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**BOARD MEETING PACKET**

**6PM | NOVEMBER 15, 2023  
GYPSUM RECREATION  
CENTER**

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**EDWARDS | EAGLE | GYPSUM**



NOTICE IS HEREBY GIVEN that a Regular meeting of the Board of Directors of the Mountain Recreation Metropolitan District, Eagle County, Colorado, has been scheduled to take place in the Gypsum Recreation Center, 52 Lundgren Blvd, Gypsum, CO, on Wednesday, November 15, 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 – October 18, 2023 business meeting
4. Public Input  
*Comments from the public are welcomed during public input for any topics within 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

#### BUSINESS

6. Business
  - a. **Grant Request – Battle Mountain HS Project Graduation 2024**  
*Battle Mountain Project Graduation 2024 is requesting the use of the Edwards Field House for a late evening post-graduation event where graduates can have a celebratory evening of music, games, food, prizes and surprises in a drug and alcohol free- environment.*
  - b. **FY 2024 Budget Adoption – Public Hearing**  
*Following the board's budget work session, staff will present information requested. A public hearing will be opened to accept public comment regarding the budget. Four action items will be considered by the board:*
    - i. *Board Adjustments to the FY 2024 Proposed Budget*
    - ii. *A Resolution Adopting the FY 2024 Budget and Levy*
    - iii. *Adoption of the FY 2024 Schedule of Fees and Charges*
    - iv. *Adoption of the FY 2024 Pay Scale and Ranges*
  - c. **User Group Agreements**  
*Staff has worked with and prepare user group agreement with 8 programs and clubs who utilize Mountain Recreation facilities to run their programs and clubs. This is typically done*

late in the year to prepare for the following years seasons and programs. Included you will find one standard user group agreement as an example.

**d. December Board Meeting Date**

The December Mountain Recreation Board meeting is scheduled for Wednesday, December 20. Staff wanted to confirm that this date was acceptable with Board Members schedules or if we need to move the meeting to earlier in the week or the end of the week prior.

## 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
  - d. Eagle Pool Replacement Project - Update
9. Reports & Board Communication
10. Adjournment

The next regular meeting of the Mountain Recreation Metropolitan District Board is scheduled for Wednesday, December 20, 2023, at 6:00pm at the Edwards Field House.

## YOUR BOARD MEMBERSHIP

**Mountain Recreation Metropolitan District Board**

Tracy Erickson, President	Term Expires, May 2025
Jason Cowles, Vice President	Term Expires, May 2025
Tom Pohl, Secretary/Treasurer	Term Expires, May 2027
Joanna Kerwin, Assistant Secretary/Treasurer	Term Expires, May 2027
Tom Edwards, Board Member	Term Expires, May 2027

## 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 Scott Robinson at the Gypsum Recreation Center, 52 Lundgren Blvd. PO Box 375, Gypsum, Colorado 81637, or by calling (970) 777-8888 x873 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



## BOARD MEETING ACTION REPORT

Meeting Date: November 15, 2023

Prepared by: Lizzy Owens, Community Engagement Manager

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**SUBJECT:** Battle Mountain Project Graduation In-Kind Gift Request

**RECOMMENDED ACTION:**

Include Battle Mountain Project Graduation as an annual in-kind gift.

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**BACKGROUND:**

The Community Partnership Grant Program's applicants were discussed in the September 2023 Board meeting. Due to the nature of Battle Mountain High School Project Graduation ("Project Graduation"), they did not apply—it is a volunteer-run organization led by a different volunteer team each year. Project Graduation ensures that graduating seniors have a safe and prosocial activity to celebrate the evening of graduation, which significantly reduces many of the risks associated with grad parties. Mountain Rec has given the Edwards Field House in-kind in past years. Because Project Graduation is not part of the Eagle County School District, it does not fall under the existing IGA between Mountain Rec and the School District.

Project Graduation reached out to staff in late September/early October to request a grant. Staff informed Project Graduation that the CPGP cycle had closed and suggested that they write a request directly to the District Board. Letter from the Project Graduation Committee is enclosed.

Due to the nature of this once-a-year event in the Edwards Field House—ensuring a healthy and safe celebration for teenagers—staff recommends that the Board allows this in-kind gift for 2024, and for future years. As the organization rotates leadership regularly, and the entire program is funded from donations and in-kind contributions, Mountain Rec's generosity would be well-received and an important message to the community.

**POLICY ISSUE:** None

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**FINANCIAL CONSIDERATIONS:**

☐ Budgeted item

Line item: 10-10-100-6810  
Amount: \$2,500

☒ Non-Budgeted item

Line item:  
Amount:

☐ Not applicable

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**ATTACHMENTS:**

Letter from BMHS Project Graduation Committee



Kim Strauch  
BMHS Project Graduation 2024  
bmhsprojectgraduationco@gmail.com  
(970) 376-4787

October 2, 2023

Lizzy Owens  
Community Engagement Manager  
Mountain Recreation  
52 Lundgren Blvd.  
Gypsum, CO 81637

Dear Lizzy,

I am writing today in hopes that the Mountain Recreation Board of Directors will consider this request (plea) for an in-kind donation of the use of the Edwards Field House for the BMHS Project Graduation event, to be held on May 24, 2024. I must first acknowledge that the grant request I am submitting is past the grant request deadline outlined by the Mountain Recreation organization. I sincerely apologize for any inconvenience this may cause and would like to express my gratitude for considering my request despite the delay. Each year, Project Graduation is run by a group of committed and invested parent volunteers, typically parents of seniors. As these parents “graduate” with their kids, there is little to no continuity among the organizers of this event. As a volunteer just picking up this project, I was completely unaware of Mountain Recreation’s recent change to a single annual grant review process and actually thought I was well ahead of schedule when I placed my initial call to you last week. The good news is that, as a parent of a Junior student, I am committed to ensuring that our negligence in submitting this request will not be an issue in the future and that next year’s request for the 2025 event will be sent to you by the August deadline.

#### Event Details:

- Event Name: BMHS Project Graduation 2024
- Date: May 24, 2024 (Friday)
- Time: 9:30pm-1:00am (setup would begin at 2pm, if possibly)
- Expected Number of Attendees: 175
- Purpose: The primary goal of this event is to host a memorable evening of music, games, food, prizes and surprises for our graduates—all in a supervised, drug and alcohol-free environment.

On an evening where teens have a statistically higher risk of drinking and driving, Project Graduation helps to keep both the students and the community safe by providing a secure, fun-filled environment for our graduates to celebrate their big achievement. It’s an event that seniors anticipate all year and an overwhelming majority of the seniors attend following their graduation ceremony.

For this year's event, we would be honored to once again request your in-kind donation, as we have in the past. We sincerely appreciate the ongoing support you've given our event and cannot overstate how valuable your in-kind donation is to the success of the evening. Your donation of the Edwards Field House allows us to allocate more resources towards activities and gifts that enhance our graduates' experience. Simply put, your contribution makes a significant difference in the overall impact of the evening.

We believe that hosting this event at the Edwards Field House is ideal due to its central location, ample space, and excellent amenities/activities that will help us create a safe, fun and memorable environment for our grads. We will ensure that the facility is left in the same condition as we found it and are more than willing to work closely with Brad Johnson to coordinate logistics, security, and any other necessary arrangements to ensure a successful and smooth event. We also commit to providing appropriate insurance coverage for the duration of the event.

Furthermore, we understand that the Edwards Field House is a popular venue, and we genuinely appreciate your consideration of our request. We believe that our event will not only benefit the high school graduates but also bring positive exposure to Mountain Recreation for its support of community initiatives. We will be sure to highlight your support in all Project Graduation marketing materials as well as in all Project Graduation social media pages

If you have any specific questions or requirements related to our request for this in-kind donation, or if you would like to discuss this further, please feel free to contact me at (970) 376-4787 or erickim196@aol.com.

Once again, I apologize for the late submission of this grant request and appreciate your understanding. I assure you we will not be begging for forgiveness again since I will, personally, be submitting the request for 2025 next summer. THANK YOU for your past support, and we hope to continue our partnership as we work together to make this year's event a memorable and impactful occasion for our high school graduates.

Sincerely,

Kim Strauch  
Project Graduation, Committee Member

## **RESOLUTIONS OF MOUNTAIN RECREATION METROPOLITAN DISTRICT**

### **TO ADOPT 2024 BUDGET**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE MOUNTAIN RECREATION METROPOLITAN DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2024 AND ENDING ON THE LAST DAY OF DECEMBER 2024.

WHEREAS, the Board of Directors of the Mountain Recreation Metropolitan District has appointed a budget committee to prepare and submit a proposed 2024 budget at the proper time; and

WHEREAS, such committee has submitted a proposed budget to this governing body at the proper time, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, and a public hearing was held on November 15, 2023, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of directors of the Mountain Recreation Metropolitan District, Eagle County, Colorado:

Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Mountain Recreation Metropolitan District for the year stated above.

Section 2. That the budget hereby approved and adopted shall be certified by any officer, the District Administrator, or the Accountant of the District and made a part of the public records of the District.

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**RESOLUTIONS OF MOUNTAIN RECREATION METROPOLITAN DISTRICT**  
**(CONTINUED)**

**TO SET MILL LEVIES**

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2024, TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE MOUNTAIN RECREATION METROPOLITAN DISTRICT, EAGLE COUNTY, COLORADO, FOR THE 2024 BUDGET YEAR.

WHEREAS, the Board of Directors of the Mountain Recreation Metropolitan District, has adopted the annual budget in accordance with the Local Government Budget Law, on November 15, 2023 and;

WHEREAS, the amount of money necessary to balance the budget for general operating expenses debt service expenditure and capital expenditure purposes from property tax revenue is \$4,456,312 and;

WHEREAS, the Mountain Recreation Metropolitan District finds that it is required to temporarily lower the general operating mill levy to render a refund for \$0.00, and;

WHEREAS, the amount of money necessary to balance the budget for capital expenditure purposes from property tax revenue approved by voters or at public hearing is \$0.00, and;

WHEREAS, the 2023 valuation for assessment for the Mountain Recreation Metropolitan District, as certified by the County Assessor is \$1,291,684,750,

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the MOUNTAIN RECREATION METROPOLITAN DISTRICT, EAGLE COUNTY, COLORADO:

Section 1. That for the purposes of meeting all general operating expenses of the Mountain Recreation Metropolitan District during the 2024 budget year, there is hereby levied a tax of 3.650 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2023.

Section 2. That for the purposes of rendering a refund to its constituents during budget year 2024 there is hereby levied a temporary tax credit/mill levy reduction of 0.200 mills.

Section 3. That for the purpose of meeting all capital expenditures of the Mountain Recreation Metropolitan District during the 2024 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2023.

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**RESOLUTIONS OF MOUNTAIN RECREATION METROPOLITAN DISTRICT**  
**(CONTINUED)**

**TO SET MILL LEVIES (CONTINUED)**

Section 4. That for the purpose of meeting all payments for bonds and interest of the Mountain Recreation Metropolitan District during the 2024 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2023.

Section 5. That any officer, the District Administrator or the Accountant is hereby authorized and directed to either immediately certify to the County Commissioners of Eagle County, Colorado, the mill levies for the Mountain Recreation Metropolitan District as hereinabove determined and set, or be authorized and directed to certify to the County Commissioners of Eagle County, Colorado, the mill levies for the Mountain Recreation Metropolitan District as hereinabove determined and set based upon the final (December) certification of valuation from the county assessor.

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**RESOLUTIONS OF MOUNTAIN RECREATION METROPOLITAN DISTRICT**  
**(CONTINUED)**

**TO APPROPRIATE SUMS OF MONEY**  
(PURSUANT TO SECTION 29-1-108, C.R.S.)

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE MOUNTAIN RECREATION METROPOLITAN DISTRICT, EAGLE COUNTY, COLORADO, FOR THE 2024 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on November 15, 2023, and;

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal or greater to the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the District.

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

Section 1. That the following sums are hereby appropriated from the revenues of each fund to each fund, for the purposes stated:

GENERAL FUND:

Operating Expenditures	\$6,018,404
Transfer to CPF Fund	1,650,600
Transfer to CTF Fund	200,987

TOTAL GENERAL FUND:	<u>\$7,869,991</u>
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CONSERVATION TRUST FUND:

Conservation Trust Fund Operating Expenditures	\$368,948
Conservation Trust Fund Capital Expenditures	110,000

TOTAL CONSERVATION TRUST FUND	<u>\$478,948</u>
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**RESOLUTIONS OF MOUNTAIN RECREATION METROPOLITAN DISTRICT**  
**(CONTINUED)**

**TO ADOPT 2024 BUDGET, SET MILL LEVIES AND**  
**APPROPRIATE SUMS OF MONEY**  
**(CONTINUED)**

CAPITAL PROJECT FUND:

Capital Project Expenditures	\$2,934,600
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TOTAL CAPITAL PROJECT FUND:	<u>\$2,934,600</u>
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The above resolutions to adopt the 2024 budget, set the mill levies and to appropriate sums of money were adopted this 15th day of November 2023.

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

Title: Board President

Attest: \_\_\_\_\_

Title: Board Treasurer

**CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments**TO: County Commissioners<sup>1</sup> of Eagle County, Colorado.On behalf of the Mountain Recreation Metropolitan District(taxing entity)<sup>A</sup>the Board of Directors(governing body)<sup>B</sup>of the Mountain Recreation Metropolitan District(local government)<sup>C</sup>

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of:

\$ 1,292,179,400

(Gross<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

**Note:** If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area<sup>F</sup> the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of:

\$ 1,291,684,750

(NET<sup>G</sup> assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 11/15/2023for budget/fiscal year 2024.

(not later than Dec 15)

**PURPOSE** (see end notes for definitions and examples)**LEVY<sup>2</sup>****REVENUE<sup>2</sup>**

1. General Operating Expenses <sup>H</sup>	<u>3.650</u>	mills	\$ 4,714,649.34
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	<u>(0.200)</u>	mills	\$ (258,336.95)
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<u>3.450</u>	mills	\$ 4,456,312.39
3. General Obligation Bonds and Interest <sup>J</sup>	<u>0.000</u>	mills	\$ -
4. Contractual Obligations <sup>K</sup>	<u>0.000</u>	mills	\$ -
5. Capital Expenditures <sup>L</sup>	<u>0.000</u>	mills	\$ -
6. Refunds/Abatements <sup>M</sup>	<u>0.000</u>	mills	\$ -
7. Other <sup>N</sup> (specify): _____	<u>0.000</u>	mills	\$ -
	<u>0.000</u>	mills	\$ -
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	<u>3.450</u>	mills	\$ 4,456,312.39

Contact person:  
(print)Sanjok TimilsinaDaytime  
phone:(970) 688-7328

Signed:

Title:

Finance Manager

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S. with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, Colorado 80203. Questions? Call DLG (303) 864-7720.

<sup>1</sup> If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

<sup>2</sup> Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's FINAL certification of valuation).



## BUDGET TRANSMITTAL LETTER

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November 15, 2023

Mountain Recreation Metropolitan District  
Board of Directors and Citizens:

The proposed budget for Fiscal Year 2024 is hereby submitted for your consideration. It is prepared on the modified accrual basis of accounting, which is consistent with the basis of accounting used in presenting the District's financial statements.

The budget document presents the District's expenditure plan for FY 2024 and identifies the resources and revenues available to fund it. Summaries of revenues and expenditures are included for the District's General Fund, Conservation Trust Fund and Capital Project Fund. Capital Project Fund is a new fund established in Fiscal Year 2024 to account for and report financial resources that are restricted, committed or assigned to expenditure for capital outlays including the acquisition or construction of capital facilities and other capital assets.

The financial information provided includes the previous three years' actual amounts, FY 2023 adopted budget, FY 2023 forecasts, and FY 2024 projected revenues and proposed expenditures. Budget detail was prepared by each program and facility supervisor in consultation with the Finance Manager and their division superintendent.

Staff have worked diligently to draft the proposed budget that provides government services in an efficient and effective manner. The budget proposed for the General Fund and the Conservation Trust Fund includes operating expenditures not exceeding estimated revenues. The expenditure in the Capital Project Fund exceeds the available resources for FY 2024 because of the budgeted contribution of \$2M towards Eagle Pool. The restricted reserve fund balance is planned to be used for this one-time contribution. The fiscal year 2024 Budget is a balanced allocation of resources to meet the continuing needs of the District. The balanced budget meets all legal obligations mandated by federal, state, and local laws. It is set forth as the financial plan and operations guide used to communicate to the citizens of Mountain Recreation Metropolitan District.

**Mill Levy:** Due to Colorado's TABOR requirements, special districts may not increase a mill levy without voter approval. The mill levy for the next year is proposed to remain the same as last year at 3.65 mills. This levy is calculated to generate \$4,714,649 property tax revenue in FY 2024, which is an increase of 53% from FY 2023. However, there is an option available for the District to provide a temporary mill levy credit and not retain all the available property tax revenue. The temporary mill levy credit for FY 2024 is proposed at 0.200. The FY 2024 property tax revenue after applying mill levy credit is projected to be \$4,456,312.

**Generated Revenues:** Each cost center generates revenues to assist in the operation of its facilities and programs. The District overall is projected to receive 54% of the annual operating budget from generated revenues. Cost recovery for Eagle, Gypsum and Edwards areas are projected to be 55%, 83% and 74% respectively. The cost recovery for Outdoor Recreation is projected to be 66%.

**Conservation Trust Fund:** In addition to the mill levy, proceeds from Colorado's Great Outdoors Colorado (GOCO) program are expected to assist in funding outdoor recreation services and projects. The FY 2024 state distribution to Mountain Recreation District has been projected at \$160,000. A transfer of \$200,987 from the General Fund to the Conservation Trust Fund is budgeted to cover the revenue under expenditure in the Conservation Trust Fund. The capital expenditures of \$110,000 is budgeted in the Conservation Trust Fund.

**Capital Project Fund:** In Fiscal Year 2024, a new fund, Capital Project Fund, is created. This Fund is used to account for and report financial resources that are restricted, committed or assigned to expenditure for capital outlays including the acquisition or construction of capital facilities and other capital assets. Total transfer from the General Fund to the Capital Project Fund is budgeted to be \$4,650,600. This includes a transfer of \$3M previously accounted as restricted reserve fund balance. This also includes a \$716,000 transfer that will be used for future capital repairs and replacement as recommended by the recently completed reserve study. The budgeted expenditure for Capital Project Fund is \$2,934,600 including a \$2M contribution for Eagle Pool construction project. The remaining cost of the project will be financed by a bond to be issued by the Town of Eagle. The annual debt service expenditure of \$325,000 is budgeted as a part of Capital Project Fund expenditure. The FY 2024 ending fund balance of the Capital Project Fund is projected to be \$1,716,000.

**Fund Balance Reserve:** It is recommended that governmental agencies maintain a fund balance as a percentage of annual operating expenditures plus a reserve (restricted fund balance) for capital replacement and future expansion projects. The board approved a fund balance reserve policy in March 2020 that took effect with the FY 2021 budget and will continue to guide reserve requirements for FY 2024.

The Fund Balance and Reserve Policy requires the District to reserve between 20-25% of operating expenses in an operating reserve. The proposed operating expenditure is approximately \$6.39M. Staff has forecasted the fiscal year ending 2023 fund balance to be \$5.72M. After setting aside a capital reserve of \$3M and Tabor restriction requirement of \$197k, the remaining unrestricted fund balance is forecasted to be \$2.53M. This meets the policy's goal of 25%. The restricted reserve balance of \$3M will be transferred to the Capital Project Fund and will be accounted for in this fund starting FY 2024.

The Fund Balance and Reserve Policy requires the District to establish a capital replacement reserve:

- For each facility operated under an intergovernmental agreement in which a capital maintenance fund is prescribed, a capital reserve fund shall be established in cooperation with the operating partner and maintained in compliance with the terms of the agreement.
- For facilities not operated with a partner via intergovernmental agreement in which a capital reserve fund is established, the District shall establish such a reserve fund.

Subject to annual appropriations, funds shall be allocated annually to each capital reserve fund such that the capital reserve fund maintains a fully funded balance, meaning the amount held in reserve for each component covered by the replacement reserve is equal to the fractional age of each component multiplied by the projected replacement cost of the component.

In early 2023, the District completed a reserve study conducted by a professional reserve study firm. The study showed the required annual contribution level required to maintain the existing facilities and complete the major repair and replacement project. The Board decided to make an annual contribution of at least \$500K towards future major repairs and replacement. For FY 2024, the contribution amount is budgeted to be \$716K. Staff will re-evaluate the capital reserve requirement periodically and ensure that the District has the required fund to meet the cost of future major repair and replacement.



### ***Summary of Funds - Beginning and Ending Balances***

**FY 2023** – With an actual beginning fund balance of \$5,232,649, the General Fund is projected to end the year with an ending fund balance of \$5,723,378. Within that ending fund balance, there is \$9,65,932 in unrestricted fund balance. This unrestricted fund balance accounts for all anticipated revenues, operating, and capital project expenditures in FY 2023 net of capital (\$3M) and operating (\$1.56M) reserves required by Fund Balance policy and restricted fund balance reserve of \$197k required by the Tabor.

**FY 2024** – With a beginning fund balance projected to be \$5,723,378 and a budgeted deficit of (\$1,274,054), after capital project expenditures, the total fund balance at the end of FY 2024 is projected to be \$4,449,324.

### ***Compensation and Benefits***

**Health care coverage costs** – Per discussions with CEBT, staff has planned for a very modest increase in the cost of health care plan premiums for employees of approximately 3.5%. Beginning in 2020, full-time year-round employees had the option to choose from among three plans consisting of the PPO4, PPO5 and the High Deductible Health Plan and that will continue through FY 2024 and beyond.

**Compensation** – The Denver Aurora Lakewood CPI has increased 4.7% as of July 2023. The FY 2023 approved budget included a 5% cost-of-living adjustment for all employees and 2% - 3% merit increases for full-time staff. The FY 2024 recommended budget includes funding for a 5% cost-of-living-adjustment for all employees.

### **ACKNOWLEDGEMENTS**

My sincere thanks go to Sanjok Timilsina, the administration team, and all the full-time staff who worked hard to prepare this budget. Ken Marchetti played an important role in the review and advisement of this budget preparation. I am grateful to all for their time and work on this year's proposed budget.

Respectfully submitted,

Ture Nycum  
Executive Director  
Mountain Recreation Metropolitan District

Mountain Recreation Metropolitan District  
Statement of Revenues, Expenditures and Change in Fund Balance  
Actual, Budget and Forecast for the Periods Indicated  
Modified Accrual Budgetary Basis  
Summary of Funds

	2020	2021	2022	2023		YTD Sep 2023	YOY Variance	
	Actual	Actual	Actual	Approved Budget	Forecast	Actual	2024 Budget	Favorable/ (Unfavor)
Revenue								
Assessed Valuation	744,656,480	750,097,830	846,952,980	846,984,370	846,984,370		1,291,684,750	
Mill Levy	3.650	3.650	3.650	3.650	3.650		3.65	
Mill Levy credit							(0.20)	
Property taxes	2,703,367	2,747,315	3,074,703	3,091,493	3,091,493	3,073,796	4,456,312	1,364,819
Specific ownership taxes	134,995	150,075	166,817	150,000	157,000	120,512	155,000	5,000
Property tax penalties and Interest	2,858	4,282	4,326	3,000	5,500	4,889	4,000	1,000
Eagle Area	319,598	571,340	555,490	499,572	469,954	343,635	528,443	28,872
Gypsum Area	656,694	1,101,200	1,506,643	1,541,545	1,583,753	1,251,601	1,592,013	50,468
Edwards Area	319,038	496,190	671,428	710,518	694,712	589,483	694,269	(16,249)
Outdoor Recreation	73,270	124,513	124,613	301,783	188,298	181,198	235,050	(66,733)
Investment Income	155,989	(11,542)	(63,572)	30,000	200,000	186,474	90,000	60,000
Sponsorship Income	-	-	-	-	-	-	17,500	17,500
Contribution Income	-	-	-	26,000	16,000	16,000	26,000	-
Scholarship Revenue	-	-	1,670	1,250	1,250	766	1,350	100
Sponsorship and Fundraising Rev.	44,230	49,660	36,000	47,500	27,000	26,208	25,000	(22,500)
Event sponsorship	-	-	-	13,250	49,500	49,020	45,000	31,750
Grant Revenue	-	-	-	5,000	-	-	5,000	-
Grant Revenue- CHF	10,000	86,062	101,935	96,145	96,145	96,145	-	(96,145)
Other Income	71,260	31,433	11,016	5,000	9,500	6,921	5,000	-
Conservation Trust Fund (CTF)	226,759	277,151	334,781	252,120	288,224	230,180	277,961	25,841
<b>Total Revenue</b>	<b>4,718,058</b>	<b>5,627,679</b>	<b>6,525,849</b>	<b>6,774,175</b>	<b>6,878,328</b>	<b>6,176,829</b>	<b>8,157,898</b>	<b>1,383,723</b>
Expenditures								
Administration	1,272,023	1,599,176	1,736,340	1,872,552	2,023,415	1,467,368	2,005,774	(133,222)
Eagle Area	672,952	753,309	774,881	893,328	842,270	575,602	964,382	(71,053)
Eagle cost recovery	47%	76%	72%	56%	56%	60%	55%	
Gypsum Area	1,297,002	1,372,454	1,747,137	1,874,079	1,819,836	1,316,580	1,918,877	(44,798)
Gypsum cost recovery	51%	80%	86%	82%	87%	95%	83%	
TOG reimbursement	(320,154)	(135,627)	(120,247)	(166,267)	(118,042)	(32,490)	(163,432)	(2,835)
Edwards Area	504,150	585,210	689,230	921,061	857,808	579,678	939,059	(17,998)
Edwards cost recovery	63%	85%	97%	77%	81%	102%	74%	
Outdoor Recreation (OR)	134,535	172,183	171,940	361,332	336,671	264,832	353,745	7,587
OR cost Recovery	54%	72%	72%	84%	56%	68%	66%	
Conservation Trust Fund (CTF)	191,948	287,176	246,567	319,430	325,181	228,041	368,948	49,518
	118%	97%	136%	79%	89%	101%	75%	
<b>Total Expenditures before capital</b>	<b>3,752,456</b>	<b>4,633,881</b>	<b>5,245,849</b>	<b>6,075,515</b>	<b>6,087,140</b>	<b>4,399,612</b>	<b>6,387,352</b>	<b>(212,801)</b>
Capital Expenditures								
Capital Expenditures - CPF	107,092	283,758	186,372	370,955	300,460	293,824	2,934,600	2,563,645
Capital Expenditures - CTF	1,024,779	652,594	280,358	60,000	-	-	110,000	50,000
<b>Total Capital Expenditures</b>	<b>1,131,871</b>	<b>936,352</b>	<b>466,730</b>	<b>430,955</b>	<b>300,460</b>	<b>293,824</b>	<b>3,044,600</b>	<b>2,613,645</b>
Fund transfer to CTF	989,968	662,619	192,144	(127,310)	(36,957)	2,138	(200,987)	-
Fund transfer from GF	(989,968)	(662,619)	(192,144)	127,310	36,957	(2,138)	200,987	-
Fund transfer to CPF	-	-	-	-	-	-	(1,650,600)	-
Fund transfer from GF	-	-	-	-	-	-	1,650,600	-
<b>Excess revenue over/(under) Exp.</b>	<b>(166,269)</b>	<b>57,446</b>	<b>813,270</b>	<b>267,705</b>	<b>490,729</b>	<b>1,483,393</b>	<b>(1,274,054)</b>	<b>(1,017,121)</b>
Beg. Fund Balance	4,528,199	4,361,930	4,419,379	4,938,854	5,232,649	5,232,649	5,723,378	
Fund transfer - Restricted reserve to CPF							(3,000,000)	
Fund transfer - Restricted reserve from GF							3,000,000	
Ending Fund Balance	4,361,930	4,419,376	5,232,649	5,206,559	5,723,378	6,716,042	4,449,324	
FB breakdown								
Tabor restricted fund balance	156,000	171,000	190,000	203,000	197,000	203,000	197,000	
Operating Reserve	1,018,151	1,192,378	1,311,462	1,560,445	1,560,445	1,560,445	1,637,696	
Capital Reserve (CPF)	1,000,000	1,000,000	3,000,000	3,000,000	3,000,000		3,000,000	
Unrestricted	2,187,779	2,055,998	731,187	443,114	965,932	1,952,597	898,628	

Mountain Recreation Metropolitan District  
Statement of Revenues, Expenditures and Change in Fund Balance  
Actual, Budget and Forecast for the Periods Indicated  
Modified Accrual Budgetary Basis  
General Fund

	2020	2021	2022	2023		YTD Sep 2023	YOY Variance	
Revenue	Actual	Actual	Actual	Approved Budget	Forecast	Actual	2024 Budget	Favorable/ (Unfavor)
Assessed Valuation	744,656,480	750,097,830	846,952,980	846,984,370	846,984,370		1,257,925,756	
Mill Levy	3.650	3.650	3.650	3.650	3.650		3.65	
Mill Levy credit							(0.20)	
Property taxes	2,703,367	2,747,315	3,074,703	3,091,493	3,091,493	3,073,796	4,456,312	1,364,819
Specific ownership taxes	134,995	150,075	166,817	150,000	157,000	120,512	155,000	5,000
Property tax penalties and Interest	2,858	4,282	4,326	3,000	5,500	4,889	4,000	1,000
Eagle Area	319,598	571,340	555,490	499,572	469,954	343,635	528,443	28,872
Gypsum Area	656,694	1,101,200	1,506,643	1,541,545	1,583,753	1,251,601	1,592,013	50,468
Edwards Area	319,038	496,190	671,428	710,518	694,712	589,483	694,269	(16,249)
Outdoor Recreation	73,270	124,513	124,613	301,783	188,298	181,198	235,050	(66,733)
Investment Income	155,989	(11,542)	(63,572)	30,000	200,000	186,474	90,000	60,000
Sponsorship Income	-	-	-	-	-	-	17,500	17,500
Contribution Income	-	-	-	26,000	16,000	16,000	26,000	-
Scholarship Revenue	-	-	1,670	1,250	1,250	766	1,350	100
Sponsorship and Fundraising Rev.	44,230	49,660	36,000	47,500	27,000	26,208	25,000	(22,500)
Event sponsorship	-	-	-	13,250	49,500	49,020	45,000	31,750
Grant Revenue	-	-	-	5,000	-	-	5,000	-
Grant Revenue- CHF	10,000	86,062	101,935	96,145	96,145	96,145	-	(96,145)
Other Income	71,260	31,433	11,016	5,000	9,500	6,921	5,000	-
<b>Total Revenue</b>	<b>4,491,299</b>	<b>5,350,528</b>	<b>6,191,069</b>	<b>6,522,055</b>	<b>6,590,104</b>	<b>5,946,649</b>	<b>7,879,937</b>	<b>1,357,882</b>
<b>Expenditures</b>								
Administration	1,272,023	1,599,176	1,736,340	1,872,552	2,023,415	1,467,368	2,005,774	(133,222)
Eagle Area	672,952	753,309	774,881	893,328	842,270	575,602	964,382	(71,053)
Eagle cost recovery	47%	76%	72%	56%	56%	60%	55%	
Gypsum Area	1,297,002	1,372,454	1,747,137	1,874,079	1,819,836	1,316,580	1,918,877	(44,798)
Gypsum cost recovery	51%	80%	86%	82%	87%	95%	83%	
TOG reimbursement	(320,154)	(135,627)	(120,247)	(166,267)	(118,042)	(32,490)	(163,432)	(2,835)
Edwards Area	504,150	585,210	689,230	921,061	857,808	579,678	939,059	(17,998)
Edwards cost recovery	63%	85%	97%	77%	81%	102%	74%	
Outdoor Recreation (OR)	134,535	172,183	171,940	361,332	336,671	264,832	353,745	7,587
OR cost Recovery	54%	72%	72%	84%	56%	68%	66%	
<b>Total Expenditures before capital</b>	<b>3,560,508</b>	<b>4,346,705</b>	<b>4,999,282</b>	<b>5,756,085</b>	<b>5,761,959</b>	<b>4,171,571</b>	<b>6,018,404</b>	<b>(262,319)</b>
<b>Capital Expenditures</b>								
Capital Expenditures - GF	107,092	283,758	186,372	370,955	300,460	293,824	-	2,563,645
<b>Total Capital Expenditures</b>	<b>107,092</b>	<b>283,758</b>	<b>186,372</b>	<b>370,955</b>	<b>300,460</b>	<b>293,824</b>	<b>-</b>	<b>2,563,645</b>
Fund transfer to CTF	(989,968)	(662,619)	(192,144)	(127,310)	(36,957)	2,138	(200,987)	-
Fund transfer to CPF	-	-	-	-	-	-	(934,600)	-
Fund transfer to CPF	-	-	-	-	-	-	(716,000)	-
<b>Excess revenue over/(under) Exp.</b>	<b>(166,269)</b>	<b>57,446</b>	<b>813,270</b>	<b>267,705</b>	<b>490,729</b>	<b>1,483,393</b>	<b>9,946</b>	<b>(943,444)</b>
<b>Beg. Fund Balance</b>	<b>4,528,199</b>	<b>4,361,930</b>	<b>4,419,379</b>	<b>4,938,854</b>	<b>5,232,649</b>	<b>5,232,649</b>	<b>5,723,378</b>	
Fund transfer - Restricted reserve to CPF							(3,000,000)	
<b>Ending Fund Balance</b>	<b>4,361,930</b>	<b>4,419,376</b>	<b>5,232,649</b>	<b>5,206,559</b>	<b>5,723,378</b>	<b>6,716,042</b>	<b>2,733,324</b>	
<b>FB breakdown</b>								
Tabor restricted fund balance	156,000	171,000	190,000	203,000	197,000	203,000	197,000	
Operating Reserve	1,018,151	1,192,378	1,249,820	1,560,445	1,560,445	1,560,445	1,637,696	
Capital Reserve (CPF)	1,000,000	1,000,000	3,000,000	3,000,000	3,000,000	3,000,000	-	
Unrestricted	2,187,779	2,055,998	792,829	443,113	965,932	1,952,597	898,628	

Mountain Recreation Metropolitan District  
Statement of Revenues, Expenditures and Change in Fund Balance  
Actual, Budget and Forecast for the Periods Indicated  
Modified Accrual Budgetary Basis  
Conservation Trust Fund

Account Name	2020	2021	2022	2023		YTD Sep 2023	YOY Variance		
	Actual	Actual	Actual	Approved Budget	Forecast	Actual	2024 Budget	Favorable/ (Unfavor)	
CTF State Distributions	127,491	157,169	166,735	152,000	162,000	132,383	160,000	8,000	5%
CTF - Grant and Sponsorship Revenue	25,000	4,556	53,728	8,000	5,000	3,200	8,000	-	0%
CTF - Eagle Complex Field Rentals	1,990	20,556	26,183	19,725	34,870	31,388	39,395	19,670	100%
CTF - Freedom Park Field Rentals	19,778	52,870	56,635	51,395	65,354	63,209	60,066	8,671	17%
CTF - Freedom Park Eagle County Reimb	52,500	42,000	31,500	21,000	21,000	-	10,500	(10,500)	-50%
<b>Total Revenue</b>	<b>226,759</b>	<b>277,151</b>	<b>334,781</b>	<b>252,120</b>	<b>288,224</b>	<b>230,180</b>	<b>277,961</b>	<b>25,841</b>	
<b>Expenditures</b>									
Eagle Complex Salaries	20,634	40,732	33,374	34,750	29,000	19,643	23,721	(11,029)	-32%
Eagle Complex Maint. Hourly - FT	-	-	-	22,100	21,100	16,059	35,611	13,511	61%
Eagle Complex Maint. Hourly Wages - PT	-	-	-	-	11,663	11,663	13,000	13,000	0%
401a Payroll Tax	1,553	3,123	2,341	2,930	3,430	2,697	3,603	673	23%
Medicare and other taxes	-	-	-	793	1,000	789	960	167	21%
Unemployment	-	-	-	-	-	-	178	178	0%
Medical Coverage Premiums	5,786	6,168	6,226	18,756	15,000	9,974	14,411	(4,345)	-23%
Retirement Benefits - 457 Match	701	739	791	2,912	2,000	1,652	3,933	1,021	35%
Eagle Complex Maintenance Equipment	-	4,492	1,748	2,300	1,000	555	2,300	-	0%
Eagle Complex Sports Equipment/Goals	4,338	2,400	-	2,000	-	-	2,000	-	0%
Eagle Complex Electric	9,520	20,278	20,451	20,000	20,000	16,074	20,000	-	0%
Eagle Complex Internet and IT Equipment	-	2,329	2,753	2,652	2,652	2,093	2,640	(12)	0%
Eagle Complex Natural Gas	3,082	3,299	5,189	4,500	4,000	2,575	4,900	400	9%
Eagle Complex Trash Service	2,238	2,890	1,675	3,200	2,600	1,267	2,550	(650)	-20%
Eagle Complex Portable Toilets	954	680	2,700	750	2,000	1,995	1,000	250	33%
Eagle Complex Water/Sewer	1,010	1,023	1,300	1,400	1,300	985	1,520	120	9%
Eagle Complex Maintenance Supplies	7,580	10,540	8,655	10,250	14,000	11,808	15,250	5,000	49%
Eagle Complex Maintenance Service	2,312	6,969	6,327	7,430	6,500	4,418	8,330	900	12%
Freedom Park Maintenance Salaries	44,804	54,411	44,485	19,750	23,750	19,398	20,596	846	4%
Freedom park Maint. hourly Wages - FT	-	-	-	42,465	36,000	22,867	44,728	2,263	5%
Freedom Park Maint. Hourly Wages - PT	-	-	-	-	5,000	3,502	10,000	10,000	0%
401a Payroll Tax	2,998	3,785	3,383	3,300	3,300	2,559	3,780	480	15%
Medicare and other taxes	-	-	-	761	961	752	1,047	286	38%
Unemployment	-	-	-	-	-	-	196	196	0%
Medical Coverage Premiums	10,318	10,913	11,058	19,075	17,000	12,879	16,349	(2,726)	-14%
Retirement Benefits - 457 Match	1,759	1,806	1,968	2,250	2,000	1,655	4,532	2,282	101%
Freedom Park Sports Equipment/Goals	2,400	2,514	-	2,000	2,000	-	3,000	1,000	50%
Freedom Park Trash Service	2,451	3,953	6,035	4,825	6,854	5,174	6,690	1,865	39%
Freedom Park Maintenance Equipment	928	2,156	1,251	1,500	1,175	909	2,100	600	40%
Freedom Park Maintenance Supplies	14,438	28,147	27,855	36,502	30,502	22,109	41,172	4,670	13%
Freedom Park Janitorial Services Contract	9,008	15,308	15,865	16,069	22,158	18,878	23,300	7,231	45%
Freedom Park Maint. Services Contract	22,906	12,968	12,610	16,922	15,000	3,881	17,298	376	2%
FP Outdoor Ice Rink Maint. Expense	16,960	37,821	18,037	7,000	8,000	2,633	7,400	400	6%
McCoy Park Maint. Services Contract	-	3,627	814	4,800	4,800	-	4,800	-	0%
McCoy Park Property Lease	1,500	1,500	4,627	1,500	6,000	5,598	1,500	-	0%
McCoy Park Electric	488	510	570	552	750	574	552	-	0%
McCoy Park Portable Toilets	1,282	1,490	3,240	1,936	1,936	-	3,000	1,064	55%
McCoy Park Maintenance Supplies	-	605	1,240	1,500	750	425	1,000	(500)	-33%
<b>Total Expenditures</b>	<b>191,948</b>	<b>287,176</b>	<b>246,567</b>	<b>319,430</b>	<b>325,181</b>	<b>228,041</b>	<b>368,948</b>	<b>49,518</b>	<b>16%</b>

