VVMC/Howard Head License Agreement	22,733	23,299	25,243	1,944	23,299	25,918	2,619 !	1,942	2,281	339
Concessions/Vending	2,091	1,200	4,221	3,021	1,200	3,737	2,537 .	100	0	(100)
Fundraising	0	-	-	0	0	0	0 .	0	0	0
Resale Items	2,294	2,000	2,870	870	2,000	2,955	955 !	167	149	(18)
Aquatic Programs - GRC	17,733	31,248	20,007	(11,241)	31,248	25,431	(5,817) !	2,604	1,692	(912)
Gypsum Creek Pool	7,106	7,049	22,532	15,483	7,049	14,396	7,347 .	0	(705)	(705)
Rec Kids Programs	109,075	75,150	80,900	5,750	75,150	97,788	22,638 !	7,515	8,936	1,421
Camp/Rec Kids Grants			44,135	44,135	0	44,135	44,135 .	0	0	0
Child Care	391	240	569	329	240	382	142 .	20	5	(15)
Climbing Revenues	0	-	-	0	0	0	0 .	0	0	0
Events- Parties	10,961	15,430	3,000	(12,430)	15,430	2,960	(12,470) .	1,286	0	(1,286)
Fitness Programs	7,549	9,625	13,601	3,976	9,625	16,877	7,252 !	802	3,407	2,605
Gymnastics Revenues	233,179	190,116	190,116	0	190,116	220,673	30,557 !	15,843	23,279	7,436
Gymnastic Camps/Meets	20,163	20,720	48,145	27,425	20,720	51,475	30,755 !	0	2,715	2,715
Adult Sports Programs	0	1,200	200	(1,000)	1,200	200	(1,000) .	100	0	(100)
Youth Sports Programs	23,935	43,040	49,132	6,092	43,040	42,590	(450) .	3,587	1,155	(2,432)
Adult/Youth Non-Sports Programs	5,536	8,262	7,270	(992)	8,262	5,286	(2,976) .	689	0	(689)
Youth Foundation Programs (Scholarships)	0	3,500	-	(3,500)	3,500	0	(3,500) .	3,500	0	(3,500)
Youth Sponsorships	15,000	17,500	17,500	0	17,500	17,500	0 .	17,500	0	(17,500)
Other Income	9,210		8,700	8,700	0	8,637	8,637 .	0	0	0
Total GRC Revenues	1,101,200	1,202,004	1,396,658	194,654	1,202,004	1,499,443	297,439	115,390	134,571	19,182
Cost Recovery Percent w/o TOG Reimb		73%	84%	=			=			=
GRC EXPENDITURES										
Payroll:										
Wages - Full Time	286,339	301,197	318,455	(17,258)	301,197	324,990	(23,793) !	34,754	43,891	(9,138)
Wages - Pool - GRC	88,457	149,550	106,896	42,654	149,550	115,599	33,951 !	17,256	9,746	7,510
Wages - Pool - Gypsum Creek	21,638	22,983	22,797	186	22,983	22,986	(3) !	0	0	0
Wages - Rec Kids Programs	51,820	57,000	67,000	(10,000)	57,000	71,485	(14,485) !	6,577	1,474	5,103
Wages - Child Care	15,649	28,050	26,074	1,976	28,050	25,518	2,532 .	2,338	2,540	(202)
Wages - Climbing	0	-	-	0	0	0	0 .	0	0	0
Wages - Special Events & Birthday Parties	71	210	1,616	(1,406)	210	622	(412) .	18	0	18
Wages - Fitness	42,422	52,833	52,425	408	52,833	53,890	(1,057) !	4,403	7,494	(3,091)
Wages - Front Desk	95,477	112,005	123,420	(11,415)	112,005	123,965	(11,960) !	12,924	13,912	(989)
Wages - Gymnastics	72,897	76,003	76,003	0	76,003	70,608	5,395 .	8,770	6,114	2,656
Wages - Maintenance	51,681	69,312	62,539	6,773	69,312	51,918	17,394 .	7,998	7,065	933
Wages - Adult Programs	0	540	-	540	540	0	540 .	0	0	0
Wages - Youth Programs	1,829	5,208	3,972	1,236	5,208	1,733	3,475 .	434	264	171
Wages - Non-Sports Programs	1,988	4,676	430	4,246	4,676	354	4,322 .	390	54	336
Total Wages	730,268	879,567	861,627	17,940	879,567	863,668	15,899	95,858	92,553	3,305

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:
01/13/23

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		
					12 Months Ended 12/31/2022 Budget	12 Months Ended 12/31/2022 Prelim	Variance Favorable (Unfavor)	12/31/2022 Budget	12/31/2022 Actual	Variance Favorable (Unfavor)
Payroll Taxes and Benefits										
PR Taxes (401a 3.75%<6 Yrs, 6%>6, Medicare, Un	45,730	60,687	40,000	20,687	60,687	51,949	8,738 !	7,002	5,591	1,411
Health Insurance	78,557	99,688	77,868	21,820	99,688	85,448	14,240 !	8,307	7,766	542
Retirement (457 Match up to 10%)	13,925	28,042	13,210	14,832	28,042	16,570	11,472 !	3,236	2,238	998
Operating and Maintenance Expenses										
Employee Relations	389	900	951	(51)	900	1,009	(109) !	75	347	(272)
Janitorial/Cleaning/Medical Supplies	38,879	22,450	39,300	(16,850)	22,450	35,888	(13,438) .	1,871	5,118	(3,248)
Pool Chemicals and Supplies	9,906	19,525	19,525	0	19,525	20,259	(734) !	1,627	673	954
Maintenance Service	66,784	63,520	61,932	1,588	63,520	93,058	(29,538) !	5,293	34,101	(28,808)
Janitorial Contract	24,834	77,700	77,274	426	77,700	77,274	426 !	6,475	6,475	0
Maintenance Supplies	13,006	11,160	11,817	(657)	11,160	14,825	(3,665) !	930	888	42
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	4,500	5,158	(658) !	375	2,773	(2,398)
Office Equipment < \$5,000	5,206	5,136	5,654	(518)	5,136	5,598	(462) .	0	652	(652)
Office Supplies	3,165	3,400	3,372	28	3,400	4,504	(1,104) !	567	1,469	(902)
Resale Items	735	1,020	850	170	1,020	1,018	2 !	170	0	170
Sales Tax	115	480	134	346	480	227	253 !	120	41	79
Training	44	1,120	70	1,050	1,120	180	940 !	187	75	112
Staff Uniforms	2,362	2,500	2,055	445	2,500	2,391	109 !	625	0	625
Vehicle Expense	0	-	-	0	0	0	0 .	0	0	0
Other/Contingency		-	-	0			.			
Program Expenses:										
Aquatic/Pool Expenses - GRC	13,434	12,053	11,343	710	12,053	12,681	(628) !	1,004	290	714
Aquatics- Gypsum Creek Pool	9,144	10,475	9,773	702	10,475	11,145	(670) !	0	695	(695)
Camps/Rec Kids	8,084	12,599	10,924	1,675	12,599	9,092	3,507 .	2,100	196	1,904
Child Care	61	150	125	25	150	162	(12) !	0	37	(37)
Climbing Expenses	2,507	-	93	(93)	0	0	0 .	0	(93)	93
Events/Parties	3,642	2,300	930	1,370	2,300	1,808	492 !	0	441	(441)
Fitness Expenses	7,835	9,800	9,224	576	9,800	9,624	176 !	817	389	428
Gymnastics Expenses	3,865	14,450	21,550	(7,100)	14,450	22,803	(8,353) !	1,204	190	1,014
Gymnastics Camps/Meets	16,301	17,345	25,025	(7,680)	17,345	28,675	(11,330) !	2,478	0	2,478
Adult Sports Programs	0	198	196	2	198	196	2 .	0	0	0
Youth Sports Programs	23,536	18,737	24,000	(5,263)	18,737	27,623	(8,886) !	1,561	729	832
Adult/Youth Non-Sports Programs	506	4,117	301	3,816	4,117	176	3,941 .	686	93	594
Utilities Expenses:										
Cable/Radio/TV	3,241	4,580	4,741	(161)	4,580	30	4,550 .	382	(3,372)	3,754
Electric	133,126	144,840	142,236	2,604	144,840	133,428	11,412 .	18,105	9,901	8,204
Gas	75,111	77,000	155,470	(78,470)	77,000	153,431	(76,431) .	9,625	19,136	(9,511)
Security	1,950	2,200	1,872	328	2,200	1,022	1,178 .	183	650	(467)
Telephone/Internet	4,097	5,208	5,129	79	5,208	7,980	(2,772) !	434	3,784	(3,350)
Water/Sewer/Trash	26,751	19,200	18,546	654	19,200	20,242	(1,042) !	0	1,687	(1,687)
Contingency	0			0	0	0	0 .	0	0	0
Total GRC Expenses Excluding Wages	642,189	758,380	799,647	(41,267)	758,380	855,476	(97,096)	75,439	102,958	(27,518)
Total GRC Expenditures	1,372,457	1,637,947	1,661,275	(23,328)	1,637,947	1,719,144	(81,197)	171,298	195,511	(24,213)
	=				=			=		
GRC REV (UNDER) EXPEND BEFORE TOG	(271,257)	(435,943)	(264,617)	171,326	(435,943)	(219,701)	216,242	(55,908)	(60,940)	(5,032)
TOG Reimbursement	135,628.50	217,972	132,308	(85,663)	217,972	109,850	(108,121) .	27,954	30,470	2,516
GRC REV (UNDER) EXPEND AFTER TOG	(135,629)	(217,972)	(132,308)	85,663	(217,972)	(109,850)	108,121	(27,954)	(30,470)	(2,516)

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:
01/13/23

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		
					12 Months Ended 12/31/2022 Budget	12 Months Ended 12/31/2022 Prelim	Variance Favorable (Unfavor)	12/31/2022 Budget	12/31/2022 Actual	Variance Favorable (Unfavor)
EDWARDS FIELD HOUSE REVENUES										
Memberships/Season Passes	8,142	7,860	15,151	7,291	7,860	18,097	10,237 !	655	3,492	2,837
Daily Admissions	12,025	14,749	18,032	3,283	14,749	20,339	5,590 !	1,229	3,445	2,216
Facility Rentals	51,035	66,150	72,977	6,827	66,150	83,305	17,155 !	6,615	13,805	7,190
Vail Health and SOS Leases	74,164	73,791	80,766	6,975	73,791	75,650	1,859 .	6,149	6,274	125
Concessions/Vending	1,026	1,200	1,825	625	1,200	1,740	540 .	100	0	(100)
Fundraising	0	-	-	0	0	0	0 .	0	0	0
Resale items	808	480	400	(80)	480	540	60 !	40	0	(40)
Rec Kids Programs	79,276	77,300	83,000	5,700	77,300	91,875	14,575 !	6,442	3,890	(2,552)
Camp/Rec Kids Grants			44,135	44,135	0	44,135	44,135 .	0	0	0
Climbing Revenues	0	-	-	0	0	0	0 .	0	0	0
Events- Parties	4,476	6,183	6,603	420	6,183	12,209	6,026 !	687	905	218
Fitness- Health and Wellness	0	-	-	0	0	0	0 .	0	0	0
Gymnastics	150,011	163,536	163,536	0	163,536	145,797	(17,739) .	13,628	5,230	(8,398)
Gymnastics Meets	9,968	8,720	6,000	(2,720)	8,720	22,223	13,503 !	727	18,655	17,929
Antigravity	31,580	58,858	58,858	0	58,858	58,927	69 !	4,905	4,397	(508)
Adult Programs	20,300	23,500	17,975	(5,525)	23,500	19,515	(3,985) !	1,958	7,621	5,663
Youth Programs	36,774	52,100	54,000	1,900	52,100	57,183	5,083 !	2,605	1,155	(1,450)
Non-sports Programs (Adult/Youth/Senior)	1,605	2,400	2,672	272	2,400	1,256	(1,144) .	200	0	(200)
Youth Program Scholarships	0	3,500	-	(3,500)	3,500	0	(3,500) .	3,500	0	(3,500)
Youth Program Sponsorships	15,000	17,500	17,500	0	17,500	17,500	0 .	8,750	0	(8,750)
Other Revenue	0	-	1,137	1,137	0	1,137	1,137 .	0	0	0
Total Edwards Field House Revenues	496,190	577,827	644,567	66,740	577,827	671,428	93,601	58,190	68,870	10,680
	=	69.18%	88.85%			=			=	
EDWARDS FIELD HOUSE EXPENDITURES										
Payroll:										
Salaries - Full Time	190,382	250,562	245,622	4,940	250,562	258,643	(8,081) !	28,911	32,246	(3,335)
Wages- Child Care		-	-	0	0		0 .	0		0
Wages - Camps/Rec Kids	32,595	57,000	30,393	26,607	57,000	28,247	28,753 .	4,750	1,122	3,628
Wages - Climbing	0	-	-	0	0	0	0 .	0	0	0
Wages - Special Events	0	2,175	912	1,263	2,175	945	1,230 !	181	670	(489)
Wages- Fitness	0	-	-	0	0	0	0 .	0	0	0
Wages - Front Desk	45,615	31,955	37,919	(5,964)	31,955	27,996	3,959 .	2,663	4,981	(2,318)
Wages - Gymnastics	41,115	57,828	50,572	7,256	57,828	40,146	17,682 .	4,819	3,148	1,671
Wages - Antigravity	8,315	36,997	13,234	23,763	36,997	12,770	24,227 .	3,083	650	2,433
Wages - Maintenance and Janitorial	16,041	18,900	14,354	4,546	18,900	15,761	3,139 !	1,454	2,390	(937)
Wages - Adult Programs	5,740	14,400	11,331	3,069	14,400	10,022	4,378 .	1,108	1,870	(762)
Wages - Youth Programs	8,140	14,200	12,686	1,514	14,200	5,106	9,094 .	1,092	62	1,031
Wages- NonSports Programs		3,767	1,000	2,767	3,767		3,767 .	942		942
Total Wages	347,943	487,784	418,023	69,761	487,784	399,637	88,147	49,003	47,140	1,863