Mountain Recreation Metropolitan District  
Statement of Revenues, Expenditures and Change in Fund Balance  
Actual, Budget and Forecast for the Periods Indicated  
Modified Accrual Budgetary Basis  
*Conservation Trust Fund*

Account Name	2020	2021	2022	2023		YTD Sep 2023	YOY Variance	
	Actual	Actual	Actual	Approved Budget	Forecast	Actual	2024 Budget	Favorable/ (Unfavor)
<b>Capital Expenditures</b>								
Eagle Complex Capital Improvement	990,018	652,594	-	60,000	-	-	75,000	15,000
Vehicle & Equipment Replacement (CTF)	34,761	-	19,695	-	-	-	10,000	10,000
FP Outdoor Ice Rink - Capital Improvement	-	-	166,923	-	-	-	-	-
Eagle Complex Minor Capital Projects	-	-	93,740	-	-	-	-	-
McCoy Pavilion addition	-	-	-	-	-	-	25,000	25,000
<b>Total Capital Expenditures</b>	<b>1,024,779</b>	<b>652,594</b>	<b>280,358</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>110,000</b>	<b>50,000</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>(989,968)</b>	<b>(662,619)</b>	<b>(192,144)</b>	<b>(127,310)</b>	<b>(36,957)</b>	<b>2,138</b>	<b>(200,987)</b>	<b>(73,677)</b>
Transfer from GF	989,968	662,619	192,144	127,310	36,957	(2,138)	200,987	73,677
Fund Balance - Beginning	-	-	-	-	-	-	-	-
Fund Balance - Ending	-	-	-	-	-	-	-	-

**Mountain Recreation Metropolitan District**  
**Statement of Revenues, Expenditures and Change in Fund Balance**  
**Actual, Budget and Forecast for the Periods Indicated**  
**Modified Accrual Budgetary Basis**  
***Capital Project Fund (new in 2024)***

	2020	2021	2022	2023		YTD Sep 2023	YOY Variance	
Account Name	Actual	Actual	Actual	Approved Budget	Forecast	Actual	2024 Budget	Favorable/ (Unfavor)
Computer Equipment	15,822	67,658	16,774	12,600	14,000	7,974	19,850	7,250
Vehicle replacement	-	-	-	-	-	-	35,000	35,000
Reserve study	-	-	13,750	-	13,750	13,750	-	-
Eagle Area Minor Projects	910	-	5,589	-	14,000	13,389	44,150	44,150
EPIR Capital Replacement Fund Contribution	40,000	50,000	50,000	50,000	175,000	175,000	50,000	-
Gypsum Area Minor Projects	-	12,314	24,132	-	6,180	6,180	8,500	8,500
GRC Capital Replacement Fund Contribution	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-
Edwards Area Minor Projects	360	10,833	26,127	-	2,000	2,000	55,100	55,100
Field House Capital Replacement Funding	-	-	-	233,810	-	-	185,000	(48,810)
Capital replacement and repairs	-	92,953	-	-	-	-	-	-
Edwards E sports	-	-	-	24,545	25,530	25,530	-	(24,545)
EFH Turf replacement	-	-	-	-	-	-	130,000	130,000
Awning Repair	-	-	-	-	-	-	28,500	28,500
Hot water heater	-	-	-	-	-	-	3,500	3,500
Eagle Pool Contributions	-	-	-	-	-	-	2,000,000	2,000,000
Eagle Pool annual debt service	-	-	-	-	-	-	325,000	325,000
<b>Total Capital Expenditures</b>	<b>107,092</b>	<b>283,758</b>	<b>186,372</b>	<b>370,955</b>	<b>300,460</b>	<b>293,824</b>	<b>2,934,600</b>	<b>2,563,645</b>
Transfer from GF							934,600	
Transfer from GF							716,000	
<b>Total Other Financing Sources</b>							<b>1,650,600</b>	
<b>Excess of Revenues and Other financing sources Over (Under) Expenditures</b>							<b>(1,284,000)</b>	
Fund Balance - Beginning							-	
Fund transfer - Restricted reserve from GF							3,000,000	
<b>Fund Balance - Ending</b>							<b>1,716,000</b>	

Mountain Recreation Metropolitan District  
Statement of Revenues, Expenditures and Change in Fund Balance  
Actual, Budget and Forecast for the Periods Indicated  
Modified Accrual Budgetary Basis  
General Fund - Administration

Account Name	2020	2021	2022	2023		YTD Sep 2023	YOY Variance		
	Actual	Actual	Actual	Approved Budget	Forecast	Actual	2024 Budget	Favorable/ (Unfavor)	
Program Sponsorship Revenue	44,230	49,660	36,000	47,500	27,000	26,208	25,000	(22,500)	-47%
Event Sponsorship	-	-	-	13,250	49,500	49,020	45,000	31,750	240%
Grant Revenue	-	-	-	5,000	-	-	5,000	-	0%
Grant Rev- CO Health Foundation	10,000	86,062	101,935	96,145	96,145	96,145	-	(96,145)	-100%
Other Income	71,260	31,433	11,016	5,000	9,500	6,921	5,000	-	0%
Property Taxes	2,703,367	2,747,315	3,074,703	3,091,493	3,091,493	3,073,796	4,456,312	1,364,819	44%
Specific Ownership (Auto) Taxes	134,995	150,075	166,817	150,000	157,000	120,512	155,000	5,000	3%
Prop Tax Penalty & Interest Inc	2,858	4,282	4,326	3,000	5,500	4,889	4,000	1,000	33%
Sponsorship Income	-	-	-	-	-	-	17,500	17,500	0%
Contribution Income	-	-	-	26,000	16,000	16,000	26,000	-	0%
Scholarship Revenue	-	-	1,670	1,250	1,250	766	1,350	100	8%
Investment income	155,989	(11,542)	(63,572)	30,000	200,000	186,474	90,000	60,000	200%
<b>Total Revenue</b>	<b>3,122,699</b>	<b>3,057,285</b>	<b>3,332,895</b>	<b>3,468,638</b>	<b>3,653,388</b>	<b>3,580,731</b>	<b>4,830,162</b>	<b>1,361,524</b>	
<b>Expenditures</b>									
Administration Salaries	506,888	512,211	633,844	650,870	625,870	443,460	694,817	(43,947)	-7%
Administration Hourly Wages - Full Time	-	-	-	51,572	51,572	38,107	53,705	(2,133)	-4%
Administration Hourly Wages - Part Time	12,211	12,814	13,389	27,987	20,000	17,886	34,002	(6,015)	-21%
Employee Bonuses	36,992	39,019	4,450	35,900	55,900	15,781	58,900	(23,000)	-64%
401a Payroll Tax	36,715	36,786	41,221	37,742	36,000	23,948	33,970	3,772	10%
Medicare and other taxes	-	-	-	12,878	12,000	8,216	11,347	1,531	12%
Unemployment	-	-	-	-	-	-	2,348	(2,348)	0%
Medical Coverage Premiums	102,555	110,988	101,438	135,243	115,243	83,942	133,699	1,544	1%
HSA & FSA	1,159	985	3,330	8,300	8,300	5,610	8,300	-	0%
Employee Stipend	11,760	11,892	13,631	16,200	20,700	13,950	31,200	(15,000)	-93%
Employee Uniforms	2,812	3,263	1,146	5,250	5,550	1,416	5,850	(600)	-11%
Retirement Benefits - 457 Match	35,715	45,249	43,459	58,702	48,702	33,469	64,852	(6,150)	-10%
Workers Compensation	31,036	60,149	34,819	55,000	45,000	40,137	55,000	-	0%
<b>Total Personnel Expenditures</b>	<b>777,843</b>	<b>833,356</b>	<b>890,726</b>	<b>1,095,644</b>	<b>1,044,837</b>	<b>725,922</b>	<b>1,187,990</b>	<b>(92,346)</b>	



Mountain Recreation Metropolitan District  
Statement of Revenues, Expenditures and Change in Fund Balance  
Actual, Budget and Forecast for the Periods Indicated  
Modified Accrual Budgetary Basis  
General Fund - Administration

Account Name	2020	2021	2022	2023		YTD Sep 2023	YOY Variance		
	Actual	Actual	Actual	Approved Budget	Forecast	Actual	2024 Budget	Favorable/ (Unfavor)	
<b>Other Expenditures</b>									
Office Supplies	4,529	3,216	3,623	2,630	2,930	2,315	2,380	250	10%
Meeting Expenses	1,155	2,101	4,577	4,320	5,000	3,911	5,220	(900)	-21%
Employee Relations	9,562	6,869	17,274	18,500	18,500	9,943	18,500	-	0%
District Vehicle Fuel & Maintenance	7,210	12,433	14,134	15,500	19,000	15,319	15,500	-	0%
Fundraising Expense - MRF	-	183	2,622	10,180	10,180	3,125	9,100	1,080	11%
Software Fees - Registration System	22,797	37,236	17,209	21,342	17,000	11,092	21,342	-	0%
Board of Directors Compensation	5,693	6,000	5,100	8,800	8,800	5,500	8,800	-	0%
Legal Services	27,068	28,597	33,895	30,000	40,000	31,424	30,000	-	0%
Dues, Subscriptions, Books	10,360	9,044	11,824	8,844	8,844	7,908	15,844	(7,000)	-79%
Treasurer Fees (Eagle Co)	81,187	82,548	92,371	92,741	92,741	92,396	133,689	(40,948)	-44%
Property & Liability Insurance	36,268	43,334	70,773	73,849	80,000	79,754	91,394	(17,545)	-24%
Youth Program Scholarship Expense	33,473	11,197	26,614	16,500	20,000	14,723	16,500	-	0%
Conferences and Training	9,576	11,815	14,143	27,350	24,000	13,119	33,600	(6,250)	-23%
Community Partnership Grant Expense	-	-	1,028	10,000	10,000	5,438	19,500	(9,500)	-95%
Accounting Services	34,277	30,652	33,274	30,200	30,200	17,597	30,100	100	0%
Audit Services	9,750	9,975	10,275	10,500	10,600	10,600	10,815	(315)	-3%
ERP software fees	-	30,274	14,812	-	-	-	-	-	0%
Election Management Expense	26,707	99,704	126,920	20,000	17,000	15,862	-	20,000	100%
Credit Card Processor Fees	28,280	47,428	66,648	64,206	75,206	55,101	74,206	(10,000)	-16%
Employee Recruitment Expense	3,477	4,665	8,285	11,220	17,000	16,319	12,470	(1,250)	-11%
Volunteer Appreciation/Recognition Expense	-	2,844	86	2,508	2,508	1,301	2,508	-	0%
Payroll Processing Fee	26,457	28,107	44,771	38,130	46,130	38,127	47,670	(9,540)	-25%
Sponsorship Expenses	9,031	25,860	5,282	3,500	12,000	10,065	2,250	1,250	36%
Consulting	4,759	11,591	11,625	7,000	64,268	48,157	28,200	(21,200)	-303%
Marketing and Communication Expense	26,321	35,087	50,066	44,410	38,228	27,185	39,428	4,982	11%
Elections - Communication Expense	-	-	-	1,000	1,000	782	-	1,000	100%
CO Health Foundation Grant Exp	-	86,062	53,520	96,145	96,145	26,921	-	96,145	100%
Community Event Expense	-	16,555	28,444	21,235	60,000	57,773	62,673	(41,438)	-195%
Community Engagement expense	-	-	-	-	-	-	2,500	(2,500)	0%
Computer/IT/Phone Services	70,033	69,170	76,423	86,298	86,298	54,690	83,594	2,704	3%
Contribution expenses	-	-	-	-	65,000	65,000	-	-	0%
Contingency	6,210	13,273							
<b>Total Other Expenditures</b>	<b>494,180</b>	<b>765,820</b>	<b>845,614</b>	<b>776,908</b>	<b>978,578</b>	<b>741,447</b>	<b>817,784</b>	<b>(40,875)</b>	
<b>Total Expenditures</b>	<b>1,272,023</b>	<b>1,599,176</b>	<b>1,736,340</b>	<b>1,872,552</b>	<b>2,023,415</b>	<b>1,467,368</b>	<b>2,005,774</b>	<b>(133,222)</b>	-7%
<b>Revenue Over/(Under) Expenditures</b>	<b>1,850,676</b>	<b>1,458,109</b>	<b>1,596,554</b>	<b>1,596,086</b>	<b>1,629,973</b>	<b>2,113,363</b>	<b>2,824,389</b>	<b>1,228,303</b>	

Mountain Recreation Metropolitan District  
Statement of Revenues, Expenditures and Change in Fund Balance  
Actual, Budget and Forecast for the Periods Indicated  
Modified Accrual Budgetary Basis  
General Fund - Eagle Area

Account Name	2020	2021	2022	2023		YTD Sep 2023	YOY Variance		
	Actual	Actual	Actual	Approved Budget	Forecast	Actual	2024 Budget	Favorable/ (Unfavor)	
Eagle Program Sponsorship Allocation	12,500	15,000	17,500	17,500	17,500	17,500	17,500	-	0%
Eagle Rec Kids Revenues	1,802	57,671	62,267	51,250	36,000	35,477	35,525	(15,725)	-31%
Grant revenue	-	-	44,135	35,308	26,481	26,481	-	(35,308)	-100%
Eagle Non-Sports Revenues	-	660	2,398	700	525	175	1,400	700	100%
Eagle Youth power after school program revenue	-	-	-	7,054	7,054	-	7,054	-	0%
Eagle Active older adult program revenue	-	-	-	250	-	-	225	(25)	-10%
Eagle Adult Sports Program Revenue	30,487	65,675	70,923	64,580	64,580	61,312	67,170	2,590	4%
Eagle Youth Sports Program Revenue	51,020	118,769	112,092	120,550	112,092	87,835	135,285	14,735	12%
Eagle Aquatics - Swim team lesson revenue	2,344	26,795	8,313				-	-	0%
Eagle Fitness	-	-	1,700	360	1,600	1,540	1,860	1,500	417%
Memberships/Season Passes	100	48,510	-	-	-	-	-	-	
Eagle Admissions - Daily Passes	84,696	74,685	30,964	13,833	15,000	14,942	32,000	18,167	131%
Eagle Admissions - Punch cards	820	17,150	10,861	9,680	9,680	1,950	10,500	820	8%
Eagle Skate Sharpening	4,632	5,711	7,918	6,500	6,500	3,945	7,500	1,000	15%
Eagle Facility Rentals	108,213	115,931	156,954	143,654	143,654	74,505	182,119	38,466	27%
Eagle Equipment/Skate Rental	3,699	5,687	7,752	6,000	6,000	3,655	7,000	1,000	17%
Eagle Facility Advertising Revenue	6,500	7,000	11,750	12,250	12,250	6,000	12,250	-	0%
Eagle Resale	3,728	5,604	5,770	3,250	3,250	2,037	5,000	1,750	54%
Eagle Concessions/Vending	921	1,256	556	1,080	115	115	1,080	-	0%
Eagle - Other Revenues	6,851	-	1,462	1,200	3,500	3,307	1,200	-	0%
Eagle Fun-raising Events	92	120	-	800	400	-	800	-	0%
Eagle Events & Parties	1,193	5,116	2,174	3,773	3,773	2,859	2,975	(798)	-21%
<b>Total Revenue</b>	<b>319,598</b>	<b>571,340</b>	<b>555,490</b>	<b>499,572</b>	<b>469,954</b>	<b>343,635</b>	<b>528,443</b>	<b>28,872</b>	

**Expenditures**

Eagle Facility Salaries	199,500	201,561	249,940	315,568	305,568	226,384	352,863	(37,295)	-12%
Eagle Maint/Cleaning Hourly Wages - FT	-	-	-	20,370	21,000	13,555	26,271	(5,901)	-29%
Eagle Rec Kids Hourly Wages - PT	313	12,644	16,678	28,040	11,500	11,474	18,833	9,207	33%
Eagle Non-Sports Programs Hourly Wages - PT	-	1,711	-	126	204	54	266	(140)	-111%
Eagle Youth power after school Wages - PT	-	-	-	2,189	-	-	2,448	(259)	-12%
Eagle Adult Sports Hourly Wages - PT	22,119	23,394	29,609	36,124	30,124	19,521	31,020	5,104	14%
Eagle Youth Sports Hourly Wages - PT	15,231	13,879	16,985	17,465	17,465	10,483	18,528	(1,063)	-6%
Eagle Aquatics Hourly Wages - PT	36,072	45,216	3,518	-	-	-	-	-	0%
Eagle Fitness Hourly Wages - PT	125	1,593	2,835	1,425	3,000	2,435	1,425	-	0%
Eagle Maint/Cleaning Hourly Wages - PT	27,112	27,449	27,679	19,812	19,812	8,100	19,812	-	0%
Eagle Front Desk Hourly Wages - PT	31,789	33,076	29,720	15,623	15,623	6,526	15,623	-	0%
Eagle Concessions Hourly Wages - PT	-	-	-	1,399	-	-	1,399	-	0%
Eagle Events/Parties Hourly Wages - PT	-	-	-	342	-	-	342	-	0%
Eagle Rink Hourly Wages - PT	30,981	24,835	22,080	21,562	21,562	8,388	21,562	-	0%
401a Payroll Tax	25,565	26,739	27,656	27,167	25,167	16,446	28,894	(1,727)	-6%
Medicare and other taxes	-	-	-	9,429	9,429	5,023	9,049	380	4%
Unemployment	-	-	-	-	-	-	1,063	(1,063)	0%
Medical Coverage Premiums	71,515	71,753	75,011	96,145	96,145	73,352	105,271	(9,126)	-9%
Retirement Benefits - 457 Match	13,599	13,977	15,254	21,341	18,341	12,975	22,913	(1,572)	-7%
<b>Total Wages and Benefits</b>	<b>473,921</b>	<b>497,827</b>	<b>516,964</b>	<b>634,127</b>	<b>594,940</b>	<b>414,715</b>	<b>677,582</b>	<b>(43,455)</b>	

Mountain Recreation Metropolitan District  
Statement of Revenues, Expenditures and Change in Fund Balance  
Actual, Budget and Forecast for the Periods Indicated  
Modified Accrual Budgetary Basis  
General Fund - Eagle Area

Account Name	2020	2021	2022	2023		YTD Sep 2023	YOY Variance		
	Actual	Actual	Actual	Approved Budget	Forecast	Actual	2024 Budget	Favorable/ (Unfavor)	
<b>Other Expenditures</b>									
Eagle Staff Uniforms	1,131	1,487	892	1,000	1,000	136	600	400	40%
Eagle Employee Relations	318	647	580	800	800	204	800	-	0%
Eagle Staff Training Expense	275	687	880	500	400	(900)	600	(100)	-20%
Eagle Office Supplies	550	684	689	500	500	297	500	-	0%
Eagle Janitorial & Medical Supplies	2,567	2,657	3,477	3,500	3,500	2,314	3,500	-	0%
Eagle Maintenance Supplies	4,383	2,991	4,266	4,550	4,550	506	4,500	50	1%
Eagle Pool - Operations expenses	8,627	15,284	6,675	-	-	-	-	-	0%
Eagle Resale Items	1,692	3,395	3,788	2,100	2,100	1,004	2,200	(100)	-5%
Eagle Concession Supplies	391	-	686	600	600	-	600	-	0%
Eagle Copier and Office Equip	4,078	4,368	3,800	4,332	4,332	2,862	4,332	-	0%
Eagle Marketing and Communications Expense	1,836	2,047	1,457	1,000	4,100	3,167	1,500	(500)	-50%
Eagle Sales Tax	319	895	512	200	200	146	200	-	0%
Eagle Building Maintenance Service	31,758	53,943	41,365	39,996	30,000	20,928	42,000	(2,004)	-5%
Eagle Landscaping Expense	2,686	4,581	8,868	4,000	2,500	1,081	4,000	-	0%
Eagle Rink Supplies & Equipment	7,256	15,331	9,006	9,400	9,000	7,845	10,000	(600)	-6%
Eagle Events/Parties Expense	-	1,097	1,348	800	800	585	800	-	0%
Eagle Rec Kids Program Expense	1,676	9,771	7,590	8,326	5,326	3,625	6,113	2,213	27%
Eagle Non-Sports Program expense	-	383	291	150	232	82	300	(150)	-100%
Eagle Youth power after school Progm. expense	-	-	-	600	-	-	600	-	0%
Eagle active older adult Program Expense	-	-	-	75	-	-	150	(75)	-100%
Eagle Adult Sports Program Expense	2,545	4,320	6,743	4,944	18,000	16,428	12,083	(7,139)	-144%
Eagle Youth Sports Program Expense	28,069	31,000	35,258	52,140	42,890	30,338	55,991	(3,851)	-7%
Eagle Adult Hockey Jerseys	-	-	-	4,250	-	-	4,250	-	0%
Eagle Aquatics - Program Expense	123	3,326	4,415	-	-	-	-	-	0%
Eagle Aquatics - Swim Team Program Expense	(61)	1,076	3,063	-	-	-	-	-	0%
Eagle Internet/Telephone/Cable	7,500	5,899	7,147	6,955	6,700	4,847	7,350	(395)	-6%
Eagle Electric	45,937	47,151	48,217	53,500	48,500	30,501	55,000	(1,500)	-3%
Eagle Natural Gas	24,238	25,013	41,882	40,000	47,000	27,901	55,030	(15,030)	-38%
Eagle Security	1,758	3,086	3,394	4,184	3,500	473	3,801	383	9%
Eagle Water/Sewer/Trash	19,379	14,363	11,629	10,800	10,800	6,518	10,000	800	7%
<b>Total Exp. Other than Wages and Benefits</b>	<b>199,031</b>	<b>255,482</b>	<b>257,917</b>	<b>259,202</b>	<b>247,330</b>	<b>160,886</b>	<b>286,800</b>	<b>(27,598)</b>	
<b>Total Expenditures</b>	<b>672,952</b>	<b>753,309</b>	<b>774,881</b>	<b>893,328</b>	<b>842,270</b>	<b>575,602</b>	<b>964,382</b>	<b>(71,053)</b>	-8%
<b>Revenue Over/(Under) Expenditures</b>	<b>(353,354)</b>	<b>(181,969)</b>	<b>(219,391)</b>	<b>(393,757)</b>	<b>(372,316)</b>	<b>(231,966)</b>	<b>(435,939)</b>	<b>(42,182)</b>	11%

Mountain Recreation Metropolitan District  
Statement of Revenues, Expenditures and Change in Fund Balance  
Actual, Budget and Forecast for the Periods Indicated  
Modified Accrual Budgetary Basis  
General Fund - Gypsum Area

Account Name	2020	2021	2022	2023		YTD Sep 2023	YOY Variance		%
	Actual	Actual	Actual	Approved Budget	Forecast	Actual	2024 Budget	Favorable/ (Unfavor)	Favor/ (Unfavor)
Gypsum Program Sponsorship Allocation	12,600	15,000	17,500	17,500	17,500	17,500	17,500	-	0%
Gypsum Scholarship Program Allocation	3,500	-	-	3,500	3,500	-	3,500	-	0%
Gypsum Rec Kids Revenues	74,653	109,075	97,788	75,150	82,623	76,158	82,850	7,700	10%
Grant revenue	-	-	44,135	35,308	35,308	35,308	-	(35,308)	-100%
Gypsum Non-Sports Program Revenues	1,853	5,536	5,286	4,900	1,535	1,175	4,250	(650)	-13%
Gypsum Active older adult program revenue	-	-	-	4,980	-	-	2,660	(2,320)	-47%
Gypsum Adult Sports Program Revenue	-	-	200	1,400	1,400	-	1,400	-	0%
Gypsum Youth Sports Program Revenue	25,489	23,935	42,590	48,570	48,570	35,087	48,400	(170)	0%
Gypsum Gymnastics Revenue	82,064	233,179	220,673	190,000	190,000	180,244	197,715	7,715	4%
Gypsum Gymnastics Meet Revenue	7,360	20,163	51,475	33,075	21,000	19,749	24,450	(8,625)	-26%
Gypsum Aquatics - Swim Lesson Prog. Rev	15,086	17,733	25,431	55,596	20,000	14,906	43,476	(12,120)	-22%
Gyp. Creek Aquatics - Daily Passes revenue	415	7,106	14,396	23,000	23,000	22,139	22,818	(182)	-1%
Gypsum Fitness	6,045	7,549	16,877	37,280	23,455	16,881	32,110	(5,170)	-14%
Gypsum Admissions - Memberships	277,662	507,533	761,647	801,922	915,000	682,646	936,679	134,757	17%
Gypsum Admissions - Daily Passes	49,936	75,940	112,310	116,000	87,158	59,568	83,144	(32,856)	-28%
Gypsum Admissions - Punch cards	16,860	29,921	24,798	34,000	30,000	21,017	25,745	(8,255)	-24%
Gypsum Facility Rentals	1,210	850	26,952	20,860	30,000	23,698	30,100	9,240	44%
Gypsum Tenant Lease Revenue	22,070	22,733	25,918	27,360	27,360	20,525	28,164	804	3%
Gypsum Resale	1,489	2,294	2,955	2,244	2,244	1,970	3,027	783	35%
Gypsum Concessions/Vending	1,316	2,091	3,737	3,600	3,000	2,950	3,600	-	0%
Gypsum Other Revenue	54,262	9,210	8,637	-	15,000	15,286	-	-	0%
Gypsum Events & Parties	2,754	10,961	2,960	5,000	5,000	3,750	-	(5,000)	-100%
Gypsum Child Watch Admissions	70	391	382	300	1,100	1,045	425	125	42%
<b>Total Revenue</b>	<b>656,694</b>	<b>1,101,200</b>	<b>1,506,643</b>	<b>1,541,545</b>	<b>1,583,753</b>	<b>1,251,601</b>	<b>1,592,013</b>	<b>50,468</b>	
<b>Expenditures</b>									
Gypsum Facility Salaries	294,172	286,339	325,874	460,362	385,362	251,126	489,577	(29,215)	-6%
Gypsum Maint/Cleaning Hourly Wages - FT	-	-	-	74,993	74,993	54,891	80,160	(5,167)	-7%
Gypsum Gymnastics Hourly Wages - FT	-	-	-	35,800	25,800	17,634	34,650	1,150	3%
Gypsum Rec Kids Hourly Wages - PT	58,402	51,820	73,179	50,008	55,008	46,429	48,590	1,418	3%
Gypsum Non-Sports Hourly Wages - PT	-	1,988	354	1,507	700	118	1,026	481	32%
Gypsum Summer Lunch Hourly Wages - PT	-	-	-	1,330	-	-	-	1,330	100%
Gypsum active older adult Wages - PT	-	-	-	1,080	-	-	-	1,080	100%
Gypsum Adult Sports Hourly Wages - PT	-	-	-	600	600	-	600	-	0%
Gypsum Youth Sports Hourly Wages - PT	1,191	1,829	1,733	5,601	3,601	1,250	5,784	(183)	-3%
Gypsum Gymnastics Hourly Wages - PT	57,942	72,897	70,753	22,943	42,401	36,802	24,200	(1,257)	-5%
Gypsum Aquatics Hourly Wages - PT	90,198	88,457	116,345	132,614	120,000	89,185	100,000	32,614	25%
Gypsum Creek Pool Hourly Wages - PT	-	21,638	22,986	20,924	25,924	23,260	20,111	813	4%
Gypsum Fitness hourly Wages - PT	58,520	42,422	54,312	53,088	61,726	43,759	54,508	(1,420)	-3%
Gypsum Maint/Cleaning Hourly Wages - PT	63,491	51,681	51,918	23,706	19,228	15,283	12,503	11,203	47%
Gypsum Front Desk Hourly Wages - PT	70,623	95,477	124,778	95,273	115,000	85,018	127,800	(32,527)	-34%
Gypsum Events/Parties Hourly Wages - PT	-	71	622	1,680	-	-	-	1,680	100%
Gypsum Child Watch Hourly Wages - PT	9,339	15,649	25,518	28,697	28,697	20,177	32,760	(4,064)	-14%
401a Payroll Tax	44,948	45,730	52,181	43,790	40,790	30,741	46,745	(2,955)	-7%
Medicare and other taxes	-	-	-	16,255	16,255	11,397	16,937	(682)	-4%
Unemployment	-	-	-	-	-	-	1,780	(1,780)	0%
Medical Coverage Premiums	77,924	78,557	85,448	170,772	140,772	84,790	138,148	32,624	19%
Retirement Benefits - 457 Match	14,989	13,925	16,570	30,220	25,220	15,699	33,439	(3,219)	-11%
<b>Total Wages and Benefits</b>	<b>841,739</b>	<b>868,480</b>	<b>1,022,569</b>	<b>1,271,242</b>	<b>1,182,076</b>	<b>828,244</b>	<b>1,269,318</b>	<b>1,924</b>	

Mountain Recreation Metropolitan District  
Statement of Revenues, Expenditures and Change in Fund Balance  
Actual, Budget and Forecast for the Periods Indicated  
Modified Accrual Budgetary Basis  
General Fund - Gypsum Area

Account Name	2020	2021	2022	2023		YTD Sep 2023	YOY Variance		%
	Actual	Actual	Actual	Approved Budget	Forecast	Actual	2024 Budget	Favorable/ (Unfavor)	Favor/ (Unfavor)
<b>Other Expenditures</b>									
Gypsum Facility Staff Uniforms	10,024	2,362	2,391	2,000	2,000	1,772	1,000	1,000	50%
Gypsum Employee Relations	257	389	1,009	750	1,200	1,191	750	-	0%
Gypsum Staff Training Expense	-	44	180	800	1,000	1,296	800	-	0%
Gypsum Office Supplies	2,466	3,165	4,504	4,000	5,000	4,907	5,000	(1,000)	-25%
Gypsum Creek Pool - Operations expenses	3,888	9,906	20,259	25,719	11,719	3,960	21,118	4,601	18%
Gypsum Adult Sports Program Equipment	-	-	-	280	280	-	280	-	0%
Gypsum Janitorial & Medical Supplies	52,108	38,879	37,059	29,400	32,000	26,323	37,020	(7,620)	-26%
Gypsum Pool - Operations expenses	95	9,144	14,717	23,110	20,000	19,217	23,110	-	0%
Gypsum Resale Expense	969	735	1,018	1,020	1,500	1,295	1,200	(180)	-18%
Gypsum Copier and Office Equip	4,534	5,206	5,598	5,640	6,640	5,534	5,640	-	0%
Gypsum Marketing and Comm. Expense	5,002	5,358	5,158	4,500	4,500	3,333	2,500	2,000	44%
Gypsum Sales Tax	109	115	227	250	250	118	250	-	0%
Gypsum Maintenance Equip <\$5,000	-	-	-	1,300	750	430	-	1,300	100%
Gypsum Maintenance Supplies	5,897	13,006	24,611	13,100	27,000	27,904	15,000	(1,900)	-15%
Gypsum Janitorial Services Contract	17,784	24,834	77,274	120	15,000	14,642	-	120	100%
Gypsum Building Maintenance Service	84,617	66,784	101,589	67,370	80,000	83,669	70,000	(2,630)	-4%
Gypsum Rec Kids Program Expense	6,658	8,084	9,092	8,080	8,080	5,686	7,782	298	4%
Gypsum Non-Sports Program Expense	138	506	176	1,350	600	188	1,200	150	11%
Gypsum active older adult Program expense	-	-	-	2,500	250	-	1,000	1,500	60%
Gypsum Adult Sports Program Expense	118	-	196	2,698	2,698	1,168	2,698	-	0%
Gypsum Youth Sports Program Expense	16,710	23,536	27,623	31,665	27,415	15,019	36,948	(5,283)	-17%
Gypsum Gymnastics Program Expense	7,661	3,865	22,803	7,135	7,135	3,189	8,721	(1,586)	-22%
Gypsum Gymnastics Meet Expense	9,924	16,301	28,675	13,900	13,900	11,568	15,050	(1,150)	-8%
Gypsum Aquatics - Program Expense	3,794	13,434	12,681	11,460	11,460	8,824	10,820	640	6%
Gypsum Fitness Program Expense	4,788	7,835	9,624	7,200	10,493	4,002	14,450	(7,250)	-101%
Gypsum Events/Parties Expense	-	3,642	1,808	2,000	2,000	1,287	1,200	800	40%
Gypsum Child Watch Expense	-	61	162	150	150	391	150	-	0%
Gypsum Internet/Telephone/Cable	14,344	7,338	8,010	8,540	8,540	6,167	8,280	260	3%
Gypsum Electric	122,111	133,126	133,428	144,000	135,000	98,543	144,000	-	0%
Gypsum Natural Gas	59,059	75,111	153,431	159,600	175,000	120,210	180,000	(20,400)	-13%
Gypsum Security/Fire Suppression	3,210	1,950	1,022	2,200	2,200	-	2,200	-	0%
Gypsum Water/Sewer/Trash	18,362	26,751	20,242	21,000	24,000	16,505	31,392	(10,392)	-49%
Climbing expenses	94	2,507	-	-	-	-	-	-	
Contingency	542	-	-	-	-	-	-	-	
<b>Total Exp. Other than Wages and Benefits</b>	<b>455,263</b>	<b>503,974</b>	<b>724,568</b>	<b>602,837</b>	<b>637,760</b>	<b>488,337</b>	<b>649,559</b>	<b>(46,722)</b>	
<b>Total Expenditures</b>	<b>1,297,002</b>	<b>1,372,454</b>	<b>1,747,137</b>	<b>1,874,079</b>	<b>1,819,836</b>	<b>1,316,580</b>	<b>1,918,877</b>	<b>(44,798)</b>	-2%
<b>Revenue Over/(Under) Expenditures</b>	<b>(640,308)</b>	<b>(271,254)</b>	<b>(240,494)</b>	<b>(332,534)</b>	<b>(236,083)</b>	<b>(64,980)</b>	<b>(326,864)</b>	<b>5,670</b>	
Split	(320,154)	(135,627)	(120,247)	(166,267)	(118,042)	(32,490)	(163,432)	2,835	

Mountain Recreation Metropolitan District  
Statement of Revenues, Expenditures and Change in Fund Balance  
Actual, Budget and Forecast for the Periods Indicated  
Modified Accrual Budgetary Basis  
General Fund - Edwards Area

Account Name	2020	2021	2022	2023		YTD Sep 2023		YOY Variance	
	Actual	Actual	Actual	Approved Budget	Forecast	Actual	2024 Budget	Favorable/ (Unfavor)	
Edwards Program Sponsorship Allocation	12,500	15,000	17,500	17,500	17,500	17,500	17,500	-	0%
Edwards Scholarship Program Allocation	3,500	-	-	3,500	3,500	-	3,500	-	0%
Edwards Rec Kids Revenues	49,810	79,276	91,875	75,150	75,150	71,470	77,475	2,325	3%
Grant revenue	-	-	44,135	35,308	35,308	35,308	-	(35,308)	-100%
Edwards Non-Sports Revenues	30	1,605	1,256	4,550	525	320	4,250	(300)	-7%
Edwards Active older adult program revenue	-	-	-	4,980	500	-	4,110	(870)	-17%
Edwards Adult Sports Revenue	10,020	20,300	19,515	21,450	21,450	20,815	21,000	(450)	-2%
Edwards Youth Sports Revenue	20,663	36,774	57,183	83,430	83,430	68,999	81,736	(1,694)	-2%
Edwards Gymnastics Program Revenue	68,299	150,011	145,797	160,097	160,097	146,859	169,510	9,413	6%
Edwards Gymnastics Meet Revenue	5,860	9,968	22,223	25,050	20,050	12,975	30,150	5,100	20%
Edwards Antigravity Revenue	10,294	31,580	58,927	58,000	42,000	32,322	43,380	(14,620)	-25%
Edwards Admissions - Memberships	6,596	8,142	18,097	16,032	21,382	15,391	22,118	6,086	38%
Edwards Admissions - Daily Passes	8,693	12,025	20,339	18,014	21,326	15,402	18,914	900	5%
Edwards Facility/Turf Rentals	42,717	51,035	83,305	72,900	83,336	73,071	88,914	16,014	22%
Edwards E sports revenue	-	-	-	-	-	-	12,345	12,345	0%
Edwards E sports revenue (Old)	-	-	-	18,675	7,625	4,540	-	(18,675)	-100%
Edwards Facility Advertising Revenues	-	-	-	1,500	1,500	1,500	3,500	2,000	133%
Edwards Tenant Lease Revenue	69,923	74,164	75,650	78,501	78,501	56,822	79,466	965	1%
Edwards Resale	708	808	540	480	480	105	-	(480)	-100%
Edwards Concession/Vending	920	1,026	1,740	1,776	1,776	-	1,776	-	0%
Edwards Other Revenue	7,061	-	1,137	-	4,000	4,065	-	-	0%
Edwards Events- Parties	1,444	4,476	12,209	13,625	15,276	12,020	14,625	1,000	7%
<b>Total Revenue</b>	<b>319,038</b>	<b>496,190</b>	<b>671,428</b>	<b>710,518</b>	<b>694,712</b>	<b>589,483</b>	<b>694,269</b>	<b>(16,249)</b>	
<b>Expenditures</b>									
Edwards Facility Salaries	187,549	190,382	261,744	337,227	322,227	226,818	345,498	(8,271)	-2%
Edwards Gymnastics Hourly Wages - FT	-	-	-	23,866	18,866	11,424	24,000	(134)	-1%
Edwards maint/cleaning hourly Wages - FT	-	-	-	25,933	20,933	11,307	22,587	3,346	13%
Edwards Rec Kids Hourly Wages - PT	26,557	32,595	29,609	48,807	32,807	24,589	44,163	4,644	10%
Edwards Non-Sports Hourly Wages - PT	-	-	-	1,417	400	-	1,026	391	28%
Edwards active older adult Wages - PT	-	-	-	1,080	-	-	1,080	-	0%
Edwards Adult Sports Hourly Wages - PT	10,953	5,740	10,022	13,680	13,680	10,580	11,710	1,970	14%
Edwards Youth Sports Hourly Wages - PT	10,301	8,140	5,106	19,084	12,084	4,893	18,464	620	3%
Edwards Gymnastics Hourly Wages - PT	22,739	41,115	40,503	18,354	27,892	23,851	22,075	(3,721)	-20%
Edwards Antigravity Hourly Wages - PT	2,937	8,315	14,349	10,450	13,450	9,803	12,100	(1,650)	-16%
Edwards Esports - PT	-	-	-	-	1,102	387	6,732	(6,732)	0%
Edwards Maint/Cleaning Hourly Wages - PT	23,896	16,041	15,946	5,130	5,130	3,981	5,130	-	0%
Edwards Front Desk Hourly Wages - PT	26,333	45,615	27,834	43,677	41,842	27,616	44,478	(801)	-2%
Edwards Events/Parties Hourly Wages - PT	994	-	1,051	1,824	3,378	2,948	-	1,824	100%
Wages- Fitness	1,386	-	-	-	-	-	-	-	
401a Payroll Tax	22,374	23,955	27,944	26,294	24,294	18,212	26,847	(553)	-2%
Medicare and other taxes	-	-	-	8,724	8,724	6,011	7,978	746	9%
Unemployment	-	-	-	-	-	-	1,116	(1,116)	0%
Medical Coverage Premiums	43,510	43,432	46,814	78,822	70,822	48,059	76,039	2,783	4%
Retirement Benefits - 457 Match	10,832	11,863	15,534	24,247	18,000	12,025	23,117	1,130	5%
<b>Total Wages and Benefits</b>	<b>390,361</b>	<b>427,193</b>	<b>496,457</b>	<b>688,616</b>	<b>635,631</b>	<b>442,961</b>	<b>694,140</b>	<b>(5,524)</b>	

Mountain Recreation Metropolitan District  
Statement of Revenues, Expenditures and Change in Fund Balance  
Actual, Budget and Forecast for the Periods Indicated  
Modified Accrual Budgetary Basis  
General Fund - Edwards Area

Account Name	2020	2021	2022	2023		YTD Sep 2023		YOY Variance	
	Actual	Actual	Actual	Approved Budget	Forecast	Actual	2024 Budget	Favorable/ (Unfavor)	
<b>Other Expenditures</b>									
Edwards Facility Staff Uniforms	116	1,521	817	2,000	1,688	938	1,500	500	25%
Edwards Employee Relations	344	766	392	1,200	575	124	720	480	40%
Edwards Staff Training Expense	620	-	35	1,020	1,020	-	1,020	-	0%
Edwards Office Supplies	345	385	851	1,440	975	402	900	540	38%
Edwards Resale Items	234	-	-	480	480	-	1	479	100%
Edwards Antigravity Equipment	-	-	-	2,475	2,475	-	2,725	(250)	-10%
Edwards Copier and Office Equipment	4,096	4,690	4,251	4,572	4,572	3,152	4,296	276	6%
Edwards Marketing and Comm. Expense	1,009	988	741	500	600	513	1,000	(500)	-100%
Edwards Janitorial & Medical Supplies	2,892	4,357	5,396	6,150	6,150	4,871	6,225	(75)	-1%
Edwards Maintenance Supplies	4,157	2,986	6,353	8,050	9,947	5,442	9,710	(1,660)	-21%
Edwards Janitorial Services Contract	-	9,768	30,636	32,336	28,422	15,631	30,122	2,214	7%
Edwards Building Maintenance Service	18,162	19,644	20,996	22,580	22,580	14,570	26,230	(3,650)	-16%
Edwards Rec Kids Program Expense	4,806	7,654	8,406	9,580	6,000	4,333	8,546	1,034	11%
Edwards Non-Sports Program Expense	-	421	77	1,050	509	9	1,200	(150)	-14%
Edwards active older adult Program expense	-	-	-	3,250	300	-	1,500	1,750	54%
Edwards Adult Sports Program Expense	915	1,237	2,020	2,340	3,090	1,879	2,340	-	0%
Edwards Youth Sports Program Expense	20,072	28,675	35,653	41,027	41,777	25,487	45,805	(4,778)	-12%
Edwards Gymnastics Program Expense	1,909	3,432	16,333	5,085	5,085	3,532	7,371	(2,286)	-45%
Edwards Gymnastics Meet Expense	3,618	11,986	4,009	23,550	20,550	13,968	29,115	(5,565)	-24%
Antigravity Program Expense	-	-	875	-	500	216	-	-	0%
Edwards E-sports program expense	-	-	-	-	500	346	500	(500)	0%
Edwards Climbing Expense	125	2,507	-	350	350	-	350	-	0%
Edwards Events/Parties Expense	349	-	-	250	250	-	250	-	0%
Edwards Internet/Telephone/Cable	5,751	4,603	5,140	9,510	6,670	4,559	8,088	1,422	15%
Edwards Electric	23,186	30,073	30,255	30,000	36,112	25,667	34,426	(4,426)	-15%
Edwards Natural Gas	14,537	14,802	11,937	15,900	14,000	7,186	12,089	3,811	24%
Edwards Security/Fire Suppression	1,543	1,895	1,285	1,750	1,000	320	1,750	-	0%
Edwards Water/Sewer	5,003	5,627	6,315	6,000	6,000	3,574	7,140	(1,140)	-19%
<b>Total Exp. Other than Wages and Benefits</b>	<b>113,789</b>	<b>158,017</b>	<b>192,773</b>	<b>232,445</b>	<b>222,177</b>	<b>136,717</b>	<b>244,919</b>	<b>(12,474)</b>	
<b>Total Expenditures</b>	<b>504,150</b>	<b>585,210</b>	<b>689,230</b>	<b>921,061</b>	<b>857,808</b>	<b>579,678</b>	<b>939,059</b>	<b>(17,998)</b>	-2%
<b>Revenue Over/(Under) Expenditures</b>	<b>(185,112)</b>	<b>(89,020)</b>	<b>(17,803)</b>	<b>(210,543)</b>	<b>(163,096)</b>	<b>9,805</b>	<b>(244,790)</b>	<b>(34,246)</b>	



Mountain Recreation Metropolitan District  
Statement of Revenues, Expenditures and Change in Fund Balance  
Actual, Budget and Forecast for the Periods Indicated  
Modified Accrual Budgetary Basis  
General Fund - Outdoor Recreation

Account Name	2020	2021	2022	2023		YTD Sep 2023	YOY Variance		
	Actual	Actual	Actual	Approved Budget	Forecast	Actual	2024 Budget	Favorable/ (Unfavor)	
Outdoor Rec MRMD Program Revenue	61,189	104,891	114,613	-	153,573	151,668	-	-	
Gear library revenue	-	-	-	1,000	-	-	750	(250)	-25%
Outdoor Rec - Contribution revenue	-	-	10,000	-	6,700	6,700	-	-	0%
Outdoor Rec - Day Camps Revenue	-	-	-	58,360	-	-	49,850	(8,510)	-15%
Outdoor Rec - Overnight Camps Revenue	-	-	-	13,100	-	-	12,200	(900)	-7%
Outdoor Rec - Sports Camps Revenue	-	-	-	93,600	-	-	88,430	(5,170)	-6%
Outdoor Rec - Sports Camps (contracted)	-	-	-	39,900	-	-	20,350	(19,550)	-49%
Outdoor Rec - Special Events Revenue	-	-	-	17,825	-	18,725	8,070	(9,755)	-55%
Outdoor Rec - Education Program Revenue	-	-	-	15,698	-	-	6,525	(9,173)	-58%
Outdoor Rec - Clinics and Workshops Revenue	-	-	-	15,200	540	80	2,350	(12,850)	-85%
Outdoor Rec - School's Out Program Revenue	-	-	-	12,350	960	-	9,525	(2,825)	-23%
OR - Monument trips program revenue	-	-	-	31,500	25,550	4,025	37,000	5,500	17%
OR - Maloit park challenge program revenue	-	-	-	3,250	975	-	-	(3,250)	-100%
SOS reimbursement	12,081	19,622	-	-	-	-	-	-	
<b>Total Revenue</b>	<b>73,270</b>	<b>124,513</b>	<b>124,613</b>	<b>301,783</b>	<b>188,298</b>	<b>181,198</b>	<b>235,050</b>	<b>(66,733)</b>	
Outdoor Rec Salaries	66,273	48,191	69,780	123,567	108,567	81,750	129,440	(5,873)	-5%
Outdoor Rec Hourly Wages - Part Time	16,628	41,117	27,756	60,500	95,000	88,236	104,168	(43,668)	-72%
401a Payroll Tax	5,919	4,586	4,997	7,389	7,389	6,477	8,874	(1,485)	-20%
Medicare and other taxes	-	-	-	3,442	3,442	2,781	3,172	270	8%
Unemployment	-	-	-	-	-	-	388	(388)	0%
Medical Coverage Premiums	13,555	7,893	18,435	43,423	38,423	27,100	43,814	(391)	-1%
Retirement Benefits - 457 Match	3,337	-	4,060	6,966	6,000	3,576	12,944	(5,978)	-86%
<b>Total Wages and Benefits</b>	<b>105,712</b>	<b>101,787</b>	<b>125,027</b>	<b>245,287</b>	<b>258,821</b>	<b>209,921</b>	<b>302,800</b>	<b>(57,513)</b>	
Outdoor Rec Staff Uniforms	-	-	-	1,000	-	437	1,000	-	0%
Outdoor Rec Office Supplies	-	151	28	250	100	16	250	-	0%
Outdoor Rec Operating Expenses	-	-	-	7,500	13,000	10,363	3,000	4,500	60%
Outdoor Rec Employee Relations	-	-	-	650	200	162	950	(300)	-46%
Gear Library expense	-	-	-	4,500	4,500	18	1,300	3,200	71%
Outdoor Rec Marketing & Comm. Expense	-	-	-	3,150	3,150	740	2,000	1,150	37%
Outdoor Rec Conferences and Training	-	-	-	-	2,000	1,434	-	-	0%
Outdoor recreation other expense	28,823	70,245	46,886	-	-	-	-	-	0%
Outdoor Rec Day Camp Program Expense	-	-	-	11,660	11,660	10,008	6,450	5,210	45%
Outdoor Rec Overnight Camp program Expense	-	-	-	3,150	7,500	7,050	3,475	(325)	-10%
Outdoor Rec Sports Camp program expense	-	-	-	775	10,500	9,233	1,250	(475)	-61%
Outdoor Rec Camp Contractor Expense	-	-	-	45,225	5,500	-	11,340	33,885	75%
Outdoor Rec Special Event Program expense	-	-	-	11,140	11,140	10,185	2,750	8,390	75%
Outdoor Rec Education Program Expense	-	-	-	13,185	200	75	5,875	7,310	55%
Outdoor Rec Clinics & Workshops Expense	-	-	-	3,995	1,000	-	400	3,595	90%
Outdoor Rec School's Out Program Expense	-	-	-	2,965	1,000	-	2,905	60	2%
OR Monument trips - Program expense	-	-	-	6,000	5,500	5,192	8,000	(2,000)	-33%
OR - Maloit park challenge Program expense	-	-	-	900	900	-	-	900	100%
<b>Total Exp. Other than Wages and Benefits</b>	<b>28,823</b>	<b>70,396</b>	<b>46,914</b>	<b>116,045</b>	<b>77,850</b>	<b>54,912</b>	<b>50,945</b>	<b>65,100</b>	
<b>Total Expenditures</b>	<b>134,535</b>	<b>172,183</b>	<b>171,940</b>	<b>361,332</b>	<b>336,671</b>	<b>264,832</b>	<b>353,745</b>	<b>7,587</b>	2%
<b>Revenue Over/(Under) Expenditures</b>	<b>(61,265)</b>	<b>(47,670)</b>	<b>(47,327)</b>	<b>(59,549)</b>	<b>(148,373)</b>	<b>(83,634)</b>	<b>(118,695)</b>	<b>(59,146)</b>	



## 2024 MOUNTAIN RECREATION PAY RANGES

### FULL-TIME

POSITION	Range Minimum	Range Midpoint	Range Maximum	Range Spread
<b>Salary Grade 100 - Non - Exempt</b>	<b>\$46,498</b>	<b>\$56,960</b>	<b>\$67,422</b>	<b>45%</b>
Gymnastics Coach II	\$22.35	\$27.38	\$32.41	
Park Maintenance Technician II (Lead)				
Facilities Maintenance Tech				
Adminstration Assistant				
Housekeeping Supervisor				
<b>Salary Grade 110 - Exempt/Non-Exempt</b>	<b>\$52,519</b>	<b>\$65,648</b>	<b>\$78,778</b>	<b>50%</b>
Aquatics Coordinator (Exempt)	\$25.25	\$31.56	\$37.87	
Sports Coordinator (Exempt)				
Park Maintenance Foreman (Non-Exempt)				
Mktg and Special Events Coordinator (Non-Exempt)				
<b>Salary Grade 120 - Exempt</b>	<b>\$64,410</b>	<b>\$80,513</b>	<b>\$96,615</b>	<b>50%</b>
Facilities Maintenance Supervisor	\$30.97	\$38.71	\$46.45	
Facilities Supervisor				
Recreation Supervisor				
<b>Salary Grade 130 - Exempt</b>	<b>\$71,773</b>	<b>\$89,716</b>	<b>\$107,659</b>	<b>50%</b>
Grade Placeholder	\$34.51	\$43.13	\$51.76	
<b>Salary Grade 140 - Exempt</b>	<b>\$81,034</b>	<b>\$101,292</b>	<b>\$121,551</b>	<b>50%</b>
Human Resources Manager	\$38.96	\$48.70	\$58.44	
Marketing & Communications Manager				
Community Engagement Manager				
<b>Salary Grade 150 - Exempt</b>	<b>\$87,142</b>	<b>\$108,927</b>	<b>\$130,712</b>	<b>50%</b>
Superintendent of Business Operations	\$41.90	\$52.37	\$62.84	
Superintendent Recreation Facilities				
Superintendent Recreation Programs				
Finance Manager				
<b>Salary Grade 160 - Exempt</b>	<b>\$95,856</b>	<b>\$119,820</b>	<b>\$143,784</b>	<b>50%</b>
Deputy Director	\$46.08	\$57.61	\$69.13	



## 2024 MOUNTAIN RECREATION PAY RANGES

### PART-TIME

2023 PART-TIME POSITIONS	Range Minimum	Range Midpoint	Range Maximum
<b>Salary Grade 50</b> Child Watch Attendant Concessions Attendant Party Host Scorekeeper Facility Attendant Recreation Attendant Outdoor Recreation Guide in Training Pool Attendant	\$14.76	\$18.45	\$22.14
<b>Salary Grade 60</b> Gymnastics Coach I Housekeeper Program Instructor I	\$15.71	\$19.62	\$23.55
<b>Salary Grade 70</b> Park Maintenance Technician I Assistant Swim Coach Lifeguard Front Desk Attendant Camp Counselor	\$16.77	\$20.96	\$25.15
<b>Salary Grade 80</b> Head Lifeguard Swim Instructor Camp Counselor Lead Outdoor Recreation Program Instructor	\$17.88	\$22.35	\$26.83
<b>Salary Grade 90</b> Supervisor on Duty Day Camp Supervisor Program Instructor II Swim Coach Sports Site Supervisor Outdoor Recreation Lead (Seasonal) Pool Supervisor (Seasonal) Park Maintenance Supervisor (Seasonal) Day Camp Coordinator (Seasonal)	\$19.50	\$24.37	\$29.24
<b>Salary Grade 100</b> Outdoor Recreation Coordinator (Seasonal) Facilities Maintenance Technician Ice Rink Maintenance	\$20.27	\$25.34	\$30.41
<b>Salary Grade 110</b> Community Engagement and Marketing Assistant	\$23.07	\$28.84	\$34.61
Other Instructors & Adult Officials	Varies (pay per piece)		
<b>Youth Sports Official</b> (rate depends on sport and certifications)* Youth Basketball, Soccer, Softball, Volleyball (60 min games) Youth Baseball (90 minute games)	\$25.00 \$25.00 \$37.50		\$42.50 \$30.00 \$42.50
<b>Adult Sports Official</b> (rate depends on sport and certifications)* Adult Basketball, Soccer Softball (60 min) Adult Hockey (75 min) Ice Skate Instructor Fitness Instructor Personal Trainer - Certified Only Outdoor Recreation Guides - Certified Only	\$35.00 \$35.00 \$65.00 \$25.00 \$25.00 NA \$150/day		\$65.00 \$40.00 \$65.00 \$35.00 \$35.00 \$27.00
*See 'Official Pay Policy' for clarification.			



## Schedule of Fees and Charges 2024

FACILITY ADMISSIONS	Gypsum		Eagle		Edwards
	Rec Center	Outdoor Pool	Ice Rink	Outdoor Pool	Field House
Daily Admission – Under 3 Years	FREE	FREE	FREE	FREE	FREE
Daily Admission – Youth (3 – 17 Years)	<b>\$7</b>	<b>\$7</b>	<b>\$7</b>	<b>\$7</b>	<b>\$7</b>
Daily Admission – Adult (18 – 60 Years)	<b>\$13</b>	<b>\$13</b>	<b>\$12</b>	<b>\$12</b>	<b>\$12</b>
Daily Admission – Senior (61+ Years)	<b>\$11</b>	<b>\$11</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>
Daily Admission – Family of 4 (2 + 2 Children)	\$32	\$32	\$30	\$30	\$30
Daily Admission – Family – Additional Children	\$4	\$4	\$4	\$4	\$4
Anti-Gravity Center – Member					\$13.00
Anti-Gravity Center – Non-member					\$18.00
20-Punch Card – Youth	<b>\$120</b>		\$120		
20-Punch Card – Adult	<b>\$240</b>		\$220		
20-Punch Card – Senior	<b>\$200.00</b>		\$180.00		
Season Pass – Youth (Summer only)				\$135	
Season Pass – Adult (Summer only)				\$185	
Season Pass – Senior (Summer only)				\$160	
Season Pass – Family (Summer only)				\$325	
Annual Family Membership					<b>\$275</b>
Annual Monthly Pass - Youth - Including Esports					<b>\$99</b>
Annual/Monthly Pass – Youth	<b>\$308 / \$28</b>				<b>\$79/NA</b>
Annual/Monthly Pass – Adult	<b>\$693/\$63</b>				<b>\$99/NA</b>
Annual/Monthly Pass – Senior	<b>\$521/\$47</b>				<b>\$89/NA</b>
Annual/Monthly Pass – Couple	<b>\$1001/\$91</b>				
Annual/Monthly Pass – Senior Couple	<b>\$803/\$73</b>				
Annual/Monthly Pass – Family of 2 adults and up to 6 children	<b>\$1111/\$101</b>				
Annual/Monthly Pass – Adult + 1 Child	<b>\$803/\$73</b>				
Monthly Pass – Set Up Fee	\$25				
OTHER ADMISSIONS CHARGES:					
Stick Puck Session - Rink: child/adult			<b>\$12</b>		
Drop-in Hockey - Rink			<b>\$12.00</b>		
Free Style Sessions - Rink			<b>\$15.00</b>		
Skate Rental - Rink			<b>\$4.00</b>		
Skate Sharpening			<b>\$8/\$11</b>		

Schedule of Fees and Charges 2024					
FACILITY RENTALS					
Facility	Room/Area	Fee/Charge Title	Public	Non-Profit	Restrictions
Gypsum Rec Center	Meeting Rooms	Full Community Room	\$60/hr; \$375max	FREE	
		Medium Community Room partition	\$50/hr	FREE	
		Small Community Room partition	\$35/hr	FREE	
		Party Room	\$35/hr	FREE	
	Gymnasium	Sport Court	\$80/hr	FREE general use or \$40/hr for rental	
	Fitness Studio	includes use of equipment in room	\$80/hr	\$40/hr	
					Max of 15 people. Use of pool minus spa. Water slide may be available depending if open, but additional cost may apply if want it to be open during your time. Additional staffing fee may apply per hour for additional people in the pool or pending the activity. At least one adult must be in the water with the group. More may be required, pending number of people in the pool and/or activity.
	Pool	Normal Operational Hours Rental	\$100/hr	\$70/hr	
					Max of 20 people (depending on activity). Use of pool minus spa. Water slide may be available depending if open, but additional cost may apply if want it to be open during your time. Additional staffing fee may apply per hour for additional people in the pool or pending the activity. At least one adult must be in the water with the group. More may be required, pending number of people in the pool and/or activity.
		After Operational hours rental	\$250/hr	\$175/hr	
		Add-On: Additional Lifeguard	\$25/hr	\$25	May be required depending on activity or if you wish to have up to an additional people in the pool.
		Add-On: Water Slide	\$30/hr	\$30/hr	
	Party Rentals	Basic party- 2 hours	\$125		15 kids max
		Party with one activity- 2 hours	\$225 non-member or \$199 member		15 kids max
	Gymnastics Center	Includes 1 staff supervisor	\$175/hr	\$150/hr	15 kids max
	Staffing charge		\$35/hr		
	Climbing Tower	Includes 2 staff for a 2-3 hour rental/program	\$60/hour	\$40/hour	Maximum 20 People. No open toe shoes. Any participants or adults who want to belay during the rental must be belay tested/have passed BEFORE the rental date.
	Full Facility Rental		\$2,500/Max 8hrs		
Eagle Pool & Rink	Rink	Prime time/ hr	\$234/hr   \$264	\$208/hr   \$230	
		Non-prime/ hr	\$150/hr   \$165	\$140/hr   \$150	
	Pool	Normal Operational Hours Rental	\$180/hr	\$124/hr	
		After Operational hours rental	\$350/hr	\$245/hr	
		Add-On: Additional Lifeguard	\$25/hr	\$17.50/hr	
	Party Rental	Basic Party	\$125	N/A	15 kids max - daily rate for above 15, Max 30- \$4 skate rentals
	Rink Sport Court		\$75/hr	\$50/hr	
	Staffing charge		\$35/hr	\$35	
	Lobby Rental		\$35/hr		
Edwards Field House	Turf field- Indoor		\$135/hr	\$110/hr	
	Half Turf Field- Indoor		\$85/hr	\$60/hr	
	Sport Court		\$60/hr	\$35/hr	
	Program/Day Camp Room		\$25/hr	FREE	
	Meeting Room	Community Room	\$35/hr	FREE	
	Meeting Room	Large Community Room	\$60/hr	\$40/hr / FREE for meetings	
	Gymnastics Center	Includes 1 staff supervisor	\$175/hr	\$150/hr	15 kids max
	Antigravity Center	Includes 1 staff supervisor	\$175/hr	\$150/hr	15 kids max
	Party Rental	Basic Party w/sport court or turf	\$125		
		Party w/Gymnastics, Esports, or AGC	\$225 non-member or \$199 member		
	Esports Room Rental	Includes 1 staff supervisor	\$175/hr	\$150/hr	
	Full Facility Rental		\$2,500/Max 8hrs		Max 8 hours
	Staffing Charge		\$35/hr	\$35/hr	Mountain Rec Staff
					Maximum 20 People. No open toe shoes. Any participants or adults who want to belay during the rental must be belay tested/have passed BEFORE the rental date.
	Climbing Tower	Includes 2 staff for a 2-3 hour rental/program	\$60/hour	\$40/hour	
Facility	Room/Area	Fee/Charge Title	Public	Non-Profit	
Sports Complex:	Baseball Field	Hourly Rate- Eagle County	\$35/field/hr	District expenses+hourly staffing	
Edwards and Eagle	Baseball Field	Daily/Tournament Rate- Eagle County	\$125/field	District expenses+hourly staffing	
	Baseball Field	Daily/Tournament Rate	\$600/field	\$600/field	
	Multi-purpose Field	Hourly Rate- Eagle County	\$35/field/hr	District expenses+hourly staffing	
	Multi-purpose Field	Daily/Tournament Rate- Eagle County	\$225/field	District expenses+hourly staffing	
	Multi-purpose Field	Daily/Tournament Rate	\$600/field	\$600/field	
	Full Facility	full complex rental- includes staffing	\$3,000/day	\$2,500/day	
	Skatepark	Freedom Park	\$75/hr	\$50/hr	
	Baseball Field Prep		\$100/field	\$100/field	
	Multi-purpose Field Prep		\$225/field	\$225/field	
	Baseball field Re-chalk		\$75/field	\$75/field	
	Multi-purpose field Re-paint		\$140/field	\$140/field	
	Trash Dump		\$200/dump	\$175/dump	
	Box of Paint		\$100/box	\$100/box	
	Staffing Charge	site supervision and support/maintenance	\$35/hr	\$35/hr	
	Parking Lots	Depending on lot needs	\$35/hr.	District expense + hourly staffing	
		Food Truck lot rental	RFP	RFP	
		Daily Rate- Eagle County	\$225/ day (8+ hours)	(minimum \$35 to setup and tear down)	
		Daily Rate- out of County	\$600/ day (8+ hours)		
	Staffing Charge	Mountain Rec Staff Hours	\$35hr	\$35hr	
	Snow Plowing	Staff Hours plus gas/diesel	\$45/hr	\$45/hr	
ACCOUNTS NOT PAID WITHIN 60 DAYS OF THE DATE OF INVOICE ARE SUBJECT TO A 1.5% FINANCE FEE					

## Schedule of Fees and Charges 2024

RECREATION PROGRAMS			
Specialization	Program	Detail/Notes	Low-High
Aquatics	Swim Lessons (6 months - 18 years old)	6-8 classes (30 minutes each class)	\$48 - \$65
	Private Swim/Competitive Lessons	Semi-private /Private – Both are 1 hour sessions	\$68/\$88 \$160/\$220
	Swim Team	1 or 2 days a week, per session	\$10/\$14 per practice
	Lifeguard Training	Red Cross Certification Class	\$200
		Jr. Lifeguard training (no certification)	\$150
		As offered through Eagle Valley Public High Schools	\$100
	Lifeguard Instructor	Red Cross Instructor Certification	\$200
	Water Safety (WSI)	Certification course (in house)	\$200
	Babysitting Training with First Aid/CPR	Red Cross course	\$115
	Lifeguard Recert	For non-employees	\$120
Gymnastics	Adult and Pediatric First Aid/CPR/AED Course	For non-employees	\$100
	Adult Bilingual Swim Lessons	5 classes	\$55
	Tumble Tots	Edwards Drop-in: member/non-member	\$10/\$12
		Gypsum Drop-in - Included with Family Membership	FREE/\$12
	Toddler Tots/Mini Flip	4-8 week Sessions	\$13 class
	Instructional Classes	Gymnastics: Pre-School – Level 1/Boys- per 50 minutes	\$13 class
		Level 2, Boys Level 2 and Rock & Roll- per 80 minutes	\$19.50 class
		Anti-Gravity Center: Ages 5 – 17- 50 minutes/80 min	\$13 class
	Drop-in Classes	Gymnastics – Edwards- Parkour: member/non-member	\$11/\$13 class
		Anti-Gravity Center : 75 minutes member/non-member	\$13/\$18
Health & Wellness	Ascent Team	Level III – Monthly- 4 hours/week	\$125/mo
		Pre-Team – Monthly- 4 hours/week	\$125/mo
		Ascent Team –Monthly (2 to 3 days/week)	\$135/\$165 month
		Ascent Team- Monthly (4 days/week)	\$195/mo
	Camps	Gymnastics/Anti-Gravity – Daily rate	\$35-\$55
		Gymnastics/Anti-Gravity – Weekly rate- 4 or 5 days/wk	\$140/\$235
	All Group Exercise	Gypsum - Included with memberships/non-member drop-in	FREE/\$12 class
	Workshops	Chakra, Yoga, Meditation, Clean Eating, Zumba	\$35-\$65
	Personal Training	1 hour each session: member	\$55
		1 hour each session: Non-member	\$65
Specialization	Program	Detail/Notes	Low-High
Day Camps and Seniors	Rec Kids Day Camps	Daily	\$50
		Weekly (Monday – Friday)	\$215
		½ Day Camp (daily)	\$35
	Kid's Night Out	Friday evenings, 5:30-8:00pm	\$35
	Senior Programs	Individual registrations	\$10- <del>\$40</del>
Outdoor Rec	Education Courses	WFR, WFA, Hunter Safety, CAIA, AIARE, etc.	\$50 - \$1100
	Gear Library Membership	Individual/family	\$15-\$150
	Youth Programs	Climbing, Afterschool programs, fishing, etc.	\$25-\$225
	Youth Camps (Sports)	BMX, Skateboarding, Mountain Bike, etc.	\$125-\$190
	Hikes/Snowshoes	individual, famliy	FREE - \$35
	Day Camps	Daily/Weekly (BYA, BYE, SUP, Climbing, etc.)	\$85- <del>\$250</del>
	Overnight Camps	3-4 Days (Intro to camping/backpacking, advanced backpacking)	\$165-\$325
	Maloit Park Teambuilding Fees	# of individuals per group for range of 2-6 hours (ECSD, Non-profit, business rates)	\$100 - \$1000
Sports	Youth Leagues	individual entry (5-6yo = \$45, 7-11yo = \$65)	\$45-\$65
	Wee Sports	individual entry	\$35
	Learn to Skate	5 -6 classes/session	\$75 - \$90
	Youth Hockey	individual	\$135
	Sports Camps/Clinics		\$60-\$150
	Youth Tackle Football	individual (Mountain West League)	\$300
	Adult Leagues	Individual- team entries	\$200-\$1850
	Adult Leagues	Individual- team entries	\$200-\$1850



## BOARD MEETING ACTION REPORT

Meeting Date: November 15, 2023

Prepared by: Brad Johnson, Edwards Facilities Supervisor

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**SUBJECT:** User Group Agreements 2024

**RECOMMENDED ACTION:** Move to approve user group agreements with The Cycle Effect, Three Rivers Little League, Vail Valley Soccer Club, YouthPower365/COPA, 10<sup>th</sup> Mountain Lacrosse, Stash Lacrosse, Vail Valley Lacrosse, and Eagle River Baseball Softball Club programs for 2024 (Vail Mountaineers agreement in July 2024 to coincide with their rental season).

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**BACKGROUND:**

Mountain Recreation approved a new Revenue Policy in March 2019. The policy provides staff with direction on the setting of fees and charges for programs and services based on the Board's philosophy. Within that policy, the board formally adopted a standard practice for the charging of fees to youth sports organizations.

With the philosophy that facility use fees are to be established using the same benefit continuum used to prescribe the recreation programming pricing framework, those facility uses benefitting the community to a greater extent than the individual user are prioritized over and offered a greater subsidy than those facility uses of greater benefit to individuals. Non-profit organizations may choose to be recognized by the district for the value to the community and alignment with District mission and to enjoy the benefits of special pricing and collaboration with the District.

In order to qualify for special rates, nonprofit organizations must meet all criteria listed below.

- Offer programs for youth that are recreational in nature, so as to provide community benefits, and offered in place of Mountain Rec offering such a recreational program (community benefits -Positive youth development, education, physical health and wellness, mental health, safety); OR Offer community education/information programs that are open to the general public and free to attend.
- Serve residents in the District, with generally at least 80% of participation coming from Eagle County residents;
- Offer programs that are available to everyone equally, with open participation not restricted by diversity factors such as race, ethnicity, religion, ability, skill, or financial ability to pay;
- Organizations are governed by volunteers, unpaid, with the exception of operational staff such as instructors or coaches and administrative staff;
- Organizations are operated as nonprofit entities qualifying for IRS 501(c)3 or exempt organizational treatment and shall not carry excessive fund balances between fiscal years;
- Organizations must enter into a facility use agreement with Mountain Rec and abide by all policies adopted by the District's Board and governing Mountain Rec's programs, facilities, and operations; and
- Organizations shall be required to contribute to Mountain Rec either via in-kind assistance with Mountain Rec's recreational programs or funding for minor capital projects to be negotiated on an annual basis and included in the facility use agreement.

Following approval of the Revenue Policy, staff drafted a template for the facility use agreement (“user group agreement”) prescribed in the criteria above and used in 2019 to govern relationships in 2020. While the agreements are basically the same in form, each is unique with respect to facilities used, dates/times reserved, and goals for collaboration with Mountain Rec. Staff has reviewed and revised each organization’s user group agreement for presentation to the board to govern relationships in FY 2024.

In order to keep the size of the board packet from becoming too cumbersome, a sample agreement is attached for reference and the individualized collaboration with each organization is included below. Board members are welcome to request a copy of each user group agreement if desired.

**1. The Cycle Effect**

The Cycle Effect plans to use the Edwards Field House fitness room for pre-season programming for its participants beginning January 2024. The Cycle Effect and Mountain Rec have agreed to collaborate on the following items:

- a. The Cycle Effect will share through a staff meeting style training the keys to success the organization has identified in their experience in engaging Latino families and youth in their programs.
- b. The Cycle Effect will allow Mountain Rec access to their cycling program participants to gather information and opinions on activities that Mountain Rec could offer to engage more youth.
- c. The Cycle Effect will offer, in partnership with the Mujeres y Pedales, a spring, summer, and fall season beginners’ biking course for Latino women that includes weekly rides.
- d. The Cycle Effect asks to utilize the Eagle Sports Complex to park two vans and two trailers from November 2023 through April 2024.

**2. Three Rivers Little League**

The baseball/softball program will use the Field House for pre-season assessments for participants and coaches/umpires. Additionally, the organization will use the Eagle, Edwards, and Gypsum Sports Complexes for league practices and games beginning in March 2024. Three Rivers Little League and Mountain Recreation have agreed to collaborate on the following items:

- a. TRLL will provide one day trainings that will be available to all Mountain Recreation youth volunteer baseball/softball coaches and umpires. This will be provided to volunteer coaches and umpires at no cost to the district or coach/official. TRLL will provide clinic dates and times to Mountain Recreation sports department during the winter seasons. TRLL will endeavor to provide two training sessions for baseball/softball coaches and umpires; one to be scheduled prior to season commencement and the second early to mid season.
- b. TRLL and Mountain Recreation will schedule a field day for TRLL at the Eagle Complex in the spring months (pick up trash, paint, clean out dugouts, clean up infields, etc.)

**3. Vail Valley Lacrosse Club**

Vail Valley Lacrosse uses the Edwards Field House from November-March and outdoor fields in Eagle and Edwards from March-October for practices, games, and tournaments. Mountain Recreation and VVLC have agreed to collaborate in the following ways:

- a. VVLC will provide one day trainings that will be available to all Mountain Recreation youth volunteer lacrosse coaches. This will be provided to volunteer coaches at no cost to the district or the coach. This clinic date will take place prior to the spring mountain recreation lacrosse season. Mountain Recreation and Vail Valley Lacrosse will also hold discussions on a collaboration with the younger age levels (5-8yr olds) for lacrosse.



**4. Vail Valley Soccer Club**

VVSC uses the Edwards Field House from December-April and outdoor fields in Edwards from April-November for seasonal league practices, games, and tournaments. Mountain Recreation and VVSC have agreed to collaborate in the following ways:

- a. VVSC will provide one day trainings that will be available to all Mountain Recreation youth volunteer soccer coaches and officials. This will be provided to volunteer coaches and officials at no cost to the District or the coach/official. VVSC will provide clinic dates and times to Mountain Recreation sports department during the spring and fall seasons. This discussion will be ongoing with Mountain Rec Sports staff to further enhance the youth soccer program.
- b. YYSC will work with YP365 on a replacement program to replace the soccer goals on Field 4. Mountain Recreation will lead this up.

**5. YouthPower365's COPA Program**

The COPA program uses the Edwards Field House November-March and outdoor fields in Edwards for seasonal league practices and games. Mountain Recreation and YP365/COPA have agreed to collaborate in the following ways:

- a. YP365 and VVSC will work on funding to replace the Field #4 soccer goals. Mountain Recreation will connect both groups on this purchasing and funding. Also, Mountain Recreation and YP365 will hold discussions on a replacement program for YP365 soccer goals that are used at the Mountain Recreation facilities in 2024. Mountain Recreation will set this up.

**6. Stash Lacrosse Inc.**

Stash Lacrosse program uses the Edwards Field House from November-February and outdoor fields in the summer months. Mountain Recreation and Stash Lacrosse have agreed to collaborate in the following ways:

- a. Stash Lacrosse will provide one day trainings that will be available to all Mountain Recreation youth volunteer girls lacrosse coaches. This will be provided to volunteer coaches at no cost to the district or the coach. This clinic date will be TBD.

**7. 10<sup>th</sup> Mountain Lacrosse**

10<sup>th</sup> Mountain Lacrosse program uses the Edwards Field House November-February. Mountain Recreation and 10<sup>th</sup> Mountain Lacrosse have agreed to collaborate in the following ways:

- a. 10<sup>th</sup> Mountain lacrosse will provide trainings and volunteer help to Mountain Recreation youth lacrosse program. That will include coaching and officiating clinics and/or practices/games. Mountain Recreation sports department and 10<sup>th</sup> Mtn Lacrosse will discuss dates and times with these free trainings and help will take place in spring 2024

**8. Eagle River Baseball Softball Club**

Eagle River Baseball Softball Club organization that focuses on baseball and softball during the winter, summer, and fall months (outside of Little League season in the spring). ERBC will utilize the Edwards Field House January-March for winter training, along with the Eagle Sports Complex June-October. Eagle River Baseball Softball Club and Mountain Recreation have agreed to collaborate in the following ways:

- a. Eagle River Baseball Softball Club will provide coaching, program structure, and staffing for the Mountain Rec winter youth baseball and softball clinics (January 6, 13, 27, February 3, 10, March 9 from 2-3:30pm and 5-6:30pm) at the Edwards Field House. Mountain Rec will provide the facility, registration, and marketing. Mountain Rec and ERBSC will share revenue for the clinics. ERBSC revenue share will be used for rentals at the Edwards Field House and any rental fees that exceed the revenue share, ERBSC

organization will pay rental fees accordingly. All volunteer coaches will be background checked.