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:
01/13/23

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		
					12 Months Ended 12/31/2022 Budget	12 Months Ended 12/31/2022 Prelim	Variance Favorable (Unfavor)	12/31/2022 Budget	12/31/2022 Actual	Variance Favorable (Unfavor)
Payroll Taxes and Benefits										
PR Taxes (401a 3.75%<6 Yrs, 6%>6, Medicare, Un	23,955	33,169	29,038	4,131	33,169	27,582	5,587 .	3,827	3,264	564
Health Insurance	43,432	87,950	41,514	46,436	87,950	46,814	41,136 !	7,329	4,401	2,928
Retirement (457 Match up to 10%)	11,863	19,042	14,944	4,098	19,042	15,534	3,508 !	2,197	1,837	360
Operating and Maintenance Expenses										
Employee Relations	766	900	900	0	900	392	508 .	75	138	(63)
Janitorial/Cleaning/Medical Supplies	4,357	6,150	6,170	(20)	6,150	5,396	754 .	513	308	204
Maintenance Services	19,644	22,580	22,073	507	22,580	20,996	1,584 .	1,882	1,350	532
Janitorial Contract	9,768	26,000	30,636	(4,636)	26,000	30,636	(4,636) .	2,167	2,553	(386)
Maintenance Supplies	2,986	15,860	6,593	9,267	15,860	6,353	9,507 .	1,322	2,929	(1,608)
Marketing & Advertising	988	1,500	1,500	0	1,500	741	760 .	0	161	(161)
Office Equipment	4,690	4,572	4,526	46	4,572	4,251	321 .	381	384	(3)
Office Supplies	385	1,440	1,258	182	1,440	851	589 .	120	90	30
Resale Items	0	480	140	340	480	0	480 .	0	0	0
Training	0	1,020	-	1,020	1,020	35	985 !	0	0	0
Staff Uniforms	1,521	2,500	1,162	1,338	2,500	817	1,683 .	0	0	0
Vehicle Expense	0	-	-	0	0	0	0 .	0	0	0
Contingency		-	-	0						
Program Expenses										
Camps/Rec Kids Expense	7,654	11,795	10,310	1,485	11,795	8,406	3,389 .	983	150	833
Climbing	2,507	350	-	350	350	0	350 .	0	0	0
Special Events	0	250	250	0	250	0	250 .	125	0	125
Health and Wellness	0	-	-	0	0	0	0 .	0	0	0
Gymnastics expense	3,432	6,725	33,000	(26,275)	6,725	16,333	(9,608) .	560	731	(171)
Gymnastics camps/meets	11,986	7,225	5,305	1,920	7,225	4,009	3,216 .	602	0	602
Antigravity	0	1,220	1,220	0	1,220	875	345 .	102	0	102
Adult Program Exp	1,237	2,851	2,333	518	2,851	2,020	831 .	238	983	(746)
Youth Programs	28,675	35,469	36,523	(1,054)	35,469	35,653	(184) .	2,956	1,049	1,907
Non-Sports Program Expense	421	2,033	500	1,533	2,033	77	1,956 .	169	17	152
Utilities										
Cable, Radio, TV	194	420	525	(105)	420	60	360 .	35	(370)	405
Electric	30,073	30,425	28,812	1,613	30,425	30,255	170 !	3,803	3,889	(86)
Gas	14,802	12,925	15,491	(2,566)	12,925	11,937	988 .	1,616	3,554	(1,939)
Security	1,895	2,150	2,150	0	2,150	1,285	865 .	179	650	(471)
Telephone	4,409	4,950	4,950	0	4,950	5,080	(130) !	413	827	(414)
Water & Sewer	5,627	5,575	5,575	0	5,575	6,315	(740) !	929	1,109	(180)
Contingency				0	0		0 .	0		0
Total Fieldhouse Expenses Excluding Wages	237,265	347,526	307,398	40,128	347,526	282,703	64,823	32,521	30,006	2,516
Total Field House Expenses	585,208	835,310	725,421	109,889	835,310	682,341	152,969	81,524	77,146	4,379
	=				=			=		
TOTAL FIELD HOUSE REVENUES OVER (UNDER)	(89,018)	(257,483)	(80,854)	176,629	(257,483)	(10,913)	246,570	(23,334)	(8,276)	15,059

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

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

Printed:
01/13/23

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		
					12 Months Ended 12/31/2022 Budget	12 Months Ended 12/31/2022 Actual	Variance Favorable (Unfavor)	12/31/2022 Budget	12/31/2022 Actual	Variance Favorable (Unfavor)
OUTDOOR RECREATION REVENUES										
Outdoor Recreation MRMD Programs- NEW SPLIT	104,891		128,247	128,247	0	113,742	113,742	0	2,410	2,410
Outdoor Recreation Day Camps		51,280	0	(51,280)	51,280	0	(51,280)	0	0	0
Outdoor Recreation Overnight Camps		41,566	0	(41,566)	41,566	0	(41,566)	0	0	0
Outdoor Recreation Sports Camps		66,000	0	(66,000)	66,000	0	(66,000)	0	0	0
Outdoor Recreation Contractor Programs/Services		52,400	0	(52,400)	52,400	0	(52,400)	0	0	0
Outdoor Recreation Special Events		5,300	0	(5,300)	5,300	0	(5,300)	0	0	0
Outdoor Education		17,560	0	(17,560)	17,560	0	(17,560)	0	0	0
Outdoor Clinics and Workshops		12,000	0	(12,000)	12,000	0	(12,000)	0	0	0
Outdoor Recreation School's Out Programming		21,620	0	(21,620)	21,620	0	(21,620)	0	0	0
SOS reimbursement	19,622			0	0	0	0	0	0	0
Contributions Received			10,000	10,000	0	10,000	10,000	0	0	0
Total Outdoor Recreation Revenues	124,512	267,726	138,247	(129,479)	267,726	123,742	(143,984)	0	2,410	2,410
		84%	79%							
Personnel Services Expenditures										
Salaried Full-time	48,191	97,320	59,228	38,092	97,320	68,381	28,939 !	11,229	14,441	(3,212)
Part time outdoor rec	41,117	18,226	26,656	(8,430)	18,226	27,756	(9,530) !	1,823	0	1,823
PT Daycamp wages	0	26,995	0	26,995	26,995	0	26,995	0	0	0
PT Overnight Guide	0	17,384	0	17,384	17,384	0	17,384	0	0	0
PT Sports Camps	0	17,388	0	17,388	17,388	0	17,388	0	0	0
Total Wages & Salaries	89,308	177,313	85,884	91,429	177,313	96,137	81,176	13,052	14,441	(1,389)
Payroll Taxes	4,586	12,158	12,158	0	12,158	4,923	7,235	1,013	779	234
Health / Life Insurance	7,893	10,118	14,000	(3,882)	10,118	18,435	(8,317) !	843	1,594	(751)
Admin - Flexible Spending Accounts		0	0	0	0	0	0	0	0	0
Retirement (457 match up to 10%)	0	4,872	4,872	0	4,872	3,954	918	406	555	(149)
Uniforms										
Other Expenses										
Office Supplies	151	250	178	72	250	28	222	21	0	21
Staff Training and Appreciation		550	426	124	550	0	550	46	0	46
Conferences and Training		2,765	3,807	(1,042)	2,765	0	2,765	230	0	230
Operating-Marketing, Shirts, Gear Library, Vehicles		13,300	5,000	8,300	13,300	0	13,300	1,108	0	1,108
Trail Race Prep for 2020		0	0	0	0	0	0	0	0	0
Marketing					0			0		
Program Expenses										
Outdoor Rec SOS	0	0	0	0	0	0	0	0	0	0
Day Camps		21,630	0	21,630	21,630	0	21,630	0	0	0
Overnight Camps		5,150	0	5,150	5,150	0	5,150	0	0	0
Sports Camps		325	0	325	325	0	325	0	0	0
Contractor Splits		42,455	0	42,455	42,455	0	42,455	0	0	0
Special Events		3,175	0	3,175	3,175	0	3,175	0	0	0
Outdoor Education		16,025	0	16,025	16,025	0	16,025	0	0	0
Clinics and Workshops		1,356	0	1,356	1,356	0	1,356	0	0	0
School's Out		5,668	0	5,668	5,668	0	5,668	472	0	472
Outdoor Rec Mtn Rec	70,245		49,254	(49,254)	0	46,886	(46,886)	0	744	(744)
Contingency				0						0
Total Outdoor Rec Expenses Excluding Wages	82,874	139,797	89,695	50,102	139,797	74,225	65,572	4,140	3,673	467
Total Outdoor Rec Expenses	172,182	317,110	175,579	141,531	317,110	170,362	146,748	17,192	18,114	(922)
TOTAL OUTDOOR REC REV OVER (UNDER) EXP	(47,670)	(49,384)	(37,332)	12,052	(49,384)	(46,620)	2,764	(17,192)	(15,704)	1,488

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

Mountain Recreation Metropolitan District Expenses by Vendor Detail

Accrual Basis

December 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Adobe								
Credit Card Charge	12/05/2022		ST Adobe subscription	42130 - Dues, Subsc...		20110 - Alpine ...	12.99	12.99
Credit Card Charge	12/11/2022		AE Adobe subscription	42130 - Dues, Subsc...		20110 - Alpine ...	12.99	25.98
Credit Card Charge	12/27/2022		SR adobe subscription	42130 - Dues, Subsc...		20110 - Alpine ...	14.99	40.97
Total Adobe							40.97	40.97
AlwaysMountainTime, LLC								
Bill	12/31/2022	IN-123...	EFH adult sports ad	71380 - EFH Adult P...		20100 - Accoun...	252.00	252.00
Bill	12/31/2022	IN-123...	EFH adult sports ad	71380 - EFH Adult P...		20100 - Accoun...	252.00	504.00
Total AlwaysMountainTime, LLC							504.00	504.00
AM Gas Marketing Corp.								
Bill	12/31/2022	Dec 22	GRC gas	61430 - GRC Gas		20100 - Accoun...	14,727.98	14,727.98
Bill	12/31/2022	Dec 22	EPIR gas	51430 - EPIR Gas		20100 - Accoun...	6,289.78	21,017.76
Total AM Gas Marketing Corp.							21,017.76	21,017.76
Amazon.com								
Credit Card Charge	12/01/2022		New scanning station	61255 - GRC Office ...		20110 - Alpine ...	135.90	135.90
Credit Card Charge	12/02/2022		blackout curtains	71235 - EFH Mainte...		20110 - Alpine ...	57.98	193.88
Credit Card Charge	12/02/2022		Supplies for TOG NY event	61350 - GRC Events...		20110 - Alpine ...	135.87	329.75
Credit Card Charge	12/02/2022		GRC cleaning wipes	61330 - GRC Child ...		20110 - Alpine ...	37.26	367.01
Credit Card Charge	12/02/2022		GRC batteries	61235 - GRC Mainte...		20110 - Alpine ...	55.62	422.63
Credit Card Charge	12/02/2022		TOG NYE event supplies at GRC	61350 - NYE Events...		20110 - Alpine ...	43.61	466.24
Credit Card Charge	12/03/2022		TOG NYE supplies at GRC	61350 - GRC Events...		20110 - Alpine ...	97.90	564.14
Credit Card Charge	12/05/2022		Nozzle for EFH ice rink	86400 - FP Outdoor L...		20110 - Alpine ...	31.98	596.12
Credit Card Charge	12/06/2022		floor sweeper GRC	61220 - GRC Janitori...		20110 - Alpine ...	33.00	629.12
Credit Card Charge	12/06/2022		tape GRC	61255 - GRC Office ...		20110 - Alpine ...	15.87	644.99
Credit Card Charge	12/06/2022			61310 - GRC Aquati...		20110 - Alpine ...	62.18	707.17
Credit Card Charge	12/07/2022		GRC tape refills	61255 - GRC Office ...		20110 - Alpine ...	38.91	746.08
Credit Card Charge	12/07/2022		scanner for gymnastics scan in	61210 - GRC Emplo...		20110 - Alpine ...	89.00	835.08
Credit Card Charge	12/07/2022		Employee gift bags for EOY gift	41090 - HR- Empl...		20110 - Alpine ...	30.98	866.06
Credit Card Charge	12/12/2022		membership card ink GRC	61255 - GRC Office ...		20110 - Alpine ...	365.07	1,231.13
Credit Card Charge	12/15/2022		organizer EFH	71320 - EFH Camps...		20110 - Alpine ...	57.50	1,288.63
Credit Card Charge	12/15/2022		organizer GRC	61320 - GRC Camps...		20110 - Alpine ...	57.50	1,346.13
Credit Card Charge	12/20/2022		GRC scissors and paper	61210 - GRC Empl...		20110 - Alpine ...	25.14	1,371.27
Credit Card Charge	12/20/2022		GRC labels	61255 - GRC Office ...		20110 - Alpine ...	19.47	1,390.74
Credit Card Charge	12/22/2022		Pickleball net EFH	71235 - EFH Mainte...		20110 - Alpine ...	369.99	1,760.73
Total Amazon.com							1,760.73	1,760.73
American Red Cross-Health & Safety								
Credit Card Charge	12/07/2022		safety training	61270 - GRC Training		20110 - Alpine ...	25.00	25.00
Credit Card Charge	12/07/2022		safety training	61270 - GRC Training		20110 - Alpine ...	25.00	50.00
Credit Card Charge	12/07/2022		safety training	61270 - GRC Training		20110 - Alpine ...	25.00	75.00
Bill	12/14/2022	22505...	GRC ARC certification fees	61310 - GRC Aquati...		20100 - Accoun...	187.00	262.00
Total American Red Cross-Health & Safety							262.00	262.00
Americas Printer								
Credit Card Charge	12/02/2022		Mtn Rec brochure	42020 - Advertising/...		20110 - Alpine ...	9,028.00	9,028.00
Credit Card Charge	12/05/2022		Mtn Rec brochures	42020 - Advertising/...		20110 - Alpine ...	2,930.53	11,958.53
Credit Card Charge	12/08/2022		Mtn Rec brochures	42020 - Advertising/...		20110 - Alpine ...	183.53	12,142.06
Credit Card Charge	12/08/2022		credit for overcharge on 12/8	42020 - Advertising/...		20110 - Alpine ...	-1,200.76	10,941.30
Credit Card Charge	12/08/2022		GRC brochure	61240 - GRC Market...		20110 - Alpine ...	283.77	11,225.07
Credit Card Charge	12/08/2022		Business cards miriah	42020 - Advertising/...		20110 - Alpine ...	38.59	11,263.66
Credit Card Charge	12/19/2022		Brochures	42020 - Advertising/...		20110 - Alpine ...	283.56	11,547.22
Total Americas Printer							11,547.22	11,547.22
Amerigas								
Bill	12/01/2022	80554...	EPIR gas november 2022	51430 - EPIR Gas		20100 - Accoun...	493.25	493.25
Total Amerigas							493.25	493.25
Amilia Technologies USA inc.								
Bill	12/31/2022	1535549	Dec Monthly	42260 - Rec1 Softwa...		20100 - Accoun...	1,424.00	1,424.00
Bill	12/31/2022	1535549	Dec CC fees	42110 - Credit Card ...		20100 - Accoun...	6,578.49	8,002.49
Total Amilia Technologies USA inc.							8,002.49	8,002.49
Apex Security								
Bill	12/01/2022	Dec22	EPIR security- autopay	51440 - EPIR Security		20100 - Accoun...	67.03	67.03
Total Apex Security							67.03	67.03
Ayaney Chavez (e)								
Bill	12/16/2022	12162...	Paycheck for 12/16/2022	71050 - EFH Events ...		20100 - Accoun...	45.44	45.44
Total Ayaney Chavez (e)							45.44	45.44
Background Investigation Bureau, LLC								
Credit Card Charge	12/01/2022		volunteer background checks	42040 - Background ...		20110 - Alpine ...	121.54	121.54
Credit Card Charge	12/21/2022		Volunteer background checks monthly fee	42040 - Background ...		20110 - Alpine ...	60.77	182.31
Total Background Investigation Bureau, LLC							182.31	182.31
Big agnes								
Credit Card Charge	12/08/2022		Outdoor gear library - tents	42385 - CO Health F...		20110 - Alpine ...	773.35	773.35
Total Big agnes							773.35	773.35
Black Hills Energy/Source Gas								
Bill	12/01/2022	FG No...	Fairgrounds Gas:autopay November 22	85130 - Fairgrounds ...		20100 - Accoun...	698.87	698.87
Bill	12/01/2022	EFH N...	EFH Gas: autopay November 2022	71430 - EFH Gas		20100 - Accoun...	1,681.75	2,380.62
Bill	12/01/2022	GRC ...	GRC gas November 2022	61430 - GRC Gas		20100 - Accoun...	2,449.30	4,829.92
Bill	12/01/2022	EPIR ...	EPIR gas November 2022	51430 - EPIR Gas		20100 - Accoun...	847.02	5,676.94
Bill	12/31/2022	FG De...	Fairgrounds Gas:autopay 12/2/22-1/4/23	85130 - Fairgrounds ...		20100 - Accoun...	921.19	6,598.13
Bill	12/31/2022	EFH D...	EFH Gas: autopay 12/1/22-1/3/23	71430 - EFH Gas		20100 - Accoun...	1,872.43	8,470.56
Bill	12/31/2022	GRC ...	GRC gas December 2022	61430 - GRC Gas		20100 - Accoun...	1,958.50	10,429.06
Total Black Hills Energy/Source Gas							10,429.06	10,429.06
Bloomerang								
Credit Card Charge	12/05/2022		monthly fee November	42280 - MRF Donor ...		20110 - Alpine ...	130.00	130.00
Total Bloomerang							130.00	130.00
Bluefishjobs.com								
Credit Card Charge	12/01/2022		Job posting	61210 - GRC Empl...		20110 - Alpine ...	150.00	150.00
Total Bluefishjobs.com							150.00	150.00
Boardroom Market and Deli								

Mountain Recreation Metropolitan District Expenses by Vendor Detail

Accrual Basis

December 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Credit Card Charge	12/06/2022		Food for 12/6 employee party	42200 - Meeting Exp		20110 - Alpine ...	356.40	356.40
Total Boardroom Market and Deli							356.40	356.40
Canity								
Credit Card Charge	12/01/2022		CO professional development	42090 - Conferences...		20110 - Alpine ...	1,000.00	1,000.00
Total Canity							1,000.00	1,000.00
Carquest - ABC Parts Inc.								
Credit Card Charge	12/28/2022		Truck	42350 - District Vehi...		20110 - Alpine ...	11.92	11.92
Total Carquest - ABC Parts Inc.							11.92	11.92
CEBT'								
Bill	12/01/2022	Dec22		41050 - Admin Healt...		20100 - Accoun...	8,792.42	8,792.42
Bill	12/01/2022	Dec22		52120 - EPIR Health...		20100 - Accoun...	6,817.81	15,610.23
Bill	12/01/2022	Dec22		72120 - EFH Health L...		20100 - Accoun...	4,457.31	20,067.54
Bill	12/01/2022	Dec22		62120 - GRC Health ...		20100 - Accoun...	7,857.03	27,924.57
Bill	12/01/2022	Dec22		85111 - Fairgrounds-...		20100 - Accoun...	558.83	28,483.40
Bill	12/01/2022	Dec22		86111 - Freedom Pa...		20100 - Accoun...	961.62	29,445.02
Bill	12/01/2022	Dec22		76120 - OR- Health/...		20100 - Accoun...	1,614.94	31,059.96
Total CEBT'							31,059.96	31,059.96
Century Link/Lumen								
Bill	12/15/2022	GRC d...	GRC services December 2022	61450 - GRC Teleph...		20100 - Accoun...	72.59	72.59
Bill	12/15/2022	EPIR ...	EPIR internet Dec 22	51450 - EPIR Teleph...		20100 - Accoun...	201.98	274.57
Bill	12/20/2022	GRC ...	GRC services Dec 2022	61450 - GRC Teleph...		20100 - Accoun...	188.98	463.55
Bill	12/20/2022	EFH D...	EFH: Internet December 22	71450 - EFH Teleph...		20100 - Accoun...	168.40	631.95
Total Century Link/Lumen							631.95	631.95
Century Martial Arts								
Credit Card Charge	12/13/2022		EFH uniforms	71385 - EFH Youth ...		20110 - Alpine ...	319.90	319.90
Total Century Martial Arts							319.90	319.90
checkr								
Credit Card Charge	12/07/2022		background checks	42040 - Background ...		20110 - Alpine ...	227.65	227.65
Total checkr							227.65	227.65
Circle K								
Credit Card Charge	12/27/2022		fuel for truck EPIR	51225 - EPIR Rink S...		20110 - Alpine ...	31.50	31.50
Total Circle K							31.50	31.50
City Market								
Credit Card Charge	12/07/2022		winter extravaganza event food	51350 - EPIR Events...		20110 - Alpine ...	60.73	60.73
Credit Card Charge	12/07/2022		winter extravaganza event food	51350 - EPIR Events...		20110 - Alpine ...	104.85	165.58
Credit Card Charge	12/13/2022		GRC rec kids food	61320 - GRC Camps...		20110 - Alpine ...	11.97	177.55
Credit Card Charge	12/13/2022		EFH rec kids food	71320 - EFH Camps/...		20110 - Alpine ...	11.97	189.52
Credit Card Charge	12/17/2022		Event expenses	51350 - EPIR Events...		20110 - Alpine ...	41.10	230.62
Credit Card Charge	12/21/2022		GRC gift cards 10\$ ea	71370 - EFH Gymna...		20110 - Alpine ...	130.00	360.62
Credit Card Charge	12/26/2022		Staff holiday party food and game prizes EPIR	51210 - EPIR Emplo...		20110 - Alpine ...	162.84	523.46
Credit Card Charge	12/26/2022		washer fluid EPIR	51225 - EPIR Rink S...		20110 - Alpine ...	2.99	526.45
Credit Card Charge	12/27/2022		EPIR staff party game prizes	51210 - EPIR Emplo...		20110 - Alpine ...	25.15	551.60
Total City Market							551.60	551.60
Cloud Cover Music								
Credit Card Charge	12/27/2022		EPIR music	51410 - EPIR Cable/...		20110 - Alpine ...	29.95	29.95
Credit Card Charge	12/27/2022		GRC music	61410 - GRC Cable/...		20110 - Alpine ...	29.95	59.90
Credit Card Charge	12/27/2022		Figrnds music	85140 - Fairgrounds ...		20110 - Alpine ...	29.95	89.85
Total Cloud Cover Music							89.85	89.85
CO Division of Oil and Public Safety								
Bill	12/01/2022	2959	GRC water slide fee	61235 - GRC Mainte...		20100 - Accoun...	130.00	130.00
Total CO Division of Oil and Public Safety							130.00	130.00
Colorado Department of Revenue								
Bill	12/31/2022	Q4 2022		61261 - GRC Sales ...		20100 - Accoun...	24.47	24.47
Bill	12/31/2022	Q4 2022		51263 - EPIR Sales ...		20100 - Accoun...	273.45	297.92
Total Colorado Department of Revenue							297.92	297.92
Colorado Fingerprinting								
Credit Card Charge	12/12/2022		EFH rec kids fingerprinting	71320 - EFH Camps/...		20110 - Alpine ...	54.50	54.50
Credit Card Charge	12/14/2022		EPIR rec kids fingerprinting	51320 - EPIR Camps...		20110 - Alpine ...	54.50	109.00
Credit Card Charge	12/15/2022		GRC rec kids fingerprinting	61320 - GRC Camps...		20110 - Alpine ...	54.50	163.50
Credit Card Charge	12/22/2022		GRC rec kids fingerprinting	61320 - GRC Camps...		20110 - Alpine ...	54.50	218.00
Total Colorado Fingerprinting							218.00	218.00
Colorado National Monument								
Credit Card Charge	12/22/2022		monument CUA application fee OR	76280 - Outdoor Rec...		20110 - Alpine ...	250.00	250.00
Total Colorado National Monument							250.00	250.00
Comcast Cable								
Bill	12/01/2022	EPIR ...	EPIR internet	51450 - EPIR Teleph...		20100 - Accoun...	141.72	141.72
Bill	12/21/2022	EFH D...	EFH Internet autopay December 22	71450 - EFH Teleph...		20100 - Accoun...	228.68	370.40
Total Comcast Cable							370.40	370.40
Conservation Job Board								
Credit Card Charge	12/23/2022		Overnight program guide job posting	42040 - Background ...		20110 - Alpine ...	55.00	55.00
Total Conservation Job Board							55.00	55.00
costco								
Credit Card Charge	12/09/2022		EPIR food for mile festival	61350 - GRC Events...		20110 - Alpine ...	100.20	100.20
Credit Card Charge	12/11/2022		EPIR food for mile festival	51350 - EPIR Events...		20110 - Alpine ...	69.65	169.85
Credit Card Charge	12/11/2022		EPIR food for mile festival	51350 - EPIR Events...		20110 - Alpine ...	99.50	269.35
Credit Card Charge	12/15/2022		GRC event expenses	61350 - GRC Events...		20110 - Alpine ...	62.92	332.27
Total costco							332.27	332.27
Cutting Edge Grinding and Supply Co								
Credit Card Charge	12/27/2022		Rink blades EPIR	51225 - EPIR Rink S...		20110 - Alpine ...	242.50	242.50
Credit Card Charge	12/27/2022		EPIR new olympia blade	51225 - EPIR Rink S...		20110 - Alpine ...	395.00	637.50
Total Cutting Edge Grinding and Supply Co							637.50	637.50
Daily Up Creations and Embroidery								