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FINANCIAL CONSIDERATIONS:

- |   |  |
|---|--|
| <input type="checkbox"/> Budgeted item: | <input type="checkbox"/> Non-Budgeted item         |
| Line item:                              | Line item:   |
| Amount:                                 | Amount:  |
|   | <input checked="" type="checkbox"/> Not applicable |

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ATTACHMENTS:                      Sample User Group Agreement –



AGREEMENT BETWEEN  
MOUNTAIN RECREATION METROPOLITAN DISTRICT  
AND  
VAIL VALLEY LACROSSE CLUB

This agreement is by and between Mountain Recreation Metropolitan District ("District"), a Colorado Special District, and the Vail Valley Lacrosse Club (hereinafter termed "Organization").

WHEREAS, the Mountain Recreation Board of Directors ("Board") recognizes the value of recreational activities and community education to instill strong and positive character in children, ensure a lifetime of health and happiness for all ages, and reduce social isolation by creating connections across the community; and

WHEREAS, the Board has determined that the Organization meets the stated criteria to qualify as a specially qualified non-profit organization and is operating to fulfill a need in the Eagle County community; and

WHEREAS, the Board finds the work of the Organization to accomplish a public purpose in alignment with the mission of the District, and

THEREFORE, the Board desires to afford use of certain District owned and/or operated facilities at a reduced rate from general rates charged for similar exclusive use to the Organization for the purpose of conducting [specific sports] activities on a regularly scheduled basis in accordance with the schedule and sites appended hereto and made a part thereof as described herein.

In consideration of the use of said facilities and the necessary surrounding areas, the parties agree as follows:

TERM OF AGREEMENT

This agreement shall be effective the 1st day of January, 2024, and the first use of the playing fields in the parks herein identified shall be January 1, 2024 and this agreement shall terminate on the 31st day of December, 2024.

If Organization fails to perform any obligation imposed upon Organization herein, Board may terminate this agreement by delivering not less than fourteen (14) days written notice of termination to the Organization.

SCHEDULING OF FACILITIES

The District, through its staff, must review and approve all requests for facilities for Organization activities other than those activities associated with the qualified program and specifically approved herein. Facility allocations may not be sublet to any other organization without the express written consent of the District.

In the allocation of facility space to user groups, the following priorities for scheduling shall be observed:

1. Internal Mountain Rec programs and services for residents of the District
2. Partner programs and events per the provisions of intergovernmental agreements in place
3. Not-for-profit Organizations
4. General public

The days and times scheduled for any Organization are not guaranteed from year to year. Requests for facility use will be evaluated annually along with all user groups and against spaces available after higher priority activities have been scheduled. Specially qualified non-profit organizations shall submit the upcoming year's annual requests in September. District staff will confirm reservations before the close of the calendar year prior to the term of the agreement.

The parties agree and understand that occasionally a District activity may need to be scheduled following completion of the seasonal scheduling of facilities. In the event that a District activity conflicts with a scheduled Organization activity, the District activity shall have priority so long as the District furnishes at least seven (7) days advance written notice to the Organization of the activity. In the event that the nature of the activity does not permit the District to furnish at least seven (7) days advance notice, the Organization, to the extent possible, shall attempt to accommodate the District activity without unduly disrupting a previously scheduled Organization activity.

The District, through its staff, may also schedule activities of the Eagle County School District (ECSD), charter schools from Eagle County, and intergovernmental partners at District owned and/or operated facilities. District staff will advise the Organization of facility use conflicts as early as is reasonably feasible.

Organizations have until the day of to cancel facility usage, whether indoor or outdoor facility. If the organization does not give written notice to the district by the timeline above, the organization will be charged the full amount of rental or district expenses.

#### FACILITIES LICENSED (refer to "Exhibit A")

A schedule of Organization facility reservations for the term of this Agreement shall be attached as Exhibit A. Such scheduled use shall include the spaces allocated to the Organization along with other areas needed for successful operation of activities, such as rest rooms and parking areas. Reservations shall be used by the Organization solely for activities related to the operation of the qualified program.

The Organization shall not place banners, signs or advertisement at District owned and/or operated facilities without obtaining written consent from the District.

#### FACILITY USE FEES

Facility use fees are established using a benefit continuum in which those facility uses benefitting the community to a greater extent than the individual user are prioritized over and offered a greater subsidy than those facility uses of greater benefit to individuals. Facility use fees are included with facility allocations in Exhibit A. The District Fee Policy is:

OUTDOOR FACILITY USES	Type of Use	Fee Policy
	Seasonal league practices and games	No rental fee is to be charged; however, services necessary for seasonal opening, daily set up, or seasonal closing will be charged to the Organization.
	Camps / Clinics	No rental fee is to be charged; Services necessary for the operation of the event will be charged at the hourly rate established in the fees and charges schedule.
	Tournaments	The reduced not-for-profit rental fee is to be charged during regular operating hours; Services necessary for the operation of the tournament will be charged at the hourly rate established in the fees and charges schedule.
	Site Prep Services	Services directly attributable to the Organization's use of facilities shall be charged at an hourly rate as adopted annually by the Mountain Rec Board
	Site Supervision	For league games and tournaments, a Mountain Rec employee shall be present during all hours of operation; The cost of such site supervisor shall be charged at an hourly rate as adopted annually by the Mountain Rec Board.

\* Camps, clinics, and tournaments may not be sublet by the Organization to any other entity.

INDOOR FACILITY USES	Type of Use	Fee Policy
	Seasonal league practices and games	The reduced not-for-profit rental fee is to be charged during regular operating hours; Rentals after operating hours shall be charged for staffing required at an hourly rate as adopted annually by the Mountain Rec Board.
	Camps / Clinics	The reduced not-for-profit rental fee is to be charged during regular operating hours; Rentals after operating hours shall be charged for staffing required at an hourly rate as adopted annually by the Mountain Rec Board
	Tournaments	The reduced not-for-profit rental fee is to be charged during regular operating hours; Rentals after operating hours shall be charged for staffing required at an hourly rate as adopted annually by the Mountain Rec Board.
	Site Prep Services	Ordinary site prep services are generally included within the rental rate.
	Site Supervision	For league games and tournaments, a Mountain Rec employee shall be present during all hours of operation; The cost of such site supervisor shall be charged at an hourly rate as adopted annually by the Mountain Rec Board.
	Meeting Room Use	Use of indoor meeting spaces for board meetings and community education events shall be offered at no charge during regular operating hours.

#### RIGHT TO CHARGE FEES

The Organization shall have the right to charge league participation fees to support the operation of the qualified program. Such fees shall be collected by, and to the credit of, the Organization. In order to

provide an opportunity to play to the greatest number of participants, the Organization is required to develop and implement a scholarship program for those participants needing assistance in order to participate. The Organization shall not charge admissions, gate, or parking fees during its regular season activities.

#### TOURNAMENT INFORMATION

Tournament reservations may be included in this Agreement. Any such tournament reservations shall be governed by the Agreement and included in the facility reservations listed in Exhibit A. Information regarding the planning and operation of tournaments is included in Exhibit B. Organizations have until two weeks prior to the start of the tournament to give the district their field or facility usage needs. The district cannot guarantee facility usage past the two weeks.

The Organization shall have the right to charge tournament participation fees. Such fees shall be collected by, and to the credit of, the Organization. At its discretion, the Organization may choose to charge admissions, gate, or parking fees provided that no fee is charged to general park patrons utilizing public park spaces outside the tournament venue.

#### POLICY COMPLIANCE

Organization shall not take any action which would jeopardize the District's compliance with any laws, rules, regulations, or terms listed in operating agreements with facility owners.

In an effort to increase the safety of those participating in the Organization's programs, the District requires programs which use District owned and/or operated facilities to develop policies and procedures that, in so far as possible, protect the health and safety of participants. Such policies and procedures shall comply with Public Health Orders in effect, the District's Bullying, Harassment, Discrimination Prevention Policy, and Mountain Rec Inclusion policy.

Toward the protection of children from sexual offenders, contacts with felons and otherwise ensure as safe an environment as possible for those participating in Organization programs and events, the Organization agrees to annually perform background checks on all Organization volunteers and staff 18 years and older.

The District recommends Organizations train volunteers and staff on concussion recognition and consider implementation of policies and procedures for incidents in which head trauma is suspected.

The Organization shall provide to the District a written list of Organization board members and paid staff who represent an organization(s), a lessee or renter, a contractor or someone who otherwise would benefit financially from the use of District facilities.

#### ENFORCEMENT OF RULES AND REGULATIONS

The Organization shall control the behavior of participants and spectators during events. The Organization will eject unruly or dangerous participants, coaches, parents or spectators from the premises during the events. Any Organization officer or representative can exercise this authority. The Organization may contact law enforcement for assistance, if necessary. If the Organization fails to take

action to control the behavior of participants and spectators during events, the District shall be entitled but not required, to take such action on its own accord.

Rules and regulations concerning the facilities licensed for use are included in this Agreement in Exhibit C. In addition, the Organization is responsible for ensuring its participants and spectators are in compliance with any Public Health orders currently in effect.

Failure of the Organization to enforce the District's Rules and Regulations shall be a material breach of this Agreement.

#### FACILITY MAINTENANCE REQUIREMENTS - ORGANIZATION

It is the responsibility of the Organization to inspect facilities for safety and playability prior to commencing each day's activities. Facility condition deficiencies warranting the facilities dangerous for play shall be reported to District staff immediately upon discovery and the Organization will cease play. The District will be responsible to return the facilities to a condition fit for play in a reasonable timeframe. District staff will specify the types of repairs that need to be completed.

The Organization shall not move goals or paint fields. Field preparation is solely the responsibility of the District. Field 1 at Freedom Park shall not be painted in any way so as to comply with Eagle County regulations.

The Organization shall keep assigned practice and game areas free of trash and litter caused by their use. For events where large amounts of trash are expected the Organization shall rent additional roll-off dumpsters or ensure that existing dumpsters are emptied so trash bags do not accumulate outside the dumpster enclosures.

The Organization shall assist with the cleanup of restrooms, locker rooms, storage areas, parking lots, concessions, dugouts, and field and spectator areas for those days the facility is in use by the Organization. The Organization shall keep these areas neat, orderly and clean.

The environmental impact of Organization activities should be considered and addressed when possible. The District encourages and will assist Organization efforts to research and implement recycling activities.

#### MAINTENANCE REQUIREMENTS – DISTRICT

The District shall be solely responsible for preparing facilities for play, including seasonal opening and closing of facilities, setting of goals, and painting fields. The cost of snow removal shall be split equally among those organizations requiring early season play on Freedom Park turf, including the District. This will take place during the winter months up to March 1<sup>st</sup> of each year.

The District will not plow snow on natural or synthetic turf fields in any circumstance for practice or game play. Organizations must allow natural melting of snow to occur before play can begin.

The District shall be responsible for conducting regular safety inspections, setting up fields for play, lining and dragging as appropriate, setting and staking goals as appropriate. The District shall provide for daily rest room servicing and removal of trash from receptacles.

The District shall have the final authority in determining if field conditions are safe for its use and if weather conditions are safe for play by the Organization and its users.

The District shall inspect and repair safety netting and sports lighting. The District shall prepare concessions facilities for the season and provide regular service as appropriate.

#### OPERATIONAL REQUIREMENTS - ORGANIZATION

The Organization will be solely responsible for providing any participant safety, supervision or first aid supplies that it deems necessary. The District does not provide on-site emergency medical care or any vehicle for emergency medical transportation. It is also understood that the District and its insurers do not provide any liability, life, accident, health or workers' compensation coverage or other benefits or insurance of any kind to the Organization, its employees, agents or participants. Any and all insurance coverage for the Organization's activities pursuant to this Agreement shall be provided by the Organization at its sole cost and expense as set forth below.

Consumable equipment required by and used for Organization programming, such as goals, balls, pucks, and player equipment, shall be provided by the Organization for use in its programs and activities.

#### DAMAGES

The Organization shall pay the cost of replacement or repair of any District owned and/or operated property damaged through the negligence of or the act or actions of the Organization, its agents, invitees, guests, employees group or participants in such Organization or Organization approved program or activity.

#### INSURANCE REQUIREMENTS

At all times during the term of the Agreement, the Organization shall procure and maintain insurance against claims for injuries to persons or damages to property, that may arise in connection with the Organization's use of District owned and/or operated facilities hereunder and the operation of the Organization's activities.

The bodily and personal injury limits of such policies shall be no less than the statutory limitations as defined in the Colorado Governmental Immunity Act Section 24-10-101, et seq., C.R.S., or such other amounts as provided by law.

Such insurance policies shall list both the District, Town of Eagle, Town of Gypsum, and Eagle County as "additional insureds" as appropriate.

#### QUALIFICATION STATUS

The Organization shall maintain its 501(C)3 status throughout the term of this Agreement. The Organization shall not engage in any conduct which jeopardizes or causes it to forfeit its 501(c)(3) status. The Organization shall provide the District, in advance of use of said facilities, with a copy of the most



recent year-end financial statement (detailed balance sheet and income statement) and the most recent 990 filing.

Additionally, the Organization shall annually, at the time of facility use Agreement execution, provide the District with a report detailing the Organization's compliance with qualification criteria:

- Eagle County participation rates,
- Program access and equity, and
- Organization governance requirements.

The Organization shall permit an authorized representative of the District, with a 30-day notice, to inspect and audit all data and records of the Organization related to its performance under this Agreement.

#### USE OF CONCESSIONS/SALES ACTIVITIES

Organizations shall not sell or permit to be sold any merchandise or food and beverage without written permission from the facility supervisor and/or District director. A fee for use of facilities for sales activities may apply.

Use of concessions facilities by the Organization shall follow the specific rules established in each facility. At all times of operation, concessions operations shall be under the direct supervision of a responsible Organization representative 16 years of age or older. Organization is responsible for meeting permitting and licensure requirements including but not limited to Eagle County food licensing and payment of applicable sales tax. Organization shall provide its own equipment and supplies. Storage of Organization supplies is not available on site.

Vendor Permits are required of any outside vendors engaged in selling merchandise or food and beverage during tournaments and events. Vendor permit application shall be submitted to the District a minimum of 5 business days in advance of the sales activity. Permit fees are to be paid directly to the District. Food vendors are also required to meet all permitting, licensure, and sales tax requirements applicable to food handling and food sales in Eagle County. Vendors for Organization sponsored team pictures are excluded.

Tournament sponsors and vendors are required to obtain an Eagle County Sales License to sell food and/or merchandise. Requests to sell alcohol require additional licensure, security, and cleaning deposit. Alcohol sales will not be permitted during youth-oriented events. Organizations may not sell or solicit food vendors for the Eagle Complex on either the concession stand or within the facility boundaries.

#### COLLABORATION

The Organization shall provide to the District an annual schedule of Organization board meetings. The District will provide a staff representative to attend such board meetings on a regular basis. The liaison will serve as a resource to the Organization.

The District encourages participation in the District sponsored Youth Sports Coalition by Organization representatives as appropriate.

The Organization shall negotiate annual goals for collaboration. Such collaboration may include financial contribution toward equipment or capital projects, coaching assistance for Mountain Rec programs, grant writing, or a combination of contributions to the community. The negotiated annual collaboration shall be outlined in Exhibit A.

#### TERMINATION

Either the District or the Organization may terminate this Agreement upon 14 day written notice to the other of a material breach of the terms and conditions of the Agreement or in the event, through no fault of either party, the facilities that are the subject of this Agreement become unusable for a significant period of time, defined as more than 30 consecutive days.

#### MISCELLANEOUS PROVISIONS

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

Vail Valley Lacrosse Club  
Attn: Brian Welch, Athletic Director  
PO Box 3686  
Eagle, CO 81631

Mountain Recreation Metropolitan District  
Attn: Ture Nycum, Executive Director  
PO Box 375  
Gypsum, CO 81637

**Indemnity:** The Organization 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 Organization, 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 Organization, its employees, or its subcontractors (if any), under this Agreement.

**Enforceability:** It is mutually agreed that in case any provision of this Agreement is determined by a court of law to be unconstitutional, illegal, or unenforceable, it is the intention of the parties that all the other provisions of this Agreement shall remain in full force and effect.

**Entire Agreement:** This Agreement constitutes the entire agreement between the parties with respect to its subject matter and any prior agreements, understandings, or other matters, whether oral or written, are hereby merged into and made a part hereof, and are not of further force or effect.

**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

**Appropriations:** The Organization 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 Organization nor any of the Organization'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.

**Nature of Relationship:** Nothing in this Agreement shall be construed to create an employment relationship between the District and the members, employees or agents of the Organization. This Agreement is not an agreement whereby any services are being rendered to the District by the Organization and instead is simply a contract governing the use by the Organization of certain District facilities.

**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.

**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 Organization 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.

IN WITNESS WHEREOF, the parties below have hereunto executed this agreement on the day and year first written below.

Agreement acknowledged this \_\_\_\_6th\_\_\_\_ day of \_\_\_\_November\_\_\_\_, 2023.

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Brian Welch, Athletic Director

Vail Valley Lacrosse Club

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Tracy Erickson, President

Mountain Recreation Metropolitan District Board

## Exhibit A – Facilities Allocated and Fees

### FACILITY RESERVATIONS:

Facility	Dates	Days	Times	Notes
Edwards Field House	Nov 26, 2023 – Feb 18, 2024	Sundays	6-7pm	Half Turf <b>No Dates: Dec 24, 31, Feb 11</b>
Edwards Field House	Feb 25 - Mar 24, 2024	Sundays	4:30-5:30pm	Half Turf
Edwards Field House	Nov 14, 2023 - Feb 22, 2024	Tuesdays & Thursdays	4:30-7:00pm	Half Turf ( <b>No Dates Nov 23</b> )
Edwards Field House	Feb 27 – Mar 28, 2024	Tuesday & Thursday	4:30-7:00pm	Full Turf
Edwards Freedom Park	March 26-May 23, 2024	Tuesdays & Thursdays	5-8pm	Field 1, 3, 4 (Field 1 starts at 5:15p)
Edwards Freedom Park	March 29-May 24, 2024	Fridays	5:15-8pm	Field 1 (Field 1 starts at 5:15p)
Eagle Sports Complex	March 26-May 23, 2024	Tuesdays & Thursdays	6:30-8:30pm	Multi-purpose Fields (Fields 1-6)
Eagle Sports Complex	March 29-May 24, 2024	Fridays	5-8p	Multi-purpose Fields (Fields 1-6)
Edwards Freedom Park	June 11–August 8, 2024	Tuesdays & Thursdays	5-7pm	Field 3, 4 ( <b>No Dates: July 4</b> )
Edwards Freedom Park	July 22-25, 2024	Monday-Thursday	9am-2pm	Field 1 & 3 (Camp)
Edwards Freedom Park	August 27-October 24, 2024	Tuesdays & Thursdays	5-7pm	Field 1, 3, 4 (Field 1 starts at 5:15p)
Edwards Freedom Park	May 4-5	Sat & Sun	All Day	6 Fields Max-Edwards
Eagle Sports Complex (Spring Tournament)				6 Field Max-Eagle
Eagle Sports Complex (Fall Tournament)	October 26-27	Saturday & Sunday	All Day	6 Fields Max-Eagle

Exceptions: Should reservations listed above need to be changed due to an unforeseen issue, such as a double booking, Mountain Recreation will communicate the conflict as early as possible. Mountain Recreation will do everything in its power to prevent this. If Mountain Recreation assumes programming for youth softball programming, then some fields may need to be reallocated for those teams from the above reservations.

### Large Events to Avoid:

#### March

**March 11:** Portable Toilet for **Eagle: Order March 4**

**March 11:** Three Rivers Little League Season Starts (**Eagle, Edwards**)

#### May

**May 4-5:** Vail Valley Lacrosse Tournament (**Eagle, Edwards**: Entire Complex)

#### June

**May 31-June 1:** VVSC College ID Camp: (**Edwards**: Field, 1, 3, 4: 9am-5pm)

**June 2, 9, 16:** YP365 (**Edwards**, 8 fields, two large, 6 small, all day)

**June 18-20:** Vail Lacrosse Tournament (**Edwards**: 4 Fields: All Day, **Eagle**-2 fields maybe)

**June 22:** Opening Day-Mountain Recreation (**Eagle**: Entire Complex)

**June :** CABA Baseball Tournament (**Eagle: Edwards**;) **TBD**

**June 24-July 1:** Vail Lacrosse Shootout (**Edwards**: Field 1, 3: 7a-4p) **TBD**

#### July

**July 7, 28:** YP365 (**Edwards**, 8 fields, two large, 6 small, all day)

**July 9-14:** Triple Crown Youth Baseball (Gypsum, **Eagle, Edwards**: Entire Complex: **July 9:** 8a-1p opening day skills, Eagle)

**July 16-21:** Triple Crown Youth Baseball (Gypsum, **Eagle, Edwards**: Entire Complex: **July 16:** 8a-1p opening day skills, Eagle)

**July 27-28:** EVHS Adult Softball Tournament (**Eagle**: 3 Fields)

**August**

**August 3, 4:** YP365 (Edwards, 8 fields, two large, 6 small, all day)

**October**

**September 28-29 or October 5-6:** VVSC Tournament (Eagle, Edwards) TBD

**October 26-27:** VVLC Tournament (Eagle)

**October 28:** Blow out bathrooms (Edwards)

FEES:

Service/Facility	Fee/Rate	Seasonal Estimate
Edwards Freedom Park Complex Eagle Sports Complex	<b>No Rental Fees regular practices</b> Direct Fee Charges for staffing, labor, paint, trash, goal moving, portable toilets, bathroom cleaning, etc. <b>Tournaments</b> The reduced non-profit rate will be charged for tournaments \$35 per hr, or \$225 per field per day	Staff fees: \$35hr Field re-paint (per field): \$140 Field Prep (per field): \$225 Trash Fee: \$35 per week; per day for tournament Winter Snow Plowing FP Turf: \$45hr-split among all groups (Only for FP winter season) Bathroom Cleaning: Direct cleaning fee for tournaments; \$35 per regular week
Edwards Field House	Full Turf Field: \$110hr Half Turf Rental: \$60hr Sport Court: \$35hr Staff Fee: \$35hr (outside of regular facility hours)	TBD

ANNUAL COLLABORATION AGREEMENT:

Mountain Recreation and Vail Valley Lacrosse have agreed to collaborate in the following ways:

Vail Valley Lacrosse will provide one day trainings that will be available to all Mountain Recreation youth volunteer lacrosse coaches. This will be provided to volunteer coaches at no cost to the district or the coach. This clinic date will take place prior to the spring mountain recreation lacrosse season. Mountain Recreation and Vail Valley Lacrosse will also hold discussions on a collaboration with the younger age levels (5-8yr olds) for lacrosse.

**Exhibit B – Tournament Planning and Event Requirements**

All tournaments and special events occurring at Freedom Park and the Eagle Sports Complex must be approved in advance by the District and all such events will be managed by the Organization per these operational requirements and any other rules or regulations applicable to Freedom Park and the Eagle County Fairgrounds. Mass gathering permits will no longer be issued by Eagle County.

Event Organizers are responsible for planning events that will not negatively impact the environment, community or public resources while ensuring that all potentially-affected support agencies are aware of the event, well in advance of the event, and can provide coordination input to address their specific issues.

As an Event Organizer, it is your responsibility to assess the venue, environment, anticipated attendance, special needs, and operational components of the proposed event. Planning of the event is critical to develop and coordinate event implementation strategies with all applicable Emergency Service Providers.

Please be aware that the Emergency Service Provider agencies may assess fees to cover their costs for providing support service(s) for the special event. Event Organizers are solely responsible for obtaining all applicable permits or authorizations required by other agencies having jurisdiction for various elements of the event.

Event attendance shall be limited by the availability of services including public restroom facilities, temporary restroom facilities, refuse management, potable water, handwashing stations, emergency medical services, and onsite/offsite event parking.

For all events occurring at Freedom Park and the Eagle Sports Complex, Event Organizers are responsible for ensuring that the following requirements are fully implemented prior to the event, throughout the duration of the event, and following the event. To this end, the Event Organizer shall initiate planning for the anticipated event with Mountain Rec Staff a minimum of five (5) weeks in advance of the event:

1. Event Organizer's Required Advance Preparation:
  - a. Ascertain a conservative estimate of the number of people expected to attend the event (inclusive of organizers, participants, and spectators);
  - b. Prepare and submit to Mountain Recreation staff a thorough written description of the type of gathering and estimated number of attendees; dates and times the event will be held; estimated length of stay of attendees; location of the gathering, and; how the list of Event Standards (below) will be accommodated by the Event Organizer in compliance with all applicable County and State regulations. This document shall be submitted to Mountain Rec staff at least five weeks prior to the event.
  - c. Prepare a legible, scaled site plan for review, discussion, and coordination with all applicable Emergency Service Providers and Mountain Rec staff which clearly delineates the location for all aspects of the event, as further described below. The site plan shall be submitted to Mountain Rec staff at least five weeks prior to the event.
  - d. At least five weeks prior to the event, meet with the Eagle County Sheriff's Office, the Eagle County Health Service District, and the Eagle River Fire Protection District to review the event site plan and coordinate parking, circulation and security plans associated with the event. If the event is to cause road closures and/or detours, then the Event Organizer shall likewise coordinate with the Eagle County Road and Bridge Department.
2. Mandatory Event Standards. The Event Organizer is responsible for ensuring that the following standards are satisfied prior to the event, throughout the event and following the event:
  - a. Restrooms.
    - i. One restroom/portable unit per 50 attendees for events of four (4) or more hours.  
One restroom/portable unit per 100 attendees for events of less than four (4) hours
    - ii. Timely delivery, cleaning plans for during the event, and timely removal of portable toilets and handwashing stations following the event;
    - iii. Cleaning plans for permanent restroom facilities existing at Freedom Park. Restroom facilities must be kept clean and sanitary at all times throughout the duration and conclusion of the event.
  - b. Potable Water Supply.
    - i. A continuous supply of potable water must be on hand at all times throughout the event;

- ii. A minimum of two water stations shall be provided at any event;
    - iii. One gallon of potable water per person for any event with attendance time of four (4) or more hours. One-half gallon per person for events of less than four (4) hours;
    - iv. Water source, quality and handling must meet County and State regulations as approved by the Department of Environmental Health;
    - v. Interruptions of potable water supply must be reported immediately to Environmental Health.
  - c. Food Service. If the event is to include food service; even if food is to be given away, a food vendor license is required. Please contact the Eagle County Department of Environmental Health at (970) 328-8755, at least five weeks prior to the event.
    - i. Describe refrigeration and food handling procedures.
    - ii. All food service must be in compliance with applicable County and State health regulations.
    - iii. Vendors of food and merchandise shall be no larger than 10 ft. x 10 ft., self-contained (no electric is available). Set up locations will be designated by Mountain Rec staff (Vendor Village)
  - d. Liquor License. If alcohol is being served at the event, please contact the Eagle County Liquor License Authority at 970-328-8718 to obtain a license at least five weeks prior to the event.
  - e. Parking.
3. Adequate parking and safe access for any proposed transit, private vehicles, bicycles and pedestrians shall be provided.
- a. Maximum event capacity shall not exceed the availability of onsite parking. The Event Organizer may enter into Agreements for offsite parking with Colorado Mountain College (CMC) and Battle Mountain High School, when the event parking will not conflict with CMC's or Battle Mountain's operations.
  - b. Fulltime, Uniformed Security and/or Uniformed Parking Attendant shall be on site for the duration of the event to enforce parking in designated locations only and shall not allow parking on Miller Ranch Road or in the Miller Ranch neighborhood, located east of Freedom Park. The Event Organizer shall be required to demonstrate an adequate parking mitigation plan to the satisfaction of the Emergency Service Providers and Mountain Rec staff.
  - c. Under no circumstances shall offsite parking for events occur in the Miller Ranch neighborhood or Miller Ranch Community Center, adjacent to the east end of Freedom Park, on Miller Ranch Road, and Fairgrounds Road. Throughout the duration of the event, Uniformed Traffic Control and/or Uniformed Security shall be stationed at the two entrances to the Miller Ranch Community off of Miller Ranch Road to redirect event attendees back to parking areas approved for the event.
4. Emergency Medical.
- a. All events shall implement plans for handling medical emergencies, inclusive of persons with licensed emergency medical training.
  - b. Two licensed Emergency Medical Service personnel shall be provided on site at a ratio of two personnel per 1,000 persons in attendance at the event, inclusive of event organizers, vendors, participants and spectators.
  - c. Plans for the provision of licensed Emergency Medical Services shall be coordinated with and approved by the applicable emergency medical provider well in advance of the event.

- d. A signed contract with the licensed Emergency Medical Services provider shall be provided to Mountain Rec Staff a minimum of one week prior to the event.
- 5. Security. Professional Law enforcement and/or Uniformed Security persons shall be provided at a ratio of one per 50 people in attendance. A signed contract with either local law enforcement, or private security company shall be provided to Mountain Rec Staff a minimum of one week prior to the event.
- 6. Other Requirements.
  - a. All events shall be conducted in compliance with the American with Disabilities Act. All temporary venues, related structures, and outdoor sites for special events shall be accessible to persons with disabilities. Disability access may include parking, restrooms, and telephones, clear paths of travel, transportation, signage, accessible vendors and booths.
  - b. If there are any VIP's, celebrities or special guests anticipated to attend the event, then increased security may be necessary.
  - c. If ECO Transit is to be utilized for the event, the Event Organizer shall coordinate with ECO Transit. Please contact ECO Transit at (970) 328-3528 at least five weeks prior to the event.
  - d. If the event is to cause road closures and/or detours, then the Event Organizer shall likewise coordinate with the Eagle County Road and Bridge Department. Please contact Road and Bridge at (970) 328-3550 at least five weeks prior to the event.
  - e. If any fires or fireworks are associated with the event, contact and coordinate with the Eagle River Fire Protection District at (970) 748-9665 to verify that no fire restrictions are in place at the time of the event.
  - f. If any temporary structures are being utilized for the event, then at least five weeks in advance of the event, please contact the Eagle County Building Department at (970) 328-8730 to determine what, if any, permits are required for any temporary structures necessary to support the mass gathering event, such as: tents, stages, trailers etc. All temporary structures associated with the mass gathering event must be removed from the site within 48 hours following the event.
  - g. If the event will have amplified music or announcements, all music and public- address systems shall be turned off no later than 10:00 p.m.
  - h. Park Hours: Dawn to Dusk
- 7. Site Plan. At least five weeks prior to the event, the Event Organizer shall prepare and submit to Mountain Rec staff a legible, scaled site plan for review, discussion and coordination with all applicable Emergency Service Providers and the Event Staff which clearly delineates the following:
  - a. Location of all event activities within Freedom Park.
  - b. Location of vendors.
  - c. Parking areas including both on site and off site. Offsite parking may be arranged with Colorado Mountain College (CMC) and/or Battle Mountain High School, and/or Eagle River Center. The event parking will not conflict with any of other facility operations.
  - d. On-site and off-site traffic circulation patterns.
  - e. Location of First Aid / Emergency Medical treatment areas.
  - f. Location of solid waste disposal. The Event Organizer is responsible for securing a contract for sanitation services and recycling to serve the event, well in advance of the event. All trash and/or recycling be picked up and properly disposed of during and after



the event, by the Event Organizer. If food wastes are to be present on the event site from dusk to dawn, then wildlife-proof refuse containers and/or dumpsters shall be required.

- g. Location of temporary restrooms.
- h. Location of temporary water stations.
- i. Location of Event Organizer's headquarters during the event. The Event Organizer's telephone number and email address shall be provided to Mountain Rec Staff and all applicable Emergency Service Providers, as well as, indication as to the best method for contacting the Event Organizer throughout the duration of the event.

Event Organizers are fully responsible for ensuring that all requirements are thoroughly satisfied prior to, during and following the scheduled event. Failure to adhere to these requirements may result in termination of the event and/or the event not being allowed to occur at Freedom Park or Eagle Sports Complex in the future.

## Exhibit C – Facility Rules and Regulations

### Athletic Field Use Rules – Freedom Park, Eagle, and Gypsum Sports Complexes

- This agreement provides for a planned schedule of use; however, Mountain Recreation reserves the right to change the schedule as needed and will provide 7 (seven) days advance notice whenever possible. Renter understands and agrees that changes to the planned schedule may be unavoidable and out of the control of Mountain Recreation. Mountain Recreation programs have first priority for field use.
- Failure of the Renter to use fields when scheduled will not result in a waiver or refund of fees.
- Posting, distributing or displaying any advertisement, flyer, banner or promotional material requires specific approval from Mountain Rec Field Scheduling Staff.
- Selling or renting any goods or any solicitation of any kind requires an Eagle County Sales Permit and must be approved by Mountain Recreation Field Scheduling Staff.
- Trash must be placed in trash containers or removed from the fields. Failure to comply will result in a field cleaning fee of \$25 per hour. Cleaning fees must be paid prior to the next scheduled use of field(s) or the agreement will be terminated, and all future use cancelled. The District will include a automatic cleaning fee for each event in addition to the direct costs charged to the organization.
- Vehicles must be parked in designated areas only.
- No personal motorized vehicles are permitted to be driven in activity areas.
- Only Mountain Rec staff are permitted to utilize District vehicles on site.
- Parents are responsible for supervising their children while at the fields.
- Posted rules and regulations must be followed by the organization's staff, coaches and parents.
- Animals are not permitted within 50 feet of athletic fields or playgrounds. Owners are responsible for removing all animal waste. Service animals may accompany individuals requiring their assistance however the owner remains responsible for care and cleanup of animal waste.
- Hitting golf balls, throwing javelins, flying model airplanes or drones are not permitted nor performing any activity that is detrimental to sports surfaces or hazardous to other field/park users.
- Fields must be vacated at the end of the rental time.
- No Renter's equipment, goals or other items may be stored or secured at the sports field(s).

- Renter is responsible for any damages that may occur due to unapproved use by the Renter's staff, spectators, coaches or players. Renter shall be charged a fee for repair or replacement of equipment or sports surfaces. Fees must be paid prior to the next scheduled use of field(s) or the agreement will be terminated and all future use cancelled.
- Tents or other structures are not permitted on sports field surfaces.
- Copies of Agreements providing adequate parking facilities for the event. Possible parking includes: Battle Mountain High School, Colorado Mountain College, Berry Creek Middle School, and Eagle River Center. In no event shall spectators or Patrons Park in the Miller Ranch homes subdivision, Miller Ranch Road, or Fairgrounds Road.
- If the event requires use of public sidewalks, approval must be obtained through Eagle County Eco Trails Manager: Kevin Sharkey [kevin.sharkey@eaglecounty.us](mailto:kevin.sharkey@eaglecounty.us)
- Copy of contract for Security Services OR check off on the Eagle County Special Event Permit noting the Eagle County Sheriff's Office has approved the permit and will provide security staff.

## Edwards Field House Rules

### Guidelines:

ACCESS:	Stop, Check-in, & Have Fun.
SAFETY:	First, Last, & Always.
BEHAVIOR:	Respect all users, visitors, and facilities.
RESPONSIBILITY:	Be responsible for yourself and your
belongings.	
SUPERVISION:	Adults must always supervise their children.
NO PLAY ZONES:	Are designated for customer & spectator
safety.	
COMMUNICATION:	Questions or Concerns? Let us help you.

### Rules:

No fighting, roughhousing, or use of excessive profanity allowed.	Weapons of any kind or nature are not
Alcohol, drugs, or tobacco products are not allowed in this facility	Please keep facility clean
Food/Drink is not allowed on the activity areas	Please Recycle
Please be respectful of everyone in facility	Bullying and intimidation will not be
allowed	
Changing in public areas is prohibited	Forms of discrimination will not be
tolerated	
If deemed necessary, police will be called for any excess violations	Destruction or vandalism to property will
not be tolerated	

## Concessions Facility Use Rules

Concessions operations must meet all applicable permitting, licensure, and sales tax requirements for such operations in Eagle County. Applications for concession/vendor permits shall be submitted to Mountain Rec at least 5 business days in advance of the event in which the sales activity will be conducted.

At all times of operation, concessions operations shall be under the direct supervision of a responsible Organization representative 16 years of age or older.

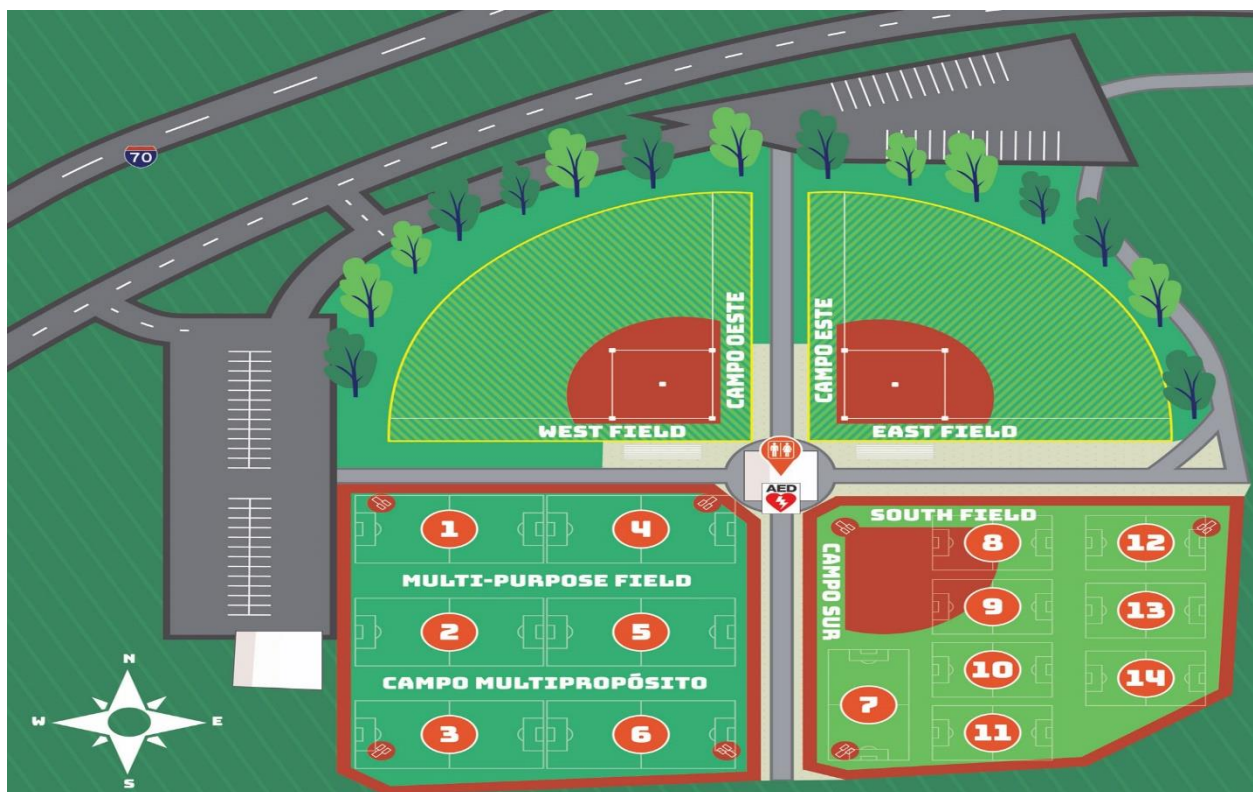
Organizations shall provide their own equipment and supplies, including condiments, napkins, plates, utensils, and the like. Long term storage of supplies and equipment is not available on site.