Mountain Recreation Metropolitan District Expenses by Vendor Detail

Accrual Basis

December 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Credit Card Charge	12/14/2022		remaining balance for staff holiday gift	41090 · HR- Employ...		20110 · Alpine ...	660.00	660.00
Total Dally Up Creations and Embroidery							660.00	660.00
Decypher Technologies, Inc								
Bill	12/01/2022	13804...	Reaminder of cyber insurance deductible	42150 · Insurance		20100 · Accoun...	500.00	500.00
Bill	12/29/2022	13893...	Robinson new computer set up fee	42070 · Computer/IT...		20100 · Accoun...	115.00	615.00
Bill	12/31/2022	INV-1...	Jan 2023 IT equipment rental	42070 · Computer/IT...		20100 · Accoun...	728.18	1,343.18
Total Decypher Technologies, Inc							1,343.18	1,343.18
DIRECTV								
Bill	12/01/2022	EPIR ...	EPIR Directv November 2022	51410 · EPIR Cable/...		20100 · Accoun...	146.99	146.99
Bill	12/01/2022	GRC ...	EPIR Directv December 2022	51410 · EPIR Cable/...		20100 · Accoun...	222.99	369.98
Total DIRECTV							369.98	369.98
Double M, Inc.								
Bill	12/22/2022	3713	EPIR place ballasts in ice rink	51230 · EPIR Mainte...		20100 · Accoun...	2,345.00	2,345.00
Bill	12/25/2022	3714	EPIR place ballasts in locker room	51230 · EPIR Mainte...		20100 · Accoun...	285.00	2,630.00
Bill	12/31/2022	3717	GRC lamp	61230 · GRC Mainte...		20100 · Accoun...	49.00	2,679.00
Total Double M, Inc.							2,679.00	2,679.00
E Town Restaurant								
Credit Card Charge	12/27/2022		GRC staff lunch gymnastics	61370 · GRC Gymna...		20110 · Alpine ...	92.75	92.75
Total E Town Restaurant							92.75	92.75
Eagle County Fleet Services								
Bill	12/01/2022	Nov 22	November fuel	42350 · District Vehi...		20100 · Accoun...	534.22	534.22
Total Eagle County Fleet Services							534.22	534.22
Eagle River Water & Sanitation Dist.								
Bill	12/01/2022	EFH N...	EFH water: autopay Nov 22	71460 · EFH Water/...		20100 · Accoun...	523.69	523.69
Bill	12/31/2022	EFH D...	EFH water: autopay 11/30-12/30/22	71460 · EFH Water/...		20100 · Accoun...	585.68	1,109.37
Total Eagle River Water & Sanitation Dist.							1,109.37	1,109.37
Edwards Excavating Inc								
Bill	12/19/2022	1997	Freedom park water line	89400 · Outdoor Ice ...		20100 · Accoun...	117,436.55	117,436.55
Total Edwards Excavating Inc							117,436.55	117,436.55
elementor								
Credit Card Charge	12/21/2022		Annual fee 12/21/2022 - 12/21/2023	42020 · Advertising/...		20110 · Alpine ...	49.00	49.00
Total elementor							49.00	49.00
Family Dollar								
Credit Card Charge	12/15/2022		wreath craft event	61360 · GRC Fitness...		20110 · Alpine ...	12.41	12.41
Total Family Dollar							12.41	12.41
Fiestas Cantina								
Credit Card Charge	12/21/2022		board meeting food	42200 · Meeting Exp		20110 · Alpine ...	153.60	153.60
Total Fiestas Cantina							153.60	153.60
FitnessTech								
Bill	12/08/2022	36292	GRC knob and cables	61235 · GRC Mainte...		20100 · Accoun...	225.00	225.00
Bill	12/23/2022	36363	GRC headphone jack	61235 · GRC Mainte...		20100 · Accoun...	50.00	275.00
Bill	12/23/2022	36363	GRC headphone jack repair labor	61230 · GRC Mainte...		20100 · Accoun...	175.00	450.00
Total FitnessTech							450.00	450.00
Forethought.net								
Credit Card Charge	12/01/2022		monthly fee december	61450 · GRC Teleph...		20110 · Alpine ...	120.00	120.00
Total Forethought.net							120.00	120.00
FP Mailing Solutions								
Bill	12/19/2022	Nov P...	Nov postage for meter 2022	42220 · Office Suppli...		20100 · Accoun...	50.00	50.00
Credit Card Charge	12/30/2022		Meter rental 1/2023 - 4/2023	42220 · Office Suppli...		20110 · Alpine ...	103.70	153.70
Total FP Mailing Solutions							153.70	153.70
garmin								
Credit Card Charge	12/23/2022		Garmin monthly fee OR	76280 · Outdoor Rec...		20110 · Alpine ...	24.95	24.95
Credit Card Charge	12/27/2022		monthly fee OR	76280 · Outdoor Rec...		20110 · Alpine ...	34.95	59.90
Total garmin							59.90	59.90
Grainger								
Credit Card Charge	12/07/2022		Linear Fluor Bulb	61235 · GRC Mainte...		20110 · Alpine ...	289.64	289.64
Total Grainger							289.64	289.64
Grand Ave. Grill								
Credit Card Charge	12/13/2022		Lunch with town of eagle finance staff	42200 · Meeting Exp		20110 · Alpine ...	47.25	47.25
Total Grand Ave. Grill							47.25	47.25
Gypsum Eagle Ace Hardware								
Bill	12/01/2022	15693/1	GRC fasteners	61235 · GRC Mainte...		20100 · Accoun...	3.58	3.58
Bill	12/05/2022	15783/1	GRC fasteners	61235 · GRC Mainte...		20100 · Accoun...	1.99	5.57
Credit Card Charge	12/05/2022		fasteners for vehicles	42350 · District Vehi...		20110 · Alpine ...	6.52	12.09
Bill	12/06/2022	15798/1	GRC clamps	61235 · GRC Mainte...		20100 · Accoun...	12.37	24.46
Bill	12/12/2022	15896/1	GRC door kickdown	61235 · GRC Mainte...		20100 · Accoun...	31.96	56.42
Bill	12/22/2022	16078/1	EPIR outlet, container	51235 · EPIR Mainte...		20100 · Accoun...	60.96	117.38
Bill	12/29/2022	16128/1	EPIR draino	51235 · EPIR Mainte...		20100 · Accoun...	9.99	127.37
Bill	12/29/2022	16131/1	EPIR ice melt	51235 · EPIR Mainte...		20100 · Accoun...	53.97	181.34
Bill	12/30/2022	16114/1	Lock for IT cabinet	61235 · GRC Mainte...		20100 · Accoun...	33.97	215.31
Bill	12/30/2022	16114/1	return	61235 · GRC Mainte...		20100 · Accoun...	-27.98	187.33
Bill	12/30/2022	16140/1	GRC motor oil	61235 · GRC Mainte...		20100 · Accoun...	12.18	199.51
Bill	12/31/2022	16077/1	GRC cleaning supplies	61235 · GRC Mainte...		20100 · Accoun...	69.52	269.03
Total Gypsum Eagle Ace Hardware							269.03	269.03
Hartman Brothers, Inc.								
Bill	12/01/2022	383273	GRC CO2 tank refill	61227 · GRC Pool C...		20100 · Accoun...	100.67	100.67
Bill	12/01/2022	377173	GRC CO2 tank refill	61227 · GRC Pool C...		20100 · Accoun...	20.40	121.07
Bill	12/01/2022	385685	GRC CO2 tank refill	61227 · GRC Pool C...		20100 · Accoun...	86.00	207.07
Bill	12/06/2022	385018	GRC CO2 tank refill	61227 · GRC Pool C...		20100 · Accoun...	100.67	307.74
Bill	12/17/2022	385246	GRC CO2 tank refill	61227 · GRC Pool C...		20100 · Accoun...	101.35	409.09
Bill	12/29/2022	385903	GRC CO2 tank refill	61227 · GRC Pool C...		20100 · Accoun...	101.01	510.10

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Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Total Hartman Brothers, Inc.							510.10	510.10
Hobby Lobby								
Credit Card Charge	12/03/2022		GRC christmas decor	61360 · GRC Fitness...		20110 · Alpine ...	228.44	228.44
Credit Card Charge	12/10/2022		GRC christmas decor	61360 · GRC Fitness...		20110 · Alpine ...	148.22	376.66
Total Hobby Lobby							376.66	376.66
Holy Cross Energy								
Bill	12/01/2022	EPIR ...	EPIR electric December 2022	51420 · EPIR Electric		20100 · Accoun...	5,985.10	5,985.10
Bill	12/01/2022	Frgrnd...	Fairgrounds Electric December 22	85120 · Fairgrounds ...		20100 · Accoun...	654.48	6,639.58
Bill	12/20/2022	GRC ...	GRC electric December 22	61420 · GRC Electric		20100 · Accoun...	9,900.76	16,540.34
Bill	12/31/2022	EFH D...	EFH electric 11/22/22 - 12/22/2022	71420 · EFH Electric		20100 · Accoun...	3,889.16	20,429.50
Total Holy Cross Energy							20,429.50	20,429.50
Home Depot								
Credit Card Charge	12/05/2022		FP ice rink equipment	86400 · FP Outdoor L...		20110 · Alpine ...	427.29	427.29
Credit Card Charge	12/12/2022		EFH tape	71235 · EFH Mainte...		20110 · Alpine ...	35.47	462.76
Total Home Depot							462.76	462.76
In Solidarity								
Credit Card Charge	12/23/2022		Overnight program guide job posting	42040 · Background ...		20110 · Alpine ...	100.00	100.00
Total In Solidarity							100.00	100.00
Intermountain Systems								
Bill	12/31/2022	28728	EPIR annual test and inspection	51440 · EPIR Security		20100 · Accoun...	650.00	650.00
Bill	12/31/2022	28728	GRC annual test and inspection	61440 · GRC Securit...		20100 · Accoun...	650.00	1,300.00
Bill	12/31/2022	28728	EFH annual test and inspection	71440 · EFH Securit...		20100 · Accoun...	650.00	1,950.00
Total Intermountain Systems							1,950.00	1,950.00
Kaleidoscope Productions								
Bill	12/08/2022	INV22...	EFH new facility amp	71235 · EFH Mainte...		20100 · Accoun...	2,500.00	2,500.00
Total Kaleidoscope Productions							2,500.00	2,500.00
Language Testing International								
Bill	12/08/2022	L6372...	Bilingual Language Testing Nov 22	42040 · Background ...		20100 · Accoun...	63.00	63.00
Bill	12/22/2022	L6410...	Bilingual Language Testing Dec 22	42040 · Background ...		20100 · Accoun...	126.00	189.00
Total Language Testing International							189.00	189.00
league lobster								
Credit Card Charge	12/24/2022		EPIR	51385 · EPIR/Eagle ...		20110 · Alpine ...	6.00	6.00
Credit Card Charge	12/24/2022		GRC	61385 · GRC Youth ...		20110 · Alpine ...	6.00	12.00
Credit Card Charge	12/24/2022		EFH	71385 · EFH Youth ...		20110 · Alpine ...	5.95	17.95
Total league lobster							17.95	17.95
Life Time								
Credit Card Charge	12/20/2022		folding chairs GRC	61255 · GRC Office ...		20110 · Alpine ...	893.40	893.40
Total Life Time							893.40	893.40
loaf'n'jug								
Credit Card Charge	12/20/2022			42350 · District Vehi...		20110 · Alpine ...	60.50	60.50
Total loaf'n'jug							60.50	60.50
Main Street Grill								
Credit Card Charge	12/21/2022		Board meeting food	42200 · Meeting Exp		20110 · Alpine ...	22.80	22.80
Credit Card Charge	12/23/2022		employee christmas thank you dinner	71210 · EFH Employo...		20110 · Alpine ...	138.40	161.20
Total Main Street Grill							161.20	161.20
Marchetti & Weaver, LLC								
Bill	12/01/2022	20906	General accounting services November 2022	42010 · Accounting/...		20100 · Accoun...	2,024.00	2,024.00
Bill	12/31/2022	21056	General accounting services December 2022	42010 · Accounting/...		20100 · Accoun...	1,394.75	3,418.75
Bill	12/31/2022	21056	December 2022 election expenses	42140 · Election Exp...		20100 · Accoun...	106.50	3,525.25
Total Marchetti & Weaver, LLC							3,525.25	3,525.25
Max Warehouse								
Credit Card Charge	12/29/2022		EPIR door stop	51235 · EPIR Mainte...		20110 · Alpine ...	24.24	24.24
Total Max Warehouse							24.24	24.24
Mountain Careers								
Credit Card Charge	12/22/2022		Overnight programs guide job posting	42040 · Background ...		20110 · Alpine ...	79.00	79.00
Total Mountain Careers							79.00	79.00
Mountain Pest Control, INC.								
Bill	12/02/2022	1223949	EPIR pest control	51230 · EPIR Mainte...		20100 · Accoun...	85.00	85.00
Bill	12/02/2022	1224310	Frgrnds pest control	85230 · Fairgrounds ...		20100 · Accoun...	75.00	160.00
Bill	12/07/2022	1223601	GRC pest control	61230 · GRC Mainte...		20100 · Accoun...	85.00	245.00
Bill	12/12/2022	1223448	EFH pest control	71230 · EFH Mainte...		20100 · Accoun...	85.00	330.00
Total Mountain Pest Control, INC.							330.00	330.00
NeverBounce								
Credit Card Charge	12/02/2022		Novembmer monthly fee	42020 · Advertising/...		20110 · Alpine ...	12.61	12.61
Total NeverBounce							12.61	12.61
Nextiva								
Bill	12/30/2022	Dec22	Phone service December 2022	42070 · Computer/IT...		20100 · Accoun...	734.99	734.99
Total Nextiva							734.99	734.99
Office Depot								
Bill	12/14/2022	28296...	printer paper	71255 · EFH Office ...		20100 · Accoun...	39.99	39.99
Total Office Depot							39.99	39.99
Otis Elevator Company								
Bill	12/01/2022	TLV16...	GRC Down payment for elevator maintenance	61230 · GRC Mainte...		20100 · Accoun...	8,750.00	8,750.00
Total Otis Elevator Company							8,750.00	8,750.00
Pazzo's								
Credit Card Charge	12/20/2022		Santa Gift card	51350 · EPIR Events...		20110 · Alpine ...	50.00	50.00
Total Pazzo's							50.00	50.00
PDS, Inc								

Mountain Recreation Metropolitan District Expenses by Vendor Detail

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Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Bill	12/01/2022	AR607...	EPIR printing contract September 2022	51250 · EPIR Copier...		20100 · Accoun...	27.83	27.83
Bill	12/01/2022	AR601...	EPIR printing contract August 2022	51250 · EPIR Copier...		20100 · Accoun...	25.79	53.62
Bill	12/01/2022	AR628...	GRC monthly fee copies	61250 · GRC Copier ...		20100 · Accoun...	104.16	157.78
Bill	12/08/2022	AR628...	EFH copier fee november 2022	71250 · EFH Copier ...		20100 · Accoun...	46.13	203.91
Bill	12/31/2022	AR638...	EFH copier fee 12/1-12/31/22	71250 · EFH Copier ...		20100 · Accoun...	57.17	261.08
Bill	12/31/2022	AR638...	GRC copier fee 12/1-12/31/22	61250 · GRC Copier ...		20100 · Accoun...	118.90	379.98
Bill	12/31/2022	AR638...	EPIR copier fee 12/1-12/31/22	51250 · EPIR Copier...		20100 · Accoun...	30.93	410.91
Total PDS, Inc							410.91	410.91
Pho 20								
Credit Card Charge	12/14/2022		Rialto going away lunch	41090 · HR- Employ...		20110 · Alpine ...	36.24	36.24
Total Pho 20							36.24	36.24
Pho Bay								
Credit Card Charge	12/14/2022		Rialto going away lunch	41090 · HR- Employ...		20110 · Alpine ...	216.36	216.36
Total Pho Bay							216.36	216.36
Pickled								
Credit Card Charge	12/21/2022		Staffs appreciation	61210 · GRC Emplo...		20110 · Alpine ...	83.19	83.19
Total Pickled							83.19	83.19
Pinnacol Assurance								
Bill	12/02/2022	21100...	workers comp claim 10162569	41040 · Workers Co...		20100 · Accoun...	185.64	185.64
Total Pinnacol Assurance							185.64	185.64
Poo Free Parks								
Bill	12/20/2022	PPF13...	Frdom park dog bags	86230 · Freedom Pa...		20100 · Accoun...	1,799.85	1,799.85
Total Poo Free Parks							1,799.85	1,799.85
Ptarmigan Sports								
Credit Card Charge	12/07/2022		outdoor gear library purchase	42385 · CO Health F...		20110 · Alpine ...	2,400.00	2,400.00
Credit Card Charge	12/21/2022		Gear library OR	42385 · CO Health F...		20110 · Alpine ...	1,635.00	4,035.00
Credit Card Charge	12/29/2022		Camping gear for outdoor gear library	42385 · CO Health F...		20110 · Alpine ...	1,782.75	5,817.75
Total Ptarmigan Sports							5,817.75	5,817.75
Red Canyon Cafe								
Credit Card Charge	12/15/2022		Lunch for LTM 12/15	42200 · Meeting Exp		20110 · Alpine ...	343.32	343.32
Total Red Canyon Cafe							343.32	343.32
Ridley's								
Credit Card Charge	12/01/2022			51380 · EPIR/Eagle ...		20110 · Alpine ...	50.00	50.00
Total Ridley's							50.00	50.00
ServiceMaster Commc. Cleaning Solutions								
Bill	12/01/2022	22977	Janitor contract december GRC	61231 · GRC Janitori...		20100 · Accoun...	6,475.00	6,475.00
Bill	12/01/2022	22655	GRC tile and grout restoration	61230 · GRC Mainte...		20100 · Accoun...	16,120.00	22,595.00
Total ServiceMaster Commc. Cleaning Solutions							22,595.00	22,595.00
SHC Nursery & Landscape Co.'								
Bill	12/01/2022	5350	Edwards ice rink water line construction	89400 · Outdoor Ice ...		20100 · Accoun...	1,063.45	1,063.45
Total SHC Nursery & Landscape Co.'							1,063.45	1,063.45
Signature Signs, Inc								
Bill	12/14/2022	14459	McCoy aluminum sign wildcat park	87130 · CTF_McCoy...		20100 · Accoun...	545.00	545.00
Bill	12/14/2022	14460	Aluminum signs hockey rink Edwards	86400 · FP Outdoor L...		20100 · Accoun...	1,044.00	1,589.00
Bill	12/20/2022	14473	GRC vinyl decals	61240 · GRC Market...		20100 · Accoun...	127.00	1,716.00
Bill	12/20/2022	14469	Dasher board	42270 · Sponsorship ...		20100 · Accoun...	250.00	1,966.00
Bill	12/22/2022	14478	Eagle Dasher	42270 · Sponsorship ...		20100 · Accoun...	250.00	2,216.00
Bill	12/31/2022	14490	Safety sign EFH	71240 · EFH Market...		20100 · Accoun...	160.50	2,376.50
Total Signature Signs, Inc							2,376.50	2,376.50
Spencer Fane Britt & Browne LLP								
Bill	12/31/2022	1198.00	Dec legal fee services	42160 · Legal		20100 · Accoun...	1,198.00	1,198.00
Total Spencer Fane Britt & Browne LLP							1,198.00	1,198.00
Summit Laboratories, Inc								
Bill	12/01/2022	132964	EPIR monthly water treatment service December	51230 · EPIR Mainte...		20100 · Accoun...	410.00	410.00
Total Summit Laboratories, Inc							410.00	410.00
Sweeping Change LLC								
Bill	12/01/2022	125914	Dec Janitorial service EFH	71231 · EFH Janitori...		20100 · Accoun...	2,553.00	2,553.00
Total Sweeping Change LLC							2,553.00	2,553.00
Techsoup								
Credit Card Charge	12/05/2022		ST initiation fee for adobe subscription	42070 · Computer/IT...		20110 · Alpine ...	5.00	5.00
Credit Card Charge	12/07/2022		Dec O365 Licenses	42070 · Computer/IT...		20110 · Alpine ...	36.00	41.00
Total Techsoup							41.00	41.00
The Equity Project LLC								
Bill	12/15/2022	1975	CO health foundation consultant internal assessment fees	42385 · CO Health F...		20100 · Accoun...	14,750.00	14,750.00
Total The Equity Project LLC							14,750.00	14,750.00
The Lifeguard Store								
Credit Card Charge	12/21/2022		Pool chemistry testing reagents GRC	61227 · GRC Pool C...		20110 · Alpine ...	162.65	162.65
Total The Lifeguard Store							162.65	162.65
Tolin Mechanical Systems								
Bill	12/01/2022	SV453...	Gyp Creek Pool winterization	61311 · Aquatics Gy...		20100 · Accoun...	695.00	695.00
Bill	12/13/2022	CH458...	GRC comprehensive service prog	61230 · GRC Mainte...		20100 · Accoun...	1,383.00	2,078.00
Bill	12/13/2022	CH458...	EPIR comprehensive service prog	51230 · EPIR Mainte...		20100 · Accoun...	768.00	2,846.00
Bill	12/13/2022	CH458...	EFH comprehensive service prog	71230 · EFH Mainte...		20100 · Accoun...	1,265.00	4,111.00
Bill	12/21/2022	SV459...	GRC HVAC repair 8/04 - 10/26/22	61230 · GRC Mainte...		20100 · Accoun...	2,497.50	6,608.50
Bill	12/31/2022	SV460...	GRC repair pool heat circulation	61230 · GRC Mainte...		20100 · Accoun...	3,048.85	9,657.35
Bill	12/31/2022	SV460...	GRC repair leak on strainer pump	60112 · Aquatics- Gy...		20100 · Accoun...	704.88	10,362.23
Bill	12/31/2022	SV460...	GRC chlorine feeder pump repair	61230 · GRC Mainte...		20100 · Accoun...	1,205.12	11,567.35
Bill	12/31/2022	SV460...	GRC repair pool heat circulation	61230 · GRC Mainte...		20100 · Accoun...	6,510.00	18,077.35
Total Tolin Mechanical Systems							18,077.35	18,077.35
Town Of Eagle								
Bill	12/31/2022	BCLO-...	EPIR BC lo water 11/21/22-12/20/22	51460 · EPIR- TOE ...		20100 · Accoun...	678.38	678.38