Hot plates, hot chocolate, coffee machines are not permitted to be kept in a self-service location and must be operated by the Organization's concessions supervisor away from public areas.

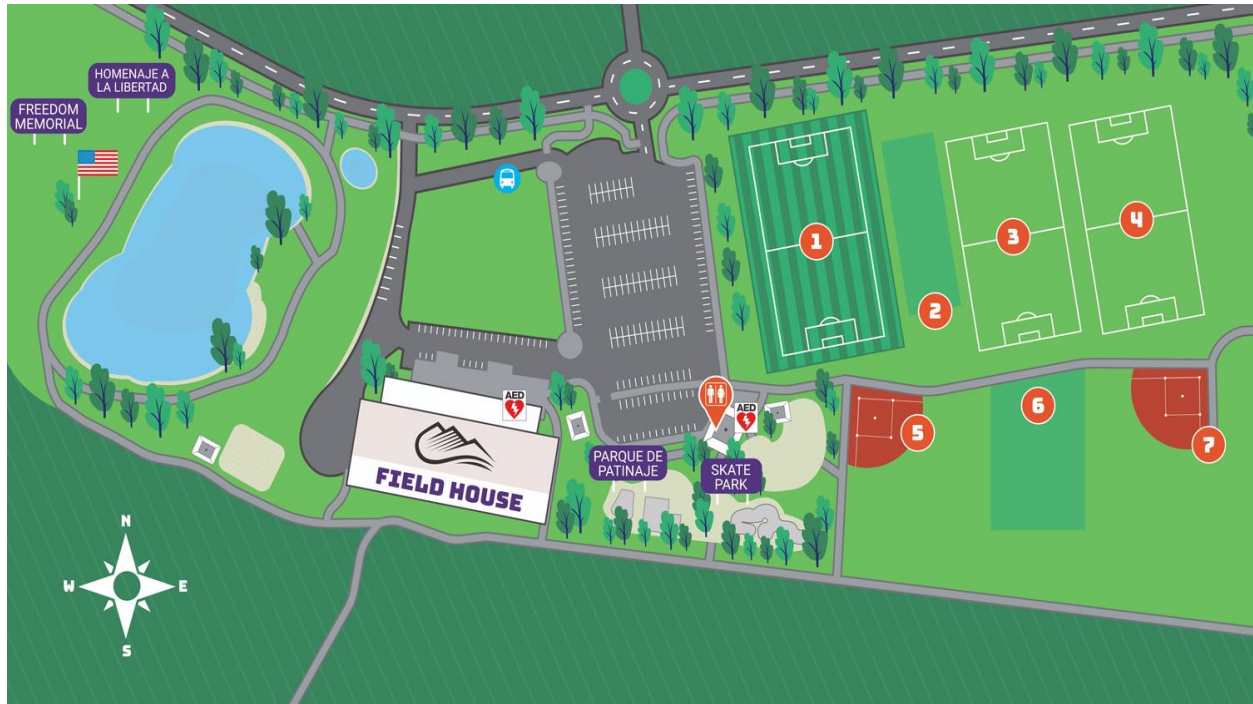
Facilities used shall be cleaned by the Organization and returned to the District in the condition in which they were found. The District may charge a fee for facilities damaged or not cleaned appropriately.

Alcohol sales require additional licensure, security, and cleaning deposit. Alcohol sales are not permitted during youth-oriented events.

### EAGLE SPORTS COMPLEX MAP



## EDWARDS FREEDOM PARK COMPLEX MAP



**Mountain Recreation Metropolitan District**  
**Combined Balance Sheet**  
**As of period indicated**

Account Name	December 31, 2022				October 31, 2023			
	General Fund	CTF	Long term Assets/Liab	Total	General Fund	CTF	Long term Assets/Liab	Total
Alpine Checking	116,018			116,018	101,884			101,884
CSIP	2,205,092			2,205,092	3,553,779			3,553,779
Alpine MM	-			-	101,197			101,197
First Bank Time deposit account	-			-	100,000			100,000
MBS Cash	251,226			251,226	8,612			8,612
Morgan Stanley - Cash	7,820			7,820	-			-
Commenity Bank Jumbo 7/26/23	198,987			198,987	-			-
Sallie Mae Bk 4/18/23	244,150			244,150	-			-
Wells Fargo West 1.9% 1/30/23	244,557			244,557	-			-
Morgan Stanley NA 1/9% 1/30/25	231,991			231,991	231,991			231,991
Morgan Stanley Prv 2.75% 5/2/24	239,086			239,086	239,086			239,086
Bk-New England CD 2.65% 5/23/24	238,463			238,463	238,463			238,463
Merrick Bank CD 1.15% 11/30/26	210,468			210,468	210,468			210,468
Live Oak Bank 1.2% 12/10/2026	210,708			210,708	210,708			210,708
St Bk of India CD 1.1% 12/10/25	206,356			206,356	206,356			206,356
Savannah 4.10% 12/29/2027	239,539			239,539	239,539			239,539
Alliant CR UN 4.85% 12/30/27	247,732			247,732	247,732			247,732
Washington St Emp 5% 12/29/23	247,879			247,879	247,879			247,879
Beal Bk CD 4.55% 1/3/24	-			-	239,000			239,000
Dort Finl CD 4.25% 2/10/28	-			-	245,000			245,000
Alaska CU 4.60% 3/8/28	-			-	245,000			245,000
<b>Total cash</b>	<b>5,340,071</b>	<b>-</b>	<b>-</b>	<b>5,340,071</b>	<b>6,666,694</b>	<b>-</b>	<b>-</b>	<b>6,666,694</b>
Due From County Treasurer	12,154			12,154	-			-
Accounts Receivable	52,768			52,768	62,980			62,980
Property Tax Receivable	3,092,446			3,092,446	4,731			4,731
Prepaid Expenses	96,571			96,571	7,856			7,856
Contribution Receivable	120,247			120,247	31,231			31,231
Lease Receivable - NPV	401,661			401,661	401,661			401,661
Right to use leased assets, net			30,671	30,671			30,671	30,671
Fixed Assets	-		19,065,357	19,065,357			19,065,357	19,065,357
Accumulated Depreciation	-		(6,936,184)	(6,936,184)	-		(6,936,184)	(6,936,184)
<b>Total Assets</b>	<b>9,115,919</b>	<b>-</b>	<b>12,159,844</b>	<b>21,275,763</b>	<b>7,175,152</b>	<b>-</b>	<b>12,159,844</b>	<b>19,334,996</b>

Mountain Recreation Metropolitan District  
Combined Balance Sheet  
As of period indicated

Account Name	December 31, 2022				October 31, 2023			
	General Fund	CTF	Long term Assets/Liab	Total	General Fund	CTF	Long term Assets/Liab	Total
Accounts Payable	80,101			80,101	54,603			54,603
Alpine Bank Visa	15,494			15,494	-			-
Payroll Liabilities	65,146			65,146	65,576			65,576
401A (SS Replacement)	8,836			8,836	419			419
457 Retirement	8,176			8,176	(564)			(564)
HSA ER contributions	-			-	3,409			3,409
Unapplied Credit	-			-	3,452			3,452
Deferred Revenue	211,410			211,410	27,000			27,000
Compensated Absences	-		87,675	87,675	-		87,675	87,675
Lease obligations - NPV	-	-	30,506	30,506	-	-	30,506	30,506
<b>Total Liabilities</b>	<b>389,162</b>	<b>-</b>	<b>118,181</b>	<b>507,344</b>	<b>153,894</b>	<b>-</b>	<b>118,181</b>	<b>272,076</b>
Deferred property taxes revenue	3,092,446		-	3,092,446	4,731		-	4,731
Deferred Inflows - related to leases	381,665			381,665	381,665			381,665
Invested in Fixed Assets, net of related debt	-		12,129,338	12,129,338	-		12,129,338	12,129,338
Net Assets - Restricted TABOR	190,000			190,000	203,000			203,000
Net Assets - Restricted CTF				-				-
Net Assets - Restricted Capital and Op Reserve	4,311,462			4,311,462	4,560,445			4,560,445
Net Assets - Restricted (custodial)	-			-	-			-
Net Assets - Unrestricted	751,183		(87,675)	663,508	1,871,417		(87,675)	1,783,741
<b>Total Equity</b>	<b>5,252,645</b>	<b>-</b>	<b>12,041,663</b>	<b>17,294,308</b>	<b>6,634,862</b>	<b>-</b>	<b>12,041,663</b>	<b>18,676,524</b>
<b>Total Liabilities, Deferred Inflows and Net Assets</b>	<b>9,115,919</b>	<b>-</b>	<b>12,159,844</b>	<b>21,275,763</b>	<b>7,175,152</b>	<b>-</b>	<b>12,159,844</b>	<b>19,334,996</b>

Mountain Recreation Metropolitan District  
Statement of Revenues, Expenditures and Change in Fund Balance  
Actual, Budget and Forecast for the Periods Indicated  
Modified Accrual Budgetary Basis  
Summary of General and CTF Funds

	2022	2023		Variance	2023 YTD as of 10/31/2023		Variance	2023 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	October Budget	October Actual	Favorable/ (Unfavor)
Revenue										
Assessed Valuation	846,952,980	846,984,370	846,984,370							
Mill Levy	3.650	3.650	3.650							
Property taxes	3,074,703	3,091,493	3,091,493	-	3,082,218	3,081,752	(467)	9,274	7,956	(1,319)
Specific ownership taxes	166,817	150,000	157,000	7,000	122,727	134,592	11,864	13,636	14,079	443
Property tax penalties and Interest	4,326	3,000	5,500	2,500	2,750	5,265	2,515	500	376	(124)
Eagle Area	555,490	499,572	477,044	(22,528)	388,830	408,206	19,376	38,920	64,571	25,650
Gypsum Area	1,506,643	1,541,545	1,576,472	34,927	1,327,468	1,370,161	42,693	99,999	116,160	16,162
Edwards Area	671,428	710,518	702,864	(7,654)	602,698	627,856	25,158	38,555	38,373	(182)
Outdoor Recreation	124,613	301,783	184,773	(117,010)	271,069	181,773	(89,296)	14,189	575	(13,614)
Investment Income	(63,572)	30,000	220,000	190,000	24,990	208,161	183,171	2,499	21,687	19,188
Sponsorship revenue	-	-	7,500	7,500	-	7,500	7,500	-	7,500	7,500
Contribution Income	-	26,000	16,000	(10,000)	26,000	16,000	(10,000)	-	-	-
Scholarship Revenue	1,670	1,250	1,250	-	1,041	833	(208)	104	67	(37)
Program sponsorship revenue	36,000	47,500	26,500	(21,000)	47,500	26,208	(21,292)	-	-	-
Event sponsorship	-	13,250	49,500	36,250	13,250	49,020	35,770	-	-	-
Grant Revenue	-	5,000	-	(5,000)	5,000	-	(5,000)	-	-	-
Grant Revenue- CHF	101,935	96,145	96,145	-	96,145	96,145	-	-	-	-
Other Income	11,723	5,000	9,500	4,500	4,165	6,921	2,756	417	-	(417)
Conservation Trust Fund (CTF)	334,781	252,120	290,424	38,304	197,850	254,990	57,140	9,350	24,810	15,460
<b>Total Revenue</b>	<b>6,526,556</b>	<b>6,774,175</b>	<b>6,911,964</b>	<b>137,789</b>	<b>6,213,703</b>	<b>6,475,382</b>	<b>261,679</b>	<b>227,443</b>	<b>296,153</b>	<b>68,710</b>
Expenditures										
Administration	1,736,340	1,872,552	1,995,599	(123,047)	1,586,370	1,585,767	603	144,466	111,987	32,479
Eagle Area	774,881	893,328	839,920	53,409	725,064	639,713	85,351	79,426	61,353	18,074
Eagle cost recovery	72%	56%	57%		54%	64%				
Gypsum Area	1,747,137	1,874,079	1,814,314	59,765	1,561,619	1,432,624	128,995	160,892	111,576	49,316
Gypsum cost recovery	86%	82%	87%		85%	96%				
TOG reimbursement	(120,247)	(166,267)	(118,921)	(47,346)	(117,075)	(31,231)	(85,844)	(30,447)	-	(30,447)
Edwards Area	689,230	921,061	840,095	80,966	774,518	632,790	141,727	70,820	53,112	17,708
Edwards cost recovery	97%	77%	84%		78%	99%				
Outdoor Recreation (OR)	171,940	361,332	332,671	28,661	317,083	278,572	38,511	28,351	13,740	14,611
OR cost Recovery	72%	84%	56%		85%	65%				
Conservation Trust Fund (CTF)	246,567	319,430	319,345	85	277,979	261,108	16,871	26,106	33,067	(6,961)
<b>Total Expenditures before capital</b>	<b>5,245,849</b>	<b>6,075,515</b>	<b>6,023,023</b>	<b>52,492</b>	<b>5,125,557</b>	<b>4,799,342</b>	<b>326,214</b>	<b>479,615</b>	<b>384,835</b>	<b>94,781</b>
Capital Expenditures										
Capital Expenditures - GF	186,372	370,955	300,460	70,495	360,905	293,824	67,081	255	-	255
Capital Expenditures - CTF	280,358	60,000	14,000	46,000	60,000	-	60,000	-	-	-
<b>Total Capital Expenditures</b>	<b>466,730</b>	<b>430,955</b>	<b>314,460</b>	<b>116,495</b>	<b>420,905</b>	<b>293,824</b>	<b>127,081</b>	<b>255</b>	<b>-</b>	<b>255</b>
Fund transfer to CTF	192,144	127,310	42,921	(84,389)	140,129	6,119	(134,011)	-	-	-
Fund transfer from GF	(192,144)	(127,310)	(42,921)	84,389	(140,129)	(6,119)	134,011	-	-	-
<b>Excess revenue over/(under) Exp.</b>	<b>813,977</b>	<b>267,705</b>	<b>574,481</b>	<b>306,776</b>	<b>667,241</b>	<b>1,382,216</b>	<b>714,975</b>	<b>(252,427)</b>	<b>(88,681)</b>	<b>163,746</b>
Beg. Fund Balance	4,438,668	4,938,854	5,252,645		4,938,854	5,252,645				
Ending Fund Balance	5,252,645	5,206,559	5,827,127		5,606,095	6,634,862				
FB breakdown										
Tabor restricted fund balance	190,000	203,000	203,000		203,000	203,000				
Operating Reserve	1,311,462	1,560,445	1,560,445		1,556,662	1,560,445				
Capital Reserve	3,000,000	3,000,000	3,000,000		3,000,000	3,000,000				
Unrestricted	751,183	443,114	1,063,681		846,433	1,871,417				

**Mountain Recreation Metropolitan District**  
**Statement of Revenues, Expenditures and Change in Fund Balance**  
**Actual, Budget and Forecast for the Periods Indicated**  
**Modified Accrual Budgetary Basis**  
**Conservation Trust Fund**

Account Name	2022	2023		Variance	2023 YTD as of 10/31/2023		Variance	2023 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	October Budget	October Actual	Favorable/ (Unfavor)
CTF State Distributions	166,735	152,000	162,000	10,000	119,000	132,383	13,383	-	-	-
CTF - Grant and Sponsorship Revenue	53,728	8,000	8,200	200	8,000	3,200	(4,800)	5,000	-	(5,000)
CTF - Eagle Complex Field Rentals	26,183	19,725	33,870	14,145	19,725	33,113	13,388	3,330	1,725	(1,605)
CTF - Freedom Park Field Rentals	56,635	51,395	65,354	13,959	51,125	65,294	14,169	1,020	2,085	1,065
CTF - Freedom Park Eagle County Reimb	31,500	21,000	21,000	-	-	21,000	21,000	-	21,000	21,000
<b>Total Revenue</b>	<b>334,781</b>	<b>252,120</b>	<b>290,424</b>	<b>38,304</b>	<b>197,850</b>	<b>254,990</b>	<b>57,140</b>	<b>9,350</b>	<b>24,810</b>	<b>15,460</b>
<b>Expenditures</b>										
Eagle Complex Salaries	33,374	34,750	27,000	7,750	28,947	21,631	7,316	2,895	1,987	908
Eagle Complex Maint. Hourly - FT	-	22,100	23,100	(1,000)	18,409	18,415	(6)	1,841	2,356	(515)
Eagle Complex Maint. Hourly Wages - PT	-	-	11,663	(11,663)	-	11,663	(11,663)	-	-	-
401a Payroll Tax	2,341	2,930	3,730	(800)	2,441	2,928	(487)	244	231	13
Medicare and other taxes	-	793	1,000	(207)	660	856	(196)	66	67	(1)
Medical Coverage Premiums	6,226	18,756	14,000	4,756	15,624	11,330	4,294	1,562	1,356	206
Retirement Benefits - 457 Match	791	2,912	2,100	812	2,426	1,827	599	243	175	68
Eagle Complex Maintenance Equipment	1,748	2,300	900	1,400	1,916	555	1,361	192	-	192
Eagle Complex Sports Equipment/Goals	-	2,000	-	2,000	1,666	-	1,666	167	-	167
Eagle Complex Electric	20,451	20,000	22,000	(2,000)	16,660	18,391	(1,731)	1,666	2,317	(651)
Eagle Complex Internet and IT Equipment	2,753	2,652	2,652	-	2,209	2,317	(108)	221	224	(3)
Eagle Complex Natural Gas	5,189	4,500	4,000	500	3,749	2,924	825	375	348	26
Eagle Complex Trash Service	1,675	3,200	2,600	600	2,666	2,105	560	267	838	(571)
Eagle Complex Portable Toilets	2,700	750	2,000	(1,250)	625	1,995	(1,370)	62	-	62
Eagle Complex Water/Sewer	1,300	1,400	1,300	100	1,166	1,058	108	117	73	44
Eagle Complex Maintenance Supplies	8,655	10,250	14,000	(3,750)	8,538	11,808	(3,270)	854	-	854
Eagle Complex Maintenance Service	6,327	7,430	6,500	930	6,189	5,583	606	619	1,165	(546)
Freedom Park Maintenance Salaries	44,485	19,750	24,750	(5,000)	16,452	20,907	(4,456)	1,645	1,509	136
Freedom park Maint. hourly Wages - FT	-	42,465	36,000	6,465	35,373	26,770	8,603	3,537	3,904	(366)
Freedom Park Maint. Hourly Wages - PT	-	-	3,900	(3,900)	-	3,502	(3,502)	-	-	-
401a Payroll Tax	3,383	3,300	3,300	-	2,749	2,834	(85)	275	275	0
Medicare and other taxes	-	761	961	(200)	634	834	(201)	63	82	(19)
Medical Coverage Premiums	11,058	19,075	17,000	2,075	15,889	14,751	1,138	1,589	1,872	(283)
Retirement Benefits - 457 Match	1,968	2,250	2,000	250	1,874	1,822	52	187	167	20
Freedom Park Sports Equipment/Goals	-	2,000	-	2,000	2,000	-	2,000	-	-	-
Freedom Park Trash Service	6,035	4,825	6,854	(2,029)	4,225	5,877	(1,652)	475	704	(229)
Freedom Park Maintenance Equipment	1,251	1,500	1,175	325	1,000	909	91	-	-	-
Freedom Park Maintenance Supplies	27,855	36,502	28,502	8,000	36,502	24,204	12,298	478	2,096	(1,618)
Freedom Park Janitorial Services Contract	15,865	16,069	22,158	(6,089)	16,069	22,078	(6,009)	1,140	3,200	(2,060)
Freedom Park Maint. Services Contract	12,610	16,922	14,000	2,922	16,922	7,824	9,098	3,887	3,943	(56)
FP Outdoor Ice Rink Maint. Expense	18,037	7,000	8,800	(1,800)	5,831	3,142	2,689	583	509	74
McCoy Park Maint. Services Contract	814	4,800	4,800	-	3,998	4,098	(100)	400	-	400
McCoy Park Property Lease	4,627	1,500	1,500	-	1,250	1,500	(251)	125	-	125
McCoy Park Electric	570	552	750	(198)	460	644	(184)	46	70	(24)
McCoy Park Portable Toilets	3,240	1,936	3,600	(1,664)	1,613	3,600	(1,987)	161	3,600	(3,439)
McCoy Park Maintenance Supplies	1,240	1,500	750	750	1,250	425	825	125	-	125
<b>Total Expenditures</b>	<b>246,567</b>	<b>319,430</b>	<b>319,345</b>	<b>85</b>	<b>277,979</b>	<b>261,108</b>	<b>16,871</b>	<b>26,106</b>	<b>33,067</b>	<b>(6,961)</b>



Mountain Recreation Metropolitan District  
Statement of Revenues, Expenditures and Change in Fund Balance  
Actual, Budget and Forecast for the Periods Indicated  
Modified Accrual Budgetary Basis  
*Conservation Trust Fund*

Account Name	2022	2023		Variance	2023 YTD as of 10/31/2023		Variance	2023 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	October Budget	October Actual	Favorable/ (Unfavor)
<b>Capital Expenditures</b>										
Eagle Complex Capital Improvement	-	60,000	14,000	46,000	60,000	-	60,000	-	-	-
Vehicle & Equipment Replacement (CTF)	19,695	-	-	-	-	-	-	-	-	-
Freedom Park Improvements	-	-	-	-	-	-	-	-	-	-
FP Outdoor Ice Rink - Capital Improvement	166,923	-	-	-	-	-	-	-	-	-
Eagle Complex Minor Capital Projects	93,740	-	-	-	-	-	-	-	-	-
Freedom Park Equipment	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>280,358</b>	<b>60,000</b>	<b>14,000</b>	<b>46,000</b>	<b>60,000</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>(192,144)</b>	<b>(127,310)</b>	<b>(42,921)</b>	<b>84,389</b>	<b>(140,129)</b>	<b>(6,119)</b>	<b>134,011</b>	<b>(16,756)</b>	<b>(8,257)</b>	<b>8,499</b>

Mountain Recreation Metropolitan District  
Statement of Revenues, Expenditures and Change in Fund Balance  
Actual, Budget and Forecast for the Periods Indicated  
Modified Accrual Budgetary Basis  
*Capital Expenditures*

Account Number	Account Name	2022	2023		Variance	2023 YTD as of 10/31/2023		Variance	2023 Current Month		Variance
		Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	October Budget	October Actual	Favorable/ (Unfavor)
50-10-100-6103	Computer Equipment	16,774	12,600	14,000	(1,400)	2,550	7,974	(5,424)	255	-	255
50-10-100-7095	Reserve study	13,750	-	13,750	(13,750)	-	13,750	(13,750)	-	-	-
50-20-400-7000	Eagle Area Minor Projects	5,589	-	14,000	(14,000)	-	13,389	(13,389)	-	-	-
50-20-400-7001	EPIR Capital Replacement Fund Contribution	50,000	50,000	175,000	(125,000)	50,000	175,000	(125,000)	-	-	-
50-30-400-7000	Gypsum Area Minor Projects	24,132	-	6,180	(6,180)	-	6,180	(6,180)	-	-	-
50-30-400-7001	GRC Capital Replacement Fund Contribution	50,000	50,000	50,000	-	50,000	50,000	-	-	-	-
50-40-400-7000	Edwards Area Minor Projects	26,127	-	2,000	(2,000)	-	2,000	(2,000)	-	-	-
50-40-400-7001	Field House Capital Replacement Funding	-	233,810	-	233,810	233,810	-	233,810	-	-	-
50-40-400-7100	Edwards E sports	-	24,545	25,530	(985)	24,545	25,530	(985)	-	-	-
<b>Total Capital Expenditures</b>		<b>186,372</b>	<b>370,955</b>	<b>300,460</b>	<b>70,495</b>	<b>360,905</b>	<b>293,824</b>	<b>67,081</b>	<b>255</b>	<b>-</b>	<b>255</b>

Mountain Recreation Metropolitan District  
Statement of Revenues, Expenditures and Change in Fund Balance  
Actual, Budget and Forecast for the Periods Indicated  
Modified Accrual Budgetary Basis  
General Fund - Administration

Account Number	Account Name	2022	2023		Variance	2023 YTD as of 10/31/2023		Variance	2023 Current Month		Variance
		Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	October Budget	October Actual	Favorable/ (Unfavor)
10-10-100-4400	Program Sponsorship Revenue	36,000	47,500	26,500	(21,000)	47,500	26,208	(21,292)	-	-	-
10-10-100-4401	Event Sponsorship	-	13,250	49,500	36,250	13,250	49,020	35,770	-	-	-
10-10-100-4410	Grant Revenue	-	5,000	-	(5,000)	5,000	-	(5,000)	-	-	-
10-10-100-4411	Grant Rev- CO Health Foundation	101,935	96,145	96,145	-	96,145	96,145	-	-	-	-
10-10-100-4513	Other Income	11,723	5,000	9,500	4,500	4,165	6,921	2,756	417	-	(417)
10-10-900-4000	Property Taxes	3,074,703	3,091,493	3,091,493	-	3,082,218	3,081,752	(467)	9,274	7,956	(1,319)
10-10-900-4001	Specific Ownership (Auto) Taxes	166,817	150,000	157,000	7,000	122,727	134,592	11,864	13,636	14,079	443
10-10-900-4002	Prop Tax Penalty & Interest Inc	4,326	3,000	5,500	2,500	2,750	5,265	2,515	500	376	(124)
10-10-900-4402	Sponsorship Income	-	-	7,500	7,500	-	7,500	7,500	-	7,500	7,500
10-10-900-4502	Contribution Income	-	26,000	16,000	(10,000)	26,000	16,000	(10,000)	-	-	-
10-10-900-4504	Scholarship Revenue	1,670	1,250	1,250	-	1,041	833	(208)	104	67	(37)
10-10-900-4550	Investment income	(63,572)	30,000	220,000	190,000	24,990	208,161	183,171	2,499	21,687	19,188
<b>Total Revenue</b>		<b>3,333,602</b>	<b>3,468,638</b>	<b>3,680,388</b>	<b>211,750</b>	<b>3,425,787</b>	<b>3,632,396</b>	<b>206,609</b>	<b>26,430</b>	<b>51,665</b>	<b>25,234</b>
<b>Expenditures</b>											
10-10-100-5000	Administration Salaries	633,844	650,870	615,870	35,000	542,175	486,521	55,654	54,217	43,061	11,157
10-10-100-5001	Administration Hourly Wages - Full Time	-	51,572	51,572	-	42,959	42,037	922	4,296	3,930	366
10-10-100-5002	Administration Hourly Wages - Part Time	13,389	27,987	18,000	9,987	23,313	17,886	5,427	2,331	-	2,331
10-10-100-5004	Employee Bonuses	4,450	35,900	55,900	(20,000)	21,490	17,274	4,216	500	1,493	(993)
10-10-100-5010	401a Payroll Tax	41,221	37,742	36,000	1,742	31,439	25,954	5,485	3,144	2,006	1,138
10-10-100-5013	Medicare and other taxes	-	12,878	12,000	878	12,810	9,010	3,799	1,073	795	278
10-10-100-5020	Medical Coverage Premiums	101,438	135,243	115,243	20,000	110,575	96,669	13,906	11,266	12,727	(1,462)
10-10-100-5024	HSA & FSA	3,330	8,300	8,300	-	7,912	5,726	2,186	415	116	299
10-10-100-5030	Employee Stipend	13,631	16,200	23,200	(7,000)	13,495	16,425	(2,930)	1,349	2,475	(1,126)
10-10-100-5033	Employee Uniforms	1,146	5,250	5,550	(300)	4,373	1,623	2,750	437	207	230
10-10-100-5040	Retirement Benefits - 457 Match	43,459	58,702	46,702	12,000	48,899	37,513	11,386	4,890	4,044	846
10-10-100-5055	Workers Compensation	34,819	55,000	44,000	11,000	45,815	41,373	4,442	4,582	1,237	3,345
<b>Total Personnel Expenditures</b>		<b>890,726</b>	<b>1,095,644</b>	<b>1,032,337</b>	<b>63,307</b>	<b>905,255</b>	<b>798,011</b>	<b>107,244</b>	<b>88,500</b>	<b>72,090</b>	<b>16,411</b>

Mountain Recreation Metropolitan District  
Statement of Revenues, Expenditures and Change in Fund Balance  
Actual, Budget and Forecast for the Periods Indicated  
Modified Accrual Budgetary Basis  
General Fund - Administration

Account Number	Account Name	2022	2023		Variance	2023 YTD as of 10/31/2023		Variance	2023 Current Month		Variance
		Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	October Budget	October Actual	Favorable/ (Unfavor)
	<b>Other Expenditures</b>										
10-10-100-6100	Office Supplies	3,623	2,630	2,930	(300)	2,191	2,670	(480)	219	386	(167)
10-10-100-6120	Meeting Expenses	4,577	4,320	5,500	(1,180)	3,599	4,438	(839)	360	526	(167)
10-10-100-6122	Employee Relations	17,274	18,500	17,500	1,000	15,411	10,792	4,618	1,541	850	691
10-10-100-6140	District Vehicle Fuel & Maintenance	14,134	15,500	19,000	(3,500)	12,912	16,972	(4,061)	1,291	232	1,059
10-10-100-6150	Fundraising Expense - MRF	2,622	10,180	8,180	2,000	4,650	3,144	1,506	1,530	19	1,511
10-10-100-6210	Software Fees - Registration System	17,209	21,342	17,000	4,342	17,076	13,940	3,136	2,133	1,424	709
10-10-100-6305	Board of Directors Compensation	5,100	8,800	8,800	-	7,330	6,000	1,330	733	500	233
10-10-100-6307	Legal Services	33,895	30,000	40,000	(10,000)	24,990	34,526	(9,536)	2,499	4,539	(2,040)
10-10-100-6312	Dues, Subscriptions, Books	11,824	8,844	11,000	(2,156)	8,313	9,308	(995)	531	1,400	(869)
10-10-100-6317	Treasurer Fees (Eagle Co)	92,371	92,741	92,741	-	92,463	92,646	(184)	278	250	28
10-10-100-6330	Property & Liability Insurance	70,773	73,849	79,754	(5,905)	73,849	79,754	(5,905)	-	-	-
10-10-100-6340	Youth Program Scholarship Expense	26,614	16,500	20,000	(3,500)	13,745	15,143	(1,398)	1,374	420	954
10-10-100-6350	Conferences and Training	14,143	27,350	21,000	6,350	22,783	13,432	9,351	4,278	1,313	2,966
10-10-100-6810	Community Partnership Grant Expense	1,028	10,000	10,000	-	8,233	5,378	2,855	800	-	800
10-10-101-6300	Accounting Services	33,274	30,200	25,200	5,000	25,972	18,496	7,476	2,114	-	2,114
10-10-101-6301	Audit Services	10,275	10,500	10,600	(100)	10,500	10,600	(100)	-	-	-
	ERP software fees	14,812	-	-	-	-	-	-	-	-	-
10-10-101-6306	Election Management Expense	126,920	20,000	17,000	3,000	20,000	15,862	4,138	-	-	-
10-10-101-6316	Credit Card Processor Fees	66,648	64,206	75,206	(11,000)	55,484	65,179	(9,696)	4,348	4,884	(535)
10-10-102-5052	Employee Recruitment Expense	8,285	11,220	19,000	(7,780)	9,346	17,397	(8,051)	935	1,078	(143)
10-10-102-6123	Volunteer Appreciation/Recognition Expense	86	2,508	2,000	508	2,089	1,301	788	209	-	209
10-10-102-6215	Payroll Processing Fee	44,771	38,130	46,130	(8,000)	31,762	41,896	(10,133)	3,176	3,769	(593)
10-10-103-6150	Sponsorship Expenses	5,282	3,500	12,000	(8,500)	3,417	10,565	(7,148)	42	500	(458)
10-10-103-6221	Consulting	11,625	7,000	64,268	(57,268)	5,831	56,196	(50,365)	583	8,039	(7,456)
10-10-103-6302	Marketing and Communication Expense	50,066	44,410	35,228	9,182	34,288	23,540	10,748	574	-	574
10-10-103-6306	Elections - Communication Expense	-	1,000	782	218	1,000	782	218	-	-	-
10-10-103-6801	CO Health Foundation Grant Exp	53,520	96,145	96,145	-	80,762	48,099	32,663	19,229	4,533	14,696
10-10-104-6130	Community Event Expense	28,444	21,235	55,000	(33,765)	21,235	48,392	(27,157)	-	3,619	(3,619)
10-10-105-6206	Computer/IT/Phone Services	76,423	86,298	86,298	-	71,886	56,307	15,579	7,189	1,618	5,571
10-10-900-6190	Contribution expenses	-	-	65,000	(65,000)	-	65,000	(65,000)	-	-	-
	<b>Total Other Expenditures</b>	<b>845,614</b>	<b>776,908</b>	<b>963,262</b>	<b>(186,354)</b>	<b>681,115</b>	<b>787,756</b>	<b>(106,641)</b>	<b>55,966</b>	<b>39,898</b>	<b>16,068</b>
	<b>Total Expenditures</b>	<b>1,736,340</b>	<b>1,872,552</b>	<b>1,995,599</b>	<b>(123,047)</b>	<b>1,586,370</b>	<b>1,585,767</b>	<b>603</b>	<b>144,466</b>	<b>111,987</b>	<b>32,479</b>
	<b>Revenue Over/(Under) Expenditures</b>	<b>1,597,261</b>	<b>1,596,086</b>	<b>1,684,789</b>	<b>88,703</b>	<b>1,839,417</b>	<b>2,046,629</b>	<b>207,211</b>	<b>(118,036)</b>	<b>(60,323)</b>	<b>57,713</b>

Mountain Recreation Metropolitan District  
Statement of Revenues, Expenditures and Change in Fund Balance  
Actual, Budget and Forecast for the Periods Indicated  
Modified Accrual Budgetary Basis  
General Fund - Eagle Area

Account Name	2022	2023		Variance	2023 YTD as of 10/31/2023		Variance	2023 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	October Budget	October Actual	Favorable/ (Unfavor)
Eagle Program Sponsorship Allocation	17,500	17,500	17,500	-	17,500	17,500	-	-	-	-
Eagle Rec Kids Revenues	62,267	51,250	38,000	(13,250)	45,782	37,844	(7,938)	2,613	2,367	(246)
Grant revenue	44,135	35,308	26,481	(8,827)	35,308	26,481	(8,827)	-	-	-
Eagle Non-Sports Revenues	2,398	700	525	(175)	583	175	(408)	58	-	(58)
Eagle Youth power after school program revenue	-	7,054	7,054	-	6,160	-	(6,160)	282	-	(282)
Eagle Active older adult program revenue	-	250	-	(250)	208	-	(208)	21	-	(21)
Eagle Adult Sports Program Revenue	70,923	64,580	68,000	3,420	54,620	66,188	11,568	6,240	4,876	(1,364)
Eagle Youth Sports Program Revenue	112,092	120,550	112,092	(8,458)	98,480	102,059	3,579	8,493	14,224	5,731
Eagle Aquatics - Swim team lesson revenue	8,313	-	-	-	-	-	-	-	-	-
Eagle Fitness	1,700	360	1,600	1,240	300	1,540	1,240	30	-	(30)
Eagle Admissions - Daily Passes	30,964	13,833	19,000	5,167	11,523	17,924	6,401	1,152	2,982	1,830
Eagle Admissions - Punch cards	10,861	9,680	7,000	(2,680)	4,700	3,760	(940)	1,040	1,810	770
Eagle Skate Sharpening	7,918	6,500	6,500	-	4,100	4,848	748	1,000	903	(97)
Eagle Facility Rentals	156,954	143,654	143,654	-	88,702	110,294	21,592	15,000	35,789	20,789
Eagle Equipment/Skate Rental	7,752	6,000	6,000	-	4,998	4,131	(867)	500	476	(24)
Eagle Facility Advertising Revenue	11,750	12,250	12,250	-	7,250	6,000	(1,250)	1,750	-	(1,750)
Eagle Resale	5,770	3,250	4,000	750	2,707	3,131	424	271	1,094	823
Eagle Concessions/Vending	556	1,080	115	(965)	900	115	(785)	90	-	(90)
Eagle - Other Revenues	1,462	1,200	3,500	2,300	1,200	3,307	2,107	-	-	-
Eagle Fun-raising Events	-	800	-	(800)	666	-	(666)	67	-	(67)
Eagle Events & Parties	2,174	3,773	3,773	-	3,143	2,909	(234)	314	50	(264)
<b>Total Revenue</b>	<b>555,490</b>	<b>499,572</b>	<b>477,044</b>	<b>(22,528)</b>	<b>388,830</b>	<b>408,206</b>	<b>19,376</b>	<b>38,920</b>	<b>64,571</b>	<b>25,650</b>