Mountain Recreation Metropolitan District Expenses by Vendor Detail

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December 2022

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Bill	12/31/2022	Fields...	Fairgrounds water 10/24/22 -12/20/22	85160 · Fairgrounds-...		20100 · Accoun...	97.29	775.67
Bill	12/31/2022	BCHL-...	EPIR BC Hi water11/21/22 -12/20/22	51460 · EPIR- TOE ...		20100 · Accoun...	68.69	844.36
Bill	12/31/2022	Fields...	Fairgrounds water 11/21/22-12/20/22	85160 · Fairgrounds-...		20100 · Accoun...	75.84	920.20
Total Town Of Eagle							920.20	920.20
Town of Gypsum								
Bill	12/31/2022	Qtr4 2...	Qtr 4 sales tax 2022	61261 · GRC Sales ...		20100 · Accoun...	16.56	16.56
Bill	12/31/2022	Dec22	GRC utilities 11/21/22-12/20/22	61460 · GRC Water/...		20100 · Accoun...	1,686.80	1,703.36
Total Town of Gypsum							1,703.36	1,703.36
Transcultural, LLC								
Bill	12/19/2022	203	Tranlation for strength class and pickleball classes	42385 · CO Health F...		20100 · Accoun...	66.90	66.90
Total Transcultural, LLC							66.90	66.90
Txt2give								
Credit Card Charge	12/16/2022		Maintenance fee	42280 · MRF Donor ...		20110 · Alpine ...	5.00	5.00
Total Txt2give							5.00	5.00
Tyler Technologies Inc								
Bill	12/14/2022	025-40...	Incode TCM configuration and training	42250 · ERP softwar...		20100 · Accoun...	1,170.00	1,170.00
Total Tyler Technologies Inc							1,170.00	1,170.00
United Airlines								
Credit Card Charge	12/29/2022		Julia airfare for competition	71370 · EFH Gymna...		20110 · Alpine ...	439.20	439.20
Total United Airlines							439.20	439.20
USA Gymnastics								
Credit Card Charge	12/14/2022		membership	61370 · GRC Gymna...		20110 · Alpine ...	97.00	97.00
Credit Card Charge	12/14/2022		membership	71370 · EFH Gymna...		20110 · Alpine ...	65.00	162.00
Credit Card Charge	12/15/2022		membership	71370 · EFH Gymna...		20110 · Alpine ...	97.00	259.00
Total USA Gymnastics							259.00	259.00
USPS								
Credit Card Charge	12/01/2022		stamps	42280 · MRF Donor ...		20110 · Alpine ...	12.00	12.00
Credit Card Charge	12/13/2022		Stamps	42280 · MRF Donor ...		20110 · Alpine ...	24.00	36.00
Total USPS							36.00	36.00
Vail Country Club								
Credit Card Charge	12/09/2022		Division meeting staff gathering	41090 · HR- Employ...		20110 · Alpine ...	545.86	545.86
Total Vail Country Club							545.86	545.86
Vail Daily								
Bill	12/01/2022	IN68074	November 22 ads	61240 · GRC Market...		20100 · Accoun...	961.87	961.87
Bill	12/01/2022	IN66002	GRC November 22 digital ads	61240 · GRC Market...		20100 · Accoun...	1,400.00	2,361.87
Bill	12/01/2022	IN66002	November 22 digital ads	42020 · Advertising/...		20100 · Accoun...	500.00	2,861.87
Bill	12/31/2022	IN74668	December digital ads GRC	61385 · GRC Youth ...		20100 · Accoun...	300.00	3,161.87
Bill	12/31/2022	IN74668	December digital ads EFH	71385 · EFH Youth ...		20100 · Accoun...	300.00	3,461.87
Bill	12/31/2022	IN74668	December digital ads OR	76280 · Outdoor Rec...		20100 · Accoun...	150.00	3,611.87
Bill	12/31/2022	IN73397	winter break activities ad EPIR	51380 · EPIR/Eagle ...		20100 · Accoun...	345.00	3,956.87
Bill	12/31/2022	IN73397	winter break activities ad EFH	71380 · EFH Adult P...		20100 · Accoun...	479.46	4,436.33
Bill	12/31/2022	IN73397	winter break activities ad GRC	61385 · GRC Youth ...		20100 · Accoun...	422.94	4,859.27
Bill	12/31/2022	IN73397	winter break activities ad EFH	71385 · EFH Youth ...		20100 · Accoun...	422.94	5,282.21
Bill	12/31/2022	IN73397	winter break activities ad OR	76280 · Outdoor Rec...		20100 · Accoun...	211.47	5,493.68
Total Vail Daily							5,493.68	5,493.68
Vail Lock, Key & Safe								
Bill	12/12/2022	147385	Freedom park keys	86230 · Freedom Pa...		20100 · Accoun...	35.20	35.20
Total Vail Lock, Key & Safe							35.20	35.20
Vail Valley Live								
Bill	12/01/2022	2022-0...	Payment 9 of 10 per advertising agreement	42020 · Advertising/...		20100 · Accoun...	400.00	400.00
Bill	12/29/2022	2022-0...	Payment 10 of 10 per advertising agreement	42020 · Advertising/...		20100 · Accoun...	400.00	800.00
Total Vail Valley Live							800.00	800.00
Valvoline Instant Oil Change								
Bill	12/01/2022	5549	Jeep oil change and battery replacement	42350 · District Vehi...		20100 · Accoun...	245.64	245.64
Total Valvoline Instant Oil Change							245.64	245.64
Vidgo								
Credit Card Charge	12/01/2022		Dec Vidgo subscription	71410 · EFH Cable/...		20110 · Alpine ...	59.95	59.95
Total Vidgo							59.95	59.95
Village Market								
Credit Card Charge	12/21/2022		board meeting food	42200 · Meeting Exp		20110 · Alpine ...	18.51	18.51
Total Village Market							18.51	18.51
Vircom Inc								
Credit Card Charge	12/06/2022		Annual subscription for proofpoint email spam filter	42070 · Computer/IT...		20110 · Alpine ...	1,399.14	1,399.14
Total Vircom Inc							1,399.14	1,399.14
Visionary Broadband								
Bill	12/06/2022	Dec22	Dec 2022 Internet Services at ESC	85140 · Fairgrounds ...		20100 · Accoun...	105.35	105.35
Total Visionary Broadband							105.35	105.35
Wal-mart								
Credit Card Charge	12/01/2022		EFH rec kids food	71390 · EFH Non-sp...		20110 · Alpine ...	17.34	17.34
Credit Card Charge	12/07/2022		BYA camp supplies OR	76280 · Outdoor Rec...		20110 · Alpine ...	72.82	90.16
Credit Card Charge	12/09/2022		Birthday event	51350 · EPIR Events...		20110 · Alpine ...	36.98	127.14
Credit Card Charge	12/13/2022		GRC rec kids food	61320 · GRC Camps...		20110 · Alpine ...	17.07	144.21
Credit Card Charge	12/13/2022		EFH rec kids food	71320 · EFH Camps/...		20110 · Alpine ...	17.07	161.28
Credit Card Charge	12/14/2022			61310 · GRC Aquati...		20110 · Alpine ...	41.12	202.40
Credit Card Charge	12/22/2022		EFH hook	71235 · EFH Mainte...		20110 · Alpine ...	15.95	218.35
Total Wal-mart							218.35	218.35
Walgreens								
Credit Card Charge	12/06/2022		prizes for employee thank you party	41090 · HR- Employ...		20110 · Alpine ...	80.00	80.00
Total Walgreens							80.00	80.00
Western Paper Distributors/CDC								
Bill	12/01/2022	4479871	GRC toilet paper and trash bags	61220 · GRC Janitori...		20100 · Accoun...	595.95	595.95

Mountain Recreation Metropolitan District Expenses by Vendor Detail

Accrual Basis

December 2022

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Bill	12/01/2022	4479872	EFH toilet paper	71220 · EFH Janitori...		20100 · Accoun...	151.70	747.65
Bill	12/01/2022	4447874	GRC towels	61220 · GRC Janitori...		20100 · Accoun...	30.17	777.82
Bill	12/01/2022	4442582	GRC toilet paper	61220 · GRC Janitori...		20100 · Accoun...	460.30	1,238.12
Bill	12/08/2022	4485018	GRC cleaning supplies	61230 · GRC Mainte...		20100 · Accoun...	787.55	2,025.67
Bill	12/13/2022	4488035	EPIR cleaning supplies	51220 · EPIR Janitor...		20100 · Accoun...	269.30	2,294.97
Bill	12/14/2022	4488034	GRC cleaning supplies	61220 · GRC Janitori...		20100 · Accoun...	33.92	2,328.89
Bill	12/15/2022	4490335	GRC hand wipes	61220 · GRC Janitori...		20100 · Accoun...	2,816.80	5,145.69
Bill	12/20/2022	4493767	GRC disinfect spray	61220 · GRC Janitori...		20100 · Accoun...	811.95	5,957.64
Bill	12/20/2022	4493766	GRC cleaning supplies	61220 · GRC Janitori...		20100 · Accoun...	134.54	6,092.18
Bill	12/27/2022	4497545	GRC cleaning supplies	61220 · GRC Janitori...		20100 · Accoun...	201.81	6,293.99
Bill	12/31/2022	4453268	EFH hand soap	71220 · EFH Janitori...		20100 · Accoun...	156.72	6,450.71
Bill	12/31/2022	4465217	GRC cleaning wipes	61220 · GRC Janitori...		20100 · Accoun...	1,153.80	7,604.51
Bill	12/31/2022	4474337	GRC cleaning spray	61220 · GRC Janitori...		20100 · Accoun...	17.40	7,621.91
Total Western Paper Distributors/CDC							7,621.91	7,621.91
Xerox								
Check	12/19/2022	Dec 22	Vendor Pay XFS	51250 · EPIR Copier...		10100 · Alpine ...	280.26	280.26
Check	12/19/2022	Dec 22	Vendor Pay XFS	61250 · GRC Copier ...		10100 · Alpine ...	280.27	560.53
Check	12/19/2022	Dec 22	Vendor Pay XFS	71250 · EFH Copier ...		10100 · Alpine ...	280.27	840.80
Total Xerox							840.80	840.80
Yampa Valley Electric Assoc., Inc.								
Bill	12/20/2022	Dece...	McCoy electric November 2022	87120 · CTF_ McCo...		20100 · Accoun...	21.00	21.00
Total Yampa Valley Electric Assoc., Inc.							21.00	21.00
Yeti's Grind								
Credit Card Charge	12/21/2022		EFH rec kids	71320 · EFH Camps/...		20110 · Alpine ...	9.22	9.22
Total Yeti's Grind							9.22	9.22
TOTAL							353,268.64	353,268.64



ADMINISTRATION DIVISION REPORT – 1/18/23

FOLLOW UP FROM PREVIOUS BUSINESS MEETINGS:

- A special meeting is scheduled February 21 to discuss Eagle Outdoor Pool options with the Eagle Town Council. Direction from the boards at the November 15 meeting was to replace the pool. Research is under way to understand opportunities and challenges related to replacing the pool in place versus replacing the pool in its master site plan location.
- Apparel services contract awards have been signed, filed, and copies forwarded to each company.
- Accounting, legal, and audit services letters of engagement have been signed, filed, and copies forwarded to each consultant.
- User group agreements are being signed, filed, and forwarded to each sports organization.
- The ECO Trails Fundraising Fiscal Sponsor Agreement has been executed by Eagle County and the Mountain Rec Foundation.
- District investments are being made as directed by the board.

HUMAN RESOURCES REPORT

DECEMBER 2022 STATS:
EMPLOYEE CENSUS: 210 FT: 26
NEW HIRES: 13

Welcome Jerod Serrano to the team! Jerod will be working with Lizzy and Eddie as our new Marketing and Community Engagement Assistant.

Welcome Patsy Archuleta as the newest full-time year-round housekeeping lead at the Gypsum Rec Center. Patsy has years of experience in housekeeping.

Congratulations Ariel Haskett for her promotion into Aquatics Supervisor! Ariel was hired as the Aquatics Coordinator this summer and has proven herself and her leadership over that short period. We're excited to see Ariel grow in her new position!

COMMUNITY ENGAGEMENT & FUNDRAISING REPORT

The Mountain Rec Foundation's first-ever year-end solicitation ended with great success as more than \$18,000 was raised from a variety of donors, almost all of whom were first-time donors. We learned a lot through the process and are considering different ways to increase numbers for the end-of-year

solicitation campaign for 2024. Individual, hand-written thank-you notes were sent out to all donors, and every donor will receive their official receipt and acknowledgement letter in the coming weeks.

The Foundation Board is having a retreat on Tuesday, January 17 from 11am-2pm at the Slifer House in Avon. Based on a pre-retreat survey, the retreat will focus on goals and a strategic plan for both the near and long-term future.

The Foundation will also be the charity of choice for the February 11 Vail Yeti game. The Foundation will receive donations from chuck-a-puck, and it will be a great opportunity to broaden our reach and increase awareness.

The Foundation received a \$2,000 grant from the Slifer Smith + Frampton Foundation to support the Edwards Movie Series.

The Edwards Movie Series is now indoors on the turf field, and we have tallied the final votes from the community. We will partner with Mountain Youth to host Monsters, Inc on Saturday, January 21 and ET: the Extra-Terrestrial on Saturday, February 18. Mountain Rec will show Super Troopers on Saturday, March 11.

The public will soon be seeing some new dasher boards! Old Growth Tree Company purchased one for the Edwards Field House; Mountain Valley Kids Dental will be in the Eagle Ice Rink, and Tower Pit is returning to the Eagle Ice Rink.

The Community Partnership Grant Program has opened for the first half of 2023. Applications are due on February 15 and will be presented to the District Board at the March meeting.