Expenditures

Eagle Facility Salaries	249,940	315,568	305,568	10,000	262,868	247,125	15,743	26,287	20,741	5,546
Eagle Maint/Cleaning Hourly Wages - FT	-	20,370	21,000	(630)	16,968	16,011	958	1,697	2,456	(759)
Eagle Rec Kids Hourly Wages - PT	16,678	28,040	11,500	16,540	24,114	11,474	12,640	1,963	-	1,963
Eagle Non-Sports Programs Hourly Wages - PT	-	126	204	(78)	105	54	51	10	-	10
Eagle Youth power after school Wages - PT	-	2,189	-	2,189	1,912	-	1,912	88	-	88
Eagle Adult Sports Hourly Wages - PT	29,609	36,124	30,124	6,000	34,619	22,123	12,496	5,696	2,602	3,094
Eagle Youth Sports Hourly Wages - PT	16,985	17,465	17,465	-	14,548	12,406	2,142	1,455	1,923	(468)
Eagle Aquatics Hourly Wages - PT	3,518	-	-	-	-	-	-	-	-	-
Eagle Fitness Hourly Wages - PT	2,835	1,425	3,000	(1,575)	1,187	2,575	(1,388)	119	140	(21)
Eagle Maint/Cleaning Hourly Wages - PT	27,679	19,812	14,812	5,000	14,853	8,100	6,753	1,650	-	1,650
Eagle Front Desk Hourly Wages - PT	29,720	15,623	15,623	-	10,516	8,806	1,709	1,875	2,280	(405)
Eagle Concessions Hourly Wages - PT	-	1,399	-	1,399	599	-	599	-	-	-
Eagle Events/Parties Hourly Wages - PT	-	342	-	342	142	-	142	-	-	-
Eagle Rink Hourly Wages - PT	22,080	21,562	21,562	-	13,562	9,574	3,988	3,000	1,186	1,814
401a Payroll Tax	27,656	27,167	25,167	2,000	22,630	18,129	4,501	2,263	1,684	579
Medicare and other taxes	-	9,429	9,429	-	7,854	5,530	2,325	785	507	279
Medical Coverage Premiums	75,011	96,145	96,145	-	80,089	79,344	744	8,009	5,993	2,016
Retirement Benefits - 457 Match	15,254	21,341	18,341	3,000	17,777	14,278	3,499	1,778	1,302	475
<b>Total Wages and Benefits</b>	<b>516,964</b>	<b>634,127</b>	<b>589,940</b>	<b>44,187</b>	<b>524,343</b>	<b>455,530</b>	<b>68,813</b>	<b>56,674</b>	<b>40,814</b>	<b>15,860</b>

Mountain Recreation Metropolitan District  
Statement of Revenues, Expenditures and Change in Fund Balance  
Actual, Budget and Forecast for the Periods Indicated  
Modified Accrual Budgetary Basis  
General Fund - Eagle Area

Account Name	2022	2023		Variance	2023 YTD as of 10/31/2023		Variance	2023 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	October Budget	October Actual	Favorable/ (Unfavor)
<b>Other Expenditures</b>										
Eagle Staff Uniforms	892	1,000	1,000	-	1,000	794	206	-	659	(659)
Eagle Employee Relations	580	800	800	-	500	204	296	-	-	-
Eagle Staff Training Expense	880	500	400	100	500	100	400	-	-	-
Eagle Office Supplies	689	500	500	-	417	335	81	42	38	3
Eagle Janitorial & Medical Supplies	3,477	3,500	4,000	(500)	2,800	3,112	(312)	350	798	(448)
Eagle Maintenance Supplies	4,266	4,550	4,550	-	3,790	695	3,095	379	189	190
Eagle Pool - Operations expenses	6,675	-	-	-	-	-	-	-	-	-
Eagle Resale Items	3,788	2,100	2,100	-	1,050	1,071	(21)	85	67	18
Eagle Concession Supplies	686	600	600	-	600	-	600	500	-	500
Eagle Copier and Office Equip	3,800	4,332	4,332	-	3,610	3,177	433	361	316	45
Eagle Marketing and Communications Expense	1,457	1,000	4,100	(3,100)	1,000	3,167	(2,167)	-	-	-
Eagle Sales Tax	512	200	350	(150)	150	218	(68)	-	72	(72)
Eagle Building Maintenance Service	41,365	39,996	30,000	9,996	28,550	26,238	2,312	1,723	5,310	(3,587)
Eagle Landscaping Expense	8,868	4,000	2,500	1,500	4,000	1,081	2,919	-	-	-
Eagle Rink Supplies & Equipment	9,006	9,400	11,000	(1,600)	7,000	9,710	(2,710)	500	1,865	(1,365)
Eagle Events/Parties Expense	1,348	800	800	-	200	585	(385)	-	-	-
Eagle Rec Kids Program Expense	7,590	8,326	5,326	3,000	7,119	3,830	3,289	600	205	395
Eagle Non-Sports Program expense	291	150	232	(82)	125	82	43	12	-	12
Eagle Youth power after school Progm. expense	-	600	-	600	536	-	536	24	-	24
Eagle active older adult Program Expense	-	75	-	75	62	-	62	6	-	6
Eagle Adult Sports Program Expense	6,743	4,944	18,000	(13,056)	4,224	16,455	(12,231)	254	27	227
Eagle Youth Sports Program Expense	35,258	52,140	42,890	9,250	45,497	33,227	12,270	5,643	2,889	2,754
Eagle Adult Hockey Jerseys	-	4,250	-	4,250	4,250	-	4,250	-	-	-
Eagle Aquatics - Program Expense	4,415	-	-	-	-	-	-	-	-	-
Eagle Aquatics - Swim Team Program Expense	3,063	-	-	-	-	-	-	-	-	-
Eagle Internet/Telephone/Cable	7,147	6,955	6,700	255	5,889	5,378	511	533	287	246
Eagle Electric	48,217	53,500	48,500	5,000	40,445	36,279	4,166	4,778	5,778	(1,000)
Eagle Natural Gas	41,882	40,000	47,000	(7,000)	24,720	30,623	(5,903)	5,932	1,209	4,723
Eagle Security	3,394	4,184	3,500	684	3,570	541	3,029	57	68	(11)
Eagle Water/Sewer/Trash	11,629	10,800	10,800	-	9,117	7,278	1,839	973	761	212
<b>Total Exp. Other than Wages and Benefits</b>	<b>257,917</b>	<b>259,202</b>	<b>249,980</b>	<b>9,222</b>	<b>200,720</b>	<b>184,183</b>	<b>16,537</b>	<b>22,752</b>	<b>20,538</b>	<b>2,214</b>
<b>Total Expenditures</b>	<b>774,881</b>	<b>893,328</b>	<b>839,920</b>	<b>53,409</b>	<b>725,064</b>	<b>639,713</b>	<b>85,351</b>	<b>79,426</b>	<b>61,353</b>	<b>18,074</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>(219,391)</b>	<b>(393,757)</b>	<b>(362,876)</b>	<b>30,881</b>	<b>(336,234)</b>	<b>(231,507)</b>	<b>104,727</b>	<b>(40,506)</b>	<b>3,218</b>	<b>43,724</b>

**Mountain Recreation Metropolitan District**  
**Statement of Revenues, Expenditures and Change in Fund Balance**  
**Actual, Budget and Forecast for the Periods Indicated**  
**Modified Accrual Budgetary Basis**  
**General Fund - Gypsum Area**

Account Name	2022	2023		Variance	2023 YTD as of 10/31/2023		Variance	2023 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	October Budget	October Actual	Favorable/ (Unfavor)
Gypsum Program Sponsorship Allocation	17,500	17,500	17,500	-	17,500	17,500	-	-	-	-
Gypsum Scholarship Program Allocation	-	3,500	3,500	-	2,916	-	(2,916)	292	-	(292)
Gypsum Rec Kids Revenues	97,788	75,150	86,000	10,850	71,635	84,015	12,380	1,006	7,857	6,851
Grant revenue	44,135	35,308	35,308	-	35,308	35,308	-	-	-	-
Gypsum Non-Sports Program Revenues	5,286	4,900	1,535	(3,365)	4,082	1,315	(2,767)	408	140	(268)
Gypsum Active older adult program revenue	-	4,980	-	(4,980)	4,148	-	(4,148)	415	-	(415)
Gypsum Adult Sports Program Revenue	200	1,400	-	(1,400)	1,400	-	(1,400)	800	-	(800)
Gypsum Youth Sports Program Revenue	42,590	48,570	48,570	-	42,605	36,470	(6,135)	1,868	1,383	(485)
Gypsum Gymnastics Revenue	220,673	190,000	200,000	10,000	178,333	192,132	13,799	5,833	11,888	6,055
Gypsum Gymnastics Meet Revenue	51,475	33,075	21,000	(12,075)	29,075	20,994	(8,081)	100	1,245	1,145
Gypsum Aquatics - Swim Lesson Program Rev	25,431	55,596	17,000	(38,596)	46,311	15,950	(30,361)	4,631	1,044	(3,587)
Gypsum Creek Aquatics - Daily Passes revenue	14,396	23,000	22,500	(500)	20,700	22,139	1,439	2,300	-	(2,300)
Gypsum Fitness	16,877	37,280	23,455	(13,825)	31,054	20,029	(11,025)	3,105	3,148	43
Gypsum Admissions - Memberships	761,647	801,922	910,000	108,078	668,001	760,937	92,936	61,800	75,891	14,091
Gypsum Admissions - Daily Passes	112,310	116,000	75,000	(41,000)	96,628	63,658	(32,970)	9,663	4,090	(5,573)
Gypsum Admissions - Punch cards	24,798	34,000	30,000	(4,000)	28,322	23,257	(5,065)	2,832	2,240	(592)
Gypsum Facility Rentals	26,952	20,860	30,000	9,140	17,376	27,787	10,410	417	4,089	3,673
Gypsum Tenant Lease Revenue	25,918	27,360	27,360	-	22,791	22,805	14	2,279	2,281	1
Gypsum Resale	2,955	2,244	2,244	-	1,869	2,129	260	187	159	(28)
Gypsum Concessions/Vending	3,737	3,600	3,000	(600)	2,999	2,950	(49)	300	-	(300)
Gypsum Other Revenue	8,637	-	16,000	16,000	-	15,687	15,687	-	400	400
Gypsum Events & Parties	2,960	5,000	5,000	-	4,165	3,845	(320)	1,738	95	(1,643)
Gypsum Child Watch Admissions	382	300	1,500	1,200	250	1,255	1,005	25	210	185
<b>Total Revenue</b>	<b>1,506,643</b>	<b>1,541,545</b>	<b>1,576,472</b>	<b>34,927</b>	<b>1,327,468</b>	<b>1,370,161</b>	<b>42,693</b>	<b>99,999</b>	<b>116,160</b>	<b>16,162</b>
<b>Expenditures</b>										
Gypsum Facility Salaries	325,874	460,362	370,362	90,000	383,481	278,992	104,489	38,348	27,866	10,482
Gypsum Maint/Cleaning Hourly Wages - FT	-	74,993	74,993	-	62,469	62,673	(204)	6,247	7,781	(1,535)
Gypsum Gymnastics Hourly Wages - FT	-	35,800	25,800	10,000	29,821	22,636	7,186	2,982	5,002	(2,020)
Gypsum Rec Kids Hourly Wages - PT	73,179	50,008	55,008	(5,000)	43,672	48,173	(4,501)	3,501	1,744	1,756
Gypsum Non-Sports Hourly Wages - PT	354	1,507	700	807	1,255	118	1,137	125	-	125
Gypsum Summer Lunch Hourly Wages - PT	-	1,330	-	1,330	1,108	-	1,108	111	-	111
Gypsum active older adult Wages - PT	-	1,080	-	1,080	900	-	900	90	-	90
Gypsum Adult Sports Hourly Wages - PT	-	600	600	-	200	-	200	200	-	200
Gypsum Youth Sports Hourly Wages - PT	1,733	5,601	3,601	2,000	4,413	1,278	3,135	679	28	651
Gypsum Gymnastics Hourly Wages - PT	70,753	22,943	42,401	(19,458)	20,300	38,760	(18,460)	1,350	1,958	(608)
Gypsum Aquatics Hourly Wages - PT	116,345	132,614	115,000	17,614	113,468	91,070	22,398	14,047	1,884	12,162
Gypsum Creek Pool Hourly Wages - PT	22,986	20,924	23,260	(2,336)	18,831	23,260	(4,428)	2,092	-	2,092
Gypsum Fitness hourly Wages - PT	54,312	53,088	61,726	(8,638)	44,222	47,676	(3,454)	4,422	3,918	505
Gypsum Maint/Cleaning Hourly Wages - PT	51,918	23,706	19,228	4,478	19,747	15,866	3,881	1,975	583	1,392
Gypsum Front Desk Hourly Wages - PT	124,778	95,273	115,000	(19,727)	79,362	94,950	(15,588)	7,936	9,932	(1,996)
Gypsum Events/Parties Hourly Wages - PT	622	1,680	-	1,680	1,399	-	1,399	140	-	140
Gypsum Child Watch Hourly Wages - PT	25,518	28,697	28,697	-	23,904	22,424	1,480	2,390	2,247	143
401a Payroll Tax	52,181	43,790	40,790	3,000	36,477	33,554	2,923	3,648	2,813	835
Medicare and other taxes	-	16,255	16,255	-	13,540	12,441	1,099	1,354	1,044	310
Medical Coverage Premiums	85,448	170,772	140,772	30,000	142,253	94,022	48,231	14,225	9,232	4,993
Retirement Benefits - 457 Match	16,570	30,220	25,220	5,000	25,173	17,264	7,909	2,517	1,565	953
<b>Total Wages and Benefits</b>	<b>1,022,569</b>	<b>1,271,242</b>	<b>1,159,413</b>	<b>111,830</b>	<b>1,065,997</b>	<b>905,841</b>	<b>160,156</b>	<b>108,380</b>	<b>77,597</b>	<b>30,783</b>

Mountain Recreation Metropolitan District  
Statement of Revenues, Expenditures and Change in Fund Balance  
Actual, Budget and Forecast for the Periods Indicated  
Modified Accrual Budgetary Basis  
General Fund - Gypsum Area

Account Name	2022	2023		Variance	2023 YTD as of 10/31/2023		Variance	2023 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	October Budget	October Actual	Favorable/ (Unfavor)
<b>Other Expenditures</b>										
Gypsum Facility Staff Uniforms	2,391	2,000	2,000	-	1,666	1,772	(106)	167	-	167
Gypsum Employee Relations	1,009	750	1,200	(450)	625	1,191	(567)	62	-	62
Gypsum Staff Training Expense	180	800	1,400	(600)	666	1,296	(629)	67	-	67
Gypsum Office Supplies	4,504	4,000	5,500	(1,500)	3,332	4,907	(1,575)	333	-	333
Gypsum Creek Pool - Operations expenses	20,259	25,719	8,000	17,719	23,147	3,960	19,187	2,572	-	2,572
Gypsum Adult Sports Program Equipment	-	280	280	-	140	-	140	70	-	70
Gypsum Janitorial & Medical Supplies	37,059	29,400	32,000	(2,600)	24,490	29,158	(4,667)	2,449	2,834	(385)
Gypsum Pool - Operations expenses	14,717	23,110	23,110	-	19,258	20,956	(1,698)	1,926	1,739	187
Gypsum Resale Expense	1,018	1,020	1,500	(480)	850	1,295	(445)	85	-	85
Gypsum Copier and Office Equip	5,598	5,640	6,640	(1,000)	4,698	5,948	(1,250)	470	415	55
Gypsum Marketing and Communications Expense	5,158	4,500	4,500	-	4,500	3,333	1,167	500	-	500
Gypsum Sales Tax	227	250	250	-	188	118	70	-	-	-
Gypsum Maintenance Equip <\$5,000	-	1,300	750	550	1,083	430	653	108	-	108
Gypsum Maintenance Supplies	24,611	13,100	33,000	(19,900)	10,912	30,297	(19,385)	1,091	2,393	(1,302)
Gypsum Janitorial Services Contract	77,274	120	15,000	(14,880)	120	14,642	(14,522)	-	-	-
Gypsum Building Maintenance Service	101,589	67,370	90,000	(22,630)	55,007	87,435	(32,428)	5,612	3,766	1,845
Gypsum Rec Kids Program Expense	9,092	8,080	8,080	-	7,136	6,117	1,018	400	431	(31)
Gypsum Non-Sports Program Expense	176	1,350	600	750	1,125	242	883	112	54	59
Gypsum active older adult Program expense	-	2,500	750	1,750	2,083	610	1,473	208	610	(402)
Gypsum Adult Sports Program Expense	196	2,698	2,698	-	2,247	1,168	1,079	225	-	225
Gypsum Youth Sports Program Expense	27,623	31,665	27,415	4,250	30,431	19,052	11,378	5,393	4,034	1,359
Gypsum Gymnastics Program Expense	22,803	7,135	7,135	-	5,946	3,292	2,654	595	103	492
Gypsum Gymnastics Meet Expense	28,675	13,900	13,900	-	12,300	11,568	732	400	-	400
Gypsum Aquatics - Program Expense	12,681	11,460	11,460	-	9,546	8,896	650	955	72	883
Gypsum Fitness Program Expense	9,624	7,200	10,493	(3,293)	5,998	6,022	(24)	600	2,020	(1,420)
Gypsum Events/Parties Expense	1,808	2,000	2,000	-	1,666	1,744	(78)	167	457	(290)
Gypsum Child Watch Expense	162	150	500	(350)	125	391	(267)	12	-	12
Gypsum Internet/Telephone/Cable	8,010	8,540	8,540	-	7,114	6,949	165	711	782	(71)
Gypsum Electric	133,428	144,000	135,000	9,000	119,952	108,569	11,383	11,995	10,026	1,969
Gypsum Natural Gas	153,431	159,600	175,000	(15,400)	119,947	124,386	(4,439)	13,295	1,862	11,432
Gypsum Security/Fire Suppression	1,022	2,200	2,200	-	1,833	-	1,833	183	-	183
Gypsum Water/Sewer/Trash	20,242	21,000	24,000	(3,000)	17,493	21,039	(3,546)	1,749	2,381	(631)
<b>Total Exp. Other than Wages and Benefits</b>	<b>724,568</b>	<b>602,837</b>	<b>654,901</b>	<b>(52,064)</b>	<b>495,622</b>	<b>526,783</b>	<b>(31,161)</b>	<b>52,512</b>	<b>33,979</b>	<b>18,533</b>
<b>Total Expenditures</b>	<b>1,747,137</b>	<b>1,874,079</b>	<b>1,814,314</b>	<b>59,765</b>	<b>1,561,619</b>	<b>1,432,624</b>	<b>128,995</b>	<b>160,892</b>	<b>111,576</b>	<b>49,316</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>(240,494)</b>	<b>(332,534)</b>	<b>(237,842)</b>	<b>94,692</b>	<b>(234,150)</b>	<b>(62,463)</b>	<b>171,688</b>	<b>(60,894)</b>	<b>4,584</b>	<b>65,478</b>



**Mountain Recreation Metropolitan District**  
**Statement of Revenues, Expenditures and Change in Fund Balance**  
**Actual, Budget and Forecast for the Periods Indicated**  
**Modified Accrual Budgetary Basis**  
**General Fund - Edwards Area**

Account Name	2022	2023		Variance	2023 YTD as of 10/31/2023		Variance	2023 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	October Budget	October Actual	Favorable/ (Unfavor)
Edwards Program Sponsorship Allocation	17,500	17,500	17,500	-	17,500	17,500	-	-	-	-
Edwards Scholarship Program Allocation	-	3,500	3,500	-	2,916	-	(2,916)	292	-	(292)
Edwards Rec Kids Revenues	91,875	75,150	77,000	1,850	69,883	75,447	5,564	3,006	3,977	971
Grant revenue	44,135	35,308	35,308	-	35,308	35,308	-	-	-	-
Edwards Non-Sports Revenues	1,256	4,550	1,200	(3,350)	3,790	952	(2,838)	379	632	253
Edwards Active older adult program revenue	-	4,980	500	(4,480)	4,148	-	(4,148)	415	-	(415)
Edwards Adult Sports Revenue	19,515	21,450	21,450	-	16,650	20,815	4,165	1,950	-	(1,950)
Edwards Youth Sports Revenue	57,183	83,430	83,430	-	73,286	71,800	(1,486)	3,544	2,801	(743)
Edwards Gymnastics Program Revenue	145,797	160,097	165,000	4,903	135,597	158,009	22,412	11,000	11,150	150
Edwards Gymnastics Meet Revenue	22,223	25,050	20,050	(5,000)	20,550	13,900	(6,650)	500	925	425
Edwards Antigravity Revenue	58,927	58,000	42,000	(16,000)	49,800	34,382	(15,418)	3,600	2,060	(1,540)
Edwards Admissions - Memberships	18,097	16,032	21,382	5,350	11,936	16,636	4,700	690	1,245	555
Edwards Admissions - Daily Passes	20,339	18,014	21,326	3,312	13,567	16,200	2,633	805	798	(7)
Edwards Facility/Turf Rentals	83,305	72,900	83,336	10,436	58,951	73,580	14,629	1,028	509	(519)
Edwards E sports revenue	-	18,675	7,625	(11,050)	11,205	4,885	(6,320)	3,735	345	(3,390)
Edwards Facility Advertising Revenues	-	1,500	3,500	2,000	-	3,500	3,500	-	2,000	2,000
Edwards Tenant Lease Revenue	75,650	78,501	78,501	-	65,417	65,557	140	6,542	8,735	2,193
Edwards Resale	540	480	480	-	400	105	(294)	40	-	(40)
Edwards Concession/Vending	1,740	1,776	-	(1,776)	1,484	-	(1,484)	-	-	-
Edwards Other Revenue	1,137	-	4,500	4,500	-	4,364	4,364	-	299	299
Edwards Events- Parties	12,209	13,625	15,276	1,651	10,310	14,916	4,606	1,030	2,896	1,866
<b>Total Revenue</b>	<b>671,428</b>	<b>710,518</b>	<b>702,864</b>	<b>(7,654)</b>	<b>602,698</b>	<b>627,856</b>	<b>25,158</b>	<b>38,555</b>	<b>38,373</b>	<b>(182)</b>
<b>Expenditures</b>										
Edwards Facility Salaries	261,744	337,227	317,227	20,000	280,910	250,058	30,852	28,091	23,239	4,852
Edwards Gymnastics Hourly Wages - FT	-	23,866	18,866	5,000	19,880	13,520	6,360	1,988	2,096	(108)
Edwards maint/cleaning hourly Wages - FT	-	25,933	20,933	5,000	21,602	13,156	8,446	2,160	1,849	311
Edwards Rec Kids Hourly Wages - PT	29,609	48,807	29,000	19,807	41,647	24,985	16,662	3,928	396	3,533
Edwards Non-Sports Hourly Wages - PT	-	1,417	400	1,017	1,180	-	1,180	118	-	118
Edwards active older adult Wages - PT	-	1,080	-	1,080	900	-	900	90	-	90
Edwards Adult Sports Hourly Wages - PT	10,022	13,680	13,680	-	10,377	11,555	(1,178)	1,987	975	1,012
Edwards Youth Sports Hourly Wages - PT	5,106	19,084	9,000	10,084	16,789	5,694	11,095	1,867	801	1,066
Edwards Gymnastics Hourly Wages - PT	40,503	18,354	27,892	(9,538)	16,054	24,543	(8,489)	1,200	692	508
Edwards Antigravity Hourly Wages - PT	14,349	10,450	13,450	(3,000)	9,150	10,488	(1,338)	750	685	65
Edwards E sports wages - PT	-	-	1,102	(1,102)	-	387	(387)	-	-	-
Edwards Maint/Cleaning Hourly Wages - PT	15,946	5,130	5,130	-	4,273	3,981	292	427	-	427
Edwards Front Desk Hourly Wages - PT	27,834	43,677	41,842	1,835	35,127	29,178	5,949	2,159	1,563	596
Edwards Events/Parties Hourly Wages - PT	1,051	1,824	3,378	(1,554)	1,540	3,142	(1,602)	138	194	(56)
401a Payroll Tax	27,944	26,294	24,294	2,000	21,903	19,857	2,046	2,190	1,645	545
Medicare and other taxes	-	8,724	8,724	-	7,267	6,545	722	727	533	193
Medical Coverage Premiums	46,814	78,822	66,000	12,822	65,659	53,499	12,160	6,566	5,440	1,126
Retirement Benefits - 457 Match	15,534	24,247	17,000	7,247	20,198	13,214	6,984	2,020	1,189	831
<b>Total Wages and Benefits</b>	<b>496,457</b>	<b>688,616</b>	<b>617,918</b>	<b>70,698</b>	<b>574,455</b>	<b>484,260</b>	<b>90,196</b>	<b>56,407</b>	<b>41,298</b>	<b>15,108</b>

Mountain Recreation Metropolitan District  
Statement of Revenues, Expenditures and Change in Fund Balance  
Actual, Budget and Forecast for the Periods Indicated  
Modified Accrual Budgetary Basis  
General Fund - Edwards Area

Account Name	2022	2023		Variance	2023 YTD as of 10/31/2023		Variance	2023 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	October Budget	October Actual	Favorable/ (Unfavor)
<b>Other Expenditures</b>										
Edwards Facility Staff Uniforms	817	2,000	1,688	312	2,000	1,188	812	-	250	(250)
Edwards Employee Relations	392	1,200	575	625	1,000	222	777	100	99	1
Edwards Staff Training Expense	35	1,020	1,020	-	850	-	850	85	-	85
Edwards Office Supplies	851	1,440	975	465	1,200	722	478	120	320	(200)
Edwards Resale Items	-	480	480	-	400	-	400	40	-	40
Edwards Antigravity Equipment	-	2,475	2,475	-	2,475	-	2,475	-	-	-
Edwards Copier and Office Equipment	4,251	4,572	4,572	-	3,808	3,527	282	381	375	6
Edwards Marketing and Communications Expense	741	500	600	(100)	417	513	(97)	42	-	42
Edwards Janitorial & Medical Supplies	5,396	6,150	6,150	-	4,900	5,122	(222)	350	252	99
Edwards Maintenance Supplies	6,353	8,050	9,947	(1,897)	6,706	5,483	1,222	671	41	629
Edwards Janitorial Services Contract	30,636	32,336	28,422	3,914	26,550	17,288	9,262	2,553	1,657	896
Edwards Building Maintenance Service	20,996	22,580	22,580	-	20,170	15,920	4,250	1,205	1,350	(145)
Edwards Rec Kids Program Expense	8,406	9,580	6,000	3,580	8,860	5,006	3,855	700	673	27
Edwards Non-Sports Program Expense	77	1,050	509	541	875	108	767	87	99	(11)
Edwards active older adult Program expense	-	3,250	300	2,950	2,707	-	2,707	271	-	271
Edwards Adult Sports Program Expense	2,020	2,340	3,090	(750)	1,430	1,879	(449)	261	-	261
Edwards Youth Sports Program Expense	35,653	41,027	41,777	(750)	39,742	27,015	12,727	2,648	1,529	1,119
Edwards Gymnastics Program Expense	16,333	5,085	5,085	-	4,354	3,753	601	359	221	138
Edwards Gymnastics Meet Expense	4,009	23,550	20,550	3,000	20,550	14,060	6,490	500	93	407
Antigravity Program Expense	875	-	500	(500)	-	216	(216)	-	-	-
Edwards E sports program expense	-	-	500	(500)	-	431	(431)	-	85	(85)
Edwards Climbing Expense	-	350	350	-	292	-	292	29	-	29
Edwards Events/Parties Expense	-	250	250	-	208	-	208	21	-	21
Edwards Internet/Telephone/Cable	5,140	9,510	6,670	2,840	7,922	5,292	2,630	792	733	59
Edwards Electric	30,255	30,000	36,112	(6,112)	26,000	28,070	(2,070)	1,750	2,402	(652)
Edwards Natural Gas	11,937	15,900	14,000	1,900	9,900	8,245	1,655	950	1,059	(109)
Edwards Security/Fire Suppression	1,285	1,750	1,000	750	1,750	320	1,430	-	-	-
Edwards Water/Sewer	6,315	6,000	6,000	-	4,998	4,150	848	500	576	(76)
<b>Total Exp. Other than Wages and Benefits</b>	<b>192,773</b>	<b>232,445</b>	<b>222,177</b>	<b>10,268</b>	<b>200,062</b>	<b>148,531</b>	<b>51,532</b>	<b>14,414</b>	<b>11,814</b>	<b>2,600</b>
<b>Total Expenditures</b>	<b>689,230</b>	<b>921,061</b>	<b>840,095</b>	<b>80,966</b>	<b>774,518</b>	<b>632,790</b>	<b>141,727</b>	<b>70,820</b>	<b>53,112</b>	<b>17,708</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>(17,803)</b>	<b>(210,543)</b>	<b>(137,231)</b>	<b>73,312</b>	<b>(171,819)</b>	<b>(4,934)</b>	<b>166,885</b>	<b>(32,265)</b>	<b>(14,739)</b>	<b>17,526</b>

Mountain Recreation Metropolitan District  
Statement of Revenues, Expenditures and Change in Fund Balance  
Actual, Budget and Forecast for the Periods Indicated  
Modified Accrual Budgetary Basis  
General Fund - Outdoor Recreation

Account Name	2022	2023		Variance	2023 YTD as of 10/31/2023		Variance	2023 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	October Budget	October Actual	Favorable/ (Unfavor)
Outdoor Rec MRMD Program Revenue	114,613	-	153,573	153,573	-	151,668	151,668	-	-	-
Gear library revenue	-	1,000	-	(1,000)	833	-	(833)	83	-	(83)
Outdoor Rec - Contribution revenue	10,000	-	6,700	6,700	-	6,700	6,700	-	-	-
Outdoor Rec - Day Camps Revenue	-	58,360	-	(58,360)	51,051	-	(51,051)	3,502	-	(3,502)
Outdoor Rec - Overnight Camps Revenue	-	13,100	-	(13,100)	10,912	-	(10,912)	1,091	-	(1,091)
Outdoor Rec - Sports Camps Revenue	-	93,600	-	(93,600)	87,229	-	(87,229)	1,552	-	(1,552)
Outdoor Rec - Sports Camps (contracted)	-	39,900	-	(39,900)	35,436	-	(35,436)	2,394	-	(2,394)
Outdoor Rec - Special Events Revenue	-	17,825	-	(17,825)	16,636	-	(16,636)	1,070	(1,225)	(2,295)
Outdoor Rec - Education Program Revenue	-	15,698	-	(15,698)	15,076	-	(15,076)	308	-	(308)
Outdoor Rec - Clinics and Workshops Revenue	-	15,200	2,000	(13,200)	14,662	1,880	(12,782)	266	1,800	1,534
Outdoor Rec - School's Out Program Revenue	-	12,350	-	(12,350)	10,288	-	(10,288)	1,029	-	(1,029)
OR - Monument trips program revenue	-	31,500	21,525	(9,975)	26,240	21,525	(4,715)	2,624	-	(2,624)
OR - Maloit park challenge program revenue	-	3,250	975	(2,275)	2,707	-	(2,707)	271	-	(271)
<b>Total Revenue</b>	<b>124,613</b>	<b>301,783</b>	<b>184,773</b>	<b>(117,010)</b>	<b>271,069</b>	<b>181,773</b>	<b>(89,296)</b>	<b>14,189</b>	<b>575</b>	<b>(13,614)</b>
Outdoor Rec Salaries	69,780	123,567	108,567	15,000	102,931	89,483	13,449	10,293	7,733	2,560
Outdoor Rec Hourly Wages - Part Time	27,756	60,500	91,000	(30,500)	56,875	90,461	(33,587)	4,880	2,225	2,655
401a Payroll Tax	4,997	7,389	7,389	-	6,155	6,862	(707)	616	385	230
Medicare and other taxes	-	3,442	3,442	-	2,867	2,943	(76)	287	162	125
Medical Coverage Premiums	18,435	43,423	38,423	5,000	36,171	29,768	6,403	3,617	2,669	949
Retirement Benefits - 457 Match	4,060	6,966	6,000	966	5,803	3,873	1,929	580	297	283
<b>Total Wages and Benefits</b>	<b>125,027</b>	<b>245,287</b>	<b>254,821</b>	<b>(9,534)</b>	<b>210,802</b>	<b>223,391</b>	<b>(12,589)</b>	<b>20,273</b>	<b>13,471</b>	<b>6,802</b>
Outdoor Rec Staff Uniforms	-	1,000	-	1,000	833	437	396	83	-	83
Outdoor Rec Office Supplies	28	250	100	150	208	16	192	21	-	21
Outdoor Rec Operating Expenses	-	7,500	13,000	(5,500)	6,850	10,467	(3,618)	300	105	195
Outdoor Rec Employee Relations	-	650	200	450	541	162	380	54	-	54
Gear Library expense	-	4,500	4,500	-	1,125	18	1,107	-	-	-
Outdoor Rec Marketing & Communications Expense	-	3,150	3,150	-	2,900	740	2,160	104	-	104
Outdoor Rec Conferences and Training	-	-	2,000	(2,000)	-	1,434	(1,434)	-	-	-
Outdoor recreation other expense	46,886	-	-	-	-	-	-	-	-	-
Outdoor Rec Day Camp Program Expense	-	11,660	11,660	-	10,649	10,008	641	466	-	466
Outdoor Rec Overnight Camp program Expense	-	3,150	7,500	(4,350)	2,877	7,050	(4,173)	126	-	126
Outdoor Rec Sports Camp program expense	-	775	10,500	(9,725)	646	9,233	(8,587)	65	-	65
Outdoor Rec Camp Contractor Expense	-	45,225	5,500	39,725	45,225	-	45,225	4,523	-	4,523
Outdoor Rec Special Event Program expense	-	11,140	11,140	-	9,280	10,185	(906)	928	-	928
Outdoor Rec Education Program Expense	-	13,185	200	12,985	12,042	75	11,967	1,055	-	1,055
Outdoor Rec Clinics & Workshops Expense	-	3,995	1,000	2,995	3,649	-	3,649	160	-	160
Outdoor Rec School's Out Program Expense	-	2,965	1,000	1,965	2,708	-	2,708	119	-	119
OR Monument trips - Program expense	-	6,000	5,500	500	6,000	5,356	644	-	164	(164)
OR - Maloit park challenge Program expense	-	900	900	-	750	-	750	75	-	75
<b>Total Exp. Other than Wages and Benefits</b>	<b>46,914</b>	<b>116,045</b>	<b>77,850</b>	<b>38,195</b>	<b>106,281</b>	<b>55,181</b>	<b>51,100</b>	<b>8,078</b>	<b>269</b>	<b>7,809</b>
<b>Total Expenditures</b>	<b>171,940</b>	<b>361,332</b>	<b>332,671</b>	<b>28,661</b>	<b>317,083</b>	<b>278,572</b>	<b>38,511</b>	<b>28,351</b>	<b>13,740</b>	<b>14,611</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>(47,327)</b>	<b>(59,549)</b>	<b>(147,898)</b>	<b>(88,349)</b>	<b>(46,014)</b>	<b>(96,798)</b>	<b>(50,785)</b>	<b>(14,162)</b>	<b>(13,165)</b>	<b>997</b>



Mountain Recreation Metro District, CO

# My Vendor History Report

## By Vendor Name

Posting Date Range -

Payment Date Range 10/01/2023 - 10/31/2023

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Vendor Set: 01 - Vendor Set 01												
00003 - 110%												
2126	Financial sustainability strategy		10/3/2023		51707	10/5/2023	7,975.00	0.00	0.00	0.00	7,975.00	7,975.00
	Financial sustainability s	0.00	0.00	7,975.00	10-10-103-6221	Consulting		7,975.00				
00020 - Advanced Exercise Equipment												
46527	Console tvs for equipment		10/26/2023		51749	10/26/2023	1,809.00	0.00	0.00	0.00	1,809.00	1,809.00
	Console tvs for equipme	0.00	0.00	1,809.00	10-30-330-6102	Gypsum Fitness Program Expense		1,809.00				

# My Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>00035 - Alpine Bank</b>						<b>26,438.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,438.77</b>	<b>26,438.77</b>
9.30.2023.1	September 2023 credit card transactions	9/30/2023		DFT0000457	10/26/2023	26,842.86	0.00	0.00	0.00	26,842.86	26,842.86
PSI GRC	0.00	0.00	2,922.60	10-30-401-6360	Gypsum Building Maintenance Serv	2,922.60					
New shower fixtures	0.00	0.00	1,734.59	10-30-401-6107	Gypsum Maintenance Supplies	1,734.59					
LO online training on str	0.00	0.00	1,345.00	10-10-100-6350	Conferences and Training	1,345.00					
Fiesta Americas - Event	0.00	0.00	1,220.00	10-10-104-6130	Community Event Expense	1,220.00					
Wee sports shirts	0.00	0.00	1,104.00	10-20-260-6102	Eagle Youth Sports Program Expens	408.00					
				10-30-260-6102	Gypsum Youth Sports Program Exp	344.00					
				10-40-260-6102	Edwards Youth Sports Program Exp	352.00					
Fiesta Americas additior	0.00	0.00	1,096.32	10-10-104-6130	Community Event Expense	1,096.32					
Fiesta Americas Ad	0.00	0.00	1,000.00	10-10-104-6130	Community Event Expense	1,000.00					
EC and ST trip to Dallas f	0.00	0.00	901.15	10-10-100-6350	Conferences and Training	901.15					
Adult softball jerseys	0.00	0.00	840.00	10-20-240-6108	Eagle Adult Sports Program Expens	840.00					
Bulbs for lobby	0.00	0.00	667.39	10-30-401-6107	Gypsum Maintenance Supplies	667.39					
Hockey jerseys	0.00	0.00	585.72	10-20-260-6102	Eagle Youth Sports Program Expens	585.72					
Food for Fiesta America	0.00	0.00	574.20	10-10-104-6130	Community Event Expense	574.20					
Shower only trim	0.00	0.00	509.12	10-30-401-6107	Gypsum Maintenance Supplies	509.12					
Sept. Board meeting me	0.00	0.00	414.96	10-10-100-6120	Meeting Expenses	414.96					
September 2023 credit c	0.00	0.00	396.00	10-50-288-6102	OR Monumnet trips - Program expe	396.00					
September 2023 credit c	0.00	0.00	396.00	10-50-288-6102	OR Monumnet trips - Program expe	396.00					
Little library for child wa	0.00	0.00	391.45	10-30-406-6102	Gypsum Child Watch Expense	391.45					
Yoga training	0.00	0.00	377.88	10-30-400-6350	Gypsum Staff Training Expense	377.88					
SR AFO training	0.00	0.00	350.00	10-10-100-6350	Conferences and Training	350.00					
Fiesta Americas Ad	0.00	0.00	325.71	10-10-104-6130	Community Event Expense	325.71					
Monument trip supplies	0.00	0.00	325.48	10-50-288-6102	OR Monumnet trips - Program expe	325.48					
August background chec	0.00	0.00	300.99	10-10-102-5052	Employee Recruitment Expense	300.99					
Rec or treats supplies	0.00	0.00	288.11	10-30-405-6102	Gypsum Events/Parties Expense	288.11					
Van detailed	0.00	0.00	275.00	10-10-100-6140	District Vehicle Fuel & Maintenance	275.00					
Fiesta Americas food	0.00	0.00	273.60	10-10-104-6130	Community Event Expense	273.60					
September 2023 credit c	0.00	0.00	260.44	10-20-400-6100	Eagle Office Supplies	58.75					
				10-20-400-6106	Eagle Janitorial & Medical Supplies	201.69					
Office supplies	0.00	0.00	249.96	10-10-100-6100	Office Supplies	249.96					
Monument supplies	0.00	0.00	239.06	10-50-288-6102	OR Monumnet trips - Program expe	239.06					
Monument supplies	0.00	0.00	225.03	10-50-288-6102	OR Monumnet trips - Program expe	225.03					
PDS monthly charges	0.00	0.00	215.54	10-20-400-6205	Eagle Copier and Office Equip	39.23					
				10-30-400-6205	Gypsum Copier and Office Equip	109.86					
				10-40-400-6205	Edwards Copier and Office Equipme	66.45					
Rink supplies sharpening	0.00	0.00	212.95	10-20-403-6114	Eagle Rink Supplies & Equipment	212.95					
CPRA conference lodgin	0.00	0.00	210.86	10-10-100-6350	Conferences and Training	210.86					
September 2023 credit c	0.00	0.00	199.83	10-10-100-6350	Conferences and Training	199.83					
September 2023 credit c	0.00	0.00	192.24	10-30-401-6107	Gypsum Maintenance Supplies	192.24					
Giveaways for Fiesta Am	0.00	0.00	188.87	10-10-104-6130	Community Event Expense	188.87					
SR linkedin subscription	0.00	0.00	186.99	10-10-100-6312	Dues, Subscriptions, Books	186.99					