MARKETING AND COMMUNICATIONS REPORT

To share a mission moment, in December Eddie was able to help a local woman at the Gypsum Rec Center front desk. This woman only spoke Spanish and had been in our facility only a couple times before. The excitement comes from this woman becoming aware of the breadth of youth programs we offer, through the 2023 programs brochure. This year marketing sent the brochure to its usual list, as well as targeting high density housing and mobile homes across the District. Marketing is excited that this new change has already started to positively impact access to recreation.

Congratulations are in order for our Community Engagement Manager, following her first-ever end of year giving campaign (at the District) that raised over \$19,000 for the Mountain Recreation Foundation. Marketing assisted with a direct mail piece to our community, and email marketing.

In December, marketing's biggest campaigns were winter break activities and adult sports leagues. Each including significant paid media placements. Some additional pushes included Outdoor Recreation's WFA Course with NOLS, Learn to Ice Skate for youth and adults, and a few holiday events in Gypsum and Eagle.

Metrics

- **Email:** We finished off 2022 in great shape! Our open rate for the year was 41.4% (compared to 39.02% in 2021). In December we did some heavy importing of emails from our registration software and saw our email list grow from 14,188 to 15,547 people.
- **Website Traffic:** On MountainRec.org we are still seeing a healthy increase in web traffic; however, we are now starting to grow at an anticipated rate now that we are a few years into our rebrand and new website. In 2022 (compared to 2021), our users were up 12.88%, web visits were up 9.75%, pageviews were up 31.22%, all while our web visit duration was up 26.14% and our bounce rate was down (good thing) 6.2%.

In the News:

[The year in Eagle County news...](#)

BUSINESS OPERATIONS REPORT

Staff are meeting with The Equity Project (TEP) to start working on logistics for the next deliverable from TEP, The Blueprint. The Equity Blueprint will contain goals and objectives that will improve staff and community members' experiences in and with the Mountain Recreation Metropolitan District. The document will encompass strategies that target your internal goal as well as the Mountain Recreation Metropolitan District's external equity aspirations, like offering pathways for greater accessibility and enhancing the MRMD's community engagement & communication strategies.

As noted in the ED report, staff are busy preparing for a May 2023 election. At a recent SDA designated election official training, the presenters noted that a large increase of special districts are in need of a DEO due to many for DEO's no longer providing services. AKA – we are not the only CO special district bringing DEO duties in-house.

Overall, the addition of the ProofPoint spam filter is running smoothly. There are still a few emails that have slipped through and a handful of emails that were erroneously blocked however, over time these instances should decrease.

EXECUTIVE DIRECTOR REPORT

Staff are busy preparing for the May 2023 board seat election. Both Scott Robinson and Sanjok Timilsina are attending designated election officer training. They have put together a timeline of tasks and responsibilities to assist them through the election preparation and election day. An election resolution has been prepared for board consideration and is included in the board meeting packet.

Sanjok Timilsina attended the Special District Association (SDA) annual meeting in December. SDA staff are lobbying at the State-level to make sure there is no further reduction or limitation of property taxes. Per Michael Valdez, Director of Policy at SDA, "Property taxes are bloodline of local government. If there is a need of reduction, it should be done at local level not at the State level." He mentioned that rural local governments may be detrimentally impacted because of possible cuts on property taxes. Additionally, many municipalities, including City and County of Denver, City of Aurora and other bigger governments, have opted out of FAML. The state is considering increasing the contribution rate to make sure the program is not under-funded.

Anna Englehart and I connected with a consultant firm to learn more about the work they do with agencies that ties in well with two of the board's priorities - financial health and organizational health. We've asked for a proposal that includes cost information and specifics on the work plan and deliverables. Anna will review the proposal and may choose to request board consideration of funding the project in February.

In December's Leadership Team meeting, The Equity Project's Ariana Flores provided an overview of the results of the employee engagement survey and recommended next steps for the development of the equity blueprint. Congratulations to Eddie Campos for being awarded the Kick-butt Gnome!

Sanjok Timilsina updated the transparency notice on the District website. Pursuant to section 32-1-809, Colorado Revised Statutes for Transparency Notices may be filed with Special District Association of Colorado. This information must be provided annually to the eligible electors of the district no later than January 15 of each year. Sanjok has updated the transparency notice information contained on the SDA website as well.

Staff has asked legal counsel to review property inclusions. Spencer Fane staff contacted Eagle County in early January to request a list of parcels/property owners whose properties are within the District boundaries but have not previously been included into the District (and thus not subject to the District's taxes/fees) due to certain statutory exemptions (i.e. 40 acres or more in size, zoned agricultural) but for which either the zoning classification has changed or which have been subdivided such that they are no

longer 40 acres or more. Upon receipt of the list, the property owners will be notified by mail that their property is now subject to being included into the District. A petition for inclusion of the properties will be filed with the court. Upon obtaining an order of the Court, the order will be recorded in the County property records and the assessor will be notified. The properties then included will be subject to the District fees and taxes for the next fiscal year. This was last completed in April, 2019.

Eagle County is considering how to tackle multiple sustainability projects in and around the Eagle County Building in the next couple of years. They are looking at how to reduce water use by reducing turf grass areas and eliminating portions of the irrigation system installed on site. They are also researching costs and benefits of geothermal heating. The projects may involve adding impervious surface that could possibly mean recreation amenities that tie into Eagle Town Park. The County's Facilities Director has asked if we would help with community engagement activities. Jesse Meryhew and I met so that I could understand what is being explored. We will meet first with Town staff and then look at how we can do community engagement and focus group / stakeholder engagement.



FACILITIES DIVISION REPORT – 1/18/23

EAGLE POOL AND ICE RINK INFORMATION

December was very busy with public skate and events. We hosted numerous groups for public skating sessions, birthday, and holiday parties. Local groups that visited included Mountain Pride, Brush Creek Elementary, Eagle Valley Middle School, Girl Scout Troop #35575, the Mountain Rec gymnastics team, and Mountain Rec staff. Our public skating sessions have also been very popular over the last few weeks of the month with nearly 900 skaters visiting in December. Those visitor numbers are above and beyond the groups that were just mentioned. Please see the graph below.

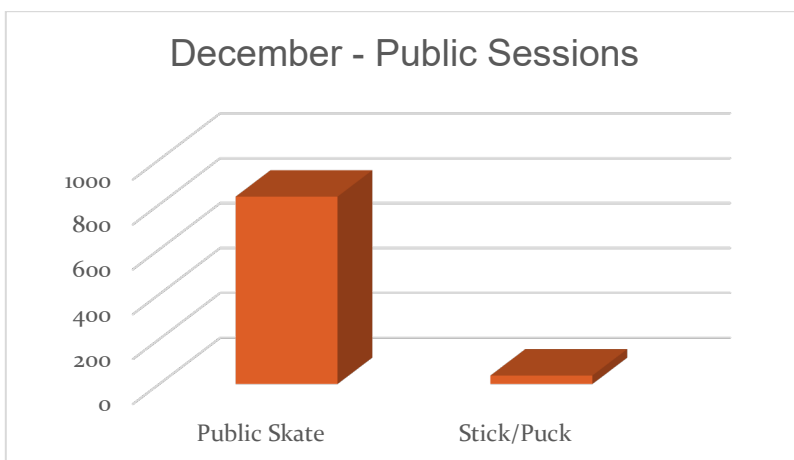
Our annual Mountain Mite Festival was held on Sunday, December 11th with teams participating from Vail, Oak Creek, Glenwood Springs, Basalt, and Aspen. Approximately 130 players, ages 7-8, competed in fun hockey scrimmages in a festival type atmosphere. Local parents contributed potluck food and staff provided pizza and drinks for all guests. Also, all players received a Mountain Rec logo puck as a festival memento.

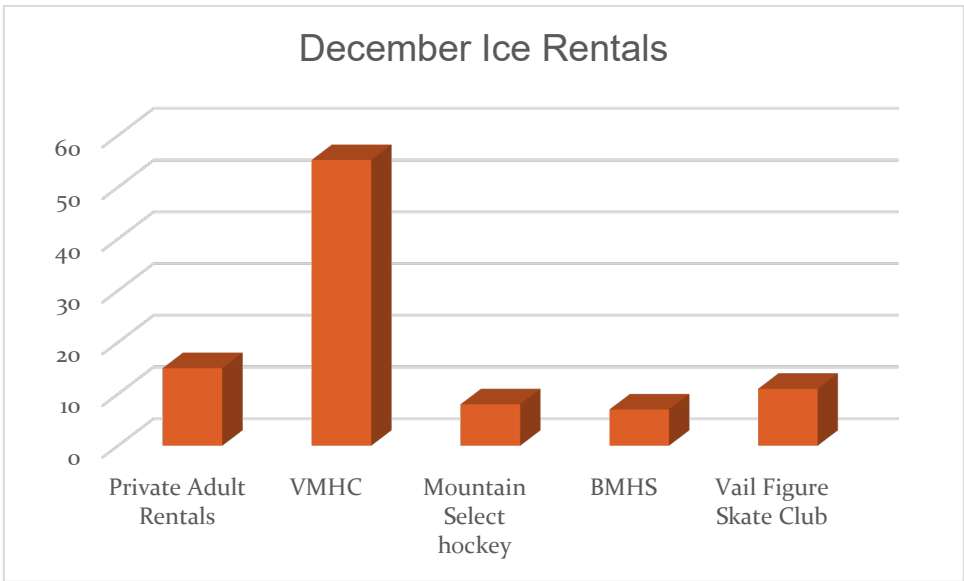
We hosted the Annual Winter Extravaganza event on Sunday, December 18th with nearly 100 people in attendance. The figure skate club of Vail put on wonderful performances, and Olaf and Santa were on hand for visits and photos. Guests enjoyed skating to holiday music, free hot chocolate, cookie decorating, and craft stations. A big shoutout to the figure skaters who also volunteered to help children with their crafts.

We wrapped up our second session of learn to skate lessons with 83 participants ranging in age from 4-55 years old. Our next session of LTS registration opened on Dec 15th and classes filled quickly. We are doing our best to bring on some additional staff for the January session as we have had a few instructors move away.

Facility rentals continue to be plentiful with Mountain Select renting additional ice time for practices over the holiday break. They have also secured a full weekend in March for their spring tryouts. The Vail Mountaineers and Tara Lane Power Skating also rented additional ice time over the holiday break.

The Mountain Women's Hockey League continued practices this month and the fall co-ed adult league wrapped up Sunday, December 18th.





Upcoming Events:

- Jan 1 Rink Closed for Holiday
- Jan 8 Women’s Hockey League Games Begin
- Jan 9 Youth Hockey -Winter session begins
- Jan 12 LTS Lessons- Winter session 1 begins
- Jan 13-15 MLK Hockey Tournament-Vail Mountaineers

FINANCIAL PERFORMANCE

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

Revenues are at 87% \$499,182 received of \$571,153 projected.

Expenses are at 74% \$682,692 spent of \$919,869 budgeted.

Cost recovery is at 73%

EDWARDS FIELD HOUSE INFORMATION

December was a busy month at the Field House! December had 11 birthday parties hosted on both Friday nights and Sundays. December had 165 hours of rentals throughout the month. The Field House will be open on Saturdays from 2-6 pm to coincide with rentals and other programming taking place at the facility. Taekwondo classes will start back up on January 10th with 4-6yr old classes running from 4:30-5:30 pm and 7–14-year-olds from 5:30-6:30 pm. These classes will run monthly going forward. YP365 hosted their winter monthly soccer tournament on Saturday, December 10 with 99 kids participating. Youth baseball and softball clinics will begin on Saturday, January 7th. The clinic is full, with 30 kids enrolled. Mountain Recreation is partnering with Eagle River Baseball and Softball Club to run the clinics. Pickleball memberships have ballooned to over 100 people and the members are loving the new court and added times.

Staff is working on the capital improvement project for the Fitness Room, splitting the room for E-Sports and getting bids for the electrical, construction, and ethernet hook ups in January. We hope to start construction at the end of February or early March. Once construction is done, we will revamp the other section of that room into another community space that can be

used for public meetings or general use for rentals, birthday parties, internal meetings, taekwondo classes, and fitness classes. This will have TV capability to run presentations, along with digital capability.

The Edwards Ice Rink exterior walls were all built on December 11th with a great showing from the volunteers and public. Unfortunately, we found out that the slopping of the ground was more extensive than we had initially realized. Staff and volunteers are working feverishly to get one of the rinks up for the season. The weather has also played a role in ice not freezing with the warmer temperatures, but everyone involved is committed to getting some type of season going with whatever rinks and ice we can get. Hope to have more details at the next report!

FINANCIAL PERFORMANCE

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

Revenues are at 104%	\$602,558 received of \$577,827 projected
Expenses are at 72%	\$605,195 of \$835,310 budgeted
	Cost Recovery is at 99%

GYPSUM RECREATION CENTER INFORMATION

We had a couple of fun holiday themed events this month. We had 13 people come out for our wreath craft event led by Sarah Green on December 11th. It was a joy to see people socializing, enjoying hot chocolate and cookies, and walking away with beautiful wreaths. We also had a ton of fun with our Crafts with Santa event on December 14th. We estimated about 150 kiddos came through to enjoy six different crafts, hot chocolate, and a chance to see Santa.

We are on a skeleton housekeeping crew right now. With one of our normal housekeepers is out for surgery for a few months, and we currently have one housekeeper. We have all been working to keep the facility looking good and fresh though. Scott and I conducted interviews for our full-time housekeeping lead position, and we are excited to make an offer and get that person started with us!

It has continued to be busy throughout the day at the Gypsum Rec Center. In the mornings, we have our regular workout crew, pickleball players, and fitness class attendants. In the evenings, our court has been full of kids playing different sports and upstairs has been busy with people working out.

It has been nice seeing new faces come through the Gypsum Rec Center over the holiday break. We have seen a lot of kids come by to play on the basketball court, families who are visiting and joining at the pool or tumble tots, and lots of visitors dropping in for pickleball.

We hosted 21 parties this month! We hosted Shop with a Cop on December 6th. Additionally, we hosted Top Notch Log Works, SOS Outreach, Vida Foundation, CDR Associates, a casting practice, Mountain Pride, a pickleball potluck, Valley Settlement Family Night, and Mountain Valley Developmental Services.

FINANCIAL PERFORMANCE

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

Revenues are at 114%	\$1,364,872 earned of \$1,202,004 projected
Expenses are at 93%	\$1,523,633 spent of \$1,637,947 budgeted
	Cost Recovery is at 90%

MEMBERSHIPS / CANCELLATIONS

The Gypsum Rec Center had a total of 2,745 memberships at the end of the month, which is 74 more than the end of last month. We had 10,540 membership scans throughout the month, which is 450 scans more than last month. We brought in \$9,258 in daily admissions through December.

ON DECK

Golden Mylk Workshop Saturday, January, 14th 4-5 pm

Do you want to learn how to make a yummy warm winter drink with great health benefits? Join us Saturday January 14th as we concoct a delicious Ayurvedic Turmeric Latte. Turmeric is a highly regarded herb in Ayurveda and studies have shown it to have anti-inflammatory and antioxidant properties. And besides, it tastes delightful! This workshop is for anyone that wants to learn how to make a fresh Golden Mylk through the lens of Ayurveda Wellness.

Spin/Cardio Conditioning

Shila and Leonard will be alternating classes for Thursday evenings starting in January. The first and third Thursday of the month we will have Spin at 6pm taught by Leonard. The second and fourth Thursday of the month we will have Cardio Conditioning at 6pm taught by Shila.

Tai Chi Workshops

Beginning Tai Chi Six-Week Workshop

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 arts. This six week workshop occurs on Mondays at 6:30pm from January 9th - February 20th (no class February 13th.) \$100 for all six weeks.

<https://www.amilia.com/store/en/mountain-recreation/shop/activities/4198280>

Continuing Tai Chi Six-Week Workshop

This class builds upon the fundamentals learned in the Beginning Tai Chi Six-Week Workshop. Please participate in the beginning workshop prior to this workshop. Join us to learn more technique and form and continue building upon skills incorporating balance, strength, coordination, stability, and awareness. <https://www.amilia.com/store/en/mountain-recreation/shop/activities/4198281>

Fitness Facility Coordinator Interviews

Scott and I will be conducting six interviews for the Fitness Facility Coordinator position. We are excited to speak with everyone and welcome someone new to our team!



PROGRAMS DIVISION REPORT – 1/18/2023

AQUATICS PROGRAMS – ANNA ENGLEHART

I am pleased to announce that Aquatics Coordinator, Ariel Kerbow, has been promoted to the Aquatics Supervisor position! Her knowledge, communication, relationships with staff and patrons, and eagerness to continue learning made this the perfect next step for her. We are excited to watch her grow as a leader and professional while continuing to serve our community. Give her a big congrats next time you see her! We are still searching for an Aquatics Coordinator and Lead (full time) lifeguard and have received no applicants at this point in time.

GYMNASTICS PROGRAMS – ANNA ENGLEHART

Over the holiday break, we hosted Ninja Camp in Gypsum and X-Elevate Camp in Edwards. In Gypsum, we had 103 participants and in Edwards, we had 117. Having our college aged staff back to cover camps and classes over break was very helpful!

Session 1 of 2023 starts on January 9th. Numbers are looking good as we have a lot of classes that filled up within a few days of registration being open.

As the new year gets underway, so does the new meet season! The girls and coaches have been working hard to prepare and the higher levels will travel to San Diego January 26th – 29th for their first meet.

OUTDOOR RECREATION PROGRAMS – MEGAN CARTER

OUTDOOR REC PROGRAMS UPDATE

December is a quiet time programmatically for our department, which is great because it allows us time to plan and prepare for programming in the year to come. We've been busy using this time to map out programming that will kick off in 2023.

Wilderness First Aid Course

We are struggling to fill the Wilderness First Aid course set for January 27-29th. Kaili and I have posted flyers all over the district. I have also shared the course opportunity with a variety of our community partners to share with their circles as well as on several different social media groups. NOLS is also helping promote the course through their networks as well.

We need a minimum of 18 participants for NOLS to run the course, and we currently have 9 people signed up. If we must cancel the course, we will owe NOLS a penalty fee. Registration launched October 1st, but promotion for the event did not reach full swing until the end of November.

Upcoming Programs

- January 1 – [First Day Snowshoe with CPW](#)
- January 3 – [Backyard Adventure Snowshoeing at Sylvan Lake](#)
- January 10 – First [Tots and Top Ropes in Edwards](#)
- January 12 – First [Tots and Top Ropes in Gypsum](#)
- January 19 – [CAIC State of the Snowpack Event](#)
- January 27-29 – [Wilderness First Aid Course](#)

OR OPERATIONS AND LOGISTICS

Monument Trips Update

Our Commercial User Agreement (CUA) Application has been accepted by NPS staff, so we are one step closer to an awesome Monument (CNM) experience.

Kaili is in the planning process of coordinating with CNM rangers, researching and developing curriculum, setting dates for registration and information nights with schools, and outlining seasonal staff training.

We are posting the Overnight Programs Guide position to outdoor job sites and crossing our fingers for some strong applicants!

Climbing Programs Challenges

We have seen a decline in the attendance to climbing programs in comparison to last year. There are several contributing factors including but not limited to: volunteer availability, limited marketing capacity, volunteers needing to step away from helping, public awareness of program availability, and full-time staff capacity to fill-in for these programs at a moment's notice. It's been tough to pinpoint the most significant contributing factor, but staff/volunteer presence is of course top of mind for Kaili and me.

With that, Kaili and I have discussed looking at the 2023 OR budget and see if there is a way we could workout hiring a part-time climbing instructor or two in the new year. Ideally, these folks would help with running belay clinics, community climbing nights, and the new Tots and Top Ropes program set to launch in January. Kaili and I would alternate working with these instructors to ensure program effectiveness and efficiency.

COMMUNITY OUTREACH

Outdoor Gear Library Update

Met with Anna, Lizzy, Robinson, and Kaili to discuss updates regarding the Outdoor Gear Library as we head into the new year.

We reviewed updates regarding the buildout, gear purchasing, and sponsorships/partnerships. Together, we also brainstormed community events we could table at with the gear trailer to educate the community about its purpose and how to use it. We also discussed what the kickoff events for 2023 will entail and how to most effectively roll those out.

Mountain Pride

I am excited to share that I am now a board member of [Mountain Pride](#)! I'm proud and looking forward to being able to represent Mountain Recreation in this setting, while also providing support to an organization whose programs and initiatives are deeply meaningful to me not only professionally but also as an individual.

I would not have had the courage or confidence to apply to become a board member of this incredible non-profit had I not participated in Forward Together over the last 2 years.

SPECIAL PROGRAMS/EVENTS

First Day Snowshoe with CPW

Last year's community event was surprisingly snowed out after Sylvan Lake State Park received over 3 feet of snow in a very short time period. Fingers crossed that this year there's enough snow for a fun hike, but not so much we can't get up to the lake! Kaili has been working with Abbe and Matt from CPW to coordinate logistics for the event like cookies, cocoa, and transportation for participants as I will be out of town.

YOUTH AND ADULT SPORTS PROGRAMS – MATT KREUTZER

SPORTS PROGRAMS – ADULT LEAGUES

I'll keep this short and sweet as I'll be presenting a more in-depth report during our meeting this month. December brought our adult sports sessions to a close. Co-Rec indoor soccer ended without a hitch as did our first-ever pickleball league. Everyone in these sports expressed gratitude for having the opportunity to play. We are excited to see our programs grow in 2023.

SPORTS PROGRAMS – YOUTH LEAGUES

Our youth sports went well and ended just before the holiday break. Youth Hockey enjoyed skating on the ice at Dobson Ice Arena and competing in a scrimmage against the Vail Rec Departments program. Basketball went well too. We had an issue with gym space in Edwards which we have addressed, and I will speak about that in the presentation. Overall, our community is happy with the smaller roster sizes, which increases the playing time for their child. It's also been expressed that our volunteer coaches like the ease of managing the smaller rosters.

YOUTH & SENIOR PROGRAMS – RACHEL ZACHER

REC KIDS CAMPS

Our new Day Camps and Active Older Adults Supervisor, Miriah Clarke-Postle started in her role on December 21st. She is originally from New York but lived in the valley for many years before bringing her recreation knowledge and background to us most recently from Thornton, CO where she was a Recreation Coordinator at the Active Adult Center. She spent her first 2 weeks in our winter break camps learning the ins and outs from Rachel. She was able to see our camp programming in action and meet many staff members. Without hesitation Miriah jumped in and learned the ropes of camp! We will be working together through 1/13 to pass on important information. I am confident that Miriah will be great in this role and we are excited to have her on the team!

Winter break camps were very successful! As anticipated our staffing challenges often ease during Winter break with the return of college students. We successfully hosted 12-days of programming. We saw slightly lower registration the days after major holidays (12/26 and 1/2). It will be worth considering eliminating these days in future years when they fall on the observed Federal Holiday.

During this break we welcomed three new Counselors. By hiring and training staff throughout the year we are hopeful to sit in the best possible situation for summer. We are currently still looking to hire our Full-time coordinator, lead counselors and part-time director staff.

Winter Break 12/23	Registered Campers
EFH	7
GRC	19

Winter Break 12/26-12/30 (5-days)	Registered Campers
EFH	67
GRC	105

Winter Break 01/02-01-/06 (5-days)	Registered Campers
EFH	71
GRC	132

Winter Break 01/09	Registered Campers
EFH	9
GRC	30

NON-SPORTS PROGRAMMING

Kids Night Out

With a busy December we did not host any KNO programs in the past month. We are excited to be hosting KNO evenings at all three locations in the coming months!

Upcoming Dates.

Gypsum Recreation Center:

01/20/23, 02/10/23, 03/17/23, 10/27/23, 11/10/23, and 12/08/23

Edwards Field House:

02/02/23, 03/10/23, 10/20/23, 11/03/23, and 12/08/23

Eagle Ice Rink:

03/23/23

PWR HWRS/ Mtn Rec 4th Day

We will continue our partnership with YP365. This program provides an additional day of afterschool care for students at Red Hill Elementary School, Gypsum Elementary School, and Eagle Valley Elementary School.

Active Older Adult Programming

Mia Richter was able to share her research with Miriah.

ON DECK

Youth and Senior Programs – Rachel Zacher

- Kids Night Out
- Rec Kids Mid-Winter Break: 02/27-03/03/2023

Outdoor Recreation Programs – Megan Carter

- Belay Clinics
 - Edwards – January 3, 10, 17, 24, 31 from 6:30-8:00p
 - Gypsum January 5, 12, 19, 26 from 6:30-8:00p
- Community Climbing Nights
 - Edwards – January 2, 9, 16, 23, 30 from 6:30-8:00p
 - Gypsum – January 6, 13, 20, 27 from 6:30-8:00p
- Tots and Top Ropes
 - Edwards – Tuesdays from 10:00-10:50a starting January 10
 - Gypsum – Thursdays from 10:00-10:50a starting January 12
- December 27-January 5 – Megan Out of Office (Vacation)
- January 1 – First Day Snowshoe with CPW
- January 3 – Winter Break Backyard Adventure: Snowshoeing at EPIR
- January 19 – CAIC State of the Snowpack at GRC
- January 27-29 – Wilderness First Aid Course