# My Vendor History Report

Posting Date Range -

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Food for fiesta americas	0.00	0.00	182.58	10-10-104-6130	Community Event Expense	182.58						
Staff welcome lunch	0.00	0.00	167.50	10-10-100-6122	Employee Relations	167.50						
GFOA dues	0.00	0.00	160.00	10-10-100-6312	Dues, Subscriptions, Books	160.00						
rink supplies	0.00	0.00	156.98	10-20-403-6114	Eagle Rink Supplies & Equipment	156.98						
OR staff appreciation	0.00	0.00	154.87	10-50-280-6122	Outdoor Rec Employee Relations	154.87						
Decorations for Fiesta A	0.00	0.00	153.60	10-10-104-6130	Community Event Expense	153.60						
CPRA SR and TN	0.00	0.00	150.00	10-10-100-6350	Conferences and Training	150.00						
Background check	0.00	0.00	150.00	10-10-102-5052	Employee Recruitment Expense	150.00						
September 2023 credit c	0.00	0.00	150.00	10-50-288-6102	OR Monumnet trips - Program expe	150.00						
Supplies for workshop	0.00	0.00	148.33	10-30-405-6102	Gypsum Events/Parties Expense	148.33						
Sign holder for pool	0.00	0.00	144.00	10-30-400-6302	Gypsum Marketing and Communic	144.00						
Truck oil change	0.00	0.00	123.22	10-10-100-6140	District Vehicle Fuel & Maintenance	123.22						
food foFiesta americas v	0.00	0.00	122.76	10-10-104-6130	Community Event Expense	122.76						
Vero monthly charge	0.00	0.00	120.00	10-30-400-6401	Gypsum Internet/Telephone/Cable	120.00						
office chair	0.00	0.00	119.99	10-30-400-6100	Gypsum Office Supplies	119.99						
Rink supplies	0.00	0.00	119.00	10-20-403-6114	Eagle Rink Supplies & Equipment	119.00						
Rec or Treat supplies	0.00	0.00	116.93	10-30-405-6102	Gypsum Events/Parties Expense	116.93						
Monument supplies	0.00	0.00	116.76	10-50-288-6102	OR Monumnet trips - Program expe	116.76						
Garmin monthly charge	0.00	0.00	105.85	10-50-282-6102	Outdoor Rec Overnight Camp progr	105.85						
Generator rental for Fie:	0.00	0.00	100.17	10-10-104-6130	Community Event Expense	100.17						
EPIR internet services	0.00	0.00	99.95	10-20-400-6401	Eagle Internet/Telephone/Cable	99.95						
September 2023 credit c	0.00	0.00	98.10	10-30-401-6107	Gypsum Maintenance Supplies	98.10						
HP USA Gym membersh	0.00	0.00	97.00	10-30-293-6102	Gypsum Gymnastics Meet Expense	97.00						
Personal trainer supplie:	0.00	0.00	92.54	10-30-330-6102	Gypsum Fitness Program Expense	92.54						
CPRA conference meal	0.00	0.00	92.32	10-10-100-6350	Conferences and Training	92.32						
Pumice stones for pool t	0.00	0.00	91.13	10-30-400-6109	Gypsum Pool - Operations expense:	91.13						
Music for facilities	0.00	0.00	89.85	10-20-400-6401	Eagle Internet/Telephone/Cable	29.95						
				10-30-400-6401	Gypsum Internet/Telephone/Cable	29.95						
				10-40-400-6401	Edwards Internet/Telephone/Cable	29.95						
Pumice stones for pool t	0.00	0.00	88.56	10-30-400-6109	Gypsum Pool - Operations expense:	88.56						
OR truck fuel	0.00	0.00	87.82	10-10-100-6140	District Vehicle Fuel & Maintenance	87.82						
September admin team	0.00	0.00	86.54	10-10-100-6122	Employee Relations	86.54						
Fiesta Americas Ad	0.00	0.00	84.89	10-10-104-6130	Community Event Expense	84.89						
Monument supplies	0.00	0.00	81.98	10-50-288-6102	OR Monumnet trips - Program expe	81.98						
September 2023 credit c	0.00	0.00	78.55	10-10-100-6140	District Vehicle Fuel & Maintenance	78.55						
staff food for fiesta	0.00	0.00	77.33	10-10-104-6130	Community Event Expense	77.33						
September 2023 credit c	0.00	0.00	75.11	10-10-100-6140	District Vehicle Fuel & Maintenance	75.11						
sign holder for flyer	0.00	0.00	70.50	10-30-400-6302	Gypsum Marketing and Communic	70.50						
CPRA renewal fee	0.00	0.00	70.00	10-10-100-6312	Dues, Subscriptions, Books	70.00						
Fiesta Americas supplies	0.00	0.00	66.41	10-10-104-6130	Community Event Expense	66.41						
Step stools for lobby res	0.00	0.00	66.28	10-30-400-6106	Gypsum Janitorial & Medical Suppli	66.28						
Class and program suppl	0.00	0.00	65.38	10-30-293-6102	Gypsum Gymnastics Meet Expense	65.38						
Youth program supplies	0.00	0.00	62.22	10-20-260-6102	Eagle Youth Sports Program Expens	62.22						

# My Vendor History Report

Posting Date Range -

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
September 2023 credit c	0.00	0.00	62.13	10-10-100-6140	District Vehicle Fuel & Maintenance	62.13						
Monument trip supplies	0.00	0.00	60.00	10-50-288-6102	OR Monumnet trips - Program expe	60.00						
GRC supplies	0.00	0.00	55.18	10-30-400-6100	Gypsum Office Supplies	39.99						
				10-30-401-6360	Gypsum Building Maintenance Serv	15.19						
September 2023 credit c	0.00	0.00	49.24	10-10-100-6140	District Vehicle Fuel & Maintenance	49.24						
Halloween event supplie	0.00	0.00	48.17	10-30-405-6102	Gypsum Events/Parties Expense	48.17						
Office supplies	0.00	0.00	42.97	10-30-400-6100	Gypsum Office Supplies	42.97						
CPRA TN	0.00	0.00	40.00	10-10-100-6350	Conferences and Training	40.00						
September 2023 credit c	0.00	0.00	39.77	10-10-103-6302	Marketing and Communication Exp	39.77						
Supplies for fiesta ameri	0.00	0.00	38.70	10-10-104-6130	Community Event Expense	38.70						
Rec or treat awards	0.00	0.00	38.37	10-30-405-6102	Gypsum Events/Parties Expense	38.37						
FP maintenance	0.00	0.00	36.25	25-70-401-6107	Freedom Park Maintenance Supplie	36.25						
Replacement landmine l	0.00	0.00	36.13	10-30-330-6102	Gypsum Fitness Program Expense	36.13						
Monument supplies	0.00	0.00	35.35	10-50-288-6102	OR Monumnet trips - Program expe	35.35						
Gas for Jeep	0.00	0.00	34.12	10-10-100-6140	District Vehicle Fuel & Maintenance	34.12						
Dryer replacement parts	0.00	0.00	33.29	10-30-401-6107	Gypsum Maintenance Supplies	33.29						
Text2give Sep charge	0.00	0.00	32.65	10-10-103-6150	Sponsorship Expenses	32.65						
Fiesta Americas supplies	0.00	0.00	31.76	10-10-104-6130	Community Event Expense	31.76						
Office supplies	0.00	0.00	31.25	10-30-400-6100	Gypsum Office Supplies	31.25						
Gas for Jeep	0.00	0.00	30.27	10-10-100-6140	District Vehicle Fuel & Maintenance	30.27						
Board retreat refreshme	0.00	0.00	30.15	10-10-100-6120	Meeting Expenses	30.15						
September 2023 credit c	0.00	0.00	30.00	10-50-288-6102	OR Monumnet trips - Program expe	30.00						
Employee appreciation	0.00	0.00	27.58	10-40-400-6122	Edwards Employee Relations	27.58						
Dryer replacement parts	0.00	0.00	27.50	10-30-401-6107	Gypsum Maintenance Supplies	27.50						
Snack station	0.00	0.00	27.19	10-30-400-6122	Gypsum Employee Relations	27.19						
Monument supplies	0.00	0.00	26.76	10-50-288-6102	OR Monumnet trips - Program expe	26.76						
League lobster	0.00	0.00	25.39	10-20-260-6102	Eagle Youth Sports Program Expens	8.47						
				10-30-260-6102	Gypsum Youth Sports Program Exp	8.46						
				10-40-260-6102	Edwards Youth Sports Program Exp	8.46						
CPRA lunch	0.00	0.00	24.00	10-10-100-6350	Conferences and Training	24.00						
GRC FD supplies	0.00	0.00	23.23	10-30-400-6100	Gypsum Office Supplies	23.23						
September 2023 credit c	0.00	0.00	22.22	10-10-100-6122	Employee Relations	22.22						
AE Adobe subscription	0.00	0.00	19.99	10-10-100-6312	Dues, Subscriptions, Books	19.99						
MCP adobe subscription	0.00	0.00	19.99	10-10-100-6312	Dues, Subscriptions, Books	19.99						
SR Adobe subscription	0.00	0.00	19.99	10-10-100-6312	Dues, Subscriptions, Books	19.99						
Office supplies	0.00	0.00	18.98	10-30-400-6100	Gypsum Office Supplies	18.98						
LTM lunch for Kaili	0.00	0.00	17.15	10-10-100-6120	Meeting Expenses	17.15						
Lunch for workers instal	0.00	0.00	17.00	10-30-330-6102	Gypsum Fitness Program Expense	17.00						
Car wash for Rav4	0.00	0.00	17.00	10-10-100-6140	District Vehicle Fuel & Maintenance	17.00						
X-box subscription for E	0.00	0.00	16.99	10-40-390-6102	E-sports Program Supplies	16.99						
Swivel for ropes	0.00	0.00	16.04	10-30-290-6102	Gypsum Gymnastics Program Exper	16.04						
Dryer replacement parts	0.00	0.00	15.44	10-30-401-6107	Gypsum Maintenance Supplies	15.44						
MCP adobe subscription	0.00	0.00	14.99	10-10-100-6312	Dues, Subscriptions, Books	14.99						

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Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Rink supplies	0.00	0.00	14.56	10-20-403-6114	Eagle Rink Supplies & Equipment	14.56					
Fairground maintenance	0.00	0.00	13.99	25-60-401-6107	Eagle Complex Maintenance Suppli	13.99					
ST Adobe subscription	0.00	0.00	12.99	10-10-100-6312	Dues, Subscriptions, Books	12.99					
Neverbounce subscripti	0.00	0.00	12.17	10-10-103-6302	Marketing and Communication Exp	12.17					
Cornhole league prize	0.00	0.00	10.43	10-20-240-6108	Eagle Adult Sports Program Expens	10.43					
background checks	0.00	0.00	10.00	10-10-102-5052	Employee Recruitment Expense	10.00					
GRC FD supplies	0.00	0.00	8.99	10-30-400-6100	Gypsum Office Supplies	8.99					
supplies for fiesta ameri	0.00	0.00	8.61	10-10-104-6130	Community Event Expense	8.61					
EFH supplies	0.00	0.00	7.74	10-40-400-6100	Edwards Office Supplies	7.74					
Monument supplies	0.00	0.00	7.56	10-50-288-6102	OR Monumnet trips - Program expe	7.56					
Monument supplies	0.00	0.00	6.77	10-50-288-6102	OR Monumnet trips - Program expe	6.77					
GRC FD prizes	0.00	0.00	6.64	10-30-400-6100	Gypsum Office Supplies	6.64					
Monument supplies	0.00	0.00	5.02	10-50-288-6102	OR Monumnet trips - Program expe	5.02					
September 2023 credit c	0.00	0.00	1.95	10-10-100-6100	Office Supplies	1.95					
OR trailer registration	0.00	0.00	0.22	10-10-100-6140	District Vehicle Fuel & Maintenance	0.22					
9.30.2023.2	Credit memo on Sep 2023 credit card state 9/30/2023			DFT0000473	10/26/2023	-404.09	0.00	0.00	0.00	-404.09	-404.09
Credit memo on Sep 202	0.00	0.00	-3.70	10-10-104-6130	Community Event Expense	-3.70					
Credit memo on Sep 202	0.00	0.00	-4.26	10-30-405-6102	Gypsum Events/Parties Expense	-4.26					
Credit memo on Sep 202	0.00	0.00	-10.04	10-10-104-6130	Community Event Expense	-10.04					
Credit memo on Sep 202	0.00	0.00	-11.09	10-10-104-6130	Community Event Expense	-11.09					
Credit memo on Sep 202	0.00	0.00	-375.00	10-10-100-6350	Conferences and Training	-375.00					
<b>00043 - AlwaysMountainTime, LLC</b>						<b>448.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448.00</b>	<b>448.00</b>
IN-12308139742	Fiesta americas span radio ads		10/3/2023	Y 51708	10/5/2023	248.00	0.00	0.00	0.00	248.00	248.00
Fiesta americas span rac	0.00	0.00	248.00	10-10-104-6130	Community Event Expense	248.00					
IN-12309140297	Fiesta americas span radio ads		10/3/2023	Y 51708	10/5/2023	200.00	0.00	0.00	0.00	200.00	200.00
Fiesta americas span rac	0.00	0.00	200.00	10-10-104-6130	Community Event Expense	200.00					
<b>00044 - AM Gas Marketing Corp.</b>						<b>10,045.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,045.65</b>	<b>10,045.65</b>
20230954	September gas		9/29/2023	DFT0000502	10/25/2023	10,045.65	0.00	0.00	0.00	10,045.65	10,045.65
September gas	0.00	0.00	10,045.65	10-20-400-6404	Eagle Natural Gas	1,793.89					
				10-30-400-6404	Gypsum Natural Gas	8,251.76					
<b>00058 - Amerigas</b>						<b>497.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>497.06</b>	<b>497.06</b>
805791050	EPIR propane		10/26/2023	51750	10/26/2023	497.06	0.00	0.00	0.00	497.06	497.06
EPIR propane	0.00	0.00	497.06	10-20-400-6404	Eagle Natural Gas	497.06					
<b>00895 - Amilia Technologies USA Inc</b>						<b>6,617.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,617.97</b>	<b>6,617.97</b>
1547225	September software and cc processing fees		9/29/2023	DFT0000475	10/12/2023	6,617.97	0.00	0.00	0.00	6,617.97	6,617.97
September software anc	0.00	0.00	6,617.97	10-10-100-6210	Software Fees - Registration System	1,424.00					
				10-10-101-6316	Credit Card Processor Fees	5,193.97					



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Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
<b>00066 - Apex Security</b>							<b>68.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.08</b>	<b>68.08</b>
1389873	EPIR alarm October		10/5/2023		DFT0000461	10/12/2023	68.08	0.00	0.00	0.00	68.08	68.08
EPIR alarm October	0.00	0.00	68.08	10-20-400-6406	Eagle Security			68.08				
<b>01026 - Associated Pool Builders</b>							<b>700.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.22</b>	<b>700.22</b>
930214982	Service on UV system		9/26/2023	Y	51709	10/5/2023	700.22	0.00	0.00	0.00	700.22	700.22
Service on UV system	0.00	0.00	700.22	10-30-401-6360	Gypsum Building Maintenance Serv			700.22				
<b>00085 - Background Investigation Bureau, LLC</b>							<b>544.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>544.65</b>	<b>544.65</b>
INV-35259	volunteer background checks		9/29/2023		DFT0000464	10/6/2023	485.65	0.00	0.00	0.00	485.65	485.65
volunteer background cl	0.00	0.00	485.65	10-10-102-5052	Employee Recruitment Expense			485.65				
INV-36593	Volunteer background checks		10/31/2023		DFT0000493	10/21/2023	59.00	0.00	0.00	0.00	59.00	59.00
Volunteer background c	0.00	0.00	59.00	10-10-102-5052	Employee Recruitment Expense			59.00				
<b>00094 - Becker Arena Products, Inc.</b>							<b>720.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720.50</b>	<b>720.50</b>
610302	Ice rink hose		10/3/2023		51710	10/5/2023	720.50	0.00	0.00	0.00	720.50	720.50
Ice rink hose	0.00	0.00	720.50	10-20-403-6114	Eagle Rink Supplies & Equipment			720.50				
<b>00107 - Black Hills Energy/Source Gas</b>							<b>2,427.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,427.99</b>	<b>2,427.99</b>
5592753383 sept	ESC gas september		9/29/2023		DFT0000472	10/27/2023	96.78	0.00	0.00	0.00	96.78	96.78
ESC gas september	0.00	0.00	96.78	25-60-400-6404	Eagle Complex Natural Gas			96.78				
7702187781 sept	EFH september gas		9/29/2023		DFT0000458	10/24/2023	675.63	0.00	0.00	0.00	675.63	675.63
EFH september gas	0.00	0.00	675.63	10-40-400-6404	Edwards Natural Gas			675.63				
9056603410 sept	EPIR gas september		9/29/2023		DFT0000471	10/26/2023	411.52	0.00	0.00	0.00	411.52	411.52
EPIR gas september	0.00	0.00	411.52	10-20-400-6404	Eagle Natural Gas			411.52				
9056734006 sept	GRC gas september		9/29/2023		DFT0000469	10/24/2023	1,244.06	0.00	0.00	0.00	1,244.06	1,244.06
GRC gas september	0.00	0.00	1,244.06	10-30-400-6404	Gypsum Natural Gas			1,244.06				
<b>00945 - Blue Monster Service</b>							<b>3,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>3,600.00</b>
6836	Mccoy toilets May -sept		10/10/2023	Y	51730	10/12/2023	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00
Mccoy toilets May -sept	0.00	0.00	3,600.00	25-80-400-6407	McCoy Park Portable Toilets			3,600.00				
<b>00144 - CEBT'</b>							<b>39,750.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,750.02</b>	<b>39,750.02</b>
INV0060512	October health insurence		10/5/2023		DFT0000465	10/6/2023	39,750.02	0.00	0.00	0.00	39,750.02	39,750.02
October health insurenc	0.00	0.00	39,750.02	10-10-100-5020	Medical Coverage Premiums			12,727.30				
				10-20-100-5020	Medical Coverage Premiums			6,453.28				
				10-30-100-5020	Medical Coverage Premiums			9,232.45				
				10-40-100-5020	Medical Coverage Premiums			5,440.11				
				10-50-280-5020	Medical Coverage Premiums			2,668.58				
				25-60-400-5020	Medical Coverage Premiums			1,356.16				
				25-70-100-5020	Medical Coverage Premiums			1,872.14				

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Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
<b>00148 - Century Link/Lumen</b>							<b>556.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556.72</b>	<b>556.72</b>
300904451 sept	EPIR internet sept		9/30/2023		DFT0000450	10/5/2023	129.96	0.00	0.00	0.00	129.96	129.96
EPIR internet sept	0.00	0.00	129.96	10-20-400-6401	Eagle Internet/Telephone/Cable		129.96					
414974140 sept	EFH internet sept		9/30/2023		DFT0000448	10/4/2023	171.60	0.00	0.00	0.00	171.60	171.60
EFH internet sept	0.00	0.00	171.60	10-40-400-6401	Edwards Internet/Telephone/Cable		171.60					
414974208 sept	GRC internet sept		9/29/2023		DFT0000451	10/3/2023	75.55	0.00	0.00	0.00	75.55	75.55
GRC internet	0.00	0.00	75.55	10-30-400-6401	Gypsum Internet/Telephone/Cable		75.55					
90945960 sept	GRC internet sept		9/29/2023		DFT0000442	10/12/2023	179.61	0.00	0.00	0.00	179.61	179.61
GRC internet sept	0.00	0.00	179.61	10-30-400-6401	Gypsum Internet/Telephone/Cable		179.61					
<b>01027 - Cesar Rascon</b>							<b>996.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>996.88</b>	<b>996.88</b>
10.5.23 paycheck	October 5 paycheck		10/5/2023		51729	10/5/2023	996.88	0.00	0.00	0.00	996.88	996.88
October 5 paycheck	0.00	0.00	996.88	10-20-401-5001	Eagle Maint/Cleaning Hourly Wage		99.69					
				10-30-401-5001	Gypsum Maint/Cleaning Hourly Wa		49.84					
				10-40-401-5001	Edwards maint/cleaning hourly Wa		199.38					
				25-60-400-5000	Eagle Complex Salaries		249.22					
				25-70-401-5001	Freedom park maintenance hourly		398.75					
<b>00155 - checkr</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
990812	Background checks		9/30/2023		DFT0000463	10/9/2023	382.95	0.00	0.00	0.00	382.95	382.95
Background checks	0.00	0.00	382.95	10-10-102-5052	Employee Recruitment Expense		382.95					
990812-R	Background checks		10/9/2023		DFT0000463	10/9/2023	-382.95	0.00	0.00	0.00	-382.95	-382.95
Background checks	0.00	0.00	-382.95	10-10-102-5052	Employee Recruitment Expense		-382.95					
<b>01028 - Clayton Powell</b>							<b>115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.00</b>	<b>115.00</b>
refund 72935980	Refund adult hockey		10/20/2023		51748	10/20/2023	115.00	0.00	0.00	0.00	115.00	115.00
Refund adult hockey	0.00	0.00	115.00	10-1051	Deposit Reconciliation account		115.00					
<b>00178 - Colorado Department of Revenue</b>							<b>72.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.49</b>	<b>72.49</b>
Sales tax 10.3.23	EPIR sales tax		10/3/2023		DFT0000462	10/3/2023	72.49	0.00	0.00	0.00	72.49	72.49
EPIR sales tax	0.00	0.00	72.49	10-20-400-6318	Eagle Sales Tax		72.49					
<b>00949 - Colorado Mountain College</b>							<b>2,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,930.00</b>	<b>2,930.00</b>
Fall 2023 spanish	Eight staff in Spanish 1 class Fall 2023		10/26/2023		51751	10/26/2023	2,930.00	0.00	0.00	0.00	2,930.00	2,930.00
Eight staff in Spanish 1 c	0.00	0.00	2,930.00	10-10-103-6801	CO Health Foundation Grant Exp		2,930.00					
<b>00194 - Comcast Cable</b>							<b>593.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593.60</b>	<b>593.60</b>
0002744 sept	EPIR comcast		9/29/2023		DFT0000460	10/6/2023	156.82	0.00	0.00	0.00	156.82	156.82
EPIR comcast	0.00	0.00	156.82	10-20-400-6401	Eagle Internet/Telephone/Cable		156.82					
0231472 sept	EFH comcast september		9/29/2023		DFT0000470	10/4/2023	436.78	0.00	0.00	0.00	436.78	436.78
EFH comcast september	0.00	0.00	436.78	10-40-400-6401	Edwards Internet/Telephone/Cable		436.78					

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											Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
00196 - Complete Ice Arena Services							3,499.21	0.00	0.00	0.00	3,499.21	3,499.21
2571	EPIR annual preventive maint		10/20/2023		51752	10/26/2023	3,499.21	0.00	0.00	0.00	3,499.21	3,499.21
EPIR maint service	0.00	0.00	3,499.21	10-20-400-6360	Eagle Building Maintenance Service	3,499.21						
00202 - costco							143.25	0.00	0.00	0.00	143.25	143.25
2024 Renewal	Costco membership renewal		10/20/2023		51738	10/20/2023	143.25	0.00	0.00	0.00	143.25	143.25
Costco membership ren	0.00	0.00	143.25	10-10-100-6312	Dues, Subscriptions, Books	143.25						
00218 - Decypher Technologies, Inc							5,621.50	0.00	0.00	0.00	5,621.50	5,621.50
144240DCY	Computer set up fee for Becky		10/26/2023		51753	10/26/2023	115.00	0.00	0.00	0.00	115.00	115.00
Computer set up fee for	0.00	0.00	115.00	10-10-105-6206	Computer/IT/Phone Services	115.00						
144591MSP	IT managed services nov 2023		11/1/2023		51753	10/26/2023	4,662.40	0.00	0.00	0.00	4,662.40	4,662.40
IT managed services nov	0.00	0.00	4,662.40	10-10-105-6206	Computer/IT/Phone Services	4,662.40						
INV-1706	November 2023 rental fees IT eqpmnt		11/1/2023		51731	10/12/2023	728.18	0.00	0.00	0.00	728.18	728.18
November 2023 rental f	0.00	0.00	728.18	10-10-105-6206	Computer/IT/Phone Services	728.18						
INV-1710	November 2023 rental fees for IT eqpmnt		11/1/2023		51731	10/12/2023	115.92	0.00	0.00	0.00	115.92	115.92
November 2023 rental f	0.00	0.00	115.92	25-60-400-6403	Eagle Complex Internet and IT Equip	115.92						
00228 - DIRECTV							489.77	0.00	0.00	0.00	489.77	489.77
012028168X230928	EPIR TV September		9/29/2023		DFT0000476	10/12/2023	244.78	0.00	0.00	0.00	244.78	244.78
EPIR tv	0.00	0.00	244.78	10-20-400-6401	Eagle Internet/Telephone/Cable	244.78						
015506541x231011	GRC TV for gym equipment		10/31/2023		DFT0000494	10/26/2023	244.99	0.00	0.00	0.00	244.99	244.99
TV for gym equipment	0.00	0.00	244.99	10-30-400-6401	Gypsum Internet/Telephone/Cable	244.99						
00234 - Double M, Inc.							3,970.00	0.00	0.00	0.00	3,970.00	3,970.00
3794	Lamps in pool area		9/28/2023		51711	10/5/2023	3,970.00	0.00	0.00	0.00	3,970.00	3,970.00
Lamps in pool area	0.00	0.00	3,970.00	10-30-401-6360	Gypsum Building Maintenance Serv	3,970.00						
00250 - Eagle County							1,421.68	0.00	0.00	0.00	1,421.68	1,421.68
September 2023	MR vehicle fuel sept 2023		9/29/2023		51739	10/20/2023	1,421.68	0.00	0.00	0.00	1,421.68	1,421.68
MR vehicle fuel sept 202	0.00	0.00	1,421.68	10-10-100-6140	District Vehicle Fuel & Maintenance	1,421.68						
00269 - Eagle River Water & Sanitation Dist.							328.47	0.00	0.00	0.00	328.47	328.47
2594523	EFH september water		9/29/2023		DFT0000459	10/20/2023	328.47	0.00	0.00	0.00	328.47	328.47
EFH september water	0.00	0.00	328.47	10-40-400-6408	Edwards Water/Sewer	328.47						
00982 - English Spanish Marketing LLC							212.50	0.00	0.00	0.00	212.50	212.50
0252	Sept translation		10/20/2023	Y	51740	10/20/2023	212.50	0.00	0.00	0.00	212.50	212.50
Sept translation	0.00	0.00	212.50	10-10-103-6221	Consulting	63.75						
				10-10-103-6801	CO Health Foundation Grant Exp	148.75						
00330 - FitnessTech							635.00	0.00	0.00	0.00	635.00	635.00
37758	bi-annual maint on fitness center equipment		9/29/2023		51712	10/5/2023	635.00	0.00	0.00	0.00	635.00	635.00
bi-annual maint on fitne	0.00	0.00	635.00	10-30-330-6102	Gypsum Fitness Program Expense	635.00						

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Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>00941 - FP Mailing Solutions</b>						<b>203.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.70</b>	<b>203.70</b>
RL105926714	Mail meter sept - dec 2023	10/23/2023		DFT0000482	10/17/2023	103.70	0.00	0.00	0.00	103.70	103.70
Mail meter sept - dec 20	0.00	0.00	103.70	10-40-400-6100	Edwards Office Supplies	103.70					
TDC#600099515-114	mail meter postage	10/2/2023		DFT0000479	10/2/2023	100.00	0.00	0.00	0.00	100.00	100.00
mail meter postage	0.00	0.00	100.00	10-40-400-6100	Edwards Office Supplies	100.00					
<b>00389 - Hartman Brothers, Inc.</b>						<b>267.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.57</b>	<b>267.57</b>
403739	CO2 GRC pool	10/3/2023		51713	10/5/2023	132.57	0.00	0.00	0.00	132.57	132.57
CO2 GRC pool	0.00	0.00	132.57	10-30-400-6109	Gypsum Pool - Operations expense:	132.57					
403959	CO2 grc pool	10/3/2023		51713	10/5/2023	86.00	0.00	0.00	0.00	86.00	86.00
CO2 grc pool	0.00	0.00	86.00	10-30-400-6109	Gypsum Pool - Operations expense:	86.00					
404030	CO2 GRC pool	10/3/2023		51713	10/5/2023	49.00	0.00	0.00	0.00	49.00	49.00
CO2 GRC pool	0.00	0.00	49.00	10-30-400-6109	Gypsum Pool - Operations expense:	49.00					
<b>00407 - Holy Cross Energy</b>						<b>21,339.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,339.04</b>	<b>21,339.04</b>
112515000 Oct	ESC electric October 10/12 bill date	10/23/2023		DFT0000485	10/27/2023	2,317.41	0.00	0.00	0.00	2,317.41	2,317.41
ESC electric October 10/	0.00	0.00	2,317.41	25-60-400-6402	Eagle Complex Electric	2,317.41					
501358101 Oct	EPIR electric october 10/12 bill date	10/23/2023		DFT0000487	10/27/2023	5,778.42	0.00	0.00	0.00	5,778.42	5,778.42
EPIR electric october 10/	0.00	0.00	5,778.42	10-20-400-6402	Eagle Electric	5,778.42					
501919901 sept	GRC electric Sept	9/29/2023		DFT0000443	10/6/2023	11,380.00	0.00	0.00	0.00	11,380.00	11,380.00
GRC electric Sept	0.00	0.00	11,380.00	10-30-400-6402	Gypsum Electric	11,380.00					
5031504101 sept	EFH electric sept	9/29/2023		DFT0000447	10/13/2023	1,863.21	0.00	0.00	0.00	1,863.21	1,863.21
EFH electric sept	0.00	0.00	1,863.21	10-40-400-6402	Edwards Electric	1,863.21					
<b>00408 - Home Depot</b>						<b>232.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.77</b>	<b>232.77</b>
October 2023	Freedom park maint supplies	10/18/2023		DFT0000509	10/13/2023	232.77	0.00	0.00	0.00	232.77	232.77
Freedom park maint sup	0.00	0.00	232.77	25-70-401-6107	Freedom Park Maintenance Supplie	232.77					
<b>00981 - Landshark Catering</b>						<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
0000102	items purchased from previous concession	10/26/2023	Y	51754	10/26/2023	600.00	0.00	0.00	0.00	600.00	600.00
items purchased from p	0.00	0.00	600.00	25-60-401-6363	Eagle Complex Maintenance Servi	600.00					
<b>00918 - Language Testing International, Inc</b>						<b>63.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.00</b>	<b>63.00</b>
L76742-IN	Spanish test	10/26/2023		51755	10/26/2023	63.00	0.00	0.00	0.00	63.00	63.00
Spanish test	0.00	0.00	63.00	10-10-102-5052	Employee Recruitment Expense	63.00					
<b>00500 - Lincoln Aquatics</b>						<b>95.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.09</b>	<b>95.09</b>
PF017930	pool chemicals GRC	10/3/2023		51714	10/5/2023	95.09	0.00	0.00	0.00	95.09	95.09
pool chemicals GRC	0.00	0.00	95.09	10-30-400-6109	Gypsum Pool - Operations expense:	95.09					
<b>00998 - Mariachis Del Sol</b>						<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>3,000.00</b>
0000001	2 hours play fiesta americas	8/5/2023	Y	51737	10/12/2023						800.00
2 hours play fiesta amer	0.00	0.00	800.00	10-3020	Restricted Fund Balance	800.00					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
Fiesta 2023	1/2 payment for Fiesta Americas	10/10/2023	Y	51732	10/12/2023	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
1/2 payment for Fiesta Americas	0.00	2,200.00		10-10-104-6130	Community Event Expense		2,200.00				
<b>00535 - McCoy Wildcats</b>						<b>970.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>970.61</b>	<b>970.61</b>
23	Mccoy monthly Sept 2023	9/20/2023		51715	10/5/2023	970.61	0.00	0.00	0.00	970.61	970.61
Mccoy monthly Sept 2023	0.00	970.61		25-80-400-6312	McCoy Park Property Lease		970.61				
<b>00557 - Mountain Pest Control, INC.</b>						<b>340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.00</b>	<b>340.00</b>
1259607	EFH pest control	10/6/2023		51741	10/20/2023	85.00	0.00	0.00	0.00	85.00	85.00
EFH pest control	0.00	85.00		10-40-401-6360	Edwards Building Maintenance Serv		85.00				
1259848	GRC pest control	10/26/2023		51756	10/26/2023	85.00	0.00	0.00	0.00	85.00	85.00
GRC pest control	0.00	85.00		10-30-401-6360	Gypsum Building Maintenance Serv		85.00				
1260274	EPIR pest control	10/4/2023		51733	10/12/2023	85.00	0.00	0.00	0.00	85.00	85.00
EPIR pest control	0.00	85.00		10-20-400-6360	Eagle Building Maintenance Service		85.00				
1260739	Pest control fairgrounds	10/13/2023		51741	10/20/2023	85.00	0.00	0.00	0.00	85.00	85.00
Pest control fairgrounds	0.00	85.00		25-60-401-6363	Eagle Complex Maintenance Service		85.00				
<b>00577 - Nextiva</b>						<b>774.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>774.49</b>	<b>774.49</b>
40001878147	Nextiva october	10/27/2023		DFT0000506	10/30/2023	774.49	0.00	0.00	0.00	774.49	774.49
Nextiva october	0.00	774.49		10-10-105-6206	Computer/IT/Phone Services		774.49				
<b>00587 - Office Depot</b>						<b>70.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.35</b>	<b>70.35</b>
334539847001	Pens and printer paper EFH	9/26/2023		51716	10/5/2023	53.97	0.00	0.00	0.00	53.97	53.97
Pens and printer paper EFH	0.00	53.97		10-40-400-6100	Edwards Office Supplies		53.97				
334842530001	Pens and notebooks	10/4/2023		51742	10/20/2023	16.38	0.00	0.00	0.00	16.38	16.38
Pens and notebooks	0.00	16.38		10-40-400-6100	Edwards Office Supplies		16.38				
<b>00596 - Otis Elevator Company</b>						<b>487.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487.50</b>	<b>487.50</b>
TLV15643001	Elevator speaker repair	10/26/2023		51757	10/26/2023	487.50	0.00	0.00	0.00	487.50	487.50
Elevator speaker repair	0.00	487.50		10-30-401-6360	Gypsum Building Maintenance Serv		487.50				
<b>00916 - Pinnacol Assurance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,236.59</b>
21441386	workers comp	10/17/2023		DFT0000511	10/17/2023						1,236.59
workers comp	0.00	1,236.59		10-10-100-5055	Workers Compensation		1,236.59				
<b>VEN01005 - Potestio Brothers Equipment</b>						<b>1,041.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,041.80</b>	<b>1,041.80</b>
13472W	Plow truck repair	9/27/2023	Y	51717	10/5/2023	1,041.80	0.00	0.00	0.00	1,041.80	1,041.80
Plow truck repair	0.00	1,041.80		10-10-100-6140	District Vehicle Fuel & Maintenance		1,041.80				
<b>00667 - Rocky Mountain Reserve</b>						<b>1,770.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,770.82</b>	<b>1,935.82</b>
10.02.2023	FSA	10/2/2023		DFT0000467	10/2/2023	240.41	0.00	0.00	0.00	240.41	240.41
FSA	0.00	240.41		10-2116	HSA ER contributions		240.41				
10.10.23	FSA	10/10/2023		DFT0000474	10/10/2023	365.92	0.00	0.00	0.00	365.92	365.92
FSA	0.00	365.92		10-2116	HSA ER contributions		365.92				

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10.16.23	FSA 10.16		10/16/2023		DFT0000486	10/14/2023	307.07	0.00	0.00	0.00	307.07	307.07
FSA 10.26		0.00	0.00	307.07	10-2116	HSA ER contributions		307.07				
10.17.23	FSA		10/17/2023		DFT0000488	10/20/2023	181.38	0.00	0.00	0.00	181.38	181.38
FSA		0.00	0.00	181.38	10-2116	HSA ER contributions		181.38				
10.23.23	FSA		10/23/2023		DFT0000483	10/23/2023	378.46	0.00	0.00	0.00	378.46	378.46
FSA		0.00	0.00	378.46	10-2116	HSA ER contributions		378.46				
10.26.23	FSA		10/31/2023		DFT0000499	10/26/2023	181.38	0.00	0.00	0.00	181.38	181.38
FSA		0.00	0.00	181.38	10-2116	HSA ER contributions		181.38				
10.30.23	FSA		10/31/2023		DFT0000517	10/31/2023						165.00
FSA		0.00	0.00	165.00	10-2116	HSA ER contributions		165.00				
713051	October monthly admin fee		10/13/2023		DFT0000480	10/20/2023	116.20	0.00	0.00	0.00	116.20	116.20
October monthly admin		0.00	0.00	116.20	10-10-100-5024	HSA & FSA		116.20				
<b>01025 - Schelde Sports</b>							<b>540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540.00</b>	<b>540.00</b>
CUSCO01744	winch for telescopic		10/3/2023		51718	10/5/2023	540.00	0.00	0.00	0.00	540.00	540.00
winch for telescopic		0.00	0.00	540.00	10-30-401-6107	Gypsum Maintenance Supplies		540.00				
<b>00697 - ServiceMaster Commc. Cleaning Solutions</b>							<b>5,337.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,337.00</b>	<b>5,337.00</b>
23502	EFH cleaning october		10/3/2023		51719	10/5/2023	1,657.00	0.00	0.00	0.00	1,657.00	1,657.00
EFH cleaning october		0.00	0.00	1,657.00	10-40-401-6200	Edwards Janitorial Services Contrac		1,657.00				
23503	freedom park cleaning services		10/3/2023		51719	10/5/2023	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
freedom park cleaning s		0.00	0.00	3,200.00	25-70-401-6200	Freedom Park Janitorial Services Co		3,200.00				
23504	ESC cleaning october		10/1/2023		51719	10/5/2023	480.00	0.00	0.00	0.00	480.00	480.00
ESC cleaning october		0.00	0.00	480.00	25-60-401-6363	Eagle Complex Maintenance Serviç		480.00				
<b>00700 - SHC Nursery &amp; Landscape Co.'</b>							<b>3,942.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,942.55</b>	<b>3,942.55</b>
7217	new motor, wire repair		10/20/2023		51743	10/20/2023	3,942.55	0.00	0.00	0.00	3,942.55	3,942.55
new motor, wire repair		0.00	0.00	3,942.55	25-70-401-6201	Freedom Park Maintenance Service		3,942.55				
<b>00707 - Signature Signs, Inc</b>							<b>826.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>826.00</b>	<b>826.00</b>
14961	Gypsum pool signage		9/28/2023		51720	10/5/2023	200.00	0.00	0.00	0.00	200.00	200.00
Gypsum pool signage		0.00	0.00	200.00	10-30-400-6302	Gypsum Marketing and Communic		200.00				
14999	Dasher board safe driving		10/20/2023		51744	10/20/2023	500.00	0.00	0.00	0.00	500.00	500.00
Dasher board safe drivin		0.00	0.00	500.00	10-10-103-6150	Sponsorship Expenses		500.00				
15008	Womens hockey league banner		10/20/2023		51744	10/20/2023	126.00	0.00	0.00	0.00	126.00	126.00
Womens hockey league		0.00	0.00	126.00	10-20-240-4300	Eagle Adult Sports Program Revenu		126.00				
<b>00719 - Spencer Fane Britt &amp; Browne LLP</b>							<b>1,437.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,437.00</b>	<b>1,437.00</b>
1223627	September legal 2023		10/5/2023	Y	51721	10/5/2023	1,437.00	0.00	0.00	0.00	1,437.00	1,437.00
September legal 2023		0.00	0.00	1,437.00	10-10-100-6307	Legal Services		1,437.00				

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Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
<b>00891 - Summit Laboratories Inc</b>						<b>410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410.00</b>	<b>410.00</b>
138752	water treatment services	10/3/2023		51722	10/5/2023	410.00	0.00	0.00	0.00	410.00	410.00
	water treatment service			10-20-400-6360	Eagle Building Maintenance Service	410.00					
<b>00784 - Thompson Welding LLC</b>						<b>444.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444.20</b>	<b>444.20</b>
19542	trash	10/3/2023		51723	10/5/2023	25.00	0.00	0.00	0.00	25.00	25.00
	trash			10-30-401-6360	Gypsum Building Maintenance Serv	25.00					
CRO8061	D&R of 20 yd	10/3/2023		51723	10/5/2023	419.20	0.00	0.00	0.00	419.20	419.20
	D&R of 20 yd			25-60-400-6405	Eagle Complex Trash Service	419.20					
<b>00786 - Tolin Mechanical Systems</b>						<b>4,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,980.00</b>	<b>4,980.00</b>
CH487179	comprehnsvie service prog	10/13/2023		51758	10/26/2023	3,480.00	0.00	0.00	0.00	3,480.00	3,480.00
	comprehnsvie service pr			10-20-400-6360	Eagle Building Maintenance Service	791.00					
				10-30-401-6360	Gypsum Building Maintenance Serv	1,424.00					
				10-40-401-6360	Edwards Building Maintenance Ser	1,265.00					
SV485562	lazy river pump repair	9/22/2023		51724	10/5/2023	450.00	0.00	0.00	0.00	450.00	450.00
	lazy river pump repair			10-30-401-6360	Gypsum Building Maintenance Serv	450.00					
SV486514	Hot tub repair	10/12/2023		51734	10/12/2023	375.00	0.00	0.00	0.00	375.00	375.00
	Hot tub repair			10-30-401-6360	Gypsum Building Maintenance Serv	375.00					
SV486524	winterization for the boiler outdoor pool	10/12/2023		51734	10/12/2023	675.00	0.00	0.00	0.00	675.00	675.00
	winterization for the boi			10-30-400-6109	Gypsum Pool - Operations expense:	675.00					
<b>00791 - Town Of Eagle</b>						<b>779.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>779.93</b>	<b>779.93</b>
12690.0 september	Ball fields LO water september	9/30/2023		DFT0000446	10/15/2023	67.74	0.00	0.00	0.00	67.74	67.74
	Ball fields LO water sept			25-60-400-6408	Eagle Complex Water/Sewer	67.74					
8860.0 september	brush creek - HI september	9/30/2023		DFT0000449	10/17/2023	18.63	0.00	0.00	0.00	18.63	18.63
	brush creek - HI septeml			10-20-400-6408	Eagle Water/Sewer/Trash	18.63					
8865.0 september	brush creek- LO september	9/29/2023		DFT0000444	10/16/2023	693.56	0.00	0.00	0.00	693.56	693.56
	brush creek- LO septeml			10-20-400-6408	Eagle Water/Sewer/Trash	693.56					
<b>00792 - Town of Gypsum</b>						<b>2,173.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,173.96</b>	<b>2,173.96</b>
2089.0 Sept	GRC water September	9/29/2023		DFT0000477	10/24/2023	2,153.86	0.00	0.00	0.00	2,153.86	2,153.86
	GRC water September			10-30-400-6408	Gypsum Water/Sewer/Trash	2,153.86					
Q3 sales tax	Q3 sales tax	9/27/2023		51725	10/5/2023	20.10	0.00	0.00	0.00	20.10	20.10
	Q3 sales tax			10-30-400-6318	Gypsum Sales Tax	20.10					
<b>00797 - Transcultural, LLC</b>						<b>865.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>865.52</b>	<b>865.52</b>
235	Translation services pool and athletics	10/20/2023	Y	51745	10/20/2023	152.76	0.00	0.00	0.00	152.76	152.76
	Translation services poo			10-10-103-6801	CO Health Foundation Grant Exp	152.76					
239	Translation services for aug and sept	10/20/2023	Y	51745	10/20/2023	712.76	0.00	0.00	0.00	712.76	712.76
	Translation services for ;			10-10-103-6801	CO Health Foundation Grant Exp	712.76					

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Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
<b>00903 - Tyler Technologies</b>							<b>7,855.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,855.97</b>	<b>7,855.97</b>
025-441980	2024 Tyler subscription		10/20/2023		51746	10/20/2023	7,855.97	0.00	0.00	0.00	7,855.97	7,855.97
2024 Tyler subscription	0.00	0.00	7,855.97	10-1400	Prepaid Expenses		7,855.97					
<b>00820 - United Rentals - RSC</b>							<b>117.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.30</b>	<b>117.30</b>
224703739-001	generator for fiesta		9/29/2023		51726	10/5/2023	117.30	0.00	0.00	0.00	117.30	117.30
generator for united ren	0.00	0.00	117.30	10-10-104-6130	Community Event Expense		117.30					
<b>00832 - Vail Honeywagon Ltd</b>							<b>1,826.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,826.93</b>	<b>1,826.93</b>
5353041V323	porto rental for Fiesta Americas		10/12/2023		51735	10/12/2023	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
porto rental for Fiesta A	0.00	0.00	1,600.00	10-10-104-6130	Community Event Expense		1,600.00					
5353064v323	Trash and recycle GRC october		10/3/2023		51727	10/5/2023	226.93	0.00	0.00	0.00	226.93	226.93
Trash and recycle GRC o	0.00	0.00	226.93	10-30-400-6408	Gypsum Water/Sewer/Trash		226.93					
<b>00850 - Visionary Broadband</b>							<b>108.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.25</b>	<b>108.25</b>
673628	Fairgrounds internet October		10/13/2023		DFT0000478	10/5/2023	108.25	0.00	0.00	0.00	108.25	108.25
October	0.00	0.00	108.25	25-60-400-6403	Eagle Complex Internet and IT Equip		108.25					
<b>00854 - Waste Management</b>							<b>703.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>703.55</b>	<b>703.55</b>
0453123-2524-9	freedom park trash october		10/5/2023		DFT0000466	10/19/2023	703.55	0.00	0.00	0.00	703.55	703.55
freedom park trash	0.00	0.00	703.55	25-70-400-6405	Freedom Park Trash Service		703.55					
<b>00861 - Western Paper Distributors/CDC</b>							<b>4,130.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,130.26</b>	<b>4,130.26</b>
4643173	GRC cleaning supplies		7/11/2023		51728	10/5/2023	10.49	0.00	0.00	0.00	10.49	10.49
GRC cleaning supplies	0.00	0.00	10.49	25-60-401-6107	Eagle Complex Maintenance Suppli		10.49					
4663807	GRC cleaning supplies		10/3/2023		51728	10/5/2023	260.30	0.00	0.00	0.00	260.30	260.30
GRC cleaning supplies	0.00	0.00	260.30	10-30-400-6106	Gypsum Janitorial & Medical Suppli		260.30					
4695263	GRC cleaning supplies		10/3/2023		51728	10/5/2023	662.70	0.00	0.00	0.00	662.70	662.70
GRC cleaning supplies	0.00	0.00	662.70	10-30-400-6106	Gypsum Janitorial & Medical Suppli		662.70					
4695265	ESC cleaning supplies		9/28/2023		51728	10/5/2023	172.83	0.00	0.00	0.00	172.83	172.83
ESC cleaning supplies	0.00	0.00	172.83	25-60-401-6107	Eagle Complex Maintenance Suppli		172.83					
4695272	GRC cleaning supplies		10/3/2023		51728	10/5/2023	597.60	0.00	0.00	0.00	597.60	597.60
GRC cleaning supplies	0.00	0.00	597.60	10-30-400-6106	Gypsum Janitorial & Medical Suppli		597.60					
4705212	GRC cleaning supplies		10/26/2023		51759	10/26/2023	341.50	0.00	0.00	0.00	341.50	341.50
GRC cleaning supplies	0.00	0.00	341.50	10-30-400-6106	Gypsum Janitorial & Medical Suppli		341.50					
4705213	EPIR cleaning supplies		10/12/2023		51736	10/12/2023	493.94	0.00	0.00	0.00	493.94	493.94
EPIR cleaning supplies	0.00	0.00	493.94	10-20-400-6106	Eagle Janitorial & Medical Supplies		493.94					
4705214	Cleaning supplies EFH		10/10/2023		51747	10/20/2023	251.50	0.00	0.00	0.00	251.50	251.50
Cleaning supplies EFH	0.00	0.00	251.50	10-40-401-6106	Edwards Janitorial & Medical Suppl		251.50					
4706135	GRC cleaning supplies		10/26/2023		51759	10/26/2023	687.35	0.00	0.00	0.00	687.35	687.35



My Vendor History Report

My Vendor History Report											Posting Date Range -		
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number		Account Name	Dist Amount						
GRC cleaning supplies	0.00	0.00	687.35	10-30-401-6107		Gypsum Maintenance Supplies	385.38						
				10-30-401-6360		Gypsum Building Maintenance Serv	301.97						
4712677	GRC cleaner		10/26/2023		51759	10/26/2023	455.00	0.00	0.00	0.00	455.00	455.00	
GRC cleaner	0.00	0.00	455.00	10-30-400-6106		Gypsum Janitorial & Medical Suppli	455.00						
4715710	EPIR cleaning supplies		10/26/2023		51759	10/26/2023	197.05	0.00	0.00	0.00	197.05	197.05	
EPIR cleaning supplies	0.00	0.00	197.05	10-20-400-6106		Eagle Janitorial & Medical Supplies	197.05						
00876 - Xerox							840.80	0.00	0.00	0.00	840.80	840.80	
4975657	Oct copier		10/28/2023		DFT0000507	10/30/2023	840.80	0.00	0.00	0.00	840.80	840.80	
Oct copier	0.00	0.00	840.80	10-20-400-6205		Eagle Copier and Office Equip	280.26						
				10-30-400-6205		Gypsum Copier and Office Equip	280.27						
				10-40-400-6205		Edwards Copier and Office Equipm€	280.27						
00878 - Yampa Valley Electric Assoc., Inc.							70.00	0.00	0.00	0.00	70.00	70.00	
October 2023	Mccoy electric October		10/23/2023		DFT0000484	10/19/2023	70.00	0.00	0.00	0.00	70.00	70.00	
Mccoy electric	0.00	0.00	70.00	25-80-400-6402		McCoy Park Electric	70.00						
Vendors: (65)							Total 01 - Vendor Set 01:	191,074.94	0.00	0.00	0.00	191,074.94	193,276.53
Vendors: (65)							Report Total:	191,074.94	0.00	0.00	0.00	191,074.94	193,276.53



## ADMINISTRATION DIVISION REPORT – 11/15/23

### HUMAN RESOURCES REPORT – SCOTT ROBINSON

August 2023 Stats:

Employee Census: PT=191 FT=30

New Hires: 5

Still keeping this section light until we hire a new HR Manager!

### COMMUNITY ENGAGEMENT & FUNDRAISING REPORT –

#### LIZZY OWENS

Community Engagement spent most of the month preparing for year-end and 2024. A second concept paper was submitted to GOCO for less than what was submitted in July. Staff will find out whether we're invited to submit a full application in December.

Staff also had a meeting with Valley View Hospital, who generously supported Mountain Rec as a sponsor for summer camps, learn-to-swim, gymnastics, and had dasher boards/advertisements in all three facilities. While Valley View is interested in continuing the support, it is unlikely that they will do so at that same level. Staff also reached out to RA Nelson and FirstBank to find out about sponsorship interest for gymnastics and Opening Day, summer camps, and Fiesta Americas, respectively.

The Mountain Rec Foundation had a productive meeting in October, with some solid goals for 2024 including more frequent meetings and a recommendation to the District Board regarding previously allocated funds.

With my last day being November 15, I am working to ensure a smooth end-of-year fundraising campaign and will be working closely with staff to ensure that all projects and programs are moving forward. It has been a true privilege to work at Mountain Rec, and I am so proud of the work we've accomplished. Thank you.

### MARKETING AND COMMUNICATIONS REPORT – EDDIE

#### CAMPOS

We are thrilled to report that the second annual Fiesta Americas was a hit! Building upon last year's event and partnering with My Future Pathways, we were able to bring more non-profits, activities, food vendors, sponsors, bands, and significantly more people to the Lundgren Amphitheater on September 17<sup>th</sup>. We estimated between 2,500-3,000 people in attendance to celebrate Latin American culture. Last year marketing took lead on creating the name, logo, branding, and the advertising campaign. This year we doubled down by extending our reach through radio to Garfield and Pitkin counties, added several digital

takeovers of VailDaily.com, and increased the number of banners and posters from Dotsero to Vail. We couldn't be happier with the event and have heard far and wide that an event like this one has been missing in our community. True to our mission, we are creating community.

Aside from Fiesta, Marketing has been working in PR to share news of [our annual financial audit receiving the highest mark](#), [our new in-house squirt hockey program](#), and most recently [an update regarding the Eagle Pool](#). We've created a webpage that will house all updates, milestones, FAQs, and a feedback form that can be found [HERE](#).

#### **In the News:**

- [The 2023 Fiesta Americas seeks to bring joy, connection to Eagle County's Latin American community](#)
- [La Fiesta Américas 2023 busca traer alegría y conexión a la comunidad latinoamericana del condado de Eagle](#)
- [As Gypsum skatepark opens, skateboard community has plenty to be stoked about](#)

*Other PR stories above have been shared with the Vail Daily but not printed as of the time of this report*

## **BUSINESS OPERATIONS REPORT – SCOTT ROBINSON**

Staff have received 14 applications for the People & Culture Manager. I've completed 5 phone screener interviews and will be bringing qualified candidates in for interviews with the Superintendents and Ture the week of November 13.

Staff are participating in the Eagle County Hazard Mitigation Planning process. This plan must be renewed every five years (FEMA requirement) and this will be the first time Mountain Rec is a part of the process. Staff submitted the initial District profile on November 1, 2023. More to come on this project!

Ture and I will be meeting with Decypher technologies in November to discuss our contract renewal, which is up in the spring 2024. Staff are also working with SmartRec to renew that contract and include language that their software needs to be compliant with the new Colorado ADA law which goes into effect in the middle of 2024.

With the departure of Lizzy Owens, our Community Engagement Manager staff are working on a smooth transition to ensure the end of year scholarship fundraising campaign goes off without a hitch. Looking forward, the staff is considering changing the Community Engagement Manager position to a Marketing & Events Coordinator to better support community events and communication with our community.

Staff have come to learn we have similar struggles with the current Employee Assistant Program (EAP) as [Eagle County Scholl District](#). The staff is looking into the possibility of adding Mountain Strong (part of EVBH) to our portfolio of EAP opportunities. It came to our attention that those wanting mental health services through our Triad EAP were having difficulty finding local, in-person help. If this works out and is financially feasible, Mountain Strong would provide the ability for our staff needing assistance to have it locally provided and in-person. We will keep you all posted with what we find out.



## FACILITIES DIVISION REPORT – 11/15/23

### EAGLE POOL AND ICE RINK INFORMATION

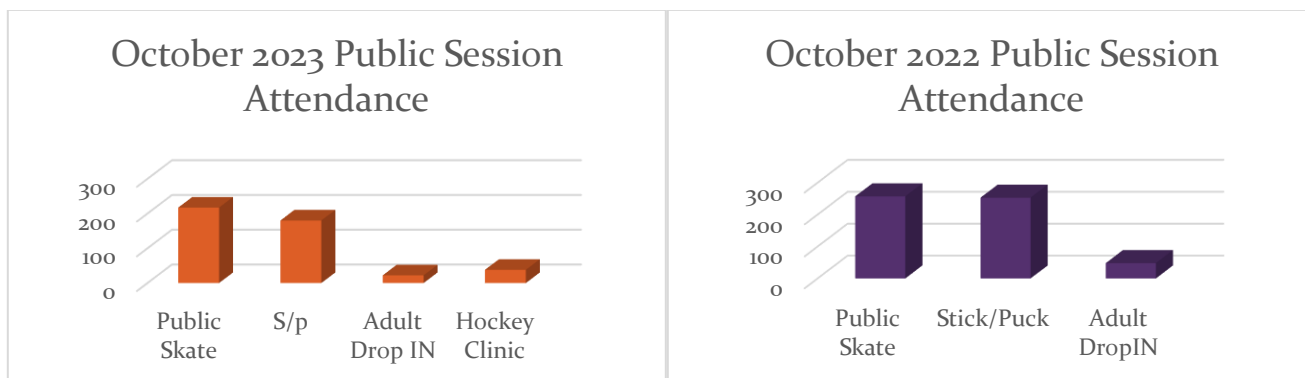
October is one of our favorite months at the ice rink as we kick off fall and winter programming. The Colorado Mile High Mite hockey program wrapped up in early October with a fun visit from our favorite local Colorado Avalanche alumni- John Michael Liles (see photo below). Our first session of learn to ice skate is running smoothly with 72 students, up from 40 students last fall. The Mountain Recreation youth hockey programs started off the fall season with 34 minis, 42 mites and 18 squirts. And we have some great volunteer coaches this season, therefore, we are already seeing improvement in player skating in just the first few weeks of practices.

As mentioned last month, this year we are celebrating our 20-year anniversary of MWHL Hockey. Denver's 9News reporter Matt Renoux did a feature story on the Mountain Recreation MWHL hockey league and broadcasted live from the Eagle Ice Rink on the morning news. Please click on the link to view story. <https://www.youtube.com/watch?v=Zo2UMRnXbSw>

There will be additional MWHL 20-year celebrations to come this season including a fun "team reveal" and marching in the Annual Eagle Holiday Parade! We will be sure to update you on the fun to come each month.

The Skating Club of Vail hosted a fun Halloween themed skate on Friday, October 27<sup>th</sup> and had an awesome turnout of 136 skaters! The Skate Club was very appreciative of rink staff as the event ran smoothly and they were able to raise money for more ice time for their figure skaters! Kids were already asking "when is the next one" as they were leaving the event. Mountain Recreation camp staff will be hosting more Friday night kids' night out events in the upcoming months.

Public skating and stick/puck session participation has stayed steady in comparison to last October. We have been seeing a small group of locals who have been able to attend our early afternoon public sessions before hockey practices start. Please see the breakdown below.



The rink refrigeration plant has continued to run smoothly since start-up in early September. We are still waiting to complete top end overhauls on 2 compressors. That work will be done over the next month with Arena Products and Services. The Olympia Ice resurfer received some general preventative maintenance in mid-October and is also running well. We received a quote from Complete Arena Services to consider some future overhaul maintenance on the Olympia. Staff will be reviewing the quote and discussing our ice resurfacing equipment. A new ice edger has been ordered.

Unfortunately, we are still in search of PT rink maintenance staff as we have not had any applicants here at the Eagle Ice Rink. If you know of any solid and reliable adults who are looking for some weekend part-time work and would not be hesitant to learn to drive the Olympia, please have them apply and contact Sheryl. Thank you!

**Upcoming Events:**

- |             |   |
|-------------|---|
| - Nov 3-5   | Vail Sportsmanship Tournament                       |
| - Nov 8     | MWHL Hockey league Draft                            |
| - Nov 10-12 | Vail Sportsmanship Tournament                       |
| - Nov 17-19 | Vail Sportsmanship Tournament                       |
| - Dec 10    | Mountain Mite Festival                              |
| - Dec 17    | Winter Extravaganza Holiday Event                   |
| - Dec 17    | Mites skate at Colorado Avalanche Game – Ball Arena |



Mile High Mites w/ John Michael Liles

Learn to Skate Lessons

## FINANCIAL PERFORMANCE

In comparison to the FY 2023 annual budget, September financial picture shows:

Revenues are at 69 %                      \$343,635 received of \$499,572 projected.

Expenses are at 65%                      \$576,602 spent of \$893,328 budgeted.

Cost recovery is at 60%

## EDWARDS FIELD HOUSE INFORMATION

October picked up pace at the Field House with programs and rentals moving inside. October had 8 birthday parties on Friday nights. October also had 33 hrs of rentals and non-profit usage throughout the month. October Taekwondo classes had 33 kids participating. Staff ran an E-sports camp and offered a Taekwondo camp the week of fall break, October 9-12. The Taekwondo camp was cancelled due to low registration, and we had 3 kids for E-sports camp. The E-sports Madden

tournament had 8 kids registered, and they had a great time. Staff continue to have a lot of school groups coming in during the days for different activities within the facility.

The EFH experienced a power outage on Wednesday, October 18<sup>th</sup>. Staff called Holy Cross energy as some work was being done close by that possibly caused the issue. When the issue wasn't resolved by noon, Holy Cross came on site. They found the facility had power to it, so staff called an emergency electrician. They found a large breaker that runs the facility blew out. We had to rush ship that part to facility the next morning and was back up and running by 10 am on Thursday. They also found a manifold blew out that runs a few of the lights in the front end of the building. Electricians ordered those parts, and we are waiting for that work to be completed.

Our Co-Rec soccer league started back up this month. Schedules for the winter season are finalized and staff are starting to fill in holes that are available for rentals and programs. Tai Chi classes continue on Thursday afternoons. The facility is open on Sundays from 9:30am-4:30pm to the public. Facility will have turf rentals from 8am-8pm throughout those days, birthday parties, drop-in pickleball, and drop-in basketball. Pickleball drop ins will start on November 1<sup>st</sup>. Those run Sundays-Fridays from 9:30am-12:30pm and Friday nights from 5:30-7:30pm. The facility will be closed for Thanksgiving.

Edwards Freedom Park was winterized at the end of October. SHC blew out the irrigation lines in the middle of the month and blew out the bathrooms/spray park on October 25<sup>th</sup>. Those have all been winterized for the season. Staff ordered a portable toilet for the winter seasons for public use and ice rink use. The last programs will end on November 10<sup>th</sup> at the complex and it will be shut down except for public use and outdoor ice rink. Staff installed the liner for the large outdoor ice rink. They will build the smaller rink the week of November 6<sup>th</sup>. Staff met with the main volunteers, and they will begin layering the ice rinks sometime after Thanksgiving with a start date for rinks the week of Christmas. Staff feel good about the plan this year. Staff will meet with Eagle County BOCC to give an update and follow up on the Edwards Ice Rinks along with any additions for the winter season.

Colorado Mountain College did a helicopter training for helicopter pilot classes at the sports field on October 13<sup>th</sup>. A skateboard competition was hosted at the Edwards Skatepark on Saturday, October 14<sup>th</sup>. There was also a memorial for a young adult at the skatepark the following weekend.

	2021	2022	2023
EFH Facility Rentals/Hrs	2	17	33
EFH Membership Scans	NA	134	165

## FINANCIAL PERFORMANCE

In comparison to the FY 2023 annual budget, September financial picture shows:

Revenues are at 83%	\$589,483 received of \$710,518 projected
Expenses are at 63%	\$579,678 of \$921,061 budgeted
	Cost Recovery is at 102%

## GYPSUM RECREATION CENTER INFORMATION

Our Rec or Treat event at the Gypsum Recreation Center was a success! We are estimating that we had over 500 people throughout the event. We had the following organizations at various tables throughout the basketball court handing out treats and sharing information on their services. Staff also had our bounce house blown up, and Sundae Ice Cream provided free scoops. In the community room, Mike Graff created an AWESOME haunted house by hand, which we heard great things

about. We also partnered with the library district to hold a story time in the birthday party room. It was a great turnout and awesome to see so many members of our community in the Rec Center.

#### Rec or Treat partners

- Sundae Ice Cream
- Ekahi
- Mountain Valley Developmental Services
- Jen's Place
- Face Painting by Sarah Green
- Access Unbound
- Town of Gypsum
- Eagle Valley Library District
- More to Dance
- MOPs
- Mountain Youth
- The Community Market
- SOS Outreach
- Howard Head
- Mountain Valley Horse Rescue
- Mountain Pride

Lauren met with Miriah to chat about adult programming at the GRC. I am excited with some of the ideas that we came up with and excited to work together to enhance the programming we offer at the Gypsum Rec Center!

Staff hosted a total of 15 birthday parties in October. We also hosted a few workshops, HOA meetings, and presentations. Red Canyon High School has also been by this month to learn about fitness and being active.

Staff implemented a new membership cancellation policy, which now means we can better track reasons for cancellations. Since August, we have had a total of 67 monthly memberships cancelled for the following reasons.

Reason	Occurance
Moving away/out of town	24
Too busy/not using	21
Pool hours	5
No reason	5
Joining another gym	3
Can't afford it	2
Membership upgrade	2
Summer membership	2
Home gym	1
Warm weather	1
Too far	1

## FITNESS INFORMATION

We continue to push forward in our fitness department. Beginning November 9<sup>th</sup>, we have added two new classes, and brought back a guest favorite instructor, Clair Fox. These classes are open for all ages and provide a new and unique approach to fitness when compared to our other classes.



Pound - Instead of listening to music, you become the music in this exhilarating full-body workout that combines cardio, conditioning and strength training with yoga and pilates-inspired movements. Using lightly weighted drumsticks engineered specifically for exercising, Pound transforms drumming into an incredibly effective way of working out!

Step - Step combines the awesome toning and strengthening power of Step aerobics, with the fun fitness-party that only Zumba brings to the dance floor. Step increases cardio and calorie burning while adding moves that define and sculpt your core and legs.

These classes have been extremely popular in the past and we have high expectations for their return!

Our morning classes (Fury and Strength and Fitness) continue to be some of our highest populated classes, averaging between 15-20 guests per class. We are working to onboard another instructor to work as a floating sub to provide added support to the current instructors leading these classes.

Personal training continues in full force. In the month of October, we sold 72 Personal Training sessions. For comparison, a total of 28 sessions were sold in October 2022.

We are currently holding a Tai Chi workshop, which has 6 participants.

## FINANCIAL PERFORMANCE

In comparison to the FY 2023 annual budget, September financial picture shows:

Revenues are at 81%	\$1,251,601 earned of \$1,541,545 projected
Expenses are at 70%	\$1,316,580 spent of \$1,874,079 budgeted
	Cost Recovery is at 95%

## MEMBERSHIPS / DAILY ADMISSIONS

The Gypsum Recreation Center had a total of 3,074 memberships at the end of the month, which is 3 less than the end of last month. We had 9,151 membership scans throughout the month, which is 1,264 more than last month. We brought in \$4,124 in daily admissions through September, which is \$1,840 more than last month. Staff expects more user volume after daylight savings time on November 5<sup>th</sup>.

## ON DECK

Our meeting rooms are full next month, with 13 birthday parties, a baby shower, a wedding reception, and groups such as Mountain Valley Developmental Services, Speak Up Reach Out, Redeemer Church, SOS Outreach, and MIRA Bus.

After an unfortunate negotiation fall-through in which we were unable to attain some additional fitness equipment, we are actively searching for alternative ways to add new equipment and variety to the fitness floor. We are hoping to have a new machine in place by the end of the year.





## PROGRAMS DIVISION REPORT – 11/15/2023

### **AQUATICS PROGRAMS – ANNA ENGLEHART**

Christina is offering a lifeguard certification class November 10<sup>th</sup>-12<sup>th</sup> and has 9 people registered! She is planning on doing interviews on the last day of class to get new guards on board and trained as quickly as possible. She has also added Adult River Walking during swim team time and has extended the evening pool hours by an hour. As the new guards get trained, we will be looking at extending those hours more as well as bringing back swim lessons starting in January. Our school year swim team program has been holding steady as we have 24 kids participating in the current session.

### **GYMNASTICS PROGRAMS – BECKY JOHNSON**

It has been fun to have such a great team of coaches currently in the gymnastics program. With the number of classes and team practices, everyone is very busy. Our aerial programs continue to be popular and with the addition of some coaches I am hoping to improve our ninja programs.

We held 2 parent meetings to go over all the information about the upcoming competition season. Our season will start this year with a practice meet in Edwards on 1/26 and from there we will travel to Colorado Springs, Denver, Los Angeles and other Colorado cities for competitions. Between the 5 different competition levels we have, our season will start at the end of January and will continue all the way through the beginning of June. We are excited to see what this year will bring!

Over Fall break we held a ninja camp in Edwards which brought in about 50 participants. I find it hard to schedule camps over the breaks because the enrollment is very unpredictable, which makes staffing and planning a bit difficult, but we have been able to make it work. This camp had pretty good enrollment and everyone seemed to enjoy the camp.

We started running tumble tots on Saturdays again in Gypsum and I think the community has appreciated this addition! Our tumble tot's numbers were much higher this month, but that typically happens as the weather starts to get cooler. I am sure the addition of Saturday tumble tots also impacted those numbers.

With the help of Nikki, we were able to set up some gymnastics and trampoline classes to students at the Ski and Snowboard Academy. We will be hosting a class for them once a month on Tuesday mornings until winter is over. This is a great way for us to get more participants into the facility and utilize the trampolines during non-peak time.



Our Team gymnasts somehow managed to practice during the “Rec or Trick” event at the Rec Center, so after practice they had some fun dressing up and participating a little in the event.

<b>EDWARDS Program</b>	<b>Current session</b>	<b>Last Similar Session</b>	<b>% Change</b>	<b>Last Year</b>	<b>% Change</b>
AGC Drop-in	10	12	-16%	5	+100%
Instructional Programs	174	158	+10%	163	+6%
Team/Pre-Team	33	31	+6%	21	+57%
Tumble tots	255	181	+40%	187	+36%
Circus Jam Drop-in	38	38	neutral	50	-24%

<b>GYPSUM Program</b>	<b>Current session</b>	<b>Last Similar Session</b>	<b>% Change</b>	<b>Last Year</b>	<b>% Change</b>
Instructional Programs	175	165	+6%	182	-3%
Team/Pre-Team	48	45	+6%	35	+37%
Tumble Tots	450	259	+73%	315	+42%

## OUTDOOR RECREATION PROGRAMS – KAILI SCHROEDER

### OUTDOOR REC PROGRAMS UPDATE

Belay Clinics are Back! I led the first belay clinic of the season on Tuesday, which was a great success! The family continued to express their gratitude that Mountain Recreation offers these clinics and express their excitement to get into climbing as a family because of this opportunity.

I have been coordinating our climbing volunteers and setting up the calendar for climbing program sign-ups for 2024. We have a few returning volunteers and a few new volunteers as well, so we're looking good for climbing program coverage.

Tots and Top Ropes is scheduled to start after Thanksgiving. I sent an email to past participants and heard back from returners that they were very excited for this program to start again. Last season, we ran the Gypsum and Edwards Tots and Top Ropes sessions at 10:00am. Edwards had high enrollment every week, but Gypsum was very under enrolled. This year, we have switched Gypsum Tots and Top Ropes to start at 3:40pm to be in line with other Mountain Rec after-school programs to make this program more accessible to working parents. With this switch, we already have more registrations than we did last season!

We just hired a new PT Program Instructor whose predominant job duty will be to help with climbing programs. It's exciting to have found someone who can help with Tots and Top Ropes during the workday. Steph has over a decade of climbing experience, two climbing specific certifications, and a background in teaching all ages, so I am excited for the high-quality expertise he will bring to our programs.

Outside of climbing programming and logistics, I have been meeting and coordinating with contractors and partners to set up winter programming.

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

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

October brought a decline to our glorious fall colors, but not to our pickleball registration. Pickleball is still the big rave, and the game has a strong following in our community. The registration filled fast for our A-league and B-league also had strong numbers. We are excited about where this program is heading.

Adult co-rec soccer is off to a smooth start, except for the power outage at the Fieldhouse. We had to postpone games that night, but we have been able to reschedule them for later in the season. We are fortunate to have some good officials come onto our staff to add to the experience of our program. Games are being called tighter, which has brought no behavioral issues up to this point. Everyone seems to be having fun and enjoying themselves.

Unfortunately, we are going to have to postpone our winter cornhole league until we find a suitable venue. We will continue to hunt for a place where we can offer the cornhole community a place to throw bags with their beverage of choice acting as a counterweight in their offhand.

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

We don't have too much to report on when it comes to youth sports programs. Our youth basketball and hockey programs are running well. Youth basketball seems to be going as smooth as ever before. We have only had one small issue with the local schools regarding security violations. The email we sent out at the beginning of the season to all parents setting expectations has paid off for us and we continue to communicate reminders to coaches and parents as they arise.

Hockey is much the same as basketball. All is well. We have been fortunate enough to dedicate Chris Xavier's evening hours to youth hockey on Mondays and Wednesdays. He has given our volunteer coaches some good direction and is cultivating a wonderful environment to learn hockey in. He has stepped up and played more of a coaching role for our squirts division and everyone involved is having a great time. Chris, maybe more so than everyone else. It is good to see one of our own sowing their time into our community and enjoying every minute of it. Chris is just one of many examples of our Mountain Rec staff giving back to the community.

# YOUTH & SENIOR PROGRAMS – MIRIAH CLARKE-POSTLE

## REC KIDS CAMPS

Fall break camps went smooth and successful in Edwards and Gypsum this October. The extended fall weather was amazing, and the kids had a blast going on scavenger hunt nature walks and playing outdoors throughout the day. We have also continued working with our Gypsum library branch over our school breaks, where they host story time, a craft, and independent reading time. I received great feedback from multiple parents expressing how much they value our Rec Kids camps and what a necessity this option is for the working community.

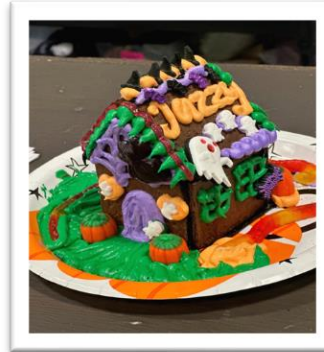
## NON-SPORTS PROGRAMMING

### Kids Night Out

We are hosting 5 *Kids Night Out* events scheduled across all 3 of our facilities. We have seen an increase in enrollment and are continuing to increase marketing for these events to get the word out to parents in our surrounding areas.

### Active Older Adult Programming

We are looking ahead to 2024 programming at how we can grow on our current programming and add activities that the AOA community is interested in participating in. Also meeting to discuss hosting another AOA expo in the spring of 2024 and if we have enough resources etc. as Vail Health is going through a staff restructuring.



# COMMUNITY CELEBRATIONS AND IMPACTS

## Gymnastics – Becky Johnson

- Team Gymnast of the Month: Sofia
- Rec Gymnast of the Month: Zoe
- Coach of the Month: Madison

## ON DECK

### Gymnastics – Becky Johnson

- Session 7 runs October 16<sup>th</sup>-December 15<sup>th</sup>
- Thanksgiving Break Gypsum Gymnastics Camp: November 20<sup>th</sup>-22<sup>nd</sup>
- Thanksgiving Break Edwards X-Elevate Camp: November 20<sup>th</sup>-22<sup>nd</sup>

### Day Camps and AOA – Miriah Clarke-Postle

- Securing staff for winter breaks
- KNO Edwards
- finishing up fall Tai Chi session
- Planning for 2024.





## PROJECT UPDATES REPORT – 11/15/23

### **EAGLE POOL REPLACEMENT – SCOTT RUFF**

Staff continue to meet weekly with the project team that includes OLC (Design Team), JHL (Construction), Dynamic Program Management (Owners Rep), Town of Eagle staff and Mountain Recreation Staff. We have been working to get a good baseline project / design that we can afford as well as identifying and prioritizing those items that would be nice to have if project funds allow. We initially thought we could have a community information / input meeting in November but have since pushed it to Thursday December 7<sup>th</sup>. It will be held at the Eagle Pool and Ice Rink from 4:00 – 6:30 pm. Eddie sent out a Press Release on Monday and updated our web site with this information.

A web page has been developed that provides the community with information and the latest updates on the pool replacement project. Staff have also met with the design team to discuss the community engagement plan, which will be a mid-November and mid-December public meetings. These meetings are designed to be informal in nature, but also help prioritize pool amenities the community desires.

Staff worked with the Town of Eagle to draft a concept paper to submit to Great Outdoors Colorado requesting funds to replace and enhance the Eagle Outdoor Pool. Concept papers were due on October 26<sup>th</sup>, and we will learn if we are invited to submit a full grant application on November 15<sup>th</sup>. The grant application would be on December 14<sup>th</sup> with an award date in March 2025.